

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11030	TRIGG NEIL DAWKINS TRIGG LE	23V20195015MV1	44.39	0.00	44.39	-88.78	AP*207390*V	VOID	08/11/25
		23V20195015MV2	44.39	0.00	44.39				
		TOTAL	88.78	0.00	88.78				
11401	NELSEN KACIE DANIELLE	24V20164540MV1	21.60	0.00	21.60	-21.60	AP*207898*V	VOID	08/18/25
11889	WAMPLER RONALD ANTHONY	24V20195020MV2	12.15	0.00	12.15	-12.15	AP*208345*V	VOID	08/11/25
7229	QUALLS BRANDON EDWARD	24V20194668MV1	19.42	0.00	19.42	-19.42	AP*208992*V	VOID	08/11/25
13658	HENDERSON STEPHEN ALBERT	24V20172423MV2	63.60	0.00	63.60	-63.60	AP*210493*V	VOID	08/11/25
13589	JOHNSON AARON ALAN JOHNSON	24V20143656MV2	7.67	0.00	7.67	-7.67	AP*210502*V	VOID	08/11/25
13903	OGLESBY WILLIAM C JR	24V20106696MV2	26.25	0.00	26.25	-26.25	AP*211077*V	VOID	08/20/25
13368	KIERAN, JACKSON	03062025	260.00	0.00	260.00	-260.00	AP*211134*V	VOID	08/14/25
14013	RODRIGUEZ FANCISCO DONOVAN	24A0170110002	955.98	0.00	955.98	-955.98	AP*211443*V	VOID	08/11/25
7504	POWHATAN AUTO & TRACTOR PAR	793135	12.13	0.00	12.13	-12.13	AP*211489*V	VOID	08/13/25
13852	RITCHIE, MATTHEW	0319	324.00	0.00	324.00	-324.00	AP*211574*V	VOID	08/20/25
8784	YARD WORKS LLC	152433644-001	108.02	0.00	108.02	-108.02	AP*211666*V	VOID	08/04/25
6629	LANDSCAPE SUPPLY, INC.	0422377-IN	423.00	0.00	423.00	-423.00	AP*211915*V	VOID	08/13/25
6002	MOORE GLEN EDWARD JR	0333	94.85	0.00	94.85	-94.85	AP*211969*V	VOID	08/20/25
13200	GRACIE MCCORMICK	6102025	9.95	0.00	9.95	-9.95	AP*212051*V	VOID	08/13/25
6655	BLOSSMAN GAS COMPANIES, INC	32032373	19.69	0.00	19.69	-46.06	AP*212373*V	VOID	08/18/25
		32032388	26.37	0.00	26.37				
		TOTAL	46.06	0.00	46.06				
14041	SNAPDRAGON PHOTOGRAPHY	71825	597.00	0.00	597.00	-597.00	AP*212704*V	VOID	08/27/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10294	GOOCHLAND-POWHATAN CSB	FY2025-530	2,426.76	0.00	2,426.76	-2,426.76	AP*212755*V	VOID	08/18/25
999998	TREASURER OF VIRGINIA	2025/2026	500.00	0.00	500.00	-500.00	AP*212795*V	VOID	08/04/25
14339	ADAMS TYLER EVERETT	25V30010848MV1	30.24	0.00	30.24	66.53	AP*212802		08/04/25
		25V30010848MV2	36.29	0.00	36.29				
		TOTAL	66.53	0.00	66.53				
14328	ADKINS TYLER JAMES ADKINS B	25V20179833MV1	39.53	0.00	39.53	39.53	AP*212803		08/04/25
14277	CORELOGIC	25A0054730001	758.63	0.00	758.63	758.63	AP*212804		08/04/25
14297	AL-AWAM RANA SILVER MICHAEL	25A0152480001	1,545.75	0.00	1,545.75	1,545.75	AP*212805		08/04/25
10707	CORELOGIC	25A0158950001	115.50	0.00	115.50	115.50	AP*212806		08/04/25
14289	ANDERSON MATTHEW LYLE	25A0102640001	1,357.50	0.00	1,357.50	1,357.50	AP*212807		08/04/25
5183	CORELOGIC	25A0122910001	2,170.88	0.00	2,170.88	2,170.88	AP*212808		08/04/25
14306	BALTZ JOHN STUART BALTZ LAU	25V20137918MV1	49.14	0.00	49.14	49.14	AP*212809		08/04/25
14333	BARTA CHRISTOPHER ALEXANDER	25V20190551MV1	472.13	0.00	472.13	472.13	AP*212810		08/04/25
14294	BLUE KENT J & BARBARA P	25A0137010001	2,023.13	0.00	2,023.13	2,023.13	AP*212811		08/04/25
14270	BOHN ROBERT BOHN JUDITH	25A0016080001	1,301.25	0.00	1,301.25	1,301.25	AP*212812		08/04/25
14347	BOOKER ARLENE ELIZABETH MAR	25V30015178MV1	194.10	0.00	194.10	194.10	AP*212813		08/04/25
14261	BRINSER RICHARD TRAVIS	24V20127584MV1	49.09	0.00	49.09	183.88	AP*212814		08/04/25
		24V20127584MV2	134.79	0.00	134.79				
		TOTAL	183.88	0.00	183.88				
14343	BROGAN JACOB MATTHEW	25V30013910MV1	64.26	0.00	64.26	141.37	AP*212815		08/04/25
		25V30013910MV2	77.11	0.00	77.11				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			141.37	0.00	141.37				
14293	CAHILL EDWARD E & JACQUELYN	25A0124560001	1,942.88	0.00	1,942.88	1,942.88	AP*212816		08/04/25
7916	CHAFFINS VALERIE RUTH	23V20174660MV2	284.38	0.00	284.38	284.38	AP*212817		08/04/25
14275	LERETA LLC	25A0029930001	396.75	0.00	396.75	396.75	AP*212818		08/04/25
14337	CLANTON TIFFANI BRINSEN CLA	25V30003888MV1	216.43	0.00	216.43	216.43	AP*212819		08/04/25
14298	CORELOGIC	25A0169630001	264.38	0.00	264.38	264.38	AP*212820		08/04/25
8192	COSBY LLOYD A JR & MARIA M	25A0007180001	229.13	0.00	229.13	229.13	AP*212821		08/04/25
14325	CROW JONATHAN THOMAS	25V20176098MV1	23.44	0.00	23.44	23.44	AP*212822		08/04/25
14349	CUSTER CHRISTOPHER ALLAN	25V30015366MV1	83.16	0.00	83.16	83.16	AP*212823		08/04/25
14324	DELAMORTON MARCHETA	25V20174606MV1	149.26	0.00	149.26	149.26	AP*212824		08/04/25
14308	DERN DENNIS WILLIAM	25V20144890MV1	123.66	0.00	123.66	123.66	AP*212825		08/04/25
14330	DI GIACINTO JAMES DAVID	25V20180516MV1	199.26	0.00	199.26	199.26	AP*212826		08/04/25
14307	DINGELDEIN DEWAYNE CURTIS	25V20139126MV1	85.54	0.00	85.54	85.54	AP*212827		08/04/25
14268	DRUDGE MARIA EVE	24V30013086MV2	29.10	0.00	29.10	29.10	AP*212828		08/04/25
14352	ELLIS SUMERLYN MARIE	25V30015977MV1	361.20	0.00	361.20	361.20	AP*212829		08/04/25
14269	ESTRADA AMY LYON	24V30015871MV2	562.20	0.00	562.20	562.20	AP*212830		08/04/25
14299	FARMER LINDA KAY	25V20108014MV1	92.99	0.00	92.99	92.99	AP*212831		08/04/25
14303	FARRELL DONALD ROBERT FARRE	25V20128920MV2	94.82	0.00	94.82	94.82	AP*212832		08/04/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14265	FAST FEET SPORTS ACADEMY LL	24V20177944MV2	76.90	0.00	76.90	76.90	AP*212833		08/04/25
8428	FITCH ROGER D	25A0150410001	29.25	0.00	29.25	29.25	AP*212834		08/04/25
14291	FORBES DANIEL E FORBES VICK	25A0119280001	1,480.50	0.00	1,480.50	1,480.50	AP*212835		08/04/25
7715	FORD MOTOR CREDIT COMPANY (	23V20160105MV1	310.50	0.00	310.50	1,552.23	AP*212836		08/04/25
		23V20160105MV2	372.60	0.00	372.60				
		24V20160105MV1	335.34	0.00	335.34				
		24V20160105MV2	335.34	0.00	335.34				
		25V20160105MV1	198.45	0.00	198.45				
		TOTAL	1,552.23	0.00	1,552.23				
5721	FRAZIER PATRICIA JULIET DON	23V20195652MV2	339.45	0.00	339.45	992.11	AP*212837		08/04/25
		24V20195652MV1	341.87	0.00	341.87				
		24V20195652MV2	310.79	0.00	310.79				
		TOTAL	992.11	0.00	992.11				
14346	GRABER KATHLEEN JANE	25V30015070MV2	235.55	0.00	235.55	235.55	AP*212838		08/04/25
10141	GREEN CATHERINE A	25V30005886MV1	119.55	0.00	119.55	119.55	AP*212839		08/04/25
14288	GREEN GEORGE W	25A0100730001	1,632.38	0.00	1,632.38	1,632.38	AP*212840		08/04/25
14258	HANVEY RICHARD AUSTIN	22V20177321MV1	55.55	0.00	55.55	55.55	AP*212841		08/04/25
14274	CORELOGIC	25A0025460001	859.13	0.00	859.13	859.13	AP*212842		08/04/25
14290	CORELOGIC	25A0103590001	151.19	0.00	151.19	151.19	AP*212843		08/04/25
5258	HENDERSON WILLIAM H	25A0050990001	1,674.38	0.00	1,674.38	1,674.38	AP*212844		08/04/25
14305	HENDRY VICKY L	25V20133180MV1	27.81	0.00	27.81	27.81	AP*212845		08/04/25
14323	HENDRY VICKY LYNN HENDRY PH	25V20173080MV1	23.88	0.00	23.88	23.88	AP*212846		08/04/25
14264	HERRING SIDNEY JEFFERSON	24V20169646MV2	9.97	0.00	9.97	9.97	AP*212847		08/04/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14282	HERTZLER GENE R & PATRICIA	25A0066220001	750.00	0.00	750.00	750.00	AP*212848		08/04/25
14266	HICKS JULIA	24V20194303MV2	31.00	0.00	31.00	61.51	AP*212849		08/04/25
		25V20194303MV1	30.51	0.00	30.51				
		TOTAL	61.51	0.00	61.51				
14338	HICKS JULIA HOISINGTON ETHA	25V30010780MV1	92.11	0.00	92.11	92.11	AP*212850		08/04/25
6465	HILL RONALD LUNDA	25V20179940MV1	62.78	0.00	62.78	62.78	AP*212851		08/04/25
5340	HILLDRUP ANDREW BAYARD &	25A0133010001	292.88	0.00	292.88	292.88	AP*212852		08/04/25
14283	HODGES BENTLEY L & JUDY B	25A0076950001	1,546.50	0.00	1,546.50	1,546.50	AP*212853		08/04/25
5339	HOLLAND RUSSELL E & DEBORAH	25A0132670001	83.25	0.00	83.25	83.25	AP*212854		08/04/25
14329	HOLLIDAY RICHARD D	25V20180175MV1	39.94	0.00	39.94	39.94	AP*212855		08/04/25
14314	HOLT NICOLE DAVIDSON	25V20162531MV1	29.48	0.00	29.48	29.48	AP*212856		08/04/25
14296	HONAKER DAVID M & MEGAN L	25A0147470001	1,741.50	0.00	1,741.50	1,741.50	AP*212857		08/04/25
