

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
101					GENERAL FUND					
101	210001				ACCOUNTS PAYABLE-MUNIS					
000104	VRS	33677	0	2026	7	DIR P	95,220.66	VR2601	260130	Payroll Run 1 - War
000104	VRS	34075	0	2026	7	DIR P	95,220.66	VR2601	26013012	Payroll Run 1 - War
							190,441.32			
000106	VRS	33678	0	2026	7	DIR P	8,026.86	VR2601	26013001	Payroll Run 1 - War
000106	VRS	34076	0	2026	7	DIR P	8,026.86	VR2601	26013013	Payroll Run 1 - War
							16,053.72			
000110	ANTHEM BLUE CROSS BL	33679	0	2026	7	DIR P	127,306.00	AN2601	26013002	Payroll Run 1 - War
000110	ANTHEM BLUE CROSS BL	34077	0	2026	7	DIR P	128,857.00	AN2601	26013014	Payroll Run 1 - War
							256,163.00			
000198	NATIONWIDE RETIR SOL	33680	0	2026	7	DIR P	2,137.50	NA2601	26013003	Payroll Run 1 - War
000198	NATIONWIDE RETIR SOL	34078	0	2026	7	DIR P	2,137.50	NA2601	26013015	Payroll Run 1 - War
							4,275.00			
000205	VA DIVISION OF CHILD	33681	0	2026	7	DIR P	1,037.15	CH2601	26013004	Payroll Run 1 - War
000205	VA DIVISION OF CHILD	34079	0	2026	7	DIR P	1,037.15	CH2601	26013016	Payroll Run 1 - War
							2,074.30			
000306	VALIC (#65776)	33682	0	2026	7	INV P	5,953.06	2601PR	2256	Payroll Run 1 - War
000306	VALIC (#65776)	34080	0	2026	7	INV P	5,953.06	2601PR	2256	Payroll Run 1 - War
							11,906.12			
000321	MINNESOTA LIFE CASH	33683	0	2026	7	INV P	1,043.82	260130PR	11118520	Payroll Run 1 - War
000321	MINNESOTA LIFE CASH	34081	0	2026	7	INV P	1,043.82	260130PR	11118520	Payroll Run 1 - War
							2,087.64			
000325	AFLAC	33684	0	2026	7	DIR P	1,345.21	AF2601	26013005	Payroll Run 1 - War
000325	AFLAC	34082	0	2026	7	DIR P	1,345.21	AF2601	26013017	Payroll Run 1 - War
							2,690.42			
000328	DAVIS VISION	33685	0	2026	7	INV P	225.46	2601PR	2254	Payroll Run 1 - War
000328	DAVIS VISION	34083	0	2026	7	INV P	233.18	2601PR	2254	Payroll Run 1 - War
							458.64			
000401	DINWIDDIE CO CIRCUIT	33686	0	2026	7	INV P	12.00	260115PR	11118464	JONES, CARLTON - 0
000401	DINWIDDIE CO CIRCUIT	34084	0	2026	7	INV P	12.00	260130PR	11118519	Payroll Run 1 - War
							24.00			

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000487 COLONIAL LIFE	33687	0	2026 7	DIR	P	1,918.59	CO2601	26013006	Payroll Run 1 - War			
000487 COLONIAL LIFE	34085	0	2026 7	DIR	P	1,918.59	CO2601	26013018	Payroll Run 1 - War			
						3,837.18						
000559 VACORP HYBRID	33688	0	2026 7	INV	P	876.19	2601PR	2255	Payroll Run 1 - War			
000559 VACORP HYBRID	34086	0	2026 7	INV	P	876.19	2601PR	2255	Payroll Run 1 - War			
						1,752.38						
