

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
10/01/2025 TO 10/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
120	JAMES RIVER AIR CONDITIONIN	S404341	262.00	0.00	262.00	-262.00	AP*213132*V	VOID	10/20/25
9183	ENTHALPY ANALYTICAL	V25007860	173.40	0.00	173.40	240.40	AP*213741		10/07/25
		V25007866	67.00	0.00	67.00				
		TOTAL	240.40	0.00	240.40				
20	ALEXANDER, NANCY N.	2025-10	108.00	0.00	108.00	108.00	AP*213742		10/07/25
7699	ASHLEY KING	0550638	36.07	0.00	36.07	45.35	AP*213743		10/07/25
		1022025	9.28	0.00	9.28				
		TOTAL	45.35	0.00	45.35				
8117	AUTOMATIC CONTROLS OF VA	250519	672.20	0.00	672.20	672.20	AP*213744		10/07/25
13420	BEACON ATHLETICS LLC	0383402	299.00	0.00	299.00	299.00	AP*213745		10/07/25
45	BLANKENSHIP, SUSAN M.	2025-10	104.00	0.00	104.00	104.00	AP*213746		10/07/25
6655	BLOSSMAN GAS COMPANIES, INC	32879245	9.92	0.00	9.92	306.11	AP*213747		10/07/25
		681-2025	272.05	0.00	272.05				
		IN-32239883	6.35	0.00	6.35				
		IN-32822867	17.79	0.00	17.79				
		TOTAL	306.11	0.00	306.11				
14252	BRANDON JONES	101125	400.00	0.00	400.00	400.00	AP*213748		10/07/25
14496	BRITTANY N TOMLINSON	REIM-OCT25	636.01	0.00	636.01	636.01	AP*213749		10/07/25
7838	BROUGHTON, THOMAS B. JR.	2025-10	92.00	0.00	92.00	92.00	AP*213750		10/07/25
4702	CAMPBELL, ROBERT JAMES JR	25-01	325.00	0.00	325.00	325.00	AP*213751		10/07/25
5683	CAROLINE THOMPSON	0	92.96	0.00	92.96	92.96	AP*213752		10/07/25
13497	CATALIS PAYMENTS, LLC.	INV308360520	69.20	0.00	69.20	69.20	AP*213753		10/07/25
5069	CHRISTOPHER MARTIN	2025-10	394.16	0.00	394.16	394.16	AP*213754		10/07/25

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14111	CODEBLUE TECHNOLOGY, LLC	150438	1,165.98	0.00	1,165.98	1,886.56	AP*213755		10/07/25
		152083	633.95	0.00	633.95				
		152338	86.63	0.00	86.63				
		TOTAL	1,886.56	0.00	1,886.56				
5847	COR CENTRAL DISTRICT	COR-DISTRICT-M	140.00	0.00	140.00	140.00	AP*213756		10/07/25
5847	COR CENTRAL DISTRICT	COR-DISTRICT-M	140.00	0.00	140.00	-140.00	AP*213756*V	VOID	10/20/25
7294	CUMBERLAND FARM & AUTO PART	227646	87.45	0.00	87.45	87.45	AP*213757		10/07/25
11832	KERRI M DELANEY	REIMB-10/25	618.65	0.00	618.65	618.65	AP*213758		10/07/25
860	DOMINION ENERGY VIRGINIA	21000672470709	462.19	0.00	462.19	1,780.46	AP*213759		10/07/25
		21000672510009	273.35	0.00	273.35				
		21000672581109	305.05	0.00	305.05				
		21000672663709	307.23	0.00	307.23				
		21000672745209	339.59	0.00	339.59				
		4472351701-10-	93.05	0.00	93.05				
		TOTAL	1,780.46	0.00	1,780.46				
9093	FARMVILLE WHOLESALE ELECTRI	820596	640.20	0.00	640.20	640.20	AP*213760		10/07/25
11958	FASTSIGNS	98362	1,159.47	0.00	1,159.47	1,159.47	AP*213761		10/07/25
338	FIRE PROTECTION EQUIP. CO	IV00749093	332.00	0.00	332.00	332.00	AP*213762		10/07/25
14492	FLAT CREEK FARM LLC.	468	550.00	0.00	550.00	550.00	AP*213763		10/07/25
1380	FORD, SUSAN P.	2025-10	104.00	0.00	104.00	104.00	AP*213764		10/07/25
14495	FREEDOM SOFT WASHING	27	250.00	0.00	250.00	250.00	AP*213765		10/07/25
12905	GALLS, LLC	032547477	513.57	0.00	513.57	513.57	AP*213766		10/07/25
7362	GLASS, WANDA	0	120.10	0.00	120.10	120.10	AP*213767		10/07/25
14034	HAYLEE DOVE BISHARAT	101125	100.00	0.00	100.00	100.00	AP*213768		10/07/25

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12161	JMS GROUP, LLC	PCPS071525	22,843.44	0.00	22,843.44	22,843.44	AP*213769		10/07/25
5006	JOHNSON CONTROLS SECURITY S	41698641	1,337.38	0.00	1,337.38	1,337.38	AP*213770		10/07/25
14491	JUDITH HARRIS	9102025	600.00	0.00	600.00	600.00	AP*213771		10/07/25
13527	L3HARRIS TECHNOLOGIES, INC.	93460313	20,146.60	0.00	20,146.60	20,146.60	AP*213772		10/07/25
14482	LAUREN HANKINS	2713	28.99	0.00	28.99	28.99	AP*213773		10/07/25
14355	LE BLEU CENTRAL DISTRIBUTOR	612024 801688172	36.33 78.93	0.00 0.00	36.33 78.93	115.26	AP*213774		10/07/25
		TOTAL	115.26	0.00	115.26				
4835	LIFE-ASSIST, INC	1640454	925.31	0.00	925.31	925.31	AP*213775		10/07/25
13529	CARY MARTIN	2025-10	394.16	0.00	394.16	394.16	AP*213776		10/07/25
10391	MATTHEW ANTON	0351	366.80	0.00	366.80	366.80	AP*213777		10/07/25
9666	MID-ATLANTIC CONTROLS	40156	480.00	0.00	480.00	480.00	AP*213778		10/07/25
7141	MIDLOTHIAN BUSINESS FORMS	2831	442.38	0.00	442.38	442.38	AP*213779		10/07/25
13176	MIDWEST TAPE, LLC	507741149 507763904	68.97 130.22	0.00 0.00	68.97 130.22	199.19	AP*213780		10/07/25
		TOTAL	199.19	0.00	199.19				
6985	NUNNALLY, BRADFORD W.	1082025	1,000.00	0.00	1,000.00	1,000.00	AP*213781		10/07/25
6389	NUNNALLY, REBECCA C	09 0990360761	103.18 23.98	0.00 0.00	103.18 23.98	127.16	AP*213782		10/07/25
		TOTAL	127.16	0.00	127.16				
4812	OLD BUCKINGHAM RD PROPERTIE	2025-10	1,200.00	0.00	1,200.00	1,200.00	AP*213783		10/07/25
7701	OLD HICKORY BUILDINGS LLC	3596415	6,871.40	0.00	6,871.40	13,742.80	AP*213784		10/07/25

