

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
03/01/2025 TO 03/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11660	JUSTIN WINGATE	734-2024	7.00	0.00	7.00	-7.00	AP*208237*V	VOID	03/26/25
8942	ODEMSA	13474	0.00	0.00	0.00	-17,000.00	AP*208390*V	VOID	03/26/25
		13474_1	0.00	0.00	0.00				
		13474_2	0.00	0.00	0.00				
		13474_3	0.00	0.00	0.00				
		13474_4	17,000.00	0.00	17,000.00				
		TOTAL	17,000.00	0.00	17,000.00				
10578	JOSHUA LOGAN BOELT	0267	100.00	0.00	100.00	-100.00	AP*209697*V	VOID	03/26/25
1250	POWHATAN AUTO & TRACTOR PAR	779573	50.94	0.00	50.94	-69.70	AP*209732*V	VOID	03/26/25
		780420	18.76	0.00	18.76				
		TOTAL	69.70	0.00	69.70				
620	R.C. GOODWYN & SONS, INC	1122726	31.99	0.00	31.99	-59.95	AP*209740*V	VOID	03/26/25
		1132021	27.96	0.00	27.96				
		TOTAL	59.95	0.00	59.95				
13126	RIVERTON ASSOCIATES & LIVEW	BONDREIMB	1,000.00	0.00	1,000.00	-1,000.00	AP*209824*V	VOID	03/26/25
13204	BROOKE RABAS	12162024	134.47	0.00	134.47	-134.47	AP*209966*V	VOID	03/26/25
13284	BROWN JAMES DOUGLAS	24V20151362MV2	55.11	0.00	55.11	-55.11	AP*210033*V	VOID	03/31/25
6417	VAMAC INC.	7511997-1	50.02	0.00	50.02	-50.02	AP*210261*V	VOID	03/26/25
7392	DEEP CREEK VOLUNTEER FIRE C	0311	3,041.00	0.00	3,041.00	-3,041.00	AP*210301*V	VOID	03/26/25
6666	FINE CREEK FIRE DEPT	0311	3,614.00	0.00	3,614.00	-3,614.00	AP*210308*V	VOID	03/26/25
11188	TECH FIRE & SAFETY	2110	1,936.50	0.00	1,936.50	-1,936.50	AP*210399*V	VOID	03/10/25
13704	MCDANIEL JAMMIE DUNN	24V20178494MV2	130.95	0.00	130.95	-130.95	AP*210540*V	VOID	03/26/25
620	R.C. GOODWYN & SONS, INC	1136737.1	49.98	0.00	49.98	-344.90	AP*210691*V	VOID	03/26/25
		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				

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		1137898	79.45	0.00	79.45				
		1138049	24.00	0.00	24.00				
		TOTAL	344.90	0.00	344.90				
4671	ASHMORE, RANDY T.	1-2025-JETS-1	169.00	0.00	169.00	-169.00	AP*210721*V	VOID	03/26/25
13872	DUFFICY, JAMES	JURY2025-2026	50.00	0.00	50.00	-50.00	AP*210733*V	VOID	03/06/25
13873	KEMPER BAKER JR.	JURY2025-2026	50.00	0.00	50.00	-50.00	AP*210743*V	VOID	03/06/25
11446	LIPSCOMB, GALE	JURY2025-2026	50.00	0.00	50.00	-50.00	AP*210747*V	VOID	03/06/25
11522	RIOPEDRE, RODOLFO	2202025	15.72	0.00	15.72	-15.72	AP*210871*V	VOID	03/26/25
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA0125	75.00	0.00	75.00	75.00	AP*210899		03/05/25
9066	ADAMS OIL COMPANY	74248	839.64	0.00	839.64	4,775.41	AP*210900		03/05/25
		74251	1,306.25	0.00	1,306.25				
		76804	1,611.59	0.00	1,611.59				
		77272	1,017.93	0.00	1,017.93				
		TOTAL	4,775.41	0.00	4,775.41				
11434	AGA JANITORIAL SOLUTIONS, L	1031	772.00	0.00	772.00	772.00	AP*210901		03/05/25
9183	ENTHALPY ANALYTICAL	V25001047	72.00	0.00	72.00	1,744.10	AP*210902		03/05/25
		V25001060	166.40	0.00	166.40				
		V25001090	275.00	0.00	275.00				
		V25001091	194.75	0.00	194.75				
		V25001107	171.40	0.00	171.40				
		V25001210	67.00	0.00	67.00				
		V25001263	166.40	0.00	166.40				
		V25001306	270.00	0.00	270.00				
		V25001311	194.75	0.00	194.75				
		V25001315	166.40	0.00	166.40				
		TOTAL	1,744.10	0.00	1,744.10				
20	ALEXANDER, NANCY N.	2025-03	108.00	0.00	108.00	108.00	AP*210903		03/05/25
10780	ALL GOOD AUTOMOTIVE LLC	26084	2,241.85	0.00	2,241.85	2,241.85	AP*210904		03/05/25
5390	AMERICAN SOLUTIONS FOR BUSI	INV07988378	1,190.64	0.00	1,190.64	5,541.88	AP*210905		03/05/25

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		INV07988378.	3,744.04	0.00	3,744.04				
		INV07988379	172.44	0.00	172.44				
		INV07988379.	434.76	0.00	434.76				
		TOTAL	5,541.88	0.00	5,541.88				
12849	AQUA VIRGINIA	865687-1100656	195.96	0.00	195.96	165.96	AP*210906		03/05/25
		00086568711006	-30.00	0.00	-30.00				
		TOTAL	165.96	0.00	165.96				
12170	ARRINGTON, OBIE	22625	26.48	0.00	26.48	106.19	AP*210907		03/05/25
		3325	79.71	0.00	79.71				
		TOTAL	106.19	0.00	106.19				
11479	ATLANTIC EMERGENCY SOLUTION	11168RIC	1,180.20	0.00	1,180.20	1,180.20	AP*210908		03/05/25
8117	AUTOMATIC CONTROLS OF VA	240704	5,110.55	0.00	5,110.55	5,110.55	AP*210909		03/05/25
9599	AYERS, NANCY VAN HUIZEN	02.26.2025	853.67	0.00	853.67	853.67	AP*210910		03/05/25
7941	BAKER & TAYLOR	5019333951	328.23	0.00	328.23	486.49	AP*210911		03/05/25
		5019343268	46.55	0.00	46.55				
		5019352077	74.03	0.00	74.03				
		5019352376	37.68	0.00	37.68				
		TOTAL	486.49	0.00	486.49				
8582	BALL OFFICE PRODUCTS	0532859-001	44,731.25	0.00	44,731.25	44,731.25	AP*210912		03/05/25
7364	BILL MELTON	01.07.2025	165.49	0.00	165.49	1,019.16	AP*210913		03/05/25
		02.26.2025	853.67	0.00	853.67				
		TOTAL	1,019.16	0.00	1,019.16				
12807	RVA CUSTOMIZATION, LLC	18-176	42.00	0.00	42.00	42.00	AP*210914		03/05/25
45	BLANKENSHIP, SUSAN M.	2025-03	104.00	0.00	104.00	104.00	AP*210915		03/05/25
6655	BLOSSMAN GAS COMPANIES, INC	30717040	257.70	0.00	257.70	2,069.27	AP*210916		03/05/25
		30731411	650.92	0.00	650.92				
		30785798	667.90	0.00	667.90				
		30805642	492.75	0.00	492.75				
		TOTAL	2,069.27	0.00	2,069.27				

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11068	BROOKS, EDWIN F.	9218215	240.00	0.00	240.00	240.00	AP*210917		03/05/25
7838	BROUGHTON, THOMAS B. JR.	2025-03	92.00	0.00	92.00	92.00	AP*210918		03/05/25
540	CENTRAL VIRGINIA WASTE MANA	30638	1,501.98	0.00	1,501.98	75,562.95	AP*210919		03/05/25
		30669	19,794.15	0.00	19,794.15				
		30724	1,501.98	0.00	1,501.98				
		30724-A	8.12	0.00	8.12				
		30746	32,923.44	0.00	32,923.44				
		30767	19,833.28	0.00	19,833.28				
		TOTAL	75,562.95	0.00	75,562.95				
5069	CHRISTOPHER MARTIN	2025-03	394.16	0.00	394.16	394.16	AP*210920		03/05/25
6965	CINTAS CORPORATION	4221671627	149.27	0.00	149.27	149.27	AP*210921		03/05/25
7341	CLAWS & PAWS ANIMAL CARE	126253	1,940.66	0.00	1,940.66	1,940.66	AP*210922		03/05/25
5447	COMCAST BUSINESS	001001884732	664.16	0.00	664.16	664.16	AP*210923		03/05/25
13298	COMPUTER CABLING & TECHNOLO	114797	171.00	0.00	171.00	171.00	AP*210924		03/05/25
10341	CONSOLIDATED PIPE & SUPPLY,	VA0621933	923.44	0.00	923.44	7,795.44	AP*210925		03/05/25
		VA0622440	6,052.00	0.00	6,052.00				
		VA0622441	820.00	0.00	820.00				
		TOTAL	7,795.44	0.00	7,795.44				
13674	CROWN ATLANTIC COMPANY LLC	47030782022025	2,386.08	0.00	2,386.08	4,843.74	AP*210926		03/05/25
		47298072032025	2,457.66	0.00	2,457.66				
		TOTAL	4,843.74	0.00	4,843.74				
8440	CRYSTAL SPRINGS	23466182 02142	0.20	0.00	0.20	65.24	AP*210927		03/05/25
		24770840022725	65.04	0.00	65.04				
		TOTAL	65.24	0.00	65.24				
5685	CSST SOFTWARE, LLC	854333790	471.60	0.00	471.60	471.60	AP*210928		03/05/25
7654	DEANE LAYTON TANNER	0313	380.00	0.00	380.00	380.00	AP*210929		03/05/25
10233	DEWBERRY ENGINEERS, INC.	22437123	25,002.00	0.00	25,002.00	25,002.00	AP*210930		03/05/25

