

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
12/01/2023 TO 12/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4874	DREYER'S GRAND ICE CREAM								
C/ 21A05954011	13.14	0.00	13.14	-26.28	AP*194997*V	VOID	12/18/23		
		21A05954022		13.14	0.00				
		TOTAL	26.28	0.00					
6364	LANG NANCY MEREDITH	22V20110929MV1	18.27	0.00	18.27	-18.27	AP*198032*V	VOID	12/18/23
7642	THOMPSON DANIELLE A	22V20172862MV1	7.00	0.00	7.00	-21.00	AP*199778*V	VOID	12/18/23
		22V20172862MV2	14.00	0.00	14.00				
		TOTAL	21.00	0.00	21.00				
7625	TURNER, LATOYA C.	BATTERIES3-17-	22.03	0.00	22.03	-22.03	AP*200068*V	VOID	12/12/23
8096	PHINNEY LORRAINE R	22V20166845MV2	96.03	0.00	96.03	-472.73	AP*200864*V	VOID	12/12/23
		22V20166845MV2	8.91	0.00	8.91				
		22V20166845MV2	347.69	0.00	347.69				
		22V20166845MV2	20.10	0.00	20.10				
		TOTAL	472.73	0.00	472.73				
8492	CASSIDY NICHOLAS Z	22V20180828MV2	96.42	0.00	96.42	-96.42	AP*201489*V	VOID	12/18/23
8466	ROBERTS BERLEY	22V20124358MV2	73.55	0.00	73.55	-73.55	AP*201570*V	VOID	12/18/23
8649	DINARDI ANGELA MARIE								
BORDA 23V20169132MV1	16.33	0.00	16.33	-16.33	AP*201755*V	VOID	12/18/23		
9171	TARGET COMMUNICATIONS	0062340-IN	2,500.00	0.00	2,500.00	-2,500.00	AP*203320*V	VOID	12/11/23
9403	ABEL ANTHONY DEAN	23V20151090MV1	74.91	0.00	74.91	74.91	AP*203508		12/04/23
9479	ADAIR THOMAS SHAWN	23V20177946MV2	84.10	0.00	84.10	84.10	AP*203509		12/04/23
9411	ADAMS MELL EDWARD JR								
ADAMS 23V20157485MV2	38.71	0.00	38.71	258.46	AP*203510	12/04/23			
		23V20157485MV2	219.75	0.00	219.75				
		TOTAL	258.46	0.00	258.46				
9554	ANDERSON DAWN RENEE	23V30009315MV1	5.83	0.00	5.83	40.82	AP*203511		12/04/23
		23V30009315MV2	34.99	0.00	34.99				
		TOTAL	40.82	0.00	40.82				
4811	ARDILA-MCCARTER, ANNA MARIA	018	240.00	0.00	240.00	240.00	AP*203512		12/04/23

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9490	BALMER LUKE ALEXANDER	23V20179846MV2	18.79	0.00	18.79	18.79	AP*203513		12/04/23
9350	BARDEN DONNA M	23V20115178MV2	35.11	0.00	35.11	35.11	AP*203514		12/04/23
9017	BARNETTE MICHAEL H	23V20102752MV2	6.60	0.00	6.60	6.60	AP*203515		12/04/23
9477	BASIC CHRISTOPHER KENANIAH	23V20177487MV2	9.94	0.00	9.94	9.94	AP*203516		12/04/23
9387	BERGH SANDRA CLAMPITT	23V20142640MV2	14.00	0.00	14.00	14.00	AP*203517		12/04/23
9424	BERRY HELEN E	23V20160298MV2	20.74	0.00	20.74	20.74	AP*203518		12/04/23
9494	BERRY NICOLE YVONNE	23V20180105MV2	15.34	0.00	15.34	15.34	AP*203519		12/04/23
9412	BERRY THOMAS ERNEST	23V20157888MV2	87.52	0.00	87.52	87.52	AP*203520		12/04/23
9360	LEVEL GREEN RIDING SCHOOL	23V20124964MV2	395.44	0.00	395.44	395.44	AP*203521		12/04/23
7411	BINGMAN CRAIG E	23V20106492MV2	37.58	0.00	37.58	37.58	AP*203522		12/04/23
6029	BISCH ANDREW CHRISTOPHER	22V30001885MV2	64.80	0.00	64.80	84.15	AP*203523		12/04/23
		23V30001885MV1	19.35	0.00	19.35				
		TOTAL	84.15	0.00	84.15				
9433	BLACK WILLIAM ROGER	23V20165523MV2	119.49	0.00	119.49	119.49	AP*203524		12/04/23
9377	BLACKMON ALAN HENRY	BLACKMO 23V20137253MV1	64.67	0.00	64.67	64.67	AP*203525		12/04/23
5367	BLUE RIDGE CUSTOM HOMES LLC	23A011539SB2	2,244.57	0.00	2,244.57	2,244.57	AP*203526		12/04/23
9362	ADKINS ANTHONY	23V20127305MV2	111.72	0.00	111.72	111.72	AP*203527		12/04/23
4932	BOLAND JEREMY ROBERT	23V20166905MV1	9.78	0.00	9.78	9.78	AP*203528		12/04/23
9338	BRADBURY DOUGLAS TODD	BRADB 23V20101837MV2	463.32	0.00	463.32	463.32	AP*203529		12/04/23

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9413	BROWN ANGELA GWENDOLYN	23V20157974MV2	144.25	0.00	144.25	144.25	AP*203530		12/04/23
9405	BRYANT HENRY OWEN JR	23V20151375MV2	14.68	0.00	14.68	14.68	AP*203531		12/04/23
9447	CABLE COURTNEY MICHELLE	23V20170909MV2	46.98	0.00	46.98	46.98	AP*203532		12/04/23
9414	CAMPBELL GLENN THOMAS	23V20158028MV2	76.47	0.00	76.47	76.47	AP*203533		12/04/23
9431	CAROLLO FRANCESCO								
CAROLLO E	23V20163885MV2	165.54	0.00	165.54	165.54	AP*203534			12/04/23
4967	CARRINGTON JOHN WAYNE	23V20130366MV2	422.25	0.00	422.25	422.25	AP*203535		12/04/23
9434	CASCONE ANTHONY VINCENT	23V20166049MV2	174.31	0.00	174.31	174.31	AP*203536		12/04/23
9359	CAVE HOBART DAVID								
CAVE MARG	23V20122694MV2	12.20	0.00	12.20	12.20	AP*203537			12/04/23
9345	CHEMCUT LAWN SERVICE INC	23V20109249MV2	24.90	0.00	24.90	24.90	AP*203538		12/04/23
9425	CHILDRESS CURTIS HOLMAN	23V20160451MV2	28.94	0.00	28.94	28.94	AP*203539		12/04/23
5980	CLARK AARON TRAVIS								
CLARK KA	23V20173025MV1	16.85	0.00	16.85	16.85	AP*203540			12/04/23
7551	CLASSIC COMFORT INC	23V20134777MV2	35.81	0.00	35.81	203.21	AP*203541		12/04/23
		23V20134777MV2	167.40	0.00	167.40				
		TOTAL	203.21	0.00	203.21				
9378	COLE ELEANOR FRANCES	23V20137279MV2	57.02	0.00	57.02	57.02	AP*203542		12/04/23
9311	COLLETTI MARC DAVID								
COLLETT	22V20171240MV2	248.25	0.00	248.25	248.25	AP*203543			12/04/23
9364	CONNER PATRICK IAN								
CONNER J	23V20131696MV2	60.26	0.00	60.26	69.33	AP*203544			12/04/23
		23V20131696MV2	9.07	0.00	9.07				
		TOTAL	69.33	0.00	69.33				
9369	CUOGHI JOHN J	23V20133307MV2	46.22	0.00	46.22	46.22	AP*203545		12/04/23

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9465	CUOMO WILLIAM BRANDON	23V20174399MV2	91.58	0.00	91.58	91.58	AP*203546		12/04/23
9397	DAVIS MATTHEW BRIAN								
DAVIS P	23V20146665MV2	54.38 0.00	54.38	54.38	AP*203547	12/04/23			
9344	DAVIS-MERCHANT EQUIPMENT CO	23V20108994MV2	15.60	0.00	15.60	15.60	AP*203548		12/04/23
9398	DAWSON MICHAEL LEE	23V20147275MV2	13.39	0.00	13.39	13.39	AP*203549		12/04/23
9346	DICK HERSHEL O								
DICK LAURA F	23V20110177MV2	21.17 0.00	21.17	21.17	AP*203550	12/04/23			
9406	DICKERSON RICHARD SAMUEL	23V20151634MV2	548.64	0.00	548.64	548.64	AP*203551		12/04/23
9530	DONAHUE SAMUEL JOSEPH	23V20195510MV2	8.06	0.00	8.06	8.06	AP*203552		12/04/23
9101	DRINKARD WALTER P III &	23A0024970001	699.32	0.00	699.32	699.32	AP*203553		12/04/23
9314	DRIVER CHRISTINE JANETTE	22V20180192MV1	375.33	0.00	375.33	406.04	AP*203554		12/04/23
		22V20180192MV2	30.71	0.00	30.71				
		TOTAL	406.04	0.00	406.04				
9496	DUANE SUMMER DAWSON	23V20180452MV2	72.68	0.00	72.68	72.68	AP*203555		12/04/23
9514	DUDDY DANIELE DERBY	23V20191670MV1	57.80	0.00	57.80	57.80	AP*203556		12/04/23
9326	ELLIOTT MARY	23A0155490002	2,564.73	0.00	2,564.73	2,564.73	AP*203557		12/04/23
9426	DUNAWAY DOUGLAS STUART	23V20160615MV2	24.62	0.00	24.62	24.62	AP*203558		12/04/23
9466	DURRBECK DANIEL PETER JAMES	23V20174977MV2	32.08	0.00	32.08	32.08	AP*203559		12/04/23
9341	EAGLE KARA CARRUTHERS	23V20105848MV1	40.50	0.00	40.50	40.50	AP*203560		12/04/23
9533	ELTZROTH-LINGON MOLLY JO								
LI	23V20195650MV1	103.18 0.00	103.18	291.89	AP*203561	12/04/23			
		23V20195650MV1	99.53	0.00	99.53				
		23V20195650MV1	89.18	0.00	89.18				
		TOTAL	291.89	0.00	291.89				

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9376	EVANS SPENCER PRESTON	23V20136996MV2	25.70	0.00	25.70	25.70	AP*203562		12/04/23
6666	FINE CREEK FIRE DEPT	0109	1,414.70	0.00	1,414.70	1,414.70	AP*203563		12/04/23
9456	FORD APRIL TATE BEEMER	23V20172212MV2	273.34	0.00	273.34	273.34	AP*203564		12/04/23
7715	FORD MOTOR CREDIT COMPANY (21V071080142	57.90	0.00	57.90	4,841.64	AP*203565		12/04/23
		21V071080202	415.13	0.00	415.13				
		22V20160105MV1	620.53	0.00	620.53				
		22V20160105MV1	470.56	0.00	470.56				
		22V20160105MV1	381.57	0.00	381.57				
		22V20160105MV2	545.94	0.00	545.94				
		22V20160105MV2	414.00	0.00	414.00				
		22V20160105MV2	335.70	0.00	335.70				
		23V20160105MV1	445.50	0.00	445.50				
		23V20160105MV1	224.21	0.00	224.21				
		23V20160105MV1	314.10	0.00	314.10				
		23V20160105MV1	367.20	0.00	367.20				
		23V20160105MV1	249.30	0.00	249.30				
		TOTAL	4,841.64	0.00	4,841.64				
9409	FREEMAN GARNER DAVID	23V20156404MV2	16.80	0.00	16.80	16.80	AP*203566		12/04/23
9528	GAINEY & SON MASNORY INC								
GA	23V20194551MV1	184.50	0.00	184.50	225.69	AP*203567			12/04/23
		23V20194551MV2	41.19	0.00	41.19				
		TOTAL	225.69	0.00	225.69				
9529	GARRETT KYNDUL MADISYN	23V20195126MV2	46.66	0.00	46.66	46.66	AP*203568		12/04/23
5970	GELCO FLEET TRUST	23V20162895MV2	224.70	0.00	224.70	224.70	AP*203569		12/04/23
5629	GIBSON MICHELLE DAVIS								
GIBSO	23V20177253MV1	83.91	0.00	83.91	83.91	AP*203570			12/04/23
9323	STREAT JERRY	23A0084530002	288.74	0.00	288.74	288.74	AP*203571		12/04/23
6101	GILLESPIE NANCY	23V20130028MV1	549.83	0.00	549.83	549.83	AP*203572		12/04/23
9336	GIRGENTE SALVATORE	23V20100581MV2	127.88	0.00	127.88	127.88	AP*203573		12/04/23
9301	GOODWYN ARCHIE HOWARD	22A20143062BP2	21.60	0.00	21.60	43.20	AP*203574		12/04/23
		23A20143062BP1	21.60	0.00	21.60				

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		TOTAL	43.20	0.00	43.20				
9463	GORMUS MARK STUART	23V20173990MV2	27.22	0.00	27.22	27.22	AP*203575		12/04/23
8110	GREENE JOSHUA ALLEN	23V20180521MV2	31.64	0.00	31.64	31.64	AP*203576		12/04/23
9356	HALL CHARLENE G HALL DOUGLA	23V20118152MV2	121.50	0.00	121.50	121.50	AP*203577		12/04/23
9330	HALL ROBERT G JR R G HALL B	23A20150772BP1	88.38	0.00	88.38	88.38	AP*203578		12/04/23
9399	HAMRICK WAYNE ELLIOTT	23V20149217MV2	20.42	0.00	20.42	20.42	AP*203579		12/04/23
9492	HARRINGTON BRIAN C	23V20179931MV1	37.26	0.00	37.26	37.26	AP*203580		12/04/23
9525	HARRIS AMANDA BLAIR	23V20193249MV1 23V20193249MV2	17.17 71.80	0.00 0.00	17.17 71.80	88.97	AP*203581		12/04/23
		TOTAL	88.97	0.00	88.97				
9340	HARRIS DURLIN LEE	23V20104696MV2	22.14	0.00	22.14	22.14	AP*203582		12/04/23
9445	HARVEY HOBART MICHAEL MASKE	23V20170408MV1	171.00	0.00	171.00	171.00	AP*203583		12/04/23
9313	HAYDEN ANNE GREEN HAYDEN PE	22V20174671MV1 22V20174671MV2 23V20174671MV1	16.04 42.30 42.30	0.00 0.00 0.00	16.04 42.30 42.30	100.64	AP*203584		12/04/23
		TOTAL	100.64	0.00	100.64				
9365	HEBERT PATRICK J	23V20132193MV2	65.64	0.00	65.64	65.64	AP*203585		12/04/23
9549	HEIDBREDER CHRISTIAN ARTHUR	23V30005597MV2	47.52	0.00	47.52	47.52	AP*203586		12/04/23
9539	HENDERSON LAURA JILL	23V30004148MV2	62.64	0.00	62.64	62.64	AP*203587		12/04/23
9386	HERRING DAVID MCLELLAND	23V20141152MV2	48.60	0.00	48.60	48.60	AP*203588		12/04/23
9503	HODGES CHRISTOPHER LEE	23V20180723MV1	9.60	0.00	9.60	9.60	AP*203589		12/04/23

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5693	HOLLAND RUSSELL E	23A0078300002	71.07	0.00	71.07	71.07	AP*203590		12/04/23
5965	HOSTETLER STANLEY BRENT	23V20158660MV1	56.25	0.00	56.25	56.25	AP*203591		12/04/23
9526	HUBBARD LIONEL VINCENT	23V20194310MV1	67.39	0.00	67.39	67.39	AP*203592		12/04/23
9482	HUDGINS MARTIN WILSON								
HUDGI	23V20179079MV2	50.57	0.00	50.57	50.57	AP*203593			12/04/23
9517	IGOU JANICE GATHRIGHT								
IGOU	23V20192000MV2	98.60	0.00	98.60	98.60	AP*203594			12/04/23
9515	JASTRAM JAMES FREDERICK								
JAS	23V20191728MV1	44.97	0.00	44.97	44.97	AP*203595			12/04/23
9541	JENNINGS CHRISTOPHER COLE	23V30004220MV2	30.24	0.00	30.24	30.24	AP*203596		12/04/23
9458	JOHN CHRISTOPHER THOMAS	23V20173261MV1	3.56	0.00	3.56	3.56	AP*203597		12/04/23
9375	JOHNSON JEFFREY ALLEN	23V20136605MV1	129.64	0.00	129.64	129.64	AP*203598		12/04/23
9429	JONES PHILIP WAYNE								
JONES BA	23V20163343MV2	50.89	0.00	50.89	50.89	AP*203599			12/04/23
9527	JP MORGAN CHASE BANK NA	23V20194320MV2	64.15	0.00	64.15	64.15	AP*203600		12/04/23
9478	K N WILLIAMS INC								
WILLIAMS K	23V20177913MV2	48.90	0.00	48.90	48.90	AP*203601			12/04/23
9319	KARBY STEVEN ALLEN								
KARBY AP	22V20194321MV1	89.86	0.00	89.86	898.06	AP*203602			12/04/23
	22V20194321MV2			474.30	0.00	474.30			
	23V20194321MV1			333.90	0.00	333.90			
	TOTAL			898.06	0.00	898.06			
9400	KELLEY PATRICIA MCWATERS	23V20149486MV2	42.12	0.00	42.12	42.12	AP*203603		12/04/23
9382	KITCHEN RANDI WEINSTEIN								
KIT	23V20141087MV1	39.85	0.00	39.85	39.85	AP*203604			12/04/23
9353	KNABLE KEVIN O	23V20115207MV1	67.72	0.00	67.72	67.72	AP*203605		12/04/23
9508	KNIGHT NELSON GLADE	23V20181054MV2	198.60	0.00	198.60	198.60	AP*203606		12/04/23

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9545	KOENIG REBECCA BETH	23V30004649MV2	366.45	0.00	366.45	366.45	AP*203607		12/04/23
9328	KOONS MARY LORETTA & MARY A	23A0165850002	106.95	0.00	106.95	106.95	AP*203608		12/04/23
9546	KOZLOWSKI BREE TAYLOR	23V30005078MV1	6.48	0.00	6.48	6.48	AP*203609		12/04/23
9509	LANCIANI JONATHAN ADAM								
LANC	23V20181422MV2	24.62	0.00	24.62	24.62	AP*203610			12/04/23
9324	LANE MICHAEL S & AMY C	23A0092780002	83.56	0.00	83.56	83.56	AP*203611		12/04/23
9407	LAYMAN JAMES BARRY								
LAYMAN J	23V20152171MV1	14.75	0.00	14.75	103.27	AP*203612			12/04/23
	23V20152171MV2			88.52	0.00	88.52			
	TOTAL			103.27	0.00	103.27			
9415	LAYNE KENNETH DANIEL JR	23V20158825MV1	28.83	0.00	28.83	28.83	AP*203613		12/04/23
9416	LAYNE KENNETH DANIEL JR								
LAY	23V20158826MV2	49.25	0.00	49.25	49.25	AP*203614			12/04/23
9307	LEBBY STEPHEN WAYNE	22V20161103MV2	3.60	0.00	3.60	10.80	AP*203615		12/04/23
	23V20161103MV1		3.60	0.00	3.60				
	23V20161103MV2		3.60	0.00	3.60				
	TOTAL			10.80	0.00	10.80			
9370	LEE BARBARA B DESHIELDS	23V20134803MV2	46.71	0.00	46.71	46.71	AP*203616		12/04/23
9320	LINDLEY JARED SCOTT								
LINDLEY	22V30001519MV2	44.23	0.00	44.23	44.23	AP*203617			12/04/23
9473	LONG CHRISTOPHER JACOB	23V20176464MV1	54.63	0.00	54.63	54.63	AP*203618		12/04/23
9532	LONG CHRISTOPHER JACOB								
LONG	23V20195624MV1	32.55	0.00	32.55	32.55	AP*203619			12/04/23
5481	MAGUIRE ADAM STEPHEN	23V20191301MV2	3.88	0.00	3.88	3.88	AP*203620		12/04/23
9302	MAIOLO NICHOLAS J JR	22V20100125MV2	8.99	0.00	8.99	8.99	AP*203621		12/04/23
9485	MARTIN MICHAEL DALE	23V20179462MV1	142.95	0.00	142.95	142.95	AP*203622		12/04/23

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6207	MATHIAS MARTIN ALBERT								
MATHI	23V20171474MV1	15.98 0.00	15.98	15.98	AP*203623	12/04/23			
9534	MAY JASON MICHAEL	23V20196114MV1	74.43	0.00	74.43	74.43	AP*203624		12/04/23
9484	MCCACHREN SHANE M	23V20179400MV2	17.24	0.00	17.24	17.24	AP*203625		12/04/23
9391	MCCLOUD TOMMY DEWAYNE	23V20143299MV1	31.10	0.00	31.10	31.10	AP*203626		12/04/23
9430	MCLENNAN JAMES TODD	23V20163559MV2	8.10	0.00	8.10	8.10	AP*203627		12/04/23
5401	MCNEER ROBERT W & DEBORAH C	22A0080010001 22A0080010002_	349.58 349.58	0.00 0.00	349.58 349.58	699.16	AP*203628		12/04/23
		TOTAL	699.16	0.00	699.16				
5891	MCNEW JASON ANTHONY	23V20161221MV2	11.40	0.00	11.40	11.40	AP*203629		12/04/23
7221	MEADOWS MICHAEL RYAN	22V20179193MV2 23V20179193MV1 23V20179193MV2	17.37 31.75 31.75	0.00 0.00 0.00	17.37 31.75 31.75	80.87	AP*203630		12/04/23
		TOTAL	80.87	0.00	80.87				
9329	MERKEL MARC A	23A20106148BT1 23V20106148MV2	104.76 104.76	0.00 0.00	104.76 104.76	209.52	AP*203631		12/04/23
		TOTAL	209.52	0.00	209.52				
5422	MICHAEL, JAN	1071364	6.99	0.00	6.99	6.99	AP*203632		12/04/23
9363	MINTON MILLS DOUGLAS	23V20128535MV2	21.60	0.00	21.60	21.60	AP*203633		12/04/23
6610	MO-JOHNS SANITATION	21117 21118	241.00 241.00	0.00 0.00	241.00 241.00	482.00	AP*203634		12/04/23
		TOTAL	482.00	0.00	482.00				
9316	MOGHANAKI JORDAN DENNIS	22V20192897MV1 22V20192897MV2	89.64 107.57	0.00 0.00	89.64 107.57	197.21	AP*203635		12/04/23
		TOTAL	197.21	0.00	197.21				
9366	MOORE CHRISTOPHER	23V20132245MV2	235.59	0.00	235.59	235.59	AP*203636		12/04/23

