

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
07/01/2025 TO 07/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14093	ROBINSON, HATTIE	23-3082367	107.50	0.00	107.50	-107.50	AP*212141*V	VOID	07/07/25
10416	A&T STRIPING	5951	1,390.00	0.00	1,390.00	1,390.00	AP*212339		07/01/25
9183	ENTHALPY ANALYTICAL	V25004526	480.00	0.00	480.00	1,920.45	AP*212340		07/01/25
		V25004551	511.50	0.00	511.50				
		V25004626	67.00	0.00	67.00				
		V25004717	340.00	0.00	340.00				
		V25004959	194.75	0.00	194.75				
		V25004960	213.30	0.00	213.30				
		V25005120	67.00	0.00	67.00				
		V2505102	46.90	0.00	46.90				
		TOTAL	1,920.45	0.00	1,920.45				
10399	AT&T	54698720180620	17,802.87	0.00	17,802.87	17,802.87	AP*212341		07/01/25
14099	ATKINS, JOANN	24-2861124	61.70	0.00	61.70	61.70	AP*212342		07/01/25
13876	ATLANTIC CONSTRUCTORS, INC	2504957	1,850.00	0.00	1,850.00	1,850.00	AP*212343		07/01/25
9953	TRUIST GOVERNMENTAL FINANCE	99460016910000	38,765.08	0.00	38,765.08	38,765.08	AP*212344		07/01/25
10665	BROWN EDWARDS & COMPANY LLP	1436696	18,575.00	0.00	18,575.00	18,575.00	AP*212345		07/01/25
13896	BURSAR'S OFFICE	202504	21,980.84	0.00	21,980.84	21,980.84	AP*212346		07/01/25
8051	CASTEEL, JACOB	PERDIEMREQUEST	374.00	0.00	374.00	374.00	AP*212347		07/01/25
13330	CITIZENS AND FARMERS BANK	9056947072025	62,066.87	0.00	62,066.87	62,066.87	AP*212348		07/01/25
10233	DEWBERRY ENGINEERS, INC.	22453418	1,456.00	0.00	1,456.00	1,456.00	AP*212349		07/01/25
860	DOMINION ENERGY VIRGINIA	21000272745205	381.37	0.00	381.37	1,734.66	AP*212350		07/01/25
		21000672470705	462.51	0.00	462.51				
		21000672510005	280.81	0.00	280.81				
		21000672581106	303.13	0.00	303.13				
		21000672663705	306.84	0.00	306.84				
		TOTAL	1,734.66	0.00	1,734.66				
10927	FLAGSTAR PUBLIC FUNDING COR	50013700106042	46,552.02	0.00	46,552.02	46,552.02	AP*212351		07/01/25

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10566	HONEYWELL INTERNATIONAL, IN	5270246148	13,475.00	0.00	13,475.00	13,717.00	AP*212352		07/01/25
		5270246150	242.00	0.00	242.00				
		TOTAL	13,717.00	0.00	13,717.00				
11175	LUCK STONE CORPORATION	IV-102191386	2,352.23	0.00	2,352.23	2,352.23	AP*212353		07/01/25
11840	MCI COMM SERVICE	2DG98147JUNE25	37.63	0.00	37.63	37.63	AP*212354		07/01/25
12274	MITEL CLOUD SERVICES, INC	50104087	7.15	0.00	7.15	7.15	AP*212355		07/01/25
6725	MOSLOW WOOD PRODUCTS, INC	0171193-IN	185.00	0.00	185.00	185.00	AP*212356		07/01/25
12771	MOTOROLA SOLUTIONS, INC.	11871457220420	7,904.58	0.00	7,904.58	7,904.58	AP*212357		07/01/25
6389	NUNNALLY, REBECCA C	06/2025	112.56	0.00	112.56	112.56	AP*212358		07/01/25
13454	QUADIENT LEASING USA, INC.	Q1895773	470.61	0.00	470.61	470.61	AP*212359		07/01/25
620	R.C. GOODWYN & SONS, INC	1156519	61.95	0.00	61.95	61.95	AP*212360		07/01/25
6594	SOUTHSIDE ELECTRIC COOP	63504003-6-25	1,993.34	0.00	1,993.34	2,868.96	AP*212361		07/01/25
		63504013-6-25	196.09	0.00	196.09				
		63504016052025	412.42	0.00	412.42				
		63504017052025	267.11	0.00	267.11				
		TOTAL	2,868.96	0.00	2,868.96				
14101	SUTHERLAND, ROBBIE	JUNEPAYROLL	3,107.61	0.00	3,107.61	3,107.61	AP*212362		07/01/25
8427	T/A THOMPSON CONSULTING ENG	109128	5,385.40	0.00	5,385.40	62,945.95	AP*212363		07/01/25
		109163	57,560.55	0.00	57,560.55				
		TOTAL	62,945.95	0.00	62,945.95				
990	VACO	2026DUES	6,693.00	0.00	6,693.00	6,693.00	AP*212364		07/01/25
10064	VILLAGE BUILDING COMPANY IN	1233	1,000.00	0.00	1,000.00	1,000.00	AP*212365		07/01/25
10726	VIRGINIA COMMONWEALTH UNIVE	1285885	2,000.00	0.00	2,000.00	2,000.00	AP*212366		07/01/25

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7755	WITMER PUBLIC SAFETY GROUP	INV701674	16.25	0.00	16.25	16.25	AP*212367		07/01/25
7373	YMCA	2026CONT	10,000.00	0.00	10,000.00	10,000.00	AP*212368		07/01/25
11434	AGA JANITORIAL SOLUTIONS, L	1047	965.00	0.00	965.00	965.00	AP*212369		07/09/25
9183	ENTHALPY ANALYTICAL	V25004903	199.75	0.00	199.75	1,141.85	AP*212370		07/09/25
		V25004998	229.40	0.00	229.40				
		V25005102	46.90	0.00	46.90				
		V25005198	257.75	0.00	257.75				
		V25005268	194.75	0.00	194.75				
		V25005269	213.30	0.00	213.30				
		TOTAL	1,141.85	0.00	1,141.85				
5390	AMERICAN SOLUTIONS FOR BUSI	INV08246494.	13,886.44	0.00	13,886.44	22,150.68	AP*212371		07/09/25
		INV08246495.	8,264.24	0.00	8,264.24				
		TOTAL	22,150.68	0.00	22,150.68				
9454	BEARING INSURANCE GROUP, LL	83648	14,784.00	0.00	14,784.00	14,784.00	AP*212372		07/09/25
6655	BLOSSMAN GAS COMPANIES, INC	32032373	19.69	0.00	19.69	46.06	AP*212373		07/09/25
		32032388	26.37	0.00	26.37				
		TOTAL	46.06	0.00	46.06				
13601	BUSINESS INFORMATION SYSTEM	102930-2	6,782.37	0.00	6,782.37	8,556.18	AP*212374		07/09/25
		103045	1,773.81	0.00	1,773.81				
		TOTAL	8,556.18	0.00	8,556.18				
8686	C.W. WILLIAMS & CO., INC.	670400	32,486.51	0.00	32,486.51	32,540.14	AP*212375		07/09/25
		670538	53.63	0.00	53.63				
		TOTAL	32,540.14	0.00	32,540.14				
13497	CATALIS PAYMENTS, LLC.	INV308353952	1,124.40	0.00	1,124.40	1,124.40	AP*212376		07/09/25
540	CENTRAL VIRGINIA WASTE MANA	30972	25.00	0.00	25.00	50.00	AP*212377		07/09/25
		31118	25.00	0.00	25.00				
		TOTAL	50.00	0.00	50.00				
6965	CINTAS CORPORATION	4234927881	125.14	0.00	125.14	256.14	AP*212378		07/09/25
		4235497147	131.00	0.00	131.00				

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		TOTAL	256.14	0.00	256.14				
11021	COALITION OF CHURCHES	1STQTR26	7,500.00	0.00	7,500.00	17,500.00	AP*212379		07/09/25
		1STQTRTANF26	10,000.00	0.00	10,000.00				
		TOTAL	17,500.00	0.00	17,500.00				
5447	COMCAST BUSINESS	1002294284	661.58	0.00	661.58	661.58	AP*212380		07/09/25
11861	COMMUNITY LIFE CHURCH	1STQTRCSBG26	7,500.00	0.00	7,500.00	17,500.00	AP*212381		07/09/25
		1STQTRTANF26	10,000.00	0.00	10,000.00				
		TOTAL	17,500.00	0.00	17,500.00				
8615	COUNTY OF CHESTERFIELD	10546001208062	100.00	0.00	100.00	100.00	AP*212382		07/09/25
11295	COUNTY OF GOOCHLAND	0000	342.48	0.00	342.48	342.48	AP*212383		07/09/25
33130	JAMES RIVER JUVENILE DETENT	242025	25,650.30	0.00	25,650.30	25,650.30	AP*212384		07/09/25
550	CRATER CRIMINAL JUSTICE TRA	3194	73,300.08	0.00	73,300.08	73,300.08	AP*212385		07/09/25
5685	CSST SOFTWARE, LLC	854334040	471.60	0.00	471.60	471.60	AP*212386		07/09/25
4864	DJG, INC.	2602032	2,489.80	0.00	2,489.80	2,489.80	AP*212387		07/09/25
8787	DMV RECEIPTING CENTER	202518100018	25.00	0.00	25.00	25.00	AP*212388		07/09/25
860	DOMINION ENERGY VIRGINIA	002613832712JU	418.98	0.00	418.98	5,445.60	AP*212389		07/09/25
		2476067034-7-2	149.57	0.00	149.57				
		2532167505-7-2	1,615.87	0.00	1,615.87				
		2932352368-7-2	9.60	0.00	9.60				
		3853612319-7-2	195.33	0.00	195.33				
		4472351701-7-2	163.96	0.00	163.96				
		4691491015-7-2	219.00	0.00	219.00				
		5420366014-7-2	233.42	0.00	233.42				
		6302025	106.15	0.00	106.15				
		9750120975-7-2	2,333.72	0.00	2,333.72				
		TOTAL	5,445.60	0.00	5,445.60				
14103	EAGLE TOWING	25-30789	1,000.00	0.00	1,000.00	1,000.00	AP*212390		07/09/25