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9571	DURHAM, MARILYN	21025	30.28	0.00	30.28	30.28	AP*210931		03/05/25
13174	EAST COAST EMERGENCY VEHICL	41468	89.40	0.00	89.40	89.40	AP*210932		03/05/25
8235	ELECTION SERVICES ONLINE, L	3021	4,599.00	0.00	4,599.00	4,599.00	AP*210933		03/05/25
6510	EMERGENCY SERVICES SOLUTION	898	28,080.00	0.00	28,080.00	79,920.00	AP*210934		03/05/25
		937	28,080.00	0.00	28,080.00				
		941	23,760.00	0.00	23,760.00				
		TOTAL	79,920.00	0.00	79,920.00				
11656	FIRST CITIZENS BANK	91001224817703	93,198.03	0.00	93,198.03	93,198.03	AP*210935		03/05/25
8518	FLANNAGAN, FRANKLIN L.	02.26.2025	1,707.33	0.00	1,707.33	1,707.33	AP*210936		03/05/25
6606	FLATROCK GLASS & DOOR INC	23282	200.00	0.00	200.00	200.00	AP*210937		03/05/25
1380	FORD, SUSAN P.	2025-03	104.00	0.00	104.00	104.00	AP*210938		03/05/25
9923	FORTIFIED SECURITY SOLUTION	6506	554.50	0.00	554.50	554.50	AP*210939		03/05/25
12905	GALLS, LLC	030448536	502.31	0.00	502.31	502.31	AP*210940		03/05/25
13118	GENESYS HEALTH ALLIANCE, LL	2050	1,374.71	0.00	1,374.71	1,374.71	AP*210941		03/05/25
13290	GLOBAL SIGNAL ACQUISITIONS	46988563022025	1,159.28	0.00	1,159.28	2,318.56	AP*210942		03/05/25
		47264285032025	1,159.28	0.00	1,159.28				
		TOTAL	2,318.56	0.00	2,318.56				
11149	HERTLESS BROTHERS ROOFING,	19653	775.00	0.00	775.00	775.00	AP*210943		03/05/25
10566	HONEYWELL INTERNATIONAL, IN	5268158436	20,047.50	0.00	20,047.50	20,047.50	AP*210944		03/05/25
6668	HUGUENOT VOL FIRE DEPT	0314	266.36	0.00	266.36	274.90	AP*210945		03/05/25
		0315	8.54	0.00	8.54				
		TOTAL	274.90	0.00	274.90				

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13917	INFOUSA MARKETING, INC.	10004288975	347.50	0.00	347.50	695.00	AP*210946		03/05/25
		10004288975022	347.50	0.00	347.50				
		TOTAL	695.00	0.00	695.00				
13880	INSTITUTIONAL EYE CARE, LLC	344753	2,025.00	0.00	2,025.00	2,025.00	AP*210947		03/05/25
120	JAMES RIVER AIR CONDITIONIN	S376501	2,776.47	0.00	2,776.47	8,900.67	AP*210948		03/05/25
		S377099	1,678.50	0.00	1,678.50				
		S377980	1,874.18	0.00	1,874.18				
		S379084	196.50	0.00	196.50				
		S379217	1,458.02	0.00	1,458.02				
		S379218	262.00	0.00	262.00				
		S379956	393.00	0.00	393.00				
		S380229	262.00	0.00	262.00				
		TOTAL	8,900.67	0.00	8,900.67				
5006	JOHNSON CONTROLS SECURITY S	41027772	427.40	0.00	427.40	427.40	AP*210949		03/05/25
13878	KRISTA M. LISCIO	20241194	400.40	0.00	400.40	976.80	AP*210950		03/05/25
		20241197	576.40	0.00	576.40				
		TOTAL	976.80	0.00	976.80				
10811	LAND AND COATES, INC	107-0	519.99	0.00	519.99	582.94	AP*210951		03/05/25
		107-70287	62.95	0.00	62.95				
		TOTAL	582.94	0.00	582.94				
10771	LAND AND COATES, INC.	107-45431	30.61	0.00	30.61	30.61	AP*210952		03/05/25
166	LUCK STONE CORP.	IV-102121025	200.02	0.00	200.02	244.58	AP*210953		03/05/25
		IV-102127648	44.56	0.00	44.56				
		TOTAL	244.58	0.00	244.58				
13529	CARY MARTIN	2025-03	394.16	0.00	394.16	394.16	AP*210954		03/05/25
9303	MCMASTER-CARR	1223SCARROLL	228.51	0.00	228.51	228.51	AP*210955		03/05/25
13176	MIDWEST TAPE, LLC	506730973	23.24	0.00	23.24	23.24	AP*210956		03/05/25
12274	MITEL CLOUD SERVICES, INC	49167103	6.95	0.00	6.95	6.95	AP*210957		03/05/25

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4697	MURRAY, DANIEL	000357	1,382.50	0.00	1,382.50	1,382.50	AP*210958		03/05/25
7297	NAFECO, INC.	1329421	295.50	0.00	295.50	295.50	AP*210959		03/05/25
4812	OLD BUCKINGHAM RD PROPERTIE	2025-03	1,200.00	0.00	1,200.00	1,200.00	AP*210960		03/05/25
9638	POE, INEZ L	2025-03	120.00	0.00	120.00	120.00	AP*210961		03/05/25
1980	POORE, FRANCES	2025-03	88.00	0.00	88.00	88.00	AP*210962		03/05/25
7504	POWHATAN AUTO & TRACTOR PAR	783096	7.49	0.00	7.49	368.69	AP*210963		03/05/25
		789120	25.38	0.00	25.38				
		789379	5.99	0.00	5.99				
		790104	329.83	0.00	329.83				
		TOTAL	368.69	0.00	368.69				
9612	POWHATAN COLLISION AND GLAS	8616	214.06	0.00	214.06	214.06	AP*210964		03/05/25
12064	POWHATAN COUNTY TREASURER	113-1-25	782.16	0.00	782.16	2,483.20	AP*210965		03/05/25
		150-1-25	173.11	0.00	173.11				
		152-1-25	180.51	0.00	180.51				
		153-1-25	153.99	0.00	153.99				
		161-1-25	686.12	0.00	686.12				
		162-1-25	65.96	0.00	65.96				
		193	171.20	0.00	171.20				
		94-1-25	270.15	0.00	270.15				
		TOTAL	2,483.20	0.00	2,483.20				
9518	QUARLES PETROLEUM, INC.	CT-1991888	459.34	0.00	459.34	459.34	AP*210966		03/05/25
13081	R. C. GOODWYN & SONS INC	1141746	35.70	0.00	35.70	35.70	AP*210967		03/05/25
620	R.C. GOODWYN & SONS, INC	1141150	46.97	0.00	46.97	46.97	AP*210968		03/05/25
6466	RADIO COMMUNICATION OF VA I	120004181-1	2,361.97	0.00	2,361.97	2,361.97	AP*210969		03/05/25
12509	RICHMOND SUBURBAN NEWS	A2220253276292	3,000.20	0.00	3,000.20	3,000.20	AP*210970		03/05/25
12958	RIVER RUN ANIMAL HOSPITAL	530772	159.69	0.00	159.69	159.69	AP*210971		03/05/25

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7096	SBA TOWERS, INC.	IN306315700220	2,251.03	0.00	2,251.03	4,569.59	AP*210972		03/05/25
		IN306335800320	2,318.56	0.00	2,318.56				
		TOTAL	4,569.59	0.00	4,569.59				
13638	SEA CLEAR AQUARIUM RENTALS	9234	80.00	0.00	80.00	80.00	AP*210973		03/05/25
11950	SITEONE LANDSCAPE SUPPLY, L	150116729-001	2,311.80	0.00	2,311.80	4,852.12	AP*210974		03/05/25
		150215689-001/	2,540.32	0.00	2,540.32				
		TOTAL	4,852.12	0.00	4,852.12				
6594	SOUTHSIDE ELECTRIC COOP	63504006-2-25	604.87	0.00	604.87	2,220.37	AP*210975		03/05/25
		63504008-2-25	26.00	0.00	26.00				
		63504009-2-25	1,288.89	0.00	1,288.89				
		63504010-2-25	241.06	0.00	241.06				
		63504011-2-25	59.55	0.00	59.55				
		TOTAL	2,220.37	0.00	2,220.37				
13682	STAPLES BUSINESS CREDIT	518412026	57.08	0.00	57.08	57.08	AP*210976		03/05/25
6569	STICKELS, RANDAL LEE	2025-03	72.00	0.00	72.00	72.00	AP*210977		03/05/25
7115	STOKES, GARLAND KENNETH	2025-03	68.00	0.00	68.00	68.00	AP*210978		03/05/25
11988	SUMMIT MEDIA LLC	653583-1	99.00	0.00	99.00	99.00	AP*210979		03/05/25
8346	SYCOM TECHNOLOGIES	INV0040471	3,841.00	0.00	3,841.00	9,133.50	AP*210980		03/05/25
		RP58631	5,078.50	0.00	5,078.50				
		RP58755	214.00	0.00	214.00				
		TOTAL	9,133.50	0.00	9,133.50				
8427	T/A THOMPSON CONSULTING ENG	108245	2,210.00	0.00	2,210.00	16,718.50	AP*210981		03/05/25
		108712	14,508.50	0.00	14,508.50				
		TOTAL	16,718.50	0.00	16,718.50				
9171	TARGET COMMUNICATIONS	0063993-IN	2,500.00	0.00	2,500.00	2,500.00	AP*210982		03/05/25
7843	TENCARVA MACHINERY CO.	CD99181992	2,932.50	0.00	2,932.50	2,932.50	AP*210983		03/05/25
10582	THE DAILY PROGRESS	A2220253272193	2,401.60	0.00	2,401.60	2,401.60	AP*210984		03/05/25

