

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
08/01/2024 TO 08/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5508	AMOS ALEXIS NICOLE	21V26169012	184.96	0.00	184.96	-184.96	AP*196271*V	VOID	08/01/24
5853	DANGEL KAMERON KAYE	21V05090022	6.30	0.00	6.30	-6.30	AP*197287*V	VOID	08/12/24
6859	TDU CONCRETE INC.	22V30001775MV2	26.31	0.00	26.31	-26.31	AP*198671*V	VOID	08/05/24
7338	LEWIS GRAYSON CABBARD	22V20190519MV2	15.04	0.00	15.04	-15.04	AP*199223*V	VOID	08/07/24
8023	GOODWYN, NATHAN	4/23JURY	30.00	0.00	30.00	-30.00	AP*200425*V	VOID	08/01/24
8065	CARLEY DAMIAN O'NEAL	21V24335042	6.00	0.00	6.00	-6.00	AP*200820*V	VOID	08/01/24
8087	MARION DENISE NICHOL	22V20158912MV2	30.13	0.00	30.13	-30.13	AP*200851*V	VOID	08/07/24
8330	ROGERS CHRISTOPHER WILLIAM	22V20181059MV2	251.98	0.00	251.98	-251.98	AP*201289*V	VOID	08/14/24
7261	D'ESPOSITO SUSAN	22V20141394MV2	5.40	0.00	5.40	-5.40	AP*201897*V	VOID	08/13/24
8692	HOWELL RICHARD D	22A0059360002	130.39	0.00	130.39	-130.39	AP*201977*V	VOID	08/19/24
8827	COX BOBBY LEE								
COX REBECCA H	23V20160515MV1	239.76	0.00	239.76	-239.76	AP*202216*V	VOID	08/01/24	
8855	GIBBS NICHOLAS ELIJAH								
D'ESP	23V20177259MV1	34.34	0.00	34.34	-34.34	AP*202238*V	VOID	08/13/24	
8861	STRIPE FOR STRIPE LLC								
YOPP	23V20178545MV1	333.42	0.00	333.42	-784.32	AP*202288*V	VOID	08/01/24	
	23V20178545MV2			450.90	0.00	450.90			
	TOTAL		784.32	0.00	784.32				
9278	FITZSIMMONS RICHARD HAYDEN	23V20194842MV1	11.66	0.00	11.66	-11.66	AP*203362*V	VOID	08/01/24
10131	BARRIENTOS KIRPAL BARRIENTO	23V30003899MV2	268.95	0.00	268.95	-268.95	AP*204351*V	VOID	08/05/24
10111	FAILING ANTHONY MORRIS	23V20192811MV2	31.05	0.00	31.05	-31.05	AP*204418*V	VOID	08/01/24
10011	HICKS HAROLD LEE JR	23V20151955MV2	41.04	0.00	41.04	-41.04	AP*204451*V	VOID	08/01/24

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10367	HOLT III GEORGE MARVIN HOLT	23V30005916MV2	5.18	0.00	5.18	-5.18	AP*205111*V	VOID	08/27/24
10319	SPEASE MICHAEL WAYNE	23V20120381MV1	127.58	0.00	127.58	-127.58	AP*205148*V	VOID	08/27/24
6544	ARTHUR W. SHAVIT	2023 INCENTIVE	625.00	0.00	625.00	-625.00	AP*205166*V	VOID	08/01/24
10465	CLARKE, DELANDA	23-451601	107.15	0.00	107.15	-107.15	AP*205932*V	VOID	08/01/24
10564	GONE 4 GOOD SHRED	38572	700.00	0.00	700.00	-700.00	AP*206239*V	VOID	08/01/24
10578	JOSHUA LOGAN BOELT	0267	100.00	0.00	100.00	-100.00	AP*206507*V	VOID	08/01/24
6763	GREENBERG AND ASSOCIATES, L	6279	785.00	0.00	785.00	-785.00	AP*206963*V	VOID	08/13/24
13699	EASTERN DIESEL PERFORMANCE	0291	5,062.32	0.00	5,062.32	-6,303.58	AP*207582*V	VOID	08/12/24
		3327	1,241.26	0.00	1,241.26				
		TOTAL	6,303.58	0.00	6,303.58				
5047	JASON HOMER	7302024	96.00	0.00	96.00	-96.00	AP*207589*V	VOID	08/01/24
11434	AGA JANITORIAL SOLUTIONS, L	1006	772.00	0.00	772.00	1,472.00	AP*207627		08/07/24
		1007	700.00	0.00	700.00				
		TOTAL	1,472.00	0.00	1,472.00				
9183	ENTHALPY ANALYTICAL	V24005729	169.40	0.00	169.40	306.40	AP*207628		08/07/24
		V24005780	71.00	0.00	71.00				
		V24006150	66.00	0.00	66.00				
		TOTAL	306.40	0.00	306.40				
20	ALEXANDER, NANCY N.	2024-08	108.00	0.00	108.00	108.00	AP*207629		08/07/24
10154	AMAZON CAPITAL SERVICES, IN	1PWRV43X4MTN2	1,079.32	0.00	1,079.32	1,079.32	AP*207630		08/07/24
7371	AMERICAN LIBRARY ASSOC.	1209335	162.00	0.00	162.00	162.00	AP*207631		08/07/24
13371	AMERICAN PEST MANAGEMENT, I	8857835	126.59	0.00	126.59	126.59	AP*207632		08/07/24
5508	AMOS ALEXIS NICOLE	21V26169012	184.96	0.00	184.96	184.96	AP*207633		08/07/24

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6544	ARTHUR W. SHAVIT	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*207634		08/07/24
6544	ARTHUR W. SHAVIT	2023 INCENTIVE	625.00	0.00	625.00	-625.00	AP*207634*V	VOID	08/27/24
7941	BAKER & TAYLOR	5019023873	295.76	0.00	295.76	295.76	AP*207635		08/07/24
10131	BARRIENTOS KIRPAL BARRIENTO	23V30003899MV2	268.95	0.00	268.95	268.95	AP*207636		08/07/24
45	BLANKENSHIP, SUSAN M.	2024-08	104.00	0.00	104.00	104.00	AP*207637		08/07/24
6655	BLOSSMAN GAS COMPANIES, INC	28259030	18.28	0.00	18.28	326.74	AP*207638		08/07/24
		28354926	258.16	0.00	258.16				
		28355001	24.80	0.00	24.80				
		28355078	25.50	0.00	25.50				
		TOTAL	326.74	0.00	326.74				
9991	BMS DIRECT	838	200.00	0.00	200.00	200.00	AP*207639		08/07/24
11010	BOX ALARM TEES LLC	879	78.00	0.00	78.00	78.00	AP*207640		08/07/24
7838	BROUGHTON, THOMAS B. JR.	2024-08	92.00	0.00	92.00	92.00	AP*207641		08/07/24
8065	CARLEY DAMIAN O'NEAL	21V24335042	6.00	0.00	6.00	6.00	AP*207642		08/07/24
13343	CELLEBRITE, INC.	INVUS266482	6,900.00	0.00	6,900.00	6,900.00	AP*207643		08/07/24
540	CENTRAL VIRGINIA WASTE MANA	29926	438.00	0.00	438.00	548.25	AP*207644		08/07/24
		30165	110.25	0.00	110.25				
		TOTAL	548.25	0.00	548.25				
5069	CHRISTOPHER MARTIN	2024-08	386.43	0.00	386.43	386.43	AP*207645		08/07/24
11473	COLONIAL AUTO GLASS	24502	100.00	0.00	100.00	100.00	AP*207646		08/07/24
13491	COMMONWEALTH DRUG AND ALCOH	471A	425.00	0.00	425.00	850.00	AP*207647		08/07/24
		471B	425.00	0.00	425.00				

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		TOTAL	850.00	0.00	850.00				
10591	CORNETT ANN CARTER	21V04581052	876.24	0.00	876.24	876.24	AP*207648		08/07/24
8827	COX, REBECCA H	23V20160515MV1	239.76	0.00	239.76	239.76	AP*207649		08/07/24
550	CRATER CRIMINAL JUSTICE TRA	3030	197.83	0.00	197.83	197.83	AP*207650		08/07/24
5685	CSST SOFTWARE, LLC	854333359	460.10	0.00	460.10	460.10	AP*207651		08/07/24
7294	CUMBERLAND FARM & AUTO PART	188879	14.97	0.00	14.97	14.97	AP*207652		08/07/24
8138	DEPT. OF ENVIRONMENTAL QUAL	VA0089206-24	8,367.62	0.00	8,367.62	8,367.62	AP*207653		08/07/24
13217	BRIGHTLY SOFTWARE INC.	INV-251184	3,072.29	0.00	3,072.29	3,072.29	AP*207654		08/07/24
6510	EMERGENCY SERVICES SOLUTION	847	29,610.00	0.00	29,610.00	29,610.00	AP*207655		08/07/24
10111	FAILING ANTHONY MORRIS	23V20192811MV2	31.05	0.00	31.05	31.05	AP*207656		08/07/24
9093	FARMVILLE WHOLESALE ELECTRI	792116	3.52	0.00	3.52	3.52	AP*207657		08/07/24
338	FIRE PROTECTION EQUIP. CO	00084110	670.50	0.00	670.50	935.50	AP*207658		08/07/24
		00084247	30.50	0.00	30.50				
		00084267	234.50	0.00	234.50				
		TOTAL	935.50	0.00	935.50				
9278	FITZSIMMONS RICHARD HAYDEN	23V20194842MV1	11.66	0.00	11.66	11.66	AP*207659		08/07/24
6606	FLATROCK GLASS & DOOR INC	23033	350.00	0.00	350.00	350.00	AP*207660		08/07/24
1380	FORD, SUSAN P.	2024-08	104.00	0.00	104.00	104.00	AP*207661		08/07/24
7052	GARRIS SIGNS	624840	100.00	0.00	100.00	100.00	AP*207662		08/07/24
8023	GOODWYN, NATHAN	4/23JURY	30.00	0.00	30.00	30.00	AP*207663		08/07/24

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10011	HICKS HAROLD LEE JR	23V20151955MV2	41.04	0.00	41.04	41.04	AP*207664		08/07/24
4660	HUTCHISON, MELISSA	MH-MILEAGEREIM	79.26	0.00	79.26	79.26	AP*207665		08/07/24
120	JAMES RIVER AIR CONDITIONIN	C285884	183.00	0.00	183.00	2,316.60	AP*207666		08/07/24
		S337718	774.00	0.00	774.00				
		S352092	1,359.60	0.00	1,359.60				
		TOTAL	2,316.60	0.00	2,316.60				
5047	JASON HOMER	7302024	96.00	0.00	96.00	96.00	AP*207667		08/07/24
5047	JASON HOMER	7302024	96.00	0.00	96.00	-96.00	AP*207667*V	VOID	08/12/24
10733	JIMMY'S CARPET	13060A	33,137.27	0.00	33,137.27	37,621.37	AP*207668		08/07/24
		13073	4,484.10	0.00	4,484.10				
		TOTAL	37,621.37	0.00	37,621.37				
5006	JOHNSON CONTROLS SECURITY S	40342135	1,192.61	0.00	1,192.61	1,192.61	AP*207669		08/07/24
10578	JOSHUA LOGAN BOELT	0267	100.00	0.00	100.00	100.00	AP*207670		08/07/24
157	KORMAN SIGNS, INC.	391973	874.71	0.00	874.71	1,047.77	AP*207671		08/07/24
		392307	173.06	0.00	173.06				
		TOTAL	1,047.77	0.00	1,047.77				
6629	LANDSCAPE SUPPLY, INC.	1015344-IN_1	22.50	0.00	22.50	22.50	AP*207672		08/07/24
11298	LATHAM PILLSBURY	CARREFUND2018V	4,461.25	0.00	4,461.25	4,461.25	AP*207673		08/07/24
7338	LEWIS GRAYSON CABBARD	22V20190519MV2	15.04	0.00	15.04	15.04	AP*207674		08/07/24
6943	LIBRARY CORPORATION, THE	697832	56.48	0.00	56.48	56.48	AP*207675		08/07/24
6943	LIBRARY CORPORATION, THE	697832	56.48	0.00	56.48	-56.48	AP*207675*V	VOID	08/26/24
4835	LIFE-ASSIST, INC	1494877	2,853.83	0.00	2,853.83	4,015.11	AP*207676		08/07/24
		1495122	782.04	0.00	782.04				
		1495197	86.32	0.00	86.32				
		1496066	292.92	0.00	292.92				

