

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
05/01/2025 TO 05/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6655	BLOSSMAN GAS COMPANIES, INC	31010988	13.00	0.00	13.00	-13.00	AP*211115*V	VOID	05/14/25
6655	BLOSSMAN GAS COMPANIES, INC	31010989	12.00	0.00	12.00	-12.00	AP*211525*V	VOID	05/14/25
13176	MIDWEST TAPE, LLC	5019451834	1,084.22	0.00	1,084.22	-1,743.77	AP*211559*V	VOID	05/07/25
		5019453436	116.26	0.00	116.26				
		506964826	86.22	0.00	86.22				
		507000099	309.15	0.00	309.15				
		507031037	147.92	0.00	147.92				
		TOTAL	1,743.77	0.00	1,743.77				
14044	BENNETT CHARLES MATTHEW	23A0085850001	146.63	0.00	146.63	471.79	AP*211668		05/06/25
		23A0085850002	161.28	0.00	161.28				
		24A0085850001	163.88	0.00	163.88				
		TOTAL	471.79	0.00	471.79				
14043	BENNETT CHARLES MATTHEW	04A125170001	258.64	0.00	258.64	8,485.34	AP*211669		05/06/25
		04A125170002	253.94	0.00	253.94				
		05A129070001	246.61	0.00	246.61				
		05A129070002	241.96	0.00	241.96				
		06A131720001	363.25	0.00	363.25				
		06A131720002	356.13	0.00	356.13				
		07A133760001	349.00	0.00	349.00				
		07A133760002	341.88	0.00	341.88				
		08A138790001	321.20	0.00	321.20				
		08A138790002	314.36	0.00	314.36				
		09A140190001	307.53	0.00	307.53				
		09A140190002	300.70	0.00	300.70				
		10A141200001	227.64	0.00	227.64				
		10A141200002	222.35	0.00	222.35				
		11A141060001	217.05	0.00	217.05				
		11A141060002	211.76	0.00	211.76				
		12A140710001	241.31	0.00	241.31				
		12A140710002	235.13	0.00	235.13				
		13A141410001	228.94	0.00	228.94				
		13A141410002	223.78	0.00	223.78				
		14A141810001	216.56	0.00	216.56				
		15A142270001	211.40	0.00	211.40				
		15A142270002	204.19	0.00	204.19				
		16A142720001	199.03	0.00	199.03				
		16A142720002	191.81	0.00	191.81				
		17A143290001	186.65	0.00	186.65				
		17A143290002	179.44	0.00	179.44				
		18A144020001	171.38	0.00	171.38				
		18A144020002	164.27	0.00	164.27				
		19A144670001	158.30	0.00	158.30				
		19A144670002	151.25	0.00	151.25				
		20A145960001	146.20	0.00	146.20				
		20A145960002	139.15	0.00	139.15				

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		21A146610001	155.44	0.00	155.44				
		21A146610002	147.26	0.00	147.26				
		22A0085850001	134.75	0.00	134.75				
		22A0085850002	134.75	0.00	134.75				
		22X147580001	130.35	0.00	130.35				
		TOTAL	8,485.34	0.00	8,485.34				
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA032	150.00	0.00	150.00	150.00	AP*211670		05/06/25
9183	ENTHALPY ANALYTICAL	V25003201	67.00	0.00	67.00	817.85	AP*211671		05/06/25
		V25003253	171.40	0.00	171.40				
		V25003255	194.75	0.00	194.75				
		V25003262	218.30	0.00	218.30				
		V25003329	166.40	0.00	166.40				
		TOTAL	817.85	0.00	817.85				
20	ALEXANDER, NANCY N.	2025-05	108.00	0.00	108.00	108.00	AP*211672		05/06/25
10154	AMAZON CAPITAL SERVICES, IN	1G9V-4WGT-GXCN	296.97	0.00	296.97	296.97	AP*211673		05/06/25
13371	AMERICAN PEST MANAGEMENT, I	9835331	132.29	0.00	132.29	132.29	AP*211674		05/06/25
12170	ARRINGTON, OBIE	42920252	165.50	0.00	165.50	165.50	AP*211675		05/06/25
7941	BAKER & TAYLOR	5019448228	531.18	0.00	531.18	2,467.71	AP*211676		05/06/25
		5019453436	116.26	0.00	116.26				
		5019464007	302.56	0.00	302.56				
		5019468818	80.91	0.00	80.91				
		5019471869	626.49	0.00	626.49				
		5019487029	810.31	0.00	810.31				
		TOTAL	2,467.71	0.00	2,467.71				
14044	BENNETT CHARLES MATTHEW	TAXREFUND	10,390.22	0.00	10,390.22	10,390.22	AP*211677		05/06/25
14020	BLAKE CAMPBELL	32525	238.00	0.00	238.00	238.00	AP*211678		05/06/25
45	BLANKENSHIP, SUSAN M.	2025-05	104.00	0.00	104.00	104.00	AP*211679		05/06/25
6655	BLOSSMAN GAS COMPANIES, INC	31138752	372.49	0.00	372.49	416.08	AP*211680		05/06/25
		31482851	21.53	0.00	21.53				
		31482884	22.06	0.00	22.06				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	416.08	0.00	416.08				
9984	BRAME SPECIALTY CO., INC.	7985355	72.16	0.00	72.16	72.16	AP*211681		05/06/25
7838	BROUGHTON, THOMAS B. JR.	2025-05	92.00	0.00	92.00	92.00	AP*211682		05/06/25
13896	BURSAR'S OFFICE	202503	22,208.62	0.00	22,208.62	22,208.62	AP*211683		05/06/25
13947	CAPITAL ELECTRIC	S05836249.001	58.76	0.00	58.76	58.76	AP*211684		05/06/25
13497	CATALIS PAYMENTS, LLC.	INV308349596	82.40	0.00	82.40	82.40	AP*211685		05/06/25
14035	CHESTERFIELD TRADING COMPAN	1826044	3,771.83	0.00	3,771.83	3,771.83	AP*211686		05/06/25
5069	CHRISTOPHER MARTIN	2025-05	394.16	0.00	394.16	394.16	AP*211687		05/06/25
327	COUNTY SEAT RESTAURANT	N/A	6,615.00	0.00	6,615.00	6,615.00	AP*211688		05/06/25
8440	CRYSTAL SPRINGS	23472049-04112	39.57	0.00	39.57	107.56	AP*211689		05/06/25
		24770840042425	67.99	0.00	67.99				
		TOTAL	107.56	0.00	107.56				
5685	CSST SOFTWARE, LLC	854333922	471.60	0.00	471.60	471.60	AP*211690		05/06/25
7294	CUMBERLAND FARM & AUTO PART	213320	14.97	0.00	14.97	14.97	AP*211691		05/06/25
6879	DEMCO, INC.	7633428	107.98	0.00	107.98	107.98	AP*211692		05/06/25
6879	BAKER & TAYLOR	7637345	278.60	0.00	278.60	278.60	AP*211693		05/06/25
7761	EAGLE FIRE INC	IN00109991	1,822.00	0.00	1,822.00	3,751.30	AP*211694		05/06/25
		IN00123496	618.00	0.00	618.00				
		IN00123821	532.51	0.00	532.51				
		IN00124574	778.79	0.00	778.79				
		TOTAL	3,751.30	0.00	3,751.30				
9093	FARMVILLE WHOLESALE ELECTRI	812065	30.00	0.00	30.00	30.00	AP*211695		05/06/25