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7082	MOORE SANDY JAMES JR	23V20137559MV1	5.40	0.00	5.40	5.40	AP*203637		12/04/23
4818	MOORE, AUSTIN	JURY-2/2022	30.00	0.00	30.00	30.00	AP*203638		12/04/23
9511	MORRISON PETER GREG								
MORRISO	23V20190392MV1	43.80 0.00	43.80	43.80	AP*203639	12/04/23			
9372	MURMANN URS								
MURMANN	MICHELL 23V20135376MV2	61.95 0.00	61.95		61.95	AP*203640	12/04/23		
9096	NEELY BETTY E	23A0009170001	622.19	0.00	622.19	622.19	AP*203641		12/04/23
9432	NEIDIGH GERALD R JR	23V20163970MV2	14.31	0.00	14.31	14.31	AP*203642		12/04/23
9417	NICHOLS JAMES HOWARD	23V20159147MV1	3.62	0.00	3.62	3.62	AP*203643		12/04/23
9321	NICHOLS JOHN T INC	23A0023440002	57.45	0.00	57.45	57.45	AP*203644		12/04/23
9444	NICKELL SAMANTHA PAULINE	23V20169883MV2	76.46	0.00	76.46	76.46	AP*203645		12/04/23
7590	NUCKOLS NATHAN TODD	23V20141609MV1	47.30	0.00	47.30	104.00	AP*203646		12/04/23
		23V20141609MV2	56.70	0.00	56.70				
		TOTAL	104.00	0.00	104.00				
9551	OLIVERO JR THOMAS ANTHONY J	23V30005859MV2	461.99	0.00	461.99	461.99	AP*203647		12/04/23
9481	ORDIA RACHEL CAMPBELL	23V20178641MV2	128.84	0.00	128.84	128.84	AP*203648		12/04/23
6607	ORNDORFF GERALD E	23V20126572MV2	295.80	0.00	295.80	295.80	AP*203649		12/04/23
9358	OSBORNE ANDREW TODD	23V20118813MV2	185.22	0.00	185.22	185.22	AP*203650		12/04/23
9339	OUTTEN ERNEST R JR	23V20104326MV1	5.83	0.00	5.83	5.83	AP*203651		12/04/23
7169	PALMORE CINDY MORRIS	23V20118390MV2	12.10	0.00	12.10	12.10	AP*203652		12/04/23
9334	PARM ROGER JAMES	23A20169925BT2	32.75	0.00	32.75	32.75	AP*203653		12/04/23

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5873	PASSMORE DANNY K	23V20105964MV2	43.20	0.00	43.20	43.20	AP*203654		12/04/23
9418	PATRICK DAVID MITCHELL	23V20159212MV2	11.49	0.00	11.49	11.49	AP*203655		12/04/23
9305	PAYNE GERALD WAYNE JR	22V20144363MV2	145.80	0.00	145.80	145.80	AP*203656		12/04/23
9448	PERKINS ELIZABETH BOYLES	23V20171207MV2	16.85	0.00	16.85	16.85	AP*203657		12/04/23
9427	PHELPS LEAH SHARI	23V20161033MV2	53.78	0.00	53.78	53.78	AP*203658		12/04/23
9299	MILES WILLA	19V15904032	35.00	0.00	35.00	35.00	AP*203659		12/04/23
9506	PK PLUMBING INC	23V20180895MV2	57.30	0.00	57.30	57.30	AP*203660		12/04/23
9379	POLSTER ANDREW BYRON	23V20137639MV1	9.72	0.00	9.72	9.72	AP*203661		12/04/23
9396	POLSTER CHRISTY M								
	POLSTER A	23V20144515MV1	115.17	0.00	115.17		AP*203662		12/04/23
		23V20144515MV2	115.17	0.00	115.17				
		TOTAL	230.34	0.00	230.34				
9462	POTTER DANNIELLE MADISON PA	23V20173846MV2	80.24	0.00	80.24	80.24	AP*203663		12/04/23
7804	PRICE JASON D	23V20146397MV1	11.72	0.00	11.72	301.02	AP*203664		12/04/23
		23V20146397MV2	289.30	0.00	289.30				
		TOTAL	301.02	0.00	301.02				
9349	PRILLAMAN CLIFF FLEM	23V20114677MV1	38.16	0.00	38.16	76.32	AP*203665		12/04/23
		23V20114677MV2	38.16	0.00	38.16				
		TOTAL	76.32	0.00	76.32				
9410	PRO-SEAL	23V20157029MV1	154.80	0.00	154.80	154.80	AP*203666		12/04/23
9472	PRUITT WILLIAM BLAKE	23V20176186MV1	20.25	0.00	20.25	20.25	AP*203667		12/04/23
9306	PLYE KAREN BLACK	22V20150072MV1	38.23	0.00	38.23	38.23	AP*203668		12/04/23
7984	RAGLAND HAROLD WAYNE JR								
RAG		23V20193161MV2	39.21	0.00	39.21	39.21	AP*203669		12/04/23

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9348	RAWLS HENRY ANDREW								
RAWLS JU	23V20113213MV1	32.83 0.00	32.83	32.83	AP*203670	12/04/23			
5791	REAMS NORBORNE N JR	23V20135821MV1	170.37	0.00	170.37	170.37	AP*203671		12/04/23
9461	REAMS-RIGBY JUDITH CHRISTIN	23V20173793MV2	18.48	0.00	18.48	18.48	AP*203672		12/04/23
9480	RENA NANCY BOGGS	23V20178502MV1	57.02	0.00	57.02	57.02	AP*203673		12/04/23
9300	REYNOLDS JAMES MONROE III								
R	22A20125814BT1	639.36 0.00	639.36	2,372.04	AP*203674	12/04/23			
	22A20125814BT2		639.36	0.00	639.36				
	23A20125814BT1		546.66	0.00	546.66				
	23V20125814MV2		546.66	0.00	546.66				
	TOTAL		2,372.04	0.00	2,372.04				
9325	RICHTER LANDSCAPING	23A0115090002	322.93	0.00	322.93	322.93	AP*203675		12/04/23
9483	RJ WADE ELECTRIC LLC	23V20179253MV2	535.56	0.00	535.56	535.56	AP*203676		12/04/23
9441	ROBERTS KERI FRAZEE	23V20168982MV1	47.34	0.00	47.34	47.34	AP*203677		12/04/23
9327	ROBINS PAUL & DEBBIE	23A0161500001	17.25	0.00	17.25	34.50	AP*203678		12/04/23
		23A0161500002	17.25	0.00	17.25				
	TOTAL		34.50	0.00	34.50				
9331	ROBINSON THOMAS W JR	23A20157099BT1	29.70	0.00	29.70	29.70	AP*203679		12/04/23
9536	RODRIGUEZ PALASIO ROSA ESME	23V30004038MV1	41.47	0.00	41.47	41.47	AP*203680		12/04/23
9335	RUSSELL GREEN PAINTING INC	23A20179327BP1	27.23	0.00	27.23	27.23	AP*203681		12/04/23
9312	RYDER CHRISTOPHER ALLEN	22V20172383MV1	13.74	0.00	13.74	95.46	AP*203682		12/04/23
		22V20172383MV2	41.22	0.00	41.22				
		23V20172383MV1	40.50	0.00	40.50				
	TOTAL		95.46	0.00	95.46				
9548	SALGUERO GENESIS LISSET	23V30005524MV1	5.83	0.00	5.83	5.83	AP*203683		12/04/23

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6136	SAUNDERS ROBERT G	23V20147475MV2	235.26	0.00	235.26	235.26	AP*203684		12/04/23
9521	SCHINABECK KEITH MICHAEL	23V20192099MV1	31.95	0.00	31.95	31.95	AP*203685		12/04/23
9388	SCHIRRA CATHERINE ANNE	23V20143232MV2	96.44	0.00	96.44	96.44	AP*203686		12/04/23
9389	SCHMIDT HARRY VERNON JR	23V20143238MV1	10.80	0.00	10.80	10.80	AP*203687		12/04/23
9522	SCHREIBER PETER RAYMOND	23V20192385MV1	28.80	0.00	28.80	28.80	AP*203688		12/04/23
5935	SCHUBERT HANS KURT III								
SCHU	23V20134398MV1	13.61	0.00	13.61	13.61	AP*203689			12/04/23
9421	SCUPIEN JOSEPH DENNIS								
SCUPI	23V20159447MV1	28.90	0.00	28.90	28.90	AP*203690			12/04/23
9337	SEAY IRA R JR								
SEAY	DEBRA C 23V20101534MV1	4.54	0.00	4.54	4.54	AP*203691			12/04/23
9512	SEELEY ANNA MARIA	23V20191152MV2	25.32	0.00	25.32	25.32	AP*203692		12/04/23
9436	SETTLAGE STEVEN PAUL	23V20166626MV2	116.90	0.00	116.90	116.90	AP*203693		12/04/23
9322	SHELTON RICHARD E & BARBARA	23A0024940001	800.00	0.00	800.00	800.00	AP*203694		12/04/23
9451	SICHENZE LINDA JEAN								
SICHENZ	23V20172114MV1	22.20	0.00	22.20	22.20	AP*203695			12/04/23
9495	SILITCH ALEXIS PETER	23V20180426MV1	16.85	0.00	16.85	16.85	AP*203696		12/04/23
9487	SMITH NICHOLAS TREVOR VERNO	23V20179702MV1	104.17	0.00	104.17	104.17	AP*203697		12/04/23
9467	SOUTHWORTH WILLIAM GATES								
SO	23V20175122MV1	35.17	0.00	35.17	35.17	AP*203698			12/04/23
9371	SPILLER MARK W	23V20135213MV2	15.37	0.00	15.37	15.37	AP*203699		12/04/23
9550	STANBACH SUSAN STEPHENS								
BAR	23V30005778MV2	12.10	0.00	12.10	12.10	AP*203700			12/04/23
9457	STANLEY ANDREW DAVID	23V20172324MV2	138.42	0.00	138.42	138.42	AP*203701		12/04/23

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9547	STANLEY BLACK & DECKER	23V30005118MV1	109.01	0.00	109.01	403.85	AP*203702		12/04/23
		23V30005118MV2	294.84	0.00	294.84				
		TOTAL	403.85	0.00	403.85				
9385	STEFFENHAGEN IRVIN F JR	23V20141113MV1	18.25	0.00	18.25	18.25	AP*203703		12/04/23
7115	STOKES, GARLAND KENNETH	2023-04	68.00	0.00	68.00	68.00	AP*203704		12/04/23
9437	STURROCK PATRICIA MARGARET	23V20167213MV2	9.60	0.00	9.60	9.60	AP*203705		12/04/23
9499	SYLVIA MEGAN ANGELENA	CARTE 23V20180559MV2	65.78	0.00	65.78	65.78	AP*203706		12/04/23
6645	TAYLOR ALLISON CHRISTINE	23V20161736MV1	5.83	0.00	5.83	71.92	AP*203707		12/04/23
		23V20161736MV1	66.09	0.00	66.09				
		TOTAL	71.92	0.00	71.92				
9392	TERRIEN SANDRA KATHERIN	23V20144457MV1	7.13	0.00	7.13	7.13	AP*203708		12/04/23
9459	TERRY DONALD JOE	23V20173746MV1	8.55	0.00	8.55	8.55	AP*203709		12/04/23
9347	TILLER GINA G	23V20112417MV1	5.36	0.00	5.36	5.36	AP*203710		12/04/23
4792	TIMBERLAKE, PARKER	2013-001387-00	25.00	0.00	25.00	25.00	AP*203711		12/04/23
9428	TOMASSI SCOTT CHRISTOPHER	23V20161770MV1	31.76	0.00	31.76	31.76	AP*203712		12/04/23
9443	TONEY THOMAS ALPHONSO	23V20169050MV1	7.34	0.00	7.34	7.34	AP*203713		12/04/23
6703	TOSKES JOSEPH D	23V20181196MV2	53.73	0.00	53.73	53.73	AP*203714		12/04/23
6600	TRENT LOUIS E JR	23V20118486MV2	19.76	0.00	19.76	19.76	AP*203715		12/04/23
9317	TURNER KERON TERIK	22V20193201MV2	81.32	0.00	81.32	81.32	AP*203716		12/04/23
5359	TYREE PAULETTE L	23A0150460001	205.66	0.00	205.66	681.42	AP*203717		12/04/23
		23A0150460002	475.76	0.00	475.76				

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TOTAL			681.42	0.00	681.42				
9505	TAYLOR KATIE	23V20180807MV2	79.92	0.00	79.92	79.92	AP*203718		12/04/23
9401	VANGELDER DAVID F	23V20150554MV1	74.70	0.00	74.70	74.70	AP*203719		12/04/23
9474	VEATER ERIC STEPHEN								
VEATER	23V20177232MV1	29.16	0.00	29.16	58.32	AP*203720			12/04/23
	23V20177232MV2		29.16	0.00	29.16				
TOTAL			58.32	0.00	58.32				
9439	VIDRA STEPHEN PAUL								
VIDRA CA	23V20167685MV2	62.38	0.00	62.38	62.38	AP*203721			12/04/23
9468	WADEY BRYAN THOMAS	23V20175523MV1	6.68	0.00	6.68	6.68	AP*203722		12/04/23
9440	WALLACE REGINIA STENSON	23V20168851MV1	9.40	0.00	9.40	9.40	AP*203723		12/04/23
6574	WALLER KENNETH WILLIAM								
WALL	23V20172123MV2	403.50	0.00	403.50	403.50	AP*203724			12/04/23
9542	WALTER LANDEN ALLAN	23V30004347MV1	19.83	0.00	19.83	29.72	AP*203725		12/04/23
		23V30004347MV2	9.89	0.00	9.89				
TOTAL			29.72	0.00	29.72				
9343	WALTERS BETTY O	23V20106865MV2	100.92	0.00	100.92	100.92	AP*203726		12/04/23
12845	WARD, MATTHEW CHANNING	03372	20.11	0.00	20.11	20.11	AP*203727		12/04/23
9513	WATERS ALAN CHADWICK	23V20191359MV1	36.18	0.00	36.18	36.18	AP*203728		12/04/23
9333	WEBB COTY WAYNE	23A20161843BT2	16.20	0.00	16.20	16.20	AP*203729		12/04/23
9402	WEBBER JEFFREY TODD	23V20150613MV1	20.41	0.00	20.41	20.41	AP*203730		12/04/23
6157	WEEKS ROLAND HUNTER JR								
WEEK	23V20159790MV1	15.15	0.00	15.15	15.15	AP*203731			12/04/23
9354	WELCH DAWN S								
WELCH JAMES W	23V20116911MV2	156.21	0.00	156.21	156.21	AP*203732			12/04/23
9524	WHEELER KAYLA MARIE								
WHEELER	23V20192975MV1	8.75	0.00	8.75	8.75	AP*203733			12/04/23

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5938	WHEELS LT	23V20137809MV1	89.10	0.00	89.10	89.10	AP*203734		12/04/23
9497	WILKERSON VICTORIA SYDNOR								
C	23V20180500MV2	15.18	0.00	15.18	15.18	AP*203735			12/04/23
9374	WILKINS CHARLOTTE J								
WILKINS	23V20135567MV2	219.60	0.00	219.60	219.60	AP*203736			12/04/23
9381	WILLIAMS BETTY J								
WILLIAMS T	23V20139953MV2	78.84	0.00	78.84	78.84	AP*203737			12/04/23
9422	WILLIAMS JOSEPH W JR	23V20159836MV1	22.27	0.00	22.27	22.27	AP*203738		12/04/23
9464	WILLIAMS SARAH ASHLEY								
WILLI	23V20174259MV2	72.54	0.00	72.54	72.54	AP*203739			12/04/23
9310	WINFREE JACOB MCCANDLES	22V20168173MV1	141.91	0.00	141.91	443.96	AP*203740		12/04/23
		22V20168173MV2	165.20	0.00	165.20				
		23V20168173MV1	136.85	0.00	136.85				
		TOTAL	443.96	0.00	443.96				
9544	WOLCOTT HOMES LLC								
PHILIP FE	23V30004572MV1	279.90	0.00	279.90	279.90	AP*203741			12/04/23
9523	WOLFE JOSHUA ALLEN	23V20192441MV2	24.02	0.00	24.02	24.02	AP*203742		12/04/23
9535	YAGER LEA	23V30001757MV2	100.80	0.00	100.80	100.80	AP*203743		12/04/23
9510	YOUNG MARK THOMAS								
YOUNG KIM	23V20182046MV2	22.89	0.00	22.89	22.89	AP*203744			12/04/23
10688	A&B CLEANING SERVICE, INC.	1042349	5,087.06	0.00	5,087.06	5,087.06	AP*203745		12/06/23
11434	AGA JANITORIAL SOLUTIONS, L	283	772.00	0.00	772.00	772.00	AP*203746		12/06/23
9183	AIR, WATER & SOIL LABORATOR	V23009671	63.00	0.00	63.00	1,021.75	AP*203747		12/06/23
		V23009672	63.00	0.00	63.00				
		V23009996	195.00	0.00	195.00				
		V23009997	232.00	0.00	232.00				
		V23010203	232.00	0.00	232.00				
		V23010205	195.00	0.00	195.00				
		V23010207	41.75	0.00	41.75				
		TOTAL	1,021.75	0.00	1,021.75				

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20	ALEXANDER, NANCY N.	2023-12	108.00	0.00	108.00	108.00	AP*203748		12/06/23
11931	ALTAIRIS TECHNOLOGY	67-POW 68-POW 69-POW	199.00 149.25 248.75	0.00 0.00 0.00	199.00 149.25 248.75	597.00	AP*203749		12/06/23
		TOTAL	597.00	0.00	597.00				
12849	AQUA VIRGINIA	00086568705743 0574622-11-23 0575072-11-23 0575528-11-23	44.11 66.41 97.74 93.18	0.00 0.00 0.00 0.00	44.11 66.41 97.74 93.18	301.44	AP*203750		12/06/23
		TOTAL	301.44	0.00	301.44				
4811	ARDILA-MCCARTER, ANNA MARIA	SEPOCT2023MIN	450.00	0.00	450.00	450.00	AP*203751		12/06/23
11648	BIDDLE CONSULTING GROUP, IN	76378	2,430.93	0.00	2,430.93	2,430.93	AP*203752		12/06/23
45	BLANKENSHIP, SUSAN M.	2023-12	104.00	0.00	104.00	104.00	AP*203753		12/06/23
11523	BLESSED SACRAMENT HUGUENOT	11.07.2023	50.00	0.00	50.00	50.00	AP*203754		12/06/23
6655	BLOSSMAN GAS COMPANIES, INC	25320839 25609674 25670438 25670443 25670499 25730925 25730991	339.60 117.59 285.72 168.72 6.67 41.12 7.51	0.00 0.00 0.00 0.00 0.00 0.00 0.00	339.60 117.59 285.72 168.72 6.67 41.12 7.51	966.93	AP*203755		12/06/23
		TOTAL	966.93	0.00	966.93				
7838	BROUGHTON, THOMAS B. JR.	2023-12	92.00	0.00	92.00	92.00	AP*203756		12/06/23
13896	BURSAR'S OFFICE	202401	19,016.99	0.00	19,016.99	19,016.99	AP*203757		12/06/23
12301	CAROLINA RECORDING SYSTEMS,	292019092023 292084	2,800.00 8,020.00	0.00 0.00	2,800.00 8,020.00	10,820.00	AP*203758		12/06/23
		TOTAL	10,820.00	0.00	10,820.00				
540	CENTRAL VIRGINIA WASTE MANA	29390 29466	1,041.25 1,089.28	0.00 0.00	1,041.25 1,089.28	2,130.53	AP*203759		12/06/23
		TOTAL	2,130.53	0.00	2,130.53				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10645	CHESTERFIELD TRAILER & HITC	30838	2,317.70	0.00	2,317.70	2,317.70	AP*203760		12/06/23
5069	CHRISTOPHER MARTIN	2023-12	371.42	0.00	371.42	371.42	AP*203761		12/06/23
6965	CINTAS CORPORATION	41704272417 4171901790 4172640327 4174577564	130.96 133.05 133.05 138.48	0.00 0.00 0.00 0.00	130.96 133.05 133.05 138.48	535.54	AP*203762		12/06/23
		TOTAL	535.54	0.00	535.54				
7341	CLAWS & PAWS ANIMAL CARE	07012023 070120231 090420231 0904202312 1012023	140.00 2,165.37 1,560.96 210.00 826.40	0.00 0.00 0.00 0.00 0.00	140.00 2,165.37 1,560.96 210.00 826.40	4,902.73	AP*203763		12/06/23
		TOTAL	4,902.73	0.00	4,902.73				
10857	CMG IMPRESSIONS, INC.	5382 5382BUILD	141.00 141.00	0.00 0.00	141.00 141.00	282.00	AP*203764		12/06/23
		TOTAL	282.00	0.00	282.00				
11021	COALITION OF CHURCHES	3RDQTR24TANF	9,500.00	0.00	9,500.00	9,500.00	AP*203765		12/06/23
12805	COMMONWEALTH SPECTRUM MANAG	09152023-01	125.00	0.00	125.00	125.00	AP*203766		12/06/23
5847	COR CENTRAL DISTRICT	CORDISTMEETING	100.00	0.00	100.00	100.00	AP*203767		12/06/23
13674	CROWN ATLANTIC COMPANY LLC	43101584122023	2,316.58	0.00	2,316.58	2,316.58	AP*203768		12/06/23
8440	CRYSTAL SPRINGS	102723 23468914-11242 234750111-1242	188.50 11.03 9.18	0.00 0.00 0.00	188.50 11.03 9.18	208.71	AP*203769		12/06/23
		TOTAL	208.71	0.00	208.71				
5685	CSST SOFTWARE, LLC	854332885	460.10	0.00	460.10	460.10	AP*203770		12/06/23
10079	DEAL & LACHENEY P.C.	5269	13,233.22	0.00	13,233.22	13,233.22	AP*203771		12/06/23
7392	DEEP CREEK VOLUNTEER FIRE C	0241	2,896.00	0.00	2,896.00	2,896.00	AP*203772		12/06/23

