

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
09/01/2025 TO 09/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10794	COLE PATTI R	23V20142474MV1	101.74	0.00	101.74	-219.08	AP*206871*V	VOID	09/11/25
		23V20142474MV2	117.34	0.00	117.34				
		TOTAL	219.08	0.00	219.08				
12857	BLASKA, MADISON	2024ACTIVEMEMB	598.60	0.00	598.60	-598.60	AP*209640*V	VOID	09/02/25
13483	RATLIFF TANNER EDWARD	24V30014092MV2	13.28	0.00	13.28	-13.28	AP*210134*V	VOID	09/02/25
9183	ENTHALPY ANALYTICAL	V25005282	166.40	0.00	166.40	680.10	AP*213291		09/04/25
		V25006621	67.00	0.00	67.00				
		V25006664	67.00	0.00	67.00				
		V25006719	166.40	0.00	166.40				
		V25006753	146.30	0.00	146.30				
		V25006861	67.00	0.00	67.00				
		TOTAL	680.10	0.00	680.10				
9014	ALEXA BOYT	39462025	16.99	0.00	16.99	16.99	AP*213292		09/04/25
20	ALEXANDER, NANCY N.	2025-09	108.00	0.00	108.00	108.00	AP*213293		09/04/25
9007	AMELIA BAGGETT	2125	11.85	0.00	11.85	11.85	AP*213294		09/04/25
12849	AQUA VIRGINIA	17882025	115.11	0.00	115.11	610.57	AP*213295		09/04/25
		816209-0575072	108.50	0.00	108.50				
		866286-0621730	284.90	0.00	284.90				
		866337-0621781	32.26	0.00	32.26				
		866340-0621784	69.80	0.00	69.80				
		TOTAL	610.57	0.00	610.57				
8117	AUTOMATIC CONTROLS OF VA	250435	2,978.44	0.00	2,978.44	2,978.44	AP*213296		09/04/25
7941	BAKER & TAYLOR	34.40	34.40	0.00	34.40	419.33	AP*213297		09/04/25
		5019624825	70.92	0.00	70.92				
		5019630688	215.02	0.00	215.02				
		50196338312	98.99	0.00	98.99				
		TOTAL	419.33	0.00	419.33				
45	BLANKENSHIP, SUSAN M.	2025-09	104.00	0.00	104.00	104.00	AP*213298		09/04/25
12857	BLASKA, MADISON	2024ACTIVEMEMB	598.60	0.00	598.60	598.60	AP*213299		09/04/25

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6655	BLOSSMAN GAS COMPANIES, INC	32495757	19.27	0.00	19.27	19.27	AP*213300		09/04/25
9984	BROME SPECIALTY CO., INC.	8010352	577.25	0.00	577.25	656.45	AP*213301		09/04/25
		8012775	79.20	0.00	79.20				
		TOTAL	656.45	0.00	656.45				
7838	BROUGHTON, THOMAS B. JR.	2025-09	92.00	0.00	92.00	92.00	AP*213302		09/04/25
10957	CARROLL, SCOTT	MILEAGE REIMBU	186.20	0.00	186.20	297.70	AP*213303		09/04/25
		PERDIEM	111.50	0.00	111.50				
		TOTAL	297.70	0.00	297.70				
540	CENTRAL VIRGINIA WASTE MANA	31260	1,584.09	0.00	1,584.09	1,584.09	AP*213304		09/04/25
5069	CHRISTOPHER MARTIN	2025-09	394.16	0.00	394.16	394.16	AP*213305		09/04/25
6965	CINTAS CORPORATION	4240034194	133.93	0.00	133.93	401.79	AP*213306		09/04/25
		4240768682	133.93	0.00	133.93				
		4241442284-	133.93	0.00	133.93				
		TOTAL	401.79	0.00	401.79				
14111	CODEBLUE TECHNOLOGY, LLC	151003	1,562.73	0.00	1,562.73	3,295.26	AP*213307		09/04/25
		151052	86.63	0.00	86.63				
		151120	86.63	0.00	86.63				
		151567	86.63	0.00	86.63				
		151611	1,039.50	0.00	1,039.50				
		151618	86.63	0.00	86.63				
		151633	346.51	0.00	346.51				
		TOTAL	3,295.26	0.00	3,295.26				
12756	COMCAST	974152026	261.34	0.00	261.34	261.34	AP*213308		09/04/25
11751	COMPASS MD	205A	1,327.00	0.00	1,327.00	2,132.00	AP*213309		09/04/25
		205B	805.00	0.00	805.00				
		TOTAL	2,132.00	0.00	2,132.00				
10341	CONSOLIDATED PIPE & SUPPLY,	VA0623588	900.00	0.00	900.00	6,576.50	AP*213310		09/04/25
		VA0623589	3,615.60	0.00	3,615.60				
		VA0623698	1,963.90	0.00	1,963.90				
		VA0623699	97.00	0.00	97.00				
		TOTAL	6,576.50	0.00	6,576.50				

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13674	CROWN ATLANTIC COMPANY LLC	49192282092025	2,457.66	0.00	2,457.66	2,457.66	AP*213311		09/04/25
6879	DEMCO, INC.	7681905	101.21	0.00	101.21	101.21	AP*213312		09/04/25
860	DOMINION ENERGY VIRGINIA	21000672470708	454.24	0.00	454.24	1,654.95	AP*213313		09/04/25
		21000672510008	280.82	0.00	280.82				
		21000672581108	282.19	0.00	282.19				
		21000672663708	312.88	0.00	312.88				
		21000672745208	324.82	0.00	324.82				
		TOTAL	1,654.95	0.00	1,654.95				
6842	EAGLE FIRE INC.	IN00139406	447.02	0.00	447.02	447.02	AP*213314		09/04/25
9093	FARMVILLE WHOLESALE ELECTRI	819351	847.12	0.00	847.12	847.12	AP*213315		09/04/25
13712	FERGUSON FACILITIES SUPPLY	127988	189.45	0.00	189.45	189.45	AP*213316		09/04/25
10142	FETKO GEORGE FRANCES FETKO	871-2025	1,449.00	0.00	1,449.00	1,449.00	AP*213317		09/04/25
11656	FIRST CITIZENS BANK	91001224817709	93,198.03	0.00	93,198.03	93,198.03	AP*213318		09/04/25
1380	FORD, SUSAN P.	2025-09	104.00	0.00	104.00	104.00	AP*213319		09/04/25
13458	FOUNDATION BUILDING MATERIA	207011363-00	262.08	0.00	262.08	262.08	AP*213320		09/04/25
13290	GLOBAL SIGNAL ACQUISITIONS	49157873092025	1,194.06	0.00	1,194.06	1,194.06	AP*213321		09/04/25
14407	GORDON BROTHERS CONSTRUCTIO	409-2024	3,465.00	0.00	3,465.00	3,465.00	AP*213322		09/04/25
4	INTOXIMETERS, INC.	790745	968.50	0.00	968.50	968.50	AP*213323		09/04/25
14033	JEFFREY B. SPENCER	91125	100.00	0.00	100.00	100.00	AP*213324		09/04/25
13802	KEYSTONE INFORMATION SYSTEM	INV453399	360.00	0.00	360.00	360.00	AP*213325		09/04/25
13108	LAWN AND GOLF CO., INC.	91015	275.28	0.00	275.28	275.28	AP*213326		09/04/25

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9691	LAYMAN IRRIGATION & TRENCHI	31989-MM	1,525.00	0.00	1,525.00	1,525.00	AP*213327		09/04/25
8612	LINDA RANSONE	RANSONE-CLASS2	361.67	0.00	361.67	361.67	AP*213328		09/04/25
13529	CARY MARTIN	2025-09	394.16	0.00	394.16	394.16	AP*213329		09/04/25
9666	MID-ATLANTIC CONTROLS	39933	480.00	0.00	480.00	480.00	AP*213330		09/04/25
10924	MITCHELL PEST	363756	275.00	0.00	275.00	648.02	AP*213331		09/04/25
		364817	139.92	0.00	139.92				
		364843	99.54	0.00	99.54				
		364846	133.56	0.00	133.56				
		TOTAL	648.02	0.00	648.02				
6985	NUNNALLY, BRADFORD W.	82525	1,000.00	0.00	1,000.00	1,000.00	AP*213332		09/04/25
4812	OLD BUCKINGHAM RD PROPERTIE	2025-09	1,200.00	0.00	1,200.00	1,200.00	AP*213333		09/04/25
9638	POE, INEZ L	2025-09	120.00	0.00	120.00	120.00	AP*213334		09/04/25
1980	POORE, FRANCES	2025-09	88.00	0.00	88.00	88.00	AP*213335		09/04/25
1250	POWHATAN AUTO & TRACTOR PAR	792771	3.99	0.00	3.99	495.21	AP*213336		09/04/25
		793455	189.99	0.00	189.99				
		801700	10.98	0.00	10.98				
		803149	193.98	0.00	193.98				
		809674	157.26	0.00	157.26				
		RIC00312809781	-60.99	0.00	-60.99				
		TOTAL	495.21	0.00	495.21				
12064	POWHATAN COUNTY TREASURER	PCU-113-7-25	621.22	0.00	621.22	2,115.40	AP*213337		09/04/25
		PCU-150-8-25	350.74	0.00	350.74				
		PCU-152-7-25	158.85	0.00	158.85				
		PCU-153-8-25	232.77	0.00	232.77				
		PCU-161-8-25	514.67	0.00	514.67				
		PCU-162-8-25	43.13	0.00	43.13				
		PCU-193-7-25	194.02	0.00	194.02				
		TOTAL	2,115.40	0.00	2,115.40				
5050	POWHATAN LOCK SERVICES	2612	112.50	0.00	112.50	112.50	AP*213338		09/04/25

