

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
05/01/2024 TO 05/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4982	COATS LESLIE D	21V04205022	23.80	0.00	23.80	-23.80	AP*197068*V	VOID	05/20/24
7235	DAVIS LANDSCAPING & TREE SE	21V05269062	84.38	0.00	84.38	-84.38	AP*199195*V	VOID	05/13/24
8890	LOVELL BRYAN JOYCE	23V30001974MV2	24.41	0.00	24.41	-24.41	AP*202256*V	VOID	05/06/24
4895	ARMSTRONG GARY LAWRENCE	23V20170901MV1	14.21	0.00	14.21	-14.21	AP*202459*V	VOID	05/06/24
8364	CORELOGIC	23A0132390002	2,747.58	0.00	2,747.58	-2,747.58	AP*203096*V	VOID	05/07/24
8311	CORELOGIC	23A0161320002	22.77	0.00	22.77	-22.77	AP*203100*V	VOID	05/07/24
9131	CORELOGIC	23A0145920002	150.63	0.00	150.63	-150.63	AP*203108*V	VOID	05/07/24
9133	CORELOGIC	23A0150450002	1,175.41	0.00	1,175.41	-1,175.41	AP*203109*V	VOID	05/07/24
9145	CORELOGIC	23A0170820002	341.55	0.00	341.55	-341.55	AP*203112*V	VOID	05/07/24
9134	CORELOGIC	23A0150810002	224.07	0.00	224.07	-224.07	AP*203114*V	VOID	05/07/24
6481	D L PETERSON TRUST	23V20191419MV2	274.50	0.00	274.50	-274.50	AP*203116*V	VOID	05/20/24
9125	CORELOGIC	23A0125400002	2,751.03	0.00	2,751.03	-2,751.03	AP*203122*V	VOID	05/07/24
9101	CORELOGIC	23A0024970002	699.31	0.00	699.31	-699.31	AP*203124*V	VOID	05/07/24
9144	CORELOGIC	23A0170420002	2,102.77	0.00	2,102.77	-2,102.77	AP*203125*V	VOID	05/07/24
8428	CORELOGIC	23A0150410002	24.84	0.00	24.84	-24.84	AP*203128*V	VOID	05/07/24
8303	CORELOGIC	23A0158950002	223.39	0.00	223.39	-223.39	AP*203130*V	VOID	05/07/24
9119	CORELOGIC	23A0105900002	1,036.72	0.00	1,036.72	-1,036.72	AP*203131*V	VOID	05/07/24
9104	CORELOGIC	23A0043970002	912.52	0.00	912.52	-912.52	AP*203134*V	VOID	05/07/24

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9120	CORELOGIC	23A0110390002	1,825.74	0.00	1,825.74	-1,825.74	AP*203135*V	VOID	05/07/24
9122	CORELOGIC	23A0118400002	36.22	0.00	36.22	-36.22	AP*203138*V	VOID	05/07/24
9146	CORELOGIC	23A0171130002	196.99	0.00	196.99	-196.99	AP*203139*V	VOID	05/07/24
8704	CORELOGIC	23A0106630002	34.50	0.00	34.50	-34.50	AP*203140*V	VOID	05/07/24
9137	CORELOGIC	23A0161580002	618.24	0.00	618.24	-618.24	AP*203141*V	VOID	05/07/24
9097	CORELOGIC	23A0017810002	285.31	0.00	285.31	-285.31	AP*203146*V	VOID	05/07/24
9136	CORELOGIC	23A0159560002	1,351.71	0.00	1,351.71	-1,351.71	AP*203148*V	VOID	05/07/24
9117	CORELOGIC	23A0089740002	2,704.80	0.00	2,704.80	-2,704.80	AP*203149*V	VOID	05/07/24
9107	CORELOGIC	23A0048520002	558.10	0.00	558.10	-558.10	AP*203150*V	VOID	05/07/24
9129	CORELOGIC	23A0140860002	3,042.90	0.00	3,042.90	-3,042.90	AP*203151*V	VOID	05/07/24
9102	CORELOGIC	23A0028670002	263.23	0.00	263.23	-263.23	AP*203152*V	VOID	05/07/24
9096	CORELOGIC	23A0009170002	622.19	0.00	622.19	-622.19	AP*203154*V	VOID	05/07/24
9098	CORELOGIC	23A0024500002	198.37	0.00	198.37	-198.37	AP*203155*V	VOID	05/07/24
9106	CORELOGIC	23A0046630002	1,422.43	0.00	1,422.43	-1,422.43	AP*203157*V	VOID	05/07/24
9126	CORELOGIC	23A0126460002	1,526.97	0.00	1,526.97	-1,526.97	AP*203159*V	VOID	05/07/24
5302	CORELOGIC	23A0097900002	37.60	0.00	37.60	-37.60	AP*203160*V	VOID	05/07/24
8703	CORELOGIC	23A0040690002	633.76	0.00	633.76	-633.76	AP*203162*V	VOID	05/07/24
9114	CORELOGIC	23A0082490002	679.65	0.00	679.65	-679.65	AP*203165*V	VOID	05/07/24

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9138	CORELOGIC	23A0162410002	276.84	0.00	276.84	-276.84	AP*203166*V	VOID	05/07/24
9143	CORELOGIC	23A0168590002	2,072.07	0.00	2,072.07	-2,072.07	AP*203167*V	VOID	05/07/24
9109	CORELOGIC	23A0059740002	788.32	0.00	788.32	-788.32	AP*203168*V	VOID	05/07/24
4875	CORELOGIC	23A0086890002	13.11	0.00	13.11	-13.11	AP*203169*V	VOID	05/07/24
8307	CORELOGIC	23A0160330002	36.22	0.00	36.22	-36.22	AP*203170*V	VOID	05/07/24
9127	CORELOGIC	23A0133050002	3,460.35	0.00	3,460.35	-3,460.35	AP*203171*V	VOID	05/07/24
8263	CORELOGIC	23A0113560002	47.26	0.00	47.26	-47.26	AP*203172*V	VOID	05/07/24
9095	CORELOGIC	23A0005510002	1,168.17	0.00	1,168.17	-1,168.17	AP*203177*V	VOID	05/07/24
9190	RANDOLPH CORDELL A & MARY H	22A0020510002	59.44	0.00	59.44	-59.44	AP*203405*V	VOID	05/07/24
6101	GILLESPIE NANCY	23V20130028MV1	549.83	0.00	549.83	-549.83	AP*203572*V	VOID	05/20/24
11160	DUNIVAN, DAVID	DHCDTRAIN	139.19	0.00	139.19	-139.19	AP*204663*V	VOID	05/01/24
13724	A L SHILLING SPAY & NEUTER,	DEC23	852.57	0.00	852.57	-852.57	AP*204685*V	VOID	05/01/24
10195	COUCH MICHELLE NEWCOMB	23V20101411MV2	10.64	0.00	10.64	-10.64	AP*204798*V	VOID	05/13/24
10285	ROBERTSON HOLLI ROBERTSON P	23V30005509MV2	25.56	0.00	25.56	-25.56	AP*204877*V	VOID	05/07/24
10172	THOMPSON RHODA Y	22V20122913MV2	28.40	0.00	28.40	-28.40	AP*204891*V	VOID	05/06/24
7761	EAGLE FIRE INC	IN00068414	1,922.00	0.00	1,922.00	-1,922.00	AP*204975*V	VOID	05/01/24
10315	MOYER RAYMOND C	23V20103616MV2	66.90	0.00	66.90	-66.90	AP*205132*V	VOID	05/20/24

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13368	KIERAN, JACKSON	2023 INCENTIVE	625.00	0.00	625.00	-625.00	AP*205214*V	VOID	05/02/24
12845	WARD, MATTHEW CHANNING	22920242	88.50	0.00	88.50	-88.50	AP*205529*V	VOID	05/06/24
10448	ESTATE OF CHRISTINE BOLT	23V20175295MV1	169.18	0.00	169.18	-169.18	AP*205540*V	VOID	05/07/24
166	LUCK STONE CORP.	819552	41.00	0.00	41.00	-196.00	AP*205608*V	VOID	05/01/24
		IV-101938959	155.00	0.00	155.00				
		TOTAL	196.00	0.00	196.00				
12719	BUMGARNER, SUZANNE	03.05.2024	150.00	0.00	150.00	-150.00	AP*205677*V	VOID	05/02/24
8955	LEE CHANNAH NICHOLE	23V20174334MV1	37.58	0.00	37.58	-37.58	AP*205722*V	VOID	05/22/24
12908	SWANK MOVIE LICENSING USA	0198294-011	639.00	0.00	639.00	-639.00	AP*205779*V	VOID	05/22/24
6594	SOUTHSIDE ELECTRIC COOP	4942516	4,942.51	0.00	4,942.51	-12,000.27	AP*206134*V	VOID	05/22/24
		63504003-4-24	2,384.24	0.00	2,384.24				
		63504006-4-24	248.59	0.00	248.59				
		63504008-4-24	1,027.59	0.00	1,027.59				
		63504009-4-24	3,214.47	0.00	3,214.47				
		63504010-4-24	127.78	0.00	127.78				
		63504011-4-24	55.09	0.00	55.09				
		TOTAL	12,000.27	0.00	12,000.27				
10565	A. D. DESIGNS	2990	1,985.00	0.00	1,985.00	1,985.00	AP*206209		05/01/24
10562	ADAIR, J. ROBIN	CREDIT042024	171.95	0.00	171.95	171.95	AP*206210		05/01/24
6175	ADAMS PROPANE COMPANY	9985	5.28	0.00	5.28	5.28	AP*206211		05/01/24
9183	ENTHALPY ANALYTICAL	V24001391	458.00	0.00	458.00	1,918.25	AP*206212		05/01/24
		V24001604	215.30	0.00	215.30				
		V24001605	272.00	0.00	272.00				
		V24002215	169.40	0.00	169.40				
		V24002270	169.40	0.00	169.40				
		V24003176	164.40	0.00	164.40				
		V24003184	197.75	0.00	197.75				
		V24003185	272.00	0.00	272.00				
		TOTAL	1,918.25	0.00	1,918.25				