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TOTAL			4,015.11	0.00	4,015.11				
11285	LORRAINE A. SWEDO	802241	200.00	0.00	200.00	200.00	AP*207677		08/07/24
8087	MARION DENISE NICHOL	22V20158912MV2	30.13	0.00	30.13	30.13	AP*207678		08/07/24
13529	CARY MARTIN	2024-08	386.43	0.00	386.43	386.43	AP*207679		08/07/24
9955	MCNEIL & COMPANY, INC	4516217	418.00	0.00	418.00	418.00	AP*207680		08/07/24
9363	MINTON MILLS DOUGLAS	24-530399	120.29	0.00	120.29	120.29	AP*207681		08/07/24
10924	MITCHELL PEST	231992	139.00	0.00	139.00	522.00	AP*207682		08/07/24
		232017	94.00	0.00	94.00				
		232042	195.00	0.00	195.00				
		252820	94.00	0.00	94.00				
TOTAL			522.00	0.00	522.00				
6725	MOSLOW WOOD PRODUCTS, INC	0166887	401.40	0.00	401.40	401.40	AP*207683		08/07/24
7297	NAFECO, INC.	1287630	1,352.85	0.00	1,352.85	1,352.85	AP*207684		08/07/24
10218	NEWCOMB ANDREW BRIAN	23V20148041MV2	54.08	0.00	54.08	54.08	AP*207685		08/07/24
6389	NUNNALLY, REBECCA C	.0	77.18	0.00	77.18	97.07	AP*207686		08/07/24
		51888684	19.89	0.00	19.89				
TOTAL			97.07	0.00	97.07				
4812	OLD BUCKINGHAM RD PROPERTIE	2024-08	1,200.00	0.00	1,200.00	1,200.00	AP*207687		08/07/24
9281	OVERDRIVE, INC.	01369C02421543	1,041.89	0.00	1,041.89	1,041.89	AP*207688		08/07/24
9638	POE, INEZ L	2024-08	120.00	0.00	120.00	120.00	AP*207689		08/07/24
1980	POORE, FRANCES	2024-08	88.00	0.00	88.00	88.00	AP*207690		08/07/24
6043	POWERS, KATHRYN C.	2024-08	120.00	0.00	120.00	120.00	AP*207691		08/07/24

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9612	POWHATAN COLLISION AND GLAS	8205	265.83	0.00	265.83	265.83	AP*207692		08/07/24
12064	POWHATAN COUNTY TREASURER	7152024	823.77	0.00	823.77	823.77	AP*207693		08/07/24
7756	PRICE DIGESTS	PD126096	849.85	0.00	849.85	849.85	AP*207694		08/07/24
12340	PRICE SUPPLY COMPANY, INC	2407-19120	34.09	0.00	34.09	34.09	AP*207695		08/07/24
11296	PROPERTY CLERK, CITY OF NEW	RECOVERY7/2024	81.19	0.00	81.19	81.19	AP*207696		08/07/24
620	R.C. GOODWYN & SONS, INC	1115567	19.88	0.00	19.88	225.91	AP*207697		08/07/24
		1115873	28.98	0.00	28.98				
		1116003	112.50	0.00	112.50				
		1116892	10.57	0.00	10.57				
		1117036	4.00	0.00	4.00				
		1117682	49.98	0.00	49.98				
		TOTAL	225.91	0.00	225.91				
6466	RADIO COMMUNICATION OF VA I	120003264-1	246.40	0.00	246.40	20,052.91	AP*207698		08/07/24
		120003618-1	7,898.00	0.00	7,898.00				
		120003711-1	235.50	0.00	235.50				
		702023139-1	11,673.01	0.00	11,673.01				
		TOTAL	20,052.91	0.00	20,052.91				
11286	RULO STRATEGIES LLC	571A	24,298.50	0.00	24,298.50	24,298.50	AP*207699		08/07/24
7062	RUTHERFORD JANITOR SUPPLY	1364062	160.00	0.00	160.00	160.00	AP*207700		08/07/24
8654	SEAY'S TOWING	7112024	95.00	0.00	95.00	150.00	AP*207701		08/07/24
		71124	55.00	0.00	55.00				
		TOTAL	150.00	0.00	150.00				
12283	SMARTSITES	00182259	1,125.00	0.00	1,125.00	1,125.00	AP*207702		08/07/24
13682	STAPLES BUSINESS CREDIT	6005385486	30.67	0.00	30.67	652.27	AP*207703		08/07/24
		6005385488	59.07	0.00	59.07				
		6005385489	115.70	0.00	115.70				
		6005385493	270.76	0.00	270.76				
		6005385494	41.94	0.00	41.94				
		6005385503	10.79	0.00	10.79				
		6005385505	58.04	0.00	58.04				

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		6005385507	65.30	0.00	65.30				
		TOTAL	652.27	0.00	652.27				
9957	STEMMLE PLUMBING REPAIR,	230310	455.00	0.00	455.00	455.00	AP*207704		08/07/24
6569	STICKELS, RANDAL LEE	2024-08	72.00	0.00	72.00	72.00	AP*207705		08/07/24
7115	STOKES, GARLAND KENNETH	2024-08	68.00	0.00	68.00	68.00	AP*207706		08/07/24
8861	STRIPE FOR STRIPE LLC								
YOFP	23V20178545MV1	333.42 0.00	333.42	784.32	AP*207707	08/07/24			
		23V20178545MV2	450.90	0.00	450.90				
		TOTAL	784.32	0.00	784.32				
11988	SUMMIT MEDIA LLC	629799-6	99.00	0.00	99.00	99.00	AP*207708		08/07/24
8346	SYCOM TECHNOLOGIES	RP54984	1,110.50	0.00	1,110.50	4,999.50	AP*207709		08/07/24
		RP55325	3,889.00	0.00	3,889.00				
		TOTAL	4,999.50	0.00	4,999.50				
6859	TDU CONCRETE INC.	22V30001775MV2	26.31	0.00	26.31	26.31	AP*207710		08/07/24
11188	TECH FIRE & SAFETY	2082	1,285.50	0.00	1,285.50	1,285.50	AP*207711		08/07/24
10582	THE DAILY PROGRESS	A6262024327219	985.00	0.00	985.00	985.00	AP*207712		08/07/24
13848	TIMBERLAKE, JAMES B III "TR	05847	16.08	0.00	16.08	16.08	AP*207713		08/07/24
6261	TIMMONS GROUP	345056	410.00	0.00	410.00	410.00	AP*207714		08/07/24
10326	TOKARZ THOMAS A	24-1044159	300.00	0.00	300.00	300.00	AP*207715		08/07/24
5215	TRC ENGINEERS INC	128044	2,565.00	0.00	2,565.00	2,565.00	AP*207716		08/07/24
11193	VERIZON	914891786MAY24	68.06	0.00	68.06	68.06	AP*207717		08/07/24
13390	VERIZON / PSO	9969814948	2,792.54	0.00	2,792.54	2,792.54	AP*207718		08/07/24

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13639	VERIZON	63108448JUNE24	806.36	0.00	806.36	866.99	AP*207719		08/07/24
		85048155200014	60.63	0.00	60.63				
		TOTAL	866.99	0.00	866.99				
8054	WANDA ST. P. TORMEY	2024-08	500.00	0.00	500.00	500.00	AP*207720		08/07/24
7755	WITMER PUBLIC SAFETY GROUP	INV514666	200.00	0.00	200.00	1,868.46	AP*207721		08/07/24
		INV520513	130.06	0.00	130.06				
		INV520519	81.12	0.00	81.12				
		INV520523	1,457.28	0.00	1,457.28				
		TOTAL	1,868.46	0.00	1,868.46				
2080	WOODCOCK, LYNN T.	2024-08	108.00	0.00	108.00	108.00	AP*207722		08/07/24
1890	X-ZACT	7924	420.00	0.00	420.00	420.00	AP*207723		08/07/24
10688	A&B CLEANING SERVICE, INC.	22282	6,288.22	0.00	6,288.22	6,288.22	AP*207724		08/13/24
10416	A&T STRIPING	4902	1,493.00	0.00	1,493.00	1,493.00	AP*207725		08/13/24
6319	A. RIFKIN CO.	4247356	88.99	0.00	88.99	88.99	AP*207726		08/13/24
7033	A.M. DAVIS, INC.	01S3320490	277.69	0.00	277.69	577.11	AP*207727		08/13/24
		01S3320500	299.42	0.00	299.42				
		TOTAL	577.11	0.00	577.11				
9066	ADAMS OIL COMPANY	69544	98.15	0.00	98.15	98.15	AP*207728		08/13/24
9183	ENTHALPY ANALYTICAL	V24005784	169.40	0.00	169.40	1,652.20	AP*207729		08/13/24
		V24005787	215.30	0.00	215.30				
		V24005788	272.00	0.00	272.00				
		V24005804	169.40	0.00	169.40				
		V24006166	169.40	0.00	169.40				
		V24006176	215.30	0.00	215.30				
		V24006177	272.00	0.00	272.00				
		V24006195	169.40	0.00	169.40				
		TOTAL	1,652.20	0.00	1,652.20				
8743	KAREN B ALEXANDER	VRAV2024	220.47	0.00	220.47	220.47	AP*207730		08/13/24
10571	ALLEGRA MARKETING, PRINT, M	102600	1,058.94	0.00	1,058.94	1,058.94	AP*207731		08/13/24

