

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 01/01/2026 TO 01/31/2026

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13337	ALLEN ROGER JR EPIC FIT LLC	24V20170842MV2	59.44	0.00	59.44	-59.44	AP*210010*V	VOID	01/29/26
13692	MICHAEL ASHLEIGH RYAN	24V20177754MV1 24V20177754MV2	12.44 18.66	0.00 0.00	12.44 18.66	-31.10	AP*210546*V	VOID	01/21/26
		TOTAL	31.10	0.00	31.10				
13916	BURNETTE ROBERT DALE JR	24V20136436MV1	9.35	0.00	9.35	-9.35	AP*211006*V	VOID	01/21/26
4671	ASHMORE, RANDY T.	1-2025-JETS-1	169.00	0.00	169.00	-169.00	AP*211288*V	VOID	01/21/26
14121	GAME ROBERT L	24V20101423MV2	14.39	0.00	14.39	-14.39	AP*212547*V	VOID	01/21/26
14135	GRISI MARY BETH CHESLOCK	24V20173702MV2	157.50	0.00	157.50	-157.50	AP*212554*V	VOID	01/21/26
6655	BLOSSMAN GAS COMPANIES, INC	32239883 IN-32280981	6.35 23.50	0.00 0.00	6.35 23.50	-29.85	AP*212736*V	VOID	01/21/26
		TOTAL	29.85	0.00	29.85				
14369	BAILEY DANE JOSEPH &	25A0118360001	79.11	0.00	79.11	-79.11	AP*213165*V	VOID	01/21/26
8993	DYNAMIC DJ SERVICES	81325	500.00	0.00	500.00	-500.00	AP*213246*V	VOID	01/21/26
6629	LANDSCAPE SUPPLY, INC.	1091845-IN	600.00	0.00	600.00	-600.00	AP*213481*V	VOID	01/05/26
6655	BLOSSMAN GAS COMPANIES, INC	IN-5391284	60.54	0.00	60.54	-60.54	AP*213581*V	VOID	01/21/26
6655	BLOSSMAN GAS COMPANIES, INC	32879245 681-2025 IN-32239883 IN-32822867	9.92 272.05 6.35 17.79	0.00 0.00 0.00 0.00	9.92 272.05 6.35 17.79	-306.11	AP*213747*V	VOID	01/21/26
		TOTAL	306.11	0.00	306.11				
13081	R. C. GOODWYN & SONS INC	1165251	5.66	0.00	5.66	-5.66	AP*213795*V	VOID	01/21/26
13117	SKA CONSULTING ENGINEERS, I	000002501634	8,600.00	0.00	8,600.00	-8,600.00	AP*213803*V	VOID	01/21/26
14503	KIMBERLY, SHERRY	24-1943360	25.84	0.00	25.84	-25.84	AP*213886*V	VOID	01/21/26

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9991	BMS DIRECT	211844	500.00	0.00	500.00	-500.00	AP*213920*V	VOID	01/21/26
13616	ALLIANCE FORESTRY	REFUND1025	2,680.92	0.00	2,680.92	-2,680.92	AP*213998*V	VOID	01/06/26
6629	LANDSCAPE SUPPLY, INC.	0442325-IN	387.00	0.00	387.00	-387.00	AP*214456*V	VOID	01/12/26
6837	USA BLUE BOOK	INV00757760	460.94	0.00	460.94	-460.94	AP*214861*V	VOID	01/06/26
10391	MATTHEW ANTON	0371	541.00	0.00	541.00	-541.00	AP*214970*V	VOID	01/29/26
10908	SMITH TURF & IRRIGATION	7089055	23,440.65	0.00	23,440.65	-23,440.65	AP*215147*V	VOID	01/21/26
7758	ADVANCE AUTO PARTS	6819536033206	300.68	0.00	300.68	300.68	AP*215221		01/06/26
9183	ENTHALPY ANALYTICAL	V25010255	67.00	0.00	67.00	1,050.35	AP*215222		01/06/26
		V25010288	38.00	0.00	38.00				
		V25010296	166.40	0.00	166.40				
		V25010303	137.50	0.00	137.50				
		V25010327	166.40	0.00	166.40				
		V25010353	213.30	0.00	213.30				
		V2501036	194.75	0.00	194.75				
		V25010392	67.00	0.00	67.00				
		TOTAL	1,050.35	0.00	1,050.35				
14088	ANDERSON AUTOMOTIVE, LLC	4285	4,119.13	0.00	4,119.13	4,119.13	AP*215223		01/06/26
14023	AUTOCRAFT GROUP INC.	1111636	32,774.75	0.00	32,774.75	32,774.75	AP*215224		01/06/26
14894	AVENITY, INC	POW-2	210.00	0.00	210.00	210.00	AP*215225		01/06/26
12178	BAIN, CHRISTOPHER A.	9654551	330.00	0.00	330.00	330.00	AP*215226		01/06/26
12807	RVA CUSTOMIZATION, LLC	18-212	25.97	0.00	25.97	74.67	AP*215227		01/06/26
		18-214	48.70	0.00	48.70				
		TOTAL	74.67	0.00	74.67				
6655	BLOSSMAN GAS COMPANIES, INC	33932842	418.33	0.00	418.33	790.61	AP*215228		01/06/26
		34017205	372.28	0.00	372.28				
		TOTAL	790.61	0.00	790.61				

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7831	BOCZAR, CHRISTINE	121825	15.69	0.00	15.69	15.69	AP*215229		01/06/26
13044	BUGGY TOP	112023-275	5,596.40	0.00	5,596.40	5,596.40	AP*215230		01/06/26
13947	CAPITAL ELECTRIC	S060669791	165.22	0.00	165.22	520.22	AP*215231		01/06/26
		S060669898	355.00	0.00	355.00				
		TOTAL	520.22	0.00	520.22				
540	CENTRAL VIRGINIA WASTE MANA	31572	102.19	0.00	102.19	102.19	AP*215232		01/06/26
14111	CODEBLUE TECHNOLOGY, LLC	153780	346.50	0.00	346.50	346.50	AP*215233		01/06/26
9923	FORTIFIED SECURITY SOLUTION	7312	550.00	0.00	550.00	550.00	AP*215234		01/06/26
6763	GREENBERG AND ASSOCIATES, L	6600	1,025.00	0.00	1,025.00	1,025.00	AP*215235		01/06/26
13645	KNOWINK LLC	23697	175.00	0.00	175.00	175.00	AP*215236		01/06/26
6104	KUSTOM SIGNALS INC	624108	287.28	0.00	287.28	287.28	AP*215237		01/06/26
14519	L & M AUTO TOP INC.	46615	1,655.69	0.00	1,655.69	1,655.69	AP*215238		01/06/26
13527	L3HARRIS TECHNOLOGIES, INC.	93465247	446.16	0.00	446.16	446.16	AP*215239		01/06/26
6629	LANDSCAPE SUPPLY, INC.	1091845-IN	600.00	0.00	600.00	600.00	AP*215240		01/06/26
7535	LEWIS CHRISTOPHER SCOTT	25-E1881067	477.70	0.00	477.70	477.70	AP*215241		01/06/26
4835	LIFE-ASSIST, INC	2031480	84.70	0.00	84.70	1,825.38	AP*215242		01/06/26
		2036214	1,740.68	0.00	1,740.68				
		TOTAL	1,825.38	0.00	1,825.38				
4770	MILAZZO, DAVID	0378	52.00	0.00	52.00	52.00	AP*215243		01/06/26
14910	PAMELA HOBSON	RENT-JAN2026-M	1,100.00	0.00	1,100.00	1,100.00	AP*215244		01/06/26

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13454	QUADIENT LEASING USA, INC.	Q2142135	470.61	0.00	470.61	470.61	AP*215245		01/06/26
13357	QUINONES, ANTONIO	0377	299.00	0.00	299.00	299.00	AP*215246		01/06/26
13081	R. C. GOODWYN & SONS INC	1177049	6,267.14	0.00	6,267.14	6,267.14	AP*215247		01/06/26
6466	RADIO COMMUNICATION OF VA I	120005375-1	1,161.90	0.00	1,161.90	3,440.80	AP*215248		01/06/26
		120005376-1	1,613.90	0.00	1,613.90				
		120005377-1	285.00	0.00	285.00				
		120005379-1	380.00	0.00	380.00				
		TOTAL	3,440.80	0.00	3,440.80				
14046	RDI CORP.	286824	219.00	0.00	219.00	219.00	AP*215249		01/06/26
14911	ROBERTSON, MARY	25-E1881178	1,452.00	0.00	1,452.00	1,452.00	AP*215250		01/06/26
7062	RUTHERFORD JANITOR SUPPLY	1430284	62.99	0.00	62.99	62.99	AP*215251		01/06/26
12837	SHUPP, JOSEPH EDWARD	0379	208.00	0.00	208.00	208.00	AP*215252		01/06/26
13682	STAPLES BUSINESS CREDIT	6051210179	118.01	0.00	118.01	289.17	AP*215253		01/06/26
		6051210184	171.16	0.00	171.16				
		TOTAL	289.17	0.00	289.17				
8346	SYCOM TECHNOLOGIES	Q-243365	17,325.00	0.00	17,325.00	17,325.00	AP*215254		01/06/26
10930	THE WILLOW COLLABORATIVE	4THQTRTANF2026	5,000.00	0.00	5,000.00	5,000.00	AP*215255		01/06/26
11193	VERIZON	15197379500178	2,074.41	0.00	2,074.41	2,199.52	AP*215256		01/06/26
		55166009900013	125.11	0.00	125.11				
		TOTAL	2,199.52	0.00	2,199.52				
13639	VERIZON	00099042145012	117.30	0.00	117.30	117.30	AP*215257		01/06/26
6302	VITA - VIRGINIA INFORMATION	T472869012026	11.11	0.00	11.11	11.11	AP*215258		01/06/26
15013	ABEL PAUL GREGORY	25V20169675MV1	21.43	0.00	21.43	47.14	AP*215259		01/12/26
		25V20169675MV2	25.71	0.00	25.71				

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		TOTAL	47.14	0.00	47.14				
14939	ADAMS CIERRA ALEXIS	24V30013791MV2	189.00	0.00	189.00	395.63	AP*215260		01/12/26
		25V30013791MV1	206.63	0.00	206.63				
		TOTAL	395.63	0.00	395.63				
14974	ALBERT MIKE LTD	25V20136249MV2	437.40	0.00	437.40	437.40	AP*215261		01/12/26
15014	ALLGOOD STEPHEN RYAN	25V20170039MV2	23.62	0.00	23.62	23.62	AP*215262		01/12/26
13616	ALLIANCE FORESTRY	REFUND1025	2,680.92	0.00	2,680.92	2,680.92	AP*215263		01/12/26
14963	ANDERSON WILLIAM E JR ANDER	25V20119124MV1	51.45	0.00	51.45	51.45	AP*215264		01/12/26
14998	ARNOLD JASON BROOKS	25V20162649MV2	5.06	0.00	5.06	5.06	AP*215265		01/12/26
14933	BAAKE KELLY WOOTEN	24V20178144MV2	30.79	0.00	30.79	30.79	AP*215266		01/12/26
15051	BADMAN KAREN ELAINE	25V30001704MV2	287.25	0.00	287.25	287.25	AP*215267		01/12/26
15064	BALUSH ROBERT GEORGE	25V30012626MV2	20.82	0.00	20.82	20.82	AP*215268		01/12/26
15019	BATES LONNIE MOORE JR	25V20170906MV2	192.00	0.00	192.00	192.00	AP*215269		01/12/26
7987	BELLAMY JACOB BRYAN	25V20193702MV2	26.73	0.00	26.73	26.73	AP*215270		01/12/26
14972	BERRY FRANKLEN DEAN BERRY M	25V20135698MV2	22.04	0.00	22.04	32.65	AP*215271		01/12/26
		25V20135698MV2	10.61	0.00	10.61				
		TOTAL	32.65	0.00	32.65				
7602	BEVERIDGE DOUGLAS PAUL	25V20148212MV1	518.31	0.00	518.31	1,036.62	AP*215272		01/12/26
		25V20148212MV2	518.31	0.00	518.31				
		TOTAL	1,036.62	0.00	1,036.62				
15069	BISHARAT BEVERLY LOWERY	25V30013877MV2	41.15	0.00	41.15	41.15	AP*215273		01/12/26
14985	BLACKWELL JODY TODD	25V20151278MV2	275.40	0.00	275.40	275.40	AP*215274		01/12/26

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15044	BLACKWELL KATHY JO	25V20193984MV2	781.13	0.00	781.13	781.13	AP*215275		01/12/26
14991	BLESSED SACRAMENT HUGUENOT	25V20157906MV2	43.88	0.00	43.88	43.88	AP*215276		01/12/26
15075	BOLLING SEAN MICHAEL	25V30017197MV2	152.71	0.00	152.71	152.71	AP*215277		01/12/26
14947	YORK PARTNERS	25A0074520002	289.84	0.00	289.84	289.84	AP*215278		01/12/26
13342	BROWN BRYN	25V20173341MV2	61.69	0.00	61.69	61.69	AP*215279		01/12/26
15037	BROWN CHRISTOPHER RAYMOND B	25V20181312MV2	21.81	0.00	21.81	21.81	AP*215280		01/12/26
14926	BROWN ROBERT PAUL	24V20151365MV1	14.24	0.00	14.24	34.43	AP*215281		01/12/26
		24V20151365MV2	20.19	0.00	20.19				
		TOTAL	34.43	0.00	34.43				
15074	BURGESS JESSICA WILMOTH	25V30015958MV2	34.24	0.00	34.24	34.24	AP*215282		01/12/26
15024	BUTLER AMY MAE	25V20174862MV1	27.22	0.00	27.22	190.52	AP*215283		01/12/26
		25V20174862MV2	163.30	0.00	163.30				
		TOTAL	190.52	0.00	190.52				
14927	BUTLER DAVID L	24V20156126MV1	16.52	0.00	16.52	49.57	AP*215284		01/12/26
		24V20156126MV2	33.05	0.00	33.05				
		TOTAL	49.57	0.00	49.57				
15054	BUZZARD LUKE AUSTIN	25V30003896MV2	51.95	0.00	51.95	51.95	AP*215285		01/12/26
14988	CARMACK JOHN TIMOTHY	25V20153950MV2	95.47	0.00	95.47	95.47	AP*215286		01/12/26
14979	CARR WAVERLY JOHNSON III CA	25V20144256MV1	108.00	0.00	108.00	432.00	AP*215287		01/12/26
		25V20144256MV2	324.00	0.00	324.00				
		TOTAL	432.00	0.00	432.00				
6963	CARRINGTON DORIS LAVELLE CA	25V20130365MV2	416.63	0.00	416.63	416.63	AP*215288		01/12/26
15065	CARTER ANGELA DINSMORE CART	25V30012708MV2	10.32	0.00	10.32	10.32	AP*215289		01/12/26

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14924	CAVE JAMES E CAVE ELIZABETH	24V20141530MV2	32.81	0.00	32.81	32.81	AP*215290		01/12/26
15018	CAVE JUSTIN LEE	25V20170804MV2	256.50	0.00	256.50	485.10	AP*215291		01/12/26
		25V20170804MV2	228.60	0.00	228.60				
		TOTAL	485.10	0.00	485.10				
15066	CERULLO ANN MARIE	25V30013108MV2	167.81	0.00	167.81	167.81	AP*215292		01/12/26
5057	CERULLO ANN MARIE CERULLO R	25V20168068MV2	232.98	0.00	232.98	243.95	AP*215293		01/12/26
		25V20168068MV2	10.97	0.00	10.97				
		TOTAL	243.95	0.00	243.95				
15042	CHRISTENSEN MICHAEL S CHRIS	25V20192784MV2	19.98	0.00	19.98	19.98	AP*215294		01/12/26
9749	CHURCH KARL DOUGLAS CHURCH	25V20169177MV2	210.33	0.00	210.33	210.33	AP*215295		01/12/26
14934	CHURCHILL WAYNE LEE	24V20180772MV1	35.29	0.00	35.29	560.17	AP*215296		01/12/26
		24V20180772MV2	192.46	0.00	192.46				
		25V20180772MV1	166.21	0.00	166.21				
		25V20180772MV2	166.21	0.00	166.21				
		TOTAL	560.17	0.00	560.17				
14954	CIEJEK CAROLYN H	25V20106616MV2	38.88	0.00	38.88	38.88	AP*215297		01/12/26
15017	CLARKE CAROLYN THOMPSON	25V20170678MV2	41.31	0.00	41.31	41.31	AP*215298		01/12/26
14982	CLARKE GENE TERRY	25V20148220MV2	19.77	0.00	19.77	19.77	AP*215299		01/12/26
14916	CLINE AARON CHRISTOPHER	22V20172476MV2	95.63	0.00	95.63	95.63	AP*215300		01/12/26
4978	CLODFELTER LINWOOD C	25V20136264MV2	88.45	0.00	88.45	88.45	AP*215301		01/12/26
14951	COLBY FREDERICK LONG	25A30012247BP2	76.36	0.00	76.36	76.36	AP*215302		01/12/26
14970	CONNER SCOTT M CONNER KIM W	25V20130694MV2	58.32	0.00	58.32	58.32	AP*215303		01/12/26
14967	CONRAD DANIEL ROY	25V20125745MV2	49.57	0.00	49.57	49.57	AP*215304		01/12/26

