

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:08/01/2023 TO:08/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6443	FREEMAN EMILY FAYE								
FREEMAN	22V20173768M	29.70 0.00	29.70	-29.70	AP*197968*V	VOID	08/07/23		
		TOTAL	29.70	0.00	29.70				
6742	JONES EARLENE M								
JONES STEPH	21V11133032	6.00 0.00	6.00	-6.00	AP*198620*V	VOID	08/07/23		
		TOTAL	6.00	0.00	6.00				
6804	NEWMAN LESLIE ANNE								
BAUGH WA	22V20160276M	63.61 0.00	63.61	-63.61	AP*198646*V	VOID	08/14/23		
		TOTAL	63.61	0.00	63.61				
7094	ORBAN JULIA ROBBINS								
ORBAN J	21V15902022	93.75 0.00	93.75	-93.75	AP*198973*V	VOID	08/14/23		
		TOTAL	93.75	0.00	93.75				
7164	POLANSHEK MARK M								
POLANSHEK	22V20111481M	36.29 0.00	36.29	-36.29	AP*198987*V	VOID	08/07/23		
		TOTAL	36.29	0.00	36.29				
5494	SALISBURY RICHELLE LYNNE	21V18504011	7.99	0.00	7.99	-7.99	AP*199012*V	VOID	08/07/23
		TOTAL	7.99	0.00	7.99				
7215	WATSON MELANIE DAWN	22V20176488M	20.74	0.00	20.74	-20.74	AP*199072*V	VOID	08/07/23
		TOTAL	20.74	0.00	20.74				
7261	D'ESPOSITO SUSAN	22V20141394M	5.40	0.00	5.40	-5.40	AP*199193*V	VOID	08/07/23
		TOTAL	5.40	0.00	5.40				
5468	WORSHAM BONNIE DALE	20V22501011	28.24	0.00	28.24	-28.24	AP*199543*V	VOID	08/14/23
		TOTAL	28.24	0.00	28.24				
8181	NISHITH PARIKH	23A014732000	1,703.61	0.00	1,703.61	-1,703.61	AP*201166*V	VOID	08/14/23
		TOTAL	1,703.61	0.00	1,703.61				
11149	HERTLESS BROTHERS ROOFING,	17746.1	275.00	0.00	275.00	-275.00	AP*201699*V	VOID	08/08/23
		TOTAL	275.00	0.00	275.00				
20	ALEXANDER, NANCY N.	2023-08	108.00	0.00	108.00	108.00	AP*201851		08/02/23
		TOTAL	108.00	0.00	108.00				
11479	ATLANTIC EMERGENCY SOLUTION	3572RIC	77.88	0.00	77.88	317.56	AP*201852		08/02/23
		9234RIC	239.68	0.00	239.68				
		TOTAL	317.56	0.00	317.56				
45	BLANKENSHIP, SUSAN M.	2023-08	104.00	0.00	104.00	104.00	AP*201853		08/02/23
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	24560003	32.00	0.00	32.00	42.50	AP*201854		08/02/23
		24560004	10.50	0.00	10.50				
		TOTAL	42.50	0.00	42.50				
7838	BROUGHTON, THOMAS B. JR.	2023-08	92.00	0.00	92.00	92.00	AP*201855		08/02/23
		TOTAL	92.00	0.00	92.00				
5069	CHRISTOPHER MARTIN	2023-08	371.42	0.00	371.42	371.42	AP*201856		08/02/23
		TOTAL	371.42	0.00	371.42				

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5685	CSST SOFTWARE, LLC	854332699	460.10	0.00	460.10	460.10	AP*201857		08/02/23
		TOTAL	460.10	0.00	460.10				
7294	CUMBERLAND FARM & AUTO PART	157652	79.47	0.00	79.47	79.47	AP*201858		08/02/23
		TOTAL	79.47	0.00	79.47				
10079	DEAL & LACHENEY P.C.	5236	13,233.22	0.00	13,233.22	13,233.22	AP*201859		08/02/23
		TOTAL	13,233.22	0.00	13,233.22				
338	FIRE PROTECTION EQUIP. CO	00082867	37.50	0.00	37.50	37.50	AP*201860		08/02/23
		TOTAL	37.50	0.00	37.50				
1380	FORD, SUSAN P.	2023-08	104.00	0.00	104.00	104.00	AP*201861		08/02/23
		TOTAL	104.00	0.00	104.00				
13334	JONES, JAMES N	0222	400.00	0.00	400.00	400.00	AP*201862		08/02/23
		TOTAL	400.00	0.00	400.00				
8680	LACEY, DENNIS & CASSANDRA	TOTREIMB	176.64	0.00	176.64	176.64	AP*201863		08/02/23
		TOTAL	176.64	0.00	176.64				
4835	LIFE-ASSIST, INC	1349234	687.64	0.00	687.64	687.64	AP*201864		08/02/23
		TOTAL	687.64	0.00	687.64				
13529	CARY MARTIN	2023-08	371.42	0.00	371.42	371.42	AP*201865		08/02/23
		TOTAL	371.42	0.00	371.42				
13176	MIDWEST TAPE, LLC	503912382	45.73	0.00	45.73	435.55	AP*201866		08/02/23
		503959003	77.97	0.00	77.97				
		503984188	26.98	0.00	26.98				
		504021815	22.49	0.00	22.49				
		504067877	78.72	0.00	78.72				
		504110398	97.46	0.00	97.46				
		504145242	86.20	0.00	86.20				
		TOTAL	435.55	0.00	435.55				
10924	MITCHELL PEST	187305	106.00	0.00	106.00	392.00	AP*201867		08/02/23
		188316	118.00	0.00	118.00				
		190494	168.00	0.00	168.00				
		TOTAL	392.00	0.00	392.00				
4812	OLD BUCKINGHAM RD PROPERTIE	2023-08	1,200.00	0.00	1,200.00	1,200.00	AP*201868		08/02/23
		TOTAL	1,200.00	0.00	1,200.00				
9638	POE, INEZ L	2023-08	120.00	0.00	120.00	120.00	AP*201869		08/02/23
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	2023-08	88.00	0.00	88.00	88.00	AP*201870		08/02/23
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2023-08	120.00	0.00	120.00	120.00	AP*201871		08/02/23
		TOTAL	120.00	0.00	120.00				

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1250	POWHATAN AUTO & TRACTOR PAR	731984	2.34	0.00	2.34	2.34	AP*201872		08/02/23
		TOTAL	2.34	0.00	2.34				
12958	RIVER RUN ANIMAL HOSPITAL	485069	174.83	0.00	174.83	174.83	AP*201873		08/02/23
		TOTAL	174.83	0.00	174.83				
8678	RUDY'S ROLLBACK	23-19	400.00	0.00	400.00	400.00	AP*201874		08/02/23
		TOTAL	400.00	0.00	400.00				
5445	STACY BRANDENBERGER	STACYBVECE	85.00	0.00	85.00	85.00	AP*201875		08/02/23
		TOTAL	85.00	0.00	85.00				
1940	STANDBY SYSTEMS, INC.	06231059	153.00	0.00	153.00	306.00	AP*201876		08/02/23
		06231061	153.00	0.00	153.00				
		TOTAL	306.00	0.00	306.00				
6569	STICKELS, RANDAL LEE	2023-08	72.00	0.00	72.00	72.00	AP*201877		08/02/23
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2023-08	68.00	0.00	68.00	68.00	AP*201878		08/02/23
		TOTAL	68.00	0.00	68.00				
9520	STONE'S OFFICE EQUIPMENT	176617	26.00	0.00	26.00	26.00	AP*201879		08/02/23
		TOTAL	26.00	0.00	26.00				
8677	TRI-TECH FORENSICS, INC	00906859	118.44	0.00	118.44	118.44	AP*201880		08/02/23
		TOTAL	118.44	0.00	118.44				
12366	VIRGINIA DRY CLEANING & LAU	21251	228.50	0.00	228.50	457.00	AP*201881		08/02/23
		21253	228.50	0.00	228.50				
		TOTAL	457.00	0.00	457.00				
8054	WANDA ST. P. TORMEY	003	225.00	0.00	225.00	225.00	AP*201882		08/02/23
		TOTAL	225.00	0.00	225.00				
11181	WELLS FARGO FINANCIAL LEASI	502604423	266.36	0.00	266.36	266.36	AP*201883		08/02/23
		TOTAL	266.36	0.00	266.36				
2080	WOODCOCK, LYNN T.	2023-08	108.00	0.00	108.00	108.00	AP*201884		08/02/23
		TOTAL	108.00	0.00	108.00				
11434	AGA JANITORIAL SOLUTIONS, L	186	965.00	0.00	965.00	965.00	AP*201885		08/09/23
		TOTAL	965.00	0.00	965.00				
9183	AIR, WATER & SOIL LABORATOR	V23006887	41.75	0.00	41.75	477.75	AP*201886		08/09/23
		V23006899	63.00	0.00	63.00				
		V23006900	63.00	0.00	63.00				
		V23006966	247.00	0.00	247.00				
		V23007114	63.00	0.00	63.00				
		TOTAL	477.75	0.00	477.75				
8743	KAREN B ALEXANDER	08.03.2023	252.92	0.00	252.92	252.92	AP*201887		08/09/23
		TOTAL	252.92	0.00	252.92				

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4811	ARDILA-MCCARTER, ANNA MARIA	018	240.00	0.00	240.00	240.00	AP*201888		08/09/23
		TOTAL	240.00	0.00	240.00				
7831	BOCZAR, CHRISTINE	08082023	26.79	0.00	26.79	26.79	AP*201889		08/09/23
		TOTAL	26.79	0.00	26.79				
11010	BOX ALARM TEES LLC	754	696.00	0.00	696.00	696.00	AP*201890		08/09/23
		TOTAL	696.00	0.00	696.00				
11068	BROOKS, EDWIN F.	9314565	240.10	0.00	240.10	240.10	AP*201891		08/09/23
		TOTAL	240.10	0.00	240.10				
13947	CAPITAL ELECTRIC	S052357569.0	214.60	0.00	214.60	214.60	AP*201892		08/09/23
		TOTAL	214.60	0.00	214.60				
6965	CINTAS CORPORATION	4162766232	130.96	0.00	130.96	130.96	AP*201893		08/09/23
		TOTAL	130.96	0.00	130.96				
10764	CIVICPLUS	266291	4,553.40	0.00	4,553.40	5,708.40	AP*201894		08/09/23
		269788	1,155.00	0.00	1,155.00				
		TOTAL	5,708.40	0.00	5,708.40				
7341	CLAWS & PAWS ANIMAL CARE	05012023	1,248.50	0.00	1,248.50	1,248.50	AP*201895		08/09/23
		TOTAL	1,248.50	0.00	1,248.50				
13674	CROWN ATLANTIC COMPANY LLC	34262213	2,250.00	0.00	2,250.00	2,250.00	AP*201896		08/09/23
		TOTAL	2,250.00	0.00	2,250.00				
7261	D'ESPOSITO SUSAN	22V20141394M	5.40	0.00	5.40	5.40	AP*201897		08/09/23
		TOTAL	5.40	0.00	5.40				
5211	DOBBINS, TERESA	JULYCONF	100.00	0.00	100.00	100.00	AP*201898		08/09/23
		TOTAL	100.00	0.00	100.00				
860	DOMINION ENERGY VIRGINIA	1223507334-8	247.95	0.00	247.95	12,405.82	AP*201899		08/09/23
		1875198911-8	50.06	0.00	50.06				
		2312285006-8	76.94	0.00	76.94				
		2352270009-8	36.85	0.00	36.85				
		2442170003-8	2,129.75	0.00	2,129.75				
		2476067034-8	178.75	0.00	178.75				
		2532167505-8	2,209.44	0.00	2,209.44				
		2972120006-8	1,842.87	0.00	1,842.87				
		3085476897-8	123.63	0.00	123.63				
		6656300552-8	369.75	0.00	369.75				
		7765134072-8	466.14	0.00	466.14				
		800380109548	280.78	0.00	280.78				
		8971069334-8	11.04	0.00	11.04				
		9052425195-8	87.89	0.00	87.89				
		962041034-8-	1,255.57	0.00	1,255.57				
		9750120975-8	2,929.26	0.00	2,929.26				
		998223150-8-	109.15	0.00	109.15				
		TOTAL	12,405.82	0.00	12,405.82				