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6510	EMERGENCY SERVICES SOLUTION	988.	27,540.00	0.00	27,540.00	27,540.00	AP*212391		07/09/25
14109	ERNESTO DOMINGUEZ	2025-5	549.40	0.00	549.40	549.40	AP*212392		07/09/25
6074	EVIDENT, INC.	252053A	435.10	0.00	435.10	435.10	AP*212393		07/09/25
8732	FEEDMORE	2026CONT	10,000.00	0.00	10,000.00	10,000.00	AP*212394		07/09/25
8599	FIRST ARRIVING IO, INC.	6063	3,375.00	0.00	3,375.00	3,375.00	AP*212395		07/09/25
8314	FREE CLINIC OF POWHATAN	1STQTRCSBG26	10,000.00	0.00	10,000.00	10,000.00	AP*212396		07/09/25
12905	GALLS, LLC	031645104	386.08	0.00	386.08	386.08	AP*212397		07/09/25
570	GOOCHLAND-POWHATAN COMMUNIT	FY202-404 FY2025-404	15,958.79 136.41	0.00 0.00	15,958.79 136.41	16,095.20	AP*212398		07/09/25
		TOTAL	16,095.20	0.00	16,095.20				
14104	GOOCHLAND/POWHATAN CASA	2026CONT	4,000.00	0.00	4,000.00	4,000.00	AP*212399		07/09/25
14097	GREGORY BEACH	INV-536	2,750.00	0.00	2,750.00	2,750.00	AP*212400		07/09/25
12508	HEALTH EQUITY INC	R4RCDUG	124.55	0.00	124.55	124.55	AP*212401		07/09/25
13549	HOSTED BACKBONE, LLC	HB17-11375	2,750.00	0.00	2,750.00	2,750.00	AP*212402		07/09/25
7267	INTERNAL REVENUE SERVICE	25PCORI	1,120.56	0.00	1,120.56	1,120.56	AP*212403		07/09/25
120	JAMES RIVER AIR CONDITIONIN	C298874052025 S388383032025 S389841042025 S392922052025 S394050052025	4,732.00 2,550.28 1,446.77 634.50 1,446.77	0.00 0.00 0.00 0.00 0.00	4,732.00 2,550.28 1,446.77 634.50 1,446.77	10,810.32	AP*212404		07/09/25
		TOTAL	10,810.32	0.00	10,810.32				
5063	JENNA MOSS	06-2025	28.14	0.00	28.14	28.14	AP*212405		07/09/25
14030	JENNY GOODWYN	80125	300.00	0.00	300.00	300.00	AP*212406		07/09/25

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11974	KELLEY, CORBIN	762025	650.00	0.00	650.00	650.00	AP*212407		07/09/25
13106	KNOWBE4, INC.	387517	7,155.00	0.00	7,155.00	7,155.00	AP*212408		07/09/25
6104	KUSTOM SIGNALS INC	620547	1,782.00	0.00	1,782.00	1,782.00	AP*212409		07/09/25
10771	LAND AND COATES, INC.	107-7004165	34.85	0.00	34.85	216.76	AP*212410		07/09/25
		107-7004281	181.91	0.00	181.91				
		TOTAL	216.76	0.00	216.76				
4835	LIFE-ASSIST, INC	1613303	127.65	0.00	127.65	3,917.75	AP*212411		07/09/25
		1614627	442.24	0.00	442.24				
		1615018	372.60	0.00	372.60				
		1615504	1,532.54	0.00	1,532.54				
		1616036	1,442.72	0.00	1,442.72				
		TOTAL	3,917.75	0.00	3,917.75				
13918	MAGNET FORENSICS USA	Q-355031-1	12,410.00	0.00	12,410.00	12,410.00	AP*212412		07/09/25
9666	MID-ATLANTIC CONTROLS	39558	480.00	0.00	480.00	480.00	AP*212413		07/09/25
6725	MOSLOW WOOD PRODUCTS, INC	0171312-IN	150.00	0.00	150.00	150.00	AP*212414		07/09/25
8439	MYREC.COM	032180435	3,295.00	0.00	3,295.00	3,295.00	AP*212415		07/09/25
9543	NATIONAL SECURITY & DOOR	779	854.79	0.00	854.79	5,199.54	AP*212416		07/09/25
		945	723.05	0.00	723.05				
		967	3,621.70	0.00	3,621.70				
		TOTAL	5,199.54	0.00	5,199.54				
11987	NEWCOMBS RENOVATIONS LLC	1790	195.00	0.00	195.00	195.00	AP*212417		07/09/25
10456	POWHATAN CHAMBER OF COMMERC	9199	1,500.00	0.00	1,500.00	1,500.00	AP*212418		07/09/25
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-5	33,504.65	0.00	33,504.65	33,504.65	AP*212419		07/09/25
10938	POWHATAN YMCA	1STQTRTANF26	10,000.00	0.00	10,000.00	10,000.00	AP*212420		07/09/25

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12340	PRICE SUPPLY COMPANY, INC	2506-215197	38.69	0.00	38.69	203.19	AP*212421		07/09/25
		2506-215198	164.50	0.00	164.50				
		TOTAL	203.19	0.00	203.19				
9518	QUARLES PETROLEUM, INC.	CT-2047669	453.77	0.00	453.77	453.77	AP*212422		07/09/25
14046	RDI CORP.	280096	219.00	0.00	219.00	219.00	AP*212423		07/09/25
13979	READ'S UNIFORMS, LLC	331078-99	495.00	0.00	495.00	495.00	AP*212424		07/09/25
8190	RICHMOND REGIONAL PLANNING	FY26DUES	20,654.40	0.00	20,654.40	20,654.40	AP*212425		07/09/25
12958	RIVER RUN ANIMAL HOSPITAL	540902	529.28	0.00	529.28	760.08	AP*212426		07/09/25
		541319	230.80	0.00	230.80				
		TOTAL	760.08	0.00	760.08				
7062	RUTHERFORD JANITOR SUPPLY	1408312	58.00	0.00	58.00	58.00	AP*212427		07/09/25
11079	SHORES COLLISION REPAIR INC	24-16586	3,786.41	0.00	3,786.41	26,848.09	AP*212428		07/09/25
		24-16637	5,480.35	0.00	5,480.35				
		24-16639	3,922.40	0.00	3,922.40				
		25-16910	12,596.92	0.00	12,596.92				
		25-16989	1,062.01	0.00	1,062.01				
		TOTAL	26,848.09	0.00	26,848.09				
9128	SIGN DESIGN OF VA, LLC	6423	650.00	0.00	650.00	1,100.00	AP*212429		07/09/25
		6424	450.00	0.00	450.00				
		TOTAL	1,100.00	0.00	1,100.00				
1320	SOUTHERN POLICE	212720	351.17	0.00	351.17	351.17	AP*212430		07/09/25
6594	SOUTHSIDE ELECTRIC COOP	63504006-6-25	224.59	0.00	224.59	5,024.19	AP*212431		07/09/25
		63504008-6-25	1,435.88	0.00	1,435.88				
		63504009-6-25	3,261.88	0.00	3,261.88				
		63504010-6-25	44.01	0.00	44.01				
		63504011-6-25	57.83	0.00	57.83				
		TOTAL	5,024.19	0.00	5,024.19				
13682	STAPLES BUSINESS CREDIT	6035214946	449.25	0.00	449.25	1,809.62	AP*212432		07/09/25
		6035214947	51.52	0.00	51.52				
		6035214949	804.09	0.00	804.09				

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		6035214950	142.70	0.00	142.70				
		6035214952	43.57	0.00	43.57				
		6035214955	318.49	0.00	318.49				
		TOTAL	1,809.62	0.00	1,809.62				
9957	STEMMLE PLUMBING REPAIR,	237790	7,270.00	0.00	7,270.00	7,270.00	AP*212433		07/09/25
11988	SUMMIT MEDIA LLC	653583-5	99.00	0.00	99.00	99.00	AP*212434		07/09/25
9667	SYNAGRO CENTRAL, LLC	59002	14,472.00	0.00	14,472.00	14,472.00	AP*212435		07/09/25
12214	TARGETSOLUTIONS LEARNING	INV117697	6,282.76	0.00	6,282.76	6,282.76	AP*212436		07/09/25
11429	THE HARTFORD	16056953.	40,735.00	0.00	40,735.00	40,735.00	AP*212437		07/09/25
10930	THE WILLOW COLLABORATIVE	1STQTRTANF26	5,000.00	0.00	5,000.00	5,000.00	AP*212438		07/09/25
7450	THOMSON REUTERS - WEST PAYM	852177343	370.40	0.00	370.40	370.40	AP*212439		07/09/25
6047	TREASURER, CHESTERFIELD	141360-2015393	84,557.73	0.00	84,557.73	84,557.73	AP*212440		07/09/25
12407	UTILITY SERVICE CO.INC.	06250362	51.75	0.00	51.75	51.75	AP*212441		07/09/25
8351	VACORP	112971	2,610.00	0.00	2,610.00	436,159.00	AP*212442		07/09/25
		113222	173,659.00	0.00	173,659.00				
		113223-A	259,890.00	0.00	259,890.00				
		TOTAL	436,159.00	0.00	436,159.00				
11193	VERIZON	63108448JUNE25	837.38	0.00	837.38	2,929.98	AP*212443		07/09/25
		921422421JUNE2	122.58	0.00	122.58				
		15197379500017	1,970.02	0.00	1,970.02				
		TOTAL	2,929.98	0.00	2,929.98				
13390	VERIZON / PSO	6116801233	2,679.17	0.00	2,679.17	2,679.17	AP*212444		07/09/25
13639	VERIZON	85048155200014	62.44	0.00	62.44	409.14	AP*212445		07/09/25
		99042145006202	346.70	0.00	346.70				
		TOTAL	409.14	0.00	409.14				

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11187	VERIZON BUSINESS	74759030	67.18	0.00	67.18	67.18	AP*212446		07/09/25
6302	VITA - VIRGINIA INFORMATION	T471186062025	9.26	0.00	9.26	9.26	AP*212447		07/09/25
7755	WITMER PUBLIC SAFETY GROUP	INV706621	200.00	0.00	200.00	1,041.07	AP*212448		07/09/25
		INV706622	200.00	0.00	200.00				
		INV706623	200.00	0.00	200.00				
		INV706624	124.67	0.00	124.67				
		INV706625	195.87	0.00	195.87				
		INV706982	80.00	0.00	80.00				
		INV710505	40.53	0.00	40.53				
		TOTAL	1,041.07	0.00	1,041.07				
14026	WRITTEN AND SPOKEN LLC.	90125	300.00	0.00	300.00	300.00	AP*212449		07/09/25
4813	ZOBELL, SARA	0337	31.20	0.00	31.20	31.20	AP*212450		07/09/25
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA0625	150.00	0.00	150.00	150.00	AP*212451		07/15/25
10688	A&B CLEANING SERVICE, INC.	23013-JULY	6,288.22	0.00	6,288.22	6,288.22	AP*212452		07/15/25
9066	ADAMS OIL COMPANY	74831	95.00	0.00	95.00	570.00	AP*212453		07/15/25
		74873	95.00	0.00	95.00				
		74875	95.00	0.00	95.00				
		74879	95.00	0.00	95.00				
		74880	95.00	0.00	95.00				
		74881	95.00	0.00	95.00				
		TOTAL	570.00	0.00	570.00				
6175	ADAMS PROPANE COMPANY	74892	175.15	0.00	175.15	605.55	AP*212454		07/15/25
		77929-3	430.40	0.00	430.40				
		TOTAL	605.55	0.00	605.55				
5390	AMERICAN SOLUTIONS FOR BUSI	INV08246494	4,466.62	0.00	4,466.62	7,465.11	AP*212455		07/15/25
		INV08246495	2,998.49	0.00	2,998.49				
		TOTAL	7,465.11	0.00	7,465.11				
8668	BANK OF AMERICA	0163-JUNE25	1,457.46	0.00	1,457.46	87,790.13	AP*212456		07/15/25
		0504-JUNE25	10.99	0.00	10.99				
		0751-JUNE25	623.23	0.00	623.23				
		0751-JUNE25IT	6,416.23	0.00	6,416.23				
		0895-JUNE25	207.74	0.00	207.74				
		1178-JUNE25	59.80	0.00	59.80				