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14918	CONYERS RYAN & SARAH	23A0083760001	1,068.12	0.00	1,068.12	7,004.16	AP*215305		01/12/26
		23A0083760002	1,068.12	0.00	1,068.12				
		24A0083760001	1,118.83	0.00	1,118.83				
		24A0083760002	1,118.84	0.00	1,118.84				
		25A0083760001	1,315.12	0.00	1,315.12				
		25A0083760002	1,315.13	0.00	1,315.13				
		TOTAL	7,004.16	0.00	7,004.16				
14956	COOK ELLIS R COOK BARBARA	25V20109897MV2	178.20	0.00	178.20	178.20	AP*215306		01/12/26
14945	CSJ HOLDINGS LLC	25A0069770002	913.05	0.00	913.05	913.05	AP*215307		01/12/26
14980	DANIEL LARRY S	25V20145363MV2	22.88	0.00	22.88	22.88	AP*215308		01/12/26
14976	DAVIS GREGORY H AKERSVEEN-D	25V20138896MV2	41.58	0.00	41.58	41.58	AP*215309		01/12/26
14992	DAVIS MICHAEL LEE	25V20158218MV2	12.15	0.00	12.15	12.15	AP*215310		01/12/26
15005	DAVIS WILLIAM JACKSON JR	25V20166130MV2	29.59	0.00	29.59	39.70	AP*215311		01/12/26
		25V20166130MV2	10.11	0.00	10.11				
		TOTAL	39.70	0.00	39.70				
14986	DEAN BRIAN CARL	25V20151607MV2	83.16	0.00	83.16	83.16	AP*215312		01/12/26
15046	DECKER CATHERINE MARIE	25V20194825MV2	100.71	0.00	100.71	100.71	AP*215313		01/12/26
14955	DIXON MASONRY INC C/O DAVID	25V20109187MV2	213.30	0.00	213.30	213.30	AP*215314		01/12/26
15015	DIXON MICHAEL DEAN	25V20170046MV2	24.04	0.00	24.04	24.04	AP*215315		01/12/26
15045	DONIVAN MARY ELIZABETH	25V20194032MV2	38.34	0.00	38.34	38.34	AP*215316		01/12/26
6476	DOWDY SARAH MARIE	25V20181818MV1	90.65	0.00	90.65	181.31	AP*215317		01/12/26
		25V20181818MV2	90.66	0.00	90.66				
		TOTAL	181.31	0.00	181.31				
15011	DUNN BRAD STEVEN	25V20168813MV2	29.12	0.00	29.12	29.12	AP*215318		01/12/26
14941	EASTERN VA TREE HARVESTORS	24V30015969MV2	114.00	0.00	114.00	697.65	AP*215319		01/12/26

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		25V30015969MV1	583.65	0.00	583.65				
		TOTAL	697.65	0.00	697.65				
5897	EASTWOOD AARON DAVID	25V20158324MV2	14.00	0.00	14.00	14.00	AP*215320		01/12/26
14957	FERGUSON ALVIN D FERGUSON G	25V20110044MV2	17.28	0.00	17.28	17.28	AP*215321		01/12/26
15025	FINANCIAL SERVICES VEHICLE	25V20176958MV2	201.60	0.00	201.60	201.60	AP*215322		01/12/26
14968	FLIPPO WATT EWELL JR FLIPPO	25V20128049MV2	16.45	0.00	16.45	39.35	AP*215323		01/12/26
		25V20128049MV2	22.90	0.00	22.90				
		TOTAL	39.35	0.00	39.35				
15008	FRANKLIN GEORGE BERNARD	25V20168076MV2	85.10	0.00	85.10	85.10	AP*215324		01/12/26
9851	FRANTZ DONNA TAYLOR	25V20193754MV2	84.24	0.00	84.24	84.24	AP*215325		01/12/26
10010	FREER BRUCE CONRAD FREER MA	25V20151794MV2	387.75	0.00	387.75	387.75	AP*215326		01/12/26
14977	FRICK TIMOTHY A	25V20140155MV2	15.98	0.00	15.98	15.98	AP*215327		01/12/26
5936	FRIDLEY RICHARD JOSEPH	25V20134807MV1	5.04	0.00	5.04	5.04	AP*215328		01/12/26
14943	SOLODAR PROPERTIES LLC	25A0044270001	110.95	0.00	110.95	110.95	AP*215329		01/12/26
15076	GARCIA ALLISON FAY BELCHER	25V30017660MV2	90.50	0.00	90.50	90.50	AP*215330		01/12/26
15022	GARRETSON JENNIFER ROBIN GA	25V20173690MV2	14.85	0.00	14.85	14.85	AP*215331		01/12/26
15031	GARRIDO RAFAEL SEBASTIAN	25V20178320MV2	169.78	0.00	169.78	169.78	AP*215332		01/12/26
7420	GENTRY BOBBY WAYNE	24V20132147MV2	92.05	0.00	92.05	92.05	AP*215333		01/12/26
14940	GERALD TRACEY RENE	24V30015623MV2	117.78	0.00	117.78	125.79	AP*215334		01/12/26
		25V30015623MV1	8.01	0.00	8.01				
		TOTAL	125.79	0.00	125.79				

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15023	GIUSTINO KRISTIN NICOLE	25V20173770MV2	42.66	0.00	42.66	42.66	AP*215335		01/12/26
15052	GOFF JAMES MITCHELL	25V30001793MV2	230.54	0.00	230.54	230.54	AP*215336		01/12/26
15030	GOULD BRYAN ROBERT GOULD LA	25V20178227MV2	72.90	0.00	72.90	72.90	AP*215337		01/12/26
14989	GREENE EVAN THOMAS	25V20154370MV2	23.33	0.00	23.33	23.33	AP*215338		01/12/26
6254	GREGORY KELLY MARIE GREGORY	25V20180643MV2	55.62	0.00	55.62	55.62	AP*215339		01/12/26
14925	GRUBBS LINDA GAYLE	24V20143145MV2	204.12	0.00	204.12	204.12	AP*215340		01/12/26
15026	GUTHRIE GLENDA GAIL SHIFLET	25V20177035MV2	149.58	0.00	149.58	149.58	AP*215341		01/12/26
12788	GWALTNEY ROBERT E	25V20136365MV1	24.79	0.00	24.79	174.82	AP*215342		01/12/26
		25V20136365MV2	150.03	0.00	150.03				
		TOTAL	174.82	0.00	174.82				
15047	HALPIN NED WALTER	25V20195141MV2	64.26	0.00	64.26	64.26	AP*215343		01/12/26
15020	HAMAR DONALD RAY	25V20172359MV2	97.20	0.00	97.20	97.20	AP*215344		01/12/26
5929	HAND-I-MAIDS INC	25V20121764MV2	72.45	0.00	72.45	72.45	AP*215345		01/12/26
15059	HARRIS TRINA DENISE	25V30005902MV2	122.40	0.00	122.40	122.40	AP*215346		01/12/26
9921	HENDERSON LANDRY MATTHEW	25V30012376MV2	285.38	0.00	285.38	285.38	AP*215347		01/12/26
15028	HENLEY ALEX MICHAEL	25V20177266MV2	52.53	0.00	52.53	52.53	AP*215348		01/12/26
15063	HERRING JR DAVID MCLELLAND	25V30012440MV2	88.83	0.00	88.83	88.83	AP*215349		01/12/26
11081	HILBERT LAURA B	25V20137620MV1	10.53	0.00	10.53	73.71	AP*215350		01/12/26
		25V20137620MV2	63.18	0.00	63.18				
		TOTAL	73.71	0.00	73.71				
14971	HILLS THOMAS LYNN HILLS CAR	25V20132918MV2	81.33	0.00	81.33	81.33	AP*215351		01/12/26

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6479	HINSON JASON LEE	25V20190819MV2	479.70	0.00	479.70	479.70	AP*215352		01/12/26
14990	HIRSCH JOEL MARTIN	25V20156547MV2	55.50	0.00	55.50	71.24	AP*215353		01/12/26
		25V20156547MV2	15.74	0.00	15.74				
		TOTAL	71.24	0.00	71.24				
14931	HOCKADAY MICHELLE SIMMONS	24V20166143MV2	12.05	0.00	12.05	12.05	AP*215354		01/12/26
14983	HOCKADAY RUSSELL EUGENE	25V20149312MV2	169.13	0.00	169.13	169.13	AP*215355		01/12/26
14987	HODGES JUANITA MAE	25V20151976MV2	144.72	0.00	144.72	144.72	AP*215356		01/12/26
14932	HODGES MARK WILLIAM	24V20178122MV2	6.91	0.00	6.91	6.91	AP*215357		01/12/26
15038	HOLMES ELIZABETH PEYTON HOL	25V20190610MV2	46.98	0.00	46.98	46.98	AP*215358		01/12/26
6433	HOWIE WILLIAM ZACHARY	25V20168898MV2	14.90	0.00	14.90	14.90	AP*215359		01/12/26
7627	HUDSON JAMES RICHARD III	25V20168082MV2	27.33	0.00	27.33	27.33	AP*215360		01/12/26
10317	HUGHES TRACY ANN	25V20112062MV2	137.51	0.00	137.51	137.51	AP*215361		01/12/26
14981	HUMPHREYS STEPHEN GLEN	25V20147384MV1	5.05	0.00	5.05	5.05	AP*215362		01/12/26
7515	ISLIP SHERYL SUE	25V20154521MV2	15.75	0.00	15.75	15.75	AP*215363		01/12/26
15001	IVINS JOHN C JR	25V20163331MV2	706.88	0.00	706.88	706.88	AP*215364		01/12/26
5170	JACKSON CURTIS L	25V20101311MV2	82.62	0.00	82.62	82.62	AP*215365		01/12/26
14961	KIMBROUGH MICHAEL	25V20113943MV2	49.99	0.00	49.99	49.99	AP*215366		01/12/26
15029	LAVIMODIERE TAMIA SUSAN	25V20178172MV2	30.78	0.00	30.78	30.78	AP*215367		01/12/26
13612	LAWHORNE ROBERT EUGENE	25V20155798MV2	34.05	0.00	34.05	34.05	AP*215368		01/12/26

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9044	LAYBURN JAKE RAYMOND	25V20177382MV2	131.10	0.00	131.10	131.10	AP*215369		01/12/26
15035	LENNINGTON LIBBI LEIGH	25V20180537MV2	11.88	0.00	11.88	11.88	AP*215370		01/12/26
15048	LEWIS ANNE SNEED	25V20195449MV2	29.94	0.00	29.94	29.94	AP*215371		01/12/26
5625	LEWIS MICHELLE L	25V20131071MV2	29.33	0.00	29.33	29.33	AP*215372		01/12/26
6931	LOEWY MAURICE NORMAN	25V20171133MV2	121.34	0.00	121.34	121.34	AP*215373		01/12/26
14944	CORELOGIC	25A005822SB1	32.07	0.00	32.07	32.07	AP*215374		01/12/26
9249	MARLOWE CYNTHIA MARIE	25V20161885MV2	149.58	0.00	149.58	149.58	AP*215375		01/12/26
5483	MARTIN DAVID PRESTON JR	25V20143142MV2	17.75	0.00	17.75	17.75	AP*215376		01/12/26
15012	MARTIN KAITLYN ANNA WILLIAM	25V20169116MV2	107.89	0.00	107.89	107.89	AP*215377		01/12/26
14937	MASSARD THIBAUT PIERRE EDO	24V20194619MV1	14.58	0.00	14.58	58.32	AP*215378		01/12/26
		24V20194619MV2	43.74	0.00	43.74				
		TOTAL	58.32	0.00	58.32				
15061	MAULDIN JOHN ALEXANDER	25V30010992MV2	164.97	0.00	164.97	164.97	AP*215379		01/12/26
14962	MCGEE WILLIAM C	25V20115679MV1	11.88	0.00	11.88	29.70	AP*215380		01/12/26
		25V20115679MV2	17.82	0.00	17.82				
		TOTAL	29.70	0.00	29.70				
15010	MEADE SARA TILLEY	25V20168558MV2	18.36	0.00	18.36	18.36	AP*215381		01/12/26
14929	MILLS SHANNON RAE	24V20159017MV2	170.80	0.00	170.80	170.80	AP*215382		01/12/26
6355	MITCHELL RANDALL DAVID	25V20101196MV1	29.94	0.00	29.94	74.86	AP*215383		01/12/26
		25V20101196MV2	44.92	0.00	44.92				
		TOTAL	74.86	0.00	74.86				

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15016	MONTAGUE JOHN WARREN 3RD MO	25V20170446MV2	3,115.12	0.00	3,115.12	3,115.12	AP*215384		01/12/26
14965	MOODY JOHN ROBERT MOODY PAT	25V20123102MV2	51.84	0.00	51.84	51.84	AP*215385		01/12/26
14966	MORAN THOMAS WOODROW	25V20123562MV2	55.30	0.00	55.30	55.30	AP*215386		01/12/26
15004	MORIN MATTHEW W MORIN SANDR	25V20166010MV2	17.06	0.00	17.06	17.06	AP*215387		01/12/26
5781	MORRISSETT DAVID B III	25V20176019MV2	231.60	0.00	231.60	231.60	AP*215388		01/12/26
7256	MULLINS JOSHUA L	25V20131444MV2	58.97	0.00	58.97	58.97	AP*215389		01/12/26
14921	MURRAY AMBER MARIE	23V30005686MV1	413.29	0.00	413.29	413.29	AP*215390		01/12/26
14928	MYERS JOHN LEONARD	24V20157665MV2	20.74	0.00	20.74	20.74	AP*215391		01/12/26
6609	N P B PAINTING SERVICES LLC	25V20127053MV2	200.25	0.00	200.25	200.25	AP*215392		01/12/26
14975	NARD ANGELA G NARD RONNIE C	25V20137708MV2	15.34	0.00	15.34	15.34	AP*215393		01/12/26
5561	NATIONAL AUTOMOTIVE CHARGIN	25V20152441MV2	1,027.20	0.00	1,027.20	1,618.06	AP*215394		01/12/26
		25V20152441MV2	430.88	0.00	430.88				
		25V20152441MV2	159.98	0.00	159.98				
		TOTAL	1,618.06	0.00	1,618.06				
14950	OAK HILL HOMES INC	25A30005757BP2	332.24	0.00	332.24	332.24	AP*215395		01/12/26
14930	ODONNELL GRAHAM REED	24V20164965MV2	86.78	0.00	86.78	86.78	AP*215396		01/12/26
14920	OGALLAGHER CRAIG PATRICK	23V20180482MV2	48.54	0.00	48.54	48.54	AP*215397		01/12/26
15034	OLIVER NICOLE RUTH	25V20180422MV2	63.38	0.00	63.38	63.38	AP*215398		01/12/26
15032	OLIVER SANDRA P	25V20178899MV2	173.06	0.00	173.06	173.06	AP*215399		01/12/26
15057	ORELLANA GARCIA LUIS ESTUAR	25V30004951MV2	20.25	0.00	20.25	20.25	AP*215400		01/12/26

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14953	OSBORNE DOUGLAS	25V20105718MV2	14.21	0.00	14.21	62.81	AP*215401		01/12/26
		25V20105718MV2	48.60	0.00	48.60				
		TOTAL	62.81	0.00	62.81				
14984	PARKER DAVID MADISON PARKER	25V20149952MV2	286.13	0.00	286.13	286.13	AP*215402		01/12/26
12549	PETERSON JOHN CLARENCE PETE	25V30004415MV2	114.91	0.00	114.91	114.91	AP*215403		01/12/26
14995	PIERSON MARY KATHERINE PIER	25V20161429MV1	85.25	0.00	85.25	85.25	AP*215404		01/12/26
15071	R L DAVIS AND SONS HOLDINGS	25V30014285MV2	123.75	0.00	123.75	123.75	AP*215405		01/12/26
14935	RAMSEY HOLDEN ANTHONY	24V20181352MV1	114.59	0.00	114.59	455.69	AP*215406		01/12/26
		24V20181352MV2	341.10	0.00	341.10				
		TOTAL	455.69	0.00	455.69				
14949	REDMOND LEWIS W JR	25A20153316BT1	15.84	0.00	15.84	15.84	AP*215407		01/12/26
14948	REEDS LANDING CORP	25A0172310002	378.00	0.00	378.00	378.00	AP*215408		01/12/26
14163	REEDS LANDING CORP THE	25A0173350002	1,124.62	0.00	1,124.62	1,124.62	AP*215409		01/12/26
14959	RESIDENTIAL BUILDING SYSTEM	25V20112646MV2	251.40	0.00	251.40	251.40	AP*215410		01/12/26
15060	RICHARDSON BRISTOE JEAN RIC	25V30010944MV2	33.29	0.00	33.29	33.29	AP*215411		01/12/26
14993	RICKER MILBURN PRESTON	25V20159360MV2	8.96	0.00	8.96	8.96	AP*215412		01/12/26
15043	RINI MICHAEL JOHN RINI NICH	25V20193272MV2	42.77	0.00	42.77	42.77	AP*215413		01/12/26
15058	RIVAS GOMEZ CARLOS E	25V30005306MV2	64.15	0.00	64.15	131.92	AP*215414		01/12/26
		25V30005306MV2	67.77	0.00	67.77				
		TOTAL	131.92	0.00	131.92				
15072	ROBERTS SUSAN CARROLL	25V30014796MV2	34.99	0.00	34.99	34.99	AP*215415		01/12/26
7105	RODRIGUEZ VINCENT LOUIS ROD	25V20191530MV2	49.95	0.00	49.95	49.95	AP*215416		01/12/26