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11224	ELECTRONIC SYSTEMS, INC.	IN2559092	1,021.63	0.00	1,021.63	1,021.63	AP*201900		08/09/23
		TOTAL	1,021.63	0.00	1,021.63				
11730	EPOXY SYSTEMS, LLC	10048	1,400.00	0.00	1,400.00	1,400.00	AP*201901		08/09/23
		TOTAL	1,400.00	0.00	1,400.00				
8152	FLOCK GROUP INC.	19650-2	2,100.00	0.00	2,100.00	2,100.00	AP*201902		08/09/23
		TOTAL	2,100.00	0.00	2,100.00				
13072	FRAISER AUTO REPAIR LLC	00739	193.80	0.00	193.80	193.80	AP*201903		08/09/23
		TOTAL	193.80	0.00	193.80				
6443	EMILY FREEMAN	22V20173768M	29.70	0.00	29.70	29.70	AP*201904		08/09/23
		TOTAL	29.70	0.00	29.70				
13007	GANNETT FLEMING INC	004-230630-6	333.30	0.00	333.30	333.30	AP*201905		08/09/23
		TOTAL	333.30	0.00	333.30				
6013	GRAINGER	9784297609	30.89	0.00	30.89	30.89	AP*201906		08/09/23
		TOTAL	30.89	0.00	30.89				
11149	HERTLESS BROTHERS ROOFING,	17746.1	275.00	0.00	275.00	275.00	AP*201907		08/09/23
		TOTAL	275.00	0.00	275.00				
11149	HERTLESS BROTHERS ROOFING,	17746.1	275.00	0.00	275.00	-275.00	AP*201907*V	VOID	08/21/23
		TOTAL	275.00	0.00	275.00				
120	JAMES RIVER AIR CONDITIONIN	J56885_56	0.00	0.00	0.00	2,003.51	AP*201908		08/09/23
		J56885_57	0.00	0.00	0.00				
		S306787	556.80	0.00	556.80				
		S307809	1,446.71	0.00	1,446.71				
		TOTAL	2,003.51	0.00	2,003.51				
6742	JONES STEPHEN C	21V11133032	6.00	0.00	6.00	6.00	AP*201909		08/09/23
		TOTAL	6.00	0.00	6.00				
10811	LAND AND COATES, INC	3899350	121.86	0.00	121.86	121.86	AP*201910		08/09/23
		TOTAL	121.86	0.00	121.86				
4835	LIFE-ASSIST, INC	1350597	1,639.52	0.00	1,639.52	1,639.52	AP*201911		08/09/23
		TOTAL	1,639.52	0.00	1,639.52				
8681	MICHAEL CIRIELLO	MIKEVAPLANCO	712.58	0.00	712.58	712.58	AP*201912		08/09/23
		TOTAL	712.58	0.00	712.58				
10924	MITCHELL PEST	187284	78.00	0.00	78.00	190.00	AP*201913		08/09/23
		187293	112.00	0.00	112.00				
		TOTAL	190.00	0.00	190.00				
9281	OVERDRIVE, INC.	01369DA23278	294.90	0.00	294.90	335.77	AP*201914		08/09/23
		01369DA23278	40.87	0.00	40.87				
		TOTAL	335.77	0.00	335.77				

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7164	MARK POLANSHEK	22V20111481M	36.29	0.00	36.29	36.29	AP*201915		08/09/23
		TOTAL	36.29	0.00	36.29				
7504	POWHATAN AUTO & TRACTOR PAR	730093	24.98	0.00	24.98	24.98	AP*201916		08/09/23
		TOTAL	24.98	0.00	24.98				
12064	POWHATAN COUNTY TREASURER	191173208	155.52	0.00	155.52	155.52	AP*201917		08/09/23
		TOTAL	155.52	0.00	155.52				
12340	PRICE SUPPLY COMPANY, INC	2307-163419	10.49	0.00	10.49	10.49	AP*201918		08/09/23
		TOTAL	10.49	0.00	10.49				
620	R.C. GOODWYN & SONS, INC	1069556	21.80	0.00	21.80	137.04	AP*201919		08/09/23
		1070630	14.85	0.00	14.85				
		1070632	6.27	0.00	6.27				
		1070949	17.23	0.00	17.23				
		1071205	59.98	0.00	59.98				
		1071664	11.25	0.00	11.25				
		1072367	5.66	0.00	5.66				
		TOTAL	137.04	0.00	137.04				
13979	READ'S UNIFORMS, LLC	08022023	799.88	0.00	799.88	1,481.90	AP*201920		08/09/23
		199629-99	99.88	0.00	99.88				
		199631-99	149.82	0.00	149.82				
		199633-99	149.82	0.00	149.82				
		199635-99	149.82	0.00	149.82				
		199636-99	132.68	0.00	132.68				
		TOTAL	1,481.90	0.00	1,481.90				
7325	RICHMOND OXYGEN CO.	420015	25.00	0.00	25.00	405.00	AP*201921		08/09/23
		420474	36.50	0.00	36.50				
		420475	23.00	0.00	23.00				
		421483	320.50	0.00	320.50				
		TOTAL	405.00	0.00	405.00				
5494	SALISBURY RICHELLE LYNNE	21V18504011	7.99	0.00	7.99	7.99	AP*201922		08/09/23
		TOTAL	7.99	0.00	7.99				
7895	SEARFOSS, JEFFERY	08012023	53.34	0.00	53.34	53.34	AP*201923		08/09/23
		TOTAL	53.34	0.00	53.34				
7157	SHORES COLLISION, INC.	23-15659	1,122.10	0.00	1,122.10	1,122.10	AP*201924		08/09/23
		TOTAL	1,122.10	0.00	1,122.10				
12283	SMARTSITES	170666	1,125.00	0.00	1,125.00	1,125.00	AP*201925		08/09/23
		TOTAL	1,125.00	0.00	1,125.00				
6594	SOUTHSIDE ELECTRIC COOP	071220231	681.74	0.00	681.74	681.74	AP*201926		08/09/23
		TOTAL	681.74	0.00	681.74				
13682	STAPLES BUSINESS CREDIT	7611926497-0	113.57	0.00	113.57	363.68	AP*201927		08/09/23
		79012355263-	51.69	0.00	51.69				