14280	HORNING LIVING TRUST HORNIN	25A0062000001	2,054.25	0.00	2,054.25	2,054.25	AP*212858		08/04/25
14300	JACKSON WILLIAM THOMAS JACK	25V20110517MV1	14.95	0.00	14.95	14.95	AP*212859		08/04/25
14312	JEFFRESS JAMES STANLEY JEFF	25V20160993MV2	13.56	0.00	13.56	13.56	AP*212860		08/04/25
9527	JP MORGAN CHASE BANK NA	25V20194320MV1	175.28	0.00	175.28	1,768.13	AP*212861		08/04/25
		25V20194320MV1	246.00	0.00	246.00				
		25V20194320MV2	1,051.65	0.00	1,051.65				
		25V20194320MV2	295.20	0.00	295.20				
		TOTAL	1,768.13	0.00	1,768.13				
14260	KIDD ALLEN COULTER	23V20178424MV1	6.64	0.00	6.64	6.64	AP*212862		08/04/25
10654	KIEBERT ALBERT D JR	25A0031250001	1,778.63	0.00	1,778.63	1,778.63	AP*212863		08/04/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14310	KING HARRY G GRIFFIN GERALD	25V20147552MV1	19.95	0.00	19.95	19.95	AP*212864		08/04/25
14302	KOCH TODD S	25V20120582MV1	471.75	0.00	471.75	471.75	AP*212865		08/04/25
14321	KRUSCHWITZ WILLIAM ALBIN KR	25V20172030MV1	141.26	0.00	141.26	353.16	AP*212866		08/04/25
		25V20172030MV2	211.90	0.00	211.90				
		TOTAL	353.16	0.00	353.16				
8220	LANDES LORI H & CORBETT M	25A0047560001	100.88	0.00	100.88	100.88	AP*212867		08/04/25
14271	LAYMAN ANDREW PAUL	25A0017700001	986.63	0.00	986.63	986.63	AP*212868		08/04/25
14272	LEARY DELORES G & TAMMY	25A0023080001	800.00	0.00	800.00	800.00	AP*212869		08/04/25
14341	LEIPOLD PERRI MATTEW BESOSA	25V30012251MV1	32.11	0.00	32.11	32.11	AP*212870		08/04/25
14285	CORELOGIC	25A0083660001	1,933.61	0.00	1,933.61	1,933.61	AP*212871		08/04/25
14284	LEWIS ELIZABETH STOKES	25A0082680001	800.00	0.00	800.00	800.00	AP*212872		08/04/25
8200	LEWIS TERRY D & MICHELE L	25A0020690001	149.80	0.00	149.80	149.80	AP*212873		08/04/25
8202	LINDSAY ROY E & NANCY P	25A0029380001	111.38	0.00	111.38	111.38	AP*212874		08/04/25
5945	LOVELACE ALAN SCOTT	24V20142700MV1	33.26	0.00	33.26	169.99	AP*212875		08/04/25
		24V20142700MV2	49.90	0.00	49.90				
		25V20142700MV1	43.41	0.00	43.41				
		25V20142700MV2	43.42	0.00	43.42				
		TOTAL	169.99	0.00	169.99				
14279	MCGRAIN JAMES A & KIMBERLY	25A0061390001	299.38	0.00	299.38	299.38	AP*212876		08/04/25
5861	MCMILLION KYLE EDWARD	25V20173273MV1	198.99	0.00	198.99	198.99	AP*212877		08/04/25
14340	MERCEDES-BENZ VEHICLE TRUST	25V30011033MV1	993.15	0.00	993.15	993.15	AP*212878		08/04/25

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5541	MONTGOMERY JANETTA M	25V20134750MV1	489.38	0.00	489.38	489.38	AP*212879		08/04/25
14316	MOORE CHERYL REEVER	25V20165433MV1	138.78	0.00	138.78	138.78	AP*212880		08/04/25
14276	MOORE RYAN & MICHAELLA	25A0038300001	1,639.50	0.00	1,639.50	1,639.50	AP*212881		08/04/25
14267	MORIN THOMAS ISAAC	24V20196125MV2	38.56	0.00	38.56	38.56	AP*212882		08/04/25
5271	MURRAY DONALD F & LOLA A	25A0061830001	1,256.25	0.00	1,256.25	1,256.25	AP*212883		08/04/25
14311	NICKERSON SCOTT	25V20149889MV1	22.41	0.00	22.41	22.41	AP*212884		08/04/25
14315	NYE THOMAS MORGAN	25V20164299MV1	507.90	0.00	507.90	507.90	AP*212885		08/04/25
14259	SUZANNE E WADE CHAPTER 13 T	23V20151051MV2	111.15	0.00	111.15	111.15	AP*212886		08/04/25
14344	ON THE MOVE INC	25V30014240MV1	552.60	0.00	552.60	552.60	AP*212887		08/04/25
9106	CORELOGIC	25A0046630001	1,716.75	0.00	1,716.75	1,716.75	AP*212888		08/04/25
14331	PHILIPPS BREANNA MICHELE	25V20180608MV1	29.16	0.00	29.16	29.16	AP*212889		08/04/25
5248	CORELOGIC	25A0042110001	984.75	0.00	984.75	984.75	AP*212890		08/04/25
14350	PINELLI ANTHONY MORGAN	25V30015628MV1	19.44	0.00	19.44	38.88	AP*212891		08/04/25
		25V30015628MV2	19.44	0.00	19.44				
		TOTAL	38.88	0.00	38.88				
14335	PLUCINSKI EDWARD RAYMOND	25V20194954MV1	429.75	0.00	429.75	429.75	AP*212892		08/04/25
14342	PORTER SAMANTHA GRAY	25V30012850MV1	134.16	0.00	134.16	279.31	AP*212893		08/04/25
		25V30012850MV2	145.15	0.00	145.15				
		TOTAL	279.31	0.00	279.31				
14345	POTTS JACOB CHARLES	25V30014269MV1	24.35	0.00	24.35	57.27	AP*212894		08/04/25
		25V30014269MV2	32.92	0.00	32.92				
		TOTAL	57.27	0.00	57.27				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14304	PRICE ROBERT W PRICE MARILY	25V20129249MV1	80.19	0.00	80.19	80.19	AP*212895		08/04/25
14336	REDELL MICHAEL EUGENE	25V20194968MV1	11.54	0.00	11.54	11.54	AP*212896		08/04/25
14334	REDELL MICHAEL EUGENE REDEL	25V20192369MV1	12.42	0.00	12.42	101.28	AP*212897		08/04/25
		25V20192369MV1	59.05	0.00	59.05				
		25V20192369MV1	29.81	0.00	29.81				
		TOTAL	101.28	0.00	101.28				
12620	RICKER MILBURN P & CINDY C	25A0052730001	1,045.13	0.00	1,045.13	1,045.13	AP*212898		08/04/25
14313	ROBERTSON BARRETT T	25V20161525MV1	54.33	0.00	54.33	54.33	AP*212899		08/04/25
14348	ROEHM CHRISTOPHER DIETRICH	25V30015333MV1	48.17	0.00	48.17	120.42	AP*212900		08/04/25
		25V30015333MV2	72.25	0.00	72.25				
		TOTAL	120.42	0.00	120.42				
14327	RUTHERFORD ANDREW DEAN	25V20177394MV1	510.00	0.00	510.00	763.78	AP*212901		08/04/25
		25V20177394MV1	253.78	0.00	253.78				
		TOTAL	763.78	0.00	763.78				
14319	SALOMONE MICHAEL RONDEAL	25V20169206MV1	9.72	0.00	9.72	9.72	AP*212902		08/04/25
14286	CORELOGIC	25A0091780001	1,914.38	0.00	1,914.38	1,914.38	AP*212903		08/04/25
14351	SCALIA SAMANTHA MARIE	25V30015962MV1	26.19	0.00	26.19	26.19	AP*212904		08/04/25
14322	SHORTRIDGE STACEY LYNN EVAN	25V20172982MV1	41.88	0.00	41.88	41.88	AP*212905		08/04/25
14287	CORELOGIC	25A0095510001	1,468.13	0.00	1,468.13	1,468.13	AP*212906		08/04/25
14326	SIMPSON JAMES LYNN	25V20176423MV1	30.89	0.00	30.89	30.89	AP*212907		08/04/25
14262	SIZEMORE MASON NOEL	24V20161639MV1	113.89	0.00	113.89	1,217.11	AP*212908		08/04/25
		24V20161639MV2	1,103.22	0.00	1,103.22				
		TOTAL	1,217.11	0.00	1,217.11				
14318	SNIDER JEFFREY ALAN	25V20168697MV1	145.21	0.00	145.21	145.21	AP*212909		08/04/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14332	SNOKE JOHN DAVID	25V20181363MV1	76.68	0.00	76.68	168.70	AP*212910		08/04/25
		25V20181363MV2	92.02	0.00	92.02				
		TOTAL	168.70	0.00	168.70				
14301	SODEN SUSAN F	25V20115713MV1	51.93	0.00	51.93	51.93	AP*212911		08/04/25
9143	SOYARS JAMES ALVIS JR &	25A0168590001	2,536.50	0.00	2,536.50	2,536.50	AP*212912		08/04/25
8273	SPRINGER FREDERICK A JR	25A0126050001	10.13	0.00	10.13	10.13	AP*212913		08/04/25
5654	STERRETT ANTHONY FRANK II &	25A0060650001	36.00	0.00	36.00	36.00	AP*212914		08/04/25
14317	STINNETT ROBERT WAYNE STINN	25V20167617MV1	104.10	0.00	104.10	104.10	AP*212915		08/04/25
14317	STINNETT ROBERT WAYNE STINN	25V20167617MV1	104.10	0.00	104.10	-104.10	AP*212915*V	VOID	08/11/25
14295	CORELOGIC	25A0141400001	523.02	0.00	523.02	523.02	AP*212916		08/04/25
13661	TAPP DERRECK DREW	25V20172772MV1	48.60	0.00	48.60	48.60	AP*212917		08/04/25
5061	TOYOTA LEASE TRUST	25V20194443MV1	266.10	0.00	266.10	441.45	AP*212918		08/04/25
		25V20194443MV1	175.35	0.00	175.35				
		TOTAL	441.45	0.00	441.45				
5987	TRIANO DAVID CHARLES	25V20178001MV2	578.88	0.00	578.88	578.88	AP*212919		08/04/25
14320	UNION LEASING TRUST	25V20171870MV1	159.00	0.00	159.00	159.00	AP*212920		08/04/25
5264	LERETA LLC	25A0057270001	1,324.50	0.00	1,324.50	1,324.50	AP*212921		08/04/25
14263	VERGARA JOCELYN BLANDO	24V20161803MV2	592.88	0.00	592.88	592.88	AP*212922		08/04/25
14281	VIERS VALERIE A REVOCABLE T	25A0062770001	68.63	0.00	68.63	68.63	AP*212923		08/04/25
14009	VITRANO LINSEY NICOLE &	25A0109780001	28.13	0.00	28.13	28.13	AP*212924		08/04/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8038	VW CREDIT LEASING LTD	25V20194721MV1	577.80	0.00	577.80	1,155.60	AP*212925		08/04/25
		25V20194721MV2	577.80	0.00	577.80				
		TOTAL	1,155.60	0.00	1,155.60				
5181	WALDRON PETER J & CARLA B	25A0104940001	390.75	0.00	390.75	390.75	AP*212926		08/04/25
14273	WEAKLEY ROBERT C & NANCY R	25A0025290001	1,079.25	0.00	1,079.25	1,079.25	AP*212927		08/04/25
