

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
550	CRATER CRIMINAL JUSTICE TRA	3090	355.66	0.00	355.66	-355.66	AP*211302*V	VOID	06/02/25
10688	A&B CLEANING SERVICE, INC.	22877	6,288.22	0.00	6,288.22	-6,288.22	AP*211763*V	VOID	06/16/25
7815	POWHATAN RENTAL CENTER	30779	413.00	0.00	413.00	-413.00	AP*211924*V	VOID	06/03/25
9183	ENTHALPY ANALYTICAL	V25003630	67.00	0.00	67.00	1,605.40	AP*211939		06/03/25
		V25003667	194.75	0.00	194.75				
		V25003730	234.40	0.00	234.40				
		V25003781	67.00	0.00	67.00				
		V25003861	234.40	0.00	234.40				
		V25003913	166.40	0.00	166.40				
		V25003956	67.00	0.00	67.00				
		V25004082	213.30	0.00	213.30				
		V25004083	194.75	0.00	194.75				
		V25004116	166.40	0.00	166.40				
		TOTAL	1,605.40	0.00	1,605.40				
20	ALEXANDER, NANCY N.	2025-06	108.00	0.00	108.00	108.00	AP*211940		06/03/25
13995	ALLAN ZWARYCZ	BUILDINGINSPEC	104.50	0.00	104.50	308.00	AP*211941		06/03/25
		COMMERCIALPLAN	99.00	0.00	99.00				
		ELECTRICALINSP	104.50	0.00	104.50				
		TOTAL	308.00	0.00	308.00				
14050	ALUM-LINE, INC.	BTDOWNPAYMENT	10,000.00	0.00	10,000.00	10,000.00	AP*211942		06/03/25
5025	BENJ. FRANKLIN PRINTING CO.	47189	195.50	0.00	195.50	195.50	AP*211943		06/03/25
45	BLANKENSHIP, SUSAN M.	2025-06	104.00	0.00	104.00	104.00	AP*211944		06/03/25
6655	BLOSSMAN GAS COMPANIES, INC	31689277	267.46	0.00	267.46	267.46	AP*211945		06/03/25
7838	BROUGHTON, THOMAS B. JR.	2025-06	92.00	0.00	92.00	92.00	AP*211946		06/03/25
14059	CALLIE LIN PAUL	52225AND61225	200.00	0.00	200.00	200.00	AP*211947		06/03/25
540	CENTRAL VIRGINIA WASTE MANA	31010	1,510.10	0.00	1,510.10	28,212.22	AP*211948		06/03/25
		31023	26,702.12	0.00	26,702.12				
		TOTAL	28,212.22	0.00	28,212.22				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5069	CHRISTOPHER MARTIN	2025-06	402.04	0.00	402.04	402.04	AP*211949		06/03/25
6965	CINTAS CORPORATION	4230524127	125.20	0.00	125.20	125.20	AP*211950		06/03/25
5447	COMCAST BUSINESS	001002170691	661.58	0.00	661.58	661.58	AP*211951		06/03/25
13491	COMMONWEALTH DRUG AND ALCOH	530	1,190.00	0.00	1,190.00	1,190.00	AP*211952		06/03/25
13298	COMPUTER CABLING & TECHNOLO	115014&114954	22,026.00	0.00	22,026.00	22,026.00	AP*211953		06/03/25
550	CRATER CRIMINAL JUSTICE TRA	3090	355.66	0.00	355.66	355.66	AP*211954		06/03/25
8440	PRIMO BRANDS	15D8730243273	61.10	0.00	61.10	61.10	AP*211955		06/03/25
7761	EAGLE FIRE INC	IN00129673	711.73	0.00	711.73	711.73	AP*211956		06/03/25
1380	FORD, SUSAN P.	2025-06	104.00	0.00	104.00	104.00	AP*211957		06/03/25
9923	FORTIFIED SECURITY SOLUTION	6768	473.00	0.00	473.00	473.00	AP*211958		06/03/25
12905	GALLS, LLC	031320513	486.10	0.00	486.10	660.26	AP*211959		06/03/25
		031331239	174.16	0.00	174.16				
		TOTAL	660.26	0.00	660.26				
14053	JOANIE ROBERTSON	052725-0	527.35	0.00	527.35	527.35	AP*211960		06/03/25
4835	LIFE-ASSIST, INC	1603499	150.98	0.00	150.98	597.41	AP*211961		06/03/25
		1604075	192.93	0.00	192.93				
		1604513	101.50	0.00	101.50				
		1604515	152.00	0.00	152.00				
		TOTAL	597.41	0.00	597.41				
166	LUCK STONE CORP.	IV-102184679	3,077.87	0.00	3,077.87	3,077.87	AP*211962		06/03/25
13529	CARY MARTIN	2025-06	402.04	0.00	402.04	402.04	AP*211963		06/03/25
14060	MARTIN, JOHN HUNTER	MAY2025	282.44	0.00	282.44	282.44	AP*211964		06/03/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11354	MATTHEW BENDER & CO, INC.	45420866	96.10	0.00	96.10	96.10	AP*211965		06/03/25
11840	MCI COMM SERVICE	2DG98147MAY25	37.63	0.00	37.63	37.63	AP*211966		06/03/25
9666	MID-ATLANTIC CONTROLS	39346	480.00	0.00	480.00	480.00	AP*211967		06/03/25
10924	MITCHELL PEST	350796	99.64	0.00	99.64	505.62	AP*211968		06/03/25
		350801	133.56	0.00	133.56				
		350839	132.50	0.00	132.50				
		351249	139.92	0.00	139.92				
		TOTAL	505.62	0.00	505.62				
6002	MOORE GLEN EDWARD JR	0333	94.85	0.00	94.85	94.85	AP*211969		06/03/25
8027	MUNICIPAL EMERGENCY SERVICE	2266821COUNTYG	3,315.47	0.00	3,315.47	14,791.53	AP*211970		06/03/25
		2266821FEMAGEA	3,285.06	0.00	3,285.06				
		IN2268979	8,191.00	0.00	8,191.00				
		TOTAL	14,791.53	0.00	14,791.53				
4812	OLD BUCKINGHAM RD PROPERTIE	2025-06	1,200.00	0.00	1,200.00	1,200.00	AP*211971		06/03/25
9638	POE, INEZ L	2025-06	120.00	0.00	120.00	120.00	AP*211972		06/03/25
1980	POORE, FRANCES	2025-06	88.00	0.00	88.00	88.00	AP*211973		06/03/25
12955	POWHATAN COUNTY PUBLIC SCHO	APRIL25-195	23,612.34	0.00	23,612.34	23,612.34	AP*211974		06/03/25
12064	POWHATAN COUNTY TREASURER	5192025	1,666.24	0.00	1,666.24	1,666.24	AP*211975		06/03/25
5050	POWHATAN LOCK SERVICES	2591	197.50	0.00	197.50	197.50	AP*211976		06/03/25
13548	PRODUCTIVE AV	2500184	5,580.00	0.00	5,580.00	5,580.00	AP*211977		06/03/25
14046	RDI CORP.	279219	219.00	0.00	219.00	219.00	AP*211978		06/03/25
9047	RED WING SHOES	141246	200.00	0.00	200.00	200.00	AP*211979		06/03/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12958	RIVER RUN ANIMAL HOSPITAL	538043	302.20	0.00	302.20	1,190.77	AP*211980		06/03/25
		538082	600.41	0.00	600.41				
		538150	288.16	0.00	288.16				
		TOTAL	1,190.77	0.00	1,190.77				
11800	SCHARDEIN, BRET	55	36.00	0.00	36.00	36.00	AP*211981		06/03/25
10908	SMITH TURF & IRRIGATION	040225	3,914.82	0.00	3,914.82	3,914.82	AP*211982		06/03/25
13682	STAPLES BUSINESS CREDIT	6030033561	257.43	0.00	257.43	973.35	AP*211983		06/03/25
		6030033562	46.93	0.00	46.93				
		6030033566	35.63	0.00	35.63				
		6030033568	39.20	0.00	39.20				
		6030033571	60.61	0.00	60.61				
		6032782012	54.79	0.00	54.79				
		6032782013	21.23	0.00	21.23				
		6032782014	140.42	0.00	140.42				
		6032782015	38.79	0.00	38.79				
		6032782018	40.82	0.00	40.82				
		6032782019	103.86	0.00	103.86				
		6032782020	46.92	0.00	46.92				
		6032782021	49.99	0.00	49.99				
		6032782022	36.73	0.00	36.73				
		TOTAL	973.35	0.00	973.35				
6569	STICKELS, RANDAL LEE	2025-06	72.00	0.00	72.00	72.00	AP*211984		06/03/25
7115	STOKES, GARLAND KENNETH	2025-06	68.00	0.00	68.00	68.00	AP*211985		06/03/25
8346	SYCOM TECHNOLOGIES	INV0042402	62.55	0.00	62.55	5,355.05	AP*211986		06/03/25
		RP60126	5,292.50	0.00	5,292.50				
		TOTAL	5,355.05	0.00	5,355.05				
10582	THE DAILY PROGRESS	A5420253272193	729.60	0.00	729.60	729.60	AP*211987		06/03/25
6267	TIMBERLAKE, II, JAMES B.	1234-567	173.27	0.00	173.27	173.27	AP*211988		06/03/25
6261	TIMMONS GROUP	368131	3,092.50	0.00	3,092.50	3,092.50	AP*211989		06/03/25
14037	TORQUE SUPPLY, LLC.	INV29778	41.55	0.00	41.55	41.55	AP*211990		06/03/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8125	U.S. BANK	7762329	3,300.00	0.00	3,300.00	3,300.00	AP*211991		06/03/25