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		7902292164-0	198.42	0.00	198.42				
		TOTAL	363.68	0.00	363.68				
11988	SUMMIT MEDIA LLC	595554-7	99.00	0.00	99.00	99.00	AP*201928		08/09/23
		TOTAL	99.00	0.00	99.00				
8346	SYCOM TECHNOLOGIES	RP48649	15.00	0.00	15.00	15.00	AP*201929		08/09/23
		TOTAL	15.00	0.00	15.00				
6722	SYDNOR HYDRO INC.	3599	1,750.00	0.00	1,750.00	1,750.00	AP*201930		08/09/23
		TOTAL	1,750.00	0.00	1,750.00				
6542	THE BERKLEY GROUP	13	17,340.00	0.00	17,340.00	17,340.00	AP*201931		08/09/23
		TOTAL	17,340.00	0.00	17,340.00				
7450	THOMSON REUTERS - WEST PAYM	848721418	145.61	0.00	145.61	145.61	AP*201932		08/09/23
		TOTAL	145.61	0.00	145.61				
8565	TRACTOR SUPPLY CREDIT	100716080	100.98	0.00	100.98	100.98	AP*201933		08/09/23
		TOTAL	100.98	0.00	100.98				
8677	TRI-TECH FORENSICS, INC	00900657	388.80	0.00	388.80	388.80	AP*201934		08/09/23
		TOTAL	388.80	0.00	388.80				
11729	VACAP	VACAP-FY24	2,694.00	0.00	2,694.00	2,694.00	AP*201935		08/09/23
		TOTAL	2,694.00	0.00	2,694.00				
8679	VCC SOCIAL ENTERPRISE, INC.	198	4,020.00	0.00	4,020.00	4,020.00	AP*201936		08/09/23
		TOTAL	4,020.00	0.00	4,020.00				
11193	VERIZON	151973795000	1,748.68	0.00	1,748.68	1,748.68	AP*201937		08/09/23
		TOTAL	1,748.68	0.00	1,748.68				
13390	VERIZON / PSO	9940380934	2,405.93	0.00	2,405.93	2,405.93	AP*201938		08/09/23
		TOTAL	2,405.93	0.00	2,405.93				
13639	VERIZON	850481552000	55.66	0.00	55.66	55.66	AP*201939		08/09/23
		TOTAL	55.66	0.00	55.66				
9304	VIRGINIA BUSINESS SYSTEMS	3496159	224.87	0.00	224.87	224.87	AP*201940		08/09/23
		TOTAL	224.87	0.00	224.87				
7415	VIRGINIA UTILITY	02230349	69.30	0.00	69.30	163.90	AP*201941		08/09/23
		0723360	94.60	0.00	94.60				
		TOTAL	163.90	0.00	163.90				
7215	WATSON MELANIE DAWN	22V20176488M	20.74	0.00	20.74	20.74	AP*201942		08/09/23
		TOTAL	20.74	0.00	20.74				
11181	WELLS FARGO FINANCIAL LEASI	5025983083	2,593.90	0.00	2,593.90	2,593.90	AP*201943		08/09/23
		TOTAL	2,593.90	0.00	2,593.90				
12458	WIMMER, WILLIE	2689	572.00	0.00	572.00	1,475.00	AP*201944		08/09/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2690	653.00	0.00	653.00				
		2691	250.00	0.00	250.00				
		TOTAL	1,475.00	0.00	1,475.00				
8766	1595 STANDING RIDGE DR LLC								
	23V30003877M	470.76 0.00	470.76		470.76	AP*201945	08/16/23		
		TOTAL	470.76	0.00	470.76				
8749	ABBOTT THEODORE SCHWAN IV	23V20173862M	65.04	0.00	65.04	182.98	AP*201946		08/16/23
		23V20173862M	117.94	0.00	117.94				
		TOTAL	182.98	0.00	182.98				
8707	ADUCCI KENNETH & DEBORAH	23A016672000	2,337.03	0.00	2,337.03	2,337.03	AP*201947		08/16/23
		TOTAL	2,337.03	0.00	2,337.03				
8701	ALAN VAUGHAN LANDSCAPE SERV	22V30001846M	145.13	0.00	145.13	145.13	AP*201948		08/16/23
		TOTAL	145.13	0.00	145.13				
8715	ALLEN CUSTOM BUILDERS INC	23V20109179M	22.20	0.00	22.20	22.20	AP*201949		08/16/23
		TOTAL	22.20	0.00	22.20				
8711	ALLEN ROGER OTIS								
	ALLEN MATT 23V20102172M	40.92 0.00	40.92		40.92	AP*201950	08/16/23		
		TOTAL	40.92	0.00	40.92				
8735	ARNETT HANNAH MARIE	23V20157773M	67.57	0.00	67.57	67.57	AP*201951		08/16/23
		TOTAL	67.57	0.00	67.57				
8728	BARTLETT WIRT DRAPER JR	23V20148567M	5.23	0.00	5.23	5.23	AP*201952		08/16/23
		TOTAL	5.23	0.00	5.23				
8719	BENDELE DANA J	23V20129688M	418.85	0.00	418.85	418.85	AP*201953		08/16/23
		TOTAL	418.85	0.00	418.85				
8729	BERRY TERESA ARLEEN	23V20149864M	13.54	0.00	13.54	13.54	AP*201954		08/16/23
		TOTAL	13.54	0.00	13.54				
8712	BRANCH REBECCA D								
	BRANCH RAN 23V20106028M	34.21 0.00	34.21		34.21	AP*201955	08/16/23		
		TOTAL	34.21	0.00	34.21				
8695	BRASWELL JENNIFER LEIGH	22V20157959M	20.15	0.00	20.15	20.15	AP*201956		08/16/23
		TOTAL	20.15	0.00	20.15				
8763	BROOKS KORY HAMILTON	23V20194501M	94.80	0.00	94.80	94.80	AP*201957		08/16/23
		TOTAL	94.80	0.00	94.80				
5387	CHENAULT ALVIN W								
	CHENAULT L 22V20103367M	24.74 0.00	24.74		57.46	AP*201958	08/16/23		
		23V20103367M	32.72	0.00	32.72				
		TOTAL	57.46	0.00	57.46				
8716	COLEMAN ETHYEL C								
	COLEMAN GE 23V20109851M	245.87 0.00	245.87		245.87	AP*201959	08/16/23		
		TOTAL	245.87	0.00	245.87				
8741	COOKE RYAN ANDREW								
	COOKE ASH 23V20168366M	144.98 0.00	144.98		187.58	AP*201960	08/16/23		
		23V20168366M	42.60	0.00	42.60				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	187.58	0.00	187.58				
8744	CUOMO SARAH S								
	CUOMO WILLIAM	23V20172536M	63.22	0.00	63.22	63.22	AP*201961		08/16/23
		TOTAL	63.22	0.00	63.22				
8740	CURTIS ROBERT DONALD	23V20167829M	202.80	0.00	202.80	507.00	AP*201962		08/16/23
		23V20167829M	304.20	0.00	304.20				
		TOTAL	507.00	0.00	507.00				
8760	DAVIS GREGORY SCOTT	23V20191664M	474.01	0.00	474.01	474.01	AP*201963		08/16/23
		TOTAL	474.01	0.00	474.01				
8714	DOOLEY STEVEN GUY	23V20106614M	12.30	0.00	12.30	12.30	AP*201964		08/16/23
		TOTAL	12.30	0.00	12.30				
8724	ELDER MICHAEL GEORGE								
ELDER	23V20139068M	19.70	0.00	19.70	121.05	AP*201965			08/16/23
		23V20139068M	101.35	0.00	101.35				
		TOTAL	121.05	0.00	121.05				
5102	ENTERPRISE FM TRUST	23V20151702M	265.50	0.00	265.50	265.50	AP*201966		08/16/23
		TOTAL	265.50	0.00	265.50				
8753	FIELDS DALTEN STEVEN	23V20178796M	107.78	0.00	107.78	107.78	AP*201967		08/16/23
		TOTAL	107.78	0.00	107.78				
8693	FIGLIO ANTHONY F	22A010663000	205.74	0.00	205.74	205.74	AP*201968		08/16/23
		TOTAL	205.74	0.00	205.74				
8727	FISHER JAMES D JR	23V20145106M	176.90	0.00	176.90	176.90	AP*201969		08/16/23
		TOTAL	176.90	0.00	176.90				
8697	GARFIAS-SANCHEZ JORGE	22V20166135M	57.37	0.00	57.37	57.37	AP*201970		08/16/23
		TOTAL	57.37	0.00	57.37				
8696	GRIER KENNETH EDWARD JR	22V20158528M	8.64	0.00	8.64	53.48	AP*201971		08/16/23
		23V20158528M	22.42	0.00	22.42				
		23V20158528M	22.42	0.00	22.42				
		TOTAL	53.48	0.00	53.48				
8771	HARNAGE KATELYN MICHELLE	23V30005733M	150.34	0.00	150.34	150.34	AP*201972		08/16/23
		TOTAL	150.34	0.00	150.34				
8756	HODGES DUSTIN LEE	23V20179775M	11.74	0.00	11.74	81.47	AP*201973		08/16/23
		23V20179775M	69.73	0.00	69.73				
		TOTAL	81.47	0.00	81.47				
8758	HODGES STEPHEN CRAIG	23V20190821M	16.52	0.00	16.52	16.52	AP*201974		08/16/23
		TOTAL	16.52	0.00	16.52				
8769	HOLLINS JAMES COLE	23V30004944M	58.22	0.00	58.22	58.22	AP*201975		08/16/23
		TOTAL	58.22	0.00	58.22				
8733	HOMER MICHELLE ANN	23V20155330M	29.16	0.00	29.16	29.16	AP*201976		08/16/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	29.16	0.00	29.16				
8692	HOWELL RICHARD D	22A005936000	130.39	0.00	130.39	130.39	AP*201977		08/16/23
		TOTAL	130.39	0.00	130.39				
8768	HVT INC AS TRUSTEE FOR HLT	23V30004613M	387.00	0.00	387.00	882.75	AP*201978		08/16/23
		23V30004613M	394.95	0.00	394.95				
		23V30004613M	100.80	0.00	100.80				
		TOTAL	882.75	0.00	882.75				
5477	HYUNDAI LEASE TITLING TRUST	23V20156586M	187.92	0.00	187.92	187.92	AP*201979		08/16/23
		TOTAL	187.92	0.00	187.92				
7734	JACKSON ALEXANDER SR	22V20104948M	20.30	0.00	20.30	50.76	AP*201980		08/16/23
		22V20104948M	30.46	0.00	30.46				
		TOTAL	50.76	0.00	50.76				
8770	JACOBSEN LARS BRUCE FLINDT	23V30005201M	226.20	0.00	226.20		AP*201981		08/16/23
		TOTAL	226.20	0.00	226.20				
5760	JP MORGAN CHASE BANK NA	21V112720282	34.12	0.00	34.12	34.12	AP*201982		08/16/23
		TOTAL	34.12	0.00	34.12				
8757	KERSEY JAMES EDWARD III	23V20181395M	29.43	0.00	29.43	64.75	AP*201983		08/16/23
		23V20181395M	35.32	0.00	35.32				
		TOTAL	64.75	0.00	64.75				
8704	KOHLMEYER SEAN	23A010663000	961.52	0.00	961.52	961.52	AP*201984		08/16/23
		TOTAL	961.52	0.00	961.52				
8745	LEGERE EMERY GEORGE	23V20173440M	24.02	0.00	24.02	24.02	AP*201985		08/16/23
		TOTAL	24.02	0.00	24.02				
8691	MASINI SHEANA M	22A004069000	94.77	0.00	94.77	94.77	AP*201986		08/16/23
		TOTAL	94.77	0.00	94.77				
8762	MCGRATH LAURA KERGOSIEN	MCG 23V20194350M	21.32	0.00	21.32		AP*201987		08/16/23
		TOTAL	21.32	0.00	21.32				
8720	MCNAIR JAMES WILLIAM JR	23V20133811M	24.38	0.00	24.38	24.38	AP*201988		08/16/23
		TOTAL	24.38	0.00	24.38				
8705	MILES CARLTON S	23A012147000	915.20	0.00	915.20	915.20	AP*201989		08/16/23
		TOTAL	915.20	0.00	915.20				
8751	MOTT JENNIFER ELIZABETH	23V20174835M	251.17	0.00	251.17	325.69	AP*201990		08/16/23
		23V20174835M	74.52	0.00	74.52				
		TOTAL	325.69	0.00	325.69				
6804	LESLIE NEWMAN	22V20160276M	63.61	0.00	63.61	63.61	AP*201991		08/16/23
		TOTAL	63.61	0.00	63.61				
8737	NILT INC AS TRUSTEE FOR NIS	23V20159150M	168.75	0.00	168.75	168.75	AP*201992		08/16/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	168.75	0.00	168.75				
7094	JULIA R ORBAN	21V15902022	93.75	0.00	93.75	93.75	AP*201993		08/16/23
		TOTAL	93.75	0.00	93.75				
5785	PETERSON D L TRUST	23V20128098M	214.50	0.00	214.50	214.50	AP*201994		08/16/23
		TOTAL	214.50	0.00	214.50				
8725	PHILLIPS LINDA MENARD	23V20144433M	584.25	0.00	584.25	584.25	AP*201995		08/16/23
		TOTAL	584.25	0.00	584.25				
8755	REED SHANIKA DANIELE	23V20179138M	187.01	0.00	187.01	187.01	AP*201996		08/16/23
		TOTAL	187.01	0.00	187.01				
6707	REYES LOPEZ JOSE LUIS	23V20192083M	286.20	0.00	286.20	286.20	AP*201997		08/16/23
		TOTAL	286.20	0.00	286.20				
8181	KWIK MORTGAGE	23A014732000	1,703.61	0.00	1,703.61	1,703.61	AP*201998		08/16/23
		TOTAL	1,703.61	0.00	1,703.61				
8703	ROBERTSON KYLE	23A004069000	633.77	0.00	633.77	633.77	AP*201999		08/16/23
		TOTAL	633.77	0.00	633.77				
8761	RON BLACKBURN PROFESSIONAL	23V20192375M	20.25	0.00	20.25	20.25	AP*202000		08/16/23
		TOTAL	20.25	0.00	20.25				
8765	SCHUTTE PAUL CAMERON	23V30001940M	39.31	0.00	39.31	98.28	AP*202001		08/16/23
		23V30001940M	58.97	0.00	58.97				
		TOTAL	98.28	0.00	98.28				
8718	SHEPPARD HOWARD JR								
SHEPPARD	23V20129477M	391.95	0.00	391.95	391.95	AP*202002		08/16/23	
		TOTAL	391.95	0.00	391.95				
8731	SHERMAN PHILIP K JR	23V20155280M	90.25	0.00	90.25	90.25	AP*202003		08/16/23
		TOTAL	90.25	0.00	90.25				
8738	SHOCK BRANDON CLAY	23V20162609M	185.54	0.00	185.54	185.54	AP*202004		08/16/23
		TOTAL	185.54	0.00	185.54				
8699	SLACK LEE WAY	22V20180046M	43.74	0.00	43.74	43.74	AP*202005		08/16/23
		TOTAL	43.74	0.00	43.74				
8742	STAFFIERI CHRISTOPHER MARK								
	23V20168629M	130.47	0.00	130.47	337.07	AP*202006		08/16/23	
		23V20168629M	206.60	0.00	206.60				
		TOTAL	337.07	0.00	337.07				
8694	STUTTS ROBERT L								
STUTTS ANN	22V20116413M	85.08	0.00	85.08	162.84	AP*202007		08/16/23	
		23V20116413M	77.76	0.00	77.76				
		TOTAL	162.84	0.00	162.84				
8702	CORELOGIC	23A002388000	642.41	0.00	642.41	642.41	AP*202008		08/16/23
		TOTAL	642.41	0.00	642.41				

