

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
101				GENERAL FUND				
101	210001			ACCOUNTS PAYABLE-MUNIS				
000104	VRS	32786	32786	P	94,322.08	.00	.00	
000104	VRS	33434	33434	P	94,263.80	.00	.00	
					188,585.88	.00	.00	
000106	VRS	32787	32787	P	7,952.36	.00	.00	
000106	VRS	33435	33435	P	7,947.52	.00	.00	
					15,899.88	.00	.00	
000110	ANTHEM BLUE CROSS BL	32788	32788	P	125,817.50	.00	.00	
000110	ANTHEM BLUE CROSS BL	33436	33436	P	124,978.50	.00	.00	
					250,796.00	.00	.00	
000198	NATIONWIDE RETIR SOL	32789	32789	P	2,137.50	.00	.00	
000198	NATIONWIDE RETIR SOL	33437	33437	P	2,137.50	.00	.00	
					4,275.00	.00	.00	
000205	VA DIVISION OF CHILD	32790	32790	P	1,037.15	.00	.00	
000205	VA DIVISION OF CHILD	33438	33438	P	1,037.15	.00	.00	
					2,074.30	.00	.00	
000306	VALIC (#65776)	32791	32791	P	5,890.56	.00	.00	
000306	VALIC (#65776)	33439	33439	P	5,890.48	.00	.00	
					11,781.04	.00	.00	
000321	MINNESOTA LIFE CASH	32792	32792	P	1,043.82	.00	.00	
000321	MINNESOTA LIFE CASH	33440	33440	P	1,043.82	.00	.00	
					2,087.64	.00	.00	
000325	AFLAC	32793	32793	P	1,345.21	.00	.00	
000325	AFLAC	33441	33441	P	1,345.21	.00	.00	
					2,690.42	.00	.00	
000328	DAVIS VISION	32794	32794	P	210.79	.00	.00	
000328	DAVIS VISION	33442	33442	P	210.79	.00	.00	
					421.58	.00	.00	
000401	DINWIDDIE CO CIRCUIT	32795	32795	P	12.00	.00	.00	
000401	DINWIDDIE CO CIRCUIT	33443	33443	P	12.00	.00	.00	
					24.00	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000487 COLONIAL LIFE	32796	32796	P	1,918.59	.00	.00	
000487 COLONIAL LIFE	33444	33444	P	1,918.59	.00	.00	
				3,837.18	.00	.00	
000559 VACORP HYBRID	32797	32797	P	877.34	.00	.00	
000559 VACORP HYBRID	33445	33445	P	877.34	.00	.00	
				1,754.68	.00	.00	
000663 SUZANNE E WADE TRUST	32798	32798	P	407.50	.00	.00	
000663 SUZANNE E WADE TRUST	33446	33446	P	407.50	.00	.00	
				815.00	.00	.00	
000781 CHESTERFIELD CIRCUIT	32799	32799	P	12.00	.00	.00	
000781 CHESTERFIELD CIRCUIT	33447	33447	P	12.00	.00	.00	
				24.00	.00	.00	
000782 CHESTERFIELD GENERAL	32800	32800	P	36.00	.00	.00	
000782 CHESTERFIELD GENERAL	33448	33448	P	36.00	.00	.00	
				72.00	.00	.00	
001804 VOYA	32801	32801	P	6,636.79	.00	.00	
001804 VOYA	33449	33449	P	6,636.79	.00	.00	
				13,273.58	.00	.00	
002026 ESTATE OF WILLIAM ED	32802	32802	P	498.69	.00	.00	
009993 ONE TIME PAY (PR)	32803	32803	P	478.30	.00	.00	
				ACCOUNT TOTAL	499,389.17	.00	.00
101 220015							RENT OF REC FACILITY DEPOSITS
009999 Barbara Pegram	32727	PEGRAM 2512	P	100.00	.00	.00	
009999 Claudette Gholson	32748	GHOLSON 2512	P	100.00	.00	.00	
009999 Linda winfield	32804	1054510.002	P	100.00	.00	.00	
009999 Cynthia Thompson	32994	1054622.002	P	100.00	.00	.00	
				400.00	.00	.00	
				ACCOUNT TOTAL	400.00	.00	.00
101 220101							AP REFUND PENDING
009994 CHAPPELL, JOHN B & S	33205	3586	P	84.63	.00	.00	
009994 BAIN DONNA	33206	3678	P	82.66	.00	.00	
009994 HANSEN JR, JEROME H	33207	3585	P	233.17	.00	.00	
009994 JONES, DEBERA D	33208	3665	P	237.43	.00	.00	
009994 MYLER, PRISCILLA	33209	3505	P	4.49	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009994	BLAIR, GENE R	33210	3620	P	173.05	.00	.00
009994	STITH, YVETTE J	33211	3625	P	104.38	.00	.00
009994	RICHARDSON, CHERYL B	33212	3655	P	253.83	.00	.00
009994	MILLER, RONALD SHAWN	33213	3652	P	222.01	.00	.00
009994	COBURN, JAMES EDWARD	33214	3626	P	158.04	.00	.00
009994	BERREY, MARY RUTH	33215	3571	P	58.36	.00	.00
009994	PARTIN, KIMBERLY KAE	33216	3517	P	100.00	.00	.00
009994	CLANTON JR, THOMAS E	33217	3654	P	229.87	.00	.00
009994	DARRELL JACKSON	33218	3528	P	90.32	.00	.00
009994	LINDA J HOLLEY	33219	3490	P	32.65	.00	.00
009994	HVT INC/HONDA LEASE	33220	3666	P	337.72	.00	.00
009994	HEISER JR, RICHARD L	33221	3584	P	191.96	.00	.00
009994	OLGERS, DELLA TOLLEY	33222	3491	P	7.67	.00	.00
009994	WILKINS, CARROLL SWA	33223	3656	P	92.99	.00	.00
009994	NICELY, SHAWN JACKSO	33224	3496	P	518.81	.00	.00
009994	DAVIS, LORI BISHOP	33225	3536	P	4.29	.00	.00
009994	J SEVERT CONTRACTING	33226	3492	P	86.92	.00	.00
009994	D W ADAMS TRUCKING I	33227	3493	P	342.99	.00	.00
009994	WITT, JEFFREY RAY	33228	3624	P	140.27	.00	.00
009994	HAMMOND, PAULINE REB	33229	3651	P	298.17	.00	.00
009994	ALLIETTA, GREGORY PA	33230	3629	P	110.17	.00	.00
009994	CLANTON, CHEVONE TUC	33231	3498	P	54.81	.00	.00
009994	STAGG, DONNA LUGIENE	33232	3494	P	212.78	.00	.00
009994	JONES, DEWANNA ROCHE	33233	3640	P	158.99	.00	.00
009994	GRIECO, JEFFREY L	33234	3598	P	131.85	.00	.00
009994	BOWEN, PHILIP DAVID	33235	3658	P	732.71	.00	.00
009994	MILLER, TERESA YVONN	33236	3495	P	240.58	.00	.00
009994	ALBERICO JR, JOSEPH	33237	3500	P	87.59	.00	.00
009994	KERR, CHARLES IVORY	33238	3627	P	142.29	.00	.00
009994	RUTHERFORD, ELIZABET	33239	3499	P	501.55	.00	.00
009994	TAYLOR, NOVIA M	33240	3628	P	133.85	.00	.00
009994	WOODLIEF, SHIRLEY B	33241	3566	P	79.71	.00	.00
009994	HENSHAW, SANDRA	33242	3648	P	226.87	.00	.00
009994	OLD HICKORY PROPERTI	33243	3542	P	9.58	.00	.00
009994	CROWDER, FRANKLIN L	33244	3507	P	13.64	.00	.00
009994	INGRAM, SARAH R	33245	3502	P	47.88	.00	.00
009994	DEMELLO, FRANCES E	33246	3487	P	26.88	.00	.00
009994	GILLIAM, ANDREW E	33247	3527	P	192.63	.00	.00
009994	WALKER JR, LEE ROY	33248	3622	P	265.75	.00	.00
009994	MYRICK, TIERRA SHARV	33249	3503	P	24.17	.00	.00
009994	GERDAU AMERISTEEL US	33250	3596	P	432.91	.00	.00
009994	HAMNER, KRISTIN HARD	33251	3621	P	263.90	.00	.00
009994	TITMUS, DAWN MORELLI	33252	3687	P	49.34	.00	.00
009994	MORGAN, SALLIE ADAMS	33253	3689	P	22.77	.00	.00
009994	WILLIAMSON, ANDREW G	33254	3563	P	3.92	.00	.00
009994	CHILDRESS, JESSICA A	33255	3690	P	125.00	.00	.00
009994	MONCLOVA, ANDREW JUN	33256	3562	P	2.80	.00	.00
009994	TRILOGY ELECTRICAL	33257	3618	P	143.79	.00	.00
009994	PERKINS JR, MERRITT	33258	3617	P	189.41	.00	.00
009994	DODD, TIMOTHY WAYNE	33259	3616	P	141.30	.00	.00
009994	DOMMERT, JOHN ELDER	33260	3544	P	11.76	.00	.00
009994	ALLGOOD, AUTUMN	33261	3676	P	87.92	.00	.00

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009994 LOVE, JAMES	33262	3688	P	20.05	.00	.00	
009994 OZMORE, ELLEN B	33263	3573	P	8.92	.00	.00	
009994 ARCHER, MICHELE SATT	33264	3684	P	211.84	.00	.00	
009994 MORRIS, KEVIN WAYNE	33265	3574	P	13.41	.00	.00	
009994 JONES, ALISSA J K	33266	3518	P	218.88	.00	.00	
009994 JACOBS, CATHY LEE	33267	3576	P	32.38	.00	.00	
009994 SONGER, BLAKE ASPEN	33268	3520	P	154.98	.00	.00	
009994 JENKINS, STEPHANIE L	33269	3649	P	34.12	.00	.00	
009994 DRISKILL, GRAYSON A	33270	3613	P	111.28	.00	.00	
009994 K AND S CONTRACTING	33271	3615	P	155.63	.00	.00	
009994 BISHOP, JEANETTE COH	33272	3695	P	2.76	.00	.00	
009994 STINNETT, CHRISTAL A	33273	3519	P	94.04	.00	.00	
009994 GIBBS, PRISCILLA DAL	33274	3650	P	477.25	.00	.00	
009994 PAGE, ERVIN	33275	3614	P	290.54	.00	.00	
009994 BRADLEY, WILLIAM W &	33276	3612	P	165.35	.00	.00	
009994 BECKY CUTCHINS	33277	3686	P	119.55	.00	.00	
009994 PETREE, JOSHUA JAMES	33278	3611	P	123.14	.00	.00	
009994 MURRAY, TYLER JOHN	33279	3610	P	154.87	.00	.00	
009994 ROOT, TYLER WADE	33280	3639	P	7.34	.00	.00	
009994 INGRAM, KENNETH RYAN	33281	3506	P	52.80	.00	.00	
009994 CHRISTIE NORD	33282	3630	P	65.36	.00	.00	
009994 TITMUS, JACOB EDWARD	33283	3523	P	803.10	.00	.00	
009994 SOUTHEAST SERVICE CO	33284	3578	P	51.94	.00	.00	
009994 BURCH, DENNIS PAUL	33285	3674	P	85.67	.00	.00	
009994 SWAN II, CHARLES PAR	33286	3560	P	120.87	.00	.00	
009994 BUCH JR, MALLORY NEL	33287	3593	P	74.76	.00	.00	
009994 WILKERSON, GARY WAYN	33288	3561	P	1.92	.00	.00	
009994 LANDS, ARTHUR E & SQ	33289	3609	P	115.37	.00	.00	
009994 ATCHLEY, BRIAN KEITH	33290	3682	P	1.09	.00	.00	
009994 CONKLIN, ALFREE D	33291	3608	P	125.00	.00	.00	
009994 DAVIS, ASHTEN ELIZAB	33292	3545	P	1.62	.00	.00	
009994 DAUL, CODEY ALLEN	33293	3607	P	110.64	.00	.00	
009994 LANGLEY, JOHN ALFRED	33294	3657	P	745.87	.00	.00	
009994 HOYT, ELIZABETH A &	33295	3570	P	20.50	.00	.00	
009994 DORA, JEFFREY MICHAEL	33296	3605	P	141.71	.00	.00	
009994 FOWLER, DAVID ALAN	33297	3504	P	321.84	.00	.00	
009994 SEXTON, DAPHNE WINN	33298	3590	P	73.02	.00	.00	
009994 DUNCAN, CARA PARKER	33299	3575	P	8.65	.00	.00	
009994 BAILEY, THOMAS JOSEPH	33300	3569	P	14.86	.00	.00	
009994 MATTHEWS, ELIJAH SAM	33301	3604	P	136.59	.00	.00	
009994 GRANADOS, EVELIS ELE	33302	3559	P	1.28	.00	.00	
009994 WISEMAN, JOHN SCOTT	33303	3577	P	36.75	.00	.00	
009994 REESE, AMY C	33304	3521	P	165.03	.00	.00	
009994 THORPE, JOY HARVELL	33305	3603	P	106.38	.00	.00	
009994 DICKENS, PERKINS CHR	33306	3673	P	285.04	.00	.00	
009994 TURNER, ORELANE VANE	33307	3672	P	170.28	.00	.00	
009994 ELEMENT FLEET LEASIN	33308	3591	P	62.67	.00	.00	
009994 LARSEN, KIRA JORDAN	33309	3579	P	365.37	.00	.00	
009994 FRIZALONE, SARA GABR	33310	3485	P	19.10	.00	.00	
009994 FRIDDLE, KIMBERLY SU	33311	3583	P	271.96	.00	.00	
009994 BARNACK, TYLER PATRI	33312	3683	P	833.89	.00	.00	
009994 BOTTOMS, BRANDY LUCY	33313	3522	P	111.13	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009994	EDDINS, CHRISTOPHER	33314	3580	P	202.02	.00	.00
009994	CHAPARRAL VIRGINIA I	33315	3594	P	65.93	.00	.00
009994	OUTDOOR FUN AND MORE	33316	3602	P	229.85	.00	.00
009994	WAGONER JR, GORDON W	33317	3581	P	167.45	.00	.00
009994	OMEL MENDOZA	33318	3535	P	3.45	.00	.00
009994	GELCO FLEET TRUST	33319	3529	P	85.30	.00	.00
009994	HODNETT, GAILYA GAVI	33320	3524	P	192.00	.00	.00
009994	MARSHALL, CARLENE M	33321	3497	P	596.56	.00	.00
009994	SPRUCEBANK, JOHNATHA	33322	3601	P	175.20	.00	.00
009994	ELEMENT FLEET LEASIN	33323	3589	P	61.01	.00	.00
009994	KING, NANCY	33324	3677	P	38.33	.00	.00
009994	HARRISON, LEANN SAND	33325	3685	P	132.64	.00	.00
009994	CREGGER, LISA CAROL	33326	3568	P	35.54	.00	.00
009994	SCHMUCK, RHONDA SUE	33327	3525	P	47.57	.00	.00
009994	ALLY	33328	3668	P	54.10	.00	.00
009994	HENSHAW, JONATHAN MA	33329	3600	P	114.09	.00	.00
009994	LEWIS, STERLING MITC	33330	3588	P	123.52	.00	.00
009994	OWEN, JADA VICTORIA	33331	3671	P	4.58	.00	.00
009994	SIMMONS AMY RENEE	33332	3537	P	1,300.80	.00	.00
009994	LERETA, LLC	33333	3538	P	754.88	.00	.00
009994	LERETA, LLC	33334	3540	P	499.13	.00	.00
009994	BERKLEY LATASHA S	33335	3558	P	551.36	.00	.00
009994	VHDA	33336	3637	P	1.60	.00	.00
009994	LERETA, LLC	33337	3645	P	686.40	.00	.00
009994	MOORE MARICA L	33338	3564	P	243.63	.00	.00