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13634	THE LAW OFFICE OF SUSAN ALL	8556265	330.00	0.00	330.00	990.00	AP*210985		03/05/25
		8556266	330.00	0.00	330.00				
		8556267	330.00	0.00	330.00				
		TOTAL	990.00	0.00	990.00				
11652	THE RIVERLINK GROUP	2024-2POW	5,850.00	0.00	5,850.00	5,850.00	AP*210986		03/05/25
7450	THOMSON REUTERS - WEST PAYM	851574344	160.53	0.00	160.53	530.93	AP*210987		03/05/25
		851586323	370.40	0.00	370.40				
		TOTAL	530.93	0.00	530.93				
6267	TIMBERLAKE, II, JAMES B.	22825	200.00	0.00	200.00	200.00	AP*210988		03/05/25
6501	TREASURER OF VIRGINIA	25-145C-RMS2	4,136.80	0.00	4,136.80	4,136.80	AP*210989		03/05/25
7905	TREASURER OF VIRGINIA	OLIVER	20.00	0.00	20.00	20.00	AP*210990		03/05/25
13639	VERIZON	914891786JAN25	74.62	0.00	74.62	74.62	AP*210991		03/05/25
11187	VERIZON BUSINESS	08486599	69.31	0.00	69.31	69.31	AP*210992		03/05/25
9304	VIRGINIA BUSINESS SYSTEMS	3730715	217.27	0.00	217.27	1,073.40	AP*210993		03/05/25
		3738272	856.13	0.00	856.13				
		TOTAL	1,073.40	0.00	1,073.40				
8054	WANDA ST. P. TORMEY	2025-03	500.00	0.00	500.00	500.00	AP*210994		03/05/25
12458	WIMMER, WILLIE	3079	1,790.00	0.00	1,790.00	1,790.00	AP*210995		03/05/25
7755	WITMER PUBLIC SAFETY GROUP	INV634568	8.00	0.00	8.00	48.00	AP*210996		03/05/25
		INVC634569	40.00	0.00	40.00				
		TOTAL	48.00	0.00	48.00				
2080	WOODCOCK, LYNN T.	2025-03	108.00	0.00	108.00	108.00	AP*210997		03/05/25
12083	WETLAND STUDIES AND SOLUTIO	9000097736	3,536.84	0.00	3,536.84	3,536.84	AP*210998		03/05/25
13889	ANCONE TARA CHRISTINA	22V20180624MV1	32.02	0.00	32.02	140.65	AP*210999		03/12/25

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		22V20180624MV2	37.33	0.00	37.33				
		23V20180624MV1	35.94	0.00	35.94				
		23V20180624MV2	35.36	0.00	35.36				
		TOTAL	140.65	0.00	140.65				
13969	ARNOLD TUCKER JOSEPH	24V30011407MV2	8.42	0.00	8.42	8.42	AP*211000		03/12/25
13955	AXLEY WILLIAM GRAHAM AXLEY	24V20192761MV2	31.43	0.00	31.43	31.43	AP*211001		03/12/25
13937	B & J STEEL CONSTRUCTION IN	24V20167878MV2	126.56	0.00	126.56	126.56	AP*211002		03/12/25
13892	BALAS BRIAN S BALAS MELANIE	23A017145SB2	345.11	0.00	345.11	1,458.62	AP*211003		03/12/25
		24A017145SB1	605.13	0.00	605.13				
		24A017145SB2	508.38	0.00	508.38				
		TOTAL	1,458.62	0.00	1,458.62				
13901	BEISSNER JAMES THOMAS BEISS	24A0171440002	1,938.55	0.00	1,938.55	1,938.55	AP*211004		03/12/25
8121	BISHOP BRUCE CABELL	24V20195065MV2	21.58	0.00	21.58	21.58	AP*211005		03/12/25
13916	BURNETTE ROBERT DALE JR	24V20136436MV1	9.35	0.00	9.35	9.35	AP*211006		03/12/25
13926	BUTLER BARRY CURTISS	24V20153926MV2	60.90	0.00	60.90	60.90	AP*211007		03/12/25
13974	CALLAWAY WILLIAM ERIC CALLA	24V30012700MV2	17.05	0.00	17.05	17.05	AP*211008		03/12/25
13911	CARSON JEFFREY DEAN	24V20130523MV2	13.23	0.00	13.23	13.23	AP*211009		03/12/25
13939	CASSIDY MICHELLE JANETTE CA	24V20169590MV2	15.83	0.00	15.83	15.83	AP*211010		03/12/25
13962	CHAOUL JR ELIAS ANDRE	24V30004124MV2	6.51	0.00	6.51	6.51	AP*211011		03/12/25
13815	CLASSIC GRANITE AND MARBLE	24V30002325MV2	47.25	0.00	47.25	47.25	AP*211012		03/12/25
13976	CORBITT REAL ESTATE LLC	24V30012925MV2	27.90	0.00	27.90	27.90	AP*211013		03/12/25
13938	COX RICHARD KENNETH	24V20169537MV2	47.70	0.00	47.70	47.70	AP*211014		03/12/25

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13932	CRUZ FELIX LUIS	24V20160523MV1	199.80	0.00	199.80	439.56	AP*211015		03/12/25
		24V20160523MV2	239.76	0.00	239.76				
		TOTAL	439.56	0.00	439.56				
13898	CRUZ FELIX LUIS & SAMANTHA	24A0153310001	1,311.35	0.00	1,311.35	2,383.86	AP*211016		03/12/25
		24A0153310002	1,072.51	0.00	1,072.51				
		TOTAL	2,383.86	0.00	2,383.86				
5956	CZEIZINGER DONALD KEITH CZE	24V20151578MV2	35.03	0.00	35.03	35.03	AP*211017		03/12/25
5200	DAIMLER TRUST	24V20190575MV2	352.35	0.00	352.35	352.35	AP*211018		03/12/25
13936	DANBY ERINN ELIZABETH	24V20167806MV2	25.01	0.00	25.01	25.01	AP*211019		03/12/25
13963	DANBY ERINN ELIZABETH DANBY	24V30004677MV2	46.33	0.00	46.33	46.33	AP*211020		03/12/25
6860	DERRY JOHN STEPHEN DERRY EL	24V30003709MV2	37.91	0.00	37.91	37.91	AP*211021		03/12/25
13954	DUNN JOSEPHINE NICOLE	24V20190582MV1	573.88	0.00	573.88	573.88	AP*211022		03/12/25
9635	DUTY DAVID W	24V20135503MV2	70.20	0.00	70.20	70.20	AP*211023		03/12/25
13928	EDWARDS MICHAEL KEITH EDWAR	24V20158336MV2	11.83	0.00	11.83	11.83	AP*211024		03/12/25
12765	ELAM CHRISTINE K ELAM JAMES	24V20117899MV2	16.74	0.00	16.74	16.74	AP*211025		03/12/25
13950	ELLIS DANIEL PATRICK	24V20181832MV2	70.73	0.00	70.73	70.73	AP*211026		03/12/25
13906	FLEMING LEROY JR	24V20107247MV2	9.44	0.00	9.44	9.44	AP*211027		03/12/25
13923	FORTUNA JENNIFER E	24V20145733MV2	22.95	0.00	22.95	22.95	AP*211028		03/12/25
13909	FOSTER PHILIP CARROLL	24V20129109MV2	23.62	0.00	23.62	23.62	AP*211029		03/12/25
13951	GARIEPY ASHLEY MAE	24V20181851MV2	41.97	0.00	41.97	41.97	AP*211030		03/12/25