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6095	TUCKER ANTHONY PEARLY III								
T 22V20127166M	86.40 0.00	86.40	86.40	0.00	AP*202009	08/16/23			
		TOTAL	86.40	0.00	86.40				
8706	VANBUSKIRK NATHAN B & KAYLA	23A015347000	1,173.00	0.00	1,173.00	1,173.00	AP*202010		08/16/23
		TOTAL	1,173.00	0.00	1,173.00				
8767	VANDALL AARON BRENT	23V30004540M	99.24	0.00	99.24	99.24	AP*202011		08/16/23
		TOTAL	99.24	0.00	99.24				
8690	VIERS VALERIE ANN	21V25967022	10.14	0.00	10.14	10.14	AP*202012		08/16/23
		TOTAL	10.14	0.00	10.14				
8759	WALTZINGER 5TH FREDRICK JOH	23V20191358M	101.34	0.00	101.34	101.34	AP*202013		08/16/23
		TOTAL	101.34	0.00	101.34				
8734	WARD MARCIA DIANE	23V20155535M	40.61	0.00	40.61	40.61	AP*202014		08/16/23
		TOTAL	40.61	0.00	40.61				
8717	WATTS JOSEPH R	23V20120353M	164.85	0.00	164.85	164.85	AP*202015		08/16/23
		TOTAL	164.85	0.00	164.85				
8764	WOOD RACHEL MARIE	23V20195927M	50.54	0.00	50.54	50.54	AP*202016		08/16/23
		TOTAL	50.54	0.00	50.54				
5468	WORSHAM BONNIE DALE	20V22501011	28.24	0.00	28.24	28.24	AP*202017		08/16/23
		TOTAL	28.24	0.00	28.24				
8698	YOPP JASON ALLEN	22V20177467M	48.15	0.00	48.15	48.15	AP*202018		08/16/23
		TOTAL	48.15	0.00	48.15				
8772	AMERICAN TIME & SIGNAL CO	869390	9,999.44	0.00	9,999.44	9,999.44	AP*202019		08/17/23
		TOTAL	9,999.44	0.00	9,999.44				
12849	AQUA VIRGINIA	0574622-8-23	129.07	0.00	129.07	1,702.72	AP*202020		08/17/23
		0575072-8-23	271.36	0.00	271.36				
		0575528-8-23	105.57	0.00	105.57				
		0620830-8-23	259.38	0.00	259.38				
		0621132-8-23	220.98	0.00	220.98				
		0621730-8-23	196.47	0.00	196.47				
		0621781-8-23	13.16	0.00	13.16				
		0621784-8-23	160.40	0.00	160.40				
		0621880-8-23	18.96	0.00	18.96				
		1100657-8-23	152.74	0.00	152.74				
		13467472023	78.16	0.00	78.16				
		134674723	78.16	0.00	78.16				
		1407897-8-23	18.31	0.00	18.31				
		TOTAL	1,702.72	0.00	1,702.72				
8689	ASSOCIATED BUILDERS & CONTR	ALBERT2023-2	2,500.00	0.00	2,500.00	5,000.00	AP*202021		08/17/23
		CHRISTIAN202	2,500.00	0.00	2,500.00				
		TOTAL	5,000.00	0.00	5,000.00				
11479	ATLANTIC EMERGENCY SOLUTION	9170RIC.	2,295.71	0.00	2,295.71	2,031.14	AP*202022		08/17/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		CM8541RIC	-264.57	0.00	-264.57				
		TOTAL	2,031.14	0.00	2,031.14				
11585	ATLANTIC TACTICAL, INC.	10675274	402.90	0.00	402.90	2,998.52	AP*202023		08/17/23
		80809339	447.92	0.00	447.92				
		80809594	2,147.70	0.00	2,147.70				
		TOTAL	2,998.52	0.00	2,998.52				
7941	BAKER & TAYLOR	5018435311	139.77	0.00	139.77	2,731.29	AP*202024		08/17/23
		5018444361	126.52	0.00	126.52				
		5018445829	582.65	0.00	582.65				
		5018451505	778.56	0.00	778.56				
		5018459853	72.64	0.00	72.64				
		5018463721	534.25	0.00	534.25				
		5018468746	496.90	0.00	496.90				
		TOTAL	2,731.29	0.00	2,731.29				
8668	BANK OF AMERICA	0163-JULY23	3,588.01	0.00	3,588.01	43,181.25	AP*202025		08/17/23
		0310-JULY23	2,674.38	0.00	2,674.38				
		0751-JULY23	803.90	0.00	803.90				
		1178-JULY23	3,392.36	0.00	3,392.36				
		1382-JULY23	81.26	0.00	81.26				
		2148-JULY23	822.37	0.00	822.37				
		2448-JULY23	2,147.07	0.00	2,147.07				
		2856-JULY23	43.16	0.00	43.16				
		3212-JULY23	304.69	0.00	304.69				
		3577-JULY23	605.46	0.00	605.46				
		3897-JULY23	579.67	0.00	579.67				
		4596-JULY23	51.75	0.00	51.75				
		4821-JULY23	244.98	0.00	244.98				
		4863-JULY23	1,138.98	0.00	1,138.98				
		5170-JULY23	118.00	0.00	118.00				
		5680-JULY23	132.00	0.00	132.00				
		6812-JULY23	1,282.94	0.00	1,282.94				
		6892-JULY23	20.00	0.00	20.00				
		7130-JULY23	362.36	0.00	362.36				
		7196-JULY23	2,363.16	0.00	2,363.16				
		7279-JULY23	634.88	0.00	634.88				
		7360-JULY23	855.00	0.00	855.00				
		7374-JULY23	11,023.93	0.00	11,023.93				
		7593-JULY23	41.92	0.00	41.92				
		7754-JULY23	1,077.69	0.00	1,077.69				
		7764-JULY23	472.98	0.00	472.98				
		7796-JULY23	768.16	0.00	768.16				
		9051-JULY23	1,641.56	0.00	1,641.56				
		9212-JULY23	3,992.72	0.00	3,992.72				
		9748-JULY23	1,680.52	0.00	1,680.52				
		9856-JULY23	235.39	0.00	235.39				
		TOTAL	43,181.25	0.00	43,181.25				
8595	BARREL PROOF BBQ, LLC	001	1,000.00	0.00	1,000.00	1,000.00	AP*202026		08/17/23
		TOTAL	1,000.00	0.00	1,000.00				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6655	BLOSSMAN GAS COMPANIES, INC	24604242	23.77	0.00	23.77	104.53	AP*202027		08/17/23
		24604243	11.63	0.00	11.63				
		24666238	25.85	0.00	25.85				
		24666239	10.83	0.00	10.83				
		24749831	32.45	0.00	32.45				
		TOTAL	104.53	0.00	104.53				
7869	BOULDIN, LATASHA	BOULDIN-CR-C	61.00	0.00	61.00	61.00	AP*202028		08/17/23
		TOTAL	61.00	0.00	61.00				
9876	BSN SPORTS, LLC	921970150	423.80	0.00	423.80	423.80	AP*202029		08/17/23
		TOTAL	423.80	0.00	423.80				
12191	C.S. FLOURNOY INC.	051823-010	11,400.00	0.00	11,400.00	11,400.00	AP*202030		08/17/23
		TOTAL	11,400.00	0.00	11,400.00				
6905	CARL M. HENSHAW	24022	2,712.00	0.00	2,712.00	2,712.00	AP*202031		08/17/23
		TOTAL	2,712.00	0.00	2,712.00				
5683	CAROLINE THOMPSON	NONE	120.00	0.00	120.00	208.03	AP*202032		08/17/23
		NONE.	88.03	0.00	88.03				
		TOTAL	208.03	0.00	208.03				
5447	COMCAST BUSINESS	001000816106	630.18	0.00	630.18	630.18	AP*202033		08/17/23
		TOTAL	630.18	0.00	630.18				
9784	COMMISSIONER OF THE REVENUE	CORVA-DUES-2	490.00	0.00	490.00	490.00	AP*202034		08/17/23
		TOTAL	490.00	0.00	490.00				
13298	COMPUTER CABLING & TELEPHON	JULY2023	144.80	0.00	144.80	144.80	AP*202035		08/17/23
		TOTAL	144.80	0.00	144.80				
8440	CRYSTAL SPRINGS	234689140804	107.09	0.00	107.09	150.04	AP*202036		08/17/23
		234750110804	20.38	0.00	20.38				
		234779060804	22.57	0.00	22.57				
		TOTAL	150.04	0.00	150.04				
5211	DOBBINS, TERESA	ARIZONA923	310.50	0.00	310.50	517.00	AP*202037		08/17/23
		VB823	206.50	0.00	206.50				
		TOTAL	517.00	0.00	517.00				
11224	ELECTRONIC SYSTEMS, INC.	IN2564259	1,021.63	0.00	1,021.63	1,021.63	AP*202038		08/17/23
		TOTAL	1,021.63	0.00	1,021.63				
6510	EMERGENCY SERVICES SOLUTION	685	42,140.00	0.00	42,140.00	42,140.00	AP*202039		08/17/23
		TOTAL	42,140.00	0.00	42,140.00				
8152	FLOCK GROUP INC.	19650-1	12,500.00	0.00	12,500.00	12,500.00	AP*202040		08/17/23
		TOTAL	12,500.00	0.00	12,500.00				
13007	GANNETT FLEMING INC	004-230331-5	5,261.90	0.00	5,261.90	5,261.90	AP*202041		08/17/23
		TOTAL	5,261.90	0.00	5,261.90				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9419	GOV DEALS	GD3827	136.87	0.00	136.87	136.87	AP*202042		08/17/23
		TOTAL	136.87	0.00	136.87				
12508	HEALTH EQUITY INC	3861M1S	209.95	0.00	209.95	209.95	AP*202043		08/17/23
		TOTAL	209.95	0.00	209.95				
11415	HOLY, RENE	ARIZONA923	310.50	0.00	310.50	517.00	AP*202044		08/17/23
		VABEACH823	206.50	0.00	206.50				
		TOTAL	517.00	0.00	517.00				
13549	HOSTED BACKBONE, LLC	HB17-10330	2,175.00	0.00	2,175.00	2,175.00	AP*202045		08/17/23
		TOTAL	2,175.00	0.00	2,175.00				
13295	J.D.POWER	INVUS177560	203.20	0.00	203.20	203.20	AP*202046		08/17/23
		TOTAL	203.20	0.00	203.20				
120	JAMES RIVER AIR CONDITIONIN	C268837	198.00	0.00	198.00	1,959.78	AP*202047		08/17/23
		C268838	325.00	0.00	325.00				
		C268839	1,155.00	0.00	1,155.00				
		J56885_58	0.00	0.00	0.00				
		S306446	281.78	0.00	281.78				
		TOTAL	1,959.78	0.00	1,959.78				
9778	KAESER COMPRESSORS, INC.	915979187	507.31	0.00	507.31	507.31	AP*202048		08/17/23
		TOTAL	507.31	0.00	507.31				
13645	KNOWINK LLC	13277	5,250.00	0.00	5,250.00	5,250.00	AP*202049		08/17/23
		TOTAL	5,250.00	0.00	5,250.00				
7981	LANGUAGE LINE SERVICES	11069133	49.60	0.00	49.60	49.60	AP*202050		08/17/23
		TOTAL	49.60	0.00	49.60				
6943	LIBRARY CORPORATION, THE	2023100130	788.00	0.00	788.00	788.00	AP*202051		08/17/23
		TOTAL	788.00	0.00	788.00				
4835	LIFE-ASSIST, INC	1351120	203.28	0.00	203.28	203.28	AP*202052		08/17/23
		TOTAL	203.28	0.00	203.28				
8053	LINDA R. SPROUSE SCOTT	2023-8053-01	200.00	0.00	200.00	200.00	AP*202053		08/17/23
		TOTAL	200.00	0.00	200.00				
8676	MADISON SHELTON-DIXON	9999	26.23	0.00	26.23	26.23	AP*202054		08/17/23
		TOTAL	26.23	0.00	26.23				
11840	MCI COMM SERVICE	2DG98147JULY	37.73	0.00	37.73	37.73	AP*202055		08/17/23
		TOTAL	37.73	0.00	37.73				
9955	MCNEIL & COMPANY, INC	MEUM09324003	90,838.89	0.00	90,838.89	90,838.89	AP*202056		08/17/23
		TOTAL	90,838.89	0.00	90,838.89				
6610	MO-JOHNS SANITATION	26527-2	330.00	0.00	330.00	330.00	AP*202057		08/17/23
		TOTAL	330.00	0.00	330.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7297	NAFECO, INC.	1223007	651.00	0.00	651.00	651.00	AP*202058		08/17/23
		TOTAL	651.00	0.00	651.00				
9543	NATIONAL SECURITY & DOOR	117903	1,068.00	0.00	1,068.00	1,068.00	AP*202059		08/17/23
		TOTAL	1,068.00	0.00	1,068.00				
5201	NOW APPLICATIONS, LLC	2023-042	1,855.88	0.00	1,855.88	1,855.88	AP*202060		08/17/23
		TOTAL	1,855.88	0.00	1,855.88				
13691	OEI EVENTS	23-15	1,200.00	0.00	1,200.00	1,200.00	AP*202061		08/17/23
		TOTAL	1,200.00	0.00	1,200.00				
9281	OVERDRIVE, INC.	01369CO23285	61.40	0.00	61.40	61.40	AP*202062		08/17/23
		TOTAL	61.40	0.00	61.40				
1250	POWHATAN AUTO & TRACTOR PAR	729936	9.99	0.00	9.99	934.65	AP*202063		08/17/23
		730397	180.49	0.00	180.49				
		7311223	24.96	0.00	24.96				
		731495	26.98	0.00	26.98				
		731543	629.97	0.00	629.97				
		731834	40.28	0.00	40.28				
		731872	21.98	0.00	21.98				
		TOTAL	934.65	0.00	934.65				
6761	POWHATAN VOLUNTEER FIRE DEP	123678	2,000.00	0.00	2,000.00	2,000.00	AP*202064		08/17/23
		TOTAL	2,000.00	0.00	2,000.00				
4842	PREMIER SEPTIC	001TURNFD	585.00	0.00	585.00	2,080.00	AP*202065		08/17/23
		002PMS	495.00	0.00	495.00				
		003VB	1,000.00	0.00	1,000.00				
		TOTAL	2,080.00	0.00	2,080.00				
7756	PRICE DIGESTS	PD117320	789.85	0.00	789.85	789.85	AP*202066		08/17/23
		TOTAL	789.85	0.00	789.85				
13453	QUADIENT FINANCE USA, INC.	312202350723	2,000.00	0.00	2,000.00	2,000.00	AP*202067		08/17/23
		TOTAL	2,000.00	0.00	2,000.00				
780	QUILL CORPORATION	33461904	18.89	0.00	18.89	427.69	AP*202068		08/17/23
		33471695	408.80	0.00	408.80				
		TOTAL	427.69	0.00	427.69				
12949	QUINN EVANS ARCHITECTS	40399	19,431.00	0.00	19,431.00	41,514.50	AP*202069		08/17/23
		40400	22,083.50	0.00	22,083.50				
		TOTAL	41,514.50	0.00	41,514.50				
620	R.C. GOODWYN & SONS, INC	1072499	84.99	0.00	84.99	171.95	AP*202070		08/17/23
		1072535	12.99	0.00	12.99				
		1072805	15.27	0.00	15.27				
		1073310	5.18	0.00	5.18				
		1073435	33.53	0.00	33.53				
		1073610	19.99	0.00	19.99				
		TOTAL	171.95	0.00	171.95				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7062	RUTHERFORD JANITOR SUPPLY	1317363	48.00	0.00	48.00	48.00	AP*202071		08/17/23
		TOTAL	48.00	0.00	48.00				
13700	SAFE AIR SYSTEMS	INV-NC-16-14	1,184.56	0.00	1,184.56	3,016.14	AP*202072		08/17/23
		INV-NC16-144	928.56	0.00	928.56				
		ONV-NC16-144	903.02	0.00	903.02				
		TOTAL	3,016.14	0.00	3,016.14				
8410	SHERWIN-WILLIAMS COMPANY	3179-0	220.07	0.00	220.07	265.19	AP*202073		08/17/23
		3257-4	57.58	0.00	57.58				
		3262-4	-12.46	0.00	-12.46				
		TOTAL	265.19	0.00	265.19				
10908	SMITH TURF & IRRIGATION	6650340	32,110.34	0.00	32,110.34	32,110.34	AP*202074		08/17/23
		TOTAL	32,110.34	0.00	32,110.34				
6594	SOUTHSIDE ELECTRIC COOP	08112023	1,586.98	0.00	1,586.98	8,461.19	AP*202075		08/17/23
		3504001	2,040.82	0.00	2,040.82				
		6350400124	2,139.13	0.00	2,139.13				
		63504006-8-2	291.26	0.00	291.26				
		63504008-8-2	26.00	0.00	26.00				
		63504009-8-2	2,295.87	0.00	2,295.87				
		63504010-8-2	35.30	0.00	35.30				
		63504011-8-2	45.83	0.00	45.83				
		TOTAL	8,461.19	0.00	8,461.19				
1940	STANDBY SYSTEMS, INC.	07231415	476.73	0.00	476.73	986.57	AP*202076		08/17/23
		07231418	509.84	0.00	509.84				
		TOTAL	986.57	0.00	986.57				
13682	STAPLES BUSINESS CREDIT	7611898718	51.46	0.00	51.46	605.97	AP*202077		08/17/23
		761201633301	65.52	0.00	65.52				
		7612111427-0	227.14	0.00	227.14				
		7612383153	59.73	0.00	59.73				
		7902292164	198.42	0.00	198.42				
		7902355263	51.69	0.00	51.69				
		7362062564-1	-47.99	0.00	-47.99				
		TOTAL	605.97	0.00	605.97				
8685	STEPHANIE DODD	00012023	17.99	0.00	17.99	17.99	AP*202078		08/17/23
		TOTAL	17.99	0.00	17.99				
8015	STRYKER SALES CORPORATION	9204326499	10,893.60	0.00	10,893.60	10,893.60	AP*202079		08/17/23
		TOTAL	10,893.60	0.00	10,893.60				
8346	SYCOM TECHNOLOGIES	RP49028	4,406.50	0.00	4,406.50	4,406.50	AP*202080		08/17/23
		TOTAL	4,406.50	0.00	4,406.50				
6722	SYDNOR HYDRO INC.	3636	1,043.00	0.00	1,043.00	1,043.00	AP*202081		08/17/23
		TOTAL	1,043.00	0.00	1,043.00				
8683	TEXT MY GOV	501469	8,100.00	0.00	8,100.00	8,100.00	AP*202082		08/17/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	8,100.00	0.00	8,100.00				
6267	TIMBERLAKE, II, JAMES B.	123789	156.44	0.00	156.44	156.44	AP*202083		08/17/23
		TOTAL	156.44	0.00	156.44				
8396	TIMBERLAKE, II, JAMES B.	TIMBERLAKE-C	61.00	0.00	61.00	61.00	AP*202084		08/17/23
		TOTAL	61.00	0.00	61.00				
7625	TURNER, LATOYA C.	TURNER-CR-CL	61.00	0.00	61.00	61.00	AP*202085		08/17/23
		TOTAL	61.00	0.00	61.00				
5216	TWIN RIVERS IRRIGATION, LLC	5529	1,108.33	0.00	1,108.33	1,108.33	AP*202086		08/17/23
		TOTAL	1,108.33	0.00	1,108.33				
9574	UNIQUE MANAGEMENT SERVICES	6115420	50.00	0.00	50.00	50.00	AP*202087		08/17/23
		TOTAL	50.00	0.00	50.00				
11193	VERIZON	63108448JULY	825.27	0.00	825.27	922.22	AP*202088		08/17/23
		921422421JUL	96.95	0.00	96.95				
		TOTAL	922.22	0.00	922.22				
6932	VIRGINIA CHAMBER OF	95184	250.00	0.00	250.00	250.00	AP*202089		08/17/23
		TOTAL	250.00	0.00	250.00				
6516	VIRGINIA COOPERATIVE EXTENS	7-2023	132.50	0.00	132.50	132.50	AP*202090		08/17/23
		TOTAL	132.50	0.00	132.50				
12458	WIMMER, WILLIE	2697	1,495.50	0.00	1,495.50	1,495.50	AP*202091		08/17/23
		TOTAL	1,495.50	0.00	1,495.50				
7755	WITMER PUBLIC SAFETY GROUP	INV302605	295.50	0.00	295.50	295.50	AP*202092		08/17/23
		TOTAL	295.50	0.00	295.50				
9183	AIR, WATER & SOIL LABORATOR	V23004042	63.00	0.00	63.00	1,861.50	AP*202093		08/22/23
		V23007113	63.00	0.00	63.00				
		V23007211	439.00	0.00	439.00				
		V23007212	571.00	0.00	571.00				
		V23007303	41.75	0.00	41.75				
		V23007320	63.00	0.00	63.00				
		V23007321	63.00	0.00	63.00				
		V23007419	211.00	0.00	211.00				
		V23007420	179.00	0.00	179.00				
		V23007473	63.00	0.00	63.00				
		V23007476	41.75	0.00	41.75				
		V23007509	63.00	0.00	63.00				
		TOTAL	1,861.50	0.00	1,861.50				
12849	AQUA VIRGINIA	1188328-8-23	18.31	0.00	18.31	18.31	AP*202094		08/22/23
		TOTAL	18.31	0.00	18.31				
11585	ATLANTIC TACTICAL, INC.	80809829	22,453.60	0.00	22,453.60	22,453.60	AP*202095		08/22/23
		TOTAL	22,453.60	0.00	22,453.60				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9991	BMS DIRECT	676	200.00	0.00	200.00	200.00	AP*202096		08/22/23
		TOTAL	200.00	0.00	200.00				
13550	BREDEMEIER, DENNIS	VCECDENNIS20	85.00	0.00	85.00	85.00	AP*202097		08/22/23
		TOTAL	85.00	0.00	85.00				
540	CENTRAL VIRGINIA WASTE MANA	29176	50.00	0.00	50.00	22,754.43	AP*202098		08/22/23
		29190	22,704.43	0.00	22,704.43				
		TOTAL	22,754.43	0.00	22,754.43				
6965	CINTAS CORPORATION	416170351	130.96	0.00	130.96	261.92	AP*202099		08/22/23
		4164865662	130.96	0.00	130.96				
		TOTAL	261.92	0.00	261.92				
7341	CLAWS & PAWS ANIMAL CARE	08012023	210.00	0.00	210.00	210.00	AP*202100		08/22/23
		TOTAL	210.00	0.00	210.00				
12756	COMCAST	00974152023	251.05	0.00	251.05	251.05	AP*202101		08/22/23
		TOTAL	251.05	0.00	251.05				
11861	COMMUNITY LIFE CHURCH	2NDQTR24	7,500.00	0.00	7,500.00	7,500.00	AP*202102		08/22/23
		TOTAL	7,500.00	0.00	7,500.00				
33130	COUNTY OF HENRICO DEPT OF F	229123	25,004.91	0.00	25,004.91	25,004.91	AP*202103		08/22/23
		TOTAL	25,004.91	0.00	25,004.91				
6627	CRANE-SNEAD & ASSOC., INC	23-01365	27.41	0.00	27.41	27.41	AP*202104		08/22/23
		TOTAL	27.41	0.00	27.41				
860	DOMINION ENERGY VIRGINIA	7897055856-8	2,963.70	0.00	2,963.70	2,963.70	AP*202105		08/22/23
		TOTAL	2,963.70	0.00	2,963.70				
11160	DUNIVAN, DAVID	VCECDAVID202	85.00	0.00	85.00	85.00	AP*202106		08/22/23
		TOTAL	85.00	0.00	85.00				
8336	FERGUSON ENTERPRISES INC.	0836265	2,721.26	0.00	2,721.26	4,995.98	AP*202107		08/22/23
		0836265-1	2,274.72	0.00	2,274.72				
		TOTAL	4,995.98	0.00	4,995.98				
166	LUCK STONE CORP.	IV-101834516	12,971.49	0.00	12,971.49	12,971.49	AP*202108		08/22/23
		TOTAL	12,971.49	0.00	12,971.49				
8059	NITOR SOLUTIONS, INC.	38941	2,825.60	0.00	2,825.60	2,825.60	AP*202109		08/22/23
		TOTAL	2,825.60	0.00	2,825.60				
11595	NOLAN, THOMAS P.	01	324.00	0.00	324.00	324.00	AP*202110		08/22/23
		TOTAL	324.00	0.00	324.00				
9281	OVERDRIVE, INC.	H-0098023	1,500.00	0.00	1,500.00	1,500.00	AP*202111		08/22/23
		TOTAL	1,500.00	0.00	1,500.00				
5202	PAMUNKEY REGIONAL JAIL AUTH	07242023	35,672.00	0.00	35,672.00	35,672.00	AP*202112		08/22/23
		TOTAL	35,672.00	0.00	35,672.00				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10938	POWHATAN YMCA	FY24CONT	10,000.00	0.00	10,000.00	10,000.00	AP*202113		08/22/23
		TOTAL	10,000.00	0.00	10,000.00				
620	R.C. GOODWYN & SONS,INC	1074038	19.99	0.00	19.99	19.99	AP*202114		08/22/23
		TOTAL	19.99	0.00	19.99				
12509	RICHMOND SUBURBAN NEWS	A73020233276	1,387.95	0.00	1,387.95	1,387.95	AP*202115		08/22/23
		TOTAL	1,387.95	0.00	1,387.95				
12958	RIVER RUN ANIMAL HOSPITAL	487513	112.83	0.00	112.83	112.83	AP*202116		08/22/23
		TOTAL	112.83	0.00	112.83				
12510	SALERNO, ROXANNE	REIMBURSEMEN	29.00	0.00	29.00	29.00	AP*202117		08/22/23
		TOTAL	29.00	0.00	29.00				
12954	SMART DESIGN CONTRACTING &	23059	250.00	0.00	250.00	250.00	AP*202118		08/22/23
		TOTAL	250.00	0.00	250.00				
6594	SOUTHSIDE ELECTRIC COOP	63504003-8-2	1,835.46	0.00	1,835.46	1,835.46	AP*202119		08/22/23
		TOTAL	1,835.46	0.00	1,835.46				
9520	STONE'S OFFICE EQUIPMENT	177390	622.42	0.00	622.42	622.42	AP*202120		08/22/23
		TOTAL	622.42	0.00	622.42				
6261	TIMMONS GROUP	319800	18,022.50	0.00	18,022.50	18,022.50	AP*202121		08/22/23
		TOTAL	18,022.50	0.00	18,022.50				
9771	TREASURER OF VIRGINIA	119824	502.00	0.00	502.00	502.00	AP*202122		08/22/23
		TOTAL	502.00	0.00	502.00				
8125	U.S. BANK	7000414	3,000.00	0.00	3,000.00	3,000.00	AP*202123		08/22/23
		TOTAL	3,000.00	0.00	3,000.00				
11767	VILLAGE BUILDING COMPANY,	1094	585.00	0.00	585.00	2,047.50	AP*202124		08/22/23
		1095	1,462.50	0.00	1,462.50				
		TOTAL	2,047.50	0.00	2,047.50				
8710	VIRGINIA BUSINESS SYSTEMS	34645074	2,035.00	0.00	2,035.00	2,035.00	AP*202125		08/22/23
		TOTAL	2,035.00	0.00	2,035.00				
9304	VIRGINIA BUSINESS SYSTEMS	3507977	200.00	0.00	200.00	300.00	AP*202126		08/22/23
		3507978	100.00	0.00	100.00				
		TOTAL	300.00	0.00	300.00				
11181	WELLS FARGO FINANCIAL LEASI	5026240072	87.86	0.00	87.86	87.86	AP*202127		08/22/23
		TOTAL	87.86	0.00	87.86				
12458	WIMMER, WILLIE	2696	641.46	0.00	641.46	641.46	AP*202128		08/22/23
		TOTAL	641.46	0.00	641.46				
8156	AIR CONDITIONING EQUIPMENT	187024	33,800.00	0.00	33,800.00	33,800.00	AP*202129		08/29/23
		TOTAL	33,800.00	0.00	33,800.00				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9183	AIR, WATER & SOIL LABORATOR	V23007581	126.00	0.00	126.00	683.75	AP*202130		08/29/23
		V23007621	179.00	0.00	179.00				
		V23007645	211.00	0.00	211.00				
		V23007689	63.00	0.00	63.00				
		V23007690	63.00	0.00	63.00				
		V23007708	41.75	0.00	41.75				
		TOTAL	683.75	0.00	683.75				
7394	ALERT-ALL CORPORATION	223070073	384.00	0.00	384.00	384.00	AP*202131		08/29/23
		TOTAL	384.00	0.00	384.00				
5390	AMERICAN SOLUTIONS FOR BUSI	INV06902555	968.55	0.00	968.55	968.55	AP*202132		08/29/23
		TOTAL	968.55	0.00	968.55				
12849	AQUA VIRGINIA	0559913-8-23	23.53	0.00	23.53	84.95	AP*202133		08/29/23
		0559914-8-23	35.28	0.00	35.28				
		0574634-8-23	26.14	0.00	26.14				
		TOTAL	84.95	0.00	84.95				
6655	BLOSSMAN GAS COMPANIES, INC	24749832	26.63	0.00	26.63	26.63	AP*202134		08/29/23
		TOTAL	26.63	0.00	26.63				
9991	BMS DIRECT	202990	500.00	0.00	500.00	500.00	AP*202135		08/29/23
		TOTAL	500.00	0.00	500.00				
11010	BOX ALARM TEES LLC	761	1,783.50	0.00	1,783.50	1,783.50	AP*202136		08/29/23
		TOTAL	1,783.50	0.00	1,783.50				
540	CENTRAL VIRGINIA WASTE MANA	29173	793.79	0.00	793.79	793.79	AP*202137		08/29/23
		TOTAL	793.79	0.00	793.79				
6965	CINTAS CORPORATION	4163468418	130.96	0.00	130.96	130.96	AP*202138		08/29/23
		TOTAL	130.96	0.00	130.96				
7341	CLAWS & PAWS ANIMAL CARE	070620231	1,560.80	0.00	1,560.80	7,914.45	AP*202139		08/29/23
		08012023JULY	6,353.65	0.00	6,353.65				
		TOTAL	7,914.45	0.00	7,914.45				
11751	COMPASS MD	714	658.50	0.00	658.50	2,453.50	AP*202140		08/29/23
		715	479.50	0.00	479.50				
		716	1,315.50	0.00	1,315.50				
		TOTAL	2,453.50	0.00	2,453.50				
5633	COR CENTRAL DISTRICT DEPUTI	DEPUTY-MEETI	45.00	0.00	45.00	45.00	AP*202141		08/29/23
		TOTAL	45.00	0.00	45.00				
8688	CORRECT RX PHARMACY SERVICE	60638	5,699.90	0.00	5,699.90	5,699.90	AP*202142		08/29/23
		TOTAL	5,699.90	0.00	5,699.90				
11418	COTTONE, MELISSA	16954	93.81	0.00	93.81	93.81	AP*202143		08/29/23
		TOTAL	93.81	0.00	93.81				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13674	CROWN ATLANTIC COMPANY LLC	423433440920	2,316.58	0.00	2,316.58	2,316.58	AP*202144		08/29/23
		TOTAL	2,316.58	0.00	2,316.58				
13666	DIRECTIONAL SIGNING PROGRAM	ORD32948S4F5	900.00	0.00	900.00	900.00	AP*202145		08/29/23
		TOTAL	900.00	0.00	900.00				
860	DOMINION ENERGY VIRGINIA	02346327501-	6,804.38	0.00	6,804.38	20,591.89	AP*202146		08/29/23
		1552444950-8	2,304.68	0.00	2,304.68				
		210006724707	988.79	0.00	988.79				
		210006725100	501.24	0.00	501.24				
		210006725811	520.42	0.00	520.42				
		210006726637	460.00	0.00	460.00				
		210006727452	868.89	0.00	868.89				
		2462222502-8	6,502.76	0.00	6,502.76				
		3245237301-8	8.37	0.00	8.37				
		3496131156-8	48.92	0.00	48.92				
		3853612319-8	178.31	0.00	178.31				
		4472351701-8	745.01	0.00	745.01				
		4691491015-8	189.58	0.00	189.58				
		5420366014-8	433.36	0.00	433.36				
		5490074811-8	15.92	0.00	15.92				
		6024003557-8	21.26	0.00	21.26				
		TOTAL	20,591.89	0.00	20,591.89				
8235	ELECTION SERVICES ONLINE, L	2680	7,545.81	0.00	7,545.81	7,545.81	AP*202147		08/29/23
		TOTAL	7,545.81	0.00	7,545.81				
9639	EMS MANAGEMENT & CONSULTANT	EMS-000250	2,265.97	0.00	2,265.97	2,265.97	AP*202148		08/29/23
		TOTAL	2,265.97	0.00	2,265.97				
13007	GANNETT FLEMING INC	004-230728-6	551.30	0.00	551.30	551.30	AP*202149		08/29/23
		TOTAL	551.30	0.00	551.30				
13290	GLOBAL SIGNAL ACQUISITIONS	423084690920	1,125.51	0.00	1,125.51	1,125.51	AP*202150		08/29/23
		TOTAL	1,125.51	0.00	1,125.51				
120	JAMES RIVER AIR CONDITIONIN	C268909	450.00	0.00	450.00	23,450.00	AP*202151		08/29/23
		J56885_59	0.00	0.00	0.00				
		J56885_60	0.00	0.00	0.00				
		J59422	16,000.00	0.00	16,000.00				
		J59796	7,000.00	0.00	7,000.00				
		TOTAL	23,450.00	0.00	23,450.00				
10811	LAND AND COATES, INC	3909701	210.72	0.00	210.72	210.72	AP*202152		08/29/23
		TOTAL	210.72	0.00	210.72				
8189	LANDYN LLEWELLYN	2	100.00	0.00	100.00	100.00	AP*202153		08/29/23
		TOTAL	100.00	0.00	100.00				
7035	LIBRARY OF VIRGINIA, THE	1042435	1,711.09	0.00	1,711.09	1,711.09	AP*202154		08/29/23
		TOTAL	1,711.09	0.00	1,711.09				
4835	LIFE-ASSIST, INC	1352882	5.72	0.00	5.72	623.96	AP*202155		08/29/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1355777	618.24	0.00	618.24				
		TOTAL	623.96	0.00	623.96				
5903	MAXIMUM SECURITY INC	41748	273.00	0.00	273.00	273.00	AP*202156		08/29/23
		TOTAL	273.00	0.00	273.00				
11840	MCI COMM SERVICE	2DG98147AUG2	37.75	0.00	37.75	37.75	AP*202157		08/29/23
		TOTAL	37.75	0.00	37.75				
12274	MITEL CLOUD SERVICES, INC	44253202	38.92	0.00	38.92	38.92	AP*202158		08/29/23
		TOTAL	38.92	0.00	38.92				
6610	MO-JOHNS SANITATION	26527-	380.00	0.00	380.00	2,322.00	AP*202159		08/29/23
		29217-	241.00	0.00	241.00				
		30038	115.00	0.00	115.00				
		30039	245.00	0.00	245.00				
		30040	245.00	0.00	245.00				
		30041	115.00	0.00	115.00				
		30042	140.00	0.00	140.00				
		30043	115.00	0.00	115.00				
		30044	115.00	0.00	115.00				
		30045	115.00	0.00	115.00				
		30046	241.00	0.00	241.00				
		30048	140.00	0.00	140.00				
		30049	115.00	0.00	115.00				
		TOTAL	2,322.00	0.00	2,322.00				
8776	MOMAR INC.	PSI513659	97.08	0.00	97.08	97.08	AP*202160		08/29/23
		TOTAL	97.08	0.00	97.08				
8059	NITOR SOLUTIONS, INC.	39043	40,739.18	0.00	40,739.18	41,439.18	AP*202161		08/29/23
		V39042	700.00	0.00	700.00				
		TOTAL	41,439.18	0.00	41,439.18				
9281	OVERDRIVE, INC.	01369C023292	27.50	0.00	27.50	27.56	AP*202162		08/29/23
		01369DA23278	0.06	0.00	0.06				
		TOTAL	27.56	0.00	27.56				
12955	POWHATAN COUNTY PUBLIC SCHO	JULY23-174	24,674.51	0.00	24,674.51	24,674.51	AP*202163		08/29/23
		TOTAL	24,674.51	0.00	24,674.51				
12064	POWHATAN COUNTY TREASURER	07152023	349.85	0.00	349.85	3,059.84	AP*202164		08/29/23
		113-8-23	648.06	0.00	648.06				
		150-8-23	157.52	0.00	157.52				
		152-8-23	358.89	0.00	358.89				
		153-8-23	305.53	0.00	305.53				
		161-8-23	615.79	0.00	615.79				
		162-8-23	42.18	0.00	42.18				
		193-8-23	180.24	0.00	180.24				
		94-8-23	401.78	0.00	401.78				
		TOTAL	3,059.84	0.00	3,059.84				
620	R.C. GOODWYN & SONS,INC	1066693	156.00	0.00	156.00	300.72	AP*202165		08/29/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1068180	98.76	0.00	98.76				
		1075159	45.96	0.00	45.96				
		TOTAL	300.72	0.00	300.72				
6466	RADIO COMMUNICATION OF VA I	120002698-1	293.25	0.00	293.25	293.25	AP*202166		08/29/23
		TOTAL	293.25	0.00	293.25				
7096	SBA TOWERS, INC.	IN3059467509	2,185.47	0.00	2,185.47	2,185.47	AP*202167		08/29/23
		TOTAL	2,185.47	0.00	2,185.47				
6594	SOUTHSIDE ELECTRIC COOP	63504013-8-2	515.78	0.00	515.78	1,328.80	AP*202168		08/29/23
		635040160720	501.87	0.00	501.87				
		635040170720	311.15	0.00	311.15				
		TOTAL	1,328.80	0.00	1,328.80				
13682	STAPLES BUSINESS CREDIT	7378206012-0	139.79	0.00	139.79	204.42	AP*202169		08/29/23
		7611898718_1	16.05	0.00	16.05				
		7613042279-0	56.12	0.00	56.12				
		7613741286-1	-7.54	0.00	-7.54				
		TOTAL	204.42	0.00	204.42				
6542	THE BERKLEY GROUP	14	720.00	0.00	720.00	720.00	AP*202170		08/29/23
		TOTAL	720.00	0.00	720.00				
7134	TOWN & COUNTRY MOBILE	33723	455.00	0.00	455.00	455.00	AP*202171		08/29/23
		TOTAL	455.00	0.00	455.00				
11729	VACAP	OCT23SUMMIT	225.00	0.00	225.00	225.00	AP*202172		08/29/23
		TOTAL	225.00	0.00	225.00				
6417	VAMAC INC.	S6351397.004	3,330.40	0.00	3,330.40	3,330.40	AP*202173		08/29/23
		TOTAL	3,330.40	0.00	3,330.40				
7595	VDH-WATERWORKS TECHNICAL	24019581	90.00	0.00	90.00	90.00	AP*202174		08/29/23
		TOTAL	90.00	0.00	90.00				
13459	VERIZON	9940960430	6,960.26	0.00	6,960.26	6,881.09	AP*202175		08/29/23
		9940960430CR	-79.17	0.00	-79.17				
		TOTAL	6,881.09	0.00	6,881.09				
9768	WAMPLER EANES APPRAISAL	BP5-23	1,000.00	0.00	1,000.00	1,000.00	AP*202176		08/29/23
		TOTAL	1,000.00	0.00	1,000.00				
12458	WIMMER, WILLIE	2705	1,935.00	0.00	1,935.00	1,935.00	AP*202177		08/29/23
		TOTAL	1,935.00	0.00	1,935.00				
7755	WITMER PUBLIC SAFETY GROUP	INV307174	18.96	0.00	18.96	83.21	AP*202178		08/29/23
		INV307176	15.80	0.00	15.80				
		INV308651	48.45	0.00	48.45				
		TOTAL	83.21	0.00	83.21				
5631	ACAR LEASING LTD	23V20194474M	105.62	0.00	105.62	105.62	AP*202193		08/30/23
		TOTAL	105.62	0.00	105.62				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8825	ALLEN JANET HAYDEN	23V20157738M	358.65	0.00	358.65	358.65	AP*202194		08/30/23
		TOTAL	358.65	0.00	358.65				
8840	ANTHONY-WEAVER BETTY C	23V20169415M	133.50	0.00	133.50	133.50	AP*202195		08/30/23
		TOTAL	133.50	0.00	133.50				
7339	ARI FLEET LT	23V20190734M	170.81	0.00	170.81	170.81	AP*202196		08/30/23
		TOTAL	170.81	0.00	170.81				
8801	BAKER RANDY S SR	23V20106799M	27.04	0.00	27.04	75.38	AP*202197		08/30/23
		23V20106799M	48.34	0.00	48.34				
		TOTAL	75.38	0.00	75.38				
8811	BANGLEY TIM J	23V20143431M	36.62	0.00	36.62	69.92	AP*202198		08/30/23
		23V20143431M	33.30	0.00	33.30				
		TOTAL	69.92	0.00	69.92				
8873	BEDNAR MARK CHRISTIAN	23V20191226M	84.11	0.00	84.11	181.52	AP*202199		08/30/23
		23V20191226M	5.85	0.00	5.85				
		23V20191226M	91.56	0.00	91.56				
		TOTAL	181.52	0.00	181.52				
8839	BLACKNELL LORI JEAN	23V20168189M	11.66	0.00	11.66	11.66	AP*202200		08/30/23
		TOTAL	11.66	0.00	11.66				
8796	BOISSEAU MARY ELIZABETH	22V20194219M	113.44	0.00	113.44	113.44	AP*202201		08/30/23
		TOTAL	113.44	0.00	113.44				
8887	BRADLEY ADDISON COLE								
BRADLE	23V20195640M	27.88	0.00	27.88	27.88	AP*202202	08/30/23		
		TOTAL	27.88	0.00	27.88				
8834	BRADLEY GEORGE W JR	23V20165062M	9.83	0.00	9.83	9.83	AP*202203		08/30/23
		TOTAL	9.83	0.00	9.83				
8886	BUCHANAN JAMES EDWARD BRIDG	23V20195075M	143.10	0.00	143.10	143.10	AP*202204		08/30/23
		TOTAL	143.10	0.00	143.10				
8259	CANADA DOUGLAS O	23A010922000	121.79	0.00	121.79	121.79	AP*202205		08/30/23
		TOTAL	121.79	0.00	121.79				
8777	CARR KATHY RICHARDSON	21A03473031	28.91	0.00	28.91	108.70	AP*202206		08/30/23
		21A03473042	27.92	0.00	27.92				
		22A20177830B	26.33	0.00	26.33				
		22A20177830B	25.54	0.00	25.54				
		TOTAL	108.70	0.00	108.70				
8880	CASEY DONALD JOSEPH								
CASEY A	23V20193297M	106.70	0.00	106.70	234.75	AP*202207	08/30/23		
		23V20193297M	128.05	0.00	128.05				
		TOTAL	234.75	0.00	234.75				
8828	CHRISTIANSSEN JANE SPRINGER	23V20162206M	124.41	0.00	124.41	124.41	AP*202208		08/30/23
		TOTAL	124.41	0.00	124.41				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8843	CLIBORNE JOEL FRANKLIN	23V20170679M	13.95	0.00	13.95	13.95	AP*202209		08/30/23
		TOTAL	13.95	0.00	13.95				
7792	CLODFELTERS HEATING & AIR C	23V20138023M	113.40	0.00	113.40	1,272.06	AP*202210		08/30/23
		23V20138023M	278.10	0.00	278.10				
		23V20138023M	15.36	0.00	15.36				
		23V20138023M	344.40	0.00	344.40				
		23V20138023M	140.40	0.00	140.40				
		23V20138023M	178.20	0.00	178.20				
		23V20138023M	88.80	0.00	88.80				
		23V20138023M	113.40	0.00	113.40				
		TOTAL	1,272.06	0.00	1,272.06				
8816	CLODFELTERS HEATING & AIR C	23V20148816M	194.40	0.00	194.40	194.40	AP*202211		08/30/23
		TOTAL	194.40	0.00	194.40				
8817	COATES JEFFREY WOOD	23V20148817M	78.54	0.00	78.54	78.54	AP*202212		08/30/23
		TOTAL	78.54	0.00	78.54				
8806	CORBETT SARA MOYLAN	23V20128855M	41.99	0.00	41.99	41.99	AP*202213		08/30/23
		TOTAL	41.99	0.00	41.99				
8802	COSBY CHARLES FRANKLIN N	23V20122755M	96.36	0.00	96.36	96.36	AP*202214		08/30/23
		TOTAL	96.36	0.00	96.36				
8893	COSTANZO MICAH JUDAH								
COSTAN	23V30004451M	25.11	0.00	25.11	25.11	AP*202215	08/30/23		
		TOTAL	25.11	0.00	25.11				
8827	COX BOBBY LEE								
COX REBECCA H	23V20160515M	239.76	0.00	239.76	239.76	AP*202216	08/30/23		
		TOTAL	239.76	0.00	239.76				
8856	CREED CRYSTAL JEAN	23V20177310M	167.94	0.00	167.94	167.94	AP*202217		08/30/23
		TOTAL	167.94	0.00	167.94				
7390	CURRAN DANIEL PAUL	22V20194819M	238.46	0.00	238.46	509.51	AP*202218		08/30/23
		22V20194819M	271.05	0.00	271.05				
		TOTAL	509.51	0.00	509.51				
8894	D L PETERSON TRUST	23V30004460M	272.70	0.00	272.70	272.70	AP*202219		08/30/23
		TOTAL	272.70	0.00	272.70				
8791	DAKTRONICS INC.	22V20180775M	172.08	0.00	172.08	172.08	AP*202220		08/30/23
		TOTAL	172.08	0.00	172.08				
8807	DANIEL AMY MADDEN	23V20132931M	21.17	0.00	21.17	21.17	AP*202221		08/30/23
		TOTAL	21.17	0.00	21.17				
8826	DAVILA JOYCE BOWLES	23V20158210M	5.48	0.00	5.48	5.48	AP*202222		08/30/23
		TOTAL	5.48	0.00	5.48				
8812	DEFOGGI DAVID J								
DEFOGGI CAT	23V20144880M	27.73	0.00	27.73	83.20	AP*202223	08/30/23		
		23V20144880M	55.47	0.00	55.47				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	83.20	0.00	83.20				
8883	DEL CIOPPA ANTHONY FRANK	23V20194531M	115.78	0.00	115.78	289.45	AP*202224		08/30/23
		23V20194531M	173.67	0.00	173.67				
		TOTAL	289.45	0.00	289.45				
8821	DIREMIGGIO SANDRA STROUD	23V20151530M	8.77	0.00	8.77	8.77	AP*202225		08/30/23
		TOTAL	8.77	0.00	8.77				
8842	DISPOTO ALFRED ANGELO	23V20170478M	153.79	0.00	153.79	384.48	AP*202226		08/30/23
		23V20170478M	230.69	0.00	230.69				
		TOTAL	384.48	0.00	384.48				
8780	DRIVER EARL C & SUSAN L	22A014698000	2,533.30	0.00	2,533.30	7,978.08	AP*202227		08/30/23
		22A014698000	2,533.30	0.00	2,533.30				
		22X38290001	376.42	0.00	376.42				
		23A014698000	2,535.06	0.00	2,535.06				
		TOTAL	7,978.08	0.00	7,978.08				
8778	DRIVER SUSAN JOHNS								
DRIVER E	21V05963042	67.28 0.00	67.28	1,163.05	AP*202228	08/30/23			
		22V20148974M	542.70	0.00	542.70				
		22V20148974M	542.70	0.00	542.70				
		23V20148974M	10.37	0.00	10.37				
		TOTAL	1,163.05	0.00	1,163.05				
8876	DRUMMOND JOHN TAYLOR	23V20193054M	110.48	0.00	110.48	110.48	AP*202229		08/30/23
		TOTAL	110.48	0.00	110.48				
5855	ENTERPRISE FM TRUST	23V20190792M	247.90	0.00	247.90	480.22	AP*202230		08/30/23
		23V20190792M	232.32	0.00	232.32				
		TOTAL	480.22	0.00	480.22				
8867	FARNHAM MATTHEW BRUCE	23V20180998M	687.60	0.00	687.60	687.60	AP*202231		08/30/23
		TOTAL	687.60	0.00	687.60				
8789	FLEMING SHELBY ELIZABETH	22V20175047M	116.44	0.00	116.44	326.39	AP*202232		08/30/23
		22V20175047M	209.95	0.00	209.95				
		TOTAL	326.39	0.00	326.39				
8859	FORDEN KARA JOELLE	23V20177987M	90.27	0.00	90.27	90.27	AP*202233		08/30/23
		TOTAL	90.27	0.00	90.27				
8836	GARRETT NORMAN WESLEY III	23V20166796M	7.13	0.00	7.13	7.13	AP*202234		08/30/23
		TOTAL	7.13	0.00	7.13				
5597	GARRIDO ORTEGA JOSE A	23V20180152M	20.93	0.00	20.93	46.85	AP*202235		08/30/23
		23V20180152M	25.92	0.00	25.92				
		TOTAL	46.85	0.00	46.85				
5970	GELCO FLEET TRUST	23V20162895M	196.47	0.00	196.47	196.47	AP*202236		08/30/23
		TOTAL	196.47	0.00	196.47				
8892	GHALI SANDRA JANE	23V30004293M	10.34	0.00	10.34	29.13	AP*202237		08/30/23