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		3615136	6,871.40	0.00	6,871.40				
		TOTAL	13,742.80	0.00	13,742.80				
8031	PARRISH MOTOR COMPANY	6079594	229.77	0.00	229.77	229.77	AP*213785		10/07/25
9638	POE, INEZ L	2025-10	120.00	0.00	120.00	120.00	AP*213786		10/07/25
1980	POORE, FRANCES	2025-10	88.00	0.00	88.00	88.00	AP*213787		10/07/25
1250	POWHATAN AUTO & TRACTOR PAR	812854	17.49	0.00	17.49	17.49	AP*213788		10/07/25
7504	POWHATAN AUTO & TRACTOR PAR	MONTHLYINVCCT	864.24	0.00	864.24	864.24	AP*213789		10/07/25
12064	POWHATAN COUNTY TREASURER	2270191	165.83	0.00	165.83	780.50	AP*213790		10/07/25
		9152025	614.67	0.00	614.67				
		TOTAL	780.50	0.00	780.50				
13548	PRODUCTIVE AV	2500371	440.00	0.00	440.00	440.00	AP*213791		10/07/25
13722	PROFORMA STAND OUT BRANDING	SQ12070043	463.89	0.00	463.89	463.89	AP*213792		10/07/25
9518	QUARLES PETROLEUM, INC.	CT-2089192	472.11	0.00	472.11	472.11	AP*213793		10/07/25
13357	QUINONES, ANTONIO	0354	416.00	0.00	416.00	416.00	AP*213794		10/07/25
13081	R. C. GOODWYN & SONS INC	1165251	5.66	0.00	5.66	5.66	AP*213795		10/07/25
620	R.C. GOODWYN & SONS, INC	1168313	303.33	0.00	303.33	438.29	AP*213796		10/07/25
		1168592	121.97	0.00	121.97				
		1169267	12.99	0.00	12.99				
		TOTAL	438.29	0.00	438.29				
13979	READ'S UNIFORMS, LLC	352949-99	660.51	0.00	660.51	660.51	AP*213797		10/07/25
12958	RIVER RUN ANIMAL HOSPITAL	547734	417.63	0.00	417.63	417.63	AP*213798		10/07/25
13700	SAFE AIR SYSTEMS	INV-NC16-2351	1,017.82	0.00	1,017.82	1,017.82	AP*213799		10/07/25

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10282	SCHUBERT, CHARLA	REIMB-10/25	673.56	0.00	673.56	673.56	AP*213800		10/07/25
13638	SEA CLEAR AQUARIUM RENTALS	9473	80.00	0.00	80.00	80.00	AP*213801		10/07/25
11950	SITEONE LANDSCAPE SUPPLY, L	159034632-001 159076865-001	54.01 54.01	0.00 0.00	54.01 54.01	108.02	AP*213802		10/07/25
		TOTAL	108.02	0.00	108.02				
13117	SKA CONSULTING ENGINEERS, I	000002501634	8,600.00	0.00	8,600.00	8,600.00	AP*213803		10/07/25
6594	SOUTHSIDE ELECTRIC COOP	63504016092025 63504017092025	424.32 301.36	0.00 0.00	424.32 301.36	725.68	AP*213804		10/07/25
		TOTAL	725.68	0.00	725.68				
9450	SPEC (SLUDGE PROCESS	20250210-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*213805		10/07/25
6569	STICKELS, RANDAL LEE	2025-10	72.00	0.00	72.00	72.00	AP*213806		10/07/25
7115	STOKES, GARLAND KENNETH	2025-10	68.00	0.00	68.00	68.00	AP*213807		10/07/25
9520	STONE'S OFFICE EQUIPMENT	210308	564.94	0.00	564.94	564.94	AP*213808		10/07/25
14249	STOP STICK, LTD	0039916-IN	1,551.00	0.00	1,551.00	1,551.00	AP*213809		10/07/25
13107	T-MOBILE	742596	302.40	0.00	302.40	302.40	AP*213810		10/07/25
11188	TECH FIRE & SAFETY	2147	968.00	0.00	968.00	968.00	AP*213811		10/07/25
7450	THOMSON REUTERS - WEST PAYM	852603357	168.56	0.00	168.56	168.56	AP*213812		10/07/25
6506	THYSSENKRUPP ELEVATOR CORPO	1000723321	65,787.50	0.00	65,787.50	65,787.50	AP*213813		10/07/25
6267	TIMBERLAKE, II, JAMES B.	TIMBERLAKE-MIL	963.08	0.00	963.08	963.08	AP*213814		10/07/25
11193	VERIZON	00088109265509	2,159.57	0.00	2,159.57	2,159.57	AP*213815		10/07/25

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13639	VERIZON	99042145009202	113.55	0.00	113.55	113.55	AP*213816		10/07/25
11187	VERIZON BUSINESS	62042582	62.54	0.00	62.54	62.54	AP*213817		10/07/25
8327	VIRGINIA EQUINE PLLC	30016641	260.00	0.00	260.00	260.00	AP*213818		10/07/25
14486	VIRGINIA PEER SUPPORT ASSOC	05	4,500.00	0.00	4,500.00	4,500.00	AP*213819		10/07/25
7415	VIRGINIA UTILITY	092025-00374	84.00	0.00	84.00	84.00	AP*213820		10/07/25
8054	WANDA ST. P. TORMEY	2025-10	400.00	0.00	400.00	400.00	AP*213821		10/07/25
7755	WITMER PUBLIC SAFETY GROUP	INV752780	1,482.50	0.00	1,482.50	2,073.68	AP*213822		10/07/25
		INV754558	440.16	0.00	440.16				
		INV756863	151.02	0.00	151.02				
		TOTAL	2,073.68	0.00	2,073.68				
9066	ADAMS OIL COMPANY	80318	1,169.60	0.00	1,169.60	1,169.60	AP*213823		10/14/25
11434	AGA JANITORIAL SOLUTIONS, L	1060	772.00	0.00	772.00	772.00	AP*213824		10/14/25
9206	ATLANTIC EMERGENCY SOLUTION	42586EQU	47,461.10	0.00	47,461.10	47,461.10	AP*213825		10/14/25
7941	BAKER & TAYLOR	50196583451	12.23	0.00	12.23	31.07	AP*213826		10/14/25
		5019660908	18.84	0.00	18.84				
		TOTAL	31.07	0.00	31.07				
6655	BLOSSMAN GAS COMPANIES, INC	32675430	21.00	0.00	21.00	42.05	AP*213827		10/14/25
		32947754	21.05	0.00	21.05				
		TOTAL	42.05	0.00	42.05				
11010	BOX ALARM TEES LLC	1028	96.50	0.00	96.50	96.50	AP*213828		10/14/25
7294	CUMBERLAND FARM & AUTO PART	228329	21.97	0.00	21.97	21.97	AP*213829		10/14/25
14404	DAVID JOHNSTON	0355	217.93	0.00	217.93	217.93	AP*213830		10/14/25
10233	DEWBERRY ENGINEERS, INC.	22461100	16,524.00	0.00	16,524.00	16,524.00	AP*213831		10/14/25