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12459	ATLANTIC CORPORATE INTERIOR	2024-64-61354	12,452.32	0.00	12,452.32	12,452.32	AP*207732		08/13/24
11479	ATLANTIC EMERGENCY SOLUTION	10477RIC	2,245.95	0.00	2,245.95	2,245.95	AP*207733		08/13/24
13130	BALL OFFICE PRODUCTS, LLC	0529470-001	16,858.30	0.00	16,858.30	16,858.30	AP*207734		08/13/24
11348	BARDEN, EMMA	9220241	288.00	0.00	288.00	288.00	AP*207735		08/13/24
9991	BMS DIRECT	206973	970.89	0.00	970.89	970.89	AP*207736		08/13/24
7894	BOELT, WILLIAM M.	RECOUNT1	117.26	0.00	117.26	117.26	AP*207737		08/13/24
10957	CARROLL, SCOTT	REIMBURSEMENT	162.04	0.00	162.04	162.04	AP*207738		08/13/24
540	CENTRAL VIRGINIA WASTE MANA	30161	1,089.28	0.00	1,089.28	1,089.28	AP*207739		08/13/24
12720	CHRISTIAN, PAT	RECOUNT2	129.69	0.00	129.69	129.69	AP*207740		08/13/24
6965	CINTAS CORPORATION	4199152645	154.68	0.00	154.68	618.72	AP*207741		08/13/24
		4199860574	154.68	0.00	154.68				
		4200583750	154.68	0.00	154.68				
		4201295577	154.68	0.00	154.68				
		TOTAL	618.72	0.00	618.72				
7341	CLAWS & PAWS ANIMAL CARE	JULY2924	4,695.65	0.00	4,695.65	4,695.65	AP*207742		08/13/24
11612	COOPER, SUSAN MARIE	RECOUNT3	120.65	0.00	120.65	120.65	AP*207743		08/13/24
8688	CORRECT RX PHARMACY SERVICE	64747	3,978.15	0.00	3,978.15	3,978.15	AP*207744		08/13/24
11389	COSTEN FLOORS	CG410242	6,395.00	0.00	6,395.00	16,065.00	AP*207745		08/13/24
		CG410243	9,670.00	0.00	9,670.00				
		TOTAL	16,065.00	0.00	16,065.00				
33130	JAMES RIVER JUVENILE DETENT	237487	26,505.31	0.00	26,505.31	26,505.31	AP*207746		08/13/24

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8440	CRYSTAL SPRINGS	23456351080224	60.24	0.00	60.24	344.92	AP*207747		08/13/24
		23466182 08022	49.00	0.00	49.00				
		23468914080224	90.11	0.00	90.11				
		23475011080224	40.48	0.00	40.48				
		23477906-08022	105.09	0.00	105.09				
		TOTAL	344.92	0.00	344.92				
7261	D'ESPOSITO SUSAN	22V20141394MV2	5.40	0.00	5.40	5.40	AP*207748		08/13/24
5853	KAMERON BLAIR	21V050900022	6.30	0.00	6.30	6.30	AP*207749		08/13/24
5048	DANNY JOYNER	9220242	288.00	0.00	288.00	288.00	AP*207750		08/13/24
10233	DEWBERRY ENGINEERS, INC.	22416453	33,752.70	0.00	33,752.70	33,752.70	AP*207751		08/13/24
12608	DIVERSIFIED EDUCATIONAL SYS	224-092	7,058.70	0.00	7,058.70	7,058.70	AP*207752		08/13/24
4864	DJG, INC.	2503032	6,543.00	0.00	6,543.00	6,543.00	AP*207753		08/13/24
8750	DOMINION ENERGY	800380437881	350.35	0.00	350.35	350.35	AP*207754		08/13/24
860	DOMINION ENERGY VIRGINIA	1223507334-8-2	225.27	0.00	225.27	20,815.21	AP*207755		08/13/24
		1875198911-8-2	162.12	0.00	162.12				
		2312285006-8-2	113.54	0.00	113.54				
		2346327501-8-2	6,915.24	0.00	6,915.24				
		2352270009-8-2	36.48	0.00	36.48				
		2442170003-8-2	1,901.26	0.00	1,901.26				
		2462222502-7-2	539.81	0.00	539.81				
		2462222502-8-2	5,039.73	0.00	5,039.73				
		3085476597-8-2	134.33	0.00	134.33				
		6656300552-8-2	850.01	0.00	850.01				
		7765134072-8-2	462.29	0.00	462.29				
		7897055856-8-2	2,968.22	0.00	2,968.22				
		9052426195-8-2	150.55	0.00	150.55				
		962041034-8-24	1,102.35	0.00	1,102.35				
		998223150-8-24	214.01	0.00	214.01				
		TOTAL	20,815.21	0.00	20,815.21				
10925	DUNBAR MILBY WILLIAMS	000000089477	2,368.50	0.00	2,368.50	2,368.50	AP*207756		08/13/24
9571	DURHAM, MARILYN	9220243	288.00	0.00	288.00	288.00	AP*207757		08/13/24

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8993	DYNAMIC DJ SERVICES	8724	500.00	0.00	500.00	500.00	AP*207758		08/13/24
7761	EAGLE FIRE INC	IN00091897	344.02	0.00	344.02	344.02	AP*207759		08/13/24
13699	EASTERN DIESEL PERFORMANCE	0291	5,062.32	0.00	5,062.32	6,303.58	AP*207760		08/13/24
		3327	1,241.26	0.00	1,241.26				
		TOTAL	6,303.58	0.00	6,303.58				
9639	EMS MANAGEMENT & CONSULTANT	EMS-006347	2,629.61	0.00	2,629.61	2,629.61	AP*207761		08/13/24
13712	FERGUSON FACILITIES SUPPLY	85449	531.67	0.00	531.67	531.67	AP*207762		08/13/24
5111	FIELD THOMAS EARL	RECOUNT4	126.30	0.00	126.30	126.30	AP*207763		08/13/24
12905	GALLS, LLC	028499893	108.30	0.00	108.30	453.42	AP*207764		08/13/24
		028523826	242.25	0.00	242.25				
		028562665	102.87	0.00	102.87				
		TOTAL	453.42	0.00	453.42				
8855	GIBBS NICHOLAS ELIJAH								
D'ESP	23V20177259MV1	34.34	0.00	34.34	34.34	AP*207765			08/13/24
9419	GOV DEALS	3827-072024	79.87	0.00	79.87	79.87	AP*207766		08/13/24
6013	GRAINGER	9199858359	66.43	0.00	66.43	66.43	AP*207767		08/13/24
6763	GREENBERG AND ASSOCIATES, L	6279	785.00	0.00	785.00	785.00	AP*207768		08/13/24
12508	HEALTH EQUITY INC	JZ489OZ	217.90	0.00	217.90	217.90	AP*207769		08/13/24
10755	INNOVATIVE TURF	6308	3,745.39	0.00	3,745.39	3,745.39	AP*207770		08/13/24
120	JAMES RIVER AIR CONDITIONIN	C286009	183.00	0.00	183.00	3,351.99	AP*207771		08/13/24
		C286010	341.00	0.00	341.00				
		C286011	1,011.00	0.00	1,011.00				
		S350751	849.49	0.00	849.49				
		S352476	258.00	0.00	258.00				
		S353669	709.50	0.00	709.50				
		TOTAL	3,351.99	0.00	3,351.99				

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10372	KENT WILLIAMSON CONSTRUCTIO	PPS-03	53,511.00	0.00	53,511.00	53,511.00	AP*207772		08/13/24
13645	KNOWINK LLC	16925	5,250.00	0.00	5,250.00	5,520.00	AP*207773		08/13/24
		9259	270.00	0.00	270.00				
		TOTAL	5,520.00	0.00	5,520.00				
13527	L3HARRIS TECHNOLOGIES, INC.	93436195	173.90	0.00	173.90	173.90	AP*207774		08/13/24
4835	LIFE-ASSIST, INC	1497150	981.86	0.00	981.86	981.86	AP*207775		08/13/24
9493	LYONS, RALPH LARRY	RECOUNT5	133.08	0.00	133.08	133.08	AP*207776		08/13/24
9666	MID-ATLANTIC CONTROLS	36310	360.00	0.00	360.00	360.00	AP*207777		08/13/24
6725	MOSLOW WOOD PRODUCTS, INC	0166987	250.00	0.00	250.00	383.80	AP*207778		08/13/24
		0167491	133.80	0.00	133.80				
		TOTAL	383.80	0.00	383.80				
11299	NORMAN COMPANY. INC.	2402-01	18,981.00	0.00	18,981.00	142,076.88	AP*207779		08/13/24
		2402-02	123,095.88	0.00	123,095.88				
		TOTAL	142,076.88	0.00	142,076.88				
7098	OLD DOMINION ROOFING AND	3	111,560.51	0.00	111,560.51	111,560.51	AP*207780		08/13/24
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25JULY	41,288.00	0.00	41,288.00	41,288.00	AP*207781		08/13/24
1250	POWHATAN AUTO & TRACTOR PAR	767030	21.99	0.00	21.99	289.24	AP*207782		08/13/24
		767465	9.99	0.00	9.99				
		768525	16.29	0.00	16.29				
		769762	240.97	0.00	240.97				
		TOTAL	289.24	0.00	289.24				
7504	POWHATAN AUTO & TRACTOR PAR	768914	15.49	0.00	15.49	15.49	AP*207783		08/13/24
9518	QUARLES PETROLEUM, INC.	CT-1889834	325.08	0.00	325.08	325.08	AP*207784		08/13/24
620	R.C. GOODWYN & SONS, INC	1116549	6.49	0.00	6.49	397.54	AP*207785		08/13/24
		1118407	15.98	0.00	15.98				
		1118422	4.99	0.00	4.99				
		1118453	368.50	0.00	368.50				

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		1118678	1.58	0.00	1.58				
		TOTAL	397.54	0.00	397.54				
13979	READ'S UNIFORMS, LLC	268591-99	147.68	0.00	147.68	854.22	AP*207786		08/13/24
		268592-99	238.08	0.00	238.08				
		268593-99	27.71	0.00	27.71				
		268594-99	42.71	0.00	42.71				
		268597-99	199.02	0.00	199.02				
		268602-99	199.02	0.00	199.02				
		TOTAL	854.22	0.00	854.22				
7325	RICHMOND OXYGEN CO.	445218	109.50	0.00	109.50	730.50	AP*207787		08/13/24
		445219	62.50	0.00	62.50				
		445688	131.50	0.00	131.50				
		445689	106.50	0.00	106.50				
		446845	320.50	0.00	320.50				
		TOTAL	730.50	0.00	730.50				
12509	RICHMOND SUBURBAN NEWS	0001488092	1,265.00	0.00	1,265.00	1,265.00	AP*207788		08/13/24
11522	RIOPEDRE, RODOLFO	822024	586.50	0.00	586.50	586.50	AP*207789		08/13/24
12958	RIVER RUN ANIMAL HOSPITAL	515978	142.75	0.00	142.75	142.75	AP*207790		08/13/24
13700	SAFE AIR SYSTEMS	INV-NC68-1618	966.06	0.00	966.06	1,997.53	AP*207791		08/13/24
		INV-NC68-1620	1,031.47	0.00	1,031.47				
		TOTAL	1,997.53	0.00	1,997.53				
8608	SCHAEFER'S GRADING LANDSCAP	1140	42,360.00	0.00	42,360.00	42,360.00	AP*207792		08/13/24
9572	SCHWARTZ, AUSTIN	4699720591	67.25	0.00	67.25	185.75	AP*207793		08/13/24
		8820241	118.50	0.00	118.50				
		TOTAL	185.75	0.00	185.75				
7895	SEARFOSS, JEFFERY	882024	233.19	0.00	233.19	521.19	AP*207794		08/13/24
		922024	288.00	0.00	288.00				
		TOTAL	521.19	0.00	521.19				
7570	SMITH, DANNY LEE	852024	288.00	0.00	288.00	288.00	AP*207795		08/13/24
12537	SMOK-N-PIGZ, LLC	001	1,590.00	0.00	1,590.00	1,590.00	AP*207796		08/13/24