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12340	PRICE SUPPLY COMPANY, INC	2507-218505.1	606.07	0.00	606.07	606.07	AP*213339		09/04/25
13081	R. C. GOODWYN & SONS INC	1165175	19.81	0.00	19.81	19.81	AP*213340		09/04/25
620	R.C. GOODWYN & SONS, INC	1161468	13.99	0.00	13.99	225.26	AP*213341		09/04/25
		1162057	11.98	0.00	11.98				
		1162077	77.74	0.00	77.74				
		1162117	12.99	0.00	12.99				
		1162225	6.99	0.00	6.99				
		1162297	44.99	0.00	44.99				
		1163255	3.60	0.00	3.60				
		1163528	45.98	0.00	45.98				
		1163531	7.00	0.00	7.00				
		TOTAL	225.26	0.00	225.26				
6466	RADIO COMMUNICATION OF VA I	120004844-1	6,787.50	0.00	6,787.50	6,787.50	AP*213342		09/04/25
13483	RATLIFF TANNER EDWARD	24V30014092MV2	13.28	0.00	13.28	13.28	AP*213343		09/04/25
13979	READ'S UNIFORMS, LLC	343881-99	98.86	0.00	98.86	98.86	AP*213344		09/04/25
9047	RED WING SHOES	1490156	200.00	0.00	200.00	200.00	AP*213345		09/04/25
12509	RICHMOND SUBURBAN NEWS	74FAAFAE-0006	439.00	0.00	439.00	925.15	AP*213346		09/04/25
		74FAAFAE-0007	486.15	0.00	486.15				
		TOTAL	925.15	0.00	925.15				
7054	RITT, MICHAEL E.	REIMBURSEMENT	24.35	0.00	24.35	24.35	AP*213347		09/04/25
12958	RIVER RUN ANIMAL HOSPITAL	545005	95.99	0.00	95.99	95.99	AP*213348		09/04/25
13638	SEA CLEAR AQUARIUM RENTALS	9445	80.00	0.00	80.00	80.00	AP*213349		09/04/25
9139	SEAY'S AUTO BODY &	158	2,514.00	0.00	2,514.00	2,514.00	AP*213350		09/04/25
8097	SIGNS@WORK, INC.	5729	2,200.00	0.00	2,200.00	2,200.00	AP*213351		09/04/25
11950	SITEONE LANDSCAPE SUPPLY, L	157303195-001	54.01	0.00	54.01	54.01	AP*213352		09/04/25

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14041	ERIN BOLTON	07182025	597.00	0.00	597.00	1,194.00	AP*213353		09/04/25
		71825	597.00	0.00	597.00				
		TOTAL	1,194.00	0.00	1,194.00				
6594	SOUTHSIDE ELECTRIC COOP	40012025	2,395.15	0.00	2,395.15	3,161.82	AP*213354		09/04/25
		63504016082025	444.69	0.00	444.69				
		63504017082025	321.98	0.00	321.98				
		TOTAL	3,161.82	0.00	3,161.82				
1940	STANDBY SYSTEMS, INC.	08251116	153.00	0.00	153.00	306.00	AP*213355		09/04/25
		08251117	153.00	0.00	153.00				
		TOTAL	306.00	0.00	306.00				
10931	STEPHANIE PETITT	2002	990.00	0.00	990.00	990.00	AP*213356		09/04/25
6569	STICKELS, RANDAL LEE	2025-09	72.00	0.00	72.00	72.00	AP*213357		09/04/25
7115	STOKES, GARLAND KENNETH	2025-09	68.00	0.00	68.00	68.00	AP*213358		09/04/25
9520	STONE'S OFFICE EQUIPMENT	209090	564.35	0.00	564.35	564.35	AP*213359		09/04/25
14249	STOP STICK, LTD	0039438-IN	2,585.00	0.00	2,585.00	2,585.00	AP*213360		09/04/25
13107	T-MOBILE	83082026	604.80	0.00	604.80	604.80	AP*213361		09/04/25
14042	TAMMI SLOVINSKY	92525	100.00	0.00	100.00	100.00	AP*213362		09/04/25
14042	TAMMI SLOVINSKY	92525	100.00	0.00	100.00	-100.00	AP*213362*V	VOID	09/25/25
13639	VERIZON	52302025	59.32	0.00	59.32	286.07	AP*213363		09/04/25
		99042145008202	226.75	0.00	226.75				
		TOTAL	286.07	0.00	286.07				
9304	VIRGINIA BUSINESS SYSTEMS	3808609	941.74	0.00	941.74	941.74	AP*213364		09/04/25
7415	VIRGINIA UTILITY	4250376	132.25	0.00	132.25	132.25	AP*213365		09/04/25
14406	VIRGINIA VETERINARY CENTERS	957785	119.00	0.00	119.00	119.00	AP*213366		09/04/25

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8054	WANDA ST. P. TORMEY	2025-09	400.00	0.00	400.00	400.00	AP*213367		09/04/25
13426	WELLS, MICHELLE L	2052022025	15.90	0.00	15.90	15.90	AP*213368		09/04/25
5005	WINTERFIELD VETERINARY HOSP	215857	83.64	0.00	83.64	83.64	AP*213369		09/04/25
6209	ADAMS DAVID LEE JR	25V20171879MV1	17.55	0.00	17.55	17.55	AP*213370		09/08/25
14434	ADAMS WILBUR CLARK	25V20148096MV1	54.75	0.00	54.75	54.75	AP*213371		09/08/25
7339	ARI FLEET LT	25V20190734MV1	42.55	0.00	42.55	42.55	AP*213372		09/08/25
5470	BACKFLOW SERVICES INC	24V20171225MV1	84.34	0.00	84.34	84.34	AP*213373		09/08/25
14422	BANTA JAMES F	24V30002238MV2	63.72	0.00	63.72	63.72	AP*213374		09/08/25
12902	BARTON JOHN WAYNE DALTON PA	25V20156000MV1	19.61	0.00	19.61	19.61	AP*213375		09/08/25
14473	BEARD JENNIFER TEZAK	25V30015171MV1	86.35	0.00	86.35	86.35	AP*213376		09/08/25
9219	BEEBE PAMELA I	25V20108888MV2	33.70	0.00	33.70	33.70	AP*213377		09/08/25
14467	BEISSNER JAMES THOMAS BEISS	25V30012714MV1	11.02	0.00	11.02	11.02	AP*213378		09/08/25
14419	BOOK JANET LYNN	24V20153840MV2	1,077.30	0.00	1,077.30	1,077.30	AP*213379		09/08/25
14462	BRISSON AUTUMN MARIE	25V30004618MV1	6.16	0.00	6.16	6.16	AP*213380		09/08/25
14444	BROADDUS GREY WILSON	25V20166224MV1	30.06	0.00	30.06	111.39	AP*213381		09/08/25
		25V20166224MV2	81.33	0.00	81.33				
		TOTAL	111.39	0.00	111.39				
14440	CASH CARL EDWARD	25V20160426MV1	214.49	0.00	214.49	214.49	AP*213382		09/08/25
11818	DALTON PAULETTE	25A0075470001	200.00	0.00	200.00	200.00	AP*213383		09/08/25

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14441	DISSE NATHAN PAUL	25V20160592MV1	9.18	0.00	9.18	27.54	AP*213384		09/08/25
		25V20160592MV2	18.36	0.00	18.36				
		TOTAL	27.54	0.00	27.54				
14427	EASTER ALBERT M JR	25V20103570MV1	11.28	0.00	11.28	11.28	AP*213385		09/08/25
14445	EDMONDS LESTER M EDMONDS RO	25V20166513MV1	41.47	0.00	41.47	41.47	AP*213386		09/08/25
12779	FISHER SANDRA	25V20123187MV1	16.80	0.00	16.80	16.80	AP*213387		09/08/25
14449	FORCHE JOSEPH VIRGIL	25V20173076MV2	156.60	0.00	156.60	156.60	AP*213388		09/08/25
9851	FRANTZ DONNA TAYLOR	23V20193754MV1	45.90	0.00	45.90	190.19	AP*213389		09/08/25
		23V20193754MV2	55.08	0.00	55.08				
		24V20193754MV1	44.61	0.00	44.61				
		24V20193754MV2	44.60	0.00	44.60				
		TOTAL	190.19	0.00	190.19				
5970	GELCO FLEET TRUST	25V20162895MV1	175.50	0.00	175.50	386.10	AP*213390		09/08/25
		25V20162895MV2	210.60	0.00	210.60				
		TOTAL	386.10	0.00	386.10				
9947	GIDEONS H A	24V20100860MV2	511.89	0.00	511.89	511.89	AP*213391		09/08/25
7959	HARRIS DURLIN LEE JR	25V20190597MV1	31.10	0.00	31.10	62.20	AP*213392		09/08/25
		25V20190597MV2	31.10	0.00	31.10				
		TOTAL	62.20	0.00	62.20				
14415	JACKSON TABITHA	22A0105990001	1,144.22	0.00	1,144.22	2,288.44	AP*213393		09/08/25
		22A0105990002	1,144.22	0.00	1,144.22				
		TOTAL	2,288.44	0.00	2,288.44				
14448	HARRIS TIFFANY DIANA	25V20172296MV1	9.80	0.00	9.80	39.19	AP*213394		09/08/25
		25V20172296MV2	29.39	0.00	29.39				
		TOTAL	39.19	0.00	39.19				
14386	HESSICK STEPHANIE ANNE	25V20191280MV1	10.60	0.00	10.60	29.72	AP*213395		09/08/25
		25V20191280MV2	19.12	0.00	19.12				
		TOTAL	29.72	0.00	29.72				