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		2148-JUNE25	197.30	0.00	197.30				
		2151-JUNE25	391.71	0.00	391.71				
		2448-JUNE25	548.63	0.00	548.63				
		3002-JUNE25	95.52	0.00	95.52				
		4821-JUNE25	3,261.40	0.00	3,261.40				
		5680-JUNE25	389.77	0.00	389.77				
		5761-JUNE25	1,839.89	0.00	1,839.89				
		5772-JUNE25	17,879.46	0.00	17,879.46				
		6088-JUNE25	694.77	0.00	694.77				
		6240-JUNE25	485.00	0.00	485.00				
		6729-JUNE25	708.48	0.00	708.48				
		6812-JUNE25	4,871.09	0.00	4,871.09				
		6892-JUNE25	3,571.10	0.00	3,571.10				
		6978-JUNE25	7,301.11	0.00	7,301.11				
		7130-JUNE25	1,400.88	0.00	1,400.88				
		7170-JUNE25	118.45	0.00	118.45				
		7196-JUNE25	7,164.32	0.00	7,164.32				
		7279-JUNE25	665.60	0.00	665.60				
		7374-JUNE25	5,566.00	0.00	5,566.00				
		7593-JUNE25	5,547.42	0.00	5,547.42				
		7764-JUNE25	2,488.38	0.00	2,488.38				
		7796-JUNE25	574.89	0.00	574.89				
		8733-JUNE25	4,238.08	0.00	4,238.08				
		8775-JUNE25	1,152.36	0.00	1,152.36				
		8811-JUNE25	975.15	0.00	975.15				
		9051-JUNE25	979.38	0.00	979.38				
		9190-JUNE25	4,617.63	0.00	4,617.63				
		9748-JUNE25	324.20	0.00	324.20				
		9856-JUNE25	966.71	0.00	966.71				
		TOTAL	87,790.13	0.00	87,790.13				

6655	BLOSSMAN GAS COMPANIES, INC	32076162	8.79	0.00	8.79	18.44	AP*212457		07/15/25
		32076167	9.65	0.00	9.65				
		TOTAL	18.44	0.00	18.44				

12049	BLUE360 MEDIA	88364	439.79	0.00	439.79	439.79	AP*212458		07/15/25

9476	CAPITAL REGION WORKFORCE PA	2026-PWTN	2,000.00	0.00	2,000.00	2,000.00	AP*212459		07/15/25

540	CENTRAL VIRGINIA WASTE MANA	31053	15,247.68	0.00	15,247.68	15,247.68	AP*212460		07/15/25

6965	CINTAS CORPORATION	4231275805	131.55	0.00	131.55	131.55	AP*212461		07/15/25

11751	COMPASS MD	201A	1,876.50	0.00	1,876.50	2,399.50	AP*212462		07/15/25
		201BBROWN-URBI	523.00	0.00	523.00				
		TOTAL	2,399.50	0.00	2,399.50				

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13298	COMPUTER CABLING & TECHNOLO	115006	148.40	0.00	148.40	148.40	AP*212463		07/15/25
8426	CUMBERLAND BUILDING SUPPLY,	2506-656843	56.43	0.00	56.43	56.43	AP*212464		07/15/25
10721	CUSTOM FIRE APPARATUS INC.	0024175-IN	385,268.00	0.00	385,268.00	385,268.00	AP*212465		07/15/25
11728	DANIEL & COMPANY, INC.	APP#9	145,991.00	0.00	145,991.00	145,991.00	AP*212466		07/15/25
6567	DAVIS & GREEN, INC.	31395	3,150.00	0.00	3,150.00	3,150.00	AP*212467		07/15/25
860	DOMINION ENERGY VIRGINIA	1223507334-7-2	175.85	0.00	175.85	18,590.25	AP*212468		07/15/25
		1552444950-7-2	227.66	0.00	227.66				
		1875198911-07-	190.16	0.00	190.16				
		210016337797-7	341.86	0.00	341.86				
		2312285006-7-2	98.66	0.00	98.66				
		2346327501-7-2	5,879.16	0.00	5,879.16				
		244217003-7-25	1,584.95	0.00	1,584.95				
		2462222502-7-2	4,226.10	0.00	4,226.10				
		2972120006-7-2	1,528.08	0.00	1,528.08				
		3085476897-7-2	120.42	0.00	120.42				
		3496131156-7-2	31.00	0.00	31.00				
		5490074811-7-2	13.55	0.00	13.55				
		6024003557-7-2	18.93	0.00	18.93				
		6656300552-7-2	617.68	0.00	617.68				
		7765134072-7-2	512.71	0.00	512.71				
		7897055856-7-2	2,892.12	0.00	2,892.12				
		8971069334-7-2	11.98	0.00	11.98				
		998223150-7-25	119.38	0.00	119.38				
		TOTAL	18,590.25	0.00	18,590.25				
1910	DUNN GAS COMPANY	74796	1,359.69	0.00	1,359.69	1,359.69	AP*212469		07/15/25
7761	EAGLE FIRE INC	IN00132290	2,059.00	0.00	2,059.00	2,733.54	AP*212470		07/15/25
		IN00134456	674.54	0.00	674.54				
		TOTAL	2,733.54	0.00	2,733.54				
9093	FARMVILLE WHOLESALE ELECTRI	816383	574.00	0.00	574.00	574.00	AP*212471		07/15/25
11149	HERTLESS BROTHERS ROOFING,	20088	1,475.00	0.00	1,475.00	1,475.00	AP*212472		07/15/25
120	JAMES RIVER AIR CONDITIONIN	C301267	7,957.00	0.00	7,957.00	16,620.00	AP*212473		07/15/25
		C301268	1,241.00	0.00	1,241.00				

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		C301270	193.00	0.00	193.00				
		C301418	7,229.00	0.00	7,229.00				
		TOTAL	16,620.00	0.00	16,620.00				
157	KORMAN SIGNS, INC.	404024	146.28	0.00	146.28	146.28	AP*212474		07/15/25
14106	KRISTA YANCEY	2838	12.99	0.00	12.99	12.99	AP*212475		07/15/25
10771	LAND AND COATES, INC.	107-702217	500.00	0.00	500.00	878.98	AP*212476		07/15/25
		107-71019	378.98	0.00	378.98				
		TOTAL	878.98	0.00	878.98				
4835	LIFE-ASSIST, INC	1617091	180.35	0.00	180.35	180.35	AP*212477		07/15/25
11354	MATTHEW BENDER & CO, INC.	45978352	688.07	0.00	688.07	688.07	AP*212478		07/15/25
9955	MCNEIL & COMPANY, INC	4175226	118,601.00	0.00	118,601.00	118,601.00	AP*212479		07/15/25
6490	MORRIS INDUSTRIES, INC.	257619	720.00	0.00	720.00	720.00	AP*212480		07/15/25
9543	NATIONAL SECURITY & DOOR	984	12,321.78	0.00	12,321.78	12,321.78	AP*212481		07/15/25
8032	OAKDALE FARM LLC	AFD62025	129.83	0.00	129.83	129.83	AP*212482		07/15/25
14102	OLD DOMINION ABATEMENT & DE	A00034001	2,800.00	0.00	2,800.00	2,800.00	AP*212483		07/15/25
13165	OLD DOMINION MECHANICAL, LL	APP#6	990,154.10	0.00	990,154.10	990,154.10	AP*212484		07/15/25
1250	POWHATAN AUTO & TRACTOR PAR	800881	167.92	0.00	167.92	389.57	AP*212485		07/15/25
		801921	189.99	0.00	189.99				
		802277	31.66	0.00	31.66				
		TOTAL	389.57	0.00	389.57				
9612	POWHATAN COLLISION AND GLAS	8866	677.00	0.00	677.00	677.00	AP*212486		07/15/25
620	R.C. GOODWYN & SONS, INC	1156344	12.14	0.00	12.14	405.83	AP*212487		07/15/25
		1156708	5.99	0.00	5.99				
		1156893	91.88	0.00	91.88				
		1156919	37.92	0.00	37.92				

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		1157176	6.99	0.00	6.99				
		1157429	25.98	0.00	25.98				
		1157992	19.99	0.00	19.99				
		1158233	94.10	0.00	94.10				
		1158268	28.37	0.00	28.37				
		1158364	72.57	0.00	72.57				
		1158366	9.90	0.00	9.90				
		TOTAL	405.83	0.00	405.83				
12958	RIVER RUN ANIMAL HOSPITAL	541572	168.49	0.00	168.49	168.49	AP*212488		07/15/25
9957	STEMMLE PLUMBING REPAIR,	243703	795.00	0.00	795.00	1,505.00	AP*212489		07/15/25
		245275	290.00	0.00	290.00				
		245386	420.00	0.00	420.00				
		TOTAL	1,505.00	0.00	1,505.00				
8015	STRYKER SALES CORPORATION	11108541	43,377.33	0.00	43,377.33	43,377.33	AP*212490		07/15/25
8346	SYCOM TECHNOLOGIES	INV0043405	5,488.00	0.00	5,488.00	5,488.00	AP*212491		07/15/25
7843	TENCARVA MACHINERY CO.	AD40000944	5,583.76	0.00	5,583.76	5,583.76	AP*212492		07/15/25
6506	THYSSENKRUPP ELEVATOR CORPO	3008715835	3,216.00	0.00	3,216.00	3,216.00	AP*212493		07/15/25
7578	VEPGA	21321	220.00	0.00	220.00	220.00	AP*212494		07/15/25
8155	VISION GOVERNMENT SOLUTIONS	118315	27,600.00	0.00	27,600.00	27,600.00	AP*212495		07/15/25
6302	VITA - VIRGINIA INFORMATION	T471839	85.38	0.00	85.38	85.38	AP*212496		07/15/25
14108	WADE JOHNSON	23-003557	107.50	0.00	107.50	107.50	AP*212497		07/15/25
14098	WILDWOOD BBQ	#08	1,281.17	0.00	1,281.17	1,281.17	AP*212498		07/15/25
5005	WINTERFIELD VETERINARY HOSP	212178	1,018.06	0.00	1,018.06	1,018.06	AP*212499		07/15/25
1890	X-ZACT	8276	550.00	0.00	550.00	550.00	AP*212500		07/15/25
14226	A SHADE ABOVE LLC	25V20175950MV1	755.25	0.00	755.25	755.25	AP*212501		07/16/25