14199	WILCOX ROBERT A WILCOX MARY	25V20104184MV1	45.63	0.00	45.63	100.39	AP*212928		08/04/25
		25V20104184MV2	54.76	0.00	54.76				
		TOTAL	100.39	0.00	100.39				
10179	WILLIAMS CHARLIE W JR & CHA	25A0008470001	27.75	0.00	27.75	27.75	AP*212929		08/04/25
14278	WILLIAMS JEFFREY T & SUZANN	25A0058950001	1,303.88	0.00	1,303.88	1,303.88	AP*212930		08/04/25
14067	WILSON JODY	25A0113390001	66.94	0.00	66.94	66.94	AP*212931		08/04/25
9232	WOOD LISA MARIE WOOD DWIGHT	25V20137479MV1	20.30	0.00	20.30	50.74	AP*212932		08/04/25
		25V20137479MV2	30.44	0.00	30.44				
		TOTAL	50.74	0.00	50.74				
14309	WORSHAM JOHN EDWARD	25V20145229MV1	193.82	0.00	193.82	193.82	AP*212933		08/04/25
14292	CORELOGIC	25A0122710001	2,323.88	0.00	2,323.88	2,323.88	AP*212934		08/04/25
10565	A. D. DESIGNS	3312	1,176.00	0.00	1,176.00	1,176.00	AP*212935		08/07/25
11815	ADAMS, AMY	SUMMER2025	626.40	0.00	626.40	626.40	AP*212936		08/07/25
11434	AGA JANITORIAL SOLUTIONS, L	#1051	772.00	0.00	772.00	772.00	AP*212937		08/07/25
9183	ENTHALPY ANALYTICAL	V25005865	67.00	0.00	67.00	1,403.80	AP*212938		08/07/25
		V25005969	166.40	0.00	166.40				
		V25005986	270.00	0.00	270.00				
		V25005987	270.00	0.00	270.00				
		V25005999	459.00	0.00	459.00				
		V25006078	171.40	0.00	171.40				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			1,403.80	0.00	1,403.80				
20	ALEXANDER, NANCY N.	2025-08	108.00	0.00	108.00	108.00	AP*212939		08/07/25
12098	AMERICAN FAMILY CARE-MIDLOT	11334	400.00	0.00	400.00	400.00	AP*212940		08/07/25
4758	AMK SERVICES, LLC	17918	1,080.00	0.00	1,080.00	1,080.00	AP*212941		08/07/25
5428	ARTHUR RUDOLPH GREGORY JR.	72125	45.19	0.00	45.19	45.19	AP*212942		08/07/25
8029	ASSOCIATION OF NATIONALLY C	2025RECERT	135.00	0.00	135.00	135.00	AP*212943		08/07/25
13876	ATLANTIC CONSTRUCTORS, INC	2505163	650.00	0.00	650.00	650.00	AP*212944		08/07/25
11585	ATLANTIC TACTICAL, INC.	SI-80852250	203.95	0.00	203.95	203.95	AP*212945		08/07/25
12807	RVA CUSTOMIZATION, LLC	18-194	21.00	0.00	21.00	21.00	AP*212946		08/07/25
45	BLANKENSHIP, SUSAN M.	2025-08	104.00	0.00	104.00	104.00	AP*212947		08/07/25
6655	BLOSSMAN GAS COMPANIES, INC	32239865	25.73	0.00	25.73	42.93	AP*212948		08/07/25
		32290190	8.60	0.00	8.60				
		32290190-	8.60	0.00	8.60				
TOTAL			42.93	0.00	42.93				
14252	BRANDON JONES	72425	100.00	0.00	100.00	100.00	AP*212949		08/07/25
14256	BROOKS NETWORK SERVICES, LL	9054	43,780.00	0.00	43,780.00	43,780.00	AP*212950		08/07/25
7838	BROUGHTON, THOMAS B. JR.	2025-08	92.00	0.00	92.00	92.00	AP*212951		08/07/25
8686	C.W. WILLIAMS & CO., INC.	670882	2,455.26	0.00	2,455.26	4,041.86	AP*212952		08/07/25
		671023	1,586.60	0.00	1,586.60				
TOTAL			4,041.86	0.00	4,041.86				
540	CENTRAL VIRGINIA WASTE MANA	31142	30,932.72	0.00	30,932.72	93,994.13	AP*212953		08/07/25
		31200	27,622.41	0.00	27,622.41				
		31212	35,439.00	0.00	35,439.00				

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	93,994.13	0.00	93,994.13				
5069	CHRISTOPHER MARTIN	2025-08	394.16	0.00	394.16	394.16	AP*212954		08/07/25
6965	CINTAS CORPORATION	4237819924 4238498315	131.00 133.93	0.00 0.00	131.00 133.93	264.93	AP*212955		08/07/25
		TOTAL	264.93	0.00	264.93				
13132	CIVIL WAR TRAILS, INC.	26-V-117	1,250.00	0.00	1,250.00	1,250.00	AP*212956		08/07/25
5447	COMCAST BUSINESS	001002419420	670.78	0.00	670.78	670.78	AP*212957		08/07/25
13491	COMMONWEALTH DRUG AND ALCOH	538	1,070.00	0.00	1,070.00	1,070.00	AP*212958		08/07/25
5685	CSST SOFTWARE, LLC	854334108	471.60	0.00	471.60	471.60	AP*212959		08/07/25
7294	CUMBERLAND FARM & AUTO PART	221731	29.94	0.00	29.94	29.94	AP*212960		08/07/25
13666	DIRECTIONAL SIGNING PROGRAM	ORD43870G2R3D9	900.00	0.00	900.00	900.00	AP*212961		08/07/25
6510	EMERGENCY SERVICES SOLUTION	999	40,680.00	0.00	40,680.00	40,680.00	AP*212962		08/07/25
9093	FARMVILLE WHOLESALE ELECTRI	817128 817396	66.92 1,345.50	0.00 0.00	66.92 1,345.50	1,412.42	AP*212963		08/07/25
		TOTAL	1,412.42	0.00	1,412.42				
11958	FASTSIGNS	SS-97792	1,351.25	0.00	1,351.25	1,351.25	AP*212964		08/07/25
6606	FLATROCK GLASS & DOOR INC	23482	285.00	0.00	285.00	285.00	AP*212965		08/07/25
1380	FORD, SUSAN P.	2025-08	104.00	0.00	104.00	104.00	AP*212966		08/07/25
13458	FOUNDATION BUILDING MATERIA	207010696-00	678.40	0.00	678.40	678.40	AP*212967		08/07/25
7214	GLIDEWELL, TIMOTHY BRUCE	SUMMER2025	1,016.40	0.00	1,016.40	1,016.40	AP*212968		08/07/25
570	GOOCHLAND-POWHATAN COMMUNIT	FY2025404 FY2026-401	45.47 5,547.04	0.00 0.00	45.47 5,547.04	5,592.51	AP*212969		08/07/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	5,592.51	0.00	5,592.51				
10966	HABITAT FOR HUMANITY-POWHAT	36	30,000.00	0.00	30,000.00	30,000.00	AP*212970		08/07/25
12508	HEALTH EQUITY INC	1HUWB5S	131.60	0.00	131.60	131.60	AP*212971		08/07/25
10566	HONEYWELL INTERNATIONAL, IN	5270507955	625.72	0.00	625.72	625.72	AP*212972		08/07/25
14253	INKLINGS INK SCREEN PRINTIN	17066	900.00	0.00	900.00	900.00	AP*212973		08/07/25
720	REYNOLDS COMMUNITY COLLEGE	2026-113	55,867.00	0.00	55,867.00	55,867.00	AP*212974		08/07/25
120	JAMES RIVER AIR CONDITIONIN	S402870	512.74	0.00	512.74	512.74	AP*212975		08/07/25
10771	LAND AND COATES, INC.	107-7004897 107-71297	97.99 2,957.54	0.00 0.00	97.99 2,957.54	3,055.53	AP*212976		08/07/25
		TOTAL	3,055.53	0.00	3,055.53				
6629	LANDSCAPE SUPPLY, INC.	1084011-IN	48.00	0.00	48.00	48.00	AP*212977		08/07/25
12709	LAYMAN BROTHERS INSULATION,	18877808	4,625.00	0.00	4,625.00	4,625.00	AP*212978		08/07/25
4835	LIFE-ASSIST, INC	1614825 16148251 1618937 16189371 1620823 16208231 1622189 1622428 1623331	4,971.56 1,657.19 6,230.70 2,076.90 139.95 46.65 1,300.44 256.85 214.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,971.56 1,657.19 6,230.70 2,076.90 139.95 46.65 1,300.44 256.85 214.00	16,894.24	AP*212979		08/07/25
		TOTAL	16,894.24	0.00	16,894.24				
166	LUCK STONE CORP.	IV-102220260	520.32	0.00	520.32	520.32	AP*212980		08/07/25
13529	CARY MARTIN	2025-08	394.16	0.00	394.16	394.16	AP*212981		08/07/25
9666	MID-ATLANTIC CONTROLS	39712	480.00	0.00	480.00	480.00	AP*212982		08/07/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11987	NEWCUMBS RENOVATIONS LLC	1800	500.00	0.00	500.00	500.00	AP*212983		08/07/25
5201	NOW APPLICATIONS, LLC	2025-025	6,930.00	0.00	6,930.00	6,930.00	AP*212984		08/07/25
13691	OBI EVENTS	25-31	1,200.00	0.00	1,200.00	1,200.00	AP*212985		08/07/25
4812	OLD BUCKINGHAM RD PROPERTIE	2025-08	1,200.00	0.00	1,200.00	1,200.00	AP*212986		08/07/25
9638	POE, INEZ L	2025-08	120.00	0.00	120.00	120.00	AP*212987		08/07/25
1980	POORE, FRANCES	2025-08	88.00	0.00	88.00	88.00	AP*212988		08/07/25
9612	POWHATAN COLLISION AND GLAS	4558	393.64	0.00	393.64	393.64	AP*212989		08/07/25
12955	POWHATAN COUNTY PUBLIC SCHO	JUNE25-197	24,608.30	0.00	24,608.30	24,608.30	AP*212990		08/07/25
7314	POWHATAN OVERHEAD DOORS, IN	13288	270.00	0.00	270.00	270.00	AP*212991		08/07/25
7756	RANDALL-REILLY, LLC	PRICEDIGESTS-2	909.85	0.00	909.85	909.85	AP*212992		08/07/25
8440	PRIMO BRANDS	05G8730175043	42.47	0.00	42.47	145.16	AP*212993		08/07/25
		05G8730177491	102.69	0.00	102.69				
		TOTAL	145.16	0.00	145.16				
620	R.C. GOODWYN & SONS, INC	1159178	42.99	0.00	42.99	705.20	AP*212994		08/07/25
		1159179	33.97	0.00	33.97				
		1159243	47.98	0.00	47.98				
		1159244	19.99	0.00	19.99				
		1159355	2.00	0.00	2.00				
		1159356	228.00	0.00	228.00				
		1159479	134.97	0.00	134.97				
		1159687	41.38	0.00	41.38				
		1159951	11.97	0.00	11.97				
		1159983	3.79	0.00	3.79				
		1160501	43.78	0.00	43.78				
		1160502	29.99	0.00	29.99				
		1160655	19.99	0.00	19.99				
		1161421	44.40	0.00	44.40				
		TOTAL	705.20	0.00	705.20				
6466	RADIO COMMUNICATION OF VA I	120004622-1	475.08	0.00	475.08	787.75	AP*212995		08/07/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		120004648-1	312.67	0.00	312.67				