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5188	HOLT HOWARD & BENETTA HARIS	24A0151720002	1,143.21	0.00	1,143.21	4,102.34	AP*213396		09/08/25
		25A0151720001	2,959.13	0.00	2,959.13				
		TOTAL	4,102.34	0.00	4,102.34				
5477	HYUNDAI LEASE TITLING TRUST	25V20156586MV1	143.78	0.00	143.78	143.78	AP*213397		09/08/25
14442	INNOVATIVE ANIMAL CARE ASSO	25V20164504MV1	198.90	0.00	198.90	198.90	AP*213398		09/08/25
14420	JACKSON CINDY SHAMEKA RENAR	24V20168239MV2	25.51	0.00	25.51	57.19	AP*213399		09/08/25
		24V20168239MV2	31.68	0.00	31.68				
		TOTAL	57.19	0.00	57.19				
14416	JACKSON TABITHA	23A0105990001	1,358.95	0.00	1,358.95	7,264.28	AP*213400		09/08/25
		23A0105990002	1,358.95	0.00	1,358.95				
		24A0105990001	1,432.44	0.00	1,432.44				
		24A0105990002	1,432.44	0.00	1,432.44				
		25A0105990001	1,681.50	0.00	1,681.50				
		TOTAL	7,264.28	0.00	7,264.28				
14414	JACKSON TABITHA	21A67350001	34.71	0.00	34.71	2,303.13	AP*213401		09/08/25
		21A67350002	1,179.80	0.00	1,179.80				
		22X68060001	1,088.62	0.00	1,088.62				
		TOTAL	2,303.13	0.00	2,303.13				
14460	JOHNSON KELLY ELIZABETH	25V30002005MV1	42.77	0.00	42.77	42.77	AP*213402		09/08/25
14472	JOHNSON SARAH ALEXANDRA	25V30015027MV1	87.48	0.00	87.48	87.48	AP*213403		09/08/25
14458	JONES PAUL DUDLEY BELL REBE	25V20194891MV1	44.38	0.00	44.38	44.38	AP*213404		09/08/25
9527	JP MORGAN CHASE BANK NA	25V20194320MV1	231.53	0.00	231.53	1,259.56	AP*213405		09/08/25
		25V20194320MV1	188.33	0.00	188.33				
		25V20194320MV2	463.05	0.00	463.05				
		25V20194320MV2	376.65	0.00	376.65				
		TOTAL	1,259.56	0.00	1,259.56				
14433	KENNEDY JAMES ALFRED	25V20143781MV1	114.60	0.00	114.60	114.60	AP*213406		09/08/25
14430	KING HARRY AUGUST JR	25V20120985MV1	33.16	0.00	33.16	51.38	AP*213407		09/08/25
		25V20120985MV2	18.22	0.00	18.22				
		TOTAL	51.38	0.00	51.38				

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14464	KITCHEN LINDSEY RENEE	25V30010967MV1	101.41	0.00	101.41	101.41	AP*213408		09/08/25
14428	LANE GLORIA S	25V20105668MV1	25.60	0.00	25.60	25.60	AP*213409		09/08/25
14471	LARAFFA NICHOLAS VINCENT	25V30014846MV1	10.58	0.00	10.58	42.33	AP*213410		09/08/25
		25V30014846MV2	31.75	0.00	31.75				
		TOTAL	42.33	0.00	42.33				
14425	MASSEY ORVILLE RAY JR & JAM	25A0138850001	1,198.52	0.00	1,198.52	1,198.52	AP*213411		09/08/25
14450	MCCARRON ROSE MARIE	25V20174314MV1	34.34	0.00	34.34	34.34	AP*213412		09/08/25
14421	MESSLER ROBERT JEFFREY	24V20172100MV1	14.44	0.00	14.44	14.44	AP*213413		09/08/25
9696	MEYERS WILLIAM ALLAN	25V20154848MV2	167.61	0.00	167.61	167.61	AP*213414		09/08/25
14432	MOORE ROBIN GENE	25V20139759MV1	65.56	0.00	65.56	65.56	AP*213415		09/08/25
14437	MORRIS VICTOR HARDING	25V20156883MV1	170.17	0.00	170.17	170.17	AP*213416		09/08/25
14452	NEWMAN ROBERT CHRISTOPHER	25V20179735MV1	44.82	0.00	44.82	89.64	AP*213417		09/08/25
		25V20179735MV2	44.82	0.00	44.82				
		TOTAL	89.64	0.00	89.64				
14466	NICHOLS WILLIAM CHRISTOPHER	25V30012351MV2	48.93	0.00	48.93	48.93	AP*213418		09/08/25
10214	NIXON BETTY ANN	23V20143948MV2	102.82	0.00	102.82	352.66	AP*213419		09/08/25
		24V20143948MV1	124.92	0.00	124.92				
		24V20143948MV2	124.92	0.00	124.92				
		TOTAL	352.66	0.00	352.66				
14435	OSBORNE MYRTLE CONNIE	25V20149928MV1	9.40	0.00	9.40	28.19	AP*213420		09/08/25
		25V20149928MV2	18.79	0.00	18.79				
		TOTAL	28.19	0.00	28.19				
14423	PATEL BENETTA HARISH HOLT H	24V30003973MV2	204.53	0.00	204.53	565.88	AP*213421		09/08/25
		25V30003973MV1	361.35	0.00	361.35				
		TOTAL	565.88	0.00	565.88				

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14451	PATTERSON ZACHARY HUNTER	25V20175278MV2	65.39	0.00	65.39	65.39	AP*213422		09/08/25
14456	PERKINS GRAYSON LEE	25V20193936MV1	29.12	0.00	29.12	29.12	AP*213423		09/08/25
14438	PFAB MICHAEL DONALD	25V20156995MV1	9.45	0.00	9.45	9.45	AP*213424		09/08/25
14463	PIEREN ZEAGAN NATHANIEL	25V30010905MV1 25V30010905MV2	18.34 33.07	0.00 0.00	18.34 33.07	51.41	AP*213425		09/08/25
		TOTAL	51.41	0.00	51.41				
14417	PLEASANTS MATTIE LOUISE	24V20134329MV2	17.82	0.00	17.82	17.82	AP*213426		09/08/25
14429	POATES FRANCIS W	25V20111921MV1 25V20111921MV1	19.61 135.00	0.00 0.00	19.61 135.00	154.61	AP*213427		09/08/25
		TOTAL	154.61	0.00	154.61				
14446	RASTBERGER STEVEN BRYAN RAS	25V20167911MV1 25V20167911MV2	255.55 691.20	0.00 0.00	255.55 691.20	946.75	AP*213428		09/08/25
		TOTAL	946.75	0.00	946.75				
14468	REED KEETON RYAN REED PATRI	25V30013726MV1	114.90	0.00	114.90	114.90	AP*213429		09/08/25
14424	REIFF LOGAN TYLER	24V30004719MV1 24V30004719MV2 25V30004719MV1	145.26 193.33 181.83	0.00 0.00 0.00	145.26 193.33 181.83	520.42	AP*213430		09/08/25
		TOTAL	520.42	0.00	520.42				
6707	REYES LOPEZ JOSE LUIS	25V20192083MV1	73.74	0.00	73.74	73.74	AP*213431		09/08/25
5599	RITA BRAVO OCTAVIANO	25V20181190MV1 25V20181190MV2	347.18 694.35	0.00 0.00	347.18 694.35	1,041.53	AP*213432		09/08/25
		TOTAL	1,041.53	0.00	1,041.53				
14453	ROBINSON NOAH ISAIAH	25V20180332MV1 25V20180332MV1	44.63 25.50	0.00 0.00	44.63 25.50	70.13	AP*213433		09/08/25
		TOTAL	70.13	0.00	70.13				
14439	ROSE APPRAISAL SERVICES ROS	25V20157536MV1	109.88	0.00	109.88	109.88	AP*213434		09/08/25

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14454	RUPARD AMBER RAYNE	25V20180552MV1	121.50	0.00	121.50	121.50	AP*213435		09/08/25
14469	RVA UNITED TRADING LLC	25V30014311MV2	411.75	0.00	411.75	411.75	AP*213436		09/08/25
14426	SARNOSKI ROBERT R & JANET E	25A0163380001	1,005.18	0.00	1,005.18	1,005.18	AP*213437		09/08/25
14436	SCYTHES BRIAN DAVIS	25V20150223MV1	163.86	0.00	163.86	385.48	AP*213438		09/08/25
		25V20150223MV2	221.62	0.00	221.62				
		TOTAL	385.48	0.00	385.48				
14457	SHARPLES KEVIN ALBERT SHARP	25V20194421MV1	20.41	0.00	20.41	20.41	AP*213439		09/08/25
14455	SHIELDS LANCE DAVID	25V20193370MV1	10.01	0.00	10.01	10.01	AP*213440		09/08/25
14465	SNIDER KENDYL LANE SNIDER B	25V30010979MV1	167.92	0.00	167.92	167.92	AP*213441		09/08/25
7660	TESLA LEASE TRUST	25V20178874MV1	163.95	0.00	163.95	163.95	AP*213442		09/08/25
14443	TOWLER AMBER LINDSAY	25V20166088MV1	27.65	0.00	27.65	27.65	AP*213443		09/08/25
14431	TRAINHAM MICHAEL H	25V20126546MV1	67.16	0.00	67.16	67.16	AP*213444		09/08/25
14461	TSUCHIYA RONALD RYOZO	25V30004533MV1	11.96	0.00	11.96	11.96	AP*213445		09/08/25
8991	VCFS AUTO LEASING COMPANY	25V20195480MV1	354.83	0.00	354.83	354.83	AP*213446		09/08/25
14470	WEST JOANNA SMITH WEST NATH	25V30014423MV1	168.60	0.00	168.60	168.60	AP*213447		09/08/25
5938	WHEELS LT	25V20137809MV1	45.98	0.00	45.98	45.98	AP*213448		09/08/25
14418	WOLF MASON V	24V20145844MV2	190.61	0.00	190.61	190.61	AP*213449		09/08/25
14459	WOOD DEANNA WADE	25V20195885MV1	73.07	0.00	73.07	73.07	AP*213450		09/08/25
14447	ZIPPLER JENNIFER ANN	25V20169053MV1	31.27	0.00	31.27	31.27	AP*213451		09/08/25