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1380	FORD, SUSAN P.	2025-05	104.00	0.00	104.00	104.00	AP*211696		05/06/25
12905	GALLS, LLC	031007304	964.69	0.00	964.69	964.69	AP*211697		05/06/25
10294	GOOCHLAND-POWHATAN CSB	FY2025-526	2,516.95	0.00	2,516.95	2,516.95	AP*211698		05/06/25
1183	HERTZLER TREE SERVICE, INC.	04252025	350.00	0.00	350.00	350.00	AP*211699		05/06/25
120	JAMES RIVER AIR CONDITIONIN	S389017	3,485.72	0.00	3,485.72	3,485.72	AP*211700		05/06/25
14038	JEAN WIATRAC	321-2025	90.00	0.00	90.00	90.00	AP*211701		05/06/25
14032	JEFFERY DAVIS	748043	15.00	0.00	15.00	15.00	AP*211702		05/06/25
13527	L3HARRIS TECHNOLOGIES, INC.	93444033	424.63	0.00	424.63	2,515.51	AP*211703		05/06/25
		93444197	403.00	0.00	403.00				
		93445951	1,283.75	0.00	1,283.75				
		93446089	202.63	0.00	202.63				
		93446695	201.50	0.00	201.50				
		TOTAL	2,515.51	0.00	2,515.51				
10811	LAND AND COATES, INC	107-7002499	15.78	0.00	15.78	15.78	AP*211704		05/06/25
6629	LANDSCAPE SUPPLY, INC.	0418936-IN	200.00	0.00	200.00	200.00	AP*211705		05/06/25
13529	CARY MARTIN	2025-05	394.16	0.00	394.16	394.16	AP*211706		05/06/25
11840	MCI COMM SERVICE	2DG98147APR25	37.63	0.00	37.63	37.63	AP*211707		05/06/25
9666	MID-ATLANTIC CONTROLS	39026	1,432.01	0.00	1,432.01	1,912.01	AP*211708		05/06/25
		39121	480.00	0.00	480.00				
		TOTAL	1,912.01	0.00	1,912.01				
13176	MIDWEST TAPE, LLC	507052429	254.63	0.00	254.63	508.30	AP*211709		05/06/25
		507096789	253.67	0.00	253.67				
		TOTAL	508.30	0.00	508.30				
10315	MOYER RAYMOND C	368-2025	27.00	0.00	27.00	27.00	AP*211710		05/06/25

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6985	NUNNALLY, BRADFORD W.	4292025	165.50	0.00	165.50	165.50	AP*211711		05/06/25
6389	NUNNALLY, REBECCA C	04	65.66	0.00	65.66	65.66	AP*211712		05/06/25
4812	OLD BUCKINGHAM RD PROPERTIE	2025-05	1,200.00	0.00	1,200.00	1,200.00	AP*211713		05/06/25
14028	PAUL ALBUS	60625	300.00	0.00	300.00	300.00	AP*211714		05/06/25
9638	POE, INEZ L	2025-05	120.00	0.00	120.00	120.00	AP*211715		05/06/25
1980	POORE, FRANCES	2025-05	88.00	0.00	88.00	88.00	AP*211716		05/06/25
7504	POWHATAN AUTO & TRACTOR PAR	791183/792388 796339	231.32 135.10	0.00 0.00	231.32 135.10	366.42	AP*211717		05/06/25
		TOTAL	366.42	0.00	366.42				
9612	POWHATAN COLLISION AND GLAS	4217 8764	214.06 60.00	0.00 0.00	214.06 60.00	274.06	AP*211718		05/06/25
		TOTAL	274.06	0.00	274.06				
9020	POWHATAN COMMUNITY CHURCH	PCC01	356.46	0.00	356.46	356.46	AP*211719		05/06/25
5050	POWHATAN LOCK SERVICES	2576	119.00	0.00	119.00	119.00	AP*211720		05/06/25
13722	PROFORMA STAND OUT BRANDING	BQ12065340A	192.65	0.00	192.65	192.65	AP*211721		05/06/25
9518	QUARLES PETROLEUM, INC.	CT-2019441	227.84	0.00	227.84	227.84	AP*211722		05/06/25
13081	R. C. GOODWYN & SONS INC	000012732 1146762/114677	726.73 50.73	0.00 0.00	726.73 50.73	777.46	AP*211723		05/06/25
		TOTAL	777.46	0.00	777.46				
620	R.C. GOODWYN & SONS, INC	1148950 1148997 1149160 1149376 1149427 1150034	19.96 9.84 12.98 35.56 88.16 10.94	0.00 0.00 0.00 0.00 0.00 0.00	19.96 9.84 12.98 35.56 88.16 10.94	177.44	AP*211724		05/06/25

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		TOTAL	177.44	0.00	177.44				
8035	R.E. MICHEL COMPANY	314731562	101.75	0.00	101.75	101.75	AP*211725		05/06/25
13979	READ'S UNIFORMS, LLC	315626-99	348.45	0.00	348.45	1,261.70	AP*211726		05/06/25
		316210-99	913.25	0.00	913.25				
		TOTAL	1,261.70	0.00	1,261.70				
9158	RICHWEB, INC.	25-091-121	405.00	0.00	405.00	405.00	AP*211727		05/06/25
12958	RIVER RUN ANIMAL HOSPITAL	536036	509.37	0.00	509.37	509.37	AP*211728		05/06/25
7062	RUTHERFORD JANITOR SUPPLY	1398279	493.45	0.00	493.45	770.45	AP*211729		05/06/25
		1398280	277.00	0.00	277.00				
		TOTAL	770.45	0.00	770.45				
7895	SEARFOSS, JEFFERY	42920251	165.50	0.00	165.50	165.50	AP*211730		05/06/25
8654	SEAY'S TOWING	4292025	535.00	0.00	535.00	535.00	AP*211731		05/06/25
12058	SPOSA, JOSEPH	050225	300.00	0.00	300.00	300.00	AP*211732		05/06/25
6569	STICKELS, RANDAL LEE	2025-05	72.00	0.00	72.00	72.00	AP*211733		05/06/25
7115	STOKES, GARLAND KENNETH	2025-05	68.00	0.00	68.00	68.00	AP*211734		05/06/25
13107	T-MOBILE	96593830820251	308.56	0.00	308.56	308.56	AP*211735		05/06/25
7843	TENCARVA MACHINERY CO.	CD99196952	6,507.00	0.00	6,507.00	6,507.00	AP*211736		05/06/25
13379	TREASURER, CHESTERFIELD COU	00141360-20153	57,739.68	0.00	57,739.68	57,739.68	AP*211737		05/06/25
11193	VERIZON	15197379500017	2,153.84	0.00	2,153.84	2,153.84	AP*211738		05/06/25
10064	VILLAGE BUILDING COMPANY IN	1226	2,498.00	0.00	2,498.00	2,498.00	AP*211739		05/06/25
9304	VIRGINIA BUSINESS SYSTEMS	3763020	856.13	0.00	856.13	856.13	AP*211740		05/06/25

