

General Obligation Revenue Anticipation Notes, Series 2016 Fact Sheet

Par Amount/Principal of Revenue Anticipation Note: \$6.5M

Cost of Issuance: \$532,690 (this includes the cost for the following: Placement Agent (Crews & Associate \$49,861); Placement Agent Council (Williams Mullen \$17,500); City Attorney to Financing (Woodyley Flynn \$54,149.84); Special Municipal Advisor (Municipal Resource Advisors \$150,000); Bond Counsel (Sands Anderson \$123,600); Financial Advisor (Davenport \$132,579.17), and Trustee (UMB \$5,000).

Net Proceeds to the City: \$5.97M

Proceeds Received: December 8, 2016

Interest Rate: 4.5%

Maturity: October 1, 2017

Monthly Sinking Fund Payment: \$673,806.25

Sinking Fund Payment Commences: January 1, 2017

Sinking Fund Payment Ends: October 1, 2017

Total Interest Provided to Investor: \$238,062.50

Total Amount to be Paid by City by October 1, 2017 (Par Amount/Principal + Interest):
\$6,738,062.50

BACKGROUND

- The City of Petersburg has issued revenue anticipation notes or RANs for years to aid in cash flow, because it did not have a structured and protected fund balance that would eliminate this need. Typically, this was done through SunTrust Bank, the City's banking services provider. In June, 2016, as the City struggled to pay off last year's RAN, Sun Trust indicated their unwillingness to lend any further money to the City given the possibility of default. The City engaged both Davenport in May/June, 2016 to work on this problem and then Sands Anderson at end of June, 2016 because a default was looming.

- Given that SunTrust was no longer willing to lend money, there were several steps that the City had to take in order to issue a request for proposals or RFP to traditional lenders for

the much needed RAN. The City worked with the State over the summer to determine the extent of outstanding unpaid debts to vendors and regional partners. The City also began work with PFM over the summer to amend the City's FY17 budget to bring the expenditures more in line with expected revenues given the prior years' deficits. The City also worked through October to provide a final 2017 budget document and cashflows for better cash management, a task the City had never done before for Sun Trust Bank. Meanwhile, the City was also downgraded by Standard & Poors on August 26, 2016 to BB, which is a non-investment grade status.

- The City completed its amendment of its FY 2017 budget and created a budget document in late September and completed its initial cash flow analysis in early October, all necessary requirements for an RFP for its RAN.

- At the request of the City in October, Davenport distributed a solicitation for RAN financing to see if there were any potential willing lenders. Even after the budget corrections and amendments to it, there were no banks willing to provide direct and easy access loans. However, in November with the help of all the professionals involved, the City was able to present itself in a way that it was able to find a single lender.

- Because of the City's financial condition, the City is deemed high-risk. As a result, the City only had ONE interested respondent to the RFP, Municipal Resources Advisor, who worked through Crews & Associate as a registered broker-dealer to act as placement agent to find a non-traditional lender, a high yield fund managed by Wells Capital Management Incorporated. Wells Capital Management provided the funds through its investment division, not the banking division, which was a high-yield fund that required substantially more information on and from the City than the City has ever had to provide or obtain. A non-traditional lender in this scenario means that there was a specific process to follow in order to lend to the City that is not typical for local governments. One of the requirements was the establishment of a trust agreement to set up trustee and monthly sinking fund payments to ensure that the City's borrowing was able to be paid back. The required financial disclosures and details for this non-traditional lender was highly unusual for a Virginia locality.

- The RAN transaction was a private placement to the sole interested investor, a high yield fund, Federal law and securities regulations required a registered broker-dealer to act as placement agent, which was Crews & Associates. Federal law requires the separation of the underwriting/placement and financial advisory functions, therefore Davenport & Company LLC as the City's Financial Advisor could not serve this function. The financing was further complicated because private placements of securities can only be sold to specific investors with specific requirements as to who can take that risk. Consequently, Wells Capital Management as the sole lender/investor capable of this requirement did so through its investment division and not its banking division which changed the transaction from a bank loan to a security. As a result, Wells Capital Management did not have a mechanism to provide money directly to the City from its investment side. Crews & Associates was needed to serve as the broker/dealer and

placement agent to place the security and to move the funds from the investor/lender to Wells Capital Management's high yield fund to the City.

PARTIES INVOLVED IN THE TRANSACTION WHO RECEIVED COMPENSATION OUT OF CLOSING COSTS

Below are the specific functions and tasks performed by each of the entities who received funds as part of the closing of the RAN:

- Crews & Associates is a registered broker/dealer and served as the placement agent for the RAN. The placement agent serves the investor and underwrites for the investor.
- Williams Mullen law firm, acted as counsel to the placement agent, and, in effect, the investor/lender, to protect the placement agent and investor from a City default.
- City Attorney—The investor required an independent City Attorney (Woodley & Flynn) to represent and provide an opinion on behalf of the City separate from the Bond Counsel and in-house City Attorney. The independent City Attorney work provided included disclosure and opinions as to the validity and enforceability of the borrowing against the City and also to cover a portion of fees while in Acting City Attorney capacity.
- Special Municipal Advisor—The only potential lender response to the RFP received was from Municipal Resources Advisor. This entity found the investor, Wells Capital Management, and worked to structure the RAN with the investor. Municipal Resources Advisor is not a broker/dealer and could not serve as a placement agent. Because securities law necessitated a placement agent, they required Crews & Associates, a registered broker-dealer, to act as placement agent.
- Trustee--The lender/investor required a trust agreement and structured sinking fund, with a corporate trustee. Municipal Resources Advisor chose the trustee, UMB Bank.
- Davenport & Company LLC was chosen by RFP to be the City's financial advisor on March 14, 2014. Since that time, Davenport has been requested by the City to provide financial advice related to certain of the City's debt and bond financings. Prior to the City's most recent private placement of the RAN, Davenport has never assisted the City in obtaining RAN's in the past. Davenport acts as a fiduciary for the City and works to find the best financing options available in the financial marketplace. Davenport works on behalf of the City of Petersburg and its interests not for the lender.
- Sands Anderson is the City's bond counsel. The City's previous bond counsel resigned in June 2016 and the Acting City Attorney hired Sands Anderson to prevent the imminent default. Sands Anderson fee includes not only helping to structure this deal and protect the City but also to research all bond covenants on existing bond deals to ensure the City was not subject to default. Sands Anderson works to protect the City and its interests in bond transactions.

DETAIL OF PAYMENTS

Funds are being used to fund cash flow and not as new revenue. Therefore, the list below consists of all payments, or disbursements, made by the City once the proceeds from the RAN were received. The total amount of disbursements from December 8 through December 22 totaled \$8.4M. The payments are as follows:

City Payroll \$2.2M Debt

Service \$0.3M Schools

Transfer \$0.9M

\$5.0M in Payments to Vendors and Regional Authorities/Partners (see following page for full list). Our focus has been on regional authorities and partners, public safety, safety of our employees, and financial stability.