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14938	ROSS DIANA LEE GABRIELLE	24V30010558MV1	49.15	0.00	49.15	49.15	AP*215417		01/12/26
6624	ROUDABUSH JAY KEMPER	25V20145279MV2	112.75	0.00	112.75	112.75	AP*215418		01/12/26
14960	ROYALL HOLDING CO INC	25V20113586MV1	45.83	0.00	45.83	422.03	AP*215419		01/12/26
		25V20113586MV2	101.25	0.00	101.25				
		25V20113586MV2	274.95	0.00	274.95				
		TOTAL	422.03	0.00	422.03				
5494	SALISBURY RICHELLE LYNNE	25V20178506MV2	192.00	0.00	192.00	192.00	AP*215420		01/12/26
15062	SAMUELS JEFFREY MARTIN SAMU	25V30011229MV2	52.11	0.00	52.11	52.11	AP*215421		01/12/26
14922	SCOTT AMY RENEE	23V30011707MV2	112.12	0.00	112.12	112.12	AP*215422		01/12/26
14952	SELBERT TERRY T	25V20103462MV2	25.92	0.00	25.92	25.92	AP*215423		01/12/26
15033	SHEPHERD TRAVIS OVERTON	25V20180382MV2	133.27	0.00	133.27	133.27	AP*215424		01/12/26
14455	SHIELDS LANCE DAVID	25V20193370MV2	48.06	0.00	48.06	48.06	AP*215425		01/12/26
14994	SHINAULT PETER AUSTIN	25V20159491MV2	116.21	0.00	116.21	116.21	AP*215426		01/12/26
14964	SHMIDT FREDERICK H	25V20122259MV2	48.82	0.00	48.82	48.82	AP*215427		01/12/26
15021	SIMONS DIANA MARIE	25V20173378MV2	23.76	0.00	23.76	23.76	AP*215428		01/12/26
14997	SINGH GURINDER KAUR PILVIND	25V20162313MV2	161.78	0.00	161.78	161.78	AP*215429		01/12/26
15002	SKAPERDAS WESLEY JUBER SKAP	25V20165672MV2	992.63	0.00	992.63	992.63	AP*215430		01/12/26
15050	SMYSER JULIE MARIE	25V30001491MV2	162.43	0.00	162.43	162.43	AP*215431		01/12/26
14388	SOUZA MARGARET ANNE	25V30002042MV2	223.13	0.00	223.13	223.13	AP*215432		01/12/26

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7114	SOWERS DAVID JOSEPH	25V20128253MV2	301.95	0.00	301.95	301.95	AP*215433		01/12/26
14969	STAINBACK JAN LORIN	25V20129371MV2	45.56	0.00	45.56	45.56	AP*215434		01/12/26
15040	STERRETT ANTHONY FRANK II S	25V20191553MV2	48.17	0.00	48.17	48.17	AP*215435		01/12/26
15055	STEWART MARY CATHERINE	25V30004386MV2	59.18	0.00	59.18	59.18	AP*215436		01/12/26
5498	STRAUSS DAVID S	25V20120337MV2	363.38	0.00	363.38	363.38	AP*215437		01/12/26
10786	SUMMIT IG	25V30001910MV2	292.13	0.00	292.13	292.13	AP*215438		01/12/26
15049	TALIAFERRO DREVON TERRELL	25V20195752MV2	28.08	0.00	28.08	28.08	AP*215439		01/12/26
14958	TALLEY RAYMOND E TALLEY STA	25V20110632MV2	25.27	0.00	25.27	25.27	AP*215440		01/12/26
14978	TAYLOR AARON W	25V20141116MV2	24.19	0.00	24.19	113.72	AP*215441		01/12/26
		25V20141116MV2	89.53	0.00	89.53				
		TOTAL	113.72	0.00	113.72				
15039	TAYLOR ELIZABETH MICHELE	25V20191173MV2	18.79	0.00	18.79	18.79	AP*215442		01/12/26
15073	TAYLOR HELENE CLARA	25V30015351MV2	289.50	0.00	289.50	289.50	AP*215443		01/12/26
15053	TERRA NOVA CONSTRUCTION LLC	25V30002025MV1	6.91	0.00	6.91	13.82	AP*215444		01/12/26
		25V30002025MV2	6.91	0.00	6.91				
		TOTAL	13.82	0.00	13.82				
7125	THARP KELLY LYNN	25V20159656MV2	140.94	0.00	140.94	140.94	AP*215445		01/12/26
13051	THOMAS CHARLES LEWIS JR	25V30005716MV2	63.45	0.00	63.45	63.45	AP*215446		01/12/26
14999	TOLBERT JOSHUA R	25V20163219MV2	397.80	0.00	397.80	397.80	AP*215447		01/12/26
15006	TRAINHAM DAVID WAYNE	25V20167030MV2	106.70	0.00	106.70	106.70	AP*215448		01/12/26
14917	TRAN LORA LYNN	22V30005188MV2	193.24	0.00	193.24	193.24	AP*215449		01/12/26

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15041	TRONCALE JOSEPH CHARLES	25V20191567MV2	92.88	0.00	92.88	92.88	AP*215450		01/12/26
12744	TUCK DAVID C	25V20193375MV2	52.16	0.00	52.16	52.16	AP*215451		01/12/26
14946	VASSER LEWIS CARTER SR & MI	25A0073450002	1,314.84	0.00	1,314.84	1,314.84	AP*215452		01/12/26
9542	WALTER LANDEN ALLAN	25V30004347MV2	10.13	0.00	10.13	10.13	AP*215453		01/12/26
15003	WASHBURN STEPHEN RICHARD	25V20165960MV1 25V20165960MV2	9.80 29.39	0.00 0.00	9.80 29.39	39.19	AP*215454		01/12/26
		TOTAL	39.19	0.00	39.19				
14919	WATERS BRION NICHOLAS	23V20172807MV2 24V20172807MV1	21.73 64.50	0.00 0.00	21.73 64.50	86.23	AP*215455		01/12/26
		TOTAL	86.23	0.00	86.23				
14996	WATKINS LAURA ANNE	25V20161833MV1	198.55	0.00	198.55	198.55	AP*215456		01/12/26
15000	WEHRMANN SARA MAGDALEN	25V20163225MV2	27.65	0.00	27.65	27.65	AP*215457		01/12/26
14936	WELLS JOSHUA AARON	24V20193208MV1 24V20193208MV2	329.39 316.61	0.00 0.00	329.39 316.61	646.00	AP*215458		01/12/26
		TOTAL	646.00	0.00	646.00				
15067	WHITMER DAVID CHRISTOPHER W	25V30013124MV2	62.21	0.00	62.21	62.21	AP*215459		01/12/26
5821	WHITTAKER CYNTHIA YOUNG WHI	25V20165021MV2 25V20165021MV2	309.75 283.88	0.00 0.00	309.75 283.88	593.63	AP*215460		01/12/26
		TOTAL	593.63	0.00	593.63				
15068	WILKS ANDREW JONATHAN	25V30013346MV2	154.98	0.00	154.98	154.98	AP*215461		01/12/26
14973	WILLIAMS ROBERT J WILLIAMS	25V20136073MV2	18.36	0.00	18.36	18.36	AP*215462		01/12/26
14942	WILLIAMS ROBERT L	25A0007720001	448.13	0.00	448.13	448.13	AP*215463		01/12/26
5180	WILLIAMS VERNON B JR	25A0000120002	244.62	0.00	244.62	244.62	AP*215464		01/12/26

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15036	WILLIAMS WHITNEY MARIE	25V20180815MV2	27.65	0.00	27.65	27.65	AP*215465		01/12/26
15009	WILLIS STEPHEN MARK WILLIS	25V20168172MV2	49.25	0.00	49.25	49.25	AP*215466		01/12/26
15007	WILLOUGHBY DONNA NEWTON WIL	25V20167255MV2	523.24	0.00	523.24	523.24	AP*215467		01/12/26
15070	WILSON BROOKE ELIZABETH	25V30013996MV2	73.44	0.00	73.44	73.44	AP*215468		01/12/26
14915	CONYERS RYAN & SARAH	22A0083760002	567.96	0.00	567.96	567.96	AP*215469		01/12/26
15056	WOGEN ELIZABETH CARRIE	25V30004569MV2	231.66	0.00	231.66	231.66	AP*215470		01/12/26
15027	WOLF ROBERT S	25V20177076MV2	5.83	0.00	5.83	187.63	AP*215471		01/12/26
		25V20177076MV2	181.80	0.00	181.80				
		TOTAL	187.63	0.00	187.63				
14923	WOODROOF ROY CHARLES WOODRO	24V20138312MV1	13.13	0.00	13.13	28.88	AP*215472		01/12/26
		24V20138312MV2	15.75	0.00	15.75				
		TOTAL	28.88	0.00	28.88				
10688	A&B CLEANING SERVICE, INC.	23384	6,288.22	0.00	6,288.22	6,288.22	AP*215473		01/14/26
9066	ADAMS OIL COMPANY	REF7016	252.97	0.00	252.97	252.97	AP*215474		01/14/26
7758	ADVANCE AUTO PARTS	6819600633641	18.79	0.00	18.79	18.79	AP*215475		01/14/26
9183	ENTHALPY ANALYTICAL	V25010512	257.75	0.00	257.75	1,546.20	AP*215476		01/14/26
		V25010513	227.30	0.00	227.30				
		V25010536	67.00	0.00	67.00				
		V25010537	213.30	0.00	213.30				
		V26000009	166.40	0.00	166.40				
		V26000109	40.00	0.00	40.00				
		V26000119	213.30	0.00	213.30				
		V26000124	166.40	0.00	166.40				
		V26000125	194.75	0.00	194.75				
		TOTAL	1,546.20	0.00	1,546.20				
15078	ALLAN MYERS	24612226	2,488.42	0.00	2,488.42	2,488.42	AP*215477		01/14/26

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10154	AMAZON CAPITAL SERVICES, IN	1W4V-HQKQ-LKHG	415.92	0.00	415.92	1,165.54	AP*215478		01/14/26
		1W4V-HQKQ-LKHG	60.86	0.00	60.86				
		1W4V-HQKQ-LKHG	30.29	0.00	30.29				
		1W4V-HQKQ-LKHG	658.47	0.00	658.47				
		TOTAL	1,165.54	0.00	1,165.54				
5390	AMERICAN SOLUTIONS FOR BUSI	INV08598109	276.00	0.00	276.00	276.00	AP*215479		01/14/26
13371	AMERICAN PEST MANAGEMENT, I	10394833	184.24	0.00	184.24	184.24	AP*215480		01/14/26
12957	AT&T	4475240	285.00	0.00	285.00	285.00	AP*215481		01/14/26
10399	AT&T	83100115332821	5,857.17	0.00	5,857.17	5,857.17	AP*215482		01/14/26
12572	AT&T MOBILITY	287298841715X1	166.88	0.00	166.88	166.88	AP*215483		01/14/26
11585	ATLANTIC TACTICAL, INC.	INV75-00000246	6,707.85	0.00	6,707.85	6,707.85	AP*215484		01/14/26
8668	BANK OF AMERICA	0163-DEC25	1,115.60	0.00	1,115.60	63,231.03	AP*215485		01/14/26
		0834-DEC25	5,696.34	0.00	5,696.34				
		0895-DEC25	368.34	0.00	368.34				
		1719-DEC25	57.95	0.00	57.95				
		2148-DEC25	2,180.56	0.00	2,180.56				
		2448-DEC25	1,151.02	0.00	1,151.02				
		2856-DEC25	544.57	0.00	544.57				
		3002-DEC25	44.66	0.00	44.66				
		3306-DEC25	130.14	0.00	130.14				
		3577-DEC25	466.35	0.00	466.35				
		3818-DEC25	606.77	0.00	606.77				
		4381-DEC25	1,528.66	0.00	1,528.66				
		4821-DEC25	52.00	0.00	52.00				
		4944-DEC25	420.00	0.00	420.00				
		5170-DEC25	500.00	0.00	500.00				
		5772-DEC25	4,755.70	0.00	4,755.70				
		6088-DEC25	8,937.44	0.00	8,937.44				
		6125-DEC25	1,516.39	0.00	1,516.39				
		6383-DEC25	1,897.79	0.00	1,897.79				
		6729-DEC25	95.09	0.00	95.09				
		6978-DEC25	667.50	0.00	667.50				
		7130-25	1,085.00	0.00	1,085.00				
		7196-DEC24	506.93	0.00	506.93				
		7374-DEC25	13,554.15	0.00	13,554.15				
		7593-DEC25	844.51	0.00	844.51				
		7764-DEC25	225.93	0.00	225.93				
		7796-DEC25	1,863.96	0.00	1,863.96				

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		7943-DEC25	464.24	0.00	464.24				
		8733-DEC25	2,803.14	0.00	2,803.14				
		8775-DEC25	3,625.50	0.00	3,625.50				
		8801-DEC25	852.32	0.00	852.32				
		8811-DEC25	156.56	0.00	156.56				
		9025-DEC25	4,153.89	0.00	4,153.89				
		9856-DEC25	362.03	0.00	362.03				
		TOTAL	63,231.03	0.00	63,231.03				
9953	TRUIST GOVERNMENTAL FINANCE	99460016910000	38,765.08	0.00	38,765.08	38,765.08	AP*215486		01/14/26
12807	RVA CUSTOMIZATION, LLC	18-216	7.25	0.00	7.25	7.25	AP*215487		01/14/26
6655	BLOSSMAN GAS COMPANIES, INC	339332842	418.33	0.00	418.33	3,327.30	AP*215488		01/14/26
		33996455	103.05	0.00	103.05				
		33999613	627.84	0.00	627.84				
		34018486	1,354.18	0.00	1,354.18				
		34066283	823.90	0.00	823.90				
		TOTAL	3,327.30	0.00	3,327.30				
13497	CATALIS PAYMENTS, LLC.	INV308365819	104.40	0.00	104.40	104.40	AP*215489		01/14/26
540	CENTRAL VIRGINIA WASTE MANA	31536	1,584.09	0.00	1,584.09	3,014.90	AP*215490		01/14/26
		31572_1	1,430.81	0.00	1,430.81				
		TOTAL	3,014.90	0.00	3,014.90				
10645	CHESTERFIELD TRAILER & HITC	43348	22.90	0.00	22.90	22.90	AP*215491		01/14/26
6965	CINTAS CORPORATION	4254040526	142.19	0.00	142.19	284.38	AP*215492		01/14/26
		4254767584	142.19	0.00	142.19				
		TOTAL	284.38	0.00	284.38				
13330	CITIZENS AND FARMERS BANK	90569470126	1,389,776.99	0.00	1,389,776.99	1,389,776.99	AP*215493		01/14/26
14111	CODEBLUE TECHNOLOGY, LLC	154436	86.63	0.00	86.63	606.38	AP*215494		01/14/26
		154492	173.25	0.00	173.25				
		154566	346.50	0.00	346.50				
		TOTAL	606.38	0.00	606.38				
13674	CROWN ATLANTIC COMPANY LLC	50355846012026	2,457.66	0.00	2,457.66	2,457.66	AP*215495		01/14/26
860	DOMINION ENERGY VIRGINIA	21000672470712	501.22	0.00	501.22	1,665.04	AP*215496		01/14/26

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		21000672510012	285.83	0.00	285.83				
		21000672581112	287.93	0.00	287.93				
		21000672663712	322.12	0.00	322.12				
		21000672745212	267.94	0.00	267.94				
		TOTAL	1,665.04	0.00	1,665.04				
1910	DUNN GAS COMPANY	79474	1,943.48	0.00	1,943.48	1,943.48	AP*215497		01/14/26
6510	EMERGENCY SERVICES SOLUTION	1053	41,970.00	0.00	41,970.00	41,970.00	AP*215498		01/14/26
8669	EMERGENCY SERVICES MARKETIN	INV13599	899.00	0.00	899.00	899.00	AP*215499		01/14/26
9093	FARMVILLE WHOLESALE ELECTRI	827051	90.96	0.00	90.96	194.84	AP*215500		01/14/26
		827399	103.88	0.00	103.88				
		TOTAL	194.84	0.00	194.84				
8336	FERGUSON ENTERPRISES INC.	8935888-1	147.00	0.00	147.00	147.00	AP*215501		01/14/26
8132	FESCO EMERGENCY SALES	210838	1,125.89	0.00	1,125.89	1,125.89	AP*215502		01/14/26
14521	FIRST ARRIVING, LLC.	6376	3,375.00	0.00	3,375.00	3,375.00	AP*215503		01/14/26
12905	GALLS, LLC	033401204	598.19	0.00	598.19	1,025.96	AP*215504		01/14/26
		033507425	427.77	0.00	427.77				
		TOTAL	1,025.96	0.00	1,025.96				
13118	GENESYS HEALTH ALLIANCE, LL	2430	1,934.35	0.00	1,934.35	1,934.35	AP*215505		01/14/26
13290	GLOBAL SIGNAL ACQUISITIONS	50294570012026	1,194.06	0.00	1,194.06	1,194.06	AP*215506		01/14/26
570	GOOCHLAND-POWHATAN COMMUNIT	3RDQTR2026	108,131.00	0.00	108,131.00	108,131.00	AP*215507		01/14/26
6013	GRAINGER	9751629925	37.52	0.00	37.52	37.52	AP*215508		01/14/26
14913	HARDEE CONSTRUCTION LLC	684-2025	262.50	0.00	262.50	262.50	AP*215509		01/14/26
12508	HEALTH EQUITY INC	NWZPDF5	136.30	0.00	136.30	136.30	AP*215510		01/14/26