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20	ALEXANDER, NANCY N.	2024-05	108.00	0.00	108.00	108.00	AP*206213		05/01/24
10571	ALLEGRA MARKETING, PRINT, M	101307	744.00	0.00	744.00	744.00	AP*206214		05/01/24
12849	AQUA VIRGINIA	0574634-4-24	6.92	0.00	6.92	6.92	AP*206215		05/01/24
12170	ARRINGTON, OBIE	06819	40.05	0.00	40.05	40.05	AP*206216		05/01/24
11585	ATLANTIC TACTICAL, INC.	SI-80825488	2,529.36	0.00	2,529.36	2,529.36	AP*206217		05/01/24
12807	RVA CUSTOMIZATION, LLC	18-154	17.78	0.00	17.78	17.78	AP*206218		05/01/24
45	BLANKENSHIP, SUSAN M.	2024-05	104.00	0.00	104.00	104.00	AP*206219		05/01/24
13775	BLUE RIDGE CUSTOM HOMES	REIMBBOND	500.00	0.00	500.00	500.00	AP*206220		05/01/24
7712	BLUE RIDGE OUTDOORS MAGAZIN	18146	395.00	0.00	395.00	395.00	AP*206221		05/01/24
11010	BOX ALARM TEES LLC	828	2,045.80	0.00	2,045.80	2,705.30	AP*206222		05/01/24
		835	659.50	0.00	659.50				
		TOTAL	2,705.30	0.00	2,705.30				
7838	BROUGHTON, THOMAS B. JR.	2024-05	92.00	0.00	92.00	92.00	AP*206223		05/01/24
12682	CAPITAL CITY DEVELOPMENT	REIMBBONDWATKI	6,300.00	0.00	6,300.00	6,300.00	AP*206224		05/01/24
10423	CARTER W. KILLORN	0264	30.00	0.00	30.00	30.00	AP*206225		05/01/24
540	CENTRAL VIRGINIA WASTE MANA	28915	2,778.30	0.00	2,778.30	23,558.02	AP*206226		05/01/24
		29799	19,690.44	0.00	19,690.44				
		29824	1,089.28	0.00	1,089.28				
		TOTAL	23,558.02	0.00	23,558.02				
5069	CHRISTOPHER MARTIN	2024-05	378.85	0.00	378.85	378.85	AP*206227		05/01/24
6965	CINTAS CORPORATION	4184091205	142.78	0.00	142.78	283.14	AP*206228		05/01/24
		4190617395	140.36	0.00	140.36				

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		TOTAL	283.14	0.00	283.14				
5527	COLONY CONSTRUCTION INC	REIMBBOND	3,570.00	0.00	3,570.00	61,740.00	AP*206229		05/01/24
		REIMBBOND2	50,340.00	0.00	50,340.00				
		REIMBBOND3	7,830.00	0.00	7,830.00				
		TOTAL	61,740.00	0.00	61,740.00				
5447	COMCAST BUSINESS	001001203230	634.05	0.00	634.05	634.05	AP*206230		05/01/24
8440	CRYSTAL SPRINGS	23483360041224	27.55	0.00	27.55	27.55	AP*206231		05/01/24
5685	CSST SOFTWARE, LLC	854333180	460.10	0.00	460.10	460.10	AP*206232		05/01/24
4668	DC GROUP INC.	FS2412565	2,440.78	0.00	2,440.78	2,440.78	AP*206233		05/01/24
6879	DEMCO, INC.	7447510	214.05	0.00	214.05	214.05	AP*206234		05/01/24
6510	EMERGENCY SERVICES SOLUTION	800	26,460.00	0.00	26,460.00	26,460.00	AP*206235		05/01/24
9561	ERIN HILL DEVELOPMENT CO, L	REIMBBONDSECTI	28,889.01	0.00	28,889.01	28,889.01	AP*206236		05/01/24
1380	FORD, SUSAN P.	2024-05	104.00	0.00	104.00	104.00	AP*206237		05/01/24
9923	FORTIFIED SECURITY SOLUTION	5600	550.00	0.00	550.00	550.00	AP*206238		05/01/24
10564	GONE 4 GOOD SHRED	38572	700.00	0.00	700.00	700.00	AP*206239		05/01/24
12821	GOODMAN, TAYLOR	0271	403.20	0.00	403.20	403.20	AP*206240		05/01/24
6763	GREENBERG AND ASSOCIATES, L	6251	480.00	0.00	480.00	480.00	AP*206241		05/01/24
10568	GREGORY GIBSON BRINEY	0270	338.00	0.00	338.00	338.00	AP*206242		05/01/24
157	KORMAN SIGNS, INC.	388543	176.12	0.00	176.12	176.12	AP*206243		05/01/24
11437	LEADSONLINE	410883	4,275.00	0.00	4,275.00	4,275.00	AP*206244		05/01/24

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4835	LIFE-ASSIST, INC	1427414	906.72	0.00	906.72	906.72	AP*206245		05/01/24
13529	CARY MARTIN	2024-05	378.85	0.00	378.85	378.85	AP*206246		05/01/24
12274	MITEL CLOUD SERVICES, INC	46628084	38.92	0.00	38.92	38.92	AP*206247		05/01/24
6610	MO-JOHNS SANITATION	33016	250.00	0.00	250.00	250.00	AP*206248		05/01/24
750	MONACAN SOIL & WATER	FINALFY24CONT	23,100.00	0.00	23,100.00	23,100.00	AP*206249		05/01/24
13562	MOORE, GLEN E JR	0266	1,178.00	0.00	1,178.00	1,178.00	AP*206250		05/01/24
10569	N3 REAL ESTATE	REIMBONDSB	2,343.00	0.00	2,343.00	2,343.00	AP*206251		05/01/24
9543	NATIONAL SECURITY & DOOR	178	4,351.08	0.00	4,351.08	4,351.08	AP*206252		05/01/24
13914	NOWACKI, BEN	0267	166.09	0.00	166.09	166.09	AP*206253		05/01/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-05	1,200.00	0.00	1,200.00	1,200.00	AP*206254		05/01/24
9295	PAVION CORP.	PSI-29162	4,101.75	0.00	4,101.75	4,101.75	AP*206255		05/01/24
9638	POE, INEZ L	2024-05	120.00	0.00	120.00	120.00	AP*206256		05/01/24
1980	POORE, FRANCES	2024-05	88.00	0.00	88.00	88.00	AP*206257		05/01/24
6043	POWERS, KATHRYN C.	2024-05	120.00	0.00	120.00	120.00	AP*206258		05/01/24
12955	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-3	26,710.56	0.00	26,710.56	26,710.56	AP*206259		05/01/24
13548	PRODUCTIVE AV	INV-2400288	10,964.90	0.00	10,964.90	10,964.90	AP*206260		05/01/24
6523	PURCHASE POWER	80009090115104	43.63	0.00	43.63	43.63	AP*206261		05/01/24
7325	RICHMOND OXYGEN CO.	434427	100.00	0.00	100.00	650.24	AP*206262		05/01/24
		434428	47.24	0.00	47.24				

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		434880	145.00	0.00	145.00				
		434881	37.50	0.00	37.50				
		436048	320.50	0.00	320.50				
		TOTAL	650.24	0.00	650.24				
12958	RIVER RUN ANIMAL HOSPITAL	506585	406.08	0.00	406.08	406.08	AP*206263		05/01/24
12104	SHELDON, GREGORY R.	9461017	120.00	0.00	120.00	720.00	AP*206264		05/01/24
		9461018	120.00	0.00	120.00				
		9461019	120.00	0.00	120.00				
		9461027	120.00	0.00	120.00				
		9461028	240.00	0.00	240.00				
		TOTAL	720.00	0.00	720.00				
7157	SHORES COLLISION, INC.	24-16107	1,313.02	0.00	1,313.02	1,313.02	AP*206265		05/01/24
11564	SHUPP, JOSEPH	0265	208.00	0.00	208.00	312.00	AP*206266		05/01/24
		0268	104.00	0.00	104.00				
		TOTAL	312.00	0.00	312.00				
9128	SIGN DESIGN OF VA, LLC	6276	1,056.00	0.00	1,056.00	1,056.00	AP*206267		05/01/24
1320	SOUTHERN POLICE	210513	325.00	0.00	325.00	325.00	AP*206268		05/01/24
9450	SPEC (SLUDGE PROCESS	20241704-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*206269		05/01/24
13682	STAPLES BUSINESS CREDIT	6001617957	195.94	0.00	195.94	195.94	AP*206270		05/01/24
6569	STICKELS, RANDAL LEE	2024-05	72.00	0.00	72.00	72.00	AP*206271		05/01/24
7115	STOKES, GARLAND KENNETH	2024-05	68.00	0.00	68.00	68.00	AP*206272		05/01/24
8346	SYCOM TECHNOLOGIES	RP53415	1,110.50	0.00	1,110.50	1,110.50	AP*206273		05/01/24
13459	VERIZON	9960547333	7,936.34	0.00	7,936.34	7,936.34	AP*206274		05/01/24
11187	VERIZON BUSINESS	67307396	60.99	0.00	60.99	60.99	AP*206275		05/01/24
9304	VIRGINIA BUSINESS SYSTEMS	3608128	95.77	0.00	95.77	95.77	AP*206276		05/01/24