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13973	GIAMBRA ROBERT JAMES GIAMBR	24V30012332MV2	16.52	0.00	16.52	16.52	AP*211031		03/12/25
13965	GODMAN JAMES RUSSELL JR	24V30005330MV2	50.93	0.00	50.93	50.93	AP*211032		03/12/25
13893	GRAY JESSICA H GRAY BOBBY G	23V20134253MV1 23V20134253MV2	40.18 241.06	0.00 0.00	40.18 241.06	281.24	AP*211033		03/12/25
		TOTAL	281.24	0.00	281.24				
13893	GRAY JESSICA H GRAY BOBBY G	23V20134253MV1 23V20134253MV2	40.18 241.06	0.00 0.00	40.18 241.06	-281.24	AP*211033*V	VOID	03/12/25
		TOTAL	281.24	0.00	281.24				
13970	HAGY CURTIS WAYNE	24V30011588MV2	21.38	0.00	21.38	21.38	AP*211034		03/12/25
13960	HATHAWAY KAYLA BREE	24V20194039MV2	30.78	0.00	30.78	30.78	AP*211035		03/12/25
6991	HATTON KIMBERLY OUTTEN	24A20149246BT1 24A20149246BT2	25.56 25.56	0.00 0.00	25.56 25.56	51.12	AP*211036		03/12/25
		TOTAL	51.12	0.00	51.12				
13982	HEIKS CAROL CUTRIGHT	24V30014393MV2	39.64	0.00	39.64	39.64	AP*211037		03/12/25
7581	HIGGINBOTHAM JASON	24V20133976MV2	135.83	0.00	135.83	135.83	AP*211038		03/12/25
5060	HVT INC AS TRUSTEE FOR HLT	24V20192852MV2	85.43	0.00	85.43	85.43	AP*211039		03/12/25
4880	CORELOGIC	24A0024160001_	459.86	0.00	459.86	459.86	AP*211040		03/12/25
9146	GUILD MORTGAGE	24A0171115SB2	139.91	0.00	139.91	139.91	AP*211041		03/12/25
10107	JERGENSON DOUGLAS JAMES JER	24V20192288MV2	36.32	0.00	36.32	36.32	AP*211042		03/12/25
13945	JOHNSON ANTHONY RAY SWINEFO	24V20179950MV2	10.93	0.00	10.93	10.93	AP*211043		03/12/25
13908	KELLY ROBERT J KELLY DIANE	24V20120981MV2	10.26	0.00	10.26	10.26	AP*211044		03/12/25
13915	KOLSTER CAMILLE COOK	24V20135750MV2	280.91	0.00	280.91	280.91	AP*211045		03/12/25

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13894	KOLSTER HANS COLIN	23V20170054MV2	54.18	0.00	54.18	107.64	AP*211046		03/12/25
		24V20170054MV1	53.46	0.00	53.46				
		TOTAL	107.64	0.00	107.64				
13961	KWIATKOWSKI ALAN PAUL	24V20194898MV2	165.45	0.00	165.45	165.45	AP*211047		03/12/25
13941	LANDA MADISON RAE WILLIAMS	24V20170874MV2	19.01	0.00	19.01	19.01	AP*211048		03/12/25
13971	LEADBETTER SARAH ELIZABETH	24V30011654MV2	27.22	0.00	27.22	27.22	AP*211049		03/12/25
13890	CARL M BATES CHAPTER 13 TRU	23A0008070002	172.40	0.00	172.40	172.40	AP*211050		03/12/25
13981	LEVEL-UP CONSTRUCTION LLC	24V30014110MV2	484.43	0.00	484.43	484.43	AP*211051		03/12/25
13930	LINDSAY JANET ELAINE LINDSA	24V20158860MV1	30.48	0.00	30.48	30.48	AP*211052		03/12/25
13964	LINNABARY DANIEL LEE	24V30004865MV2	19.01	0.00	19.01	19.01	AP*211053		03/12/25
10912	LOWDER ROBERT JASON	23V30001907MV2	8.20	0.00	8.20	46.22	AP*211054		03/12/25
		24V30001907MV1	19.01	0.00	19.01				
		24V30001907MV2	19.01	0.00	19.01				
		TOTAL	46.22	0.00	46.22				
8868	LYNCH KATHERINE ELIZABETH	24V20181227MV2	88.95	0.00	88.95	88.95	AP*211055		03/12/25
6045	MANIS VICTORIA MARIE	24V20169747MV2	12.36	0.00	12.36	12.36	AP*211056		03/12/25
13899	MCCREIGHT RAYMOND E & FRANC	24A0153420002	873.21	0.00	873.21	873.21	AP*211057		03/12/25
13983	MCMANUS MICHAEL ALAN	24V30014467MV2	12.20	0.00	12.20	12.20	AP*211058		03/12/25
13913	MEADE STEFFEN C	24V20131429MV1	14.04	0.00	14.04	30.89	AP*211059		03/12/25
		24V20131429MV2	16.85	0.00	16.85				
		TOTAL	30.89	0.00	30.89				
13975	MERLINO SHARON ANN	24V30012810MV2	35.21	0.00	35.21	35.21	AP*211060		03/12/25

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10555	MESSINA MICHAEL ANTHONY	24V30005824MV2	15.55	0.00	15.55	32.13	AP*211061		03/12/25
		24V30005824MV2	16.58	0.00	16.58				
		TOTAL	32.13	0.00	32.13				
9904	MESSITT GARRETT RAYMOND	24V30005825MV2	13.61	0.00	13.61	13.61	AP*211062		03/12/25
13978	MICHAUX ELIZABETH JOYCE	24V30013854MV2	129.80	0.00	129.80	129.80	AP*211063		03/12/25
13920	MOEHLING JACKIE J	24V20142656MV2	29.16	0.00	29.16	29.16	AP*211064		03/12/25
13948	MORRIS CHASE ALLEN	24V20181405MV2	21.44	0.00	21.44	21.44	AP*211065		03/12/25
13946	MOSS CARRIE LANE MOSS MICHA	24V20180958MV2	8.32	0.00	8.32	8.32	AP*211066		03/12/25
13957	MURPHY MICHAEL EDWARD	24V20192906MV2	5.25	0.00	5.25	142.20	AP*211067		03/12/25
		24V20192906MV2	59.55	0.00	59.55				
		24V20192906MV2	77.40	0.00	77.40				
		TOTAL	142.20	0.00	142.20				
13967	MYERS BRIDGETTE HINKLE	24V30005845MV2	46.01	0.00	46.01	46.01	AP*211068		03/12/25
13942	MYRTLE TAMMY LYN	24V20174319MV2	8.37	0.00	8.37	8.37	AP*211069		03/12/25
5868	NASH ORLANDO JORDAN NASH FE	24V20192907MV2	8.75	0.00	8.75	8.75	AP*211070		03/12/25
5561	NATIONAL AUTOMOTIVE CHARGIN	24V20152441MV2	114.21	0.00	114.21	228.42	AP*211071		03/12/25
		24V20152441MV2	114.21	0.00	114.21				
		TOTAL	228.42	0.00	228.42				
13907	NESTER ANGLEA MARIE NESTER	24V20118662MV2	109.35	0.00	109.35	109.35	AP*211072		03/12/25
13977	NEWMAN JEAN OVERTON	24V30012977MV2	25.50	0.00	25.50	25.50	AP*211073		03/12/25
13943	NIEVES LUIS G SR	24V20175450MV2	34.91	0.00	34.91	34.91	AP*211074		03/12/25
13968	NORRIS II ROBERT JOE	24V30010519MV2	36.35	0.00	36.35	36.35	AP*211075		03/12/25
13904	ODONNELL LISA G ODONNELL JE	24V20106964MV2	6.14	0.00	6.14	6.14	AP*211076		03/12/25

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13903	OGLESBY WILLIAM C JR	24V20106696MV2	26.25	0.00	26.25	26.25	AP*211077		03/12/25
13958	PHILLIPS KASSANDRA JANE	24V20192924MV2	124.80	0.00	124.80	124.80	AP*211078		03/12/25
13905	RANSON WILLIAM ROBERT	24V20107080MV2	7.24	0.00	7.24	7.24	AP*211079		03/12/25
13902	RANSON WILLIAM W RANSON PAM	24V20104301MV2	36.13	0.00	36.13	43.13	AP*211080		03/12/25
		24V20104301MV2	7.00	0.00	7.00				
		TOTAL	43.13	0.00	43.13				
5788	RATLIFF JEFFREY R	24V20111255MV2	8.91	0.00	8.91	8.91	AP*211081		03/12/25
13933	REDDIN KIMBERLY ANN	24V20161491MV2	7.34	0.00	7.34	7.34	AP*211082		03/12/25
8889	RODRIGUEZ VINCENT LOUIS	24V20196161MV2	46.88	0.00	46.88	46.88	AP*211083		03/12/25
13924	ROULINAVAGE BRENDA SAUNIER	24V20150163MV2	5.21	0.00	5.21	5.21	AP*211084		03/12/25
13935	SCHOONMAKER MATTHEW BULLARD	24V20167615MV2	10.48	0.00	10.48	10.48	AP*211085		03/12/25
13921	SHEPHERD LISA WILLIAMS SHEP	24V20143473MV2	87.91	0.00	87.91	87.91	AP*211086		03/12/25
13959	SIMMONS LOGAN CRAIG	24V20193864MV1	29.22	0.00	29.22	204.51	AP*211087		03/12/25
		24V20193864MV2	175.29	0.00	175.29				
		TOTAL	204.51	0.00	204.51				
9256	STEWART JOSHUA RANDALL	24V20173544MV1	5.08	0.00	5.08	35.52	AP*211088		03/12/25
		24V20173544MV2	30.44	0.00	30.44				
		TOTAL	35.52	0.00	35.52				
13972	STRATTON CHRISTOPHER WILLIA	24V30012244MV2	39.37	0.00	39.37	39.37	AP*211089		03/12/25
8111	STRAUSS RICHARD CHRISTIAN	24V20181097MV2	40.82	0.00	40.82	40.82	AP*211090		03/12/25
11188	TECH FIRE & SAFETY	2110	1,936.50	0.00	1,936.50	1,936.50	AP*211091		03/12/25