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8683	TEXT MY GOV	502496	4,850.00	0.00	4,850.00	4,850.00	AP*207797		08/13/24
7450	THOMSON REUTERS - WEST PAYM	850577991	152.89	0.00	152.89	505.65	AP*207798		08/13/24
		850589721	352.76	0.00	352.76				
		TOTAL	505.65	0.00	505.65				
8125	U.S. BANK	7411436	3,000.00	0.00	3,000.00	3,000.00	AP*207799		08/13/24
11193	VERIZON	15197379500017	1,873.93	0.00	1,873.93	1,873.93	AP*207800		08/13/24
9304	VIRGINIA BUSINESS SYSTEMS	3649772	856.13	0.00	856.13	856.13	AP*207801		08/13/24
8795	VIRGINIA COMMUNITY	1827	2,694.00	0.00	2,694.00	2,694.00	AP*207802		08/13/24
7415	VIRGINIA UTILITY	07240369	71.30	0.00	71.30	71.30	AP*207803		08/13/24
11616	WAYCASTER, KATHRYN L.	RECOUNT6	127.43	0.00	127.43	127.43	AP*207804		08/13/24
11372	ADCOCK JAMES	24V20105731MV1	8.75	0.00	8.75	61.24	AP*207805		08/20/24
		24V20105731MV2	52.49	0.00	52.49				
		TOTAL	61.24	0.00	61.24				
11372	ADCOCK JAMES	24V20105731MV1	8.75	0.00	8.75	-61.24	AP*207805*V	VOID	08/27/24
		24V20105731MV2	52.49	0.00	52.49				
		TOTAL	61.24	0.00	61.24				
11327	ALLEN CHARLIE BERNARD JR	23V20134681MV1	23.40	0.00	23.40	73.26	AP*207806		08/20/24
		23V20134681MV2	5.40	0.00	5.40				
		23V20134681MV2	23.40	0.00	23.40				
		24V20134681MV1	21.06	0.00	21.06				
		TOTAL	73.26	0.00	73.26				
7339	ARI FLEET LT	24V20190734MV1	112.50	0.00	112.50	400.05	AP*207807		08/20/24
		24V20190734MV1	287.55	0.00	287.55				
		TOTAL	400.05	0.00	400.05				
11544	ATLANTIC TESTING AND BALANC	24V30002208MV1	157.95	0.00	157.95	157.95	AP*207808		08/20/24
11540	AYERS IRMA DEAN	24V20194023MV1	183.06	0.00	183.06	183.06	AP*207809		08/20/24

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11386	BABB LINDA LOUISE	24V20151177MV1	78.73	0.00	78.73	78.73	AP*207810		08/20/24
11380	BARRETT LYNDIA ANN	24V20118722MV1	162.65	0.00	162.65	162.65	AP*207811		08/20/24
11605	BAYRON BOBBY MAX	24V30011724MV1	139.43	0.00	139.43	139.43	AP*207812		08/20/24
11424	BBL FLEET CO	24V20170249MV2	447.30	0.00	447.30	447.30	AP*207813		08/20/24
11475	BEAVERS JOSHUA WILLIAM FRAN	24V20181436MV1	37.21	0.00	37.21	37.21	AP*207814		08/20/24
11345	BRAHMA INC DORSET MARKET	24A20150863BP2	60.00	0.00	60.00	60.00	AP*207815		08/20/24
10229	BREEDEN AMY LEE	24V20162464MV2	25.72	0.00	25.72	25.72	AP*207816		08/20/24
11396	BUCKLEY BEVERLY CANTRELL	24V20157994MV1	19.01	0.00	19.01	19.01	AP*207817		08/20/24
11334	BUCKMASTER TIFFANY ROSE	23V30001792MV2	20.60	0.00	20.60	20.60	AP*207818		08/20/24
11534	BUFFA RYAN ERNEST II BUFFA	24V20191636MV1	15.01	0.00	15.01	15.01	AP*207819		08/20/24
11440	BUGATCH MELISSA B	24V20174546MV1	37.15	0.00	37.15	37.15	AP*207820		08/20/24
11332	BURTON GREGORY JAMES	23V20181248MV2	127.70	0.00	127.70	127.70	AP*207821		08/20/24
11333	BURTON SARAH DANIELLE BURTO	23V20195076MV2	325.20	0.00	325.20	1,155.90	AP*207822		08/20/24
		24V20195076MV1	415.35	0.00	415.35				
		24V20195076MV2	415.35	0.00	415.35				
		TOTAL	1,155.90	0.00	1,155.90				
11565	BUTLER SUSAN ESKRIDGE	24V30005490MV2	113.19	0.00	113.19	113.19	AP*207823		08/20/24
11465	CARTER JEFFREY ALLEN	24V20176512MV1	31.13	0.00	31.13	31.13	AP*207824		08/20/24
11617	CASEDONTE JOSEPH HARVEY	24V30012709MV1	7.02	0.00	7.02	7.02	AP*207825		08/20/24

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11601	CCAP AUTO LEASE LTD	24V30011131MV1	217.58	0.00	217.58	217.58	AP*207826		08/20/24
4975	CLAIBORNE LATASHA DANYELL	23V20180125MV2	31.94	0.00	31.94	31.94	AP*207827		08/20/24
11394	CLANCY DIANE S	24V20153992MV1	149.85	0.00	149.85	149.85	AP*207828		08/20/24
11423	CLANCY MICHELLE LYNN	24V20169239MV1	14.58	0.00	14.58	55.03	AP*207829		08/20/24
		24V20169239MV2	40.45	0.00	40.45				
		TOTAL	55.03	0.00	55.03				
11425	CLARK KYLE KELSEY	24V20172148MV1	75.90	0.00	75.90	75.90	AP*207830		08/20/24
11373	CLARKE ARTHUR W	24V20107242MV1	16.80	0.00	16.80	16.80	AP*207831		08/20/24
11561	COCKE ALSTON CULBERSON	24V30005450MV1	53.30	0.00	53.30	53.30	AP*207832		08/20/24
11341	COLE CHARLES C & DIANE S	24A0100380001	800.00	0.00	800.00	800.00	AP*207833		08/20/24
11387	CONNER SCOTT MARTIN	24V20151515MV1	24.00	0.00	24.00	221.28	AP*207834		08/20/24
		24V20151515MV1	66.31	0.00	66.31				
		24V20151515MV2	31.50	0.00	31.50				
		24V20151515MV2	99.47	0.00	99.47				
		TOTAL	221.28	0.00	221.28				
11400	COTTINGHAM JOHN R	24V20163074MV1	94.43	0.00	94.43	94.43	AP*207835		08/20/24
10953	COWARD ROBERT WESLEY COWARD	24V20147403MV1	34.19	0.00	34.19	75.35	AP*207836		08/20/24
		24V20147403MV2	41.16	0.00	41.16				
		TOTAL	75.35	0.00	75.35				
11545	CRAPSER JR WILLIAM STEVENS	24V30003797MV1	67.80	0.00	67.80	67.80	AP*207837		08/20/24
8894	D L PETERSON TRUST	24V30004460MV1	72.90	0.00	72.90	218.70	AP*207838		08/20/24
		24V30004460MV2	145.80	0.00	145.80				
		TOTAL	218.70	0.00	218.70				
11543	DANIELS WADE ARTHUR	24V20195898MV1	8.75	0.00	8.75	8.75	AP*207839		08/20/24
11636	DAVIS PATRICK MICHAEL	24V30012731MV1	6.75	0.00	6.75	6.75	AP*207840		08/20/24

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11395	DOW DIANE LYNN	24V20156322MV2	16.74	0.00	16.74	16.74	AP*207841		08/20/24
11342	DRAKE KENNETH JOHN & KIMBER	24A0146750001	34.23	0.00	34.23	34.23	AP*207842		08/20/24
11431	EMERSON PETER ARTHUR	24V20172981MV1	20.22	0.00	20.22	20.22	AP*207843		08/20/24
5978	EMKAY INC TRUST	24V20169245MV1	134.33	0.00	134.33	134.33	AP*207844		08/20/24
5102	ENTERPRISE FM TRUST	24V20151702MV1	164.55	0.00	164.55	164.55	AP*207845		08/20/24
5855	ENTERPRISE FM TRUST	23V20190792MV2	251.10	0.00	251.10	1,452.96	AP*207846		08/20/24
		24V20190792MV1	338.98	0.00	338.98				
		24V20190792MV1	315.90	0.00	315.90				
		24V20190792MV1	331.20	0.00	331.20				
		24V20190792MV1	215.78	0.00	215.78				
		TOTAL	1,452.96	0.00	1,452.96				
11572	EVERS JOHN CARTER	24V30010543MV1	28.30	0.00	28.30	239.21	AP*207847		08/20/24
		24V30010543MV1	5.88	0.00	5.88				
		24V30010543MV2	169.78	0.00	169.78				
		24V30010543MV2	35.25	0.00	35.25				
		TOTAL	239.21	0.00	239.21				
11441	FARIS ROBIN DENISE	24V20174932MV1	6.14	0.00	6.14	55.71	AP*207848		08/20/24
		24V20174932MV1	49.57	0.00	49.57				
		TOTAL	55.71	0.00	55.71				
11383	FERRERI MARK R FERRERI SUSAN	24V20142917MV1	16.20	0.00	16.20	112.12	AP*207849		08/20/24
		24V20142917MV1	95.92	0.00	95.92				
		TOTAL	112.12	0.00	112.12				
5081	FINANCIAL SERVICES VEHICLE	24V20118354MV1	138.38	0.00	138.38	138.38	AP*207850		08/20/24
11641	FINNIE TRACY DAWN	24V30013336MV1	46.28	0.00	46.28	46.28	AP*207851		08/20/24
7022	FISHBURNE HOWARD HIGGINS	24V20174178MV1	96.32	0.00	96.32	96.32	AP*207852		08/20/24
11639	FITZHUGH SALLY MYERS	24V30012982MV1	14.69	0.00	14.69	14.69	AP*207853		08/20/24

