

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
06/01/2024 TO 06/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
166	LUCK STONE CORP.	IV-101973883	416.36	0.00	416.36	-416.36	AP*206366*V	VOID	06/05/24
10416	A&T STRIPING	4519	1,390.00	0.00	1,390.00	1,390.00	AP*206576		06/04/24
11434	AGA JANITORIAL SOLUTIONS, L	371 374	500.00 772.00	0.00 0.00	500.00 772.00	1,272.00	AP*206577		06/04/24
		TOTAL	1,272.00	0.00	1,272.00				
9183	ENTHALPY ANALYTICAL	V24003894 V24004000 V24004043 V24004090 V24004106 V24004109 V240041105	66.00 192.75 164.40 301.65 202.50 98.40 66.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	66.00 192.75 164.40 301.65 202.50 98.40 66.00	1,091.70	AP*206578		06/04/24
		TOTAL	1,091.70	0.00	1,091.70				
20	ALEXANDER, NANCY N.	2024-06	108.00	0.00	108.00	108.00	AP*206579		06/04/24
12849	AQUA VIRGINIA	0574634-5-24	38.46	0.00	38.46	38.46	AP*206580		06/04/24
11479	ATLANTIC EMERGENCY SOLUTION	10269RIC	202.00	0.00	202.00	202.00	AP*206581		06/04/24
12080	AXON ENTERPRISE, INC.	INUS250568	6,121.70	0.00	6,121.70	6,121.70	AP*206582		06/04/24
7941	BAKER & TAYLOR	NS24050009 NS24050010	100.00 1,412.78	0.00 0.00	100.00 1,412.78	1,512.78	AP*206583		06/04/24
		TOTAL	1,512.78	0.00	1,512.78				
45	BLANKENSHIP, SUSAN M.	2024-06	104.00	0.00	104.00	104.00	AP*206584		06/04/24
9991	BMS DIRECT	206420	549.64	0.00	549.64	549.64	AP*206585		06/04/24
9984	BRAME SPECIALTY CO., INC.	7909475	3,279.49	0.00	3,279.49	3,279.49	AP*206586		06/04/24
7838	BROUGHTON, THOMAS B. JR.	2024-06	92.00	0.00	92.00	92.00	AP*206587		06/04/24
540	CENTRAL VIRGINIA WASTE MANA	29885 29916	23,704.05 1,089.28	0.00 0.00	23,704.05 1,089.28	24,793.33	AP*206588		06/04/24

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		TOTAL	24,793.33	0.00	24,793.33				
5069	CHRISTOPHER MARTIN	2024-06	386.43	0.00	386.43	386.43	AP*206589		06/04/24
6965	CINTAS CORPORATION	4193410403 4194118585	108.13 137.35	0.00 0.00	108.13 137.35	245.48	AP*206590		06/04/24
		TOTAL	245.48	0.00	245.48				
12756	COMCAST	009741520241	251.05	0.00	251.05	251.05	AP*206591		06/04/24
11560	CRANE, KAITLYN	52424	77.98	0.00	77.98	77.98	AP*206592		06/04/24
10079	DEAL & LACHENEY P.C.	5322	13,427.84	0.00	13,427.84	13,427.84	AP*206593		06/04/24
10925	DUNBAR MILBY WILLIAMS	000000088953 000000088954	910.50 7,102.50	0.00 0.00	910.50 7,102.50	8,013.00	AP*206594		06/04/24
		TOTAL	8,013.00	0.00	8,013.00				
6842	EAGLE FIRE INC.	IN00084674	588.13	0.00	588.13	588.13	AP*206595		06/04/24
11224	ELECTRONIC SYSTEMS, INC.	IN2777797	1,021.63	0.00	1,021.63	1,021.63	AP*206596		06/04/24
10588	ELIZABETH & ANDERW MEYER	477-2024	1,150.00	0.00	1,150.00	1,150.00	AP*206597		06/04/24
9093	FARMVILLE WHOLESALE ELECTRI	790024	436.80	0.00	436.80	436.80	AP*206598		06/04/24
8336	FERGUSON ENTERPRISES INC.	0260115 78341	1,767.90 103.30	0.00 0.00	1,767.90 103.30	1,871.20	AP*206599		06/04/24
		TOTAL	1,871.20	0.00	1,871.20				
1380	FORD, SUSAN P.	2024-06	104.00	0.00	104.00	104.00	AP*206600		06/04/24
13072	FRAISER AUTO REPAIR LLC	001197	77.52	0.00	77.52	77.52	AP*206601		06/04/24
12905	GALLS, LLC	027849381 027861007 027886292 027909185	49.38 358.49 59.69 420.51	0.00 0.00 0.00 0.00	49.38 358.49 59.69 420.51	888.07	AP*206602		06/04/24
		TOTAL	888.07	0.00	888.07				

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9076	GUIDANCE, INC.	05282024	495.68	0.00	495.68	495.68	AP*206603		06/04/24
7092	HILTI, INC.	4622574388	410.15	0.00	410.15	410.15	AP*206604		06/04/24
10566	HONEYWELL INTERNATIONAL, IN	5266808285	7,676.42	0.00	7,676.42	7,676.42	AP*206605		06/04/24
120	JAMES RIVER AIR CONDITIONIN	C281949	183.00	0.00	183.00	24,303.94	AP*206606		06/04/24
		C281950	341.00	0.00	341.00				
		C281951	1,011.00	0.00	1,011.00				
		J60511	8,650.00	0.00	8,650.00				
		J60919	8,650.00	0.00	8,650.00				
		J61874	1,824.00	0.00	1,824.00				
		S336292	3,644.94	0.00	3,644.94				
		TOTAL	24,303.94	0.00	24,303.94				
10585	JARRETT M. SAYLES	5232024	12.00	0.00	12.00	12.00	AP*206607		06/04/24
10577	JOSEPH'SON GENERAL CONTRACT	PAYMENT#1	3,245.00	0.00	3,245.00	3,245.00	AP*206608		06/04/24
11486	KOFILE TECHNOLOGIES, INC.	INV-KT-015877	24,949.00	0.00	24,949.00	24,949.00	AP*206609		06/04/24
157	KORMAN SIGNS, INC.	389901	268.83	0.00	268.83	380.44	AP*206610		06/04/24
		389915	111.61	0.00	111.61				
		TOTAL	380.44	0.00	380.44				
6629	LANDSCAPE SUPPLY, INC.	1006598-IN	32.00	0.00	32.00	32.00	AP*206611		06/04/24
13529	CARY MARTIN	01	1,040.18	0.00	1,040.18	1,426.61	AP*206612		06/04/24
		2024-06	386.43	0.00	386.43				
		TOTAL	1,426.61	0.00	1,426.61				
11899	MATHENY FIRE & EMERGENCY	PO119673	599,887.00	0.00	599,887.00	599,887.00	AP*206613		06/04/24
5510	MCCLELLAN WENDY S	5242024	224.61	0.00	224.61	224.61	AP*206614		06/04/24
6084	MCCRACKEN BETTY L	2441452	47.70	0.00	47.70	347.70	AP*206615		06/04/24
		41924	300.00	0.00	300.00				
		TOTAL	347.70	0.00	347.70				

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9276	MCCREIGHT, FRAN	200416	10.97	0.00	10.97	10.97	AP*206616		06/04/24
9303	MCMASTER-CARR	27441819	81.85	0.00	81.85	192.66	AP*206617		06/04/24
		27507202	110.81	0.00	110.81				
		TOTAL	192.66	0.00	192.66				
12274	MITEL CLOUD SERVICES, INC	46944190	39.57	0.00	39.57	39.57	AP*206618		06/04/24
9543	NATIONAL SECURITY & DOOR	185	1,593.84	0.00	1,593.84	1,593.84	AP*206619		06/04/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-06	1,200.00	0.00	1,200.00	1,200.00	AP*206620		06/04/24
9638	POE, INEZ L	2024-06	120.00	0.00	120.00	120.00	AP*206621		06/04/24
1980	POORE, FRANCES	2024-06	88.00	0.00	88.00	88.00	AP*206622		06/04/24
6043	POWERS, KATHRYN C.	2024-06	120.00	0.00	120.00	120.00	AP*206623		06/04/24
10456	POWHATAN CHAMBER OF COMMERC	ALC0524	1,500.00	0.00	1,500.00	1,500.00	AP*206624		06/04/24
12064	POWHATAN COUNTY TREASURER	100-5-24	162.35	0.00	162.35	2,417.72	AP*206625		06/04/24
		113-5-24	704.19	0.00	704.19				
		152-5-24	221.59	0.00	221.59				
		153-5-24	189.77	0.00	189.77				
		161-5-24	369.95	0.00	369.95				
		162-5-24	37.40	0.00	37.40				
		1732081912024	182.79	0.00	182.79				
		193-5-24	202.29	0.00	202.29				
		94-5-24	347.39	0.00	347.39				
		TOTAL	2,417.72	0.00	2,417.72				
780	QUILL CORPORATION	38439186	146.42	0.00	146.42	146.42	AP*206626		06/04/24
620	R.C. GOODWYN & SONS, INC	1107954	97.99	0.00	97.99	314.37	AP*206627		06/04/24
		1108224	22.99	0.00	22.99				
		1108229	20.98	0.00	20.98				
		1108319	28.94	0.00	28.94				
		1108540	63.97	0.00	63.97				
		1109016	6.99	0.00	6.99				
		1109099	72.51	0.00	72.51				
		TOTAL	314.37	0.00	314.37				

