

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
02/01/2025 TO 02/28/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5978	EMKAY INC TRUST	23V20169245MV1	105.60	0.00	105.60	-105.60	AP*203359*V	VOID	02/24/25
7030	HELLMUTH GEORGE JOSEPH	23V20178478MV2	3.45	0.00	3.45	-3.45	AP*203979*V	VOID	02/24/25
10539	RICHARDS ROBERT EARNEST RIC	23V20181031MV1 23V20181031MV2	13.22 19.83	0.00 0.00	13.22 19.83	-33.05	AP*206073*V	VOID	02/24/25
		TOTAL	33.05	0.00	33.05				
11255	GORDON ADRIAN CLARK	24V30012348MV1	16.42	0.00	16.42	-16.42	AP*207296*V	VOID	02/24/25
10981	THOMAS RICHARD WAYNE	22V20172704MV1 22V20172704MV2 23V20172704MV1 23V20172704MV2	15.41 20.66 17.89 17.46	0.00 0.00 0.00 0.00	15.41 20.66 17.89 17.46	-71.42	AP*207385*V	VOID	02/03/25
		TOTAL	71.42	0.00	71.42				
5978	EMKAY INC TRUST	24V20169245MV1	134.33	0.00	134.33	-134.33	AP*207844*V	VOID	02/24/25
11421	HEYLIGER ALICE MARVA	24V20167195MV1	40.77	0.00	40.77	-40.77	AP*207868*V	VOID	02/24/25
11566	RODRIGUEZ CARACHEO JOSE LUI	24V30005513MV1	7.58	0.00	7.58	-7.58	AP*207917*V	VOID	02/24/25
11876	CURTIS WHITNEY LOUISE	24V20177730MV1	216.48	0.00	216.48	-216.48	AP*208279*V	VOID	02/24/25
11874	KELSEY THOMAS AUSTIN	24V20175326MV1	32.51	0.00	32.51	-32.51	AP*208307*V	VOID	02/24/25
11434	AGA JANITORIAL SOLUTIONS, L	1027	772.00	0.00	772.00	772.00	AP*210633		02/04/25
9183	ENTHALPY ANALYTICAL	V25000389 V25000417	171.40 166.40	0.00 0.00	171.40 166.40	337.80	AP*210634		02/04/25
		TOTAL	337.80	0.00	337.80				
20	ALEXANDER, NANCY N.	2025-02	108.00	0.00	108.00	108.00	AP*210635		02/04/25
10780	ALL GOOD AUTOMOTIVE LLC	25710	217.95	0.00	217.95	217.95	AP*210636		02/04/25
12849	AQUA VIRGINIA	566302732025	89.62	0.00	89.62	89.62	AP*210637		02/04/25

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7941	BAKER & TAYLOR	5019287959	525.50	0.00	525.50	525.50	AP*210638		02/04/25
6154	BENNETT & BARDEN FUNERAL HO	202025	430.00	0.00	430.00	430.00	AP*210639		02/04/25
7364	BILL MELTON	01.07.2025	165.49	0.00	165.49	165.49	AP*210640		02/04/25
7364	BILL MELTON	01.07.2025	165.49	0.00	165.49	-165.49	AP*210640*V	VOID	02/25/25
12807	RVA CUSTOMIZATION, LLC	18-173	28.00	0.00	28.00	28.00	AP*210641		02/04/25
45	BLANKENSHIP, SUSAN M.	2025-02	104.00	0.00	104.00	104.00	AP*210642		02/04/25
6655	BLOSSMAN GAS COMPANIES, INC	30305141- 30478388	34.06 522.43	0.00 0.00	34.06 522.43	556.49	AP*210643		02/04/25
		TOTAL	556.49	0.00	556.49				
9984	BRAME SPECIALTY CO., INC.	7962979	2,662.89	0.00	2,662.89	2,662.89	AP*210644		02/04/25
7838	BROUGHTON, THOMAS B. JR.	2025-02	92.00	0.00	92.00	92.00	AP*210645		02/04/25
13896	BURSAR'S OFFICE	202502	22,098.65	0.00	22,098.65	22,098.65	AP*210646		02/04/25
13503	CAPITAL REGION SMALL BUSINE	235	4,020.00	0.00	4,020.00	4,020.00	AP*210647		02/04/25
8723	CAS SEVERN	10578	750.00	0.00	750.00	750.00	AP*210648		02/04/25
7353	CDW GOVERNMENT, INC.	AC2RI7Z	4,999.00	0.00	4,999.00	4,999.00	AP*210649		02/04/25
5069	CHRISTOPHER MARTIN	2025-02	394.16	0.00	394.16	394.16	AP*210650		02/04/25
5447	COMCAST BUSINESS	001001780725	674.61	0.00	674.61	674.61	AP*210651		02/04/25
13507	COMMONWEALTH OF VIRGINIA	INV-PWHGEA0113	2,950.00	0.00	2,950.00	2,950.00	AP*210652		02/04/25
327	COUNTY SEAT RESTAURANT	20013	696.38	0.00	696.38	696.38	AP*210653		02/04/25

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8440	CRYSTAL SPRINGS	011725	84.06	0.00	84.06	84.06	AP*210654		02/04/25
5685	CSST SOFTWARE, LLC	854333742	471.60	0.00	471.60	471.60	AP*210655		02/04/25
7294	CUMBERLAND FARM & AUTO PART	205649	76.97	0.00	76.97	76.97	AP*210656		02/04/25
11832	KERRI M DELANEY	2025-1099	8.86	0.00	8.86	8.86	AP*210657		02/04/25
860	DOMINION ENERGY VIRGINIA	2532167505-1-2	1,255.60	0.00	1,255.60	1,255.60	AP*210658		02/04/25
1910	DUNN GAS COMPANY	74109	3,412.76	0.00	3,412.76	3,412.76	AP*210659		02/04/25
7761	EAGLE FIRE INC	IN00110934	2,140.48	0.00	2,140.48	2,140.48	AP*210660		02/04/25
8235	ELECTION SERVICES ONLINE, L	3010	9,334.84	0.00	9,334.84	9,334.84	AP*210661		02/04/25
6074	EVIDENT, INC.	247823A	170.44	0.00	170.44	170.44	AP*210662		02/04/25
13510	FIRST AMERICAN TITLE INSURA	REIMBFEEs	115.75	0.00	115.75	115.75	AP*210663		02/04/25
1380	FORD, SUSAN P.	2025-02	104.00	0.00	104.00	104.00	AP*210664		02/04/25
13500	FOSTER PLUMBING & HEATING I	722-2024	102.00	0.00	102.00	102.00	AP*210665		02/04/25
570	GOOCHLAND-POWHATAN COMMUNIT	FY2025-402	2,654.46	0.00	2,654.46	2,654.46	AP*210666		02/04/25
10294	GOOCHLAND-POWHATAN CSB	FY2025-401	4,059.98	0.00	4,059.98	4,059.98	AP*210667		02/04/25
6763	GREENBERG AND ASSOCIATES, L	6377 6387	3,120.00 970.00	0.00 0.00	3,120.00 970.00	4,090.00	AP*210668		02/04/25
		TOTAL	4,090.00	0.00	4,090.00				
6366	GUN SHOP, THE	51821	1,259.70	0.00	1,259.70	1,259.70	AP*210669		02/04/25
120	JAMES RIVER AIR CONDITIONIN	C293636 C293637 S371857	196.00 366.00 630.37	0.00 0.00 0.00	196.00 366.00 630.37	1,977.61	AP*210670		02/04/25