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13900	THAMES CHRISTOPHER LEE	24A0169680001	685.06	0.00	685.06	2,298.62	AP*211092		03/12/25
		24A0169680002	1,613.56	0.00	1,613.56				
		TOTAL	2,298.62	0.00	2,298.62				
13931	THAMES CHRISTOPHER LEE	24V20159655MV1	192.15	0.00	192.15	576.45	AP*211093		03/12/25
		24V20159655MV2	384.30	0.00	384.30				
		TOTAL	576.45	0.00	576.45				
13984	THE MATKOWSKY FAMILY TRUST	24V30014526MV2	13.99	0.00	13.99	13.99	AP*211094		03/12/25
13925	TILTON CAROL LEA TILTON ROB	24V20150472MV2	22.85	0.00	22.85	47.96	AP*211095		03/12/25
		24V20150472MV2	25.11	0.00	25.11				
		TOTAL	47.96	0.00	47.96				
13919	TOTTY WARREN DOUGLAS JR	24V20141926MV1	5.44	0.00	5.44	21.77	AP*211096		03/12/25
		24V20141926MV2	16.33	0.00	16.33				
		TOTAL	21.77	0.00	21.77				
6280	TROTT GEORGE THOMAS	24V20192413MV2	5.73	0.00	5.73	5.73	AP*211097		03/12/25
13940	TYLER DARRYL R	24V20170708MV2	43.15	0.00	43.15	43.15	AP*211098		03/12/25
8038	VW CREDIT LEASING LTD	24V20194721MV2	38.40	0.00	38.40	38.40	AP*211099		03/12/25
13934	WALDRON PAULA S	24V20162016MV2	6.43	0.00	6.43	6.43	AP*211100		03/12/25
6762	WALL KATIE ELIZABETH	24V20169665MV2	15.57	0.00	15.57	15.57	AP*211101		03/12/25
13897	WARD MICHAEL JAY WARD AMBER	23V20180690MV2	63.94	0.00	63.94	63.94	AP*211102		03/12/25
5938	WHEELS LT	24V20137809MV2	85.80	0.00	85.80	85.80	AP*211103		03/12/25
13927	WILLIAMS WALTER P III	24V20155598MV2	641.49	0.00	641.49	641.49	AP*211104		03/12/25
13966	WILSON CAMDEN MITCHELL	24V30005484MV2	376.83	0.00	376.83	376.83	AP*211105		03/12/25
13922	YOUNCE VICKIE HAGUE	24V20144724MV2	9.78	0.00	9.78	9.78	AP*211106		03/12/25

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13944	YU JIAN	24V20175986MV1	15.55	0.00	15.55	38.88	AP*211107		03/12/25
		24V20175986MV2	23.33	0.00	23.33				
		TOTAL	38.88	0.00	38.88				
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA0225	150.00	0.00	150.00	150.00	AP*211108		03/12/25
10688	A&B CLEANING SERVICE, INC.	22731	6,288.22	0.00	6,288.22	6,288.22	AP*211109		03/12/25
9066	ADAMS OIL COMPANY	60BOLLING03202	428.16	0.00	428.16	1,802.85	AP*211110		03/12/25
		74253032025	455.04	0.00	455.04				
		77855032025	499.63	0.00	499.63				
		77868032025	420.02	0.00	420.02				
		TOTAL	1,802.85	0.00	1,802.85				
5390	AMERICAN SOLUTIONS FOR BUSI	INV07990645	875.32	0.00	875.32	875.32	AP*211111		03/12/25
12849	AQUA VIRGINIA	865383-0620830	287.74	0.00	287.74	744.19	AP*211112		03/12/25
		865687-0621880	22.82	0.00	22.82				
		865687-1100656	168.45	0.00	168.45				
		865687-1100657	184.84	0.00	184.84				
		866337-0621781	28.48	0.00	28.48				
		866340-0621784	51.86	0.00	51.86				
		TOTAL	744.19	0.00	744.19				
10399	AT&T	28588799000220	11,834.41	0.00	11,834.41	11,834.41	AP*211113		03/12/25
12572	AT&T MOBILITY	287298841714X0	166.92	0.00	166.92	166.92	AP*211114		03/12/25
6655	BLOSSMAN GAS COMPANIES, INC	31010988	13.00	0.00	13.00	13.00	AP*211115		03/12/25
13883	BRIDGETOWER MEDIA	1007454703	3,800.00	0.00	3,800.00	3,800.00	AP*211116		03/12/25
13884	CENTRAL VIRGINIA REGIONAL M	605801	252.00	0.00	252.00	252.00	AP*211117		03/12/25
13885	CHLOE WINES	1	194.01	0.00	194.01	194.01	AP*211118		03/12/25
11996	CLERK OF CIRCUIT COURT	600084610-902	600.00	0.00	600.00	600.00	AP*211119		03/12/25
5847	COR CENTRAL DISTRICT	CORDISTRICTMEE	175.00	0.00	175.00	175.00	AP*211120		03/12/25

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13549	HOSTED BACKBONE, LLC	HB17-11202	2,750.00	0.00	2,750.00	2,750.00	AP*211130		03/12/25
10755	INNOVATIVE TURF	6504	3,412.05	0.00	3,412.05	3,412.05	AP*211131		03/12/25
120	JAMES RIVER AIR CONDITIONIN	C295382	702.00	0.00	702.00	1,998.50	AP*211132		03/12/25
		C295383	576.00	0.00	576.00				
		S381293	327.50	0.00	327.50				
		S382262	393.00	0.00	393.00				
		TOTAL	1,998.50	0.00	1,998.50				
5006	JOHNSON CONTROLS SECURITY S	40982467	780.00	0.00	780.00	780.00	AP*211133		03/12/25
13368	KIERAN, JACKSON	03062025	260.00	0.00	260.00	260.00	AP*211134		03/12/25
157	KORMAN SIGNS, INC.	399610	1,106.65	0.00	1,106.65	1,106.65	AP*211135		03/12/25
10811	LAND AND COATES, INC	107-7001395	575.67	0.00	575.67	575.67	AP*211136		03/12/25
10771	LAND AND COATES, INC.	107-70340	800.00	0.00	800.00	800.00	AP*211137		03/12/25
6629	LANDSCAPE SUPPLY, INC.	0413416-IN	600.00	0.00	600.00	906.56	AP*211138		03/12/25
		0413717-IN	306.56	0.00	306.56				
		TOTAL	906.56	0.00	906.56				
4835	LIFE-ASSIST, INC	1553928	113.31	0.00	113.31	113.31	AP*211139		03/12/25
9666	MID-ATLANTIC CONTROLS	37683	480.00	0.00	480.00	480.00	AP*211140		03/12/25
7297	NAFECO, INC.	1332481	1,604.76	0.00	1,604.76	1,604.76	AP*211141		03/12/25
11299	NORMAN COMPANY. INC.	2402-09R	73,204.38	0.00	73,204.38	73,204.38	AP*211142		03/12/25
6389	NUNNALLY, REBECCA C	003	56.28	0.00	56.28	56.28	AP*211143		03/12/25
13165	OLD DOMINION MECHANICAL, LL	APP#2	218,561.43	0.00	218,561.43	218,561.43	AP*211144		03/12/25

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1250	POWHATAN AUTO & TRACTOR PAR	789350	18.98	0.00	18.98	295.84	AP*211145		03/12/25
		790831	9.87	0.00	9.87				
		791207	266.99	0.00	266.99				
		TOTAL	295.84	0.00	295.84				
12764	POWHATAN COUNTY HEALTH DEPA	INV-EC-145-146	120.00	0.00	120.00	120.00	AP*211146		03/12/25
13081	R. C. GOODWYN & SONS INC	1142059	476.68	0.00	476.68	476.68	AP*211147		03/12/25
620	R.C. GOODWYN & SONS, INC	1139154	4.65	0.00	4.65	150.13	AP*211148		03/12/25
		1140815	7.08	0.00	7.08				
		1140834	7.58	0.00	7.58				
		1141475	25.97	0.00	25.97				
		1141476	23.97	0.00	23.97				
		1141477	27.19	0.00	27.19				
		1141747	15.96	0.00	15.96				
		1141980	31.98	0.00	31.98				
		1141981	5.75	0.00	5.75				
		TOTAL	150.13	0.00	150.13				
9082	RESIDENTIAL BUILDING SYSTEM	BOTTLE.FILL.ST	4,142.00	0.00	4,142.00	4,142.00	AP*211149		03/12/25
7750	SHEEHY FORD AUTO STORES	192494	47,136.99	0.00	47,136.99	47,136.99	AP*211150		03/12/25
6594	SOUTHSIDE ELECTRIC COOP	63504016022025	1,069.41	0.00	1,069.41	1,738.59	AP*211151		03/12/25
		63504017022025	669.18	0.00	669.18				
		TOTAL	1,738.59	0.00	1,738.59				
10756	SPECTATOR ENTERPRISES	2421	487.50	0.00	487.50	487.50	AP*211152		03/12/25
1940	STANDBY SYSTEMS, INC.	02250234	150.00	0.00	150.00	1,513.00	AP*211153		03/12/25
		02250238	160.00	0.00	160.00				
		02250239	150.00	0.00	150.00				
		02250240	150.00	0.00	150.00				
		02250241	150.00	0.00	150.00				
		02250267	150.00	0.00	150.00				
		02250273	150.00	0.00	150.00				
		02250274	153.00	0.00	153.00				
		022520233	150.00	0.00	150.00				
		022520266	150.00	0.00	150.00				
		TOTAL	1,513.00	0.00	1,513.00				
9957	STEMMLE PLUMBING REPAIR,	238027	2,596.75	0.00	2,596.75	3,277.81	AP*211154		03/12/25
		239431	681.06	0.00	681.06				