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14224	ABELL GARRY MICHAEL HARRIS	25V20173612MV1	242.35	0.00	242.35	242.35	AP*212502		07/16/25
5631	ACAR LEASING LTD	25V20194474MV1	524.10	0.00	524.10	524.10	AP*212503		07/16/25
14131	ADAMS AMY UTLEY ADAMS JUSTI	24V20167429MV2	205.84	0.00	205.84	425.22	AP*212504		07/16/25
		24V20167429MV2	219.38	0.00	219.38				
		TOTAL	425.22	0.00	425.22				
14138	ADAMS NATHAN TAYLOR	24V20180434MV1	91.04	0.00	91.04	182.09	AP*212505		07/16/25
		24V20180434MV2	91.05	0.00	91.05				
		TOTAL	182.09	0.00	182.09				
7339	ARI FLEET LT	25V20190734MV1	194.85	0.00	194.85	194.85	AP*212506		07/16/25
4915	BELL CHAD EDWARD	24V20171742MV2	6.26	0.00	6.26	6.26	AP*212507		07/16/25
14132	BEYER WILLIAM WALTER	24V20168576MV2	15.34	0.00	15.34	15.34	AP*212508		07/16/25
14237	BIES MARK ANDREW BIES PATRI	25V20195707MV1	389.70	0.00	389.70	389.70	AP*212509		07/16/25
14191	BLANKENSHIP TRUSTS	25A0160250001	261.45	0.00	261.45	261.45	AP*212510		07/16/25
14167	BLAUER CHISM REED BLAUER ME	25A0025810001	1,046.25	0.00	1,046.25	1,046.25	AP*212511		07/16/25
14228	BOLTE KAREN J	25V20178403MV1	184.68	0.00	184.68	184.68	AP*212512		07/16/25
14122	CAFFERY DONELSON WIGGINS AN	24V20108720MV2	113.40	0.00	113.40	113.40	AP*212513		07/16/25
4970	CCAP AUTO LEASE LTD	25V20164054MV1	209.10	0.00	209.10	209.10	AP*212514		07/16/25
14174	EMERALD HOMES	25A0062410001	785.94	0.00	785.94	785.94	AP*212515		07/16/25
14230	CIFERS CHRISTY	25V20179881MV1	33.59	0.00	33.59	134.36	AP*212516		07/16/25
		25V20179881MV2	100.77	0.00	100.77				
		TOTAL	134.36	0.00	134.36				

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14192	CLAY STREET BUILDERS LLC	25A0163990001	302.22	0.00	302.22	302.22	AP*212517		07/16/25
9214	CLICKLEASE LLC	25A30004820BP1	516.60	0.00	516.60	516.60	AP*212518		07/16/25
14146	COATES WILLIAM EUGENE COATE	24V20194520MV2	12.30	0.00	12.30	12.30	AP*212519		07/16/25
14176	WALLACE WILLIAM	25A0081750001	492.15	0.00	492.15	492.15	AP*212520		07/16/25
14117	COLEMAN BYRON JAWANNA	23V30010645MV2 24V30010645MV1 24V30010645MV2	285.77 169.77 169.78	0.00 0.00 0.00	285.77 169.77 169.78	625.32	AP*212521		07/16/25
		TOTAL	625.32	0.00	625.32				
14220	CONSTRUCTION RENTALS	25V20172151MV1 25V20172151MV2	106.65 106.65	0.00 0.00	106.65 106.65	213.30	AP*212522		07/16/25
		TOTAL	213.30	0.00	213.30				
14184	NATIONSTAR MORTGAGE	25A0129030001	937.74	0.00	937.74	937.74	AP*212523		07/16/25
14231	CUCAZ MARCO M	25V20181802MV1	167.13	0.00	167.13	167.13	AP*212524		07/16/25
14218	DAVENPORT KELLY ATKINSON	25V20168569MV1	316.80	0.00	316.80	316.80	AP*212525		07/16/25
14213	DAVIS JOANNE MARSHALL	25V20162875MV1	78.80	0.00	78.80	78.80	AP*212526		07/16/25
14155	DAVIS JUDITH ANDERSON	24V30013720MV2	47.48	0.00	47.48	47.48	AP*212527		07/16/25
14160	DAVIS JUDITH ANDERSON DAVIS	24V30015592MV2	37.91	0.00	37.91	37.91	AP*212528		07/16/25
14234	DAVIS MARK CHANDLER	25V20193735MV1	309.40	0.00	309.40	309.40	AP*212529		07/16/25
8367	BYRON J COLEMAN & DEMITRI J	22A0164840001 22A0164840002 22A016484SB2 23A0164840001_ 23A0164840002 24A0164840001 24A0164840002 25A0164840001	269.50 269.50 1,121.10 2,665.12 2,665.13 2,762.07 2,762.07 3,242.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	269.50 269.50 1,121.10 2,665.12 2,665.13 2,762.07 2,762.07 3,242.62	15,757.11	AP*212530		07/16/25

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		TOTAL	15,757.11	0.00	15,757.11				
14161	DENOON S WILSON JR	25A0006610001	195.19	0.00	195.19	195.19	AP*212531		07/16/25
14165	DENOON S WILSON JR	25A0021010001	213.93	0.00	213.93	213.93	AP*212532		07/16/25
14183	DESKINS DONNA K	25A0126530001	2,769.38	0.00	2,769.38	2,769.38	AP*212533		07/16/25
14215	DOHERTY JOSEPH THOMAS	25V20167149MV1	32.67	0.00	32.67	32.67	AP*212534		07/16/25
14239	DRISCOLL SARA ANNE	25V30003930MV1	138.99	0.00	138.99	138.99	AP*212535		07/16/25
14179	ED & J ENTERPRISES LLC	25A0104200001	1,454.25	0.00	1,454.25	1,454.25	AP*212536		07/16/25
14164	EGGLESTON LAURA EVE	25A0017400001	800.00	0.00	800.00	800.00	AP*212537		07/16/25
14125	ENGLISH MARY EMMA	24V20119542MV2	11.43	0.00	11.43	11.43	AP*212538		07/16/25
14129	FARROW MICHAEL AARON	24V20158382MV2	16.04	0.00	16.04	16.04	AP*212539		07/16/25
14139	FIGARD JAMES WILLIAM	24V20180579MV2	119.34	0.00	119.34	119.34	AP*212540		07/16/25
14194	FINE CREEK REALTY INC	25A20109289BP1	24.30	0.00	24.30	48.60	AP*212541		07/16/25
		25A20109289BP2	24.30	0.00	24.30				
		TOTAL	48.60	0.00	48.60				
14221	FITCH ROGER DALE	25V20172483MV1	23.76	0.00	23.76	95.04	AP*212542		07/16/25
		25V20172483MV2	71.28	0.00	71.28				
		TOTAL	95.04	0.00	95.04				
14210	FRANCIS STEPHEN WAYNE	25V20160721MV1	546.95	0.00	546.95	546.95	AP*212543		07/16/25
14181	FREDERICK JUANITA M	25A0110300001	800.00	0.00	800.00	800.00	AP*212544		07/16/25
14152	FRIEDMAN JACOB MICHAEL	24V30005881MV2	75.06	0.00	75.06	75.06	AP*212545		07/16/25
14151	FRIEDMAN JACOB MICHAEL FRIE	24V30005880MV2	143.10	0.00	143.10	143.10	AP*212546		07/16/25

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14121	GAME ROBERT L	24V20101423MV2	14.39	0.00	14.39	14.39	AP*212547		07/16/25
14156	GAYLE-GALLIMORE ELIZABETH K	24V30014013MV2	38.88	0.00	38.88	38.88	AP*212548		07/16/25
14190	GEARY CHRISTOPHER & ANDREA	25A0157690001	2,426.62	0.00	2,426.62	2,426.62	AP*212549		07/16/25
5970	GELCO FLEET TRUST	25V20162895MV1	473.40	0.00	473.40	2,439.23	AP*212550		07/16/25
		25V20162895MV1	294.75	0.00	294.75				
		25V20162895MV1	383.63	0.00	383.63				
		25V20162895MV2	473.40	0.00	473.40				
		25V20162895MV2	353.70	0.00	353.70				
		25V20162895MV2	460.35	0.00	460.35				
		TOTAL	2,439.23	0.00	2,439.23				
8322	GIRARD CHARLES EDWARD	25A0169100001	62.63	0.00	62.63	62.63	AP*212551		07/16/25
14123	GOERSS GARY J	24V20116713MV2	6.48	0.00	6.48	30.09	AP*212552		07/16/25
		25V20116713MV1	23.61	0.00	23.61				
		TOTAL	30.09	0.00	30.09				
14113	BYRON J COLEMAN & DEMITRI J	21A50850001	90.57	0.00	90.57	771.31	AP*212553		07/16/25
		21A50850002	357.48	0.00	357.48				
		22X51630001	323.26	0.00	323.26				
		TOTAL	771.31	0.00	771.31				
14135	GRISI MARY BETH CHESLOCK	24V20173702MV2	157.50	0.00	157.50	157.50	AP*212554		07/16/25
14170	HANCOCK CAROL ANN	25A0038750001	800.00	0.00	800.00	800.00	AP*212555		07/16/25
14241	HARNEY MEGAN AMBERLEY	25V30005897MV1	29.17	0.00	29.17	29.17	AP*212556		07/16/25
14136	HARPER KEMP RUSSELL	24V20175908MV2	7.83	0.00	7.83	7.83	AP*212557		07/16/25
7959	HARRIS DURLIN LEE JR	25V20190597MV1	8.10	0.00	8.10	16.20	AP*212558		07/16/25
		25V20190597MV2	8.10	0.00	8.10				
		TOTAL	16.20	0.00	16.20				
14166	DUBOSE PIERRE	25A0022330001	195.60	0.00	195.60	195.60	AP*212559		07/16/25

