

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 12/01/2025 TO 12/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9674	STEWART CHARLENE W	24V20145809MV2	7.56	0.00	7.56	-7.56	AP*210597*V	VOID	12/23/25
5978	EMKAY INC TRUST	23V20169245MV1 24V20169245MV1	105.60 134.33	0.00 0.00	105.60 134.33	-239.93	AP*211627*V	VOID	12/18/25
		TOTAL	239.93	0.00	239.93				
14226	A SHADE ABOVE LLC	25V20175950MV1	755.25	0.00	755.25	-755.25	AP*212501*V	VOID	12/15/25
14457	SHARPLES KEVIN ALBERT SHARP	25V20194421MV1	20.41	0.00	20.41	-20.41	AP*213439*V	VOID	12/18/25
14761	BASKETTE EUGENE B JR	25V20106889MV2	110.81	0.00	110.81	-110.81	AP*214577*V	VOID	12/15/25
20	ALEXANDER, NANCY N.	2025-12	108.00	0.00	108.00	108.00	AP*214884		12/02/25
11931	ALTAIRIS TECHNOLOGY	82-POW092025 84-POW122025	1,253.80 324.00	0.00 0.00	1,253.80 324.00	1,577.80	AP*214885		12/02/25
		TOTAL	1,577.80	0.00	1,577.80				
9007	AMELIA BAGGETT	112325	14.99	0.00	14.99	14.99	AP*214886		12/02/25
10399	AT&T	95207080111120	5,857.17	0.00	5,857.17	5,857.17	AP*214887		12/02/25
12572	AT&T MOBILITY	287298841715X1	166.88	0.00	166.88	166.88	AP*214888		12/02/25
14894	AVENITY, INC	OCTOBER2025TRA	1,560.71	0.00	1,560.71	1,560.71	AP*214889		12/02/25
11348	BARDEN, EMMA	9257861	146.81	0.00	146.81	146.81	AP*214890		12/02/25
45	BLANKENSHIP, SUSAN M.	2025-12	104.00	0.00	104.00	104.00	AP*214891		12/02/25
11010	BOX ALARM TEES LLC	1049	160.00	0.00	160.00	160.00	AP*214892		12/02/25
7838	BROUGHTON, THOMAS B. JR.	2025-12	92.00	0.00	92.00	92.00	AP*214893		12/02/25
5069	CHRISTOPHER MARTIN	2025-12	394.16	0.00	394.16	394.16	AP*214894		12/02/25
13298	COMPUTER CABLING & TECHNOLO	115211	94.80	0.00	94.80	94.80	AP*214895		12/02/25

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13674	CROWN ATLANTIC COMPANY LLC	50104312122025	2,457.66	0.00	2,457.66	2,457.66	AP*214896		12/02/25
6510	EMERGENCY SERVICES SOLUTION	1037	37,680.00	0.00	37,680.00	37,680.00	AP*214897		12/02/25
1380	FORD, SUSAN P.	2025-12	104.00	0.00	104.00	104.00	AP*214898		12/02/25
12905	GALLS, LLC	033152489	1,274.60	0.00	1,274.60	1,274.60	AP*214899		12/02/25
12757	GOVERNMENTJOBS.COM, INC.	INV-145943	24,001.47	0.00	24,001.47	24,001.47	AP*214900		12/02/25
10811	LAND AND COATES, INC	107-707502	177.13	0.00	177.13	177.13	AP*214901		12/02/25
4835	LIFE-ASSIST, INC	2020616	872.43	0.00	872.43	872.43	AP*214902		12/02/25
13529	CARY MARTIN	2025-12	394.16	0.00	394.16	394.16	AP*214903		12/02/25
4812	OLD BUCKINGHAM RD PROPERTIE	2025-12	1,200.00	0.00	1,200.00	1,200.00	AP*214904		12/02/25
9638	POE, INEZ L	2025-12	120.00	0.00	120.00	120.00	AP*214905		12/02/25
1980	POORE, FRANCES	2025-12	88.00	0.00	88.00	88.00	AP*214906		12/02/25
6899	POWHATAN ANIMAL HOSPITAL	512005	2,000.00	0.00	2,000.00	2,000.00	AP*214907		12/02/25
13357	QUINONES, ANTONIO	0370	91.00	0.00	91.00	91.00	AP*214908		12/02/25
5619	SELECT ADVANTAGE	10349738112025	175.00	0.00	175.00	175.00	AP*214909		12/02/25
13375	SIGN CRAFTERS, INC	2543835	24.35	0.00	24.35	24.35	AP*214910		12/02/25
14893	SOUTHSIDE ELECTRIC COOPERAT	57022400111202	50.79	0.00	50.79	50.79	AP*214911		12/02/25
6569	STICKELS, RANDAL LEE	2025-12	72.00	0.00	72.00	72.00	AP*214912		12/02/25

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7115	STOKES, GARLAND KENNETH	2025-12	68.00	0.00	68.00	68.00	AP*214913		12/02/25
8015	STRYKER SALES CORPORATION	9210653126	1,578.00	0.00	1,578.00	1,578.00	AP*214914		12/02/25
8346	SYCOM TECHNOLOGIES	PS0112549 RP62727	90.00 5,572.50	0.00 0.00	90.00 5,572.50	5,662.50	AP*214915		12/02/25
		TOTAL	5,662.50	0.00	5,662.50				
11193	VERIZON	63108448OCT25	806.86	0.00	806.86	806.86	AP*214916		12/02/25
13459	VERIZON	35648105600014	172.53	0.00	172.53	172.53	AP*214917		12/02/25
8710	VIRGINIA BUSINESS SYSTEMS	40521912	2,675.68	0.00	2,675.68	2,675.68	AP*214918		12/02/25
9304	VIRGINIA BUSINESS SYSTEMS	3839173	217.45	0.00	217.45	217.45	AP*214919		12/02/25
8054	WANDA ST. P. TORMEY	2025-12	400.00	0.00	400.00	400.00	AP*214920		12/02/25
9009	ABSOLUTE SOFTWARE, INC.	INV01779344	9,583.60	0.00	9,583.60	9,583.60	AP*214921		12/11/25
14904	ACE GLASS	113642	1,700.00	0.00	1,700.00	1,700.00	AP*214922		12/11/25
11434	AGA JANITORIAL SOLUTIONS, L	1067	965.00	0.00	965.00	965.00	AP*214923		12/11/25
9183	ENTHALPY ANALYTICAL	V25009144 V25009197 V25009198 V25009358 V25009422 V25009447 V25009450 V25009451 V25009486	99.40 229.40 194.75 67.00 194.75 67.00 213.30 194.75 257.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	99.40 229.40 194.75 67.00 194.75 67.00 213.30 194.75 257.75	1,518.10	AP*214924		12/11/25
		TOTAL	1,518.10	0.00	1,518.10				
5390	AMERICAN SOLUTIONS FOR BUSI	INV08449421	945.00	0.00	945.00	945.00	AP*214925		12/11/25
12849	AQUA VIRGINIA	00086568705743	27.54	0.00	27.54	27.54	AP*214926		12/11/25