11193	VERIZON	921422421MAY25 15197379500017	122.58 2,142.35	0.00 0.00	122.58 2,142.35	2,264.93	AP*211992		06/03/25
		TOTAL	2,264.93	0.00	2,264.93				
9304	VIRGINIA BUSINESS SYSTEMS	3774526	856.13	0.00	856.13	856.13	AP*211993		06/03/25
8054	WANDA ST. P. TORMEY	2025-06	500.00	0.00	500.00	500.00	AP*211994		06/03/25
7755	WITMER PUBLIC SAFETY GROUP	INV691825 INV691826 INV691827 INV691830 INV691831 INV691832 INV691835 INV691837 INV691838 INV691839 INV691842 INV691846 INV691856 INV691858 INV691861 INV691863 INV691867 INV691872 INV691878 INV691879 INV691880 INV691884	198.22 7.93 43.33 53.43 70.67 29.92 133.79 15.81 179.73 15.81 118.13 44.21 44.21 124.45 44.21 43.33 195.87 60.67 100.00 100.00 100.00 100.00	0.00 0.00	198.22 7.93 43.33 53.43 70.67 29.92 133.79 15.81 179.73 15.81 118.13 44.21 44.21 124.45 44.21 43.33 195.87 60.67 100.00 100.00 100.00 100.00	1,823.72	AP*211995		06/03/25
		TOTAL	1,823.72	0.00	1,823.72				
2080	WOODCOCK, LYNN T.	2025-06	108.00	0.00	108.00	108.00	AP*211996		06/03/25
4813	ZOBELL, SARA	0332	21.15	0.00	21.15	21.15	AP*211997		06/03/25
14063	MELENDEZ KAISY ABREU	20V00042032	8.72	0.00	8.72	8.72	AP*211998		06/09/25
14075	B & Q PROPERTIES LLC	24A017136SB2	184.23	0.00	184.23	184.23	AP*211999		06/09/25
14065	BRESCHER ROBERT HENRY II	22A20118872BT1 22A20118872BT2	57.59 111.63	0.00 0.00	57.59 111.63	169.22	AP*212000		06/09/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			169.22	0.00	169.22				
14084	DERKSEN GEOFFREY LAYNE	24V30009269MV2	92.19	0.00	92.19	92.19	AP*212001		06/09/25
14076	FRAYKOR JOHNI HEALINGS HAND	24A20168568BP1	6.35	0.00	6.35	6.35	AP*212002		06/09/25
14078	GIBSON CLYDE ROBERT JR GIBS	24V20149127MV2	38.34	0.00	38.34	38.34	AP*212003		06/09/25
14082	GREEN NOAH PATRICK	24V20194289MV2	5.73	0.00	5.73	5.73	AP*212004		06/09/25
14073	GREY RIDGE PROPERTIES LLC	24A013559SB2	271.86	0.00	271.86	271.86	AP*212005		06/09/25
14083	GROAH DALTON LAYNE	24V30003925MV2	5.90	0.00	5.90	5.90	AP*212006		06/09/25
14072	KONVICKA MICHAEL A	24A0132780001	117.32	0.00	117.32	117.32	AP*212007		06/09/25
14068	NILES SAARAH ELIZABETH	23V20179527MV1	47.90	0.00	47.90	185.99	AP*212008		06/09/25
		23V20179527MV2	138.09	0.00	138.09				
TOTAL			185.99	0.00	185.99				
14087	OLLERVIDES III TERRY MONTOY	24V30014787MV2	210.24	0.00	210.24	210.24	AP*212009		06/09/25
14074	POWHATAN TOWNHOMES LLC	24A0170880001	161.63	0.00	161.63	323.26	AP*212010		06/09/25
		24A0170880002	161.63	0.00	161.63				
TOTAL			323.26	0.00	323.26				
14085	RICHARDSON TASHANNA DENISE	24V30010219MV2	13.01	0.00	13.01	13.01	AP*212011		06/09/25
14079	SANDOVAL JONAS	24V20179696MV2	35.49	0.00	35.49	35.49	AP*212012		06/09/25
14064	SUZANNE E WADE CHAPTER 13 T	20V180130132	14.99	0.00	14.99	14.99	AP*212013		06/09/25
14081	SIMS TARIUS YVETTE	24V20181035MV2	5.72	0.00	5.72	5.72	AP*212014		06/09/25
14080	SPENCE SAMARA NICOLE	24V20180903MV2	6.42	0.00	6.42	6.42	AP*212015		06/09/25
14066	SPROUSE MICHAEL W SR SPROUS	22A20174289BP2	5.40	0.00	5.40	5.40	AP*212016		06/09/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14069	STEEDLEY JACOB TAYLOR	23V20195749MV2	6.26	0.00	6.26	6.26	AP*212017		06/09/25
14077	THORPE HEATHER LOUISE	24V20147256MV2	5.26	0.00	5.26	5.26	AP*212018		06/09/25
8991	VCFS AUTO LEASING COMPANY	24V20195480MV2	588.60	0.00	588.60	588.60	AP*212019		06/09/25
14070	WARD CAMERON WAYNE STEVEN W	23V30010383MV2	43.60	0.00	43.60	43.60	AP*212020		06/09/25
14067	WILSON JODY	23A011339SB2	3,782.91	0.00	3,782.91	8,922.70	AP*212021		06/09/25
		24A0113390001	2,636.84	0.00	2,636.84				
		24A0113390002	2,502.95	0.00	2,502.95				
		TOTAL	8,922.70	0.00	8,922.70				
14071	WILSON JODY	23V30012471MV2	756.12	0.00	756.12	756.12	AP*212022		06/09/25
14086	YATES DAWN MICHELLE	24V30010980MV2	7.30	0.00	7.30	7.30	AP*212023		06/09/25
10688	A&B CLEANING SERVICE, INC.	22935	6,288.22	0.00	6,288.22	6,288.22	AP*212024		06/12/25
7941	BAKER & TAYLOR	2039106473	63.20	0.00	63.20	3,000.07	AP*212025		06/12/25
		5019523662	89.51	0.00	89.51				
		5019528421	598.66	0.00	598.66				
		5019529637	43.47	0.00	43.47				
		5019533816	534.65	0.00	534.65				
		5019537170	202.49	0.00	202.49				
		5019539120	692.16	0.00	692.16				
		5019540287	140.30	0.00	140.30				
		5019546233	635.63	0.00	635.63				
		TOTAL	3,000.07	0.00	3,000.07				
8668	BANK OF AMERICA	0163-MAY25	3,613.73	0.00	3,613.73	73,614.87	AP*212026		06/12/25
		0504-MAY25	491.15	0.00	491.15				
		0751-MAY25	987.93	0.00	987.93				
		0751-MAY25IT	3,679.67	0.00	3,679.67				
		0895-MAY25	2,439.11	0.00	2,439.11				
		2148-MAY25	884.53	0.00	884.53				
		2154-MAY25	877.60	0.00	877.60				
		2448-MAY25	936.13	0.00	936.13				
		2856-MAY25	3,866.92	0.00	3,866.92				
		3002-MAY25	769.25	0.00	769.25				
		3212-MAY25	179.79	0.00	179.79				
		3577-MAY25	500.00	0.00	500.00				

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4821-MAY25	397.12	0.00	397.12				
		4944-MAY25	80.31	0.00	80.31				
		5680-MAY25	1,310.13	0.00	1,310.13				
		5761-MAY25	2,481.60	0.00	2,481.60				
		5772-MAY25	8,490.75	0.00	8,490.75				
		6088-MAY25	671.45	0.00	671.45				
		6812-MAY25	3,248.34	0.00	3,248.34				
		6892-MAY25	1,166.18	0.00	1,166.18				
		6978-MAY25	11,773.07	0.00	11,773.07				
		7130-MAY25	1,118.00	0.00	1,118.00				
		7170-MAY25	150.25	0.00	150.25				
		7196-MAY25	254.20	0.00	254.20				
		7279-MAY25	1,582.69	0.00	1,582.69				
		7374-MAY25	6,316.21	0.00	6,316.21				
		7593-MAY25	5,048.48	0.00	5,048.48				
		7764-MAY25	540.59	0.00	540.59				
		7796-MAY25	3,309.02	0.00	3,309.02				
		8733-MAY25	593.33	0.00	593.33				
		8811-MAY25	1,040.12	0.00	1,040.12				
		9051-MAY25	2,223.52	0.00	2,223.52				
		9190-MAY25	28.91	0.00	28.91				
		9748-MAY25	1,962.29	0.00	1,962.29				
		9856-MAY25	602.50	0.00	602.50				
		TOTAL	73,614.87	0.00	73,614.87				
12807	RVA CUSTOMIZATION, LLC	18-187	14.00	0.00	14.00	14.00	AP*212027		06/12/25
7831	BOCZAR, CHRISTINE	652025	110.81	0.00	110.81	110.81	AP*212028		06/12/25
9984	BROME SPECIALTY CO., INC.	7992236	3,267.47	0.00	3,267.47	3,492.69	AP*212029		06/12/25
		7992623	225.22	0.00	225.22				
		TOTAL	3,492.69	0.00	3,492.69				
13153	BRIAN DOUGLASS	0334	400.00	0.00	400.00	400.00	AP*212030		06/12/25
13044	BUGGY TOP	05292025	900.00	0.00	900.00	900.00	AP*212031		06/12/25
13497	CATALIS PAYMENTS, LLC.	308352346	16.80	0.00	16.80	16.80	AP*212032		06/12/25
10575	CHRISTY WOODEL	662025	29.31	0.00	29.31	29.31	AP*212033		06/12/25
6965	CINTAS CORPORATION	1905565506	910.74	0.00	910.74	1,936.13	AP*212034		06/12/25