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		S374927	785.24	0.00	785.24				
		TOTAL	1,977.61	0.00	1,977.61				
10771	LAND AND COATES, INC.	107-70241	261.97	0.00	261.97	261.97	AP*210671		02/04/25
6543	MAGIC CITY DODGE JEEP RAM O	DURANGO2025	42,521.02	0.00	42,521.02	42,521.02	AP*210672		02/04/25
13529	CARY MARTIN	2025-02	394.16	0.00	394.16	394.16	AP*210673		02/04/25
11840	MCI COMM SERVICE	2DG98147JAN25	37.55	0.00	37.55	37.55	AP*210674		02/04/25
9955	MCNEIL & COMPANY, INC	2347222	1,208.21	0.00	1,208.21	1,208.21	AP*210675		02/04/25
9075	MELINDA HITT	718240812	300.00	0.00	300.00	300.00	AP*210676		02/04/25
13176	MIDWEST TAPE, LLC	506608717	100.44	0.00	100.44	100.44	AP*210677		02/04/25
10924	MITCHELL PEST	269641	139.00	0.00	139.00	459.00	AP*210678		02/04/25
		269644	195.00	0.00	195.00				
		270263	125.00	0.00	125.00				
		TOTAL	459.00	0.00	459.00				
750	MONACAN SOIL & WATER	3RDQTR2025	12,127.50	0.00	12,127.50	12,127.50	AP*210679		02/04/25
8027	MUNICIPAL EMERGENCY SERVICE	IN2187223	1,278.30	0.00	1,278.30	1,278.30	AP*210680		02/04/25
4812	OLD BUCKINGHAM RD PROPERTIE	2025-02	1,200.00	0.00	1,200.00	1,200.00	AP*210681		02/04/25
13165	OLD DOMINION MECHANICAL, LL	APP#1	111,236.47	0.00	111,236.47	111,236.47	AP*210682		02/04/25
9638	POE, INEZ L	2025-02	120.00	0.00	120.00	120.00	AP*210683		02/04/25
1980	POORE, FRANCES	2025-02	88.00	0.00	88.00	88.00	AP*210684		02/04/25
6928	POWHATAN COUNTY DEPT. OF SO	CONFREIMB25	204.44	0.00	204.44	629.44	AP*210685		02/04/25
		REIMBCONFPERDI	300.00	0.00	300.00				
		THOMASBROSNOV2	125.00	0.00	125.00				

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		TOTAL	629.44	0.00	629.44				
12955	POWHATAN COUNTY PUBLIC SCHO	DEC24-191	22,704.10	0.00	22,704.10	22,704.10	AP*210686		02/04/25
6497	POWHATAN HIGH SCHOOL	CWD.2025	500.00	0.00	500.00	500.00	AP*210687		02/04/25
13870	POWHATAN LAWN & LANDSCAPE L	SNOW010625	4,050.00	0.00	4,050.00	4,050.00	AP*210688		02/04/25
5050	POWHATAN LOCK SERVICES	2547	152.50	0.00	152.50	822.50	AP*210689		02/04/25
		2548	670.00	0.00	670.00				
		TOTAL	822.50	0.00	822.50				
13548	PRODUCTIVE AV	2500002	420.00	0.00	420.00	420.00	AP*210690		02/04/25
620	R.C. GOODWYN & SONS, INC	1136737.1	49.98	0.00	49.98	344.90	AP*210691		02/04/25
		1137770	25.00	0.00	25.00				
		1137831	41.00	0.00	41.00				
		1137887	111.70	0.00	111.70				
		1137890	13.77	0.00	13.77				
		1137898	79.45	0.00	79.45				
		1138049	24.00	0.00	24.00				
		TOTAL	344.90	0.00	344.90				
12958	RIVER RUN ANIMAL HOSPITAL	529104	223.60	0.00	223.60	223.60	AP*210692		02/04/25
7062	RUTHERFORD JANITOR SUPPLY	1386432	239.98	0.00	239.98	239.98	AP*210693		02/04/25
9572	SCHWARTZ, AUSTIN	12625	6.56	0.00	6.56	6.56	AP*210694		02/04/25
12104	SHELDON, GREGORY R.	9461040	120.00	0.00	120.00	120.00	AP*210695		02/04/25
13375	SIGN CRAFTERS, INC	2542497	204.40	0.00	204.40	204.40	AP*210696		02/04/25
9128	SIGN DESIGN OF VA, LLC	6378	1,900.00	0.00	1,900.00	1,900.00	AP*210697		02/04/25
6594	SOUTHSIDE ELECTRIC COOP	82505087	6,356.88	0.00	6,356.88	6,356.88	AP*210698		02/04/25
13867	SOWERS, CASEY	BONDESCROWWAWA	5,340.00	0.00	5,340.00	5,340.00	AP*210699		02/04/25