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9456	FORD APRIL TATE BEEMER	24V20172212MV1	78.57	0.00	78.57	300.29	AP*207854		08/20/24
		24V20172212MV1	99.90	0.00	99.90				
		24V20172212MV2	121.82	0.00	121.82				
		TOTAL	300.29	0.00	300.29				
11346	FRANCIS DEBBY M DEBBY FRANC	24A20168055BP1	13.29	0.00	13.29	13.29	AP*207855		08/20/24
11535	GARRETT WILLIAM COLE	24V20191697MV1	86.55	0.00	86.55	86.55	AP*207856		08/20/24
10679	GATEWOOD LANCE W	23A0125580002	1,077.83	0.00	1,077.83	1,077.83	AP*207857		08/20/24
11146	GATEWOOD LANCE WADE	23V20172543MV2	177.96	0.00	177.96	177.96	AP*207858		08/20/24
5970	GELCO FLEET TRUST	24V20162895MV1	191.48	0.00	191.48	773.48	AP*207859		08/20/24
		24V20162895MV1	103.95	0.00	103.95				
		24V20162895MV1	87.75	0.00	87.75				
		24V20162895MV1	155.70	0.00	155.70				
		24V20162895MV1	103.50	0.00	103.50				
		24V20162895MV1	71.40	0.00	71.40				
		24V20162895MV1	59.70	0.00	59.70				
		TOTAL	773.48	0.00	773.48				
7695	GELCO FLEET TRUST	24V30002124MV1	184.28	0.00	184.28	184.28	AP*207860		08/20/24
11371	GILLS DEBRA A	24V20103051MV1	10.03	0.00	10.03	16.86	AP*207861		08/20/24
		24V20103051MV2	6.83	0.00	6.83				
		TOTAL	16.86	0.00	16.86				
11331	HAMILTON ANTHONY D'SEAN	23V20179506MV1	11.87	0.00	11.87	67.24	AP*207862		08/20/24
		23V20179506MV2	22.84	0.00	22.84				
		24V20179506MV1	16.26	0.00	16.26				
		24V20179506MV2	16.27	0.00	16.27				
		TOTAL	67.24	0.00	67.24				
11549	HARCUM ALEKSANDRA MARIA	24V30004893MV1	65.55	0.00	65.55	65.55	AP*207863		08/20/24
11141	HARLOW WILLIAM THOMAS III	24V20169480MV1	18.85	0.00	18.85	18.85	AP*207864		08/20/24
10527	HEFLIN RICHARD LEE HEFLIN T	24V20170733MV1	159.70	0.00	159.70	159.70	AP*207865		08/20/24

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11567	HERMES WENDY LYNN	24V30005606MV1	26.21	0.00	26.21	26.21	AP*207866		08/20/24
11321	HESS PATRICK JAMES	22V20168374MV1	20.58	0.00	20.58	20.58	AP*207867		08/20/24
11421	HEYLIGER ALICE MARVA	24V20167195MV1	40.77	0.00	40.77	40.77	AP*207868		08/20/24
11609	HOLMES TREVOR WAYNE HOLMES	24V30012697MV1	326.70	0.00	326.70	326.70	AP*207869		08/20/24
9585	HONDA LEASE TRUST	24V30005519MV1	229.73	0.00	229.73	689.18	AP*207870		08/20/24
		24V30005519MV2	459.45	0.00	459.45				
		TOTAL	689.18	0.00	689.18				
11550	HORTON NATHON ALLEN	24V30004909MV1	54.75	0.00	54.75	54.75	AP*207871		08/20/24
11370	HOWELL HARRY N	24V20102782MV1	28.96	0.00	28.96	28.96	AP*207872		08/20/24
11536	HUTCHINS JAMES NATHAN	24V20191723MV1	10.11	0.00	10.11	10.11	AP*207873		08/20/24
8768	HVT INC AS TRUSTEE FOR HLT	24V30004613MV1	224.10	0.00	224.10	707.06	AP*207874		08/20/24
		24V30004613MV1	116.81	0.00	116.81				
		24V30004613MV1	109.50	0.00	109.50				
		24V30004613MV1	58.20	0.00	58.20				
		24V30004613MV1	198.45	0.00	198.45				
		TOTAL	707.06	0.00	707.06				
5477	HYUNDAI LEASE TITLING TRUST	23V20156586MV1	261.90	0.00	261.90	742.82	AP*207875		08/20/24
		23V20156586MV2	261.90	0.00	261.90				
		24V20156586MV1	219.02	0.00	219.02				
		TOTAL	742.82	0.00	742.82				
11335	ISAAC BRITTNEY ANN	23V30001931MV1	24.58	0.00	24.58	153.41	AP*207876		08/20/24
		23V30001931MV2	128.83	0.00	128.83				
		TOTAL	153.41	0.00	153.41				
11640	JOHANSEN BLAKE MICHAEL JOHA	24V30013030MV1	11.34	0.00	11.34	11.34	AP*207877		08/20/24
8783	JOHNSON GARY STEPHENS	24V20139687MV1	96.40	0.00	96.40	96.40	AP*207878		08/20/24
11330	JOHNSON MONTIERA LATRICE	23V20178486MV1	55.29	0.00	55.29	125.96	AP*207879		08/20/24
		23V20178486MV2	70.67	0.00	70.67				

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TOTAL			125.96	0.00	125.96				
11328	JONES ISMARAY LISBET	23V20175718MV2	218.16	0.00	218.16	218.16	AP*207880		08/20/24
11364	JURCA NANCY L	24V20100641MV1	7.24	0.00	7.24	7.24	AP*207881		08/20/24
11537	KELLY ANNE OLIVIA	24V20191741MV1	53.89	0.00	53.89	53.89	AP*207882		08/20/24
11336	LAMBERT MATTHEW TAYLOR	23V30002191MV2	226.54	0.00	226.54	226.54	AP*207883		08/20/24
11554	LAST FORESTED LZ APACHE 16	24V30005398MV1	213.75	0.00	213.75	213.75	AP*207884		08/20/24
11428	MAJESKEY MARIA ANNE	24V20172903MV1	33.05	0.00	33.05	33.05	AP*207885		08/20/24
6509	MARTIN COREY LEE	24V30002276MV1	35.64	0.00	35.64	35.64	AP*207886		08/20/24
11397	MAXWELL MARK ANTHONY	24V20158947MV1	64.82	0.00	64.82	64.82	AP*207887		08/20/24
9812	MAY LOUANN BASS MAY RONALD	24V20177657MV2	42.73	0.00	42.73	42.73	AP*207888		08/20/24
11398	MCCARTY MATTHEW E	24V20161191MV1	25.33	0.00	25.33	25.33	AP*207889		08/20/24
7841	MCCOY BRADLEY SCOTT MCCOY J	24V20162567MV1	25.38	0.00	25.38	25.38	AP*207890		08/20/24
11546	MELVIN RACHEL LEIGH WELLS J	24V30003963MV1	177.98	0.00	177.98	177.98	AP*207891		08/20/24
11443	MESISCO BROOKE ANN	24V20175575MV1	134.78	0.00	134.78	134.78	AP*207892		08/20/24
11452	MINTER EVAN ASHER	24V20175920MV1	38.99	0.00	38.99	38.99	AP*207893		08/20/24
11599	MITCHELL DOUGLAS TODD	24V30011035MV1	89.63	0.00	89.63	100.62	AP*207894		08/20/24
		24V30011035MV1	10.99	0.00	10.99				
TOTAL			100.62	0.00	100.62				
11600	MITCHELL JOAN ELIZABETH MIT	24V30011036MV1	47.03	0.00	47.03	47.03	AP*207895		08/20/24

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11608	MOTORLEASE CORPORATION	24V30012586MV1	477.00	0.00	477.00	477.00	AP*207896		08/20/24
5561	NATIONAL AUTOMOTIVE CHARGIN	24V20152441MV1	147.98	0.00	147.98	911.75	AP*207897		08/20/24
		24V20152441MV1	218.16	0.00	218.16				
		24V20152441MV1	156.15	0.00	156.15				
		24V20152441MV1	218.16	0.00	218.16				
		24V20152441MV1	171.30	0.00	171.30				
		TOTAL	911.75	0.00	911.75				
11401	NELSEN KACIE DANIELE	24V20164540MV1	21.60	0.00	21.60	21.60	AP*207898		08/20/24
11343	SCHAEFER AMBER	24A0171340001	437.46	0.00	437.46	437.46	AP*207899		08/20/24
11607	NISSAN INFINITI LT LLC	24V30012352MV1	180.45	0.00	180.45	180.45	AP*207900		08/20/24
11382	OLSON RAY RYAN	24V20140335MV1	14.72	0.00	14.72	14.72	AP*207901		08/20/24
11469	ORTEGA CABRERA RICARDO ENRI	24V20178900MV1	10.48	0.00	10.48	10.48	AP*207902		08/20/24
11444	OSBORNE MICHAEL DREW	24V20175794MV1	72.12	0.00	72.12	72.12	AP*207903		08/20/24
11442	PERKINS AMBER NOEL	24V20175544MV1	29.81	0.00	29.81	74.52	AP*207904		08/20/24
		24V20175544MV2	44.71	0.00	44.71				
		TOTAL	74.52	0.00	74.52				
11477	PERUTELLI HEATHER ANN	24V20190660MV1	12.64	0.00	12.64	50.55	AP*207905		08/20/24
		24V20190660MV2	37.91	0.00	37.91				
		TOTAL	50.55	0.00	50.55				
5785	PETERSON D L TRUST	24V20128098MV1	54.98	0.00	54.98	1,386.16	AP*207906		08/20/24
		24V20128098MV1	54.43	0.00	54.43				
		24V20128098MV1	195.90	0.00	195.90				
		24V20128098MV2	329.85	0.00	329.85				
		24V20128098MV2	163.30	0.00	163.30				
		24V20128098MV2	587.70	0.00	587.70				
		TOTAL	1,386.16	0.00	1,386.16				
10557	PURCELL BAYLON RANDOLPH	24V30010541MV1	123.06	0.00	123.06	123.06	AP*207907		08/20/24
11569	RANEY DIATRA DAWN	24V30009364MV1	66.88	0.00	66.88	66.88	AP*207908		08/20/24

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7621	RANSONE DAVID SCOTT	24V20166586MV1	17.74	0.00	17.74	151.18	AP*207909		08/20/24
		24V20166586MV1	133.44	0.00	133.44				
		TOTAL	151.18	0.00	151.18				
11541	REAMER ROBERT JAMES 3RD	24V20194674MV2	31.19	0.00	31.19	31.19	AP*207910		08/20/24
11337	REAMS MARTHA S	23V30011590MV2	30.24	0.00	30.24	66.99	AP*207911		08/20/24
		24V30011590MV1	36.75	0.00	36.75				
		TOTAL	66.99	0.00	66.99				
11422	ROBERTS KIMBERLY S	24V20169093MV1	85.07	0.00	85.07	85.07	AP*207912		08/20/24
11467	ROBERTS MARY KATHERINE	24V20177928MV1	44.34	0.00	44.34	44.34	AP*207913		08/20/24
11542	ROBERTSON AUTUMN JOY	24V20194974MV1	5.98	0.00	5.98	5.98	AP*207914		08/20/24
11355	ROCK SOLID RENOVATORS	24A30001720BP1	13.51	0.00	13.51	13.51	AP*207915		08/20/24
11427	ROD EDWIN WILLIAM	24V20172509MV1	131.40	0.00	131.40	131.40	AP*207916		08/20/24
11566	RODRIGUEZ CARACHEO JOSE LUI	24V30005513MV1	7.58	0.00	7.58	7.58	AP*207917		08/20/24
8330	ROGERS CHRISTOPHER WILLIAM	22V20181059MV2	251.98	0.00	251.98	251.98	AP*207918		08/20/24
11532	RONNAU FRANCIS WILLIAM IV	24V20190896MV1	89.42	0.00	89.42	89.42	AP*207919		08/20/24
11538	SCHAUBERT DOROTHY KATHERINE	24V20191814MV1	81.65	0.00	81.65	81.65	AP*207920		08/20/24
11548	SEAMAN JASON CHARLES	24V30004412MV1	55.94	0.00	55.94	55.94	AP*207921		08/20/24
11476	SHARON LEO JOSEPH	24V20190430MV1	16.50	0.00	16.50	16.50	AP*207922		08/20/24
11573	SIKES WAYNE REED	24V30010572MV1	12.64	0.00	12.64	88.46	AP*207923		08/20/24
		24V30010572MV2	75.82	0.00	75.82				
		TOTAL	88.46	0.00	88.46				
11478	SIMON CHRISTINE MARIE	24V20190678MV1	55.80	0.00	55.80	104.55	AP*207924		08/20/24