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10233	DEWBERRY ENGINEERS, INC.	2364513	39,720.00	0.00	39,720.00	39,720.00	AP*203773		12/06/23
860	DOMINION ENERGY VIRGINIA	21000672581111 210006727452	175.64 437.38	0.00 0.00	175.64 437.38	613.02	AP*203774		12/06/23
		TOTAL	613.02	0.00	613.02				
6842	EAGLE FIRE INC.	IN00068414 IN00068435	1,922.00 653.00	0.00 0.00	1,922.00 653.00	2,575.00	AP*203775		12/06/23
		TOTAL	2,575.00	0.00	2,575.00				
11269	ECS MID ATLANTIC, LLC	1096166 1105689	970.70 1,533.90	0.00 0.00	970.70 1,533.90	2,504.60	AP*203776		12/06/23
		TOTAL	2,504.60	0.00	2,504.60				
4747	EXECUTIVE PULSE, INC.	4391	1,827.00	0.00	1,827.00	1,827.00	AP*203777		12/06/23
6674	FINE CREEK BAPTIST CHURCH	11.07.2023	50.00	0.00	50.00	50.00	AP*203778		12/06/23
6666	FINE CREEK FIRE DEPT	0241	3,442.00	0.00	3,442.00	3,442.00	AP*203779		12/06/23
1380	FORD, SUSAN P.	2023-12	104.00	0.00	104.00	104.00	AP*203780		12/06/23
9294	G-CODE TACTICAL HOLSTERS	11717691 117176911 1171772	1,947.50 15,829.31 3,983.90	0.00 0.00 0.00	1,947.50 15,829.31 3,983.90	21,760.71	AP*203781		12/06/23
		TOTAL	21,760.71	0.00	21,760.71				
13290	GLOBAL SIGNAL ACQUISITIONS	43065729122023	1,125.51	0.00	1,125.51	1,125.51	AP*203782		12/06/23
9021	GRACELAND BAPTIST CHURCH	11.07.2023	50.00	0.00	50.00	50.00	AP*203783		12/06/23
6763	GREENBERG AND ASSOCIATES, L	6121	600.00	0.00	600.00	600.00	AP*203784		12/06/23
11391	HALEY FORD	44436960	7,887.00	0.00	7,887.00	7,887.00	AP*203785		12/06/23
13295	J.D.POWER	JDPOWER-ORDUS2 JDPOWER-ORDUS2 JDPOWER-ORDUS2	145.00 497.00 707.00	0.00 0.00 0.00	145.00 497.00 707.00	1,349.00	AP*203786		12/06/23

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		TOTAL	1,349.00	0.00	1,349.00				
120	JAMES RIVER AIR CONDITIONIN	C274105112023	450.00	0.00	450.00	3,868.00	AP*203787		12/06/23
		C274446	666.00	0.00	666.00				
		C274447	538.00	0.00	538.00				
		J56885_74	0.00	0.00	0.00				
		S313434	430.50	0.00	430.50				
		S319205	1,783.50	0.00	1,783.50				
		TOTAL	3,868.00	0.00	3,868.00				
10771	LAND AND COATES, INC.	3949701	63.45	0.00	63.45	63.45	AP*203788		12/06/23
9164	LIBRARY IDEAS, LLC	103670	1,043.60	0.00	1,043.60	1,093.60	AP*203789		12/06/23
		104058	50.00	0.00	50.00				
		TOTAL	1,093.60	0.00	1,093.60				
4835	LIFE-ASSIST, INC	1381324	1,990.83	0.00	1,990.83	2,155.26	AP*203790		12/06/23
		1381334	142.00	0.00	142.00				
		1383028	22.43	0.00	22.43				
		TOTAL	2,155.26	0.00	2,155.26				
9296	LINDSAY L. GARRISON	1	500.00	0.00	500.00	500.00	AP*203791		12/06/23
6672	MACON FIRE DEPARTMENT	0241	2,617.00	0.00	2,617.00	2,667.00	AP*203792		12/06/23
		11.07.2023	50.00	0.00	50.00				
		TOTAL	2,667.00	0.00	2,667.00				
6543	MAGIC CITY DODGE JEEP RAM O	P023-07	42,706.00	0.00	42,706.00	42,706.00	AP*203793		12/06/23
6667	MANAKIN EPISCOPAL CHURCH	11.07.2023	50.00	0.00	50.00	50.00	AP*203794		12/06/23
13529	CARY MARTIN	2023-12	371.42	0.00	371.42	371.42	AP*203795		12/06/23
9276	MCCREIGHT, FRAN	AUGANDOCTPAYRO	300.00	0.00	300.00	450.00	AP*203796		12/06/23
		SEPPAYROLLRETI	150.00	0.00	150.00				
		TOTAL	450.00	0.00	450.00				
9666	MID-ATLANTIC CONTROLS	34887	450.00	0.00	450.00	450.00	AP*203797		12/06/23
13176	MIDWEST TAPE, LLC	0504636835	50.23	0.00	50.23	260.88	AP*203798		12/06/23
		504666181	191.16	0.00	191.16				
		504702375	19.49	0.00	19.49				

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TOTAL			260.88	0.00	260.88				
6673	MT. ZION BAPTIST CHURCH	11.07.2023	50.00	0.00	50.00	50.00	AP*203799		12/06/23
7297	NAFECO, INC.	1239341	3,979.50	0.00	3,979.50	3,979.50	AP*203800		12/06/23
6985	NUNNALLY, BRADFORD W.	0112823	100.00	0.00	100.00	100.00	AP*203801		12/06/23
4812	OLD BUCKINGHAM RD PROPERTIE	2023-12	1,200.00	0.00	1,200.00	1,200.00	AP*203802		12/06/23
9638	POE, INEZ L	2023-12	120.00	0.00	120.00	120.00	AP*203803		12/06/23
1980	POORE, FRANCES	2023-12	88.00	0.00	88.00	88.00	AP*203804		12/06/23
6043	POWERS, KATHRYN C.	2023-12	120.00	0.00	120.00	120.00	AP*203805		12/06/23
7504	POWHATAN AUTO & TRACTOR PAR	734901	13.28	0.00	13.28	139.88	AP*203806		12/06/23
		739885	101.62	0.00	101.62				
		739945	24.98	0.00	24.98				
TOTAL			139.88	0.00	139.88				
7947	POWHATAN CHRISTIAN FELLOWSH	11.07.2023	50.00	0.00	50.00	50.00	AP*203807		12/06/23
9020	POWHATAN COMMUNITY CHURCH	11.07.2023	50.00	0.00	50.00	50.00	AP*203808		12/06/23
6765	POWHATAN VOLUNTEER RESCUE S	0241	4,516.00	0.00	4,516.00	4,516.00	AP*203809		12/06/23
12340	PRICE SUPPLY COMPANY, INC	2311-172439	617.04	0.00	617.04	617.04	AP*203810		12/06/23
12864	PUBLIC SAFETY GROUP	7516122023	549.00	0.00	549.00	549.00	AP*203811		12/06/23
780	QUILL CORPORATION	35672982	87.99	0.00	87.99	87.99	AP*203812		12/06/23
620	R.C. GOODWYN & SONS, INC	1085256	19.98	0.00	19.98	230.94	AP*203813		12/06/23
		1086080	22.99	0.00	22.99				
		1086081	7.99	0.00	7.99				
		1086097	2.99	0.00	2.99				
		1086327	17.97	0.00	17.97				

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		1086570	46.56	0.00	46.56				
		1086570-	46.56	0.00	46.56				
		1086932	47.92	0.00	47.92				
		1087385	17.98	0.00	17.98				
		TOTAL	230.94	0.00	230.94				
6466	RADIO COMMUNICATION OF VA I	80009824122023	43,872.00	0.00	43,872.00	43,872.00	AP*203814		12/06/23
7708	RAPIDSOS, INC.	264	36,856.00	0.00	36,856.00	36,856.00	AP*203815		12/06/23
13979	READ'S UNIFORMS, LLC	224018-99	507.12	0.00	507.12	1,440.94	AP*203816		12/06/23
		224041-99	26.64	0.00	26.64				
		224044-99	99.88	0.00	99.88				
		224050-99	218.86	0.00	218.86				
		224058-99	149.82	0.00	149.82				
		224060-99	94.92	0.00	94.92				
		224063-99	149.82	0.00	149.82				
		224064-99	193.88	0.00	193.88				
		TOTAL	1,440.94	0.00	1,440.94				
12958	RIVER RUN ANIMAL HOSPITAL	495063	284.01	0.00	284.01	284.01	AP*203817		12/06/23
7096	SBA TOWERS, INC.	IN306020291220	2,185.47	0.00	2,185.47	2,185.47	AP*203818		12/06/23
9298	SCOTT CHALMERS PRENTICE	001	158.13	0.00	158.13	158.13	AP*203819		12/06/23
8654	SEAY'S TOWING	0112023	105.00	0.00	105.00	105.00	AP*203820		12/06/23
		10012023_5	0.00	0.00	0.00				
		10012023_6	0.00	0.00	0.00				
		10012023_7	0.00	0.00	0.00				
		10012023_8	0.00	0.00	0.00				
		TOTAL	105.00	0.00	105.00				
7750	SHEEHY FORD AUTO STORES	181884	26,483.75	0.00	26,483.75	26,483.75	AP*203821		12/06/23
7157	SHORES COLLISION, INC.	23-15773	5,029.49	0.00	5,029.49	5,029.49	AP*203822		12/06/23
12954	SMART DESIGN CONTRACTING &	23062	735.00	0.00	735.00	735.00	AP*203823		12/06/23
12283	SMARTSITES	00174245	1,125.00	0.00	1,125.00	1,125.00	AP*203824		12/06/23

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1320	SOUTHERN POLICE	2097091	568.04	0.00	568.04	568.04	AP*203825		12/06/23
6594	SOUTHSIDE ELECTRIC COOP	1110202311	386.19	0.00	386.19	7,735.40	AP*203826		12/06/23
		63504003-11-23	1,740.08	0.00	1,740.08				
		63504006-11-23	176.19	0.00	176.19				
		63504008-11-23	1,298.00	0.00	1,298.00				
		63504009-11-23	3,834.84	0.00	3,834.84				
		63504010-11-23	95.35	0.00	95.35				
		63504011-11-23	50.16	0.00	50.16				
		63504013-11-23	154.59	0.00	154.59				
		TOTAL	7,735.40	0.00	7,735.40				
12152	ST. LUKE'S EPISCOPAL	11.07.2023	50.00	0.00	50.00	50.00	AP*203827		12/06/23
6608	ST.JOHN NEUMANN CATHOLIC	11.07.2023	50.00	0.00	50.00	50.00	AP*203828		12/06/23
1940	STANDBY SYSTEMS, INC.	11232105	153.00	0.00	153.00	1,226.00	AP*203829		12/06/23
		11232106	160.00	0.00	160.00				
		11232107	150.00	0.00	150.00				
		11232111	150.00	0.00	150.00				
		11232112	150.00	0.00	150.00				
		11232162	150.00	0.00	150.00				
		11232163	153.00	0.00	153.00				
		11232166	160.00	0.00	160.00				
		TOTAL	1,226.00	0.00	1,226.00				
13682	STAPLES BUSINESS CREDIT	737846408001DE	54.40	0.00	54.40	1,995.98	AP*203830		12/06/23
		7615299268	165.92	0.00	165.92				
		7615434320-0-2	218.50	0.00	218.50				
		7618464775-0-1	29.18	0.00	29.18				
		7618464775-0-2	46.17	0.00	46.17				
		7618464775-0-3	88.69	0.00	88.69				
		7618464775-0-4	468.37	0.00	468.37				
		7618464775-0-5	25.90	0.00	25.90				
		7618699355-0-1	48.75	0.00	48.75				
		7618718333-0-1	50.44	0.00	50.44				
		761903463901DE	121.75	0.00	121.75				
		761904429401DE	66.99	0.00	66.99				
		7619547254-0-1	147.62	0.00	147.62				
		7619692498-0-1	169.13	0.00	169.13				
		7619692498-0-2	2.00	0.00	2.00				
		7619829004-0-1	252.47	0.00	252.47				
		7619829044-0-2	42.09	0.00	42.09				
		7620028008-0-1	39.99	0.00	39.99				
		7617482288-1-1	-136.56	0.00	-136.56				
		7619547254-1-1	-9.98	0.00	-9.98				
		7619940657-0-1	67.82	0.00	67.82				
		7620032548-0-1	36.34	0.00	36.34				

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		TOTAL	1,995.98	0.00	1,995.98				
6569	STICKELS, RANDAL LEE	2023-12	72.00	0.00	72.00	72.00	AP*203831		12/06/23
7115	STOKES, GARLAND KENNETH	2023-12	68.00	0.00	68.00	68.00	AP*203832		12/06/23
11988	SUMMIT MEDIA LLC	595553-6 595554-11	1,650.00 99.00	0.00 0.00	1,650.00 99.00	1,749.00	AP*203833		12/06/23
		TOTAL	1,749.00	0.00	1,749.00				
13107	T-MOBILE	96593830823	336.00	0.00	336.00	336.00	AP*203834		12/06/23
12214	TARGETSOLUTIONS LEARNING	INV85322	30,735.82	0.00	30,735.82	30,735.82	AP*203835		12/06/23
13684	TAXING AUTHORITY CONSULTING	8693 8906	308.25 36.00	0.00 0.00	308.25 36.00	344.25	AP*203836		12/06/23
		TOTAL	344.25	0.00	344.25				
7450	THOMSON REUTERS - WEST PAYM	1000401489	152.89	0.00	152.89	152.89	AP*203837		12/06/23
12951	ULINE	170497992	128.47	0.00	128.47	128.47	AP*203838		12/06/23
11193	VERIZON	15197379500017	1,809.92	0.00	1,809.92	1,809.92	AP*203839		12/06/23
13459	VERIZON	9948209742	7,214.36	0.00	7,214.36	7,214.36	AP*203840		12/06/23
13639	VERIZON	85048155200014	114.17	0.00	114.17	114.17	AP*203841		12/06/23
12650	VIRGINIA DEPARTMENT OF	20183361	8,803.26	0.00	8,803.26	8,803.26	AP*203842		12/06/23
6302	VITA - VIRGINIA INFORMATION	T460373112023 T460951122023	5.06 6.29	0.00 0.00	5.06 6.29	11.35	AP*203843		12/06/23
		TOTAL	11.35	0.00	11.35				
8054	WANDA ST. P. TORMEY	008	655.02	0.00	655.02	655.02	AP*203844		12/06/23
7755	WITMER PUBLIC SAFETY GROUP	INV361013 INV361014	14.53 310.50	0.00 0.00	14.53 310.50	4,017.61	AP*203845		12/06/23

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		INV361015	129.23	0.00	129.23				
		INV361016	96.90	0.00	96.90				
		INV361017	80.06	0.00	80.06				
		INV361018	96.90	0.00	96.90				
		INV361019	73.73	0.00	73.73				
		INV361020	185.00	0.00	185.00				
		INV361021	14.53	0.00	14.53				
		INV361022	160.12	0.00	160.12				
		INV361024	96.90	0.00	96.90				
		INV361025	370.06	0.00	370.06				
		INV361075	2,389.15	0.00	2,389.15				
		TOTAL	4,017.61	0.00	4,017.61				
2080	WOODCOCK, LYNN T.	2023-12	108.00	0.00	108.00	108.00	AP*203846		12/06/23
9824	ADAMS JUSTIN CLINTON	23V20179649MV2	8.85	0.00	8.85	8.85	AP*203847		12/12/23
9915	ADKINS JANET BROOKS	23V30010629MV2	153.45	0.00	153.45	153.45	AP*203848		12/12/23
9692	AKINS CATHERINE ASHBY	23V20153672MV2	149.22	0.00	149.22	149.22	AP*203849		12/12/23
9879	ALLEN EARL WINSTON JR	23V30004413MV2	9.72	0.00	9.72	9.72	AP*203850		12/12/23
9608	ALLEN RODNEY WAYNE	23V20114776MV2	34.43	0.00	34.43	34.43	AP*203851		12/12/23
9788	ALVARADO CABRERA MARIA ROSE	23V20173909MV2	85.54	0.00	85.54	85.54	AP*203852		12/12/23
9747	AMARAL JENNIFER ANN	23V20167094MV2	78.19	0.00	78.19	78.19	AP*203853		12/12/23
9678	AMOS ALICIA MARIE								
AMOS DAVI	23V20148489MV2	19.01 0.00	19.01		19.01		AP*203854		12/12/23
9735	ANDERSON MATTHEW BLAIR	23V20163661MV2	6.80	0.00	6.80	6.80	AP*203855		12/12/23
7339	ARI FLEET LT	23V20190734MV2	221.40	0.00	221.40	604.35	AP*203856		12/12/23
		23V20190734MV2	382.95	0.00	382.95				
		TOTAL	604.35	0.00	604.35				
9642	ARRINGTON OBIE BROOK	23V20136398MV1	11.69	0.00	11.69	74.54	AP*203857		12/12/23
		23V20136398MV2	62.85	0.00	62.85				
		TOTAL	74.54	0.00	74.54				

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9649	ARRINGTON WILLIAM T	23V20138892MV2	3.60	0.00	3.60	3.60	AP*203858		12/12/23
9802	AVERETTE JOSHUA SAMUEL								
AVER	23V20176382MV1	35.00 0.00	35.00	70.00	AP*203859	12/12/23			
	23V20176382MV2		35.00	0.00	35.00				
	TOTAL		70.00	0.00	70.00				
9655	BAILEY CYNTHIA W								
BAILEY	JAM 23V20139992MV2	174.42 0.00	174.42	174.42	AP*203860	12/12/23			
9852	BALLOU SPENSER ALAN	23V20194207MV2	40.18	0.00	40.18	40.18	AP*203861		12/12/23
9862	BARNES TANNER WILLIAM	23V20195993MV2	40.82	0.00	40.82	40.82	AP*203862		12/12/23
9776	BARRETT CRYSTAL RENEE								
BARRE	23V20173139MV1	8.10 0.00	8.10	16.20	AP*203863	12/12/23			
	23V20173139MV2		8.10	0.00	8.10				
	TOTAL		16.20	0.00	16.20				
9740	BARTLE JONATHAN DWYCE								
BARTL	23V20164438MV2	82.95 0.00	82.95	82.95	AP*203864	12/12/23			
9730	BENTON ELIZABETH L	23V20162455MV2	28.51	0.00	28.51	28.51	AP*203865		12/12/23
9710	BERRY THOMAS ERNEST								
BERRY	C 23V20157889MV2	305.16 0.00	305.16	305.16	AP*203866	12/12/23			
9360	BETTS JON HEATH	22V20124964MV2	9.15	0.00	9.15	36.60	AP*203867		12/12/23
	23V20124964MV1		27.45	0.00	27.45				
	TOTAL		36.60	0.00	36.60				
6800	BLANKENSHIP-STAUFFER STEPHA	23V20157904MV1	6.97	0.00	6.97	20.90	AP*203868		12/12/23
	23V20157904MV2		13.93	0.00	13.93				
	TOTAL		20.90	0.00	20.90				
9871	BOONE RICHARD SCOTT	23V30002148MV2	29.81	0.00	29.81	29.81	AP*203869		12/12/23
9894	BOPPE LARRY EUGENE	23V30005260MV1	317.70	0.00	317.70	317.70	AP*203870		12/12/23
9825	BOYER KATHLEEN ALICE								
BOYER	23V20179854MV2	331.20 0.00	331.20	331.20	AP*203871	12/12/23			
9877	BOYKIN CODY SCOTT	23V30004107MV2	15.55	0.00	15.55	15.55	AP*203872		12/12/23

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9156	BOYLES JOHN W INC	23V20129205MV2	3.00	0.00	3.00	3.00	AP*203873		12/12/23
9913	BRADLEY ALEXIS NICOLE	23V30010477MV2	8.75	0.00	8.75	8.75	AP*203874		12/12/23
9826	BRADLEY AMANDA MARIE								
BRADLE	23V20179855MV2	91.24 0.00	91.24	91.24	AP*203875	12/12/23			
9781	BREDEMEIER STEPHEN DOUGLAS	23V20173354MV2	60.75	0.00	60.75	60.75	AP*203876		12/12/23
9568	BRIDGFORTH BASKERVILLE P	22A20123404BP1	5.40	0.00	5.40	5.40	AP*203877		12/12/23
9694	BROSNAN JENNIFER MARIE								
BROS	23V20153886MV1	13.87 0.00	13.87	327.98	AP*203878	12/12/23			
	23V20153886MV2		13.87	0.00	13.87				
	23V20153886MV2		284.04	0.00	284.04				
	23V20153886MV2		16.20	0.00	16.20				
	TOTAL		327.98	0.00	327.98				
9823	BROWN ALLISON NICHOLE	23V20179616MV1	24.04	0.00	24.04	24.04	AP*203879		12/12/23
9910	BROWN DEREK XAVIER	23V30010415MV2	381.00	0.00	381.00	381.00	AP*203880		12/12/23
9838	BROWN PATRICK ANDREW								
	23V20191522MV1		4.99	0.00	4.99	31.56	AP*203881		12/12/23
	23V20191522MV2		26.57	0.00	26.57				
	TOTAL		31.56	0.00	31.56				
6992	BRUNELLI DANIEL ROBERT								
BRUN	23V20151371MV2	396.90 0.00	396.90	396.90	AP*203882	12/12/23			
9570	BUCHANAN LUCIE S								
BUCHANAN D	22V20102126MV1	12.75 0.00	12.75	53.25	AP*203883	12/12/23			
	22V20102126MV2		15.30	0.00	15.30				
	23V20102126MV1		12.60	0.00	12.60				
	23V20102126MV2		12.60	0.00	12.60				
	TOTAL		53.25	0.00	53.25				
9576	BUCHER RICHARD L								
	22V20109873MV2		20.74	0.00	20.74	67.69	AP*203884		12/12/23
	23V20109873MV1		24.59	0.00	24.59				
	23V20109873MV2		22.36	0.00	22.36				
	TOTAL		67.69	0.00	67.69				
9798	BUMGARNER SUZANNE MULLEN	23V20175761MV2	30.65	0.00	30.65	30.65	AP*203885		12/12/23

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9890	BURKE BRANDON ZACHARY	23V30004651MV1	16.59	0.00	16.59	16.59	AP*203886		12/12/23
9909	BURRUSS MELISSA CATHERINE	23V30009973MV2	7.78	0.00	7.78	7.78	AP*203887		12/12/23
5702	BURTON TRACY M	23V20132417MV2	27.00	0.00	27.00	27.00	AP*203888		12/12/23
9711	BYERS MAX WAYNE	23V20158015MV2	34.21	0.00	34.21	34.21	AP*203889		12/12/23
9827	BYRD KIMBERLY DIANE	23V20180117MV2	23.33	0.00	23.33	23.33	AP*203890		12/12/23
9721	BYRD KIMBERLY DIANE	23V20160388MV2	27.86	0.00	27.86	27.86	AP*203891		12/12/23
9789	CABLE ROBERT DEAN	23V20174548MV2	52.03	0.00	52.03	52.03	AP*203892		12/12/23
9702	CAMP DEL RICHARD	23V20156133MV2	115.50	0.00	115.50	115.50	AP*203893		12/12/23
8414	CAMPBELL MALCOLM A JR	23V20179379MV2	27.22	0.00	27.22	27.22	AP*203894		12/12/23
9844	CARDWELL BRIAN TYLER	23V20192213MV2	5.65	0.00	5.65	5.65	AP*203895		12/12/23
9577	CARE TREE SERVICES LLC	22V20144241MV2	73.51	0.00	73.51	207.16	AP*203896		12/12/23
		23V20144241MV1	133.65	0.00	133.65				
		TOTAL	207.16	0.00	207.16				
9621	CARLTON TRAVIS HAMPTON	23V20125217MV2	76.03	0.00	76.03	76.03	AP*203897		12/12/23
9817	CASEDONTE JOSEPH HARVEY	CAS 23V20178846MV2	5.18	0.00	5.18	5.18	AP*203898		12/12/23
9863	CASLER JR ROBERT FRANKLIN	C 23V20196011MV2	162.90	0.00	162.90	162.90	AP*203899		12/12/23
9749	CHURCH KARL DOUGLAS	CHURCH 23V20169177MV2	67.00	0.00	67.00	67.00	AP*203900		12/12/23
9567	FOCKLER NICHOLAS & ALEXANDR	22A0069120002	834.58	0.00	834.58	834.58	AP*203901		12/12/23
9866	COCHRAN TYLER MATTHEW	23V30001040MV2	69.38	0.00	69.38	69.38	AP*203902		12/12/23