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9450	SPEC (SLUDGE PROCESS	20251401-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*210700		02/04/25
1940	STANDBY SYSTEMS, INC.	01250002	210.82	0.00	210.82	516.82	AP*210701		02/04/25
		01250055	153.00	0.00	153.00				
		01250056	153.00	0.00	153.00				
		TOTAL	516.82	0.00	516.82				
6569	STICKELS, RANDAL LEE	2025-02	72.00	0.00	72.00	72.00	AP*210702		02/04/25
7115	STOKES, GARLAND KENNETH	2025-02	68.00	0.00	68.00	68.00	AP*210703		02/04/25
10296	SUBURBAN REMOVAL & TRANSPOR	282025	750.00	0.00	750.00	750.00	AP*210704		02/04/25
8346	SYCOM TECHNOLOGIES	RP58240	214.00	0.00	214.00	214.00	AP*210705		02/04/25
8427	T/A THOMPSON CONSULTING ENG	108587	330.00	0.00	330.00	330.00	AP*210706		02/04/25
13559	TELEFLEX LLC	9508817437	606.07	0.00	606.07	1,163.50	AP*210707		02/04/25
		9508817438	557.43	0.00	557.43				
		TOTAL	1,163.50	0.00	1,163.50				
10582	THE DAILY PROGRESS	A1229202432721	785.00	0.00	785.00	785.00	AP*210708		02/04/25
10930	THE WILLOW COLLABORATIVE	2NDQTRTANF25	5,000.00	0.00	5,000.00	5,000.00	AP*210709		02/04/25
10981	THOMAS RICHARD WAYNE	22V20172704MV1	15.41	0.00	15.41	71.42	AP*210710		02/04/25
		22V20172704MV2	20.66	0.00	20.66				
		23V20172704MV1	17.89	0.00	17.89				
		23V20172704MV2	17.46	0.00	17.46				
		TOTAL	71.42	0.00	71.42				
7450	THOMSON REUTERS - WEST PAYM	851430540	160.53	0.00	160.53	160.53	AP*210711		02/04/25
11193	VERIZON	63108448JAN25	842.94	0.00	842.94	5,411.63	AP*210712		02/04/25
		921422421DEC24	122.40	0.00	122.40				
		921422421JAN25	122.53	0.00	122.53				
		15197379500017	2,160.49	0.00	2,160.49				
		15197379500017	2,163.27	0.00	2,163.27				
		TOTAL	5,411.63	0.00	5,411.63				

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13639	VERIZON	191940	62.31	0.00	62.31	1,049.26	AP*210713		02/04/25
		63108448DEC24	746.59	0.00	746.59				
		914891786DEC24	240.36	0.00	240.36				
		TOTAL	1,049.26	0.00	1,049.26				
11187	VERIZON BUSINESS	08058421	63.38	0.00	63.38	63.38	AP*210714		02/04/25
9304	VIRGINIA BUSINESS SYSTEMS	3717700	222.69	0.00	222.69	222.69	AP*210715		02/04/25
8054	WANDA ST. P. TORMEY	2025-02	500.00	0.00	500.00	500.00	AP*210716		02/04/25
7755	WITMER PUBLIC SAFETY GROUP	INV619629	618.80	0.00	618.80	618.80	AP*210717		02/04/25
2080	WOODCOCK, LYNN T.	2025-02	108.00	0.00	108.00	108.00	AP*210718		02/04/25
10416	A&T STRIPING	5542	559.00	0.00	559.00	1,118.00	AP*210719		02/13/25
		5544	559.00	0.00	559.00				
		TOTAL	1,118.00	0.00	1,118.00				
9183	ENTHALPY ANALYTICAL	V24000551	171.40	0.00	171.40	2,091.15	AP*210720		02/13/25
		V25000692	275.00	0.00	275.00				
		V25000489	67.00	0.00	67.00				
		V25000495	171.40	0.00	171.40				
		V25000519	213.30	0.00	213.30				
		V25000520	333.00	0.00	333.00				
		V25000551	171.40	0.00	171.40				
		V25000668	67.00	0.00	67.00				
		V25000680	166.40	0.00	166.40				
		V25000691	236.95	0.00	236.95				
		V25000702	218.30	0.00	218.30				
		TOTAL	2,091.15	0.00	2,091.15				
4671	ASHMORE, RANDY T.	1-2025-JETS-1	169.00	0.00	169.00	169.00	AP*210721		02/13/25
8668	BANK OF AMERICA	0163-JAN25	3,326.21	0.00	3,326.21	56,134.40	AP*210722		02/13/25
		0504-JAN25	131.20	0.00	131.20				
		0751-JAN25	2,643.78	0.00	2,643.78				
		0751-JAN25-IT	4,432.17	0.00	4,432.17				
		0895-JAN25	100.00	0.00	100.00				
		2148-JAN25	785.59	0.00	785.59				
		2154-JAN25	457.46	0.00	457.46				
		2448-JAN25	548.63	0.00	548.63				
		2856-JAN25	2,257.38	0.00	2,257.38				
		3002-JAN25	231.21	0.00	231.21				

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		3212-JAN25	324.48	0.00	324.48				
		3577-JAN25	25.00	0.00	25.00				
		4596-JAN25	10,831.92	0.00	10,831.92				
		4821-JAN25	1,709.16	0.00	1,709.16				
		5170-JAN25	139.10	0.00	139.10				
		5680-JAN25	1,027.17	0.00	1,027.17				
		5761-JAN25	210.96	0.00	210.96				
		6812-JAN25	1,547.09	0.00	1,547.09				
		6892-JAN25	4,293.69	0.00	4,293.69				
		6978-JAN25	2,558.57	0.00	2,558.57				
		7130-JAN25	66.64	0.00	66.64				
		7196-JAN25	383.13	0.00	383.13				
		7279-JAN25	120.00	0.00	120.00				
		7374-JAN25	1,644.01	0.00	1,644.01				
		7593-JAN25	1,547.53	0.00	1,547.53				
		7764-JAN25	321.24	0.00	321.24				
		7796-JAN25	3,405.51	0.00	3,405.51				
		8733-JAN25	191.68	0.00	191.68				
		8775-JAN25	1,890.20	0.00	1,890.20				
		8811-JAN25	338.75	0.00	338.75				
		9051-JAN25	1,605.83	0.00	1,605.83				
		9190-JAN25	69.38	0.00	69.38				
		9748-JAN25	3,389.11	0.00	3,389.11				
		9856-JAN25	3,580.62	0.00	3,580.62				
		TOTAL	56,134.40	0.00	56,134.40				
12807	RVA CUSTOMIZATION, LLC	18-175	111.15	0.00	111.15	111.15	AP*210723		02/13/25
6655	BLOSSMAN GAS COMPANIES, INC	29636888	338.79	0.00	338.79	5,742.96	AP*210724		02/13/25
		29736291	656.60	0.00	656.60				
		29854220	332.55	0.00	332.55				
		29929853	369.42	0.00	369.42				
		30010685	768.17	0.00	768.17				
		30081901	598.15	0.00	598.15				
		30228685	689.74	0.00	689.74				
		30324570	701.36	0.00	701.36				
		30511275	661.14	0.00	661.14				
		30533560	594.04	0.00	594.04				
		30638991	21.00	0.00	21.00				
		30639150	12.00	0.00	12.00				
		TOTAL	5,742.96	0.00	5,742.96				
9991	BMS DIRECT	941	200.00	0.00	200.00	200.00	AP*210725		02/13/25
6558	BOB'S FIX IT ALL	111	1,301.25	0.00	1,301.25	1,301.25	AP*210726		02/13/25
7831	BOCZAR, CHRISTINE	2102025	300.00	0.00	300.00	300.00	AP*210727		02/13/25