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11841	WINDSWEPT DEVELOPMENT LLC	REIMBBONDASTON	18,268.73	0.00	18,268.73	69,578.29	AP*206277		05/01/24
		REIMBBONDSECTI	51,309.56	0.00	51,309.56				
		TOTAL	69,578.29	0.00	69,578.29				
7755	WITMER PUBLIC SAFETY GROUP	INV457600	193.46	0.00	193.46	3,111.08	AP*206278		05/01/24
		INV457997	200.00	0.00	200.00				
		INV458032	200.00	0.00	200.00				
		INV458060	174.46	0.00	174.46				
		INV458679	181.55	0.00	181.55				
		INV458680	193.55	0.00	193.55				
		INV458681	200.00	0.00	200.00				
		INV458865	154.79	0.00	154.79				
		INV458866	102.88	0.00	102.88				
		INV461077	200.00	0.00	200.00				
		INV462312	199.82	0.00	199.82				
		INV462983	200.00	0.00	200.00				
		INV463056	148.00	0.00	148.00				
		INV463064	194.78	0.00	194.78				
		INV464039	186.53	0.00	186.53				
		INV464053	200.00	0.00	200.00				
		INV465008	181.26	0.00	181.26				
		TOTAL	3,111.08	0.00	3,111.08				
2080	WOODCOCK, LYNN T.	2024-05	108.00	0.00	108.00	108.00	AP*206279		05/01/24
7539	WT COX INFORMATION SERVICES	3135162	861.07	0.00	861.07	861.07	AP*206280		05/01/24
9183	ENTHALPY ANALYTICAL	V24003239	164.40	0.00	164.40	930.55	AP*206281		05/07/24
		V24003382	66.00	0.00	66.00				
		V24003394	169.40	0.00	169.40				
		V24003404	272.00	0.00	272.00				
		V24003405	192.75	0.00	192.75				
		V24003512	66.00	0.00	66.00				
		TOTAL	930.55	0.00	930.55				
4895	ARMSTRONG GARY LAWRENCE	23V20170901MV1	14.21	0.00	14.21	14.21	AP*206282		05/07/24
8397	ATCO INTERNATIONAL	I0627867	182.28	0.00	182.28	582.24	AP*206283		05/07/24
		I0627911	399.96	0.00	399.96				
		TOTAL	582.24	0.00	582.24				
8582	BALL OFFICE PRODUCTS	0526911-001	2,999.61	0.00	2,999.61	2,999.61	AP*206284		05/07/24

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 CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5025	BENJ. FRANKLIN PRINTING CO.	46119	204.30	0.00	204.30	204.30	AP*206285		05/07/24
6655	BLOSSMAN GAS COMPANIES, INC	27452197-47396	11.85	0.00	11.85	30.87	AP*206286		05/07/24
		27521793-47396	19.02	0.00	19.02				
		TOTAL	30.87	0.00	30.87				
10448	ESTATE OF CHRISTINE BOLT	23V20175295MV1	169.18	0.00	169.18	169.18	AP*206287		05/07/24
12719	BUMGARNER, SUZANNE	03.05.2024	150.00	0.00	150.00	150.00	AP*206288		05/07/24
13896	BURSAR'S OFFICE	202403	20,099.77	0.00	20,099.77	20,099.77	AP*206289		05/07/24
12301	CAROLINA RECORDING SYSTEMS,	292199042024	19,060.00	0.00	19,060.00	19,060.00	AP*206290		05/07/24
6965	CINTAS CORPORATION	V24003239	164.40	0.00	164.40	164.40	AP*206291		05/07/24
10572	CLASSIC GRANITE & MARBLE	1CG&M	200.00	0.00	200.00	200.00	AP*206292		05/07/24
5070	COSTAR REALTY INFORMATION I	120769163	525.00	0.00	525.00	525.00	AP*206293		05/07/24
13674	CROWN ATLANTIC COMPANY LLC	44341357052024	2,386.08	0.00	2,386.08	2,386.08	AP*206294		05/07/24
8440	CRYSTAL SPRINGS	23472049041224	81.93	0.00	81.93	81.93	AP*206295		05/07/24
10403	CUSTOM ROOFING INC.	31169	656.70	0.00	656.70	656.70	AP*206296		05/07/24
10079	DEAL & LACHENEY P.C.	5315	13,427.84	0.00	13,427.84	13,427.84	AP*206297		05/07/24
4864	DJG, INC.	2412032	654.30	0.00	654.30	654.30	AP*206298		05/07/24
860	DOMINION ENERGY VIRGINIA	002613832712MA	368.61	0.00	368.61	2,431.91	AP*206299		05/07/24
		21000672470704	886.42	0.00	886.42				
		21000672510004	261.37	0.00	261.37				
		21000672581104	301.02	0.00	301.02				
		21000672663704	272.76	0.00	272.76				
		21000672745204	341.73	0.00	341.73				
		TOTAL	2,431.91	0.00	2,431.91				

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10925	DUNBAR MILBY WILLIAMS	000000088730	910.50	0.00	910.50	910.50	AP*206300		05/07/24
11160	DUNIVAN, DAVID	DHCDTRAIN	139.19	0.00	139.19	139.19	AP*206301		05/07/24
9093	FARMVILLE WHOLESALE ELECTRI	788424	8.33	0.00	8.33	8.33	AP*206302		05/07/24
338	FIRE PROTECTION EQUIP. CO	00081302	15,784.05	0.00	15,784.05	15,784.05	AP*206303		05/07/24
13290	GLOBAL SIGNAL ACQUISITIONS	44300850052024	1,154.92	0.00	1,154.92	1,154.92	AP*206304		05/07/24
5006	JOHNSON CONTROLS SECURITY S	40038881	901.81	0.00	901.81	901.81	AP*206305		05/07/24
13368	KIERAN, JACKSON	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*206306		05/07/24
8890	LOVELL BRYAN JOYCE	23V30001974MV2	24.41	0.00	24.41	24.41	AP*206307		05/07/24
166	LUCK STONE CORP.	819552	41.00	0.00	41.00	196.00	AP*206308		05/07/24
		IV-101938959	155.00	0.00	155.00				
		TOTAL	196.00	0.00	196.00				
12506	MONARCH CONSULTING	24-112	1,000.00	0.00	1,000.00	1,000.00	AP*206309		05/07/24
9543	NATIONAL SECURITY & DOOR	118435A	932.16	0.00	932.16	2,370.16	AP*206310		05/07/24
		171	1,438.00	0.00	1,438.00				
		TOTAL	2,370.16	0.00	2,370.16				
620	R.C. GOODWYN & SONS, INC	1103597	15.99	0.00	15.99	75.43	AP*206311		05/07/24
		1103690	3.99	0.00	3.99				
		1104061	13.57	0.00	13.57				
		1104543	41.88	0.00	41.88				
		TOTAL	75.43	0.00	75.43				
9190	RANDOLPH CORDELL A & MARY H	22A0020510002	59.44	0.00	59.44	59.44	AP*206312		05/07/24
4749	RICHMOND CLEANING INDUSTRIE	3285795	368.52	0.00	368.52	368.52	AP*206313		05/07/24
10285	ROBERTSON HOLLI ROBERTSON P	23V30005509MV2	25.56	0.00	25.56	25.56	AP*206314		05/07/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7062	RUTHERFORD JANITOR SUPPLY	1351310	418.00	0.00	418.00	418.00	AP*206315		05/07/24
14022	SAFEGUARD BUSINESS SYSTEMS	9004553050	529.97	0.00	529.97	529.97	AP*206316		05/07/24
12283	SMARTSITES	179170	1,125.00	0.00	1,125.00	1,125.00	AP*206317		05/07/24
6594	SOUTHSIDE ELECTRIC COOP	63504013-4-24	298.05	0.00	298.05	298.05	AP*206318		05/07/24
11988	SUMMIT MEDIA LLC	629799-3	99.00	0.00	99.00	99.00	AP*206319		05/07/24
13559	TELEFLEX LLC	9508110900	550.00	0.00	550.00	550.00	AP*206320		05/07/24
10172	THOMPSON RHODA Y	22V20122913MV2	28.40	0.00	28.40	28.40	AP*206321		05/07/24
6261	TIMMONS GROUP	337984	4,087.50	0.00	4,087.50	4,087.50	AP*206322		05/07/24
13379	TREASURER, CHESTERFIELD COU	00141360-20153	38,018.47	0.00	38,018.47	38,018.47	AP*206323		05/07/24
11193	VERIZON	65049253200017	163.09	0.00	163.09	163.09	AP*206324		05/07/24
10064	VILLAGE BUILDING COMPANY IN	1142	5,520.00	0.00	5,520.00	5,520.00	AP*206325		05/07/24
7415	VIRGINIA UTILITY	04240361	47.15	0.00	47.15	47.15	AP*206326		05/07/24
6302	VITA - VIRGINIA INFORMATION	T463804042024	6.32	0.00	6.32	6.32	AP*206327		05/07/24
12845	WARD, MATTHEW CHANNING	22920242	88.50	0.00	88.50	88.50	AP*206328		05/07/24
11434	AGA JANITORIAL SOLUTIONS, L	357	772.00	0.00	772.00	772.00	AP*206329		05/13/24
9183	ENTHALPY ANALYTICAL	V24003449	169.40	0.00	169.40	1,247.20	AP*206330		05/13/24
		V24003604	164.40	0.00	164.40				
		V24003611	267.00	0.00	267.00				
		V24003650	477.00	0.00	477.00				
		V24003651	169.40	0.00	169.40				
		TOTAL	1,247.20	0.00	1,247.20				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13371	AMERICAN PEST MANAGEMENT, I	8650944	126.59	0.00	126.59	126.59	AP*206331		05/13/24
12849	AQUA VIRGINIA	0559913-5-24	32.36	0.00	32.36	2,552.71	AP*206332		05/13/24
		0559914-5-24	55.36	0.00	55.36				
		0574622-5-24	199.41	0.00	199.41				
		0575072-5-24	117.53	0.00	117.53				
		0575528-5-24	152.49	0.00	152.49				
		0620830-5-24	295.89	0.00	295.89				
		0621132-5-24	433.79	0.00	433.79				
		0621730-5-24	305.09	0.00	305.09				
		0621784-5-24	177.53	0.00	177.53				
		0621880-5-24	25.00	0.00	25.00				
		1100656-5-24	399.49	0.00	399.49				
		1100657-5-24	301.41	0.00	301.41				
		1401897-5-24	25.00	0.00	25.00				
		621781-5-24	32.36	0.00	32.36				
		TOTAL	2,552.71	0.00	2,552.71				
6826	AQUA-AEROBIC SYSTEMS, INC	1041879	3,492.00	0.00	3,492.00	3,492.00	AP*206333		05/13/24
660	BAI MUNICIPAL SOFTWARE	WATS2024B-1042	19,349.00	0.00	19,349.00	19,349.00	AP*206334		05/13/24
6655	BLOSSMAN GAS COMPANIES, INC	27491738	292.53	0.00	292.53	303.00	AP*206335		05/13/24
		27569660	10.47	0.00	10.47				
		TOTAL	303.00	0.00	303.00				
9876	BSN SPORTS, LLC	925640594	339.36	0.00	339.36	339.36	AP*206336		05/13/24
13947	CAPITAL ELECTRIC	S054820441.001	13.77	0.00	13.77	75.27	AP*206337		05/13/24
		S054842156.001	61.50	0.00	61.50				
		TOTAL	75.27	0.00	75.27				
5683	CAROLINE THOMPSON	4/16/24	269.74	0.00	269.74	269.74	AP*206338		05/13/24
540	CENTRAL VIRGINIA WASTE MANA	29858	33,210.60	0.00	33,210.60	33,210.60	AP*206339		05/13/24
10575	CHRISTY WOODEL	522024	18.36	0.00	18.36	18.36	AP*206340		05/13/24
6965	CINTAS CORPORATION	4191295414	140.36	0.00	140.36	140.36	AP*206341		05/13/24
8191	CORELOGIC	39CHECKREISSUE	36,313.64	0.00	36,313.64	36,313.64	AP*206342		05/13/24