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9841	COCKE EUGENE STEVENSON	23V20191925MV2	283.50	0.00	283.50	283.50	AP*203903		12/12/23
9892	COHEN IAN MICHAEL	23V30005104MV1	116.32	0.00	116.32	116.32	AP*203904		12/12/23
5527	COLONY CONSTRUCTION INC	23V20109480MV2	103.98	0.00	103.98	368.58	AP*203905		12/12/23
		23V20109480MV2	264.60	0.00	264.60				
		TOTAL	368.58	0.00	368.58				
4987	COMINSKY CONNIE								
COMINSKY ST	23V20167447MV2	261.90	0.00	261.90	421.20	AP*203906			12/12/23
	23V20167447MV2		159.30	0.00	159.30				
		TOTAL	421.20	0.00	421.20				
6392	COOK VICKIE CARROLL	23V20145602MV2	14.69	0.00	14.69	14.69	AP*203907		12/12/23
9695	COOPER JOAN CAROLYN								
COOPER	23V20154033MV2	5.10	0.00	5.10	5.10	AP*203908			12/12/23
9906	CROWE CRYSTAL ANN								
CROWE MIC	23V30009250MV2	157.68	0.00	157.68	271.73	AP*203909			12/12/23
	23V30009250MV2		114.05	0.00	114.05				
		TOTAL	271.73	0.00	271.73				
9605	CUMMINGS KATHLEAN	23V20107723MV2	12.10	0.00	12.10	12.10	AP*203910		12/12/23
9759	CZEIZINGER GAVIN KIRK	23V20171349MV1	7.30	0.00	7.30	17.20	AP*203911		12/12/23
	23V20171349MV2		9.90	0.00	9.90				
		TOTAL	17.20	0.00	17.20				
5200	DAIMLER TRUST	23V20190575MV2	305.10	0.00	305.10	305.10	AP*203912		12/12/23
6180	DANIEL PETER INC								
ULTIMATE C	23V20166410MV2	57.36	0.00	57.36	57.36	AP*203913			12/12/23
9744	DANIEL VICTORIA GLYNN	23V20166510MV2	106.96	0.00	106.96	287.92	AP*203914		12/12/23
	23V20166510MV2		180.96	0.00	180.96				
		TOTAL	287.92	0.00	287.92				
9589	DANIELS GRAHAM C								
GATES THOM	23A20159942BT1	3.96	0.00	3.96	3.96	AP*203915			12/12/23
9722	DASILVA CARLOS HERNANI	23V20160549MV2	18.63	0.00	18.63	18.63	AP*203916		12/12/23
9704	DAVIS RANAE DAWN	23V20156281MV2	73.87	0.00	73.87	73.87	AP*203917		12/12/23

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9344	DAVIS-MERCHANT EQUIPMENT CO	23V20108994MV2	46.62	0.00	46.62	92.97	AP*203918		12/12/23
		23V20108994MV2	46.35	0.00	46.35				
		TOTAL	92.97	0.00	92.97				
9847	DEANE LAYTON TANNER								
DEANE S	23V20192519MV2	455.16	0.00	455.16	455.16	AP*203919			12/12/23
9813	DEBUSSEY CRAIG SHELDEN	23V20178265MV2	38.23	0.00	38.23	38.23	AP*203920		12/12/23
9869	DECK CREATIONS OF RICHMOND	23V30001961MV2	2.90	0.00	2.90	2.90	AP*203921		12/12/23
9752	DEHART AMY ELIZABETH	23V20169538MV1	62.21	0.00	62.21	62.21	AP*203922		12/12/23
9856	DEMMER JAMES ALLEN	23V20194827MV2	83.64	0.00	83.64	83.64	AP*203923		12/12/23
9658	DICKERSON LEWIS ARTHUR								
DICK	23V20140522MV2	18.99	0.00	18.99	18.99	AP*203924			12/12/23
9755	DIGRYS ELIZABETH MAE								
DIGRYS	23V20170728MV1	2.98	0.00	2.98	2.98	AP*203925			12/12/23
6361	DINGUS ELIZABETH S								
DINGUS G	23V20106931MV2	78.73	0.00	78.73	78.73	AP*203926			12/12/23
9758	DIXON DAVID DELNO								
DIXON MEL	23V20171045MV2	87.35	0.00	87.35	87.35	AP*203927			12/12/23
6949	DOWDY DAVID S	23V20113811MV2	300.00	0.00	300.00	1,055.46	AP*203928		12/12/23
		23V20113811MV2	582.96	0.00	582.96				
		23V20113811MV2	137.70	0.00	137.70				
		23V20113811MV2	34.80	0.00	34.80				
		TOTAL	1,055.46	0.00	1,055.46				
9737	DRISCOLL MICHAEL PATRICK	23V20163913MV2	202.50	0.00	202.50	202.50	AP*203929		12/12/23
9581	DURRBECK GEORGE BENEDICT								
PR	22V20176567MV2	20.48	0.00	20.48	62.60	AP*203930			12/12/23
		23V20176567MV1	21.06	0.00	21.06				
		23V20176567MV2	21.06	0.00	21.06				
		TOTAL	62.60	0.00	62.60				
9635	DUTY DAVID W	23V20135503MV2	33.70	0.00	33.70	33.70	AP*203931		12/12/23

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9664	EASTER RAYMOND MICHAEL								
EAST	23V20145380MV2	19.22 0.00	19.22	19.22	AP*203932	12/12/23			
9651	EDMUNDS RONALD WARREN								
EDMUN	23V20139144MV2	21.63 0.00	21.63	21.63	AP*203933	12/12/23			
9713	EDWARDS AUSTIN HEATH	23V20158332MV1	3.19	0.00	3.19	20.04	AP*203934		12/12/23
		23V20158332MV2	16.85	0.00	16.85				
		TOTAL	20.04	0.00	20.04				
9643	ELAM DEBORAH DAVIS								
ELAM CAR	23V20136988MV2	139.50 0.00	139.50	139.50	AP*203935	12/12/23			
9578	ELLINGTON JAMES ROSS								
ELLING	22V20172593MV2	7.34 0.00	7.34	29.37	AP*203936	12/12/23			
		23V20172593MV1	22.03	0.00	22.03				
		TOTAL	29.37	0.00	29.37				
9907	ELLIOTT CASSANDRA ELIZABETH	23V30009291MV2	43.71	0.00	43.71	43.71	AP*203937		12/12/23
9845	ENGLISH CHARLES LEON	23V20192245MV1	32.85	0.00	32.85	32.85	AP*203938		12/12/23
9616	ENGLISH CHARLES L								
ENGLISH A	23V20120399MV1	11.02 0.00	11.02	11.02	AP*203939	12/12/23			
9920	ENGLISH MEGAN NICOLE								
JORDAN	23V30011497MV2	45.36 0.00	45.36	45.36	AP*203940	12/12/23			
9569	ENGS COMMERCIAL FINANCE CO	22A20179905BP1	195.30	0.00	195.30	1,022.11	AP*203941		12/12/23
		22A20179905BP2	195.30	0.00	195.30				
		22A20179905BP2	631.51	0.00	631.51				
		TOTAL	1,022.11	0.00	1,022.11				
5102	ENTERPRISE FM TRUST	23V20151702MV2	67.50	0.00	67.50	67.50	AP*203942		12/12/23
5855	ENTERPRISE FM TRUST	23V20190792MV2	210.87	0.00	210.87	210.87	AP*203943		12/12/23
9799	ESPINOZA PASCUAL JR	23V20175818MV2	219.87	0.00	219.87	219.87	AP*203944		12/12/23
9587	EVERGREEN COMMUNITY CHURCH	23A0066780001	522.68	0.00	522.68	1,045.35	AP*203945		12/12/23
		23A0066780002	522.67	0.00	522.67				
		TOTAL	1,045.35	0.00	1,045.35				
5933	EYLES GUY EDWARD	23V20131522MV1	10.69	0.00	10.69	21.38	AP*203946		12/12/23
		23V20131522MV2	10.69	0.00	10.69				

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TOTAL			21.38	0.00	21.38				
9850	FARRUGGIO ELIZABETH ANNE	23V20193752MV1	16.65	0.00	16.65	16.65	AP*203947		12/12/23
9724	FILLIBEN KENNETH	23V20160695MV2	147.87	0.00	147.87	147.87	AP*203948		12/12/23
7688	FLETCHER DANIEL HOLDRIDGE								
F	23V20195651MV2	8.77	0.00	8.77	8.77	AP*203949			12/12/23
9659	FLOYD CHRISTINA M	23V20141714MV2	35.25	0.00	35.25	35.25	AP*203950		12/12/23
9822	FOSTER RICKY WAYNE	23V20179557MV2	66.74	0.00	66.74	66.74	AP*203951		12/12/23
9851	FRANTZ DONNA TAYLOR	23V20193754MV2	25.20	0.00	25.20	25.20	AP*203952		12/12/23
9565	FRASIER CHANDRA LEIGH	21V07307011	24.04	0.00	24.04	71.09	AP*203953		12/12/23
		21V07307022	21.85	0.00	21.85				
		22A20147332BT1	25.20	0.00	25.20				
TOTAL			71.09	0.00	71.09				
9859	FRENCH SARAH BECKER	23V20195124MV2	75.17	0.00	75.17	75.17	AP*203954		12/12/23
9706	FRIDLEY BRITTANY GOODWYN	23V20156450MV2	33.61	0.00	33.61	33.61	AP*203955		12/12/23
9714	GANGWER ROBERT ESTON	23V20158457MV2	10.04	0.00	10.04	10.04	AP*203956		12/12/23
9839	GARDNER JAMES RUDOLPH	23V20191602MV2	36.07	0.00	36.07	36.07	AP*203957		12/12/23
6956	GATES THOMAS BASS	23V20127787MV1	56.67	0.00	56.67	56.67	AP*203958		12/12/23
5970	GELCO FLEET TRUST	23V20162895MV2	297.96	0.00	297.96	457.53	AP*203959		12/12/23
		23V20162895MV2	159.57	0.00	159.57				
TOTAL			457.53	0.00	457.53				
9586	GLASS WILLIAM F & KATHRYN B	23A0016910002	33.30	0.00	33.30	33.30	AP*203960		12/12/23
9794	GOIN PENNIE RENEE	23V20174936MV2	26.73	0.00	26.73	26.73	AP*203961		12/12/23

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9795	GOODMAN ROGER DARRELL								
GOODM	23V20175202MV2	92.45 0.00	92.45	92.45	AP*203962	12/12/23			
9609	GOULDMAN RICHARD A	23V20117142MV2	154.35	0.00	154.35	154.35	AP*203963		12/12/23
9900	GRAMMENOS TOM LOUIS JOHN	23V30005334MV2	20.10	0.00	20.10	20.10	AP*203964		12/12/23
9729	GRIFFIN ELMO JACKSON JR								
GRI	23V20162236MV1	15.55 0.00	15.55	31.10	AP*203965	12/12/23			
	23V20162236MV2		15.55	0.00	15.55				
	TOTAL		31.10	0.00	31.10				
9644	GRIFFIN YVONNE SNYDER	23V20138031MV2	275.67	0.00	275.67	275.67	AP*203966		12/12/23
9675	GRIMES TOMMY LEE								
GRIMES KIM	23V20147789MV1	85.95 0.00	85.95	85.95	AP*203967	12/12/23			
9760	GUNTHER RICHARD								
GUNTHER SHA	23V20171760MV2	35.12 0.00	35.12	35.12	AP*203968	12/12/23			
9712	HACKETT MELORY CHRISTINE	23V20158070MV2	198.45	0.00	198.45	198.45	AP*203969		12/12/23
9782	HAISLIP CAROLINE LYNNETTE	23V20173796MV1	40.82	0.00	40.82	40.82	AP*203970		12/12/23
9919	HALL ASHLEY NICHOLE	23V30011387MV2	26.24	0.00	26.24	26.24	AP*203971		12/12/23
9657	HAMBY JAMES M	23V20140159MV2	17.06	0.00	17.06	17.06	AP*203972		12/12/23
9623	HAMILTON TINA M	23V20126253MV2	111.97	0.00	111.97	111.97	AP*203973		12/12/23
9848	HANSEN AMBER NICOLE	23V20192557MV2	10.05	0.00	10.05	10.05	AP*203974		12/12/23
9613	HAREN FRED CHARLES JR	23V20117893MV2	145.80	0.00	145.80	145.80	AP*203975		12/12/23
9715	HARRISON KIMBERLY DAWN	23V20158594MV2	49.16	0.00	49.16	49.16	AP*203976		12/12/23
9756	HARTE STEPHEN ROBERT								
HARTE	23V20170820MV2	136.79 0.00	136.79	136.79	AP*203977	12/12/23			
5900	HEAFNER EDWIN ZACHEUS								
HEAFN	23V20195659MV2	327.36 0.00	327.36	327.36	AP*203978	12/12/23			

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7030	HELLMUTH GEORGE JOSEPH	23V20178478MV2	3.45	0.00	3.45	3.45	AP*203979		12/12/23
9921	HENDERSON LANDRY MATTHEW	23V30012376MV2	41.15	0.00	41.15	41.15	AP*203980		12/12/23
9716	HENKE MATTHEW GUY HENKE KER	23V20158615MV2	24.30	0.00	24.30	24.30	AP*203981		12/12/23
9662	HICKSON EDITH C	23V20142552MV2	61.56	0.00	61.56	61.56	AP*203982		12/12/23
9893	HO JOHNNY HO LUNG CHUEN	23V30005185MV2	43.98	0.00	43.98	43.98	AP*203983		12/12/23
9741	HOLMES THOMAS JOSEPH	23V20166326MV2	22.46	0.00	22.46	22.46	AP*203984		12/12/23
5838	HOLT REBEKAH NICOLE CLEMENT	23V20195434MV2	15.34	0.00	15.34	15.34	AP*203985		12/12/23
9629	HONAKER DAVID M	23V20131365MV2	53.98	0.00	53.98	53.98	AP*203986		12/12/23
9604	HONAKER ROGER LEE HONAKER E	23V20105588MV2	9.07	0.00	9.07	9.07	AP*203987		12/12/23
9585	HONDA LEASE TRUST	22V30005519MV2 23V30005519MV1 23V30005519MV2	67.20 100.80 100.80	0.00 0.00 0.00	67.20 100.80 100.80	268.80	AP*203988		12/12/23
		TOTAL	268.80	0.00	268.80				
9650	HOPKINS ROBERT STEVEN MORGA	23V20139111MV2	12.10	0.00	12.10	12.10	AP*203989		12/12/23
9828	HOWARD COURTNEY FRANCES HOW	23V20180177MV2 23V20180177MV2	40.82 123.96	0.00 0.00	40.82 123.96	164.78	AP*203990		12/12/23
		TOTAL	164.78	0.00	164.78				
9584	HUGHES KENTUAN JEVAR	22V20196075MV2	30.51	0.00	30.51	30.51	AP*203991		12/12/23
9736	HUGHES LARRY CRAIG HUGHES K	23V20163738MV2	14.90	0.00	14.90	14.90	AP*203992		12/12/23
9607	HULL-SMITH LAURA B	23V20112133MV2	91.56	0.00	91.56	91.56	AP*203993		12/12/23
9648	HUNT DAVID FOSTER II	23V20138571MV2	346.80	0.00	346.80	346.80	AP*203994		12/12/23

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9790	HURLEY SCOTT JOHNSON								
HURLEY	23V20174741MV1	31.86 0.00	31.86	70.09	AP*203995	12/12/23			
	23V20174741MV2		38.23	0.00	38.23				
	TOTAL		70.09	0.00	70.09				
5477	HYUNDAI LEASE TITLING TRUST	23V20156586MV1	228.74	0.00	228.74	1,435.04	AP*203996		12/12/23
		23V20156586MV2	228.75	0.00	228.75				
		23V20156586MV2	977.55	0.00	977.55				
	TOTAL		1,435.04	0.00	1,435.04				
9911	INSTASI BARBARA ANN	23V30010437MV2	52.16	0.00	52.16	52.16	AP*203997		12/12/23
7837	INTERIOR 2000	23V20160974MV2	229.20	0.00	229.20	404.70	AP*203998		12/12/23
		23V20160974MV2	175.50	0.00	175.50				
	TOTAL		404.70	0.00	404.70				
9901	IRVING LEWIS PARKER								
KILBOUR	23V30005529MV2	49.12 0.00	49.12	49.12	AP*203999	12/12/23			
9840	JACKSON LESLIE MARIE POWERS	23V20191726MV2	97.98	0.00	97.98	97.98	AP*204000		12/12/23
9700	JAMERSON KENNETH CHARLES	23V20155671MV1	34.99	0.00	34.99	69.98	AP*204001		12/12/23
		23V20155671MV2	34.99	0.00	34.99				
	TOTAL		69.98	0.00	69.98				
9793	JENKINS WILLIAM RUSSELL JR								
	23V20174827MV1	31.11 0.00	31.11	62.22	AP*204002	12/12/23			
	23V20174827MV2		31.11	0.00	31.11				
	TOTAL		62.22	0.00	62.22				
9833	JENNINGS LYNNE RENEE								
JENNIN	23V20180950MV1	71.02 0.00	71.02	71.02	AP*204003	12/12/23			
9886	JOHNSON DAVID NELSON	23V30004623MV2	76.03	0.00	76.03	76.03	AP*204004		12/12/23
9732	JONES PHILIP WAYNE	23V20163342MV2	97.50	0.00	97.50	97.50	AP*204005		12/12/23
9615	JORDAN JAMES R	23V20120230MV2	14.26	0.00	14.26	14.26	AP*204006		12/12/23
9810	JOYCE AMANDA R	23V20177565MV2	28.06	0.00	28.06	28.06	AP*204007		12/12/23
9527	JP MORGAN CHASE BANK NA	22V20194320MV1	353.55	0.00	353.55	1,975.04	AP*204008		12/12/23
		22V20194320MV2	685.95	0.00	685.95				
		23V20194320MV1	495.80	0.00	495.80				

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		23V20194320MV2	439.74	0.00	439.74				
		TOTAL	1,975.04	0.00	1,975.04				
9849	KELLEY CAROLINA ANN	23V20193106MV1	5.40	0.00	5.40	5.40	AP*204009		12/12/23
9665	KEY CLARENCE L JR	23V20145679MV1	2.18	0.00	2.18	15.23	AP*204010		12/12/23
		23V20145679MV2	13.05	0.00	13.05				
		TOTAL	15.23	0.00	15.23				
6183	KINNEY CHRISTOPHER ADAM	23A20166921BT1	56.16	0.00	56.16	56.16	AP*204011		12/12/23
9624	KIRTNER DAVID LEE								
KIRTNER M	23V20129221MV2	85.10 0.00	85.10	85.10	AP*204012	12/12/23			
9777	KNEESSI RACHEL CLARK	23V20173162MV2	68.26	0.00	68.26	68.26	AP*204013		12/12/23
9912	KOHLMEYER SEAN CHRISTIAN	23V30010459MV2	339.55	0.00	339.55	339.55	AP*204014		12/12/23
9685	LACKEY ANTHONY SCOTT								
LACKEY	23V20152145MV1	7.73 0.00	7.73	7.73	AP*204015	12/12/23			
9818	LANE HEATHER WEAVER								
LANE WI	23V20178894MV2	135.43 0.00	135.43	135.43	AP*204016	12/12/23			
9645	LAROCHE MICHAEL DAVID	23V20138100MV2	60.31	0.00	60.31	80.79	AP*204017		12/12/23
		23V20138100MV2	20.48	0.00	20.48				
		TOTAL	80.79	0.00	80.79				
9772	LEBLANC DANIEL G	23V20172556MV2	357.57	0.00	357.57	543.69	AP*204018		12/12/23
		23V20172556MV2	186.12	0.00	186.12				
		TOTAL	543.69	0.00	543.69				
9831	LOVE ZACHARY RANDOLPH	23V20180794MV2	28.51	0.00	28.51	28.51	AP*204019		12/12/23
9858	LOVELUCK KELLEY ROSE	23V20194913MV2	81.97	0.00	81.97	81.97	AP*204020		12/12/23
6920	LOWE JAMES RYAN	23V20193316MV2	166.95	0.00	166.95	166.95	AP*204021		12/12/23
9804	LOYD JEFFREY HARRIS	23V20176578MV2	47.65	0.00	47.65	47.65	AP*204022		12/12/23
9625	LUNDE STEVEN ARTHUR	23V20129864MV2	50.40	0.00	50.40	50.40	AP*204023		12/12/23

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9917	MADAY JAMES E	23V30010985MV2	134.01	0.00	134.01	134.01	AP*204024		12/12/23
9864	MAMPEL JEANNE MARIE	23V20196112MV2	184.32	0.00	184.32	184.32	AP*204025		12/12/23
9870	MANGAN ELIZABETH A	23V30001971MV1	11.04	0.00	11.04	11.04	AP*204026		12/12/23
9630	MATHEWS DANIEL J								
MATHEWS KI	23V20132435MV1	4.92	0.00	4.92	34.47	AP*204027			12/12/23
	23V20132435MV2		29.55	0.00	29.55				
	TOTAL		34.47	0.00	34.47				
9688	MATTHEWS ANGELA JONES	23V20153537MV2	16.85	0.00	16.85	16.85	AP*204028		12/12/23
9918	MATTHEWS TIMALYNN MICHELLE								
	23V30011212MV2	103.52	0.00	103.52	103.52	AP*204029			12/12/23
9812	MAY LOUANN BASS								
MAY RONALD	23V20177657MV2	247.77	0.00	247.77	247.77	AP*204030			12/12/23
9680	MAYS JAMES BAXTER	23V20150869MV2	26.46	0.00	26.46	26.46	AP*204031		12/12/23
9769	MCCLUNG CALEB WAYNE	23V20172498MV2	21.58	0.00	21.58	21.58	AP*204032		12/12/23
9830	MCCOY JOHN THOMAS								
MCCOY JUD	23V20180601MV2	20.84	0.00	20.84	20.84	AP*204033			12/12/23
9632	MEADE-BEVAN KIMBERLY V	23V20134138MV2	95.90	0.00	95.90	95.90	AP*204034		12/12/23
9914	MERCER VICTORIA HELD								
MERCER	23V30010495MV2	21.17	0.00	21.17	21.17	AP*204035			12/12/23
9904	MESSITT GARRETT RAYMOND	23V30005825MV2	29.55	0.00	29.55	45.43	AP*204036		12/12/23
	23V30005825MV2		15.88	0.00	15.88				
	TOTAL		45.43	0.00	45.43				
6310	MEYERHOFFER KIMBERLEA JOAN								
	23V20195460MV2	21.90	0.00	21.90	21.90	AP*204037			12/12/23
9696	MEYERS WILLIAM ALLAN	23V20154848MV2	102.81	0.00	102.81	197.42	AP*204038		12/12/23
	23V20154848MV2		94.61	0.00	94.61				
	TOTAL		197.42	0.00	197.42				