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		24V20190678MV1	48.75	0.00	48.75				
		TOTAL	104.55	0.00	104.55				
5545	SMITH BRYAN SHEPPARD	24V20139597MV1	476.10	0.00	476.10	2,098.00	AP*207925		08/20/24
		24V20139597MV1	202.17	0.00	202.17				
		24V20139597MV1	330.30	0.00	330.30				
		24V20139597MV1	1,043.55	0.00	1,043.55				
		24V20139597MV1	45.88	0.00	45.88				
		TOTAL	2,098.00	0.00	2,098.00				
11466	SMITH BRYAN SHEPPARD SMITH	24V20177400MV1	292.95	0.00	292.95	292.95	AP*207926		08/20/24
11340	SMITH SAMANTHA LEWIS	23V30012405MV2	37.77	0.00	37.77	155.53	AP*207927		08/20/24
		23V30012405MV2	117.76	0.00	117.76				
		TOTAL	155.53	0.00	155.53				
11374	SNEED SCHUYLER O	24V20111054MV1	6.12	0.00	6.12	73.08	AP*207928		08/20/24
		24V20111054MV1	58.54	0.00	58.54				
		24V20111054MV1	8.42	0.00	8.42				
		TOTAL	73.08	0.00	73.08				
11603	SOUTHERN ENV SERVICES INC	24V30011628MV2	13.23	0.00	13.23	13.23	AP*207929		08/20/24
11637	STAUB ANDREW HAROLD	24V30012969MV1	6.32	0.00	6.32	6.32	AP*207930		08/20/24
11638	STAUB ANDREW HAROLD STAUB C	24V30012970MV1	12.64	0.00	12.64	12.64	AP*207931		08/20/24
11420	STROUD JASON DEWEY	24V20165206MV1	9.06	0.00	9.06	9.06	AP*207932		08/20/24
11313	SURGICAL VENTURES LLC	22A20176827BP1	5.40	0.00	5.40	22.29	AP*207933		08/20/24
		22A20176827BP2	5.40	0.00	5.40				
		24A20176827BP1	11.49	0.00	11.49				
		TOTAL	22.29	0.00	22.29				
11402	SZYMKOWSKI APRIL D	24V20164785MV1	33.05	0.00	33.05	33.05	AP*207934		08/20/24
11432	TEEL LAUREN ABIGAIL	24V20174209MV1	42.77	0.00	42.77	171.08	AP*207935		08/20/24
		24V20174209MV2	128.31	0.00	128.31				
		TOTAL	171.08	0.00	171.08				
11426	THAYER NICOLE MICHELE	24V20172455MV1	37.85	0.00	37.85	37.85	AP*207936		08/20/24

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11604	THE MOTOR LEASE CORP	24V30011651MV1	352.35	0.00	352.35	352.35	AP*207937		08/20/24
11468	THOMAS CHRISTA LEIGH	24V20178347MV1	108.45	0.00	108.45	108.45	AP*207938		08/20/24
11547	THOMINET SANDRINE MAI	24V30004140MV1	9.07	0.00	9.07	9.07	AP*207939		08/20/24
11385	THOMPSON CHERYL ANNETTE	24V20150463MV1	50.10	0.00	50.10	50.10	AP*207940		08/20/24
10172	THOMPSON RHODA Y	24V20122913MV2	13.79	0.00	13.79	13.79	AP*207941		08/20/24
11381	THURSTON ROBERT H THURSTON	24V20120351MV1	10.47	0.00	10.47	10.47	AP*207942		08/20/24
11344	TIMBERCREEK BUILDING AND DE	24A0172540001	568.44	0.00	568.44	568.44	AP*207943		08/20/24
5061	TOYOTA LEASE TRUST	24V20194443MV1	152.40	0.00	152.40	1,072.06	AP*207944		08/20/24
		24V20194443MV1	228.00	0.00	228.00				
		24V20194443MV1	200.03	0.00	200.03				
		24V20194443MV1	259.88	0.00	259.88				
		24V20194443MV1	231.75	0.00	231.75				
		TOTAL	1,072.06	0.00	1,072.06				
11399	TROCH MICHAEL ALBERT	24V20162166MV1	20.74	0.00	20.74	145.16	AP*207945		08/20/24
		24V20162166MV2	124.42	0.00	124.42				
		TOTAL	145.16	0.00	145.16				
11433	TROCH MICHAEL ALBERT WARREN	24V20174210MV1	29.00	0.00	29.00	202.99	AP*207946		08/20/24
		24V20174210MV2	173.99	0.00	173.99				
		TOTAL	202.99	0.00	202.99				
11539	TURNER JEFFREY MARSHALL	24V20191850MV1	118.91	0.00	118.91	118.91	AP*207947		08/20/24
11568	VAN BUSKIRK WILLIAM CADE	24V30005830MV1	10.03	0.00	10.03	10.03	AP*207948		08/20/24
11574	VLASIDIS BARBARA	24V30010824MV1	166.54	0.00	166.54	166.54	AP*207949		08/20/24
11575	VLASIDIS BARBARA XYGOROS IO	24V30010825MV1	78.19	0.00	78.19	78.19	AP*207950		08/20/24

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8038	VW CREDIT LEASING LTD	24V20194721MV1	176.18	0.00	176.18	176.18	AP*207951		08/20/24
11474	WATSON SAMUEL HAUS JR	24V20179549MV1	78.95	0.00	78.95	78.95	AP*207952		08/20/24
5938	WHEELS LT	24V20137809MV1	380.70	0.00	380.70	380.70	AP*207953		08/20/24
11307	SUZANNE E WADE CHAP 13 TRUS	20A142970002	273.99	0.00	273.99	273.99	AP*207954		08/20/24
11531	WILLIAMS TREVA KAY WILLIAMS	24V20190704MV1	47.74	0.00	47.74	47.74	AP*207955		08/20/24
11533	WINALL ELIZABETH TEAGUE	24V20191188MV1	7.00	0.00	7.00	7.00	AP*207956		08/20/24
11384	WINSTON CYNTHIA CORNWELL	24V20144106MV1 24V20144106MV2	29.38 88.13	0.00 0.00	29.38 88.13	117.51	AP*207957		08/20/24
		TOTAL	117.51	0.00	117.51				
11329	WOOSLEY PHILIP ANDREW	23V20176283MV2	56.81	0.00	56.81	56.81	AP*207958		08/20/24
11570	YELLIS CHAYCE EDWARD	24V30010510MV1	17.11	0.00	17.11	17.11	AP*207959		08/20/24
11598	ZAYTSEV IGOR VLADIMIROVICH	24V30011010MV2	9.09	0.00	9.09	9.09	AP*207960		08/20/24
11303	1933 PUBLIC HOUSE	1943	342.42	0.00	342.42	342.42	AP*207961		08/20/24
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA0724	75.00	0.00	75.00	75.00	AP*207962		08/20/24
6175	ADAMS PROPANE COMPANY	69560	253.45	0.00	253.45	253.45	AP*207963		08/20/24
11815	ADAMS, AMY	ADAMS-7-2024	86.97	0.00	86.97	86.97	AP*207964		08/20/24
9183	ENTHALPY ANALYTICAL	V24006226 V24006229 V24006241 V24006242 V24006258	66.00 169.40 513.50 482.00 164.40	0.00 0.00 0.00 0.00 0.00	66.00 169.40 513.50 482.00 164.40	1,395.30	AP*207965		08/20/24
		TOTAL	1,395.30	0.00	1,395.30				
10780	ALL GOOD AUTOMOTIVE LLC	24145	242.76	0.00	242.76	242.76	AP*207966		08/20/24

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10154	AMAZON CAPITAL SERVICES, IN	1HMH-WL7M-6P4N	38.99	0.00	38.99	38.99	AP*207967		08/20/24
5390	AMERICAN SOLUTIONS FOR BUSI	INV7586214	806.41	0.00	806.41	806.41	AP*207968		08/20/24
12849	AQUA VIRGINIA	000815747-0574	138.69	0.00	138.69	5,362.19	AP*207969		08/20/24
		000816209-0575	116.61	0.00	116.61				
		000816682-0575	132.25	0.00	132.25				
		000865383-0620	290.38	0.00	290.38				
		000865687-0621	2,292.19	0.00	2,292.19				
		000865687-0621	26.84	0.00	26.84				
		000865687-1100	237.01	0.00	237.01				
		000865687-1106	1,032.00	0.00	1,032.00				
		000865687-1188	25.00	0.00	25.00				
		000865687-1401	35.12	0.00	35.12				
		00086568705743	30.53	0.00	30.53				
		000866286-0621	658.94	0.00	658.94				
		000866337-0621	39.72	0.00	39.72				
		000866340-0621	106.49	0.00	106.49				
		001534597-0559	36.00	0.00	36.00				
		001534597-0559	49.65	0.00	49.65				
		6217882024	114.77	0.00	114.77				
		TOTAL	5,362.19	0.00	5,362.19				
5428	ARTHUR RUDOLPH GREGORY JR.	8142024	8.31	0.00	8.31	37.78	AP*207970		08/20/24
		81420241	29.47	0.00	29.47				
		TOTAL	37.78	0.00	37.78				
7699	ASHLEY KING	6141853	23.73	0.00	23.73	23.73	AP*207971		08/20/24
660	BAI MUNICIPAL SOFTWARE	ESD2024-34	3,792.00	0.00	3,792.00	3,792.00	AP*207972		08/20/24
7941	BAKER & TAYLOR	5019035734	282.55	0.00	282.55	856.69	AP*207973		08/20/24
		5019044548	276.76	0.00	276.76				
		5019057515	297.38	0.00	297.38				
		TOTAL	856.69	0.00	856.69				
8668	BANK OF AMERICA	0163-JULY24	7,498.80	0.00	7,498.80	53,986.17	AP*207974		08/20/24
		0504-JULY24	1,475.17	0.00	1,475.17				
		0751-JULY24	5,004.02	0.00	5,004.02				
		2148-JULY24	1,377.00	0.00	1,377.00				
		2448-JULY24	94.99	0.00	94.99				
		2856-JULY24	20.00	0.00	20.00				
		3212-JULY24	649.43	0.00	649.43				
		3577-JULY24	102.00	0.00	102.00				