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11522	RIOPEBRE, RODOLFO	52824	15.04	0.00	15.04	15.04	AP*206628		06/04/24
7054	RITT, MICHAEL E.	BOOT-REIMBURSE	164.29	0.00	164.29	164.29	AP*206629		06/04/24
12958	RIVER RUN ANIMAL HOSPITAL	509509	354.72	0.00	354.72	579.96	AP*206630		06/04/24
		509605	134.51	0.00	134.51				
		509614	90.73	0.00	90.73				
		TOTAL	579.96	0.00	579.96				
6253	SALISBURY TIRE & SERVICE	0136045	1,543.70	0.00	1,543.70	4,794.14	AP*206631		06/04/24
		0136994	2,222.51	0.00	2,222.51				
		036370	93.99	0.00	93.99				
		036925	933.94	0.00	933.94				
		TOTAL	4,794.14	0.00	4,794.14				
12954	SMART DESIGN CONTRACTING &	23136	600.00	0.00	600.00	600.00	AP*206632		06/04/24
6569	STICKELS, RANDAL LEE	2024-06	72.00	0.00	72.00	72.00	AP*206633		06/04/24
7115	STOKES, GARLAND KENNETH	2024-06	68.00	0.00	68.00	68.00	AP*206634		06/04/24
10625	SUMMER LEANN BARDEN	001	700.00	0.00	700.00	700.00	AP*206635		06/04/24
6261	TIMMONS GROUP	339993	11,300.00	0.00	11,300.00	11,300.00	AP*206636		06/04/24
8125	U.S. BANK	7335457	3,300.00	0.00	3,300.00	3,300.00	AP*206637		06/04/24
6813	UPS	0000239Y86194	19.76	0.00	19.76	19.76	AP*206638		06/04/24
11193	VERIZON	15197379500017	1,883.64	0.00	1,883.64	1,883.64	AP*206639		06/04/24
13459	VERIZON	9963039989	8,017.84	0.00	8,017.84	8,017.84	AP*206640		06/04/24
13639	VERIZON	914891786APR24	56.55	0.00	56.55	275.07	AP*206641		06/04/24
		921422421APR24	106.76	0.00	106.76				
		921422421MAY24	111.76	0.00	111.76				
		TOTAL	275.07	0.00	275.07				

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11187	VERIZON BUSINESS	67785872	58.47	0.00	58.47	58.47	AP*206642		06/04/24
10589	VERIZON C/O CMR CLAIMS DEPT	0281	2,169.23	0.00	2,169.23	2,169.23	AP*206643		06/04/24
6516	VIRGINIA COOPERATIVE EXTENS	AFD52024	96.00	0.00	96.00	96.00	AP*206644		06/04/24
12458	WIMMER, WILLIE	2921	2,125.00	0.00	2,125.00	5,851.24	AP*206645		06/04/24
		2922	210.00	0.00	210.00				
		2923	1,260.00	0.00	1,260.00				
		2924	1,120.44	0.00	1,120.44				
		E701	1,135.80	0.00	1,135.80				
		TOTAL	5,851.24	0.00	5,851.24				
2080	WOODCOCK, LYNN T.	2024-06	108.00	0.00	108.00	108.00	AP*206646		06/04/24
9183	ENTHALPY ANALYTICAL	V24004283	66.00	0.00	66.00	235.40	AP*206647		06/10/24
		V24004314	169.40	0.00	169.40				
		TOTAL	235.40	0.00	235.40				
7394	ALERT-ALL CORPORATION	224050122	1,831.50	0.00	1,831.50	1,831.50	AP*206648		06/10/24
5390	AMERICAN SOLUTIONS FOR BUSI	INV07435839.1	2,875.47	0.00	2,875.47	28,091.20	AP*206649		06/10/24
		INV07435839.2	7,697.58	0.00	7,697.58				
		INV07441452.1	4,377.81	0.00	4,377.81				
		INV07441452.2	13,140.34	0.00	13,140.34				
		TOTAL	28,091.20	0.00	28,091.20				
13622	ASSOCIATION OF NATIONALLY C	2024CONF	115.00	0.00	115.00	115.00	AP*206650		06/10/24
7941	BAKER & TAYLOR	5018920266	655.51	0.00	655.51	2,083.67	AP*206651		06/10/24
		5018926218	356.12	0.00	356.12				
		5018933443	269.62	0.00	269.62				
		5018939361	273.13	0.00	273.13				
		5018940316	529.29	0.00	529.29				
		TOTAL	2,083.67	0.00	2,083.67				
8239	BLAIR, TROY	0282	175.00	0.00	175.00	175.00	AP*206652		06/10/24
6655	BLOSSMAN GAS COMPANIES, INC	27844002	14.70	0.00	14.70	14.70	AP*206653		06/10/24
10636	BRADLEY MECHANICAL	580-2024	269.00	0.00	269.00	269.00	AP*206654		06/10/24

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8686	C.W. WILLIAMS & CO., INC.	660708	1,041.44	0.00	1,041.44	6,213.58	AP*206655		06/10/24
		660803	1,573.96	0.00	1,573.96				
		660821	2,279.20	0.00	2,279.20				
		660914	145.73	0.00	145.73				
		660915	371.59	0.00	371.59				
		661714	801.66	0.00	801.66				
		TOTAL	6,213.58	0.00	6,213.58				
540	CENTRAL VIRGINIA WASTE MANA	29960	25.00	0.00	25.00	25.00	AP*206656		06/10/24
7341	CLAWS & PAWS ANIMAL CARE	052024	1,378.44	0.00	1,378.44	1,378.44	AP*206657		06/10/24
9784	COMMISSIONER OF THE REVENUE	MEMBERSHIPDUES	490.00	0.00	490.00	490.00	AP*206658		06/10/24
5847	COR CENTRAL DISTRICT	CORCENTRALDIST	140.00	0.00	140.00	140.00	AP*206659		06/10/24
8191	CORELOGIC	3559866	716.55	0.00	716.55	716.55	AP*206660		06/10/24
8688	CORRECT RX PHARMACY SERVICE	63685	4,400.50	0.00	4,400.50	4,400.50	AP*206661		06/10/24
8440	CRYSTAL SPRINGS	23483360-06072	9.93	0.00	9.93	9.93	AP*206662		06/10/24
5685	CSST SOFTWARE, LLC	854333227	460.10	0.00	460.10	460.10	AP*206663		06/10/24
860	DOMINION ENERGY VIRGINIA	002613832712JU	196.51	0.00	196.51	19,081.34	AP*206664		06/10/24
		03496131156-6-	40.13	0.00	40.13				
		1223507334-6-2	203.11	0.00	203.11				
		1552444950-6-2	518.08	0.00	518.08				
		2346327501-6-2	6,269.64	0.00	6,269.64				
		2462222502-6-2	3,982.45	0.00	3,982.45				
		2972120006-6-2	1,367.34	0.00	1,367.34				
		3085476897-6-2	150.78	0.00	150.78				
		3853612319-6-2	111.65	0.00	111.65				
		4472351701-6-2	311.16	0.00	311.16				
		5420366014-6-2	752.02	0.00	752.02				
		6656300552-6-2	410.50	0.00	410.50				
		7765134072-6-2	433.36	0.00	433.36				
		7897055856-6-2	3,086.68	0.00	3,086.68				
		800240382723	220.22	0.00	220.22				
		9052426195-6-2	88.11	0.00	88.11				
		962041034-6-24	939.60	0.00	939.60				

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		TOTAL	19,081.34	0.00	19,081.34				
6510	EMERGENCY SERVICES SOLUTION	819	29,835.00	0.00	29,835.00	29,835.00	AP*206665		06/10/24
8336	FERGUSON ENTERPRISES INC.	WW055883	989.85	0.00	989.85	989.85	AP*206666		06/10/24
12905	GALLS, LLC	027921980	113.02	0.00	113.02	327.33	AP*206667		06/10/24
		027948298	66.17	0.00	66.17				
		027992305	148.14	0.00	148.14				
		TOTAL	327.33	0.00	327.33				
10634	GOMEZ, HEATHER	GOMEZREFUND	744.23	0.00	744.23	744.23	AP*206668		06/10/24
10631	HAROLD J LANGLEY, JR	24-353025	30.00	0.00	30.00	30.00	AP*206669		06/10/24
12508	HEALTH EQUITY INC	KF3GEPW	206.05	0.00	206.05	706.05	AP*206670		06/10/24
		PHILCONT	500.00	0.00	500.00				
		TOTAL	706.05	0.00	706.05				
10640	HUGHES, BRAD	BOWLINGTOURNAM	125.00	0.00	125.00	125.00	AP*206671		06/10/24
10580	IRONGATE BOUNDARY MANAGEMEN	MAY2024	708.75	0.00	708.75	708.75	AP*206672		06/10/24
10298	JRC SERVICES, LLC	APP#5	234,555.00	0.00	234,555.00	234,555.00	AP*206673		06/10/24
10811	LAND AND COATES, INC	3993248	31.50	0.00	31.50	31.50	AP*206674		06/10/24
4835	LIFE-ASSIST, INC	1441662	2,128.20	0.00	2,128.20	2,469.10	AP*206675		06/10/24
		1442029	78.00	0.00	78.00				
		1442157	262.90	0.00	262.90				
		TOTAL	2,469.10	0.00	2,469.10				
166	LUCK STONE CORP.	IV-101973883	416.36	0.00	416.36	416.36	AP*206676		06/10/24
7835	MAGUIRE ASSOCIATES OF VIRGI	12680	2,200.00	0.00	2,200.00	2,200.00	AP*206677		06/10/24
11354	MATTHEW BENDER & CO, INC.	41461959	92.35	0.00	92.35	92.35	AP*206678		06/10/24
13176	MIDWEST TAPE, LLC	505504357	38.98	0.00	38.98	38.98	AP*206679		06/10/24