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9779	MILLSTONE GRANITE & MARBLE	23V20173166MV1	481.14	0.00	481.14	962.28	AP*204039		12/12/23
		23V20173166MV2	481.14	0.00	481.14				
		TOTAL	962.28	0.00	962.28				
7324	MINK DANIEL WAYNE	23V20177632MV2	23.24	0.00	23.24	23.24	AP*204040		12/12/23
9618	MITCHELL DAVID PRESTON								
MITC	23V20123559MV2	298.20	0.00	298.20	298.20	AP*204041			12/12/23
9654	MOORE GEORGE WILSON	23V20139758MV2	171.07	0.00	171.07	171.07	AP*204042		12/12/23
9853	MORIEN CARRIE ANN	23V20194364MV1	10.69	0.00	10.69	32.08	AP*204043		12/12/23
		23V20194364MV2	21.39	0.00	21.39				
		TOTAL	32.08	0.00	32.08				
9686	MORRIS ANTHONY JAMES								
MORRIS	23V20152409MV2	7.45	0.00	7.45	7.45	AP*204044			12/12/23
9717	MOSLOW-BENWAY MAUREEN	23V20159077MV1	14.82	0.00	14.82	59.28	AP*204045		12/12/23
		23V20159077MV2	44.46	0.00	44.46				
		TOTAL	59.28	0.00	59.28				
9593	MOSS WILLIAM FRANCIS								
MOSS C	23V20101328MV2	129.87	0.00	129.87	129.87	AP*204046			12/12/23
9663	MOTTLEY WILLIAM EDWIN	23V20143820MV2	42.68	0.00	42.68	42.68	AP*204047		12/12/23
9811	MOUNCE BRIAN FRANKLIN								
MOUNC	23V20177636MV1	56.59	0.00	56.59	226.37	AP*204048			12/12/23
		23V20177636MV2	169.78	0.00	169.78				
		TOTAL	226.37	0.00	226.37				
8803	MURRAY BRUCE MORGAN	23V20124474MV2	2.70	0.00	2.70	2.70	AP*204049		12/12/23
9805	MUSICK STEPHANIE BAUGHAN	23V20176652MV2	31.10	0.00	31.10	31.10	AP*204050		12/12/23
9761	NALBACH EDWARD J	23V20171856MV2	95.28	0.00	95.28	95.28	AP*204051		12/12/23
5561	NATIONAL AUTOMOTIVE CHARGIN	23V20152441MV2	126.90	0.00	126.90	126.90	AP*204052		12/12/23
9837	NATIONAL AUTOMOTIVE CHARGIN	23V20190526MV2	209.40	0.00	209.40	209.40	AP*204053		12/12/23

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9640	NEAL M PINSON III								
NEAL TINA	23V20136109MV2	4.97 0.00	4.97	4.97	AP*204054	12/12/23			
9628	NICHOLS THOMAS J IV	23V20130077MV2	162.27	0.00	162.27	162.27	AP*204055		12/12/23
9905	NISSAN CV LEASING LLC	23V30005854MV2	247.28	0.00	247.28	247.28	AP*204056		12/12/23
9903	O'LEARY DANIEL JOHN-EDWARD								
23V30005700MV2	87.70 0.00	87.70	87.70	AP*204057	12/12/23				
9807	OKEEFE WILLIAM FRANCIS								
O'KE	23V20176657MV2	282.60 0.00	282.60	282.60	AP*204058	12/12/23			
5940	ON THE GO CUSTOM CONCRETE I	23V20138235MV2	74.97	0.00	74.97	74.97	AP*204059		12/12/23
9750	ONDER KATHERINE JETT	23V20169269MV2	19.27	0.00	19.27	19.27	AP*204060		12/12/23
9726	OSTEIN KAYE DALY	23V20161366MV1	38.10	0.00	38.10	38.10	AP*204061		12/12/23
9718	OSTEIN KAYE DALY								
OSTEIN WIL	23V20159182MV1	40.05 0.00	40.05	40.05	AP*204062	12/12/23			
9617	OVERTON LINWOOD S								
OVERTON D	23V20121113MV2	4.87 0.00	4.87	4.87	AP*204063	12/12/23			
9620	OWENS RONALD KEVIN								
OWENS MA	23V20124199MV2	11.02 0.00	11.02	11.02	AP*204064	12/12/23			
9753	PAFFORD WILLIAM THOMAS								
PAFF	23V20169609MV2	33.26 0.00	33.26	563.74	AP*204065	12/12/23			
	23V20169609MV2		530.48	0.00	530.48				
	TOTAL		563.74	0.00	563.74				
9873	PARRISH HANNAH MARIE	23V30002192MV2	73.01	0.00	73.01	73.01	AP*204066		12/12/23
9742	PARTRIDGE FANNIE OR JAMES H	23V20166398MV2	24.97	0.00	24.97	24.97	AP*204067		12/12/23
9860	PASCHAL CHRISTINE CRAIG	23V20195535MV2	77.03	0.00	77.03	77.03	AP*204068		12/12/23
9834	PENCE LILY ZOHRA								
	23V20181134MV1		20.38	0.00	20.38	137.71	AP*204069		12/12/23
	23V20181134MV2		117.33	0.00	117.33				
	TOTAL		137.71	0.00	137.71				

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9697	PERRY GREGORY LANE	23V20155041MV2	3.30	0.00	3.30	3.30	AP*204071		12/12/23
9774	PETRICH SETH RYAN	23V20172954MV2	30.46	0.00	30.46	30.46	AP*204072		12/12/23
9647	PETTUS JOSEPH LEE								
PETTUS TO	23V20138341MV1	48.63	0.00	48.63	48.63	AP*204073			12/12/23
9707	PHILLIPS SUSAN HOLLAND								
PHIL	23V20157001MV2	48.38	0.00	48.38	187.31	AP*204074			12/12/23
	23V20157001MV2				138.93				
	TOTAL				187.31				
6633	PIC PROPERTY MANAGEMENT INC	23V20150009MV2	135.90	0.00	135.90	135.90	AP*204075		12/12/23
5094	PIKE DAVID CODY	23V20174899MV1	16.75	0.00	16.75	16.75	AP*204076		12/12/23
9891	PINO DEBRA F	23V30004976MV2	123.96	0.00	123.96	123.96	AP*204077		12/12/23
9865	PITT ANDREW RANSOM								
PITT KEN	23V20196144MV1	145.80	0.00	145.80	291.60	AP*204078			12/12/23
	23V20196144MV2				145.80				
	TOTAL				291.60				
9745	PITTMAN EDWIN L	23V20166846MV2	4.50	0.00	4.50	4.50	AP*204079		12/12/23
8837	PITTMAN VICKIE LYNN								
PITTMAN	23V20166847MV2	134.10	0.00	134.10	134.10	AP*204080			12/12/23
9727	POWERS JOHN MICHAEL								
POWERS	23V20161455MV2	69.98	0.00	69.98	69.98	AP*204081			12/12/23
9836	PREAS STEPHEN THOMAS	23V20181963MV2	14.26	0.00	14.26	14.26	AP*204082		12/12/23
7868	PRINCE DAVID EDWARD JR	23V20168004MV1	117.45	0.00	117.45	117.45	AP*204083		12/12/23
9410	PRO-SEAL								
	23V20157029MV2				20.10				
	23V20157029MV2				74.28				
	TOTAL				94.38				
9668	PULLIAM WILLIAM C								
PULLIAM B	23V20145750MV2	8.75	0.00	8.75	8.75	AP*204085			12/12/23

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5790	RDS UTILITIES LC	23V20176608MV2	320.76	0.00	320.76	320.76	AP*204086		12/12/23
9809	REESE ROBERT NEIL	23V20177056MV2	41.47	0.00	41.47	41.47	AP*204087		12/12/23
9854	RICE EDWARD BRADY JR	23V20194400MV2	220.80	0.00	220.80	220.80	AP*204088		12/12/23
9564	RICK JOHN F	19A17062011	12.88	0.00	12.88	38.43	AP*204089		12/12/23
		19A17062022	12.88	0.00	12.88				
		20A16984011	12.67	0.00	12.67				
		TOTAL	38.43	0.00	38.43				
5793	RINGGOLD JAMES W JR								
RINGGOL	23V20139843MV2	63.50	0.00	63.50	63.50	AP*204090			12/12/23
9719	ROBINSON ARNOLD DAVID	23V20159372MV2	247.95	0.00	247.95	247.95	AP*204091		12/12/23
9803	ROGERS KAITLIN CAMILLE	23V20176476MV2	98.88	0.00	98.88	98.88	AP*204092		12/12/23
9846	ROHLFING ANDREW MICHAEL	23V20192374MV1	43.20	0.00	43.20	43.20	AP*204093		12/12/23
9590	ROSE ALEXANDER J JR	23A20167959BT1	388.44	0.00	388.44	388.44	AP*204094		12/12/23
9709	ROSE JAMES T III	23V20157537MV2	8.78	0.00	8.78	8.78	AP*204095		12/12/23
9603	ROWAN JANICE N	23V20103681MV2	71.47	0.00	71.47	71.47	AP*204096		12/12/23
9796	RUDD MUSCOE WILSON	23V20175281MV2	21.71	0.00	21.71	21.71	AP*204097		12/12/23
9801	RUQUS LOUIS MICHAEL IV	23V20176266MV2	12.36	0.00	12.36	12.36	AP*204098		12/12/23
9861	RUSCH LAND MANAGEMENT LLC								
R	23V20195921MV2	279.27	0.00	279.27	279.27	AP*204099			12/12/23
9606	SABA JOHN	23V20108887MV2	64.35	0.00	64.35	64.35	AP*204100		12/12/23
9619	SALOMONSKY BENJAMIN L	23V20123885MV2	196.02	0.00	196.02	196.02	AP*204101		12/12/23
9816	SARNOSKI JANET ELIZABETH								
SA	23V20178826MV2	161.37	0.00	161.37	161.37	AP*204102			12/12/23

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9800	SCHULER JACQUELYN DAWN	23V20176059MV2	198.72	0.00	198.72	198.72	AP*204103		12/12/23
9829	SEARFOSS ELIZABETH CHAPMAN	23V20180554MV2	77.76	0.00	77.76		AP*204104		12/12/23
9622	SEBRA ROBERT PHILMORE JR	23V20125835MV1	2.92	0.00	2.92	20.42	AP*204105		12/12/23
		23V20125835MV2	17.50	0.00	17.50				
		TOTAL	20.42	0.00	20.42				
9908	SEVERSON KRISTYANA CARR	23V30009332MV2	32.96	0.00	32.96	32.96	AP*204106		12/12/23
5559	SHADE & WISE INC	23V20150963MV2	214.56	0.00	214.56	214.56	AP*204107		12/12/23
9646	SHARPE JOHN W	23V20138304MV2	18.36	0.00	18.36	18.36	AP*204108		12/12/23
9731	SHEARS JAYME LYNNE	23V20163137MV2	191.76	0.00	191.76	191.76	AP*204109		12/12/23
6164	SHEARS JAYME LYNNE	SHEARS M 23V20163138MV2	155.52	0.00	155.52		AP*204110		12/12/23
9878	SHELTON NANCY ANNE	23V30004299MV1	40.82	0.00	40.82	40.82	AP*204111		12/12/23
9815	SHERIDAN MURIEL J	SHERIDAN 23V20178618MV2	25.70	0.00	25.70		AP*204112		12/12/23
9902	SIMMONS MARGARET HARMAN	SIM 23V30005556MV2	35.39	0.00	35.39		AP*204113		12/12/23
9855	SMYSER DANIEL LEROY	23V20194430MV2	169.06	0.00	169.06	169.06	AP*204114		12/12/23
9660	SOTO JULIAN LUGO	23V20141976MV2	45.76	0.00	45.76	45.76	AP*204115		12/12/23
9728	SPEAR CYNTHIA H E	23V20161677MV2	7.43	0.00	7.43	7.43	AP*204116		12/12/23
9764	SPEERS PATRICK R JR	SPEERS 23V20172403MV2	9.07	0.00	9.07		AP*204117		12/12/23
9762	SQUIRES MICHAEL KYLE	SQUIRE 23V20171994MV2	81.97	0.00	81.97		AP*204118		12/12/23
9631	STEPHENS ARNOLD M III	23V20132696MV2	203.22	0.00	203.22	203.22	AP*204119		12/12/23

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9674	STEWART CHARLENE W	23V20145809MV2	58.64	0.00	58.64	58.64	AP*204120		12/12/23
9797	STEWART SYLVIA CARTER	23V20175302MV1	3.73	0.00	3.73		AP*204121		12/12/23
9614	STICKELS CHERI D	23V20119666MV2	14.45	0.00	14.45		AP*204122		12/12/23
9592	STOUT DAVID W	23V20100128MV1	17.30	0.00	17.30	102.08	AP*204123		12/12/23
		23V20100128MV2	84.78	0.00	84.78				
		TOTAL	102.08	0.00	102.08				
9754	SULLIVAN DAWN BRADLEY	23V20170285MV2	135.30	0.00	135.30	135.30	AP*204124		12/12/23
9867	SULLIVAN RYAN J	23V30001238MV2	60.26	0.00	60.26	60.26	AP*204125		12/12/23
9171	TARGET COMMUNICATIONS	0062340-IN	2,500.00	0.00	2,500.00	2,500.00	AP*204126		12/12/23
9598	TAYLOR ERNESTINE L	23V20103537MV2	10.63	0.00	10.63	10.63	AP*204127		12/12/23
6077	TAYLOR JOAN S	23V20108067MV2	39.20	0.00	39.20	39.20	AP*204128		12/12/23
9916	TAYLOR JOSEPH RUSSELL	23V30010696MV2	92.99	0.00	92.99	92.99	AP*204129		12/12/23
9821	TENCH GARY LEE JR	23V20179546MV2	2.43	0.00	2.43		AP*204130		12/12/23
7274	TERRY DANIEL TIMOTHY	23V20146513MV2	93.31	0.00	93.31		AP*204131		12/12/23
7660	TESLA LEASE TRUST	23V20178874MV2	344.97	0.00	344.97	344.97	AP*204132		12/12/23
9591	THE REED'S LANDING CORP	23A30001586BP1	437.92	0.00	437.92	437.92	AP*204133		12/12/23
9600	THOMAS ROBERT E	23V20103559MV2	6.05	0.00	6.05	6.05	AP*204134		12/12/23
9155	THURSTON FLEMING A JR	23V20121169MV2	214.20	0.00	214.20	214.20	AP*204135		12/12/23
7735	TONEY RONALD W	23V20106482MV2	131.33	0.00	131.33	382.13	AP*204136		12/12/23
		23V20106482MV2	250.80	0.00	250.80				

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TOTAL			382.13	0.00	382.13				
7265	TORRIJOS ROBERTO LIM	23V20142254MV2	33.09	0.00	33.09	33.09	AP*204137		12/12/23
9687	TRENT LARRY WAYNE JR	23V20153052MV2	9.89	0.00	9.89	9.89	AP*204138		12/12/23
9880	TURNER DAVID THOMAS	23V30004537MV2	24.19	0.00	24.19	24.19	AP*204139		12/12/23
9610	TYLER GREGORY SHAWN	23V20117743MV2	25.27	0.00	25.27	25.27	AP*204140		12/12/23
9150	ULMER GLENN DAVID	23V20118712MV2	23.98	0.00	23.98	23.98	AP*204141		12/12/23
9819	UTSCH JESSICA LAUREN	23V20179045MV2	238.95	0.00	238.95	238.95	AP*204142		12/12/23
9835	VANDYKE ROY HERBERT JR	23V20181729MV2	29.68	0.00	29.68	29.68	AP*204143		12/12/23
9842	VAUL TRUST	23V20192133MV2	685.20	0.00	685.20	685.20	AP*204144		12/12/23
8991	VCFS AUTO LEASING COMPANY	23V20195480MV2	850.50	0.00	850.50	850.50	AP*204145		12/12/23
9746	VENETIAN MARBLE INC	23V20167031MV2	239.76	0.00	239.76	239.76	AP*204146		12/12/23
9875	VOSTEEN DAVID ALAN	23V30004007MV1	82.40	0.00	82.40	82.40	AP*204147		12/12/23
8038	VW CREDIT LEASING LTD	23V20194721MV1	206.06	0.00	206.06	755.11	AP*204148		12/12/23
		23V20194721MV2	247.28	0.00	247.28				
		23V20194721MV2	301.77	0.00	301.77				
TOTAL			755.11	0.00	755.11				
9634	WAGNER RICHARD J	23V20135034MV2	29.38	0.00	29.38	29.38	AP*204149		12/12/23
9597	WALLER MELVIN C JR	23V20103034MV1	14.26	0.00	14.26	155.30	AP*204150		12/12/23
		23V20103034MV2	126.78	0.00	126.78				
		23V20103034MV2	14.26	0.00	14.26				
TOTAL			155.30	0.00	155.30				
9843	WALTERS DENNIS GORDON	23V20192143MV2	327.60	0.00	327.60	327.60	AP*204151		12/12/23

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9739	WALTON BRETT E	23V20164343MV1	28.80	0.00	28.80	28.80	AP*204152		12/12/23
9734	WELLMAN KENNETH A	23V20163437MV2	16.07	0.00	16.07	16.07	AP*204153		12/12/23
9808	WENGER SARAH FRANCES	23V20176764MV2	62.86	0.00	62.86	62.86	AP*204154		12/12/23
5938	WHEELS LT	23V20137809MV2	334.13	0.00	334.13	334.13	AP*204155		12/12/23
9720	WILLARD ALFRED LAWRENCE								
WIL	23V20159832MV2	29.97	0.00	29.97	29.97	AP*204156			12/12/23
9594	WILLIS DAVID G SR	23V20102873MV2	29.94	0.00	29.94	29.94	AP*204157		12/12/23
5505	WILSON KAYLA LIANE	23V20167969MV2	170.37	0.00	170.37	170.37	AP*204158		12/12/23
9699	WILSON-WOODEL MARY ANNE	23V20155610MV2	57.72	0.00	57.72	57.72	AP*204159		12/12/23
9708	WINFREE TINA JO								
WINFREE JOH	23V20157415MV2	108.41	0.00	108.41	108.41	AP*204160			12/12/23
6100	WOJCICKI ADAM PETER								
WOJCICK	23V20129550MV2	151.77	0.00	151.77	151.77	AP*204161			12/12/23
9573	YATES CELESTINE V	22V20106672MV1	12.96	0.00	12.96	60.08	AP*204162		12/12/23
		22V20106672MV2	15.55	0.00	15.55				
		23V20106672MV1	16.66	0.00	16.66				
		23V20106672MV2	14.91	0.00	14.91				
		TOTAL	60.08	0.00	60.08				
9814	YODER MARK ALLEN	23V20178352MV1	45.30	0.00	45.30	45.30	AP*204163		12/12/23
9773	YUAN YE	23V20172666MV2	49.90	0.00	49.90	49.90	AP*204164		12/12/23
9757	ZIMMERMAN BETHANY KATELYN	23V20170839MV1	20.09	0.00	20.09	40.18	AP*204165		12/12/23
		23V20170839MV2	20.09	0.00	20.09				
		TOTAL	40.18	0.00	40.18				
10688	A&B CLEANING SERVICE, INC.	1042349_1	1,201.16	0.00	1,201.16	1,201.16	AP*204166		12/12/23
9183	AIR, WATER & SOIL LABORATOR	V23010412	188.50	0.00	188.50	1,168.50	AP*204167		12/12/23

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		V23010418	63.00	0.00	63.00				
		V23010419	63.00	0.00	63.00				
		V23010472	232.00	0.00	232.00				
		V23010473	195.00	0.00	195.00				
		V23010621	195.00	0.00	195.00				
		V23010622	232.00	0.00	232.00				
		TOTAL	1,168.50	0.00	1,168.50				
13371	AMERICAN PEST MANAGEMENT, I	8416638	176.31	0.00	176.31	176.31	AP*204168		12/12/23
6655	BLOSSMAN GAS COMPANIES, INC	25730927	149.11	0.00	149.11	768.11	AP*204169		12/12/23
		25744169	230.29	0.00	230.29				
		25791190	388.71	0.00	388.71				
		TOTAL	768.11	0.00	768.11				
540	CENTRAL VIRGINIA WASTE MANA	29317	1,089.28	0.00	1,089.28	63,542.96	AP*204170		12/12/23
		29487	30,507.79	0.00	30,507.79				
		29496	31,945.89	0.00	31,945.89				
		TOTAL	63,542.96	0.00	63,542.96				
6965	CINTAS CORPORATION	4175515537	138.48	0.00	138.48	276.96	AP*204171		12/12/23
		4176230441	138.48	0.00	138.48				
		TOTAL	276.96	0.00	276.96				
5447	COMCAST BUSINESS	708744099	1,269.64	0.00	1,269.64	1,269.64	AP*204172		12/12/23
13491	COMMONWEALTH DRUG AND ALCOH	415	765.00	0.00	765.00	765.00	AP*204173		12/12/23
5724	CRUMP, RAYMOND	CRUMPREFUND	108.47	0.00	108.47	108.47	AP*204174		12/12/23
8440	CRYSTAL SPRINGS	23466182112423	155.61	0.00	155.61	155.61	AP*204175		12/12/23
7294	CUMBERLAND FARM & AUTO PART	164246	22.48	0.00	22.48	144.41	AP*204176		12/12/23
		166191	20.99	0.00	20.99				
		166702	7.99	0.00	7.99				
		168058	92.95	0.00	92.95				
		TOTAL	144.41	0.00	144.41				
860	DOMINION ENERGY VIRGINIA	1223507334-12-	15.54	0.00	15.54	17,445.46	AP*204177		12/12/23
		1875198911-12-	10.91	0.00	10.91				
		2312285006-12-	262.04	0.00	262.04				
		2312285006-12-	262.04	0.00	262.04				
		2346327501-12-	2,932.75	0.00	2,932.75				