		1905565701	142.92	0.00	142.92				
		1905565876	483.83	0.00	483.83				
		1905566013	269.91	0.00	269.91				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4231911211	128.73	0.00	128.73				
		TOTAL	1,936.13	0.00	1,936.13				
12756	COMCAST	60012009741520	261.34	0.00	261.34	261.34	AP*212035		06/12/25
13674	CROWN ATLANTIC COMPANY LLC	48362075	2,457.66	0.00	2,457.66	2,457.66	AP*212036		06/12/25
8440	PRIMO BRANDS	23472049-05092	79.14	0.00	79.14	79.14	AP*212037		06/12/25
5685	CSST SOFTWARE, LLC	854333967	471.60	0.00	471.60	471.60	AP*212038		06/12/25
8426	CUMBERLAND BUILDING SUPPLY,	2506-656011	75.39	0.00	75.39	75.39	AP*212039		06/12/25
7294	CUMBERLAND FARM & AUTO PART	216579	29.55	0.00	29.55	29.55	AP*212040		06/12/25
4864	DJG, INC.	2601032	2,489.80	0.00	2,489.80	2,489.80	AP*212041		06/12/25
860	DOMINION ENERGY VIRGINIA	21000672470704	510.06	0.00	510.06	1,505.32	AP*212042		06/12/25
		21000672510004	303.46	0.00	303.46				
		21000672663704	332.43	0.00	332.43				
		21000672745204	359.37	0.00	359.37				
		TOTAL	1,505.32	0.00	1,505.32				
7761	EAGLE FIRE INC	IN00129096	1,649.38	0.00	1,649.38	1,649.38	AP*212043		06/12/25
6585	ELECTRICAL CONNECTION INC.	5302	420.74	0.00	420.74	420.74	AP*212044		06/12/25
6510	EMERGENCY SERVICES SOLUTION	977	31,050.00	0.00	31,050.00	31,050.00	AP*212045		06/12/25
9093	FARMVILLE WHOLESALE ELECTRI	813436	562.50	0.00	562.50	1,345.93	AP*212046		06/12/25
		813437	5.56	0.00	5.56				
		813663	55.26	0.00	55.26				
		814114	722.61	0.00	722.61				
		TOTAL	1,345.93	0.00	1,345.93				
14051	FINLAY FIRE	8671	796.32	0.00	796.32	3,228.39	AP*212047		06/12/25
		8679	245.00	0.00	245.00				
		8680	2,187.07	0.00	2,187.07				
		TOTAL	3,228.39	0.00	3,228.39				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12905	GALLS, LLC	031390839	507.20	0.00	507.20	507.20	AP*212048		06/12/25
13290	GLOBAL SIGNAL ACQUISITIONS	48326018062025	1,194.06	0.00	1,194.06	1,194.06	AP*212049		06/12/25
570	GOOCHLAND-POWHATAN COMMUNIT	FY2025-527	960.00	0.00	960.00	960.00	AP*212050		06/12/25
13200	GRACIE MCCORMICK	6102025	9.95	0.00	9.95	9.95	AP*212051		06/12/25
12508	HEALTH EQUITY INC	2E01VMD	210.15	0.00	210.15	210.15	AP*212052		06/12/25
10566	HONEYWELL INTERNATIONAL, IN	5270114757	26,125.00	0.00	26,125.00	26,125.00	AP*212053		06/12/25
10566	HONEYWELL INTERNATIONAL	5270072802	625.72	0.00	625.72	1,618.84	AP*212054		06/12/25
		5270072803	993.12	0.00	993.12				
		TOTAL	1,618.84	0.00	1,618.84				
9067	HOWLAND, CATHY	VESA2025CH	40.00	0.00	40.00	40.00	AP*212055		06/12/25
7920	HOWLAND, ED	EDHOWLANDCOOKO	232.50	0.00	232.50	232.50	AP*212056		06/12/25
10755	INNOVATIVE TURF	6568	3,412.05	0.00	3,412.05	6,824.10	AP*212057		06/12/25
		6603	3,412.05	0.00	3,412.05				
		TOTAL	6,824.10	0.00	6,824.10				
120	JAMES RIVER AIR CONDITIONIN	S388858	655.00	0.00	655.00	1,113.50	AP*212058		06/12/25
		S393554	458.50	0.00	458.50				
		TOTAL	1,113.50	0.00	1,113.50				
5006	JOHNSON CONTROLS SECURITY S	41315045	993.88	0.00	993.88	1,421.28	AP*212059		06/12/25
		41315046	427.40	0.00	427.40				
		TOTAL	1,421.28	0.00	1,421.28				
10771	LAND AND COATES, INC.	107-132409	29.60	0.00	29.60	896.45	AP*212060		06/12/25
		107-7003014	285.83	0.00	285.83				
		107-7003210	398.10	0.00	398.10				
		107-7003374	182.92	0.00	182.92				
		TOTAL	896.45	0.00	896.45				
9691	LAYMAN IRRIGATION & TRENCHI	31725-MM	95.00	0.00	95.00	95.00	AP*212061		06/12/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4835	LIFE-ASSIST, INC	1606252	519.67	0.00	519.67	519.67	AP*212062		06/12/25
14062	MAGNEGRIP	PSI25-0646	1,395.18	0.00	1,395.18	1,395.18	AP*212063		06/12/25
11899	MATHENY FIRE & EMERGENCY	11811K	4,175.93	0.00	4,175.93	4,175.93	AP*212064		06/12/25
13176	MIDWEST TAPE, LLC	507202553	76.98	0.00	76.98	636.53	AP*212065		06/12/25
		507217836	230.90	0.00	230.90				
		507247271	328.65	0.00	328.65				
		TOTAL	636.53	0.00	636.53				
750	MONACAN SOIL & WATER	4THQTR2025	12,127.50	0.00	12,127.50	12,127.50	AP*212066		06/12/25
9543	NATIONAL SECURITY & DOOR	900	529.20	0.00	529.20	529.20	AP*212067		06/12/25
6389	NUNNALLY, REBECCA C	5	93.80	0.00	93.80	93.80	AP*212068		06/12/25
13691	OEI EVENTS	25-24	1,200.00	0.00	1,200.00	1,200.00	AP*212069		06/12/25
13165	OLD DOMINION MECHANICAL, LL	APP#5	375,514.75	0.00	375,514.75	375,514.75	AP*212070		06/12/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-APRHOSP	2,499.32	0.00	2,499.32	2,499.32	AP*212071		06/12/25
1250	POWHATAN AUTO & TRACTOR PAR	796049	189.99	0.00	189.99	189.99	AP*212072		06/12/25
7504	POWHATAN AUTO & TRACTOR PAR	4531	250.08	0.00	250.08	250.08	AP*212073		06/12/25
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-4	17,223.50	0.00	17,223.50	17,223.50	AP*212074		06/12/25
12064	POWHATAN COUNTY TREASURER	1732082026	175.08	0.00	175.08	175.08	AP*212075		06/12/25
9518	QUARLES PETROLEUM, INC.	CT-2033971	568.39	0.00	568.39	568.39	AP*212076		06/12/25
780	QUILL CORPORATION	44105205	41.99	0.00	41.99	41.99	AP*212077		06/12/25

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
620	R.C. GOODWYN & SONS, INC	1152869	6.49	0.00	6.49	65.39	AP*212078		06/12/25
		1152871	9.99	0.00	9.99				
		1153596	48.91	0.00	48.91				
		TOTAL	65.39	0.00	65.39				
6466	RADIO COMMUNICATION OF VA I	120004664-1	1,276.00	0.00	1,276.00	1,427.75	AP*212079		06/12/25
		602002186-1	151.75	0.00	151.75				
		TOTAL	1,427.75	0.00	1,427.75				
13979	READ'S UNIFORMS, LLC	323381-99	1,128.01	0.00	1,128.01	1,592.61	AP*212080		06/12/25
		324336-991	464.60	0.00	464.60				
		TOTAL	1,592.61	0.00	1,592.61				
8153	REBECCA ERDMAN	59702025	35.88	0.00	35.88	35.88	AP*212081		06/12/25
4749	RICHMOND CLEANING INDUSTRIE	3299604.	27.00	0.00	27.00	27.00	AP*212082		06/12/25
9158	RICHWEB, INC.	25121101	150.00	0.00	150.00	555.00	AP*212083		06/12/25
		25121116	405.00	0.00	405.00				
		TOTAL	555.00	0.00	555.00				
12958	RIVER RUN ANIMAL HOSPITAL	538652	452.54	0.00	452.54	1,382.35	AP*212084		06/12/25
		538679	194.69	0.00	194.69				
		538741	415.99	0.00	415.99				
		538791	319.13	0.00	319.13				
		TOTAL	1,382.35	0.00	1,382.35				
8819	ROSERUSH SERVICES, LLC	6240	853.00	0.00	853.00	853.00	AP*212085		06/12/25
7062	RUTHERFORD JANITOR SUPPLY	1403867	118.00	0.00	118.00	118.00	AP*212086		06/12/25
6253	SALISBURY TIRE & SERVICE	0142071	181.43	0.00	181.43	1,170.14	AP*212087		06/12/25
		0142091	185.12	0.00	185.12				
		0142283	472.16	0.00	472.16				
		0142300	331.43	0.00	331.43				
		TOTAL	1,170.14	0.00	1,170.14				
14056	SAM BELL	248-2025	150.00	0.00	150.00	150.00	AP*212088		06/12/25