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11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA0825	75.00	0.00	75.00	75.00	AP*213452		09/10/25
11434	AGA JANITORIAL SOLUTIONS, L	#1056	965.00	0.00	965.00	965.00	AP*213453		09/10/25
5390	AMERICAN SOLUTIONS FOR BUSI	INV08364131	885.85	0.00	885.85	885.85	AP*213454		09/10/25
6940	APCO INTERNATIONAL, INC.	0097895082025	6,000.00	0.00	6,000.00	6,000.00	AP*213455		09/10/25
6940	APCO INTERNATIONAL, INC.	0097895082025	6,000.00	0.00	6,000.00	-6,000.00	AP*213455*V	VOID	09/24/25
10399	AT&T	57615250160820	5,857.17	0.00	5,857.17	5,857.17	AP*213456		09/10/25
11585	ATLANTIC TACTICAL, INC.	SI-80854222	2,524.96	0.00	2,524.96	2,524.96	AP*213457		09/10/25
8117	AUTOMATIC CONTROLS OF VA	250438	9,846.43	0.00	9,846.43	9,846.43	AP*213458		09/10/25
12080	AXON ENTERPRISE, INC.	INUS372285	112.81	0.00	112.81	112.81	AP*213459		09/10/25
11348	BARDEN, EMMA	920225	259.00	0.00	259.00	259.00	AP*213460		09/10/25
6655	BLOSSMAN GAS COMPANIES, INC	23544383	9.47	0.00	9.47	96.02	AP*213461		09/10/25
		32350094	34.30	0.00	34.30				
		32495771	10.31	0.00	10.31				
		32601390	20.83	0.00	20.83				
		32667840	0.11	0.00	0.11				
		32675425	21.00	0.00	21.00				
		TOTAL	96.02	0.00	96.02				
12049	BLUE360 MEDIA	IN2507264045	439.79	0.00	439.79	439.79	AP*213462		09/10/25
13497	CATALIS PAYMENTS, LLC.	INV308358299	41.20	0.00	41.20	41.20	AP*213463		09/10/25
14411	CATHERINE PERDUE	082925	100.34	0.00	100.34	100.34	AP*213464		09/10/25
540	CENTRAL VIRGINIA WASTE MANA	31294	37,941.97	0.00	37,941.97	67,365.93	AP*213465		09/10/25
		31302	29,423.96	0.00	29,423.96				
		TOTAL	67,365.93	0.00	67,365.93				

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7341	CLAWS & PAWS ANIMAL CARE	AUG25	108.65	0.00	108.65	108.65	AP*213466		09/10/25
14254	CONNECTED SOLUTIONS GROUP,	311224	3,036.00	0.00	3,036.00	3,036.00	AP*213467		09/10/25
5685	CSST SOFTWARE, LLC	854334149	471.60	0.00	471.60	471.60	AP*213468		09/10/25
4864	DJG, INC.	2603032	2,489.80	0.00	2,489.80	4,979.60	AP*213469		09/10/25
		2604032	2,489.80	0.00	2,489.80				
		TOTAL	4,979.60	0.00	4,979.60				
860	DOMINION ENERGY VIRGINIA	002613832712SE	391.18	0.00	391.18	962.28	AP*213470		09/10/25
		AUG282025	571.10	0.00	571.10				
		TOTAL	962.28	0.00	962.28				
9571	DURHAM, MARILYN	9220251	259.00	0.00	259.00	259.00	AP*213471		09/10/25
6842	EAGLE FIRE INC.	IN00141870	3,759.00	0.00	3,759.00	3,759.00	AP*213472		09/10/25
6074	EVIDENT, INC.	247826A	60,830.00	0.00	60,830.00	60,830.00	AP*213473		09/10/25
12905	GALLS, LLC	032211992	539.11	0.00	539.11	631.60	AP*213474		09/10/25
		032377890	92.49	0.00	92.49				
		TOTAL	631.60	0.00	631.60				
7563	HASTINGS, THOMAS G.	82725	73.97	0.00	73.97	73.97	AP*213475		09/10/25
14253	INKLINGS INK SCREEN PRINTIN	COD17066	796.00	0.00	796.00	796.00	AP*213476		09/10/25
10755	INNOVATIVE TURF	6730	5,641.87	0.00	5,641.87	5,641.87	AP*213477		09/10/25
13527	L3HARRIS TECHNOLOGIES, INC.	93458873092025	1,094.46	0.00	1,094.46	1,094.46	AP*213478		09/10/25
10811	LAND AND COATES, INC	107-7005955	117.66	0.00	117.66	13,616.82	AP*213479		09/10/25
		107-71464	13,499.16	0.00	13,499.16				
		TOTAL	13,616.82	0.00	13,616.82				
10771	LAND AND COATES, INC.	107-7005955	117.66	0.00	117.66	117.66	AP*213480		09/10/25

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6629	LANDSCAPE SUPPLY, INC.	1091845-IN	600.00	0.00	600.00	600.00	AP*213481		09/10/25
14355	LE BLEU CENTRAL DISTRIBUTOR	801688174	43.69	0.00	43.69	43.69	AP*213482		09/10/25
166	LUCK STONE CORP.	IV-102236404	1,287.83	0.00	1,287.83	1,287.83	AP*213483		09/10/25
6389	NUNNALLY, REBECCA C	08	84.42	0.00	84.42	84.42	AP*213484		09/10/25
1250	POWHATAN AUTO & TRACTOR PAR	809862	97.98	0.00	97.98	97.98	AP*213485		09/10/25
7504	POWHATAN AUTO & TRACTOR PAR	809255	5.49	0.00	5.49	66.32	AP*213486		09/10/25
		809811	60.83	0.00	60.83				
		TOTAL	66.32	0.00	66.32				
9518	QUARLES PETROLEUM, INC.	CT-2075669	271.46	0.00	271.46	271.46	AP*213487		09/10/25
13979	READ'S UNIFORMS, LLC	346670-99	1,212.13	0.00	1,212.13	1,212.13	AP*213488		09/10/25
12958	RIVER RUN ANIMAL HOSPITAL	545890	134.73	0.00	134.73	134.73	AP*213489		09/10/25
9139	SEAY'S AUTO BODY &	130	5,564.00	0.00	5,564.00	5,564.00	AP*213490		09/10/25
8654	SEAY'S TOWING	82825	140.00	0.00	140.00	140.00	AP*213491		09/10/25
13682	STAPLES BUSINESS CREDIT	6040499279	84.23	0.00	84.23	136.27	AP*213492		09/10/25
		6040499286	52.04	0.00	52.04				
		TOTAL	136.27	0.00	136.27				
8620	STROHMAN ENTERPRISE INC.	252019	1,741.25	0.00	1,741.25	6,965.00	AP*213493		09/10/25
		2520191	5,223.75	0.00	5,223.75				
		TOTAL	6,965.00	0.00	6,965.00				
8346	SYCOM TECHNOLOGIES	RP61344	5,457.50	0.00	5,457.50	5,457.50	AP*213494		09/10/25
7843	TENCARVA MACHINERY CO.	CD99223139	5,583.76	0.00	5,583.76	5,583.76	AP*213495		09/10/25
13634	THE LAW OFFICE OF SUSAN ALL	9654556	355.00	0.00	355.00	355.00	AP*213496		09/10/25

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7450	THOMSON REUTERS - WEST PAYM	852454550	160.53	0.00	160.53	530.93	AP*213497		09/10/25
		852467775	370.40	0.00	370.40				
		TOTAL	530.93	0.00	530.93				
13379	TREASURER, CHESTERFIELD COU	141360-2015393	50,286.56	0.00	50,286.56	50,286.56	AP*213498		09/10/25
11193	VERIZON	921422421AUG25	122.64	0.00	122.64	2,160.68	AP*213499		09/10/25
		15197379500017	2,038.04	0.00	2,038.04				
		TOTAL	2,160.68	0.00	2,160.68				
13390	VERIZON / PSO	6121812662	2,769.63	0.00	2,769.63	2,769.63	AP*213500		09/10/25
13639	VERIZON	000878401797SE	61.85	0.00	61.85	61.85	AP*213501		09/10/25
7755	WITMER PUBLIC SAFETY GROUP	INV737124	126.57	0.00	126.57	126.57	AP*213502		09/10/25
10688	A&B CLEANING SERVICE, INC.	23135	6,288.22	0.00	6,288.22	6,288.22	AP*213503		09/16/25
9066	ADAMS OIL COMPANY	74876	98.80	0.00	98.80	98.80	AP*213504		09/16/25
6175	ADAMS PROPANE COMPANY	75273	432.63	0.00	432.63	432.63	AP*213505		09/16/25
7758	ADVANCE AUTO PARTS	6819523037364	63.57	0.00	63.57	63.57	AP*213506		09/16/25
9183	ENTHALPY ANALYTICAL	V25006787	99.40	0.00	99.40	1,257.30	AP*213507		09/16/25
		V25007145	166.40	0.00	166.40				
		V25007155	480.00	0.00	480.00				
		V25007156	511.50	0.00	511.50				
		TOTAL	1,257.30	0.00	1,257.30				
14112	ALLSTATE TOWER INC.	26221	6,300.00	0.00	6,300.00	6,300.00	AP*213508		09/16/25
13524	APPLIANCE DOCTOR INC	14672	150.00	0.00	150.00	150.00	AP*213509		09/16/25
12849	AQUA VIRGINIA	00086568705743	27.53	0.00	27.53	4,590.83	AP*213510		09/16/25
		865687-0621132	1,904.87	0.00	1,904.87				
		865687-0621880	27.54	0.00	27.54				
		865687-1100656	2,563.54	0.00	2,563.54				
		865687-1188328	22.82	0.00	22.82				

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		TOTAL	50,099.26	0.00	50,099.26				
12807	RVA CUSTOMIZATION, LLC	18-195	57.00	0.00	57.00	106.00	AP*213515		09/16/25
		18-197	49.00	0.00	49.00				
		TOTAL	106.00	0.00	106.00				
12049	BLUE360 MEDIA	IN2507264046	659.69	0.00	659.69	659.69	AP*213516		09/16/25
11010	BOX ALARM TEES LLC	1003	104.85	0.00	104.85	1,941.85	AP*213517		09/16/25
		1004	372.00	0.00	372.00				
		1005	578.60	0.00	578.60				
		1007	622.40	0.00	622.40				
		1014	264.00	0.00	264.00				
		TOTAL	1,941.85	0.00	1,941.85				
540	CENTRAL VIRGINIA WASTE MANA	31356	1,584.09	0.00	1,584.09	1,584.09	AP*213518		09/16/25
11021	COALITION OF CHURCHES	2NDQTRCSBG26	7,500.00	0.00	7,500.00	17,500.00	AP*213519		09/16/25
		2NDQTRTANF26	10,000.00	0.00	10,000.00				
		TOTAL	17,500.00	0.00	17,500.00				
10794	COLE PATTI R	23V20142474MV1	101.74	0.00	101.74	219.08	AP*213520		09/16/25
		23V20142474MV2	117.34	0.00	117.34				
		TOTAL	219.08	0.00	219.08				
12756	COMCAST	009741520261	261.34	0.00	261.34	261.34	AP*213521		09/16/25
9784	COMMISSIONER OF THE REVENUE	N/A	300.00	0.00	300.00	300.00	AP*213522		09/16/25
10341	CONSOLIDATED PIPE & SUPPLY,	VA0623822	551.00	0.00	551.00	551.00	AP*213523		09/16/25
7294	CUMBERLAND FARM & AUTO PART	225559	15.98	0.00	15.98	15.98	AP*213524		09/16/25
14409	D&K AUTO BODY SHOP & SALES	CV447119-X2	349,000.00	0.00	349,000.00	349,000.00	AP*213525		09/16/25
11728	DANIEL & COMPANY, INC.	APP#11	148,374.00	0.00	148,374.00	148,374.00	AP*213526		09/16/25
8787	DMV RECEIPTING CENTER	INV20252430001	25.00	0.00	25.00	25.00	AP*213527		09/16/25
860	DOMINION ENERGY VIRGINIA	1223507334-9-2	168.13	0.00	168.13	22,259.22	AP*213528		09/16/25