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		2352270009-12-	352.53	0.00	352.53				
		2442170003-12-	2,529.01	0.00	2,529.01				
		2476067034-12-	257.80	0.00	257.80				
		2532167505-12-	1,031.79	0.00	1,031.79				
		2932352368-12-	18.57	0.00	18.57				
		2972120006-12-	1,848.34	0.00	1,848.34				
		3085476897-12-	205.33	0.00	205.33				
		3245267301-12-	9.41	0.00	9.41				
		3496131156-12-	56.17	0.00	56.17				
		3853612319-12-	79.23	0.00	79.23				
		4472351701-12-	227.11	0.00	227.11				
		4691491015-12-	301.76	0.00	301.76				
		5420366014-12-	91.25	0.00	91.25				
		5490074811-12-	19.62	0.00	19.62				
		6024003557-12-	21.16	0.00	21.16				
		6656300552-12-	478.43	0.00	478.43				
		7765134072-12-	467.24	0.00	467.24				
		7897055856-12-	2,950.37	0.00	2,950.37				
		8971069334-12-	12.82	0.00	12.82				
		9052426195-12-	123.03	0.00	123.03				
		9750120975-12-	2,714.56	0.00	2,714.56				
		998223150-12-2	166.65	0.00	166.65				
		TOTAL	17,445.46	0.00	17,445.46				
6842	EAGLE FIRE INC.	IN00069154	408.91	0.00	408.91	408.91	AP*204178		12/12/23
6510	EMERGENCY SERVICES SOLUTION	736	22,382.50	0.00	22,382.50	22,382.50	AP*204179		12/12/23
9639	EMS MANAGEMENT & CONSULTANT	EMS-001614	2,226.34	0.00	2,226.34	2,226.34	AP*204180		12/12/23
9561	ERIN HILL DEVELOPMENT CO, L	RETURNOFFUNDS0	7,117.51	0.00	7,117.51	7,117.51	AP*204181		12/12/23
12508	HEALTH EQUITY INC	GKM53SA	212.70	0.00	212.70	212.70	AP*204182		12/12/23
13549	HOSTED BACKBONE, LLC	HB17-10494	2,175.00	0.00	2,175.00	2,175.00	AP*204183		12/12/23
5684	KNOWLEDGE ADVISORY GROUP	PCCAP-23-07	5,250.00	0.00	5,250.00	5,250.00	AP*204184		12/12/23
10771	LAND AND COATES, INC.	3950241	7.92	0.00	7.92	7.92	AP*204185		12/12/23
4835	LIFE-ASSIST, INC	1386703	186.32	0.00	186.32	186.32	AP*204186		12/12/23
8612	LINDA RANSONE	1236789	45.00	0.00	45.00	45.00	AP*204187		12/12/23

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11354	MATTHEW BENDER & CO, INC.	39163539	26.69	0.00	26.69	26.69	AP*204188		12/12/23
9666	MID-ATLANTIC CONTROLS	34887_1	450.00	0.00	450.00	450.00	AP*204189		12/12/23
10924	MITCHELL PEST	187288	87.00	0.00	87.00	649.00	AP*204190		12/12/23
		187297	125.00	0.00	125.00				
		187309	119.00	0.00	119.00				
		189473	87.00	0.00	87.00				
		189482	87.00	0.00	87.00				
		193790	144.00	0.00	144.00				
		TOTAL	649.00	0.00	649.00				
6610	MO-JOHNS SANITATION	33243	300.00	0.00	300.00	1,633.00	AP*204191		12/12/23
		33262	80.00	0.00	80.00				
		33264	167.00	0.00	167.00				
		33265	80.00	0.00	80.00				
		33266	80.00	0.00	80.00				
		33268	80.00	0.00	80.00				
		33269	97.00	0.00	97.00				
		33271	167.00	0.00	167.00				
		33272	80.00	0.00	80.00				
		33273	80.00	0.00	80.00				
		33275	80.00	0.00	80.00				
		33276	97.00	0.00	97.00				
		33357	245.00	0.00	245.00				
		TOTAL	1,633.00	0.00	1,633.00				
12833	MOORE, STEPHEN	RETURNOFFUNDS1	10.00	0.00	10.00				
1250	POWHATAN AUTO & TRACTOR PAR	742353	6.99	0.00	6.99	35.47	AP*204193		12/12/23
		743822	28.48	0.00	28.48				
		TOTAL	35.47	0.00	35.47				
620	R.C. GOODWYN & SONS, INC	1087325	177.52	0.00	177.52	1,264.68	AP*204194		12/12/23
		1087375	811.13	0.00	811.13				
		1087514	21.98	0.00	21.98				
		1087658	91.97	0.00	91.97				
		1087673	162.08	0.00	162.08				
		TOTAL	1,264.68	0.00	1,264.68				
8164	RICHMOND TIMES-DISPATCH	A1029202332762	591.45	0.00	591.45	591.45	AP*204195		12/12/23
9158	RICHWEB, INC.	23-331-3	3,609.40	0.00	3,609.40	3,709.40	AP*204196		12/12/23

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		23-335-218	100.00	0.00	100.00				
		TOTAL	3,709.40	0.00	3,709.40				
13700	SAFE AIR SYSTEMS	INV-NC68-1232	318.95	0.00	318.95	758.90	AP*204197		12/12/23
		INV-NC68-1233	439.95	0.00	439.95				
		TOTAL	758.90	0.00	758.90				
1940	STANDBY SYSTEMS, INC.	11232161	170.00	0.00	170.00	1,099.00	AP*204198		12/12/23
		11232164	160.00	0.00	160.00				
		11232165	150.00	0.00	150.00				
		12232178	160.00	0.00	160.00				
		12232179	153.00	0.00	153.00				
		12232180	153.00	0.00	153.00				
		12232181	153.00	0.00	153.00				
		TOTAL	1,099.00	0.00	1,099.00				
13682	STAPLES BUSINESS CREDIT	7618722551-0-1	65.67	0.00	65.67	211.58	AP*204199		12/12/23
		79004488585-0-	98.21	0.00	98.21				
		7904532497-0-1	47.70	0.00	47.70				
		TOTAL	211.58	0.00	211.58				
11988	SUMMIT MEDIA LLC	595554-12	99.00	0.00	99.00	99.00	AP*204200		12/12/23
8346	SYCOM TECHNOLOGIES	RP51070	4,672.00	0.00	4,672.00	4,672.00	AP*204201		12/12/23
6542	THE BERKLEY GROUP	SUPPORTSTAFF#4	2,700.00	0.00	2,700.00	2,700.00	AP*204202		12/12/23
13639	VERIZON	617343425NOV23	7.03	0.00	7.03	1,167.48	AP*204203		12/12/23
		63108448NOV23	792.37	0.00	792.37				
		914891786JUL23	61.97	0.00	61.97				
		914891786NOV23	68.98	0.00	68.98				
		914891786OCT23	68.83	0.00	68.83				
		914891786SEPT2	68.83	0.00	68.83				
		921422421NOV23	99.47	0.00	99.47				
		TOTAL	1,167.48	0.00	1,167.48				
11187	VERIZON BUSINESS	62864624	64.76	0.00	64.76	64.76	AP*204204		12/12/23
9560	VILLAGE CONCEPTS INC	RETURNOFFUNDS0	49,816.80	0.00	49,816.80	88,450.30	AP*204205		12/12/23
		RETURNOFFUNDS0	23,633.50	0.00	23,633.50				
		RETURNOFFUNDS1	15,000.00	0.00	15,000.00				
		TOTAL	88,450.30	0.00	88,450.30				

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11954	WALLACE, JEFF	RETURNOFFUNDS1	10.00	0.00	10.00	10.00	AP*204206		12/12/23
7755	WITMER PUBLIC SAFETY GROUP	INV371122	140.00	0.00	140.00	599.77	AP*204207		12/12/23
		INV371125	182.00	0.00	182.00				
		INV371128	91.00	0.00	91.00				
		INV373687	186.77	0.00	186.77				
		TOTAL	599.77	0.00	599.77				
9559	ZIRKLE, ERNEST B.	RETURNOFFUNDS1	10.00	0.00	10.00	10.00	AP*204208		12/12/23
9924	ADAMS, MARY	23-610481	26.00	0.00	26.00	26.00	AP*204209		12/19/23
9183	AIR, WATER & SOIL LABORATOR	V23009402	179.00	0.00	179.00	995.50	AP*204210		12/19/23
		V23009742	94.25	0.00	94.25				
		V23010739	63.00	0.00	63.00				
		V23010759	94.25	0.00	94.25				
		V23010903	439.00	0.00	439.00				
		V23010959	63.00	0.00	63.00				
		V23010960	63.00	0.00	63.00				
		TOTAL	995.50	0.00	995.50				
12849	AQUA VIRGINIA	0559913-12-23	22.88	0.00	22.88	1,416.18	AP*204211		12/19/23
		0559914-12-23	31.36	0.00	31.36				
		0574622-12-23	63.81	0.00	63.81				
		0575072-12-23	103.61	0.00	103.61				
		0575528-12-23	112.76	0.00	112.76				
		0620830-12-23	212.79	0.00	212.79				
		0621132-12-23	102.15	0.00	102.15				
		0621730-12-23	191.90	0.00	191.90				
		0621781-12-23	22.88	0.00	22.88				
		0621784-12-23	45.52	0.00	45.52				
		0621880-12-23	18.31	0.00	18.31				
		1100656-12-23	253.16	0.00	253.16				
		1100657-12-23	198.43	0.00	198.43				
		1188328-12-23	18.31	0.00	18.31				
		1401897-12-23	18.31	0.00	18.31				
		TOTAL	1,416.18	0.00	1,416.18				
12572	AT&T MOBILITY	287298841715X1	499.80	0.00	499.80	499.80	AP*204212		12/19/23
9599	AYERS, NANCY VAN HUIZEN	11.07.2023	83.19	0.00	83.19	83.19	AP*204213		12/19/23
12178	BAIN, CHRISTOPHER A.	9076720	120.00	0.00	120.00	120.00	AP*204214		12/19/23

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7941	BAKER & TAYLOR	5018621036	322.20	0.00	322.20	3,191.85	AP*204215		12/19/23
		5018630023	356.50	0.00	356.50				
		5018635293	180.82	0.00	180.82				
		5018639468	570.17	0.00	570.17				
		5018640424	24.75	0.00	24.75				
		5018646680	120.71	0.00	120.71				
		5018650669	676.78	0.00	676.78				
		5018655269	735.71	0.00	735.71				
		5018660120	204.21	0.00	204.21				
		TOTAL	3,191.85	0.00	3,191.85				
9454	BANKERS INSURANCE, LLC	POWHCOU-02	9,504.00	0.00	9,504.00	9,504.00	AP*204216		12/19/23
6655	BLOSSMAN GAS COMPANIES, INC	25501814	0.37	0.00	0.37	635.11	AP*204217		12/19/23
		25938413	432.83	0.00	432.83				
		25956917	201.91	0.00	201.91				
		TOTAL	635.11	0.00	635.11				
9991	BMS DIRECT	204495	551.55	0.00	551.55	751.55	AP*204218		12/19/23
		738	200.00	0.00	200.00				
		TOTAL	751.55	0.00	751.55				
8492	CASSIDY NICHOLAS Z	22V20180828MV2	96.42	0.00	96.42	96.42	AP*204219		12/19/23
540	CENTRAL VIRGINIA WASTE MANA	100-40-41600-3	1,089.28	0.00	1,089.28	1,089.28	AP*204220		12/19/23
10645	CHESTERFIELD TRAILER & HITC	30837	2,431.60	0.00	2,431.60	2,431.60	AP*204221		12/19/23
6965	CINTAS CORPORATION	4176949551	138.48	0.00	138.48	138.48	AP*204222		12/19/23
8688	CORRECT RX PHARMACY SERVICE	61805	743.79	0.00	743.79	743.79	AP*204223		12/19/23
33130	JAMES RIVER JUVENILE DETENT	232122	24,198.30	0.00	24,198.30	24,198.30	AP*204224		12/19/23
13674	CROWN ATLANTIC COMPANY LLC	43374365012024	2,316.58	0.00	2,316.58	2,316.58	AP*204225		12/19/23
8649	DINARDI ANGELA MARIE								
BORDA	23V20169132MV1	16.33	0.00	16.33	16.33	AP*204226		12/19/23	
860	DOMINION ENERGY VIRGINIA	21000672470711	537.53	0.00	537.53	11,881.65	AP*204227		12/19/23
		21000672510011	324.03	0.00	324.03				
		21000672663711	348.59	0.00	348.59				

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		21000672745211	344.24	0.00	344.24				
		2346327501-12-	2,932.74	0.00	2,932.74				
		2462222502-12-	5,724.71	0.00	5,724.71				
		962041034-12-2	1,669.81	0.00	1,669.81				
		TOTAL	11,881.65	0.00	11,881.65				
4874	DREYER'S GRAND ICE CREAM								
C/	21A05954011	13.14	0.00	13.14	26.28	AP*204228	12/19/23		
		21A05954022	13.14	0.00	13.14				
		TOTAL	26.28	0.00	26.28				
11224	ELECTRONIC SYSTEMS, INC.	IN2667167	1,021.63	0.00	1,021.63	1,021.63	AP*204229		12/19/23
9093	FARMVILLE WHOLESALE ELECTRI	780082	92.40	0.00	92.40	92.40	AP*204230		12/19/23
13290	GLOBAL SIGNAL ACQUISITIONS	43334345012024	1,125.51	0.00	1,125.51	1,125.51	AP*204231		12/19/23
9419	GOV DEALS	3827-112023	9.00	0.00	9.00	9.00	AP*204232		12/19/23
6763	GREENBERG AND ASSOCIATES, L	6141	395.00	0.00	395.00	395.00	AP*204233		12/19/23
11391	HALEY FORD	44437303	169.00	0.00	169.00	169.00	AP*204234		12/19/23
9245	INNOVATIVE BIO REMEDIATION,	202304	2,850.00	0.00	2,850.00	2,850.00	AP*204235		12/19/23
10755	INNOVATIVE TURF	6071	2,055.85	0.00	2,055.85	2,055.85	AP*204236		12/19/23
120	JAMES RIVER AIR CONDITIONIN	S324815	981.00	0.00	981.00	981.00	AP*204237		12/19/23
9563	JUSTICEFACTS CREDENTIAL VER	378236	174.00	0.00	174.00	174.00	AP*204238		12/19/23
6364	LANG NANCY MEREDITH	22V20110929MV1	18.27	0.00	18.27	18.27	AP*204239		12/19/23
7981	LANGUAGE LINE SERVICES	11168063	24.00	0.00	24.00	24.00	AP*204240		12/19/23
9281	OVERDRIVE, INC.	01369C02344581	60.00	0.00	60.00	60.00	AP*204241		12/19/23
8096	PHINNEY LORRAINE R	22V20166845MV2	96.03	0.00	96.03	472.73	AP*204242		12/19/23
		22V20166845MV2	8.91	0.00	8.91				

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		22V20166845MV2	347.69	0.00	347.69				
		22V20166845MV2	20.10	0.00	20.10				
		TOTAL	472.73	0.00	472.73				
1250	POWHATAN AUTO & TRACTOR PAR	742130	14.86	0.00	14.86	19.35	AP*204243		12/19/23
		744019	4.49	0.00	4.49				
		TOTAL	19.35	0.00	19.35				
7504	POWHATAN AUTO & TRACTOR PAR	113023	30.50	0.00	30.50	30.50	AP*204244		12/19/23
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-1	16,853.12	0.00	16,853.12	16,853.12	AP*204245		12/19/23
12955	POWHATAN COUNTY PUBLIC SCHO	SEPT23-176	28,105.10	0.00	28,105.10	28,105.10	AP*204246		12/19/23
12064	POWHATAN COUNTY TREASURER	1912023	150.67	0.00	150.67	150.67	AP*204247		12/19/23
5050	POWHATAN LOCK SERVICES	2405	59.50	0.00	59.50	59.50	AP*204248		12/19/23
13454	QUADIENT LEASING USA, INC.	Q1103015	470.61	0.00	470.61	470.61	AP*204249		12/19/23
9518	QUARLES PETROLEUM, INC.	CT-1768978	517.42	0.00	517.42	517.42	AP*204250		12/19/23
780	QUILL CORPORATION	36040988	202.74	0.00	202.74	202.74	AP*204251		12/19/23
620	R.C. GOODWYN & SONS, INC	1086538	3.79	0.00	3.79	84.40	AP*204252		12/19/23
		1086629	7.96	0.00	7.96				
		1088840	19.99	0.00	19.99				
		1089097	27.68	0.00	27.68				
		1089168	24.98	0.00	24.98				
		TOTAL	84.40	0.00	84.40				
12509	RICHMOND SUBURBAN NEWS	I0001455498-11	308.95	0.00	308.95	308.95	AP*204253		12/19/23
12958	RIVER RUN ANIMAL HOSPITAL	495331	304.69	0.00	304.69	359.69	AP*204254		12/19/23
		496162	55.00	0.00	55.00				
		TOTAL	359.69	0.00	359.69				
8466	ROBERTS BERLEY	22V20124358MV2	73.55	0.00	73.55	73.55	AP*204255		12/19/23

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11837	SCHMITT, KIMBERLY	2	270.00	0.00	270.00	270.00	AP*204256		12/19/23
10282	SCHUBERT, CHARLA	DECREIMB2023	111.61	0.00	111.61	111.61	AP*204257		12/19/23
8654	SEAY'S TOWING	11272023	85.00	0.00	85.00	85.00	AP*204258		12/19/23
12754	SIGNATURE PUBLIC FUNDING CO	50013700112062	46,552.02	0.00	46,552.02	46,552.02	AP*204259		12/19/23
9922	SIRCHIE ACQUISITION CO., LL	0622793-IN	60.08	0.00	60.08	60.08	AP*204260		12/19/23
12954	SMART DESIGN CONTRACTING &	23087LABOR	1,540.00	0.00	1,540.00	1,540.00	AP*204261		12/19/23
6594	SOUTHSIDE ELECTRIC COOP	12132023	431.22	0.00	431.22	5,051.69	AP*204262		12/19/23
		63504003-12-23	1,934.61	0.00	1,934.61				
		63504008-12-23	314.31	0.00	314.31				
		63504009-12-23	2,136.79	0.00	2,136.79				
		63504011-12-23	51.08	0.00	51.08				
		63504013-12-23	183.68	0.00	183.68				
		TOTAL	5,051.69	0.00	5,051.69				
1940	STANDBY SYSTEMS, INC.	09231705102023	441.73	0.00	441.73	441.73	AP*204263		12/19/23
13682	STAPLES BUSINESS CREDIT	762003095701	156.02	0.00	156.02	711.13	AP*204264		12/19/23
		7620278854-0-1	74.41	0.00	74.41				
		7620832396-0-1	11.98	0.00	11.98				
		7620832396-0-2	51.43	0.00	51.43				
		7620832396-0-3	2.60	0.00	2.60				
		7620894349-0-1	96.40	0.00	96.40				
		7621018553	265.51	0.00	265.51				
		7621077818	52.78	0.00	52.78				
		TOTAL	711.13	0.00	711.13				
8154	SUNBELT RENTALS	147420886-0002	908.95	0.00	908.95	908.95	AP*204265		12/19/23
7970	SYMBOLARTS, LLC	377406	522.50	0.00	522.50	522.50	AP*204266		12/19/23
9171	TARGET COMMUNICATIONS	0062501-IN	2,100.00	0.00	2,100.00	2,100.00	AP*204267		12/19/23
9925	THE CHAMBER PUBLISHING GROU	8151	995.00	0.00	995.00	995.00	AP*204268		12/19/23

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7642	THOMPSON DANIELLE A	22V20172862MV1	7.00	0.00	7.00	21.00	AP*204269		12/19/23
		22V20172862MV2	14.00	0.00	14.00				
		TOTAL	21.00	0.00	21.00				
7450	THOMSON REUTERS - WEST PAYM	849366180	352.76	0.00	352.76	352.76	AP*204270		12/19/23
6261	TIMMONS GROUP	328926	16,620.00	0.00	16,620.00	19,845.00	AP*204271		12/19/23
		328927	3,225.00	0.00	3,225.00				
		TOTAL	19,845.00	0.00	19,845.00				
11006	TRACTOR SUPPLY CREDIT	200104904	88.99	0.00	88.99	88.99	AP*204272		12/19/23
5215	TRC ENGINEERS INC	116464	832.50	0.00	832.50	832.50	AP*204273		12/19/23
8677	TRI-TECH FORENSICS, INC	00958527	302.42	0.00	302.42	302.42	AP*204274		12/19/23
7625	TURNER, LATOYA C.	BATTERIES3-17-	22.03	0.00	22.03	22.03	AP*204275		12/19/23
9574	UNIQUE MANAGEMENT SERVICES	6119819	50.00	0.00	50.00	50.00	AP*204276		12/19/23
11193	VERIZON	000990421450	165.02	0.00	165.02	165.02	AP*204277		12/19/23
13390	VERIZON / PSO	9950053812	2,553.22	0.00	2,553.22	2,553.22	AP*204278		12/19/23
6005	WORK ENVIRONMENT	6812	395.00	0.00	395.00	395.00	AP*204279		12/19/23
9183	AIR, WATER & SOIL LABORATOR	V23011049	94.25	0.00	94.25	94.25	AP*204280		12/20/23
12849	AQUA VIRGINIA	134674720241	68.37	0.00	68.37	68.37	AP*204281		12/20/23
8668	BANK OF AMERICA	0163-NOV23	668.85	0.00	668.85	30,997.75	AP*204282		12/20/23
		0310-NOV23	1,974.83	0.00	1,974.83				
		0504-NOV23	877.82	0.00	877.82				
		0751-NOV23	5,675.26	0.00	5,675.26				
		1178-NOV23	268.21	0.00	268.21				
		2148-NOV23	125.07	0.00	125.07				
		2154-NOV23	267.40	0.00	267.40				
		2448-NOV23	61.81	0.00	61.81				
		3212-NOV23	572.28	0.00	572.28				
		3577-NOV23	230.00	0.00	230.00				