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		3897-JULY24	271.53	0.00	271.53				
		4596-JULY24	168.32	0.00	168.32				
		4821-JULY24	401.84	0.00	401.84				
		5170-JULY24	1,552.00	0.00	1,552.00				
		5680-JULY24	2,891.83	0.00	2,891.83				
		5761-JULY24	2,966.48	0.00	2,966.48				
		6812-JULY24	8,018.84	0.00	8,018.84				
		6892-JULY24	493.36	0.00	493.36				
		6978-JULY24	3,537.84	0.00	3,537.84				
		7130-JULY24	388.65	0.00	388.65				
		7196-JULY24	1,829.06	0.00	1,829.06				
		7279-JULY24	1,807.48	0.00	1,807.48				
		7374-JULY24	1,873.29	0.00	1,873.29				
		7593-JULY24	3,372.58	0.00	3,372.58				
		7764-JULY24	459.34	0.00	459.34				
		7796-JULY24	1,006.25	0.00	1,006.25				
		8733-JULY24	380.08	0.00	380.08				
		8775-JULY24	276.86	0.00	276.86				
		9051-JULY24	1,102.42	0.00	1,102.42				
		9190-JULY24	1,113.53	0.00	1,113.53				
		9212-JULY24	219.00	0.00	219.00				
		9748-JULY24	3,245.30	0.00	3,245.30				
		9856-JULY24	388.88	0.00	388.88				
		TOTAL	53,986.17	0.00	53,986.17				
13152	BERRY, DUNN, MCNEIL & PARKE	449989	546.00	0.00	546.00	546.00	AP*207975		08/20/24
11304	CARTER ENTERPRISES	REFUND	163.16	0.00	163.16	163.16	AP*207976		08/20/24
11305	CHASE RICHARDSON	PSOAUTOREPAIR	300.00	0.00	300.00	300.00	AP*207977		08/20/24
10764	CIVICPLUS	302282	4,781.07	0.00	4,781.07	5,993.82	AP*207978		08/20/24
		312353	1,212.75	0.00	1,212.75				
		TOTAL	5,993.82	0.00	5,993.82				
12756	COMCAST	01200974152024	508.46	0.00	508.46	508.46	AP*207979		08/20/24
13298	COMPUTER CABLING & TELEPHON	7312024	242.65	0.00	242.65	242.65	AP*207980		08/20/24
13674	CROWN ATLANTIC COMPANY LLC	45571495092024	2,386.08	0.00	2,386.08	2,386.08	AP*207981		08/20/24
8440	CRYSTAL SPRINGS	23483360080224	114.77	0.00	114.77	114.77	AP*207982		08/20/24
7294	CUMBERLAND FARM & AUTO PART	191744	14.97	0.00	14.97	14.97	AP*207983		08/20/24

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6879	DEMCO, INC.	75100662024	120.65	0.00	120.65	120.65	AP*207984		08/20/24
860	DOMINION ENERGY VIRGINIA	002613832712AU 1552444950-8-2 21000672470707 21000672510007 21000672581108 21000672663707 21000672745207 2476067034-8-2 2972120006-8-2 3245267301 3496131156-8-2 3853612319-8-2 4472351701-8-2 4691491015-8-2 5420366014-8-2 5490074811-8-2 6024003557-8-2 9750120975-8-2	274.01 201.75 845.64 466.02 396.97 423.41 699.32 199.61 1,806.22 8.54 32.40 163.20 388.93 227.43 371.74 15.77 14.59 2,765.18	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 0.00 0.00	274.01 201.75 845.64 466.02 396.97 423.41 699.32 199.61 1,806.22 8.54 32.40 163.20 388.93 227.43 371.74 15.77 14.59 2,765.18	9,300.73	AP*207985		08/20/24
		TOTAL	9,300.73	0.00	9,300.73				
11300	DOVETAIL POST LLC	0001468	3,823.30	0.00	3,823.30	3,823.30	AP*207986		08/20/24
8600	ECONOMIC DEVELOPMENT AUTHOR	EDACONT	25,000.00	0.00	25,000.00	25,000.00	AP*207987		08/20/24
11269	ECS MID ATLANTIC, LLC	1192539 1192671	897.50 1,576.25	0.00 0.00	897.50 1,576.25	2,473.75	AP*207988		08/20/24
		TOTAL	2,473.75	0.00	2,473.75				
6510	EMERGENCY SERVICES SOLUTION	833	27,270.00	0.00	27,270.00	27,270.00	AP*207989		08/20/24
10725	FLORICANE, LLC	3030	12,000.00	0.00	12,000.00	12,000.00	AP*207990		08/20/24
13290	GLOBAL SIGNAL ACQUISITIONS	4553277092024	1,159.28	0.00	1,159.28	1,159.28	AP*207991		08/20/24
13549	HOSTED BACKBONE, LLC	HB17-10865	800.00	0.00	800.00	800.00	AP*207992		08/20/24
13106	KNOWBE4, INC.	INV314629	5,620.00	0.00	5,620.00	5,620.00	AP*207993		08/20/24
157	KORMAN SIGNS, INC.	392350	206.85	0.00	206.85	206.85	AP*207994		08/20/24

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13527	L3HARRIS TECHNOLOGIES, INC.	93435966082024	3,256.00	0.00	3,256.00	6,016.20	AP*207995		08/20/24
		93436150082024	2,220.00	0.00	2,220.00				
		93436194082024	540.20	0.00	540.20				
		TOTAL	6,016.20	0.00	6,016.20				
6543	MAGIC CITY DODGE JEEP RAM O	18814-25	31,773.79	0.00	31,773.79	31,773.79	AP*207996		08/20/24
10924	MITCHELL PEST	252827	132.00	0.00	132.00	132.00	AP*207997		08/20/24
9013	MOMENTUM PRINTING, INC.	77979	76.39	0.00	76.39	152.78	AP*207998		08/20/24
		78136	76.39	0.00	76.39				
		TOTAL	152.78	0.00	152.78				
13691	OBI EVENTS	24-42	1,200.00	0.00	1,200.00	1,200.00	AP*207999		08/20/24
1250	POWHATAN AUTO & TRACTOR PAR	768450	68.99	0.00	68.99	68.99	AP*208000		08/20/24
13624	POWHATAN CIRCUIT COURT	REFUND	157.98	0.00	157.98	157.98	AP*208001		08/20/24
8294	POWHATAN COUNTY PUBLIC SCHO	PAPER0824	1,219.60	0.00	1,219.60	16,787.88	AP*208002		08/20/24
		VEHICLEMAINT-6	15,568.28	0.00	15,568.28				
		TOTAL	16,787.88	0.00	16,787.88				
12955	POWHATAN COUNTY PUBLIC SCHO	JUNE24-185	19,520.75	0.00	19,520.75	19,520.75	AP*208003		08/20/24
12064	POWHATAN COUNTY TREASURER	PW113-7-24	658.40	0.00	658.40	2,169.97	AP*208004		08/20/24
		PW150-7-24	479.65	0.00	479.65				
		PW153-7-24	195.50	0.00	195.50				
		PW161-7-24	415.86	0.00	415.86				
		PW162-7-24	34.90	0.00	34.90				
		PW192-8-24	203.95	0.00	203.95				
		PW193-7-24	181.71	0.00	181.71				
		TOTAL	2,169.97	0.00	2,169.97				
13453	QUADIENT FINANCE USA, INC.	312202350824	3,000.00	0.00	3,000.00	3,000.00	AP*208005		08/20/24
12509	RICHMOND SUBURBAN NEWS	A7288024327629	2,151.40	0.00	2,151.40	2,151.40	AP*208006		08/20/24
12958	RIVER RUN ANIMAL HOSPITAL	515365	442.47	0.00	442.47	546.70	AP*208007		08/20/24

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		516178	104.23	0.00	104.23				
		TOTAL	546.70	0.00	546.70				
13700	SAFE AIR SYSTEMS	INV-NC68-1619	1,079.33	0.00	1,079.33	1,079.33	AP*208008		08/20/24
6594	SOUTHSIDE ELECTRIC COOP	63504016072024	461.02	0.00	461.02	1,730.67	AP*208009		08/20/24
		63504017072024	298.18	0.00	298.18				
		8132024	971.47	0.00	971.47				
		TOTAL	1,730.67	0.00	1,730.67				
13682	STAPLES BUSINESS CREDIT	6005385508	57.22	0.00	57.22	57.22	AP*208010		08/20/24
8346	SYCOM TECHNOLOGIES	INV0037244	18,108.00	0.00	18,108.00	18,108.00	AP*208011		08/20/24
6261	TIMMONS GROUP	345545	775.00	0.00	775.00	775.00	AP*208012		08/20/24
12189	VALTA	VALTA-MEETING-	25.00	0.00	25.00	145.00	AP*208013		08/20/24
		VALTA-MEMBERSH	120.00	0.00	120.00				
		TOTAL	145.00	0.00	145.00				
13639	VERIZON	65091765400016	24.00	0.00	24.00	24.00	AP*208014		08/20/24
11187	VERIZON BUSINESS	00042351	67.31	0.00	67.31	67.31	AP*208015		08/20/24
6932	VIRGINIA CHAMBER OF	105918	250.00	0.00	250.00	250.00	AP*208016		08/20/24
5725	VIRGINIA LIBRARY ASSOCIATIO	14118	440.00	0.00	440.00	440.00	AP*208017		08/20/24
7542	VIRGINIA OUTDOOR MEDIA LLC	1508	765.00	0.00	765.00	765.00	AP*208018		08/20/24
6302	VITA - VIRGINIA INFORMATION	T465516072024	4.10	0.00	4.10	4.10	AP*208019		08/20/24
8054	WANDA ST. P. TORMEY	JULY24	500.00	0.00	500.00	500.00	AP*208020		08/20/24
7755	WITMER PUBLIC SAFETY GROUP	INV503718	212.00	0.00	212.00	212.00	AP*208021		08/20/24
11372	ADCOCK ALICE	24V20105731MV1	8.75	0.00	8.75	61.24	AP*208022		08/27/24
		24V20105731MV2	52.49	0.00	52.49				