13638	SEA CLEAR AQUARIUM RENTALS	9352	80.00	0.00	80.00	80.00	AP*212089		06/12/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13682	STAPLES BUSINESS CREDIT	6030033560	78.94	0.00	78.94	313.95	AP*212090		06/12/25
		6030033570	127.02	0.00	127.02				
		6032782016	107.99	0.00	107.99				
		TOTAL	313.95	0.00	313.95				
9520	STONE'S OFFICE EQUIPMENT	205134	568.89	0.00	568.89	568.89	AP*212091		06/12/25
11988	SUMMIT MEDIA LLC	653583-4	99.00	0.00	99.00	99.00	AP*212092		06/12/25
13107	T-MOBILE	96593830820254	302.40	0.00	302.40	302.40	AP*212093		06/12/25
8427	T/A THOMPSON CONSULTING ENG	109024	2,692.70	0.00	2,692.70	102,490.00	AP*212094		06/12/25
		109064	99,797.30	0.00	99,797.30				
		TOTAL	102,490.00	0.00	102,490.00				
7450	THOMSON REUTERS - WEST PAYM	852016393	160.53	0.00	160.53	530.93	AP*212095		06/12/25
		852028493	370.40	0.00	370.40				
		TOTAL	530.93	0.00	530.93				
7905	TREASURER OF VIRGINIA	5302025	20.00	0.00	20.00	20.00	AP*212096		06/12/25
14057	UBARGAIN LLC	333-2025	1,500.00	0.00	1,500.00	1,500.00	AP*212097		06/12/25
9574	UNIQUE MANAGEMENT SERVICES	6139993	50.00	0.00	50.00	50.00	AP*212098		06/12/25
13390	VERIZON / PSO	6114292256	2,687.32	0.00	2,687.32	2,687.32	AP*212099		06/12/25
6516	VIRGINIA COOPERATIVE EXTENS	5-2025	362.50	0.00	362.50	362.50	AP*212100		06/12/25
14061	VIRGINIA FARM BUREAU INSURA	#INV216434	92.50	0.00	92.50	92.50	AP*212101		06/12/25
6302	VITA - VIRGINIA INFORMATION	T470156	167.86	0.00	167.86	167.86	AP*212102		06/12/25
13426	WELLS, MICHELLE L	14122025	17.45	0.00	17.45	17.45	AP*212103		06/12/25
7755	WITMER PUBLIC SAFETY GROUP	INV686978	120.00	0.00	120.00	1,250.33	AP*212104		06/12/25
		INV691828	62.14	0.00	62.14				
		INV691833	60.67	0.00	60.67				
		INV691834	55.38	0.00	55.38				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		INV691836	81.06	0.00	81.06				
		INV691841	55.83	0.00	55.83				
		INV691847	132.16	0.00	132.16				
		INV691850	55.94	0.00	55.94				
		INV691852	40.53	0.00	40.53				
		INV691854	44.21	0.00	44.21				
		INV691855	120.98	0.00	120.98				
		INV691857	15.81	0.00	15.81				
		INV691869	193.17	0.00	193.17				
		INV691873	15.81	0.00	15.81				
		INV691874	180.83	0.00	180.83				
		INV691881	15.81	0.00	15.81				
		TOTAL	1,250.33	0.00	1,250.33				
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA0525	300.00	0.00	300.00	300.00	AP*212105		06/17/25
10688	A&B CLEANING SERVICE, INC.	22877	6,288.22	0.00	6,288.22	6,288.22	AP*212106		06/17/25
9007	AMELIA BAGGETT	692025	73.18	0.00	73.18	73.18	AP*212107		06/17/25
14088	ANDERSON AUTOMOTIVE, LLC	2103	126.88	0.00	126.88	1,338.38	AP*212108		06/17/25
		2125	116.25	0.00	116.25				
		2129	1,095.25	0.00	1,095.25				
		TOTAL	1,338.38	0.00	1,338.38				
12849	AQUA VIRGINIA	816209-0575072	175.52	0.00	175.52	175.52	AP*212109		06/17/25
13876	ATLANTIC CONSTRUCTORS, INC	2504050	10,250.00	0.00	10,250.00	10,250.00	AP*212110		06/17/25
12807	RVA CUSTOMIZATION, LLC	18-188	28.00	0.00	28.00	28.00	AP*212111		06/17/25
6655	BLOSSMAN GAS COMPANIES, INC	31884475	43.27	0.00	43.27	43.27	AP*212112		06/17/25
9991	BMS DIRECT	1001	500.00	0.00	500.00	1,184.52	AP*212113		06/17/25
		210479	684.52	0.00	684.52				
		TOTAL	1,184.52	0.00	1,184.52				
540	CENTRAL VIRGINIA WASTE MANA	31094	1,510.10	0.00	1,510.10	1,510.10	AP*212114		06/17/25
11996	CLERK OF CIRCUIT COURT	600084610-1046	400.00	0.00	400.00	400.00	AP*212115		06/17/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13333	COMMONWEALTH OF VIRGINIA	PROJ002926	704,242.00	0.00	704,242.00	704,242.00	AP*212116		06/17/25
13298	COMPUTER CABLING & TECHNOLO	114940	300.80	0.00	300.80	300.80	AP*212117		06/17/25
5847	COR CENTRAL DISTRICT	CORDISTRICTMEE	140.00	0.00	140.00	140.00	AP*212118		06/17/25
33130	JAMES RIVER JUVENILE DETENT	241729	26,505.31	0.00	26,505.31	26,505.31	AP*212119		06/17/25
8440	PRIMO BRANDS	05F8730178624	85.42	0.00	85.42	170.36	AP*212120		06/17/25
		05F8730180808	84.94	0.00	84.94				
		TOTAL	170.36	0.00	170.36				
11728	DANIEL & COMPANY, INC.	APP#8	216,804.00	0.00	216,804.00	216,804.00	AP*212121		06/17/25
8787	DMV RECEIPTING CENTER	20251510009	25.00	0.00	25.00	25.00	AP*212122		06/17/25
860	DOMINION ENERGY VIRGINIA	1223507334-6-2	161.03	0.00	161.03	23,866.43	AP*212123		06/17/25
		1552444950-6-2	284.37	0.00	284.37				
		1875198911-6-2	219.34	0.00	219.34				
		21000672581105	579.92	0.00	579.92				
		210016337797-6	36.91	0.00	36.91				
		210017880357-6	2,135.38	0.00	2,135.38				
		2312285006-6-2	58.41	0.00	58.41				
		2346327501-6-2	5,285.33	0.00	5,285.33				
		2442170003-6-2	999.97	0.00	999.97				
		2462222502-6-2	4,133.49	0.00	4,133.49				
		2476067034-6-2	109.13	0.00	109.13				
		2532167505-6-2	1,011.97	0.00	1,011.97				
		2932352368-6-2	8.94	0.00	8.94				
		2972120006-6-2	1,207.24	0.00	1,207.24				
		3085476897-6-2	149.70	0.00	149.70				
		3496131156-6-2	31.78	0.00	31.78				
		3853612319-6-2	119.50	0.00	119.50				
		4472351701-6-2	118.29	0.00	118.29				
		4691491015-6-2	177.41	0.00	177.41				
		5420366014-6-2	226.75	0.00	226.75				
		5490074811-6-2	14.19	0.00	14.19				
		6024003557-6-2	19.33	0.00	19.33				
		6656300552-6-2	464.35	0.00	464.35				
		7765134072-6-2	512.71	0.00	512.71				
		7897055856-6-2	3,098.28	0.00	3,098.28				
		8971069334-6-2	13.68	0.00	13.68				
		9750120975-6-2	2,323.05	0.00	2,323.05				
		998223150-5-25	203.55	0.00	203.55				
		998223150-6-25	162.43	0.00	162.43				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	23,866.43	0.00	23,866.43				
7761	EAGLE FIRE INC	IN00126768	2,060.00	0.00	2,060.00	2,786.00	AP*212124		06/17/25
		IN00127934	726.00	0.00	726.00				
		TOTAL	2,786.00	0.00	2,786.00				
9639	EMS MANAGEMENT & CONSULTANT	EMS-016068	7,841.13	0.00	7,841.13	7,841.13	AP*212125		06/17/25
338	FIRE PROTECTION EQUIP. CO	IV00564950	186.75	0.00	186.75	217.25	AP*212126		06/17/25
		IV00567890	30.50	0.00	30.50				
		TOTAL	217.25	0.00	217.25				
570	GOOCHLAND-POWHATAN COMMUNIT	FY2025-528	900.00	0.00	900.00	900.00	AP*212127		06/17/25
12508	HEALTH EQUITY INC	Q4689DG	18,840.00	0.00	18,840.00	23,820.00	AP*212128		06/17/25
		RP9DQPF	4,980.00	0.00	4,980.00				
		TOTAL	23,820.00	0.00	23,820.00				
13549	HOSTED BACKBONE, LLC	HB17-11327	2,750.00	0.00	2,750.00	2,750.00	AP*212129		06/17/25
120	JAMES RIVER AIR CONDITIONIN	C300012	702.00	0.00	702.00	1,278.00	AP*212130		06/17/25
		C300013	576.00	0.00	576.00				
		TOTAL	1,278.00	0.00	1,278.00				
13802	KEYSTONE INFORMATION SYSTEM	INV-419646	175.00	0.00	175.00	175.00	AP*212131		06/17/25
4835	LIFE-ASSIST, INC	1607699	51.76	0.00	51.76	305.57	AP*212132		06/17/25