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		1552444950-9-2	122.48	0.00	122.48				
		1875198911-9-2	74.03	0.00	74.03				
		210016337797-9	289.18	0.00	289.18				
		2312285006-9-2	79.81	0.00	79.81				
		2346327501-9-2	5,229.17	0.00	5,229.17				
		2442170003-9-2	1,417.59	0.00	1,417.59				
		2462222502-9-2	4,350.68	0.00	4,350.68				
		2476067034-9-2	248.33	0.00	248.33				
		2532167505-9-2	1,624.35	0.00	1,624.35				
		2972120006-9-2	1,427.05	0.00	1,427.05				
		3085476897-9-2	119.27	0.00	119.27				
		3245267301-9-2	7.59	0.00	7.59				
		3496131156-9-2	32.35	0.00	32.35				
		3853612319-9-2	197.05	0.00	197.05				
		4691491015-9-2	132.26	0.00	132.26				
		5490074811-9-2	15.05	0.00	15.05				
		6024003557-9-2	20.04	0.00	20.04				
		6656300552-9-2	481.60	0.00	481.60				
		7765134072-9-2	602.09	0.00	602.09				
		7897055856-9-2	2,981.46	0.00	2,981.46				
		8971069334-9-2	12.61	0.00	12.61				
		9750120975-9-2	2,518.17	0.00	2,518.17				
		998223150-9-25	108.88	0.00	108.88				
		TOTAL	22,259.22	0.00	22,259.22				
11160	DUNIVAN, DAVID	09062025	133.75	0.00	133.75	133.75	AP*213529		09/16/25
6510	EMERGENCY SERVICES SOLUTION	1010	39,840.00	0.00	39,840.00	39,840.00	AP*213530		09/16/25
9093	FARMVILLE WHOLESALE ELECTRI	819751	112.92	0.00	112.92	254.69	AP*213531		09/16/25
		819758	141.77	0.00	141.77				
		TOTAL	254.69	0.00	254.69				
13120	FESCO EMERGENCY SALES	209795	6,994.57	0.00	6,994.57	6,994.57	AP*213532		09/16/25
14051	FINLAY FIRE	8806	270.65	0.00	270.65	270.65	AP*213533		09/16/25
13072	FRAISER AUTO REPAIR LLC	001958	90.57	0.00	90.57	90.57	AP*213534		09/16/25
570	GOOCHLAND-POWHATAN COMMUNIT	FY2026-402	5,547.03	0.00	5,547.03	113,715.47	AP*213535		09/16/25
		FY2026-403	37.44	0.00	37.44				
		Q12026	108,131.00	0.00	108,131.00				
		TOTAL	113,715.47	0.00	113,715.47				
12176	HARMON, SHAWN	0348	12,800.00	0.00	12,800.00	12,800.00	AP*213536		09/16/25

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120	JAMES RIVER AIR CONDITIONIN	C304709	699.64	0.00	699.64	1,264.71	AP*213537		09/16/25
		C304710	565.07	0.00	565.07				
		TOTAL	1,264.71	0.00	1,264.71				
13645	KNOWINK LLC	21920	175.00	0.00	175.00	175.00	AP*213538		09/16/25
10771	LAND AND COATES, INC.	107-7005972	12.48	0.00	12.48	382.17	AP*213539		09/16/25
		107-7006124	79.16	0.00	79.16				
		107-7006159	290.53	0.00	290.53				
		TOTAL	382.17	0.00	382.17				
14355	LE BLEU CENTRAL DISTRIBUTOR	801688173	31.58	0.00	31.58	31.58	AP*213540		09/16/25
4835	LIFE-ASSIST, INC	1632102	275.00	0.00	275.00	626.10	AP*213541		09/16/25
		1633887	241.50	0.00	241.50				
		1636596	109.60	0.00	109.60				
		TOTAL	626.10	0.00	626.10				
7711	LUCAS COLOR CARD	71788	508.00	0.00	508.00	508.00	AP*213542		09/16/25
14408	MASTER GRAPHICS, LLC.	1258	350.00	0.00	350.00	350.00	AP*213543		09/16/25
14054	MCGEE TREE AND GROUND SERVI	090925	3,600.00	0.00	3,600.00	3,600.00	AP*213544		09/16/25
6725	MOSLOW WOOD PRODUCTS, INC	0172449-IN	437.50	0.00	437.50	437.50	AP*213545		09/16/25
12691	NEOGOV	INV-128484	7,163.30	0.00	7,163.30	7,163.30	AP*213546		09/16/25
13165	OLD DOMINION MECHANICAL, LL	APP#8	67,407.78	0.00	67,407.78	67,407.78	AP*213547		09/16/25
9153	PITNEY BOWES GLOBAL	3321227494	209.10	0.00	209.10	209.10	AP*213548		09/16/25
1250	POWHATAN AUTO & TRACTOR PAR	807649	11.49	0.00	11.49	63.35	AP*213549		09/16/25
		808999	47.98	0.00	47.98				
		810279	3.88	0.00	3.88				
		TOTAL	63.35	0.00	63.35				
7504	POWHATAN AUTO & TRACTOR PAR	809233	112.91	0.00	112.91	112.91	AP*213550		09/16/25

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8440	PRIMO BRANDS	0518730178624	53.99	0.00	53.99	53.99	AP*213551		09/16/25
13453	QUADIENT FINANCE USA, INC.	312202350925	3,500.00	0.00	3,500.00	3,500.00	AP*213552		09/16/25
13454	QUADIENT LEASING USA, INC.	Q2014361	470.61	0.00	470.61	470.61	AP*213553		09/16/25
620	R.C. GOODWYN & SONS, INC	1163795	5.50	0.00	5.50	1,360.00	AP*213554		09/16/25
		1163830	67.75	0.00	67.75				
		1163887	46.96	0.00	46.96				
		1163999	60.00	0.00	60.00				
		1164070	13.99	0.00	13.99				
		1164180	110.38	0.00	110.38				
		1164406	65.86	0.00	65.86				
		1164436	3.99	0.00	3.99				
		1164582	34.68	0.00	34.68				
		1164583	33.98	0.00	33.98				
		1164862	8.77	0.00	8.77				
		1164863	8.99	0.00	8.99				
		1164886	99.88	0.00	99.88				
		1165455	9.99	0.00	9.99				
		1165612	680.34	0.00	680.34				
		1165757	38.98	0.00	38.98				
		1165852	69.96	0.00	69.96				
		TOTAL	1,360.00	0.00	1,360.00				
14107	RED WING	20250904122774	225.49	0.00	225.49	225.49	AP*213555		09/16/25
8981	ROBO'S DETAIL SUPPLIES,	173538	350.00	0.00	350.00	350.00	AP*213556		09/16/25
7062	RUTHERFORD JANITOR SUPPLY	1414555	363.00	0.00	363.00	1,176.12	AP*213557		09/16/25
		1416612	245.00	0.00	245.00				
		1416614	314.00	0.00	314.00				
		1416895	254.12	0.00	254.12				
		TOTAL	1,176.12	0.00	1,176.12				
6594	SOUTHSIDE ELECTRIC COOP	63504003-9-25	1,646.91	0.00	1,646.91	5,073.83	AP*213558		09/16/25
		63504008-9-25	46.50	0.00	46.50				
		63504009-9-25	3,202.23	0.00	3,202.23				
		63504013-9-25	178.19	0.00	178.19				
		TOTAL	5,073.83	0.00	5,073.83				
13682	STAPLES BUSINESS CREDIT	6040499277	9.99	0.00	9.99	124.29	AP*213559		09/16/25
		6040499282	1.29	0.00	1.29				

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		6040499283	30.56	0.00	30.56				
		7006596089	82.45	0.00	82.45				
		TOTAL	124.29	0.00	124.29				
11988	SUMMIT MEDIA LLC	653583-7	99.00	0.00	99.00	99.00	AP*213560		09/16/25
8427	T/A THOMPSON CONSULTING ENG	109326	21,627.80	0.00	21,627.80	66,045.60	AP*213561		09/16/25
		109357	44,417.80	0.00	44,417.80				
		TOTAL	66,045.60	0.00	66,045.60				
11188	TECH FIRE & SAFETY	2144	336.00	0.00	336.00	2,590.00	AP*213562		09/16/25
		2145	2,254.00	0.00	2,254.00				
		TOTAL	2,590.00	0.00	2,590.00				
10582	THE DAILY PROGRESS	A6292025327629	1,184.40	0.00	1,184.40	2,939.40	AP*213563		09/16/25
		A8320253272193	1,465.00	0.00	1,465.00				
		A8320253276292	290.00	0.00	290.00				
		TOTAL	2,939.40	0.00	2,939.40				
11652	THE RIVERLINK GROUP	2024-4POW	1,950.00	0.00	1,950.00	1,950.00	AP*213564		09/16/25
6498	TREASURER OF VIRGINIA	RETURNOFFFUNDS2	6,309.00	0.00	6,309.00	6,309.00	AP*213565		09/16/25
9574	UNIQUE MANAGEMENT SERVICES	6143340	50.00	0.00	50.00	50.00	AP*213566		09/16/25
11729	VACAP	2026MEMBERSHIP	2,701.00	0.00	2,701.00	2,701.00	AP*213567		09/16/25
7012	VIRGINIA ASSOCIATION OF	FY26WW	948.20	0.00	948.20	948.20	AP*213568		09/16/25
8710	VIRGINIA BUSINESS SYSTEMS	40068040	3,146.24	0.00	3,146.24	3,146.24	AP*213569		09/16/25
14061	VIRGINIA FARM BUREAU INSURA	INV217817	496.00	0.00	496.00	496.00	AP*213570		09/16/25
7755	WITMER PUBLIC SAFETY GROUP	INV734013	51.42	0.00	51.42	3,249.79	AP*213571		09/16/25
		INV734014	51.42	0.00	51.42				
		INV734018	55.38	0.00	55.38				
		INV736041	124.00	0.00	124.00				
		INV736044	126.57	0.00	126.57				
		INV738723	126.00	0.00	126.00				
		INV738724	2,695.00	0.00	2,695.00				
		INV740144	20.00	0.00	20.00				