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6302	VITA - VIRGINIA INFORMATION	T470623052025	5.99	0.00	5.99	5.99	AP*211741		05/06/25
8054	WANDA ST. P. TORMEY	2025-05	500.00	0.00	500.00	500.00	AP*211742		05/06/25
2080	WOODCOCK, LYNN T.	2025-05	108.00	0.00	108.00	108.00	AP*211743		05/06/25
11815	ADAMS, AMY	AADAMASSPRING	627.80	0.00	627.80	627.80	AP*211744		05/08/25
13420	BEACON ATHLETICS LLC	0607666	4,455.00	0.00	4,455.00	4,455.00	AP*211745		05/08/25
7317	COMMISSIONER OF THE REVENUE	LEGISLATIVERET	50.00	0.00	50.00	50.00	AP*211746		05/08/25
13298	COMPUTER CABLING & TECHNOLO	114917	345.80	0.00	345.80	345.80	AP*211747		05/08/25
11295	COUNTY OF GOOCHLAND	0002	1,153.44	0.00	1,153.44	1,153.44	AP*211748		05/08/25
860	DOMINION ENERGY VIRGINIA	2476067034-5-2	104.27	0.00	104.27	1,250.13	AP*211749		05/08/25
		2532167505-5-2	821.42	0.00	821.42				
		5420366014-5-2	304.46	0.00	304.46				
		602403557-5-25	19.98	0.00	19.98				
		TOTAL	1,250.13	0.00	1,250.13				
9923	FORTIFIED SECURITY SOLUTION	6688	700.00	0.00	700.00	700.00	AP*211750		05/08/25
13527	L3HARRIS TECHNOLOGIES, INC.	93444195	171.33	0.00	171.33	171.33	AP*211751		05/08/25
10771	LAND AND COATES, INC.	107-7002496	23.74	0.00	23.74	23.74	AP*211752		05/08/25
4835	LIFE-ASSIST, INC	1592821	220.44	0.00	220.44	1,268.81	AP*211753		05/08/25
		1593512	1,048.37	0.00	1,048.37				
		TOTAL	1,268.81	0.00	1,268.81				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-3	21,634.35	0.00	21,634.35	21,634.35	AP*211754		05/08/25
11837	SCHMITT, KIMBERLY	1	201.00	0.00	201.00	201.00	AP*211755		05/08/25
4710	SPORTS BOOSTERS INC	10791	599.00	0.00	599.00	599.00	AP*211756		05/08/25

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9105	TIME TECHNOLOGIES, INC.	INV202405-42	1,775.00	0.00	1,775.00	1,775.00	AP*211757		05/08/25
6501	TREASURER OF VIRGINIA	25-145C-RED2	503.97	0.00	503.97	503.97	AP*211758		05/08/25
12366	VIRGINIA DRY CLEANING & LAU	24659	228.50	0.00	228.50	228.50	AP*211759		05/08/25
6302	VITA - VIRGINIA INFORMATION	5145	6,691.29	0.00	6,691.29	6,691.29	AP*211760		05/08/25
7755	WITMER PUBLIC SAFETY GROUP	INV670558	70.00	0.00	70.00	641.00	AP*211761		05/08/25
		INV670559	90.00	0.00	90.00				
		INV672326	481.00	0.00	481.00				
		TOTAL	641.00	0.00	641.00				
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA0425	300.00	0.00	300.00	300.00	AP*211762		05/15/25
10688	A&B CLEANING SERVICE, INC.	22877	6,288.22	0.00	6,288.22	6,288.22	AP*211763		05/15/25
6175	ADAMS PROPANE COMPANY	78854	179.55	0.00	179.55	179.55	AP*211764		05/15/25
9183	ENTHALPY ANALYTICAL	V25003303	67.00	0.00	67.00	1,302.90	AP*211765		05/15/25
		V25003589	485.00	0.00	485.00				
		V25003594	516.50	0.00	516.50				
		V25003658	234.40	0.00	234.40				
		TOTAL	1,302.90	0.00	1,302.90				
10154	AMAZON CAPITAL SERVICES, IN	1NNX-9CDR-YF9J	27.96	0.00	27.96	27.96	AP*211766		05/15/25
12170	ARRINGTON, OBIE	522025	40.80	0.00	40.80	40.80	AP*211767		05/15/25
4671	ASHMORE, RANDY T.	5-2025JETSAR	84.00	0.00	84.00	84.00	AP*211768		05/15/25
13876	ATLANTIC CONSTRUCTORS, INC	2504049	12,499.00	0.00	12,499.00	12,499.00	AP*211769		05/15/25
11585	ATLANTIC TACTICAL, INC.	SI-80845373	3,510.00	0.00	3,510.00	3,510.00	AP*211770		05/15/25
7941	BAKER & TAYLOR	5019481309	212.39	0.00	212.39	1,281.38	AP*211771		05/15/25
		5019494151	71.18	0.00	71.18				