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540	CENTRAL VIRGINIA WASTE MANA	30678	25.00	0.00	25.00	35,863.13	AP*210728		02/13/25
		30695	35,838.13	0.00	35,838.13				
		TOTAL	35,863.13	0.00	35,863.13				
6965	CINTAS CORPORATION	4218006987	152.22	0.00	152.22	450.76	AP*210729		02/13/25
		4218728881	149.27	0.00	149.27				
		4219449088	149.27	0.00	149.27				
		TOTAL	450.76	0.00	450.76				
8440	CRYSTAL SPRINGS	23472049-1-17- 24770840 01302	39.57 40.93	0.00 0.00	39.57 40.93	80.50	AP*210730		02/13/25
		TOTAL	80.50	0.00	80.50				
4864	DJG, INC.	2509032	5,561.20	0.00	5,561.20	5,561.20	AP*210731		02/13/25
860	DOMINION ENERGY VIRGINIA	002613832712FE 1875198911-1-2 3025	562.30 122.08 500.69	0.00 0.00 0.00	562.30 122.08 500.69	1,185.07	AP*210732		02/13/25
		TOTAL	1,185.07	0.00	1,185.07				
13872	DUFFICY, JAMES	JURY2025-2026	50.00	0.00	50.00	50.00	AP*210733		02/13/25
6510	EMERGENCY SERVICES SOLUTION	928	29,700.00	0.00	29,700.00	29,700.00	AP*210734		02/13/25
4747	EXECUTIVE PULSE, INC.	4715	1,827.00	0.00	1,827.00	1,827.00	AP*210735		02/13/25
12905	GALLS, LLC	030155610	199.19	0.00	199.19	199.19	AP*210736		02/13/25
6763	GREENBERG AND ASSOCIATES, L	6397	480.00	0.00	480.00	480.00	AP*210737		02/13/25
11391	HALEY FORD	FL3121	62,525.14	0.00	62,525.14	62,525.14	AP*210738		02/13/25
12508	HEALTH EQUITY INC	M1V08ND	234.40	0.00	234.40	234.40	AP*210739		02/13/25
10755	INNOVATIVE TURF	6480	1,412.05	0.00	1,412.05	1,412.05	AP*210740		02/13/25
11275	INTERNATIONAL INSTITUTE OF	46604	235.00	0.00	235.00	235.00	AP*210741		02/13/25

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120	JAMES RIVER AIR CONDITIONIN	C293638	1,062.00	0.00	1,062.00	1,062.00	AP*210742		02/13/25
13873	KEMPER BAKER JR.	JURY2025-2026	50.00	0.00	50.00	50.00	AP*210743		02/13/25
10811	LAND AND COATES, INC	107-700899	24.87	0.00	24.87	520.83	AP*210744		02/13/25
		107-700901	27.98	0.00	27.98				
		107-70234	467.98	0.00	467.98				
		TOTAL	520.83	0.00	520.83				
10771	LAND AND COATES, INC.	107-700449	472.39	0.00	472.39	503.59	AP*210745		02/13/25
		107-700782	31.20	0.00	31.20				
		TOTAL	503.59	0.00	503.59				
4835	LIFE-ASSIST, INC	1551589	1,766.40	0.00	1,766.40	1,766.40	AP*210746		02/13/25
11446	LIPSCOMB, GALE	JURY2025-2026	50.00	0.00	50.00	50.00	AP*210747		02/13/25
6543	MAGIC CITY DODGE JEEP RAM O	FBT12456	42,521.02	0.00	42,521.02	85,042.04	AP*210748		02/13/25
		FBT12461	42,521.02	0.00	42,521.02				
		TOTAL	85,042.04	0.00	85,042.04				
11354	MATTHEW BENDER & CO, INC.	44521707	292.31	0.00	292.31	292.31	AP*210749		02/13/25
5510	MCCLELLAN WENDY S	21020251	26.53	0.00	26.53	26.53	AP*210750		02/13/25
5682	MEGAN HEATWOLE	PETTYCASH	25.00	0.00	25.00	75.00	AP*210751		02/13/25
		VALENTINESDANC	50.00	0.00	50.00				
		TOTAL	75.00	0.00	75.00				
9666	MID-ATLANTIC CONTROLS	37528	480.00	0.00	480.00	480.00	AP*210752		02/13/25
8027	MUNICIPAL EMERGENCY SERVICE	0313	380.00	0.00	380.00	380.00	AP*210753		02/13/25
11299	NORMAN COMPANY. INC.	2402-08R2	111,821.24	0.00	111,821.24	111,821.24	AP*210754		02/13/25
6985	NUNNALLY, BRADFORD W.	212024	350.00	0.00	350.00	350.00	AP*210755		02/13/25
6389	NUNNALLY, REBECCA C	02	75.04	0.00	75.04	75.04	AP*210756		02/13/25