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		TOTAL	3,249.79	0.00	3,249.79				
10416	A&T STRIPING	6251	1,743.00	0.00	1,743.00	1,743.00	AP*213572		09/23/25
7758	ADVANCE AUTO PARTS	6819523937823	223.70	0.00	223.70	223.70	AP*213573		09/23/25
9183	ENTHALPY ANALYTICAL	V25005782	270.00	0.00	270.00	1,291.80	AP*213574		09/23/25
		V25006971	171.40	0.00	171.40				
		V25006979	227.30	0.00	227.30				
		V25006987	218.30	0.00	218.30				
		V25007009	67.00	0.00	67.00				
		V25007016	171.40	0.00	171.40				
		V25007254	166.40	0.00	166.40				
		TOTAL	1,291.80	0.00	1,291.80				
13371	AMERICAN PEST MANAGEMENT, I	10187691	176.31	0.00	176.31	176.31	AP*213575		09/23/25
12849	AQUA VIRGINIA	17882026	110.38	0.00	110.38	110.38	AP*213576		09/23/25
11479	ATLANTIC EMERGENCY SOLUTION	11768RIC	113.56	0.00	113.56	9,902.24	AP*213577		09/23/25
		42515EQ	9,617.04	0.00	9,617.04				
		43197EQU	171.64	0.00	171.64				
		TOTAL	9,902.24	0.00	9,902.24				
660	BAI MUNICIPAL SOFTWARE	ESD2025-34	4,171.00	0.00	4,171.00	4,171.00	AP*213578		09/23/25
7941	BAKER & TAYLOR	2039273900	86.40	0.00	86.40	1,112.59	AP*213579		09/23/25
		5019648298	503.67	0.00	503.67				
		5019648398	165.98	0.00	165.98				
		5019656176	356.54	0.00	356.54				
		TOTAL	1,112.59	0.00	1,112.59				
14020	BLAKE CAMPBELL	TRAVELEXPENSES	55.50	0.00	55.50	55.50	AP*213580		09/23/25
6655	BLOSSMAN GAS COMPANIES, INC	IN-5391284	60.54	0.00	60.54	60.54	AP*213581		09/23/25
4931	BOGGS MICHAEL T JR	91625	64.10	0.00	64.10	64.10	AP*213582		09/23/25
9984	BRAME SPECIALTY CO., INC.	8016496	2,109.29	0.00	2,109.29	2,109.29	AP*213583		09/23/25

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14413	CAPITOL BOILER WORKS, LLC	JC100256	46,273.50	0.00	46,273.50	46,273.50	AP*213584		09/23/25
8723	CAS SEVERN	11815	4,600.00	0.00	4,600.00	4,600.00	AP*213585		09/23/25
540	CENTRAL VIRGINIA WASTE MANA	31325	1,003.00	0.00	1,003.00	1,003.00	AP*213586		09/23/25
6965	CINTAS CORPORATION	4242157851	133.93	0.00	133.93	133.93	AP*213587		09/23/25
14111	CODEBLUE TECHNOLOGY, LLC	150411	1,039.50	0.00	1,039.50	1,600.55	AP*213588		09/23/25
		151321	561.05	0.00	561.05				
		TOTAL	1,600.55	0.00	1,600.55				
13782	COLES, KARLA	CHRISTMASCLUBR	150.00	0.00	150.00	150.00	AP*213589		09/23/25
5447	COMCAST BUSINESS	001002550000	669.29	0.00	669.29	669.29	AP*213590		09/23/25
12805	COMMONWEALTH SPECTRUM MANAG	091220245-01	700.00	0.00	700.00	700.00	AP*213591		09/23/25
13298	COMPUTER CABLING & TECHNOLO	115174	307.00	0.00	307.00	307.00	AP*213592		09/23/25
33130	JAMES RIVER JUVENILE DETENT	245002	28,095.61	0.00	28,095.61	28,095.61	AP*213593		09/23/25
5048	DANNY JOYNER	91225	40.00	0.00	40.00	40.00	AP*213594		09/23/25
14404	DAVID JOHNSTON	0347	298.00	0.00	298.00	298.00	AP*213595		09/23/25
6	DELL MARKETING L.P.	10835869718	39,807.40	0.00	39,807.40	39,807.40	AP*213596		09/23/25
11160	DUNIVAN, DAVID	VBCOACONFMILEA	119.00	0.00	119.00	119.00	AP*213597		09/23/25
1910	DUNN GAS COMPANY	78963	767.23	0.00	767.23	767.23	AP*213598		09/23/25
6842	EAGLE FIRE INC.	41635245	156.25	0.00	156.25	11,856.50	AP*213599		09/23/25
		IN00141154	2,224.25	0.00	2,224.25				
		IN00141869	9,161.00	0.00	9,161.00				
		IN00142218	315.00	0.00	315.00				
		TOTAL	11,856.50	0.00	11,856.50				

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6510	EMERGENCY SERVICES SOLUTION	1017	39,390.00	0.00	39,390.00	39,390.00	AP*213600		09/23/25
9639	EMS MANAGEMENT & CONSULTANT	EMS-018691	3,295.77	0.00	3,295.77	3,295.77	AP*213601		09/23/25
9093	FARMVILLE WHOLESALE ELECTRI	820239	8.59	0.00	8.59	29.93	AP*213602		09/23/25
		820420	21.34	0.00	21.34				
		TOTAL	29.93	0.00	29.93				
14051	FINLAY FIRE	8743	1,027.64	0.00	1,027.64	1,985.44	AP*213603		09/23/25
		8744	957.80	0.00	957.80				
		TOTAL	1,985.44	0.00	1,985.44				
338	FIRE PROTECTION EQUIP. CO	IV00730881	275.00	0.00	275.00	275.00	AP*213604		09/23/25
9923	FORTIFIED SECURITY SOLUTION	6974	250.00	0.00	250.00	250.00	AP*213605		09/23/25
13118	GENESYS HEALTH ALLIANCE, LL	6320	3,532.40	0.00	3,532.40	3,532.40	AP*213606		09/23/25
5293	GOODMAN TAYLOR & THERESA	0342	24.20	0.00	24.20	24.20	AP*213607		09/23/25
14485	HANNAH SALMON	PERDIEMEXPENSE	102.00	0.00	102.00	102.00	AP*213608		09/23/25
13549	HOSTED BACKBONE, LLC	HB17-11487	2,750.00	0.00	2,750.00	2,750.00	AP*213609		09/23/25
6668	HUGUENOT VOL FIRE DEPT	0333	94.85	0.00	94.85	94.85	AP*213610		09/23/25
120	JAMES RIVER AIR CONDITIONIN	J66171	2,538.00	0.00	2,538.00	6,244.25	AP*213611		09/23/25
		J66172	1,879.00	0.00	1,879.00				
		S402633	910.25	0.00	910.25				
		S407173	917.00	0.00	917.00				
		TOTAL	6,244.25	0.00	6,244.25				
14412	LUCKY DOGS TRAINING & MORE,	222025	608.00	0.00	608.00	608.00	AP*213612		09/23/25
6104	KUSTOM SIGNALS INC	622003	235.63	0.00	235.63	235.63	AP*213613		09/23/25
10771	LAND AND COATES, INC.	107-703004	57.50	0.00	57.50	57.50	AP*213614		09/23/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14355	LE BLEU CENTRAL DISTRIBUTOR	479188-8-31-25	60.55	0.00	60.55	60.55	AP*213615		09/23/25
4835	LIFE-ASSIST, INC	1630710 1630927	323.72 293.46	0.00 0.00	323.72 293.46	617.18	AP*213616		09/23/25
		TOTAL	617.18	0.00	617.18				
166	LUCK STONE CORP.	IV-102245911	244.74	0.00	244.74	244.74	AP*213617		09/23/25
4703	MAXIMUM SECURITY INC.	55297	745.00	0.00	745.00	745.00	AP*213618		09/23/25
5682	MEGAN HEATWOLE	0002	384.70	0.00	384.70	384.70	AP*213619		09/23/25
14481	MID ATLANTIC LAUNDRY SYSTEM	25152	808.50	0.00	808.50	808.50	AP*213620		09/23/25
13176	MIDWEST TAPE, LLC	507668515A2	165.01	0.00	165.01	165.01	AP*213621		09/23/25
12274	MITEL CLOUD SERVICES, INC	50360084 50455084	7.15 7.27	0.00 0.00	7.15 7.27	14.42	AP*213622		09/23/25
		TOTAL	14.42	0.00	14.42				
9543	NATIONAL SECURITY & DOOR	1091	2,302.00	0.00	2,302.00	2,302.00	AP*213623		09/23/25
4796	O'NEIL, VICTORIA	PERDIEM	82.00	0.00	82.00	82.00	AP*213624		09/23/25
9281	OVERDRIVE, INC.	H-0114700	1,500.00	0.00	1,500.00	1,500.00	AP*213625		09/23/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY26-JULYHOSP	2,114.24	0.00	2,114.24	2,114.24	AP*213626		09/23/25
14476	POLICY CONFLUENCE, INC.	20282	13,000.00	0.00	13,000.00	13,000.00	AP*213627		09/23/25
1250	POWHATAN AUTO & TRACTOR PAR	811160	38.99	0.00	38.99	38.99	AP*213628		09/23/25
6928	POWHATAN COUNTY DEPT. OF SO	NCAPCONF	840.00	0.00	840.00	840.00	AP*213629		09/23/25
12955	POWHATAN COUNTY PUBLIC SCHO	JULY25-198	25,514.95	0.00	25,514.95	25,514.95	AP*213630		09/23/25