Name	\$ Amount	Released
RIVERSIDE REGIONAL JAIL	298,920.00	12/08/16
SOUTH CENTRAL WASTEWATER	376,134.11	12/08/16
RIVERSIDE REGIONAL JAIL	287,840.00	12/08/16
RIVERSIDE REGIONAL JAIL	8,540.90	12/08/16
RIVERSIDE REGIONAL JAIL	303,040.00	12/08/16
RIVERSIDE REGIONAL JAIL	6,656.38	12/08/16
ROBERTS OXYGEN CO INC	57.78	12/08/16
SOUTH CENTRAL WASTEWATER	393,060.14	12/08/16
CRATER YOUTH CARE	22,742.42	12/08/16
CENTRAL VA WASTE MGMT AUT	1,445.95	12/08/16
CENTRAL VA WASTE MGMT AUT	121,068.60	12/08/16
CRATER YOUTH CARE	22,742.42	12/08/16
ROBERTS OXYGEN CO INC	74.34	12/08/16
ROBERTS OXYGEN CO INC	169.48	12/08/16
ROBERTS OXYGEN CO INC	168.48	12/08/16
ROBERTS OXYGEN CO INC	99.12	12/08/16
ROBERTS OXYGEN CO INC	38.10	12/08/16
ROBERTS OXYGEN CO INC	173.46	12/08/16
ROBERTS OXYGEN CO INC	49.56	12/08/16
SOUTH CENTRAL WASTEWATER	409,986.18	12/08/16
DISTRICT 19 COMMUNITY	48,380.75	12/08/16
ROBERTS OXYGEN CO INC	169.48	12/08/16
ROBERTS OXYGEN CO INC	99.12	12/08/16
ROBERTS OXYGEN CO INC	38.10	12/08/16
ROBERTS OXYGEN CO INC	123.90	12/08/16
ROBERTS OXYGEN CO INC	74.34	12/08/16
ROBERTS OXYGEN CO INC	114.30	12/08/16
TAXING AUTHORITY CONS-	212.00	12/08/16
TAXING AUTHORITY CONS-	829.85	12/08/16

TAXING AUTHORITY CONS-	2,355.90	12/08/16
TAXING AUTHORITY CONS-	822.67	12/08/16
TAXING AUTHORITY CONS-	1,115.40	12/08/16
TAXING AUTHORITY CONS-	743.55	12/08/16
TAXING AUTHORITY CONS-	953.40	12/08/16
TAXING AUTHORITY CONS-	1,333.39	12/08/16
TAXING AUTHORITY CONS-	836.64	12/08/16
TAXING AUTHORITY CONS-	746.22	12/08/16
TAXING AUTHORITY CONS-	980.33	12/08/16
TAXING AUTHORITY CONS-	1,064.50	12/08/16
TAXING AUTHORITY CONS-	765.19	12/08/16
TAXING AUTHORITY CONS-	993.39	12/08/16
TAXING AUTHORITY CONS-	770.65	12/08/16
TAXING AUTHORITY CONS-	801.37	12/08/16
TAXING AUTHORITY CONS-	286.69	12/08/16
TAXING AUTHORITY CONS-	84.00	12/08/16
VERIZON	39.03	12/15/16
VERIZON	332.60	12/15/16
VERIZON	185.35	12/15/16
TAXING AUTHORITY CONS-	26.67	12/08/16
GWENDOLYN RICKS-HASKETT	5,916.68	12/09/16
DOURON LIBRARY INTERIORS	14,177.28	12/9/16
TIMMONS GROUP	155.00	12/08/16
VIRGINIA STATE POLICE	40.00	12/12/16
VIRGINIA STATE POLICE	80.00	12/12/16
VIRGINIA STATE POLICE	120.00	12/12/16
VIRGINIA STATE POLICE	20.00	12/12/16
VIRGINIA STATE POLICE	20.00	12/12/16
VIRGINIA STATE POLICE	60.00	12/12/16
VIRGINIA STATE POLICE	20.00	12/12/16
CENTRAL VA WASTE MGMT AUT	100,877.99	12/08/16
LAWRENCE EQUIPMENT	68,461.00	12/08/16
THE LIBRARY OF VIRGINIA	1,641.14	12/08/16
DAVIS RYAN EVERETT DEQUIN	439.65	12/13/16
DAVIS RYAN EVERETT DEQUIN	20.00	12/13/16
DAVIS RYAN EVERETT DEQUIN	40.00	12/13/16
DENISE BARNES	476.19	12/09/16
GRAHAM JR LENWOOD	171.52	12/12/16
GRAHAM JR LENWOOD	31.57	12/12/16
GRAHAM JR LENWOOD	6.50	12/12/16
GRAHAM JR LENWOOD	146.31	12/12/16
GRAHAM JR LENWOOD	31.13	12/12/16
GRAHAM JR LENWOOD	5.91	12/12/16
GRAHAM JR LENWOOD	146.31	12/12/16

GRAHAM JR LENWOOD	31.13	12/12/16
GRAHAM JR LENWOOD	1.48	12/12/16
GRAHAM JR LENWOOD	20.00	12/12/16
JONES PAULA MARIE	4.83	12/12/16
JONES PAULA MARIE	28.95	12/12/16
AMERICAN FIDLT ASSURANCE	397.30	12/13/16
AXA EQUITABLE SALARY	35.00	12/13/16
COLONIAL LIFE & ACCIDENT	4,472.41	12/09/16
LECLAIRRYAN'S	7,036.50	12/06/16
MATTHEW BENDER & CO INC	141.43	12/08/16
MATTHEW BENDER & CO INC	49.08	12/08/16
MEGAPATH	2,167.32	12/08/16
SUNTRUST BANKCARD NA	187.66	12/08/16
BRIGHT & ASSOCIATES	12,773.00	12/08/16
MORRISSEY & GOLDMAN LLC	124,960.35	12/08/16
AFLAC PREMIUM HOLDING	24,942.42	12/08/16
AFLAC PREMIUM HOLDING	24,721.32	12/08/16
MCDONOUGH BOLYAD PECK INC	6,326.46	12/08/16
RIVERSIDE REGIONAL JAIL	2,409.16	12/08/16
RMT CONSTRUCTION & DEVELO	80,657.19	12/08/16
RMT CONSTRUCTION & DEVELO	23,672.57	12/08/16
RMT CONSTRUCTION & DEVELO	62,277.71	12/08/16
RMT CONSTRUCTION & DEVELO	35,327.68	12/08/16
SOUTH CENTRAL WASTEWATER	135,826.12	12/08/16
SOUTHSIDE VIRGINIA	45,750.00	12/09/16
SOUTHSIDE VIRGINIA	45,750.00	12/09/16
CENTRAL VA WASTE MGMT AUT	19,876.88	12/08/16
DAVENPORT & COMPANY, LLC	14,262.50	12/09/16
MATTHEW BENDER & CO	510.46	12/09/16
SUNTRUST BANK	3,664.26	12/09/16
THE GUARDIAN	5,985.93	12/09/16
SOUTH CENTRAL WASTEWATER	336,119.68	12/14/16
ALABAMA CHILD SUPPORT	48.00	12/14/16
AXA EQUITABLE	1,135.00	12/14/16
CARL M BATES	1,472.52	12/14/16
CHESTERFIELD GENERAL DIST	114.50	12/14/16
CITY OF PETERSBURG	175.00	12/14/16
COLONIAL HGHTS CIRCUIT CT	20.13	12/14/16
FAMILY SUPPORT REGISTRY	413.03	12/14/16
INTERNAL REVENUE SERVICE	15.00	12/14/16
NATIONWIDE RETIREMENT SOL	22.50	12/14/16

NATIONWIDE RETIREMENT SOL	3,062.14	12/14/16
NATIONWIDE RETIREMENT SOL	25.00	12/14/16
NC CHILD SUPPORT	288.92	12/14/16
NEW YORK SCU	340.00	12/14/16
PETERSBURG FAMILY YMCA	67.50	12/14/16
SUZANNE E. WADE	490.61	12/14/16
SUZANNE E. WADE	535.86	12/14/16
TACS	2,245.15	12/14/16
TREASURER OF VIRGINIA	124.33	12/14/16
TREASURER OF VIRGINIA	4,063.14	12/14/16
TREASURER OF VIRGINIA	242.26	12/14/16
TREASURER OF VIRGINIA	119.98	12/14/16
TREASURER OF VIRGINIA	415.56	12/14/16
UNITED WAY OF VIRGINIA	390.21	12/14/16
UNITED WAY OF VIRGINIA	11.00	12/14/16
UNITED WAY OF VIRGINIA	7.00	12/14/16
UNITED WAY OF VIRGINIA	22.95	12/14/16
UNITED WAY OF VIRGINIA	39.42	12/14/16
VA DEPT OF TAXATION	400.00	12/14/16
VANTAGEPOINT TRANSFER AGT	593.09	12/14/16
VANTAGEPOINT TRANSFER AGT	380.20	12/14/16
VANTAGEPOINT TRANSFER AGT	12.50	12/14/16
VANTAGEPOINT TRANSFER AGT	12.50	12/14/16
VANTAGEPOINT TRANSFER AGT	206.16	12/14/16
WI SCTF CASE ID# 2356244	140.00	12/14/16
VERIZON WIRELESS	289.82	12/19/16
VERIZON WIRELESS	80.04	12/19/16
VERIZON WIRELESS	158.07	12/19/16
VERIZON COMMUNICATIONS	65.48	12/19/16
VERIZON COMMUNICATIONS	89.78	12/19/16
VERIZON	556.55	12/19/16
VERIZON	36.97	12/19/16
VERIZON	7,767.75	12/19/16
VERIZON	7,981.03	12/19/16
VERIZON	3,018.52	12/19/16
VERIZON	5,349.04	12/19/16
VERIZON	5,992.41	12/19/16
VERIZON	3,117.62	12/19/16
VERIZON	5,524.83	12/19/16
TIMMONS GROUP	5,738.64	12/19/16
TAMARA JOHNSON	15.00	12/14/16
SOUTHSIDE ELECTRIC COOP	27.64	12/19/16
SOUTHSIDE ELECTRIC COOP	118.08	12/19/16
RNL DESIGN INC	15,450.00	12/19/16