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860	DOMINION ENERGY VIRGINIA	1552444950-10- 2476067034-10- 2932352368-10- 3853612319-10- 5420366014-10- 8971069334-10- 92925	495.59 159.21 20.20 143.91 294.14 11.95 194.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00	495.59 159.21 20.20 143.91 294.14 11.95 194.53	1,319.53	AP*213832		10/14/25
		TOTAL	1,319.53	0.00	1,319.53				
7761	EAGLE FIRE INC	IN00144213	1,163.00	0.00	1,163.00	1,163.00	AP*213833		10/14/25
6510	EMERGENCY SERVICES SOLUTION	1021	38,100.00	0.00	38,100.00	38,100.00	AP*213834		10/14/25
12905	GALLS, LLC	032640249	421.76	0.00	421.76	421.76	AP*213835		10/14/25
10755	INNOVATIVE TURF	6750	5,641.87	0.00	5,641.87	5,641.87	AP*213836		10/14/25
14494	ITS DOWN TO EARTH	2537 2538	500.00 700.00	0.00 0.00	500.00 700.00	1,200.00	AP*213837		10/14/25
		TOTAL	1,200.00	0.00	1,200.00				
6536	JESSIE THERESE FENS	TUITIONREIMB	1,500.00	0.00	1,500.00	1,500.00	AP*213838		10/14/25
14502	JUSTIFACTS CREDENTIAL VERIF	410330	327.82	0.00	327.82	327.82	AP*213839		10/14/25
157	KORMAN SIGNS, INC.	407440-407444	540.18	0.00	540.18	540.18	AP*213840		10/14/25
14410	LAFLIN BOROUGH VOLUNTEER FI	25079	25,000.00	0.00	25,000.00	25,000.00	AP*213841		10/14/25
4835	LIFE-ASSIST, INC	1643901 1644010	1,404.88 76.00	0.00 0.00	1,404.88 76.00	1,480.88	AP*213842		10/14/25
		TOTAL	1,480.88	0.00	1,480.88				
13115	MARY FENS	TUITIONREIMB	1,500.00	0.00	1,500.00	1,500.00	AP*213843		10/14/25
4848	MCPHERSON, CHANDRA	10072025	185.23	0.00	185.23	185.23	AP*213844		10/14/25
13165	OLD DOMINION MECHANICAL, LL	APP#9	152,854.49	0.00	152,854.49	152,854.49	AP*213845		10/14/25

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5202	PAMUNKEY REGIONAL JAIL AUTH	38527	460.80	0.00	460.80	751.32	AP*213846		10/14/25
		FY26-AUGHOSP	290.52	0.00	290.52				
		TOTAL	751.32	0.00	751.32				
5202	PAMUNKEY REGIONAL JAIL AUTH	38527	460.80	0.00	460.80	-751.32	AP*213846*V	VOID	10/20/25
		FY26-AUGHOSP	290.52	0.00	290.52				
		TOTAL	751.32	0.00	751.32				
7504	POWHATAN AUTO & TRACTOR PAR	510265	148.99	0.00	148.99	148.99	AP*213847		10/14/25
12958	RIVER RUN ANIMAL HOSPITAL	548228	12.70	0.00	12.70	132.15	AP*213848		10/14/25
		548518	119.45	0.00	119.45				
		TOTAL	132.15	0.00	132.15				
8037	ROWE FENCE LLC.	0582	73,150.00	0.00	73,150.00	73,150.00	AP*213849		10/14/25
8346	SYCOM TECHNOLOGIES	INV0044874	6,484.24	0.00	6,484.24	6,484.24	AP*213850		10/14/25
13559	TELEFLEX LLC	9510616286	550.00	0.00	550.00	550.00	AP*213851		10/14/25
7450	THOMSON REUTERS - WEST PAYM	852616647	388.92	0.00	388.92	388.92	AP*213852		10/14/25
9574	UNIQUE MANAGEMENT SERVICES	614471	50.00	0.00	50.00	50.00	AP*213853		10/14/25
12407	UTILITY SERVICE CO.INC.	635501	17,877.12	0.00	17,877.12	17,877.12	AP*213854		10/14/25
13390	VERIZON / PSO	6124297341	2,957.69	0.00	2,957.69	2,957.69	AP*213855		10/14/25
14498	VETERINARY REFERRAL AND CRI	701193	1,930.22	0.00	1,930.22	1,930.22	AP*213856		10/14/25
6302	VITA - VIRGINIA INFORMATION	T473519	85.38	0.00	85.38	85.38	AP*213857		10/14/25
7755	WITMER PUBLIC SAFETY GROUP	INV757411	77.20	0.00	77.20	77.20	AP*213858		10/14/25
1890	X-ZACT	8364	95.00	0.00	95.00	95.00	AP*213859		10/14/25

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		8733-SEP25	3,119.38	0.00	3,119.38				
		9025-SEP25	2,723.97	0.00	2,723.97				
		9190-SEP25	-3,020.29	0.00	-3,020.29				
		9856-SEP25	241.00	0.00	241.00				
		TOTAL	63,486.77	0.00	63,486.77				
6370	BIRINGER R J CONSTRUCTION	BONDRELEASE102	3,000.00	0.00	3,000.00	3,000.00	AP*213867		10/16/25
11068	BROOKS, EDWIN F.	9566792	740.37	0.00	740.37	740.37	AP*213868		10/16/25
540	CENTRAL VIRGINIA WASTE MANA	31210	561.71	0.00	561.71	1,853.71	AP*213869		10/16/25
		31231-	1,292.00	0.00	1,292.00				
		TOTAL	1,853.71	0.00	1,853.71				
6965	CINTAS CORPORATION	4245177825	159.06	0.00	159.06	159.06	AP*213870		10/16/25
11996	CLERK OF CIRCUIT COURT	600084610-1068	1,600.00	0.00	1,600.00	1,600.00	AP*213871		10/16/25
13491	COMMONWEALTH DRUG AND ALCOH	561	935.00	0.00	935.00	935.00	AP*213872		10/16/25
11861	COMMUNITY LIFE CHURCH	2NDQTRCSBG26	7,500.00	0.00	7,500.00	7,500.00	AP*213873		10/16/25
13298	COMPUTER CABLING & TECHNOLO	115164	354.40	0.00	354.40	354.40	AP*213874		10/16/25
14487	CRAZY FARM	011025	358.00	0.00	358.00	358.00	AP*213875		10/16/25
5685	CSST SOFTWARE, LLC	854334230	471.60	0.00	471.60	471.60	AP*213876		10/16/25
860	DOMINION ENERGY VIRGINIA	0026138327120C	135.43	0.00	135.43	7,703.10	AP*213877		10/16/25
		1223507334-10-	160.72	0.00	160.72				
		1875198911-10-	73.74	0.00	73.74				
		2532167505-11-	1,047.47	0.00	1,047.47				
		4691491015-10-	230.60	0.00	230.60				
		6024003557-10-	23.00	0.00	23.00				
		6656300552-10-	523.96	0.00	523.96				
		7897055856-10-	2,996.81	0.00	2,996.81				
		9750120975-10-	2,374.13	0.00	2,374.13				
		998223150-10-2	137.24	0.00	137.24				
		TOTAL	7,703.10	0.00	7,703.10				
14500	EMILY CHILDRESS	1008202514500	59.72	0.00	59.72	59.72	AP*213878		10/16/25