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8675	HOLT, GEORGE	0379	22.50	0.00	22.50	22.50	AP*215511		01/14/26
14522	INGRAM LIBRARY SERVICES, LL	91901150	25.34	0.00	25.34	4,441.63	AP*215512		01/14/26
		92109663	25.34	0.00	25.34				
		92282470	25.34	0.00	25.34				
		93131404	25.96	0.00	25.96				
		93131405	294.26	0.00	294.26				
		93220190	1,998.36	0.00	1,998.36				
		93282541	73.22	0.00	73.22				
		93282542	120.62	0.00	120.62				
		93315420	127.55	0.00	127.55				
		93315421	597.66	0.00	597.66				
		93325914	50.59	0.00	50.59				
		93325915	60.44	0.00	60.44				
		93325916	110.69	0.00	110.69				
		93325917	34.41	0.00	34.41				
		93325918	26.47	0.00	26.47				
		93358058	24.26	0.00	24.26				
		93376325	91.02	0.00	91.02				
		93376326	170.35	0.00	170.35				
		93376327	98.08	0.00	98.08				
		93427052	185.78	0.00	185.78				
		93427053	211.68	0.00	211.68				
		93427054	64.21	0.00	64.21				
		TOTAL	4,441.63	0.00	4,441.63				
10755	INNOVATIVE TURF	6819	5,641.87	0.00	5,641.87	5,641.87	AP*215513		01/14/26
5006	JOHNSON CONTROLS SECURITY S	41975056	486.06	0.00	486.06	486.06	AP*215514		01/14/26
14912	KEIARA LEWIS	0734	632.16	0.00	632.16	632.16	AP*215515		01/14/26
157	KORMAN SIGNS, INC.	410463	349.66	0.00	349.66	349.66	AP*215516		01/14/26
6104	KUSTOM SIGNALS INC	624201	1,358.00	0.00	1,358.00	1,358.00	AP*215517		01/14/26
10811	LAND AND COATES, INC	107-7007944	30.99	0.00	30.99	30.99	AP*215518		01/14/26
10771	LAND AND COATES, INC.	107-7007894	17.99	0.00	17.99	48.98	AP*215519		01/14/26
		107-7007944	30.99	0.00	30.99				
		TOTAL	48.98	0.00	48.98				
6629	LANDSCAPE SUPPLY, INC.	0442325-IN	387.00	0.00	387.00	387.00	AP*215520		01/14/26

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14355	LE BLEU CENTRAL DISTRIBUTOR	222990	31.66	0.00	31.66	184.53	AP*215521		01/14/26
		95938069	152.87	0.00	152.87				
		TOTAL	184.53	0.00	184.53				
6943	LIBRARY CORPORATION, THE	11004869	148.00	0.00	148.00	148.00	AP*215522		01/14/26
4835	LIFE-ASSIST, INC	2043260	786.14	0.00	786.14	937.64	AP*215523		01/14/26
		2043662	151.50	0.00	151.50				
		TOTAL	937.64	0.00	937.64				
166	LUCK STONE CORP.	IV-102304527	503.28	0.00	503.28	503.28	AP*215524		01/14/26
14054	MCGEE TREE AND GROUND SERVI	TREE7/7/26	6,000.00	0.00	6,000.00	6,000.00	AP*215525		01/14/26
9666	MID-ATLANTIC CONTROLS	40771	480.00	0.00	480.00	480.00	AP*215526		01/14/26
13176	MIDWEST TAPE, LLC	508204450	228.45	0.00	228.45	475.11	AP*215527		01/14/26
		508245240	143.95	0.00	143.95				
		508278078	102.71	0.00	102.71				
		TOTAL	475.11	0.00	475.11				
10924	MITCHELL PEST	376358	139.92	0.00	139.92	746.24	AP*215528		01/14/26
		376366	99.64	0.00	99.64				
		376369	133.56	0.00	133.56				
		378800	139.92	0.00	139.92				
		378811	99.64	0.00	99.64				
		378814	133.56	0.00	133.56				
		TOTAL	746.24	0.00	746.24				
9543	NATIONAL SECURITY & DOOR	I-8895	34,393.93	0.00	34,393.93	34,393.93	AP*215529		01/14/26
11987	NEWCOMBS RENOVATIONS LLC	1813	260.00	0.00	260.00	456.44	AP*215530		01/14/26
		1818	196.44	0.00	196.44				
		TOTAL	456.44	0.00	456.44				
9281	OVERDRIVE, INC.	01369C02540237	110.99	0.00	110.99	112.99	AP*215531		01/14/26
		MR013692541359	2.00	0.00	2.00				
		TOTAL	112.99	0.00	112.99				
7504	POWHATAN AUTO & TRACTOR PAR	819340,819342, 820510	314.70 47.01	0.00 0.00	314.70 47.01	361.71	AP*215532		01/14/26

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		TOTAL	361.71	0.00	361.71				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-7	12,293.20	0.00	12,293.20	26,683.52	AP*215533		01/14/26
		VEHICLEMAINT-8	14,390.32	0.00	14,390.32				
		TOTAL	26,683.52	0.00	26,683.52				
12340	PRICE SUPPLY COMPANY, INC	2512-232104	19.05	0.00	19.05	315.63	AP*215534		01/14/26
		2512-232109	228.57	0.00	228.57				
		2512-232471	68.01	0.00	68.01				
		TOTAL	315.63	0.00	315.63				
13722	PROFORMA STAND OUT BRANDING	BQ12075567A	461.91	0.00	461.91	461.91	AP*215535		01/14/26
9518	QUARLES PETROLEUM, INC.	CT-2132596	89.13	0.00	89.13	89.13	AP*215536		01/14/26
780	QUILL CORPORATION	47044318	126.69	0.00	126.69	126.69	AP*215537		01/14/26
13081	R. C. GOODWYN & SONS INC	1179302,117941	591.38	0.00	591.38	591.38	AP*215538		01/14/26
620	R.C. GOODWYN & SONS, INC	1178885	21.99	0.00	21.99	487.80	AP*215539		01/14/26
		1178988	5.69	0.00	5.69				
		1179205	17.94	0.00	17.94				
		1179405	5.45	0.00	5.45				
		1179586	118.95	0.00	118.95				
		1179598	4.14	0.00	4.14				
		1179607	99.95	0.00	99.95				
		1179609	6.99	0.00	6.99				
		379522	206.70	0.00	206.70				
		TOTAL	487.80	0.00	487.80				
620	R.C. GOODWYN & SONS, INC	1178885	21.99	0.00	21.99	-487.80	AP*215539*V	VOID	01/29/26
		1178988	5.69	0.00	5.69				
		1179205	17.94	0.00	17.94				
		1179405	5.45	0.00	5.45				
		1179586	118.95	0.00	118.95				
		1179598	4.14	0.00	4.14				
		1179607	99.95	0.00	99.95				
		1179609	6.99	0.00	6.99				
		379522	206.70	0.00	206.70				
		TOTAL	487.80	0.00	487.80				
6466	RADIO COMMUNICATION OF VA I	120005322-1	916.25	0.00	916.25	1,296.25	AP*215540		01/14/26
		120005378-1	380.00	0.00	380.00				

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		TOTAL	1,296.25	0.00	1,296.25				
7708	RAPIDSOS, INC.	INV14383012026	91,056.02	0.00	91,056.02	91,056.02	AP*215541		01/14/26
13979	READ'S UNIFORMS, LLC	375259-99	1,566.10	0.00	1,566.10	1,566.10	AP*215542		01/14/26
14914	RIVER CITY CUSTOM HOMES	1021-2025	1,622.25	0.00	1,622.25	1,622.25	AP*215543		01/14/26
12958	RIVER RUN ANIMAL HOSPITAL	554622	644.08	0.00	644.08	644.08	AP*215544		01/14/26
6253	SALISBURY TIRE & SERVICE	0145044	20.00	0.00	20.00	20.00	AP*215545		01/14/26
7096	SBA TOWERS, INC.	IN306536800120	2,318.56	0.00	2,318.56	2,318.56	AP*215546		01/14/26
13638	SEA CLEAR AQUARIUM RENTALS	9555	80.00	0.00	80.00	80.00	AP*215547		01/14/26
8654	SEAY'S TOWING	111825	85.00	0.00	85.00	385.00	AP*215548		01/14/26
		1626	300.00	0.00	300.00				
		TOTAL	385.00	0.00	385.00				
5619	SELECT ADVANTAGE	10349776012026	50.00	0.00	50.00	50.00	AP*215549		01/14/26
12954	SMART DESIGN CONTRACTING &	2301234	10,472.00	0.00	10,472.00	10,472.00	AP*215550		01/14/26
6594	SOUTHSIDE ELECTRIC COOP	63504016012026	279.69	0.00	279.69	531.26	AP*215551		01/14/26
		63504017012026	251.57	0.00	251.57				
		TOTAL	531.26	0.00	531.26				
9450	SPEC (SLUDGE PROCESS	20252912-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*215552		01/14/26
1940	STANDBY SYSTEMS, INC.	10315102025	525.00	0.00	525.00	3,300.00	AP*215553		01/14/26
		10316102025	525.00	0.00	525.00				
		10317102025	525.00	0.00	525.00				
		10318102025	525.00	0.00	525.00				
		10319102025	525.00	0.00	525.00				
		10320102025	525.00	0.00	525.00				
		10826	150.00	0.00	150.00				
		TOTAL	3,300.00	0.00	3,300.00				
13682	STAPLES BUSINESS CREDIT	6048708201	235.99	0.00	235.99	1,632.63	AP*215554		01/14/26

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		6048708207	86.30	0.00	86.30				
		6048708212	49.00	0.00	49.00				
		6048708213	161.80	0.00	161.80				
		6051210176	38.49	0.00	38.49				
		6051210177	35.59	0.00	35.59				
		6051210178	846.38	0.00	846.38				
		6051210185	83.02	0.00	83.02				
		6051210187	35.35	0.00	35.35				
		6051210188	60.71	0.00	60.71				
		TOTAL	1,632.63	0.00	1,632.63				
11988	SUMMIT MEDIA LLC	653583-11	99.00	0.00	99.00	99.00	AP*215555		01/14/26
13107	T-MOBILE	4527426	302.40	0.00	302.40	302.40	AP*215556		01/14/26
4869	T-MOBILE USA INC.	L2512050252	100.00	0.00	100.00	100.00	AP*215557		01/14/26
7450	THOMSON REUTERS - WEST PAYM	853033110	388.92	0.00	388.92	388.92	AP*215558		01/14/26
6506	THYSSENKRUPP ELEVATOR CORPO	3009116245	3,450.00	0.00	3,450.00	3,450.00	AP*215559		01/14/26
5215	TRC ENGINEERS INC	151457	1,805.00	0.00	1,805.00	6,792.50	AP*215560		01/14/26
		152131	2,850.00	0.00	2,850.00				
		155689	2,137.50	0.00	2,137.50				
		TOTAL	6,792.50	0.00	6,792.50				
11135	TREASURER OF VIRGINIA	0352	581.90	0.00	581.90	581.90	AP*215561		01/14/26
6047	TREASURER, CHESTERFIELD	141360-2015393	54,793.21	0.00	54,793.21	54,793.21	AP*215562		01/14/26
12951	ULINE	200284014	2,988.24	0.00	2,988.24	2,988.24	AP*215563		01/14/26
9574	UNIQUE MANAGEMENT SERVICES	6146102	50.00	0.00	50.00	100.00	AP*215564		01/14/26
		6149348	50.00	0.00	50.00				
		TOTAL	100.00	0.00	100.00				
12273	VALECO	1123454	30.00	0.00	30.00	30.00	AP*215565		01/14/26
13390	VERIZON / PSO	6131800259	2,697.18	0.00	2,697.18	2,697.18	AP*215566		01/14/26

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13639	VERIZON	65091765400016	264.00	0.00	264.00	264.00	AP*215567		01/14/26
12953	VERIZON WIRELESS - VSAT	9022422479	265.00	0.00	265.00	265.00	AP*215568		01/14/26
9304	VIRGINIA BUSINESS SYSTEMS	3858675	4,072.17	0.00	4,072.17	4,072.17	AP*215569		01/14/26
8636	VIRGINIA DEPARTMENT OF HEAL	3RDQTR2026	89,534.50	0.00	89,534.50	89,534.50	AP*215570		01/14/26
8155	VISION GOVERNMENT SOLUTIONS	119998	8,000.00	0.00	8,000.00	63,000.00	AP*215571		01/14/26
		121365	55,000.00	0.00	55,000.00				
		TOTAL	63,000.00	0.00	63,000.00				
7755	WITMER PUBLIC SAFETY GROUP	INV810327	55.38	0.00	55.38	55.38	AP*215572		01/14/26
13521	WOLFORD, JOHN	SHOEREIMBURSEM	126.08	0.00	126.08	126.08	AP*215573		01/14/26
15096	HASAN KILIC	25A0079020001	421.97	0.00	421.97	1,297.86	AP*215574		01/21/26
		25A0079020002	875.89	0.00	875.89				
		TOTAL	1,297.86	0.00	1,297.86				
15148	AESCHLIMANN EDWARD ARTHUR	25V20153667MV2	105.62	0.00	105.62	105.62	AP*215575		01/21/26
4885	ALBERT GEORGE MICHAEL III	25V20180570MV2	103.46	0.00	103.46	103.46	AP*215576		01/21/26
15138	ALL TOOLS INC SNAP-ON-TOOLS	25V20143977MV2	447.30	0.00	447.30	447.30	AP*215577		01/21/26
15231	ALLEN SEAN ERIC	25V20192996MV2	208.20	0.00	208.20	208.20	AP*215578		01/21/26
6441	AMP ELECTRIC LLC GRAVELY CH	25V20172468MV2	153.90	0.00	153.90	153.90	AP*215579		01/21/26
15195	ANGUS THOMAS RYAN ANGUS SAR	25V20174970MV2	13.12	0.00	13.12	13.12	AP*215580		01/21/26
7339	ARI FLEET LT	25V20190734MV2	136.35	0.00	136.35	136.35	AP*215581		01/21/26
13068	ARNEY WILLIAM PATRICK	25V30011220MV2	14.07	0.00	14.07	14.07	AP*215582		01/21/26
15103	ASHMORE RANDY T	25A0162790001	1,708.61	0.00	1,708.61	4,135.24	AP*215583		01/21/26

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		25A0162790002	2,426.63	0.00	2,426.63				
		TOTAL	4,135.24	0.00	4,135.24				
4671	ASHMORE, RANDY T.	1-2025-JETS-1	169.00	0.00	169.00	169.00	AP*215584		01/21/26
15294	ATKINS DYLAN KEITH	25V30017630MV2	12.83	0.00	12.83	12.83	AP*215585		01/21/26
15271	AVINGER MARC AARON AVINGER	25V30013792MV1	15.88	0.00	15.88	76.69	AP*215586		01/21/26
		25V30013792MV2	13.18	0.00	13.18				
		25V30013792MV2	47.63	0.00	47.63				
		TOTAL	76.69	0.00	76.69				
15209	BABER COURTENAY JAMES	25V20178963MV2	59.78	0.00	59.78	59.78	AP*215587		01/21/26
15143	BADGETT DALE GREGORY BADGET	25V20148048MV2	23.82	0.00	23.82	23.82	AP*215588		01/21/26
14369	BAILEY DANE JOSEPH & TAYLOR	25A0118360001	79.11	0.00	79.11	79.11	AP*215589		01/21/26
15217	BAINS BALJINDER SINGH	25V20181104MV2	28.94	0.00	28.94	28.94	AP*215590		01/21/26
15118	BALTIMORE ROBERT C BALTIMOR	25V20122314MV2	109.30	0.00	109.30	109.30	AP*215591		01/21/26
9163	BALZER DONALD JOSEPH JR SHR	25V20164040MV2	68.15	0.00	68.15	68.15	AP*215592		01/21/26
15264	BARTHOLOMEW MATTHEW ROSS	25V30012912MV2	28.03	0.00	28.03	28.03	AP*215593		01/21/26
15176	BARTLEY SAMANTHA LEE	25V20165521MV2	10.86	0.00	10.86	10.86	AP*215594		01/21/26
15229	BARTOSZEK CLAY MATTHEW BART	25V20192474MV2	52.88	0.00	52.88	52.88	AP*215595		01/21/26
15099	BEASLEY GERALD DWAND & LATA	25A0142370001	1,172.93	0.00	1,172.93	3,075.68	AP*215596		01/21/26
		25A0142370002	1,902.75	0.00	1,902.75				
		TOTAL	3,075.68	0.00	3,075.68				
15189	BEASLEY PAMELA M	25V20171296MV2	61.13	0.00	61.13	140.03	AP*215597		01/21/26
		25V20171296MV2	78.90	0.00	78.90				
		TOTAL	140.03	0.00	140.03				