009994	CORELOGIC	33339	3646	P	776.63	.00	.00
009994	GILCHRIST ORRIN A	33340	3557	P	89.88	.00	.00
009994	COLBERT ROTESHA	33343	3556	P	308.20	.00	.00
009994	BARFIELD PROPERTY IN	33344	3681	P	904.98	.00	.00
009994	WILKERSON GARY W ET	33345	3565	P	128.51	.00	.00
009994	KIEFER JUSTIN J	33346	3539	P	489.60	.00	.00
009994	CACEK JOHN F	33347	3597	P	713.92	.00	.00
009994	VHDA	33348	3638	P	856.64	.00	.00
009994	LAWRENCE A JONES	33349	3483	P	78.72	.00	.00
009994	GARCIA ELIJAH	33350	3541	P	221.70	.00	.00
009994	ALSTON AMONTI	33352	3680	P	491.71	.00	.00
009994	CORELOGIC	33353	3530	P	589.76	.00	.00
009994	VHDA	33354	3635	P	1.60	.00	.00
009994	H & B OF VIRGINIA IN	33355	3643	P	79.08	.00	.00
009994	H & B OF VIRGINIA IN	33356	3642	P	64.00	.00	.00
009994	H & B OF VIRGINIA IN	33357	3644	P	64.00	.00	.00
009994	PAGE ERVIN	33358	3647	P	340.55	.00	.00
009994	BOSWELL PAUL I OR MA	33359	3555	P	587.76	.00	.00
009994	LEFF ANDREW JOHN	33360	3554	P	411.20	.00	.00
009994	CORELOGIC	33361	3511	P	798.40	.00	.00
009994	GORDON, DODSON, GORD	33362	3486	P	138.94	.00	.00
009994	DAVIS DESTINY A	33363	3567	P	130.53	.00	.00
009994	NISE PROPERTIES LLC	33364	3599	P	427.84	.00	.00
009994	BENNETT RACHEL ELIZA	33365	3516	P	100.00	.00	.00
009994	FRAIN CHARLES R OR D	33366	3534	P	959.85	.00	.00
009994	ANTKOWIAK REBECCA A	33367	3572	P	120.00	.00	.00
009994	MCKINNEY KELVIN	33368	3553	P	579.99	.00	.00

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009994 DAULTON LANCE A & CH	33369	3631	P	352.64	.00	.00	
009994 WOLFE THOMAS	33370	3515	P	796.87	.00	.00	
009994 DAVIS JESSICA	33371	3661	P	171.91	.00	.00	
009994 ABERNATHY STEPHEN P	33372	3532	P	190.96	.00	.00	
009994 DOLAN THOMAS M SR	33373	3662	P	688.64	.00	.00	
009994 CORELOGIC	33374	3488	P	608.32	.00	.00	
009994 LANGLEY JOHN A	33375	3653	P	779.68	.00	.00	
009994 BOONE II WILLIAM J	33376	3552	P	1,355.32	.00	.00	
009994 THE HOBO GROUP LLC	33377	3512	P	12.49	.00	.00	
009994 PARBUS BRITTANY LYNN	33378	3551	P	1,282.43	.00	.00	
009994 BISHOP JEANETTE COHN	33379	3693	P	106.30	.00	.00	
009994 BISHOP JEANETTE COHN	33380	3694	P	14.00	.00	.00	
009994 JEANETTE BISHOP	33381	3692	P	445.01	.00	.00	
009994 BLACKWELL LINDA J	33382	3550	P	599.60	.00	.00	
009994 BROWN SHELTON G &	33383	3484	P	315.63	.00	.00	
009994 THE CONSERATION FUND	33384	3592	P	493.66	.00	.00	
009994 JONES THOMAS M	33385	3670	P	47.62	.00	.00	
009994 CHURCH BENNETT E JR	33386	3675	P	72.99	.00	.00	
009994 CORELOGIC	33387	3510	P	873.28	.00	.00	
009994 BROOKS SR LAWRENCE B	33388	3549	P	1,043.20	.00	.00	
009994 WILSON BEVERLY L	33389	3691	P	129.60	.00	.00	
009994 CADNUM AMBER	33391	3514	P	690.39	.00	.00	
009994 POTTER LAVAR B	33392	3641	P	825.60	.00	.00	
009994 SOLOE BRENDA K	33393	3526	P	744.32	.00	.00	
009994 HARRISON HOLTON W	33394	3547	P	223.79	.00	.00	
009994 CORELOGIC	33396	3546	P	38.77	.00	.00	
009994 SHIFFLETT TRESSA & M	33397	3663	P	359.01	.00	.00	
009994 MULL CHRISTOPHER J	33398	3587	P	140.01	.00	.00	
009994 RHODES MARCIA ANITA	33399	3513	P	418.56	.00	.00	
009994 PRESTON C BAIN II	33400	3623	P	22.90	.00	.00	
009994 PARHAM CECIL T	33401	3659	P	505.60	.00	.00	
009994 FITZGERALD DONNIE C	33402	3595	P	2,401.22	.00	.00	
009994 JONES MELVIN J & ELL	33403	3634	P	51.33	.00	.00	
009994 J HILTON PROPERTIES	33405	3660	P	739.99	.00	.00	
009994 TROTTER BENJAMIN F	33406	3548	P	1,062.69	.00	.00	
009994 EDWARDS IDA J	33407	3633	P	56.18	.00	.00	
009994 BARNES JAMES B	33408	3632	P	333.44	.00	.00	
009994 BARNES WILLIAM A JR	33409	3669	P	970.40	.00	.00	
009994 KISSNER DAVID Y AND	33410	3664	P	937.28	.00	.00	
009994 PAUL JOSEPH VENIS IV	33411	3543	P	147.52	.00	.00	
009994 CORELOGIC TAX PAYMEN	33412	3531	P	1,496.96	.00	.00	
				56,221.21	.00	.00	
		ACCOUNT TOTAL		56,221.21	.00	.00	
1010100		LOCAL REVENUE					
1010100 312011		LOCAL SALES & USE TAX					
000108 VA DEPT OF TAXATION	32702	NOV 25 SALES AND USE P		479.61	.00	.00	
000212 TREASURER DINWIDDIE	32701	MEAL 2512	P	324.54	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
			ACCOUNT TOTAL	804.15	.00	.00		
1010100 313050 009999 Kaisa	32437	INV-00001212	BUILDING PERMITS P	3,162.00	.00	.00		
			ACCOUNT TOTAL	3,162.00	.00	.00		
1010100 315022 009999 Linda winfield	32804	1054510.002	RENT OF RECREATION FACILITY P	300.00	.00	.00		
			ACCOUNT TOTAL	300.00	.00	.00		
1010100 316042 001818 HEALTH KEEPERS	32676	MOSELY 240503	AMBULANCE REVENUE RECOVERY P	574.89	.00	.00		
009999 MARTHA MOSELEY 009999 VICKIE BOWEN	32677 33463	MOSELEY 2512 BOWEN 2512	P P	281.11 380.00	.00 .00	.00 .00		
				661.11	.00	.00		
			ACCOUNT TOTAL	1,236.00	.00	.00		
1010100 316121 009999 Samuel Williams 009999 Tiffany Grimes	32728 32737	WILLIAMS 2512 GRIMES 2512	RECREATION FEES P P	65.00 50.00	.00 .00	.00 .00		
				115.00	.00	.00		
			ACCOUNT TOTAL	115.00	.00	.00		
1010100 319029 000212 TREASURER DINWIDDIE	33480	NON-JUDICIAL SALE	MISC RECOVERED COSTS P	825.96	.00	.00		
000220 DINWIDDIE CO HEALTH	32980	FISCAL YEAR REVENUE	P	105,136.24	.00	.00		
			ACCOUNT TOTAL	105,962.20	.00	.00		
1011110 1011110 436000 001593 COLUMN SOFTWARE	31697	8E107D96-0059	BOARD OF SUPERVISORS ADVERTISING P	1,244.69	.00	.00		
			ACCOUNT TOTAL	1,244.69	.00	.00		
1011110 455100 009996 Brenda Ebron-Bonner 009996 Casey Dooley 009996 Daniel Lee 009996 William Chavis	32603 32604 32605 32606	EBRON-BONNER 2512 DOOLEY 2512 LEE 2512 CHAVIS 2512	MILEAGE P P P P	273.00 291.90 231.57 291.20	.00 .00 .00 .00	.00 .00 .00 .00		
				1,087.67	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
ACCOUNT TOTAL				1,087.67	.00	.00	
1011110 455300			MEALS & LODGING				
000981 OMNI HOTELS	32911	172758717208	P	495.36	.00	.00	
000981 OMNI HOTELS	32912	146511725	P	887.46	.00	.00	
000981 OMNI HOTELS	32913	172774097345	P	616.52	.00	.00	
000981 OMNI HOTELS	32914	1477110825	P	616.52	.00	.00	
000981 OMNI HOTELS	32915	172775531455	P	887.46	.00	.00	
000981 OMNI HOTELS	32916	17275871111125	P	392.10	.00	.00	
000981 OMNI HOTELS	33049	17277409111025	P	29.65	.00	.00	
000981 OMNI HOTELS	33113	17277553111125	P	45.44	.00	.00	
000981 OMNI HOTELS	33114	1477111125	P	-41.10	.00	.00	
000981 OMNI HOTELS	33115	1727740973451	P	-323.60	.00	.00	
				3,605.81	.00	.00	
001031 GUISEPPE PIZZA	32910	251030	P	113.67	.00	.00	
001185 JOES STEAK AND SEAFO	33073	251118042	P	209.44	.00	.00	
ACCOUNT TOTAL				3,928.92	.00	.00	
1011110 460010			OFFICE SUPPLIES				
000537 AMAZON	33027	114-7090311-2887439	P	31.90	.00	.00	
000537 AMAZON	33029	114-2387260-4089854	P	16.99	.00	.00	
				48.89	.00	.00	
ACCOUNT TOTAL				48.89	.00	.00	
1011110 460020			FOOD SUPPLIES				
000963 FOOD LION	33070	017529	P	25.98	.00	.00	
ACCOUNT TOTAL				25.98	.00	.00	
1011210			COUNTY ADMINISTRATION				
1011210 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	33044	9012196043, 5802	P	52.44	.00	.00	
000447 DALY COMPUTERS INC	32979	PSI119293	P	202.55	.00	.00	
000447 DALY COMPUTERS INC	32981	PSI119307	P	895.56	.00	.00	
000447 DALY COMPUTERS INC	32982	PSI119359	P	498.88	.00	.00	
000447 DALY COMPUTERS INC	33474	PSI119683	P	316.16	.00	.00	
				1,913.15	.00	.00	
ACCOUNT TOTAL				1,965.59	.00	.00	
1011210 452100			POSTAL SERVICE				
000624 QUADIENT FINANCE USA	33034	US-00028737	P	248.90	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000624 QUADIENT FINANCE USA	33416	6038 2512	P	2,000.00	.00	.00	
				2,248.90	.00	.00	
		ACCOUNT TOTAL		2,248.90	.00	.00	
1011210 452300			TELECOMMUNICATIONS				
000112 VERIZON	33046	95343066900107 2510	P	68.06	.00	.00	
000143 VERIZON WIRELESS	32909	6126426843	P	91.48	.00	.00	
000213 VITA	32683	T474627	P	97.10	.00	.00	
		ACCOUNT TOTAL		256.64	.00	.00	
1011210 455400			CONVENTION & EDUCATION				
000280 UVA WELDON COOPER CT	33074	0232787	P	400.00	.00	.00	
		ACCOUNT TOTAL		400.00	.00	.00	
1011210 458100			DUES & MEMBERSHIPS				
001274 IIMC	33071	23a11bec	P	350.00	.00	.00	
001274 IIMC	33072	251118on1	P	50.00	.00	.00	
		ACCOUNT TOTAL		400.00	.00	.00	
1011210 460010			OFFICE SUPPLIES				
000227 STAPLES	33038	7668990344	P	39.49	.00	.00	
000227 STAPLES	33041	7669380978	P	23.76	.00	.00	
		ACCOUNT TOTAL		63.25	.00	.00	
000520 ROANOKE STAMP & SEAL	33035	OE-493765	P	19.33	.00	.00	
000520 ROANOKE STAMP & SEAL	33036	GOV-11630	P	25.21	.00	.00	
		ACCOUNT TOTAL		44.54	.00	.00	
000537 AMAZON	33029	114-2387260-4089854	P	54.94	.00	.00	
000537 AMAZON	33109	114-6503766-6374641	P	14.24	.00	.00	
		ACCOUNT TOTAL		69.18	.00	.00	
		ACCOUNT TOTAL		176.97	.00	.00	
1011210 460120			BOOKS & SUBSCRIPTIONS				
001506 GANNETT NEWSPAPER	32949	16991125	P	16.99	.00	.00	
001593 COLUMN SOFTWARE	32948	31522751125	P	35.99	.00	.00	
		ACCOUNT TOTAL		52.98	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1011221		LEGAL SERVICES					
1011221 431500		PROF SRVS-LEGAL					
000295 HEFTY WILEY & GORE P 32723		13985 P		3,000.00	.00	.00	
		ACCOUNT TOTAL		3,000.00	.00	.00	
1011221 460120		BOOKS & SUBSCRIPTIONS					
000466 LEXISNEXIS 32512		47359242 P		30.83	.00	.00	
000955 THOMSON REUTERS WEST 32491		852794765 P		259.84	.00	.00	
000955 THOMSON REUTERS WEST 32826		852919670 P		259.84	.00	.00	
				519.68	.00	.00	
		ACCOUNT TOTAL		550.51	.00	.00	
1011222		HUMAN RESOURCES					
1011222 431100		PROF SRVS-MEDICAL					
001240 INSTANT TECHNOLOGIES 32896		3477041-IN P		75.00	.00	.00	
		ACCOUNT TOTAL		75.00	.00	.00	
1011222 452300		TELECOMMUNICATIONS					
000143 VERIZON WIRELESS 32909		6126426843 P		51.47	.00	.00	
		ACCOUNT TOTAL		51.47	.00	.00	
1011222 455400		CONVENTION & EDUCATION					
000837 TARGETSOLUTIONS LEAR 33164		INV130273 P		11,481.20	.00	.00	
		ACCOUNT TOTAL		11,481.20	.00	.00	
1011222 460010		OFFICE SUPPLIES					
000537 AMAZON 33026		114-4875674-9051420 P		19.21	.00	.00	
000537 AMAZON 33031		114-1424095-6761012 P		26.50	.00	.00	
				45.71	.00	.00	
001076 VISTAPRINT 33047		VP_XKZWTCMZ P		19.99	.00	.00	
		ACCOUNT TOTAL		65.70	.00	.00	
1011222 460020		FOOD SUPPLIES					
000963 FOOD LION 32893		0033 P		72.94	.00	.00	
000963 FOOD LION 32894		0032 P		-73.67	.00	.00	
000963 FOOD LION 32895		0012 P		73.67	.00	.00	
				72.94	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
002018	BLANDS FLORIST		32892	321886099	P	80.00	.00	.00
ACCOUNT TOTAL						152.94	.00	.00
1011231	431600	COMMISSIONER OF THE REVENUE						
1011231	000116 JD POWER (FORMERLY N 32719			INVUS279189	PROF SRVS-OTHER P	1,210.00	.00	.00
ACCOUNT TOTAL						1,210.00	.00	.00