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8599	FIRST ARRIVING IO, INC.	6223	3,375.00	0.00	3,375.00	3,375.00	AP*213879		10/16/25
8314	FREE CLINIC OF POWHATAN	2NDQTRCSBG26	10,000.00	0.00	10,000.00	10,000.00	AP*213880		10/16/25
570	GOOCHLAND-POWHATAN COMMUNIT	2NDQTR2026	108,131.00	0.00	108,131.00	108,131.00	AP*213881		10/16/25
10966	HABITAT FOR HUMANITY-POWHAT	2NDQTRCSBG26 2NDQTRTANF26	10,000.00 6,250.00	0.00 0.00	10,000.00 6,250.00	16,250.00	AP*213882		10/16/25
		TOTAL	16,250.00	0.00	16,250.00				
12508	HEALTH EQUITY INC	W086R9K	129.25	0.00	129.25	129.25	AP*213883		10/16/25
14490	HERITAGE HEARTS FARM	051025	16.00	0.00	16.00	16.00	AP*213884		10/16/25
13549	HOSTED BACKBONE, LLC	HB-1711539	2,750.00	0.00	2,750.00	2,750.00	AP*213885		10/16/25
14503	KIMBERLY, SHERRY	24-1943360	25.84	0.00	25.84	25.84	AP*213886		10/16/25
11945	HOLLY L MORRIS	10062025 10072025	472.12 52.08	0.00 0.00	472.12 52.08	524.20	AP*213887		10/16/25
		TOTAL	524.20	0.00	524.20				
5202	PAMUNKEY REGIONAL JAIL AUTH	FY26-SEPT	49,410.00	0.00	49,410.00	49,410.00	AP*213888		10/16/25
9282	PAUL GREGORY LIN	021025	68.00	0.00	68.00	68.00	AP*213889		10/16/25
6928	POWHATAN COUNTY DEPT. OF SO	GASREIMB1025	34.00	0.00	34.00	34.00	AP*213890		10/16/25
10938	POWHATAN YMCA	2NDQTRTANF26	10,000.00	0.00	10,000.00	10,000.00	AP*213891		10/16/25
14046	RDI CORP.	283386	219.00	0.00	219.00	219.00	AP*213892		10/16/25
14504	RIDLEY, RUTH	25-1211880	810.50	0.00	810.50	810.50	AP*213893		10/16/25
13642	SANTE J. PIRACCI PC	9481765 9481766	330.00 330.00	0.00 0.00	330.00 330.00	660.00	AP*213894		10/16/25

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		TOTAL	660.00	0.00	660.00				
7895	SEARFOSS, JEFFERY	10132025	250.00	0.00	250.00	250.00	AP*213895		10/16/25
13597	SOMMERS, STEPHEN V	9461035	330.00	0.00	330.00	660.00	AP*213896		10/16/25
		9461036	330.00	0.00	330.00				
		TOTAL	660.00	0.00	660.00				
14506	SOUTH CREEK PROPERTIES	BONDRELEASE102	3,000.00	0.00	3,000.00	3,000.00	AP*213897		10/16/25
6594	SOUTHSIDE ELECTRIC COOP	63504016102025	278.89	0.00	278.89	527.33	AP*213898		10/16/25
		63504017102025	248.44	0.00	248.44				
		TOTAL	527.33	0.00	527.33				
13682	STAPLES BUSINESS CREDIT	6043203465	38.43	0.00	38.43	268.49	AP*213899		10/16/25
		6043203468	42.33	0.00	42.33				
		6043203473	67.45	0.00	67.45				
		7664846064	42.15	0.00	42.15				
		7664869515	78.13	0.00	78.13				
		TOTAL	268.49	0.00	268.49				
11988	SUMMIT MEDIA LLC	653583-8	99.00	0.00	99.00	99.00	AP*213900		10/16/25
10930	THE WILLOW COLLABORATIVE	2NDQTRTANF26	5,000.00	0.00	5,000.00	5,000.00	AP*213901		10/16/25
6419	TREASURER, POWHATAN	PW150-9-25	229.27	0.00	229.27	2,062.97	AP*213902		10/16/25
		PW152-9-25	131.97	0.00	131.97				
		PW153-9-25	176.42	0.00	176.42				
		PW161-9-25	402.80	0.00	402.80				
		PW162-9-25	44.78	0.00	44.78				
		PW193-9-25	425.05	0.00	425.05				
		PW94-9-25	652.68	0.00	652.68				
		TOTAL	2,062.97	0.00	2,062.97				
12062	VALGITE	VG20260001	100.00	0.00	100.00	100.00	AP*213903		10/16/25
13639	VERIZON	85048155200014	61.70	0.00	61.70	61.70	AP*213904		10/16/25
10688	A&B CLEANING SERVICE, INC.	23190	6,288.22	0.00	6,288.22	6,288.22	AP*213905		10/21/25
7758	ADVANCE AUTO PARTS	6819525538619	74.78	0.00	74.78	85.20	AP*213906		10/21/25

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		6819526639096	10.42	0.00	10.42				
		TOTAL	85.20	0.00	85.20				
9183	ENTHALPY ANALYTICAL	V25007567	194.75	0.00	194.75	2,968.35	AP*213907		10/21/25
		V25007657	67.00	0.00	67.00				
		V25007743	166.40	0.00	166.40				
		V25007799	194.75	0.00	194.75				
		V25007800	213.30	0.00	213.30				
		V250080042	480.00	0.00	480.00				
		V25008009	166.40	0.00	166.40				
		V25008018	166.40	0.00	166.40				
		V25008076	511.50	0.00	511.50				
		V25008138	67.00	0.00	67.00				
		V25008166	213.30	0.00	213.30				
		V25008170	166.40	0.00	166.40				
		V25008192	194.75	0.00	194.75				
		V25008221	166.40	0.00	166.40				
		TOTAL	2,968.35	0.00	2,968.35				
11931	ALTAIRIS TECHNOLOGY	93-POW102025	1,512.00	0.00	1,512.00	1,512.00	AP*213908		10/21/25
10154	AMAZON CAPITAL SERVICES, IN	1MV4-F1MC-LFY4	524.24	0.00	524.24	1,204.26	AP*213909		10/21/25
		1MV4-F1MC-LYF4	680.02	0.00	680.02				
		TOTAL	1,204.26	0.00	1,204.26				
9007	AMELIA BAGGETT	101025	34.21	0.00	34.21	34.21	AP*213910		10/21/25
5390	AMERICAN SOLUTIONS FOR BUSI	INV08457865	12,901.23	0.00	12,901.23	28,669.34	AP*213911		10/21/25
		INV08457865.	3,851.72	0.00	3,851.72				
		INV08460931	8,639.40	0.00	8,639.40				
		INV08460931.	3,276.99	0.00	3,276.99				
		TOTAL	28,669.34	0.00	28,669.34				
13371	AMERICAN PEST MANAGEMENT, I	10261908	132.29	0.00	132.29	132.29	AP*213912		10/21/25
12849	AQUA VIRGINIA	1534597-055991	34.15	0.00	34.15	3,962.20	AP*213913		10/21/25
		1534597-055991	55.86	0.00	55.86				
		815747-0574622	87.73	0.00	87.73				
		815747-1572000	104.72	0.00	104.72				
		816209-0575072	126.44	0.00	126.44				
		816682-0575528	108.50	0.00	108.50				
		865383-062830-	273.58	0.00	273.58				
		865687-0574634	38.87	0.00	38.87				
		865687-0621132	1,493.29	0.00	1,493.29				
		865687-0621880	23.76	0.00	23.76				
		865687-1100656	917.61	0.00	917.61				