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6826	AQUA-AEROBIC SYSTEMS, INC	1050469	4,961.08	0.00	4,961.08	4,961.08	AP*214927		12/11/25
6249	BATTERY BARN OF VA INC.	466391	1,350.00	0.00	1,350.00	1,350.00	AP*214928		12/11/25
5025	BENJ. FRANKLIN PRINTING CO.	47645	195.30	0.00	195.30	195.30	AP*214929		12/11/25
6154	BENNETT & BARDEN FUNERAL HO	1222025	395.00	0.00	395.00	395.00	AP*214930		12/11/25
12806	BERRY, THOMAS ERNEST	0372	410.75	0.00	410.75	410.75	AP*214931		12/11/25
6655	BLOSSMAN GAS COMPANIES, INC	33474468 33491115 33548234 33600320 33675564 33676601 IN5391284	190.06 224.51 367.18 9.19 1,256.81 748.84 17.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00	190.06 224.51 367.18 9.19 1,256.81 748.84 17.40	2,813.99	AP*214932		12/11/25
		TOTAL	2,813.99	0.00	2,813.99				
9991	BMS DIRECT	212601	500.00	0.00	500.00	500.00	AP*214933		12/11/25
10665	BROWN EDWARDS & COMPANY LLP	1453039	8,000.00	0.00	8,000.00	8,000.00	AP*214934		12/11/25
9504	BUDGET BLINDS	9881	1,828.00	0.00	1,828.00	1,828.00	AP*214935		12/11/25
14898	CALEY BOWEN	APCOCONFERENCE	220.80	0.00	220.80	220.80	AP*214936		12/11/25
13497	CATALIS PAYMENTS, LLC.	INV308362495 INV308364153	554.00 472.80	0.00 0.00	554.00 472.80	1,026.80	AP*214937		12/11/25
		TOTAL	1,026.80	0.00	1,026.80				
540	CENTRAL VIRGINIA WASTE MANA	31630	567.60	0.00	567.60	567.60	AP*214938		12/11/25
14899	CIERRA MILLS	TRAINING112025	86.80	0.00	86.80	86.80	AP*214939		12/11/25
6965	CINTAS CORPORATION	4250274741 4250930078 4251766499	142.19 142.19 142.19	0.00 0.00 0.00	142.19 142.19 142.19	426.57	AP*214940		12/11/25
		TOTAL	426.57	0.00	426.57				

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14111	CODEBLUE TECHNOLOGY, LLC	153230	173.25	0.00	173.25	2,345.68	AP*214941		12/11/25
		153249	86.63	0.00	86.63				
		153282	86.63	0.00	86.63				
		153314	1,365.22	0.00	1,365.22				
		15374	633.95	0.00	633.95				
		TOTAL	2,345.68	0.00	2,345.68				
12756	COMCAST	82992026	261.34	0.00	261.34	261.34	AP*214942		12/11/25
11751	COMPASS MD	401AFEMAPEREZ	484.00	0.00	484.00	968.00	AP*214943		12/11/25
		401BCOUNTYDEAN	484.00	0.00	484.00				
		TOTAL	968.00	0.00	968.00				
11612	COOPER, SUSAN MARIE	11.04.2025	300.00	0.00	300.00	300.00	AP*214944		12/11/25
33130	JAMES RIVER JUVENILE DETENT	248882	28,095.61	0.00	28,095.61	28,095.61	AP*214945		12/11/25
14905	CSST HOLDINGS INC	854334297	471.60	0.00	471.60	471.60	AP*214946		12/11/25
14404	DAVID JOHNSTON	0374	306.12	0.00	306.12	306.12	AP*214947		12/11/25
4864	DJG, INC.	2607032	1,244.90	0.00	1,244.90	1,244.90	AP*214948		12/11/25
860	DOMINION ENERGY VIRGINIA	12125	442.20	0.00	442.20	20,559.62	AP*214949		12/11/25
		1552444950-12-	225.49	0.00	225.49				
		16337797-12-25	339.61	0.00	339.61				
		1875198911-12-	74.73	0.00	74.73				
		21000672470711	443.72	0.00	443.72				
		21000672510011	258.17	0.00	258.17				
		21000672581111	276.03	0.00	276.03				
		21000672663711	293.36	0.00	293.36				
		21000672745211	316.49	0.00	316.49				
		2312285006-12-	229.19	0.00	229.19				
		2346327501-12-	5,347.61	0.00	5,347.61				
		2352270009-12-	272.53	0.00	272.53				
		2442170003-12-	1,708.10	0.00	1,708.10				
		2462222502-12-	3,878.07	0.00	3,878.07				
		2476067034-12-	154.98	0.00	154.98				
		2532167505-12-	639.67	0.00	639.67				
		2972120006-12-	1,291.99	0.00	1,291.99				
		3245267301-12-	7.96	0.00	7.96				
		3496131156-12-	40.72	0.00	40.72				
		3853612319-12-	70.62	0.00	70.62				
		5490074811-12-	17.73	0.00	17.73				

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		6024003557-12-	22.88	0.00	22.88				
		6656300552-12-	635.88	0.00	635.88				
		7765134072-12-	593.24	0.00	593.24				
		7897055856-12-	2,864.38	0.00	2,864.38				
		998223150-12-2	114.27	0.00	114.27				
		TOTAL	20,559.62	0.00	20,559.62				
9373	DOUBLE D FARM	OCT14	290.00	0.00	290.00	290.00	AP*214950		12/11/25
1910	DUNN GAS COMPANY	79215	3,063.70	0.00	3,063.70	3,063.70	AP*214951		12/11/25
9571	DURHAM, MARILYN	12125	20.84	0.00	20.84	20.84	AP*214952		12/11/25
6510	EMERGENCY SERVICES SOLUTION	1043	40,230.00	0.00	40,230.00	40,230.00	AP*214953		12/11/25
14500	EMILY CHILDRESS	1120	19.60	0.00	19.60	124.11	AP*214954		12/11/25
		1121	104.51	0.00	104.51				
		TOTAL	124.11	0.00	124.11				
8132	FESCO EMERGENCY SALES	210377	4,434.19	0.00	4,434.19	4,434.19	AP*214955		12/11/25
14895	GFL ENVIRONMENTAL/GFL OF VI	KA0003053961	116.28	0.00	116.28	116.28	AP*214956		12/11/25
13290	GLOBAL SIGNAL ACQUISITIONS	395626122025	1,194.06	0.00	1,194.06	1,194.06	AP*214957		12/11/25
6763	GREENBERG AND ASSOCIATES, L	6575	480.00	0.00	480.00	480.00	AP*214958		12/11/25
10755	INNOVATIVE TURF	6804	5,641.87	0.00	5,641.87	5,641.87	AP*214959		12/11/25
14494	ITS DOWN TO EARTH	2546112025	3,450.00	0.00	3,450.00	3,450.00	AP*214960		12/11/25
120	JAMES RIVER AIR CONDITIONIN	J66676	3,518.00	0.00	3,518.00	3,518.00	AP*214961		12/11/25
14502	JUSTIFACTS CREDENTIAL VERIF	413101	242.22	0.00	242.22	242.22	AP*214962		12/11/25
14901	KIMBERLY WALTERS	TRAINING211202	86.80	0.00	86.80	86.80	AP*214963		12/11/25
14355	LE BLEU CENTRAL DISTRIBUTOR	478818	31.21	0.00	31.21	161.55	AP*214964		12/11/25

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		478826	62.80	0.00	62.80				
		959380077	67.54	0.00	67.54				
		TOTAL	161.55	0.00	161.55				
13508	LIBRARY FURNITURE INTL. LL,	2025-1040-2	722.00	0.00	722.00	722.00	AP*214965		12/11/25
4835	LIFE-ASSIST, INC	2024943	1,193.40	0.00	1,193.40	1,193.40	AP*214966		12/11/25
14493	LNFRASERVICES GROUP WIRELES	1378483	30,175.00	0.00	30,175.00	30,175.00	AP*214967		12/11/25
12649	MANN, REBEKAH	11252025	245.80	0.00	245.80	245.80	AP*214968		12/11/25
13529	CARY MARTIN	30010025- 3	81.00	0.00	81.00	81.00	AP*214969		12/11/25
10391	MATTHEW ANTON	0371	541.00	0.00	541.00	541.00	AP*214970		12/11/25
9955	MCNEIL & COMPANY, INC	303230	1,761.16	0.00	1,761.16	5,020.91	AP*214971		12/11/25
		7525229	3,259.75	0.00	3,259.75				
		TOTAL	5,020.91	0.00	5,020.91				
14499	MEGAN MELENDRES	4434	24.94	0.00	24.94	24.94	AP*214972		12/11/25
9666	MID-ATLANTIC CONTROLS	40562	480.00	0.00	480.00	480.00	AP*214973		12/11/25
13176	MIDWEST TAPE, LLC	508006084	39.99	0.00	39.99	294.93	AP*214974		12/11/25
		508050820	254.94	0.00	254.94				
		TOTAL	294.93	0.00	294.93				
12274	MITEL CLOUD SERVICES, INC	50920081	6.94	0.00	6.94	6.94	AP*214975		12/11/25
12691	NEOGOV	INV-148078	6,367.20	0.00	6,367.20	6,367.20	AP*214976		12/11/25
6389	NUNNALLY, REBECCA C	11	88.20	0.00	88.20	88.20	AP*214977		12/11/25
13165	OLD DOMINION MECHANICAL, LL	APP#11	6,000.00	0.00	6,000.00	6,000.00	AP*214978		12/11/25
7701	OLD HICKORY BUILDINGS LLC	INVOHB85476&IN	13,742.80	0.00	13,742.80	13,742.80	AP*214979		12/11/25