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		23V30004293M	18.79	0.00	18.79				
		TOTAL	29.13	0.00	29.13				
8855	GIBBS NICHOLAS ELIJAH								
D'ESP	23V20177259M	34.34 0.00	34.34	34.34	AP*202238	08/30/23			
		TOTAL	34.34	0.00	34.34				
8829	GOODE HUNTER WINFREE	23V20162715M	13.93	0.00	13.93	13.93	AP*202239		08/30/23
		TOTAL	13.93	0.00	13.93				
8871	GUTERMUTH SHARON DAVIS	23V20191054M	24.36	0.00	24.36	24.36	AP*202240		08/30/23
		TOTAL	24.36	0.00	24.36				
8835	HATTON REBEKAH JOYCE	23V20165208M	36.61	0.00	36.61	36.61	AP*202241		08/30/23
		TOTAL	36.61	0.00	36.61				
8896	HIGLEY JAMIE LEONARD								
HIGLEY	23V30004498M	48.28 0.00	48.28	144.83	AP*202242	08/30/23			
		23V30004498M	96.55	0.00	96.55				
		TOTAL	144.83	0.00	144.83				
8800	HILL AUDREY ROSS	23V20101067M	70.83	0.00	70.83	70.83	AP*202243		08/30/23
		TOTAL	70.83	0.00	70.83				
8850	JBH HOLDINGS LLC	23V20175321M	129.60	0.00	129.60	129.60	AP*202244		08/30/23
		TOTAL	129.60	0.00	129.60				
8888	JENSEN NANCY MARIE WALTON	23V20195908M	13.18	0.00	13.18	13.18	AP*202245		08/30/23
		TOTAL	13.18	0.00	13.18				
8783	JOHNSON GARY STEPHENS	22V20139687M	6.80	0.00	6.80	6.80	AP*202246		08/30/23
		TOTAL	6.80	0.00	6.80				
8860	KING HARRISON MATTHEW	23V20178371M	8.64	0.00	8.64	8.64	AP*202247		08/30/23
		TOTAL	8.64	0.00	8.64				
8797	KINYOUN DALTON JAMES	22V20195386M	6.02	0.00	6.02	88.96	AP*202248		08/30/23
		23V20195386M	41.47	0.00	41.47				
		23V20195386M	41.47	0.00	41.47				
		TOTAL	88.96	0.00	88.96				
6499	KNOWLES ALEXANDER MORGAN	23V20195583M	96.88	0.00	96.88	96.88	AP*202249		08/30/23
		TOTAL	96.88	0.00	96.88				
8788	KUEHL JESSICA LORA	22V20173124M	211.74	0.00	211.74	393.18	AP*202250		08/30/23
		23V20173124M	181.44	0.00	181.44				
		TOTAL	393.18	0.00	393.18				
8833	LARSEN JAMES KENNETH	23V20164927M	15.25	0.00	15.25	15.25	AP*202251		08/30/23
		TOTAL	15.25	0.00	15.25				
8848	LASER KRISTEN MARIE	23V20173524M	53.65	0.00	53.65	53.65	AP*202252		08/30/23
		TOTAL	53.65	0.00	53.65				
8786	LODUCA PIETRO	22V20166150M	9.13	0.00	9.13	52.28	AP*202253		08/30/23