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11389	COSTEN FLOORS	CG312966	1,455.00	0.00	1,455.00	1,455.00	AP*206343		05/13/24
10195	COUCH MICHELLE NEWCOMB	23V20101411MV2	10.64	0.00	10.64	10.64	AP*206344		05/13/24
10567	CREATIVE BUSINESS SOLUTIONS	572620-0	112.65	0.00	112.65	112.65	AP*206345		05/13/24
7294	CUMBERLAND FARM & AUTO PART	183043	163.97	0.00	163.97	163.97	AP*206346		05/13/24
4824	CURRIE, JANET	05032024	279.41	0.00	279.41	279.41	AP*206347		05/13/24
7235	DAVIS LANDSCAPING & TREE SE	21V05269062	84.38	0.00	84.38	84.38	AP*206348		05/13/24
4668	DC GROUP INC.	FS241256504202	2,440.78	0.00	2,440.78	2,440.78	AP*206349		05/13/24
4668	DC GROUP INC.	FS241256504202	2,440.78	0.00	2,440.78	-2,440.78	AP*206349*V	VOID	05/20/24
7654	DEANE LAYTON TANNER	RT00001	600.00	0.00	600.00	600.00	AP*206350		05/13/24
10103	DELTA AIR	REIMB4/22/24	456.20	0.00	456.20	456.20	AP*206351		05/13/24
10103	DELTA AIR	REIMB4/22/24	456.20	0.00	456.20	-456.20	AP*206351*V	VOID	05/13/24
8787	DMV RECEIPTING CENTER	202412100207	25.00	0.00	25.00	25.00	AP*206352		05/13/24
860	DOMINION ENERGY VIRGINIA	02352270009-5- 09750120975-5- 100-40-41100-5 1223507334-5-2 1875198911-5-2 2312285006-5-2 2346327501-5-2 2442170003-5-2 2462222502-5-2 2476067034-5-2 2532167505-5-2 2932352368-4-2 3085476897-5-2 3496131156-5-2 4691491015-5-2 5420366014-4-2	228.11 2,063.98 1,342.11 379.96 84.24 71.57 6,129.90 1,425.14 3,958.46 156.97 636.94 18.08 180.49 50.76 450.95 289.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	228.11 2,063.98 1,342.11 379.96 84.24 71.57 6,129.90 1,425.14 3,958.46 156.97 636.94 18.08 180.49 50.76 450.95 289.18	23,229.52	AP*206353		05/13/24

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		6024003557-5-2	15.32	0.00	15.32				
		6656300552-5-2	420.82	0.00	420.82				
		7765134072-5-2	462.13	0.00	462.13				
		7897055856-5-2	3,604.02	0.00	3,604.02				
		800630323919	213.26	0.00	213.26				
		8971069334-5-2	12.47	0.00	12.47				
		9052426195-5-2	97.49	0.00	97.49				
		962041034-5-24	937.17	0.00	937.17				
		TOTAL	23,229.52	0.00	23,229.52				
11224	ELECTRONIC SYSTEMS, INC.	IN2741248	1,029.88	0.00	1,029.88	1,029.88	AP*206354		05/13/24
6510	EMERGENCY SERVICES SOLUTION	807	26,955.00	0.00	26,955.00	26,955.00	AP*206355		05/13/24
9093	FARMVILLE WHOLESALE ELECTRI	789156	86.43	0.00	86.43	446.22	AP*206356		05/13/24
		789213	359.79	0.00	359.79				
		TOTAL	446.22	0.00	446.22				
338	FIRE PROTECTION EQUIP. CO	00094377	777.86	0.00	777.86	777.86	AP*206357		05/13/24
9076	GUIDANCE, INC.	05072024	624.32	0.00	624.32	624.32	AP*206358		05/13/24
12508	HEALTH EQUITY INC	7HF6TKS	206.05	0.00	206.05	206.05	AP*206359		05/13/24
11149	HERTLESS BROTHERS ROOFING,	18725	450.00	0.00	450.00	450.00	AP*206360		05/13/24
9067	HOWLAND, CATHY	AFD2024	657.20	0.00	657.20	657.20	AP*206361		05/13/24
13917	INFOUSA MARKETING, INC.	10004183011	347.50	0.00	347.50	347.50	AP*206362		05/13/24
120	JAMES RIVER AIR CONDITIONIN	S339611	1,715.68	0.00	1,715.68	1,715.68	AP*206363		05/13/24
10298	JRC SERVICES, LLC	APP#4	199,673.50	0.00	199,673.50	199,673.50	AP*206364		05/13/24
13802	KEYSTONE INFORMATION SYSTEM	209431	250.00	0.00	250.00	250.00	AP*206365		05/13/24
166	LUCK STONE CORP.	IV-101973883	416.36	0.00	416.36	416.36	AP*206366		05/13/24
6004	M. P. BARDEN & SONS, INC.	983-0419	2,500.00	0.00	2,500.00	2,500.00	AP*206367		05/13/24

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5510	MCCLELLAN WENDY S	592024	143.38	0.00	143.38	143.38	AP*206368		05/13/24
9666	MID-ATLANTIC CONTROLS	35739	900.00	0.00	900.00	900.00	AP*206369		05/13/24
10924	MITCHELL PEST	230636	132.00	0.00	132.00	825.00	AP*206370		05/13/24
		230743	87.00	0.00	87.00				
		230744	87.00	0.00	87.00				
		230837	188.00	0.00	188.00				
		244903	87.00	0.00	87.00				
		244904	125.00	0.00	125.00				
		244905	119.00	0.00	119.00				
		TOTAL	825.00	0.00	825.00				
6725	MOSLOW WOOD PRODUCTS, INC	0163470-IN	345.00	0.00	345.00	345.00	AP*206371		05/13/24
8031	PARRISH MOTOR COMPANY	6071794	410.80	0.00	410.80	410.80	AP*206372		05/13/24
761	POSTMASTER OF POWHATAN	00087	74.00	0.00	74.00	74.00	AP*206373		05/13/24
7504	POWHATAN AUTO & TRACTOR PAR	757706	155.34	0.00	155.34	155.34	AP*206374		05/13/24
6928	POWHATAN COUNTY DEPT. OF SO	REIMB0424	45.64	0.00	45.64	45.64	AP*206375		05/13/24
7314	POWHATAN OVERHEAD DOORS, IN	12429	310.00	0.00	310.00	310.00	AP*206376		05/13/24
9518	QUARLES PETROLEUM, INC.	CT-1844733	435.36	0.00	435.36	435.36	AP*206377		05/13/24
620	R.C. GOODWYN & SONS, INC	1073868	34.00	0.00	34.00	287.18	AP*206378		05/13/24
		1088757	26.99	0.00	26.99				
		1104939	23.93	0.00	23.93				
		1105047	3.98	0.00	3.98				
		1105173	5.97	0.00	5.97				
		1105446	17.96	0.00	17.96				
		1105580	34.98	0.00	34.98				
		1105621	55.98	0.00	55.98				
		1105960	31.33	0.00	31.33				
		1106142	41.07	0.00	41.07				
		1106229	10.99	0.00	10.99				
		TOTAL	287.18	0.00	287.18				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13979	READ'S UNIFORMS, LLC	250653-99	1,015.46	0.00	1,015.46	1,015.46	AP*206379		05/13/24
12509	RICHMOND SUBURBAN NEWS	84000000326784 A4282024327629	1,456.15 1,859.85	0.00 0.00	1,456.15 1,859.85	3,316.00	AP*206380		05/13/24
		TOTAL	3,316.00	0.00	3,316.00				
13700	SAFE AIR SYSTEMS	INV-NC5754	678.00	0.00	678.00	678.00	AP*206381		05/13/24
6253	SALISBURY TIRE & SERVICE	0136367 0136743	574.99 132.50	0.00 0.00	574.99 132.50	707.49	AP*206382		05/13/24
		TOTAL	707.49	0.00	707.49				
10282	SCHUBERT, CHARLA	VGFOASPRING24C	959.95	0.00	959.95	959.95	AP*206383		05/13/24
9139	SEAY'S AUTO BODY &	0273	412.00	0.00	412.00	412.00	AP*206384		05/13/24
8654	SEAY'S TOWING	482024	110.00	0.00	110.00	110.00	AP*206385		05/13/24
7157	SHORES COLLISION, INC.	24-16185	1,964.32	0.00	1,964.32	1,964.32	AP*206386		05/13/24
9450	SPEC (SLUDGE PROCESS	20242503-PCU	2,422.50	0.00	2,422.50	2,422.50	AP*206387		05/13/24
4710	SPORTS BOOSTERS INC	10254	599.00	0.00	599.00	599.00	AP*206388		05/13/24
8620	STROHMAN ENTERPRISE INC.	240595	2,743.05	0.00	2,743.05	2,743.05	AP*206389		05/13/24
8427	T/A THOMPSON CONSULTING ENG	107717	5,525.00	0.00	5,525.00	5,525.00	AP*206390		05/13/24
13684	TAXING AUTHORITY CONSULTING	9350	450.00	0.00	450.00	450.00	AP*206391		05/13/24
7450	THOMSON REUTERS - WEST PAYM	850106586 850122750	152.89 352.76	0.00 0.00	152.89 352.76	505.65	AP*206392		05/13/24
		TOTAL	505.65	0.00	505.65				
6261	TIMMONS GROUP	340582	1,810.52	0.00	1,810.52	1,810.52	AP*206393		05/13/24
11006	TRACTOR SUPPLY CREDIT	5242024	32.70	0.00	32.70	32.70	AP*206394		05/13/24