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8596	PACE SYSTEMS, INC.	IN000718771120	1,760.00	0.00	1,760.00	1,760.00	AP*214980		12/11/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY26-AUGUSTHOS	290.52	0.00	290.52	290.52	AP*214981		12/11/25
1250	POWHATAN AUTO & TRACTOR PAR	817953	3.29	0.00	3.29	3.29	AP*214982		12/11/25
12955	POWHATAN COUNTY PUBLIC SCHO	SEPT25-200	24,448.39	0.00	24,448.39	24,448.39	AP*214983		12/11/25
12064	POWHATAN COUNTY TREASURER	11192025	1,158.43	0.00	1,158.43	1,158.43	AP*214984		12/11/25
8440	PRIMO BRANDS	05K8730175043	62.69	0.00	62.69	62.69	AP*214985		12/11/25
5016	PYE-BARKER FIRE & SAFETY, L	IV005233891220	3,525.00	0.00	3,525.00	3,898.55	AP*214986		12/11/25
		IV008289191220	373.55	0.00	373.55				
		TOTAL	3,898.55	0.00	3,898.55				
9518	QUARLES PETROLEUM, INC.	CT-2119204	174.57	0.00	174.57	174.57	AP*214987		12/11/25
13081	R. C. GOODWYN & SONS INC	1176320	10.58	0.00	10.58	10.58	AP*214988		12/11/25
620	R.C. GOODWYN & SONS,INC	1175829	109.91	0.00	109.91	65.68	AP*214989		12/11/25
		1176021	13.98	0.00	13.98				
		1176217	13.71	0.00	13.71				
		1176215	-71.92	0.00	-71.92				
		TOTAL	65.68	0.00	65.68				
13979	READ'S UNIFORMS, LLC	367834-99	1,010.95	0.00	1,010.95	1,010.95	AP*214990		12/11/25
12958	RIVER RUN ANIMAL HOSPITAL	552441	249.68	0.00	249.68	249.68	AP*214991		12/11/25
13700	SAFE AIR SYSTEMS	INV-NC7933	720.00	0.00	720.00	720.00	AP*214992		12/11/25
14022	SAFEGUARD BUSINESS SYSTEMS	9009383315	541.72	0.00	541.72	541.72	AP*214993		12/11/25
7096	SBA TOWERS, INC.	IN306518811220	916.54	0.00	916.54	916.54	AP*214994		12/11/25
8097	SIGNS@WORK, INC.	5781	285.00	0.00	285.00	285.00	AP*214995		12/11/25

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14354	SLURRY PAVERS	HA2520T	3,023.79	0.00	3,023.79	3,023.79	AP*214996		12/11/25
1320	SOUTHERN POLICE	213507	1,436.51	0.00	1,436.51	1,436.51	AP*214997		12/11/25
6594	SOUTHSIDE ELECTRIC COOP	63504016122025	123.20	0.00	123.20	322.74	AP*214998		12/11/25
		63504017122025	199.54	0.00	199.54				
		TOTAL	322.74	0.00	322.74				
1940	STANDBY SYSTEMS, INC.	082511100	150.00	0.00	150.00	1,252.34	AP*214999		12/11/25
		10688	170.00	0.00	170.00				
		10689	153.00	0.00	153.00				
		10690	153.00	0.00	153.00				
		10697	153.00	0.00	153.00				
		10703	153.00	0.00	153.00				
		10706	150.00	0.00	150.00				
		10707	170.34	0.00	170.34				
		TOTAL	1,252.34	0.00	1,252.34				
13682	STAPLES BUSINESS CREDIT	6045924418	46.45	0.00	46.45	194.06	AP*215000		12/11/25
		6045924422	147.61	0.00	147.61				
		TOTAL	194.06	0.00	194.06				
9520	STONE'S OFFICE EQUIPMENT	212740	595.21	0.00	595.21	595.21	AP*215001		12/11/25
11988	SUMMIT MEDIA LLC	653583-10	99.00	0.00	99.00	99.00	AP*215002		12/11/25
14900	SUSAN BALLOU	TRAINING111202	86.80	0.00	86.80	86.80	AP*215003		12/11/25
8427	T/A THOMPSON CONSULTING ENG	109608	1,910.00	0.00	1,910.00	1,910.00	AP*215004		12/11/25
7450	THOMSON REUTERS - WEST PAYM	852881449	168.56	0.00	168.56	168.56	AP*215005		12/11/25
8351	VACORP	116546	13,042.00	0.00	13,042.00	13,042.00	AP*215006		12/11/25
11193	VERIZON	45785989500015	2,225.06	0.00	2,225.06	2,225.06	AP*215007		12/11/25
13390	VERIZON / PSO	6129280582	2,776.51	0.00	2,776.51	2,776.51	AP*215008		12/11/25

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13639	VERIZON	00099042145011	117.30	0.00	117.30	240.48	AP*215009		12/11/25
		151242025	58.78	0.00	58.78				
		85048155200014	64.40	0.00	64.40				
		TOTAL	240.48	0.00	240.48				
9304	VIRGINIA BUSINESS SYSTEMS	3845956	1,007.66	0.00	1,007.66	1,007.66	AP*215010		12/11/25
7173	VIRGINIA SHERIFFS'	05192147	200.00	0.00	200.00	200.00	AP*215011		12/11/25
7415	VIRGINIA UTILITY	112025-00365	62.40	0.00	62.40	62.40	AP*215012		12/11/25
6302	VITA - VIRGINIA INFORMATION	T474062	96.78	0.00	96.78	96.78	AP*215013		12/11/25
5005	WINTERFIELD VETERINARY HOSP	11132025	768.28	0.00	768.28	768.28	AP*215014		12/11/25
1890	X-ZACT PRINTING	8453	200.00	0.00	200.00	200.00	AP*215015		12/11/25
14226	A SHADE ABOVE LLC	25V20175950MV1	755.25	0.00	755.25	755.25	AP*215016		12/17/25
10688	A&B CLEANING SERVICE, INC.	23324	6,288.22	0.00	6,288.22	6,288.22	AP*215017		12/17/25
9183	ENTHALPY ANALYTICAL	V25009243	213.30	0.00	213.30	2,694.55	AP*215018		12/17/25
		V25009304	166.40	0.00	166.40				
		V25009651	257.75	0.00	257.75				
		V25009689	194.75	0.00	194.75				
		V25009709	213.30	0.00	213.30				
		V25009715	67.00	0.00	67.00				
		V25009720	67.00	0.00	67.00				
		V25009729	257.75	0.00	257.75				
		V25009781	253.75	0.00	253.75				
		V25009849	357.15	0.00	357.15				
		V25009850	480.00	0.00	480.00				
		V25009890	166.40	0.00	166.40				
		TOTAL	2,694.55	0.00	2,694.55				
5390	AMERICAN SOLUTIONS FOR BUSI	INV08561512	421.06	0.00	421.06	1,095.68	AP*215019		12/17/25
		INV08561513	674.62	0.00	674.62				
		TOTAL	1,095.68	0.00	1,095.68				
12849	AQUA VIRGINIA	815747-0574622	87.73	0.00	87.73	1,585.05	AP*215020		12/17/25
		815747-1572000	68.85	0.00	68.85				
		865383-0620830	269.80	0.00	269.80				