RNL DESIGN INC	5,044.53	12/19/16
RNL DESIGN INC	52,841.60	12/19/16
PRINCE GEORGE ELECTRIC	88.34	12/19/16
PRINCE GEORGE ELECTRIC	103.61	12/19/16
PCMG/GLOBAL GOV ED	708.65	12/19/16
PAETEC	1,551.24	12/19/16
MOTOROLA SOLUTIONS INC	25,459.87	12/19/16
MOTOROLA SOLUTIONS INC	25,459.87	12/19/16
MOTOROLA SOLUTIONS INC	25,459.87	12/19/16
MOTOROLA SOLUTIONS INC	25,459.87	12/19/16
MOSELEY ARCHITECTS INC	4,340.00	12/19/16
MOSELEY ARCHITECTS INC	2,546.68	12/19/16
MOSELEY ARCHITECTS INC	2,546.66	12/19/16
MOSELEY ARCHITECTS INC	2,546.66	12/19/16
MIRIAM AIRINGTON	1,400.00	12/14/16
MIRIAM AIRINGTON	2,887.50	12/14/16
MCI COMM SERVICE	33.33	12/19/16
MCI COMM SERVICE	32.48	12/19/16
MCI COMM SERVICE	30.95	12/19/16
MCI COMM SERVICE	32.48	12/19/16
MCI COMM SERVICE	31.94	12/19/16
LANDIS FAULCON	15.00	12/14/16
ENTEROS DESIGN, PC	423.05	12/19/16
ENTEROS DESIGN, PC	2,925.00	12/19/16
ENTEROS DESIGN, PC	4,323.13	12/19/16
ENTEROS DESIGN, PC	3,807.45	12/19/16
DOMINION VIRGINIA POWER	204.47	12/19/16
DOMINION VIRGINIA POWER	180.83	12/19/16
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DOMINION VIRGINIA POWER	7.76	12/19/16
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DOMINION VIRGINIA POWER	13.09	12/19/16
DOMINION VIRGINIA POWER	1,942.92	12/19/16
DOMINION VIRGINIA POWER	23.28	12/19/16
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DOMINION VIRGINIA POWER	6,355.78	12/19/16
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DOMINION VIRGINIA POWER	9.82	12/19/16
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DOMINION VIRGINIA POWER	155.56	12/19/16
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DOMINION VIRGINIA POWER	322.01	12/19/16
DOMINION VIRGINIA POWER	7.28	12/19/16
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DOMINION VIRGINIA POWER	3,410.38	12/19/16
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DOMINION VIRGINIA POWER	1,023.23	12/19/16
DOMINION VIRGINIA POWER	3,530.67	12/19/16

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DOMINION VIRGINIA POWER	1,360.24	12/19/16
DOMINION VIRGINIA POWER	118.22	12/19/16
DOMINION VIRGINIA POWER	174.02	12/19/16
DOMINION VIRGINIA POWER	3,679.30	12/19/16
DOMINION VIRGINIA POWER	35,256.32	12/19/16
DOMINION VIRGINIA POWER	512.78	12/19/16
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DOMINION VIRGINIA POWER	160.83	12/19/16
DOMINION VIRGINIA POWER	247.35	12/19/16
DOMINION VIRGINIA POWER	1,832.65	12/19/16
DOMINION VIRGINIA POWER	1,364.12	12/19/16
DOMINION VIRGINIA POWER	593.87	12/19/16
DOMINION VIRGINIA POWER	112.77	12/19/16
DOMINION VIRGINIA POWER	1,320.11	12/19/16
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DOMINION VIRGINIA POWER	18.80	12/19/16
DOMINION VIRGINIA POWER	532.05	12/19/16
DOMINION VIRGINIA POWER	25.97	12/19/16
DOMINION VIRGINIA POWER	472.41	12/19/16
DOMINION VIRGINIA POWER	33.06	12/19/16
DOMINION VIRGINIA POWER	16.18	12/19/16
DOMINION VIRGINIA POWER	28.58	12/19/16
DOMINION VIRGINIA POWER	59.03	12/19/16
DOMINION VIRGINIA POWER	1,357.30	12/19/16
DOMINION VIRGINIA POWER	919.70	12/19/16
DOMINION VIRGINIA POWER	967.46	12/19/16
DOMINION VIRGINIA POWER	405.85	12/19/16
DOMINION VIRGINIA POWER	250.62	12/19/16
DOMINION VIRGINIA POWER	137.70	12/19/16
DOMINION VIRGINIA POWER	92.17	12/19/16
DOMINION VIRGINIA POWER	54.95	12/19/16
DOMINION VIRGINIA POWER	7.48	12/19/16
DOMINION VIRGINIA POWER	61.01	12/19/16
DOMINION VIRGINIA POWER	92.27	12/19/16
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DOMINION VIRGINIA POWER	21.76	12/19/16
DOMINION VIRGINIA POWER	155.19	12/19/16
DOMINION VIRGINIA POWER	449.08	12/19/16
DOMINION VIRGINIA POWER	37.82	12/19/16

DOMINION VIRGINIA POWER	38.50	12/19/16
DOMINION VIRGINIA POWER	37.57	12/19/16
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DOMINION VIRGINIA POWER	7.09	12/19/16
DOMINION VIRGINIA POWER	6.59	12/19/16
DOMINION VIRGINIA POWER	174.53	12/19/16
DOMINION VIRGINIA POWER	911.43	12/19/16
DOMINION VIRGINIA POWER	891.23	12/19/16
DOMINION VIRGINIA POWER	778.69	12/19/16
DOMINION VIRGINIA POWER	59.66	12/19/16
DOMINION VIRGINIA POWER	150.42	12/19/16
DOMINION VIRGINIA POWER	47.65	12/19/16
DOMINION VIRGINIA POWER	11.73	12/19/16
DOMINION VIRGINIA POWER	752.77	12/19/16
DOMINION VIRGINIA POWER	889.50	12/19/16
DOMINION VIRGINIA POWER	561.95	12/19/16
DOMINION VIRGINIA POWER	1,075.41	12/19/16
DOMINION VIRGINIA POWER	2,486.54	12/19/16
DOMINION VIRGINIA POWER	11.01	12/19/16
DOMINION VIRGINIA POWER	853.09	12/19/16
DOMINION VIRGINIA POWER	31.42	12/19/16
DOMINION VIRGINIA POWER	27.91	12/19/16
DOMINION VIRGINIA POWER	27.04	12/19/16
DOMINION VIRGINIA POWER	25.11	12/19/16
DOMINION VIRGINIA POWER	11.04	12/19/16
DOMINION VIRGINIA POWER	11.01	12/19/16
DOMINION VIRGINIA POWER	16.28	12/19/16
DOMINION VIRGINIA POWER	440.29	12/19/16
DOMINION VIRGINIA POWER	545.21	12/19/16
DOMINION VIRGINIA POWER	1,571.74	12/19/16
DOMINION VIRGINIA POWER	1,790.80	12/19/16
DOMINION VIRGINIA POWER	22.18	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	9.08	12/19/16
DOMINION VIRGINIA POWER	178.95	12/19/16
DOMINION VIRGINIA POWER	96.78	12/19/16
DOMINION VIRGINIA POWER	7.22	12/19/16
DOMINION VIRGINIA POWER	512.18	12/19/16
DOMINION VIRGINIA POWER	335.38	12/19/16
DOMINION VIRGINIA POWER	41.97	12/19/16
DOMINION VIRGINIA POWER	63.42	12/19/16
DOMINION VIRGINIA POWER	370.19	12/19/16