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		5019501769	573.27	0.00	573.27				
		5019505832	424.54	0.00	424.54				
		TOTAL	1,281.38	0.00	1,281.38				
8668	BANK OF AMERICA	0163-APRIL25	4,322.37	0.00	4,322.37	92,912.26	AP*211772		05/15/25
		0751-APRIL25	1,351.28	0.00	1,351.28				
		0751-APRIL25CO	1,244.45	0.00	1,244.45				
		0895-APRIL25	680.89	0.00	680.89				
		1178-APRIL25	4,111.56	0.00	4,111.56				
		2148-APRIL25	1,295.86	0.00	1,295.86				
		2154-APRIL25	154.77	0.00	154.77				
		2448-APRIL25	1,645.89	0.00	1,645.89				
		2856-APRIL25	208.80	0.00	208.80				
		3002-APRIL25	208.76	0.00	208.76				
		3212-APRIL25	2,830.20	0.00	2,830.20				
		3577-APRIL25	45.00	0.00	45.00				
		4821-APRIL25	669.60	0.00	669.60				
		5680-APRIL25	2,226.49	0.00	2,226.49				
		5761-APRIL25	21,951.57	0.00	21,951.57				
		5772-APRIL25	824.28	0.00	824.28				
		6088-APRIL25	8,465.68	0.00	8,465.68				
		6812-APRIL25	2,281.18	0.00	2,281.18				
		6892-APRIL25	2,912.74	0.00	2,912.74				
		6978-APRIL25	6,404.05	0.00	6,404.05				
		7130-APRIL25	19.36	0.00	19.36				
		7196-APRIL25	20.44	0.00	20.44				
		7374-APRIL25	8,759.10	0.00	8,759.10				
		7593-APRIL25	5,011.39	0.00	5,011.39				
		7764-APRIL25	69.00	0.00	69.00				
		7796-APRIL25	4,777.10	0.00	4,777.10				
		8733-APRIL25	3,855.97	0.00	3,855.97				
		8775-APRIL25	306.64	0.00	306.64				
		8811-APRIL25	1,386.07	0.00	1,386.07				
		9051-APRIL25	958.88	0.00	958.88				
		9190-APRIL25	427.50	0.00	427.50				
		9748-APRIL25	3,186.12	0.00	3,186.12				
		9856-APRIL25	299.27	0.00	299.27				
		TOTAL	92,912.26	0.00	92,912.26				
6655	BLOSSMAN GAS COMPANIES, INC	31010988	13.00	0.00	13.00	25.00	AP*211773		05/15/25
		31010989	12.00	0.00	12.00				
		TOTAL	25.00	0.00	25.00				
540	CENTRAL VIRGINIA WASTE MANA	30959	35,513.14	0.00	35,513.14	71,529.82	AP*211774		05/15/25
		30962	36,016.68	0.00	36,016.68				
		TOTAL	71,529.82	0.00	71,529.82				
10341	CONSOLIDATED PIPE & SUPPLY,	VA0622982	7,530.00	0.00	7,530.00	7,530.00	AP*211775		05/15/25

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8440	CRYSTAL SPRINGS	23468914-05092	41.16	0.00	41.16	74.39	AP*211776		05/15/25
		23475011-05092	33.23	0.00	33.23				
		TOTAL	74.39	0.00	74.39				
11728	DANIEL & COMPANY, INC.	APP#7	206,340.00	0.00	206,340.00	206,340.00	AP*211777		05/15/25
6	DELL MARKETING L.P.	10810332441	12,821.30	0.00	12,821.30	12,821.30	AP*211778		05/15/25
4864	DJG, INC.	2512032	2,489.80	0.00	2,489.80	2,489.80	AP*211779		05/15/25
8787	DMV RECEIPTING CENTER	202512000357	75.00	0.00	75.00	75.00	AP*211780		05/15/25
860	DOMINION ENERGY VIRGINIA	002613832712MA	181.38	0.00	181.38	25,301.10	AP*211781		05/15/25
		1223507334-5-2	167.21	0.00	167.21				
		1552444950-5-2	454.83	0.00	454.83				
		16337797-5-25	1,063.10	0.00	1,063.10				
		17880357-5-25	4,678.30	0.00	4,678.30				
		1875198911-5-2	335.76	0.00	335.76				
		2312285006-5-2	108.38	0.00	108.38				
		2346327501-5-2	5,867.60	0.00	5,867.60				
		2352270009-5-2	481.19	0.00	481.19				
		2442170003-5-2	1,231.62	0.00	1,231.62				
		2462222502-5-2	4,197.16	0.00	4,197.16				
		2972120006-5-2	1,252.44	0.00	1,252.44				
		302025	511.06	0.00	511.06				
		3085476897-5-2	156.54	0.00	156.54				
		3245267301-5-2	8.04	0.00	8.04				
		3496131156-5-2	34.03	0.00	34.03				
		3853612319-5-2	84.16	0.00	84.16				
		4472351701-5-2	84.92	0.00	84.92				
		5490074811-5-2	15.38	0.00	15.38				
		6656300552-5-2	615.56	0.00	615.56				
		7765134072-5-2	353.49	0.00	353.49				
		7897055856-5-2	3,403.69	0.00	3,403.69				
		8971069334-5-2	15.26	0.00	15.26				
		TOTAL	25,301.10	0.00	25,301.10				
11269	ECS MID ATLANTIC, LLC	2054040	472.50	0.00	472.50	472.50	AP*211782		05/15/25
6510	EMERGENCY SERVICES SOLUTION	966	27,540.00	0.00	27,540.00	27,540.00	AP*211783		05/15/25
9093	FARMVILLE WHOLESALE ELECTRI	812204	121.25	0.00	121.25	1,017.90	AP*211784		05/15/25
		812319	313.45	0.00	313.45				
		812419	583.20	0.00	583.20				

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		TOTAL	1,017.90	0.00	1,017.90				
12905	GALLS, LLC	031127912	85.46	0.00	85.46	85.46	AP*211785		05/15/25
14029	IN MY CORNER MENTORING LLC	APRIL2025CPURY	350.00	0.00	350.00	1,400.00	AP*211786		05/15/25
		APRIL2025HKRON	350.00	0.00	350.00				
		APRIL2025JANDR	350.00	0.00	350.00				
		APRIL2025KWOOD	350.00	0.00	350.00				
		TOTAL	1,400.00	0.00	1,400.00				
120	JAMES RIVER AIR CONDITIONIN	C298725	196.00	0.00	196.00	15,824.00	AP*211787		05/15/25
		C298726	366.00	0.00	366.00				
		C298727	1,062.00	0.00	1,062.00				
		J64966	14,200.00	0.00	14,200.00				
		TOTAL	15,824.00	0.00	15,824.00				
13802	KEYSTONE INFORMATION SYSTEM	INV-399390	647.50	0.00	647.50	647.50	AP*211788		05/15/25
157	KORMAN SIGNS, INC.	401249	376.41	0.00	376.41	551.34	AP*211789		05/15/25
		401555	174.93	0.00	174.93				
		TOTAL	551.34	0.00	551.34				
6629	LANDSCAPE SUPPLY, INC.	0418936IN	200.00	0.00	200.00	200.00	AP*211790		05/15/25
4835	LIFE-ASSIST, INC	1597963	617.26	0.00	617.26	617.26	AP*211791		05/15/25
166	LUCK STONE CORP.	IV-102163269	71.72	0.00	71.72	71.72	AP*211792		05/15/25
9666	MID-ATLANTIC CONTROLS	39200	3,155.00	0.00	3,155.00	3,155.00	AP*211793		05/15/25
13176	MIDWEST TAPE, LLC	507132727	410.66	0.00	410.66	410.66	AP*211794		05/15/25
12274	MITEL CLOUD SERVICES, INC	49572098	6.99	0.00	6.99	14.14	AP*211795		05/15/25
		49810040	7.15	0.00	7.15				
		TOTAL	14.14	0.00	14.14				
761	POSTMASTER OF POWHATAN	000087	74.00	0.00	74.00	74.00	AP*211796		05/15/25
1250	POWHATAN AUTO & TRACTOR PAR	794964	189.99	0.00	189.99	220.43	AP*211797		05/15/25
		797440	6.98	0.00	6.98				