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		865687-0574634	27.54	0.00	27.54				
		865687-1100656	931.19	0.00	931.19				
		865687-1100657	199.94	0.00	199.94				
		TOTAL	1,585.05	0.00	1,585.05				
8668	BANK OF AMERICA	0163-NOV25	2,807.20	0.00	2,807.20	57,390.06	AP*215021		12/17/25
		0751-NOV25	648.11	0.00	648.11				
		0834-NOV25	5,612.80	0.00	5,612.80				
		1719-NOV25	1,664.40	0.00	1,664.40				
		2148-NOV25	337.59	0.00	337.59				
		2154-NOV25	1,898.39	0.00	1,898.39				
		3002-NOV25	40.29	0.00	40.29				
		3306-NOV25	300.00	0.00	300.00				
		3577-NOV25	223.68	0.00	223.68				
		3818-NOV25	411.06	0.00	411.06				
		4381-NOV25	6,328.33	0.00	6,328.33				
		4821-NOV25	8.00	0.00	8.00				
		4944-NOV25	213.70	0.00	213.70				
		5170-NOV25	200.00	0.00	200.00				
		5772-NOV25	7,185.84	0.00	7,185.84				
		6125-NOV25	687.75	0.00	687.75				
		6383-NOV25	2,589.96	0.00	2,589.96				
		6729-NOV25	644.82	0.00	644.82				
		6978-NOV25	483.44	0.00	483.44				
		7130-NOV25	342.55	0.00	342.55				
		7170-NOV25	215.00	0.00	215.00				
		7196-NOV25	45.00	0.00	45.00				
		7374-NOV25	2,570.64	0.00	2,570.64				
		7593-NOV25	795.00	0.00	795.00				
		7764-NOV25	7.49	0.00	7.49				
		7796-NOV25	2,133.29	0.00	2,133.29				
		7943-NOV25	430.77	0.00	430.77				
		8733-NOV25	1,627.64	0.00	1,627.64				
		8801-NOV25	843.03	0.00	843.03				
		9025-NOV25	15,865.76	0.00	15,865.76				
		9190-NOV25	48.68	0.00	48.68				
		9856-NOV25	179.85	0.00	179.85				
		TOTAL	57,390.06	0.00	57,390.06				
12807	RVA CUSTOMIZATION, LLC	18-209	14.50	0.00	14.50	14.50	AP*215022		12/17/25
6655	BLOSSMAN GAS COMPANIES, INC	33621519	389.58	0.00	389.58	389.58	AP*215023		12/17/25
540	CENTRAL VIRGINIA WASTE MANA	31683	31,132.85	0.00	31,132.85	31,132.85	AP*215024		12/17/25
13491	COMMONWEALTH DRUG AND ALCOH	570	1,068.00	0.00	1,068.00	1,068.00	AP*215025		12/17/25

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13298	COMPUTER CABLING & TECHNOLO	115267	319.40	0.00	319.40	319.40	AP*215026		12/17/25
5847	COR CENTRAL DISTRICT	COR-DISTRICT-M	140.00	0.00	140.00	140.00	AP*215027		12/17/25
7294	CUMBERLAND FARM & AUTO PART	233428	2.98	0.00	2.98	2.98	AP*215028		12/17/25
11728	DANIEL & COMPANY, INC.	APP#14	339,559.00	0.00	339,559.00	339,559.00	AP*215029		12/17/25
860	DOMINION ENERGY VIRGINIA	1223507334-12- 3085476897-12- 4472351701-12- 4691491015-12- 5420366014-12- 8971069334-12- 9752120975-12-	164.77 158.34 55.33 219.18 134.06 20.56 1,984.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00	164.77 158.34 55.33 219.18 134.06 20.56 1,984.35	2,736.59	AP*215030		12/17/25
		TOTAL	2,736.59	0.00	2,736.59				
10925	DUNBAR MILBY WILLIAMS	000000093378	590.00	0.00	590.00	590.00	AP*215031		12/17/25
7761	EAGLE FIRE INC	IN00154802	124.00	0.00	124.00	124.00	AP*215032		12/17/25
14103	EAGLE TOWING	25-32919	375.00	0.00	375.00	375.00	AP*215033		12/17/25
4809	EAST COAST EMERGENCY LIGHTI	44897 44898 44899	10,833.76 10,833.76 10,833.76	0.00 0.00 0.00	10,833.76 10,833.76 10,833.76	32,501.28	AP*215034		12/17/25
		TOTAL	32,501.28	0.00	32,501.28				
9093	FARMVILLE WHOLESALE ELECTRI	826390	554.25	0.00	554.25	554.25	AP*215035		12/17/25
8336	FERGUSON ENTERPRISES INC.	8923952 8935888 8935986	177.43 489.00 53.50	0.00 0.00 0.00	177.43 489.00 53.50	719.93	AP*215036		12/17/25
		TOTAL	719.93	0.00	719.93				
9280	GOODMAN SPECIALIZED VEHICLE	1881G	5,970.32	0.00	5,970.32	5,970.32	AP*215037		12/17/25
14255	HDR ENGINEERING, INC.	1200780737	11,908.60	0.00	11,908.60	11,908.60	AP*215038		12/17/25
13295	J.D.POWER	ORDUS367730	805.00	0.00	805.00	2,587.00	AP*215039		12/17/25

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		ORDUS368605	1,554.00	0.00	1,554.00				
		ORDUS368875	228.00	0.00	228.00				
		TOTAL	2,587.00	0.00	2,587.00				
120	JAMES RIVER AIR CONDITIONIN	S419681	655.00	0.00	655.00	917.00	AP*215040		12/17/25
		S422315	262.00	0.00	262.00				
		TOTAL	917.00	0.00	917.00				
10771	LAND AND COATES, INC.	1077007738	50.71	0.00	50.71	50.71	AP*215041		12/17/25
14355	LE BLEU CENTRAL DISTRIBUTOR	801696011	78.93	0.00	78.93	164.97	AP*215042		12/17/25
		95935084	66.94	0.00	66.94				
		95938073	19.10	0.00	19.10				
		TOTAL	164.97	0.00	164.97				
4835	LIFE-ASSIST, INC	2020714	5.52	0.00	5.52	769.40	AP*215043		12/17/25
		2029938	763.88	0.00	763.88				
		TOTAL	769.40	0.00	769.40				
7700	NOLAND COMPANY	62155101	133.33	0.00	133.33	133.33	AP*215044		12/17/25
1250	POWHATAN AUTO & TRACTOR PAR	818040	188.91	0.00	188.91	359.17	AP*215045		12/17/25
		818454	116.96	0.00	116.96				
		818473	4.67	0.00	4.67				
		818528	28.75	0.00	28.75				
		819909	19.88	0.00	19.88				
		TOTAL	359.17	0.00	359.17				
7504	POWHATAN AUTO & TRACTOR PAR	819543	72.65	0.00	72.65	81.99	AP*215046		12/17/25
		819742	9.34	0.00	9.34				
		TOTAL	81.99	0.00	81.99				
8294	POWHATAN COUNTY PUBLIC SCHO	0000	3,053.84	0.00	3,053.84	4,586.50	AP*215047		12/17/25
		0001	1,532.66	0.00	1,532.66				
		TOTAL	4,586.50	0.00	4,586.50				
7314	POWHATAN OVERHEAD DOORS, IN	13494	495.00	0.00	495.00	495.00	AP*215048		12/17/25
14046	RDI CORP.	285758	219.00	0.00	219.00	219.00	AP*215049		12/17/25
14107	RED WING	20251211122774	213.19	0.00	213.19	213.19	AP*215050		12/17/25