DOMINION VIRGINIA POWER	127.32	12/19/16
DOMINION VIRGINIA POWER	756.09	12/19/16
DOMINION VIRGINIA POWER	332.28	12/19/16
DOMINION VIRGINIA POWER	46.67	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	68.19	12/19/16
DOMINION VIRGINIA POWER	6.78	12/19/16
DOMINION VIRGINIA POWER	6.59	12/19/16
DOMINION VIRGINIA POWER	947.98	12/19/16
DOMINION VIRGINIA POWER	145.03	12/19/16
DOMINION VIRGINIA POWER	11.19	12/19/16
DOMINION VIRGINIA POWER	9.86	12/19/16
DOMINION VIRGINIA POWER	6.78	12/19/16
DOMINION VIRGINIA POWER	387.57	12/19/16
DOMINION VIRGINIA POWER	464.99	12/19/16
DOMINION VIRGINIA POWER	168.27	12/19/16
DOMINION VIRGINIA POWER	224.16	12/19/16
DOMINION VIRGINIA POWER	16.93	12/19/16
DOMINION VIRGINIA POWER	37.31	12/19/16
DOMINION VIRGINIA POWER	29.34	12/19/16
DOMINION VIRGINIA POWER	71.05	12/19/16
DOMINION VIRGINIA POWER	7.59	12/19/16
DOMINION VIRGINIA POWER	155.25	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	6.84	12/19/16
DOMINION VIRGINIA POWER	83.03	12/19/16
DOMINION VIRGINIA POWER	327.92	12/19/16
DOMINION VIRGINIA POWER	659.25	12/19/16
DOMINION VIRGINIA POWER	61.19	12/19/16
DOMINION VIRGINIA POWER	219.52	12/19/16
DOMINION VIRGINIA POWER	169.66	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	227.17	12/19/16
DOMINION VIRGINIA POWER	7.09	12/19/16
DOMINION VIRGINIA POWER	58.95	12/19/16
DOMINION VIRGINIA POWER	59.02	12/19/16
DOMINION VIRGINIA POWER	58.12	12/19/16
DOMINION VIRGINIA POWER	37.84	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	16.51	12/19/16
DOMINION VIRGINIA POWER	29.79	12/19/16
DOMINION VIRGINIA POWER	12.02	12/19/16
DOMINION VIRGINIA POWER	468.48	12/19/16
DOMINION VIRGINIA POWER	299.88	12/19/16

DOMINION VIRGINIA POWER	49.72	12/19/16
DOMINION VIRGINIA POWER	28.49	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	6.69	12/19/16
DOMINION VIRGINIA POWER	56.06	12/19/16
DOMINION VIRGINIA POWER	9.89	12/19/16
DOMINION VIRGINIA POWER	73.22	12/19/16
DOMINION VIRGINIA POWER	10.87	12/19/16
DOMINION VIRGINIA POWER	7.47	12/19/16
DOMINION VIRGINIA POWER	1,556.03	12/19/16
DOMINION VIRGINIA POWER	2,006.14	12/19/16
DOMINION VIRGINIA POWER	1,380.43	12/19/16
DOMINION VIRGINIA POWER	6,241.78	12/19/16
DOMINION VIRGINIA POWER	1,499.69	12/19/16
DOMINION VIRGINIA POWER	2,927.75	12/19/16
DOMINION VIRGINIA POWER	1,250.08	12/19/16
DOMINION VIRGINIA POWER	1,747.42	12/19/16
DOMINION VIRGINIA POWER	930.56	12/19/16
DOMINION VIRGINIA POWER	28.22	12/19/16
DOMINION VIRGINIA POWER	2,610.34	12/19/16
DOMINION VIRGINIA POWER	2,377.94	12/19/16
DOMINION VIRGINIA POWER	1,610.24	12/19/16
DOMINION VIRGINIA POWER	1,242.82	12/19/16
DOMINION VIRGINIA POWER	2,085.76	12/19/16
DOMINION VIRGINIA POWER	3,679.30	12/19/16
DOMINION VIRGINIA POWER	174.02	12/19/16
DOMINION VIRGINIA POWER	38,604.69	12/19/16
DOMINION VIRGINIA POWER	118.22	12/19/16
DOMINION VIRGINIA POWER	4,438.03	12/19/16
DOMINION VIRGINIA POWER	59.81	12/19/16
DOMINION VIRGINIA POWER	7.30	12/19/16
DOMINION VIRGINIA POWER	1,915.90	12/19/16
DOMINION VIRGINIA POWER	3,582.85	12/19/16
DOMINION VIRGINIA POWER	66.15	12/19/16
DOMINION VIRGINIA POWER	28.46	12/19/16
DOMINION VIRGINIA POWER	993.51	12/19/16
DOMINION VIRGINIA POWER	3,974.00	12/19/16
DOMINION VIRGINIA POWER	793.08	12/19/16
DOMINION VIRGINIA POWER	2,797.88	12/19/16
DOMINION VIRGINIA POWER	725.06	12/19/16
DOMINION VIRGINIA POWER	1,169.87	12/19/16
DOMINION VIRGINIA POWER	1,360.20	12/19/16
DOMINION COMMUNICATIONS	297.50	12/19/16

DINWIDDIE COUNTY WATER	211.38	12/19/16
DINWIDDIE COUNTY WATER	176.30	12/19/16
DINWIDDIE COUNTY WATER	37.02	12/19/16
CTP SOLUTIONS	553.90	12/19/16
CTP SOLUTIONS	221.56	12/19/16
COMPUTERPLUS SALES & SERV	63.00	12/19/16
COMPUTERPLUS SALES & SERV	165.92	12/19/16
COMPUTERPLUS SALES & SERV	417.76	12/19/16
COMMTRONICS OF VA INC	952.50	12/19/16
COMMTRONICS OF VA INC	93.60	12/19/16
COMMTRONICS OF VA INC	1,324.00	12/19/16
COMMTRONICS OF VA INC	275.75	12/19/16
COMMTRONICS OF VA INC	160.00	12/19/16
COMMTRONICS OF VA INC	13.16	12/19/16
COMMTRONICS OF VA INC	1,324.00	12/19/16
COMMTRONICS OF VA INC	1,324.00	12/19/16
COMCAST COMMUNICATIONS	89.90	12/19/16
COMCAST COMMUNICATIONS	44.95	12/19/16
COMCAST COMMUNICATIONS	150.13	12/19/16
COMCAST COMMUNICATIONS	307.34	12/19/16
COMCAST COMMUNICATIONS	141.46	12/19/16
COMCAST COMMUNICATIONS	20.63	12/19/16
COMCAST COMMUNICATIONS	17.59	12/19/16
COMCAST COMMUNICATIONS	162.51	12/19/16
COMCAST COMMUNICATIONS	20.63	12/19/16
COMCAST COMMUNICATIONS	141.46	12/19/16
COMCAST COMMUNICATIONS	127.08	12/19/16
COMCAST COMMUNICATIONS	96.19	12/19/16
COMCAST COMMUNICATIONS	24.86	12/19/16
COMCAST	5,356.85	12/19/16
COMCAST	562.14	12/19/16
COMCAST	186.40	12/19/16
COMCAST	174.43	12/19/16
COMCAST	155.28	12/19/16
COMCAST	174.42	12/19/16
COMCAST	154.41	12/19/16
COMCAST	5,352.49	12/19/16
COMCAST	191.63	12/19/16
COMCAST	194.73	12/19/16
COMCAST	279.29	12/19/16
COMCAST	97.36	12/19/16
COMCAST	150.13	12/19/16
COMCAST	167.89	12/19/16
COMCAST	20.63	12/19/16