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		23V20166150M	43.15	0.00	43.15				
		TOTAL	52.28	0.00	52.28				
8823	LOSIK CHARLES M	23V20154724M	22.87	0.00	22.87	126.55	AP*202254		08/30/23
		23V20154724M	103.68	0.00	103.68				
		TOTAL	126.55	0.00	126.55				
8846	LOURINIA CASEY EASTER	23V20172901M	20.52	0.00	20.52	20.52	AP*202255		08/30/23
		TOTAL	20.52	0.00	20.52				
8890	LOVELL BRYAN JOYCE	23V30001974M	24.41	0.00	24.41	24.41	AP*202256		08/30/23
		TOTAL	24.41	0.00	24.41				
8868	LYNCH KATHERINE ELIZABETH	23V20181227M	546.02	0.00	546.02	546.02	AP*202257		08/30/23
		TOTAL	546.02	0.00	546.02				
8874	MALKEMUS LOGAN DALE								
MALKEMU	23V20192320M	10.24	0.00	10.24	10.24	AP*202258			08/30/23
		TOTAL	10.24	0.00	10.24				
8809	MASON GEORGE B JR	23V20137326M	26.27	0.00	26.27	105.07	AP*202259		08/30/23
		23V20137326M	78.80	0.00	78.80				
		TOTAL	105.07	0.00	105.07				
8866	MAYHEW ZACHARY D	23V20180205M	8.42	0.00	8.42	8.42	AP*202260		08/30/23
		TOTAL	8.42	0.00	8.42				
5377	MCNUTT CHARLIE A & TIFFANY	23A016606000	17.25	0.00	17.25	17.25	AP*202261		08/30/23
		TOTAL	17.25	0.00	17.25				
8870	MELTON TERESA VINCENT	23V20190645M	516.00	0.00	516.00	516.00	AP*202262		08/30/23
		TOTAL	516.00	0.00	516.00				
8872	MOORE STACIE ANN	23V20191112M	30.97	0.00	30.97	30.97	AP*202263		08/30/23
		TOTAL	30.97	0.00	30.97				
8862	MORRIS TODD ALLEN	23V20178896M	191.70	0.00	191.70	191.70	AP*202264		08/30/23
		TOTAL	191.70	0.00	191.70				
8803	MURRAY BRUCE MORGAN	23V20124474M	165.88	0.00	165.88	165.88	AP*202265		08/30/23
		TOTAL	165.88	0.00	165.88				
8815	MURRAY REBECCA WRIGHT	23V20146596M	35.55	0.00	35.55	200.07	AP*202266		08/30/23
		23V20146596M	164.52	0.00	164.52				
		TOTAL	200.07	0.00	200.07				
8818	MYERS JUSTIN MICHAEL	23V20149857M	6.30	0.00	6.30	6.30	AP*202267		08/30/23
		TOTAL	6.30	0.00	6.30				
8898	NEW HORIZON BANK NA	23V30005179M	658.80	0.00	658.80	658.80	AP*202268		08/30/23
		TOTAL	658.80	0.00	658.80				
8814	NEWCOMB AMY ELIZABETH	23V20145881M	39.96	0.00	39.96	39.96	AP*202269		08/30/23
		TOTAL	39.96	0.00	39.96				