		1608256	178.83	0.00	178.83				
		1608387	74.98	0.00	74.98				
		TOTAL	305.57	0.00	305.57				
13206	MANGRUM CONSULTING & DESIGN	1769	10,080.00	0.00	10,080.00	10,080.00	AP*212133		06/17/25
13176	MIDWEST TAPE, LLC	507290952	341.38	0.00	341.38	341.38	AP*212134		06/17/25
1250	POWHATAN AUTO & TRACTOR PAR	797449	1,027.78	0.00	1,027.78	1,463.74	AP*212135		06/17/25
		798832	15.49	0.00	15.49				
		799456	6.49	0.00	6.49				
		800000	413.98	0.00	413.98				
		TOTAL	1,463.74	0.00	1,463.74				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12955	POWHATAN COUNTY PUBLIC SCHO	MAY25-196	24,041.14	0.00	24,041.14	24,041.14	AP*212136		06/17/25
620	R.C. GOODWYN & SONS, INC	1147749	17.97	0.00	17.97	127.31	AP*212137		06/17/25
		1154074	34.49	0.00	34.49				
		1154202	74.85	0.00	74.85				
		TOTAL	127.31	0.00	127.31				
13979	READ'S UNIFORMS, LLC	326037-99	348.84	0.00	348.84	348.84	AP*212138		06/17/25
9047	RED WING SHOES	141590	188.59	0.00	188.59	188.59	AP*212139		06/17/25
12509	RICHMOND SUBURBAN NEWS	A6120253267629	1,470.00	0.00	1,470.00	1,470.00	AP*212140		06/17/25
14093	ROBINSON, HATTIE	23-3082367	107.50	0.00	107.50	107.50	AP*212141		06/17/25
6253	SALISBURY TIRE & SERVICE	0142389	311.52	0.00	311.52	311.52	AP*212142		06/17/25
12104	SHELDON, GREGORY R.	9538209	330.00	0.00	330.00	330.00	AP*212143		06/17/25
6594	SOUTHSIDE ELECTRIC COOP	63504008-4-25	1,131.46	0.00	1,131.46	4,965.17	AP*212144		06/17/25
		63504009-4-25	3,209.37	0.00	3,209.37				
		63504016042025	381.67	0.00	381.67				
		63504017042025	242.67	0.00	242.67				
		TOTAL	4,965.17	0.00	4,965.17				
13682	STAPLES BUSINESS CREDIT	6030033558	82.34	0.00	82.34	235.59	AP*212145		06/17/25
		6030033572	67.64	0.00	67.64				
		6032782017	45.40	0.00	45.40				
		6032782023	40.21	0.00	40.21				
		TOTAL	235.59	0.00	235.59				
11188	TECH FIRE & SAFETY	2133	2,490.00	0.00	2,490.00	2,490.00	AP*212146		06/17/25
10582	THE DAILY PROGRESS	A6120253272193	1,502.60	0.00	1,502.60	1,502.60	AP*212147		06/17/25
11652	THE RIVERLINK GROUP	2024-3POW	5,850.00	0.00	5,850.00	5,850.00	AP*212148		06/17/25
5215	TRC ENGINEERS INC	143700	2,375.00	0.00	2,375.00	2,375.00	AP*212149		06/17/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12189	VALTA	VALTA0625	30.00	0.00	30.00	30.00	AP*212150		06/17/25
11193	VERIZON	63108448MAY25	781.57	0.00	781.57	781.57	AP*212151		06/17/25
13459	VERIZON	6114922324	7,883.79	0.00	7,883.79	7,883.79	AP*212152		06/17/25
8710	VIRGINIA BUSINESS SYSTEMS	39390862	2,370.25	0.00	2,370.25	2,370.25	AP*212153		06/17/25
6302	VITA - VIRGINIA INFORMATION	T471279	167.86	0.00	167.86	167.86	AP*212154		06/17/25
7755	WITMER PUBLIC SAFETY GROUP	INV689351-LOLE	3,200.00	0.00	3,200.00	9,542.66	AP*212155		06/17/25
		INV689351ANC	3,045.00	0.00	3,045.00				
		INV694882	124.07	0.00	124.07				
		INV694890	195.87	0.00	195.87				
		INV694926	126.62	0.00	126.62				
		INV694927	118.69	0.00	118.69				
		INV694944	200.00	0.00	200.00				
		INV695207	141.33	0.00	141.33				
		INV695208	120.68	0.00	120.68				
		INV695211	11.81	0.00	11.81				
		INV695212	87.66	0.00	87.66				
		INV695213	140.42	0.00	140.42				
		INV695222	75.93	0.00	75.93				
		INV695227	136.00	0.00	136.00				
		INV695228	136.00	0.00	136.00				
		INV695232	40.53	0.00	40.53				
		INV695233	170.08	0.00	170.08				
		INV695234	114.70	0.00	114.70				
		INV695255	60.67	0.00	60.67				
		INV695256	80.00	0.00	80.00				
		INV695257	139.33	0.00	139.33				
		INV695262	60.67	0.00	60.67				
		INV695263	60.67	0.00	60.67				
		INV695264	59.32	0.00	59.32				
		INV695265	120.98	0.00	120.98				
		INV695266	87.28	0.00	87.28				
		INV695267	80.00	0.00	80.00				
		INV695268	59.32	0.00	59.32				
		INV695269	11.81	0.00	11.81				
		INV695681	468.93	0.00	468.93				
		INV697653	68.29	0.00	68.29				
		TOTAL	9,542.66	0.00	9,542.66				
9183	ENTHALPY ANALYTICAL	V25003498	309.65	0.00	309.65	1,561.75	AP*212156		06/23/25
		V25004062	210.85	0.00	210.85				
		V25004124	67.00	0.00	67.00				
		V25004140	46.90	0.00	46.90				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V25004310	194.75	0.00	194.75				
		V25004339	213.30	0.00	213.30				
		V25004418	166.40	0.00	166.40				
		V25004423	67.00	0.00	67.00				
		V25004765	47.50	0.00	47.50				
		V25004798	171.40	0.00	171.40				
		V25004809	67.00	0.00	67.00				
		TOTAL	1,561.75	0.00	1,561.75				
7371	AMERICAN LIBRARY ASSOC.	12093352025	125.00	0.00	125.00	125.00	AP*212157		06/23/25
13371	AMERICAN PEST MANAGEMENT, I	9966744	176.31	0.00	176.31	176.31	AP*212158		06/23/25
12849	AQUA VIRGINIA	00086568705743	57.39	0.00	57.39	3,765.02	AP*212159		06/23/25
		000866286-0621	274.52	0.00	274.52				
		00866337-06217	29.43	0.00	29.43				
		06217882025	228.32	0.00	228.32				
		1534597-055991	31.32	0.00	31.32				
		1534597-055991	47.36	0.00	47.36				
		815747-0574622	87.73	0.00	87.73				
		815747-157200-	100.95	0.00	100.95				
		816682-0575528	113.22	0.00	113.22				
		865383-0620830	266.02	0.00	266.02				
		865687-0574634	27.54	0.00	27.54				
		865687-0621132	1,724.57	0.00	1,724.57				
		865687-0621880	24.71	0.00	24.71				
		865687-1100656	177.28	0.00	177.28				
		865687-1100657	463.94	0.00	463.94				
		865687-1188328	22.82	0.00	22.82				
		865687-1401897	22.82	0.00	22.82				
		866340-0621784	65.08	0.00	65.08				
		TOTAL	3,765.02	0.00	3,765.02				
7941	BAKER & TAYLOR	5019552407	78.08	0.00	78.08	3,100.62	AP*212160		06/23/25
		5019554494	330.76	0.00	330.76				
		5019557503	1,944.81	0.00	1,944.81				
		5019558995	93.97	0.00	93.97				
		5019561823	653.00	0.00	653.00				
		TOTAL	3,100.62	0.00	3,100.62				
14091	BELL CREEK VETERINARY HOSPI	5317618	2,256.56	0.00	2,256.56	2,256.56	AP*212161		06/23/25
11523	BLESSED SACRAMENT HUGUENOT	BSH2025	1,000.00	0.00	1,000.00	1,000.00	AP*212162		06/23/25
6655	BLOSSMAN GAS COMPANIES, INC	31739635	30.83	0.00	30.83	77.68	AP*212163		06/23/25
		31739741	14.80	0.00	14.80				

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		31931655	32.05	0.00	32.05				
		TOTAL	77.68	0.00	77.68				
7894	BOELT, WILLIAM M.	06.17.2025	300.00	0.00	300.00	300.00	AP*212164		06/23/25
11615	BOWMAN, BETTY BALL	06.17.2025	300.00	0.00	300.00	300.00	AP*212165		06/23/25
11010	BOX ALARM TEES LLC	980	1,446.00	0.00	1,446.00	3,374.90	AP*212166		06/23/25
		984	1,718.90	0.00	1,718.90				
		985	210.00	0.00	210.00				
		TOTAL	3,374.90	0.00	3,374.90				
540	CENTRAL VIRGINIA WASTE MANA	31030	781.17	0.00	781.17	781.17	AP*212167		06/23/25
11473	COLONIAL AUTO GLASS	25323	624.42	0.00	624.42	624.42	AP*212168		06/23/25
12756	COMCAST	22702025	261.34	0.00	261.34	261.34	AP*212169		06/23/25