COMCAST	5,344.58	12/19/16
COMCAST	174.29	12/19/16
COMCAST	561.75	12/19/16
COMCAST	186.27	12/19/16
COMCAST	153.47	12/19/16
CLARK NEXSEN	20,883.00	12/19/16
CFS GROUP DISPOSAL &	107.86	12/19/16
BB&T INSURANCE SERVIC INC	11,900.00	12/19/16
BARKSDALE OILS INC	1,728.90	12/19/16
BARKSDALE OILS INC	1,606.41	12/19/16
BARKSDALE OILS INC	1,799.30	12/19/16
BARKSDALE OILS INC	3,018.70	12/19/16
BARKSDALE OILS INC	4,289.01	12/19/16
AMERIGAS PROPANE LP	341.17	12/19/16
AMERIGAS PROPANE LP	341.17	12/19/16
AMERIGAS PROPANE LP	173.75	12/19/16
STANDBY SYSTEMS INC	100.00	12/20/16
STANDBY SYSTEMS INC	1,238.69	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	100.00	12/20/16
STANDBY SYSTEMS INC	187.50	12/20/16
STANDBY SYSTEMS INC	100.00	12/20/16
STANDBY SYSTEMS INC	222.64	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	100.00	12/20/16
STANDBY SYSTEMS INC	93.75	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	93.75	12/20/16
STANDBY SYSTEMS INC	264.35	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
DOMINION VIRGINIA POWER	3,410.63	12/20/16
DOMINION VIRGINIA POWER	852.66	12/20/16
FLAGSHIP INNS	1,027.26	12/20/16
CALIPER INC	413.73	12/20/16
CALIPER INC	302.58	12/20/16
G4S SECURE SOLUTIONS INC	141.79	12/20/16
G4S SECURE SOLUTIONS INC	699.07	12/20/16
XEROX CORPORATION	389.07	12/20/16
STANDBY SYSTEMS INC	879.19	12/20/16

VERIZON	1,193.30	12/20/16
VERIZON	284.32	12/20/16
VERIZON	260.98	12/20/16
VERIZON	196.84	12/20/16
VERIZON	454.32	12/20/16
VERIZON	182.46	12/20/16
VERIZON	8,087.03	12/20/16
THOMAS BROTHERS SOFTWARE	650.00	12/20/16
CORELOGIC	407.36	12/15/16
CORELOGIC	407.37	12/15/16
HAMMOND JACQUELYN R	235.98	12/15/16
HAMMOND JACQUELYN R	2.33	12/15/16
HAMMOND JACQUELYN R	4.65	12/15/16
LAMAR ADVERTISING	5,594.75	12/15/16
LIBERTY USA	1,425.00	12/15/16
VASQUEZ JOSE EDGAR	1,377.78	12/15/16
APPOMATTOX RIVER WATER	396,676.57	12/20/16
ASHLEY WILLIAMS	200.00	12/20/16
BARBARA J VAUGHAN	450.00	12/20/16
BARBARA KELLY	230.00	12/20/16
BARBARA M GREEN	230.00	12/20/16
BELINDA MANNS	165.00	12/20/16
BENJAMIN MCDANIEL	185.00	12/20/16
BERNADETTE W HITE	180.00	12/20/16
CAROLYN DAGNER	165.00	12/20/16
CAROLYN W BROWN	165.00	12/20/16
CLARISSA SAVAGE	180.00	12/20/16
CONSTANCE HALL	180.00	12/20/16
CORDELL JOHNSON	165.00	12/20/16
DAVID H MATTHEWS III	720.00	12/20/16
DAVID H MATTHEWS III	720.00	12/20/16
DAVID H MATTHEWS III	730.00	12/20/16
DAVID J ALEXANDER	1,160.00	12/20/16
DEBORAH TRIMMER	180.00	12/20/16
DEBRA S JONES	230.00	12/20/16
DENEEN REECE	200.00	12/20/16
DENICE F AVERY	220.00	12/20/16
DONNA RABENDER	200.00	12/20/16
DOROTHEA D DOWL	180.00	12/20/16
ELIZABETH BEELER-SMITH	165.00	12/20/16
ELSIE E JOHNSON	1,206.00	12/20/16
ELSIE E JOHNSON	185.00	12/20/16
ELVIA DEERING	225.00	12/20/16
ETTRICK DELI	1,243.75	12/20/16

FRAN YOUNG THOMAS	200.00	12/20/16
GLORYDINE MANNS PRYOR	180.00	12/20/16
GRETA BRAYBOY-RUNNELS	180.00	12/20/16
GWENDOLYN H BLAKEY	180.00	12/20/16
GWENDOLYN H TERREFORTE	375.00	12/20/16
GWENDOLYN LEE	200.00	12/20/16
JACQUELINE R EDMONDS	595.00	12/20/16
JACQUELN GRIFFIN-HAMMONDS	165.00	12/20/16
JACQUELYN BLAND-MONROE	530.00	12/20/16
JAMES JARRETT	150.00	12/20/16
JANA L BARFIELD	590.00	12/20/16
JANET B. HOUP	165.00	12/20/16
JANET E CRAWLEY	200.00	12/20/16
JOSEPH MCDANIEL	200.00	12/20/16
KAREN ELDRIDGE-REED	200.00	12/20/16
KAREN RANDOLPH BARBER	180.00	12/20/16
KIMBERLY HARRIS	200.00	12/20/16
KIMBERLY JOEL BOODHRAM	165.00	12/20/16
KISHA MARABLE	200.00	12/20/16
LARRY EDMONDS	165.00	12/20/16
LASHUNDA L YOUNG	180.00	12/20/16
LEEANN RANKIN	150.00	12/20/16
LINDA BURROW	180.00	12/20/16
LOGAN PARRISH	150.00	12/20/16
LORA A JARRETT	200.00	12/20/16
LORESA SANDERS	180.00	12/20/16
LORI BREASON	590.00	12/20/16
LOUIS ABRAHAM	119.93	12/20/16
MARIE MOORE JEFFERS	165.00	12/20/16
MARTHA ATKINSON	180.00	12/20/16
MARY H LOCKHART	165.00	12/20/16
MATTHEW MCDANIEL	185.00	12/20/16
MAURICE JEROME MAY	250.00	12/20/16
MICHAEL MCCLURE	165.00	12/20/16
MILDRED HAIRSTON	180.00	12/20/16
MOSKELLA HENDERSON	200.00	12/20/16
NATALIE PENNYWELL	180.00	12/20/16
NATHAN HAMM	165.00	12/20/16
NATHANIEL C ALEXANDER	590.00	12/20/16
PHILIP C CHENEY, JR.	230.00	12/20/16
RAYE A WALKER	165.00	12/20/16
RAYMOND JOHNSON JR	150.00	12/20/16
RAYVAUGHN JOHNSON	180.00	12/20/16
RHONDA MUNFORD	590.00	12/20/16