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5202	PAMUNKEY REGIONAL JAIL AUTH	FY25JAN	51,168.00	0.00	51,168.00	51,168.00	AP*210757		02/13/25
8031	PARRISH MOTOR COMPANY	1312025	112.28	0.00	112.28	112.28	AP*210758		02/13/25
1250	POWHATAN AUTO & TRACTOR PAR	787944	25.38	0.00	25.38	25.38	AP*210759		02/13/25
7504	POWHATAN AUTO & TRACTOR PAR	786017	13.25	0.00	13.25	13.25	AP*210760		02/13/25
12064	POWHATAN COUNTY TREASURER	1232025	1,168.70	0.00	1,168.70	1,168.70	AP*210761		02/13/25
13722	PROFORMA STAND OUT BRANDING	BQ12062431A	445.75	0.00	445.75	445.75	AP*210762		02/13/25
9518	QUARLES PETROLEUM, INC.	CT-1978150	70.39	0.00	70.39	70.39	AP*210763		02/13/25
13081	R. C. GOODWYN & SONS INC	1137887	111.70	0.00	111.70	111.70	AP*210764		02/13/25
13979	READ'S UNIFORMS, LLC	296046-99 303411-99	4,621.55 72.72	0.00 0.00	4,621.55 72.72	4,694.27	AP*210765		02/13/25
		TOTAL	4,694.27	0.00	4,694.27				
13871	ROTARY CLUB OF POWHATAN	CLUB-DUES-7/24	500.00	0.00	500.00	500.00	AP*210766		02/13/25
7062	RUTHERFORD JANITOR SUPPLY	1387500 1387502	594.95 256.00	0.00 0.00	594.95 256.00	850.95	AP*210767		02/13/25
		TOTAL	850.95	0.00	850.95				
10394	SONNY MERRYMAN INC,	32998	142,919.00	0.00	142,919.00	142,919.00	AP*210768		02/13/25
10756	SPECTATOR ENTERPRISES	2402 2403 2404	292.50 585.00 877.50	0.00 0.00 0.00	292.50 585.00 877.50	1,755.00	AP*210769		02/13/25
		TOTAL	1,755.00	0.00	1,755.00				
7384	STANLEY ACCESS TECH	907318507 907318612	497.52 3,268.00	0.00 0.00	497.52 3,268.00	3,765.52	AP*210770		02/13/25
		TOTAL	3,765.52	0.00	3,765.52				
13682	STAPLES BUSINESS CREDIT	6022348605	38.69	0.00	38.69	1,288.68	AP*210771		02/13/25

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		6022348607	41.44	0.00	41.44				
		6022348608	2.27	0.00	2.27				
		6022348610	269.28	0.00	269.28				
		6022348616	136.17	0.00	136.17				
		6022348617	62.05	0.00	62.05				
		6022348618	77.73	0.00	77.73				
		6022348621	87.03	0.00	87.03				
		6022348622	147.78	0.00	147.78				
		6022348623	105.03	0.00	105.03				
		6022348625	91.74	0.00	91.74				
		6022348632	82.74	0.00	82.74				
		6022348633	71.50	0.00	71.50				
		7003837989	35.94	0.00	35.94				
		7003837989FEB2	39.29	0.00	39.29				
		TOTAL	1,288.68	0.00	1,288.68				
13684	TAXING AUTHORITY CONSULTING	10090	60.00	0.00	60.00	60.00	AP*210772		02/13/25
7450	THOMSON REUTERS - WEST PAYM	851442278	370.40	0.00	370.40	370.40	AP*210773		02/13/25
6261	TIMMONS GROUP	356848	1,402.50	0.00	1,402.50	5,894.50	AP*210774		02/13/25
		356850	750.00	0.00	750.00				
		358724	3,742.00	0.00	3,742.00				
		TOTAL	5,894.50	0.00	5,894.50				
5215	TRC ENGINEERS INC	135521	1,662.50	0.00	1,662.50	1,662.50	AP*210775		02/13/25
6498	TREASURER OF VIRGINIA	FY24RETURNOFFU	3,504.00	0.00	3,504.00	3,504.00	AP*210776		02/13/25
13390	VERIZON / PSO	6104353145	2,728.92	0.00	2,728.92	2,728.92	AP*210777		02/13/25
13639	VERIZON	85048155200014	62.27	0.00	62.27	62.27	AP*210778		02/13/25
9304	VIRGINIA BUSINESS SYSTEMS	3726454	856.13	0.00	856.13	856.13	AP*210779		02/13/25
7415	VIRGINIA UTILITY	1250373	74.75	0.00	74.75	74.75	AP*210780		02/13/25
11325	VRAV	416	310.00	0.00	310.00	310.00	AP*210781		02/13/25
12083	WETLAND STUDIES AND SOLUTIO	9000087523	1,693.37	0.00	1,693.37	5,178.23	AP*210782		02/13/25
		9000093168	3,484.86	0.00	3,484.86				

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		TOTAL	5,178.23	0.00	5,178.23				
10688	A&B CLEANING SERVICE, INC.	22697	6,288.22	0.00	6,288.22	6,288.22	AP*210783		02/18/25
11434	AGA JANITORIAL SOLUTIONS, L	1029	500.00	0.00	500.00	500.00	AP*210784		02/18/25
9183	ENTHALPY ANALYTICAL	V25000735	171.40	0.00	171.40	1,572.70	AP*210785		02/18/25
		V25000839	67.00	0.00	67.00				
		V25000850	171.40	0.00	171.40				
		V25000882	480.00	0.00	480.00				
		V25000912	516.50	0.00	516.50				
		V25000928	166.40	0.00	166.40				
		TOTAL	1,572.70	0.00	1,572.70				
8117	AUTOMATIC CONTROLS OF VA	0886284922WDJ	1,284.40	0.00	1,284.40	1,284.40	AP*210786		02/18/25
7941	BAKER & TAYLOR	2038707237	36.00	0.00	36.00	1,738.97	AP*210787		02/18/25
		5019287719	54.53	0.00	54.53				
		5019296092	411.86	0.00	411.86				
		5019299274	305.01	0.00	305.01				
		5019300943	127.86	0.00	127.86				
		5019305717	714.97	0.00	714.97				
		H69953640	88.74	0.00	88.74				
		TOTAL	1,738.97	0.00	1,738.97				
9944	BELTON, SR., AVERY SHABAR	544029	1,000.00	0.00	1,000.00	1,000.00	AP*210788		02/18/25
6655	BLOSSMAN GAS COMPANIES, INC	30429259	692.94	0.00	692.94	3,126.01	AP*210789		02/18/25
		30604141	976.44	0.00	976.44				
		30663119	756.53	0.00	756.53				
		30730902	700.10	0.00	700.10				
		TOTAL	3,126.01	0.00	3,126.01				
9991	BMS DIRECT	209248	775.00	0.00	775.00	775.00	AP*210790		02/18/25
540	CENTRAL VIRGINIA WASTE MANA	30739	775.00	0.00	775.00	775.00	AP*210791		02/18/25
6965	CINTAS CORPORATION	4220178566	149.27	0.00	149.27	149.27	AP*210792		02/18/25
12756	COMCAST	00974152026	261.34	0.00	261.34	261.34	AP*210793		02/18/25
5847	COR CENTRAL DISTRICT	COR-CENTRALDIS	275.00	0.00	275.00	275.00	AP*210794		02/18/25