1011231	433200	OTHER CONTRACTED SRVS						
000266	STERICYCLE INC		33044	9012196043, 5802	P	26.22	.00	.00
000447	DALY COMPUTERS INC		32979	PSI119293	P	35.69	.00	.00
000447	DALY COMPUTERS INC		32981	PSI119307	P	268.22	.00	.00
000447	DALY COMPUTERS INC		32982	PSI119359	P	190.96	.00	.00
000447	DALY COMPUTERS INC		33474	PSI119683	P	315.37	.00	.00
ACCOUNT TOTAL						836.46	.00	.00
1011231	452300	TELECOMMUNICATIONS						
000143	VERIZON WIRELESS		32909	6126426843	P	80.02	.00	.00
ACCOUNT TOTAL						80.02	.00	.00
1011231	455400	CONVENTION & EDUCATION						
000117	COMMISSIONER OF THE		32890	10623	P	90.00	.00	.00
000280	UVA WELDON COOPER CT		32891	525845127	P	100.00	.00	.00
ACCOUNT TOTAL						190.00	.00	.00
1011231	460010	OFFICE SUPPLIES						
000537	AMAZON		33029	114-2387260-4089854	P	13.56	.00	.00
001076	VISTAPRINT		33047	VP_XKZWTCMZ	P	154.95	.00	.00
ACCOUNT TOTAL						168.51	.00	.00
1011231	460080	VEHICLE FUEL						
001178	MANSFIELD OIL COMPAN		32711	1151032 COTR	P	21.39	.00	.00
ACCOUNT TOTAL						21.39	.00	.00
1011231	460140	DMV SELECT EXPENDITURES						
000303	UNITED PARCEL SERVIC		32489	0000609F98475	P	6.58	.00	.00
000303	UNITED PARCEL SERVIC		32755	0000609F98495	P	13.16	.00	.00
ACCOUNT TOTAL						19.74	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	19.74	.00	.00	
1011232		GENERAL REASSESSMENT					
1011232 433200		OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC	33474	PSI119683	P	17.94	.00	.00	
			ACCOUNT TOTAL	17.94	.00	.00	
1011241		TREASURER					
1011241 431600		PROF SRVS-OTHER					
000163 VA DMV	32967	202530400832	P	10,625.00	.00	.00	
000375 ELLIOTT, JAMES	32751	DELINQUENT TAX 2512	P	938.32	.00	.00	
001349 ELAVON, INC.	32576	CA5304101776	P	10.00	.00	.00	
001349 ELAVON, INC.	32577	CA5304101778	P	10.00	.00	.00	
001349 ELAVON, INC.	32578	CA5304101781	P	10.00	.00	.00	
				30.00	.00	.00	
			ACCOUNT TOTAL	11,593.32	.00	.00	
1011241 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	33044	9012196043, 5802	P	52.40	.00	.00	
000447 DALY COMPUTERS INC	32979	PSI119293	P	92.28	.00	.00	
000447 DALY COMPUTERS INC	32981	PSI119307	P	511.89	.00	.00	
000447 DALY COMPUTERS INC	32982	PSI119359	P	259.23	.00	.00	
000447 DALY COMPUTERS INC	33474	PSI119683	P	301.30	.00	.00	
				1,164.70	.00	.00	
			ACCOUNT TOTAL	1,217.10	.00	.00	
1011241 455400		CONVENTION & EDUCATION					
000280 UVA WELDON COOPER CT	33098	I-00072950	P	90.00	.00	.00	
			ACCOUNT TOTAL	90.00	.00	.00	
1011241 460010		OFFICE SUPPLIES					
000227 STAPLES	33039	7668991397	P	691.36	.00	.00	
000537 AMAZON	33032	114-9197811-4683459	P	28.47	.00	.00	
			ACCOUNT TOTAL	719.83	.00	.00	
1011241 480070		COMPUTER EQUIPMENT					
001275 DATA BUSINESS EQUIPM	33150	INV681455	P	478.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
		ACCOUNT TOTAL		478.00	.00	.00		
1011243		ACCOUNTING						
1011243 455300		MEALS & LODGING						
000981 OMNI HOTELS	32886	2025 11 08 0201	P	310.90	.00	.00		
		ACCOUNT TOTAL		310.90	.00	.00		
1011251		INFORMATION SYSTEMS						
1011251 433200		OTHER CONTRACTED SRVS						
000344 INTERACT	32597	CPSXT0001100	P	2,880.00	.00	.00		
000344 INTERACT	32635	CPSXT0001110	P	2,493.00	.00	.00		
				5,373.00	.00	.00		
000447 DALY COMPUTERS INC	32979	PSI119293	P	.72	.00	.00		
000447 DALY COMPUTERS INC	32981	PSI119307	P	10.46	.00	.00		
000447 DALY COMPUTERS INC	32982	PSI119359	P	5.66	.00	.00		
000447 DALY COMPUTERS INC	33474	PSI119683	P	9.85	.00	.00		
				26.69	.00	.00		
000868 APP RIVER LLC	32933	3721105	P	2,378.03	.00	.00		
000991 NETWORK SOLUTIONS	33128	1852122289	P	18.99	.00	.00		
000991 NETWORK SOLUTIONS	33129	119393975	P	17.99	.00	.00		
				36.98	.00	.00		
001569 GODADDY.COM	32937	3942335273	P	999.98	.00	.00		
001601 LE BLEU CENTRAL DIST	33001	456848 2511	P	16.10	.00	.00		
001718 BASTIONPOINT TECHNOL	32587	23982	P	153.00	.00	.00		
		ACCOUNT TOTAL		8,983.78	.00	.00		
1011251 452300		TELECOMMUNICATIONS						
000143 VERIZON WIRELESS	33048	6126830611	P	547.39	.00	.00		
000213 VITA	32683	T474627	P	1.16	.00	.00		
000389 COMCAST	32772	0144541 2512	P	24.69	.00	.00		
000389 COMCAST	32898	0138923 2510	P	358.35	.00	.00		
				383.04	.00	.00		
000676 WINDSTREAM	32897	77271269	P	1,801.81	.00	.00		
001022 INTELEPEER CLOUD COM	32732	INV00464792	P	914.09	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001737 STARLINK INTERNET	33068	58783752-10914-72	P	495.00	.00	.00	
001737 STARLINK INTERNET	33127	59813635-11773-71	P	195.00	.00	.00	
				690.00	.00	.00	
001972 MASERGY COMMUNICATIO	32694	464610	P	15,056.38	.00	.00	
		ACCOUNT TOTAL		19,393.87	.00	.00	
1011251 455300							MEALS & LODGING
001024 MISSION BBQ	32939	10029	P	19.37	.00	.00	
001050 HOTEL ROANOKE & CONF	32938	3297534611	P	458.49	.00	.00	
001050 HOTEL ROANOKE & CONF	32944	3409401204	P	6.99	.00	.00	
				465.48	.00	.00	
001338 TEXAS ROADHOUSE	32942	042443	P	30.13	.00	.00	
001546 BILLYS RESTAURANT	32945	070348	P	56.19	.00	.00	
001740 BUFFALO WILD WINGS	32936	021445	P	20.57	.00	.00	
001792 FIRST WATCH	32943	20027	P	17.77	.00	.00	
001886 PANDA EXPRESS	32940	229819	P	15.19	.00	.00	
002019 SCRAMBLED	32941	136	P	12.84	.00	.00	
		ACCOUNT TOTAL		637.54	.00	.00	
1011251 460010							OFFICE SUPPLIES
000537 AMAZON	33064	114-6740445-8644209	P	71.14	.00	.00	
		ACCOUNT TOTAL		71.14	.00	.00	
1011251 480070							COMPUTER EQUIPMENT
000537 AMAZON	32929	114-4492482-5474647	P	16.99	.00	.00	
000537 AMAZON	32930	114-4298714-6117859	P	583.08	.00	.00	
000537 AMAZON	32931	114-6620022-6990638	P	159.96	.00	.00	
000537 AMAZON	32932	114-0265703-6426633	P	355.62	.00	.00	
000537 AMAZON	33065	114-3601756-7791449	P	39.99	.00	.00	
000537 AMAZON	33066	114-1390987-1064237	P	33.58	.00	.00	
000537 AMAZON	33125	114-8429882-0928269	P	19.99	.00	.00	
000537 AMAZON	33126	114-8552905-9866661	P	18.99	.00	.00	
				1,228.20	.00	.00	
000968 B&H PHOTO	32934	914267451	P	160.06	.00	.00	
000968 B&H PHOTO	32935	914267068	P	1,351.47	.00	.00	
000968 B&H PHOTO	33067	1125208323	P	388.54	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
						1,900.07	.00	.00
				ACCOUNT TOTAL		3,128.27	.00	.00
1011310				REGISTRAR/BOARD OF ELECTIONS				
1011310	433200			OTHER CONTRACTED SRVS				
	000398	ELECTION SERVICES ON	32634	3048	P	6,241.50	.00	.00
	000447	DALY COMPUTERS INC	32979	PSI119293	P	4.12	.00	.00
	000447	DALY COMPUTERS INC	32981	PSI119307	P	44.22	.00	.00
	000447	DALY COMPUTERS INC	32982	PSI119359	P	47.39	.00	.00
	000447	DALY COMPUTERS INC	33474	PSI119683	P	48.88	.00	.00
						144.61	.00	.00
				ACCOUNT TOTAL		6,386.11	.00	.00
1011310	452100			POSTAL SERVICE				
	000274	US POSTAL SERVICE	32971	536	P	195.52	.00	.00
				ACCOUNT TOTAL		195.52	.00	.00
1011310	455100			MILEAGE				
	009996	David Thompson	32637	11.25 Mileage DT	P	185.64	.00	.00
	009996	David Scott Thompson	32638	11.25 Mileage ST	P	147.56	.00	.00
						333.20	.00	.00
				ACCOUNT TOTAL		333.20	.00	.00
1011310	460010			OFFICE SUPPLIES				
	000537	AMAZON	33029	114-2387260-4089854	P	9.85	.00	.00
	000537	AMAZON	33100	111-6129089-4507464	P	29.45	.00	.00
						39.30	.00	.00
	001776	R A CLARK ENTERPRI	32970	2809	P	146.25	.00	.00
				ACCOUNT TOTAL		185.55	.00	.00
1012110				CIRCUIT COURT				
1012110	452300			TELECOMMUNICATIONS				
	000112	VERIZON	33046	95343066900107 2510	P	23.08	.00	.00
				ACCOUNT TOTAL		23.08	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1012120		GENERAL DISTRICT COURT						
1012120 431500		PROF SRVS-LEGAL						
000309 MARABLE III, GEORGE	32986	9653710	P	337.00	.00	.00		
000309 MARABLE III, GEORGE	32987	9653711	P	344.00	.00	.00		
000309 MARABLE III, GEORGE	32988	9653720	P	637.00	.00	.00		
000309 MARABLE III, GEORGE	32989	9653712	P	337.00	.00	.00		
				1,655.00	.00	.00		
000429 WELLS, LINWOOD T.	32632	8585020	P	540.00	.00	.00		
000429 WELLS, LINWOOD T.	32774	9653707	P	315.00	.00	.00		
				855.00	.00	.00		
000430 HANNA, STEVEN	32773	9538124	P	330.00	.00	.00		
001163 MORGAN JR, WAYNE R	32991	9653723	P	330.00	.00	.00		
001163 MORGAN JR, WAYNE R	32992	9653724	P	330.00	.00	.00		
001163 MORGAN JR, WAYNE R	32993	9538152	P	330.00	.00	.00		
				990.00	.00	.00		
001503 WOLF LAW CENTER, PLL	32990	9651817	P	564.00	.00	.00		
		ACCOUNT TOTAL		4,394.00	.00	.00		
1012120 433200		OTHER CONTRACTED SRVS						
001601 LE BLEU CENTRAL DIST	33001	456848 2511	P	128.45	.00	.00		
		ACCOUNT TOTAL		128.45	.00	.00		
1012120 452300		TELECOMMUNICATIONS						
000112 VERIZON	33046	95343066900107 2510	P	75.13	.00	.00		
000213 VITA	32683	T474627	P	1.27	.00	.00		
		ACCOUNT TOTAL		76.40	.00	.00		
1012170		CLERK OF THE CIRCUIT COURT						
1012170 433200		OTHER CONTRACTED SRVS						
000233 SUPREME COURT OF VA	32840	26-053C-RED	P	488.53	.00	.00		
000266 STERICYCLE INC	33044	9012196043, 5802	P	61.87	.00	.00		
000605 NOW APPLICATIONS LLC	32805	2025-109	P	330.00	.00	.00		
000955 THOMSON REUTERS WEST	32767	852869302	P	117.61	.00	.00		
001601 LE BLEU CENTRAL DIST	33001	456848 2511	P	72.25	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						1,070.26	.00	.00
1012170	452300				TELECOMMUNICATIONS			
000213	VITA	32683	T474627	P		16.86	.00	.00
ACCOUNT TOTAL						16.86	.00	.00
1012170	460010				OFFICE SUPPLIES			
000227	STAPLES	33042	7669383416	P		38.02	.00	.00
000537	AMAZON	33025	114-9275746-1274610	P		15.37	.00	.00
000636	ALPHA CARD SYSTEMS	32628	INV7680452	P		209.50	.00	.00
ACCOUNT TOTAL						262.89	.00	.00
1012191					VICTIM WITNESS PROGRAM			
1012191	433200				OTHER CONTRACTED SRVS			
000447	DALY COMPUTERS INC	32981	PSI119307	P		10.70	.00	.00
000447	DALY COMPUTERS INC	32982	PSI119359	P		2.66	.00	.00
000447	DALY COMPUTERS INC	33474	PSI119683	P		.09	.00	.00
						13.45	.00	.00
ACCOUNT TOTAL						13.45	.00	.00
1012191	452300				TELECOMMUNICATIONS			
000112	VERIZON	33046	95343066900107 2510	P		19.08	.00	.00
ACCOUNT TOTAL						19.08	.00	.00
1012191	455100				MILEAGE			
009996	Mindy Stell	32485	STELL 2511	P		155.47	.00	.00
009996	Mindy Stell	32486	STELL 251107	P		150.50	.00	.00
						305.97	.00	.00
ACCOUNT TOTAL						305.97	.00	.00
1012191	455300				MEALS & LODGING			
009996	Mindy Stell	32485	STELL 2511	P		644.65	.00	.00
ACCOUNT TOTAL						644.65	.00	.00
1012210					COMMONWEALTHS ATTORNEY			
1012210	433200				OTHER CONTRACTED SRVS			
000447	DALY COMPUTERS INC	32979	PSI119293	P		25.33	.00	.00
000447	DALY COMPUTERS INC	32981	PSI119307	P		321.22	.00	.00