000663 SUZANNE E WADE TRUST	33689	0	2026 7	INV	P	407.50	260115PR	11118465	BURROW, SHARMONIQUE			
000663 SUZANNE E WADE TRUST	34087	0	2026 7	INV	P	407.50	260130PR	11118521	Payroll Run 1 - War			
						815.00						
000781 CHESTERFIELD CIRCUIT	33690	0	2026 7	INV	P	12.00	260115PR	11118462	JONES, CARLTON - 04			
000781 CHESTERFIELD CIRCUIT	34088	0	2026 7	INV	P	12.00	260130PR	11118517	Payroll Run 1 - War			
						24.00						
000782 CHESTERFIELD GENERAL	33691	0	2026 7	INV	P	36.00	260115PR	11118463	JONES, CARLTON - GV			
000782 CHESTERFIELD GENERAL	34089	0	2026 7	INV	P	36.00	260130PR	11118518	Payroll Run 1 - War			
						72.00						
001804 VOYA	33692	0	2026 7	DIR	P	7,991.79	VO2601	260115	Payroll Run 1 - War			
001804 VOYA	34090	0	2026 7	DIR	P	8,017.79	VO2601	26013019	Payroll Run 1 - War			
						16,009.58						
ACCOUNT TOTAL						508,684.30						
101	220015		RENT OF REC FACILITY DEPOSITS									
009999	Jacqueline Bell	BELL 2512	0	2026 7	INV	P	100.00	260109CK	11118450	Refund Damage Depos		
009999	Stephanie Carruthers	CARRUTHERS 2601	0	2026 7	INV	P	100.00	260123CK	11118498	Refund Damage Depos		
009999	Keturah Taylor	TAYLOR 2601	0	2026 7	INV	P	100.00	260123CK	11118497	Refund Damage Depos		
						300.00						
ACCOUNT TOTAL						300.00						
101	220101		AP REFUND PENDING									
009994	CARL M BATES CHAPTER	3696	0	2026 7	INV	P	2.72	260130TR	9033323	B		
009994	CARL M BATES	3697	0	2026 7	INV	P	32.07	260130TR	9033322	B		
009994	DINWIDDIE COUNTY	3698	0	2026 7	INV	P	3,331.33	260130TR	9033345	B		
009994	GELCO FLEET TRUST	3699	0	2026 7	INV	P	162.44	260130TR	9033365	B		
009994	CHAMPION TITLE	3701	0	2026 7	INV	P	25.84	260130TR	9033325	B		
009994	BANKERS TITLE LLC	3702	0	2026 7	INV	P	37.33	260130TR	9033311	B		
009994	MARGO LAMM	3703	0	2026 7	INV	P	3.98	260130TR	9033398	B		
009994	SERUBY, ANTHOINETTE	3704	0	2026 7	INV	P	28.24	260130TR	9033427	B		
009994	PHILLIPS, MICHAEL LL	3705	0	2026 7	INV	P	44.46	260130TR	9033414	B		
009994	KHAN, AMAN ULLAH	3706	0	2026 7	INV	P	51.01	260130TR	9033392	B		

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009994 SHANDS, PRINCESS ALE	3707	0	2026	7	INV	P	56.92	260130TR	9033428	B
009994 JPMORGAN CHASE BANK	3708	0	2026	7	INV	P	117.19	260130TR	9033388	B
009994 THE DRYING COMPANY L	3709	0	2026	7	INV	P	19.17	260130TR	9033438	B
009994 HAYES, SAMUEL WHITE	3710	0	2026	7	INV	P	8.86	260130TR	9033380	B
009994 FORBES, JEFFERY	3711	0	2026	7	INV	P	150.17	260130TR	9033359	B
009994 MOULTON JR, DAVID TA	3712	0	2026	7	INV	P	445.01	260130TR	9033406	B