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		797488	11.98	0.00	11.98				
		797553	7.49	0.00	7.49				
		797555	3.99	0.00	3.99				
		TOTAL	220.43	0.00	220.43				
7504	POWHATAN AUTO & TRACTOR PAR	794108	109.66	0.00	109.66	109.66	AP*211798		05/15/25
5050	POWHATAN LOCK SERVICES	2583	176.75	0.00	176.75	176.75	AP*211799		05/15/25
12340	PRICE SUPPLY COMPANY, INC	2503-210159	40.60	0.00	40.60	40.60	AP*211800		05/15/25
620	R.C. GOODWYN & SONS, INC	1146790	33.96	0.00	33.96	396.92	AP*211801		05/15/25
		1149369	288.20	0.00	288.20				
		1150671	19.47	0.00	19.47				
		1150790	21.98	0.00	21.98				
		1150814	5.99	0.00	5.99				
		1150866	9.41	0.00	9.41				
		1151049	17.91	0.00	17.91				
		TOTAL	396.92	0.00	396.92				
11079	SHORES COLLISION REPAIR INC	25-16697	10,593.93	0.00	10,593.93	10,593.93	AP*211802		05/15/25
13117	SKA CONSULTING ENGINEERS, I	000002500471	20,200.00	0.00	20,200.00	20,200.00	AP*211803		05/15/25
9450	SPEC (SLUDGE PROCESS	20251305-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*211804		05/15/25
9957	STEMMLE PLUMBING REPAIR,	242028	420.00	0.00	420.00	420.00	AP*211805		05/15/25
12769	SULLIVAN, JAMES	4302025	192.50	0.00	192.50	192.50	AP*211806		05/15/25
11988	SUMMIT MEDIA LLC	653583-3	99.00	0.00	99.00	99.00	AP*211807		05/15/25
10628	T/A ICON ELECTRIC	72842	253.50	0.00	253.50	253.50	AP*211808		05/15/25
13684	TAXING AUTHORITY CONSULTING	10368	500.00	0.00	500.00	500.00	AP*211809		05/15/25
7450	THOMSON REUTERS - WEST PAYM	851882004	370.40	0.00	370.40	370.40	AP*211810		05/15/25
6261	TIMMONS GROUP	368713	26,150.00	0.00	26,150.00	26,150.00	AP*211811		05/15/25

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845	TOWN POLICE SUPPLY OF	R265526	45.99	0.00	45.99	45.99	AP*211812		05/15/25
13721	TREASURER OF VIRGINIA	4182025	20.00	0.00	20.00	20.00	AP*211813		05/15/25
9574	UNIQUE MANAGEMENT SERVICES	6138886	116.50	0.00	116.50	116.50	AP*211814		05/15/25
11193	VERIZON	63108448APR25	791.43	0.00	791.43	860.77	AP*211815		05/15/25
		914891786APR25	69.34	0.00	69.34				
		TOTAL	860.77	0.00	860.77				
13390	VERIZON / PSO	6111786354	2,679.17	0.00	2,679.17	2,679.17	AP*211816		05/15/25
13459	VERIZON	6112413223	8,172.45	0.00	8,172.45	8,172.45	AP*211817		05/15/25
13639	VERIZON	85048155200014	62.15	0.00	62.15	62.15	AP*211818		05/15/25
11187	VERIZON BUSINESS	66771082	73.76	0.00	73.76	73.76	AP*211819		05/15/25
7755	WITMER PUBLIC SAFETY GROUP	INV681400	24,910.00	0.00	24,910.00	24,910.00	AP*211820		05/15/25
12083	WETLAND STUDIES AND SOLUTIO	9000107957	4,282.81	0.00	4,282.81	4,282.81	AP*211821		05/15/25
13881	ZACKARY HAMMOND	022	720.00	0.00	720.00	720.00	AP*211822		05/15/25
9183	ENTHALPY ANALYTICAL	V25003705	213.30	0.00	213.30	213.30	AP*211823		05/20/25
12849	AQUA VIRGINIA	00865687-14018	23.76	0.00	23.76	2,730.79	AP*211824		05/20/25
		1534597-055991	30.37	0.00	30.37				
		1534597-055991	53.03	0.00	53.03				
		815747-0574622	90.56	0.00	90.56				
		815747-1572000	125.49	0.00	125.49				
		816209-0575072	114.16	0.00	114.16				
		816682-0575528	127.38	0.00	127.38				
		865383-0620830	283.96	0.00	283.96				
		865687-0574634	27.54	0.00	27.54				
		865687-0621132	479.43	0.00	479.43				
		865687-0621880	23.76	0.00	23.76				
		865687-1100656	942.51	0.00	942.51				
		865687-1188328	22.82	0.00	22.82				

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		866286-0621730	287.74	0.00	287.74				
		866337-0621781	36.04	0.00	36.04				
		866340-0621784	62.24	0.00	62.24				
		TOTAL	2,730.79	0.00	2,730.79				
12807	RVA CUSTOMIZATION, LLC	18-184	14.00	0.00	14.00	14.00	AP*211825		05/20/25
11010	BOX ALARM TEES LLC	957	655.45	0.00	655.45	655.45	AP*211826		05/20/25
8686	C.W. WILLIAMS & CO., INC.	669034	2,758.35	0.00	2,758.35	2,758.35	AP*211827		05/20/25
6965	CINTAS CORPORATION	4229022548	132.70	0.00	132.70	132.70	AP*211828		05/20/25
7341	CLAWS & PAWS ANIMAL CARE	MARCH25	203.35	0.00	203.35	203.35	AP*211829		05/20/25
11996	CLERK OF CIRCUIT COURT	600084610-984	600.00	0.00	600.00	600.00	AP*211830		05/20/25
7088	COLONIAL POWERLIFT, INC.	2025-125	317.50	0.00	317.50	317.50	AP*211831		05/20/25
12756	COMCAST	00974152025	261.34	0.00	261.34	261.34	AP*211832		05/20/25
12805	COMMONWEALTH SPECTRUM MANAG	04152025-02	450.00	0.00	450.00	450.00	AP*211833		05/20/25
11751	COMPASS MD	101	2,877.00	0.00	2,877.00	2,877.00	AP*211834		05/20/25
14024	COUNTYLINE COLLISION CENTER	5927	2,546.99	0.00	2,546.99	2,546.99	AP*211835		05/20/25
8440	CRYSTAL SPRINGS	050925	75.48	0.00	75.48	173.99	AP*211836		05/20/25
		23477906050925	98.51	0.00	98.51				
		TOTAL	173.99	0.00	173.99				
10233	DEWBERRY ENGINEERS, INC.	22447788	6,250.50	0.00	6,250.50	6,250.50	AP*211837		05/20/25
860	DOMINION ENERGY VIRGINIA	2932352368-5-2	9.20	0.00	9.20	2,431.80	AP*211838		05/20/25
		4691491015-5-2	286.62	0.00	286.62				
		9052426195-5-2	112.00	0.00	112.00				
		9750120975-5-2	2,023.98	0.00	2,023.98				
		TOTAL	2,431.80	0.00	2,431.80				