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12905	GALLS, LLC	030367750	183.95	0.00	183.95	183.95	AP*210803		02/18/25
10755	INNOVATIVE TURF	6455	3,745.39	0.00	3,745.39	3,745.39	AP*210804		02/18/25
5006	JOHNSON CONTROLS SECURITY S	40982468	840.00	0.00	840.00	1,640.00	AP*210805		02/18/25
		40982469	800.00	0.00	800.00				
		TOTAL	1,640.00	0.00	1,640.00				
13802	KEYSTONE INFORMATION SYSTEM	INV-301425	20,800.00	0.00	20,800.00	20,800.00	AP*210806		02/18/25
157	KORMAN SIGNS, INC.	386047	190.78	0.00	190.78	190.78	AP*210807		02/18/25
10811	LAND AND COATES, INC	107-7001113	262.18	0.00	262.18	262.18	AP*210808		02/18/25
7981	LANGUAGE LINE SERVICES	11513683	43.20	0.00	43.20	43.20	AP*210809		02/18/25
6943	LIBRARY CORPORATION, THE	11003166	4,130.70	0.00	4,130.70	4,130.70	AP*210810		02/18/25
13508	LIBRARY FURNITURE INTL. LL,	9935	3,425.00	0.00	3,425.00	3,425.00	AP*210811		02/18/25
4835	LIFE-ASSIST, INC	1550803	15.52	0.00	15.52	15.52	AP*210812		02/18/25
166	LUCK STONE CORP.	IV-102122488	3,077.63	0.00	3,077.63	3,077.63	AP*210813		02/18/25
13504	MEA KAY RICHARDSON	VOLINCENTIVERI	598.60	0.00	598.60	598.60	AP*210814		02/18/25
13176	MIDWEST TAPE, LLC	506625042	48.73	0.00	48.73	152.18	AP*210815		02/18/25
		506658572	76.46	0.00	76.46				
		506658574	26.99	0.00	26.99				
		TOTAL	152.18	0.00	152.18				
9281	OVERDRIVE, INC.	01369C02501266	75.00	0.00	75.00	661.67	AP*210816		02/18/25
		01369C04375732	489.18	0.00	489.18				
		01369DA2436074	64.99	0.00	64.99				
		01369DA2500495	27.50	0.00	27.50				
		MR013692440645	3.00	0.00	3.00				
		MR013692503519	2.00	0.00	2.00				

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		TOTAL	661.67	0.00	661.67				
1250	POWHATAN AUTO & TRACTOR PAR	787100	119.90	0.00	119.90	119.90	AP*210817		02/18/25
12064	POWHATAN COUNTY TREASURER	17320825	150.21	0.00	150.21	150.21	AP*210818		02/18/25
13453	QUADIENT FINANCE USA, INC.	312202350225	2,500.00	0.00	2,500.00	2,500.00	AP*210819		02/18/25
620	R.C. GOODWYN & SONS, INC	1139059	65.98	0.00	65.98	112.94	AP*210820		02/18/25
		1339830	8.98	0.00	8.98				
		139881	37.98	0.00	37.98				
		TOTAL	112.94	0.00	112.94				
9158	RICHWEB, INC.	25-035-105	150.00	0.00	150.00	555.00	AP*210821		02/18/25
		25-035-121	405.00	0.00	405.00				
		TOTAL	555.00	0.00	555.00				
9520	STONE'S OFFICE EQUIPMENT	199821	543.65	0.00	543.65	543.65	AP*210822		02/18/25
13107	T-MOBILE	00965938308202	384.16	0.00	384.16	384.16	AP*210823		02/18/25
9519	TREASURER, CITY OF PETERSBU	2NDQTR25	2,972.88	0.00	2,972.88	2,972.88	AP*210824		02/18/25
8083	WELDON COOPER CENTER FOR PU	WC-COR-RECERTI	75.00	0.00	75.00	75.00	AP*210825		02/18/25
10688	A&B CLEANING SERVICE, INC.	22635	6,288.22	0.00	6,288.22	6,288.22	AP*210826		02/25/25
12849	AQUA VIRGINIA	1534597-055991	63.70	0.00	63.70	1,555.79	AP*210827		02/25/25
		1534597-055991	51.78	0.00	51.78				
		41456752025	104.72	0.00	104.72				
		815747-0574622	93.40	0.00	93.40				
		816209-0575072	113.22	0.00	113.22				
		816682-0575528	131.16	0.00	131.16				
		865383-0620830	280.18	0.00	280.18				
		865687-0621132	118.82	0.00	118.82				
		865687-0621880	22.82	0.00	22.82				
		865687-1100657	184.84	0.00	184.84				
		865687-1188328	22.82	0.00	22.82				
		865687-1401897	22.91	0.00	22.91				
		866286-0621730	263.19	0.00	263.19				
		866337-0621871	30.37	0.00	30.37				
		866340-0621784	51.86	0.00	51.86				

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		TOTAL	1,555.79	0.00	1,555.79				
12170	ARRINGTON, OBIE	1312025	50.00	0.00	50.00	50.00	AP*210828		02/25/25
7941	BAKER & TAYLOR	5019319416	725.28	0.00	725.28	1,266.20	AP*210829		02/25/25
		5019327527	163.43	0.00	163.43				
		5019327743	377.49	0.00	377.49				
		TOTAL	1,266.20	0.00	1,266.20				
6655	BLOSSMAN GAS COMPANIES, INC	30544358	109.21	0.00	109.21	743.62	AP*210830		02/25/25
		30717154	112.75	0.00	112.75				
		30773418	521.66	0.00	521.66				
		TOTAL	743.62	0.00	743.62				
11010	BOX ALARM TEES LLC	937	161.20	0.00	161.20	161.20	AP*210831		02/25/25
13497	CATALIS PAYMENTS, LLC.	308342619	34.80	0.00	34.80	34.80	AP*210832		02/25/25
6965	CINTAS CORPORATION	4220901770	149.27	0.00	149.27	149.27	AP*210833		02/25/25
10764	CIVICPLUS	327028	14,779.99	0.00	14,779.99	14,779.99	AP*210834		02/25/25
11996	CLERK OF CIRCUIT COURT	600084610-870	600.00	0.00	600.00	600.00	AP*210835		02/25/25
10341	CONSOLIDATED PIPE & SUPPLY,	VA0622309	49,702.80	0.00	49,702.80	53,886.60	AP*210836		02/25/25
		VA0622331	4,183.80	0.00	4,183.80				
		TOTAL	53,886.60	0.00	53,886.60				
33130	JAMES RIVER JUVENILE DETENT	240110	26,505.31	0.00	26,505.31	26,505.31	AP*210837		02/25/25
8440	CRYSTAL SPRINGS	021425	29.91	0.00	29.91	119.14	AP*210838		02/25/25
		23475011-02142	40.48	0.00	40.48				
		98610652347790	48.75	0.00	48.75				
		TOTAL	119.14	0.00	119.14				
11876	CURTIS WHITNEY LOUISE	24V20177730MV1	216.48	0.00	216.48	216.48	AP*210839		02/25/25
6042	DEPT. OF MOTOR VEHICLES REC	202502800009	65.00	0.00	65.00	65.00	AP*210840		02/25/25
8787	DMV RECEIPTING CENTER	202503100076	25.00	0.00	25.00	25.00	AP*210841		02/25/25