11612	COOPER, SUSAN MARIE	06.17.2025	300.00	0.00	300.00	300.00	AP*212170		06/23/25
550	CRATER CRIMINAL JUSTICE TRA	3232	650.00	0.00	650.00	650.00	AP*212171		06/23/25
8440	PRIMO BRANDS	05F8730173969	110.60	0.00	110.60	144.73	AP*212172		06/23/25
		05F8730180808_	34.13	0.00	34.13				
		TOTAL	144.73	0.00	144.73				
14089	DAVE PURCHASE PROJECT	74024	81.71	0.00	81.71	10,226.67	AP*212173		06/23/25
		74132	904.96	0.00	904.96				
		74133	9,240.00	0.00	9,240.00				
		TOTAL	10,226.67	0.00	10,226.67				
6879	DEMCO, INC.	7657663	486.14	0.00	486.14	486.14	AP*212174		06/23/25
860	DOMINION ENERGY VIRGINIA	3245267301-6-2	6.59	0.00	6.59	6.59	AP*212175		06/23/25
7761	EAGLE FIRE INC	IN00121959	780.00	0.00	780.00	780.00	AP*212176		06/23/25
8235	ELECTION SERVICES ONLINE, L	3078	13,300.90	0.00	13,300.90	13,300.90	AP*212177		06/23/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6510	EMERGENCY SERVICES SOLUTION	983	28,080.00	0.00	28,080.00	28,080.00	AP*212178		06/23/25
9093	FARMVILLE WHOLESALE ELECTRI	814353	5.69	0.00	5.69	863.22	AP*212179		06/23/25
		814354.1	457.85	0.00	457.85				
		814627.1	399.68	0.00	399.68				
		TOTAL	863.22	0.00	863.22				
5111	FIELD THOMAS EARL	06.17.2025	300.00	0.00	300.00	300.00	AP*212180		06/23/25
9500	FLEMING, GWENDOLYN	06.17.2025	300.00	0.00	300.00	300.00	AP*212181		06/23/25
6763	GREENBERG AND ASSOCIATES, L	6482	1,080.00	0.00	1,080.00	1,080.00	AP*212182		06/23/25
12508	HEALTH EQUITY INC	A0GUWTX	100.00	0.00	100.00	100.00	AP*212183		06/23/25
8537	HENSON, MARIE S.	06.17.2025	300.00	0.00	300.00	300.00	AP*212184		06/23/25
14029	IN MY CORNER MENTORING LLC	C.PURYEARMAY20	140.00	0.00	140.00	560.00	AP*212185		06/23/25
		H.KRONMEISTERM	140.00	0.00	140.00				
		J.ANDRADEMAY20	140.00	0.00	140.00				
		K.WOODWARDMAY2	140.00	0.00	140.00				
		TOTAL	560.00	0.00	560.00				
10203	JACKSON, KALLI	REIMBMAY2025	671.64	0.00	671.64	671.64	AP*212186		06/23/25
120	JAMES RIVER AIR CONDITIONIN	S384595	3,274.04	0.00	3,274.04	7,049.26	AP*212187		06/23/25
		S389842	917.00	0.00	917.00				
		S394191	2,858.22	0.00	2,858.22				
		TOTAL	7,049.26	0.00	7,049.26				
10920	JOHNSON, JESSICA	06.17.2025	300.00	0.00	300.00	300.00	AP*212188		06/23/25
5640	KEITH JOHN DEERING	06.17.2025	300.00	0.00	300.00	300.00	AP*212189		06/23/25
6104	KUSTOM SIGNALS INC	606190	4,590.00	0.00	4,590.00	4,590.00	AP*212190		06/23/25
7981	LANGUAGE LINE SERVICES	11616874	11.20	0.00	11.20	11.20	AP*212191		06/23/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4835	LIFE-ASSIST, INC	1610367	774.80	0.00	774.80	774.80	AP*212192		06/23/25
9276	MCCREIGHT, FRAN	2270	383.78	0.00	383.78	383.78	AP*212193		06/23/25
4770	MILAZZO, DAVID	0336	52.00	0.00	52.00	52.00	AP*212194		06/23/25
9543	NATIONAL SECURITY & DOOR	933	7,031.51	0.00	7,031.51	7,031.51	AP*212195		06/23/25
11987	NEWCUMBS RENOVATIONS LLC	1787	500.00	0.00	500.00	500.00	AP*212196		06/23/25
9281	OVERDRIVE, INC.	01369C02519191	1,974.13	0.00	1,974.13	1,974.13	AP*212197		06/23/25
9681	PALSA, BARBARA JO SANTIAGO	06.17.2025	300.00	0.00	300.00	300.00	AP*212198		06/23/25
9682	PALSA, ELISABETH SANTIAGO	06.17.2025	300.00	0.00	300.00	300.00	AP*212199		06/23/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-MAY	41,444.00	0.00	41,444.00	41,444.00	AP*212200		06/23/25
10456	POWHATAN CHAMBER OF COMMERC	RECYCLING2025	1,000.00	0.00	1,000.00	1,000.00	AP*212201		06/23/25
6928	POWHATAN COUNTY DEPT. OF SO	PDSSDV	2,000.00	0.00	2,000.00	2,000.00	AP*212202		06/23/25
6497	POWHATAN HIGH SCHOOL	PHS-PLANETEERS	500.00	0.00	500.00	500.00	AP*212203		06/23/25
620	R.C. GOODWYN & SONS, INC	1154323	5.18	0.00	5.18	186.54	AP*212204		06/23/25
		1154567	44.96	0.00	44.96				
		1155005	2.97	0.00	2.97				
		1155042	51.60	0.00	51.60				
		1155397	81.83	0.00	81.83				
		TOTAL	186.54	0.00	186.54				
7062	RUTHERFORD JANITOR SUPPLY	1406057	108.00	0.00	108.00	108.00	AP*212205		06/23/25
10880	SANDERS, VERONICA G.	06.17.2025	300.00	0.00	300.00	300.00	AP*212206		06/23/25
13755	SCHULENBURG, DAVID	06.17.2025	300.00	0.00	300.00	300.00	AP*212207		06/23/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6594	SOUTHSIDE ELECTRIC COOP	22702025	1,602.56	0.00	1,602.56	2,220.38	AP*212208		06/23/25
		6112025	617.82	0.00	617.82				
		TOTAL	2,220.38	0.00	2,220.38				
9520	STONE'S OFFICE EQUIPMENT	206365	582.62	0.00	582.62	582.62	AP*212209		06/23/25
8346	SYCOM TECHNOLOGIES	RP60600	5,292.50	0.00	5,292.50	5,292.50	AP*212210		06/23/25
6722	SYDNOR HYDRO INC.	8166	7,479.30	0.00	7,479.30	7,479.30	AP*212211		06/23/25
10582	THE DAILY PROGRESS	MD88810-0601	420.45	0.00	420.45	420.45	AP*212212		06/23/25
5215	TRC ENGINEERS INC	141916	2,707.50	0.00	2,707.50	2,707.50	AP*212213		06/23/25
7625	TURNER, LATOYA C.	06.17.2025	300.00	0.00	300.00	300.00	AP*212214		06/23/25
14095	TWIN PINE TREE SERVICE	014	1,800.00	0.00	1,800.00	1,800.00	AP*212215		06/23/25
8552	TYLER, RHONDA	06.17.2025	300.00	0.00	300.00	300.00	AP*212216		06/23/25
13639	VERIZON	0001892025	57.48	0.00	57.48	119.78	AP*212217		06/23/25
		85048155200014	62.30	0.00	62.30				
		TOTAL	119.78	0.00	119.78				
10064	VILLAGE BUILDING COMPANY IN	1230	3,901.00	0.00	3,901.00	48,841.00	AP*212218		06/23/25
		1235	44,940.00	0.00	44,940.00				
		TOTAL	48,841.00	0.00	48,841.00				
9304	VIRGINIA BUSINESS SYSTEMS	3779322	217.08	0.00	217.08	217.08	AP*212219		06/23/25
7415	VIRGINIA UTILITY	05250372	58.65	0.00	58.65	58.65	AP*212220		06/23/25
8155	VISION GOVERNMENT SOLUTIONS	117813	45,000.00	0.00	45,000.00	45,000.00	AP*212221		06/23/25
10504	WALTERS, ALLISON	202504	37.79	0.00	37.79	37.79	AP*212222		06/23/25
14096	WHELESS, JANE	21-200130	100.00	0.00	100.00	100.00	AP*212223		06/23/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13094	WILLARD, MICHELLE	06.17.2025	300.00	0.00	300.00	300.00	AP*212224		06/23/25
14025	A PLUS AVIONICS CORP.	809980	32,740.00	0.00	32,740.00	32,740.00	AP*212237		06/27/25
9183	ENTHALPY ANALYTICAL	V25004311	229.40	0.00	229.40	1,486.65	AP*212238		06/27/25
		V25004520	166.40	0.00	166.40				
		V25004594	166.40	0.00	166.40				
		V25004688	171.40	0.00	171.40				
		V25004718	340.00	0.00	340.00				
		V25004727	194.75	0.00	194.75				
		V25004728	218.30	0.00	218.30				
		TOTAL	1,486.65	0.00	1,486.65				
20	ALEXANDER, NANCY N.	2025-07	108.00	0.00	108.00	108.00	AP*212239		06/27/25
9188	ANDREW SCOTT NEWMAN	06.17.2025	150.00	0.00	150.00	150.00	AP*212240		06/27/25
12039	ANTHONY J. MORRIS	06.17.2025	150.00	0.00	150.00	150.00	AP*212241		06/27/25
11585	ATLANTIC TACTICAL, INC.	SI-80850293	348.89	0.00	348.89	348.89	AP*212242		06/27/25