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1910	DUNN GAS COMPANY	74685	1,725.02	0.00	1,725.02	1,725.02	AP*211839		05/20/25
9639	EMS MANAGEMENT & CONSULTANT	EMS-015527	2,937.74	0.00	2,937.74	2,937.74	AP*211840		05/20/25
10300	FIRE & SAFETY EQUIPMENT CO.	139366	347.20	0.00	347.20	347.20	AP*211841		05/20/25
12905	GALLS, LLC	031179100 031267656	68.48 794.00	0.00 0.00	68.48 794.00	862.48	AP*211842		05/20/25
		TOTAL	862.48	0.00	862.48				
7214	GLIDEWELL, TIMOTHY BRUCE	SPRING2025	1,055.78	0.00	1,055.78	1,055.78	AP*211843		05/20/25
9419	GOV DEALS	3827-042025	129.37	0.00	129.37	129.37	AP*211844		05/20/25
14034	HAYLEE DOVE BISHARAT	50825 62625	100.00 100.00	0.00 0.00	100.00 100.00	200.00	AP*211845		05/20/25
		TOTAL	200.00	0.00	200.00				
12508	HEALTH EQUITY INC	HCX7400	189.85	0.00	189.85	189.85	AP*211846		05/20/25
13549	HOSTED BACKBONE, LLC	HB17-11287	2,750.00	0.00	2,750.00	2,750.00	AP*211847		05/20/25
7752	ID NETWORKS, INC.	284108	775.00	0.00	775.00	775.00	AP*211848		05/20/25
14033	JEFFREY B. SPENCER	52925 61925	100.00 100.00	0.00 0.00	100.00 100.00	200.00	AP*211849		05/20/25
		TOTAL	200.00	0.00	200.00				
4756	KENNETH SATTERWHITE	0329	620.00	0.00	620.00	620.00	AP*211850		05/20/25
7981	LANGUAGE LINE SERVICES	11591869	43.20	0.00	43.20	43.20	AP*211851		05/20/25
13108	LAWN AND GOLF CO., INC.	88111 88111.001	162.97 167.95	0.00 0.00	162.97 167.95	330.92	AP*211852		05/20/25
		TOTAL	330.92	0.00	330.92				
4835	LIFE-ASSIST, INC	1598765 1599176	605.44 120.60	0.00 0.00	605.44 120.60	726.04	AP*211853		05/20/25

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		TOTAL	726.04	0.00	726.04				
11354	MATTHEW BENDER & CO, INC.	45383987	183.10	0.00	183.10	183.10	AP*211854		05/20/25
5682	MEGAN HEATWOLE	0003	1,293.00	0.00	1,293.00	1,293.00	AP*211855		05/20/25
14049	MEGAN LUCK	51525	100.00	0.00	100.00	200.00	AP*211856		05/20/25
		60525	100.00	0.00	100.00				
		TOTAL	200.00	0.00	200.00				
7297	NAFECO, INC.	1347314	939.07	0.00	939.07	939.07	AP*211857		05/20/25
6928	POWHATAN COUNTY DEPT. OF SO	GASREIMB0525	38.10	0.00	38.10	38.10	AP*211858		05/20/25
13453	QUADIENT FINANCE USA, INC.	312202350525	1,000.00	0.00	1,000.00	1,000.00	AP*211859		05/20/25
780	QUILL CORPORATION	43995069	150.71	0.00	150.71	150.71	AP*211860		05/20/25
620	R.C. GOODWYN & SONS, INC	1149841	219.99	0.00	219.99	219.99	AP*211861		05/20/25
13998	RAYS PAGER SALES	25196	307.50	0.00	307.50	307.50	AP*211862		05/20/25
14046	RDI CORP.	277774	425.00	0.00	425.00	644.00	AP*211863		05/20/25
		278130	219.00	0.00	219.00				
		TOTAL	644.00	0.00	644.00				
4749	RICHMOND CLEANING INDUSTRIE	3296904	847.71	0.00	847.71	847.71	AP*211864		05/20/25
7096	SBA TOWERS, INC.	IN306396230620	2,318.56	0.00	2,318.56	2,318.56	AP*211865		05/20/25
8654	SEAY'S TOWING	51325	145.00	0.00	145.00	145.00	AP*211866		05/20/25
14047	SHAUN HIPPS	1523010	115.96	0.00	115.96	115.96	AP*211867		05/20/25
1320	SOUTHERN POLICE	212481	984.89	0.00	984.89	1,334.78	AP*211868		05/20/25
		212509	349.89	0.00	349.89				
		TOTAL	1,334.78	0.00	1,334.78				