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12064	POWHATAN COUNTY TREASURER	PCU-94-8-25	389.74	0.00	389.74	389.74	AP*213631		09/23/25
5050	POWHATAN LOCK SERVICES	2623	112.50	0.00	112.50	112.50	AP*213632		09/23/25
8440	PRIMO BRANDS	05I8730177491	39.73	0.00	39.73	39.73	AP*213633		09/23/25
13081	R. C. GOODWYN & SONS INC	1165251	5.66	0.00	5.66	5.66	AP*213634		09/23/25
13081	R. C. GOODWYN & SONS INC	1165251	5.66	0.00	5.66	-5.66	AP*213634*V	VOID	09/30/25
620	R.C. GOODWYN & SONS, INC	1164060	168.00	0.00	168.00	594.45	AP*213635		09/23/25
		1165251	5.66	0.00	5.66				
		1165992	241.20	0.00	241.20				
		1166256	32.97	0.00	32.97				
		1166259	14.00	0.00	14.00				
		1166361	10.00	0.00	10.00				
		1166676	29.68	0.00	29.68				
		1166768	92.94	0.00	92.94				
		TOTAL	594.45	0.00	594.45				
14046	RDI CORP.	282294	219.00	0.00	219.00	219.00	AP*213636		09/23/25
14107	RED WING	511ST1-1251968	213.19	0.00	213.19	426.38	AP*213637		09/23/25
		511ST1-1252068	213.19	0.00	213.19				
		TOTAL	426.38	0.00	426.38				
4749	RICHMOND CLEANING INDUSTRIE	3300734	1,215.07	0.00	1,215.07	1,215.07	AP*213638		09/23/25
12509	RICHMOND SUBURBAN NEWS	A8312025327629	953.20	0.00	953.20	953.20	AP*213639		09/23/25
12958	RIVER RUN ANIMAL HOSPITAL	546284	1,204.67	0.00	1,204.67	1,412.69	AP*213640		09/23/25
		546940	208.02	0.00	208.02				
		TOTAL	1,412.69	0.00	1,412.69				
7062	RUTHERFORD JANITOR SUPPLY	1417588	96.00	0.00	96.00	96.00	AP*213641		09/23/25
7096	SBA TOWERS, INC.	30645735	2,316.56	0.00	2,316.56	2,316.56	AP*213642		09/23/25
6594	SOUTHSIDE ELECTRIC COOP	10032025	699.49	0.00	699.49	2,509.85	AP*213643		09/23/25
		40012026	1,810.36	0.00	1,810.36				

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		TOTAL	2,509.85	0.00	2,509.85				
13682	STAPLES BUSINESS CREDIT	6040499280	518.28	0.00	518.28	518.28	AP*213644		09/23/25
8620	STROHMAN ENTERPRISE INC.	253033	60.00	0.00	60.00	60.00	AP*213645		09/23/25
8346	SYCOM TECHNOLOGIES	INV0044491	21,320.00	0.00	21,320.00	41,057.00	AP*213646		09/23/25
		INV0044532	19,737.00	0.00	19,737.00				
		TOTAL	41,057.00	0.00	41,057.00				
8351	VACORP	HICREFUND26	630.00	0.00	630.00	630.00	AP*213647		09/23/25
11193	VERIZON	63108448AUG25	775.25	0.00	775.25	775.25	AP*213648		09/23/25
13459	VERIZON	6122437507	8,493.37	0.00	8,493.37	8,493.37	AP*213649		09/23/25
13639	VERIZON	091025	56.60	0.00	56.60	56.60	AP*213650		09/23/25
9304	VIRGINIA BUSINESS SYSTEMS	3801683	217.83	0.00	217.83	217.83	AP*213651		09/23/25
12366	VIRGINIA DRY CLEANING & LAU	25146	1,496.53	0.00	1,496.53	1,496.53	AP*213652		09/23/25
7415	VIRGINIA UTILITY	082025-00371	80.40	0.00	80.40	80.40	AP*213653		09/23/25
14477	VIRGINIA VETERINARY CENTERS	978988	119.00	0.00	119.00	119.00	AP*213654		09/23/25
6302	VITA - VIRGINIA INFORMATION	T472964	85.38	0.00	85.38	85.38	AP*213655		09/23/25
7755	WITMER PUBLIC SAFETY GROUP	INV746521	255.00	0.00	255.00	404.40	AP*213656		09/23/25
		INV748675	94.02	0.00	94.02				
		INV748701	55.38	0.00	55.38				
		TOTAL	404.40	0.00	404.40				
9066	ADAMS OIL COMPANY	14054	26.25	0.00	26.25	26.25	AP*213672		09/30/25
9183	ENTHALPY ANALYTICAL	V25007229	67.00	0.00	67.00	1,425.95	AP*213673		09/30/25
		V25007336	171.40	0.00	171.40				
		V25007338	213.30	0.00	213.30				

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		V25007357	194.75	0.00	194.75				
		V25007380	166.40	0.00	166.40				
		V25007434	67.00	0.00	67.00				
		V25007537	166.40	0.00	166.40				
		V25007566	213.30	0.00	213.30				
		V25007611	166.40	0.00	166.40				
		TOTAL	1,425.95	0.00	1,425.95				
9007	AMELIA BAGGETT	9242025	16.25	0.00	16.25	16.25	AP*213674		09/30/25
12849	AQUA VIRGINIA	1534597-055991	36.55	0.00	36.55	1,608.52	AP*213675		09/30/25
		1534597-055991	53.03	0.00	53.03				
		815747-0574622	91.51	0.00	91.51				
		815747-157200-	75.64	0.00	75.64				
		816209-0575072	143.43	0.00	143.43				
		816682-0575528	123.60	0.00	123.60				
		865383-0620830	276.41	0.00	276.41				
		865687-0574634	32.64	0.00	32.64				
		865687-1100657	233.83	0.00	233.83				
		866286-0621730	354.76	0.00	354.76				
		866337-0621781	64.52	0.00	64.52				
		866340-0621784	122.60	0.00	122.60				
		TOTAL	1,608.52	0.00	1,608.52				
12572	AT&T MOBILITY	287298841715X0	333.60	0.00	333.60	333.60	AP*213676		09/30/25
13420	BEACON ATHLETICS LLC	0619796-IN	200.59	0.00	200.59	200.59	AP*213677		09/30/25
4657	BENCHMARK TOOL & SUPPLY	S095303ANDS095	1,258.21	0.00	1,258.21	1,258.21	AP*213678		09/30/25
14484	BLACKTOP SEALING LLC.	ADMIN1	2,500.00	0.00	2,500.00	2,500.00	AP*213679		09/30/25
6655	BLOSSMAN GAS COMPANIES, INC	32822867	17.19	0.00	17.19	17.19	AP*213680		09/30/25
11010	BOX ALARM TEES LLC	1021	456.00	0.00	456.00	456.00	AP*213681		09/30/25
8686	C.W. WILLIAMS & CO., INC.	672253	2,225.21	0.00	2,225.21	2,225.21	AP*213682		09/30/25
13947	CAPITAL ELECTRIC	S059853135.001	690.51	0.00	690.51	690.51	AP*213683		09/30/25
13343	CELLEBRITE, INC.	Q-465682	10,000.00	0.00	10,000.00	10,000.00	AP*213684		09/30/25

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540	CENTRAL VIRGINIA WASTE MANA	31384	36,319.11	0.00	36,319.11	65,723.91	AP*213685		09/30/25
		31396	29,404.80	0.00	29,404.80				
		TOTAL	65,723.91	0.00	65,723.91				
6965	CINTAS CORPORATION	4242965174	133.93	0.00	133.93	401.79	AP*213686		09/30/25
		4243734596	133.93	0.00	133.93				
		4244486287	133.93	0.00	133.93				
		TOTAL	401.79	0.00	401.79				
5447	COMCAST BUSINESS	1002700821	669.29	0.00	669.29	669.29	AP*213687		09/30/25
10341	CONSOLIDATED PIPE & SUPPLY,	VA0623894	507.00	0.00	507.00	507.00	AP*213688		09/30/25
13674	CROWN ATLANTIC COMPANY LLC	49444972102025	2,457.66	0.00	2,457.66	2,457.66	AP*213689		09/30/25
7294	CUMBERLAND FARM & AUTO PART	226611	28.97	0.00	28.97	28.97	AP*213690		09/30/25
860	DOMINION ENERGY VIRGINIA	5420366014-9-2	381.08	0.00	381.08	381.08	AP*213691		09/30/25
8235	ELECTION SERVICES ONLINE, L	3117	8,859.81	0.00	8,859.81	8,859.81	AP*213692		09/30/25
12905	GALLS, LLC	032431086	542.25	0.00	542.25	542.25	AP*213693		09/30/25
13290	GLOBAL SIGNAL ACQUISITIONS	49411625102025	1,194.06	0.00	1,194.06	1,194.06	AP*213694		09/30/25
570	GOOCHLAND-POWHATAN COMMUNIT	FY2026-403.	5,547.04	0.00	5,547.04	5,584.50	AP*213695		09/30/25
		FY2026-404	37.46	0.00	37.46				
		TOTAL	5,584.50	0.00	5,584.50				
6763	GREENBERG AND ASSOCIATES, L	6537	1,450.00	0.00	1,450.00	1,450.00	AP*213696		09/30/25
7563	HASTINGS, THOMAS G.	158.99	158.99	0.00	158.99	158.99	AP*213697		09/30/25
7752	ID NETWORKS, INC.	284709	216.00	0.00	216.00	216.00	AP*213698		09/30/25
5006	JOHNSON CONTROLS SECURITY S	41698636	1,459.75	0.00	1,459.75	1,459.75	AP*213699		09/30/25