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14126	HAWKES- PAULETTE CHERYL ANN	24V20138084MV2	14.00	0.00	14.00	165.66	AP*212560		07/16/25
		25V20138084MV1	151.66	0.00	151.66				
		TOTAL	165.66	0.00	165.66				
14142	HENDERSON DANNY BORDERS HEN	24V20181873MV2	51.98	0.00	51.98	51.98	AP*212561		07/16/25
14157	HONAKER RYAN JEFFREY	24V30014802MV2	50.98	0.00	50.98	50.98	AP*212562		07/16/25
14116	HUDSON ROBERTA TERESA	22A0050020001	26.56	0.00	26.56	174.15	AP*212563		07/16/25
		22A0050020002	26.56	0.00	26.56				
		23A0050020001	23.79	0.00	23.79				
		23A0050020002	23.79	0.00	23.79				
		24A0050020001	23.79	0.00	23.79				
		24A0050020002	23.79	0.00	23.79				
		25A0050020001	25.87	0.00	25.87				
		TOTAL	174.15	0.00	174.15				
14223	HUFFMAN-JEFFERSON SABRINA A	25V20173157MV1	359.21	0.00	359.21	359.21	AP*212564		07/16/25
14244	HURT CECELIA HURT ROGINA RE	25V30015514MV1	19.40	0.00	19.40	36.90	AP*212565		07/16/25
		25V30015514MV2	17.50	0.00	17.50				
		TOTAL	36.90	0.00	36.90				
5060	HVT INC AS TRUSTEE FOR HLT	25V20192852MV1	263.70	0.00	263.70	263.70	AP*212566		07/16/25
14242	HYDEN III JACK PETRIE	25V30010436MV1	301.13	0.00	301.13	301.13	AP*212567		07/16/25
14175	HYLTON DANIEL L	25A0079310001	102.00	0.00	102.00	102.00	AP*212568		07/16/25
14120	JOHNSON STEVEN ALEX JOHNSON	24A0171090002	3,425.63	0.00	3,425.63	3,425.63	AP*212569		07/16/25
14212	JONES CHRISTOPHER L JONES C	25V20162539MV1	118.04	0.00	118.04	118.04	AP*212570		07/16/25
14162	GRIFFIN GLEN	25A0009390001	89.38	0.00	89.38	89.38	AP*212571		07/16/25
14203	JONES LINDA HOLLIN JONES AN	25V20126946MV1	109.68	0.00	109.68	109.68	AP*212572		07/16/25
14233	JONES TRISTAN REED	25V20193416MV1	57.46	0.00	57.46	73.55	AP*212573		07/16/25
		25V20193416MV1	16.09	0.00	16.09				

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		TOTAL	73.55	0.00	73.55				
14128	JUSTICE BARBARA FOSTER	24V20156637MV2	60.48	0.00	60.48	60.48	AP*212574		07/16/25
14147	KASTELBERG GREGORY GARLAND	24V30003962MV2	64.43	0.00	64.43	64.43	AP*212575		07/16/25
14200	KEY CLARENCE L KEY BROOKE P	25V20104277MV1 25V20104277MV1	116.96 40.17	0.00 0.00	116.96 40.17	157.13	AP*212576		07/16/25
		TOTAL	157.13	0.00	157.13				
14206	KNOX WILLIAM R	25V20132583MV1 25V20132583MV2	27.22 27.22	0.00 0.00	27.22 27.22	54.44	AP*212577		07/16/25
		TOTAL	54.44	0.00	54.44				
6216	LEGERE EMERY GEORGE LEGERE	25V20173525MV1	9.70	0.00	9.70	9.70	AP*212578		07/16/25
14119	LEIPERTZ SHANE C	24A0105580002	234.51	0.00	234.51	234.51	AP*212579		07/16/25
14180	LEIPERTZ SHANE C	25A0105580001	1,680.00	0.00	1,680.00	1,680.00	AP*212580		07/16/25
14133	LEIPERTZ SHANE CHRISTOPHER	24V20172899MV2	63.60	0.00	63.60	63.60	AP*212581		07/16/25
14219	LITTLETON VANESSA	25V20170747MV2	52.20	0.00	52.20	52.20	AP*212582		07/16/25
14154	LOCKETT CLARA ROZELLE LOCKE	24V30010982MV2	30.14	0.00	30.14	30.14	AP*212583		07/16/25
14182	MARTZ JAMIE & LESLY YOSELI	25A0115450001	1,169.29	0.00	1,169.29	1,169.29	AP*212584		07/16/25
14216	MASHBURN FRED GEORGE	25V20167240MV1	275.50	0.00	275.50	275.50	AP*212585		07/16/25
14217	MASHBURN FRED GEORGE MASHBU	25V20167241MV1	232.31	0.00	232.31	232.31	AP*212586		07/16/25
14171	FLOURNOY ROBERT	25A0049400001	1,491.78	0.00	1,491.78	1,491.78	AP*212587		07/16/25
14141	MAXIE HELEN	24V20181464MV2	69.66	0.00	69.66	69.66	AP*212588		07/16/25
14229	MCGEE KENDALL PAIGE	25V20179610MV1	336.38	0.00	336.38	336.38	AP*212589		07/16/25

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14236	MCNAIR SYDNEY RENEE	25V20194622MV1	166.53	0.00	166.53	166.53	AP*212590		07/16/25
14205	MEGANCK ROBERT MEGANCK CAND	25V20130403MV1	352.13	0.00	352.13	352.13	AP*212591		07/16/25
14185	MITCHELL REGINALD THOMAS SR	25A0129200001	721.66	0.00	721.66	721.66	AP*212592		07/16/25
14186	SN SERVICING CORP	25A0133350001	1,419.67	0.00	1,419.67	1,419.67	AP*212593		07/16/25
14197	MORRIS MACEL R JR	25V20101305MV1	14.58	0.00	14.58	14.58	AP*212594		07/16/25
14158	MOSBY JR HERVE RASHARD SUML	24V30015289MV2	187.27	0.00	187.27	187.27	AP*212595		07/16/25
14127	MULLIGAN JUSTIN ADAM	24V20139948MV2	16.91	0.00	16.91	16.91	AP*212596		07/16/25
14214	MUROSKI DAVID LEON	25V20164957MV1	30.18	0.00	30.18	174.09	AP*212597		07/16/25
		25V20164957MV1	14.58	0.00	14.58				
		25V20164957MV1	129.33	0.00	129.33				
		TOTAL	174.09	0.00	174.09				
8147	NASH ORLANDO & FERNANDA	25A0171230001	526.00	0.00	526.00	526.00	AP*212598		07/16/25
14178	NORRIS JARROD NORRIS LISA	25A0095780001	479.82	0.00	479.82	479.82	AP*212599		07/16/25
14153	NORRIS WYNN BAIRD	24V30010520MV2	123.38	0.00	123.38	689.93	AP*212600		07/16/25
		25V30010520MV1	566.55	0.00	566.55				
		TOTAL	689.93	0.00	689.93				
14196	O'REILLY AUTO PARTS #6621	25A30010548BP1	109.80	0.00	109.80	109.80	AP*212601		07/16/25
14235	OBRIEN TIMOTHY	25V20193831MV1	213.19	0.00	213.19	213.19	AP*212602		07/16/25
14168	ONEIL PATRICK J & LAURALEE	25A0030640001	3,304.50	0.00	3,304.50	3,304.50	AP*212603		07/16/25
14144	PAFFORD WILLIAM THOMAS	24V20192348MV2	10.37	0.00	10.37	10.37	AP*212604		07/16/25
9753	PAFFORD WILLIAM THOMAS PAFF	24V20169609MV2	170.51	0.00	170.51	699.44	AP*212605		07/16/25
		24V20169609MV2	528.93	0.00	528.93				

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TOTAL			699.44	0.00	699.44				
14172	PARENT ROBERT J	25A0051830001	1,456.50	0.00	1,456.50	1,456.50	AP*212606		07/16/25
14118	PAYNE BILLY JACK ET ALS	24A0081200002	212.36	0.00	212.36	212.36	AP*212607		07/16/25
14240	PEPE DOMINICK VINCENT	25V30004250MV1	151.63	0.00	151.63	151.63	AP*212608		07/16/25
14201	PIPPEN WILLIAM D PIPPEN BAR	25V20125168MV1	11.32	0.00	11.32	11.32	AP*212609		07/16/25
14243	POLINCHOCK MICHAEL CRAIG	25V30014499MV1	11.90	0.00	11.90	11.90	AP*212610		07/16/25
14225	POORE LOUISE SMITH	25V20175291MV1	14.70	0.00	14.70	14.70	AP*212611		07/16/25
7753	PUETT HERBERT LEE	24V20115381MV1	286.02	0.00	286.02	286.02	AP*212612		07/16/25
14195	QUADIENT INC TAX DEPT	25A20155895BP1	13.75	0.00	13.75	13.75	AP*212613		07/16/25
14207	RABON GLADYS CARTER	25V20143388MV1	108.65	0.00	108.65	329.94	AP*212614		07/16/25
		25V20143388MV2	221.29	0.00	221.29				
TOTAL			329.94	0.00	329.94				
6586	RAWLS GLENN D RAWLS SHIRLEY	24V20101322MV2	85.21	0.00	85.21	289.33	AP*212615		07/16/25
		25V20101322MV1	204.12	0.00	204.12				
TOTAL			289.33	0.00	289.33				
14115	CARL M BATES CHAPTER 13 TRU	21V25601011	20.58	0.00	20.58	20.58	AP*212616		07/16/25
14150	REDDIN KIMBERLY ANN MARTINE	24V30005011MV1	66.19	0.00	66.19	132.37	AP*212617		07/16/25
		24V30005011MV2	66.18	0.00	66.18				
TOTAL			132.37	0.00	132.37				
14163	REEDS LANDING CORP THE	25A0015710001	140.63	0.00	140.63	140.63	AP*212618		07/16/25
14148	RICH JOSHUA KANE	24V30004300MV2	7.52	0.00	7.52	7.52	AP*212619		07/16/25
14209	SCHALOW LOIS BOELT	25V20157145MV1	220.32	0.00	220.32	220.32	AP*212620		07/16/25