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TOTAL			3,277.81	0.00	3,277.81				
8427	T/A THOMPSON CONSULTING ENG	108505	660.00	0.00	660.00	660.00	AP*211155		03/12/25
6334	THOMAS JEFFERSON PLANNING D	761-1224-POW-1	22,841.81	0.00	22,841.81	22,841.81	AP*211156		03/12/25
6506	THYSSENKRUPP ELEVATOR CORPO	5002715854	2,077.20	0.00	2,077.20	2,077.20	AP*211157		03/12/25
9105	TIME TECHNOLOGIES, INC.	INV2025-01-44	1,812.00	0.00	1,812.00	1,812.00	AP*211158		03/12/25
7905	TREASURER OF VIRGINIA	R.BROUGHTON	20.00	0.00	20.00	20.00	AP*211159		03/12/25
11193	VERIZON	15197379500017	2,136.39	0.00	2,136.39	2,136.39	AP*211160		03/12/25
13639	VERIZON	85048155200014	62.12	0.00	62.12	62.12	AP*211161		03/12/25
8433	VIRGINIA INTERACTIVE, LLC	3694594	118.75	0.00	118.75	118.75	AP*211162		03/12/25
6175	ADAMS PROPANE COMPANY	71168	453.66	0.00	453.66	971.96	AP*211163		03/18/25
		78610-3	518.30	0.00	518.30				
TOTAL			971.96	0.00	971.96				
9183	ENTHALPY ANALYTICAL	V25000125	413.90	0.00	413.90	2,679.75	AP*211164		03/18/25
		V25001411	67.00	0.00	67.00				
		V25001487	171.40	0.00	171.40				
		V25001513	194.75	0.00	194.75				
		V25001514	270.00	0.00	270.00				
		V25001534	171.40	0.00	171.40				
		V25001635	67.00	0.00	67.00				
		V25001696	166.40	0.00	166.40				
		V25001739	480.00	0.00	480.00				
		V25001740	511.50	0.00	511.50				
		V25001776	166.40	0.00	166.40				
TOTAL			2,679.75	0.00	2,679.75				
12849	AQUA VIRGINIA	00086568705743	26.75	0.00	26.75	794.23	AP*211165		03/18/25
		1534597-055991	46.42	0.00	46.42				
		815747-0574622	82.07	0.00	82.07				
		816209-0575072	92.45	0.00	92.45				
		816682-0575528	128.32	0.00	128.32				
		865687-0621132	117.88	0.00	117.88				
		865687-1188328	22.82	0.00	22.82				

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		865687-1401897	22.82	0.00	22.82				
		866286-0621730	254.70	0.00	254.70				
		TOTAL	794.23	0.00	794.23				
5218	AUTOMATIC SAW FILING CO	A2770	954.00	0.00	954.00	954.00	AP*211166		03/18/25
8668	BANK OF AMERICA	0163-FEB25	5,146.49	0.00	5,146.49	51,316.98	AP*211167		03/18/25
		0504-FEB25	720.11	0.00	720.11				
		0751-FEB25	1,447.59	0.00	1,447.59				
		0751-FEB25ITT	3,068.81	0.00	3,068.81				
		2148-FEB25	1,607.00	0.00	1,607.00				
		2154-FEB25	484.83	0.00	484.83				
		2856-FEB25	1,611.05	0.00	1,611.05				
		3002-FEB25	173.81	0.00	173.81				
		3212-FEB25	364.42	0.00	364.42				
		4596-FEB25	211.00	0.00	211.00				
		4821-FEB25	240.00	0.00	240.00				
		5170-FEB25	80.00	0.00	80.00				
		5680-FEB25	233.32	0.00	233.32				
		5761-FEB25	451.87	0.00	451.87				
		6108-FEB25	279.00	0.00	279.00				
		6812-FEB25	216.90	0.00	216.90				
		6892-FEB25	3,895.13	0.00	3,895.13				
		6978-FEB25	976.41	0.00	976.41				
		7170-FEB25	615.00	0.00	615.00				
		7196-FEB25	1,052.33	0.00	1,052.33				
		7279-FEB25	25.00	0.00	25.00				
		7374-FEB25	1,317.76	0.00	1,317.76				
		7593-FEB25	1,856.14	0.00	1,856.14				
		7794-FEB25	340.29	0.00	340.29				
		7796-FEB25	1,694.83	0.00	1,694.83				
		8733-FEB25	15,219.68	0.00	15,219.68				
		8775-FEB25	141.10	0.00	141.10				
		9051-FEB25	4,217.63	0.00	4,217.63				
		9190-FEB25	28.72	0.00	28.72				
		9748-FEB25	2,644.38	0.00	2,644.38				
		9856-FEB25	956.38	0.00	956.38				
		TOTAL	51,316.98	0.00	51,316.98				
6655	BLOSSMAN GAS COMPANIES, INC	29926578	172.19	0.00	172.19	3,255.73	AP*211168		03/18/25
		30405986	656.82	0.00	656.82				
		30894358	701.12	0.00	701.12				
		30981003	653.89	0.00	653.89				
		30998864	627.55	0.00	627.55				
		31065524	428.50	0.00	428.50				
		5391284	15.66	0.00	15.66				
		TOTAL	3,255.73	0.00	3,255.73				
540	CENTRAL VIRGINIA WASTE MANA	30779	1,455.51	0.00	1,455.51	31,124.47	AP*211169		03/18/25

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		30788	29,668.96	0.00	29,668.96				
		TOTAL	31,124.47	0.00	31,124.47				
6965	CINTAS CORPORATION	4222435301	149.27	0.00	149.27	447.83	AP*211170		03/18/25
		4223145969	149.28	0.00	149.28				
		4223810648	149.28	0.00	149.28				
		TOTAL	447.83	0.00	447.83				
7341	CLAWS & PAWS ANIMAL CARE	FEB25	263.90	0.00	263.90	263.90	AP*211171		03/18/25
13298	COMPUTER CABLING & TECHNOLO	114847	224.60	0.00	224.60	224.60	AP*211172		03/18/25
8440	CRYSTAL SPRINGS	23475011031425	33.23	0.00	33.23	33.23	AP*211173		03/18/25
7392	DEEP CREEK VOLUNTEER FIRE C	0315	3,041.00	0.00	3,041.00	3,041.00	AP*211174		03/18/25
860	DOMINION ENERGY VIRGINIA	2825	494.22	0.00	494.22	778.22	AP*211175		03/18/25
		8971069334-3-2	13.97	0.00	13.97				
		998223150-3-25	270.03	0.00	270.03				
		TOTAL	778.22	0.00	778.22				
13538	EMERSON, BRIAN KENT	0314	868.00	0.00	868.00	868.00	AP*211176		03/18/25
4833	FIFTH ASSET INC. DBA DEBTBO	DB2006524	14,000.00	0.00	14,000.00	14,000.00	AP*211177		03/18/25
6666	FINE CREEK FIRE DEPT	0315	3,614.00	0.00	3,614.00	3,614.00	AP*211178		03/18/25
13893	GRAY JESSICA H GRAY BOBBY G	23V20134253MV1	40.18	0.00	40.18	40.18	AP*211179		03/18/25
6629	LANDSCAPE SUPPLY, INC.	0413410-IN	600.00	0.00	600.00	600.00	AP*211180		03/18/25
7981	LANGUAGE LINE SERVICES	11551902	22.40	0.00	22.40	22.40	AP*211181		03/18/25
166	LUCK STONE CORP.	IV102135492	2,924.81	0.00	2,924.81	2,924.81	AP*211182		03/18/25
5770	LUCK STONE CORP T/A LUCK ST IV-102127648	3,802.89	0.00	3,802.89	3,802.89		AP*211183		03/18/25
6672	MACON FIRE DEPARTMENT	0315	2,748.00	0.00	2,748.00	2,748.00	AP*211184		03/18/25