000447	DALY COMPUTERS INC	32982	PSI119359	P		171.74	.00	.00
000447	DALY COMPUTERS INC	33474	PSI119683	P		180.14	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
				698.43	.00	.00		
		ACCOUNT TOTAL		698.43	.00	.00		
1012210 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	33048	6126830611	P	37.47	.00	.00		
		ACCOUNT TOTAL		37.47	.00	.00		
1013120		SHERIFF						
1013120 431100			PROF SRVS-MEDICAL					
000395 GREENBERG & ASSOC	33429	6594	P	780.00	.00	.00		
000803 CONCENTRA MEDICAL CE	32832	666028113	P	410.00	.00	.00		
000803 CONCENTRA MEDICAL CE	33483	666059408	P	410.00	.00	.00		
				820.00	.00	.00		
		ACCOUNT TOTAL		1,600.00	.00	.00		
1013120 433100			REPAIR & MAINTENANCE					
000129 JIM'S BODY SHOP LLC	32995	348	P	10,370.66	.00	.00		
000501 TEN-CODE ELITE	33199	DCS1225B	P	4,050.00	.00	.00		
000533 EAST COAST EMERGENCY	32620	44513	P	21,465.83	.00	.00		
000533 EAST COAST EMERGENCY	32983	44556	P	13,278.00	.00	.00		
000533 EAST COAST EMERGENCY	32984	44560	P	947.70	.00	.00		
000533 EAST COAST EMERGENCY	33482	45126	P	3,656.00	.00	.00		
000533 EAST COAST EMERGENCY	33484	45122	P	1,895.40	.00	.00		
				41,242.93	.00	.00		
000930 DEWITT TIRE INC	32646	64703	P	395.52	.00	.00		
000930 DEWITT TIRE INC	32647	64477	P	49.94	.00	.00		
000930 DEWITT TIRE INC	32649	64730	P	20.00	.00	.00		
000930 DEWITT TIRE INC	32650	64602	P	264.49	.00	.00		
000930 DEWITT TIRE INC	32651	64308	P	329.21	.00	.00		
000930 DEWITT TIRE INC	32652	64091	P	55.00	.00	.00		
000930 DEWITT TIRE INC	32653	64400	P	89.44	.00	.00		
000930 DEWITT TIRE INC	32654	64305	P	60.00	.00	.00		
000930 DEWITT TIRE INC	32655	64500	P	44.95	.00	.00		
000930 DEWITT TIRE INC	32656	64425	P	71.92	.00	.00		
000930 DEWITT TIRE INC	32657	64427	P	49.94	.00	.00		
000930 DEWITT TIRE INC	32658	64419	P	49.94	.00	.00		
000930 DEWITT TIRE INC	32659	64657	P	14.51	.00	.00		
000930 DEWITT TIRE INC	32660	64491	P	751.44	.00	.00		
000930 DEWITT TIRE INC	32661	64546	P	84.95	.00	.00		
000930 DEWITT TIRE INC	32662	64586	P	49.94	.00	.00		
000930 DEWITT TIRE INC	32663	64614	P	56.34	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000930 DEWITT TIRE INC	33492	64088	P	10,151.03	.00	.00	
000930 DEWITT TIRE INC	33493	64681	P	10,150.99	.00	.00	
				22,739.55	.00	.00	
001451 LEWIS GARAGE	32685	25-11748	P	65.00	.00	.00	
001451 LEWIS GARAGE	32686	25-11651	P	150.00	.00	.00	
001451 LEWIS GARAGE	32687	2511652	P	150.00	.00	.00	
001451 LEWIS GARAGE	32688	001948	P	34.95	.00	.00	
001451 LEWIS GARAGE	32689	001940	P	34.95	.00	.00	
001451 LEWIS GARAGE	32690	001949	P	1,860.00	.00	.00	
001451 LEWIS GARAGE	32999	001975	P	642.87	.00	.00	
001451 LEWIS GARAGE	33000	001980	P	34.95	.00	.00	
001451 LEWIS GARAGE	33485	001981	P	34.95	.00	.00	
001451 LEWIS GARAGE	33486	001985	P	729.95	.00	.00	
001451 LEWIS GARAGE	33487	001982	P	450.00	.00	.00	
				4,187.62	.00	.00	
		ACCOUNT TOTAL		82,590.76	.00	.00	
1013120 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	33044	9012196043, 5802	P	101.00	.00	.00	
000447 DALY COMPUTERS INC	32979	PSI119293	P	70.79	.00	.00	
000447 DALY COMPUTERS INC	32981	PSI119307	P	601.28	.00	.00	
000447 DALY COMPUTERS INC	32982	PSI119359	P	333.26	.00	.00	
000447 DALY COMPUTERS INC	33474	PSI119683	P	282.86	.00	.00	
				1,288.19	.00	.00	
001601 LE BLEU CENTRAL DIST	33001	456848 2511	P	40.15	.00	.00	
		ACCOUNT TOTAL		1,429.34	.00	.00	
1013120 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	32785	005885877653 2512	P	785.95	.00	.00	
		ACCOUNT TOTAL		785.95	.00	.00	
1013120 452300			TELECOMMUNICATIONS				
000112 VERIZON	32905	756397537000172 2510	P	61.43	.00	.00	
000112 VERIZON	33046	95343066900107 2510	P	282.14	.00	.00	
				343.57	.00	.00	
000143 VERIZON WIRELESS	33048	6126830611	P	4,301.50	.00	.00	
000213 VITA	32683	T474627	P	60.32	.00	.00	
		ACCOUNT TOTAL		4,705.39	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
1013120	458100				DUES & MEMBERSHIPS			
000408	CENTRAL VA REG NARCO	33202	251201	P		2,300.00	.00	.00
					ACCOUNT TOTAL	2,300.00	.00	.00
1013120	460010				OFFICE SUPPLIES			
000227	STAPLES	33037	7668730070	P		105.00	.00	.00
000227	STAPLES	33040	7669034773	P		129.10	.00	.00
						234.10	.00	.00
000975	DOLLAR GENERAL	33018	20251117	P		4.53	.00	.00
001104	LYNN CARD COMPANY	33015	513620	P		252.00	.00	.00
					ACCOUNT TOTAL	490.63	.00	.00
1013120	460020				FOOD SUPPLIES			
000963	FOOD LION	32889	011400	P		73.80	.00	.00
000977	EXXONMOBIL	32887	024966	P		7.07	.00	.00
000977	EXXONMOBIL	32888	026890	P		8.77	.00	.00
000977	EXXONMOBIL	33019	029299	P		7.07	.00	.00
000977	EXXONMOBIL	33020	029627	P		14.14	.00	.00
000977	EXXONMOBIL	33021	029762	P		8.77	.00	.00
000977	EXXONMOBIL	33022	029760	P		17.54	.00	.00
000977	EXXONMOBIL	33023	030503	P		8.77	.00	.00
000977	EXXONMOBIL	33024	029385	P		54.62	.00	.00
000977	EXXONMOBIL	33107	031831	P		8.77	.00	.00
						135.52	.00	.00
					ACCOUNT TOTAL	209.32	.00	.00
1013120	460070				REPAIR & MAINT SUPPLIES			
000215	GOODYEAR AUTO SERVIC	32752	0000063185	P		528.00	.00	.00
					ACCOUNT TOTAL	528.00	.00	.00
1013120	460080				VEHICLE FUEL			
001178	MANSFIELD OIL COMPAN	32504	1144654 SH	P		7,109.00	.00	.00
001178	MANSFIELD OIL COMPAN	32716	1151032 SH	P		6,540.03	.00	.00
001178	MANSFIELD OIL COMPAN	32827	11128938	P		2,452.65	.00	.00
001178	MANSFIELD OIL COMPAN	33163	1154912 SH	P		7,216.34	.00	.00
						23,318.02	.00	.00
001487	MARATHON PETRO	33077	1015384	P		40.00	.00	.00
					ACCOUNT TOTAL	23,358.02	.00	.00
1013120	460100				POLICE SUPPLIES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000444 GALLS LLC	32738	033384458	P	348.09	.00	.00	
000564 QUALIFICATION TARGET	33016	N0Q00A8RT	P	108.66	.00	.00	
001255 FLOCK SAFETY	33471	INV-77775	P	12,000.00	.00	.00	
001255 FLOCK SAFETY	33472	INV-77239	P	9,000.00	.00	.00	
001255 FLOCK SAFETY	33476	INV-75661	P	9,999.00	.00	.00	
				30,999.00	.00	.00	
002000 MIDWAY USA	32884	67247065	P	159.35	.00	.00	
		ACCOUNT TOTAL		31,615.10	.00	.00	
1013120 460110			UNIFORMS & APPAREL				
000422 TOWN POLICE SUPPLY	33477	37599	P	1,300.32	.00	.00	
000444 GALLS LLC	32736	033318416	P	148.96	.00	.00	
000444 GALLS LLC	33467	033570129	P	80.75	.00	.00	
000444 GALLS LLC	33468	033584192	P	350.32	.00	.00	
				580.03	.00	.00	
		ACCOUNT TOTAL		1,880.35	.00	.00	
1013120 460300			ANIMAL CARE SUPPLIES				
000148 CHESDIN ANIMAL HOSPI	33201	3822	P	1,066.60	.00	.00	
001020 CHEWY.COM	33133	5058185896	P	138.66	.00	.00	
001996 ALLPROVIDE	32951	4468794	P	234.00	.00	.00	
		ACCOUNT TOTAL		1,439.26	.00	.00	
1013120 460310			INVESTIGATIVE SUPPLIES				
000119 BATTERY BARN OF VA I	33014	469092	P	108.60	.00	.00	
000227 STAPLES	33043	7669419231	P	82.99	.00	.00	
000537 AMAZON	33075	113-5433827-6703429	P	23.98	.00	.00	
000537 AMAZON	33076	113-6153478-8577844	P	63.15	.00	.00	
				87.13	.00	.00	
001049 EVIDENT INC	32883	255065A	P	227.66	.00	.00	
001095 TLO TRANSUNION	32952	20251110	P	154.10	.00	.00	
001103 DASH MEDICAL GLOVES	32882	CSL0591319	P	489.20	.00	.00	
001560 TRI-TECH FORENSICS	32885	01237751	P	73.60	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	1,223.28	.00	.00	
1013120 480010 000537 AMAZON	32950	113-1021794-1521813	MACHINERY & EQUIPMENT P	61.50	.00	.00	
			ACCOUNT TOTAL	61.50	.00	.00	
1013120 480050 000163 VA DMV	33045	79932400039	MOTOR VEHICLES P	15.00	.00	.00	
000501 TEN-CODE ELITE	32721	DCS1225A	P	4,050.00	.00	.00	
000533 EAST COAST EMERGENCY	32581	44848	P	427.00	.00	.00	
			ACCOUNT TOTAL	4,492.00	.00	.00	
1013120 480070 000344 INTERACT	32598	CPSXT0001103	COMPUTER EQUIPMENT P	18,717.00	.00	.00	
			ACCOUNT TOTAL	18,717.00	.00	.00	
1013220 1013220 431100			VOLUNTEER FIRE DEPARTMENT PROF SRVS-MEDICAL				
000621 ALERE TOXICOLOGY	32624	L426884	P	100.00	.00	.00	
000940 DINWIDDIE VOL FIRE D	33151	REV REC 1ST QTR FY26	P	434.58	.00	.00	
000942 FORD VOL FIRE DEPT	33152	REV REC 1ST QTR FY26	P	3,893.14	.00	.00	
000943 NAMOZINE VOL FIRE DE	33154	REV REC 1ST QTR FY26	P	7,134.67	.00	.00	
000945 MCKENNEY VOL FIRE DE	33153	REV REC 1ST QTR FY26	P	325.94	.00	.00	
			ACCOUNT TOTAL	11,888.33	.00	.00	
1013220 431600 000606 TRUESCREEN INC	33169	1840367	PROF SRVS-OTHER P	197.75	.00	.00	
			ACCOUNT TOTAL	197.75	.00	.00	
1013220 433100			REPAIR & MAINTENANCE				
000238 SPAIN & WILLIAMS GAR	32817	278807	P	1,731.54	.00	.00	
000238 SPAIN & WILLIAMS GAR	32819	278808	P	749.55	.00	.00	
				2,481.09	.00	.00	
000468 ATLANTIC EMERGENCY S	32678	15986RIC	P	442.47	.00	.00	
000468 ATLANTIC EMERGENCY S	33187	16024RIC	P	352.90	.00	.00	
				795.37	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001468 JIM WHELAN'S SERVICE	33426	133916	P	123.40	.00	.00	
ACCOUNT TOTAL				3,399.86	.00	.00	
1013220 433200			OTHER CONTRACTED SRVS				
000172 HOUCHINS PEST CONTRO	32902	251031	P	50.00	.00	.00	
000196 STANDBY POWER	32693	10704	P	3,726.07	.00	.00	
000447 DALY COMPUTERS INC	32979	PSI119293	P	2.15	.00	.00	
000447 DALY COMPUTERS INC	32981	PSI119307	P	26.77	.00	.00	
000447 DALY COMPUTERS INC	32982	PSI119359	P	25.45	.00	.00	
000447 DALY COMPUTERS INC	33474	PSI119683	P	10.03	.00	.00	
				64.40	.00	.00	
001144 AMELIA OVERHEAD DOOR	32722	001273	P	763.20	.00	.00	
001144 AMELIA OVERHEAD DOOR	32779	001782	P	3,450.00	.00	.00	
				4,213.20	.00	.00	
002001 1-2-3 EQUIPMENT SOLU	32579	2170764	P	188.13	.00	.00	
002001 1-2-3 EQUIPMENT SOLU	32580	2170761	P	188.13	.00	.00	
				376.26	.00	.00	
ACCOUNT TOTAL				8,429.93	.00	.00	
1013220 436000			ADVERTISING				
000963 FOOD LION	32968	0044	P	42.95	.00	.00	
000997 FIRST ARRIVING	33010	6283	P	1,223.64	.00	.00	
ACCOUNT TOTAL				1,266.59	.00	.00	
1013220 451110			UTILITIES REIMB-DINWIDDIE				
000182 PARKER OIL CO INC	32588	462486	P	226.99	.00	.00	
000182 PARKER OIL CO INC	32764	475146	P	1,277.24	.00	.00	
				1,504.23	.00	.00	
000404 DOMINION ENERGY	32785	005885877653 2512	P	810.10	.00	.00	
ACCOUNT TOTAL				2,314.33	.00	.00	
1013220 451120			UTILITIES REIMB-FORD				
000182 PARKER OIL CO INC	32589	462349	P	227.51	.00	.00	
000182 PARKER OIL CO INC	32590	462359	P	325.32	.00	.00	
000182 PARKER OIL CO INC	32976	481378	P	1,172.45	.00	.00	
				1,725.28	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000404 DOMINION ENERGY	32785	005885877653 2512	P	597.39	.00	.00		
000942 FORD VOL FIRE DEPT	32631	Nov Reimb 2025	P	178.49	.00	.00		
		ACCOUNT TOTAL		2,501.16	.00	.00		
1013220 451130		UTILITIES REIMB-MCKENNEY						