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7062	RUTHERFORD JANITOR SUPPLY	1428179	135.00	0.00	135.00	135.00	AP*215051		12/17/25
13117	SKA CONSULTING ENGINEERS, I	2501634	3,200.00	0.00	3,200.00	3,200.00	AP*215052		12/17/25
6594	SOUTHSIDE ELECTRIC COOP	6350400120252	1,329.14	0.00	1,329.14	1,329.14	AP*215053		12/17/25
1940	STANDBY SYSTEMS, INC.	10700	153.00	0.00	153.00	463.00	AP*215054		12/17/25
		10701	150.00	0.00	150.00				
		10702	160.00	0.00	160.00				
		TOTAL	463.00	0.00	463.00				
9957	STEMMLE PLUMBING REPAIR,	251191	420.00	0.00	420.00	420.00	AP*215055		12/17/25
8346	SYCOM TECHNOLOGIES	PS0115120	426.00	0.00	426.00	426.00	AP*215056		12/17/25
11188	TECH FIRE & SAFETY	2151	1,273.00	0.00	1,273.00	4,250.00	AP*215057		12/17/25
		2157	1,273.00	0.00	1,273.00				
		2159	1,704.00	0.00	1,704.00				
		TOTAL	4,250.00	0.00	4,250.00				
6261	TIMMONS GROUP	385240	378.00	0.00	378.00	378.00	AP*215058		12/17/25
6501	TREASURER OF VIRGINIA	26-145C-RED	714.99	0.00	714.99	714.99	AP*215059		12/17/25
7625	TURNER, LATOYA C.	PHSCAREERFAIR-	78.25	0.00	78.25	78.25	AP*215060		12/17/25
11187	VERIZON BUSINESS	62897449	64.27	0.00	64.27	119.73	AP*215061		12/17/25
		63324554	55.46	0.00	55.46				
		TOTAL	119.73	0.00	119.73				
7755	WITMER PUBLIC SAFETY GROUP	INV771786.	2,320.14	0.00	2,320.14	2,320.14	AP*215062		12/17/25
14356	ADVEXURE LLC.	SP-322116	45,570.40	0.00	45,570.40	45,570.40	AP*215063		12/19/25
540	CENTRAL VIRGINIA WASTE MANA	31720	27,519.81	0.00	27,519.81	27,519.81	AP*215064		12/19/25
860	DOMINION ENERGY VIRGINIA	4472351701-11-	33.27	0.00	33.27	33.27	AP*215065		12/19/25

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5978	EMKAY INC TRUST	23V20169245MV1	105.60	0.00	105.60	239.93	AP*215066		12/19/25
		24V20169245MV1	134.33	0.00	134.33				
		TOTAL	239.93	0.00	239.93				
11391	HALEY FORD	C198202	178,401.96	0.00	178,401.96	178,401.96	AP*215067		12/19/25
12082	MATTHEW COWAN	EMERGENTECH122	452.85	0.00	452.85	452.85	AP*215068		12/19/25
6985	NUNNALLY, BRADFORD W.	122125	2,000.00	0.00	2,000.00	2,000.00	AP*215069		12/19/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY26-NOV	50,814.00	0.00	50,814.00	53,139.91	AP*215070		12/19/25
		FY26-NOVHOSP	2,325.91	0.00	2,325.91				
		TOTAL	53,139.91	0.00	53,139.91				
14405	PRECISION MECHANICS LLC	3093	11,170.01	0.00	11,170.01	11,170.01	AP*215071		12/19/25
13979	READ'S UNIFORMS, LLC	370429-99	360.00	0.00	360.00	360.00	AP*215072		12/19/25
14457	SHARPLES KEVIN ALBERT SHARP	25V20194421MV1	20.41	0.00	20.41	20.41	AP*215073		12/19/25
10416	A&T STRIPING	6489	1,162.00	0.00	1,162.00	1,162.00	AP*215074		12/23/25
11815	ADAMS, AMY	1217252	522.90	0.00	522.90	522.90	AP*215075		12/23/25
9183	ENTHALPY ANALYTICAL	V25010073	67.00	0.00	67.00	994.75	AP*215076		12/23/25
		V25010099	229.40	0.00	229.40				
		V25010130	227.30	0.00	227.30				
		V25010139	213.30	0.00	213.30				
		V25010213	257.75	0.00	257.75				
		TOTAL	994.75	0.00	994.75				
8743	KAREN B ALEXANDER	12.18.2025	294.92	0.00	294.92	294.92	AP*215077		12/23/25
10780	ALL GOOD AUTOMOTIVE LLC	28714	3,407.28	0.00	3,407.28	3,407.28	AP*215078		12/23/25
10154	AMAZON CAPITAL SERVICES, IN	17JL-M7JL-VMPJ	137.76	0.00	137.76	885.86	AP*215079		12/23/25
		17JL-M7LJ-VWPJ	175.20	0.00	175.20				
		17JL-M7LJ-VWPJ	572.90	0.00	572.90				

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		TOTAL	885.86	0.00	885.86				
14088	ANDERSON AUTOMOTIVE, LLC	4272	131.88	0.00	131.88	131.88	AP*215080		12/23/25
12849	AQUA VIRGINIA	00086568705743	56.43	0.00	56.43	706.03	AP*215081		12/23/25
		153597-0559914	55.86	0.00	55.86				
		816682-0575528	116.05	0.00	116.05				
		8516209-057507	122.66	0.00	122.66				
		865687-1401897	22.82	0.00	22.82				
		866286-0621730	269.80	0.00	269.80				
		866337-0621781	28.49	0.00	28.49				
		866340-0621784	33.92	0.00	33.92				
		TOTAL	706.03	0.00	706.03				
13420	BEACON ATHLETICS LLC	0623300	4,517.04	0.00	4,517.04	4,517.04	AP*215082		12/23/25
4657	BENCHMARK TOOL & SUPPLY	183328	2,424.00	0.00	2,424.00	2,424.00	AP*215083		12/23/25
6655	BLOSSMAN GAS COMPANIES, INC	33804363	849.22	0.00	849.22	2,640.88	AP*215084		12/23/25
		33818736	347.56	0.00	347.56				
		33847019	888.15	0.00	888.15				
		33952395	555.95	0.00	555.95				
		TOTAL	2,640.88	0.00	2,640.88				
6965	CINTAS CORPORATION	4253435114	142.19	0.00	142.19	142.19	AP*215085		12/23/25
10395	CIVIC VANGUARD INC.	12022502	8,487.00	0.00	8,487.00	9,487.00	AP*215086		12/23/25
		12082501	1,000.00	0.00	1,000.00				
		TOTAL	9,487.00	0.00	9,487.00				
11996	CLERK OF CIRCUIT COURT	VARIOUS	1,000.00	0.00	1,000.00	1,000.00	AP*215087		12/23/25
14111	CODEBLUE TECHNOLOGY, LLC	15369	2,705.37	0.00	2,705.37	3,571.62	AP*215088		12/23/25
		153887	346.50	0.00	346.50				
		153913	519.75	0.00	519.75				
		TOTAL	3,571.62	0.00	3,571.62				
12487	DEANE, LAYTON	121720251	1,845.00	0.00	1,845.00	1,845.00	AP*215089		12/23/25
10233	DEWBERRY ENGINEERS, INC.	22468701	41,310.00	0.00	41,310.00	41,310.00	AP*215090		12/23/25
860	DOMINION ENERGY VIRGINIA	002613832712DE	222.47	0.00	222.47	222.47	AP*215091		12/23/25