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		865687-1100657	292.46	0.00	292.46				
		865687-1188328	22.82	0.00	22.82				
		865687-1401897	32.26	0.00	32.26				
		866286-0621730	266.97	0.00	266.97				
		866337-0621781	31.32	0.00	31.32				
		866340-0621784	51.86	0.00	51.86				
		TOTAL	3,962.20	0.00	3,962.20				
8609	AQUATIC LANDSCAPING LLC.	10012025	600.00	0.00	600.00	600.00	AP*213914		10/21/25
12572	AT&T MOBILITY	28729884171510	166.80	0.00	166.80	166.80	AP*213915		10/21/25
660	BAI MUNICIPAL SOFTWARE	WATS2026A-1042	20,927.00	0.00	20,927.00	20,927.00	AP*213916		10/21/25
7941	BAKER & TAYLOR	5019670907	270.14	0.00	270.14	270.14	AP*213917		10/21/25
12806	BERRY, THOMAS ERNEST	0359	248.00	0.00	248.00	434.00	AP*213918		10/21/25
		0360	186.00	0.00	186.00				
		TOTAL	434.00	0.00	434.00				
6655	BLOSSMAN GAS COMPANIES, INC	32879244	8.70	0.00	8.70	206.36	AP*213919		10/21/25
		32947753	13.81	0.00	13.81				
		33072775	183.85	0.00	183.85				
		TOTAL	206.36	0.00	206.36				
9991	BMS DIRECT	211844	500.00	0.00	500.00	500.00	AP*213920		10/21/25
540	CENTRAL VIRGINIA WASTE MANA	31231	1,292.00	0.00	1,292.00	1,292.00	AP*213921		10/21/25
6965	CINTAS CORPORATION	4246681639	126.11	0.00	126.11	251.77	AP*213922		10/21/25
		424944308	125.66	0.00	125.66				
		TOTAL	251.77	0.00	251.77				
14111	CODEBLUE TECHNOLOGY, LLC	152386	173.26	0.00	173.26	173.26	AP*213923		10/21/25
10341	CONSOLIDATED PIPE & SUPPLY,	S504377	2,260.00	0.00	2,260.00	2,260.00	AP*213924		10/21/25
12449	CONSOLIDATED PIPE & SUPPLY	VA0624081	2,260.00	0.00	2,260.00	2,260.00	AP*213925		10/21/25
5847	COR CENTRAL DISTRICT	COR-DISTRICT-M	140.00	0.00	140.00	140.00	AP*213926		10/21/25

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11418	COTTONE, MELISSA	NA	89.20	0.00	89.20	89.20	AP*213927		10/21/25
13674	CROWN ATLANTIC COMPANY LLC	49784851112025	2,457.66	0.00	2,457.66	2,457.66	AP*213928		10/21/25
7294	CUMBERLAND FARM & AUTO PART	228874 229148	13.48 16.99	0.00 0.00	13.48 16.99	30.47	AP*213929		10/21/25
		TOTAL	30.47	0.00	30.47				
11728	DANIEL & COMPANY, INC.	APP#12	163,512.00	0.00	163,512.00	163,512.00	AP*213930		10/21/25
4864	DJG, INC.	2605016 2605032	1,667.00 2,489.80	0.00 0.00	1,667.00 2,489.80	4,156.80	AP*213931		10/21/25
		TOTAL	4,156.80	0.00	4,156.80				
8787	DMV RECEIPTING CENTER	202527300274 202527600016	50.00 65.00	0.00 0.00	50.00 65.00	115.00	AP*213932		10/21/25
		TOTAL	115.00	0.00	115.00				
860	DOMINION ENERGY VIRGINIA	16337797-10-25 17880357-10-25 2312285006-10- 2346327501-10- 2442170003-10- 2462222502-10- 2972120006-10- 3085476897-10- 3245297301-10- 3496131156-10- 5490074811-10- 7765134072-10-	328.88 1,751.73 53.00 5,212.01 1,045.69 4,345.91 1,282.04 131.84 7.59 32.62 16.07 602.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	328.88 1,751.73 53.00 5,212.01 1,045.69 4,345.91 1,282.04 131.84 7.59 32.62 16.07 602.09	14,809.47	AP*213933		10/21/25
		TOTAL	14,809.47	0.00	14,809.47				
14505	DREXEL-MORELL CENTER	BONDRELEASE102	9,000.00	0.00	9,000.00	9,000.00	AP*213934		10/21/25
8993	DYNAMIC DJ SERVICES	10162025	960.00	0.00	960.00	960.00	AP*213935		10/21/25
7761	EAGLE FIRE INC	IN00145871	1,104.00	0.00	1,104.00	1,104.00	AP*213936		10/21/25
9639	EMS MANAGEMENT & CONSULTANT	EMS-019563	3,639.51	0.00	3,639.51	3,639.51	AP*213937		10/21/25

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9093	FARMVILLE WHOLESALE ELECTRI	820968	60.48	0.00	60.48	245.58	AP*213938		10/21/25
		821956	185.10	0.00	185.10				
		TOTAL	245.58	0.00	245.58				
8152	FLOCK GROUP INC.	INV-71678	5,700.00	0.00	5,700.00	5,700.00	AP*213939		10/21/25
13458	FOUNDATION BUILDING MATERIA	207012870-00	116.48	0.00	116.48	116.48	AP*213940		10/21/25
13118	GENESYS HEALTH ALLIANCE, LL	6387	2,189.86	0.00	2,189.86	2,189.86	AP*213941		10/21/25
13290	GLOBAL SIGNAL ACQUISITIONS	49706518112025	1,194.06	0.00	1,194.06	1,194.06	AP*213942		10/21/25
9419	GOV DEALS	3827-092025	344.99	0.00	344.99	344.99	AP*213943		10/21/25
6013	GRAINGER	9655579903	77.04	0.00	77.04	77.04	AP*213944		10/21/25
6763	GREENBERG AND ASSOCIATES, L	6540	1,450.00	0.00	1,450.00	1,450.00	AP*213945		10/21/25
120	JAMES RIVER AIR CONDITIONIN	C305174	7,957.00	0.00	7,957.00	19,038.49	AP*213946		10/21/25
		C305175	1,241.00	0.00	1,241.00				
		C305176	1,326.00	0.00	1,326.00				
		C305177	193.00	0.00	193.00				
		C305310	7,229.00	0.00	7,229.00				
		S404341	262.00	0.00	262.00				
		S413215	327.50	0.00	327.50				
		S414205	502.99	0.00	502.99				
		TOTAL	19,038.49	0.00	19,038.49				
5006	JOHNSON CONTROLS SECURITY S	41621414	334.52	0.00	334.52	334.52	AP*213947		10/21/25
9886	JOHNSON DAVID NELSON	2455335	175.53	0.00	175.53	175.53	AP*213948		10/21/25
13802	KEYSTONE INFORMATION SYSTEM	INV-470107	1,640.00	0.00	1,640.00	1,640.00	AP*213949		10/21/25
8255	LANCASTER MASONRY, INC.	9232025	2,774.17	0.00	2,774.17	2,774.17	AP*213950		10/21/25
10811	LAND AND COATES, INC	107-7006468	41.88	0.00	41.88	585.87	AP*213951		10/21/25
		107-71682	543.99	0.00	543.99				
		TOTAL	585.87	0.00	585.87				