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		3897-NOV23	330.45	0.00	330.45				
		4596-NOV23	40.64	0.00	40.64				
		4821-NOV23	460.00	0.00	460.00				
		4863-NOV23	597.22	0.00	597.22				
		5686-NOV23	295.92	0.00	295.92				
		6812-NOV23	613.43	0.00	613.43				
		6892-NOV23	110.85	0.00	110.85				
		6978-NOV23	1,975.86	0.00	1,975.86				
		7130-NOV23	568.27	0.00	568.27				
		7196-NOV23	996.48	0.00	996.48				
		7279-NOV23	465.00	0.00	465.00				
		7360-NOV23	36.00	0.00	36.00				
		7374-NOV23	1,546.15	0.00	1,546.15				
		7593-NOV23	2,797.08	0.00	2,797.08				
		7764-NOV23	116.94	0.00	116.94				
		7796-NOV23	1,963.09	0.00	1,963.09				
		8775-NOV23	1,188.87	0.00	1,188.87				
		8811-NOV23	30.00	0.00	30.00				
		9051-NOV23	2,007.01	0.00	2,007.01				
		9212-NOV23	1,153.10	0.00	1,153.10				
		9748-NOV23	2,287.67	0.00	2,287.67				
		9856-NOV23	696.19	0.00	696.19				
		TOTAL	30,997.75	0.00	30,997.75				
9984	BRAME SPECIALTY CO., INC.	7877235	2,284.39	0.00	2,284.39	2,284.39	AP*204283		12/20/23
6	DELL MARKETING L.P.	10715931390	21,151.84	0.00	21,151.84	21,151.84	AP*204284		12/20/23
12321	ETEC MECHANICAL CORP	APP#5	1,550.00	0.00	1,550.00	1,550.00	AP*204285		12/20/23
13007	GANNETT FLEMING INC	004-231103-772	2,732.50	0.00	2,732.50	2,732.50	AP*204286		12/20/23
6013	GRAINGER	9933148877	77.02	0.00	77.02	77.02	AP*204287		12/20/23
10966	HABITAT FOR HUMANITY-POWHATAN	2024CONTRIBUTI	10,000.00	0.00	10,000.00	10,000.00	AP*204288		12/20/23
9164	LIBRARY IDEAS, LLC	104297	129.00	0.00	129.00	129.00	AP*204289		12/20/23
4848	MCPHERSON, CHANDRA	12182023	22.26	0.00	22.26	22.26	AP*204290		12/20/23
10924	MITCHELL PEST	187296	125.00	0.00	125.00	657.00	AP*204291		12/20/23
		187373	125.00	0.00	125.00				
		188317	132.00	0.00	132.00				
		189477	87.00	0.00	87.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		190495	188.00	0.00	188.00				
		TOTAL	657.00	0.00	657.00				
12274	MITEL CLOUD SERVICES, INC	45465215	40.33	0.00	40.33	40.33	AP*204292		12/20/23
620	R.C. GOODWYN & SONS, INC	1088191	29.99	0.00	29.99	417.85	AP*204293		12/20/23
		1088311	166.96	0.00	166.96				
		1089385	14.27	0.00	14.27				
		1089439	206.63	0.00	206.63				
		TOTAL	417.85	0.00	417.85				
8721	RECOGNITION WORKS	P1247	512.50	0.00	512.50	512.50	AP*204294		12/20/23
9037	REYNOLDS LIGHTING SUPPLY	159289	104.00	0.00	104.00	104.00	AP*204295		12/20/23
6594	SOUTHSIDE ELECTRIC COOP	04372500	2,508.98	0.00	2,508.98	2,508.98	AP*204296		12/20/23
8710	VIRGINIA BUSINESS SYSTEMS	35458510	2,689.51	0.00	2,689.51	2,689.51	AP*204297		12/20/23
7755	WITMER PUBLIC SAFETY GROUP	INV376320	55.38	0.00	55.38	2,629.55	AP*204298		12/20/23
		INV377634	90.06	0.00	90.06				
		INV377635	90.06	0.00	90.06				
		INV377638	186.77	0.00	186.77				
		INV377639	186.77	0.00	186.77				
		INV377640	200.00	0.00	200.00				
		INV377641	183.00	0.00	183.00				
		INV377642	80.06	0.00	80.06				
		INV377643	14.53	0.00	14.53				
		INV377645	295.50	0.00	295.50				
		INV377655	186.77	0.00	186.77				
		INV380153	186.77	0.00	186.77				
		INV380154	80.06	0.00	80.06				
		INV380155	186.77	0.00	186.77				
		INV380158	91.00	0.00	91.00				
		INV380159	48.45	0.00	48.45				
		INV380160	233.80	0.00	233.80				
		INV380161	233.80	0.00	233.80				
		TOTAL	2,629.55	0.00	2,629.55				
6005	WORK ENVIRONMENT	6813	495.00	0.00	495.00	495.00	AP*204299		12/20/23
9183	AIR, WATER & SOIL LABORATOR	V2301127	179.00	0.00	179.00	179.00	AP*204300		12/26/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5390	AMERICAN SOLUTIONS FOR BUSI	06995649	264.33	0.00	264.33	11,156.33	AP*204301		12/26/23
		INV07120717	10,892.00	0.00	10,892.00				
		TOTAL	11,156.33	0.00	11,156.33				
12849	AQUA VIRGINIA	000865687-0574	19.60	0.00	19.60	19.60	AP*204302		12/26/23
13152	BERRY, DUNN, MCNEIL & PARKE	439451	5,620.00	0.00	5,620.00	5,620.00	AP*204303		12/26/23
6655	BLOSSMAN GAS COMPANIES, INC	26025578	575.08	0.00	575.08	575.08	AP*204304		12/26/23
12756	COMCAST	009741520231	502.10	0.00	502.10	502.10	AP*204305		12/26/23
4824	CURRIE, JANET	DHCD2021	161.08	0.00	161.08	161.08	AP*204306		12/26/23
860	DOMINION ENERGY VIRGINIA	10659178	605.72	0.00	605.72	605.72	AP*204307		12/26/23
6510	EMERGENCY SERVICES SOLUTION	744	22,260.00	0.00	22,260.00	22,260.00	AP*204308		12/26/23
13712	FERGUSON FACILITIES SUPPLY	57712	131.72	0.00	131.72	131.72	AP*204309		12/26/23
7052	GARRIS SIGNS	624749	45.00	0.00	45.00	45.00	AP*204310		12/26/23
11391	HALEY FORD	444355311	14,259.15	0.00	14,259.15	14,259.15	AP*204311		12/26/23
13802	KEYSTONE INFORMATION SYSTEM	12345	20,250.00	0.00	20,250.00	20,250.00	AP*204312		12/26/23
13527	L3HARRIS TECHNOLOGIES, INC.	93422174	488.40	0.00	488.40	488.40	AP*204313		12/26/23
9558	LAWMEN SUPPLY COMPANY	IN1967822	35,298.58	0.00	35,298.58	35,298.58	AP*204314		12/26/23
6543	MAGIC CITY DODGE JEEP RAM O	120623	42,706.00	0.00	42,706.00	42,706.00	AP*204315		12/26/23
8967	PACIELLO, BRIGID	122023	44.37	0.00	44.37	44.37	AP*204316		12/26/23
5202	PAMUNKEY REGIONAL JAIL AUTH	24NOV	38,428.00	0.00	38,428.00	38,428.00	AP*204317		12/26/23

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9926	PERKINSON HOME INC.	1112022	7,350.00	0.00	7,350.00	7,350.00	AP*204318		12/26/23
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-9	23,342.08	0.00	23,342.08	23,342.08	AP*204319		12/26/23
620	R.C. GOODWYN & SONS,INC	1077117_1	5.40	0.00	5.40	5.40	AP*204320		12/26/23
7096	SBA TOWERS, INC.	IN30604139	2,185.47	0.00	2,185.47	2,185.47	AP*204321		12/26/23
7157	SHORES COLLISION, INC.	23-15801	2,914.80	0.00	2,914.80	4,979.00	AP*204322		12/26/23
		23-15802	2,064.20	0.00	2,064.20				
		TOTAL	4,979.00	0.00	4,979.00				
1320	SOUTHERN POLICE	209853	1,183.25	0.00	1,183.25	1,183.25	AP*204323		12/26/23
13682	STAPLES BUSINESS CREDIT	761779124202_1	7.99	0.00	7.99	870.85	AP*204324		12/26/23
		7620477964-0-1	862.86	0.00	862.86				
		TOTAL	870.85	0.00	870.85				
13684	TAXING AUTHORITY CONSULTING	9004	2,370.00	0.00	2,370.00	2,370.00	AP*204325		12/26/23
6542	THE BERKLEY GROUP	WORK ORDER #4:	1,950.00	0.00	1,950.00	1,950.00	AP*204326		12/26/23
8155	VISION GOVERNMENT SOLUTIONS	108120	4,500.00	0.00	4,500.00	4,500.00	AP*204327		12/26/23
10100	ADAMKOWSKI CHRISTINE	23V20181615MV2	24.04	0.00	24.04	24.04	AP*204342		12/28/23
10024	ADAMS CHAD EDWARD ADAMS LOR	23V20155907MV2	9.94	0.00	9.94	9.94	AP*204343		12/28/23
10050	ADAMS ZACHARY J	23V20167972MV2	17.28	0.00	17.28	17.28	AP*204344		12/28/23
10016	ALLEN JONATHAN EARL	23V20153675MV2	12.64	0.00	12.64	12.64	AP*204345		12/28/23
10053	ANDERSON MARGRETTA SUSAN	23V20168557MV2	44.71	0.00	44.71	44.71	AP*204346		12/28/23
9649	ARRINGTON WILLIAM T	23V20138892MV2	9.27	0.00	9.27	9.27	AP*204347		12/28/23
9980	BARDEN JAY S	23V20133060MV2	29.16	0.00	29.16	29.16	AP*204348		12/28/23

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9974	BARDEN JAY S EXCAVATION LLC	23V20128471MV2	114.60	0.00	114.60	114.60	AP*204349		12/28/23
9958	BARDEN JOSEPH L JR BARDEN S	23V20104640MV2	15.77	0.00	15.77	15.77	AP*204350		12/28/23
10131	BARRIENTOS KIRPAL BARRIENTO	23V30003899MV2	268.95	0.00	268.95	268.95	AP*204351		12/28/23
10047	BEAGLE SARAH ALEXANDRIA	23V20166735MV2	192.00	0.00	192.00	192.00	AP*204352		12/28/23
10081	BELL DAVID WAYNE BELL DIANN	23V20176837MV2	10.03	0.00	10.03	10.03	AP*204353		12/28/23
10065	BESOSA CHERYL ANN	23V20172408MV2	16.73	0.00	16.73	16.73	AP*204354		12/28/23
9992	BICHSEL RYAN J	23V20140008MV2	5.29	0.00	5.29	5.29	AP*204355		12/28/23
6370	BIRINGER R J CONSTRUCTION	23V20120674MV2	64.35	0.00	64.35	64.35	AP*204356		12/28/23
10082	BIZUB RENEE CARMELLA	23V20176893MV2	25.83	0.00	25.83	25.83	AP*204357		12/28/23
5549	BLAIR JOY BLAIR MICHAEL J	23V20142016MV2	37.45	0.00	37.45	37.45	AP*204358		12/28/23
10099	BOONE TISHA LYN LUCAS	23V20181336MV2	155.10	0.00	155.10	155.10	AP*204359		12/28/23
10008	BRANDAU QUINN ALAN	23V20147690MV2	51.84	0.00	51.84	51.84	AP*204360		12/28/23
9995	BREEN JAMES R BREEN KAREN C	23V20141282MV2	114.90	0.00	114.90	114.90	AP*204361		12/28/23
9568	BRIDGFORTH BASKERVILLE P	23A20123404BP1	5.94	0.00	5.94	5.94	AP*204362		12/28/23
6449	BRINSER DAVID NEAL	23V20176952MV2	35.49	0.00	35.49	35.49	AP*204363		12/28/23
9931	BRISCO GREGORY	21V02599031	215.53	0.00	215.53	814.48	AP*204364		12/28/23
		21V02599042	598.95	0.00	598.95				
		TOTAL	814.48	0.00	814.48				
9977	BRITTON WILLIAM B III	23V20131289MV2	37.58	0.00	37.58	37.58	AP*204365		12/28/23

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4949	BROOKS JOHN GRANVILLE	23V20140023MV2	92.04	0.00	92.04	92.04	AP*204366		12/28/23
10104	BROOKS TAMMY LYNNE	23V20191633MV2	8.64	0.00	8.64	8.64	AP*204367		12/28/23
10048	BROWN COURTNEY LEE BROWN ST	23V20166786MV2	6.05	0.00	6.05	6.05	AP*204368		12/28/23
9952	BROWN PAUL W JR	23V20102799MV2	20.80	0.00	20.80	20.80	AP*204369		12/28/23
10117	BROWN PAUL WINSTON JR HICKS	23V20194800MV2	39.10	0.00	39.10	39.10	AP*204370		12/28/23
9939	BRYAN DAVID CHRISTOPHER II	22V20180706MV2	38.46	0.00	38.46	38.46	AP*204371		12/28/23
9936	BULIFANT THOMAS LANGLEY JR	22V20153909MV2	14.61	0.00	14.61	14.61	AP*204372		12/28/23
10049	BURFORD GEORGE THOMAS	23V20167820MV1	12.51	0.00	12.51	37.53	AP*204373		12/28/23
		23V20167820MV2	25.02	0.00	25.02				
		TOTAL	37.53	0.00	37.53				
10017	CALDWELL TERRI LYNN	23V20153935MV2	25.62	0.00	25.62	30.80	AP*204374		12/28/23
		23V20153935MV2	5.18	0.00	5.18				
		TOTAL	30.80	0.00	30.80				
9985	CALLAHAN CYNTHIA OLEY CALLA	23V20136707MV2	10.65	0.00	10.65	10.65	AP*204375		12/28/23
7591	CAMP STEVEN EMERSON	23V20142411MV2	35.07	0.00	35.07	35.07	AP*204376		12/28/23
9979	CAMPBELL CATHERINE WHITE CA	23V20131668MV2	39.44	0.00	39.44	139.52	AP*204377		12/28/23
		23V20131668MV2	100.08	0.00	100.08				
		TOTAL	139.52	0.00	139.52				
9414	CAMPBELL GLENN THOMAS	23V20158028MV2	36.20	0.00	36.20	36.20	AP*204378		12/28/23
8414	CAMPBELL MALCOLM A JR	23V20179379MV1	9.07	0.00	9.07	9.07	AP*204379		12/28/23
10051	CANTOR MICHAEL DAVID	23V20168066MV2	43.55	0.00	43.55	43.55	AP*204380		12/28/23

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9844	CARDWELL BRIAN TYLER	23V20192213MV2	15.66	0.00	15.66	15.66	AP*204381		12/28/23
10150	CARRINGTON JOHN WAYNE CARRI	23V30011458MV2	226.80	0.00	226.80	226.80	AP*204382		12/28/23
7781	CARTER DALE WILLIAM JR CART	23V20132269MV2	49.38	0.00	49.38	49.38	AP*204383		12/28/23
10109	CARTER SHANNON LEIGH CARTER	23V20192502MV2	109.29	0.00	109.29	109.29	AP*204384		12/28/23
9997	CATLETT-LEFFEL VERONICA LYN	23V20141328MV2	9.94	0.00	9.94	9.94	AP*204385		12/28/23
5835	CLODFELTER STEPHEN D CLODFE	23V20195084MV2	61.26	0.00	61.26	61.26	AP*204386		12/28/23
9841	COCKE EUGENE STEVENSON	23V20191925MV2	78.97	0.00	78.97	78.97	AP*204387		12/28/23
10106	COCKE EVAN JAMES	23V20191926MV2	74.87	0.00	74.87	74.87	AP*204388		12/28/23
10128	COLHOUN ROBERT BRUCE	23V30001784MV2	162.18	0.00	162.18	162.18	AP*204389		12/28/23
5985	COMMONWEALTH CUSTOM CLOTHIN	23V20175857MV2	47.70	0.00	47.70	47.70	AP*204390		12/28/23
10027	ARI FLEET	23V20158127MV2	197.10	0.00	197.10	197.10	AP*204391		12/28/23
10009	COSTELLO MICHAEL	23V20151538MV2	397.05	0.00	397.05	397.05	AP*204392		12/28/23
10092	CRANE ERIC ALAN	23V20179887MV2	33.39	0.00	33.39	33.39	AP*204393		12/28/23
9963	CRAWFORD RICHARD T	23V20109962MV2	7.13	0.00	7.13	7.13	AP*204394		12/28/23
10018	CROCKETT JASON TIMOTHY	23V20154059MV2	13.61	0.00	13.61	13.61	AP*204395		12/28/23
10083	CROFT MICHAEL KEVIN	23V20176954MV2	172.38	0.00	172.38	172.38	AP*204396		12/28/23
10089	CUBBAGE JO ANN	23V20178408MV2	46.66	0.00	46.66	46.66	AP*204397		12/28/23
10058	DALE VICKI IRENE DALE REED	23V20170190MV2	107.24	0.00	107.24	107.24	AP*204398		12/28/23

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10077	DANN DIANA GAYLE	23V20176231MV2	5.14	0.00	5.14	5.14	AP*204399		12/28/23
5831	DAVIS ROBERT RANDY DAVIS JA	23V20191667MV2	536.40	0.00	536.40	536.40	AP*204400		12/28/23
10136	DEFAZIO SUSAN ELIZABETH DEF	23V30004641MV2	153.75	0.00	153.75	153.75	AP*204401		12/28/23
10030	DELANEY KERRI MICHELLE	23V20159598MV2	11.85	0.00	11.85	11.85	AP*204402		12/28/23
9990	DIVERSIFIED ELECTRICAL SERV	23V20139131MV2	358.92	0.00	358.92	358.92	AP*204403		12/28/23
10044	DOBBINS PARIS C JR DOBBINS	23V20165920MV2	151.20	0.00	151.20	151.20	AP*204404		12/28/23
10090	DORN MEGAN ANTHONY	23V20179445MV2	5.00	0.00	5.00	5.00	AP*204405		12/28/23
10123	DOWNS TERESA ALUKAL	23V20196036MV2	13.95	0.00	13.95	13.95	AP*204406		12/28/23
5701	DRESSLER RICHARD WAYNE	23V20128900MV2	26.77	0.00	26.77	26.77	AP*204407		12/28/23
9961	DUNBAR WILLIAM E DUNBAR BAR	23V20106407MV2	21.38	0.00	21.38	21.38	AP*204408		12/28/23
9986	DUNN LARRY WAYNE	23V20137937MV2	5.83	0.00	5.83	5.83	AP*204409		12/28/23
10073	DUNN PAULA MICHELLE	23V20175507MV2	313.29	0.00	313.29	313.29	AP*204410		12/28/23
7761	EAGLE FIRE INC	23V20118347MV2	100.21	0.00	100.21	100.21	AP*204411		12/28/23
9978	ELLIOTT JONATHAN LEE	23V20131579MV2	36.72	0.00	36.72	36.72	AP*204412		12/28/23
10105	EMMONS JEFFREY SCOTT	23V20191683MV2	73.05	0.00	73.05	73.05	AP*204413		12/28/23
10137	ENGELHARDT CAITLYN ELIZABET	23V30004980MV2	24.32	0.00	24.32	24.32	AP*204414		12/28/23
10126	ENGLE JOHN S ENGLE JULIE AN	23V30001178MV2	8.77	0.00	8.77	8.77	AP*204415		12/28/23
5102	ENTERPRISE FM TRUST	23V20151702MV1	64.44	0.00	64.44	451.08	AP*204416		12/28/23

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		23V20151702MV2	386.64	0.00	386.64				
		TOTAL	451.08	0.00	451.08				
10085	ESTEP MEGHAN LYNELLE ESTEP	23V20177782MV2	52.49	0.00	52.49	52.49	AP*204417		12/28/23
10111	FALLING ANTHONY MORRIS	23V20192811MV2	31.05	0.00	31.05	31.05	AP*204418		12/28/23
10142	FETKO GEORGE FRANCES FETKO	23V30009295MV2	8.10	0.00	8.10	8.10	AP*204419		12/28/23
7688	FLETCHER DANIEL HOLDRIDGE F	23V20195651MV2	595.80	0.00	595.80	595.80	AP*204420		12/28/23
10023	FLIPPO SHAWN R FLIPPO FAITH	23V20155860MV2	7.78	0.00	7.78	7.78	AP*204421		12/28/23
9976	FRANKLIN DAVID RODNEY FRANK	23V20131183MV2	108.00	0.00	108.00	108.00	AP*204422		12/28/23
10052	FRANKLIN GEORGE BERNARD FRA	23V20168227MV2	16.20	0.00	16.20	16.20	AP*204423		12/28/23
10010	FREER BRUCE CONRAD FREER MA	23V20151794MV2	141.18	0.00	141.18	141.18	AP*204424		12/28/23
10019	GALLIER RICHARD BOWMAN JR	23V20154294MV2	188.70	0.00	188.70	188.70	AP*204425		12/28/23
10102	GARNETT BENJAMIN BLAIR GARN	23V20191441MV2	65.36	0.00	65.36	65.36	AP*204426		12/28/23
5597	GARRIDO ORTEGA JOSE A	23V20180152MV2	10.15	0.00	10.15	10.15	AP*204427		12/28/23
10095	GATEWOOD ASHLEY ROCHELLE	23V20180312MV2	61.04	0.00	61.04	61.04	AP*204428		12/28/23
9998	GENTRY KAREN L	23V20141919MV2	70.20	0.00	70.20	70.20	AP*204429		12/28/23
9947	GIDEONS H A	23V20100860MV2	25.49	0.00	25.49	25.49	AP*204430		12/28/23
10129	GILL WANDA EVETTE	23V30001813MV2	16.20	0.00	16.20	16.20	AP*204431		12/28/23
8398	GILLESPIE STONY DAVID	23V20173312MV2	179.78	0.00	179.78	179.78	AP*204432		12/28/23
10141	GREEN CATHERINE A	23V30005886MV2	5.18	0.00	5.18	5.18	AP*204433		12/28/23

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10056	GRICE STEWART	23V20169186MV2	12.74	0.00	12.74	12.74	AP*204434		12/28/23
10034	GUDONIS PATRICIA ANNE	23V20162113MV2	34.56	0.00	34.56	34.56	AP*204435		12/28/23
10035	HABEL JASON MUIR HABEL CHRIS	23V20162418MV2	106.98	0.00	106.98	106.98	AP*204436		12/28/23
6966	HALL CINDY LOU	23V20133590MV2	112.80	0.00	112.80	112.80	AP*204437		12/28/23
10080	HALL KATHRYN TRAYLOR	23V20176526MV2	9.24	0.00	9.24	9.24	AP*204438		12/28/23
10000	HALL MICHAEL J	23V20142527MV2	14.97	0.00	14.97	14.97	AP*204439		12/28/23
9657	HAMBY JAMES M	23V20140159MV2	14.47	0.00	14.47	14.47	AP*204440		12/28/23
9975	HARRIS MURRAY STEVENS	23V20129702MV2	71.71	0.00	71.71	71.71	AP*204441		12/28/23
7041	HATTON GERALD AUSTIN JR	23V20181261MV2	30.75	0.00	30.75	30.75	AP*204442		12/28/23
10116	HEDGES JAMES BRENDAN	23V20194576MV2	21.08	0.00	21.08	21.08	AP*204443		12/28/23
10152	HENKE PEYTON GUY HENKE RUSS	23V30012228MV2	24.41	0.00	24.41	24.41	AP*204444		12/28/23
9960	HENSHAW JENNEANE CAROL	23V20105039MV2	9.94	0.00	9.94	9.94	AP*204445		12/28/23
9971	HERKE MARIA L	23V20123328MV2	38.02	0.00	38.02	38.02	AP*204446		12/28/23
10043	HERNDON HUNTER MALCOLM JR	23V20165750MV2	35.99	0.00	35.99	35.99	AP*204447		12/28/23
9933	HERRING CHRISTOPHER RYAN	21V09485032	5.98	0.00	5.98	5.98	AP*204448		12/28/23
9994	HERRING LEIGH ELDRIDGE	23V20141153MV2	49.90	0.00	49.90	49.90	AP*204449		12/28/23
10005	HICKMAN MATTHEW WAYNE	23V20147360MV2	20.80	0.00	20.80	20.80	AP*204450		12/28/23