000182 PARKER OIL CO INC	32733	471484	P	1,010.78	.00	.00		
000404 DOMINION ENERGY	32785	005885877653 2512	P	573.68	.00	.00		
		ACCOUNT TOTAL		1,584.46	.00	.00		
1013220 451140		UTILITIES REIMB-NAMOZINE						
000404 DOMINION ENERGY	32785	005885877653 2512	P	870.98	.00	.00		
000943 NAMOZINE VOL FIRE DE	32705	Nov 2025 Reimb	P	122.38	.00	.00		
001959 COLUMBIA GAS	32782	12853058 2512	P	392.91	.00	.00		
		ACCOUNT TOTAL		1,386.27	.00	.00		
1013220 451150		UTILITIES REIMB-OLD HICKORY						
000182 PARKER OIL CO INC	33192	485553	P	505.43	.00	.00		
000944 OLD HICKORY VOL FIRE	32621	Nov 2025 Reimb	P	365.53	.00	.00		
		ACCOUNT TOTAL		870.96	.00	.00		
1013220 452300		TELECOMMUNICATIONS						
000143 VERIZON WIRELESS	33048	6126830611	P	40.01	.00	.00		
000389 COMCAST	33111	0013892 2511	P	166.90	.00	.00		
000942 FORD VOL FIRE DEPT	32631	Nov Reimb 2025	P	177.12	.00	.00		
000943 NAMOZINE VOL FIRE DE	32705	Nov 2025 Reimb	P	246.26	.00	.00		
000944 OLD HICKORY VOL FIRE	32621	Nov 2025 Reimb	P	147.36	.00	.00		
		ACCOUNT TOTAL		777.65	.00	.00		
1013220 455400		CONVENTION & EDUCATION						
000837 TARGETSOLUTIONS LEAR	33164	INV130273	P	14,931.00	.00	.00		
		ACCOUNT TOTAL		14,931.00	.00	.00		
1013220 456300		CONTRIBUTION-CHIEFS ASSN						
000135 DINWIDDIE CO PUBLIC	32682	2026 Awards Ceremony	P	125.00	.00	.00		
001068 GOLDEN CORRAL 2498	32878	39419483258683393	P	419.18	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						544.18	.00	.00
CONTRIBUTION-DINWIDDIE								
1013220	456310							
000537	AMAZON	32871		114-9456059-8876214	P	188.99	.00	.00
000537	AMAZON	32873		114-8165640-0253023	P	36.06	.00	.00
						225.05	.00	.00
000572	NAPA STORE	32681		173049	P	85.15	.00	.00
000572	NAPA STORE	32969		170884	P	37.48	.00	.00
						122.63	.00	.00
000940	DINWIDDIE VOL FIRE D	32985		November 25 Reimb	P	324.63	.00	.00
000992	TRACTOR SUPPLY	33069		578568	P	44.99	.00	.00
000992	TRACTOR SUPPLY	33130		627176	P	86.98	.00	.00
						131.97	.00	.00
ACCOUNT TOTAL						804.28	.00	.00
CONTRIBUTION-FORD								
1013220	456320							
000942	FORD VOL FIRE DEPT	32631		Nov Reimb 2025	P	3,160.94	.00	.00
ACCOUNT TOTAL						3,160.94	.00	.00
CONTRIBUTION-MCKENNEY								
1013220	456330							
000572	NAPA STORE	32969		170884	P	49.93	.00	.00
000672	PRUDENTIAL OVERALL S	31759		800770680	P	110.16	.00	.00
000672	PRUDENTIAL OVERALL S	32030		800774252	P	250.21	.00	.00
						360.37	.00	.00
001545	HSI EMERGENCY CARE S	32879		2359278	P	83.34	.00	.00
ACCOUNT TOTAL						493.64	.00	.00
CONTRIBUTION-NAMAZINE								
1013220	456340							
000943	NAMAZINE VOL FIRE DE	32705		Nov 2025 Reimb	P	1,627.77	.00	.00
ACCOUNT TOTAL						1,627.77	.00	.00
CONTRIBUTION-OLD HICKORY								
1013220	456350							
000944	OLD HICKORY VOL FIRE	32621		Nov 2025 Reimb	P	746.33	.00	.00
ACCOUNT TOTAL						746.33	.00	.00
VEHICLE FUEL								
1013220	460080							
000182	PARKER OIL CO INC	32669		468867	P	1,179.80	.00	.00
000182	PARKER OIL CO INC	32670		468951	P	1,021.65	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000182	PARKER OIL CO INC	32753	475289	P	618.21	.00	.00	
000182	PARKER OIL CO INC	32768	476970	P	481.99	.00	.00	
000182	PARKER OIL CO INC	33184	483889	P	913.58	.00	.00	
000182	PARKER OIL CO INC	33189	485283	P	926.06	.00	.00	
					5,141.29	.00	.00	
001178	MANSFIELD OIL COMPAN	32500	1144654 FIRE	P	160.16	.00	.00	
001178	MANSFIELD OIL COMPAN	32713	1151032 FIRE	P	251.23	.00	.00	
001178	MANSFIELD OIL COMPAN	33161	1154912 FIRE	P	125.50	.00	.00	
					536.89	.00	.00	
ACCOUNT TOTAL					5,678.18	.00	.00	
1013220	480010							
000482	WITMER PUBLIC SAFETY	32680	INV759478A	P	492.00	.00	.00	
000482	WITMER PUBLIC SAFETY	33193	INV804791	P	185.92	.00	.00	
					677.92	.00	.00	
ACCOUNT TOTAL					677.92	.00	.00	
1013230	431200							
001660	DIGITECH COMPUTER LL	32771	618001348	P	1,862.04	.00	.00	
ACCOUNT TOTAL					1,862.04	.00	.00	
1013230	433100							
000197	RADIO COMMUNICATIONS	32611	120005302-1	P	1,326.72	.00	.00	
000238	SPAIN & WILLIAMS GAR	32820	278864	P	1,175.00	.00	.00	
000272	LEETE TIRE & AUTO IN	32700	4490003019	P	29.99	.00	.00	
000272	LEETE TIRE & AUTO IN	32825	4490003055	P	2,983.82	.00	.00	
000272	LEETE TIRE & AUTO IN	33185	4490003076	P	2,954.18	.00	.00	
					5,967.99	.00	.00	
001468	JIM WHELAN'S SERVICE	33425	134087	P	192.46	.00	.00	
ACCOUNT TOTAL					8,662.17	.00	.00	
1013230	433200							
000204	ZOLL MEDICAL CORPORA	33178	91002384	P	8,505.04	.00	.00	
000266	STERICYCLE INC	32881	1000843242b	P	496.24	.00	.00	
000336	STRYKER SALES CORP	32783	9210952328	P	22,547.60	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000447 DALY COMPUTERS INC	32979	PSI119293	P	.46	.00	.00	
001041 ROBERTS OXYGEN	31756	F25812	P	132.23	.00	.00	
001041 ROBERTS OXYGEN	31757	F25811	P	96.32	.00	.00	
001041 ROBERTS OXYGEN	31758	F25810	P	60.41	.00	.00	
001041 ROBERTS OXYGEN	31998	991660	P	170.35	.00	.00	
				459.31	.00	.00	
		ACCOUNT TOTAL		32,008.65	.00	.00	
1013230 435000			PRINTING & BINDING				
000127 OWEN PRINTING COMPAN	32720	436443	P	6,012.00	.00	.00	
		ACCOUNT TOTAL		6,012.00	.00	.00	
1013230 452100			POSTAL SERVICE				
000127 OWEN PRINTING COMPAN	32720	436443	P	4,215.07	.00	.00	
		ACCOUNT TOTAL		4,215.07	.00	.00	
1013230 452300			TELECOMMUNICATIONS				
000112 VERIZON	33046	95343066900107	2510 P	76.40	.00	.00	
000143 VERIZON WIRELESS	33048	6126830611	P	1,487.10	.00	.00	
000213 VITA	32683	T474627	P	2.79	.00	.00	
		ACCOUNT TOTAL		1,566.29	.00	.00	
1013230 455300			MEALS & LODGING				
001050 HOTEL ROANOKE & CONF	32946	DMN3W7T64VK	P	305.66	.00	.00	
002019 SCRAMBLED	32947	133	P	23.44	.00	.00	
		ACCOUNT TOTAL		329.10	.00	.00	
1013230 460010			OFFICE SUPPLIES				
000227 STAPLES	33106	7913077690	P	55.91	.00	.00	
000537 AMAZON	32870	114-6011213-4804206	P	199.99	.00	.00	
000537 AMAZON	32872	114-4314980-9885053	P	47.38	.00	.00	
000537 AMAZON	32874	114-1971772-0717852	P	29.28	.00	.00	
000537 AMAZON	32875	114-4349057-3516200	P	11.85	.00	.00	
000537 AMAZON	32876	114-3505577-7743456	P	58.93	.00	.00	
000537 AMAZON	32877	114-7365681-5545065	P	21.72	.00	.00	
000537 AMAZON	33007	114-652507-4143460	P	28.49	.00	.00	
000537 AMAZON	33008	114-6962855-3412208	P	23.75	.00	.00	
000537 AMAZON	33101	114-7316950-6070603	P	18.98	.00	.00	
000537 AMAZON	33105	114-7845552-7910606	P	11.30	.00	.00	
000537 AMAZON	33196	1XKT-YK3W-YWVD	P	16.69	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS		AMOUNT	USE TAX	WITHHOLDING	
					468.36	.00	.00	
000992	TRACTOR SUPPLY	33132	579351	P	25.99	.00	.00	
001076	VISTAPRINT	33047	VP_XKZWTCMZ	P	24.99	.00	.00	
			ACCOUNT TOTAL		575.25	.00	.00	
1013230	460040			MEDICAL SUPPLIES				
000204	ZOLL MEDICAL CORPORA	32609	4372137	P	249.28	.00	.00	
000204	ZOLL MEDICAL CORPORA	32776	4384694	P	254.77	.00	.00	
000204	ZOLL MEDICAL CORPORA	32829	4380179	P	501.02	.00	.00	
					1,005.07	.00	.00	
000758	MCKESSON MEDICAL SUR	33011	24655380a	P	440.46	.00	.00	
001810	LIFE-ASSIST, INC.	32758	2029445	P	674.93	.00	.00	
001810	LIFE-ASSIST, INC.	32759	2029560	P	76.59	.00	.00	
001810	LIFE-ASSIST, INC.	32997	2033940	P	1,890.74	.00	.00	
001810	LIFE-ASSIST, INC.	33177	2034261	P	2,720.81	.00	.00	
					5,363.07	.00	.00	
			ACCOUNT TOTAL		6,808.60	.00	.00	
1013230	460050			JANITORIAL SUPPLIES				
000940	DINWIDDIE VOL FIRE D	32985	November 25 Reimb	P	259.87	.00	.00	
000943	NAMOZINE VOL FIRE DE	32705	Nov 2025 Reimb	P	238.23	.00	.00	
			ACCOUNT TOTAL		498.10	.00	.00	
1013230	460070			REPAIR & MAINT SUPPLIES				
000992	TRACTOR SUPPLY	33099	62544	P	108.96	.00	.00	
			ACCOUNT TOTAL		108.96	.00	.00	
1013230	460080			VEHICLE FUEL				
001178	MANSFIELD OIL COMPAN	32499	1144654 EMS	P	697.03	.00	.00	
001178	MANSFIELD OIL COMPAN	32712	1151032 EMS	P	540.13	.00	.00	
001178	MANSFIELD OIL COMPAN	33160	1154912 EMS	P	690.75	.00	.00	
					1,927.91	.00	.00	
			ACCOUNT TOTAL		1,927.91	.00	.00	
1013230	460110			UNIFORMS & APPAREL				
000482	WITMER PUBLIC SAFETY	32615	INV789791	P	193.00	.00	.00	
000482	WITMER PUBLIC SAFETY	32616	INV789723	P	684.00	.00	.00	
000482	WITMER PUBLIC SAFETY	32625	INV790240	P	67.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000482 WITMER PUBLIC SAFETY	32734	INV794466	P	117.00	.00	.00		
000482 WITMER PUBLIC SAFETY	32760	INV795109	P	58.00	.00	.00		
000482 WITMER PUBLIC SAFETY	32824	INV798204	P	201.00	.00	.00		
000482 WITMER PUBLIC SAFETY	33149	INV802077	P	350.00	.00	.00		
000482 WITMER PUBLIC SAFETY	33190	INV804391	P	52.00	.00	.00		
000482 WITMER PUBLIC SAFETY	33191	INV804396	P	164.00	.00	.00		
				1,886.00	.00	.00		
000537 AMAZON	33005	114-3257637-0283450	P	19.98	.00	.00		
000537 AMAZON	33006	114-7761970-2209040	P	142.50	.00	.00		
000537 AMAZON	33009	114-4908936-9292253	P	69.99	.00	.00		
000537 AMAZON	33102	114-1758455-1127401	P	267.99	.00	.00		
000537 AMAZON	33103	114-7261986-9415429	P	279.99	.00	.00		
000537 AMAZON	33104	114-0540430-5832200	P	69.99	.00	.00		
				850.44	.00	.00		
000918 READ'S UNIFORMS LLC	32729	369483-99	P	47.71	.00	.00		
000918 READ'S UNIFORMS LLC	32730	369473-99	P	62.37	.00	.00		
000918 READ'S UNIFORMS LLC	32731	369475-99	P	136.37	.00	.00		
				246.45	.00	.00		
001184 WESTGATE CLEANERS	33012	22	P	126.00	.00	.00		
001488 OFF THE SCHANE	32880	3530	P	480.00	.00	.00		
				ACCOUNT TOTAL	3,588.89	.00	.00	
1013230 480050			MOTOR VEHICLES					
001384 KNOX COMPANY	32582	INV-KA-470128	P	3,114.00	.00	.00		
				ACCOUNT TOTAL	3,114.00	.00	.00	
1013330			COURT SERVICES					
1013330 431600			PROF SRVS-OTHER					
000687 IRONGATE BOUNDARY MA	32629	NOVEMBER 2025	P	6,412.50	.00	.00		
				ACCOUNT TOTAL	6,412.50	.00	.00	
1013330 438400			PURCHASED GOVT SRVS					
000186 CRATER YOUTH CARE CO	32583	25104	P	6,281.00	.00	.00		
000186 CRATER YOUTH CARE CO	32584	25105	P	6,281.00	.00	.00		
000186 CRATER YOUTH CARE CO	32838	25124	P	6,281.00	.00	.00		
				18,843.00	.00	.00		
				ACCOUNT TOTAL	18,843.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1013340			OTHER CORRECTION & DETENTION					
1013340 433200			OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	33044	9012196043, 5802	P	26.22	.00	.00		
000447 DALY COMPUTERS INC	32979	PSI119293	P	23.88	.00	.00		
000447 DALY COMPUTERS INC	32981	PSI119307	P	316.58	.00	.00		
000447 DALY COMPUTERS INC	32982	PSI119359	P	78.21	.00	.00		
000447 DALY COMPUTERS INC	33474	PSI119683	P	77.22	.00	.00		
				495.89	.00	.00		