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14149	SCHOEPFLIN JONATHAN DAVID S	24V30004735MV2	119.88	0.00	119.88	281.25	AP*212621		07/16/25
		24V30004735MV2	161.37	0.00	161.37				
		TOTAL	281.25	0.00	281.25				
14169	SETTLE NORMAN L & RITA W	25A0030730001	800.00	0.00	800.00	800.00	AP*212622		07/16/25
5357	CORELOGIC	25A0149040001	46.88	0.00	46.88	46.88	AP*212623		07/16/25
8515	SIMS KRISTEN SERENITY	24V30002067MV2	11.83	0.00	11.83	11.83	AP*212624		07/16/25
14124	SISTI PETER BRAUN	24V20118466MV2	20.73	0.00	20.73	20.73	AP*212625		07/16/25
14114	SMITH DERAN JAY	21V19652011	218.67	0.00	218.67	218.67	AP*212626		07/16/25
14211	SPAIN-WINES CHELSEA KATHERI	25V20161672MV1	69.98	0.00	69.98	69.98	AP*212627		07/16/25
14204	STEARNS CONRAD & SCHMIDT CO	25V20130380MV2	8.70	0.00	8.70	8.70	AP*212628		07/16/25
14227	STEPHENS JOHN WHITAKER	25V20177768MV1	46.98	0.00	46.98	46.98	AP*212629		07/16/25
14187	STONE JOHN P JR & JACILYN M	25A0149900001	194.04	0.00	194.04	194.04	AP*212630		07/16/25
14130	SUTTON DONALD LINWOOD	24V20159623MV2	226.20	0.00	226.20	226.20	AP*212631		07/16/25
8253	BCHH VIRGINIA ESCROW	25A0094000002	26.25	0.00	26.25	26.25	AP*212632		07/16/25
14238	T MEADOR CONSTRUCTION LLC	25V20196217MV1	34.02	0.00	34.02	34.02	AP*212633		07/16/25
14189	TAYLOR MICHAEL L JR	25A0154090001	1,492.87	0.00	1,492.87	1,492.87	AP*212634		07/16/25
14173	THOMPSON CARLY	25A0062020001	1,581.00	0.00	1,581.00	1,581.00	AP*212635		07/16/25
14140	THOMPSON DANIEL KEVIN	24V20181240MV2	24.86	0.00	24.86	24.86	AP*212636		07/16/25
14159	THOMPSON PATRICK C JR	24V30015455MV2	468.90	0.00	468.90	468.90	AP*212637		07/16/25

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13531	CORELOGIC	25A0094080001	3,534.00	0.00	3,534.00	3,534.00	AP*212638		07/16/25
5061	TOYOTA LEASE TRUST	25V20194443MV1	188.89	0.00	188.89	188.89	AP*212639		07/16/25
14137	TURNER ROBERT WILLIAM JR	24V20178694MV2	79.35	0.00	79.35	79.35	AP*212640		07/16/25
14143	WAGONER LINDSEY MONTANA FRA	24V20192136MV2	78.53	0.00	78.53	78.53	AP*212641		07/16/25
14232	WASHBURN STEPHEN RICHARD WA	25V20191575MV1	33.26	0.00	33.26	133.05	AP*212642		07/16/25
		25V20191575MV2	99.79	0.00	99.79				
		TOTAL	133.05	0.00	133.05				
14177	GILLIAM WILLIAM	25A0089220001	15.58	0.00	15.58	15.58	AP*212643		07/16/25
14193	MONTGOMERY DONTAYVES	25A0171970001	1,981.33	0.00	1,981.33	1,981.33	AP*212644		07/16/25
14198	WEST NORMAN M SR	25V20102021MV1	13.43	0.00	13.43	13.43	AP*212645		07/16/25
5938	WHEELS LT	24V20137809MV1	236.93	0.00	236.93	710.78	AP*212646		07/16/25
		24V20137809MV2	473.85	0.00	473.85				
		TOTAL	710.78	0.00	710.78				
14134	WHITEHEAD JOHN LINCOLN	24V20172920MV2	46.59	0.00	46.59	46.59	AP*212647		07/16/25
14199	WILCOX ROBERT A WILCOX MARY	25V20104184MV1	6.53	0.00	6.53	6.53	AP*212648		07/16/25
14145	WILLIAMS SAMANTHA LESLIE	24V20193333MV2	46.43	0.00	46.43	297.20	AP*212649		07/16/25
		25V20193333MV1	250.77	0.00	250.77				
		TOTAL	297.20	0.00	297.20				
14188	WOLF DERRICK & MICHELE	25A0153360001	457.59	0.00	457.59	457.59	AP*212650		07/16/25
14208	WORSHAM MARIE H	25V20146595MV1	68.69	0.00	68.69	68.69	AP*212651		07/16/25
14202	WORSHAM MARK FOLGER	25V20126742MV1	51.52	0.00	51.52	51.52	AP*212652		07/16/25
14222	ZAMBITO PASCHAL A ZAMBITO B	25V20172622MV1	131.49	0.00	131.49	131.49	AP*212653		07/16/25

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6175	ADAMS PROPANE COMPANY	74994-3.	132.86	0.00	132.86	132.86	AP*212654		07/23/25
9183	ENTHALPY ANALYTICAL	V25003887	194.75	0.00	194.75	2,713.55	AP*212655		07/23/25
		V25003888	241.65	0.00	241.65				
		V25005391	67.00	0.00	67.00				
		V25005416	152.85	0.00	152.85				
		V25005465	480.00	0.00	480.00				
		V25005466	579.50	0.00	579.50				
		V25005473	67.00	0.00	67.00				
		V25005513	171.40	0.00	171.40				
		V25005576	38.00	0.00	38.00				
		V25005596	171.40	0.00	171.40				
		V25005618	275.00	0.00	275.00				
		V25005619	275.00	0.00	275.00				
		TOTAL	2,713.55	0.00	2,713.55				
12849	AQUA VIRGINIA	00086568705743	0.95	0.00	0.95	5,198.48	AP*212656		07/23/25
		1534597-055991	33.20	0.00	33.20				
		1534597-055991	59.64	0.00	59.64				
		815747-0574622	106.61	0.00	106.61				
		815747-1572000	91.51	0.00	91.51				
		816209-0575072	118.88	0.00	118.88				
		816682-0575528	159.48	0.00	159.48				
		865383-062830-	356.65	0.00	356.65				
		865687-0574634	28.48	0.00	28.48				
		865687-0621132	1,835.02	0.00	1,835.02				
		865687-0621880	31.32	0.00	31.32				
		865687-1100656	2,223.37	0.00	2,223.37				
		865687-1188328	22.82	0.00	22.82				
		865687-1401897	26.60	0.00	26.60				
		866337-0621781	29.43	0.00	29.43				
		866340-0621784	74.52	0.00	74.52				
		TOTAL	5,198.48	0.00	5,198.48				
14245	BACK, SANDRA	JULY2025CONF	105.00	0.00	105.00	105.00	AP*212657		07/23/25
11482	BACKPACKS OF LOVE, INC.	1012	15,000.00	0.00	15,000.00	15,000.00	AP*212658		07/23/25
14110	BAYLEE NUNNALLY	BN.12.2024	437.50	0.00	437.50	437.50	AP*212659		07/23/25
14059	CALLIE LIN PAUL	81425	100.00	0.00	100.00	100.00	AP*212660		07/23/25
8051	CASTEEL, JACOB	MILEAGEREIMBUR	261.80	0.00	261.80	261.80	AP*212661		07/23/25

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540	CENTRAL VIRGINIA WASTE MANA	31150	2,517.23	0.00	2,517.23	4,027.33	AP*212662		07/23/25
		31177	1,510.10	0.00	1,510.10				
		TOTAL	4,027.33	0.00	4,027.33				
6965	CINTAS CORPORATION	4236374579	131.00	0.00	131.00	131.00	AP*212663		07/23/25
10764	CIVICPLUS	337510	4,580.23	0.00	4,580.23	4,580.23	AP*212664		07/23/25
11751	COMPASS MD	301A	339.50	0.00	339.50	1,018.50	AP*212665		07/23/25
		301B	679.00	0.00	679.00				
		TOTAL	1,018.50	0.00	1,018.50				
5633	COR CENTRAL DISTRICT DEPUTI	CORDEPUTYMEETI	75.00	0.00	75.00	75.00	AP*212666		07/23/25
7392	DEEP CREEK VOLUNTEER FIRE C	0339	3,193.00	0.00	3,193.00	3,193.00	AP*212667		07/23/25
8600	ECONOMIC DEVELOPMENT AUTHOR	2026CONT	25,000.00	0.00	25,000.00	25,000.00	AP*212668		07/23/25
9639	EMS MANAGEMENT & CONSULTANT	EMS-016975.	4,999.91	0.00	4,999.91	4,999.91	AP*212669		07/23/25
13712	FERGUSON FACILITIES SUPPLY	119429	186.28	0.00	186.28	186.28	AP*212670		07/23/25
6666	FINE CREEK FIRE DEPT	0339	3,795.00	0.00	3,795.00	3,795.00	AP*212671		07/23/25
338	FIRE PROTECTION EQUIP. CO	IV00616078	451.95	0.00	451.95	451.95	AP*212672		07/23/25
12905	GALLS, LLC	031803889	347.99	0.00	347.99	347.99	AP*212673		07/23/25
9419	GOV DEALS	3827-062025	42.50	0.00	42.50	42.50	AP*212674		07/23/25
6013	GRAINGER	9572856574	183.90	0.00	183.90	183.90	AP*212675		07/23/25
10966	HABITAT FOR HUMANITY-POWHAT	1STQTRCSBG26	10,000.00	0.00	10,000.00	16,250.00	AP*212676		07/23/25
		1STQTRTANF26	6,250.00	0.00	6,250.00				
		TOTAL	16,250.00	0.00	16,250.00				
14034	HAYLEE DOVE BISHARAT	80725	100.00	0.00	100.00	100.00	AP*212677		07/23/25

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12508	HEALTH EQUITY INC	9XSZXHX	36,000.00	0.00	36,000.00	36,000.00	AP*212678		07/23/25
11149	HERTLESS BROTHERS ROOFING,	20086	5,660.00	0.00	5,660.00	5,660.00	AP*212679		07/23/25
10755	INNOVATIVE TURF	6663	3,412.05	0.00	3,412.05	3,412.05	AP*212680		07/23/25
120	JAMES RIVER AIR CONDITIONIN	C301269	1,326.00	0.00	1,326.00	35,152.76	AP*212681		07/23/25
		S383418	29,508.28	0.00	29,508.28				
		S390191	917.00	0.00	917.00				
		S395599	720.50	0.00	720.50				
		S396307	786.00	0.00	786.00				
		S396552	327.50	0.00	327.50				
		S400068	1,305.48	0.00	1,305.48				
		S400604	262.00	0.00	262.00				
		TOTAL	35,152.76	0.00	35,152.76				
13802	KEYSTONE INFORMATION SYSTEM	INV-405629	133,706.00	0.00	133,706.00	133,706.00	AP*212682		07/23/25
13527	L3HARRIS TECHNOLOGIES, INC.	M00013016	433,990.00	0.00	433,990.00	433,990.00	AP*212683		07/23/25
10811	LAND AND COATES, INC	107-7004494	75.30	0.00	75.30	75.30	AP*212684		07/23/25
10771	LAND AND COATES, INC.	107-7004520	19.96	0.00	19.96	19.96	AP*212685		07/23/25
4835	LIFE-ASSIST, INC	1617555	152.25	0.00	152.25	463.83	AP*212686		07/23/25
		1617988	311.58	0.00	311.58				
		TOTAL	463.83	0.00	463.83				
166	LUCK STONE CORP.	IV-102210371	1,296.87	0.00	1,296.87	1,296.87	AP*212687		07/23/25
6672	MACON FIRE DEPARTMENT	0339	2,885.00	0.00	2,885.00	2,885.00	AP*212688		07/23/25
11354	MATTHEW BENDER & CO, INC.	45666423	218.10	0.00	218.10	218.10	AP*212689		07/23/25
14049	MEGAN LUCK	73125	100.00	0.00	100.00	100.00	AP*212690		07/23/25
12771	MOTOROLA SOLUTIONS, INC.	82305190210720	46,755.63	0.00	46,755.63	46,755.63	AP*212691		07/23/25