RICKY R JORDAN	180.00	12/20/16
ROBERT BATES	160.48	12/20/16
ROSE MARY ALAIS	180.00	12/20/16
RUTH JOHNSON PRIDE	180.00	12/20/16
SANDRA BURKS NEWTON	180.00	12/20/16
SANDRA VANESSA MAY	220.00	12/20/16
SHAKIYA CARTER	185.00	12/20/16
SHARON WASHINGTON	180.00	12/20/16
SHEMEYA PERKINS-GOODE	150.00	12/20/16
SHERRI JO BOARDLEY	180.00	12/20/16
SHIRLEY SLAUGHTER	450.00	12/20/16
SIMONA HAQQ	165.00	12/20/16
TABERNACLE BAPTIST CHURCH	250.00	12/20/16
TAMARA BAILEY	165.00	12/20/16
TERESA CARTER	185.00	12/20/16
TERRONDA FINCH	150.00	12/20/16
THELMA COTTEMOND	185.00	12/20/16
THOMAS M CRAWLEY, JR.	165.00	12/20/16
VICTORIA K ARMSTRONG	595.00	12/20/16
WILLIAM DILLARD	39.54	12/20/16
WILLIE ELLA JACKSON	325.00	12/20/16
YASHA DAGNER	165.00	12/20/16
YVONNE HARRIS	185.00	12/20/16
TREASURER OF VIRGINIA-VRS	21,012.14	12/14/16
UNITED STATES POSTMASTER	376.00	12/21/16
BLACK BOX NETWORK SERV	791.63	12/19/16
COLUMBIA GAS OF VIRGINIA	989.00	12/19/16
COLUMBIA GAS OF VIRGINIA	247.26	12/19/16
CTP SOLUTIONS	553.90	12/19/16
CTP SOLUTIONS	443.12	12/19/16
MANSFIELD OIL CO	12,419.88	12/19/16
MOTOROLA SOLUTIONS INC	14,411.72	12/19/16
NADA	1,500.00	12/19/16
BLACK BOX NETWORK SERV	4,655.16	12/19/16
MANSFIELD OIL CO	11,996.81	12/19/16
CITY TREASURER-PETERSBURG	206.06	12/21/16
CITY TREASURER-PETERSBURG	39.61	12/21/16
CITY TREASURER-PETERSBURG	72.99	12/21/16
CITY TREASURER-PETERSBURG	77.14	12/21/16
CITY TREASURER-PETERSBURG	74.78	12/21/16
CITY TREASURER-PETERSBURG	59.05	12/21/16
CITY TREASURER-PETERSBURG	25.28	12/21/16
CITY TREASURER-PETERSBURG	64.74	12/21/16
CITY TREASURER-PETERSBURG	69.72	12/21/16

CITY TREASURER-PETERSBURG	100.85	12/21/16
CITY TREASURER-PETERSBURG	348.06	12/21/16
CITY TREASURER-PETERSBURG	88.51	12/21/16
CITY TREASURER-PETERSBURG	105.58	12/21/16
CITY TREASURER-PETERSBURG	9,092.53	12/21/16
CITY TREASURER-PETERSBURG	34.06	12/21/16
CITY TREASURER-PETERSBURG	215.96	12/21/16
CITY TREASURER-PETERSBURG	484.77	12/21/16
CITY TREASURER-PETERSBURG	55.78	12/21/16
CITY TREASURER-PETERSBURG	60.25	12/21/16
CITY TREASURER-PETERSBURG	22.44	12/21/16
CITY TREASURER-PETERSBURG	148.21	12/21/16
CITY TREASURER-PETERSBURG	38.55	12/21/16
CITY TREASURER-PETERSBURG	154.19	12/21/16
CITY TREASURER-PETERSBURG	221.07	12/21/16
CITY TREASURER-PETERSBURG	331.94	12/21/16
CITY TREASURER-PETERSBURG	3,405.62	12/21/16
CITY TREASURER-PETERSBURG	448.62	12/21/16
CITY TREASURER-PETERSBURG	181.35	12/21/16
CITY TREASURER-PETERSBURG	259.32	12/21/16
CITY TREASURER-PETERSBURG	50.81	12/21/16
CITY TREASURER-PETERSBURG	152.05	12/21/16
CITY TREASURER-PETERSBURG	260.79	12/21/16
CITY TREASURER-PETERSBURG	178.21	12/21/16
CITY TREASURER-PETERSBURG	178.21	12/21/16
CITY TREASURER-PETERSBURG	56.31	12/21/16
CITY TREASURER-PETERSBURG	226.21	12/21/16
CITY TREASURER-PETERSBURG	22.29	12/21/16
CITY TREASURER-PETERSBURG	76.42	12/21/16
CITY TREASURER-PETERSBURG	370.72	12/21/16
CITY TREASURER-PETERSBURG	129.67	12/21/16
CITY TREASURER-PETERSBURG	78.29	12/21/16
CITY TREASURER-PETERSBURG	41.38	12/21/16
CITY TREASURER-PETERSBURG	599.08	12/21/16
CITY TREASURER-PETERSBURG	32.31	12/21/16
CITY TREASURER-PETERSBURG	139.88	12/21/16
CITY TREASURER-PETERSBURG	189.57	12/21/16
CITY TREASURER-PETERSBURG	28.09	12/21/16
CITY TREASURER-PETERSBURG	70.47	12/21/16
CITY TREASURER-PETERSBURG	61.35	12/21/16
CITY TREASURER-PETERSBURG	237.06	12/21/16
CITY TREASURER-PETERSBURG	61.95	12/21/16
CITY TREASURER-PETERSBURG	442.00	12/21/16
CITY TREASURER-PETERSBURG	135.14	12/21/16

CITY TREASURER-PETERSBURG	40.04	12/21/16
CITY TREASURER-PETERSBURG	17.06	12/21/16
CITY TREASURER-PETERSBURG	66.40	12/21/16
CITY TREASURER-PETERSBURG	17.73	12/21/16
CITY TREASURER-PETERSBURG	62.11	12/21/16
BUCKLEY'S SECURITYSMITHS	2,656.25	12/20/16
CINTAS CORPORATION #143	152.98	12/20/16
CINTAS CORPORATION #143	13.93	12/20/16
CINTAS CORPORATION #143	96.24	12/20/16
CINTAS CORPORATION #143	137.30	12/20/16
CINTAS CORPORATION #143	20.43	12/20/16
CINTAS CORPORATION #143	116.40	12/20/16
CINTAS CORPORATION #143	143.56	12/20/16
CINTAS CORPORATION #143	14.93	12/20/16
CINTAS CORPORATION #143	128.80	12/20/16
CINTAS CORPORATION #143	124.06	12/20/16
CINTAS CORPORATION #143	16.87	12/20/16
CINTAS CORPORATION #143	86.91	12/20/16
CINTAS CORPORATION #143	97.03	12/20/16
CINTAS CORPORATION #143	4.90	12/20/16
CINTAS CORPORATION #143	111.06	12/20/16
CINTAS CORPORATION #143	108.37	12/20/16
CINTAS CORPORATION #143	62.48	12/20/16
CINTAS CORPORATION #143	121.91	12/20/16
CINTAS CORPORATION #143	41.72	12/20/16
CINTAS CORPORATION #143	5.87	12/20/16
CINTAS CORPORATION #143	99.91	12/20/16
CINTAS CORPORATION #143	155.22	12/20/16
CINTAS CORPORATION #143	139.97	12/20/16
CINTAS CORPORATION #143	38.55	12/20/16
CINTAS CORPORATION #143	25.36	12/20/16
CINTAS CORPORATION #143	158.97	12/20/16
CINTAS CORPORATION #143	25.60	12/20/16
CINTAS CORPORATION #143	5.87	12/20/16
CINTAS CORPORATION #143	10.00	12/20/16
CINTAS CORPORATION #143	25.36	12/20/16
CINTAS CORPORATION #143	62.48	12/20/16
CINTAS CORPORATION #143	73.91	12/20/16
CINTAS CORPORATION #143	70.22	12/20/16
CINTAS CORPORATION #143	152.97	12/20/16
CINTAS CORPORATION #143	12.37	12/20/16
CINTAS CORPORATION #143	10.00	12/20/16
CINTAS CORPORATION #143	25.36	12/20/16
CINTAS CORPORATION #143	86.91	12/20/16