		TOTAL	787.75	0.00	787.75				
14046	RDI CORP.	281414	219.00	0.00	219.00	219.00	AP*212996		08/07/25
14107	RED WING	506405	225.49	0.00	225.49	450.98	AP*212997		08/07/25
		602110	225.49	0.00	225.49				
		TOTAL	450.98	0.00	450.98				
12958	RIVER RUN ANIMAL HOSPITAL	543315	792.08	0.00	792.08	792.08	AP*212998		08/07/25
7062	RUTHERFORD JANITOR SUPPLY	1411202	376.00	0.00	376.00	376.00	AP*212999		08/07/25
6253	SALISBURY TIRE & SERVICE	0143096	998.29	0.00	998.29	1,221.27	AP*213000		08/07/25
		0143134	222.98	0.00	222.98				
		TOTAL	1,221.27	0.00	1,221.27				
6611	SENIOR CONNECTIONS	26-SCAAA-PO	10,000.00	0.00	10,000.00	10,000.00	AP*213001		08/07/25
7157	SHORES COLLISION, INC.	24-16692	5,880.45	0.00	5,880.45	5,880.45	AP*213002		08/07/25
12954	SMART DESIGN CONTRACTING &	2301180	2,060.00	0.00	2,060.00	2,060.00	AP*213003		08/07/25
1940	STANDBY SYSTEMS, INC.	07251035	170.00	0.00	170.00	170.00	AP*213004		08/07/25
6569	STICKELS, RANDAL LEE	2025-08	72.00	0.00	72.00	72.00	AP*213005		08/07/25
7115	STOKES, GARLAND KENNETH	2025-08	68.00	0.00	68.00	68.00	AP*213006		08/07/25
11988	SUMMIT MEDIA LLC	653583-6	99.00	0.00	99.00	99.00	AP*213007		08/07/25
8427	T/A THOMPSON CONSULTING ENG	109232	13,463.50	0.00	13,463.50	13,463.50	AP*213008		08/07/25
7843	TENCARVA MACHINERY CO.	CD99214574	10,374.00	0.00	10,374.00	10,374.00	AP*213009		08/07/25
6334	THOMAS JEFFERSON PLANNING D	761-0425-POW-1	17,564.25	0.00	17,564.25	17,564.25	AP*213010		08/07/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10172	THOMPSON RHODA Y	2025TOT	3,367.86	0.00	3,367.86	3,367.86	AP*213011		08/07/25
7450	THOMSON REUTERS - WEST PAYM	852308685	160.53	0.00	160.53	160.53	AP*213012		08/07/25
9519	TREASURER, CITY OF PETERSBU	JUNE2025	2,701.81	0.00	2,701.81	2,701.81	AP*213013		08/07/25
6501	TREASURER OF VIRGINIA	25-POWPC-1312	615.00	0.00	615.00	615.00	AP*213014		08/07/25
12189	VALTA	VALTAMEETING8-	30.00	0.00	30.00	30.00	AP*213015		08/07/25
7595	VDH-WATERWORKS TECHNICAL	26027005	90.00	0.00	90.00	90.00	AP*213016		08/07/25
11193	VERIZON	921422421JULY2 15197379500017 45785989500015	122.58 2,039.81 272.76	0.00 0.00 0.00	122.58 2,039.81 272.76	2,435.15	AP*213017		08/07/25
		TOTAL	2,435.15	0.00	2,435.15				
13459	VERIZON	6117431689	8,178.85	0.00	8,178.85	8,178.85	AP*213018		08/07/25
9304	VIRGINIA BUSINESS SYSTEMS	3790062 3797201	217.08 941.74	0.00 0.00	217.08 941.74	1,158.82	AP*213019		08/07/25
		TOTAL	1,158.82	0.00	1,158.82				
6932	VIRGINIA CHAMBER OF	110916	250.00	0.00	250.00	250.00	AP*213020		08/07/25
7173	VIRGINIA SHERIFFS'	051921081	3,828.00	0.00	3,828.00	3,828.00	AP*213021		08/07/25
7415	VIRGINIA UTILITY	062025.2-00296	6.90	0.00	6.90	6.90	AP*213022		08/07/25
6302	VITA - VIRGINIA INFORMATION	2145082026	126.21	0.00	126.21	126.21	AP*213023		08/07/25
8054	WANDA ST. P. TORMEY	2025-08	400.00	0.00	400.00	400.00	AP*213024		08/07/25
7755	WITMER PUBLIC SAFETY GROUP	INV719407 INV719408 INV719413 INV719424 INV722818 INV7228181	200.00 200.00 15.81 15.81 4,683.75 1,561.25	0.00 0.00 0.00 0.00 0.00 0.00	200.00 200.00 15.81 15.81 4,683.75 1,561.25	7,757.87	AP*213025		08/07/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		INV724864	200.00	0.00	200.00				
		INV725717	881.25	0.00	881.25				
		TOTAL	7,757.87	0.00	7,757.87				
8784	YARD WORKS LLC	152433644-001	108.02	0.00	108.02	76.92	AP*213026		08/07/25
		121341516-001	-31.10	0.00	-31.10				
		TOTAL	76.92	0.00	76.92				
10688	A&B CLEANING SERVICE, INC.	23068	6,288.22	0.00	6,288.22	6,288.22	AP*213027		08/14/25
14257	ABDO-SPOTLIGHT-MAGIC WAGON	0072589	959.10	0.00	959.10	959.10	AP*213028		08/14/25
9183	ENTHALPY ANALYTICAL	V25006204	166.40	0.00	166.40	887.80	AP*213029		08/14/25
		V25006219	171.40	0.00	171.40				
		V25006225	275.00	0.00	275.00				
		V25006226	275.00	0.00	275.00				
		TOTAL	887.80	0.00	887.80				
7394	ALERT-ALL CORPORATION	225070286	819.50	0.00	819.50	819.50	AP*213030		08/14/25
10154	AMAZON CAPITAL SERVICES, IN	1D1T-QYKQ-CJNK	341.97	0.00	341.97	526.11	AP*213031		08/14/25
		1D1T-QYKQ-CJNK	184.14	0.00	184.14				
		TOTAL	526.11	0.00	526.11				
10399	AT&T	53884640190720	5,980.17	0.00	5,980.17	5,980.17	AP*213032		08/14/25
12572	AT&T MOBILITY	287298841715X0	500.40	0.00	500.40	500.40	AP*213033		08/14/25
11479	ATLANTIC EMERGENCY SOLUTION	11344NV	50.28	0.00	50.28	50.28	AP*213034		08/14/25
12178	BAIN, CHRISTOPHER A.	8928856	330.00	0.00	330.00	510.00	AP*213035		08/14/25
		9654554	180.00	0.00	180.00				
		TOTAL	510.00	0.00	510.00				
7941	BAKER & TAYLOR	2039194602	61.98	0.00	61.98	1,504.29	AP*213036		08/14/25
		5019606933	797.43	0.00	797.43				
		5019608179	60.32	0.00	60.32				
		5019616348	91.86	0.00	91.86				
		5019618760	492.70	0.00	492.70				
		TOTAL	1,504.29	0.00	1,504.29				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6655	BLOSSMAN GAS COMPANIES, INC	32280981	23.50	0.00	23.50	41.78	AP*213037		08/14/25
		32350074	18.28	0.00	18.28				
		TOTAL	41.78	0.00	41.78				
13601	BUSINESS INFORMATION SYSTEM	102930	6,782.36	0.00	6,782.36	6,782.36	AP*213038		08/14/25
13497	CATALIS PAYMENTS, LLC.	INV308355727	114.00	0.00	114.00	114.00	AP*213039		08/14/25
6965	CINTAS CORPORATION	4239311031	133.93	0.00	133.93	133.93	AP*213040		08/14/25
14111	CODEBLUE TECHNOLOGY, LLC	1502722	86.63	0.00	86.63	4,096.90	AP*213041		08/14/25
		150674	553.55	0.00	553.55				
		150932	3,456.72	0.00	3,456.72				
		TOTAL	4,096.90	0.00	4,096.90				
13298	COMPUTER CABLING & TECHNOLO	115122	255.60	0.00	255.60	255.60	AP*213042		08/14/25
11728	DANIEL & COMPANY, INC.	APP#10	116,495.00	0.00	116,495.00	116,495.00	AP*213043		08/14/25
6879	DEMCO, INC.	767159	276.30	0.00	276.30	276.30	AP*213044		08/14/25
10233	DEWBERRY ENGINEERS, INC.	22457616	5,870.00	0.00	5,870.00	5,870.00	AP*213045		08/14/25
860	DOMINION ENERGY VIRGINIA	2532167505-8-2	1,883.94	0.00	1,883.94	2,128.63	AP*213046		08/14/25
		4691491015-8-2	109.25	0.00	109.25				
		8971069334-8-2	12.69	0.00	12.69				
		998223150-8-25	122.75	0.00	122.75				
		TOTAL	2,128.63	0.00	2,128.63				
11958	FASTSIGNS	WB-98362	1,257.48	0.00	1,257.48	1,257.48	AP*213047		08/14/25
12905	GALLS, LLC	031983966	758.19	0.00	758.19	758.19	AP*213048		08/14/25
14251	GARAGE TECHNOLOGIES, INC	ZSKRXART-0003	1,000.00	0.00	1,000.00	1,000.00	AP*213049		08/14/25
9280	GOODMAN SPECIALIZED VEHICLE	1398	270,495.00	0.00	270,495.00	611,866.00	AP*213050		08/14/25
		1398A	341,371.00	0.00	341,371.00				
		TOTAL	611,866.00	0.00	611,866.00				

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13200	GRACIE MCCORMICK	6102025	9.95	0.00	9.95	9.95	AP*213051		08/14/25
6013	GRAINGER	9598112663	31.14	0.00	31.14	31.14	AP*213052		08/14/25
13658	HENDERSON STEPHEN ALBERT	24V20172423MV2	63.60	0.00	63.60	63.60	AP*213053		08/14/25
13549	HOSTED BACKBONE, LLC	HB17-11421	2,750.00	0.00	2,750.00	2,750.00	AP*213054		08/14/25
10755	INNOVATIVE TURF	6692	5,641.87	0.00	5,641.87	5,641.87	AP*213055		08/14/25
120	JAMES RIVER AIR CONDITIONIN	C301904	196.00	0.00	196.00	1,624.00	AP*213056		08/14/25
		C301905	366.00	0.00	366.00				
		C301906	1,062.00	0.00	1,062.00				
		TOTAL	1,624.00	0.00	1,624.00				
14033	JEFFREY B. SPENCER	82825	100.00	0.00	100.00	100.00	AP*213057		08/14/25
13589	JOHNSON AARON ALAN JOHNSON	24V20143656MV2	7.67	0.00	7.67	7.67	AP*213058		08/14/25
13802	KEYSTONE INFORMATION SYSTEM	INV-453399	360.00	0.00	360.00	360.00	AP*213059		08/14/25
13368	KIERAN, JACKSON	03062025	260.00	0.00	260.00	260.00	AP*213060		08/14/25
13645	KNOWINK LLC	21272	6,250.00	0.00	6,250.00	6,250.00	AP*213061		08/14/25
10811	LAND AND COATES, INC	107-71403	675.00	0.00	675.00	675.00	AP*213062		08/14/25
10771	LAND AND COATES, INC.	107-7004980	130.76	0.00	130.76	130.76	AP*213063		08/14/25