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6985	NUNNALLY, BRADFORD W.	772025	400.00	0.00	400.00	400.00	AP*212692		07/23/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-JUNE	46,800.00	0.00	46,800.00	46,800.00	AP*212693		07/23/25
7504	POWHATAN AUTO & TRACTOR PAR	800651	189.99	0.00	189.99	189.99	AP*212694		07/23/25
6765	POWHATAN VOLUNTEER RESCUE S	0339	4,979.00	0.00	4,979.00	4,979.00	AP*212695		07/23/25
8440	PRIMO BRANDS	05G8730178624	35.07	0.00	35.07	35.07	AP*212696		07/23/25
13453	QUADIENT FINANCE USA, INC.	312202350625	2,000.00	0.00	2,000.00	2,000.00	AP*212697		07/23/25
13357	QUINONES, ANTONIO	0338	136.17	0.00	136.17	136.17	AP*212698		07/23/25
620	R.C. GOODWYN & SONS, INC	1158630	20.97	0.00	20.97	20.97	AP*212699		07/23/25
13259	RED WING BUSINESS ADVANTAGE	20250710079687	151.69	0.00	151.69	151.69	AP*212700		07/23/25
13642	SANTE J. PIRACCI PC	9538242	330.00	0.00	330.00	330.00	AP*212701		07/23/25
6593	SHEEHY FORD	651571	50.03	0.00	50.03	50.03	AP*212702		07/23/25
11079	SHORES COLLISION REPAIR INC	25-16968	2,164.20	0.00	2,164.20	2,164.20	AP*212703		07/23/25
14041	SNAPDRAGON PHOTOGRAPHY	71825	597.00	0.00	597.00	597.00	AP*212704		07/23/25
6594	SOUTHSIDE ELECTRIC COOP	63504003-7-25	1,850.61	0.00	1,850.61	5,044.53	AP*212705		07/23/25
		63504008-7-25	255.43	0.00	255.43				
		63504009-7-25	2,630.78	0.00	2,630.78				
		63504010-7-25	41.33	0.00	41.33				
		63504011-7-25	57.07	0.00	57.07				
		63504013-7-25	209.31	0.00	209.31				
		TOTAL	5,044.53	0.00	5,044.53				
9450	SPEC (SLUDGE PROCESS	20251107-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*212706		07/23/25
1940	STANDBY SYSTEMS, INC.	06250926	127.04	0.00	127.04	409.08	AP*212707		07/23/25

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		07250947	155.00	0.00	155.00				
		6250926	127.04	0.00	127.04				
		TOTAL	409.08	0.00	409.08				
13682	STAPLES BUSINESS CREDIT	6035214948	85.71	0.00	85.71	85.71	AP*212708		07/23/25
7450	THOMSON REUTERS - WEST PAYM	852164378	160.53	0.00	160.53	160.53	AP*212709		07/23/25
14037	TORQUE SUPPLY, LLC.	INV31274	397.50	0.00	397.50	397.50	AP*212710		07/23/25
8351	VACORP	08720203585690	2,500.00	0.00	2,500.00	2,500.00	AP*212711		07/23/25
10589	VERIZON C/O CMR CLAIMS DEPT	2057897	2,442.16	0.00	2,442.16	2,442.16	AP*212712		07/23/25
8710	VIRGINIA BUSINESS SYSTEMS	39599602	1,906.72	0.00	1,906.72	3,468.49	AP*212713		07/23/25
		39599602A	1,561.77	0.00	1,561.77				
		TOTAL	3,468.49	0.00	3,468.49				
9304	VIRGINIA BUSINESS SYSTEMS	3791125	941.74	0.00	941.74	4,916.58	AP*212714		07/23/25
		3791125A	3,974.84	0.00	3,974.84				
		TOTAL	4,916.58	0.00	4,916.58				
14247	VIRGINIA EMPLOYMENT COMMISS	0001889770-1QT	68.28	0.00	68.28	68.28	AP*212715		07/23/25
8083	WELDON COOPER CENTER FOR PU	I- 00069851	1,000.00	0.00	1,000.00	1,000.00	AP*212716		07/23/25
10416	A&T STRIPING	6056	1,390.00	0.00	1,390.00	1,390.00	AP*212730		07/30/25
9183	ENTHALPY ANALYTICAL	V25005641	166.40	0.00	166.40	945.20	AP*212731		07/30/25
		V25005647	72.00	0.00	72.00				
		V25005685	67.00	0.00	67.00				
		V25005807	99.40	0.00	99.40				
		V25005829	213.30	0.00	213.30				
		V25005833	97.00	0.00	97.00				
		V25005901	230.10	0.00	230.10				
		TOTAL	945.20	0.00	945.20				
13371	AMERICAN PEST MANAGEMENT, I	10041685	132.29	0.00	132.29	132.29	AP*212732		07/30/25
12849	AQUA VIRGINIA	062178820261	3.78	0.00	3.78	303.79	AP*212733		07/30/25

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		866286-0621730	300.01	0.00	300.01				
		TOTAL	303.79	0.00	303.79				
11585	ATLANTIC TACTICAL, INC.	SI-80852071	62.65	0.00	62.65	62.65	AP*212734		07/30/25
7941	BAKER & TAYLOR	50195689013	93.64	0.00	93.64	2,308.44	AP*212735		07/30/25
		50195771733	144.16	0.00	144.16				
		50195804692	615.42	0.00	615.42				
		5019586517	90.78	0.00	90.78				
		5019589638	428.15	0.00	428.15				
		5019593116	82.39	0.00	82.39				
		5019598451	197.62	0.00	197.62				
		5019601434	18.28	0.00	18.28				
		5019601452	638.00	0.00	638.00				
		TOTAL	2,308.44	0.00	2,308.44				
6655	BLOSSMAN GAS COMPANIES, INC	32239883	6.35	0.00	6.35	29.85	AP*212736		07/30/25
		IN-32280981	23.50	0.00	23.50				
		TOTAL	29.85	0.00	29.85				
11010	BOX ALARM TEES LLC	997	367.75	0.00	367.75	367.75	AP*212737		07/30/25
540	CENTRAL VIRGINIA WASTE MANA	31102	529.29	0.00	529.29	3,446.51	AP*212738		07/30/25
		31204	2,917.22	0.00	2,917.22				
		TOTAL	3,446.51	0.00	3,446.51				
6965	CINTAS CORPORATION	4237075998	131.00	0.00	131.00	131.00	AP*212739		07/30/25
7341	CLAWS & PAWS ANIMAL CARE	JUNE2025	196.40	0.00	196.40	196.40	AP*212740		07/30/25
14111	CODEBLUE TECHNOLOGY, LLC	1500058	312.60	0.00	312.60	832.36	AP*212741		07/30/25
		1502791	173.25	0.00	173.25				
		150311	173.25	0.00	173.25				
		150365	173.26	0.00	173.26				
		TOTAL	832.36	0.00	832.36				
12756	COMCAST	009741520262	522.68	0.00	522.68	522.68	AP*212742		07/30/25
8258	COMPUTER PROJECTS OF I1., I	25-07-174ME	297.00	0.00	297.00	297.00	AP*212743		07/30/25
13674	CROWN ATLANTIC COMPANY LLC	48652613072025	2,457.66	0.00	2,457.66	4,915.32	AP*212744		07/30/25
		48930681082026	2,457.66	0.00	2,457.66				

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TOTAL			4,915.32	0.00	4,915.32				
860	DOMINION ENERGY VIRGINIA	21000672470706	494.66	0.00	494.66	1,752.57	AP*212745		07/30/25
		21000672510006	282.53	0.00	282.53				
		21000672581107	295.45	0.00	295.45				
		21000672663706	319.95	0.00	319.95				
		21000672745206	359.98	0.00	359.98				
TOTAL			1,752.57	0.00	1,752.57				
13217	BRIGHTLY SOFTWARE INC.	282678	3,072.29	0.00	3,072.29	3,072.29	AP*212746		07/30/25
14103	EAGLE TOWING	25-30933	508.45	0.00	508.45	508.45	AP*212747		07/30/25
8235	ELECTION SERVICES ONLINE, L	3060	3,172.00	0.00	3,172.00	3,172.00	AP*212748		07/30/25
6510	EMERGENCY SERVICES SOLUTION	995	39,660.00	0.00	39,660.00	39,660.00	AP*212749		07/30/25
11263	FEDEX	2-401-747171	28.75	0.00	28.75	28.75	AP*212750		07/30/25
338	FIRE PROTECTION EQUIP. CO	IV00634157.	1,599.33	0.00	1,599.33	1,599.33	AP*212751		07/30/25
12905	GALLS, LLC	031813717	273.42	0.00	273.42	1,158.22	AP*212752		07/30/25
		031918736	884.80	0.00	884.80				
TOTAL			1,158.22	0.00	1,158.22				
13118	GENESYS HEALTH ALLIANCE, LL	6184	2,591.49	0.00	2,591.49	2,591.49	AP*212753		07/30/25
13290	GLOBAL SIGNAL ACQUISITIONS	48606137072025	1,194.06	0.00	1,194.06	2,388.12	AP*212754		07/30/25
		48897766082026	1,194.06	0.00	1,194.06				
TOTAL			2,388.12	0.00	2,388.12				
10294	GOOCHLAND-POWHATAN CSB	FY2025-530	2,426.76	0.00	2,426.76	2,426.76	AP*212755		07/30/25
6013	GRAINGER	9574161973	141.89	0.00	141.89	152.38	AP*212756		07/30/25
		9575925756	10.49	0.00	10.49				
TOTAL			152.38	0.00	152.38				
6763	GREENBERG AND ASSOCIATES, L	64951	840.00	0.00	840.00	840.00	AP*212757		07/30/25