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15144	BEATTY JAMES EARL	25V20151237MV2	58.97	0.00	58.97	58.97	AP*215598		01/21/26
15296	BIRINGER MOLLY HATTON	25V30018435MV2	108.10	0.00	108.10	108.10	AP*215599		01/21/26
15262	BLACK JENNIFER ANNE DUNIVAN	25V30012506MV2	215.10	0.00	215.10	215.10	AP*215600		01/21/26
15152	BOGGS MICHAEL TAYLOR JR REN	25V20156054MV2	63.90	0.00	63.90	63.90	AP*215601		01/21/26
6987	BREISSINGER JAMES N	25V20146151MV2	56.05	0.00	56.05	56.05	AP*215602		01/21/26
15290	BRICE SHAYVETTE LOSHAY	25V30017198MV2	101.58	0.00	101.58	101.58	AP*215603		01/21/26
15287	BRIZENDINE ALEXANDRA LINN L	25V30015955MV2	32.40	0.00	32.40	32.40	AP*215604		01/21/26
15182	BRIZENDINE DAVID CONYERS	25V20168724MV2	232.20	0.00	232.20	505.95	AP*215605		01/21/26
		25V20168724MV2	273.75	0.00	273.75				
		TOTAL	505.95	0.00	505.95				
15265	BROKEN HEAD IRRIGATION LLC	25V30012919MV2	27.90	0.00	27.90	27.90	AP*215606		01/21/26
15292	BROOKS KENNETH JAMES	25V30017475MV2	10.79	0.00	10.79	10.79	AP*215607		01/21/26
10104	BROOKS TAMMY LYNNE	25V20191633MV2	31.32	0.00	31.32	282.10	AP*215608		01/21/26
		25V20191633MV2	250.78	0.00	250.78				
		TOTAL	282.10	0.00	282.10				
15210	BROUGHTON JOHN HEDGECOCK BR	25V20178967MV2	319.88	0.00	319.88	319.88	AP*215609		01/21/26
15197	BRYANT MICHAEL THOMAS	25V20175812MV2	20.20	0.00	20.20	20.20	AP*215610		01/21/26
15258	BURDEN BRADLEY SCOTT BURDEN	25V30011442MV2	5.84	0.00	5.84	5.84	AP*215611		01/21/26
13916	BURNETTE ROBERT DALE JR	24V20136436MV1	9.35	0.00	9.35	108.91	AP*215612		01/21/26
		25V20136436MV2	99.56	0.00	99.56				
		TOTAL	108.91	0.00	108.91				
15281	CANFIELD COLTON TAYLOR	25V30015424MV2	151.42	0.00	151.42	151.42	AP*215613		01/21/26

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15282	CAPORALE JOHNATHAN SCOTT	25V30015427MV2	23.01	0.00	23.01	23.01	AP*215614		01/21/26
15211	CARDWELL AMY DARNELL	25V20179380MV2	72.95	0.00	72.95	72.95	AP*215615		01/21/26
15253	CARMACK KARIN MOSLOW	25V30010926MV1	19.98	0.00	19.98	19.98	AP*215616		01/21/26
15107	CARPENTRY SERVICES INC C/O	25V20102839MV1 25V20102839MV2	147.60 147.60	0.00 0.00	147.60 147.60	295.20	AP*215617		01/21/26
		TOTAL	295.20	0.00	295.20				
15288	CARRERA GARRIDO EMIGDIO	25V30015982MV2	23.33	0.00	23.33	23.33	AP*215618		01/21/26
9434	CASCONE ANTHONY VINCENT	25V20166049MV2	355.13	0.00	355.13	355.13	AP*215619		01/21/26
15251	CATHEY MICHEL LANE	25V30010639MV2	356.97	0.00	356.97	356.97	AP*215620		01/21/26
7875	CHAMBERLAIN MICHAEL RYAN	25V20169630MV2	216.48	0.00	216.48	216.48	AP*215621		01/21/26
15259	CHODROW ELIZABETH ANN DAVIS	25V30011472MV2	110.97	0.00	110.97	110.97	AP*215622		01/21/26
15085	CLARK STEPHEN DALE & KENNET	24A0080900001 24A0080900002	331.99 293.94	0.00 0.00	331.99 293.94	625.93	AP*215623		01/21/26
		TOTAL	625.93	0.00	625.93				
15088	CLARKE NANCY ANNE	24V20137543MV2	13.22	0.00	13.22	13.22	AP*215624		01/21/26
15106	CLARKE WALTER MICHAEL	25V20102124MV2	54.65	0.00	54.65	54.65	AP*215625		01/21/26
7551	CLASSIC COMFORT INC	25V20134777MV2	56.40	0.00	56.40	56.40	AP*215626		01/21/26
15236	CLASSIC CONCRETE LLC	25V20194074MV2	34.02	0.00	34.02	34.02	AP*215627		01/21/26
15153	CLOUSE DIANNA FIREBAUGH CLO	25V20156190MV2	112.10	0.00	112.10	112.10	AP*215628		01/21/26
15272	COCKER ABIGAIL EVELYN	25V30013928MV1 25V30013928MV2	46.71 56.05	0.00 0.00	46.71 56.05	102.76	AP*215629		01/21/26

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		TOTAL	102.76	0.00	102.76				
15126	COOK KENNETH MICHEAL	25V20129733MV2	11.66	0.00	11.66	11.66	AP*215630		01/21/26
15242	COOKE CHRISTOPHER MATTHEW	25V30004076MV2	20.90	0.00	20.90	20.90	AP*215631		01/21/26
15087	CORBITT RICHARD W CORBITT T	24V20103079MV2	6.14	0.00	6.14	39.29	AP*215632		01/21/26
		25V20103079MV1	16.57	0.00	16.57				
		25V20103079MV2	16.58	0.00	16.58				
		TOTAL	39.29	0.00	39.29				
15293	CRAWFORD GRAYSON CODY	25V30017484MV2	20.30	0.00	20.30	20.30	AP*215633		01/21/26
15268	D&M LEASING	25V30013153MV2	297.45	0.00	297.45	297.45	AP*215634		01/21/26
15091	DAVIS JONATHAN AUSTIN DAVIS	24V20191665MV2	16.17	0.00	16.17	16.17	AP*215635		01/21/26
7506	DAVIS MARK E	25V20120520MV2	347.40	0.00	347.40	347.40	AP*215636		01/21/26
5854	DAWSON KELSEY MARIE DAWSON	25V20181809MV2	177.79	0.00	177.79	177.79	AP*215637		01/21/26
15175	DAWSON STERLING AARON	25V20163905MV1	73.07	0.00	73.07	219.20	AP*215638		01/21/26
		25V20163905MV2	146.13	0.00	146.13				
		TOTAL	219.20	0.00	219.20				
15173	DEELY JOSEPH E III	25V20163077MV2	68.26	0.00	68.26	68.26	AP*215639		01/21/26
15162	DEKEYSER CHARLES CYRILLE DE	25V20160571MV2	31.86	0.00	31.86	31.86	AP*215640		01/21/26
15133	DELAUDER PHILIP M DELAUDER	25V20136967MV2	206.55	0.00	206.55	775.95	AP*215641		01/21/26
		25V20136967MV2	569.40	0.00	569.40				
		TOTAL	775.95	0.00	775.95				
15207	DELOZIER SHARON ROBERTSON	25V20178823MV2	36.50	0.00	36.50	36.50	AP*215642		01/21/26
8993	DYNAMIC DJ SERVICES	81325	500.00	0.00	500.00	500.00	AP*215643		01/21/26
8577	EAKIN MATTHEW R	25V20193744MV2	341.25	0.00	341.25	341.25	AP*215644		01/21/26

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7751	EDWARDS THOMAS D	25V20114853MV2	17.06	0.00	17.06	429.26	AP*215645		01/21/26
		25V20114853MV2	412.20	0.00	412.20				
		TOTAL	429.26	0.00	429.26				
15163	ELLINGHAUSEN DAVID NELSON E	25V20160646MV2	24.95	0.00	24.95	24.95	AP*215646		01/21/26
15086	ELLIOTT MICHAEL K & SHIRLEY	24A0149300001	313.58	0.00	313.58	1,264.04	AP*215647		01/21/26
		24A0149300002	313.57	0.00	313.57				
		25A0149300001	318.45	0.00	318.45				
		25A0149300002	318.44	0.00	318.44				
		TOTAL	1,264.04	0.00	1,264.04				
15098	ELLIOTT SHIRLEY P & MICHAEL	25A0135700001	214.51	0.00	214.51	429.02	AP*215648		01/21/26
		25A0135700002	214.51	0.00	214.51				
		TOTAL	429.02	0.00	429.02				
15164	EMERY DEREK ROBERT	25V20160660MV2	19.63	0.00	19.63	19.63	AP*215649		01/21/26
12934	ESSEX CONCRETE CORPORATION	25V20166605MV2	403.43	0.00	403.43	403.43	AP*215650		01/21/26
15083	EURE JENNIFER ELLEN	23V20195115MV2	73.95	0.00	73.95	73.95	AP*215651		01/21/26
15114	EVANS JOYCE	25V20113791MV2	11.02	0.00	11.02	11.02	AP*215652		01/21/26
15216	EVANS RICHARD LOUIS 2ND	25V20180714MV1	13.28	0.00	13.28	13.28	AP*215653		01/21/26
15167	FAIRCHILD DAVID JON FAIRCHI	25V20162223MV2	412.50	0.00	412.50	412.50	AP*215654		01/21/26
5107	FARINHOLT CINDY HAYDEN	25V20173359MV2	146.88	0.00	146.88	146.88	AP*215655		01/21/26
15212	FARLEY JAY FRANKLIN	25V20179724MV2	166.54	0.00	166.54	166.54	AP*215656		01/21/26
15170	FIDEN MARISHA ALEXANDRA	25V20162887MV2	26.14	0.00	26.14	26.14	AP*215657		01/21/26
15244	FIELDS REBECCA KATHRYN FIEL	25V30004446MV2	54.43	0.00	54.43	54.43	AP*215658		01/21/26
11162	FLORIDA DENISE M	25V20176102MV2	8.75	0.00	8.75	8.75	AP*215659		01/21/26

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15093	FORCHE ALESHA NICOLE	24V20195514MV2	245.40	0.00	245.40	245.40	AP*215660		01/21/26
15283	FRANZ JR CHARLES ROBERT	25V30015620MV2	6.48	0.00	6.48	6.48	AP*215661		01/21/26
14121	GAME ROBERT L	24V20101423MV2	14.39	0.00	14.39	14.39	AP*215662		01/21/26
15237	GARRETT TERRY JOE	25V20194278MV2	14.09	0.00	14.09	14.09	AP*215663		01/21/26
15267	GARRIDO ORTIZ JOSE ALFREDO	25V30013000MV2	31.59	0.00	31.59	31.59	AP*215664		01/21/26
15161	GEROW MARYANN	25V20160448MV2	12.83	0.00	12.83	12.83	AP*215665		01/21/26
15145	GIBBS JEANNETTE ELLEN	25V20151823MV2	19.44	0.00	19.44	19.44	AP*215666		01/21/26
15110	GILLS THOMAS L	25V20105556MV2	12.68	0.00	12.68	12.68	AP*215667		01/21/26
15174	GIRONE RICHARD J	25V20163515MV2	190.58	0.00	190.58	190.58	AP*215668		01/21/26
15119	GLIDEWELL EDWIN GORDON JR G	25V20123627MV2	300.90	0.00	300.90	300.90	AP*215669		01/21/26
15154	GORDON EDNA LEE	25V20156451MV2	26.89	0.00	26.89	26.89	AP*215670		01/21/26
15146	GORDON LOUIS V III	25V20151849MV2	63.45	0.00	63.45	63.45	AP*215671		01/21/26
12967	GOTTSCHALK JASON ROBERT	25V20174670MV2	215.10	0.00	215.10	215.10	AP*215672		01/21/26
12526	GOULDTHORPE JOANNE COUSINS	25V20195130MV2	12.25	0.00	12.25	12.25	AP*215673		01/21/26
15149	GRANT-CRUMP JESSICA LAURA	25V20154354MV2	54.43	0.00	54.43	54.43	AP*215674		01/21/26
13607	GREEN MARY JANE	25V20149171MV2	33.21	0.00	33.21	33.21	AP*215675		01/21/26
5550	GRESHAM TIMOTHY LOUIS GRESH	25V20143119MV2	442.50	0.00	442.50	442.50	AP*215676		01/21/26
15241	GRIFFIN CHRISTIAN ALBERT EA	25V30004031MV2	55.08	0.00	55.08	396.18	AP*215677		01/21/26

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		25V30004031MV2	341.10	0.00	341.10				
		TOTAL	396.18	0.00	396.18				
15155	GRIFFIN SANDRA BORNSTEIN	25V20156469MV2	27.64	0.00	27.64	27.64	AP*215678		01/21/26
14135	GRISI MARY BETH CHESLOCK	24V20173702MV2	157.50	0.00	157.50	157.50	AP*215679		01/21/26
15240	HALE KEVIN LEON	25V30001310MV2	14.04	0.00	14.04	14.04	AP*215680		01/21/26
15284	HALL ANNA ROSE HALL DARRYLE	25V30015652MV2	8.64	0.00	8.64	8.64	AP*215681		01/21/26
14375	HARDIE NICHOLAS WILLIAM HAR	25V20132430MV2	5.13	0.00	5.13	5.13	AP*215682		01/21/26
15254	HARMON AARON CHAPPLE	25V30011066MV2	113.08	0.00	113.08	113.08	AP*215683		01/21/26
15129	HARPER ROBERT E JR	25V20133912MV2	5.25	0.00	5.25	5.25	AP*215684		01/21/26
15132	HARPER ROBERT ELLIS JR HARP	25V20135236MV2	11.94	0.00	11.94	11.94	AP*215685		01/21/26
15214	HARRISON CHARLES KENNON	25V20180463MV2	146.96	0.00	146.96	146.96	AP*215686		01/21/26
15295	HEARD JOAQUIN MICHAEL HEARD	25V30018145MV2	91.35	0.00	91.35	91.35	AP*215687		01/21/26
6460	HEINDL SUSAN DANETTE	25V20179075MV2	18.69	0.00	18.69	18.69	AP*215688		01/21/26
11261	HERTZLER LAUREN ANNE	25V30013021MV2	130.95	0.00	130.95	130.95	AP*215689		01/21/26
13394	HICKS CRAIG EUGENE	25A20178421BT1	1,284.03	0.00	1,284.03	1,284.03	AP*215690		01/21/26
15181	HICKS TINA WYNNE	25V20168521MV2	18.47	0.00	18.47	18.47	AP*215691		01/21/26
15156	HOLSTON NATHAN THOMAS	25V20156560MV2	16.50	0.00	16.50	16.50	AP*215692		01/21/26
15213	HOLT TIMOTHY LEE HOLT MARY	25V20179819MV2	21.38	0.00	21.38	21.38	AP*215693		01/21/26
15116	HORNING NANCY C	25V20120227MV1	7.58	0.00	7.58	50.13	AP*215694		01/21/26

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		25V20120227MV2	42.55	0.00	42.55				
		TOTAL	50.13	0.00	50.13				
15223	HOROHOE TANNER E HOROHOE ST	25V20190615MV1	26.24	0.00	26.24	78.73	AP*215695		01/21/26
		25V20190615MV2	52.49	0.00	52.49				
		TOTAL	78.73	0.00	78.73				
15246	HOWLAND MALERIE ROSE	25V30004603MV2	50.54	0.00	50.54	50.54	AP*215696		01/21/26
15137	HOYT JEROME DALE HOYT JEAN	25V20143494MV1	35.32	0.00	35.32	105.95	AP*215697		01/21/26
		25V20143494MV2	70.63	0.00	70.63				
		TOTAL	105.95	0.00	105.95				
15219	HUOTARI ROBERT MICHAEL CHAR	25V20181479MV2	25.50	0.00	25.50	25.50	AP*215698		01/21/26
9259	HURT HUNTER EVAN	24V20177268MV2	606.15	0.00	606.15	606.15	AP*215699		01/21/26
15179	IRWIN MATTHEW CHRISTOPHER I	25V20166066MV2	36.29	0.00	36.29	36.29	AP*215700		01/21/26
5171	JACKSON DAVID ARRON	25V20174127MV2	16.05	0.00	16.05	16.05	AP*215701		01/21/26
15234	JACKSON JEFFREY SCOTT	25V20193349MV2	58.97	0.00	58.97	58.97	AP*215702		01/21/26
15184	JAMERSON DOUGLAS ROBERT JAM	25V20169319MV2	37.26	0.00	37.26	37.26	AP*215703		01/21/26
15136	JAMES KENNETH E	25V20142670MV2	17.93	0.00	17.93	17.93	AP*215704		01/21/26
15200	JARRATT ZACKERY BUSBY	25V20177100MV2	39.56	0.00	39.56	39.56	AP*215705		01/21/26
15113	JENKINS DENNIS KEITH JENKIN	25V20113406MV2	11.05	0.00	11.05	11.05	AP*215706		01/21/26
15247	JENSEN 3RD ROBERT LEWIS JEN	25V30004969MV2	5.83	0.00	5.83	5.83	AP*215707		01/21/26
15269	JESSEE JENNIFER M JESSEE JA	25V30013161MV2	19.69	0.00	19.69	19.69	AP*215708		01/21/26
15186	JOHANNSSEN CHRISTOPHER SCOTT	25V20170273MV2	220.28	0.00	220.28	220.28	AP*215709		01/21/26