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05/01/2025 TO 05/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6594	SOUTHSIDE ELECTRIC COOP	5132025	472.38	0.00	472.38	2,203.09	AP*211869		05/20/25
		63504003-5-25	1,730.71	0.00	1,730.71				
		TOTAL	2,203.09	0.00	2,203.09				
1940	STANDBY SYSTEMS, INC.	05250670	155.00	0.00	155.00	155.00	AP*211870		05/20/25
9520	STONE'S OFFICE EQUIPMENT	204725	600.50	0.00	600.50	600.50	AP*211871		05/20/25
11188	TECH FIRE & SAFETY	2126	4,174.00	0.00	4,174.00	5,469.00	AP*211872		05/20/25
		2127	1,295.00	0.00	1,295.00				
		TOTAL	5,469.00	0.00	5,469.00				
6261	TIMMONS GROUP	367893	3,890.00	0.00	3,890.00	3,890.00	AP*211873		05/20/25
6047	TREASURER, CHESTERFIELD	CAPITALSHARE	33,477.28	0.00	33,477.28	33,477.28	AP*211874		05/20/25
8710	VIRGINIA BUSINESS SYSTEMS	39167068	2,593.99	0.00	2,593.99	2,593.99	AP*211875		05/20/25
9304	VIRGINIA BUSINESS SYSTEMS	3768517	217.08	0.00	217.08	217.08	AP*211876		05/20/25
6302	VITA - VIRGINIA INFORMATION	T470720	167.86	0.00	167.86	167.86	AP*211877		05/20/25
13426	WELLS, MICHELLE L	019117	46.25	0.00	46.25	46.25	AP*211878		05/20/25
10416	A&T STRIPING	5863	1,265.00	0.00	1,265.00	1,265.00	AP*211891		05/28/25
10565	A. D. DESIGNS	3259	562.00	0.00	562.00	562.00	AP*211892		05/28/25
11434	AGA JANITORIAL SOLUTIONS, L	1042	1,500.00	0.00	1,500.00	2,272.00	AP*211893		05/28/25
		1043	772.00	0.00	772.00				
		TOTAL	2,272.00	0.00	2,272.00				
9183	ENTHALPY ANALYTICAL	V25003547	234.40	0.00	234.40	234.40	AP*211894		05/28/25
12849	AQUA VIRGINIA	00086568705743	28.48	0.00	28.48	374.68	AP*211895		05/28/25
		062178820262	114.16	0.00	114.16				
		865687-1100657	232.04	0.00	232.04				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	374.68	0.00	374.68				
8029	ASSOCIATION OF NATIONALLY C	ROMA2025	115.00	0.00	115.00	115.00	AP*211896		05/28/25
7941	BAKER & TAYLOR	5019507868	602.81	0.00	602.81	907.97	AP*211897		05/28/25
		5019523128	305.16	0.00	305.16				
		TOTAL	907.97	0.00	907.97				
6655	BLOSSMAN GAS COMPANIES, INC	31642948	61.08	0.00	61.08	90.84	AP*211898		05/28/25
		31642975	19.46	0.00	19.46				
		31689316	10.30	0.00	10.30				
		TOTAL	90.84	0.00	90.84				
11068	BROOKS, EDWIN F.	8474966	243.00	0.00	243.00	243.00	AP*211899		05/28/25
540	CENTRAL VIRGINIA WASTE MANA	30839	1,510.10	0.00	1,510.10	1,510.10	AP*211900		05/28/25
6965	CINTAS CORPORATION	4229714932	132.70	0.00	132.70	132.70	AP*211901		05/28/25
13507	COMMONWEALTH OF VIRGINIA	INV-PWHGEA0508	7,021.00	0.00	7,021.00	7,021.00	AP*211902		05/28/25
33130	JAMES RIVER JUVENILE DETENT	241414	25,650.30	0.00	25,650.30	25,650.30	AP*211903		05/28/25
8440	PRIMO BRANDS	23466182 05092	64.53	0.00	64.53	119.86	AP*211904		05/28/25
		23483360050925	55.33	0.00	55.33				
		TOTAL	119.86	0.00	119.86				
7294	CUMBERLAND FARM & AUTO PART	215317	78.92	0.00	78.92	78.92	AP*211905		05/28/25
10233	DEWBERRY ENGINEERS, INC.	22446050	33,789.99	0.00	33,789.99	36,709.99	AP*211906		05/28/25
		22446051	2,920.00	0.00	2,920.00				
		TOTAL	36,709.99	0.00	36,709.99				
6510	EMERGENCY SERVICES SOLUTION	971	27,540.00	0.00	27,540.00	27,540.00	AP*211907		05/28/25
9093	FARMVILLE WHOLESALE ELECTRI	812848	145.80	0.00	145.80	361.11	AP*211908		05/28/25
		813115	99.09	0.00	99.09				
		813135	137.76	0.00	137.76				
		813136	110.00	0.00	110.00				
		812705	-131.54	0.00	-131.54				

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CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	361.11	0.00	361.11				
338	FIRE PROTECTION EQUIP. CO	IV00547165	370.46	0.00	370.46	409.86	AP*211909		05/28/25
		IV00547233	39.40	0.00	39.40				
		TOTAL	409.86	0.00	409.86				
6013	GRAINGER	9504726473	83.23	0.00	83.23	83.23	AP*211910		05/28/25
6763	GREENBERG AND ASSOCIATES, L	6461	745.00	0.00	745.00	745.00	AP*211911		05/28/25
120	JAMES RIVER AIR CONDITIONIN	J64967	10,037.00	0.00	10,037.00	10,037.00	AP*211912		05/28/25
11207	KINGMOR SUPPLY, INC.	SB-25	180,000.00	0.00	180,000.00	180,000.00	AP*211913		05/28/25
10811	LAND AND COATES, INC	107-108613	411.93	0.00	411.93	852.89	AP*211914		05/28/25
		107-115747	311.94	0.00	311.94				
		107-117257	129.02	0.00	129.02				
		TOTAL	852.89	0.00	852.89				
6629	LANDSCAPE SUPPLY, INC.	0422377-IN	423.00	0.00	423.00	423.00	AP*211915		05/28/25
9691	LAYMAN IRRIGATION & TRENCHI	31511-MM	180.00	0.00	180.00	430.00	AP*211916		05/28/25
		31537-MM	250.00	0.00	250.00				
		TOTAL	430.00	0.00	430.00				
14054	MCGEE TREE AND GROUND SERVI	051625	500.00	0.00	500.00	500.00	AP*211917		05/28/25
13562	MOORE, GLEN E JR	0330	573.50	0.00	573.50	573.50	AP*211918		05/28/25
14055	NANCE, HOLLI	23-2990759	639.64	0.00	639.64	639.64	AP*211919		05/28/25
13165	OLD DOMINION MECHANICAL, LL	APP#4	257,990.79	0.00	257,990.79	257,990.79	AP*211920		05/28/25
9281	OVERDRIVE, INC.	MR013625141568	1.00	0.00	1.00	1.00	AP*211921		05/28/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-APRIL	44,772.00	0.00	44,772.00	44,772.00	AP*211922		05/28/25
12032	PITNEY BOWES INC	1026996705	107.88	0.00	107.88	107.88	AP*211923		05/28/25