		ACCOUNT TOTAL		522.11	.00	.00		
1013340 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	32909	6126426843	P	41.47	.00	.00		
000213 VITA	32683	T474627	P	.64	.00	.00		
		ACCOUNT TOTAL		42.11	.00	.00		
1013340 460010			OFFICE SUPPLIES					
000227 STAPLES	33041	7669380978	P	18.20	.00	.00		
000537 AMAZON	33029	114-2387260-4089854	P	37.82	.00	.00		
000537 AMAZON	33110	114-0432566-2311463	P	33.49	.00	.00		
				71.31	.00	.00		
		ACCOUNT TOTAL		89.51	.00	.00		
1013340 460080			VEHICLE FUEL					
001178 MANSFIELD OIL COMPAN	32498	1144654 CSA	P	49.95	.00	.00		
001178 MANSFIELD OIL COMPAN	32710	1151032 CSA	P	53.56	.00	.00		
001178 MANSFIELD OIL COMPAN	33159	1154912 CSA	P	41.48	.00	.00		
				144.99	.00	.00		
		ACCOUNT TOTAL		144.99	.00	.00		
1013340 460130			EDUC & REC SUPPLIES					
000963 FOOD LION	33136	251125	P	26.71	.00	.00		
		ACCOUNT TOTAL		26.71	.00	.00		
1013410			BUILDING INSPECTIONS					
1013410 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	32909	6126426843	P	274.54	.00	.00		
		ACCOUNT TOTAL		274.54	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
1013410	460080				VEHICLE FUEL			
001178	MANSFIELD OIL COMPAN	32497	1144654	BI	P	103.27	.00	.00
001178	MANSFIELD OIL COMPAN	32709	1151032	BI	P	108.28	.00	.00
001178	MANSFIELD OIL COMPAN	33158	1154912	BI	P	74.68	.00	.00
						286.23	.00	.00
ACCOUNT TOTAL						286.23	.00	.00
1013510					ANIMAL CONTROL/POUND			
1013510	431100				PROF SRVS-MEDICAL			
000283	VA DEPT OF AGRICULTU	32781	3641125		P	66.55	.00	.00
ACCOUNT TOTAL						66.55	.00	.00
1013510	431600				PROF SRVS-OTHER			
000606	TRUESCREEN INC	33108	1829931		P	135.27	.00	.00
ACCOUNT TOTAL						135.27	.00	.00
1013510	433100				REPAIR & MAINTENANCE			
000930	DEWITT TIRE INC	32644	64353		P	20.00	.00	.00
ACCOUNT TOTAL						20.00	.00	.00
1013510	433200				OTHER CONTRACTED SRVS			
000102	CHAMBERS SEPTIC TANK	32780	2324		P	330.00	.00	.00
000172	HOUCHINS PEST CONTRO	32902	251031		P	35.00	.00	.00
000447	DALY COMPUTERS INC	32982	PSI119359		P	497.76	.00	.00
000447	DALY COMPUTERS INC	33474	PSI119683		P	49.42	.00	.00
						547.18	.00	.00
ACCOUNT TOTAL						912.18	.00	.00
1013510	451100				ELECTRICAL SERVICE			
001046	SOUTHSIDE ELECTRIC C	31853	40828002	2510	P	393.40	.00	.00
ACCOUNT TOTAL						393.40	.00	.00
1013510	451200				HEATING SERVICE			
000182	PARKER OIL CO INC	32672	468152		P	275.08	.00	.00
000182	PARKER OIL CO INC	32822	477985		P	215.76	.00	.00
						490.84	.00	.00
ACCOUNT TOTAL						490.84	.00	.00
1013510	452300				TELECOMMUNICATIONS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000143 VERIZON WIRELESS	33048	6126830611	P	397.34	.00	.00	
		ACCOUNT TOTAL		397.34	.00	.00	
1013510 460070			REPAIR & MAINT SUPPLIES				
000270 WAYNE COOK ELECTRIC	32928	2318930	P	175.10	.00	.00	
		ACCOUNT TOTAL		175.10	.00	.00	
1013510 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	32494	1144654 AC	P	347.53	.00	.00	
001178 MANSFIELD OIL COMPAN	32706	1151032 AC	P	367.90	.00	.00	
001178 MANSFIELD OIL COMPAN	33155	1154912 AC	P	486.04	.00	.00	
				1,201.47	.00	.00	
		ACCOUNT TOTAL		1,201.47	.00	.00	
1013510 460110			UNIFORMS & APPAREL				
000444 GALLS LLC	32927	30865764	P	234.33	.00	.00	
		ACCOUNT TOTAL		234.33	.00	.00	
1013560			EMERGENCY COMMUNICATIONS				
1013560 431600			PROF SRVS-OTHER				
000606 TRUESCREEN INC	33108	1829931	P	272.84	.00	.00	
		ACCOUNT TOTAL		272.84	.00	.00	
1013560 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	32979	PSI119293	P	85.46	.00	.00	
000447 DALY COMPUTERS INC	32981	PSI119307	P	1,303.50	.00	.00	
000447 DALY COMPUTERS INC	32982	PSI119359	P	535.10	.00	.00	
000447 DALY COMPUTERS INC	33474	PSI119683	P	534.09	.00	.00	
				2,458.15	.00	.00	
001601 LE BLEU CENTRAL DIST	33001	456848 2511	P	184.95	.00	.00	
		ACCOUNT TOTAL		2,643.10	.00	.00	
1013560 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	32785	005885877653 2512	P	824.59	.00	.00	
001046 SOUTHSIDE ELECTRIC C	31831	40828015 2510	P	455.53	.00	.00	
001046 SOUTHSIDE ELECTRIC C	31844	40828016 2511	P	237.52	.00	.00	
001046 SOUTHSIDE ELECTRIC C	31846	40828014 2511	P	228.46	.00	.00	
				921.51	.00	.00	
001074 PRINCE GEORGE ELECTR	32612	2014000500 2511	P	431.77	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						2,177.87	.00	.00
1013560	452300				TELECOMMUNICATIONS			
000112	VERIZON	32907	850090908000112	2510	P	233.02	.00	.00
000112	VERIZON	32908	551678032000149	2510	P	27.00	.00	.00
000112	VERIZON	33046	95343066900107	2510	P	276.01	.00	.00
						536.03	.00	.00
000143	VERIZON WIRELESS	33048	6126830611		P	262.29	.00	.00
000213	VITA	32683	T474627		P	10.14	.00	.00
000461	LANGUAGE LINE SERVIC	32726	11785321		P	2.56	.00	.00
001044	AT&T	32571	9546508015		P	5,614.67	.00	.00
001256	VOLATIA LANGUAGE NET	32750	2300D1716-2025-11-30		P	17.50	.00	.00
ACCOUNT TOTAL						6,443.19	.00	.00
1013560	454100				LEASE/RENT-EQUIPMENT			
000585	TV6 HOLDINGS LLC	32641	IN11439428		P	3,335.06	.00	.00
000822	SUBCARRIER COMMUNICA	32493	95291		P	2,925.10	.00	.00
000822	SUBCARRIER COMMUNICA	33188	95625		P	2,925.10	.00	.00
						5,850.20	.00	.00
000825	AMERICAN TOWERS LLC	32775	5118358		P	3,518.89	.00	.00
ACCOUNT TOTAL						12,704.15	.00	.00
1013560	455300				MEALS & LODGING			
001050	HOTEL ROANOKE & CONF	32847	3289580467		P	516.49	.00	.00
001050	HOTEL ROANOKE & CONF	32848	3302849735b		P	404.49	.00	.00
001050	HOTEL ROANOKE & CONF	32849	3301900952		P	404.49	.00	.00
001050	HOTEL ROANOKE & CONF	32850	3299437318b		P	404.49	.00	.00
001050	HOTEL ROANOKE & CONF	32851	32856990606		P	404.49	.00	.00
001050	HOTEL ROANOKE & CONF	32852	4305		P	60.22	.00	.00
001050	HOTEL ROANOKE & CONF	32853	3409391491		P	5.53	.00	.00
001050	HOTEL ROANOKE & CONF	32854	3409131941		P	12.00	.00	.00
001050	HOTEL ROANOKE & CONF	32855	3409131624		P	11.06	.00	.00
001050	HOTEL ROANOKE & CONF	32856	3409306024		P	5.53	.00	.00
001050	HOTEL ROANOKE & CONF	32857	3409218740		P	3.63	.00	.00
001050	HOTEL ROANOKE & CONF	32858	3409218684		P	5.09	.00	.00
001050	HOTEL ROANOKE & CONF	32859	5146		P	156.46	.00	.00
001050	HOTEL ROANOKE & CONF	32860	10007		P	10.84	.00	.00
001050	HOTEL ROANOKE & CONF	32861	3409307858		P	15.26	.00	.00
001050	HOTEL ROANOKE & CONF	32862	3409306106		P	11.06	.00	.00
001050	HOTEL ROANOKE & CONF	32863	3409218790		P	5.53	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
001050 HOTEL ROANOKE & CONF	32864	3409305944	P	7.66	.00	.00		
001050 HOTEL ROANOKE & CONF	32865	3409401071	P	8.39	.00	.00		
001050 HOTEL ROANOKE & CONF	32866	3409391417	P	7.66	.00	.00		
001050 HOTEL ROANOKE & CONF	32867	3409391575	P	12.19	.00	.00		
001050 HOTEL ROANOKE & CONF	32868	3409131652	P	5.53	.00	.00		
				2,478.09	.00	.00		
001068 GOLDEN CORRAL 2498	32846	3121	P	108.89	.00	.00		
001130 ARBY'S 7188	32844	AAAXBVAUACBQ	P	69.73	.00	.00		
001546 BILLYS RESTAURANT	32869	60	P	317.98	.00	.00		
001788 BENNY MARCONIS	32845	84	P	65.00	.00	.00		
002016 ALEJANDROS MEXICAN G	32843	168	P	90.47	.00	.00		
		ACCOUNT TOTAL		3,130.16	.00	.00		
1013560 455400			CONVENTION & EDUCATION					
000239 APCO INTERNATIONAL	33004	1216745	P	2,460.00	.00	.00		
		ACCOUNT TOTAL		2,460.00	.00	.00		
1013560 460070			REPAIR & MAINT SUPPLIES					
000537 AMAZON	33003	114-1817674-6439455	P	73.26	.00	.00		
		ACCOUNT TOTAL		73.26	.00	.00		
1013560 460110			UNIFORMS & APPAREL					
001249 CUSTOM T'S	32747	87378	P	2,203.95	.00	.00		
001249 CUSTOM T'S	32749	87418	P	1,135.30	.00	.00		
				3,339.25	.00	.00		
		ACCOUNT TOTAL		3,339.25	.00	.00		
1014132			STREETLIGHTS					
1014132 451100			ELECTRICAL SERVICE					
000404 DOMINION ENERGY	32785	005885877653	2512 P	4,401.26	.00	.00		
001046 SOUTHSIDE ELECTRIC C	31825	40828008	2510 P	113.69	.00	.00		
		ACCOUNT TOTAL		4,514.95	.00	.00		
1014240			WASTE MANAGEMENT					
1014240 431600			PROF SRVS-OTHER					
000427 MERIDIAN WASTE VA LL	32691	7356209	P	77,094.84	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000606	TRUESCREEN INC	33108		1829931	P	263.54	.00	.00
ACCOUNT TOTAL						77,358.38	.00	.00
1014240	433100				REPAIR & MAINTENANCE			
000238	SPAIN & WILLIAMS GAR	32816		278913	P	3,180.62	.00	.00
000365	CHESDIN AUTOMOTIVE &	32484		2381	P	4,423.00	.00	.00
000770	JAKE'S UNDER PRESSUR	32667		2668	P	4,850.00	.00	.00
002023	CAROLINA GIANT TIRE	32505		1016238	P	3,820.74	.00	.00
ACCOUNT TOTAL						16,274.36	.00	.00
1014240	433200				OTHER CONTRACTED SRVS			
000172	HOUCHINS PEST CONTRO	32902		251031	P	65.00	.00	.00
000447	DALY COMPUTERS INC	32979		PSI119293	P	1.66	.00	.00
000447	DALY COMPUTERS INC	32982		PSI119359	P	14.50	.00	.00
ACCOUNT TOTAL						16.16	.00	.00
001601	LE BLEU CENTRAL DIST	33001		456848 2511	P	241.50	.00	.00
ACCOUNT TOTAL						322.66	.00	.00
1014240	451100				ELECTRICAL SERVICE			
000404	DOMINION ENERGY	32785		005885877653 2512	P	515.65	.00	.00
001046	SOUTHSIDE ELECTRIC C	31826		40828010 2510	P	111.07	.00	.00
001046	SOUTHSIDE ELECTRIC C	31828		40828011 2510	P	64.26	.00	.00
001046	SOUTHSIDE ELECTRIC C	31850		40828012 2511	P	85.56	.00	.00
001046	SOUTHSIDE ELECTRIC C	31852		40828001 2510	P	443.22	.00	.00
001046	SOUTHSIDE ELECTRIC C	31854		40828004 2510	P	171.70	.00	.00
ACCOUNT TOTAL						875.81	.00	.00
ACCOUNT TOTAL						1,391.46	.00	.00
1014240	451300				WATER & SEWER SERVICE			
000133	TOWN OF MCKENNEY	33422		180 2512	P	67.00	.00	.00
000153	DINWIDDIE CO WATER A	32572		1804250.00 98 2511	P	12.32	.00	.00
000153	DINWIDDIE CO WATER A	33420		1804250.00 98 2512	P	12.32	.00	.00
ACCOUNT TOTAL						24.64	.00	.00
001522	JONES WASTE SOLUTION	33195		0000223	P	960.00	.00	.00
ACCOUNT TOTAL						1,051.64	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1014240 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	32909	6126426843	P	331.76	.00	.00	
			ACCOUNT TOTAL	331.76	.00	.00	
1014240 460010			OFFICE SUPPLIES				
000127 OWEN PRINTING COMPAN	32614	436408	P	285.50	.00	.00	
			ACCOUNT TOTAL	285.50	.00	.00	
1014240 460070			REPAIR & MAINT SUPPLIES				
000126 RUSSELL FENCE CO INC	32961	099947	P	1,038.29	.00	.00	
000175 RAGSDALE BLDG SUPPLY	33087	02106	P	40.98	.00	.00	
000192 HOLLYWOOD SIGNS	32517	13224	P	1,101.68	.00	.00	
000192 HOLLYWOOD SIGNS	32642	13284	P	356.00	.00	.00	
				1,457.68	.00	.00	
000206 ARC3 GASES INC	32591	0012453212	P	57.00	.00	.00	
000206 ARC3 GASES INC	32770	0012497949	P	216.00	.00	.00	
				273.00	.00	.00	