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10924	MITCHELL PEST	248913	94.00	0.00	94.00	352.00	AP*206680		06/10/24
		248914	132.00	0.00	132.00				
		248915	126.00	0.00	126.00				
		TOTAL	352.00	0.00	352.00				
6389	NUNNALLY, REBECCA C	000000	106.13	0.00	106.13	106.13	AP*206681		06/10/24
7098	OLD DOMINION ROOFING AND	7867	88,967.50	0.00	88,967.50	88,967.50	AP*206682		06/10/24
12064	POWHATAN COUNTY TREASURER	6302024	974.30	0.00	974.30	974.30	AP*206683		06/10/24
9518	QUARLES PETROLEUM, INC.	CT-1860803	307.77	0.00	307.77	307.77	AP*206684		06/10/24
12958	RIVER RUN ANIMAL HOSPITAL	510261	229.07	0.00	229.07	229.07	AP*206685		06/10/24
13804	SCHOLASTIC	58503804	14.99	0.00	14.99	79.30	AP*206686		06/10/24
		59819151	15.59	0.00	15.59				
		60324134	48.72	0.00	48.72				
		TOTAL	79.30	0.00	79.30				
7157	SHORES COLLISION, INC.	24-16211	1,486.68	0.00	1,486.68	1,486.68	AP*206687		06/10/24
12283	SMARTSITES	180168	1,125.00	0.00	1,125.00	1,125.00	AP*206688		06/10/24
10638	STARR GENERAL CONTRACTING	582-2024	300.00	0.00	300.00	300.00	AP*206689		06/10/24
9520	STONE'S OFFICE EQUIPMENT	189761	680.30	0.00	680.30	680.30	AP*206690		06/10/24
11988	SUMMIT MEDIA LLC	629793-1	2,475.00	0.00	2,475.00	2,574.00	AP*206691		06/10/24
		629799-4	99.00	0.00	99.00				
		TOTAL	2,574.00	0.00	2,574.00				
10628	T/A ICON ELECTRIC	72719	169.00	0.00	169.00	169.00	AP*206692		06/10/24
8427	T/A THOMPSON CONSULTING ENG	107847	3,315.00	0.00	3,315.00	3,315.00	AP*206693		06/10/24
7450	THOMSON REUTERS - WEST PAYM	850255750	152.89	0.00	152.89	505.65	AP*206694		06/10/24

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		850270293	352.76	0.00	352.76				
		TOTAL	505.65	0.00	505.65				
6267	TIMBERLAKE, II, JAMES B.	1234-56789	147.20	0.00	147.20	417.19	AP*206695		06/10/24
		12345-789	269.99	0.00	269.99				
		TOTAL	417.19	0.00	417.19				
5027	TRAINING CONCEPTS LLC.	5A-2024JET	92.00	0.00	92.00	92.00	AP*206696		06/10/24
10630	TREASURER, CHESTERFIELD COU	OAAMATCH2024	28,581.50	0.00	28,581.50	28,581.50	AP*206697		06/10/24
13390	VERIZON / PSO	9964938110	2,562.64	0.00	2,562.64	2,562.64	AP*206698		06/10/24
13639	VERIZON	85048155200014	61.23	0.00	61.23	61.23	AP*206699		06/10/24
10698	CORELOGIC	24A0150960001	441.26	0.00	441.26	441.26	AP*206700		06/11/24
10707	CORELOGIC	24A0158950001	98.39	0.00	98.39	98.39	AP*206701		06/11/24
10655	CORELOGIC	24A0037290001	1,197.50	0.00	1,197.50	1,197.50	AP*206702		06/11/24
8364	CORELOGIC	24A0132390001	2,858.67	0.00	2,858.67	2,858.67	AP*206703		06/11/24
10673	CORELOGIC	24A0109800001	1,479.71	0.00	1,479.71	1,479.71	AP*206704		06/11/24
8252	CORELOGIC	24A0093620001	8.24	0.00	8.24	8.24	AP*206705		06/11/24
5276	LERETA LLC	24A0075390001	834.21	0.00	834.21	834.21	AP*206706		06/11/24
10701	CORELOGIC	24A0153000001	1,899.92	0.00	1,899.92	1,899.92	AP*206707		06/11/24
8347	CORELOGIC	24A0045080001	974.97	0.00	974.97	974.97	AP*206708		06/11/24
5189	CORELOGIC	24A0160300001	34.85	0.00	34.85	34.85	AP*206709		06/11/24
10652	CORELOGIC	24A0014650001	1,975.47	0.00	1,975.47	1,975.47	AP*206710		06/11/24

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10694	CORELOGIC	24A0143990001	489.56	0.00	489.56	489.56	AP*206711		06/11/24
5282	CORELOGIC	24A0080980001	1,235.10	0.00	1,235.10	1,235.10	AP*206712		06/11/24
10683	CORELOGIC	24A0129150001	1,187.49	0.00	1,187.49	1,187.49	AP*206713		06/11/24
10650	CARBONE JOSHUA CARBONE KRYS	24A0011030001	1,320.66	0.00	1,320.66	1,320.66	AP*206714		06/11/24
10667	CORELOGIC	24A0088870001	627.90	0.00	627.90	627.90	AP*206715		06/11/24
10672	CORELOGIC	24A0108930001	1,991.00	0.00	1,991.00	1,991.00	AP*206716		06/11/24
10647	CORELOGIC	24A0002850001	19.91	0.00	19.91	19.91	AP*206717		06/11/24
10660	CORELOGIC	24A0047220001	1,701.54	0.00	1,701.54	1,701.54	AP*206718		06/11/24
8192	CORELOGIC	24A0007180001	178.02	0.00	178.02	178.02	AP*206719		06/11/24
10696	CORELOGIC	24A0148510001	2,283.90	0.00	2,283.90	2,283.90	AP*206720		06/11/24
9101	DRINKARD WALTER P III &	24A0024970001	748.31	0.00	748.31	748.31	AP*206721		06/11/24
10648	CORELOGIC	24A0004820001	496.80	0.00	496.80	496.80	AP*206722		06/11/24
10675	CORELOGIC	24A0115630001	1,220.27	0.00	1,220.27	1,220.27	AP*206723		06/11/24
10706	CORELOGIC	24A0156840001	2,222.84	0.00	2,222.84	2,222.84	AP*206724		06/11/24
10666	CORELOGIC	24A0088810001	85.56	0.00	85.56	85.56	AP*206725		06/11/24
5381	CORELOGIC	24A0166900001	3,151.58	0.00	3,151.58	3,151.58	AP*206726		06/11/24
8428	CORELOGIC	24A0150410001	24.84	0.00	24.84	24.84	AP*206727		06/11/24
10662	CORELOGIC	24A0080300001	34.50	0.00	34.50	34.50	AP*206728		06/11/24

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10708	LERETA LLC	24A0160580001	1,746.39	0.00	1,746.39	1,746.39	AP*206729		06/11/24
10679	GATEWOOD LANCE W	24A0125580001	1,228.20	0.00	1,228.20	1,228.20	AP*206730		06/11/24
8322	CORELOGIC	24A0169100001	53.48	0.00	53.48	53.48	AP*206731		06/11/24
10684	HAINER CHARLES EDWARD & STE	24A0135190001	1,476.89	0.00	1,476.89	1,476.89	AP*206732		06/11/24
5230	CORELOGIC	24A0014950001	1,397.25	0.00	1,397.25	1,397.25	AP*206733		06/11/24
10657	CORELOGIC	24A0039800001	1,272.36	0.00	1,272.36	1,272.36	AP*206734		06/11/24
10695	CORELOGIC	24A0146150001	106.98	0.00	106.98	106.98	AP*206735		06/11/24
10686	CORELOGIC	24A0143090001	2,228.01	0.00	2,228.01	2,228.01	AP*206736		06/11/24
10717	JAMES JASON EUGENE & KIMBER	24A0165090001	2,285.63	0.00	2,285.63	2,285.63	AP*206737		06/11/24
4880	CORELOGIC	24A0024160001	34.16	0.00	34.16	34.16	AP*206738		06/11/24
10649	CORELOGIC	24A0006770001	12.82	0.00	12.82	12.82	AP*206739		06/11/24
8283	CORELOGIC	24A0142220001	115.23	0.00	115.23	115.23	AP*206740		06/11/24
10654	LERETA LLC	24A0031250001	96.60	0.00	96.60	96.60	AP*206741		06/11/24
5303	CORELOGIC	24A0098910001	29.33	0.00	29.33	29.33	AP*206742		06/11/24
10703	CORELOGIC	24A0153280001	1,726.04	0.00	1,726.04	1,726.04	AP*206743		06/11/24
10704	LERETA LLC	24A0154410001	2,653.74	0.00	2,653.74	2,653.74	AP*206744		06/11/24
10658	CORELOGIC	24A0042240001	896.66	0.00	896.66	896.66	AP*206745		06/11/24