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15285	JOHNSON AARON LEE JOHNSON E	25V30015701MV1	44.39	0.00	44.39	88.78	AP*215710		01/21/26
		25V30015701MV2	44.39	0.00	44.39				
		TOTAL	88.78	0.00	88.78				
15120	JOHNSON BRIAN HEATH	25V20124712MV2	5.58	0.00	5.58	5.58	AP*215711		01/21/26
15183	JOHNSON MICHAEL JAMES	25V20168964MV2	251.10	0.00	251.10	251.10	AP*215712		01/21/26
15224	JOHNSON SHAWN MICHAEL	25V20191083MV2	9.86	0.00	9.86	9.86	AP*215713		01/21/26
15158	JONES DAVID SCOTT JONES MIN	25V20158735MV2	368.40	0.00	368.40	368.40	AP*215714		01/21/26
15185	JONES MILTON JEFFREY	25V20169600MV1	16.43	0.00	16.43	16.43	AP*215715		01/21/26
9527	JP MORGAN CHASE BANK NA	25V20194320MV2	794.03	0.00	794.03	794.03	AP*215716		01/21/26
10098	KAUR PARMINDER	25V20180729MV2	143.86	0.00	143.86	143.86	AP*215717		01/21/26
7019	KEENE KENNETH ROBERT	25V20172836MV2	197.40	0.00	197.40	197.40	AP*215718		01/21/26
15232	KELLER THOMAS RICHARD	25V20193105MV2	20.30	0.00	20.30	20.30	AP*215719		01/21/26
15094	KIDDER SEAN MICHAEL	24V30013178MV1	5.99	0.00	5.99	55.45	AP*215720		01/21/26
		25V30013178MV2	49.46	0.00	49.46				
		TOTAL	55.45	0.00	55.45				
15278	KIERSON BLAKE THOMAS	25V30015039MV2	27.87	0.00	27.87	27.87	AP*215721		01/21/26
14503	KIMBERLY, SHERRY	24-1943360	25.84	0.00	25.84	25.84	AP*215722		01/21/26
15165	KING MARYANN	25V20161049MV2	42.20	0.00	42.20	70.71	AP*215723		01/21/26
		25V20161049MV2	28.51	0.00	28.51				
		TOTAL	70.71	0.00	70.71				
5765	KING TIMOTHY DEAN	25V20115625MV2	59.40	0.00	59.40	59.40	AP*215724		01/21/26
9624	KIRTNER DAVID LEE KIRTNER M	25V20129221MV2	82.08	0.00	82.08	82.08	AP*215725		01/21/26

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15277	KNIGHT MICHAEL RYAN	25V30014838MV2	164.43	0.00	164.43	164.43	AP*215726		01/21/26
15104	KUTZ MARK D KUTZ VALERIE J	25V20100473MV2	39.53	0.00	39.53	39.53	AP*215727		01/21/26
15255	Lajoie David Joseph	25V30011145MV2	13.02	0.00	13.02	13.02	AP*215728		01/21/26
15257	Larkins John Sullivan IV LA	25V30011441MV2	46.17	0.00	46.17	551.97	AP*215729		01/21/26
		25V30011441MV2	505.80	0.00	505.80				
		TOTAL	551.97	0.00	551.97				
15193	LATIMER HENRY AUGUSTUS II	25V20174682MV2	5.83	0.00	5.83	5.83	AP*215730		01/21/26
15256	LAUBACH RACHAEL CAITLIN	25V30011156MV2	27.22	0.00	27.22	27.22	AP*215731		01/21/26
13662	Layman Brothers Insulation	25V20173485MV1	79.05	0.00	79.05	553.35	AP*215732		01/21/26
		25V20173485MV2	474.30	0.00	474.30				
		TOTAL	553.35	0.00	553.35				
15199	LAYNE PATRICK HART LAYNE MI	25V20176790MV2	44.71	0.00	44.71	44.71	AP*215733		01/21/26
15101	LEACH PATRICK ALLEN & MERLI	25A0154720002	15.00	0.00	15.00	15.00	AP*215734		01/21/26
10122	LEADING EDGE INC	25V20195783MV2	79.92	0.00	79.92	79.92	AP*215735		01/21/26
15238	LENNON NATHANIEL HENRY	25V20194335MV2	73.87	0.00	73.87	73.87	AP*215736		01/21/26
15090	LESTER HENRY TURNER	24V20165401MV2	36.29	0.00	36.29	36.29	AP*215737		01/21/26
15108	LEWIS JERRY E LEWIS LAURIE	25V20104403MV2	28.80	0.00	28.80	28.80	AP*215738		01/21/26
15117	LEWIS VIRGINIA V LEWIS BRIA	25V20121430MV2	17.17	0.00	17.17	17.17	AP*215739		01/21/26
15123	LINDSEY PATRICIA LILLY LIND	25V20127039MV2	56.16	0.00	56.16	56.16	AP*215740		01/21/26
15081	LIPPY STEPHEN H & LINDA S	22A0069290001	6.16	0.00	6.16	23.95	AP*215741		01/21/26
		23A0069290001	5.52	0.00	5.52				
		24A0069290001	5.52	0.00	5.52				

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		25A0069290001	6.75	0.00	6.75				
		TOTAL	23.95	0.00	23.95				
15177	LLOYD WAYNE JAHUE	25V20165607MV1	10.58	0.00	10.58	42.33	AP*215742		01/21/26
		25V20165607MV2	31.75	0.00	31.75				
		TOTAL	42.33	0.00	42.33				
15092	LOSCH KYLE THOMAS	24V20194339MV1	79.56	0.00	79.56	307.51	AP*215743		01/21/26
		24V20194339MV2	79.56	0.00	79.56				
		25V20194339MV1	74.19	0.00	74.19				
		25V20194339MV2	74.20	0.00	74.20				
		TOTAL	307.51	0.00	307.51				
14849	M P BARDEN AND SONS INC	25V30001786MV2	375.90	0.00	375.90	375.90	AP*215744		01/21/26
10132	MAHAFFEY JOSEPH CONRAD	25V30003920MV2	71.93	0.00	71.93	71.93	AP*215745		01/21/26
15289	MARCHANT LINDA SKABISKY MAR	25V30016009MV2	49.90	0.00	49.90	49.90	AP*215746		01/21/26
15169	MARKS ROBERT SEAN	25V20162561MV2	49.03	0.00	49.03	49.03	AP*215747		01/21/26
15206	MARTIN CHRISTOPHER DANIEL	25V20178774MV2	17.73	0.00	17.73	17.73	AP*215748		01/21/26
15280	MARTIN JOHN PHILIP	25V30015399MV2	55.08	0.00	55.08	55.08	AP*215749		01/21/26
15171	MARTIN JUSTIN REID	25V20162945MV2	102.60	0.00	102.60	102.60	AP*215750		01/21/26
15100	ROSARIO GUILLERMO & AMANDA	25A0146100002	1,235.19	0.00	1,235.19	1,235.19	AP*215751		01/21/26
15135	MARTIN SANDRA BOETTGER	25V20141958MV2	57.46	0.00	57.46	57.46	AP*215752		01/21/26
15128	MATTHEWS LAURA L	25V20131815MV2	125.06	0.00	125.06	125.06	AP*215753		01/21/26
15205	MAWYER GIGI MCDONALD	25V20178492MV2	126.58	0.00	126.58	126.58	AP*215754		01/21/26
15112	MAXIE LEONARD HENRY III	25V20111181MV2	17.66	0.00	17.66	17.66	AP*215755		01/21/26
9680	MAYS JAMES BAXTER	24V20150869MV2	163.93	0.00	163.93	163.93	AP*215756		01/21/26

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15190	MC CLOUD SAMANTHA LYNN	25V20171523MV2	32.40	0.00	32.40	32.40	AP*215757		01/21/26
15225	MC DEARMON JOHN WENDELL	25V20191105MV2	23.64	0.00	23.64	23.64	AP*215758		01/21/26
15248	MCGEE MARY DARDEN	25V30005289MV2	333.38	0.00	333.38	333.38	AP*215759		01/21/26
15150	MCINTOSH WILLIAM ALEXANDER	25V20154814MV2	16.27	0.00	16.27	16.27	AP*215760		01/21/26
15201	MERTEL NANCY P NORRIS ROBER	25V20177165MV2 25V20177165MV2 25V20177165MV2	295.20 324.60 161.35	0.00 0.00 0.00	295.20 324.60 161.35	781.15	AP*215761		01/21/26
		TOTAL	781.15	0.00	781.15				
13692	MICHAEL ASHLEIGH RYAN	24V20177754MV1 24V20177754MV2	12.44 18.66	0.00 0.00	12.44 18.66	31.10	AP*215762		01/21/26
		TOTAL	31.10	0.00	31.10				
15222	MILBY HILDA CODELL	25V20190371MV2	23.98	0.00	23.98	23.98	AP*215763		01/21/26
15178	MILLER JAMES MARION JR	25V20165659MV2	32.83	0.00	32.83	32.83	AP*215764		01/21/26
15260	MILLER LORETTA JANE	25V30012291MV2	174.15	0.00	174.15	174.15	AP*215765		01/21/26
15230	MILLIGAN JOHN H MILLIGAN SH	25V20192896MV1 25V20192896MV2	43.99 40.50	0.00 0.00	43.99 40.50	84.49	AP*215766		01/21/26
		TOTAL	84.49	0.00	84.49				
15151	MINOR KEVIN ROSS JR	25V20154866MV1 25V20154866MV1 25V20154866MV1	17.35 27.22 25.75	0.00 0.00 0.00	17.35 27.22 25.75	70.32	AP*215767		01/21/26
		TOTAL	70.32	0.00	70.32				
7720	MITCHELL JAMES NATHAN	25V20159023MV2	18.79	0.00	18.79	18.79	AP*215768		01/21/26
15188	MOORE SUSAN DENISE	25V20170930MV2	66.53	0.00	66.53	66.53	AP*215769		01/21/26
14921	MURRAY AMBER MARIE	24V30005686MV2	35.81	0.00	35.81	35.81	AP*215770		01/21/26

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15180	NEALEIGH RANDALL A	25V20167330MV2	65.28	0.00	65.28	65.28	AP*215771		01/21/26
15141	NEWCOMB STEVEN WAYNE	25V20145882MV2	45.68	0.00	45.68	45.68	AP*215772		01/21/26
15084	NILES ETHAN JOSEPH	23V30004025MV1	42.33	0.00	42.33	263.95	AP*215773		01/21/26
		23V30004025MV2	221.62	0.00	221.62				
		TOTAL	263.95	0.00	263.95				
15105	NORSWORTHY DAVID	25V20101470MV2	28.19	0.00	28.19	28.19	AP*215774		01/21/26
15147	NUNNALLY MARC ASHTON KARLIX	25V20152472MV2	89.42	0.00	89.42	89.42	AP*215775		01/21/26
15121	OBOLEWICZ BARBARA ANN OBOLE	25V20125675MV2	98.17	0.00	98.17	98.17	AP*215776		01/21/26
15109	OGLE CATHERINE L	25V20104542MV2	37.80	0.00	37.80	37.80	AP*215777		01/21/26
15239	ONDER CAROLINE EMILIE LE MO	25V20194939MV2	14.69	0.00	14.69	14.69	AP*215778		01/21/26
7722	OZMAR CHARLES BARRY	25V20180606MV2	52.60	0.00	52.60	52.60	AP*215779		01/21/26
15157	PALMORE FLOYD W JR PALMORE	25V20156962MV2	24.30	0.00	24.30	24.30	AP*215780		01/21/26
6568	PATRICK COURTNEY RHODES	25V20174322MV2	83.16	0.00	83.16	83.16	AP*215781		01/21/26
15196	PAYNE ANTHONY LAWRENCE	25V20175170MV2	15.55	0.00	15.55	15.55	AP*215782		01/21/26
5785	PETERSON D L TRUST	25V20128098MV2	161.70	0.00	161.70	161.70	AP*215783		01/21/26
15270	PETZE JOHN DAVID PETZE TIMO	25V30013213MV2	223.20	0.00	223.20	223.20	AP*215784		01/21/26
15097	PHINNEY DANA BRENNAN FRANK	25A0101610002	12.75	0.00	12.75	12.75	AP*215785		01/21/26
15082	BEST TITLE & SETTLEMENTS LL	23A017080SB2	1,021.89	0.00	1,021.89	1,021.89	AP*215786		01/21/26
15233	PITTARD CALEB GRAY PITTARD	25V20193156MV2	287.25	0.00	287.25	287.25	AP*215787		01/21/26

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14807	PORSCHE LEASING LTD	25V20171326MV2	306.68	0.00	306.68	306.68	AP*215788		01/21/26
13441	POWELL JOHNATHON DAVID	25V30002272MV2	213.00	0.00	213.00	213.00	AP*215789		01/21/26
15166	POWHATAN COLLISION & GLASS	25V20161994MV2	111.83	0.00	111.83	111.83	AP*215790		01/21/26
7804	PRICE JASON D	25V20146397MV2	80.40	0.00	80.40	80.40	AP*215791		01/21/26
15102	PRICE JASON D & CRYSTAL T	25A0159530002	314.80	0.00	314.80	314.80	AP*215792		01/21/26
15204	PROFFITT CHEYENNE AUTUMN	25V20177866MV2	37.26	0.00	37.26	37.26	AP*215793		01/21/26
13081	R. C. GOODWYN & SONS INC	1165251	5.66	0.00	5.66	5.66	AP*215794		01/21/26
14935	RAMSEY HOLDEN ANTHONY	25V20181352MV2	214.30	0.00	214.30	214.30	AP*215795		01/21/26
15235	RAY JAMES WILLIAM	25V20193848MV1	452.63	0.00	452.63	995.78	AP*215796		01/21/26
		25V20193848MV2	543.15	0.00	543.15				
		TOTAL	995.78	0.00	995.78				
15249	REITMAN MICHAEL ERIC	25V30005715MV2	156.01	0.00	156.01	156.01	AP*215797		01/21/26
6707	REYES LOPEZ JOSE LUIS	24V20192083MV2	264.60	0.00	264.60	264.60	AP*215798		01/21/26
15202	REYNOLDS LAURA BOWLES REYNO	25V20177518MV2	30.46	0.00	30.46	30.46	AP*215799		01/21/26
15203	RICHARDSON CAROLE ANNE	25V20177797MV2	65.45	0.00	65.45	65.45	AP*215800		01/21/26
15159	RILEY JEFFREY WAYNE	25V20159366MV2	63.72	0.00	63.72	63.72	AP*215801		01/21/26
15215	RISCH TIFFANY DENISE	25V20180550MV2	15.34	0.00	15.34	15.34	AP*215802		01/21/26
15168	RIVI KATHERINE GRACE	25V20162323MV1	133.50	0.00	133.50	293.70	AP*215803		01/21/26
		25V20162323MV2	160.20	0.00	160.20				
		TOTAL	293.70	0.00	293.70				

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9483	RJ WADE ELECTRIC LLC	25V20179253MV2	102.75	0.00	102.75	102.75	AP*215804		01/21/26
15125	RUBIS EARL JAMES	25V20129297MV2	52.35	0.00	52.35	52.35	AP*215805		01/21/26
15226	RUMSEY ALISON MCMILLAN RUMS	25V20192379MV2	38.99	0.00	38.99	38.99	AP*215806		01/21/26
15227	RUMSEY MICHAEL THOMAS	25V20192380MV2	5.89	0.00	5.89	5.89	AP*215807		01/21/26
15218	SAINSBURY MICHAEL EDWARD SA	25V20181356MV2	29.81	0.00	29.81	29.81	AP*215808		01/21/26
9619	SALOMONSKY BENJAMIN L	25V20123885MV2 25V20123885MV2 25V20123885MV2 25V20123885MV2 25V20123885MV2	12.72 93.96 23.41 9.83 16.94	0.00 0.00 0.00 0.00 0.00	12.72 93.96 23.41 9.83 16.94	156.86	AP*215809		01/21/26
		TOTAL	156.86	0.00	156.86				
15243	SANBORN SUSAN KIRK	25V30004289MV2	11.40	0.00	11.40	11.40	AP*215810		01/21/26
15266	SAPOS HEAVY EQUIPMENT & TRU	25V30012947MV2	208.58	0.00	208.58	208.58	AP*215811		01/21/26
15130	SAUNDERS CHARLES RANDOLPH	25V20134388MV2	146.61	0.00	146.61	146.61	AP*215812		01/21/26
15131	SCHEKOVSKY RONALD CHARLES	25V20134391MV2	164.81	0.00	164.81	164.81	AP*215813		01/21/26
15194	SCIOSCIA VICTOR LOUIS	25V20174843MV2	61.56	0.00	61.56	61.56	AP*215814		01/21/26
15192	SCIOSCIA VICTOR LOUIS SCIOS	25V20174635MV2	19.87	0.00	19.87	19.87	AP*215815		01/21/26
15245	SCOTT DENISE GUSTI	25V30004529MV2	11.94	0.00	11.94	11.94	AP*215816		01/21/26
15187	SHACKLEFERD TERENCE D SHACK	25V20170298MV2	106.70	0.00	106.70	106.70	AP*215817		01/21/26
5559	SHADE & WISE INC	25V20150963MV2	119.67	0.00	119.67	119.67	AP*215818		01/21/26
15220	SHARPTON ALAN RICHARD HAMIL	25V20181993MV2	71.28	0.00	71.28	71.28	AP*215819		01/21/26