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10771	LAND AND COATES, INC.	107-7006329	3.52	0.00	3.52	49.00	AP*213952		10/21/25
		107-7006703	45.48	0.00	45.48				
		TOTAL	49.00	0.00	49.00				
6629	LANDSCAPE SUPPLY, INC.	1103905-IN	502.00	0.00	502.00	502.00	AP*213953		10/21/25
14355	LE BLEU CENTRAL DISTRIBUTOR	482448	48.92	0.00	48.92	48.92	AP*213954		10/21/25
166	LUCK STONE CORP.	IV-102263791	135.17	0.00	135.17	135.17	AP*213955		10/21/25
11354	MATTHEW BENDER & CO, INC.	46734880	443.36	0.00	443.36	443.36	AP*213956		10/21/25
14499	MEGAN MELENDRES	10082025	30.00	0.00	30.00	30.00	AP*213957		10/21/25
9666	MID-ATLANTIC CONTROLS	40219	8,854.75	0.00	8,854.75	8,854.75	AP*213958		10/21/25
13176	MIDWEST TAPE, LLC	507846175	80.96	0.00	80.96	173.43	AP*213959		10/21/25
		507865309	92.47	0.00	92.47				
		TOTAL	173.43	0.00	173.43				
10924	MITCHELL PEST	370383	206.70	0.00	206.70	206.70	AP*213960		10/21/25
8027	MUNICIPAL EMERGENCY SERVICE	IN2358738	455.00	0.00	455.00	455.00	AP*213961		10/21/25
4697	MURRAY, DANIEL	407	1,075.13	0.00	1,075.13	1,075.13	AP*213962		10/21/25
1250	POWHATAN AUTO & TRACTOR PAR	810672	15.22	0.00	15.22	246.26	AP*213963		10/21/25
		810711	23.48	0.00	23.48				
		811937	54.65	0.00	54.65				
		812432	76.94	0.00	76.94				
		812945	40.99	0.00	40.99				
		813224	11.99	0.00	11.99				
		814138	22.99	0.00	22.99				
		TOTAL	246.26	0.00	246.26				
5050	POWHATAN LOCK SERVICES	2630	167.97	0.00	167.97	167.97	AP*213964		10/21/25
7314	POWHATAN OVERHEAD DOORS, IN	#13103	795.00	0.00	795.00	1,590.00	AP*213965		10/21/25
		13073	795.00	0.00	795.00				

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TOTAL			1,590.00	0.00	1,590.00				
13548	PRODUCTIVE AV	2500395	1,192.40	0.00	1,192.40	1,192.40	AP*213966		10/21/25
13453	QUADIENT FINANCE USA, INC.	31220235092025	1,000.00	0.00	1,000.00	1,000.00	AP*213967		10/21/25
13357	QUINONES, ANTONIO	0356	260.00	0.00	260.00	260.00	AP*213968		10/21/25
13081	R. C. GOODWYN & SONS INC	1168894&116899	102.00	0.00	102.00	102.00	AP*213969		10/21/25
620	R.C. GOODWYN & SONS, INC	1167676	5.98	0.00	5.98	113.82	AP*213970		10/21/25
		1168829	32.96	0.00	32.96				
		1169267_1	6.49	0.00	6.49				
		1169356	8.94	0.00	8.94				
		1169966	20.97	0.00	20.97				
		1170264	4.99	0.00	4.99				
		1171383	27.99	0.00	27.99				
		1171555	5.50	0.00	5.50				
TOTAL			113.82	0.00	113.82				
13979	READ'S UNIFORMS, LLC	331519-99	247.56	0.00	247.56	247.56	AP*213971		10/21/25
14107	RED WING	20251016122774	213.19	0.00	213.19	213.19	AP*213972		10/21/25
12958	RIVER RUN ANIMAL HOSPITAL	548982	616.13	0.00	616.13	616.13	AP*213973		10/21/25
7062	RUTHERFORD JANITOR SUPPLY	1422073	42.00	0.00	42.00	42.00	AP*213974		10/21/25
7096	SBA TOWERS, INC.	30649853112025	2,318.56	0.00	2,318.56	2,318.56	AP*213975		10/21/25
7157	SHORES COLLISION, INC.	25-17237	2,204.67	0.00	2,204.67	2,204.67	AP*213976		10/21/25
8097	SIGNS@WORK, INC.	5780	885.00	0.00	885.00	885.00	AP*213977		10/21/25
6594	SOUTHSIDE ELECTRIC COOP	10102025	477.24	0.00	477.24	9,224.64	AP*213978		10/21/25
		63501043-10-25	294.31	0.00	294.31				
		63504003-10-25	1,580.59	0.00	1,580.59				
		63504006-10-25	241.49	0.00	241.49				
		63504008-10-25	1,747.12	0.00	1,747.12				
		63504009-10-25	3,371.04	0.00	3,371.04				