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9519	TREASURER, CITY OF PETERSBU	MARCH2024QTR	2,389.31	0.00	2,389.31	2,389.31	AP*206395		05/13/24
6047	TREASURER, CHESTERFIELD	FY24CAPACITYCH	26,276.86	0.00	26,276.86	26,276.86	AP*206396		05/13/24
11193	VERIZON	15197379500017	1,899.69	0.00	1,899.69	1,899.69	AP*206397		05/13/24
13390	VERIZON / PSO	9962429303	2,857.82	0.00	2,857.82	2,857.82	AP*206398		05/13/24
13639	VERIZON	85048155200014	3.44	0.00	3.44	3.44	AP*206399		05/13/24
8054	WANDA ST. P. TORMEY	013	390.00	0.00	390.00	390.00	AP*206400		05/13/24
12458	WIMMER, WILLIE	2910	451.75	0.00	451.75	1,970.75	AP*206401		05/13/24
		2915	1,519.00	0.00	1,519.00				
		TOTAL	1,970.75	0.00	1,970.75				
7755	WITMER PUBLIC SAFETY GROUP	INV467048	200.00	0.00	200.00	2,123.20	AP*206402		05/13/24
		INV467115	200.00	0.00	200.00				
		INV467148	197.19	0.00	197.19				
		INV467264	1,137.00	0.00	1,137.00				
		INV467757	27.74	0.00	27.74				
		INV469060	172.26	0.00	172.26				
		INV469081	189.01	0.00	189.01				
		TOTAL	2,123.20	0.00	2,123.20				
8784	YARD WORKS LLC	A063644-IN	159.80	0.00	159.80	159.80	AP*206403		05/13/24
9183	ENTHALPY ANALYTICAL	V24003760	187.50	0.00	187.50	709.05	AP*206404		05/21/24
		V24003788	192.75	0.00	192.75				
		V24003789	164.40	0.00	164.40				
		V24003796	164.40	0.00	164.40				
		TOTAL	709.05	0.00	709.05				
12849	AQUA VIRGINIA	1346619	123.05	0.00	123.05	123.05	AP*206405		05/21/24
7699	ASHLEY KING	0038	11.65	0.00	11.65	11.65	AP*206406		05/21/24
10399	AT&T	98480298000420	11,834.42	0.00	11,834.42	11,834.42	AP*206407		05/21/24

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11479	ATLANTIC EMERGENCY SOLUTION	10187RIC	2,653.08	0.00	2,653.08	6,024.75	AP*206408		05/21/24
		9856RIC	889.13	0.00	889.13				
		9910RIC	2,482.54	0.00	2,482.54				
		TOTAL	6,024.75	0.00	6,024.75				
7941	BAKER & TAYLOR	05018740578	642.22	0.00	642.22	8,417.70	AP*206409		05/21/24
		5018834485	1,040.74	0.00	1,040.74				
		5018845957	158.59	0.00	158.59				
		5018847416	568.71	0.00	568.71				
		5018849535	337.54	0.00	337.54				
		5018853708	445.99	0.00	445.99				
		5018864137	398.79	0.00	398.79				
		5018866887	717.82	0.00	717.82				
		5018871184	339.47	0.00	339.47				
		5018880805	239.98	0.00	239.98				
		5018887500	259.46	0.00	259.46				
		5018895420	2,646.93	0.00	2,646.93				
		5018902214	862.74	0.00	862.74				
		5018912817	195.73	0.00	195.73				
		0003231157	-16.19	0.00	-16.19				
		0003260446	-44.98	0.00	-44.98				
		0003262885	-11.33	0.00	-11.33				
		0003265091	-13.56	0.00	-13.56				
		0003265098	-28.07	0.00	-28.07				
		0003265937	-20.73	0.00	-20.73				
		0003269434	-19.79	0.00	-19.79				
		0003269435	-14.24	0.00	-14.24				
		0003273548	-14.57	0.00	-14.57				
		0003273549	-16.50	0.00	-16.50				
		0003276586	-9.89	0.00	-9.89				
		0003276587	-24.30	0.00	-24.30				
		0003276588	-48.60	0.00	-48.60				
		0003281449	-15.30	0.00	-15.30				
		0003281450	-14.30	0.00	-14.30				
		0003281451	-8.77	0.00	-8.77				
		0003282874	-23.94	0.00	-23.94				
		0003285596	-8.24	0.00	-8.24				
		0003288203	-6.23	0.00	-6.23				
		0003288639	-29.65	0.00	-29.65				
		0003289486	-15.95	0.00	-15.95				
		0003289487	-16.49	0.00	-16.49				
		0003294764	-15.39	0.00	-15.39				
		TOTAL	8,417.70	0.00	8,417.70				
8668	BANK OF AMERICA	0163-APRIL24	323.45	0.00	323.45	51,817.80	AP*206410		05/21/24
		0504-APRIL24	303.04	0.00	303.04				
		0751-APRIL24	14,568.73	0.00	14,568.73				
		2148-APRIL24	983.09	0.00	983.09				
		2154-APRIL24	192.89	0.00	192.89				
		2448-APRIL24	19.99	0.00	19.99				
		3212-APRIL24	2,569.47	0.00	2,569.47				

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		3897-APRIL24	520.69	0.00	520.69				
		4596-APRIL24	1,550.94	0.00	1,550.94				
		4821-APRIL24	573.40	0.00	573.40				
		5680-APRIL24	633.92	0.00	633.92				
		5761-APRIL24	3,265.60	0.00	3,265.60				
		6812-APRIL24	2,525.77	0.00	2,525.77				
		6892-APRIL24	1,611.00	0.00	1,611.00				
		6978-APRIL24	284.71	0.00	284.71				
		7130-APRIL24	8.73	0.00	8.73				
		7170-APRIL24	321.78	0.00	321.78				
		7196-APRIL24	1,297.54	0.00	1,297.54				
		7279-APRIL24	348.55	0.00	348.55				
		7374-APRIL24	6,378.42	0.00	6,378.42				
		7593-APRIL24	2,621.40	0.00	2,621.40				
		7764-APRIL24	65.54	0.00	65.54				
		7796-APRIL24	305.58	0.00	305.58				
		8733-APRIL24	652.23	0.00	652.23				
		8775-APRIL24	1,195.37	0.00	1,195.37				
		8811-APRIL24	2,836.15	0.00	2,836.15				
		9051-APRIL24	844.68	0.00	844.68				
		9190-APRIL24	44.66	0.00	44.66				
		9212-APRIL24	357.52	0.00	357.52				
		9748-APRIL24	3,596.09	0.00	3,596.09				
		9856-APRIL24	1,016.87	0.00	1,016.87				
		TOTAL	51,817.80	0.00	51,817.80				
6965	CINTAS CORPORATION	4192016052	140.36	0.00	140.36	140.36	AP*206411		05/21/24
10764	CIVICPLUS	300399	158.00	0.00	158.00	158.00	AP*206412		05/21/24
7341	CLAWS & PAWS ANIMAL CARE	512024	406.83	0.00	406.83	406.83	AP*206413		05/21/24
4982	COATS LESLIE D	21V04205022	23.80	0.00	23.80	23.80	AP*206414		05/21/24
11473	COLONIAL AUTO GLASS	24344	89.95	0.00	89.95	89.95	AP*206415		05/21/24
13491	COMMONWEALTH DRUG AND ALCOH	453	390.00	0.00	390.00	390.00	AP*206416		05/21/24
33130	JAMES RIVER JUVENILE DETENT	235735	24,198.30	0.00	24,198.30	24,198.30	AP*206417		05/21/24
8440	CRYSTAL SPRINGS	23468914051024	56.34	0.00	56.34	96.82	AP*206418		05/21/24
		23475011051024	40.48	0.00	40.48				
		TOTAL	96.82	0.00	96.82				