6943	LIBRARY CORPORATION, THE	11004121	885.10	0.00	885.10	885.10	AP*213064		08/14/25
4835	LIFE-ASSIST, INC	1624255	466.50	0.00	466.50	1,038.34	AP*213065		08/14/25
		16242551	155.50	0.00	155.50				
		1624479	93.30	0.00	93.30				
		16244791	31.10	0.00	31.10				
		1625932	187.30	0.00	187.30				
		1626423	104.64	0.00	104.64				
		TOTAL	1,038.34	0.00	1,038.34				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9955	MCNEIL & COMPANY, INC	788227	2,473.00	0.00	2,473.00	2,473.00	AP*213066		08/14/25
14049	MEGAN LUCK	90425	100.00	0.00	100.00	100.00	AP*213067		08/14/25
13176	MIDWEST TAPE, LLC	50748708 507503279 5075525901	121.42 310.88 273.73	0.00 0.00 0.00	121.42 310.88 273.73	706.03	AP*213068		08/14/25
		TOTAL	706.03	0.00	706.03				
7297	NAFECO, INC.	1363798	524.00	0.00	524.00	524.00	AP*213069		08/14/25
11987	NEWCUMBS RENOVATIONS LLC	1801	580.00	0.00	580.00	580.00	AP*213070		08/14/25
6389	NUNNALLY, REBECCA C	07	103.18	0.00	103.18	103.18	AP*213071		08/14/25
13165	OLD DOMINION MECHANICAL, LL	APP#7	3,185,521.89	0.00	3,185,521.89	3,185,521.89	AP*213072		08/14/25
9153	PITNEY BOWES GLOBAL	3320802175	209.10	0.00	209.10	209.10	AP*213073		08/14/25
12032	PITNEY BOWES INC	1027919095	135.87	0.00	135.87	135.87	AP*213074		08/14/25
1250	POWHATAN AUTO & TRACTOR PAR	803804 804413 806332 806651	121.26 29.96 35.97 104.95	0.00 0.00 0.00 0.00	121.26 29.96 35.97 104.95	292.14	AP*213075		08/14/25
		TOTAL	292.14	0.00	292.14				
7504	POWHATAN AUTO & TRACTOR PAR	793135 80376280496080 804859	12.13 487.26 168.28	0.00 0.00 0.00	12.13 487.26 168.28	667.67	AP*213076		08/14/25
		TOTAL	667.67	0.00	667.67				
12064	POWHATAN COUNTY TREASURER	173208-1911 7212025	203.02 984.46	0.00 0.00	203.02 984.46	1,187.48	AP*213077		08/14/25
		TOTAL	1,187.48	0.00	1,187.48				
5050	POWHATAN LOCK SERVICES	2585	122.50	0.00	122.50	122.50	AP*213078		08/14/25
8440	PRIMO BRANDS	05H8730178624	2.16	0.00	2.16	2.16	AP*213079		08/14/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7229	QUALLS BRANDON EDWARD	24V20194668MV1	19.42	0.00	19.42	19.42	AP*213080		08/14/25
9518	QUARLES PETROLEUM, INC.	CT-2061406	227.64	0.00	227.64	227.64	AP*213081		08/14/25
14107	RED WING	1178749	225.49	0.00	225.49	225.49	AP*213082		08/14/25
12509	RICHMOND SUBURBAN NEWS	I0001527931-06 I0001531696-07	1,731.20 980.00	0.00 0.00	1,731.20 980.00	2,711.20	AP*213083		08/14/25
		TOTAL	2,711.20	0.00	2,711.20				
12958	RIVER RUN ANIMAL HOSPITAL	541328	664.88	0.00	664.88	664.88	AP*213084		08/14/25
14013	RODRIGUEZ FANCISCO DONOVAN	24A0170110002	955.98	0.00	955.98	955.98	AP*213085		08/14/25
14022	SAFEGUARD BUSINESS SYSTEMS	9008450657	541.72	0.00	541.72	541.72	AP*213086		08/14/25
8097	SIGNS@WORK, INC.	5707	550.00	0.00	550.00	550.00	AP*213087		08/14/25
14354	SLURRY PAVERS	2461226REFUND	1,378.04	0.00	1,378.04	1,378.04	AP*213088		08/14/25
13682	STAPLES BUSINESS CREDIT	6037660527	64.31	0.00	64.31	64.31	AP*213089		08/14/25
8620	STROHMAN ENTERPRISE INC.	252058	1,726.00	0.00	1,726.00	1,726.00	AP*213090		08/14/25
8346	SYCOM TECHNOLOGIES	RP61107	5,457.50	0.00	5,457.50	5,457.50	AP*213091		08/14/25
13107	T-MOBILE	9659383082027	302.40	0.00	302.40	302.40	AP*213092		08/14/25
10628	T/A ICON ELECTRIC	72882	208.00	0.00	208.00	208.00	AP*213093		08/14/25
12214	TARGETSOLUTIONS LEARNING	INV125252	527.10	0.00	527.10	527.10	AP*213094		08/14/25
13684	TAXING AUTHORITY CONSULTING	10596	450.00	0.00	450.00	450.00	AP*213095		08/14/25
6334	THOMAS JEFFERSON PLANNING D	761-0625-POW-1	18,203.40	0.00	18,203.40	18,203.40	AP*213096		08/14/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7450	THOMSON REUTERS - WEST PAYM	852325687	370.40	0.00	370.40	370.40	AP*213097		08/14/25
5215	TRC ENGINEERS INC	145982	2,945.00	0.00	2,945.00	2,945.00	AP*213098		08/14/25
6501	TREASURER OF VIRGINIA	26-POWPC-0069	600.00	0.00	600.00	2,000.00	AP*213099		08/14/25
		26-POWPC-1472	1,400.00	0.00	1,400.00				
		TOTAL	2,000.00	0.00	2,000.00				
8670	TREASURERS' ASSOCIATION	25/26	500.00	0.00	500.00	500.00	AP*213100		08/14/25
11030	TRIGG NEIL DAWKINS TRIGG LE	23V20195015MV1	44.39	0.00	44.39	88.78	AP*213101		08/14/25
		23V20195015MV2	44.39	0.00	44.39				
		TOTAL	88.78	0.00	88.78				
8125	U.S. BANK	7833540	3,400.00	0.00	3,400.00	3,400.00	AP*213102		08/14/25
9574	UNIQUE MANAGEMENT SERVICES	6142262	50.00	0.00	50.00	50.00	AP*213103		08/14/25
11193	VERIZON	63108448JULY25	782.22	0.00	782.22	782.22	AP*213104		08/14/25
13390	VERIZON / PSO	6119317292	2,746.67	0.00	2,746.67	2,746.67	AP*213105		08/14/25
13639	VERIZON	85048155200014	61.50	0.00	61.50	61.50	AP*213106		08/14/25
11187	VERIZON BUSINESS	61614896	63.55	0.00	63.55	63.55	AP*213107		08/14/25
10064	VILLAGE BUILDING COMPANY IN	1234	4,400.00	0.00	4,400.00	70,070.00	AP*213108		08/14/25
		1250	65,670.00	0.00	65,670.00				
		TOTAL	70,070.00	0.00	70,070.00				
7415	VIRGINIA UTILITY	072025-00370	64.80	0.00	64.80	64.80	AP*213109		08/14/25
6302	VITA - VIRGINIA INFORMATION	T472401	85.38	0.00	85.38	85.38	AP*213110		08/14/25
11889	WAMPLER RONALD ANTHONY	24V20195020MV2	12.15	0.00	12.15	12.15	AP*213111		08/14/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13426	WELLS, MICHELLE L	08243	24.38	0.00	24.38	24.38	AP*213112		08/14/25
7755	WITMER PUBLIC SAFETY GROUP	INV726846	50.40	0.00	50.40	2,240.43	AP*213113		08/14/25
		INV726848	15.81	0.00	15.81				
		INV726851	200.00	0.00	200.00				
		INV726852	15.81	0.00	15.81				
		INV726866	106.80	0.00	106.80				
		INV726869	51.42	0.00	51.42				
		INV727261	360.34	0.00	360.34				
		INV727340	11.98	0.00	11.98				
		INV728079	542.42	0.00	542.42				
		INV728946	709.85	0.00	709.85				
		INV729139	175.60	0.00	175.60				
		TOTAL	2,240.43	0.00	2,240.43				
13881	ZACKARY HAMMOND	002	830.00	0.00	830.00	830.00	AP*213114		08/14/25
14356	ADVEXURE LLC.	SP-321368	7,446.10	0.00	7,446.10	7,446.10	AP*213115		08/20/25
9183	ENTHALPY ANALYTICAL	V25006101	67.00	0.00	67.00	578.50	AP*213116		08/20/25
		V25006363	511.50	0.00	511.50				
		TOTAL	578.50	0.00	578.50				
8743	KAREN B ALEXANDER	08.08.2025	251.97	0.00	251.97	333.97	AP*213117		08/20/25
		08082025	82.00	0.00	82.00				
		TOTAL	333.97	0.00	333.97				
6940	APCO INTERNATIONAL, INC.	00097895072025	6,000.00	0.00	6,000.00	6,000.00	AP*213118		08/20/25
12849	AQUA VIRGINIA	00865687057434	28.49	0.00	28.49	2,758.46	AP*213119		08/20/25
		1534597-055991	47.36	0.00	47.36				
		865687-0621132	1,319.59	0.00	1,319.59				
		865687-0621880	28.48	0.00	28.48				
		865687-1100656	1,288.90	0.00	1,288.90				
		865687-1188328	22.82	0.00	22.82				
		865687-1401897	22.82	0.00	22.82				
		TOTAL	2,758.46	0.00	2,758.46				
8397	ATCO INTERNATIONAL	I0647705	332.20	0.00	332.20	332.20	AP*213120		08/20/25
8668	BANK OF AMERICA	0163-JULY25	4,673.02	0.00	4,673.02	70,584.54	AP*213121		08/20/25
		0504-JULY25	111.94	0.00	111.94				
		0751-JULY25	2,229.30	0.00	2,229.30				
		0751-JULY25-IT	3,158.29	0.00	3,158.29				

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		0895-JULY25	481.91	0.00	481.91				
		2148-JULY25	641.56	0.00	641.56				
		2154-JULY25	922.49	0.00	922.49				
		2448-JULY25	575.51	0.00	575.51				
		2856-JULY25	415.03	0.00	415.03				
		3002-JULY25	94.28	0.00	94.28				
		3306-JULY25	640.43	0.00	640.43				
		3577-JULY25	578.65	0.00	578.65				
		3818-JULY25	200.04	0.00	200.04				
		4381-JULY25	2,277.50	0.00	2,277.50				
		4821-JULY25	480.00	0.00	480.00				
		4944-JULY25	79.17	0.00	79.17				
		5170-JULY25	550.00	0.00	550.00				
		5680-JULY25	312.00	0.00	312.00				
		5761-JULY25	3,108.24	0.00	3,108.24				
		5772-JULY25	367.50	0.00	367.50				
		6088-JULY25	1,122.27	0.00	1,122.27				
		6125-JULY25	2,412.60	0.00	2,412.60				
		6729-JULY25	664.67	0.00	664.67				
		6812-JULY25	4,725.15	0.00	4,725.15				
		6978-JULY25	858.85	0.00	858.85				
		7130-JULY25	386.21	0.00	386.21				
		7170-JULY25	459.34	0.00	459.34				