9599	AYERS, NANCY VAN HUIZEN	03.2025_06.202	937.00	0.00	937.00	988.10	AP*212243		06/27/25
		06.17.2025	51.10	0.00	51.10				
		TOTAL	988.10	0.00	988.10				
7364	BILL MELTON	03.2025_06.202	937.00	0.00	937.00	1,180.60	AP*212244		06/27/25
		06.17.2025	243.60	0.00	243.60				
		TOTAL	1,180.60	0.00	1,180.60				
45	BLANKENSHIP, SUSAN M.	2025-07	104.00	0.00	104.00	104.00	AP*212245		06/27/25
6655	BLOSSMAN GAS COMPANIES, INC	31931668	19.02	0.00	19.02	19.02	AP*212246		06/27/25
12276	BOELT WILLIAM M	06.17	60.97	0.00	60.97	60.97	AP*212247		06/27/25
7838	BROUGHTON, THOMAS B. JR.	2025-07	92.00	0.00	92.00	92.00	AP*212248		06/27/25
12719	BUMGARNER, SUZANNE	06.	150.00	0.00	150.00	150.00	AP*212249		06/27/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9670	CAHILL, JACQUELYN M.	06.17.2025	200.00	0.00	200.00	200.00	AP*212250		06/27/25
12301	CAROLINA RECORDING SYSTEMS,	292590	26,700.00	0.00	26,700.00	26,700.00	AP*212251		06/27/25
540	CENTRAL VIRGINIA WASTE MANA	31061	1,005.00	0.00	1,005.00	1,005.00	AP*212252		06/27/25
12720	CHRISTIAN, PAT	06.17.2025	200.00	0.00	200.00	200.00	AP*212253		06/27/25
5644	CHRISTINA CHRISTOFFERSEN DI	06.17.2025	150.00	0.00	150.00	150.00	AP*212254		06/27/25
5069	CHRISTOPHER MARTIN	2025-07	394.16	0.00	394.16	394.16	AP*212255		06/27/25
6965	CINTAS CORPORATION	4232688061 4233397799 4234144641-	188.73 125.14 125.14	0.00 0.00 0.00	188.73 125.14 125.14	439.01	AP*212256		06/27/25
		TOTAL	439.01	0.00	439.01				
13782	COLES, KARLA	06.17.2025	150.00	0.00	150.00	150.00	AP*212257		06/27/25
10341	CONSOLIDATED PIPE & SUPPLY,	VA0623069	800.00	0.00	800.00	800.00	AP*212258		06/27/25
12721	CORBETT, SARA	06.17.2025	150.00	0.00	150.00	150.00	AP*212259		06/27/25
8853	COX, LINDIA B.	06.17.2025	200.00	0.00	200.00	200.00	AP*212260		06/27/25
9177	DEBORAH RENEE THOMAS	06.17.2025	150.00	0.00	150.00	150.00	AP*212261		06/27/25
10233	DEWBERRY ENGINEERS, INC.	22446652	24,786.00	0.00	24,786.00	24,786.00	AP*212262		06/27/25
4743	DOROTHY A. RICKER	06.17.2025	150.00	0.00	150.00	150.00	AP*212263		06/27/25
13737	DUKE, SUSAN LEIGH	06.17.2025	150.00	0.00	150.00	150.00	AP*212264		06/27/25
6674	FINE CREEK BAPTIST CHURCH	06.17.2025	50.00	0.00	50.00	50.00	AP*212265		06/27/25
11099	FITCH, EASTER M.	06.17.2025	150.00	0.00	150.00	150.00	AP*212266		06/27/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8518	FLANNAGAN, FRANKLIN L.	03.2025_06.202 06.17.2025	1,875.00 257.60	0.00 0.00	1,875.00 257.60	2,132.60	AP*212267		06/27/25
		TOTAL	2,132.60	0.00	2,132.60				
1380	FORD, SUSAN P.	2025-07	104.00	0.00	104.00	104.00	AP*212268		06/27/25
12905	GALLS, LLC	031512576 031519716	402.80 87.08	0.00 0.00	402.80 87.08	489.88	AP*212269		06/27/25
		TOTAL	489.88	0.00	489.88				
13118	GENESYS HEALTH ALLIANCE, LL	6116	3,832.87	0.00	3,832.87	3,832.87	AP*212270		06/27/25
11621	GILLESPIE, CAROLYN A.	06.17.2025	200.00	0.00	200.00	200.00	AP*212271		06/27/25
10294	GOOCHLAND-POWHATAN CSB	FY2025-529	275.33	0.00	275.33	275.33	AP*212272		06/27/25
11100	GOODE-PERSAUD, SAMANTHA	06.17.2025	200.00	0.00	200.00	200.00	AP*212273		06/27/25
9021	GRACELAND BAPTIST CHURCH	06.17.2025	50.00	0.00	50.00	50.00	AP*212274		06/27/25
13785	HARPOLD, LYNN MICHELE	06.17.2025	150.00	0.00	150.00	150.00	AP*212275		06/27/25
12716	HARRISON, HANNAH	06.17.2025	200.00	0.00	200.00	200.00	AP*212276		06/27/25
13786	HOBSON, PAMELA J.	06.17.2025	150.00	0.00	150.00	150.00	AP*212277		06/27/25
12493	HOLLICE, EDITH	06.17.2025	200.00	0.00	200.00	200.00	AP*212278		06/27/25
11624	HULL, CAROL L.	06.17.2025	150.00	0.00	150.00	150.00	AP*212279		06/27/25
11625	HULL, JOHN R.	06.17.2025	150.00	0.00	150.00	150.00	AP*212280		06/27/25
10755	INNOVATIVE TURF	6586	3,500.00	0.00	3,500.00	3,500.00	AP*212281		06/27/25
14033	JEFFREY B. SPENCER	70325	100.00	0.00	100.00	100.00	AP*212282		06/27/25

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12052	JOHN FYOCK	06.17.2025	150.00	0.00	150.00	150.00	AP*212283		06/27/25
8708	JONES, SUSAN H.	06.17.2025	200.00	0.00	200.00	200.00	AP*212284		06/27/25
12153	JUDD, FRANCES	06.17.2025	150.00	0.00	150.00	150.00	AP*212285		06/27/25
12036	KELLY SUSANNE PRESTON	06.17.2025	150.00	0.00	150.00	150.00	AP*212286		06/27/25
12607	KIMBERLY DAWSON RUSSO	06.17.2025	150.00	0.00	150.00	150.00	AP*212287		06/27/25
9185	LESLIE BASKIN-ASIP	06.17.2025	150.00	0.00	150.00	150.00	AP*212288		06/27/25
11105	LLEWELLYN, CATHY LEE	06.17.2025	150.00	0.00	150.00	150.00	AP*212289		06/27/25
6667	MANAKIN EPISCOPAL CHURCH	06.17.2025	50.00	0.00	50.00	50.00	AP*212290		06/27/25
10481	MARSHALL MELISSA WHITE	06.17.2025	150.00	0.00	150.00	150.00	AP*212291		06/27/25
13529	CARY MARTIN	30010025 2025-07	1,145.62 394.16	0.00 0.00	1,145.62 394.16	1,539.78	AP*212292		06/27/25
		TOTAL	1,539.78	0.00	1,539.78				
11626	MAXEY, JAMES GORDON	06.17.2025	150.00	0.00	150.00	150.00	AP*212293		06/27/25
5645	MICHAEL D. DIXON	06.17.2025	150.00	0.00	150.00	150.00	AP*212294		06/27/25
9179	MIRIAM H. DAUGHTRY	06.17.2025	150.00	0.00	150.00	150.00	AP*212295		06/27/25
10924	MITCHELL PEST	355117 355133 355139	139.92 99.64 133.56	0.00 0.00 0.00	139.92 99.64 133.56	373.12	AP*212296		06/27/25
		TOTAL	373.12	0.00	373.12				
6673	MT. ZION BAPTIST CHURCH	06.17.2025	50.00	0.00	50.00	50.00	AP*212297		06/27/25
7256	MULLINS JOSHUA L	06.17.2025	190.00	0.00	190.00	190.00	AP*212298		06/27/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4697	MURRAY, DANIEL	377	2,121.24	0.00	2,121.24	2,121.24	AP*212299		06/27/25
14094	NATALIE GRAYSON PALMORE	71025	100.00	0.00	100.00	100.00	AP*212300		06/27/25
12492	NEWTON, GAIL	06.17.2025	200.00	0.00	200.00	200.00	AP*212301		06/27/25
11299	NORMAN COMPANY. INC.	11R	40,398.37	0.00	40,398.37	114,419.98	AP*212302		06/27/25
		RETAINAGEAPP11	74,021.61	0.00	74,021.61				
		TOTAL	114,419.98	0.00	114,419.98				
4812	OLD BUCKINGHAM RD PROPERTIE	2025-07	1,200.00	0.00	1,200.00	1,200.00	AP*212303		06/27/25
9638	POE, INEZ L	2025-07	120.00	0.00	120.00	120.00	AP*212304		06/27/25
1980	POORE, FRANCES	2025-07	88.00	0.00	88.00	88.00	AP*212305		06/27/25
7947	POWHATAN CHRISTIAN FELLOWSH	06.17.2025	50.00	0.00	50.00	50.00	AP*212306		06/27/25
9020	POWHATAN COMMUNITY CHURCH	06.17.2025	50.00	0.00	50.00	50.00	AP*212307		06/27/25
12064	POWHATAN COUNTY TREASURER	PUD-113	646.84	0.00	646.84	2,340.23	AP*212308		06/27/25
		PUD-150-5-25	342.95	0.00	342.95				
		PUD-152-5-25	137.79	0.00	137.79				
		PUD-153-5-25	184.68	0.00	184.68				
		PUD-161-5-25	414.02	0.00	414.02				
		PUD-162-5-25	45.10	0.00	45.10				
		PUD-193-5-25	227.87	0.00	227.87				