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		TOTAL	61.24	0.00	61.24				
9183	ENTHALPY ANALYTICAL	V24006401	164.40	0.00	164.40	1,004.05	AP*208023		08/27/24
		V24006403	147.00	0.00	147.00				
		V24006566	256.25	0.00	256.25				
		V24006567	267.00	0.00	267.00				
		V24006705	169.40	0.00	169.40				
		TOTAL	1,004.05	0.00	1,004.05				
5390	AMERICAN SOLUTIONS FOR BUSI	INV07595406	463.15	0.00	463.15	463.15	AP*208024		08/27/24
12849	AQUA VIRGINIA	000865687-0574	23.51	0.00	23.51	23.51	AP*208025		08/27/24
8689	ASSOCIATED BUILDERS & CONTR	08152024	5,000.00	0.00	5,000.00	5,000.00	AP*208026		08/27/24
11479	ATLANTIC EMERGENCY SOLUTION	10410RIC	1,005.54	0.00	1,005.54	1,189.53	AP*208027		08/27/24
		10497RIC	117.45	0.00	117.45				
		10498RIC	66.54	0.00	66.54				
		TOTAL	1,189.53	0.00	1,189.53				
10665	BROWN EDWARDS & COMPANY LLP	1407026	8,000.00	0.00	8,000.00	8,000.00	AP*208028		08/27/24
8686	C.W. WILLIAMS & CO., INC.	663318	216.95	0.00	216.95	216.95	AP*208029		08/27/24
4702	CAMPBELL, ROBERT JAMES JR	24-02	390.00	0.00	390.00	390.00	AP*208030		08/27/24
540	CENTRAL VIRGINIA WASTE MANA	29993	34,053.49	0.00	34,053.49	60,827.67	AP*208031		08/27/24
		30191	1,395.00	0.00	1,395.00				
		30211	25,379.18	0.00	25,379.18				
		TOTAL	60,827.67	0.00	60,827.67				
11297	CHARLES JOYNES	2270	9.53	0.00	9.53	9.53	AP*208032		08/27/24
11861	COMMUNITY LIFE CHURCH	2NDQTRTANF25	7,500.00	0.00	7,500.00	7,500.00	AP*208033		08/27/24
8440	CRYSTAL SPRINGS	23472049-08022	69.93	0.00	69.93	69.93	AP*208034		08/27/24
8787	DMV RECEIPTING CENTER	202421300343	75.00	0.00	75.00	75.00	AP*208035		08/27/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9093	FARMVILLE WHOLESALE ELECTRI	795863	436.80	0.00	436.80	436.80	AP*208036		08/27/24
13712	FERGUSON FACILITIES SUPPLY	WW059853	141.35	0.00	141.35	141.35	AP*208037		08/27/24
338	FIRE PROTECTION EQUIP. CO	00084127	1,294.47	0.00	1,294.47	1,294.47	AP*208038		08/27/24
10367	HOLT III GEORGE MARVIN HOLT	23V30005916MV2	5.18	0.00	5.18	5.18	AP*208039		08/27/24
9067	HOWLAND, CATHY	REIMB071424	62.15	0.00	62.15	62.15	AP*208040		08/27/24
10372	KENT WILLIAMSON CONSTRUCTIO	PPS-04	11,072.00	0.00	11,072.00	11,072.00	AP*208041		08/27/24
13527	L3HARRIS TECHNOLOGIES, INC.	93437265	329.30	0.00	329.30	329.30	AP*208042		08/27/24
4835	LIFE-ASSIST, INC	1502533	39.30	0.00	39.30	39.30	AP*208043		08/27/24
13209	MCGRIFF INSURANCE SERVICES,	1800003043	7,000.00	0.00	7,000.00	7,000.00	AP*208044		08/27/24
4848	MCPHERSON, CHANDRA	811	19.85	0.00	19.85	19.85	AP*208045		08/27/24
13176	MIDWEST TAPE, LLC	505857890 505882083	213.65 245.17	0.00 0.00	213.65 245.17	458.82	AP*208046		08/27/24
		TOTAL	458.82	0.00	458.82				
10924	MITCHELL PEST	252821	94.00	0.00	94.00	94.00	AP*208047		08/27/24
12506	MONARCH CONSULTING	24-132	3,185.00	0.00	3,185.00	3,185.00	AP*208048		08/27/24
9281	OVERDRIVE, INC.	MR013692422836	4.00	0.00	4.00	4.00	AP*208049		08/27/24
9612	POWHATAN COLLISION AND GLAS	3303 8281	366.08 25.00	0.00 0.00	366.08 25.00	391.08	AP*208050		08/27/24
		TOTAL	391.08	0.00	391.08				
12064	POWHATAN COUNTY TREASURER	17320819120241	148.83	0.00	148.83	148.83	AP*208051		08/27/24
780	QUILL CORPORATION	39809914	178.25	0.00	178.25	178.25	AP*208052		08/27/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
08/01/2024 TO 08/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
620	R.C. GOODWYN & SONS, INC	1119150	29.56	0.00	29.56	52.29	AP*208053		08/27/24
		1119362	13.16	0.00	13.16				
		1119385	9.57	0.00	9.57				
		TOTAL	52.29	0.00	52.29				
9158	RICHWEB, INC.	24-214-138	240.00	0.00	240.00	645.00	AP*208054		08/27/24
		24-214-139	405.00	0.00	405.00				
		TOTAL	645.00	0.00	645.00				
7062	RUTHERFORD JANITOR SUPPLY	1363996	118.00	0.00	118.00	118.00	AP*208055		08/27/24
10282	SCHUBERT, CHARLA	REIMB-8/21/24	60.17	0.00	60.17	60.17	AP*208056		08/27/24
6594	SOUTHSIDE ELECTRIC COOP	63504003-8-24	1,740.24	0.00	1,740.24	4,502.46	AP*208057		08/27/24
		63504006-8-24	113.56	0.00	113.56				
		63504008-8-24	662.30	0.00	662.30				
		63504009-8-24	1,881.10	0.00	1,881.10				
		63504011-8-24	68.96	0.00	68.96				
		635040140-8-24	36.30	0.00	36.30				
		TOTAL	4,502.46	0.00	4,502.46				
10319	SPEASE MICHAEL WAYNE	23V20120381MV1	127.58	0.00	127.58	127.58	AP*208058		08/27/24
1940	STANDBY SYSTEMS, INC.	08241173	105.00	0.00	105.00	794.94	AP*208059		08/27/24
		08241197	689.94	0.00	689.94				
		TOTAL	794.94	0.00	794.94				
9520	STONE'S OFFICE EQUIPMENT	192481	23.00	0.00	23.00	685.19	AP*208060		08/27/24
		193610	662.19	0.00	662.19				
		TOTAL	685.19	0.00	685.19				
10625	SUMMER LEANN BARDEN	004	230.00	0.00	230.00	230.00	AP*208061		08/27/24
8427	T/A THOMPSON CONSULTING ENG	108030	32,240.75	0.00	32,240.75	113,837.60	AP*208062		08/27/24
		108075	49,389.50	0.00	49,389.50				
		108083	24,711.45	0.00	24,711.45				
		108168	7,495.90	0.00	7,495.90				
		TOTAL	113,837.60	0.00	113,837.60				
10582	THE DAILY PROGRESS	A7282024327219	2,010.00	0.00	2,010.00	2,010.00	AP*208063		08/27/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
08/01/2024 TO 08/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6261	TIMMONS GROUP	346955	5,730.00	0.00	5,730.00	5,730.00	AP*208064		08/27/24
12951	ULINE	180752270	256.80	0.00	256.80	256.80	AP*208065		08/27/24
8351	VACORP	0872021295589	2,436.90	0.00	2,436.90	2,436.90	AP*208066		08/27/24
11193	VERIZON	63108448JULY24 914891786JULY2 921422421JULY2 921422421MARCH	813.84 72.68 111.12 99.48	0.00 0.00 0.00 0.00	813.84 72.68 111.12 99.48	1,097.12	AP*208067		08/27/24
		TOTAL	1,097.12	0.00	1,097.12				
13459	VERIZON	9970418510	7,228.16	0.00	7,228.16	7,228.16	AP*208068		08/27/24
11187	VERIZON BUSINESS	00520379	73.84	0.00	73.84	73.84	AP*208069		08/27/24
8710	VIRGINIA BUSINESS SYSTEMS	37168766	3,435.86	0.00	3,435.86	3,435.86	AP*208070		08/27/24
7755	WITMER PUBLIC SAFETY GROUP	INV526549 INV526902	183.00 438.50	0.00 0.00	183.00 438.50	621.50	AP*208071		08/27/24
		TOTAL	621.50	0.00	621.50				
13527	L3HARRIS TECHNOLOGIES, INC.	93436363	21,569.76	0.00	21,569.76	21,569.76	AP*208086		08/30/24
7267	INTERNAL REVENUE SERVICE	EEFICA-1-07S-2 EEMED-1-07S-20 ERFICA-1-07S-2 ERMED-1-07S-20 FED-1-07S-2024	358.37 83.82 358.37 83.82 486.50	0.00 0.00 0.00 0.00 0.00	358.37 83.82 358.37 83.82 486.50	1,370.88	PR*207625		08/01/24
		TOTAL	1,370.88	0.00	1,370.88				
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-07S-	174.64	0.00	174.64	174.64	PR*207626		08/01/24
1110	AFLAC	AFL-1-08-2024-	1,007.28	0.00	1,007.28	1,007.28	PR*208072		08/30/24
12536	ALLSTATE	-1-08-2024-217 AA-1-08-2024-2 ACI-1-08-2024- AWL-1-08-2024-	1,010.88 1,103.31 544.30 1,887.13	0.00 0.00 0.00 0.00	1,010.88 1,103.31 544.30 1,887.13	4,545.62	PR*208073		08/30/24

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CHECK DISBURSEMENTS SUMMARY
08/01/2024 TO 08/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	4,545.62	0.00	4,545.62				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-08-2024-	10,776.00	0.00	10,776.00	229,851.00	PR*208074		08/30/24
		K2F-1-08-2024-	13,110.00	0.00	13,110.00				
		K2S-1-08-2024-	15,536.00	0.00	15,536.00				
		K3S-1-08-2024-	51,271.00	0.00	51,271.00				
		K5D-1-08-2024-	30,552.00	0.00	30,552.00				
		K5F-1-08-2024-	49,266.00	0.00	49,266.00				
		KHD-1-08-2024-	7,872.00	0.00	7,872.00				
		TLC-1-08-2024-	34,452.00	0.00	34,452.00				
		TLE-1-08-2024-	17,016.00	0.00	17,016.00				
		TOTAL	229,851.00	0.00	229,851.00				
6223	COMMONWEALTH OF VIRGINIA	CS-1-08-2024-1	333.75	0.00	333.75	333.75	PR*208075		08/30/24
12508	HEALTH EQUITY INC	HSA-1-08-2024-	8,233.31	0.00	8,233.31	8,233.31	PR*208076		08/30/24
10274	ICMA-RC	401-1-08-2024-	2,135.82	0.00	2,135.82	26,278.92	PR*208077		08/30/24
		401.5-1-08-202	2,057.22	0.00	2,057.22				
		4011-1-08-2024	1,594.04	0.00	1,594.04				
		4011.5-1-08-20	1,741.16	0.00	1,741.16				
		4012-1-08-2024	810.61	0.00	810.61				
		4014-1-08-2024	13,808.40	0.00	13,808.40				
		CVA-1-08-2024-	3,931.67	0.00	3,931.67				
		CVR-1-08-2024-	200.00	0.00	200.00				
		TOTAL	26,278.92	0.00	26,278.92				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-08-20	88,214.05	0.00	88,214.05	343,310.26	PR*208078		08/30/24
		EEMED-1-08-202	20,630.72	0.00	20,630.72				
		ERFICA-1-08-20	88,214.05	0.00	88,214.05				
		ERMED-1-08-202	20,630.72	0.00	20,630.72				
		FED-1-08-2024-	125,620.72	0.00	125,620.72				
		TOTAL	343,310.26	0.00	343,310.26				
10408	LEGALSHIELD	LGS-1-08-2024-	28.90	0.00	28.90	28.90	PR*208079		08/30/24
7594	MINNESOTA LIFE	GLO-1-08-2024-	1,111.25	0.00	1,111.25	1,111.25	PR*208080		08/30/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-08-2024-	14,627.39	0.00	14,627.39	14,627.39	PR*208081		08/30/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-08-2024-	14,690.92	0.00	14,690.92	231,943.60	PR*208082		08/30/24
		HYB-1-08-2024-	71,974.13	0.00	71,974.13				
		VBB-1-08-2024-	299.67	0.00	299.67				
		VRS-1-08-2024-	144,677.25	0.00	144,677.25				
		VRSHIC-1-08-20	301.63	0.00	301.63				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
08/01/2024 TO 08/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	231,943.60	0.00	231,943.60				
6419	TREASURER, POWHATAN	RT-1-08-2024-1	1,300.00	0.00	1,300.00	1,300.00	PR*208083		08/30/24
8351	VACORP	HDV-1-08-2024-	2,259.38	0.00	2,259.38	2,259.38	PR*208084		08/30/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-08-2	66,258.85	0.00	66,258.85	66,258.85	PR*208085		08/30/24
TOTAL:						2,290,209.81			