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7815	POWHATAN RENTAL CENTER	30779	413.00	0.00	413.00	413.00	AP*211924		05/28/25
620	R.C. GOODWYN & SONS, INC	1151657	12.44	0.00	12.44	87.73	AP*211925		05/28/25
		1151658	10.98	0.00	10.98				
		1152123	24.99	0.00	24.99				
		1152124	11.52	0.00	11.52				
		1152127	27.80	0.00	27.80				
		TOTAL	87.73	0.00	87.73				
12509	RICHMOND SUBURBAN NEWS	3267848052025	2,806.61	0.00	2,806.61	2,806.61	AP*211926		05/28/25
9158	RICHWEB, INC.	25-121-101	150.00	0.00	150.00	555.00	AP*211927		05/28/25
		25-121-116	405.00	0.00	405.00				
		TOTAL	555.00	0.00	555.00				
12958	RIVER RUN ANIMAL HOSPITAL	537596	432.47	0.00	432.47	432.47	AP*211928		05/28/25
11800	SCHARDEIN, BRET	4-1	374.60	0.00	374.60	374.60	AP*211929		05/28/25
14040	SMART RAINS SYSTEMS, LLC	INV-SR5470	14,219.00	0.00	14,219.00	14,219.00	AP*211930		05/28/25
13597	SOMMERS, STEPHEN V	9538206	240.00	0.00	240.00	240.00	AP*211931		05/28/25
6594	SOUTHSIDE ELECTRIC COOP	635040012026	1,380.54	0.00	1,380.54	6,250.17	AP*211932		05/28/25
		63504006-5-25	195.39	0.00	195.39				
		63504008-5-25	1,146.80	0.00	1,146.80				
		63504009-5-25	3,047.56	0.00	3,047.56				
		63504010-5-25	92.88	0.00	92.88				
		63504011-5-25	54.25	0.00	54.25				
		63504013-5-25	332.75	0.00	332.75				
		TOTAL	6,250.17	0.00	6,250.17				
7182	SUPPLY ROOM COMPANIES INC	5623956-0	70.90	0.00	70.90	70.90	AP*211933		05/28/25
12542	SUTPHEN CORPORATION	HS-7462	632,479.08	0.00	632,479.08	632,479.08	AP*211934		05/28/25
7450	THOMSON REUTERS - WEST PAYM	851869826	160.53	0.00	160.53	160.53	AP*211935		05/28/25
14037	TORQUE SUPPLY, LLC.	INV29473	1,865.26	0.00	1,865.26	1,865.26	AP*211936		05/28/25

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13639	VERIZON	9484518412026	120.42	0.00	120.42	120.42	AP*211937		05/28/25
7755	WITMER PUBLIC SAFETY GROUP	INV683432	87.00	0.00	87.00	2,971.81	AP*211938		05/28/25
		INV683433	70.67	0.00	70.67				
		INV683436	15.81	0.00	15.81				
		INV683438	51.42	0.00	51.42				
		INV683440	55.38	0.00	55.38				
		INV685835	122.67	0.00	122.67				
		INV686979	198.50	0.00	198.50				
		INV686980	200.00	0.00	200.00				
		INV686981	195.87	0.00	195.87				
		INV686982	141.34	0.00	141.34				
		INV686983	195.00	0.00	195.00				
		INV686984	182.72	0.00	182.72				
		INV686985	200.00	0.00	200.00				
		INV686986	63.20	0.00	63.20				
		INV686987	148.00	0.00	148.00				
		INV686988	104.00	0.00	104.00				
		INV686989	200.00	0.00	200.00				
		INV686990	193.22	0.00	193.22				
		INV686991	200.00	0.00	200.00				
		INV686993	155.79	0.00	155.79				
		INV686994	95.59	0.00	95.59				
		INV686995	57.14	0.00	57.14				
		INV686996	38.49	0.00	38.49				
		TOTAL	2,971.81	0.00	2,971.81				
1110	AFLAC	AFL-1-05-2025-	863.76	0.00	863.76	863.76	PR*211879		05/30/25
12536	ALLSTATE	-1-05-2025-217	893.70	0.00	893.70	4,153.45	PR*211880		05/30/25
		AA-1-05-2025-2	972.57	0.00	972.57				
		ACI-1-05-2025-	511.55	0.00	511.55				
		AWL-1-05-2025-	1,775.63	0.00	1,775.63				
		TOTAL	4,153.45	0.00	4,153.45				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-05-2025-	10,776.00	0.00	10,776.00	233,546.00	PR*211881		05/30/25
		K2F-1-05-2025-	13,110.00	0.00	13,110.00				
		K2S-1-05-2025-	15,536.00	0.00	15,536.00				
		K3S-1-05-2025-	54,747.00	0.00	54,747.00				
		K5D-1-05-2025-	30,552.00	0.00	30,552.00				
		K5F-1-05-2025-	51,612.00	0.00	51,612.00				
		KHD-1-05-2025-	7,872.00	0.00	7,872.00				
		TLC-1-05-2025-	34,452.00	0.00	34,452.00				
		TLE-1-05-2025-	14,889.00	0.00	14,889.00				
		TOTAL	233,546.00	0.00	233,546.00				
12508	HEALTH EQUITY INC	HSA-1-05-2025-	7,062.91	0.00	7,062.91	7,062.91	PR*211882		05/30/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7267	INTERNAL REVENUE SERVICE	EEFICA-1-05-20	87,763.49	0.00	87,763.49	334,721.93	PR*211883		05/30/25
		EEMED-1-05-202	20,525.29	0.00	20,525.29				
		ERFICA-1-05-20	87,763.49	0.00	87,763.49				
		ERMED-1-05-202	20,525.29	0.00	20,525.29				
		FED-1-05-2025-	118,144.37	0.00	118,144.37				
		TOTAL	334,721.93	0.00	334,721.93				
7594	MINNESOTA LIFE	GLO-1-05-2025-	1,186.88	0.00	1,186.88	1,186.88	PR*211884		05/30/25
1050	NATIONWIDE RETIREMENT SOL	PPE-1-05-2025-	15,789.58	0.00	15,789.58	15,789.58	PR*211885		05/30/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-05-2025-	14,965.08	0.00	14,965.08	236,972.49	PR*211886		05/30/25
		HYB-1-05-2025-	77,681.08	0.00	77,681.08				
		VBB-1-05-2025-	323.40	0.00	323.40				
		VRS-1-05-2025-	143,699.47	0.00	143,699.47				
		VRSHIC-1-05-20	303.46	0.00	303.46				
		TOTAL	236,972.49	0.00	236,972.49				
6419	TREASURER, POWHATAN	RT-1-05-2025-1	500.00	0.00	500.00	500.00	PR*211887		05/30/25
8351	VACORP	HDV-1-05-2025-	2,438.52	0.00	2,438.52	2,438.52	PR*211888		05/30/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-05-2	59,316.61	0.00	59,316.61	59,316.61	PR*211889		05/30/25
13502	VOYA INSTITUTIONAL TRUST CO	401-1-05-2025-	2,833.08	0.00	2,833.08	27,887.15	PR*211890		05/30/25
		401.5-1-05-202	2,093.20	0.00	2,093.20				
		4011-1-05-2025	1,821.44	0.00	1,821.44				
		4011.5-1-05-20	1,741.16	0.00	1,741.16				
		4012-1-05-2025	563.51	0.00	563.51				
		4013-1-05-2025	311.61	0.00	311.61				
		4014-1-05-2025	13,775.48	0.00	13,775.48				
		CVA-1-05-2025-	4,487.67	0.00	4,487.67				
		CVR-1-05-2025-	260.00	0.00	260.00				
		TOTAL	27,887.15	0.00	27,887.15				
TOTAL:						3,083,027.25			