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157	KORMAN SIGNS, INC.	406148	397.55	0.00	397.55	643.47	AP*213700		09/30/25
		406592	245.92	0.00	245.92				
		TOTAL	643.47	0.00	643.47				
10771	LAND AND COATES, INC.	107-7006433	40.32	0.00	40.32	40.32	AP*213701		09/30/25
7981	LANGUAGE LINE SERVICES	11707788	20.80	0.00	20.80	20.80	AP*213702		09/30/25
14489	LAPP METALS, LLC	36257	721.14	0.00	721.14	721.14	AP*213703		09/30/25
9691	LAYMAN IRRIGATION & TRENCHI	32077-MM	125.50	0.00	125.50	125.50	AP*213704		09/30/25
13508	LIBRARY FURNITURE INTL. LL,	2025-1041	5,814.00	0.00	5,814.00	5,814.00	AP*213705		09/30/25
4835	LIFE-ASSIST, INC	1638578	3.79	0.00	3.79	3.79	AP*213706		09/30/25
14475	MARK TUTTLE TREE SERVICE	0350	4,500.00	0.00	4,500.00	4,500.00	AP*213707		09/30/25
10924	MITCHELL PEST	368810	99.64	0.00	99.64	505.62	AP*213708		09/30/25
		368813	133.56	0.00	133.56				
		368826	139.92	0.00	139.92				
		369285	132.50	0.00	132.50				
		TOTAL	505.62	0.00	505.62				
750	MONACAN SOIL & WATER	1STQTR26	12,500.00	0.00	12,500.00	12,500.00	AP*213709		09/30/25
8027	MUNICIPAL EMERGENCY SERVICE	IN2343707	1,010.91	0.00	1,010.91	1,010.91	AP*213710		09/30/25
7422	NACO	202544557	529.00	0.00	529.00	529.00	AP*213711		09/30/25
9543	NATIONAL SECURITY & DOOR	1084	198.00	0.00	198.00	198.00	AP*213712		09/30/25
6985	NUNNALLY, BRADFORD W.	9262025	400.00	0.00	400.00	400.00	AP*213713		09/30/25
13691	OEI EVENTS	25-42POW	1,200.00	0.00	1,200.00	1,200.00	AP*213714		09/30/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY26AUG	47,466.00	0.00	47,466.00	47,466.00	AP*213715		09/30/25

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12955	POWHATAN COUNTY PUBLIC SCHO	AUG25-199	25,280.27	0.00	25,280.27	25,280.27	AP*213716		09/30/25
8440	PRIMO BRANDS	05I8730177491.	39.73	0.00	39.73	39.73	AP*213717		09/30/25
13548	PRODUCTIVE AV	2500353	660.00	0.00	660.00	660.00	AP*213718		09/30/25
620	R.C. GOODWYN & SONS, INC	1167778 1168555.1	4.38 32.66	0.00 0.00	4.38 32.66	37.04	AP*213719		09/30/25
		TOTAL	37.04	0.00	37.04				
11633	RACLARK ENTERPRISES	2853	197.00	0.00	197.00	197.00	AP*213720		09/30/25
14107	RED WING	20250821122774	631.37	0.00	631.37	631.37	AP*213721		09/30/25
12958	RIVER RUN ANIMAL HOSPITAL	547170	146.70	0.00	146.70	146.70	AP*213722		09/30/25
6485	ROYALL PUMP & WELL CO.	74184 74270	405.00 6,859.33	0.00 0.00	405.00 6,859.33	7,264.33	AP*213723		09/30/25
		TOTAL	7,264.33	0.00	7,264.33				
6253	SALISBURY TIRE & SERVICE	0143210	7,945.99	0.00	7,945.99	7,945.99	AP*213724		09/30/25
7096	SBA TOWERS, INC.	30647798	2,318.56	0.00	2,318.56	2,318.56	AP*213725		09/30/25
9572	SCHWARTZ, AUSTIN	9232025	219.00	0.00	219.00	219.00	AP*213726		09/30/25
8654	SEAY'S TOWING	91925	495.00	0.00	495.00	495.00	AP*213727		09/30/25
9701	SHI INTERNATIONAL CORP.	B20293458 B20295317	5,983.81 879.00	0.00 0.00	5,983.81 879.00	6,862.81	AP*213728		09/30/25
		TOTAL	6,862.81	0.00	6,862.81				
7157	SHORES COLLISION, INC.	25-17146	1,290.52	0.00	1,290.52	1,290.52	AP*213729		09/30/25
11564	SHUPP, JOSEPH	0353	208.00	0.00	208.00	208.00	AP*213730		09/30/25
13117	SKA CONSULTING ENGINEERS, I	000002500769	8,600.00	0.00	8,600.00	8,600.00	AP*213731		09/30/25

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1320	SOUTHERN POLICE	213205	113.98	0.00	113.98	113.98	AP*213732		09/30/25
6594	SOUTHSIDE ELECTRIC COOP	63504006-9-25	285.05	0.00	285.05	395.54	AP*213733		09/30/25
		63504010-9-25	48.30	0.00	48.30				
		63504011-9-25	62.19	0.00	62.19				
		TOTAL	395.54	0.00	395.54				
8015	STRYKER SALES CORPORATION	9210340946	30,250.20	0.00	30,250.20	30,250.20	AP*213734		09/30/25
8346	SYCOM TECHNOLOGIES	RP62034	5,457.50	0.00	5,457.50	5,457.50	AP*213735		09/30/25
13294	SYDNOR, LEON	0349	665.91	0.00	665.91	665.91	AP*213736		09/30/25
8427	T/A THOMPSON CONSULTING ENG	109410	6,004.62	0.00	6,004.62	28,213.52	AP*213737		09/30/25
		109441	22,208.90	0.00	22,208.90				
		TOTAL	28,213.52	0.00	28,213.52				
9442	VESA	VESA2026HOWLAN	220.00	0.00	220.00	220.00	AP*213738		09/30/25
9304	VIRGINIA BUSINESS SYSTEMS	3813329	223.81	0.00	223.81	223.81	AP*213739		09/30/25
7755	WITMER PUBLIC SAFETY GROUP	INV750269	195.87	0.00	195.87	195.87	AP*213740		09/30/25
1110	AFLAC	AFL-1-09-2025-	1,044.33	0.00	1,044.33	1,044.33	PR*213657		09/30/25
12536	ALLSTATE	-1-09-2025-217	1,052.32	0.00	1,052.32	4,804.96	PR*213658		09/30/25
		AA-1-09-2025-2	1,104.05	0.00	1,104.05				
		ACI-1-09-2025-	531.30	0.00	531.30				
		AWL-1-09-2025-	2,117.29	0.00	2,117.29				
		TOTAL	4,804.96	0.00	4,804.96				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-09-2025-	8,980.00	0.00	8,980.00	245,430.00	PR*213659		09/30/25
		K2F-1-09-2025-	18,354.00	0.00	18,354.00				
		K2S-1-09-2025-	20,391.00	0.00	20,391.00				
		K3S-1-09-2025-	53,009.00	0.00	53,009.00				
		K5D-1-09-2025-	31,123.33	0.00	31,123.33				
		K5F-1-09-2025-	58,166.67	0.00	58,166.67				
		KHD-1-09-2025-	9,184.00	0.00	9,184.00				
		TLC-1-09-2025-	30,624.00	0.00	30,624.00				
		TLE-1-09-2025-	15,598.00	0.00	15,598.00				

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		TOTAL	245,430.00	0.00	245,430.00				
14358	BUREAU OF CHILD SUPPORT ENF	CS-WV-1-09-202	1,143.00	0.00	1,143.00	1,143.00	PR*213660		09/30/25
6223	COMMONWEALTH OF VIRGINIA	CS-1-09-2025-1	1,066.25	0.00	1,066.25	1,066.25	PR*213661		09/30/25
12508	HEALTH EQUITY INC	HSA-1-09-2025-	7,043.27	0.00	7,043.27	7,043.27	PR*213662		09/30/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-09-20	106,403.93	0.00	106,403.93	432,905.12	PR*213663		09/30/25
		EEMED-1-09-202	24,884.82	0.00	24,884.82				
		ERFICA-1-09-20	106,403.93	0.00	106,403.93				
		ERMED-1-09-202	24,884.82	0.00	24,884.82				
		FED-1-09-2025-	170,327.62	0.00	170,327.62				
		TOTAL	432,905.12	0.00	432,905.12				
7594	MINNESOTA LIFE	GLO-1-09-2025-	1,299.53	0.00	1,299.53	1,299.53	PR*213664		09/30/25
14246	NATIONWIDE	PET-1-09-2025-	30.72	0.00	30.72	30.72	PR*213665		09/30/25
1050	NATIONWIDE RETIREMENT SOL	PPE-1-09-2025-	18,586.65	0.00	18,586.65	18,586.65	PR*213666		09/30/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-09-2025-	15,635.86	0.00	15,635.86	247,479.50	PR*213667		09/30/25
		HYB-1-09-2025-	82,792.79	0.00	82,792.79				
		VBB-1-09-2025-	323.40	0.00	323.40				
		VRS-1-09-2025-	148,411.95	0.00	148,411.95				
		VRSHIC-1-09-20	315.50	0.00	315.50				
		TOTAL	247,479.50	0.00	247,479.50				
8351	VACORP	HDV-1-09-2025-	2,598.94	0.00	2,598.94	2,598.94	PR*213668		09/30/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-09-2	75,908.90	0.00	75,908.90	75,908.90	PR*213669		09/30/25
13502	VOYA INSTITUTIONAL TRUST CO	401-1-09-2025-	3,697.04	0.00	3,697.04	26,332.89	PR*213670		09/30/25
		401.5-1-09-202	1,873.34	0.00	1,873.34				
		4011-1-09-2025	1,837.44	0.00	1,837.44				
		4011.5-1-09-20	1,793.41	0.00	1,793.41				
		4012-1-09-2025	580.42	0.00	580.42				
		4013-1-09-2025	327.39	0.00	327.39				
		4014-1-09-2025	12,767.85	0.00	12,767.85				
		CVA-1-09-2025-	3,046.00	0.00	3,046.00				
		CVR-1-09-2025-	410.00	0.00	410.00				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
09/01/2025 TO 09/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	26,332.89	0.00	26,332.89				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-S09-2	43.29	0.00	43.29	106.82	PR*213671		09/25/25
		EEMED-1-S09-20	10.12	0.00	10.12				
		ERFICA-1-S09-2	43.29	0.00	43.29				
		ERMED-1-S09-20	10.12	0.00	10.12				
		TOTAL	106.82	0.00	106.82				

TOTAL:

3,150,688.16
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