		7196-JULY25	185.88	0.00	185.88				
		7279-JULY25	180.00	0.00	180.00				
		7374-JULY25	8,894.98	0.00	8,894.98				
		7593-JULY25	10,372.22	0.00	10,372.22				
		7764-JULY25	394.57	0.00	394.57				
		7796-JULY25	1,871.81	0.00	1,871.81				
		8733-JULY25	13,560.53	0.00	13,560.53				
		9190-JULY25	1,038.88	0.00	1,038.88				
		9856-JULY25	1,559.72	0.00	1,559.72				
		TOTAL	70,584.54	0.00	70,584.54				
13420	BEACON ATHLETICS LLC	0618043-IN	82.42	0.00	82.42	82.42	AP*213122		08/20/25
7364	BILL MELTON	07.30.2025	61.66	0.00	61.66	61.66	AP*213123		08/20/25
6655	BLOSSMAN GAS COMPANIES, INC	32032373	19.69	0.00	19.69	61.67	AP*213124		08/20/25
		32032388	26.37	0.00	26.37				
		32372141	15.61	0.00	15.61				
		TOTAL	61.67	0.00	61.67				
9984	BRAME SPECIALTY CO., INC.	8008115	3,282.16	0.00	3,282.16	3,282.16	AP*213125		08/20/25
7341	CLAWS & PAWS ANIMAL CARE	JULY2025	1,673.85	0.00	1,673.85	1,673.85	AP*213126		08/20/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8258	COMPUTER PROJECTS OF I1., I	25-07-174ME072	297.00	0.00	297.00	297.00	AP*213127		08/20/25
860	DOMINION ENERGY VIRGINIA	1552444950-8-2	65.11	0.00	65.11	20,291.54	AP*213128		08/20/25
		21000672470707	510.43	0.00	510.43				
		21000672510007	316.98	0.00	316.98				
		21000672663707	361.93	0.00	361.93				
		21000672745207	358.59	0.00	358.59				
		210017880357-8	1,747.35	0.00	1,747.35				
		2312285006-8-2	141.73	0.00	141.73				
		2442170003-8-2	1,975.21	0.00	1,975.21				
		2462222502-8-2	4,782.82	0.00	4,782.82				
		2476067034-8-2	222.73	0.00	222.73				
		2932352368-8-2	9.93	0.00	9.93				
		2972120006-8-2	1,798.91	0.00	1,798.91				
		3085476897-8-2	119.82	0.00	119.82				
		3245267301-8-2	14.20	0.00	14.20				
		3496131156-8-2	34.10	0.00	34.10				
		3853612319-8-2	262.99	0.00	262.99				
		4473251701-8-2	199.57	0.00	199.57				
		5420366014-8-2	197.39	0.00	197.39				
		5490074811-8-2	15.46	0.00	15.46				
		6024003557-8-2	19.80	0.00	19.80				
		6656300552-8-2	487.25	0.00	487.25				
		7765134072-8-2	584.16	0.00	584.16				
		7897055856-8-2	3,293.45	0.00	3,293.45				
		9750120975-8-2	2,771.63	0.00	2,771.63				
		TOTAL	20,291.54	0.00	20,291.54				
9093	FARMVILLE WHOLESALE ELECTRI	818617	332.00	0.00	332.00	579.00	AP*213129		08/20/25
		818618	247.00	0.00	247.00				
		TOTAL	579.00	0.00	579.00				
8518	FLANNAGAN, FRANKLIN L.	08.15.2025	64.66	0.00	64.66	64.66	AP*213130		08/20/25
10294	GOOCHLAND-POWHATAN CSB	FY2025-530	2,426.76	0.00	2,426.76	2,426.76	AP*213131		08/20/25
120	JAMES RIVER AIR CONDITIONIN	S404341	262.00	0.00	262.00	262.00	AP*213132		08/20/25
14353	KRISTIN MARTINEZ	08.12.2025	235.32	0.00	235.32	235.32	AP*213133		08/20/25
6629	LANDSCAPE SUPPLY, INC.	0422377-IN-COR	223.00	0.00	223.00	293.00	AP*213134		08/20/25
		1086561-IN	70.00	0.00	70.00				
		TOTAL	293.00	0.00	293.00				
7981	LANGUAGE LINE SERVICES	11681474	72.00	0.00	72.00	72.00	AP*213135		08/20/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14355	LE BLEU CENTRAL DISTRIBUTOR	6112818	48.44	0.00	48.44	319.82	AP*213136		08/20/25
		612717	191.84	0.00	191.84				
		612800	47.96	0.00	47.96				
		612826	31.58	0.00	31.58				
		TOTAL	319.82	0.00	319.82				
166	LUCK STONE CORP.	IV-102229444	14,977.51	0.00	14,977.51	14,977.51	AP*213137		08/20/25
10924	MITCHELL PEST	356382	206.70	0.00	206.70	206.70	AP*213138		08/20/25
11401	NELSEN KACIE DANIELLE	24V20164540MV1	21.60	0.00	21.60	21.60	AP*213139		08/20/25
13196	OCV, LLC	2024-2803	2,647.50	0.00	2,647.50	2,647.50	AP*213140		08/20/25
8031	PARRISH MOTOR COMPANY	6080598	183.50	0.00	183.50	183.50	AP*213141		08/20/25
8031	PARRISH MOTOR COMPANY	6080598	183.50	0.00	183.50	-183.50	AP*213141*V	VOID	08/27/25
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-6	21,800.37	0.00	21,800.37	21,800.37	AP*213142		08/20/25
5050	POWHATAN LOCK SERVICES	2608	197.00	0.00	197.00	197.00	AP*213143		08/20/25
7314	POWHATAN OVERHEAD DOORS, IN	13288-2	225.00	0.00	225.00	225.00	AP*213144		08/20/25
620	R.C. GOODWYN & SONS, INC	1161251	7.99	0.00	7.99	191.55	AP*213145		08/20/25
		1161434	19.99	0.00	19.99				
		1162470	34.98	0.00	34.98				
		1162471	30.48	0.00	30.48				
		1162930	40.98	0.00	40.98				
		1163057	9.17	0.00	9.17				
		1163121	10.00	0.00	10.00				
		1163181	21.97	0.00	21.97				
		1163213	15.99	0.00	15.99				
		TOTAL	191.55	0.00	191.55				
13979	READ'S UNIFORMS, LLC	338293-99	363.50	0.00	363.50	363.50	AP*213146		08/20/25
12509	RICHMOND SUBURBAN NEWS	84000000327629	210.00	0.00	210.00	210.00	AP*213147		08/20/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12958	RIVER RUN ANIMAL HOSPITAL	544023	294.50	0.00	294.50	2,458.28	AP*213148		08/20/25
		544245	2,163.78	0.00	2,163.78				
		TOTAL	2,458.28	0.00	2,458.28				
12510	SALERNO, ROXANNE	REIMBURSEMENT_	50.00	0.00	50.00	50.00	AP*213149		08/20/25
8654	SEAY'S TOWING	8525	175.00	0.00	175.00	175.00	AP*213150		08/20/25
6594	SOUTHSIDE ELECTRIC COOP	63504016072025	416.34	0.00	416.34	1,598.80	AP*213151		08/20/25
		63504017072025	280.33	0.00	280.33				
		8132025	902.13	0.00	902.13				
		TOTAL	1,598.80	0.00	1,598.80				
1940	STANDBY SYSTEMS, INC.	08251098	150.00	0.00	150.00	1,557.16	AP*213152		08/20/25
		08251099	160.00	0.00	160.00				
		08251101	153.00	0.00	153.00				
		08251102	22.96	0.00	22.96				
		08251104	160.00	0.00	160.00				
		08251105	445.20	0.00	445.20				
		08251106	153.00	0.00	153.00				
		08251108	153.00	0.00	153.00				
		08251109	160.00	0.00	160.00				
		TOTAL	1,557.16	0.00	1,557.16				
13682	STAPLES BUSINESS CREDIT	6037660520	615.11	0.00	615.11	1,044.71	AP*213153		08/20/25
		6037660523	178.44	0.00	178.44				
		6037660529	99.76	0.00	99.76				
		6037660530	46.22	0.00	46.22				
		6038660531	105.18	0.00	105.18				
		TOTAL	1,044.71	0.00	1,044.71				
8620	STROHMAN ENTERPRISE INC.	252021	7,428.75	0.00	7,428.75	9,905.00	AP*213154		08/20/25
		2520211	2,476.25	0.00	2,476.25				
		TOTAL	9,905.00	0.00	9,905.00				
6722	SYDNOR HYDRO INC.	9344	4,401.10	0.00	4,401.10	4,401.10	AP*213155		08/20/25
4760	TRAVIS BROOKS	1312	65.15	0.00	65.15	65.15	AP*213156		08/20/25
12953	VERIZON WIRELESS - VSAT	9022409055	150.00	0.00	150.00	150.00	AP*213157		08/20/25
8710	VIRGINIA BUSINESS SYSTEMS	39841082	2,725.24	0.00	2,725.24	2,725.24	AP*213158		08/20/25

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6302	VITA - VIRGINIA INFORMATION	T471746072025	5.53	0.00	5.53	10.18	AP*213159		08/20/25
		T472306082025	4.65	0.00	4.65				
		TOTAL	10.18	0.00	10.18				
7755	WITMER PUBLIC SAFETY GROUP	INV727934	378.00	0.00	378.00	378.00	AP*213160		08/20/25
14392	ABLE INSURANCE AGENCY INC D	25V30010847MV1	810.60	0.00	810.60	810.60	AP*213161		08/25/25
14379	ADAMS LISA COMBS	25V20155912MV1	19.12	0.00	19.12	38.56	AP*213162		08/25/25
		25V20155912MV2	19.44	0.00	19.44				
		TOTAL	38.56	0.00	38.56				
14402	AGOSTO RAMOS YARIEL AGOSTO	25V30015143MV1	115.01	0.00	115.01	115.01	AP*213163		08/25/25
14367	ANSBRO DYLAN JAMES	24V30012907MV2	64.32	0.00	64.32	64.32	AP*213164		08/25/25
14369	BAILEY DANE JOSEPH &	25A0118360001	79.11	0.00	79.11	79.11	AP*213165		08/25/25
8958	BUCHHEIT LAURA KEWER	25V20175601MV1	413.25	0.00	413.25	413.25	AP*213166		08/25/25
14378	CARROLL JESSICA LAFOREST KE	25V20154615MV1	106.85	0.00	106.85	251.36	AP*213167		08/25/25
		25V20154615MV2	144.51	0.00	144.51				
		TOTAL	251.36	0.00	251.36				
14364	CLARK KEMBERLY DAWN	24V30003789MV2	189.04	0.00	189.04	482.21	AP*213168		08/25/25
		25V30003789MV1	168.80	0.00	168.80				
		25V30003789MV2	124.37	0.00	124.37				
		TOTAL	482.21	0.00	482.21				
14359	DAUGHERTY NIKOLAS PATRICK	20V23360011	5.35	0.00	5.35	5.35	AP*213169		08/25/25
14381	DAVENPORT NICOLE DANIELLE D	25V20169421MV1	451.20	0.00	451.20	489.75	AP*213170		08/25/25
		25V20169421MV2	38.55	0.00	38.55				
		TOTAL	489.75	0.00	489.75				