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7294	CUMBERLAND FARM & AUTO PART	183587	16.99	0.00	16.99	16.99	AP*206419		05/21/24
6481	D L PETERSON TRUST	23V20191419MV2	274.50	0.00	274.50	274.50	AP*206420		05/21/24
6879	DEMCO, INC.	7477064	778.09	0.00	778.09	778.09	AP*206421		05/21/24
860	DOMINION ENERGY VIRGINIA	1552444950-5-2 3853612319-5-2 4472351701-5-2 5490074811-5-2	439.29 77.10 210.59 17.64	0.00 0.00 0.00 0.00	439.29 77.10 210.59 17.64	744.62	AP*206422		05/21/24
		TOTAL	744.62	0.00	744.62				
11160	DUNIVAN, DAVID	102463	137.87	0.00	137.87	137.87	AP*206423		05/21/24
8993	DYNAMIC DJ SERVICES	05162024	1,000.00	0.00	1,000.00	1,000.00	AP*206424		05/21/24
11224	ELECTRONIC SYSTEMS, INC.	IN2758188	117.47	0.00	117.47	117.47	AP*206425		05/21/24
9639	EMS MANAGEMENT & CONSULTANT	EMS-004158	2,469.46	0.00	2,469.46	2,469.46	AP*206426		05/21/24
9923	FORTIFIED SECURITY SOLUTION	5663	839.40	0.00	839.40	839.40	AP*206427		05/21/24
6101	GILLESPIE, NANCY	23V20130028MV1	549.83	0.00	549.83	549.83	AP*206428		05/21/24
6763	GREENBERG AND ASSOCIATES, L	6263	480.00	0.00	480.00	480.00	AP*206429		05/21/24
11392	GREGORY, ARTHUR	24-12	2,564.10	0.00	2,564.10	2,564.10	AP*206430		05/21/24
7752	ID NETWORKS, INC.	282440	775.00	0.00	775.00	775.00	AP*206431		05/21/24
10755	INNOVATIVE TURF	6169 6206	2,055.85 2,055.85	0.00 0.00	2,055.85 2,055.85	4,111.70	AP*206432		05/21/24
		TOTAL	4,111.70	0.00	4,111.70				
8055	INTERACTIVE SCIENCES, INC.	2024-11828-1	500.00	0.00	500.00	500.00	AP*206433		05/21/24
4756	KENNETH SATTERWHITE	0277	248.00	0.00	248.00	248.00	AP*206434		05/21/24

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13527	L3HARRIS TECHNOLOGIES, INC.	01PSORADIOS	540.30	0.00	540.30	540.30	AP*206435		05/21/24
7981	LANGUAGE LINE SERVICES	11290453	161.60	0.00	161.60	161.60	AP*206436		05/21/24
9691	LAYMAN IRRIGATION & TRENCHI	30083-MM	45.85	0.00	45.85	45.85	AP*206437		05/21/24
4835	LIFE-ASSIST, INC	1434562	207.69	0.00	207.69	207.69	AP*206438		05/21/24
11840	MCI COMM SERVICE	2DG98147APR24	36.59	0.00	36.59	36.59	AP*206439		05/21/24
13176	MIDWEST TAPE, LLC	505144240	213.65	0.00	213.65	818.54	AP*206440		05/21/24
		505173034	91.42	0.00	91.42				
		505208293	109.46	0.00	109.46				
		505237574	65.95	0.00	65.95				
		505273922	112.42	0.00	112.42				
		505302309	18.74	0.00	18.74				
		505322257	37.48	0.00	37.48				
		505371485	45.73	0.00	45.73				
		505392036	65.22	0.00	65.22				
		505436114	58.47	0.00	58.47				
		TOTAL	818.54	0.00	818.54				
6002	MOORE GLEN EDWARD JR	0273	511.50	0.00	511.50	511.50	AP*206441		05/21/24
10315	MOYER RAYMOND C	23V20103616MV2	66.90	0.00	66.90	66.90	AP*206442		05/21/24
8027	MUNICIPAL EMERGENCY SERVICE	IN2052818	7,868.14	0.00	7,868.14	7,868.14	AP*206443		05/21/24
11595	NOLAN, THOMAS P.	RIM05152024	96.48	0.00	96.48	96.48	AP*206444		05/21/24
8031	PARRISH MOTOR COMPANY	5037573	115.08	0.00	115.08	115.08	AP*206445		05/21/24
1250	POWHATAN AUTO & TRACTOR PAR	757690	13.99	0.00	13.99	663.88	AP*206446		05/21/24
		758205	92.99	0.00	92.99				
		759339	509.46	0.00	509.46				
		759426	47.44	0.00	47.44				
		TOTAL	663.88	0.00	663.88				
7504	POWHATAN AUTO & TRACTOR PAR	757242	39.47	0.00	39.47	122.44	AP*206447		05/21/24
		758240	82.97	0.00	82.97				

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		TOTAL	122.44	0.00	122.44				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-3	18,222.93	0.00	18,222.93	18,222.93	AP*206448		05/21/24
12955	POWHATAN COUNTY PUBLIC SCHO	APRIL24-183	28,240.74	0.00	28,240.74	28,240.74	AP*206449		05/21/24
13453	QUADIENT FINANCE USA, INC.	312202350424	1,000.00	0.00	1,000.00	1,000.00	AP*206450		05/21/24
620	R.C. GOODWYN & SONS, INC	1106544	47.98	0.00	47.98	63.94	AP*206451		05/21/24
		1106847	15.96	0.00	15.96				
		TOTAL	63.94	0.00	63.94				
13979	READ'S UNIFORMS, LLC	255533-99	138.32	0.00	138.32	565.50	AP*206452		05/21/24
		255534-99	219.70	0.00	219.70				
		255536-99	207.48	0.00	207.48				
		TOTAL	565.50	0.00	565.50				
9047	RED WING SHOES	511-2-488363	196.79	0.00	196.79	196.79	AP*206453		05/21/24
7325	RICHMOND OXYGEN CO.	438655	133.50	0.00	133.50	601.00	AP*206454		05/21/24
		438656	47.00	0.00	47.00				
		439096	12.50	0.00	12.50				
		439097	87.50	0.00	87.50				
		440410	320.50	0.00	320.50				
		TOTAL	601.00	0.00	601.00				
9158	RICHWEB, INC.	PCPL66	82.50	0.00	82.50	82.50	AP*206455		05/21/24
12958	RIVER RUN ANIMAL HOSPITAL	494292	67.48	0.00	67.48	808.19	AP*206456		05/21/24
		497439	618.33	0.00	618.33				
		501869	122.38	0.00	122.38				
		TOTAL	808.19	0.00	808.19				
11800	SCHARDEIN, BRET	REIMB4/22/24	456.20	0.00	456.20	456.20	AP*206457		05/21/24
9572	SCHWARTZ, AUSTIN	5152021	352.00	0.00	352.00	352.00	AP*206458		05/21/24
6921	SEA-CLEAR AQUARIUM RENTALS,	8927	80.00	0.00	80.00	80.00	AP*206459		05/21/24
11564	SHUPP, JOSEPH	0274	208.00	0.00	208.00	325.00	AP*206460		05/21/24

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		0276	117.00	0.00	117.00				
		TOTAL	325.00	0.00	325.00				
6594	SOUTHSIDE ELECTRIC COOP	5102024	503.85	0.00	503.85	9,265.87	AP*206461		05/21/24
		6350400120241	1,908.00	0.00	1,908.00				
		63504003-5-24	2,021.26	0.00	2,021.26				
		63504006-5-24	176.83	0.00	176.83				
		63504008-5-24	1,091.86	0.00	1,091.86				
		63504009-5-24	3,087.31	0.00	3,087.31				
		63504010-5-24	67.18	0.00	67.18				
		63504011-5-24	54.26	0.00	54.26				
		63504013-5-24	355.32	0.00	355.32				
		TOTAL	9,265.87	0.00	9,265.87				
10756	SPECTATOR ENTERPRISES	2239	400.00	0.00	400.00	400.00	AP*206462		05/21/24
9520	STONE'S OFFICE EQUIPMENT	188134	733.05	0.00	733.05	733.05	AP*206463		05/21/24
8346	SYCOM TECHNOLOGIES	RP53803	3,889.00	0.00	3,889.00	4,999.50	AP*206464		05/21/24
		RP53960	1,110.50	0.00	1,110.50				
		TOTAL	4,999.50	0.00	4,999.50				
6722	SYDNOR HYDRO INC.	6023	3,564.88	0.00	3,564.88	3,564.88	AP*206465		05/21/24
13107	T-MOBILE	965938	705.60	0.00	705.60	705.60	AP*206466		05/21/24
5215	TRC ENGINEERS INC	123916	1,377.50	0.00	1,377.50	1,377.50	AP*206467		05/21/24
8710	VIRGINIA BUSINESS SYSTEMS	36514562	2,545.35	0.00	2,545.35	2,545.35	AP*206468		05/21/24
7983	VIRGINIA EMPLOYMENT	4302024	3,817.24	0.00	3,817.24	3,817.24	AP*206469		05/21/24
9183	ENTHALPY ANALYTICAL	V24003865	273.30	0.00	273.30	273.30	AP*206483		05/28/24
11931	ALTAIRIS TECHNOLOGY	74-POW	1,742.50	0.00	1,742.50	1,742.50	AP*206484		05/28/24
12849	AQUA VIRGINIA	00086568705743	30.52	0.00	30.52	30.52	AP*206485		05/28/24
11479	ATLANTIC EMERGENCY SOLUTION	10241RIC	789.81	0.00	789.81	789.81	AP*206486		05/28/24