009994 SHUMAKER, BONNIE ELL	3713	0	2026	7	INV	P	248.22	260130TR	9033430	B
009994 WALKER MARY E	3716	0	2026	7	INV	P	1,024.00	260130TR	9033442	B
009994 VHDA	3717	0	2026	7	INV	P	471.84	260130TR	9033441	B
009994 FOSTER UTE ELISABETH	3718	0	2026	7	INV	P	14,008.81	260130TR	9033360	B
009994 MARTIN, JEFF S	3719	0	2026	7	INV	P	286.28	260130TR	9033400	B
009994 TENCH, KATHERINE GAY	3720	0	2026	7	INV	P	252.35	260130TR	9033437	B
009994 GRUBB, JORDAN ELAINE	3721	0	2026	7	INV	P	146.51	260130TR	9033371	B
009994 RICHARD HEISER	3722	0	2026	7	INV	P	30.98	260130TR	9033423	B
009994 PULLY NANCY FAY	3723	0	2026	7	INV	P	498.24	260130TR	9033418	B
009994 FIELDS MALAYA	3724	0	2026	7	INV	P	168.18	260130TR	9033355	B
009994 GREENWOOD RONNIE	3725	0	2026	7	INV	P	25.60	260130TR	9033370	B
009994 ACREE MATTHEW S	3726	0	2026	7	INV	P	19.20	260130TR	9033299	B
009994 FARRAR JAMES L	3727	0	2026	7	INV	P	784.99	260130TR	9033353	B
009994 GHOLSON, BRENDA JUNE	3729	0	2026	7	INV	P	69.56	260130TR	9033367	B
009994 PARHAM, MALCOME	3730	0	2026	7	INV	P	63.13	260130TR	9033410	B
009994 GM FINANCIAL COMPANY	3731	0	2026	7	INV	P	74.37	260130TR	9033369	B
009994 DINWIDDIE DEEP WELL	3732	0	2026	7	INV	P	70.00	260130TR	9033346	B
009994 DIAMOND, GREGORY L	3733	0	2026	7	INV	P	352.26	260130TR	9033344	B
009994 HARRIS, ALLEN E & TO	3734	0	2026	7	INV	P	151.28	260130TR	9033376	B
009994 LICENSESURE LLC	3735	0	2026	7	INV	P	70.00	260130TR	9033395	B
009994 HARTER, JASON EDWARD	3736	0	2026	7	INV	P	45.43	260130TR	9033379	B
009994 COX,LISA	3737	0	2026	7	INV	P	247.27	260130TR	9033340	B
009994 MICHAEL S MCCOY	3738	0	2026	7	INV	P	443.02	260130TR	9033403	B
009994 CLARKE, JESSE COULTE	3739	0	2026	7	INV	P	1,680.64	260130TR	9033331	B
009994 LEARNING TO LEAD EDU	3740	0	2026	7	INV	P	105.88	260130TR	9033393	B
009994 BROOKS LAWRENCE A	3741	0	2026	7	INV	P	78.72	260130TR	9033319	B
009994 ROSE JR, DANIEL HUBE	3742	0	2026	7	INV	P	16.32	260130TR	9033425	B
009994 ANSINK JR, JOHN OLIN	3743	0	2026	7	INV	P	175.72	260130TR	9033306	B
009994 AUSTIN STEVEN DOUGLA	3744	0	2026	7	INV	P	31.94	260130TR	9033309	B
009994 HAYNES, RICKY ALLEN	3745	0	2026	7	INV	P	20.03	260130TR	9033381	B
009994 NUNNALLY, DANIEL THO	3746	0	2026	7	INV	P	25.33	260130TR	9033408	B
009994 WEYFORTH, PAUL JAY	3747	0	2026	7	INV	P	165.85	260130TR	9033445	B
009994 FOLTZ, ZIPPORAH LORI	3748	0	2026	7	INV	P	196.13	260130TR	9033358	B
009994 FREEDOM FOREVER VIRG	3749	0	2026	7	INV	P	70.00	260130TR	9033361	B
009994 BENNETT JR, GEORGE S	3750	0	2026	7	INV	P	10.27	260130TR	9033314	B