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CHECK DISBURSEMENTS SUMMARY
10/01/2025 TO 10/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		63504010-10-25	64.77	0.00	64.77				
		63504011-10-25	61.56	0.00	61.56				
		967312	1,386.52	0.00	1,386.52				
		TOTAL	9,224.64	0.00	9,224.64				
1940	STANDBY SYSTEMS, INC.	10255	153.00	0.00	153.00	2,838.79	AP*213979		10/21/25
		10256	153.00	0.00	153.00				
		10257	153.00	0.00	153.00				
		10258	170.00	0.00	170.00				
		10259	160.00	0.00	160.00				
		10260	150.00	0.00	150.00				
		10271	160.00	0.00	160.00				
		10273	160.00	0.00	160.00				
		10274	153.00	0.00	153.00				
		10275	153.00	0.00	153.00				
		10276	150.00	0.00	150.00				
		10277	150.00	0.00	150.00				
		10278	150.00	0.00	150.00				
		10279	150.00	0.00	150.00				
		10280	150.00	0.00	150.00				
		10281	130.00	0.00	130.00				
		10282	393.79	0.00	393.79				
		TOTAL	2,838.79	0.00	2,838.79				
13682	STAPLES BUSINESS CREDIT	6043203466	37.08	0.00	37.08	291.21	AP*213980		10/21/25
		6043203471	254.13	0.00	254.13				
		TOTAL	291.21	0.00	291.21				
9957	STEMMLE PLUMBING REPAIR,	247927	430.00	0.00	430.00	430.00	AP*213981		10/21/25
8346	SYCOM TECHNOLOGIES	PS0109351	4,258.00	0.00	4,258.00	4,258.00	AP*213982		10/21/25
6506	THYSSENKRUPP ELEVATOR CORPO	3008922183	3,450.00	0.00	3,450.00	3,450.00	AP*213983		10/21/25
9519	TREASURER, CITY OF PETERSBU	1STQTR2026	3,133.59	0.00	3,133.59	3,133.59	AP*213984		10/21/25
7905	TREASURER OF VIRGINIA	BURRELL	20.00	0.00	20.00	20.00	AP*213985		10/21/25
6419	TREASURER, POWHATAN	PW113-9-25	613.24	0.00	613.24	613.24	AP*213986		10/21/25
11193	VERIZON	63108448SEPT25	793.07	0.00	793.07	793.07	AP*213987		10/21/25
13459	VERIZON	6124921408	8,041.94	0.00	8,041.94	8,041.94	AP*213988		10/21/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
10/01/2025 TO 10/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13639	VERIZON	52302026	59.64	0.00	59.64	59.64	AP*213989		10/21/25
14498	VETERINARY REFERRAL AND CRI	705160	240.00	0.00	240.00	240.00	AP*213990		10/21/25
8710	VIRGINIA BUSINESS SYSTEMS	40293075	3,182.29	0.00	3,182.29	3,182.29	AP*213991		10/21/25
9304	VIRGINIA BUSINESS SYSTEMS	3827838	2,669.64	0.00	2,669.64	2,669.64	AP*213992		10/21/25
6870	VIRGINIA LAWYERS WEEKLY	7781807	449.00	0.00	449.00	449.00	AP*213993		10/21/25
7755	WITMER PUBLIC SAFETY GROUP	INV762775	7,000.00	0.00	7,000.00	7,072.00	AP*213994		10/21/25
		INV763828	72.00	0.00	72.00				
		TOTAL	7,072.00	0.00	7,072.00				
7033	A.M. DAVIS, INC.	01S3559950	317.46	0.00	317.46	639.79	AP*213995		10/28/25
		01S3559960	322.33	0.00	322.33				
		TOTAL	639.79	0.00	639.79				
9183	ENTHALPY ANALYTICAL	V25008308	67.00	0.00	67.00	868.75	AP*213996		10/28/25
		V25008348	166.40	0.00	166.40				
		V25008370	213.30	0.00	213.30				
		V25008371	227.30	0.00	227.30				
		V25008430	194.75	0.00	194.75				
		TOTAL	868.75	0.00	868.75				
7394	ALERT-ALL CORPORATION	225100443	268.00	0.00	268.00	268.00	AP*213997		10/28/25
13616	ALLIANCE FORESTRY	REFUND1025	2,680.92	0.00	2,680.92	2,680.92	AP*213998		10/28/25
11479	ATLANTIC EMERGENCY SOLUTION	43320EQU	1,504.55	0.00	1,504.55	1,504.55	AP*213999		10/28/25
14484	BLACKTOP SEALING LLC.	LIBRARY1	1,200.00	0.00	1,200.00	1,200.00	AP*214000		10/28/25
6655	BLOSSMAN GAS COMPANIES, INC	33132442	10.83	0.00	10.83	10.83	AP*214001		10/28/25
13210	BRONSON CONTRACTORS LLC	0682025	17,650.00	0.00	17,650.00	17,650.00	AP*214002		10/28/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13896	BURSAR'S OFFICE	202601	24,066.17	0.00	24,066.17	24,066.17	AP*214003		10/28/25
540	CENTRAL VIRGINIA WASTE MANA	31509	28,656.34	0.00	28,656.34	28,656.34	AP*214004		10/28/25
10645	CHESTERFIELD TRAILER & HITC	42921	215.30	0.00	215.30	215.30	AP*214005		10/28/25
14111	CODEBLUE TECHNOLOGY, LLC	152787	633.95	0.00	633.95	633.95	AP*214006		10/28/25
12756	COMCAST	009741527	261.34	0.00	261.34	261.34	AP*214007		10/28/25
5447	COMCAST BUSINESS	001002850276	683.09	0.00	683.09	683.09	AP*214008		10/28/25
11751	COMPASS MD	400AFEMA 400B	969.00 3,928.50	0.00 0.00	969.00 3,928.50	4,897.50	AP*214009		10/28/25
		TOTAL	4,897.50	0.00	4,897.50				
12487	DEANE, LAYTON	PADM550	1,845.00	0.00	1,845.00	1,845.00	AP*214010		10/28/25
6879	DEMCO, INC.	7713248	513.56	0.00	513.56	513.56	AP*214011		10/28/25
8336	FERGUSON ENTERPRISES INC.	8725350	27.99	0.00	27.99	27.99	AP*214012		10/28/25
7299	GOODMAN TRUCK & TRACTOR CO.	456746	662.35	0.00	662.35	662.35	AP*214013		10/28/25
14255	HDR ENGENEERING, INC.	1200767489	5,333.50	0.00	5,333.50	5,333.50	AP*214014		10/28/25
5006	JOHNSON CONTROLS SECURITY S	41785300	1,080.79	0.00	1,080.79	1,080.79	AP*214015		10/28/25
4835	LIFE-ASSIST, INC	1648752 2005448	592.59 941.63	0.00 0.00	592.59 941.63	1,534.22	AP*214016		10/28/25
		TOTAL	1,534.22	0.00	1,534.22				
14499	MEGAN MELENDRES	035409	22.00	0.00	22.00	22.00	AP*214017		10/28/25
13176	MIDWEST TAPE, LLC	507895719	116.97	0.00	116.97	116.97	AP*214018		10/28/25
4770	MILAZZO, DAVID	0362	78.00	0.00	78.00	78.00	AP*214019		10/28/25