14361	DAVIS CLYDE JEFFERSON III	24V20170477MV2	62.53	0.00	62.53	62.53	AP*213171		08/25/25
14374	DIVERS STEVEN DOUGLAS	25V20124071MV1	21.20	0.00	21.20	21.20	AP*213172		08/25/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14400	DRISKILL CHRISTOPHER LONG D	25V30014657MV1	216.90	0.00	216.90	216.90	AP*213173		08/25/25
14398	EDWARDS HAYLEIGH MICHELLE	25V30013888MV2	142.08	0.00	142.08	142.08	AP*213174		08/25/25
14385	ELAM MATTHEW SCOTT	25V20190584MV1	25.70	0.00	25.70	64.26	AP*213175		08/25/25
		25V20190584MV2	38.56	0.00	38.56				
		TOTAL	64.26	0.00	64.26				
14383	ENGEN HANS GUNNAR	25V20174668MV1	49.03	0.00	49.03	49.03	AP*213176		08/25/25
14390	FERGUSON JR SAMUEL LEWIS FE	25V30005456MV1	27.71	0.00	27.71	27.71	AP*213177		08/25/25
14403	FONNEGRA ADRIAN MICHAEL PHI	25V30015230MV1	9.76	0.00	9.76	9.76	AP*213178		08/25/25
14401	FOREMAN JAMES ELLIOT	25V30015094MV1	124.09	0.00	124.09	124.09	AP*213179		08/25/25
14387	GARRETT CHLOE TAYLOR	25V20194853MV1	54.65	0.00	54.65	54.65	AP*213180		08/25/25
13049	GENTRY BOBBY WAYNE GENTRY A	25V30005010MV1	113.62	0.00	113.62	113.62	AP*213181		08/25/25
14382	GRIFFITH JASON RYAN	25V20171961MV1	13.93	0.00	13.93	13.93	AP*213182		08/25/25
14375	HARDIE NICHOLAS WILLIAM HAR	25V20132430MV1	61.73	0.00	61.73	61.73	AP*213183		08/25/25
14377	HENSHAW BETTY MCGEE	25V20145654MV1	12.33	0.00	12.33	12.33	AP*213184		08/25/25
14386	HESSICK STEPHANIE ANNE	25V20191280MV2	47.56	0.00	47.56	47.56	AP*213185		08/25/25
14380	HOKKER JONATHAN EDWARD	25V20157664MV1	59.18	0.00	59.18	59.18	AP*213186		08/25/25
14362	HOWIE HEIDI LEE	24V20171060MV1	30.01	0.00	30.01	61.44	AP*213187		08/25/25
		24V20171060MV2	31.43	0.00	31.43				
		TOTAL	61.44	0.00	61.44				
5979	HUBER RICHARD D II HUBER MA	25V20172088MV1	353.14	0.00	353.14	353.14	AP*213188		08/25/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8768	HVT INC AS TRUSTEE FOR HLT	25V30004613MV1	68.55	0.00	68.55	248.85	AP*213189		08/25/25
		25V30004613MV1	180.30	0.00	180.30				
		TOTAL	248.85	0.00	248.85				
14393	JACKSON NAOMI MORRISON	25V30011598MV1	123.98	0.00	123.98	123.98	AP*213190		08/25/25
6961	JOHNSON ARTHUR DAVID	25V20129729MV1	332.40	0.00	332.40	332.40	AP*213191		08/25/25
14373	JOHNSON LEONARD W	25V20112817MV1	127.01	0.00	127.01	127.01	AP*213192		08/25/25
14396	JONES COURTNEY ALECIA	25V30012463MV1	10.50	0.00	10.50	10.50	AP*213193		08/25/25
14384	KIMMEL CAROL ANN	25V20176860MV1	12.74	0.00	12.74	12.74	AP*213194		08/25/25
14397	LARA RICHARD	25V30013100MV1	90.45	0.00	90.45	198.99	AP*213195		08/25/25
		25V30013100MV2	108.54	0.00	108.54				
		TOTAL	198.99	0.00	198.99				
14399	LOWREY-CARPENTER ERIN ELAIN	25V30014449MV1	290.63	0.00	290.63	639.38	AP*213196		08/25/25
		25V30014449MV2	348.75	0.00	348.75				
		TOTAL	639.38	0.00	639.38				
14372	MARSH NATHAN A	25A0141660001	311.03	0.00	311.03	311.03	AP*213197		08/25/25
14376	MCCOMBS JONI L	25V20134989MV1	83.16	0.00	83.16	83.16	AP*213198		08/25/25
14389	MCCOY NATHAN RILEY	25V30005427MV1	70.85	0.00	70.85	70.85	AP*213199		08/25/25
13903	OGLESBY WILLIAM C JR	24V20106696MV2	26.25	0.00	26.25	26.25	AP*213200		08/25/25
5785	PETERSON D L TRUST	25V20128098MV1	157.42	0.00	157.42	157.42	AP*213201		08/25/25
14363	RAYMOND CAROLYN RUTH	24V20178732MV2	16.32	0.00	16.32	16.32	AP*213202		08/25/25
13852	RITCHIE, MATTHEW	0319	324.00	0.00	324.00	324.00	AP*213203		08/25/25
14368	SANKEY LOGAN JACK	24V30012946MV2	29.63	0.00	29.63	29.63	AP*213204		08/25/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14370	SHERMAN PHILIP K JR REVOCAB	25A0129480001	1,978.37	0.00	1,978.37	1,978.37	AP*213205		08/25/25
14391	SHIRES CHRISTY LYNNE SALDAN	25V30005940MV1	37.10	0.00	37.10	64.51	AP*213206		08/25/25
		25V30005940MV2	27.41	0.00	27.41				
		TOTAL	64.51	0.00	64.51				
14388	SOUZA MARGARET ANNE	25V30002042MV2	120.00	0.00	120.00	120.00	AP*213207		08/25/25
14366	STEELE NOLAN LELAN STEELE T	24V30004939MV1	172.35	0.00	172.35	801.45	AP*213208		08/25/25
		24V30004939MV2	344.70	0.00	344.70				
		25V30004939MV1	284.40	0.00	284.40				
		TOTAL	801.45	0.00	801.45				
14360	SUTTON KYLE CHRISTIAN	23V30003863MV2	9.10	0.00	9.10	9.10	AP*213209		08/25/25
14371	SWANGIM JOHN MICHAEL SWANGI	25A0136720001	2,212.88	0.00	2,212.88	2,212.88	AP*213210		08/25/25
13522	SYLVA CALVIN WAYNE	25V30012569MV1	30.47	0.00	30.47	30.47	AP*213211		08/25/25
14394	THOMAS TILE AND STONE LLC	25V30011653MV1	152.52	0.00	152.52	152.52	AP*213212		08/25/25
14395	TRENT CHRISTIAN LOYD	25V30011658MV2	116.16	0.00	116.16	116.16	AP*213213		08/25/25
14365	YOUNG DEAN ROBERT MALLINGER	24V30004323MV2	31.18	0.00	31.18	31.18	AP*213214		08/25/25
10416	A&T STRIPING	6152	1,287.00	0.00	1,287.00	1,287.00	AP*213229		08/26/25
9183	ENTHALPY ANALYTICAL	V25006307	67.00	0.00	67.00	1,702.65	AP*213230		08/26/25
		V25006343	171.40	0.00	171.40				
		V25006362	480.00	0.00	480.00				
		V25006413	171.40	0.00	171.40				
		V25006460	67.00	0.00	67.00				
		V25006526	171.40	0.00	171.40				
		V25006549	213.30	0.00	213.30				
		V25006550	194.75	0.00	194.75				
		V25006585	166.40	0.00	166.40				
		TOTAL	1,702.65	0.00	1,702.65				
14050	ALUM-LINE, INC.	347783	17,600.00	0.00	17,600.00	17,600.00	AP*213231		08/26/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9007	AMELIA BAGGETT	8162025	51.96	0.00	51.96	51.96	AP*213232		08/26/25
12849	AQUA VIRGINIA	1534597-055991	34.15	0.00	34.15	1,039.12	AP*213233		08/26/25
		815747-0574622	85.84	0.00	85.84				
		815747-1572000	74.52	0.00	74.52				
		816682-0575528	107.56	0.00	107.56				
		865383-0620830	277.35	0.00	277.35				
		865687-0574634	25.65	0.00	25.65				
		865687-1100657	434.05	0.00	434.05				
		TOTAL	1,039.12	0.00	1,039.12				
7699	ASHLEY KING	81625	19.98	0.00	19.98	19.98	AP*213234		08/26/25
11479	ATLANTIC EMERGENCY SOLUTION	42857EQU	750.03	0.00	750.03	750.03	AP*213235		08/26/25
11585	ATLANTIC TACTICAL, INC.	SI-80853868	175.99	0.00	175.99	175.99	AP*213236		08/26/25
12178	BAIN, CHRISTOPHER A.	8928853	202.50	0.00	202.50	202.50	AP*213237		08/26/25
6655	BLOSSMAN GAS COMPANIES, INC	32188195	26.81	0.00	26.81	26.81	AP*213238		08/26/25
9991	BMS DIRECT	211218	775.00	0.00	775.00	775.00	AP*213239		08/26/25
8686	C.W. WILLIAMS & CO., INC.	671434	1,034.90	0.00	1,034.90	4,861.51	AP*213240		08/26/25
		671492	3,826.61	0.00	3,826.61				
		TOTAL	4,861.51	0.00	4,861.51				
540	CENTRAL VIRGINIA WASTE MANA	31112	33,325.04	0.00	33,325.04	33,860.43	AP*213241		08/26/25
		31270	535.39	0.00	535.39				
		TOTAL	33,860.43	0.00	33,860.43				
10764	CIVICPLUS	345695	1,273.39	0.00	1,273.39	1,273.39	AP*213242		08/26/25
11861	COMMUNITY LIFE CHURCH	2NDQTRTANF26	10,000.00	0.00	10,000.00	10,000.00	AP*213243		08/26/25
33130	JAMES RIVER JUVENILE DETENT	242476	28,095.61	0.00	28,095.61	28,095.61	AP*213244		08/26/25
860	DOMINION ENERGY VIRGINIA	1223507334-8-2	187.73	0.00	187.73	6,930.12	AP*213245		08/26/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1875198911-8-2	128.75	0.00	128.75				
		210016337797-8	472.75	0.00	472.75				
		2346327501-8-2	6,140.89	0.00	6,140.89				
		TOTAL	6,930.12	0.00	6,930.12				
8993	DYNAMIC DJ SERVICES	81325	500.00	0.00	500.00	500.00	AP*213246		08/26/25
6585	ELECTRICAL CONNECTION INC.	5369	2,919.00	0.00	2,919.00	2,919.00	AP*213247		08/26/25
6510	EMERGENCY SERVICES SOLUTION	1006	37,560.00	0.00	37,560.00	37,560.00	AP*213248		08/26/25
9639	EMS MANAGEMENT & CONSULTANT	EMS-018133	3,840.04	0.00	3,840.04	3,840.04	AP*213249		08/26/25
9093	FARMVILLE WHOLESALE ELECTRI	818703	75.80	0.00	75.80	75.80	AP*213250		08/26/25
14051	FINLAY FIRE	8739	2,967.95	0.00	2,967.95	3,535.40	AP*213251		08/26/25
		8759	567.45	0.00	567.45				
		TOTAL	3,535.40	0.00	3,535.40				
13118	GENESYS HEALTH ALLIANCE, LL	6252	2,308.75	0.00	2,308.75	2,308.75	AP*213252		08/26/25
6763	GREENBERG AND ASSOCIATES, L	6518	600.00	0.00	600.00	600.00	AP*213253		08/26/25