000537 AMAZON	32958	111-3818158-2761820	P	19.92	.00	.00	
000984 PETESRBURG TRADING O	33085	738192	P	140.37	.00	.00	
000989 HOME DEPOT	33141	WN40299840A	P	189.96	.00	.00	
			ACCOUNT TOTAL	3,160.20	.00	.00	
1014240 460080			VEHICLE FUEL				
000182 PARKER OIL CO INC	32513	460985	P	1,008.59	.00	.00	
000182 PARKER OIL CO INC	32762	475349	P	733.06	.00	.00	
				1,741.65	.00	.00	
001178 MANSFIELD OIL COMPAN	32717	1151032 WM	P	27.02	.00	.00	
			ACCOUNT TOTAL	1,768.67	.00	.00	
1014320			GENERAL PROPERTIES				
1014320 433100			REPAIR & MAINTENANCE				
000583 EARTHWORKS & SPRINKL	33186	2885	P	1,880.00	.00	.00	
			ACCOUNT TOTAL	1,880.00	.00	.00	
1014320 433200			OTHER CONTRACTED SRVS				
000172 HOUCHINS PEST CONTRO	32902	251031	P	390.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000196 STANDBY POWER	32757	10755	P	1,635.17	.00	.00	
000196 STANDBY POWER	32996	10798	P	375.00	.00	.00	
				2,010.17	.00	.00	
000270 WAYNE COOK ELECTRIC	33148	2319108-2	P	100.00	.00	.00	
000270 WAYNE COOK ELECTRIC	33417	2318605-3	P	290.10	.00	.00	
				390.10	.00	.00	
000271 PROTECT FIRE EXTINGU	32490	50015	P	2,711.00	.00	.00	
000640 PROJECT & CONSTRUCTI	32596	251163	P	1,300.00	.00	.00	
000651 PD&J ENVIROCON INC	32592	190	P	1,900.00	.00	.00	
000653 VIRGINIA UTILITY PRO	32607	112025- 00171	P	8.40	.00	.00	
000693 WARWICK MECHANICAL G	32766	115288	P	533.00	.00	.00	
000693 WARWICK MECHANICAL G	33179	115398	P	1,859.11	.00	.00	
000693 WARWICK MECHANICAL G	33203	115417	P	1,426.20	.00	.00	
000693 WARWICK MECHANICAL G	33427	115473	P	190.00	.00	.00	
000693 WARWICK MECHANICAL G	33431	115474	P	190.00	.00	.00	
				4,198.31	.00	.00	
000812 OAK RIDGE ENTERPRISE	32974	1913	P	7,518.50	.00	.00	
000812 OAK RIDGE ENTERPRISE	32975	1991	P	10,151.87	.00	.00	
				17,670.37	.00	.00	
001244 LATITUDE 36, INC	33168	INV-0402817	P	1,386.00	.00	.00	
001254 CHESAPEAKE CONTROLS	32594	26463	P	1,759.00	.00	.00	
001601 LE BLEU CENTRAL DIST	33001	456848 2511	P	395.00	.00	.00	
001879 TRUGREEN LP	32610	219082387	P	1,462.00	.00	.00	
			ACCOUNT TOTAL	35,580.35	.00	.00	
1014320 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	32785	005885877653	2512 P	26,451.51	.00	.00	
001046 SOUTHSIDE ELECTRIC C	31848	40828009 2511	P	148.80	.00	.00	
			ACCOUNT TOTAL	26,600.31	.00	.00	
1014320 451200			HEATING SERVICE				
000182 PARKER OIL CO INC	32671	469070	P	1,448.44	.00	.00	
000182 PARKER OIL CO INC	32769	476383	P	1,298.19	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000182	PARKER OIL CO INC	33183	484947	P	1,117.97	.00	.00	
						3,864.60	.00	.00
ACCOUNT TOTAL						3,864.60	.00	.00
1014320	451300			WATER & SEWER SERVICE				
000153	DINWIDDIE CO WATER A	154540	154540	P	19,500.00	.00	.00	
ACCOUNT TOTAL						19,500.00	.00	.00
1014320	452300			TELECOMMUNICATIONS				
000112	VERIZON	32906	850072520000167	2510 P	344.10	.00	.00	
000112	VERIZON	33046	95343066900107	2510 P	548.86	.00	.00	
						892.96	.00	.00
000143	VERIZON WIRELESS	32909	6126426843	P	198.78	.00	.00	
000143	VERIZON WIRELESS	33048	6126830611	P	71.26	.00	.00	
						270.04	.00	.00
ACCOUNT TOTAL						1,163.00	.00	.00
1014320	460010			OFFICE SUPPLIES				
000537	AMAZON	33137	111-9083756-0532246	P	331.49	.00	.00	
000537	AMAZON	33138	111-3016668-4904220	P	32.08	.00	.00	
						363.57	.00	.00
ACCOUNT TOTAL						363.57	.00	.00
1014320	460030			GROUNDS MAINT SUPPLIES				
000175	RAGSDALE BLDG SUPPLY	32963	8183415086	P	20.98	.00	.00	
000537	AMAZON	33079	111-8077056-0345857	P	23.99	.00	.00	
000537	AMAZON	33081	111-7720995-0066633	P	155.96	.00	.00	
						179.95	.00	.00
000989	HOME DEPOT	33095	53583	P	117.63	.00	.00	
000992	TRACTOR SUPPLY	33096	578402	P	57.98	.00	.00	
000992	TRACTOR SUPPLY	33097	578687	P	29.94	.00	.00	
000992	TRACTOR SUPPLY	33147	627665	P	193.80	.00	.00	
						281.72	.00	.00
001065	CONNER SMALL ENGINE	32684	312141	P	573.97	.00	.00	
ACCOUNT TOTAL						1,174.25	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
1014320	460050				JANITORIAL SUPPLIES			
000155	RUTHERFORD JANITOR	32675	1427565	P	3,222.36	.00	.00	
000155	RUTHERFORD JANITOR	32977	1429049	P	58.00	.00	.00	
000155	RUTHERFORD JANITOR	32978	1429004	P	206.06	.00	.00	
					3,486.42	.00	.00	
000441	RELIABLE RENTALS	33135	R-002390	P	12.98	.00	.00	
000975	DOLLAR GENERAL	32962	071015	P	15.00	.00	.00	
000975	DOLLAR GENERAL	33093	144734	P	24.50	.00	.00	
000975	DOLLAR GENERAL	33094	145089	P	12.00	.00	.00	
000975	DOLLAR GENERAL	33145	075230	P	22.50	.00	.00	
					74.00	.00	.00	
000976	DOLLAR TREE	32953	504801	P	26.00	.00	.00	
				ACCOUNT TOTAL	3,599.40	.00	.00	
1014320	460070				REPAIR & MAINT SUPPLIES			
000175	RAGSDALE BLDG SUPPLY	32954	J00618	P	6.79	.00	.00	
000175	RAGSDALE BLDG SUPPLY	32955	J01022	P	20.58	.00	.00	
000175	RAGSDALE BLDG SUPPLY	32960	900866	P	289.75	.00	.00	
000175	RAGSDALE BLDG SUPPLY	33086	J01679	P	10.52	.00	.00	
000175	RAGSDALE BLDG SUPPLY	33144	J02397	P	40.48	.00	.00	
					368.12	.00	.00	
000384	PRO CHEM INC	32575	204343	P	426.80	.00	.00	
000537	AMAZON	32956	111-5168910-2390662a	P	93.04	.00	.00	
000537	AMAZON	32957	111-5168910-2390662	P	28.49	.00	.00	
000537	AMAZON	33080	111-5031376-7018628	P	15.85	.00	.00	
000537	AMAZON	33082	111-5277712-8989862	P	436.00	.00	.00	
000537	AMAZON	33139	111-3779482-2464258	P	51.79	.00	.00	
					625.17	.00	.00	
000572	NAPA STORE	32841	171353	P	12.98	.00	.00	
000572	NAPA STORE	32959	170890	P	36.48	.00	.00	
000572	NAPA STORE	33002	171703	P	2.89	.00	.00	
000572	NAPA STORE	33083	172123	P	31.96	.00	.00	
					84.31	.00	.00	
000984	PETESRBURG TRADING O	33142	036806	P	9.98	.00	.00	
000989	HOME DEPOT	33084	WN40299840	P	27.28	.00	.00	
000989	HOME DEPOT	33143	WJ98936944	P	272.70	.00	.00	
					299.98	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE		STATUS	AMOUNT	USE TAX	WITHHOLDING	
001601 LE BLEU CENTRAL DIST	33001	456848 2511		P	107.03	.00	.00	
002001 1-2-3 EQUIPMENT SOLU	32586	2170759		P	188.13	.00	.00	
ACCOUNT TOTAL					1,915.57	.00	.00	
1017110 451100				ELECTRICAL SERVICE				
000404 DOMINION ENERGY	32785	005885877653 2512		P	6,636.85	.00	.00	
ACCOUNT TOTAL					6,636.85	.00	.00	
1017110 451300				WATER & SEWER SERVICE				
000133 TOWN OF MCKENNEY	33421	273 2512		P	134.00	.00	.00	
000133 TOWN OF MCKENNEY	33423	156 2512		P	502.20	.00	.00	
					636.20	.00	.00	
000153 DINWIDDIE CO WATER A	32573	1813200.00 98 2511		P	249.64	.00	.00	
000153 DINWIDDIE CO WATER A	32574	1907200.00 98 2511		P	335.21	.00	.00	
000153 DINWIDDIE CO WATER A	33418	1907200.00 98 2512		P	612.34	.00	.00	
000153 DINWIDDIE CO WATER A	33419	1813200.00 98 2512		P	306.55	.00	.00	
					1,503.74	.00	.00	
001522 JONES WASTE SOLUTION	33195	0000223		P	1,555.00	.00	.00	
ACCOUNT TOTAL					3,694.94	.00	.00	
1017110 452300				TELECOMMUNICATIONS				
000112 VERIZON	33046	95343066900107 2510		P	346.09	.00	.00	
000143 VERIZON WIRELESS	32909	6126426843		P	295.91	.00	.00	
000143 VERIZON WIRELESS	33048	6126830611		P	37.47	.00	.00	
					333.38	.00	.00	
000213 VITA	32683	T474627		P	81.48	.00	.00	
000389 COMCAST	32899	0013256 2510		P	580.45	.00	.00	
000389 COMCAST	32900	0012993 2510		P	226.68	.00	.00	
000389 COMCAST	32901	0106920 2510		P	353.41	.00	.00	
000389 COMCAST	33033	0447282 2510		P	376.26	.00	.00	
					1,536.80	.00	.00	
ACCOUNT TOTAL					2,297.75	.00	.00	
1017110 460010				OFFICE SUPPLIES				
000537 AMAZON	33059	111-8727828-5037089		P	8.28	.00	.00	
ACCOUNT TOTAL					8.28	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
1017110	460080			VEHICLE FUEL				
001178	MANSFIELD OIL COMPAN	32503	1144654	PARKS	P	86.87	.00	.00
001178	MANSFIELD OIL COMPAN	32714	1151032	PARKS	P	26.09	.00	.00
001178	MANSFIELD OIL COMPAN	33162	1154912	PARKS	P	26.56	.00	.00
						139.52	.00	.00
ACCOUNT TOTAL						139.52	.00	.00
1017110	460130			EDUC & REC SUPPLIES				
000122	BSN SPORTS INC	33167	932337393		P	16,380.00	.00	.00
000537	AMAZON	32917	113-1246804-6255414		P	158.43	.00	.00
000537	AMAZON	32918	114-1621495-4898664		P	116.29	.00	.00
000537	AMAZON	32920	111-1418273-9037005		P	30.55	.00	.00
000537	AMAZON	32922	111-9188480-6704215		P	58.99	.00	.00
000537	AMAZON	33050	113-2955001-0838635		P	59.52	.00	.00
000537	AMAZON	33051	111-1725169-2688216		P	95.18	.00	.00
000537	AMAZON	33055	111-6650197-9615462		P	172.80	.00	.00
000537	AMAZON	33056	111-5362265-2913057		P	499.98	.00	.00
000537	AMAZON	33057	114-6863528-4881050		P	40.69	.00	.00
000537	AMAZON	33058	111-8649385-2012204		P	59.02	.00	.00
000537	AMAZON	33060	111-1352556-7740242		P	94.35	.00	.00
000537	AMAZON	33116	112-4825036-4001046		P	67.57	.00	.00
000537	AMAZON	33118	113-6935025-5791468		P	209.97	.00	.00
						1,663.34	.00	.00
000601	TOTALLY TEENY TRAVEL	32925	54		P	400.00	.00	.00
001173	CROWN AWARDS INC	33120	15370519		P	571.61	.00	.00
001303	OTC BRANDS, INC.	33121	740118806		P	257.65	.00	.00
001951	SWIFT CREEK MILL THE	33062	502794		P	715.00	.00	.00
ACCOUNT TOTAL						19,987.60	.00	.00
1017110	460710			CONCESSIONS				
000479	COCA COLA	32643	49664108016		P	368.66	.00	.00
000970	SAMS / WALMART	33061	305318008248370		P	873.44	.00	.00
000970	SAMS / WALMART	33122	10370369134		P	220.88	.00	.00
						1,094.32	.00	.00
ACCOUNT TOTAL						1,462.98	.00	.00
1017110	480020			FURNITURE & FIXTURES				
000537	AMAZON	32919	113-9527815-6599435		P	514.41	.00	.00
000537	AMAZON	32921	113-8803798-4983436		P	363.98	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	32923	113-3599227-2220204	P	154.68	.00	.00	
000537 AMAZON	33052	111-2817858-0454600	P	62.97	.00	.00	
000537 AMAZON	33053	113-5346001-7825853	P	151.99	.00	.00	
000537 AMAZON	33054	113-5780873-3405814	P	84.99	.00	.00	
000537 AMAZON	33117	113-5196842-7857822	P	348.99	.00	.00	
000537 AMAZON	33119	113-9677735-4118634	P	135.98	.00	.00	
				1,817.99	.00	.00	
001177 CAVALIER FLOORING SY	32718	I-11386	P	10,370.10	.00	.00	
		ACCOUNT TOTAL		12,188.09	.00	.00	
1018110		PLANNING & ZONING					
1018110 431600		PROF SRVS-OTHER					
000900 TOWNES SITE ENGINEER	32739	201548	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	32740	201549	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	32741	201550	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	32742	201552	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	32743	201551	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	32744	201563	P	1,350.00	.00	.00	
000900 TOWNES SITE ENGINEER	32745	201573	P	375.00	.00	.00	