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10659	CORELOGIC	24A0044120001	1,130.91	0.00	1,130.91	1,130.91	AP*206746		06/11/24
5271	CORELOGIC	24A0061830001	1,070.19	0.00	1,070.19	1,070.19	AP*206747		06/11/24
9096	CORELOGIC	24A0009170001	22.90	0.00	22.90	22.90	AP*206748		06/11/24
5266	CORELOGIC	24A0058180001	13.11	0.00	13.11	13.11	AP*206749		06/11/24
9098	CORELOGIC	24A0024500001	215.63	0.00	215.63	215.63	AP*206750		06/11/24
8338	CORELOGIC	24A0000350001	1,623.92	0.00	1,623.92	1,623.92	AP*206751		06/11/24
10678	CORELOGIC	24A0121550001	48.30	0.00	48.30	48.30	AP*206752		06/11/24
9106	CORELOGIC	24A0046630001	1,485.57	0.00	1,485.57	1,485.57	AP*206753		06/11/24
8315	CORELOGIC	24A0165320001	85.91	0.00	85.91	85.91	AP*206754		06/11/24
5302	CORELOGIC	24A0097900001	37.61	0.00	37.61	37.61	AP*206755		06/11/24
5248	CORELOGIC	24A0042110001	838.70	0.00	838.70	838.70	AP*206756		06/11/24
10656	CORELOGIC	24A0039480001	1,250.97	0.00	1,250.97	1,250.97	AP*206757		06/11/24
10653	CORELOGIC	24A0021950001	7.72	0.00	7.72	7.72	AP*206758		06/11/24
10670	CORELOGIC	24A0103660001	1,473.15	0.00	1,473.15	1,473.15	AP*206759		06/11/24
10682	LERETA LLC	24A0126320001	1,555.61	0.00	1,555.61	1,555.61	AP*206760		06/11/24
10651	CORELOGIC	24A0012100001	100.00	0.00	100.00	100.00	AP*206761		06/11/24
10663	LERETA LLC	24A0083060001	537.86	0.00	537.86	537.86	AP*206762		06/11/24
5185	CORELOGIC	24A0128880001	25.53	0.00	25.53	25.53	AP*206763		06/11/24

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10705	CORELOGIC	24A0155140001	2,041.37	0.00	2,041.37	2,041.37	AP*206764		06/11/24
10718	CORELOGIC	24A0168040001	1,706.72	0.00	1,706.72	1,706.72	AP*206765		06/11/24
5234	CORELOGIC	24A0018970001	1,951.32	0.00	1,951.32	1,951.32	AP*206766		06/11/24
8273	SPRINGER FREDERICK A JR	24A0126050001	56.24	0.00	56.24	56.24	AP*206767		06/11/24
5654	CORELOGIC	24A0060650001	30.71	0.00	30.71	30.71	AP*206768		06/11/24
10661	THOMPSON FOSTER O III & RHO	24A0072170001	1,211.30	0.00	1,211.30	1,211.30	AP*206769		06/11/24
8222	CORELOGIC	24A0050390001	2,421.90	0.00	2,421.90	2,421.90	AP*206770		06/11/24
5264	LERETA LLC	24A0057270001	1,128.15	0.00	1,128.15	1,128.15	AP*206771		06/11/24
5181	CORELOGIC	24A0104940001	332.93	0.00	332.93	332.93	AP*206772		06/11/24
10697	LERETA LLC	24A0150620001	1,084.68	0.00	1,084.68	1,084.68	AP*206773		06/11/24
10668	CORELOGIC	24A0090630001	1,086.75	0.00	1,086.75	1,086.75	AP*206774		06/11/24
8431	CORELOGIC	24A0169500001	44.16	0.00	44.16	44.16	AP*206775		06/11/24
10669	WILES BARBARA J PETTIT	24A0093510001	765.47	0.00	765.47	765.47	AP*206776		06/11/24
9118	WILLIAMS ANITA G	24A0095390001	800.00	0.00	800.00	800.00	AP*206777		06/11/24
6583	CORELOGIC	24A0141950001	41.40	0.00	41.40	41.40	AP*206778		06/11/24
10685	CORELOGIC	24A0137040001	932.88	0.00	932.88	932.88	AP*206779		06/11/24
5336	CORELOGIC	24A0130660001	15.18	0.00	15.18	15.18	AP*206780		06/11/24
10671	YOUNG MARK & KIMBERLY	24A0104230001	1,069.10	0.00	1,069.10	1,069.10	AP*206781		06/11/24

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10688	A&B CLEANING SERVICE, INC.	22207	6,288.22	0.00	6,288.22	6,288.22	AP*206782		06/18/24
6175	ADAMS PROPANE COMPANY	69125	351.39	0.00	351.39	351.39	AP*206783		06/18/24
9183	ENTHALPY ANALYTICAL	V24004458	255.75	0.00	255.75	1,770.10	AP*206784		06/18/24
		V24004487	543.75	0.00	543.75				
		V24004488	215.30	0.00	215.30				
		V24004706	477.00	0.00	477.00				
		V24004707	278.30	0.00	278.30				
		TOTAL	1,770.10	0.00	1,770.10				
13371	AMERICAN PEST MANAGEMENT, I	8796729	176.31	0.00	176.31	176.31	AP*206785		06/18/24
12849	AQUA VIRGINIA	000815747-0574	190.21	0.00	190.21	3,803.02	AP*206786		06/18/24
		000816682-0575	244.15	0.00	244.15				
		000865383-0620	295.89	0.00	295.89				
		000865687-0621	1,448.90	0.00	1,448.90				
		000865687-1100	1,152.12	0.00	1,152.12				
		000865687-1100	301.41	0.00	301.41				
		000865687-1188	0.56	0.00	0.56				
		000865687-1401	26.84	0.00	26.84				
		000865687-1401	26.84	0.00	26.84				
		00086568705743	61.50	0.00	61.50				
		000866337-0621	28.68	0.00	28.68				
		00865687-06218	25.92	0.00	25.92				
		TOTAL	3,803.02	0.00	3,803.02				
12572	AT&T MOBILITY	287298841715X0	666.92	0.00	666.92	666.92	AP*206787		06/18/24
8668	BANK OF AMERICA	0163-MAY24	927.18	0.00	927.18	38,980.37	AP*206788		06/18/24
		0504-MAY24	15.00	0.00	15.00				
		0751-MAY24	4,502.14	0.00	4,502.14				
		2148-MAY24	335.61	0.00	335.61				
		2154-MAY24	803.89	0.00	803.89				
		2448-MAY24	536.99	0.00	536.99				
		3212-MAY24	1,407.93	0.00	1,407.93				
		3577-MAY24	300.00	0.00	300.00				
		3897-MAY24	397.17	0.00	397.17				
		4596-MAY24	53.70	0.00	53.70				
		4821-MAY24	163.63	0.00	163.63				
		4944-MAY24	450.00	0.00	450.00				
		5170-MAY24	327.75	0.00	327.75				
		5680-MAY24	510.84	0.00	510.84				
		5761-MAY24	1,098.55	0.00	1,098.55				
		6812-MAY24	833.70	0.00	833.70				

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		6892-MAY24	645.99	0.00	645.99				
		6978-MAY24	6,461.38	0.00	6,461.38				
		7170-MAY24	5.32	0.00	5.32				
		7196-MAY24	289.87	0.00	289.87				
		7279-MAY24	1,801.36	0.00	1,801.36				
		7374-MAY24	666.77	0.00	666.77				
		7593-MAY24	1,941.74	0.00	1,941.74				
		7764-MAY24	104.44	0.00	104.44				
		7796-MAY24	699.15	0.00	699.15				
		8733-MAY24	514.00	0.00	514.00				
		8775-MAY24	226.43	0.00	226.43				
		8811-MAY24	5,918.11	0.00	5,918.11				
		9051-MAY24	1,215.67	0.00	1,215.67				
		9190-MAY24	10.00	0.00	10.00				
		9212-MAY24	302.35	0.00	302.35				
		9748-MAY24	3,492.14	0.00	3,492.14				
		9856-MAY24	2,021.57	0.00	2,021.57				
		TOTAL	38,980.37	0.00	38,980.37				
13152	BERRY, DUNN, MCNEIL & PARKE	442916	2,570.00	0.00	2,570.00	21,997.00	AP*206789		06/18/24
		444208	6,165.00	0.00	6,165.00				
		445996	13,262.00	0.00	13,262.00				
		TOTAL	21,997.00	0.00	21,997.00				
12807	RVA CUSTOMIZATION, LLC	18-157	17.78	0.00	17.78	17.78	AP*206790		06/18/24
6655	BLOSSMAN GAS COMPANIES, INC	27367720	9.98	0.00	9.98	103.03	AP*206791		06/18/24
		27452239	18.37	0.00	18.37				
		27521840	9.95	0.00	9.95				
		27569681	18.88	0.00	18.88				
		27726742	25.74	0.00	25.74				
		27772083	10.18	0.00	10.18				
		27821751	9.93	0.00	9.93				
		TOTAL	103.03	0.00	103.03				
4830	BREI	BREI.5.3.24	185.00	0.00	185.00	185.00	AP*206792		06/18/24
4773	CARTER MACHINERY COMPANY, I	1673471	2,079.18	0.00	2,079.18	2,079.18	AP*206793		06/18/24
6965	CINTAS CORPORATION	4194880765	137.35	0.00	137.35	137.35	AP*206794		06/18/24
13298	COMPUTER CABLING & TELEPHON	5312024	24.60	0.00	24.60	24.60	AP*206795		06/18/24
8688	CORRECT RX PHARMACY SERVICE	64040	8,685.09	0.00	8,685.09	8,685.09	AP*206796		06/18/24