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8832	OVERACRE JOHNNY DALE	23V20163386M	69.21	0.00	69.21	207.63	AP*202270		08/30/23
		23V20163386M	138.42	0.00	138.42				
		TOTAL	207.63	0.00	207.63				
8830	PADGETT LLOYD ELDEN	23V20162776M	75.35	0.00	75.35	75.35	AP*202271		08/30/23
		TOTAL	75.35	0.00	75.35				
8841	PARREN CHRISTA LEE	23V20169610M	53.83	0.00	53.83	53.83	AP*202272		08/30/23
		TOTAL	53.83	0.00	53.83				
5785	PETERSON D L TRUST	23V20128098M	81.00	0.00	81.00	283.50	AP*202273		08/30/23
		23V20128098M	202.50	0.00	202.50				
		TOTAL	283.50	0.00	283.50				
8884	PIACENTE BEVERLEY MARIE	23V20194952M	27.86	0.00	27.86	27.86	AP*202274		08/30/23
		TOTAL	27.86	0.00	27.86				
8854	PIACENTE BEVERLEY MARIE								
PIA	23V20176318M	112.10	0.00	112.10	112.10	AP*202275			08/30/23
		TOTAL	112.10	0.00	112.10				
8837	PITTMAN VICKIE LYNN								
PITTMAN	23V20166847M	171.86	0.00	171.86	171.86	AP*202276			08/30/23
		TOTAL	171.86	0.00	171.86				
8849	POWELL ANTHONY WARREN	23V20173657M	55.12	0.00	55.12	55.12	AP*202277		08/30/23
		TOTAL	55.12	0.00	55.12				
5787	RANSON TERESA TINSLEY	22V20150080M	133.92	0.00	133.92	306.51	AP*202278		08/30/23
		22V20150080M	137.81	0.00	137.81				
		22V20150080M	34.78	0.00	34.78				
		TOTAL	306.51	0.00	306.51				
8831	REAMS MARGARET CATHERINE	23V20163182M	29.03	0.00	29.03	29.03	AP*202279		08/30/23
		TOTAL	29.03	0.00	29.03				
8844	REYNOLDS AMY LISA	23V20171213M	6.65	0.00	6.65	6.65	AP*202280		08/30/23
		TOTAL	6.65	0.00	6.65				
8900	ROBBEN LEWIS RINEHART								
ROBBE	23V30005322M	15.55	0.00	15.55	15.55	AP*202281			08/30/23
		TOTAL	15.55	0.00	15.55				
8889	RODRIGUEZ VINCENT LOUIS	23V20196161M	48.60	0.00	48.60	48.60	AP*202282		08/30/23
		TOTAL	48.60	0.00	48.60				
8881	SHEPPARD JOSHUA COLTER	23V20193327M	120.10	0.00	120.10	120.10	AP*202283		08/30/23
		TOTAL	120.10	0.00	120.10				
8864	SPOTLESS TOUCH INC								
COOPER L	23V20178914M	322.65	0.00	322.65	322.65	AP*202284			08/30/23
		TOTAL	322.65	0.00	322.65				
8790	STANLEY ASHLEY ANN								
STANLEY	22V20177766M	262.95	0.00	262.95	745.06	AP*202285			08/30/23
		23V20177766M	241.05	0.00	241.05				
		23V20177766M	241.06	0.00	241.06				