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10011	HICKS HAROLD LEE JR	23V20151955MV2	41.04	0.00	41.04	41.04	AP*204451		12/28/23
10039	HILL DAWN WILLIAMS HILL BIL	23V20165118MV2	13.39	0.00	13.39	13.39	AP*204452		12/28/23
9930	CABADD JENNIFER	18V09193011	5.81	0.00	5.81	5.81	AP*204453		12/28/23
10007	HOGSTON JOSHUA TODD	23V20147534MV2	192.00	0.00	192.00	192.00	AP*204454		12/28/23
10031	HOLLAND ROBERT CARLTON HOLL	23V20160944MV2	50.70	0.00	50.70	50.70	AP*204455		12/28/23
10012	HOLT MARK THOMAS	23V20151989MV2	13.95	0.00	13.95	13.95	AP*204456		12/28/23
10114	HOUTSMA LOGAN SCOTT	23V20194309MV2	6.00	0.00	6.00	6.00	AP*204457		12/28/23
10145	HUNTER NEAL DARNELL	23V30010790MV2	17.06	0.00	17.06	17.06	AP*204458		12/28/23
8768	HVT INC AS TRUSTEE FOR HLT	23V30004613MV2	279.00	0.00	279.00	279.00	AP*204459		12/28/23
9122	HYLTON HENRY H JR & STACIE	22A011840SB2.1	36.22	0.00	36.22	36.22	AP*204460		12/28/23
9966	ISOM SANDRA EADES	23V20117504MV2	10.53	0.00	10.53	10.53	AP*204461		12/28/23
10119	JAMES KENNETH E JAMES JOSEP	23V20195162MV2	12.66	0.00	12.66	12.66	AP*204462		12/28/23
10146	JENNINGS TERRY R	23V30010793MV2	90.90	0.00	90.90	90.90	AP*204463		12/28/23
10107	JERGENSON DOUGLAS JAMES JER	23V20192288MV2	25.27	0.00	25.27	25.27	AP*204464		12/28/23
9956	JOHNSON CHARLES S	23V20103127MV2	57.67	0.00	57.67	57.67	AP*204465		12/28/23
10028	JONES JEFFFRAY NEALE	23V20158739MV2	18.14	0.00	18.14	18.14	AP*204466		12/28/23
9948	JOYCE RAYMOND ALONZO JOYCE	23V20101635MV2	7.47	0.00	7.47	7.47	AP*204467		12/28/23
9981	KANTZLER CHRISTINA A S	23V20133460MV2	84.45	0.00	84.45	84.45	AP*204468		12/28/23

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10098	KAUR PARMINDER	23V20180729MV2	98.04	0.00	98.04	98.04	AP*204469		12/28/23
9937	KELLER KATHERINE DAISY	22V20175269MV2	11.57	0.00	11.57	11.57	AP*204470		12/28/23
5763	KELLER STEPHEN LEWIS KELLER	23V20143773MV2	21.82	0.00	21.82	21.82	AP*204471		12/28/23
6901	KERSCH BRITTANY ATKINSON	23V20181123MV2	17.06	0.00	17.06	17.06	AP*204472		12/28/23
10149	LAKEL HOLLY COLETTE	23V30011439MV2	48.21	0.00	48.21	48.21	AP*204473		12/28/23
10122	LEADING EDGE INC	23V20195783MV1	12.61	0.00	12.61	86.48	AP*204474		12/28/23
		23V20195783MV2	73.87	0.00	73.87				
		TOTAL	86.48	0.00	86.48				
10061	LEHR DAVID LEONARD	23V20171131MV2	70.76	0.00	70.76	70.76	AP*204475		12/28/23
10093	LENHER ELEANOR	23V20179968MV2	11.25	0.00	11.25	11.25	AP*204476		12/28/23
10084	LEONARD RACHAEL HOPE	23V20176986MV1	13.95	0.00	13.95	27.90	AP*204477		12/28/23
		23V20176986MV2	13.95	0.00	13.95				
		TOTAL	27.90	0.00	27.90				
10078	LEWIS NORWOOD BURCH JR	23V20176361MV2	46.66	0.00	46.66	46.66	AP*204478		12/28/23
10071	LLEWELLYN MATTHEW WRIGHT LL	23V20174194MV2	11.62	0.00	11.62	11.62	AP*204479		12/28/23
7823	MACK DAVID JOSEPH	23V20154742MV2	16.85	0.00	16.85	16.85	AP*204480		12/28/23
10132	MAHAFFEY JOSEPH CONRAD	23V30003920MV2	54.18	0.00	54.18	54.18	AP*204481		12/28/23
10025	MANDERBAUGH ROBERT EDWARD M	23V20156759MV2	67.78	0.00	67.78	67.78	AP*204482		12/28/23
9988	MARAGLIO JOHN MARAGLIO KATH	23V20138193MV2	24.30	0.00	24.30	24.30	AP*204483		12/28/23
5771	MARKO LAWRENCE JOSEPH	23V20193803MV1	17.19	0.00	17.19	68.77	AP*204484		12/28/23
		23V20193803MV2	51.58	0.00	51.58				

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		TOTAL	68.77	0.00	68.77				
9983	MARTIN ALLEN DALE MARTIN JO	23V20135329MV2	75.38	0.00	75.38	75.38	AP*204485		12/28/23
10135	MARTIN MICHAEL PATRICK	23V30004545MV2	115.98	0.00	115.98	115.98	AP*204486		12/28/23
10120	MAST CONRAD JON	23V20195197MV2	37.69	0.00	37.69	37.69	AP*204487		12/28/23
7278	MATTOX DEBORAH KINCAID MATT	23V20152298MV2	174.00	0.00	174.00	174.00	AP*204488		12/28/23
10006	MCCULLOUGH MICHAEL J	23V20147532MV2	31.32	0.00	31.32	31.32	AP*204489		12/28/23
10138	MCGAUGH ANTHONY MICHAEL	23V30005682MV2	47.33	0.00	47.33	47.33	AP*204490		12/28/23
5891	MCNEW JASON ANTHONY	23V20161221MV2	55.43	0.00	55.43	55.43	AP*204491		12/28/23
10004	MELCHERT STEPHEN J	23V20146796MV2	14.41	0.00	14.41	14.41	AP*204492		12/28/23
10013	MELTON LEANNE RANSONE MELTO	23V20152353MV2	105.48	0.00	105.48	105.48	AP*204493		12/28/23
10029	MORGAN DEWEY LA GRANDE III	23V20159058MV2	41.26	0.00	41.26	41.26	AP*204494		12/28/23
10143	MORIYON STEPHANIE ALEXANDRA	23V30010385MV2	115.98	0.00	115.98	115.98	AP*204495		12/28/23
8170	MORRIS WAYNE DWYCE	23V20136119MV2	134.48	0.00	134.48	134.48	AP*204496		12/28/23
10032	MOSS RANDALL GRAY MOSS RENE	23V20161293MV1	81.15	0.00	81.15	81.15	AP*204497		12/28/23
9938	MULLIGAN JANEEN MICHELLE	22V20178569MV2	23.98	0.00	23.98	47.44	AP*204498		12/28/23
		23V20178569MV1	11.73	0.00	11.73				
		23V20178569MV2	11.73	0.00	11.73				
		TOTAL	47.44	0.00	47.44				
9837	NATIONAL AUTOMOTIVE CHARGIN	23V20190526MV2	196.98	0.00	196.98	196.98	AP*204499		12/28/23
5995	NEVIASER THOMAS JAY NEVIASE	23V20180660MV2	239.88	0.00	239.88	239.88	AP*204500		12/28/23

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5736	NISSAN-INFINITI LEASE TRUST	22V20109359MV1	342.39	0.00	342.39	342.39	AP*204501		12/28/23
10124	O'HERRON JOSEPH PATRICK	23V20196133MV2	12.10	0.00	12.10	12.10	AP*204502		12/28/23
10153	O'NEIL TIMOTHY	23V30012362MV2	129.39	0.00	129.39	129.39	AP*204503		12/28/23
5940	ON THE GO CUSTOM CONCRETE I	23V20138235MV2	108.00	0.00	108.00	108.00	AP*204504		12/28/23
10068	ORTIZ CHRISTOPHER MICHAEL	23V20173534MV2	84.89	0.00	84.89	84.89	AP*204505		12/28/23
9240	PALMORE KEITH EDWARD	23V20149941MV2	91.50	0.00	91.50	91.50	AP*204506		12/28/23
10042	PARIS DOMINIC A PARIS CYNTH	23V20165445MV2	27.86	0.00	27.86	27.86	AP*204507		12/28/23
10125	PAYNE NANCY DONOVAN	23V20196208MV2	38.15	0.00	38.15	38.15	AP*204508		12/28/23
10112	PAYNE ROBERT JAMES III	23V20193364MV2	192.00	0.00	192.00	192.00	AP*204509		12/28/23
10020	PERKINS JAMES SAMUEL	23V20155036MV1	49.90	0.00	49.90	99.80	AP*204510		12/28/23
		23V20155036MV2	49.90	0.00	49.90				
		TOTAL	99.80	0.00	99.80				
9934	PHELPS MELISSA KAY TAYLOR I	21V16593032	9.42	0.00	9.42	9.42	AP*204511		12/28/23
9946	PHILLIPS ANNIE G	23V20100797MV2	17.06	0.00	17.06	17.06	AP*204512		12/28/23
9973	PHINNEY JERRY WAYNE	23V20127568MV2	22.20	0.00	22.20	22.20	AP*204513		12/28/23
10002	POWELL DOUGLAS WAYNE	23V20144562MV2	61.91	0.00	61.91	61.91	AP*204514		12/28/23
10110	POWERS ROBERT WAYNE	23V20192664MV2	13.95	0.00	13.95	13.95	AP*204515		12/28/23
10147	PRIME MORGAN FRANKLIN	23V30010931MV2	36.29	0.00	36.29	36.29	AP*204516		12/28/23
9410	PRO-SEAL	23V20157029MV2	141.53	0.00	141.53	141.53	AP*204517		12/28/23

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5749	PROCK GARY LYNN	23V20162779MV2	81.39	0.00	81.39	81.39	AP*204518		12/28/23
9967	PROKESCH RICHARD A	23V20120779MV2	7.08	0.00	7.08	7.08	AP*204519		12/28/23
10134	RAWSON ALANNA LEE	23V30004430MV1	8.99	0.00	8.99	8.99	AP*204520		12/28/23
10054	REEVES SHANE MIKAEL	23V20168835MV2	191.70	0.00	191.70	191.70	AP*204521		12/28/23
9964	REVELS GREGORY H REVELS LIN	23V20111284MV2	10.71	0.00	10.71	10.71	AP*204522		12/28/23
10130	ROHLFING CAROLINA ANN ROHLF	23V30003859MV2	229.68	0.00	229.68	229.68	AP*204523		12/28/23
10055	ROLLER TRACY ANN	23V20168983MV2	7.56	0.00	7.56	7.56	AP*204524		12/28/23
10014	RYMAN CHRISTYN NICOLE RYMAN	23V20152730MV2	124.20	0.00	124.20	124.20	AP*204525		12/28/23
10045	SADLIER GEORGE M	23V20166209MV2	37.15	0.00	37.15	37.15	AP*204526		12/28/23
10144	SCALLY NICHOLAS ARON	23V30010756MV2	196.02	0.00	196.02	196.02	AP*204527		12/28/23
9982	SCHALOW DAVID J	23V20135187MV1 23V20135187MV2	140.61 140.62	0.00 0.00	140.61 140.62	281.23	AP*204528		12/28/23
		TOTAL	281.23	0.00	281.23				
9965	SEELEY GORDON W SEELEY CYNT	23V20112345MV2	31.02	0.00	31.02	31.02	AP*204529		12/28/23
10108	SEVERSON DAVID AARON	23V20192390MV2	21.99	0.00	21.99	21.99	AP*204530		12/28/23
10133	SHELTON 2ND EDWARD LOUIS SH	23V30004378MV2	34.73	0.00	34.73	34.73	AP*204531		12/28/23
10151	SHIBLEY SAMUEL VINCENT SHIB	23V30011616MV2	86.03	0.00	86.03	86.03	AP*204532		12/28/23
10046	SHOCKLEY DAVID KYLE	23V20166210MV2	23.33	0.00	23.33	23.33	AP*204533		12/28/23
9942	SHROPSHIRE JONATHAN ANDREW	22V30001947MV2	43.46	0.00	43.46	43.46	AP*204534		12/28/23

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10118	SILL PAUL DAVID	23V20194991MV2	12.44	0.00	12.44	12.44	AP*204535		12/28/23
10097	SMITH DONNA ROSS	23V20180383MV2	7.30	0.00	7.30	7.30	AP*204536		12/28/23
5963	SMITH KELLY BAUCOM SMITH SA	23V20157216MV2	178.43	0.00	178.43	178.43	AP*204537		12/28/23
10121	SMITH STEPHEN MICHAEL CRISS	23V20195400MV2	32.03	0.00	32.03	32.03	AP*204538		12/28/23
8622	SOUTHEAST SERVICE CORPORATI	23V20147731MV2	9.15	0.00	9.15	9.15	AP*204539		12/28/23
10026	SPIERS CHARLES G	23V20157234MV2	11.56	0.00	11.56	82.11	AP*204540		12/28/23
		23V20157234MV2	70.55	0.00	70.55				
		TOTAL	82.11	0.00	82.11				
6019	STAMP PAUL WESLEY	23V20194705MV2	49.50	0.00	49.50	49.50	AP*204541		12/28/23
10037	STEPHENSON NANCY WADE STEPH	23V20164584MV2	57.90	0.00	57.90	57.90	AP*204542		12/28/23
10059	SUBARU OF AMERICA SOUTHEAST	23V20170462MV2	149.10	0.00	149.10	149.10	AP*204543		12/28/23
10066	SUTTON MARC T SUTTON MELENI	23V20173459MV2	111.46	0.00	111.46	111.46	AP*204544		12/28/23
7626	TERRY DAVID SCOTT	23V20167404MV2	50.39	0.00	50.39	50.39	AP*204545		12/28/23
9962	THOMAS CHARLES DOUGLAS	23V20107800MV2	7.67	0.00	7.67	7.67	AP*204546		12/28/23
10001	THOMPSON DEBORAH BARON THOM	23V20144502MV2	177.00	0.00	177.00	177.00	AP*204547		12/28/23
10062	THOMPSON JUDITH HELEN RIDGW	23V20171731MV2	48.90	0.00	48.90	48.90	AP*204548		12/28/23
10021	THOMPSON MICHAEL ROBERT	23V20155451MV2	69.90	0.00	69.90	69.90	AP*204549		12/28/23
10127	TIET EDWARD THUAN TIET MICH	23V30001431MV2	65.15	0.00	65.15	65.15	AP*204550		12/28/23
5061	TOYOTA LEASE TRUST	23V20194443MV2	208.42	0.00	208.42	208.42	AP*204551		12/28/23

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9972	TRAVIS PHYLLIS SWINSON	23V20125924MV2	14.36	0.00	14.36	14.36	AP*204552		12/28/23
10113	TUCK DAVID C TUCK BENJAMIN	23V20193376MV2	8.21	0.00	8.21	8.21	AP*204553		12/28/23
9993	VANSICKLE ANNAMARIE VANSICK	23V20140911MV2	41.58	0.00	41.58	41.58	AP*204554		12/28/23
6251	VCFS AUTO LEASING COMPANY	23V20180560MV2	401.67	0.00	401.67	581.04	AP*204555		12/28/23
		23V20180560MV2	179.37	0.00	179.37				
		TOTAL	581.04	0.00	581.04				
10064	VILLAGE BUILDING COMPANY IN	23V20172130MV2	21.60	0.00	21.60	21.60	AP*204556		12/28/23
10075	VIRGINIA DRY CLEANING & LAU	23V20175843MV2	12.00	0.00	12.00	12.00	AP*204557		12/28/23
10060	WALKER NORMAN SCOTT	23V20170779MV2	14.10	0.00	14.10	21.30	AP*204558		12/28/23
		23V20170779MV2	7.20	0.00	7.20				
		TOTAL	21.30	0.00	21.30				
10022	WEEKS ROLAND HUNTER III	23V20155556MV2	7.99	0.00	7.99	7.99	AP*204559		12/28/23
9941	WEINRICH WILLIAM HENRY III	22V20193454MV2	9.93	0.00	9.93	9.93	AP*204560		12/28/23
10015	WELDING PROCESSES AND MECHA	23V20153143MV2	41.25	0.00	41.25	41.25	AP*204561		12/28/23
4863	WHEELER HARRY RICHARD	23V20150632MV2	150.90	0.00	150.90	150.90	AP*204562		12/28/23
5938	WHEELS LT	22V20137809MV1	129.60	0.00	129.60	218.94	AP*204563		12/28/23
		22V20137809MV2	89.34	0.00	89.34				
		TOTAL	218.94	0.00	218.94				
10036	WHITE WILLIAM HOWARD JR WHI	23V20163025MV2	27.65	0.00	27.65	27.65	AP*204564		12/28/23
5822	WILCOX CYNTHIA WHITE WILCOX	23V20181298MV2	211.08	0.00	211.08	211.08	AP*204565		12/28/23
5627	WILLIAMS ADREN SYLVESTER	23V20165508MV2	47.17	0.00	47.17	47.17	AP*204566		12/28/23
5909	WILLIAMS HARRY R II WILLIAM	23V20147246MV2	625.20	0.00	625.20	625.20	AP*204567		12/28/23

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10072	WILLOUGHBY DAVID ALLEN MCMI	23V20175235MV2	89.26	0.00	89.26	89.26	AP*204568		12/28/23
10115	WILSON ANDREW DAVID WILSON	23V20194461MV2	208.68	0.00	208.68	208.68	AP*204569		12/28/23
10091	WILSON JAMES A	23V20179712MV2	85.54	0.00	85.54	85.54	AP*204570		12/28/23
5825	WILTON BETSY	23V20106550MV2	209.58	0.00	209.58	209.58	AP*204571		12/28/23
9935	WINDBIEL THOMAS MICHAEL	21V23255032	192.00	0.00	192.00	192.00	AP*204572		12/28/23
10033	WINE JAY T	23V20161903MV2	7.67	0.00	7.67	7.67	AP*204573		12/28/23
10074	WOOD KAYCEE LEE	23V20175549MV2	15.98	0.00	15.98	15.98	AP*204574		12/28/23
9959	WOODY WILLIAM D	23V20104967MV2	9.94	0.00	9.94	9.94	AP*204575		12/28/23
9940	WYATT BRITTANNI NICOLE	22V20181045MV2	59.99	0.00	59.99	59.99	AP*204576		12/28/23
10003	WYATT MELVIN EDWARD JR	23V20145251MV2	40.61	0.00	40.61	40.61	AP*204577		12/28/23
1110	AFLAC	AFL-1-12-2023-	866.20	0.00	866.20	866.20	PR*204328		12/29/23
12536	ALLSTATE	-1-12-2023-217	987.76	0.00	987.76	4,673.18	PR*204329		12/29/23
	AA-1-12-2023-2	1,180.80	0.00	1,180.80					
	ACI-1-12-2023-	661.80	0.00	661.80					
	AWL-1-12-2023-	1,842.82	0.00	1,842.82					
		TOTAL	4,673.18	0.00	4,673.18				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-12-2023-	10,776.00	0.00	10,776.00	232,793.00	PR*204330		12/29/23
	K2F-1-12-2023-	20,976.00	0.00	20,976.00					
	K2S-1-12-2023-	18,449.00	0.00	18,449.00					
	K3S-1-12-2023-	53,878.00	0.00	53,878.00					
	K5D-1-12-2023-	25,728.00	0.00	25,728.00					
	K5F-1-12-2023-	42,228.00	0.00	42,228.00					
	KHD-1-12-2023-	7,872.00	0.00	7,872.00					
	TLC-1-12-2023-	34,452.00	0.00	34,452.00					
	TLE-1-12-2023-	18,434.00	0.00	18,434.00					
		TOTAL	232,793.00	0.00	232,793.00				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
12/01/2023 TO 12/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6223	COMMONWEALTH OF VIRGINIA	CS-1-12-2023-1	488.75	0.00	488.75	488.75	PR*204331		12/29/23
12508	HEALTH EQUITY INC	HSA-1-12-2023-	7,524.00	0.00	7,524.00	7,524.00	PR*204332		12/29/23
10274	ICMA-RC	401-1-12-2023- 401.5-1-12-202 4011-1-12-2023 4011.5-1-12-20 4012-1-12-2023 4012.5-1-12-20 4014-1-12-2023 CVA-1-12-2023- CVR-1-12-2023-	2,272.84 2,351.14 1,887.58 1,132.25 524.55 475.50 11,076.82 3,384.67 375.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,272.84 2,351.14 1,887.58 1,132.25 524.55 475.50 11,076.82 3,384.67 375.00	23,480.35	PR*204333		12/29/23
		TOTAL	23,480.35	0.00	23,480.35				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-12-20 EEMED-1-12-202 ERFICA-1-12-20 ERMED-1-12-202 FED-1-12-2023-	85,777.47 20,317.04 85,777.47 20,317.04 129,695.81	0.00 0.00 0.00 0.00 0.00	85,777.47 20,317.04 85,777.47 20,317.04 129,695.81	341,884.83	PR*204334		12/29/23
		TOTAL	341,884.83	0.00	341,884.83				
10408	LEGALSHIELD	LGS-1-12-2023-	28.90	0.00	28.90	28.90	PR*204335		12/29/23
7594	MINNESOTA LIFE	GLO-1-12-2023-	846.47	0.00	846.47	846.47	PR*204336		12/29/23
1050	NATIONWIDE RETIREMENT SOL	PPE-1-12-2023-	9,902.17	0.00	9,902.17	9,902.17	PR*204337		12/29/23
7549	TREASURER OF VIRGINIA-VRS	GLI-1-12-2023- HYB-1-12-2023- HYB.5-1-12-202 HYB1-1-12-2023 HYB1.5-1-12-20 HYB2-1-12-2023 HYB2.5-1-12-20 HYB4-1-12-2023 VBB-1-12-2023- VRS-1-12-2023- VRSHIC-1-12-20	16,356.10 18,773.65 12,555.03 7,323.87 3,639.84 1,432.51 1,123.69 18,270.26 280.72 150,030.50 1,487.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,356.10 18,773.65 12,555.03 7,323.87 3,639.84 1,432.51 1,123.69 18,270.26 280.72 150,030.50 1,487.62	231,273.79	PR*204338		12/29/23
		TOTAL	231,273.79	0.00	231,273.79				
6419	TREASURER, POWHATAN	RT-1-12-2023-1	100.00	0.00	100.00	100.00	PR*204339		12/29/23
8351	VACORP	HDV-1-12-2023-	2,167.45	0.00	2,167.45	2,167.45	PR*204340		12/29/23

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
12/01/2023 TO 12/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-12-2	72,592.56	0.00	72,592.56	72,592.56	PR*204341		12/29/23

TOTAL:

2,200,873.74
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