12508	HEALTH EQUITY INC	2XS8PHF	1,100.00	0.00	1,100.00	1,100.00	AP*213254		08/26/25
10566	HONEYWELL INTERNATIONAL, IN	5270767374	4,604.46	0.00	4,604.46	4,604.46	AP*213255		08/26/25
13874	HUNTINGTON PUBLIC CAP CORP	1024628	608,579.50	0.00	608,579.50	608,579.50	AP*213256		08/26/25
157	KORMAN SIGNS, INC.	405641	185.53	0.00	185.53	185.53	AP*213257		08/26/25
10811	LAND AND COATES, INC	107-7005789	296.56	0.00	296.56	1,034.92	AP*213258		08/26/25
		107-7005791	738.36	0.00	738.36				
		TOTAL	1,034.92	0.00	1,034.92				
4835	LIFE-ASSIST, INC	1627703	632.90	0.00	632.90	2,782.82	AP*213259		08/26/25
		1628637	104.21	0.00	104.21				
		16286371	34.74	0.00	34.74				
		162863711	150.75	0.00	150.75				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1629107	1,860.22	0.00	1,860.22				
		TOTAL	2,782.82	0.00	2,782.82				
13206	MANGRUM CONSULTING & DESIGN	1794	2,175.00	0.00	2,175.00	2,175.00	AP*213260		08/26/25
14357	MEYN, JESSICA	26415	365.00	0.00	365.00	365.00	AP*213261		08/26/25
4770	MILAZZO, DAVID	0345	52.00	0.00	52.00	52.00	AP*213262		08/26/25
8776	MOMAR INC.	PSI632198	429.90	0.00	429.90	429.90	AP*213263		08/26/25
5078	MORRIS INDUSTRIES INC	IN-258666	830.00	0.00	830.00	830.00	AP*213264		08/26/25
5201	NOW APPLICATIONS, LLC	2025-062	3,356.00	0.00	3,356.00	3,356.00	AP*213265		08/26/25
13691	OEI EVENTS	25-36	1,200.00	0.00	1,200.00	1,200.00	AP*213266		08/26/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-JULY	54,324.00	0.00	54,324.00	54,324.00	AP*213267		08/26/25
13326	POST ROBERT EUGENE JR POST	25-190844	30.00	0.00	30.00	30.00	AP*213268		08/26/25
1250	POWHATAN AUTO & TRACTOR PAR	806606	189.99	0.00	189.99	189.99	AP*213269		08/26/25
7504	POWHATAN AUTO & TRACTOR PAR	793341	33.98	0.00	33.98	236.21	AP*213270		08/26/25
		794094AND79763	112.91	0.00	112.91				
		796657	50.35	0.00	50.35				
		805390	38.97	0.00	38.97				
		TOTAL	236.21	0.00	236.21				
13357	QUINONES, ANTONIO	0344	182.00	0.00	182.00	182.00	AP*213271		08/26/25
13081	R. C. GOODWYN & SONS INC	1163713	11.32	0.00	11.32	11.32	AP*213272		08/26/25
14107	RED WING	325CBC83	213.19	0.00	213.19	426.38	AP*213273		08/26/25
		35BB6911	213.19	0.00	213.19				
		TOTAL	426.38	0.00	426.38				
12958	RIVER RUN ANIMAL HOSPITAL	544662	277.62	0.00	277.62	277.62	AP*213274		08/26/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13700	SAFE AIR SYSTEMS	INV-NC16-2349	1,061.62	0.00	1,061.62	2,158.24	AP*213275		08/26/25
		INV-NC16-2350	1,096.62	0.00	1,096.62				
		TOTAL	2,158.24	0.00	2,158.24				
6253	SALISBURY TIRE & SERVICE	0143194	337.57	0.00	337.57	337.57	AP*213276		08/26/25
8097	SIGNS@WORK, INC.	5720	2,200.00	0.00	2,200.00	2,200.00	AP*213277		08/26/25
13597	SOMMERS, STEPHEN V	9461034	330.00	0.00	330.00	330.00	AP*213278		08/26/25
6594	SOUTHSIDE ELECTRIC COOP	635040009-8-25	1,530.11	0.00	1,530.11	3,710.79	AP*213279		08/26/25
		63504003-8-25	1,745.42	0.00	1,745.42				
		63504006-8-25	125.20	0.00	125.20				
		63504010-8-25	41.82	0.00	41.82				
		63504011-8-25	59.57	0.00	59.57				
		63504013-8-25	208.67	0.00	208.67				
		TOTAL	3,710.79	0.00	3,710.79				
1940	STANDBY SYSTEMS, INC.	08251097	150.00	0.00	150.00	300.00	AP*213280		08/26/25
		08251100	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
13682	STAPLES BUSINESS CREDIT	6037660524	116.99	0.00	116.99	229.65	AP*213281		08/26/25
		6037660525	112.66	0.00	112.66				
		TOTAL	229.65	0.00	229.65				
13294	SYDNOR, LEON	0346	148.82	0.00	148.82	148.82	AP*213282		08/26/25
13684	TAXING AUTHORITY CONSULTING	10491	1,728.15	0.00	1,728.15	1,728.15	AP*213283		08/26/25
11188	TECH FIRE & SAFETY	2136	1,302.00	0.00	1,302.00	3,658.00	AP*213284		08/26/25
		2137	1,686.00	0.00	1,686.00				
		2139	670.00	0.00	670.00				
		TOTAL	3,658.00	0.00	3,658.00				
5215	TRC ENGINEERS INC	147830	1,805.00	0.00	1,805.00	1,805.00	AP*213285		08/26/25
11729	VACAP	CONF0925	325.00	0.00	325.00	325.00	AP*213286		08/26/25

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13459	VERIZON	6119951231	8,167.19	0.00	8,167.19	8,167.19	AP*213287		08/26/25
7755	WITMER PUBLIC SAFETY GROUP	INV724867	94.00	0.00	94.00	1,384.86	AP*213288		08/26/25
		INV727214	863.01	0.00	863.01				
		INV728917	23.96	0.00	23.96				
		INV729068	126.57	0.00	126.57				
		INV730637	277.32	0.00	277.32				
		TOTAL	1,384.86	0.00	1,384.86				
12960	WOODFIN HEATING INC	734-2025	30.00	0.00	30.00	30.00	AP*213289		08/26/25
7539	WT COX INFORMATION SERVICES	314034	868.08	0.00	868.08	868.08	AP*213290		08/26/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-S07-2	179.18	0.00	179.18	507.24	PR*212935		08/07/25
		EEMED-1-S07-20	41.91	0.00	41.91				
		ERFICA-1-S07-2	179.18	0.00	179.18				
		ERMED-1-S07-20	41.91	0.00	41.91				
		FED-1-S07-2025	65.06	0.00	65.06				
		TOTAL	507.24	0.00	507.24				
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-S07-	15.21	0.00	15.21	15.21	PR*212936		08/07/25
1110	AFLAC	AFL-1-08-2025-	1,044.33	0.00	1,044.33	1,044.33	PR*213215		08/29/25
12536	ALLSTATE	-1-08-2025-217	1,099.68	0.00	1,099.68	4,961.25	PR*213216		08/29/25
		AA-1-08-2025-2	1,124.88	0.00	1,124.88				
		ACI-1-08-2025-	555.90	0.00	555.90				
		AWL-1-08-2025-	2,180.79	0.00	2,180.79				
		TOTAL	4,961.25	0.00	4,961.25				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-08-2025-	8,980.00	0.00	8,980.00	242,611.33	PR*213217		08/29/25
		K2F-1-08-2025-	18,354.00	0.00	18,354.00				
		K2S-1-08-2025-	20,391.00	0.00	20,391.00				
		K3S-1-08-2025-	54,747.00	0.00	54,747.00				
		K5D-1-08-2025-	30,775.33	0.00	30,775.33				
		K5F-1-08-2025-	53,958.00	0.00	53,958.00				
		KHD-1-08-2025-	9,184.00	0.00	9,184.00				
		TLC-1-08-2025-	30,624.00	0.00	30,624.00				
		TLE-1-08-2025-	15,598.00	0.00	15,598.00				
		TOTAL	242,611.33	0.00	242,611.33				
14358	BUREAU OF CHILD SUPPORT ENF	CS-WV-1-08-202	1,143.00	0.00	1,143.00	1,143.00	PR*213218		08/29/25

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12508	HEALTH EQUITY INC	HSA-1-08-2025-	6,223.23	0.00	6,223.23	6,223.23	PR*213219		08/29/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-08-20 EEMED-1-08-202 ERFICA-1-08-20 ERMED-1-08-202 FED-1-08-2025-	91,886.21 21,489.53 91,886.21 21,489.53 126,019.71	0.00 0.00 0.00 0.00 0.00	91,886.21 21,489.53 91,886.21 21,489.53 126,019.71	352,771.19	PR*213220		08/29/25
		TOTAL	352,771.19	0.00	352,771.19				
7594	MINNESOTA LIFE	GLO-1-08-2025-	1,291.04	0.00	1,291.04	1,291.04	PR*213221		08/29/25
14246	NATIONWIDE	PET-1-08-2025-	30.72	0.00	30.72	30.72	PR*213222		08/29/25
1050	NATIONWIDE RETIREMENT SOL	PPE-1-08-2025-	19,446.66	0.00	19,446.66	19,446.66	PR*213223		08/29/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-08-2025- HYB-1-08-2025- VBB-1-08-2025- VRS-1-08-2025- VRSHIC-1-08-20	15,398.67 83,970.72 323.40 143,581.78 305.59	0.00 0.00 0.00 0.00 0.00	15,398.67 83,970.72 323.40 143,581.78 305.59	243,580.16	PR*213224		08/29/25
		TOTAL	243,580.16	0.00	243,580.16				
6419	TREASURER, POWHATAN	RT-1-08-2025-1	500.00	0.00	500.00	500.00	PR*213225		08/29/25
8351	VACORP	HDV-1-08-2025-	2,635.91	0.00	2,635.91	2,635.91	PR*213226		08/29/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-08-2	62,071.59	0.00	62,071.59	62,071.59	PR*213227		08/29/25
13502	VOYA INSTITUTIONAL TRUST CO	401-1-08-2025- 401.5-1-08-202 4011-1-08-2025 4011.5-1-08-20 4012-1-08-2025 4013-1-08-2025 4014-1-08-2025 CVA-1-08-2025- CVR-1-08-2025-	3,597.38 1,973.60 1,837.44 1,793.41 580.42 320.97 13,153.60 2,849.00 260.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,597.38 1,973.60 1,837.44 1,793.41 580.42 320.97 13,153.60 2,849.00 260.00	26,365.82	PR*213228		08/29/25
		TOTAL	26,365.82	0.00	26,365.82				

TOTAL: 6,648,592.58

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
08/01/2025 TO 08/31/2025

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
					=====			