000900 TOWNES SITE ENGINEER	32746	201575	P	300.00	.00	.00	
000900 TOWNES SITE ENGINEER	32765	201598	P	1,000.00	.00	.00	
				8,025.00	.00	.00	
001873 HURT & PROFFITT	32777	96337	P	850.00	.00	.00	
		ACCOUNT TOTAL		8,875.00	.00	.00	
1018110 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	33044	9012196043, 5802	P	26.22	.00	.00	
000447 DALY COMPUTERS INC	32979	PSI119293	P	82.82	.00	.00	
000447 DALY COMPUTERS INC	32981	PSI119307	P	173.01	.00	.00	
000447 DALY COMPUTERS INC	32982	PSI119359	P	94.99	.00	.00	
000447 DALY COMPUTERS INC	33474	PSI119683	P	111.82	.00	.00	
				462.64	.00	.00	
		ACCOUNT TOTAL		488.86	.00	.00	
1018110 436000		ADVERTISING					
001593 COLUMN SOFTWARE	31698	8E107D96-0058	P	1,341.75	.00	.00	
001593 COLUMN SOFTWARE	32000	8E107D96-0060	P	838.97	.00	.00	
				2,180.72	.00	.00	
		ACCOUNT TOTAL		2,180.72	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1018110 452300 000143 VERIZON WIRELESS	32909	6126426843	TELECOMMUNICATIONS P	182.96	.00	.00	
			ACCOUNT TOTAL	182.96	.00	.00	
1018110 455400 001003 VA ASSOCIATION OF ZO	33017	11202025	CONVENTION & EDUCATION P	100.00	.00	.00	
			ACCOUNT TOTAL	100.00	.00	.00	
1018110 460010 000227 STAPLES 000227 STAPLES 000227 STAPLES	32903 32904 33112	7667958815 7667958815a 76697217403	OFFICE SUPPLIES P P P	76.37 83.99 120.76	.00 .00 .00	.00 .00 .00	
				281.12	.00	.00	
			ACCOUNT TOTAL	281.12	.00	.00	
1018110 460070 000192 HOLLYWOOD SIGNS	32416	13270	REPAIR & MAINT SUPPLIES P	390.44	.00	.00	
			ACCOUNT TOTAL	390.44	.00	.00	
1018110 460080 001178 MANSFIELD OIL COMPAN	32715	1151032 PL	VEHICLE FUEL P	29.15	.00	.00	
			ACCOUNT TOTAL	29.15	.00	.00	
1018120 1018120 431600 001898 SPEIDEN, LEITH	32695	20251130	COMMUNITY DEVELOPMENT PROF SRVS-OTHER P	387.50	.00	.00	
			ACCOUNT TOTAL	387.50	.00	.00	
1018120 433200 000310 ESRI	33078	900135282	OTHER CONTRACTED SRVS P	120.00	.00	.00	
000447 DALY COMPUTERS INC 000447 DALY COMPUTERS INC 000447 DALY COMPUTERS INC 000447 DALY COMPUTERS INC	32979 32981 32982 33474	PSI119293 PSI119307 PSI119359 PSI119683	P P P P	63.30 302.82 204.90 127.75	.00 .00 .00 .00	.00 .00 .00 .00	
				698.77	.00	.00	
			ACCOUNT TOTAL	818.77	.00	.00	
1018120 436100 001882 BREVO	32966	SIB-4046159	MARKETING P	17.00	.00	.00	
			ACCOUNT TOTAL	17.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1018120 450810			SPECIAL EVENTS				
000537 AMAZON	33028	114-9800688-7605831	P	383.72	.00	.00	
000675 BISHOP'S BBQ	32965	#dYDF	P	14.76	.00	.00	
000976 DOLLAR TREE	33140	842601	P	31.00	.00	.00	
001064 SUNBELT	32511	175530884-0003	P	1,208.55	.00	.00	
001064 SUNBELT	33170	175572681-0003	P	-200.45	.00	.00	
001064 SUNBELT	33171	175535137-0005	P	-200.45	.00	.00	
001064 SUNBELT	33172	175530884-0004	P	-128.00	.00	.00	
001064 SUNBELT	33173	175610743-0002	P	-212.98	.00	.00	
001064 SUNBELT	33174	175592342-0003	P	-83.50	.00	.00	
001064 SUNBELT	33175	175620377-0002	P	-128.00	.00	.00	
001064 SUNBELT	33176	175592342-0002	P	-615.29	.00	.00	
				-360.12	.00	.00	
001076 VISTAPRINT	33131	VPJMQ8FP7M	P	103.17	.00	.00	
001303 OTC BRANDS, INC.	33091	739982406	P	118.02	.00	.00	
002024 OLLIES BARGAIN OUTLE	33090	06527	P	171.91	.00	.00	
		ACCOUNT TOTAL		462.46	.00	.00	
1018120 452300			TELECOMMUNICATIONS				
000112 VERIZON	33046	95343066900107 2510	P	7.95	.00	.00	
000143 VERIZON WIRELESS	32909	6126426843	P	51.47	.00	.00	
		ACCOUNT TOTAL		59.42	.00	.00	
1018120 455300			MEALS & LODGING				
001034 CHIPOTLE	33088	339	P	17.15	.00	.00	
001124 HAMPTON INN	33146	80239189	P	326.04	.00	.00	
001814 COLONIAL HEIGHTS CHA	33089	15683430	P	20.00	.00	.00	
		ACCOUNT TOTAL		363.19	.00	.00	
1018120 455400			CONVENTION & EDUCATION				
001314 VA ECONOMIC	33092	200017655	P	250.00	.00	.00	
		ACCOUNT TOTAL		250.00	.00	.00	
1018350			COOPERATIVE EXTENSION SERVICE				
1018350 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	32785	005885877653 2512	P	322.83	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	322.83	.00	.00	
1018350 452300			TELECOMMUNICATIONS				
000112 VERIZON	33046	95343066900107	2510 P	56.78	.00	.00	
000213 VITA	32683	T474627	P	1.99	.00	.00	
			ACCOUNT TOTAL	58.77	.00	.00	
1018350 454200			LEASE/RENT-BUILDINGS				
000881 FARM CREDIT MALL LLC	2269312	2269312	P	1,992.76	.00	.00	
			ACCOUNT TOTAL	1,992.76	.00	.00	
1018350 458100			DUES & MEMBERSHIPS				
000228 VA COOPERATIVE EXTEN	32630	VESA DUES	P	220.00	.00	.00	
			ACCOUNT TOTAL	220.00	.00	.00	
FUND 101 GENERAL FUND				TOTAL:	1,405,686.20	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1108150		ECONOMIC DEVELOPMENT MISC					
1108150 450970		GRANT EXPENDITURES					
001878 SOJERN, INC.	32837	10528857	P	843.22	.00	.00	
		ACCOUNT TOTAL		843.22	.00	.00	
1108160		WORKFORCE DEVELOPMENT					
1108160 450820		WORKFORCE DEV/YOUTH MISC					
000227 STAPLES	33038	7668990344	P	31.66	.00	.00	
000537 AMAZON	33030	114-8572636-4275410	P	40.33	.00	.00	
001089 ROUTE 1 COUNTRY STOR	33013	023543	P	660.10	.00	.00	
		ACCOUNT TOTAL		732.09	.00	.00	
FUND 110 COMMUNITY DEVELOPMENT FUND				TOTAL:	1,575.31	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
220				SOCIAL SERVICES				
220	210001			ACCOUNTS PAYABLE-MUNIS				
	000104 VRS		32806	32806	P	9,872.23	.00	.00
	000104 VRS		33455	33455	P	9,762.01	.00	.00
						19,634.24	.00	.00
	000106 VRS		32807	32807	P	866.57	.00	.00
	000106 VRS		33456	33456	P	856.67	.00	.00
						1,723.24	.00	.00
	000110 ANTHEM BLUE CROSS BL		32808	32808	P	13,804.50	.00	.00
	000110 ANTHEM BLUE CROSS BL		33457	33457	P	15,482.50	.00	.00
						29,287.00	.00	.00
	000321 MINNESOTA LIFE CASH		32809	32809	P	188.21	.00	.00
	000321 MINNESOTA LIFE CASH		33458	33458	P	188.21	.00	.00
						376.42	.00	.00
	000325 AFLAC		32810	32810	P	288.36	.00	.00
	000325 AFLAC		33459	33459	P	288.36	.00	.00
						576.72	.00	.00
	000487 COLONIAL LIFE		32811	32811	P	94.38	.00	.00
	000487 COLONIAL LIFE		33460	33460	P	94.38	.00	.00
						188.76	.00	.00
	000529 TAXING AUTHORITY CON		32812	32812	P	913.41	.00	.00
	000559 VACORP HYBRID		32813	32813	P	293.37	.00	.00
	000559 VACORP HYBRID		33461	33461	P	288.99	.00	.00
						582.36	.00	.00
	001804 VOYA		32814	32814	P	1,429.99	.00	.00
	001804 VOYA		33462	33462	P	1,533.01	.00	.00
						2,963.00	.00	.00
	009993 ONE TIME PAY (PR)		32815	32815	P	485.01	.00	.00
				ACCOUNT TOTAL		56,730.16	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
FUND 220	SOCIAL SERVICES		TOTAL:	56,730.16	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
2262190		LAW LIBRARY						
2262190 460120			BOOKS & SUBSCRIPTIONS					
000149 APPOMATTOX REGIONAL	32585	2026-03	P	877.10	.00	.00		
000149 APPOMATTOX REGIONAL	33200	2026-04	P	438.55	.00	.00		
				1,315.65	.00	.00		
		ACCOUNT TOTAL		1,315.65	.00	.00		
FUND 226	LAW LIBRARY FUND		TOTAL:	1,315.65	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
2283220				VFD FIRE PROGRAMS				
2283220	456370			CONTRIBUTION-SHARED SERVICES				
001384	KNOX COMPANY	32582		INV-KA-470128	P	5,443.00	.00	.00
001405	BRODY'S SIGN AND DES	32627		1257	P	450.00	.00	.00
				ACCOUNT TOTAL		5,893.00	.00	.00
2283220	480010			MACHINERY & EQUIPMENT				
000352	NAFECO	32839		1382733	P	2,860.00	.00	.00
000944	OLD HICKORY VOL FIRE	32622		Nov 2025 ATL Reimb	P	3,233.25	.00	.00
				ACCOUNT TOTAL		6,093.25	.00	.00
2283230				FIRE & EMS 4 FOR LIFE				
2283230	450970			MISC STATE GRANT EXPENDITURES				
001858	CARDINAL HEALTH 110,	32696		7450439043	P	32.00	.00	.00
001858	CARDINAL HEALTH 110,	32697		7450439042	P	64.02	.00	.00
001858	CARDINAL HEALTH 110,	32698		7450089277	P	-24.75	.00	.00
001858	CARDINAL HEALTH 110,	32761		7451112860	P	-2.74	.00	.00
001858	CARDINAL HEALTH 110,	33479		7453953822	P	-9.25	.00	.00
						59.28	.00	.00
				ACCOUNT TOTAL		59.28	.00	.00
2283510				ANIMAL CONTROL DONATIONS				
2283510	431100			PROF SRVS-MEDICAL				
000148	CHESDIN ANIMAL HOSPI	33063		449636	P	2,408.05	.00	.00
000148	CHESDIN ANIMAL HOSPI	33123		449953 449952	P	420.28	.00	.00
						2,828.33	.00	.00
001112	JEFFERS PET SUPPLY	33124		7980	P	375.60	.00	.00
				ACCOUNT TOTAL		3,203.93	.00	.00
2285240				OPIOID SETTLEMENT				
2285240	431600			OPIOID EXP-DIRECT DISTRIBUTION				
001505	DARE	33134		156626	P	1,709.96	.00	.00
				ACCOUNT TOTAL		1,709.96	.00	.00
2285240	460990 GOLD			OPIOID AUTH GOLD STD DISTR				
000170	TREASURER PRINCE GEO	32972		OAA MOBILE RESPONSE	P	4,708.00	.00	.00
				ACCOUNT TOTAL		4,708.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2285240 460990 IDIC			OPIOID AUTH INDIVIDUAL DISTR				
000170 TREASURER PRINCE GEO	32972	OAA MOBILE RESPONSE	P	18,832.60	.00	.00	
		ACCOUNT TOTAL		18,832.60	.00	.00	
FUND 228	FIRE/EMS GRANTS FUND		TOTAL:	40,500.02	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
3059410				COUNTY FACILITIES				
3059410	482200			COURTHOUSE RENOVATIONS				
	001208	HBA ARCHITECTURE & I	32821	55504	P	6,980.50	.00	.00
					ACCOUNT TOTAL	6,980.50	.00	.00
3059410	482270			SPORTS COMPLEX				
	001779	WEBB DEVELOPMENT LLC	32724	3	P	4,691.94	.00	.00
	001779	WEBB DEVELOPMENT LLC	32725	FINAL	P	3,134.04	.00	.00
						7,825.98	.00	.00
					ACCOUNT TOTAL	7,825.98	.00	.00
FUND 305		COUNTY CAPITAL PROJ FUND			TOTAL:	14,806.48	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
3079420		COUNTY EQUIPMENT					
3079420 483120		SHERIFF VEHICLES					
000397 SHEEHY FORD	32833	198114	P	43,601.00	.00	.00	
		ACCOUNT TOTAL		43,601.00	.00	.00	
3079420 483220		FIRE APPARATUS					
001405 BRODY'S SIGN AND DES	32627	1257	P	3,620.00	.00	.00	
		ACCOUNT TOTAL		3,620.00	.00	.00	
FUND 307 COUNTY OPERATING CAPITAL FUND				TOTAL:	47,221.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
7246910		SCHOLARSHIPS-ABRAHAMS					
7246910 407240		ABRAHAMS WARRANTS					
009999 Liberty University	33181	walker, Amanda	P	5,000.00	.00	.00	
009999 Brightpoint Communit	33182	Booe, Triston	P	1,000.00	.00	.00	
009999 Liberty University	33204	Dooley, Caitlyn	P	2,600.00	.00	.00	
				8,600.00	.00	.00	
		ACCOUNT TOTAL		8,600.00	.00	.00	
FUND 724	EVELYN ABRAHAMS SCHOLARSHIP	TOTAL:		8,600.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
999		TREASURERS ACCOUNTABILITY					
999	210004	ACI LIABILITY					
000527	BANK OF AMERICA	32973	251130	P	82,766.20	.00	.00
				ACCOUNT TOTAL	82,766.20	.00	.00
FUND 999		TREASURERS ACCOUNTABILITY	TOTAL:		82,766.20	.00	.00

** END OF REPORT - Generated by Kari Sebera **