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860	DOMINION ENERGY VIRGINIA	21000672470701	462.51	0.00	462.51	7,591.24	AP*210842		02/25/25
		21000672510001	238.17	0.00	238.17				
		21000672663701	254.46	0.00	254.46				
		21000672745201	309.96	0.00	309.96				
		789055856-2-25	6,326.14	0.00	6,326.14				
		TOTAL	7,591.24	0.00	7,591.24				
1910	DUNN GAS COMPANY	74323	2,071.53	0.00	2,071.53	2,071.53	AP*210843		02/25/25
5978	EMKAY INC TRUST	23V20169245MV1	105.60	0.00	105.60	239.93	AP*210844		02/25/25
		24V20169245MV1	134.33	0.00	134.33				
		TOTAL	239.93	0.00	239.93				
8336	FERGUSON ENTERPRISES INC.	7511997-1	50.02	0.00	50.02	213.51	AP*210845		02/25/25
		7708662	163.49	0.00	163.49				
		TOTAL	213.51	0.00	213.51				
12905	GALLS, LLC	030367279	121.18	0.00	121.18	1,012.96	AP*210846		02/25/25
		030369212	389.71	0.00	389.71				
		030380363	502.07	0.00	502.07				
		TOTAL	1,012.96	0.00	1,012.96				
11255	GORDON ADRIAN CLARK	24V30012348MV1	16.42	0.00	16.42	16.42	AP*210847		02/25/25
9419	GOV DEALS	3827-012025	76.87	0.00	76.87	76.87	AP*210848		02/25/25
6763	GREENBERG AND ASSOCIATES, L	6410	3,000.00	0.00	3,000.00	3,000.00	AP*210849		02/25/25
12508	HEALTH EQUITY INC	JIC3JK1	500.00	0.00	500.00	500.00	AP*210850		02/25/25
7030	HELLMUTH GEORGE JOSEPH	23V20178478MV2	3.45	0.00	3.45	3.45	AP*210851		02/25/25
11421	HEYLIGER ALICE MARVA	24V20167195MV1	40.77	0.00	40.77	40.77	AP*210852		02/25/25
13549	HOSTED BACKBONE, LLC	HB17-11169	2,750.00	0.00	2,750.00	2,750.00	AP*210853		02/25/25
13874	HUNTINGTON PUBLIC CAP CORP	933092	149,923.14	0.00	149,923.14	149,923.14	AP*210854		02/25/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7752	ID NETWORKS, INC.	283703	1,098.00	0.00	1,098.00	1,098.00	AP*210855		02/25/25
120	JAMES RIVER AIR CONDITIONIN	S378017	1,189.51	0.00	1,189.51	2,832.65	AP*210856		02/25/25
		S379465	393.00	0.00	393.00				
		S379683	1,250.14	0.00	1,250.14				
		TOTAL	2,832.65	0.00	2,832.65				
11874	KELSEY THOMAS AUSTIN	24V20175326MV1	32.51	0.00	32.51	32.51	AP*210857		02/25/25
4835	LIFE-ASSIST, INC	1556106	1,245.78	0.00	1,245.78	3,049.28	AP*210858		02/25/25
		1556326	1,803.50	0.00	1,803.50				
		TOTAL	3,049.28	0.00	3,049.28				
160	LLEWELLYN'S TOWING & REPAIR	0052215	750.00	0.00	750.00	750.00	AP*210859		02/25/25
13176	MIDWEST TAPE, LLC	506702300	167.17	0.00	167.17	167.17	AP*210860		02/25/25
8027	MUNICIPAL EMERGENCY SERVICE	2204349	3,430.33	0.00	3,430.33	17,121.65	AP*210861		02/25/25
		2204351	6,830.66	0.00	6,830.66				
		2204804	3,430.33	0.00	3,430.33				
		2204806	3,430.33	0.00	3,430.33				
		TOTAL	17,121.65	0.00	17,121.65				
1250	POWHATAN AUTO & TRACTOR PAR	783841	24.01	0.00	24.01	105.71	AP*210862		02/25/25
		785305	7.98	0.00	7.98				
		785859	61.74	0.00	61.74				
		785960	11.98	0.00	11.98				
		TOTAL	105.71	0.00	105.71				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-1	28,244.97	0.00	28,244.97	28,244.97	AP*210863		02/25/25
5050	POWHATAN LOCK SERVICES	2551	142.50	0.00	142.50	317.00	AP*210864		02/25/25
		2559	174.50	0.00	174.50				
		TOTAL	317.00	0.00	317.00				
780	QUILL CORPORATION	42540267	63.87	0.00	63.87	72.46	AP*210865		02/25/25
		42550528	8.59	0.00	8.59				
		TOTAL	72.46	0.00	72.46				
13081	R. C. GOODWYN & SONS INC	1140092	57.98	0.00	57.98	57.98	AP*210866		02/25/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
620	R.C. GOODWYN & SONS, INC	1139538	5.18	0.00	5.18	92.45	AP*210867		02/25/25
		1140160	27.65	0.00	27.65				
		1140180	59.62	0.00	59.62				
		TOTAL	92.45	0.00	92.45				
6466	RADIO COMMUNICATION OF VA I	120004239-1	1,355.50	0.00	1,355.50	1,355.50	AP*210868		02/25/25
13979	READ'S UNIFORMS, LLC	305142-99	114.21	0.00	114.21	677.46	AP*210869		02/25/25
		305143-99	175.04	0.00	175.04				
		305144-99	113.96	0.00	113.96				
		305145-99	274.25	0.00	274.25				
		TOTAL	677.46	0.00	677.46				
10539	RICHARDS ROBERT EARNEST RIC	23V20181031MV1	13.22	0.00	13.22	33.05	AP*210870		02/25/25
		23V20181031MV2	19.83	0.00	19.83				
		TOTAL	33.05	0.00	33.05				
11522	RIOPEDRE, RODOLFO	2202025	15.72	0.00	15.72	15.72	AP*210871		02/25/25
12958	RIVER RUN ANIMAL HOSPITAL	530213	128.47	0.00	128.47	128.47	AP*210872		02/25/25
11566	RODRIGUEZ CARACHEO JOSE LUI	24V30005513MV1	7.58	0.00	7.58	7.58	AP*210873		02/25/25