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5070	COSTAR REALTY INFORMATION I	120897826	525.00	0.00	525.00	525.00	AP*206797		06/18/24
33130	JAMES RIVER JUVENILE DETENT	236324	25,004.91	0.00	25,004.91	25,004.91	AP*206798		06/18/24
8440	CRYSTAL SPRINGS	23466182-06072	143.99	0.00	143.99	298.15	AP*206799		06/18/24
		23468914-06072	87.36	0.00	87.36				
		23475011-06072	33.23	0.00	33.23				
		23477906060724	33.57	0.00	33.57				
		TOTAL	298.15	0.00	298.15				
6	DELL MARKETING L.P.	10751750287	17,452.48	0.00	17,452.48	17,452.48	AP*206800		06/18/24
860	DOMINION ENERGY VIRGINIA	1875198911-6-2	81.61	0.00	81.61	6,147.41	AP*206801		06/18/24
		2312285006-6-2	25.48	0.00	25.48				
		2352270009-6-2	81.91	0.00	81.91				
		2442170003-6-2	1,246.28	0.00	1,246.28				
		2476067034-6-2	127.07	0.00	127.07				
		2532167505-6-2	1,417.98	0.00	1,417.98				
		3245267301-6-2	8.48	0.00	8.48				
		4691491015-6-2	428.65	0.00	428.65				
		5490074811-6-2	16.00	0.00	16.00				
		6024003557-6-2	15.32	0.00	15.32				
		8971069334-6-2	10.55	0.00	10.55				
		9750120975-6-2	2,585.70	0.00	2,585.70				
		998223150-6-24	102.38	0.00	102.38				
		TOTAL	6,147.41	0.00	6,147.41				
8235	ELECTION SERVICES ONLINE, L	2866	10,418.90	0.00	10,418.90	10,418.90	AP*206802		06/18/24
9639	EMS MANAGEMENT & CONSULTANT	EMS-004821	3,249.84	0.00	3,249.84	3,249.84	AP*206803		06/18/24
9093	FARMVILLE WHOLESALE ELECTRI	791096	137.76	0.00	137.76	226.36	AP*206804		06/18/24
		791412	238.00	0.00	238.00				
		791436	-149.40	0.00	-149.40				
		TOTAL	226.36	0.00	226.36				
8336	FERGUSON ENTERPRISES INC.	0079189	200.00	0.00	200.00	333.56	AP*206805		06/18/24
		WW056381	133.56	0.00	133.56				
		TOTAL	333.56	0.00	333.56				
7537	FERGUSON ENTERPRISES, INC	6715734	441.39	0.00	441.39	441.39	AP*206806		06/18/24

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9923	FORTIFIED SECURITY SOLUTION	5730	1,464.00	0.00	1,464.00	1,464.00	AP*206807		06/18/24
12905	GALLS, LLC	028045793	108.30	0.00	108.30	550.82	AP*206808		06/18/24
		028053319	108.29	0.00	108.29				
		028072090	158.49	0.00	158.49				
		028086282	175.74	0.00	175.74				
		TOTAL	550.82	0.00	550.82				
9419	GOV DEALS	3827-052024	71.25	0.00	71.25	71.25	AP*206809		06/18/24
9076	GUIDANCE, INC.	06102024	652.16	0.00	652.16	652.16	AP*206810		06/18/24
12508	HEALTH EQUITY INC	SQR31JT	85.00	0.00	85.00	85.00	AP*206811		06/18/24
10566	HONEYWELL INTERNATIONAL, IN	5267008343	7,312.50	0.00	7,312.50	19,019.00	AP*206812		06/18/24
		5267013130	11,706.50	0.00	11,706.50				
		TOTAL	19,019.00	0.00	19,019.00				
13549	HOSTED BACKBONE, LLC	HB17-10766	800.00	0.00	800.00	800.00	AP*206813		06/18/24
10387	HUNTER SELLERS	0283	100.00	0.00	100.00	100.00	AP*206814		06/18/24
9245	INNOVATIVE BIO REMEDIATION,	202401	2,850.00	0.00	2,850.00	5,700.00	AP*206815		06/18/24
		202402	2,850.00	0.00	2,850.00				
		TOTAL	5,700.00	0.00	5,700.00				
120	JAMES RIVER AIR CONDITIONIN	C283279	666.00	0.00	666.00	1,204.00	AP*206816		06/18/24
		C283280	538.00	0.00	538.00				
		TOTAL	1,204.00	0.00	1,204.00				
9778	KAESER COMPRESSORS, INC.	916811531	1,231.34	0.00	1,231.34	1,231.34	AP*206817		06/18/24
10811	LAND AND COATES, INC	4020560	12.60	0.00	12.60	12.60	AP*206818		06/18/24
10771	LAND AND COATES, INC.	4021270	77.48	0.00	77.48	77.48	AP*206819		06/18/24
8700	LOWE, MELISSA	531282	28.05	0.00	28.05	28.05	AP*206820		06/18/24
11840	MCI COMM SERVICE	2DG98147MAY24	36.59	0.00	36.59	36.59	AP*206821		06/18/24

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7141	MIDLOTHIAN BUSINESS FORMS	2675	411.02	0.00	411.02	411.02	AP*206822		06/18/24
12274	MITEL CLOUD SERVICES, INC	47240154	40.25	0.00	40.25	40.25	AP*206823		06/18/24
8027	MUNICIPAL EMERGENCY SERVICE	IN2067488	3,128.50	0.00	3,128.50	3,128.50	AP*206824		06/18/24
10722	NATIONAL COUNCIL OF JUVENIL	16672	195.00	0.00	195.00	195.00	AP*206825		06/18/24
5202	PAMUNKEY REGIONAL JAIL AUTH	24-APRIL	42,276.00	0.00	42,276.00	84,292.00	AP*206826		06/18/24
		FY24MAY	42,016.00	0.00	42,016.00				
		TOTAL	84,292.00	0.00	84,292.00				
9556	PLAYPOWER LT FARMINGTON	1400283357	459.66	0.00	459.66	459.66	AP*206827		06/18/24
7504	POWHATAN AUTO & TRACTOR PAR	762795	31.97	0.00	31.97	31.97	AP*206828		06/18/24
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-4	11,821.64	0.00	11,821.64	11,821.64	AP*206829		06/18/24
5050	POWHATAN LOCK SERVICES	2474	36.00	0.00	36.00	36.00	AP*206830		06/18/24
12340	PRICE SUPPLY COMPANY, INC	2404-185047	80.95	0.00	80.95	270.31	AP*206831		06/18/24
		2404-185048	189.36	0.00	189.36				
		TOTAL	270.31	0.00	270.31				
4683	MR. ROOTER OF RICHMOND	44453	602.78	0.00	602.78	602.78	AP*206832		06/18/24
13453	QUADIENT FINANCE USA, INC.	312202350524	1,500.00	0.00	1,500.00	1,500.00	AP*206833		06/18/24
620	R.C. GOODWYN & SONS, INC	094159	200.34	0.00	200.34	883.18	AP*206834		06/18/24
		1109643	11.78	0.00	11.78				
		1109868	52.98	0.00	52.98				
		1110183	39.98	0.00	39.98				
		1110300	73.96	0.00	73.96				
		1110519	19.16	0.00	19.16				
		1110624	55.02	0.00	55.02				
		1110769	347.62	0.00	347.62				
		1110818	20.37	0.00	20.37				
		1110966	61.97	0.00	61.97				

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		TOTAL	883.18	0.00	883.18				
13979	READ'S UNIFORMS, LLC	260038-99	164.82	0.00	164.82	813.30	AP*206835		06/18/24
		260042-99	348.84	0.00	348.84				
		260045-99	299.64	0.00	299.64				
		TOTAL	813.30	0.00	813.30				
7325	RICHMOND OXYGEN CO.	439527	67.00	0.00	67.00	675.00	AP*206836		06/18/24
		439528	62.50	0.00	62.50				
		441017	87.50	0.00	87.50				
		441018	37.50	0.00	37.50				
		441421	62.50	0.00	62.50				
		441422	37.50	0.00	37.50				
		44243	320.50	0.00	320.50				
		TOTAL	675.00	0.00	675.00				
12958	RIVER RUN ANIMAL HOSPITAL	510174	284.68	0.00	284.68	797.77	AP*206837		06/18/24
		510427	217.20	0.00	217.20				
		510428	98.63	0.00	98.63				
		510433	98.63	0.00	98.63				
		510434	98.63	0.00	98.63				
		TOTAL	797.77	0.00	797.77				
12510	SALERNO, ROXANNE	139	70.68	0.00	70.68	70.68	AP*206838		06/18/24
10462	SEAN CLENDENING	MILEAGEREIMB05	87.86	0.00	87.86	87.86	AP*206839		06/18/24
8654	SEAY'S TOWING	020224	95.00	0.00	95.00	95.00	AP*206840		06/18/24
6611	SENIOR CONNECTIONS	24CONT	5,000.00	0.00	5,000.00	5,000.00	AP*206841		06/18/24
1320	SOUTHERN POLICE	210731	1,183.25	0.00	1,183.25	1,183.25	AP*206842		06/18/24
6594	SOUTHSIDE ELECTRIC COOP	63504013-6-24	271.04	0.00	271.04	271.04	AP*206843		06/18/24
13682	STAPLES BUSINESS CREDIT	6001617959	48.71	0.00	48.71	732.46	AP*206844		06/18/24
		6003128177	143.35	0.00	143.35				
		6003128178	117.51	0.00	117.51				
		6003128179.MAY	46.92	0.00	46.92				
		6003128180	75.01	0.00	75.01				
		6003128181	92.02	0.00	92.02				
		6003128184JUNE	55.04	0.00	55.04				
		6003128185	153.90	0.00	153.90				