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		TOTAL	745.06	0.00	745.06				
8781	STANLEY JOSHUA J & ASHLEY A	22A016547000	960.49	0.00	960.49	2,181.45	AP*202286		08/30/23
		23A016547000	1,220.96	0.00	1,220.96				
		TOTAL	2,181.45	0.00	2,181.45				
8810	STEPHENS LYNN PURCELL	23V20139908M	51.06	0.00	51.06	51.06	AP*202287		08/30/23
		TOTAL	51.06	0.00	51.06				
8861	STRIPE FOR STRIPE LLC								
YOPP	23V20178545M	333.42	0.00	333.42	784.32	AP*202288			08/30/23
		23V20178545M	450.90	0.00	450.90				
		TOTAL	784.32	0.00	784.32				
8824	STROUD GRACIE WOODCOCK	23V20155387M	43.20	0.00	43.20	43.20	AP*202289		08/30/23
		TOTAL	43.20	0.00	43.20				
8794	TAYLOR HOWARD THORNTON JR	22V20194179M	10.93	0.00	10.93	78.44	AP*202290		08/30/23
		23V20194179M	34.08	0.00	34.08				
		23V20194179M	33.43	0.00	33.43				
		TOTAL	78.44	0.00	78.44				
8779	TERRY SUSAN BEVINS	21V21066022	8.48	0.00	8.48	77.38	AP*202291		08/30/23
		22V20144459M	22.03	0.00	22.03				
		22V20144459M	24.84	0.00	24.84				
		23V20144459M	22.03	0.00	22.03				
		TOTAL	77.38	0.00	77.38				
8877	THOMPSON ELLEN STRICKLIN								
TH	23V20193197M	17.97	0.00	17.97	17.97	AP*202292			08/30/23
		TOTAL	17.97	0.00	17.97				
8879	THOMPSON GARY LEE	23V20193198M	144.72	0.00	144.72	144.72	AP*202293		08/30/23
		TOTAL	144.72	0.00	144.72				
8782	THROCKMORTON DUNCAN ERIC								
SC	22V20129934M	12.60	0.00	12.60	12.60	AP*202294			08/30/23
		TOTAL	12.60	0.00	12.60				
8820	TURLEY KELSEY BRICKER	23V20151349M	12.96	0.00	12.96	12.96	AP*202295		08/30/23
		TOTAL	12.96	0.00	12.96				
8804	UMBEHANT TERRY D SR	23V20124774M	27.09	0.00	27.09	27.09	AP*202296		08/30/23
		TOTAL	27.09	0.00	27.09				
8792	VEGA AMARYLLIS SONIA	22V20190399M	24.62	0.00	24.62	88.12	AP*202297		08/30/23
		23V20190399M	63.50	0.00	63.50				
		TOTAL	88.12	0.00	88.12				
8038	VW CREDIT LEASING LTD	23V20194721M	270.45	0.00	270.45	270.45	AP*202298		08/30/23
		TOTAL	270.45	0.00	270.45				
8798	WAGNER JADYN STAR	22V30001901M	58.67	0.00	58.67	58.67	AP*202299		08/30/23
		TOTAL	58.67	0.00	58.67				
8845	WEBB THOMAS PINKSTON JR	23V20172870M	354.15	0.00	354.15	354.15	AP*202300		08/30/23

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		TOTAL	354.15	0.00	354.15				
8857	WHITELY KIRSTIN LOUISE	23V20177466M	104.98	0.00	104.98	104.98	AP*202301		08/30/23
		TOTAL	104.98	0.00	104.98				
8847	WICKER MARYBETH	23V20173295M	88.13	0.00	88.13	264.39	AP*202302		08/30/23
		23V20173295M	176.26	0.00	176.26				
		TOTAL	264.39	0.00	264.39				
8891	WIGGINS ERIC JAMES	23V30001989M	133.92	0.00	133.92	334.80	AP*202303		08/30/23
		23V30001989M	200.88	0.00	200.88				
		TOTAL	334.80	0.00	334.80				
8813	WILKERSON CAROLYN RAE	23V20145016M	59.18	0.00	59.18	59.18	AP*202304		08/30/23
		TOTAL	59.18	0.00	59.18				
8822	WILKERSON COURTNEY C	23V20153168M	85.85	0.00	85.85	85.85	AP*202305		08/30/23
		TOTAL	85.85	0.00	85.85				
8875	WOHLSCHLEGEL KASANDRA ELIZA	23V20192440M	60.73	0.00	60.73	60.73	AP*202306		08/30/23
		TOTAL	60.73	0.00	60.73				
8858	WORDEN KIMBERLY MICHELLE	23V20177923M	10.62	0.00	10.62	10.62	AP*202307		08/30/23
		TOTAL	10.62	0.00	10.62				
8784	YARD WORKS LLC	22V20141040M	1,254.83	0.00	1,254.83	3,021.99	AP*202308		08/30/23
		22V20141040M	512.33	0.00	512.33				
		22V20141040M	1,254.83	0.00	1,254.83				
		TOTAL	3,021.99	0.00	3,021.99				

TOTALS

914,549.30