7096	SBA TOWERS, INC.	IN306295420120	2,251.03	0.00	2,251.03	2,251.03	AP*210874		02/25/25
8654	SEAY'S TOWING	21025	310.00	0.00	310.00	465.00	AP*210875		02/25/25
		22025	155.00	0.00	155.00				
		TOTAL	465.00	0.00	465.00				
7750	SHEEHY FORD AUTO STORES	192172	47,136.99	0.00	47,136.99	47,136.99	AP*210876		02/25/25
6594	SOUTHSIDE ELECTRIC COOP	2122025	724.06	0.00	724.06	6,891.34	AP*210877		02/25/25
		635040012025	3,638.54	0.00	3,638.54				
		63504003-2-25	2,216.55	0.00	2,216.55				
		63504013-2-25	312.19	0.00	312.19				
		TOTAL	6,891.34	0.00	6,891.34				
9520	STONE'S OFFICE EQUIPMENT	200315	568.00	0.00	568.00	568.00	AP*210878		02/25/25
13875	THE STRUCTURES GROUP, INC	VA22396.SI-1	11,192.17	0.00	11,192.17	11,192.17	AP*210879		02/25/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6506	THYSSENKRUPP ELEVATOR CORPO	5002699798	7,090.76	0.00	7,090.76	7,090.76	AP*210880		02/25/25
6261	TIMMONS GROUP	358993	3,450.00	0.00	3,450.00	15,025.00	AP*210881		02/25/25
		361456	11,575.00	0.00	11,575.00				
		TOTAL	15,025.00	0.00	15,025.00				
5215	TRC ENGINEERS INC	137201	2,042.50	0.00	2,042.50	2,042.50	AP*210882		02/25/25
9574	UNIQUE MANAGEMENT SERVICES	6135608	139.80	0.00	139.80	139.80	AP*210883		02/25/25
13459	VERIZON	6104962805	7,636.23	0.00	7,636.23	7,636.23	AP*210884		02/25/25
8710	VIRGINIA BUSINESS SYSTEMS	38498033	2,575.51	0.00	2,575.51	2,575.51	AP*210885		02/25/25
6302	VITA - VIRGINIA INFORMATION	T468926012025	7.57	0.00	7.57	7.57	AP*210886		02/25/25
1110	AFLAC	AFL-1-02-2025-	863.76	0.00	863.76	863.76	PR*210887		02/28/25
12536	ALLSTATE	-1-02-2025-217	937.58	0.00	937.58	4,340.05	PR*210888		02/28/25
		AA-1-02-2025-2	1,029.50	0.00	1,029.50				
		ACI-1-02-2025-	531.60	0.00	531.60				
		AWL-1-02-2025-	1,841.37	0.00	1,841.37				
		TOTAL	4,340.05	0.00	4,340.05				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-02-2025-	10,776.00	0.00	10,776.00	234,388.00	PR*210889		02/28/25
		K2F-1-02-2025-	13,110.00	0.00	13,110.00				
		K2S-1-02-2025-	16,507.00	0.00	16,507.00				
		K3S-1-02-2025-	52,140.00	0.00	52,140.00				
		K5D-1-02-2025-	35,376.00	0.00	35,376.00				
		K5F-1-02-2025-	49,266.00	0.00	49,266.00				
		KHD-1-02-2025-	7,872.00	0.00	7,872.00				
		TLC-1-02-2025-	34,452.00	0.00	34,452.00				
		TLE-1-02-2025-	14,889.00	0.00	14,889.00				
		TOTAL	234,388.00	0.00	234,388.00				
12508	HEALTH EQUITY INC	HSA-1-02-2025-	7,537.91	0.00	7,537.91	7,537.91	PR*210890		02/28/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-02-20	86,287.05	0.00	86,287.05	328,600.01	PR*210891		02/28/25
		EEMED-1-02-202	20,179.97	0.00	20,179.97				
		ERFICA-1-02-20	86,287.05	0.00	86,287.05				
		ERMED-1-02-202	20,179.97	0.00	20,179.97				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE	
		FED-1-02-2025-	115,665.97	0.00	115,665.97					
		TOTAL	328,600.01	0.00	328,600.01					
7594	MINNESOTA LIFE	GLO-1-02-2025-	1,157.73	0.00	1,157.73	1,157.73	PR*210892		02/28/25	
1050	NATIONWIDE RETIREMENT SOL	PPE-1-02-2025-	14,839.58	0.00	14,839.58	14,839.58	PR*210893		02/28/25	
7549	TREASURER OF VIRGINIA-VRS	GLI-1-02-2025-	14,975.13	0.00	14,975.13	237,108.63	PR*210894		02/28/25	
		HYB-1-02-2025-	77,744.96	0.00	77,744.96					
		VBB-1-02-2025-	299.67	0.00	299.67					
		VRS-1-02-2025-	143,783.68	0.00	143,783.68					
		VRSHIC-1-02-20	305.19	0.00	305.19					
		TOTAL	237,108.63	0.00	237,108.63					
6419	TREASURER, POWHATAN	RT-1-02-2025-1	500.00	0.00	500.00	500.00	PR*210895		02/28/25	
8351	VACORP	HDV-1-02-2025-	2,438.05	0.00	2,438.05	2,438.05	PR*210896		02/28/25	
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-02-2	64,324.28	0.00	64,324.28	64,324.28	PR*210897		02/28/25	
13502	VOYA INSTITUTIONAL TRUST CO	401-1-02-2025-	2,584.64	0.00	2,584.64	27,473.56	PR*210898		02/28/25	
		401.5-1-02-202	2,093.20	0.00	2,093.20					
		4011-1-02-2025	1,704.68	0.00	1,704.68					
		4011.5-1-02-20	1,741.16	0.00	1,741.16					
		4012-1-02-2025	894.87	0.00	894.87					
		4013-1-02-2025	285.71	0.00	285.71					
		4014-1-02-2025	13,757.63	0.00	13,757.63					
		CVA-1-02-2025-	4,151.67	0.00	4,151.67					
		CVR-1-02-2025-	260.00	0.00	260.00					
		TOTAL	27,473.56	0.00	27,473.56					
TOTAL:						2,794,547.38				