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		TOTAL	732.46	0.00	732.46				
8346	SYCOM TECHNOLOGIES	RP54313	3,889.00	0.00	3,889.00	3,889.00	AP*206845		06/18/24
10582	THE DAILY PROGRESS	MD81621-0526	400.95	0.00	400.95	400.95	AP*206846		06/18/24
6261	TIMMONS GROUP	340505	1,892.50	0.00	1,892.50	1,892.50	AP*206847		06/18/24
6501	TREASURER OF VIRGINIA	24-012C-RED2	461.49	0.00	461.49	461.49	AP*206848		06/18/24
8710	VIRGINIA BUSINESS SYSTEMS	36731993	2,727.84	0.00	2,727.84	2,727.84	AP*206849		06/18/24
9304	VIRGINIA BUSINESS SYSTEMS	3620057	220.38	0.00	220.38	437.27	AP*206850		06/18/24
		3629340	216.89	0.00	216.89				
		TOTAL	437.27	0.00	437.27				
6516	VIRGINIA COOPERATIVE EXTENS	05-2024	255.00	0.00	255.00	255.00	AP*206851		06/18/24
8054	WANDA ST. P. TORMEY	014	195.00	0.00	195.00	195.00	AP*206852		06/18/24
12458	WIMMER, WILLIE	2933	850.00	0.00	850.00	850.00	AP*206853		06/18/24
7755	WITMER PUBLIC SAFETY GROUP	INV439101.	52.44	0.00	52.44	346.17	AP*206854		06/18/24
		INV470784	93.73	0.00	93.73				
		INV492358	200.00	0.00	200.00				
		TOTAL	346.17	0.00	346.17				
10760	ABEL CHRISTINE ANN	22V20176041MV1	27.52	0.00	27.52	173.97	AP*206855		06/24/24
		22V20176041MV2	146.45	0.00	146.45				
		TOTAL	173.97	0.00	173.97				
10871	ALEXANDER KAREN BAILEY	24V20157734MV1	95.25	0.00	95.25	95.25	AP*206856		06/24/24
7339	ARI FLEET LT	22V20190734MV2	145.08	0.00	145.08	1,187.50	AP*206857		06/24/24
		23V20190734MV1	375.97	0.00	375.97				
		23V20190734MV2	333.00	0.00	333.00				
		23V20190734MV2	333.45	0.00	333.45				
		TOTAL	1,187.50	0.00	1,187.50				
10796	ARSENAULT JAY GERALD	23V20160240MV1	7.83	0.00	7.83	7.83	AP*206858		06/24/24

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10855	BAIRD EULITA S	24V20101670MV1	59.48	0.00	59.48	118.97	AP*206859		06/24/24
		24V20101670MV2	59.49	0.00	59.49				
		TOTAL	118.97	0.00	118.97				
10864	BARR MICHAEL T	24V20108254MV1	28.65	0.00	28.65	28.65	AP*206860		06/24/24
10919	BASTIEN CHANDLER COLE	24V30009383MV1	26.59	0.00	26.59	26.59	AP*206861		06/24/24
10873	BERTOCCHI JOYCE CROPP	24V20164835MV1	208.98	0.00	208.98	208.98	AP*206862		06/24/24
10805	BLAKE PIERCE EDWARD	23V20177727MV2	17.82	0.00	17.82	35.13	AP*206863		06/24/24
		24V20177727MV1	17.31	0.00	17.31				
		TOTAL	35.13	0.00	35.13				
10792	BOWLES LAWRENCE ALLEN	23V20135880MV2	29.65	0.00	29.65	29.65	AP*206864		06/24/24
10803	BRADBURY SAM JUSTIN	23V20174810MV2	8.32	0.00	8.32	8.32	AP*206865		06/24/24
10734	BROUSAIDES JOSEPH J	21V02685031	70.56	0.00	70.56	151.98	AP*206866		06/24/24
		21V02685042	81.42	0.00	81.42				
		TOTAL	151.98	0.00	151.98				
10798	BROWN ADRIAN NICOLE	23V20167414MV2	17.57	0.00	17.57	17.57	AP*206867		06/24/24
4970	CCAP AUTO LEASE LTD	24V20164054MV1	273.38	0.00	273.38	273.38	AP*206868		06/24/24
10768	CHILTON ROGER DALE	22V20191243MV1	91.64	0.00	91.64	91.64	AP*206869		06/24/24
10909	CIPRUS DANIEL	24V20191008MV1	24.24	0.00	24.24	24.24	AP*206870		06/24/24
10794	COLE PATTI R	23V20142474MV1	101.74	0.00	101.74	219.08	AP*206871		06/24/24
		23V20142474MV2	117.34	0.00	117.34				
		TOTAL	219.08	0.00	219.08				
10801	COLEMAN KAREN MACDONALD	23V20174394MV2	42.60	0.00	42.60	42.60	AP*206872		06/24/24
10849	CONOPCO INC	24A20167696BP1	121.69	0.00	121.69	121.69	AP*206873		06/24/24

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10875	COOK JEFFREY CHASE	24V20170681MV2	250.68	0.00	250.68	250.68	AP*206874		06/24/24
10907	CORNERSTONE4 LLC	24V20175529MV1	412.83	0.00	412.83	412.83	AP*206875		06/24/24
10918	CRAWFORD NANCY LEE SHERFY D	24V30005643MV2	27.65	0.00	27.65	27.65	AP*206876		06/24/24
10838	CRAWLEY PATRICIA GILMER CRA	23V30004325MV2	31.83	0.00	31.83	31.83	AP*206877		06/24/24
5200	DAIMLER TRUST	24V20190575MV1	642.75	0.00	642.75	701.25	AP*206878		06/24/24
		24V20190575MV1	58.50	0.00	58.50				
		TOTAL	701.25	0.00	701.25				
10845	DALY JOHN JAMES	24A0098120001	195.61	0.00	195.61	195.61	AP*206879		06/24/24
10784	DAMERON COLBIE SCOTT	22V20193996MV2	55.27	0.00	55.27	187.23	AP*206880		06/24/24
		23V20193996MV1	66.77	0.00	66.77				
		23V20193996MV2	65.19	0.00	65.19				
		TOTAL	187.23	0.00	187.23				
10800	DAVIS AMANDA JEAN	23V20172884MV2	8.99	0.00	8.99	8.99	AP*206881		06/24/24
10847	CORELOGIC	24A0170050001	2,899.11	0.00	2,899.11	2,899.11	AP*206882		06/24/24
10846	DELAMORTON MARCHETA F &	24A0143550001	1,340.67	0.00	1,340.67	1,340.67	AP*206883		06/24/24
10851	DONALD E NUNNALLY	24A20175094BP1	18.00	0.00	18.00	36.00	AP*206884		06/24/24
		24A20175094BP2	18.00	0.00	18.00				
		TOTAL	36.00	0.00	36.00				
10841	DULIN SAM WILLIAM	23V30013087MV2	49.13	0.00	49.13	49.13	AP*206885		06/24/24
10836	DUNFORD BOBBI JEAN	23V20195374MV1	90.72	0.00	90.72	90.72	AP*206886		06/24/24
10806	FARROW MICHAEL ANDREW A-1 S	23V20179665MV2	6.70	0.00	6.70	6.70	AP*206887		06/24/24
10868	FILLMAN ZACHARY M	24V20140681MV2	92.28	0.00	92.28	92.28	AP*206888		06/24/24

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5081	FINANCIAL SERVICES VEHICLE	24V20118354MV1	93.60	0.00	93.60	1,204.35	AP*206889		06/24/24
		24V20118354MV1	976.05	0.00	976.05				
		24V20118354MV1	134.70	0.00	134.70				
		TOTAL	1,204.35	0.00	1,204.35				
10848	FINER HOMES INCORPORATED	24A0173220001	570.98	0.00	570.98	570.98	AP*206890		06/24/24
10809	FLEMING HANK RUSSELL	23V20181842MV2	54.21	0.00	54.21	54.21	AP*206891		06/24/24
5970	GELCO FLEET TRUST	22V20162895MV2	409.14	0.00	409.14	2,581.37	AP*206892		06/24/24
		22V20162895MV2	397.80	0.00	397.80				
		23V20162895MV1	315.00	0.00	315.00				
		23V20162895MV1	321.75	0.00	321.75				
		23V20162895MV2	315.00	0.00	315.00				
		23V20162895MV2	321.75	0.00	321.75				
		24V20162895MV1	222.38	0.00	222.38				
		24V20162895MV1	278.55	0.00	278.55				
		TOTAL	2,581.37	0.00	2,581.37				
10770	GOODWYN ELISABETH DAVIDSON	22V20192821MV2	115.03	0.00	115.03	345.07	AP*206893		06/24/24
		23V20192821MV1	115.02	0.00	115.02				
		23V20192821MV2	115.02	0.00	115.02				
		TOTAL	345.07	0.00	345.07				
10914	GREENE JAMES CHRISTOPHER GR	24V30004308MV1	55.10	0.00	55.10	55.10	AP*206894		06/24/24
10870	GRIFFITH REBECCA LYNN	24V20148203MV2	45.92	0.00	45.92	45.92	AP*206895		06/24/24
10793	HALL MIRANDA GAYLE	23V20139808MV2	16.04	0.00	16.04	16.04	AP*206896		06/24/24
10902	HALQUIST MATTHEW SEAN	24V20172160MV2	127.68	0.00	127.68	127.68	AP*206897		06/24/24
8563	HART MICHAEL GREGORY	24V20169955MV1	88.20	0.00	88.20	176.40	AP*206898		06/24/24
		24V20169955MV2	88.20	0.00	88.20				
		TOTAL	176.40	0.00	176.40				
10761	HAYES SPENCER GRANT HAYES-J	22V20180171MV1	93.31	0.00	93.31	93.31	AP*206899		06/24/24
7581	HIGGINBOTHAM JASON	24V20133976MV1	827.25	0.00	827.25	827.25	AP*206900		06/24/24