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10133	SHELTON 2ND EDWARD LOUIS SH	25V30004378MV1	7.29	0.00	7.29	14.58	AP*215820		01/21/26
		25V30004378MV2	7.29	0.00	7.29				
		TOTAL	14.58	0.00	14.58				
15208	SMITH CODY EUGENE	25V20178912MV2	85.86	0.00	85.86	85.86	AP*215821		01/21/26
10908	SMITH TURF & IRRIGATION	7089055	23,440.65	0.00	23,440.65	23,440.65	AP*215822		01/21/26
15111	SMOTHERS KATHRYN E	25V20107403MV2	92.02	0.00	92.02	92.02	AP*215823		01/21/26
5880	SOIL SOLUTIONS SOLUTION LLC	25V20181145MV2	244.94	0.00	244.94	244.94	AP*215824		01/21/26
15122	SPAIN TRENA DYLENE SPAIN FR	25V20125851MV2	9.04	0.00	9.04	9.04	AP*215825		01/21/26
6327	STEPHENS II RICHARD JOSEPH	24V30001867MV2	21.55	0.00	21.55	21.55	AP*215826		01/21/26
10037	STEPHENSON NANCY WADE STEPH	25V20164584MV2	258.60	0.00	258.60	258.60	AP*215827		01/21/26
15172	STROUD NICOLE TURNLEY	25V20163016MV2	10.68	0.00	10.68	10.68	AP*215828		01/21/26
15089	SYDNOR LEON HENRY	24V20155404MV2	44.70	0.00	44.70	256.20	AP*215829		01/21/26
		25V20155404MV1	105.75	0.00	105.75				
		25V20155404MV2	105.75	0.00	105.75				
		TOTAL	256.20	0.00	256.20				
15142	TAYLOR DEAN LYLE	25V20147129MV2	38.61	0.00	38.61	38.61	AP*215830		01/21/26
15276	THOMAS BRANDON SCOTT	25V30014528MV1	705.15	0.00	705.15	1,480.82	AP*215831		01/21/26
		25V30014528MV2	775.67	0.00	775.67				
		TOTAL	1,480.82	0.00	1,480.82				
15273	THOMAS BRANDON SCOTT THOMAS	25V30013962MV2	340.89	0.00	340.89	340.89	AP*215832		01/21/26
15139	THOMAS MICHAEL DUANE THOMAS	25V20144489MV2	8.59	0.00	8.59	8.59	AP*215833		01/21/26
15250	TORRE BRIAN ANTHONY	25V30005718MV2	19.44	0.00	19.44	19.44	AP*215834		01/21/26
15274	TURPIN THOMAS NELSON TURPIN	25V30013967MV2	47.74	0.00	47.74	47.74	AP*215835		01/21/26

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15095	GRIFFITH ENTERPRISES	25A0002740002	1,570.88	0.00	1,570.88	1,570.88	AP*215836		01/21/26
15275	VALDES MICHAEL JOSE	25V30014150MV2	118.26	0.00	118.26	118.26	AP*215837		01/21/26
15124	VAN DYKE SHANNON	25V20128545MV2	17.85	0.00	17.85	17.85	AP*215838		01/21/26
7462	VANDEWEGHE ROBERT M JR	25V20172707MV2	15.23	0.00	15.23	15.23	AP*215839		01/21/26
15115	VAUGHAN LINDA LIPTRAP VAUGH	25V20118205MV2	68.36	0.00	68.36	68.36	AP*215840		01/21/26
15263	VEA VALDEZ JESUS ADAN	25V30012605MV1	42.24	0.00	42.24	137.64	AP*215841		01/21/26
		25V30012605MV2	84.47	0.00	84.47				
		25V30012605MV2	10.93	0.00	10.93				
		TOTAL	137.64	0.00	137.64				
15279	VERLANDER KATELYN ELIZABETH	25V30015137MV2	38.07	0.00	38.07	38.07	AP*215842		01/21/26
15127	WALL TERRI LYNN	25V20129956MV2	25.01	0.00	25.01	25.01	AP*215843		01/21/26
6574	WALLER KENNETH WILLIAM WALL	24V20172123MV1	7.39	0.00	7.39	29.55	AP*215844		01/21/26
		24V20172123MV2	22.16	0.00	22.16				
		TOTAL	29.55	0.00	29.55				
15134	WALTERS JOSEPH W	25V20140992MV2	76.79	0.00	76.79	76.79	AP*215845		01/21/26
15198	WARREN RUSTY ALLEN	25V20176197MV2	90.72	0.00	90.72	90.72	AP*215846		01/21/26
7258	WEEKS TIMOTHY J	25V20133721MV2	37.58	0.00	37.58	37.58	AP*215847		01/21/26
15191	WEISIGER ELIZABETH GRACE	25V20173804MV2	49.57	0.00	49.57	49.57	AP*215848		01/21/26
15261	WELLS REBECCA LYNNE	25V30012387MV2	68.04	0.00	68.04	68.04	AP*215849		01/21/26
13567	WELSH CATHERINE RAIKES	25V20123487MV2	28.93	0.00	28.93	28.93	AP*215850		01/21/26
15286	WHEELER AMANDA LEIGH	25V30015724MV2	28.42	0.00	28.42	28.42	AP*215851		01/21/26

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15140	WILLIAMS BRIAN KEITH WILLIA	25V20145053MV2	73.17	0.00	73.17	73.17	AP*215852		01/21/26
15228	WILLIAMS CONNIE TREVILLIAN	25V20192434MV2	85.54	0.00	85.54	85.54	AP*215853		01/21/26
5909	WILLIAMS HARRY R II WILLIAM	25V20147246MV2	442.50	0.00	442.50	442.50	AP*215854		01/21/26
5826	WINFREE CHRISTY ONEIL	25V20162177MV2	31.32	0.00	31.32	31.32	AP*215855		01/21/26
15252	WIRT WILLIAM EDWARD WIRT TI	25V30010735MV2	61.13	0.00	61.13	61.13	AP*215856		01/21/26
5704	WOO JACQUELINE SPALDING	25V20138496MV2	69.98	0.00	69.98	69.98	AP*215857		01/21/26
15221	WORSHAM BRITTANY MARIE	25V20182044MV2	190.80	0.00	190.80	190.80	AP*215858		01/21/26
8378	WRIGHT REBECCA BARRETT	25V20147273MV2	63.45	0.00	63.45	63.45	AP*215859		01/21/26
14086	YATES DAWN MICHELLE	24V30010980MV1	29.90	0.00	29.90	121.97	AP*215860		01/21/26
		24V30010980MV2	92.07	0.00	92.07				
		TOTAL	121.97	0.00	121.97				
15291	ZIMMERMANN MICHAEL SHANE ZI	25V30017275MV2	540.75	0.00	540.75	540.75	AP*215861		01/21/26
15160	ZWARYCZ ALLAN PETER ZWARYCZ	25V20159919MV2	9.50	0.00	9.50	9.50	AP*215862		01/21/26
11301	3RD MILLENNIUM CLASSROOMS	11DCSUVA1225	150.00	0.00	150.00	150.00	AP*215863		01/22/26
10416	A&T STRIPING	6565	706.00	0.00	706.00	706.00	AP*215864		01/22/26
9066	ADAMS OIL COMPANY	200132-10575	1,819.37	0.00	1,819.37	1,819.37	AP*215865		01/22/26
7758	ADVANCE AUTO PARTS	6819530731026.	20.14	0.00	20.14	116.12	AP*215866		01/22/26
		6819532561936	18.38	0.00	18.38				
		6819534232503	19.76	0.00	19.76				
		6819535862934	57.84	0.00	57.84				
		TOTAL	116.12	0.00	116.12				

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9183	ENTHALPY ANALYTICAL	V26000206	907.75	0.00	907.75	2,848.90	AP*215867		01/22/26
		V26000221	102.50	0.00	102.50				
		V26000263	501.80	0.00	501.80				
		V26000268	174.60	0.00	174.60				
		V26000283	180.60	0.00	180.60				
		V26000315	533.30	0.00	533.30				
		V26000316	308.35	0.00	308.35				
		V26000342	70.00	0.00	70.00				
		V26000371	70.00	0.00	70.00				
		TOTAL	2,848.90	0.00	2,848.90				
11931	ALTAIRIS TECHNOLOGY	85-POW012026	1,167.50	0.00	1,167.50	1,167.50	AP*215868		01/22/26
13371	AMERICAN PEST MANAGEMENT, I	10456055	137.58	0.00	137.58	137.58	AP*215869		01/22/26
12849	AQUA VIRGINIA	1534597-055991	36.04	0.00	36.04	2,470.76	AP*215870		01/22/26
		1534597-055991	70.02	0.00	70.02				
		815747-0574622	90.56	0.00	90.56				
		815747-1572000	58.47	0.00	58.47				
		816209-0575072	217.06	0.00	217.06				
		816682-0575528	99.06	0.00	99.06				
		865383-0620830	232.04	0.00	232.04				
		865687-0574634	25.65	0.00	25.65				
		865687-0621132	114.40	0.00	114.40				
		865687-0621880	22.82	0.00	22.82				
		865687-1100656	968.55	0.00	968.55				
		865687-1100657	187.67	0.00	187.67				
		865687-1188328	22.82	0.00	22.82				
		866286-0621730	244.31	0.00	244.31				
		866337-0621781	29.43	0.00	29.43				
		866340-0621784	51.86	0.00	51.86				
		TOTAL	2,470.76	0.00	2,470.76				
12807	RVA CUSTOMIZATION, LLC	18-217	17.75	0.00	17.75	17.75	AP*215871		01/22/26
6655	BLOSSMAN GAS COMPANIES, INC	34116743	827.23	0.00	827.23	3,358.95	AP*215872		01/22/26
		34246325	479.47	0.00	479.47				
		34260210	722.68	0.00	722.68				
		34283008	376.76	0.00	376.76				
		34328483	334.81	0.00	334.81				
		34349821	618.00	0.00	618.00				
		TOTAL	3,358.95	0.00	3,358.95				
15079	BLUE QUARTER FARM	11212025	500.00	0.00	500.00	500.00	AP*215873		01/22/26
5049	BRIDGITTE WITHERS	1014	9.00	0.00	9.00	9.00	AP*215874		01/22/26

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15080	CAPITAL CITY DEVELOPMENT	BONDRELEASE012	35,000.00	0.00	35,000.00	35,000.00	AP*215875		01/22/26
14413	CAPITOL BOILER WORKS, LLC	JC100348	19,831.50	0.00	19,831.50	19,831.50	AP*215876		01/22/26
540	CENTRAL VIRGINIA WASTE MANA	31745	35,000.39	0.00	35,000.39	65,549.56	AP*215877		01/22/26
		31796	28,836.78	0.00	28,836.78				
		31805	1,175.30	0.00	1,175.30				
		31809	537.09	0.00	537.09				
		TOTAL	65,549.56	0.00	65,549.56				
10645	CHESTERFIELD TRAILER & HITC	43558	608.70	0.00	608.70	608.70	AP*215878		01/22/26
6965	CINTAS CORPORATION	4255612167	142.19	0.00	142.19	289.48	AP*215879		01/22/26
		4256341962	147.29	0.00	147.29				
		TOTAL	289.48	0.00	289.48				
7351	COLONY TIRE CORPORATION	133-257766	455.95	0.00	455.95	455.95	AP*215880		01/22/26
11389	COSTEN FLOORS	CG514283	37,795.00	0.00	37,795.00	37,795.00	AP*215881		01/22/26
13674	CROWN ATLANTIC COMPANY LLC	50615279022026	2,457.66	0.00	2,457.66	2,457.66	AP*215882		01/22/26
5685	CSST HOLDINGS, LLC	854334412	471.60	0.00	471.60	471.60	AP*215883		01/22/26
10233	DEWBERRY ENGINEERS, INC.	22475625	11,986.00	0.00	11,986.00	11,986.00	AP*215884		01/22/26
860	DOMINION ENERGY VIRGINIA	1223507334-1-2	263.59	0.00	263.59	32,652.00	AP*215885		01/22/26
		1552444950-1-2	12.17	0.00	12.17				
		1875198911-1-2	383.78	0.00	383.78				
		2312285006-1-2	713.72	0.00	713.72				
		2346327501-1-2	6,414.62	0.00	6,414.62				
		235227009-1-26	458.55	0.00	458.55				
		2442170003-1-2	4,057.32	0.00	4,057.32				
		2462222502-1-2	5,418.98	0.00	5,418.98				
		2476067034-1-2	386.46	0.00	386.46				
		2532167505-1-2	1,595.19	0.00	1,595.19				
		2932352368-1-2	10.67	0.00	10.67				
		2972120006-1-2	2,479.82	0.00	2,479.82				
		3085476897-1-2	488.82	0.00	488.82				
		3245267301-1-2	7.70	0.00	7.70				
		349611156-1-26	60.24	0.00	60.24				

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		3853612319-1-2	64.71	0.00	64.71				
		4472351701-1-2	22.06	0.00	22.06				
		4691491015-1-2	61.14	0.00	61.14				
		5420366014-1-2	23.14	0.00	23.14				
		5490074811-1-2	19.65	0.00	19.65				
		6024003557-1-2	23.39	0.00	23.39				
		6656300552-1-2	768.52	0.00	768.52				
		7765134072-1-2	602.09	0.00	602.09				
		7897055856-1-2	4,924.58	0.00	4,924.58				
		8971069334-1-2	24.14	0.00	24.14				
		9750120975-1-2	3,207.49	0.00	3,207.49				
		9988223150-1-2	159.46	0.00	159.46				
		TOTAL	32,652.00	0.00	32,652.00				
1910	DUNN GAS COMPANY	79675	1,654.63	0.00	1,654.63	1,654.63	AP*215886		01/22/26
11269	ECS MID ATLANTIC, LLC	2126818	885.50	0.00	885.50	885.50	AP*215887		01/22/26
9639	EMS MANAGEMENT & CONSULTANT	EMS-022531	5,119.61	0.00	5,119.61	5,119.61	AP*215888		01/22/26
9093	FARMVILLE WHOLESALE ELECTRI	581148	52.72	0.00	52.72	599.31	AP*215889		01/22/26
		82700	213.88	0.00	213.88				
		827962	332.71	0.00	332.71				
		TOTAL	599.31	0.00	599.31				
8132	FESCO EMERGENCY SALES	210234	1,829.97	0.00	1,829.97	12,805.98	AP*215890		01/22/26
		210247	196.88	0.00	196.88				
		210721	3,534.65	0.00	3,534.65				
		210828	7,244.48	0.00	7,244.48				
		TOTAL	12,805.98	0.00	12,805.98				
12905	GALLS, LLC	033619670	319.11	0.00	319.11	799.89	AP*215891		01/22/26
		033630257	480.78	0.00	480.78				
		TOTAL	799.89	0.00	799.89				
14895	GFL ENVIRONMENTAL/GFL OF VI	KA000	232.83	0.00	232.83	232.83	AP*215892		01/22/26
7214	GLIDEWELL, TIMOTHY BRUCE	01152026	236.60	0.00	236.60	236.60	AP*215893		01/22/26
13290	GLOBAL SIGNAL ACQUISITIONS	50554954022026	1,194.06	0.00	1,194.06	1,194.06	AP*215894		01/22/26
570	GOOCHLAND-POWHATAN COMMUNIT	FY2026-407	5,830.53	0.00	5,830.53	5,868.00	AP*215895		01/22/26
		FY2026-408	37.47	0.00	37.47				

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		TOTAL	5,868.00	0.00	5,868.00				
12821	GOODMAN, TAYLOR	0381	25.70	0.00	25.70	25.70	AP*215896		01/22/26
7587	GRAINGER	834580706	1,786.52	0.00	1,786.52	1,786.52	AP*215897		01/22/26
11391	HALEY FORD	44440179	10,332.00	0.00	10,332.00	10,332.00	AP*215898		01/22/26
12508	HEALTH EQUITY INC	HSA0126	600.00	0.00	600.00	600.00	AP*215899		01/22/26
13455	HOLLAND, CHARLES	0380	74.40	0.00	74.40	74.40	AP*215900		01/22/26
13549	HOSTED BACKBONE, LLC	HB17-11703	2,750.00	0.00	2,750.00	2,750.00	AP*215901		01/22/26
9083	KATHRINE SHIFFLETT	44910489043591	20.00	0.00	20.00	40.00	AP*215902		01/22/26
		44912907048078	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
10771	LAND AND COATES, INC.	107-72231	75,448.62	0.00	75,448.62	75,448.62	AP*215903		01/22/26
6629	LANDSCAPE SUPPLY, INC.	1118854-IN	608.09	0.00	608.09	608.09	AP*215904		01/22/26
14355	LE BLEU CENTRAL DISTRIBUTOR	95962638	205.79	0.00	205.79	205.79	AP*215905		01/22/26
6610	MO-JOHNS SANITATION	38841	225.00	0.00	225.00	225.00	AP*215906		01/22/26
6389	NUNNALLY, REBECCA C	.01	58.80	0.00	58.80	58.80	AP*215907		01/22/26
5202	PAMUNKEY REGIONAL JAIL AUTH	FY26-DEC	56,970.00	0.00	56,970.00	68,373.43	AP*215908		01/22/26
		FY26-DECHOSP2	9,445.15	0.00	9,445.15				
		FY26-NOVHOSP2	1,958.28	0.00	1,958.28				
		TOTAL	68,373.43	0.00	68,373.43				
1250	POWHATAN AUTO & TRACTOR PAR	819746	35.98	0.00	35.98	139.31	AP*215909		01/22/26
		819819	30.28	0.00	30.28				
		820376	50.92	0.00	50.92				
		820646	22.13	0.00	22.13				
		TOTAL	139.31	0.00	139.31				