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1910	DUNN GAS COMPANY	79454	1,979.01	0.00	1,979.01	1,979.01	AP*215092		12/23/25
8993	DYNAMIC DJ SERVICES	12182025	420.00	0.00	420.00	420.00	AP*215093		12/23/25
13174	EAST COAST EMERGENCY VEHICL	44896	3,371.22	0.00	3,371.22	3,371.22	AP*215094		12/23/25
11269	ECS MID ATLANTIC, LLC	2118905	768.25	0.00	768.25	768.25	AP*215095		12/23/25
6510	EMERGENCY SERVICES SOLUTION	1048	38,100.00	0.00	38,100.00	38,100.00	AP*215096		12/23/25
9639	EMS MANAGEMENT & CONSULTANT	EMS-021648	2,777.65	0.00	2,777.65	2,777.65	AP*215097		12/23/25
7354	ESRI	900122595	40,900.00	0.00	40,900.00	40,900.00	AP*215098		12/23/25
8132	FESCO EMERGENCY SALES	210581	787.52	0.00	787.52	787.52	AP*215099		12/23/25
14892	FIREFLY FIBER BROADBAND	10005111639	688.33	0.00	688.33	688.33	AP*215100		12/23/25
10927	FLAGSTAR PUBLIC FUNDING COR	50013700112032	46,552.02	0.00	46,552.02	46,552.02	AP*215101		12/23/25
9923	FORTIFIED SECURITY SOLUTION	7306	250.00	0.00	250.00	250.00	AP*215102		12/23/25
8314	FREE CLINIC OF POWHATAN	3RDQTRCSBG26	10,000.00	0.00	10,000.00	10,000.00	AP*215103		12/23/25
12905	GALLS, LLC	033201036	435.73	0.00	435.73	918.31	AP*215104		12/23/25
		033337796	482.58	0.00	482.58				
		TOTAL	918.31	0.00	918.31				
13118	GENESYS HEALTH ALLIANCE, LL	6526	2,446.45	0.00	2,446.45	2,446.45	AP*215105		12/23/25
7214	GLIDEWELL, TIMOTHY BRUCE	1217253	271.30	0.00	271.30	271.30	AP*215106		12/23/25
10966	HABITAT FOR HUMANITY-POWHAT	3RDQTRCSBG26	10,000.00	0.00	10,000.00	16,250.00	AP*215107		12/23/25
		3RDQTRTANF26	6,250.00	0.00	6,250.00				
		TOTAL	16,250.00	0.00	16,250.00				

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11391	HALEY FORD	C198204	59,467.32	0.00	59,467.32	59,467.32	AP*215108		12/23/25
12508	HEALTH EQUITY INC	D8K03HQ	129.25	0.00	129.25	129.25	AP*215109		12/23/25
11149	HERTLESS BROTHERS ROOFING,	20501	475.00	0.00	475.00	475.00	AP*215110		12/23/25
13549	HOSTED BACKBONE, LLC	HB17-11677	2,750.00	0.00	2,750.00	2,750.00	AP*215111		12/23/25
14522	INGRAM LIBRARY SERVICES, LL	92515245	69.18	0.00	69.18	69.18	AP*215112		12/23/25
1714	INTOXIMETERS, INC.	802989	1,780.00	0.00	1,780.00	1,780.00	AP*215113		12/23/25
11207	KINGMOR SUPPLY, INC.	DE-01267	123,607.71	0.00	123,607.71	865,263.97	AP*215114		12/23/25
		DE-012670657	123,607.71	0.00	123,607.71				
		DE-012670658	123,607.71	0.00	123,607.71				
		DE-012670659	123,617.71	0.00	123,617.71				
		DE-012670660	123,607.71	0.00	123,607.71				
		DE-012670661	123,607.71	0.00	123,607.71				
		DE-012670662	123,607.71	0.00	123,607.71				
		TOTAL	865,263.97	0.00	865,263.97				
14519	L & M AUTO TOP INC.	46612	1,617.91	0.00	1,617.91	1,617.91	AP*215115		12/23/25
13527	L3HARRIS TECHNOLOGIES, INC.	93464989	15,553.84	0.00	15,553.84	15,553.84	AP*215116		12/23/25
10771	LAND AND COATES, INC.	107-278893	13.80	0.00	13.80	13.80	AP*215117		12/23/25
6629	LANDSCAPE SUPPLY, INC.	0448167-IN	986.40	0.00	986.40	986.40	AP*215118		12/23/25
9691	LAYMAN IRRIGATION & TRENCHI	32277-MM	425.00	0.00	425.00	425.00	AP*215119		12/23/25
14355	LE BLEU CENTRAL DISTRIBUTOR	214458-TICKET#	198.80	0.00	198.80	225.77	AP*215120		12/23/25
		4824484	26.97	0.00	26.97				
		TOTAL	225.77	0.00	225.77				
4835	LIFE-ASSIST, INC	2031479	317.40	0.00	317.40	317.40	AP*215121		12/23/25
8700	LOWE, MELISSA	71	79.50	0.00	79.50	79.50	AP*215122		12/23/25

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13176	MIDWEST TAPE, LLC	508082390	50.23	0.00	50.23	134.94	AP*215123		12/23/25
		508092758	84.71	0.00	84.71				
		TOTAL	134.94	0.00	134.94				
12274	MITEL CLOUD SERVICES, INC	51013267	7.15	0.00	7.15	7.15	AP*215124		12/23/25
11945	HOLLY L MORRIS	121820251	40.41	0.00	40.41	66.89	AP*215125		12/23/25
		121820252	26.48	0.00	26.48				
		TOTAL	66.89	0.00	66.89				
11987	NEWCOMBS RENOVATIONS LLC	1816	1,150.00	0.00	1,150.00	1,150.00	AP*215126		12/23/25
14909	OLD TIME BUILDER INC.	1230-2025	1,890.00	0.00	1,890.00	1,890.00	AP*215127		12/23/25
9153	PITNEY BOWES GLOBAL	3321659494	209.10	0.00	209.10	209.10	AP*215128		12/23/25
12032	PITNEY BOWES INC	1028554207	107.88	0.00	107.88	107.88	AP*215129		12/23/25
1250	POWHATAN AUTO & TRACTOR PAR	818570	34.48	0.00	34.48	59.13	AP*215130		12/23/25
		820424	24.65	0.00	24.65				
		TOTAL	59.13	0.00	59.13				
7504	POWHATAN AUTO & TRACTOR PAR	812178	43.76	0.00	43.76	371.44	AP*215131		12/23/25
		818283&818331&	327.68	0.00	327.68				
		TOTAL	371.44	0.00	371.44				
6928	POWHATAN COUNTY DEPT. OF SO	REIMB1225	290.00	0.00	290.00	290.00	AP*215132		12/23/25
12955	POWHATAN COUNTY PUBLIC SCHO	NOV25-202	22,113.86	0.00	22,113.86	46,956.23	AP*215133		12/23/25
		OCT25-201	24,842.37	0.00	24,842.37				
		TOTAL	46,956.23	0.00	46,956.23				
12064	POWHATAN COUNTY TREASURER	17320820262	203.02	0.00	203.02	203.02	AP*215134		12/23/25
6118	POWHATAN FAIR ASSOCIATION	2026CONT	2,500.00	0.00	2,500.00	2,500.00	AP*215135		12/23/25
6765	POWHATAN VOLUNTEER RESCUE S	0367	4,979.00	0.00	4,979.00	4,979.00	AP*215136		12/23/25