CINTAS CORPORATION #143	70.72	12/20/16
CINTAS CORPORATION #143	186.54	12/20/16
CINTAS CORPORATION #143	62.48	12/20/16
CINTAS CORPORATION #143	15.87	12/20/16
CINTAS CORPORATION #143	10.00	12/20/16
CINTAS CORPORATION #143	25.36	12/20/16
CINTAS CORPORATION #143	103.41	12/20/16
CINTAS CORPORATION #143	70.22	12/20/16
CINTAS CORPORATION #143	164.04	12/20/16
CINTAS CORPORATION #143	83.91	12/20/16
CINTAS CORPORATION #143	10.00	12/20/16
CINTAS CORPORATION #143	25.36	12/20/16
CINTAS CORPORATION #143	93.22	12/20/16
CINTAS CORPORATION #143	22.37	12/20/16
CINTAS CORPORATION #143	201.87	12/20/16
CINTAS CORPORATION #143	35.55	12/20/16
CINTAS CORPORATION #143	95.13	12/20/16
CINTAS CORPORATION #143	10.00	12/20/16
CINTAS CORPORATION #143	160.54	12/20/16
CINTAS CORPORATION #143	25.36	12/20/16
CINTAS CORPORATION #143	18.87	12/20/16
CINTAS CORPORATION #143	32.61	12/20/16
CINTAS CORPORATION #143	10.00	12/20/16
CINTAS CORPORATION #143	5.87	12/20/16
CINTAS CORPORATION #143	118.51	12/20/16
CINTAS CORPORATION #143	10.00	12/20/16
CINTAS CORPORATION #143	12.37	12/20/16
CINTAS CORPORATION #143	111.51	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	187.50	12/20/16
STANDBY SYSTEMS INC	187.50	12/20/16
STANDBY SYSTEMS INC	278.28	12/20/16
STANDBY SYSTEMS INC	125.00	12/20/16
STANDBY SYSTEMS INC	168.60	12/20/16
AFLAC PREMIUM HOLDING	23,935.68	12/19/16
R R DONNELLEY	278.58	12/19/16
R R DONNELLEY	322.83	12/19/16
SHDR	963.00	12/19/16
CITY TREASURER-PETERSBURG	100.29	12/20/16
CITY TREASURER-PETERSBURG	74.78	12/20/16
CITY TREASURER-PETERSBURG	6.82	12/20/16
CITY TREASURER-PETERSBURG	23.03	12/20/16

CITY TREASURER-PETERSBURG	5.66	12/20/16
CITY TREASURER-PETERSBURG	711.35	12/20/16
CITY TREASURER-PETERSBURG	1,709.46	12/20/16
CITY TREASURER-PETERSBURG	666.40	12/20/16
CITY TREASURER-PETERSBURG	635.37	12/20/16
CITY TREASURER-PETERSBURG	4,504.22	12/20/16
CITY TREASURER-PETERSBURG	791.19	12/20/16
CITY TREASURER-PETERSBURG	32.35	12/20/16
CITY TREASURER-PETERSBURG	1,959.49	12/20/16
CITY TREASURER-PETERSBURG	4,368.93	12/20/16
CITY TREASURER-PETERSBURG	55.78	12/20/16
CITY TREASURER-PETERSBURG	563.25	12/20/16
CITY TREASURER-PETERSBURG	201.35	12/20/16
CITY TREASURER-PETERSBURG	1,695.53	12/20/16
CITY TREASURER-PETERSBURG	381.84	12/20/16
CITY TREASURER-PETERSBURG	1,527.38	12/20/16
CITY TREASURER-PETERSBURG	3,506.45	12/20/16
CITY TREASURER-PETERSBURG	2,317.33	12/20/16
CITY TREASURER-PETERSBURG	4,118.55	12/20/16
CITY TREASURER-PETERSBURG	1,632.75	12/20/16
CITY TREASURER-PETERSBURG	1,460.09	12/20/16
CITY TREASURER-PETERSBURG	285.33	12/20/16
CITY TREASURER-PETERSBURG	446.25	12/20/16
CITY TREASURER-PETERSBURG	825.54	12/20/16
CITY TREASURER-PETERSBURG	6,795.57	12/20/16
CITY TREASURER-PETERSBURG	17.12	12/20/16
CITY TREASURER-PETERSBURG	1,603.89	12/20/16
CITY TREASURER-PETERSBURG	1,612.83	12/20/16
CITY TREASURER-PETERSBURG	505.26	12/20/16
CITY TREASURER-PETERSBURG	2,035.89	12/20/16
CITY TREASURER-PETERSBURG	2,411.22	12/20/16
CITY TREASURER-PETERSBURG	1,652.90	12/20/16
CITY TREASURER-PETERSBURG	1,281.69	12/20/16
CITY TREASURER-PETERSBURG	708.82	12/20/16
CITY TREASURER-PETERSBURG	368.31	12/20/16
CITY TREASURER-PETERSBURG	358.38	12/20/16
CITY TREASURER-PETERSBURG	201.71	12/20/16
CITY TREASURER-PETERSBURG	735.40	12/20/16
CITY TREASURER-PETERSBURG	554.86	12/20/16
CITY TREASURER-PETERSBURG	1,347.67	12/20/16
CITY TREASURER-PETERSBURG	6.82	12/20/16
CITY TREASURER-PETERSBURG	513.84	12/20/16
CITY TREASURER-PETERSBURG	2,088.81	12/20/16
CITY TREASURER-PETERSBURG	1,111.03	12/20/16

CITY TREASURER-PETERSBURG	360.42	12/20/16
CITY TREASURER-PETERSBURG	303.71	12/20/16
CITY TREASURER-PETERSBURG	416.02	12/20/16
CITY TREASURER-PETERSBURG	550.05	12/20/16
CITY TREASURER-PETERSBURG	365.56	12/20/16
CITY TREASURER-PETERSBURG	360.36	12/20/16
KLBL SOUTH	142.83	12/22/16
KLBL SOUTH	4,457.25	12/22/16
KLBL SOUTH	4,457.25	12/22/16
KLBL SOUTH	4,457.25	12/22/16
THE POWELL MANUFACTURING	9,000.00	12/14/16
THE POWELL MANUFACTURING	2,500.00	12/14/16
THE POWELL MANUFACTURING	2,500.00	12/14/16
THE POWELL MANUFACTURING	2,500.00	12/14/16
THE POWELL MANUFACTURING	2,500.00	12/14/16
THE POWELL MANUFACTURING	2,500.00	12/14/16
VML/VACO FINANCE	7,500.00	12/22/16
BANK OF AMERICA	197.43	12/22/16
BANK OF AMERICA	720.00	12/22/16
BANK OF AMERICA	847.00	12/22/16
BANK OF AMERICA	41.78	12/22/16
BANK OF AMERICA	54.85	12/22/16
BANK OF AMERICA	136.70	12/22/16
BANK OF AMERICA	358.73	12/22/16
BANK OF AMERICA	37.55	12/22/16
BANK OF AMERICA	553.90	12/22/16
BANK OF AMERICA	57.25	12/22/16
BANK OF AMERICA	136.35	12/22/16
BANK OF AMERICA	121.00	12/22/16
BANK OF AMERICA	121.00	12/22/16
BANK OF AMERICA	242.00	12/22/16
BANK OF AMERICA	269.34	12/22/16
BANK OF AMERICA	2,400.00	12/22/16
BANK OF AMERICA	2,400.00	12/22/16
BANK OF AMERICA	2,400.00	12/22/16
BANK OF AMERICA	4,700.70	12/22/16
BANK OF AMERICA	5,915.60	12/22/16
BANK OF AMERICA	9,021.40	12/22/16
BANK OF AMERICA	1,841.87	12/22/16
BANK OF AMERICA	1,796.46	12/22/16
BANK OF AMERICA	16.00	12/22/16
BANK OF AMERICA	30.07	12/22/16
BANK OF AMERICA	66.83	12/22/16
BANK OF AMERICA	30.07	12/22/16

BANK OF AMERICA	33.89	12/22/16
BANK OF AMERICA	74.99	12/22/16
BANK OF AMERICA	875.54	12/22/16
BANK OF AMERICA	788.28	12/22/16
BANK OF AMERICA	2,419.38	12/22/16
BANK OF AMERICA	1,876.54	12/22/16
BANK OF AMERICA	107.98	12/22/16
BANK OF AMERICA	1,864.55	12/22/16
BANK OF AMERICA	1,864.54	12/22/16
BANK OF AMERICA	373.98	12/22/16
BANK OF AMERICA	1,004.70	12/22/16
BANK OF AMERICA	651.60	12/22/16
BANK OF AMERICA	44.08	12/22/16
BANK OF AMERICA	196.74	12/22/16
BANK OF AMERICA	109.69	12/22/16
BANK OF AMERICA	59.90	12/22/16
BANK OF AMERICA	995.51	12/22/16
BANK OF AMERICA	90.84	12/22/16
BANK OF AMERICA	477.51	12/22/16
BANK OF AMERICA	64.65	12/22/16
BANK OF AMERICA	85.96	12/22/16
BANK OF AMERICA	2,148.28	12/22/16
BANK OF AMERICA	648.84	12/22/16
BANK OF AMERICA	19.42	12/22/16
BANK OF AMERICA	106.87	12/22/16
BANK OF AMERICA	384.00	12/22/16
BANK OF AMERICA	31.99	12/22/16
BANK OF AMERICA	39.44	12/22/16
BANK OF AMERICA	98.00	12/22/16
BANK OF AMERICA	12.48	12/22/16
BANK OF AMERICA	28.88	12/22/16
BANK OF AMERICA	133.47	12/22/16
BANK OF AMERICA	(480.96)	12/22/16
BANK OF AMERICA	480.96	12/22/16
BANK OF AMERICA	15.96	12/22/16
BANK OF AMERICA	311.78	12/22/16
BANK OF AMERICA	272.40	12/22/16
BANK OF AMERICA	16.00	12/22/16
BANK OF AMERICA	8.36	12/22/16
BANK OF AMERICA	40.47	12/22/16
BANK OF AMERICA	546.11	12/22/16
BANK OF AMERICA	23.75	12/22/16
BANK OF AMERICA	83.98	12/22/16
BANK OF AMERICA	(546.11)	12/22/16