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9955	MCNEIL & COMPANY, INC	2930223	214.63	0.00	214.63	214.63	AP*211185		03/18/25
12274	MITEL CLOUD SERVICES, INC	49361104	7.06	0.00	7.06	7.06	AP*211186		03/18/25
1250	POWHATAN AUTO & TRACTOR PAR	789728	938.52	0.00	938.52	1,050.78	AP*211187		03/18/25
		789730	112.26	0.00	112.26				
		TOTAL	1,050.78	0.00	1,050.78				
7504	POWHATAN AUTO & TRACTOR PAR	790417	79.02	0.00	79.02	79.02	AP*211188		03/18/25
6928	POWHATAN COUNTY DEPT. OF SO	REIMB0325	92.22	0.00	92.22	92.22	AP*211189		03/18/25
6765	POWHATAN VOLUNTEER RESCUE S	0315	4,742.00	0.00	4,742.00	4,742.00	AP*211190		03/18/25
13081	R. C. GOODWYN & SONS INC	1141509	56.52	0.00	56.52	56.52	AP*211191		03/18/25
620	R.C. GOODWYN & SONS,INC	1142984	10.00	0.00	10.00	554.99	AP*211192		03/18/25
		1143229	525.00	0.00	525.00				
		1143331	19.99	0.00	19.99				
		TOTAL	554.99	0.00	554.99				
12958	RIVER RUN ANIMAL HOSPITAL	531877	181.10	0.00	181.10	181.10	AP*211193		03/18/25
7570	SMITH, DANNY LEE	432025	259.00	0.00	259.00	259.00	AP*211194		03/18/25
6594	SOUTHSIDE ELECTRIC COOP	63504003-3-25	1,844.65	0.00	1,844.65	6,863.20	AP*211195		03/18/25
		63504006-3-25	478.10	0.00	478.10				
		63504008-3-25	901.23	0.00	901.23				
		63504009-3-25	3,078.60	0.00	3,078.60				
		63504010-3-25	215.19	0.00	215.19				
		63504011-3-25	54.47	0.00	54.47				
		63504013-3-25	290.96	0.00	290.96				
		TOTAL	6,863.20	0.00	6,863.20				
1940	STANDBY SYSTEMS, INC.	02250235	153.00	0.00	153.00	936.00	AP*211196		03/18/25
		02250236	160.00	0.00	160.00				
		02250237	160.00	0.00	160.00				
		02250269	153.00	0.00	153.00				
		02250270	150.00	0.00	150.00				
		02250271	160.00	0.00	160.00				

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		TOTAL	936.00	0.00	936.00				
13682	STAPLES BUSINESS CREDIT	6022348606	44.57	0.00	44.57	444.24	AP*211197		03/18/25
		6022348613	35.94	0.00	35.94				
		6024992916	51.26	0.00	51.26				
		6024992918	268.52	0.00	268.52				
		6024992919	43.95	0.00	43.95				
		TOTAL	444.24	0.00	444.24				
8346	SYCOM TECHNOLOGIES	PS0085271	675.00	0.00	675.00	5,753.50	AP*211198		03/18/25
		RP58923	5,078.50	0.00	5,078.50				
		TOTAL	5,753.50	0.00	5,753.50				
6261	TIMMONS GROUP	363941	38,000.00	0.00	38,000.00	38,000.00	AP*211199		03/18/25
5215	TRC ENGINEERS INC	138567	2,042.50	0.00	2,042.50	2,042.50	AP*211200		03/18/25
6837	USA BLUE BOOK	INV00587715	478.05	0.00	478.05	837.71	AP*211201		03/18/25
		S03559297	359.66	0.00	359.66				
		TOTAL	837.71	0.00	837.71				
11729	VACAP	REGMTGMAY25	65.00	0.00	65.00	65.00	AP*211202		03/18/25
11193	VERIZON	914891786FEB25	74.31	0.00	74.31	196.84	AP*211203		03/18/25
		921422421FEB25	122.53	0.00	122.53				
		TOTAL	196.84	0.00	196.84				
13390	VERIZON / PSO	6106805032	2,678.22	0.00	2,678.22	2,678.22	AP*211204		03/18/25
13459	VERIZON	6107420353	7,749.94	0.00	7,749.94	7,749.94	AP*211205		03/18/25
9553	VIRGINIA ASSOCIATION OF ASS	VAAO-DUES2025	180.00	0.00	180.00	180.00	AP*211206		03/18/25
9304	VIRGINIA BUSINESS SYSTEMS	3742325	217.08	0.00	217.08	217.08	AP*211207		03/18/25
6503	VLGMA	I-00070720	20.00	0.00	20.00	20.00	AP*211208		03/18/25
7755	WITMER PUBLIC SAFETY GROUP	INV643328	190.00	0.00	190.00	190.00	AP*211209		03/18/25

POWHATAN COUNTY, VA
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03/01/2025 TO 03/31/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9066	ADAMS OIL COMPANY	78039	455.96	0.00	455.96	1,411.60	AP*211210		03/25/25
		78052	955.64	0.00	955.64				
		TOTAL	1,411.60	0.00	1,411.60				
12849	AQUA VIRGINIA	06217882026	100.00	0.00	100.00	100.00	AP*211211		03/25/25
12572	AT&T MOBILITY	287298841715X0	166.80	0.00	166.80	166.80	AP*211212		03/25/25
11479	ATLANTIC EMERGENCY SOLUTION	11160RIC	228.98	0.00	228.98	228.98	AP*211213		03/25/25
7941	BAKER & TAYLOR	5019347388	328.71	0.00	328.71	4,444.37	AP*211214		03/25/25
		5019352577	815.45	0.00	815.45				
		5019366290	563.81	0.00	563.81				
		5019366310	86.38	0.00	86.38				
		5019374624	144.35	0.00	144.35				
		5019378505	96.96	0.00	96.96				
		5019389701	92.71	0.00	92.71				
		LS25020085	2,316.00	0.00	2,316.00				
		TOTAL	4,444.37	0.00	4,444.37				
4657	BENCHMARK TOOL & SUPPLY	22137	661.12	0.00	661.12	661.12	AP*211215		03/25/25
12807	RVA CUSTOMIZATION, LLC	18-179	21.00	0.00	21.00	21.00	AP*211216		03/25/25
6655	BLOSSMAN GAS COMPANIES, INC	30777440	776.34	0.00	776.34	4,934.60	AP*211217		03/25/25
		30849489	2,046.59	0.00	2,046.59				
		30894659-3-25	854.05	0.00	854.05				
		31071827	152.00	0.00	152.00				
		31120041	559.99	0.00	559.99				
		31129248	545.63	0.00	545.63				
		TOTAL	4,934.60	0.00	4,934.60				
12605	CHAD VAN BUSKIRK	3182025	40.00	0.00	40.00	40.00	AP*211218		03/25/25
11021	COALITION OF CHURCHES	4THQTRCSBG2025	7,500.00	0.00	7,500.00	15,500.00	AP*211219		03/25/25
		4THQTRTANF2025	8,000.00	0.00	8,000.00				
		TOTAL	15,500.00	0.00	15,500.00				
10341	CONSOLIDATED PIPE & SUPPLY,	S350754	771.00	0.00	771.00	771.00	AP*211220		03/25/25
13674	CROWN ATLANTIC COMPANY LLC	47554127042025	2,457.66	0.00	2,457.66	2,457.66	AP*211221		03/25/25

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CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8440	CRYSTAL SPRINGS	23477906031425	48.75	0.00	48.75	94.90	AP*211222		03/25/25
		23483360031425	46.15	0.00	46.15				
		TOTAL	94.90	0.00	94.90				
7294	CUMBERLAND FARM & AUTO PART	210035	17.47	0.00	17.47	17.47	AP*211223		03/25/25
10856	DOCUMENT DESTRUCTION OF VIR	424635	1,000.00	0.00	1,000.00	1,000.00	AP*211224		03/25/25
860	DOMINION ENERGY VIRGINIA	21000672581103	277.66	0.00	277.66	1,331.21	AP*211225		03/25/25
		962041034-3-25	1,053.55	0.00	1,053.55				
		TOTAL	1,331.21	0.00	1,331.21				
7761	EAGLE FIRE INC	IN00119575	720.00	0.00	720.00	720.00	AP*211226		03/25/25
4809	EAST COAST EMERGENCY LIGHTI	41872	261.60	0.00	261.60	261.60	AP*211227		03/25/25
13215	EASTER, ROY E.	0316	868.00	0.00	868.00	868.00	AP*211228		03/25/25
6510	EMERGENCY SERVICES SOLUTION	950	28,080.00	0.00	28,080.00	28,080.00	AP*211229		03/25/25
9639	EMS MANAGEMENT & CONSULTANT	EMS-013847	1,325.13	0.00	1,325.13	1,325.13	AP*211230		03/25/25
8314	FREE CLINIC OF POWHATAN	4THQTRCSBG2025	10,000.00	0.00	10,000.00	10,000.00	AP*211231		03/25/25
12905	GALLS, LLC	030566312	275.49	0.00	275.49	275.49	AP*211232		03/25/25
13118	GENESYS HEALTH ALLIANCE, LL	5898	392.19	0.00	392.19	392.19	AP*211233		03/25/25
13290	GLOBAL SIGNAL ACQUISITIONS	47512156042025	1,159.28	0.00	1,159.28	1,159.28	AP*211234		03/25/25
6763	GREENBERG AND ASSOCIATES, L	6428	857.50	0.00	857.50	857.50	AP*211235		03/25/25
10755	INNOVATIVE TURF	6524	1,839.75	0.00	1,839.75	1,839.75	AP*211236		03/25/25
8055	INTERACTIVE SCIENCES, INC.	2025-11828-1	500.00	0.00	500.00	500.00	AP*211237		03/25/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9691	LAYMAN IRRIGATION & TRENCHI	31174-MM	395.00	0.00	395.00	395.00	AP*211238		03/25/25
10939	LEIPERTZ CONSTRUCTION	239816360325	844.62	0.00	844.62	844.62	AP*211239		03/25/25
13508	LIBRARY FURNITURE INTL. LL,	10042	4,706.00	0.00	4,706.00	4,706.00	AP*211240		03/25/25
5444	LIBRARY SOLUTIONS	3962	2,000.00	0.00	2,000.00	2,000.00	AP*211241		03/25/25
4835	LIFE-ASSIST, INC	1579737	978.94	0.00	978.94	978.94	AP*211242		03/25/25
166	LUCK STONE CORP.	IV-102137090 IV-102137178 IV-102138051	2,246.63 408.21 8,590.92	0.00 0.00 0.00	2,246.63 408.21 8,590.92	11,245.76	AP*211243		03/25/25
		TOTAL	11,245.76	0.00	11,245.76				
9955	MCNEIL & COMPANY, INC	5301223	105.20	0.00	105.20	105.20	AP*211244		03/25/25
9666	MID-ATLANTIC CONTROLS	37749	480.00	0.00	480.00	480.00	AP*211245		03/25/25
13176	MIDWEST TAPE, LLC	506783154 506821368	131.93 93.70	0.00 0.00	131.93 93.70	225.63	AP*211246		03/25/25
		TOTAL	225.63	0.00	225.63				
4770	MILAZZO, DAVID	0317	84.00	0.00	84.00	84.00	AP*211247		03/25/25
10924	MITCHELL PEST	031225	475.00	0.00	475.00	475.00	AP*211248		03/25/25
5022	NEWSBANK, INC.	RT2004110	356.00	0.00	356.00	356.00	AP*211249		03/25/25
9281	OVERDRIVE, INC.	01369C02502434 01369C02505111 01369DA2505909 MR013692506796	69.95 975.70 55.00 3.00	0.00 0.00 0.00 0.00	69.95 975.70 55.00 3.00	1,103.65	AP*211250		03/25/25
		TOTAL	1,103.65	0.00	1,103.65				
1250	POWHATAN AUTO & TRACTOR PAR	788408 792162 792163 792807	112.56 167.16 79.74 41.90	0.00 0.00 0.00 0.00	112.56 167.16 79.74 41.90	401.36	AP*211251		03/25/25