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9205	HILDRUP ANDREW B HILDRUP KE	24A0132990001	249.44	0.00	249.44	249.44	AP*206901		06/24/24
10844	MANSOLINO JESSE	24A0086880001	913.90	0.00	913.90	913.90	AP*206902		06/24/24
10843	HORTON CHARLES T JR	24A0036280001	66.24	0.00	66.24	66.24	AP*206903		06/24/24
10911	HOWDYSHELL CATHY I HOWDYSHE	24V30001769MV1	50.49	0.00	50.49	50.49	AP*206904		06/24/24
5732	HUNT CHRISTINE LYNN HUNT JE	23V20154509MV1 23V20154509MV2	11.40 68.37	0.00 0.00	11.40 68.37	79.77	AP*206905		06/24/24
		TOTAL	79.77	0.00	79.77				
8768	HVT INC AS TRUSTEE FOR HLT	23V30004613MV2 24V30004613MV1 24V30004613MV1	401.63 558.75 465.30	0.00 0.00 0.00	401.63 558.75 465.30	1,425.68	AP*206906		06/24/24
		TOTAL	1,425.68	0.00	1,425.68				
10865	JAMES CATHY ARLENE JAMES ER	24V20136601MV2	70.92	0.00	70.92	70.92	AP*206907		06/24/24
9244	KISH FRANK WAYNE KISH PEGGY	23V20158789MV2	186.90	0.00	186.90	186.90	AP*206908		06/24/24
10839	KLAMMER MANFRED WILLIAM KLA	23V30004358MV2	5.18	0.00	5.18	5.18	AP*206909		06/24/24
10802	LEHMAN PAMELA ANN	23V20174447MV2	86.66	0.00	86.66	86.66	AP*206910		06/24/24
10912	LOWDER ROBERT JASON	24V30001907MV2	6.76	0.00	6.76	6.76	AP*206911		06/24/24
5771	MARKO LAWRENCE JOSEPH	23V20193803MV1 23V20193803MV2	38.88 10.23	0.00 0.00	38.88 10.23	49.11	AP*206912		06/24/24
		TOTAL	49.11	0.00	49.11				
6824	MARVIN KRAIG THOMAS	23V20171430MV2	67.74	0.00	67.74	67.74	AP*206913		06/24/24
10915	MAYORGA ALEX ESTUARDO	24V30005281MV2	422.40	0.00	422.40	422.40	AP*206914		06/24/24
10795	MCCRACKEN JOHN M	23V20154803MV2	10.69	0.00	10.69	10.69	AP*206915		06/24/24
10872	MCGARY JESSICA	24V20158968MV2	36.22	0.00	36.22	36.22	AP*206916		06/24/24

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10837	MORRISON BRUCE OLCOTT	23V20195396MV1	9.90	0.00	9.90	61.74	AP*206917		06/24/24
		23V20195396MV2	51.84	0.00	51.84				
		TOTAL	61.74	0.00	61.74				
10766	MUNFORD JOSEPHINE-RENEE MAD	22V20181302MV2	8.06	0.00	8.06	8.06	AP*206918		06/24/24
10789	CORELOGIC	23A0028680002	280.49	0.00	280.49	280.49	AP*206919		06/24/24
10831	NORGE BRIAN EDWARD JR	23V20191511MV2	27.71	0.00	27.71	27.71	AP*206920		06/24/24
10913	ORTIZ VELIZ RONALDO	24V30001977MV1	8.37	0.00	8.37	8.37	AP*206921		06/24/24
9873	PARRISH HANNAH MARIE	23V30002192MV2	60.38	0.00	60.38	60.38	AP*206922		06/24/24
10769	PARSONS KEVIN TODD	22V20192350MV1	26.95	0.00	26.95	98.62	AP*206923		06/24/24
		22V20192350MV2	23.72	0.00	23.72				
		23V20192350MV1	23.97	0.00	23.97				
		23V20192350MV2	23.98	0.00	23.98				
		TOTAL	98.62	0.00	98.62				
10790	PORTIER LLC	23A30001580BP2	5.91	0.00	5.91	5.91	AP*206924		06/24/24
10835	SCAPARO HANNAH JANE	23V20194414MV2	16.63	0.00	16.63	16.63	AP*206925		06/24/24
5579	SCHOOLEY WILLIAM LEWIS	23V20170393MV2	15.98	0.00	15.98	1,327.45	AP*206926		06/24/24
		23V20170393MV2	417.60	0.00	417.60				
		23V20170393MV2	114.24	0.00	114.24				
		23V20170393MV2	779.63	0.00	779.63				
		TOTAL	1,327.45	0.00	1,327.45				
10785	SETTLE JEREMIAH LEE	22V20195264MV2	12.27	0.00	12.27	127.61	AP*206927		06/24/24
		23V20195264MV1	57.67	0.00	57.67				
		23V20195264MV2	57.67	0.00	57.67				
		TOTAL	127.61	0.00	127.61				
10807	SIMON ALAN DAVID	23V20180751MV2	39.31	0.00	39.31	39.31	AP*206928		06/24/24
10797	SMARTSCHAN REBECCA LYNN	23V20164321MV2	38.81	0.00	38.81	38.81	AP*206929		06/24/24

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10869	SMITH RONALD WAYNE	24V20143905MV2	6.56	0.00	6.56	6.56	AP*206930		06/24/24
10799	SPAIN CYNTHIA BRADLEY	23V20171335MV2	61.96	0.00	61.96	61.96	AP*206931		06/24/24
10867	STINSON VALERIE D STINSON C	24V20139610MV1	176.58	0.00	176.58	176.58	AP*206932		06/24/24
10753	STROUD KEVIN D	22V20114061MV1	60.89	0.00	60.89	919.49	AP*206933		06/24/24
		22V20114061MV2	324.00	0.00	324.00				
		23V20114061MV1	267.30	0.00	267.30				
		23V20114061MV2	267.30	0.00	267.30				
		TOTAL	919.49	0.00	919.49				
10786	SUMMIT IG	22V30001910MV2	302.40	0.00	302.40	626.85	AP*206934		06/24/24
		23V30001910MV1	324.45	0.00	324.45				
		TOTAL	626.85	0.00	626.85				
10791	SWIM EDWIN A	23V20133174MV2	139.59	0.00	139.59	139.59	AP*206935		06/24/24
10910	TATUM DALE AUSTIN TATUM GLE	24V20194714MV2	9.74	0.00	9.74	9.74	AP*206936		06/24/24
10762	TAYLOR LASHAUNDA MONIQUE	22V20181194MV1	12.96	0.00	12.96	12.96	AP*206937		06/24/24
10172	THOMPSON RHODA Y	24V20122913MV1	17.17	0.00	17.17	17.17	AP*206938		06/24/24
5061	TOYOTA LEASE TRUST	24V20194443MV1	165.90	0.00	165.90	429.53	AP*206939		06/24/24
		24V20194443MV1	263.63	0.00	263.63				
		TOTAL	429.53	0.00	429.53				
10776	UMBEHANT SUSAN	22V20192971MV1	89.91	0.00	89.91	362.24	AP*206940		06/24/24
		22V20192971MV2	102.00	0.00	102.00				
		23V20192971MV1	86.21	0.00	86.21				
		23V20192971MV2	84.12	0.00	84.12				
		TOTAL	362.24	0.00	362.24				
10906	WORLD OMNI FINANCIAL	24V20174583MV1	176.40	0.00	176.40	176.40	AP*206941		06/24/24
10863	WALTON EUGENE M IV	24V20107587MV1	23.54	0.00	23.54	23.54	AP*206942		06/24/24
10767	WARD BRITTANY CARROLL	22V20190697MV2	175.57	0.00	175.57	175.57	AP*206943		06/24/24