BANK OF AMERICA	512.22	12/22/16
BANK OF AMERICA	22.63	12/22/16
BANK OF AMERICA	23.97	12/22/16
BANK OF AMERICA	130.02	12/22/16
BANK OF AMERICA	54.63	12/22/16
BANK OF AMERICA	179.34	12/22/16
BANK OF AMERICA	70.27	12/22/16
BANK OF AMERICA	16.00	12/22/16
BANK OF AMERICA	16.29	12/22/16
BANK OF AMERICA	109.84	12/22/16
BANK OF AMERICA	196.95	12/22/16
BANK OF AMERICA	100.00	12/22/16
BANK OF AMERICA	16.00	12/22/16
BANK OF AMERICA	16.00	12/22/16
BANK OF AMERICA	479.96	12/22/16
BANK OF AMERICA	182.30	12/22/16
BANK OF AMERICA	149.65	12/22/16
BANK OF AMERICA	39.90	12/22/16
BANK OF AMERICA	413.68	12/22/16
BANK OF AMERICA	1,142.49	12/22/16
BANK OF AMERICA	213.20	12/22/16
BANK OF AMERICA	315.18	12/22/16
BANK OF AMERICA	202.38	12/22/16
BANK OF AMERICA	202.38	12/22/16
BANK OF AMERICA	202.38	12/22/16
BANK OF AMERICA	8.12	12/22/16
BANK OF AMERICA	20.20	12/22/16
BANK OF AMERICA	19.12	12/22/16
BANK OF AMERICA	15.74	12/22/16
BANK OF AMERICA	62.62	12/22/16
BANK OF AMERICA	62.62	12/22/16
BANK OF AMERICA	62.62	12/22/16
BANK OF AMERICA	227.72	12/22/16
BANK OF AMERICA	227.72	12/22/16
BANK OF AMERICA	227.72	12/22/16
BANK OF AMERICA	25.50	12/22/16
BANK OF AMERICA	2.51	12/22/16
BANK OF AMERICA	13.38	12/22/16
BANK OF AMERICA	19.73	12/22/16
BANK OF AMERICA	24.00	12/22/16
BANK OF AMERICA	87.17	12/22/16
BANK OF AMERICA	13.37	12/22/16
BANK OF AMERICA	10.07	12/22/16
BANK OF AMERICA	6.25	12/22/16

BANK OF AMERICA	5.92	12/22/16
BANK OF AMERICA	12.04	12/22/16
BANK OF AMERICA	15.61	12/22/16
BANK OF AMERICA	20.26	12/22/16
BANK OF AMERICA	12.87	12/22/16
BANK OF AMERICA	4.87	12/22/16
BANK OF AMERICA	497.78	12/22/16
BANK OF AMERICA	217.48	12/22/16
BANK OF AMERICA	36.50	12/22/16
BANK OF AMERICA	87.00	12/22/16
BANK OF AMERICA	1,152.00	12/22/16
BANK OF AMERICA	1,261.82	12/22/16
BANK OF AMERICA	82.00	12/22/16
BANK OF AMERICA	68.95	12/22/16
BANK OF AMERICA	53.17	12/22/16
BANK OF AMERICA	330.81	12/22/16
BANK OF AMERICA	87.16	12/22/16
BANK OF AMERICA	441.90	12/22/16
BANK OF AMERICA	26.06	12/22/16
BANK OF AMERICA	42.83	12/22/16
BANK OF AMERICA	92.95	12/22/16
BANK OF AMERICA	62.82	12/22/16
BANK OF AMERICA	81.84	12/22/16
BANK OF AMERICA	53.69	12/22/16
BANK OF AMERICA	229.00	12/22/16
BANK OF AMERICA	145.00	12/22/16
BANK OF AMERICA	60.46	12/22/16
BANK OF AMERICA	56.82	12/22/16
BANK OF AMERICA	175.94	12/22/16
BANK OF AMERICA	235.62	12/22/16
BANK OF AMERICA	54.39	12/22/16
BANK OF AMERICA	104.48	12/22/16
BANK OF AMERICA	52.65	12/22/16
BANK OF AMERICA	45.95	12/22/16
BANK OF AMERICA	51.00	12/22/16
BANK OF AMERICA	790.99	12/22/16
BANK OF AMERICA	43.98	12/22/16
BANK OF AMERICA	165.96	12/22/16
BANK OF AMERICA	143.98	12/22/16
BANK OF AMERICA	70.00	12/22/16
BANK OF AMERICA	389.00	12/22/16
BANK OF AMERICA	24.77	12/22/16
BANK OF AMERICA	75.00	12/22/16
BANK OF AMERICA	195.87	12/22/16

BANK OF AMERICA	128.63	12/22/16
BANK OF AMERICA	385.00	12/22/16
BANK OF AMERICA	395.20	12/22/16
BANK OF AMERICA	861.37	12/22/16
BANK OF AMERICA	678.45	12/22/16
BANK OF AMERICA	1,746.11	12/22/16
BANK OF AMERICA	745.00	12/22/16
BANK OF AMERICA	496.39	12/22/16
BANK OF AMERICA	98.18	12/22/16
BANK OF AMERICA	34.00	12/22/16
BANK OF AMERICA	27.99	12/22/16
BANK OF AMERICA	357.30	12/22/16
BANK OF AMERICA	1,160.83	12/22/16
BANK OF AMERICA	722.09	12/22/16
BANK OF AMERICA	359.00	12/22/16
BANK OF AMERICA	331.96	12/22/16
BANK OF AMERICA	63.83	12/22/16
BANK OF AMERICA	16.87	12/22/16
BANK OF AMERICA	289.00	12/22/16
BANK OF AMERICA	9.96	12/22/16
BANK OF AMERICA	59.94	12/22/16
BANK OF AMERICA	800.00	12/22/16
BANK OF AMERICA	161.46	12/22/16
BANK OF AMERICA	104.55	12/22/16
BANK OF AMERICA	4.56	12/22/16
BANK OF AMERICA	2,000.00	12/22/16
BANK OF AMERICA	211.32	12/22/16
BANK OF AMERICA	(5.48)	12/22/16
BANK OF AMERICA	16.67	12/22/16
BANK OF AMERICA	36.08	12/22/16
BANK OF AMERICA	11.67	12/22/16
BANK OF AMERICA	2,000.00	12/22/16
BANK OF AMERICA	36.49	12/22/16
BANK OF AMERICA	38.92	12/22/16
BANK OF AMERICA	154.34	12/22/16
BANK OF AMERICA	1,324.99	12/22/16
BANK OF AMERICA	97.54	12/22/16
BANK OF AMERICA	1,555.85	12/22/16
BANK OF AMERICA	602.25	12/22/16
BANK OF AMERICA	32.98	12/22/16
BANK OF AMERICA	780.76	12/22/16
BANK OF AMERICA	241.80	12/22/16
BANK OF AMERICA	84.42	12/22/16
GOODMAN SPECIALIZED VEH	142,937.50	12/22/16

MARK BAKER	36.00	12/22/16
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