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9281	OVERDRIVE, INC.	01369C02528492	712.07	0.00	712.07	2,363.18	AP*214020		10/28/25
		01369C02532183	1,650.11	0.00	1,650.11				
		MR013692530747	1.00	0.00	1.00				
		TOTAL	2,363.18	0.00	2,363.18				
1250	POWHATAN AUTO & TRACTOR PAR	812181	83.58	0.00	83.58	319.83	AP*214021		10/28/25
		814989	14.99	0.00	14.99				
		815454	221.26	0.00	221.26				
		TOTAL	319.83	0.00	319.83				
780	QUILL CORPORATION	45467895	443.74	0.00	443.74	443.74	AP*214022		10/28/25
12958	RIVER RUN ANIMAL HOSPITAL	548994	445.90	0.00	445.90	445.90	AP*214023		10/28/25
14508	SARAH SELZ	101625	60.00	0.00	60.00	60.00	AP*214024		10/28/25
8654	SEAY'S TOWING	110801	85.00	0.00	85.00	85.00	AP*214025		10/28/25
8097	SIGNS@WORK, INC.	5790	185.00	0.00	185.00	185.00	AP*214026		10/28/25
11950	SITEONE LANDSCAPE SUPPLY, L	159801968-001	107.00	0.00	107.00	107.00	AP*214027		10/28/25
13682	STAPLES BUSINESS CREDIT	6043203464	37.79	0.00	37.79	69.66	AP*214028		10/28/25
		6043203469	31.87	0.00	31.87				
		TOTAL	69.66	0.00	69.66				
9520	STONE'S OFFICE EQUIPMENT	2114121	671.25	0.00	671.25	671.25	AP*214029		10/28/25
8346	SYCOM TECHNOLOGIES	RP62489	5,457.50	0.00	5,457.50	5,457.50	AP*214030		10/28/25
7843	TENCARVA MACHINERY CO.	CD99233853	5,338.00	0.00	5,338.00	5,338.00	AP*214031		10/28/25
11187	VERIZON BUSINESS	62470231	65.88	0.00	65.88	65.88	AP*214032		10/28/25
9442	VESA	VESA2026FEW	100.00	0.00	100.00	100.00	AP*214033		10/28/25
9304	VIRGINIA BUSINESS SYSTEMS	3827301	226.05	0.00	226.05	226.05	AP*214034		10/28/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12366	VIRGINIA DRY CLEANING & LAU	25515	228.50	0.00	228.50	457.00	AP*214035		10/28/25
		25516	228.50	0.00	228.50				
		TOTAL	457.00	0.00	457.00				
14486	VIRGINIA PEER SUPPORT ASSOC	06	6,000.00	0.00	6,000.00	6,000.00	AP*214036		10/28/25
14511	WAR MEMORIAL CULTURAL ARTS	FY26CONT	5,000.00	0.00	5,000.00	5,000.00	AP*214037		10/28/25
11964	WEATHERTAP.COM	318718	600.00	0.00	600.00	600.00	AP*214038		10/28/25
1110	AFLAC	AFL-1-10-2025-	1,044.33	0.00	1,044.33	1,044.33	PR*214039		10/31/25
12536	ALLSTATE	-1-10-2025-217	1,052.32	0.00	1,052.32	4,615.87	PR*214040		10/31/25
		AA-1-10-2025-2	1,039.30	0.00	1,039.30				
		ACI-1-10-2025-	518.45	0.00	518.45				
		AWL-1-10-2025-	2,005.80	0.00	2,005.80				
		TOTAL	4,615.87	0.00	4,615.87				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-10-2025-	8,980.00	0.00	8,980.00	246,963.67	PR*214041		10/31/25
		K2F-1-10-2025-	18,354.00	0.00	18,354.00				
		K2S-1-10-2025-	19,420.00	0.00	19,420.00				
		K3S-1-10-2025-	53,878.00	0.00	53,878.00				
		K5D-1-10-2025-	30,552.00	0.00	30,552.00				
		K5F-1-10-2025-	56,545.67	0.00	56,545.67				
		KHD-1-10-2025-	9,184.00	0.00	9,184.00				
		TLC-1-10-2025-	34,452.00	0.00	34,452.00				
		TLE-1-10-2025-	15,598.00	0.00	15,598.00				
		TOTAL	246,963.67	0.00	246,963.67				
14358	BUREAU OF CHILD SUPPORT ENF	CS-WV-1-10-202	1,143.00	0.00	1,143.00	1,143.00	PR*214042		10/31/25
6223	COMMONWEALTH OF VIRGINIA	CS-1-10-2025-1	1,066.25	0.00	1,066.25	1,066.25	PR*214043		10/31/25
12508	HEALTH EQUITY INC	HSA-1-10-2025-	7,035.73	0.00	7,035.73	7,035.73	PR*214044		10/31/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-10-20	92,147.49	0.00	92,147.49	354,096.14	PR*214045		10/31/25
		EEMED-1-10-202	21,550.71	0.00	21,550.71				
		ERFICA-1-10-20	92,147.49	0.00	92,147.49				
		ERMED-1-10-202	21,550.71	0.00	21,550.71				
		FED-1-10-2025-	126,699.74	0.00	126,699.74				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
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TOTAL			354,096.14	0.00	354,096.14				
7594	MINNESOTA LIFE	GLO-1-10-2025-	1,299.53	0.00	1,299.53	1,299.53	PR*214046		10/31/25
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14246	NATIONWIDE	PET-1-10-2025-	30.72	0.00	30.72	30.72	PR*214047		10/31/25
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1050	NATIONWIDE RETIREMENT SOL	PPE-1-10-2025-	18,501.65	0.00	18,501.65	18,501.65	PR*214048		10/31/25
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7549	TREASURER OF VIRGINIA-VRS	GLI-1-10-2025-	15,728.53	0.00	15,728.53	248,980.81	PR*214049		10/31/25
		HYB-1-10-2025-	82,803.30	0.00	82,803.30				
		VBB-1-10-2025-	323.40	0.00	323.40				
		VRS-1-10-2025-	149,800.21	0.00	149,800.21				
		VRSHIC-1-10-20	325.37	0.00	325.37				
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TOTAL			248,980.81	0.00	248,980.81				
8351	VACORP	HDV-1-10-2025-	2,599.27	0.00	2,599.27	2,599.27	PR*214050		10/31/25
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1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-10-2	62,473.68	0.00	62,473.68	62,797.68	PR*214051		10/31/25
		STT-1-10-2025-	324.00	0.00	324.00				
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TOTAL			62,797.68	0.00	62,797.68				
13502	VOYA INSTITUTIONAL TRUST CO	401-1-10-2025-	3,730.98	0.00	3,730.98	27,846.59	PR*214052		10/31/25
		401.5-1-10-202	1,730.02	0.00	1,730.02				
		4011-1-10-2025	773.90	0.00	773.90				
		4011.5-1-10-20	1,212.88	0.00	1,212.88				
		4012-1-10-2025	804.38	0.00	804.38				
		4013-1-10-2025	327.39	0.00	327.39				
		4014-1-10-2025	15,631.04	0.00	15,631.04				
		CVA-1-10-2025-	3,036.00	0.00	3,036.00				
		CVR-1-10-2025-	600.00	0.00	600.00				
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TOTAL			27,846.59	0.00	27,846.59				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-10S-2	2,485.75	0.00	2,485.75	7,654.53	PR*214053		10/31/25
		EEMED-1-10S-20	581.33	0.00	581.33				
		ERFICA-1-10S-2	2,485.75	0.00	2,485.75				
		ERMED-1-10S-20	581.33	0.00	581.33				
		FED-1-10S-2025	1,520.37	0.00	1,520.37				
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TOTAL			7,654.53	0.00	7,654.53				
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-10S-	815.35	0.00	815.35	815.35	PR*214054		10/31/25
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TOTAL:						2,379,158.83			
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