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7504	POWHATAN AUTO & TRACTOR PAR	820354	132.88	0.00	132.88	149.37	AP*215910		01/22/26
		821465	16.49	0.00	16.49				
		TOTAL	149.37	0.00	149.37				
9612	POWHATAN COLLISION AND GLAS	9667	50.00	0.00	50.00	50.00	AP*215911		01/22/26
8294	POWHATAN COUNTY PUBLIC SCHO	00001	1,682.11	0.00	1,682.11	2,262.11	AP*215912		01/22/26
		PAPER012026	580.00	0.00	580.00				
		TOTAL	2,262.11	0.00	2,262.11				
5016	PYE-BARKER FIRE & SAFETY, L	IV007934060120	3,525.00	0.00	3,525.00	3,525.00	AP*215913		01/22/26
13081	R. C. GOODWYN & SONS INC	1180439	8.99	0.00	8.99	8.99	AP*215914		01/22/26
620	R.C. GOODWYN & SONS,INC	1180035	39.99	0.00	39.99	50.98	AP*215915		01/22/26
		1180494	10.99	0.00	10.99				
		TOTAL	50.98	0.00	50.98				
6466	RADIO COMMUNICATION OF VA I	120002797-1	14,008.00	0.00	14,008.00	60,000.25	AP*215916		01/22/26
		120005294-1	272.25	0.00	272.25				
		80010761012026	45,720.00	0.00	45,720.00				
		TOTAL	60,000.25	0.00	60,000.25				
13979	READ'S UNIFORMS, LLC	377519-99	555.00	0.00	555.00	555.00	AP*215917		01/22/26
14107	RED WING	511ST1-2764031	213.19	0.00	213.19	213.19	AP*215918		01/22/26
9047	RED WING SHOES	79687-12-25	563.99	0.00	563.99	563.99	AP*215919		01/22/26
12509	RICHMOND SUBURBAN NEWS	A1228202532721	6,867.00	0.00	6,867.00	7,569.20	AP*215920		01/22/26
		I0001546774-12	702.20	0.00	702.20				
		TOTAL	7,569.20	0.00	7,569.20				
12958	RIVER RUN ANIMAL HOSPITAL	555450	123.02	0.00	123.02	123.02	AP*215921		01/22/26
7096	SBA TOWERS, INC.	IN306556020220	2,318.56	0.00	2,318.56	2,318.56	AP*215922		01/22/26
9128	SIGN DESIGN OF VA, LLC	6464	250.00	0.00	250.00	7,500.00	AP*215923		01/22/26
		6476	7,250.00	0.00	7,250.00				

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		TOTAL	7,500.00	0.00	7,500.00				
11950	SITEONE LANDSCAPE SUPPLY, L	161832444-001	345.02	0.00	345.02	1,265.07	AP*215924		01/22/26
		161840729-001	230.01	0.00	230.01				
		161854735-001	345.02	0.00	345.02				
		161861081-001	345.02	0.00	345.02				
		TOTAL	1,265.07	0.00	1,265.07				
6594	SOUTHSIDE ELECTRIC COOP	635004011-1-26	59.52	0.00	59.52	2,289.05	AP*215925		01/22/26
		63504006-1-26	652.83	0.00	652.83				
		63504008-1-26	26.00	0.00	26.00				
		63504009-1-26	1,274.43	0.00	1,274.43				
		63504010-1-26	276.27	0.00	276.27				
		TOTAL	2,289.05	0.00	2,289.05				
13682	STAPLES BUSINESS CREDIT	7008140010JAN2	35.43	0.00	35.43	35.43	AP*215926		01/22/26
11988	SUMMIT MEDIA LLC	653583-12	99.00	0.00	99.00	99.00	AP*215927		01/22/26
8427	T/A THOMPSON CONSULTING ENG	109680	5,730.00	0.00	5,730.00	5,730.00	AP*215928		01/22/26
7843	TENCARVA MACHINERY CO.	CD99245511	1,406.00	0.00	1,406.00	1,406.00	AP*215929		01/22/26
6261	TIMMONS GROUP	387265	2,134.00	0.00	2,134.00	2,134.00	AP*215930		01/22/26
5215	TRC ENGINEERS INC	151642	370.00	0.00	370.00	2,555.00	AP*215931		01/22/26
		153867	2,185.00	0.00	2,185.00				
		TOTAL	2,555.00	0.00	2,555.00				
9519	TREASURER, CITY OF PETERSBU	2NDQTR2026	2,808.64	0.00	2,808.64	2,808.64	AP*215932		01/22/26
7905	TREASURER OF VIRGINIA	12125	20.00	0.00	20.00	20.00	AP*215933		01/22/26
6419	TREASURER, POWHATAN	PU-153-11-25	210.37	0.00	210.37	210.37	AP*215934		01/22/26
8125	U.S. BANK	8016999	950.00	0.00	950.00	950.00	AP*215935		01/22/26
11193	VERIZON	63108448DEC25	803.93	0.00	803.93	803.93	AP*215936		01/22/26

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13459	VERIZON	6132431037	7,606.14	0.00	7,606.14	7,606.14	AP*215937		01/22/26
13639	VERIZON	85048155200014	62.50	0.00	62.50	62.50	AP*215938		01/22/26
8710	VIRGINIA BUSINESS SYSTEMS	40977241	2,856.95	0.00	2,856.95	2,856.95	AP*215939		01/22/26
13337	ALLEN ROGER JR EPIC FIT LLC	24V20170842MV2	59.44	0.00	59.44	59.44	AP*215954		01/29/26
6537	ANTHONY FRANK STERRETT II	STERRETT,TONY	466.68	0.00	466.68	466.68	AP*215955		01/29/26
15297	ARTISTIC STONE DESIGN OF RI	4752	4,150.00	0.00	4,150.00	4,150.00	AP*215956		01/29/26
10399	AT&T	83100115332838	5,857.17	0.00	5,857.17	5,857.17	AP*215957		01/29/26
12572	AT&T MOBILITY	287298841715X0	333.76	0.00	333.76	333.76	AP*215958		01/29/26
11479	ATLANTIC EMERGENCY SOLUTION	44472EQU	549.92	0.00	549.92	549.92	AP*215959		01/29/26
11585	ATLANTIC TACTICAL, INC.	INV75-00000554	5,112.20	0.00	5,112.20	5,112.20	AP*215960		01/29/26
14894	AVENITY, INC	POW-3	210.00	0.00	210.00	210.00	AP*215961		01/29/26
7941	BAKER & TAYLOR	5019314805	37.67	0.00	37.67	37.67	AP*215962		01/29/26
4865	BLACKSTONE VOLUNTEER FIRE D	0382	250.00	0.00	250.00	250.00	AP*215963		01/29/26
12807	RVA CUSTOMIZATION, LLC	18-221	34.20	0.00	34.20	34.20	AP*215964		01/29/26
11010	BOX ALARM TEES LLC	1065	785.75	0.00	785.75	785.75	AP*215965		01/29/26
8686	C.W. WILLIAMS & CO., INC.	674755	7,045.84	0.00	7,045.84	36,765.09	AP*215966		01/29/26
		674756	28,076.56	0.00	28,076.56				
		674816	1,642.69	0.00	1,642.69				
		TOTAL	36,765.09	0.00	36,765.09				
14111	CODEBLUE TECHNOLOGY, LLC	154152	636.45	0.00	636.45	636.45	AP*215967		01/29/26

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11751	COMPASS MD	408	2,420.00	0.00	2,420.00	2,904.00	AP*215968		01/29/26
		409	484.00	0.00	484.00				
		TOTAL	2,904.00	0.00	2,904.00				
327	COUNTY SEAT RESTAURANT	12312025	758.90	0.00	758.90	758.90	AP*215969		01/29/26
860	DOMINION ENERGY VIRGINIA	21000672581101	281.58	0.00	281.58	281.58	AP*215970		01/29/26
6510	EMERGENCY SERVICES SOLUTION	1057	39,390.00	0.00	39,390.00	39,390.00	AP*215971		01/29/26
10725	FLORICANE, LLC	BOSRETREAT26	600.00	0.00	600.00	600.00	AP*215972		01/29/26
12905	GALLS, LLC	033737436	1,707.69	0.00	1,707.69	1,707.69	AP*215973		01/29/26
13118	GENESYS HEALTH ALLIANCE, LL	6607	3,587.92	0.00	3,587.92	3,587.92	AP*215974		01/29/26
13156	JASON STINNETT	STINNETT,JASON	466.68	0.00	466.68	466.68	AP*215975		01/29/26
13145	JOSEPH NATHANIAL STRINGFIEL	STRINGFIELD,JO	466.68	0.00	466.68	466.68	AP*215976		01/29/26
13645	KNOWINK LLC	23994	450.00	0.00	450.00	450.00	AP*215977		01/29/26
13527	L3HARRIS TECHNOLOGIES, INC.	93466424	7,141.67	0.00	7,141.67	7,141.67	AP*215978		01/29/26
10771	LAND AND COATES, INC.	107-292396	187.81	0.00	187.81	187.81	AP*215979		01/29/26
4835	LIFE-ASSIST, INC	2049176	541.02	0.00	541.02	847.66	AP*215980		01/29/26
		2049309	181.13	0.00	181.13				
		2051284	125.51	0.00	125.51				
		TOTAL	847.66	0.00	847.66				
10391	MATTHEW ANTON	0371	541.00	0.00	541.00	541.00	AP*215981		01/29/26
4779	MATTHYS, BRENT	MATTHYS,BRENT	466.68	0.00	466.68	466.68	AP*215982		01/29/26
4770	MILAZZO, DAVID	MILAZZO	466.68	0.00	466.68	466.68	AP*215983		01/29/26

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13853	MILLETT, ANDREW SCOTT	MILLETT,ANDREW	466.68	0.00	466.68	466.68	AP*215984		01/29/26
12776	MILLETT, SCOTT GREGORY	MILLETT,SCOTT	466.68	0.00	466.68	466.68	AP*215985		01/29/26
6002	MOORE GLEN EDWARD JR	MOORE	466.68	0.00	466.68	466.68	AP*215986		01/29/26
8027	MUNICIPAL EMERGENCY SERVICE	IN2421525	2,277.60	0.00	2,277.60	2,277.60	AP*215987		01/29/26
13162	NOAH STERRETT	STERRETT,NOAH	466.68	0.00	466.68	466.68	AP*215988		01/29/26
9927	PRO DIESEL PERFORMANCE LLC	1472	210.25	0.00	210.25	210.25	AP*215989		01/29/26
620	R.C. GOODWYN & SONS,INC	1178885	21.99	0.00	21.99	281.10	AP*215990		01/29/26
		1178988	5.69	0.00	5.69				
		1179205	17.94	0.00	17.94				
		1179405	5.45	0.00	5.45				
		1179586	118.95	0.00	118.95				
		1179598	4.14	0.00	4.14				
		1179607	99.95	0.00	99.95				
		1179609	6.99	0.00	6.99				
		TOTAL	281.10	0.00	281.10				
13979	READ'S UNIFORMS, LLC	377897-99	635.70	0.00	635.70	635.70	AP*215991		01/29/26
11950	SITEONE LANDSCAPE SUPPLY, L	161977453-001	81.00	0.00	81.00	162.00	AP*215992		01/29/26
		161994574-001	81.00	0.00	81.00				
		TOTAL	162.00	0.00	162.00				
13359	SMITH III, ROBERT G	SMITH,BOBBY	466.68	0.00	466.68	466.68	AP*215993		01/29/26
12775	SMITH, CARROLL	SMITH,CARROLL	466.68	0.00	466.68	466.68	AP*215994		01/29/26
6594	SOUTHSIDE ELECTRIC COOP	63504009-12-25	1,007.54	0.00	1,007.54	1,007.54	AP*215995		01/29/26
14893	SOUTHSIDE ELECTRIC COOPERAT	1122026	671.28	0.00	671.28	864.62	AP*215996		01/29/26
		5702240011225	193.34	0.00	193.34				
		TOTAL	864.62	0.00	864.62				
13144	TABITHA LEE STRINGFIELD	STRINGFIELD,TA	466.68	0.00	466.68	466.68	AP*215997		01/29/26

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6334	THOMAS JEFFERSON PLANNING D	761-1225-POW-1	1,416,030.35	0.00	1,416,030.35	1,416,030.35	AP*215998		01/29/26
5215	TRC ENGINEERS INC	158865	1,947.50	0.00	1,947.50	1,947.50	AP*215999		01/29/26
13459	VERIZON	35648105600146	86.19	0.00	86.19	86.19	AP*216000		01/29/26
4783	WALKER, MIKE	WALKER	466.68	0.00	466.68	466.68	AP*216001		01/29/26
7368	WARNER, PHIL	WARNER	466.68	0.00	466.68	466.68	AP*216002		01/29/26
4785	WATSON, ABIGAIL	WATSON	466.68	0.00	466.68	466.68	AP*216003		01/29/26
12800	WHITEHEAD, KARL O.	WHITEHEAD	466.68	0.00	466.68	466.68	AP*216004		01/29/26
1110	AFLAC	AFL-1-01-2026-	1,044.33	0.00	1,044.33	1,044.33	PR*215940		01/30/26
12536	ALLSTATE	-1-01-2026-217 AA-1-01-2026-2 ACI-1-01-2026- AWL-1-01-2026-	1,052.32 1,084.15 564.15 2,162.69	0.00 0.00 0.00 0.00	1,052.32 1,084.15 564.15 2,162.69	4,863.31	PR*215941		01/30/26
		TOTAL	4,863.31	0.00	4,863.31				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-01-2026- K2F-1-01-2026- K2S-1-01-2026- K3S-1-01-2026- K5D-1-01-2026- K5F-1-01-2026- KHD-1-01-2026- TLC-1-01-2026- TLE-1-01-2026-	10,776.00 18,354.00 21,362.00 49,533.00 28,944.00 62,858.67 10,496.00 35,764.00 15,598.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,776.00 18,354.00 21,362.00 49,533.00 28,944.00 62,858.67 10,496.00 35,764.00 15,598.00	253,685.67	PR*215942		01/30/26
		TOTAL	253,685.67	0.00	253,685.67				
14358	BUREAU OF CHILD SUPPORT ENF	CS-WV-1-01-202	1,143.00	0.00	1,143.00	1,143.00	PR*215943		01/30/26
6223	COMMONWEALTH OF VIRGINIA	CS-1-01-2026-1	922.50	0.00	922.50	922.50	PR*215944		01/30/26
12508	HEALTH EQUITY INC	HSA-1-01-2026-	7,460.73	0.00	7,460.73	7,460.73	PR*215945		01/30/26

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7267	INTERNAL REVENUE SERVICE	EEFICA-1-01-20	95,637.30	0.00	95,637.30	365,610.11	PR*215946		01/30/26
		EEMED-1-01-202	22,366.85	0.00	22,366.85				
		ERFICA-1-01-20	95,637.30	0.00	95,637.30				
		ERMED-1-01-202	22,366.85	0.00	22,366.85				
		FED-1-01-2026-	129,601.81	0.00	129,601.81				
		TOTAL	365,610.11	0.00	365,610.11				
7594	MINNESOTA LIFE	GLO-1-01-2026-	1,338.98	0.00	1,338.98	1,338.98	PR*215947		01/30/26
14246	NATIONWIDE	PET-1-01-2026-	30.72	0.00	30.72	30.72	PR*215948		01/30/26
1050	NATIONWIDE RETIREMENT SOL	NROTH-1-01-202	666.66	0.00	666.66	17,874.97	PR*215949		01/30/26
		PPE-1-01-2026-	17,208.31	0.00	17,208.31				
		TOTAL	17,874.97	0.00	17,874.97				
7549	TREASURER OF VIRGINIA-VRS	GLI-1-01-2026-	16,005.60	0.00	16,005.60	253,250.08	PR*215950		01/30/26
		HYB-1-01-2026-	86,207.54	0.00	86,207.54				
		VBB-1-01-2026-	323.40	0.00	323.40				
		VRS-1-01-2026-	150,377.94	0.00	150,377.94				
		VRSHIC-1-01-20	335.60	0.00	335.60				
		TOTAL	253,250.08	0.00	253,250.08				
8351	VACORP	HDV-1-01-2026-	2,706.13	0.00	2,706.13	2,706.13	PR*215951		01/30/26
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-01-2	65,531.70	0.00	65,531.70	65,531.70	PR*215952		01/30/26
13502	VOYA INSTITUTIONAL TRUST CO	401-1-01-2026-	858.72	0.00	858.72	32,058.04	PR*215953		01/30/26
		401.5-1-01-202	4,151.88	0.00	4,151.88				
		4011-1-01-2026	2,568.52	0.00	2,568.52				
		4011.5-1-01-20	918.99	0.00	918.99				
		4012-1-01-2026	1,628.34	0.00	1,628.34				
		4012.5-1-01-20	659.56	0.00	659.56				
		4014-1-01-2026	17,636.03	0.00	17,636.03				
		CVA-1-01-2026-	3,036.00	0.00	3,036.00				
		CVR-1-01-2026-	600.00	0.00	600.00				
		TOTAL	32,058.04	0.00	32,058.04				
TOTAL:						5,378,303.00			