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13453	QUADIENT FINANCE USA, INC.	31220235112025	2,500.00	0.00	2,500.00	2,500.00	AP*215137		12/23/25
780	QUILL CORPORATION	46795460	140.70	0.00	140.70	140.70	AP*215138		12/23/25
13081	R. C. GOODWYN & SONS INC	1174197 1177462	59.99 59.85	0.00 0.00	59.99 59.85	119.84	AP*215139		12/23/25
		TOTAL	119.84	0.00	119.84				
620	R.C. GOODWYN & SONS, INC	1177824 1178138 1178220 1178584	7.99 11.75 4.59 239.60	0.00 0.00 0.00 0.00	7.99 11.75 4.59 239.60	263.93	AP*215140		12/23/25
		TOTAL	263.93	0.00	263.93				
13979	READ'S UNIFORMS, LLC	371744-99	747.60	0.00	747.60	747.60	AP*215141		12/23/25
12958	RIVER RUN ANIMAL HOSPITAL	553307	1,150.96	0.00	1,150.96	1,150.96	AP*215142		12/23/25
14908	RJ MARX, INC	25-10582	5,003.95	0.00	5,003.95	5,003.95	AP*215143		12/23/25
7319	ROBINSON, FARMER, COX	051618	5,665.00	0.00	5,665.00	5,665.00	AP*215144		12/23/25
8654	SEAY'S TOWING	121825 12825	185.00 685.00	0.00 0.00	185.00 685.00	870.00	AP*215145		12/23/25
		TOTAL	870.00	0.00	870.00				
12104	SHELDON, GREGORY R.	9538210	255.00	0.00	255.00	255.00	AP*215146		12/23/25
10908	SMITH TURF & IRRIGATION	7089055	23,440.65	0.00	23,440.65	23,440.65	AP*215147		12/23/25
1320	SOUTHERN POLICE	213558	1,436.51	0.00	1,436.51	1,436.51	AP*215148		12/23/25
6594	SOUTHSIDE ELECTRIC COOP	63504003-12-25 63504006-12-25 63504008-12-25 63504010-12-25 63504011-12-25 63504013-12-25	1,898.49 427.55 551.28 196.13 55.83 144.95	0.00 0.00 0.00 0.00 0.00 0.00	1,898.49 427.55 551.28 196.13 55.83 144.95	3,274.23	AP*215149		12/23/25
		TOTAL	3,274.23	0.00	3,274.23				

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14893	SOUTHSIDE ELECTRIC COOPERAT	12112025	890.46	0.00	890.46	890.46	AP*215150		12/23/25
13682	STAPLES BUSINESS CREDIT	6048708200	235.99	0.00	235.99	2,966.07	AP*215151		12/23/25
		6048708202	20.99	0.00	20.99				
		6048708203	150.59	0.00	150.59				
		6048708204	119.07	0.00	119.07				
		6048708209	2,399.94	0.00	2,399.94				
		7667851644	39.49	0.00	39.49				
		TOTAL	2,966.07	0.00	2,966.07				
12908	SWANK MOVIE LICENSING USA	10795	671.00	0.00	671.00	671.00	AP*215152		12/23/25
8346	SYCOM TECHNOLOGIES	RP63196	5,572.50	0.00	5,572.50	5,572.50	AP*215153		12/23/25
6722	SYDNOR HYDRO INC.	10536	2,340.65	0.00	2,340.65	2,340.65	AP*215154		12/23/25
7970	SYMBOLARTS, LLC	0551531	2,881.65	0.00	2,881.65	2,881.65	AP*215155		12/23/25
13107	T-MOBILE	45274	302.40	0.00	302.40	302.40	AP*215156		12/23/25
4869	T-MOBILE USA INC.	L2512050189	200.00	0.00	200.00	200.00	AP*215157		12/23/25
7843	TENCARVA MACHINERY CO.	T301403	1,406.00	0.00	1,406.00	1,406.00	AP*215158		12/23/25
10930	THE WILLOW COLLABORATIVE	3RDQTRTANF26	5,000.00	0.00	5,000.00	5,000.00	AP*215159		12/23/25
7450	THOMSON REUTERS - WEST PAYM	852895483	388.92	0.00	388.92	388.92	AP*215160		12/23/25
6506	THYSSENKRUPP ELEVATOR CORPO	1000730051	18,091.56	0.00	18,091.56	18,091.56	AP*215161		12/23/25
6261	TIMMONS GROUP	380323	5,425.00	0.00	5,425.00	5,425.00	AP*215162		12/23/25
6419	TREASURER, POWHATAN	PU-113-12-25	656.12	0.00	656.12	2,167.09	AP*215163		12/23/25
		PU-150-12-25	231.20	0.00	231.20				
		PU-152-11-25	156.12	0.00	156.12				
		PU-161-11-25	424.51	0.00	424.51				
		PU-162-11-25	46.97	0.00	46.97				
		PU-193-11-25	262.30	0.00	262.30				
		PU-94-11-25	389.87	0.00	389.87				

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TOTAL			2,167.09	0.00	2,167.09				
9574	UNIQUE MANAGEMENT SERVICES	6147269	50.00	0.00	50.00	50.00	AP*215164		12/23/25
11193	VERIZON	63108448NOV25	776.69	0.00	776.69	776.69	AP*215165		12/23/25
13459	VERIZON	612991651	7,402.29	0.00	7,402.29	7,402.29	AP*215166		12/23/25
13639	VERIZON	85048155200014	63.45	0.00	63.45	63.45	AP*215167		12/23/25
8710	VIRGINIA BUSINESS SYSTEMS	40746059	3,150.03	0.00	3,150.03	3,150.03	AP*215168		12/23/25
9304	VIRGINIA BUSINESS SYSTEMS	3850360	217.45	0.00	217.45	217.45	AP*215169		12/23/25
5725	VIRGINIA LIBRARY ASSOCIATIO	16295	750.00	0.00	750.00	1,200.00	AP*215170		12/23/25
		16674	450.00	0.00	450.00				
TOTAL			1,200.00	0.00	1,200.00				
6302	VITA - VIRGINIA INFORMATION	T474604	96.78	0.00	96.78	96.78	AP*215171		12/23/25
5005	WINTERFIELD VETERINARY HOSP	12012025	791.50	0.00	791.50	791.50	AP*215172		12/23/25
7755	WITMER PUBLIC SAFETY GROUP	INV794658	126.57	0.00	126.57	126.57	AP*215173		12/23/25
9066	ADAMS OIL COMPANY	80299	1,144.56	0.00	1,144.56	1,783.70	AP*215188		12/30/25
		81248	639.14	0.00	639.14				
TOTAL			1,783.70	0.00	1,783.70				
20	ALEXANDER, NANCY N.	2026-JAN	108.00	0.00	108.00	108.00	AP*215189		12/30/25
5390	AMERICAN SOLUTIONS FOR BUSI	INV08594203	479.98	0.00	479.98	479.98	AP*215190		12/30/25
12849	AQUA VIRGINIA	10189	101.89	0.00	101.89	307.11	AP*215191		12/30/25
		1188328-12-25	22.82	0.00	22.82				
		1534597-055991	37.92	0.00	37.92				
		865687-0621132	121.66	0.00	121.66				
		865687-0621880	22.82	0.00	22.82				
TOTAL			307.11	0.00	307.11				

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7941	BAKER & TAYLOR	2038946753	33.20	0.00	33.20	3,208.14	AP*215192		12/30/25
		5019310274	733.54	0.00	733.54				
		5019413546	355.93	0.00	355.93				
		5019451834	1,084.22	0.00	1,084.22				
		5019567551	904.05	0.00	904.05				
		50196317391	97.20	0.00	97.20				
		TOTAL	3,208.14	0.00	3,208.14				
45	BLANKENSHIP, SUSAN M.	2026-01	104.00	0.00	104.00	104.00	AP*215193		12/30/25
6655	BLOSSMAN GAS COMPANIES, INC	33553638	309.99	0.00	309.99	309.99	AP*215194		12/30/25
7838	BROUGHTON, THOMAS B. JR.	2026-01	92.00	0.00	92.00	92.00	AP*215195		12/30/25
540	CENTRAL VIRGINIA WASTE MANA	31677	1,175.29	0.00	1,175.29	1,175.29	AP*215196		12/30/25
5069	CHRISTOPHER MARTIN	2026-01	394.16	0.00	394.16	394.16	AP*215197		12/30/25
14111	CODEBLUE TECHNOLOGY, LLC	153845	779.64	0.00	779.64	779.64	AP*215198		12/30/25
12487	DEANE, LAYTON	0375	170.00	0.00	170.00	170.00	AP*215199		12/30/25
14500	EMILY CHILDRESS	121725	52.22	0.00	52.22	52.22	AP*215200		12/30/25
1380	FORD, SUSAN P.	2026-01	104.00	0.00	104.00	104.00	AP*215201		12/30/25
14523	LIBRARIA	258769	57.65	0.00	57.65	1,427.88	AP*215202		12/30/25
		259666	613.41	0.00	613.41				
		259702	756.82	0.00	756.82				
		TOTAL	1,427.88	0.00	1,427.88				
13529	CARY MARTIN	2026-01	394.16	0.00	394.16	394.16	AP*215203		12/30/25
13176	MIDWEST TAPE, LLC	508127628	304.67	0.00	304.67	504.87	AP*215204		12/30/25
		508159736	200.20	0.00	200.20				
		TOTAL	504.87	0.00	504.87				
4812	OLD BUCKINGHAM RD PROPERTIE	2026-01	1,200.00	0.00	1,200.00	1,200.00	AP*215205		12/30/25