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12178	BAIN, CHRISTOPHER A.	9461010	120.00	0.00	120.00	240.00	AP*206487		05/28/24
		9461011	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
9412	BERRY THOMAS ERNEST	0280	720.75	0.00	720.75	720.75	AP*206488		05/28/24
12807	RVA CUSTOMIZATION, LLC	18-156	19.65	0.00	19.65	19.65	AP*206489		05/28/24
13298	COMPUTER CABLING & TELEPHON	4302024	154.20	0.00	154.20	154.20	AP*206490		05/28/24
13674	CROWN ATLANTIC COMPANY LLC	44848941062024	2,386.08	0.00	2,386.08	2,386.08	AP*206491		05/28/24
8440	CRYSTAL SPRINGS	051024	84.72	0.00	84.72	131.90	AP*206492		05/28/24
		2347246051024	47.18	0.00	47.18				
		TOTAL	131.90	0.00	131.90				
860	DOMINION ENERGY VIRGINIA	21000672470720	528.52	0.00	528.52	1,824.18	AP*206493		05/28/24
		21000672510020	313.90	0.00	313.90				
		21000672581120	305.42	0.00	305.42				
		21000672663720	321.63	0.00	321.63				
		21000672745220	354.71	0.00	354.71				
		TOTAL	1,824.18	0.00	1,824.18				
11160	DUNIVAN, DAVID	14320635409290	205.15	0.00	205.15	205.15	AP*206494		05/28/24
6510	EMERGENCY SERVICES SOLUTION	813	26,955.00	0.00	26,955.00	26,955.00	AP*206495		05/28/24
9093	FARMVILLE WHOLESALE ELECTRI	789576	127.50	0.00	127.50	160.72	AP*206496		05/28/24
		789624	33.22	0.00	33.22				
		TOTAL	160.72	0.00	160.72				
8336	FERGUSON ENTERPRISES INC.	WW055875	859.90	0.00	859.90	859.90	AP*206497		05/28/24
338	FIRE PROTECTION EQUIP. CO	00081372	239.20	0.00	239.20	239.20	AP*206498		05/28/24
13290	GLOBAL SIGNAL ACQUISITIONS	44809686062024	1,159.28	0.00	1,159.28	1,159.28	AP*206499		05/28/24
9076	GUIDANCE, INC.	05222024	604.32	0.00	604.32	604.32	AP*206500		05/28/24

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10385	HAYDEN LEAR	0278	30.00	0.00	30.00	30.00	AP*206501		05/28/24
13549	HOSTED BACKBONE, LLC	HB17-10722	800.00	0.00	800.00	800.00	AP*206502		05/28/24
10580	IRONGATE BOUNDARY MANAGEMEN	APRIL2024	438.75	0.00	438.75	438.75	AP*206503		05/28/24
9074	JACLYN R. WILKENS	J.EVANS.5.13.2	211.72	0.00	211.72	211.72	AP*206504		05/28/24
120	JAMES RIVER AIR CONDITIONIN	S326383 S327771	1,146.00 1,438.03	0.00 0.00	1,146.00 1,438.03	2,584.03	AP*206505		05/28/24
		TOTAL	2,584.03	0.00	2,584.03				
5006	JOHNSON CONTROLS SECURITY S	40138503 4138502	397.58 924.54	0.00 0.00	397.58 924.54	1,322.12	AP*206506		05/28/24
		TOTAL	1,322.12	0.00	1,322.12				
10578	JOSHUA LOGAN BOELT	0267	100.00	0.00	100.00	100.00	AP*206507		05/28/24
157	KORMAN SIGNS, INC.	389612	100.71	0.00	100.71	100.71	AP*206508		05/28/24
10771	LAND AND COATES, INC.	4010784	20.89	0.00	20.89	20.89	AP*206509		05/28/24
6629	LANDSCAPE SUPPLY, INC.	0306642-IN	385.00	0.00	385.00	385.00	AP*206510		05/28/24
8955	SCHMITZ HEATHER	23V20174334MV1	37.58	0.00	37.58	37.58	AP*206511		05/28/24
4835	LIFE-ASSIST, INC	1435167	539.39	0.00	539.39	539.39	AP*206512		05/28/24
10924	MITCHELL PEST	260209PARKS&RE 47626LIBTERMIT	375.00 175.00	0.00 0.00	375.00 175.00	550.00	AP*206513		05/28/24
		TOTAL	550.00	0.00	550.00				
8027	MUNICIPAL EMERGENCY SERVICE	IN2053225	1,402.50	0.00	1,402.50	1,402.50	AP*206514		05/28/24
7297	NAFECO, INC.	1273383	932.20	0.00	932.20	932.20	AP*206515		05/28/24
12079	ONSOLVE, LLC	15312644	9,250.00	0.00	9,250.00	9,250.00	AP*206516		05/28/24

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9295	PAVION CORP.	PSI-28219	1,267.25	0.00	1,267.25	1,267.25	AP*206517		05/28/24
7504	POWHATAN AUTO & TRACTOR PAR	758322	28.74	0.00	28.74	28.74	AP*206518		05/28/24
7314	POWHATAN OVERHEAD DOORS, IN	12411 12412	795.00 795.00	0.00 0.00	795.00 795.00	1,590.00	AP*206519		05/28/24
		TOTAL	1,590.00	0.00	1,590.00				
620	R.C. GOODWYN & SONS, INC	107954 1106912 1106938 1107590 1107851 1107966 1108032	97.99 20.96 32.00 16.77 31.56 6.49 137.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00	97.99 20.96 32.00 16.77 31.56 6.49 137.97	343.74	AP*206520		05/28/24
		TOTAL	343.74	0.00	343.74				
12958	RIVER RUN ANIMAL HOSPITAL	509104	226.76	0.00	226.76	226.76	AP*206521		05/28/24
5002	ROYALL, THERESA	REIMB2024CONF	433.33	0.00	433.33	433.33	AP*206522		05/28/24
7096	SBA TOWERS, INC.	IN306147120620	2,251.03	0.00	2,251.03	2,251.03	AP*206523		05/28/24
10394	SONNY MERRYMAN INC,	29586-5 29586-6 29586-7	28,178.00 84,534.00 28,178.00	0.00 0.00 0.00	28,178.00 84,534.00 28,178.00	140,890.00	AP*206524		05/28/24
		TOTAL	140,890.00	0.00	140,890.00				
6594	SOUTHSIDE ELECTRIC COOP	4942516 63504003-4-24 63504006-4-24 63504008-4-24 63504009-4-24 63504010-4-24 63504011-4-24 635040162024 635040172024	4,942.51 2,384.24 248.59 1,027.59 3,214.47 127.78 55.09 376.27 235.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,942.51 2,384.24 248.59 1,027.59 3,214.47 127.78 55.09 376.27 235.26	12,611.80	AP*206525		05/28/24
		TOTAL	12,611.80	0.00	12,611.80				
9450	SPEC (SLUDGE PROCESS	20241505-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*206526		05/28/24

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1940	STANDBY SYSTEMS, INC.	12232207	205.00	0.00	205.00	205.00	AP*206527		05/28/24
12908	SWANK MOVIE LICENSING USA	0198294-011	639.00	0.00	639.00	639.00	AP*206528		05/28/24
7543	SYDNOR, LEON	0279	82.46	0.00	82.46	82.46	AP*206529		05/28/24
11188	TECH FIRE & SAFETY	2081	649.50	0.00	649.50	649.50	AP*206530		05/28/24
10582	THE DAILY PROGRESS	A4282024327219	1,416.60	0.00	1,416.60	1,416.60	AP*206531		05/28/24
6334	THOMAS JEFFERSON PLANNING D	761-0524-POW-0	49,813.10	0.00	49,813.10	49,813.10	AP*206532		05/28/24
4792	TIMBERLAKE, PARKER	2013-001387-00	50.00	0.00	50.00	50.00	AP*206533		05/28/24
5027	TRAINING CONCEPTS LLC.	5-2024-JETS1	480.00	0.00	480.00	480.00	AP*206534		05/28/24
13639	VERIZON	63108448APR24 850-481-552-00 95169159100018	791.86 3.44 57.42	0.00 0.00 0.00	791.86 3.44 57.42	852.72	AP*206535		05/28/24
		TOTAL	852.72	0.00	852.72				
10579	VIRGINIA PREMIER	23-715449	585.01	0.00	585.01	585.01	AP*206536		05/28/24
10584	VO, THOMAS	VGFOASPRINGCON	212.41	0.00	212.41	212.41	AP*206537		05/28/24
9768	WAMPLER EANES APPRAISAL	BP1-24	1,020.00	0.00	1,020.00	1,020.00	AP*206538		05/28/24
7755	WITMER PUBLIC SAFETY GROUP	INV451423 INV451424 INV451425 INV451426 INV451427 INV466542 INV479774	186.77 186.77 186.77 186.77 186.77 144.99 247.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00	186.77 186.77 186.77 186.77 186.77 144.99 247.65	1,326.49	AP*206539		05/28/24
		TOTAL	1,326.49	0.00	1,326.49				
12105	WORKSPACE 101 LLC	2189	1,181.37	0.00	1,181.37	1,181.37	AP*206540		05/28/24
10609	ANDERSON CHASE MICHAEL	23V20171497MV2	62.40	0.00	62.40	62.40	AP*206541		05/30/24