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10862	WILLS ALLEN S	24V20102811MV1	5.80	0.00	5.80	23.20	AP*206944		06/24/24
		24V20102811MV2	17.40	0.00	17.40				
		TOTAL	23.20	0.00	23.20				
10758	WILSON AMY MARIE	22V20163646MV2	19.44	0.00	19.44	79.06	AP*206945		06/24/24
		23V20163646MV1	29.81	0.00	29.81				
		23V20163646MV2	29.81	0.00	29.81				
		TOTAL	79.06	0.00	79.06				
10842	LOANCARE	24A0033600001	933.60	0.00	933.60	933.60	AP*206946		06/24/24
10834	WOODSON BRANDON LAMOND BROW	23V20193898MV1	9.35	0.00	9.35	64.07	AP*206947		06/24/24
		23V20193898MV2	54.72	0.00	54.72				
		TOTAL	64.07	0.00	64.07				
10759	WOOTEN EMILY DAWN WOOTEN BR	22V20164027MV2	66.10	0.00	66.10	248.84	AP*206948		06/24/24
		23V20164027MV1	91.37	0.00	91.37				
		23V20164027MV2	91.37	0.00	91.37				
		TOTAL	248.84	0.00	248.84				
10866	WORKMAN WILLIAM B WORKMAN J	24V20138948MV1	35.91	0.00	35.91	143.64	AP*206949		06/24/24
		24V20138948MV2	107.73	0.00	107.73				
		TOTAL	143.64	0.00	143.64				
10840	YOUNG KELLY LOUIS	23V30011001MV2	263.85	0.00	263.85	263.85	AP*206950		06/24/24
9183	ENTHALPY ANALYTICAL	V24004634	552.00	0.00	552.00	1,419.30	AP*206951		06/24/24
		V24004649	247.20	0.00	247.20				
		V24004672	169.40	0.00	169.40				
		V24004759	66.00	0.00	66.00				
		V24004913	215.30	0.00	215.30				
		V24004968	169.40	0.00	169.40				
		TOTAL	1,419.30	0.00	1,419.30				
10399	AT&T	10753909050620	11,881.27	0.00	11,881.27	11,881.27	AP*206952		06/24/24
9599	AYERS, NANCY VAN HUIZEN	06.2024	853.67	0.00	853.67	853.67	AP*206953		06/24/24
7364	BILL MELTON	06.18.2024	93.80	0.00	93.80	966.52	AP*206954		06/24/24
		06.2024	853.67	0.00	853.67				
		823761	19.05	0.00	19.05				

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		TOTAL	966.52	0.00	966.52				
7894	BOELT, WILLIAM M.	06.2024	56.62	0.00	56.62	56.62	AP*206955		06/24/24
540	CENTRAL VIRGINIA WASTE MANA	29892	1,157.63	0.00	1,157.63	1,157.63	AP*206956		06/24/24
11996	CLERK OF CIRCUIT COURT	600084610-623	1,000.00	0.00	1,000.00	1,000.00	AP*206957		06/24/24
6171	CMI, INC.	8066299	203.95	0.00	203.95	203.95	AP*206958		06/24/24
8440	CRYSTAL SPRINGS	060724 23472046-06072	160.20 47.16	0.00 0.00	160.20 47.16	207.36	AP*206959		06/24/24
		TOTAL	207.36	0.00	207.36				
8235	ELECTION SERVICES ONLINE, L	2878	1,941.00	0.00	1,941.00	1,941.00	AP*206960		06/24/24
8518	FLANNAGAN, FRANKLIN L.	06.18.2024 06.2024	180.23 1,707.33	0.00 0.00	180.23 1,707.33	1,887.56	AP*206961		06/24/24
		TOTAL	1,887.56	0.00	1,887.56				
12905	GALLS, LLC	028120257 028128043 028139527 0281466003	434.25 44.46 410.77 109.75	0.00 0.00 0.00 0.00	434.25 44.46 410.77 109.75	999.23	AP*206962		06/24/24
		TOTAL	999.23	0.00	999.23				
6763	GREENBERG AND ASSOCIATES, L	6279	785.00	0.00	785.00	785.00	AP*206963		06/24/24
9067	HOWLAND, CATHY	CH-REIMB	10.52	0.00	10.52	10.52	AP*206964		06/24/24
10733	JIMMY'S CARPET	13060	33,137.27	0.00	33,137.27	33,137.27	AP*206965		06/24/24
5043	KYLE LAFERRIERE PHOTOGRAPHY	1463	6,500.00	0.00	6,500.00	6,500.00	AP*206966		06/24/24
5510	MCCLELLAN WENDY S	6152024 6250620	55.08 17.31	0.00 0.00	55.08 17.31	72.39	AP*206967		06/24/24
		TOTAL	72.39	0.00	72.39				
8031	PARRISH MOTOR COMPANY	6070917	491.46	0.00	491.46	491.46	AP*206968		06/24/24

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9612	POWHATAN COLLISION AND GLAS	8113	867.51	0.00	867.51	867.51	AP*206969		06/24/24
780	QUILL CORPORATION	38932637	481.97	0.00	481.97	481.97	AP*206970		06/24/24
10719	SOLAR REFLECTION TINT LLC.	001293	140.00	0.00	140.00	140.00	AP*206971		06/24/24
1320	SOUTHERN POLICE	210799	1,183.25	0.00	1,183.25	1,183.25	AP*206972		06/24/24
6594	SOUTHSIDE ELECTRIC COOP	6122024	655.92	0.00	655.92	2,652.80	AP*206973		06/24/24
		63504003-6-24	1,996.88	0.00	1,996.88				
		TOTAL	2,652.80	0.00	2,652.80				
13682	STAPLES BUSINESS CREDIT	6001617958	41.47	0.00	41.47	41.47	AP*206974		06/24/24
6334	THOMAS JEFFERSON PLANNING D	MAY2024	15,895.49	0.00	15,895.49	15,895.49	AP*206975		06/24/24
13639	VERIZON	63108448MAY24	773.98	0.00	773.98	773.98	AP*206976		06/24/24
1110	AFLAC	AFL-1-06-2024-	1,068.48	0.00	1,068.48	1,068.48	PR*206977		06/28/24
12536	ALLSTATE	-1-06-2024-217	882.49	0.00	882.49	4,291.16	PR*206978		06/28/24
		AA-1-06-2024-2	1,065.98	0.00	1,065.98				
		ACI-1-06-2024-	545.55	0.00	545.55				
		AWL-1-06-2024-	1,797.14	0.00	1,797.14				
		TOTAL	4,291.16	0.00	4,291.16				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-06-2024-	10,776.00	0.00	10,776.00	226,083.00	PR*206979		06/28/24
		K2F-1-06-2024-	13,110.00	0.00	13,110.00				
		K2S-1-06-2024-	16,507.00	0.00	16,507.00				
		K3S-1-06-2024-	49,533.00	0.00	49,533.00				
		K5D-1-06-2024-	31,422.00	0.00	31,422.00				
		K5F-1-06-2024-	46,920.00	0.00	46,920.00				
		KHD-1-06-2024-	6,560.00	0.00	6,560.00				
		TLC-1-06-2024-	36,366.00	0.00	36,366.00				
		TLE-1-06-2024-	14,889.00	0.00	14,889.00				
		TOTAL	226,083.00	0.00	226,083.00				
12508	HEALTH EQUITY INC	HSA-1-06-2024-	6,722.46	0.00	6,722.46	6,722.46	PR*206980		06/28/24

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10274	ICMA-RC	401-1-06-2024-	1,744.22	0.00	1,744.22	24,787.56	PR*206981		06/28/24
		401.5-1-06-202	1,967.02	0.00	1,967.02				
		4011-1-06-2024	1,521.30	0.00	1,521.30				
		4011.5-1-06-20	1,674.19	0.00	1,674.19				
		4012-1-06-2024	971.10	0.00	971.10				
		4014-1-06-2024	12,778.06	0.00	12,778.06				
		CVA-1-06-2024-	3,931.67	0.00	3,931.67				
		CVR-1-06-2024-	200.00	0.00	200.00				
		TOTAL	24,787.56	0.00	24,787.56				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-06-20	82,039.64	0.00	82,039.64	312,368.12	PR*206982		06/28/24
		EEMED-1-06-202	19,186.78	0.00	19,186.78				
		ERFICA-1-06-20	82,039.64	0.00	82,039.64				
		ERMED-1-06-202	19,186.78	0.00	19,186.78				
		FED-1-06-2024-	109,915.28	0.00	109,915.28				
		TOTAL	312,368.12	0.00	312,368.12				
10408	LEGALSHIELD	LGS-1-06-2024-	28.90	0.00	28.90	28.90	PR*206983		06/28/24
7594	MINNESOTA LIFE	GLO-1-06-2024-	812.51	0.00	812.51	812.51	PR*206984		06/28/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-06-2024-	11,234.61	0.00	11,234.61	11,234.61	PR*206985		06/28/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-06-2024-	15,665.60	0.00	15,665.60	220,868.92	PR*206986		06/28/24
		HYB-1-06-2024-	14,407.18	0.00	14,407.18				
		HYB.5-1-06-202	10,503.82	0.00	10,503.82				
		HYB1-1-06-2024	5,902.72	0.00	5,902.72				
		HYB1.5-1-06-20	5,382.00	0.00	5,382.00				
		HYB2-1-06-2024	2,652.01	0.00	2,652.01				
		HYB4-1-06-2024	21,076.35	0.00	21,076.35				
		VBB-1-06-2024-	299.67	0.00	299.67				
		VRS-1-06-2024-	143,534.94	0.00	143,534.94				
		VRSHIC-1-06-20	1,444.63	0.00	1,444.63				
		TOTAL	220,868.92	0.00	220,868.92				
6419	TREASURER, POWHATAN	RT-1-06-2024-1	2,169.21	0.00	2,169.21	2,169.21	PR*206987		06/28/24
8351	VACORP	HDV-1-06-2024-	2,080.56	0.00	2,080.56	2,080.56	PR*206988		06/28/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-06-2	60,866.71	0.00	60,866.71	60,866.71	PR*206989		06/28/24

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TOTAL:						2,618,451.88			
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