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	401.36	0.00	401.36				
12955	POWHATAN COUNTY PUBLIC SCHO	FEB25-193	21,621.51	0.00	21,621.51	46,478.48	AP*211252		03/25/25
		JAN25-192	24,856.97	0.00	24,856.97				
		TOTAL	46,478.48	0.00	46,478.48				
10905	PRIORITY FIRE PROTECTION	41702	1,150.00	0.00	1,150.00	1,150.00	AP*211253		03/25/25
6474	PROGRESSIVE AUTO WORKS	0053489	82.34	0.00	82.34	82.34	AP*211254		03/25/25
13453	QUADIENT FINANCE USA, INC.	31220235032025	3,500.00	0.00	3,500.00	3,500.00	AP*211255		03/25/25
13454	QUADIENT LEASING USA, INC.	Q1773630	470.61	0.00	470.61	470.61	AP*211256		03/25/25
620	R.C. GOODWYN & SONS, INC	1141419	47.98	0.00	47.98	220.10	AP*211257		03/25/25
		1142278	6.17	0.00	6.17				
		1142561	12.98	0.00	12.98				
		1142866	29.97	0.00	29.97				
		1143116	2.79	0.00	2.79				
		1143382	50.35	0.00	50.35				
		1143630	13.90	0.00	13.90				
		1143844	55.96	0.00	55.96				
		TOTAL	220.10	0.00	220.10				
9158	RICHWEB, INC.	25-003-11	1,236.25	0.00	1,236.25	1,791.25	AP*211258		03/25/25
		25-062-100	150.00	0.00	150.00				
		25-062-116	405.00	0.00	405.00				
		TOTAL	1,791.25	0.00	1,791.25				
11286	RULO STRATEGIES LLC	742	2,722.00	0.00	2,722.00	2,722.00	AP*211259		03/25/25
7096	SBA TOWERS, INC.	IN306355940420	2,318.56	0.00	2,318.56	2,318.56	AP*211260		03/25/25
13638	SEA CLEAR AQUARIUM RENTALS	9262	80.00	0.00	80.00	80.00	AP*211261		03/25/25
12511	SLURRY PAVER'S INC	HA2520T	351.95	0.00	351.95	351.95	AP*211262		03/25/25
6594	SOUTHSIDE ELECTRIC COOP	3122025	540.87	0.00	540.87	540.87	AP*211263		03/25/25
1940	STANDBY SYSTEMS, INC.	03250331	153.00	0.00	153.00	306.00	AP*211264		03/25/25
		03250332	153.00	0.00	153.00				

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		TOTAL	306.00	0.00	306.00				
13682	STAPLES BUSINESS CREDIT	6024992914	39.63	0.00	39.63	168.84	AP*211265		03/25/25
		6024992915	71.65	0.00	71.65				
		6024992921	57.56	0.00	57.56				
		TOTAL	168.84	0.00	168.84				
9520	STONE'S OFFICE EQUIPMENT	201210	567.89	0.00	567.89	567.89	AP*211266		03/25/25
12908	SWANK MOVIE LICENSING USA	3893328	639.00	0.00	639.00	639.00	AP*211267		03/25/25
13107	T-MOBILE	9659383082026	266.56	0.00	266.56	266.56	AP*211268		03/25/25
13639	VERIZON	16581077022025	144.00	0.00	144.00	270.59	AP*211269		03/25/25
		99042145022025	126.59	0.00	126.59				
		TOTAL	270.59	0.00	270.59				
8710	VIRGINIA BUSINESS SYSTEMS	38720471	3,064.20	0.00	3,064.20	3,064.20	AP*211270		03/25/25
1110	AFLAC	AFL-1-03-2025-	863.76	0.00	863.76	863.76	PR*211271		03/31/25
12536	ALLSTATE	-1-03-2025-217	893.70	0.00	893.70	4,047.00	PR*211272		03/31/25
		AA-1-03-2025-2	972.57	0.00	972.57				
		ACI-1-03-2025-	521.35	0.00	521.35				
		AWL-1-03-2025-	1,659.38	0.00	1,659.38				
		TOTAL	4,047.00	0.00	4,047.00				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-03-2025-	10,776.00	0.00	10,776.00	230,331.00	PR*211273		03/31/25
		K2F-1-03-2025-	13,110.00	0.00	13,110.00				
		K2S-1-03-2025-	15,536.00	0.00	15,536.00				
		K3S-1-03-2025-	53,878.00	0.00	53,878.00				
		K5D-1-03-2025-	30,552.00	0.00	30,552.00				
		K5F-1-03-2025-	49,266.00	0.00	49,266.00				
		KHD-1-03-2025-	7,872.00	0.00	7,872.00				
		TLC-1-03-2025-	34,452.00	0.00	34,452.00				
		TLE-1-03-2025-	14,889.00	0.00	14,889.00				
		TOTAL	230,331.00	0.00	230,331.00				
12508	HEALTH EQUITY INC	HSA-1-03-2025-	7,062.91	0.00	7,062.91	7,062.91	PR*211274		03/31/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-03-20	88,075.73	0.00	88,075.73	335,197.15	PR*211275		03/31/25
		EEMED-1-03-202	20,598.38	0.00	20,598.38				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		ERFICA-1-03-20	88,075.73	0.00	88,075.73				
		ERMED-1-03-202	20,598.38	0.00	20,598.38				
		FED-1-03-2025-	117,848.93	0.00	117,848.93				
		TOTAL	335,197.15	0.00	335,197.15				
7594	MINNESOTA LIFE	GLO-1-03-2025-	1,157.73	0.00	1,157.73	1,157.73	PR*211276		03/31/25
1050	NATIONWIDE RETIREMENT SOL	PPE-1-03-2025-	14,889.58	0.00	14,889.58	14,889.58	PR*211277		03/31/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-03-2025-	14,969.64	0.00	14,969.64	237,417.29	PR*211278		03/31/25
		HYB-1-03-2025-	77,715.46	0.00	77,715.46				
		HYB2.5-1-03-20	696.74	0.00	696.74				
		VRS-1-03-2025-	143,731.98	0.00	143,731.98				
		VRSHIC-1-03-20	303.47	0.00	303.47				
		TOTAL	237,417.29	0.00	237,417.29				
6419	TREASURER, POWHATAN	RT-1-03-2025-1	500.00	0.00	500.00	500.00	PR*211279		03/31/25
8351	VACORP	HDV-1-03-2025-	2,439.60	0.00	2,439.60	2,439.60	PR*211280		03/31/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-03-2	59,774.03	0.00	59,774.03	59,774.03	PR*211281		03/31/25
13502	VOYA INSTITUTIONAL TRUST CO	401-1-03-2025-	2,762.42	0.00	2,762.42	27,284.28	PR*211282		03/31/25
		401.5-1-03-202	2,093.20	0.00	2,093.20				
		4011-1-03-2025	1,580.48	0.00	1,580.48				
		4011.5-1-03-20	1,741.16	0.00	1,741.16				
		4012-1-03-2025	894.84	0.00	894.84				
		4013-1-03-2025	290.00	0.00	290.00				
		4014-1-03-2025	13,374.51	0.00	13,374.51				
		CVA-1-03-2025-	4,287.67	0.00	4,287.67				
		CVR-1-03-2025-	260.00	0.00	260.00				
		TOTAL	27,284.28	0.00	27,284.28				

TOTAL:

2,651,847.61
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