		PUD-94-5-25	340.98	0.00	340.98				
		TOTAL	2,340.23	0.00	2,340.23				
6765	POWHATAN VOLUNTEER RESCUE S	06.17.2025	50.00	0.00	50.00	50.00	AP*212309		06/27/25
14031	PRECISION SAFE SIDEWALKS LL	5816	13,546.00	0.00	13,546.00	21,767.00	AP*212310		06/27/25
		5817	8,221.00	0.00	8,221.00				
		TOTAL	21,767.00	0.00	21,767.00				
620	R.C. GOODWYN & SONS, INC	1155843	9.98	0.00	9.98	9.98	AP*212311		06/27/25
13979	READ'S UNIFORMS, LLC	328374-99	661.43	0.00	661.43	661.43	AP*212312		06/27/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13183	RED LANE BAPTIST CHURCH	06.17.2025	50.00	0.00	50.00	50.00	AP*212313		06/27/25
12038	RICHARD C KING III	06.17.2025	150.00	0.00	150.00	150.00	AP*212314		06/27/25
12712	ROYAL, SHIRLEY	06.17.2025	150.00	0.00	150.00	150.00	AP*212315		06/27/25
8654	SEAY'S TOWING	62525	175.00	0.00	175.00	175.00	AP*212316		06/27/25
9181	SHANNON BAUM	06.17.2025	150.00	0.00	150.00	150.00	AP*212317		06/27/25
9815	SHERIDAN MURIEL J SHERIDAN	06.17.2025	300.00	0.00	300.00	300.00	AP*212318		06/27/25
10881	SMITH, DONALD JAMES	06.17.2025	75.00	0.00	75.00	75.00	AP*212319		06/27/25
12152	ST. LUKE'S EPISCOPAL	06.17.2025	50.00	0.00	50.00	50.00	AP*212320		06/27/25
6608	ST.JOHN NEUMANN CATHOLIC	06.17.2025	50.00	0.00	50.00	50.00	AP*212321		06/27/25
1940	STANDBY SYSTEMS, INC.	06250880	67.50	0.00	67.50	67.50	AP*212322		06/27/25
6569	STICKELS, RANDAL LEE	2025-07	72.00	0.00	72.00	72.00	AP*212323		06/27/25
7115	STOKES, GARLAND KENNETH	2025-07	68.00	0.00	68.00	68.00	AP*212324		06/27/25
9182	STRAUGHTER VERNELL I	06.17.2025	150.00	0.00	150.00	150.00	AP*212325		06/27/25
9683	TAYLOR, DONNA ELINA	06.17.2025	150.00	0.00	150.00	150.00	AP*212326		06/27/25
12490	THOMPSON, CONNIE L.	06.17.2025	200.00	0.00	200.00	200.00	AP*212327		06/27/25
12869	THREE CROSSES DISTILLERY	BSCHARDEINPART	1,900.00	0.00	1,900.00	1,900.00	AP*212328		06/27/25
8677	TRI-TECH FORENSICS, INC	01171011	80.46	0.00	80.46	80.46	AP*212329		06/27/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12407	UTILITY SERVICE CO.INC.	623952	17,668.93	0.00	17,668.93	17,668.93	AP*212330		06/27/25
12606	VERA LORETTA NAYS-BRADLEY	06.17.2025	150.00	0.00	150.00	150.00	AP*212331		06/27/25
10064	VILLAGE BUILDING COMPANY IN	1229	400.00	0.00	400.00	400.00	AP*212332		06/27/25
8054	WANDA ST. P. TORMEY	2025-07	400.00	0.00	400.00	400.00	AP*212333		06/27/25
11616	WAYCASTER, KATHRYN L.	06.17.2025	190.00	0.00	190.00	190.00	AP*212334		06/27/25
10727	WILLIAMS, JAMES R.	06.17.2025	150.00	0.00	150.00	150.00	AP*212335		06/27/25
7755	WITMER PUBLIC SAFETY GROUP	INV691015	15.10	0.00	15.10	2,750.90	AP*212336		06/27/25
		INV701555	541.28	0.00	541.28				
		INV701662	168.79	0.00	168.79				
		INV701663	200.00	0.00	200.00				
		INV701664	124.28	0.00	124.28				
		INV701665	75.27	0.00	75.27				
		INV701666	62.14	0.00	62.14				
		INV701667	74.67	0.00	74.67				
		INV701668	40.53	0.00	40.53				
		INV701669	60.67	0.00	60.67				
		INV701670	28.06	0.00	28.06				
		INV701675	16.25	0.00	16.25				
		INV701676	75.93	0.00	75.93				
		INV701677	16.25	0.00	16.25				
		INV701678	59.58	0.00	59.58				
		INV701679	43.33	0.00	43.33				
		INV701681	120.00	0.00	120.00				
		INV701682	55.38	0.00	55.38				
		INV701683	81.21	0.00	81.21				
		INV701684	120.00	0.00	120.00				
		INV701685	59.32	0.00	59.32				
		INV701686	60.67	0.00	60.67				
		INV701687	81.12	0.00	81.12				
		INV701694	297.24	0.00	297.24				
		INV701698	44.21	0.00	44.21				
		INV701701	81.06	0.00	81.06				
		INV701703	59.32	0.00	59.32				
		INV701705	73.43	0.00	73.43				
		INV701706	15.81	0.00	15.81				
		TOTAL	2,750.90	0.00	2,750.90				
13778	WOODSON, TAMMIE	06.17.2025	150.00	0.00	150.00	150.00	AP*212337		06/27/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1890	X-ZACT	8250	195.00	0.00	195.00	195.00	AP*212338		06/27/25
1110	AFLAC	AFL-1-06-2025-	1,017.61	0.00	1,017.61	1,017.61	PR*212225		06/30/25
12536	ALLSTATE	-1-06-2025-217	893.70	0.00	893.70	4,152.93	PR*212226		06/30/25
		AA-1-06-2025-2	957.54	0.00	957.54				
		ACI-1-06-2025-	506.70	0.00	506.70				
		AWL-1-06-2025-	1,794.99	0.00	1,794.99				
		TOTAL	4,152.93	0.00	4,152.93				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-06-2025-	8,980.00	0.00	8,980.00	236,547.00	PR*212227		06/30/25
		K2F-1-06-2025-	18,354.00	0.00	18,354.00				
		K2S-1-06-2025-	19,420.00	0.00	19,420.00				
		K3S-1-06-2025-	52,140.00	0.00	52,140.00				
		K5D-1-06-2025-	32,160.00	0.00	32,160.00				
		K5F-1-06-2025-	51,612.00	0.00	51,612.00				
		KHD-1-06-2025-	7,872.00	0.00	7,872.00				
		TLC-1-06-2025-	32,538.00	0.00	32,538.00				
		TLE-1-06-2025-	13,471.00	0.00	13,471.00				
		TOTAL	236,547.00	0.00	236,547.00				
12508	HEALTH EQUITY INC	HSA-1-06-2025-	6,350.41	0.00	6,350.41	6,350.41	PR*212228		06/30/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-06-20	91,531.97	0.00	91,531.97	351,417.13	PR*212229		06/30/25
		EEMED-1-06-202	21,406.70	0.00	21,406.70				
		ERFICA-1-06-20	91,531.97	0.00	91,531.97				
		ERMED-1-06-202	21,406.70	0.00	21,406.70				
		FED-1-06-2025-	125,539.79	0.00	125,539.79				
		TOTAL	351,417.13	0.00	351,417.13				
7594	MINNESOTA LIFE	GLO-1-06-2025-	1,245.47	0.00	1,245.47	1,245.47	PR*212230		06/30/25
1050	NATIONWIDE RETIREMENT SOL	PPE-1-06-2025-	19,702.91	0.00	19,702.91	19,702.91	PR*212231		06/30/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-06-2025-	15,020.95	0.00	15,020.95	237,822.44	PR*212232		06/30/25
		HYB-1-06-2025-	78,513.97	0.00	78,513.97				
		VBB-1-06-2025-	323.40	0.00	323.40				
		VRS-1-06-2025-	143,660.67	0.00	143,660.67				
		VRSHIC-1-06-20	303.45	0.00	303.45				
		TOTAL	237,822.44	0.00	237,822.44				
6419	TREASURER, POWHATAN	RT-1-06-2025-1	500.00	0.00	500.00	500.00	PR*212233		06/30/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2025 TO 06/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8351	VACORP	HDV-1-06-2025-	2,464.13	0.00	2,464.13	2,464.13	PR*212234		06/30/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-06-2	62,181.80	0.00	62,181.80	62,181.80	PR*212235		06/30/25
13502	VOYA INSTITUTIONAL TRUST CO	401-1-06-2025-	2,926.56	0.00	2,926.56	27,269.54	PR*212236		06/30/25
		401.5-1-06-202	2,093.20	0.00	2,093.20				
		4011-1-06-2025	1,821.44	0.00	1,821.44				
		4011.5-1-06-20	1,741.16	0.00	1,741.16				
		4012-1-06-2025	563.51	0.00	563.51				
		4013-1-06-2025	311.61	0.00	311.61				
		4014-1-06-2025	13,064.39	0.00	13,064.39				
		CVA-1-06-2025-	4,487.67	0.00	4,487.67				
		CVR-1-06-2025-	260.00	0.00	260.00				
		TOTAL	27,269.54	0.00	27,269.54				

TOTAL:

3,462,991.06
=====