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9281	OVERDRIVE, INC.	01369C02533240	110.00	0.00	110.00	195.99	AP*215206		12/30/25
		1369C025325947	74.99	0.00	74.99				
		MR013692534495	10.00	0.00	10.00				
		MR013692538047	1.00	0.00	1.00				
		TOTAL	195.99	0.00	195.99				
9638	POE, INEZ L	2026-01	120.00	0.00	120.00	120.00	AP*215207		12/30/25
1980	POORE, FRANCES	2026-01	88.00	0.00	88.00	88.00	AP*215208		12/30/25
13081	R. C. GOODWYN & SONS INC	1178090	22.99	0.00	22.99	22.99	AP*215209		12/30/25
14906	RICHARD F. MESSER	0001	62.50	0.00	62.50	62.50	AP*215210		12/30/25
12509	RICHMOND SUBURBAN NEWS	A1130202532762	1,480.00	0.00	1,480.00	1,480.00	AP*215211		12/30/25
13638	SEA CLEAR AQUARIUM RENTALS	9529	80.00	0.00	80.00	80.00	AP*215212		12/30/25
11764	SHRED-IT USA	8012465206	3,091.60	0.00	3,091.60	3,091.60	AP*215213		12/30/25
9674	STEWART CHARLENE W	24V20145809MV2	7.56	0.00	7.56	7.56	AP*215214		12/30/25
6569	STICKELS, RANDAL LEE	2026-01	72.00	0.00	72.00	72.00	AP*215215		12/30/25
7115	STOKES, GARLAND KENNETH	2026-01	68.00	0.00	68.00	68.00	AP*215216		12/30/25
9520	STONE'S OFFICE EQUIPMENT	213903	545.25	0.00	545.25	545.25	AP*215217		12/30/25
13639	VERIZON	11785	59.07	0.00	59.07	59.07	AP*215218		12/30/25
8054	WANDA ST. P. TORMEY	2026-01	400.00	0.00	400.00	400.00	AP*215219		12/30/25
7755	WITMER PUBLIC SAFETY GROUP	INV797214	3,570.00	0.00	3,570.00	3,570.00	AP*215220		12/30/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-11S-2	313.01	0.00	313.01	1,148.77	PR*214879		12/01/25
		EEMED-1-11S-20	73.20	0.00	73.20				
		ERFICA-1-11S-2	313.01	0.00	313.01				

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		ERMED-1-11S-20	73.20	0.00	73.20				
		FED-1-11S-2025	376.35	0.00	376.35				
		TOTAL	1,148.77	0.00	1,148.77				
7549	TREASURER OF VIRGINIA-VRS	GLI-1-11S-2025	64.47	0.00	64.47	986.23	PR*214880		12/01/25
		HYB-1-11S-2025	919.03	0.00	919.03				
		VRSHIC-1-11S-2	2.73	0.00	2.73				
		TOTAL	986.23	0.00	986.23				
8351	VACORP	HDV-1-11S-2025	28.85	0.00	28.85	28.85	PR*214881		12/01/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-11S-	198.35	0.00	198.35	198.35	PR*214882		12/01/25
13502	VOYA INSTITUTIONAL TRUST CO	4014-1-11S-202	464.44	0.00	464.44	464.44	PR*214883		12/01/25
1110	AFLAC	AFL-1-12-2025-	1,044.33	0.00	1,044.33	1,044.33	PR*215174		12/31/25
12536	ALLSTATE	-1-12-2025-217	1,052.32	0.00	1,052.32	4,615.87	PR*215175		12/31/25
		AA-1-12-2025-2	1,039.30	0.00	1,039.30				
		ACI-1-12-2025-	518.45	0.00	518.45				
		AWL-1-12-2025-	2,005.80	0.00	2,005.80				
		TOTAL	4,615.87	0.00	4,615.87				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-12-2025-	10,776.00	0.00	10,776.00	245,274.00	PR*215176		12/31/25
		K2F-1-12-2025-	18,354.00	0.00	18,354.00				
		K2S-1-12-2025-	20,391.00	0.00	20,391.00				
		K3S-1-12-2025-	51,271.00	0.00	51,271.00				
		K5D-1-12-2025-	28,944.00	0.00	28,944.00				
		K5F-1-12-2025-	56,304.00	0.00	56,304.00				
		KHD-1-12-2025-	9,184.00	0.00	9,184.00				
		TLC-1-12-2025-	34,452.00	0.00	34,452.00				
		TLE-1-12-2025-	15,598.00	0.00	15,598.00				
		TOTAL	245,274.00	0.00	245,274.00				
14358	BUREAU OF CHILD SUPPORT ENF	CS-WV-1-12-202	1,143.00	0.00	1,143.00	1,143.00	PR*215177		12/31/25
6223	COMMONWEALTH OF VIRGINIA	CS-1-12-2025-1	922.50	0.00	922.50	922.50	PR*215178		12/31/25
12508	HEALTH EQUITY INC	HSA-1-12-2025-	7,035.73	0.00	7,035.73	7,035.73	PR*215179		12/31/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-12-20	96,073.64	0.00	96,073.64	372,250.90	PR*215180		12/31/25
		EEMED-1-12-202	22,544.24	0.00	22,544.24				

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 12/01/2025 TO 12/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		ERFICA-1-12-20	96,073.64	0.00	96,073.64				
		ERMED-1-12-202	22,544.24	0.00	22,544.24				
		FED-1-12-2025-	135,015.14	0.00	135,015.14				
		TOTAL	372,250.90	0.00	372,250.90				
7594	MINNESOTA LIFE	GLO-1-12-2025-	1,336.33	0.00	1,336.33	1,336.33	PR*215181		12/31/25
14246	NATIONWIDE	PET-1-12-2025-	30.72	0.00	30.72	30.72	PR*215182		12/31/25
1050	NATIONWIDE RETIREMENT SOL	PPE-1-12-2025-	14,643.34	0.00	14,643.34	14,643.34	PR*215183		12/31/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-12-2025-	15,899.72	0.00	15,899.72	251,631.70	PR*215184		12/31/25
		HYB-1-12-2025-	84,672.40	0.00	84,672.40				
		VBB-1-12-2025-	323.40	0.00	323.40				
		VRS-1-12-2025-	150,405.14	0.00	150,405.14				
		VRSHIC-1-12-20	331.04	0.00	331.04				
		TOTAL	251,631.70	0.00	251,631.70				
8351	VACORP	HDV-1-12-2025-	2,686.79	0.00	2,686.79	2,686.79	PR*215185		12/31/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-12-2	66,181.81	0.00	66,181.81	66,181.81	PR*215186		12/31/25
13502	VOYA INSTITUTIONAL TRUST CO	401-1-12-2025-	3,805.70	0.00	3,805.70	28,529.56	PR*215187		12/31/25
		401.5-1-12-202	1,740.22	0.00	1,740.22				
		4011-1-12-2025	773.90	0.00	773.90				
		4011.5-1-12-20	1,212.88	0.00	1,212.88				
		4012-1-12-2025	804.37	0.00	804.37				
		4013-1-12-2025	327.39	0.00	327.39				
		4014-1-12-2025	16,229.10	0.00	16,229.10				
		CVA-1-12-2025-	3,036.00	0.00	3,036.00				
		CVR-1-12-2025-	600.00	0.00	600.00				
		TOTAL	28,529.56	0.00	28,529.56				

TOTAL:

 3,597,642.18
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