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10598	BARNER JEREMIAH ALBERT	22V20194789MV1	8.34	0.00	8.34	8.34	AP*206542		05/30/24
10624	BETTON MATTHEW JAMES	24V30004600MV2	250.24	0.00	250.24	250.24	AP*206543		05/30/24
10594	BRINDLEY MARK BETHEA	22V20179615MV2	16.41	0.00	16.41	58.97	AP*206544		05/30/24
		23V20179615MV1	22.47	0.00	22.47				
		23V20179615MV2	20.09	0.00	20.09				
		TOTAL	58.97	0.00	58.97				
10607	BURTON CIERA BLANCHE CARLET	23V20169587MV2	43.93	0.00	43.93	43.93	AP*206545		05/30/24
10611	BURTON CIERA BLANCHE CARLET	23V20179230MV2	7.57	0.00	7.57	7.57	AP*206546		05/30/24
5889	SUZANNE E WADE CHAPTER 13 T	23V20194232MV1	49.25	0.00	49.25	49.25	AP*206547		05/30/24
10610	CIEJEK NANCY HUBBARD	23V20176155MV2	21.77	0.00	21.77	21.77	AP*206548		05/30/24
10622	CONNOLLY CHARLES MATTHEW CO	24A0170820001	1,720.52	0.00	1,720.52	1,720.52	AP*206549		05/30/24
10591	CORNETT ANN CARTER	21V04581052	876.24	0.00	876.24	876.24	AP*206550		05/30/24
10616	COVINGTON CHRISTOPHER EVAN	23V30001225MV1	160.60	0.00	160.60	177.59	AP*206551		05/30/24
		23V30001225MV2	16.99	0.00	16.99				
		TOTAL	177.59	0.00	177.59				
10618	ESCALERA SOTO FELIPE	23V30002161MV2	289.69	0.00	289.69	289.69	AP*206552		05/30/24
10590	ESTEP JOHN PATRICK	19V06315051	208.39	0.00	208.39	208.39	AP*206553		05/30/24
10111	FAILING ANTHONY MORRIS	23V20192811MV1	23.33	0.00	23.33	23.33	AP*206554		05/30/24
10621	FRANZ CHARLES R FRANZ JAN P	24A0170370001	1,992.72	0.00	1,992.72	1,992.72	AP*206555		05/30/24
10620	GIBBS NICHOLAS ELIJAH	23V30010767MV2	384.88	0.00	384.88	384.88	AP*206556		05/30/24
10599	GORDON WILLIAM S	23V20101579MV2	69.04	0.00	69.04	69.04	AP*206557		05/30/24

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10608	HOLT RICHARD LYNN	23V20170821MV1	13.86	0.00	13.86	48.72	AP*206558		05/30/24
		23V20170821MV2	34.86	0.00	34.86				
		TOTAL	48.72	0.00	48.72				
10600	HOOVER ROBERT MCCLUNG	23V20145696MV1	161.28	0.00	161.28	161.28	AP*206559		05/30/24
10605	JENKINS CIERA PAIGE	23V20166522MV2	33.25	0.00	33.25	33.25	AP*206560		05/30/24
10596	JOHNSON MICHAELA KANDROTAS	22V20190513MV2	22.18	0.00	22.18	66.19	AP*206561		05/30/24
		23V20190513MV1	22.27	0.00	22.27				
		23V20190513MV2	21.74	0.00	21.74				
		TOTAL	66.19	0.00	66.19				
10614	JONES CECIL DANTE JONES ELI	23V20195384MV2	55.73	0.00	55.73	55.73	AP*206562		05/30/24
10613	KEEFE GROUP LLC	23V20190832MV1	198.00	0.00	198.00	495.00	AP*206563		05/30/24
		23V20190832MV2	297.00	0.00	297.00				
		TOTAL	495.00	0.00	495.00				
10592	KITE STEPHEN LEE	22V20154642MV2	13.16	0.00	13.16	61.11	AP*206564		05/30/24
		23V20154642MV1	23.97	0.00	23.97				
		23V20154642MV2	23.98	0.00	23.98				
		TOTAL	61.11	0.00	61.11				
10597	KNIGHT BENTON MACK	22V20194604MV2	150.12	0.00	150.12	572.62	AP*206565		05/30/24
		23V20194604MV1	211.25	0.00	211.25				
		23V20194604MV2	211.25	0.00	211.25				
		TOTAL	572.62	0.00	572.62				
10619	LEWIS PEYTON MICHELE	23V30009264MV2	5.61	0.00	5.61	5.61	AP*206566		05/30/24
10593	LIGHTY MARVIN RODNEY	22V20174623MV2	23.98	0.00	23.98	74.30	AP*206567		05/30/24
		23V20174623MV2	50.32	0.00	50.32				
		TOTAL	74.30	0.00	74.30				
10623	LIPSCOMB KARL THOMAS	24V30004464MV2	66.80	0.00	66.80	66.80	AP*206568		05/30/24
9240	PALMORE MARGARET	24V20149941MV1	102.60	0.00	102.60	102.60	AP*206569		05/30/24

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10615	PERRY MYSIA NYAMI ELAIJAH	23V20196142MV2	5.52	0.00	5.52	5.52	AP*206570		05/30/24
5785	PETERSON D L TRUST	24V20128098MV1	457.88	0.00	457.88	457.88	AP*206571		05/30/24
10617	PLEASANTS MINA	23V30001636MV2	146.70	0.00	146.70	146.70	AP*206572		05/30/24
10606	RIDENHOUR MATTHEW CALEB	23V20168104MV2	192.18	0.00	192.18	192.18	AP*206573		05/30/24
10595	STRICKLAND RODNEY RAY	22V20181098MV2	27.22	0.00	27.22	27.22	AP*206574		05/30/24
10612	SUMPTER HALEIGH MCKENNA	23V20180056MV2	42.96	0.00	42.96	42.96	AP*206575		05/30/24
1110	AFLAC	AFL-1-05-2024-	930.03	0.00	930.03	930.03	PR*206470		05/31/24
12536	ALLSTATE	-1-05-2024-217	882.49	0.00	882.49	4,291.16	PR*206471		05/31/24
	AA-1-05-2024-2	1,065.98	0.00	1,065.98					
	ACI-1-05-2024-	545.55	0.00	545.55					
	AWL-1-05-2024-	1,797.14	0.00	1,797.14					
		TOTAL	4,291.16	0.00	4,291.16				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-05-2024-	10,776.00	0.00	10,776.00	231,922.00	PR*206472		05/31/24
		K2F-1-05-2024-	13,110.00	0.00	13,110.00				
		K2S-1-05-2024-	16,507.00	0.00	16,507.00				
		K3S-1-05-2024-	49,533.00	0.00	49,533.00				
		K5D-1-05-2024-	36,984.00	0.00	36,984.00				
		K5F-1-05-2024-	44,574.00	0.00	44,574.00				
		KHD-1-05-2024-	6,560.00	0.00	6,560.00				
		TLC-1-05-2024-	38,280.00	0.00	38,280.00				
		TLE-1-05-2024-	15,598.00	0.00	15,598.00				
		TOTAL	231,922.00	0.00	231,922.00				
12508	HEALTH EQUITY INC	HSA-1-05-2024-	7,122.46	0.00	7,122.46	7,122.46	PR*206473		05/31/24
10274	ICMA-RC	401-1-05-2024-	1,754.80	0.00	1,754.80	24,479.60	PR*206474		05/31/24
		401.5-1-05-202	2,086.84	0.00	2,086.84				
		4011-1-05-2024	1,521.30	0.00	1,521.30				
		4011.5-1-05-20	1,674.19	0.00	1,674.19				
		4012-1-05-2024	971.10	0.00	971.10				
		4014-1-05-2024	12,689.70	0.00	12,689.70				
		CVA-1-05-2024-	3,581.67	0.00	3,581.67				
		CVR-1-05-2024-	200.00	0.00	200.00				
		TOTAL	24,479.60	0.00	24,479.60				

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7267	INTERNAL REVENUE SERVICE	EEFICA-1-05-20	80,134.03	0.00	80,134.03	304,885.33	PR*206475		05/31/24
		EEMED-1-05-202	18,741.14	0.00	18,741.14				
		ERFICA-1-05-20	80,134.03	0.00	80,134.03				
		ERMED-1-05-202	18,741.14	0.00	18,741.14				
		FED-1-05-2024-	107,134.99	0.00	107,134.99				
		TOTAL	304,885.33	0.00	304,885.33				
10408	LEGALSHIELD	LGS-1-05-2024-	28.90	0.00	28.90	28.90	PR*206476		05/31/24
7594	MINNESOTA LIFE	GLO-1-05-2024-	896.51	0.00	896.51	896.51	PR*206477		05/31/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-05-2024-	11,186.41	0.00	11,186.41	11,186.41	PR*206478		05/31/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-05-2024-	15,946.68	0.00	15,946.68	224,971.18	PR*206479		05/31/24
		HYB-1-05-2024-	14,494.70	0.00	14,494.70				
		HYB.5-1-05-202	11,143.67	0.00	11,143.67				
		HYB1-1-05-2024	5,902.72	0.00	5,902.72				
		HYB1.5-1-05-20	5,382.00	0.00	5,382.00				
		HYB2-1-05-2024	2,652.01	0.00	2,652.01				
		HYB4-1-05-2024	20,930.62	0.00	20,930.62				
		VBB-1-05-2024-	299.67	0.00	299.67				
		VRS-1-05-2024-	146,774.39	0.00	146,774.39				
		VRSHIC-1-05-20	1,444.72	0.00	1,444.72				
		TOTAL	224,971.18	0.00	224,971.18				
6419	TREASURER, POWHATAN	RT-1-05-2024-1	100.00	0.00	100.00	100.00	PR*206480		05/31/24
8351	VACORP	HDV-1-05-2024-	2,098.96	0.00	2,098.96	2,098.96	PR*206481		05/31/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-05-2	59,147.49	0.00	59,147.49	59,147.49	PR*206482		05/31/24
TOTAL:						2,220,509.93			