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12508	HEALTH EQUITY INC	S.COOPERHSACON	1,200.00	0.00	1,200.00	1,200.00	AP*212758		07/30/25
13455	HOLLAND, CHARLES	0341	51.78	0.00	51.78	51.78	AP*212759		07/30/25
10566	HONEYWELL INTERNATIONAL, IN	5270422213	12,825.04	0.00	12,825.04	12,825.04	AP*212760		07/30/25
10755	INNOVATIVE TURF	IN-6662	1,850.00	0.00	1,850.00	1,850.00	AP*212761		07/30/25
120	JAMES RIVER AIR CONDITIONIN	S396168052025	503.50	0.00	503.50	503.50	AP*212762		07/30/25
5006	JOHNSON CONTROLS SECURITY S	41508018	1,282.06	0.00	1,282.06	1,282.06	AP*212763		07/30/25
11974	KELLEY, CORBIN	7282025	156.00	0.00	156.00	156.00	AP*212764		07/30/25
157	KORMAN SIGNS, INC.	404290	108.48	0.00	108.48	108.48	AP*212765		07/30/25
7981	LANGUAGE LINE SERVICES	11646076	27.20	0.00	27.20	27.20	AP*212766		07/30/25
13108	LAWN AND GOLF CO., INC.	88843	33,400.00	0.00	33,400.00	33,400.00	AP*212767		07/30/25
4835	LIFE-ASSIST, INC	1620039	196.65	0.00	196.65	861.23	AP*212768		07/30/25
		1620220	411.42	0.00	411.42				
		1620824	253.16	0.00	253.16				
		TOTAL	861.23	0.00	861.23				
5682	MEGAN HEATWOLE	00001	257.40	0.00	257.40	257.40	AP*212769		07/30/25
13176	MIDWEST TAPE, LLC	507390555	32.24	0.00	32.24	32.24	AP*212770		07/30/25
10924	MITCHELL PEST	359289	139.92	0.00	139.92	979.44	AP*212771		07/30/25
		359301	147.34	0.00	147.34				
		359313	99.64	0.00	99.64				
		359320	99.64	0.00	99.64				
		359322	99.64	0.00	99.64				
		359331	160.06	0.00	160.06				
		359340	99.64	0.00	99.64				
		359342	133.56	0.00	133.56				
		TOTAL	979.44	0.00	979.44				

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12833	MOORE, STEPHEN	0340	74.80	0.00	74.80	74.80	AP*212772		07/30/25
7297	NAFECO, INC.	1360754	236.00	0.00	236.00	236.00	AP*212773		07/30/25
9281	OVERDRIVE, INC.	MR013692508891	7.00	0.00	7.00	7.00	AP*212774		07/30/25
8294	POWHATAN COUNTY PUBLIC SCHO	JULY25PAPER	720.00	0.00	720.00	720.00	AP*212775		07/30/25
8440	PRIMO BRANDS	05F8730175043	10.93	0.00	10.93	10.93	AP*212776		07/30/25
12538	PROFORMA STAND OUT	BQ12066934A	2,412.28	0.00	2,412.28	2,412.28	AP*212777		07/30/25
5016	PYE-BARKER FIRE & SAFETY, L	PSI1383688-118	3,525.00	0.00	3,525.00	3,525.00	AP*212778		07/30/25
620	R.C. GOODWYN & SONS, INC	1150583	71.33	0.00	71.33	255.06	AP*212779		07/30/25
		1156040A	68.11	0.00	68.11				
		11574711	19.68	0.00	19.68				
		1158231	77.94	0.00	77.94				
		1160309	18.00	0.00	18.00				
		TOTAL	255.06	0.00	255.06				
14107	RED WING	485243	168.09	0.00	168.09	332.08	AP*212780		07/30/25
		535030	163.99	0.00	163.99				
		TOTAL	332.08	0.00	332.08				
13259	RED WING BUSINESS ADVANTAGE	427673	151.69	0.00	151.69	151.69	AP*212781		07/30/25
12958	RIVER RUN ANIMAL HOSPITAL	542538	218.59	0.00	218.59	218.59	AP*212782		07/30/25
8948	SADLER, RONALD	72820251	156.00	0.00	156.00	156.00	AP*212783		07/30/25
7096	SBA TOWERS, INC.	IN306416410720	2,318.56	0.00	2,318.56	4,637.12	AP*212784		07/30/25
		IN306437010820	2,318.56	0.00	2,318.56				
		TOTAL	4,637.12	0.00	4,637.12				
13638	SEA CLEAR AQUARIUM RENTALS	9384	80.00	0.00	80.00	80.00	AP*212785		07/30/25
8654	SEAY'S TOWING	7192025	460.00	0.00	460.00	460.00	AP*212786		07/30/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
07/01/2025 TO 07/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5619	SELECT ADVANTAGE	10349538072025	75.00	0.00	75.00	75.00	AP*212787		07/30/25
7157	SHORES COLLISION, INC.	25-16728	3,489.84	0.00	3,489.84	3,489.84	AP*212788		07/30/25
13597	SOMMERS, STEPHEN V	9538235	330.00	0.00	330.00	330.00	AP*212789		07/30/25
6594	SOUTHSIDE ELECTRIC COOP	6350400120251	2,268.56	0.00	2,268.56	4,439.12	AP*212790		07/30/25
		63504006-7-25	579.76	0.00	579.76				
		635040162025	416.34	0.00	416.34				
		635040172025	280.33	0.00	280.33				
		7112025	894.13	0.00	894.13				
		TOTAL	4,439.12	0.00	4,439.12				
9520	STONE'S OFFICE EQUIPMENT	207555	558.91	0.00	558.91	558.91	AP*212791		07/30/25
13107	T-MOBILE	96593830820263	302.40	0.00	302.40	302.40	AP*212792		07/30/25
8683	TEXT MY GOV	503544	4,850.00	0.00	4,850.00	4,850.00	AP*212793		07/30/25
10582	THE DAILY PROGRESS	840000001086	430.45	0.00	430.45	430.45	AP*212794		07/30/25
999998	TREASURER OF VIRGINIA	2025/2026	500.00	0.00	500.00	500.00	AP*212795		07/30/25
9574	UNIQUE MANAGEMENT SERVICES	61410992	50.00	0.00	50.00	50.00	AP*212796		07/30/25
13639	VERIZON	0710252026	57.25	0.00	57.25	57.25	AP*212797		07/30/25
11187	VERIZON BUSINESS	61186949	69.15	0.00	69.15	69.15	AP*212798		07/30/25
12650	VIRGINIA DEPARTMENT OF	20186591	8,605.62	0.00	8,605.62	8,605.62	AP*212799		07/30/25
7415	VIRGINIA UTILITY	06250362	51.75	0.00	51.75	51.75	AP*212800		07/30/25
7755	WITMER PUBLIC SAFETY GROUP	INV715202	55.38	0.00	55.38	856.28	AP*212801		07/30/25
		INV715204	43.61	0.00	43.61				
		INV715205	84.66	0.00	84.66				
		INV715206	84.66	0.00	84.66				
		INV715207	84.66	0.00	84.66				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
07/01/2025 TO 07/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		INV715208	51.42	0.00	51.42				
		INV715209	40.53	0.00	40.53				
		INV715210	102.84	0.00	102.84				
		INV715214	51.42	0.00	51.42				
		INV715215	51.42	0.00	51.42				
		INV715216	51.42	0.00	51.42				
		INV715217	51.42	0.00	51.42				
		INV715218	51.42	0.00	51.42				
		INV715221	51.42	0.00	51.42				
		TOTAL	856.28	0.00	856.28				
1110	AFLAC	AFL-1-07-2025-	1,044.33	0.00	1,044.33	1,044.33	PR*212717		07/31/25
12536	ALLSTATE	-1-07-2025-217	933.92	0.00	933.92	4,286.51	PR*212718		07/31/25
		AA-1-07-2025-2	990.33	0.00	990.33				
		ACI-1-07-2025-	506.70	0.00	506.70				
		AWL-1-07-2025-	1,855.56	0.00	1,855.56				
		TOTAL	4,286.51	0.00	4,286.51				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-07-2025-	8,980.00	0.00	8,980.00	237,923.33	PR*212719		07/31/25
		K2F-1-07-2025-	18,354.00	0.00	18,354.00				
		K2S-1-07-2025-	18,449.00	0.00	18,449.00				
		K3S-1-07-2025-	51,271.00	0.00	51,271.00				
		K5D-1-07-2025-	31,583.33	0.00	31,583.33				
		K5F-1-07-2025-	54,696.00	0.00	54,696.00				
		KHD-1-07-2025-	7,872.00	0.00	7,872.00				
		TLC-1-07-2025-	32,538.00	0.00	32,538.00				
		TLE-1-07-2025-	14,180.00	0.00	14,180.00				
		TOTAL	237,923.33	0.00	237,923.33				
12508	HEALTH EQUITY INC	-1-07-2025-216	415.00	0.00	415.00	6,915.41	PR*212720		07/31/25
		HSA-1-07-2025-	6,500.41	0.00	6,500.41				
		TOTAL	6,915.41	0.00	6,915.41				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-07-20	93,341.40	0.00	93,341.40	365,948.07	PR*212721		07/31/25
		EEMED-1-07-202	21,829.83	0.00	21,829.83				
		ERFICA-1-07-20	93,341.40	0.00	93,341.40				
		ERMED-1-07-202	21,829.83	0.00	21,829.83				
		FED-1-07-2025-	135,605.61	0.00	135,605.61				
		TOTAL	365,948.07	0.00	365,948.07				
7594	MINNESOTA LIFE	GLO-1-07-2025-	1,291.04	0.00	1,291.04	1,291.04	PR*212722		07/31/25
14246	NATIONWIDE	PET-1-07-2025-	30.72	0.00	30.72	30.72	PR*212723		07/31/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
07/01/2025 TO 07/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1050	NATIONWIDE RETIREMENT SOL	PPE-1-07-2025-	19,702.91	0.00	19,702.91	19,702.91	PR*212724		07/31/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-07-2025- HYB-1-07-2025- VBB-1-07-2025- VRS-1-07-2025- VRSHIC-1-07-20	15,291.24 80,267.44 323.40 145,882.72 303.06	0.00 0.00 0.00 0.00 0.00	15,291.24 80,267.44 323.40 145,882.72 303.06	242,067.86	PR*212725		07/31/25
		TOTAL	242,067.86	0.00	242,067.86				
6419	TREASURER, POWHATAN	RT-1-07-2025-1	500.00	0.00	500.00	500.00	PR*212726		07/31/25
8351	VACORP	HDV-1-07-2025-	2,519.67	0.00	2,519.67	2,519.67	PR*212727		07/31/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-07-2	64,127.33	0.00	64,127.33	64,127.33	PR*212728		07/31/25
13502	VOYA INSTITUTIONAL TRUST CO	401-1-07-2025- 401.5-1-07-202 4011-1-07-2025 4011.5-1-07-20 4012-1-07-2025 4013-1-07-2025 4014-1-07-2025 CVA-1-07-2025- CVR-1-07-2025-	3,421.46 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	3,421.46 1,973.60 1,837.44 1,793.41 580.42 320.97 13,153.60 2,849.00 260.00	26,189.90	PR*212729		07/31/25
		TOTAL	26,189.90	0.00	26,189.90				
TOTAL:						5,390,055.97			