009994 CALLIS, SANDRA LYNN	3751	0	2026	7	INV	P	80.20	260130TR	9033320	B
009994 HILTON, JOSEPH MARK	3752	0	2026	7	INV	P	156.33	260130TR	9033382	B
009994 H A D LOGGING LLC	3753	0	2026	7	INV	P	25.00	260130TR	9033372	B
009994 GERBER COLLISION (NO	3754	0	2026	7	INV	P	150.00	260130TR	9033366	B
009994 CAROLINA CARPORTS IN	3755	0	2026	7	INV	P	70.00	260130TR	9033324	B
009994 NOVAK, ANGELA M	3756	0	2026	7	INV	P	5.00	260130TR	9033407	B
009994 RAGSDALE BUILDING SU	3757	0	2026	7	INV	P	160.00	260130TR	9033419	B
009994 PAUL E BRANCH III BU	3758	0	2026	7	INV	P	406.00	260130TR	9033411	B
009994 CAMPTOWN CAMPGROUND	3759	0	2026	7	INV	P	167.80	260130TR	9033321	B
009994 ANTHONY CAPPS, INC.	3760	0	2026	7	INV	P	70.00	260130TR	9033307	B
009994 G. J. HOPKINS, INC.	3761	0	2026	7	INV	P	70.00	260130TR	9033362	B

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YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
009994	CHS-RICH LLC	3762	0	2026	7	INV	P	55.71	260130TR	9033328 B
009994	BROOKS JR, THOMAS ED	3763	0	2026	7	INV	P	76.07	260130TR	9033318 B
009994	DAVIS, THOMAS EDWARD	3764	0	2026	7	INV	P	542.28	260130TR	9033342 B
009994	WHITLEY MICHAEL	3765	0	2026	7	INV	P	13.32	260130TR	9033446 B
009994	LISSETH LOPEZ	3766	0	2026	7	INV	P	177.39	260130TR	9033396 B
009994	RAGSDALE, SARAH C	3767	0	2026	7	INV	P	5.00	260130TR	9033420 B
009994	CHAPPELL, LORI L	3768	0	2026	7	INV	P	5.00	260130TR	9033326 B
009994	HARRIS, NATALINA YVE	3769	0	2026	7	INV	P	5.00	260130TR	9033377 B
009994	CLAY, KRISTEN MAY	3770	0	2026	7	INV	P	5.00	260130TR	9033332 B
009994	HALE, DAVID BRENT	3771	0	2026	7	INV	P	10.00	260130TR	9033374 B
009994	HARRISON, ROSE MARIE	3772	0	2026	7	INV	P	5.00	260130TR	9033378 B
009994	SKINNER, BRANDON WAY	3773	0	2026	7	INV	P	5.00	260130TR	9033431 B
009994	REESE, AMY C	3774	0	2026	7	INV	P	5.00	260130TR	9033422 B
009994	GLASS, JANET LEIGH	3775	0	2026	7	INV	P	10.00	260130TR	9033368 B
009994	ALLGOOD, CLARENCE EU	3776	0	2026	7	INV	P	5.00	260130TR	9033302 B
009994	SHELL, CLAUDE C	3777	0	2026	7	INV	P	5.00	260130TR	9033429 B
009994	WINSTON, ROBERTA	3778	0	2026	7	INV	P	5.00	260130TR	9033448 B
009994	GAMMON, DAVID BRYANT	3779	0	2026	7	INV	P	5.00	260130TR	9033363 B
009994	WELLS, JOYCE R	3780	0	2026	7	INV	P	5.00	260130TR	9033444 B
009994	JAMES ROBERTSON	3782	0	2026	7	INV	P	1,163.78	260130TR	9033386 B
009994	EDWARDS CARY D	3796	0	2026	7	INV	P	342.59	260130TR	9033349 B
009994	BRITT MATTHEW	3801	0	2026	7	INV	P	785.64	260130TR	9033316 B
009994	PRIODE JOSEPH L II	3808	0	2026	7	INV	P	1,497.51	260130TR	9033417 B
009994	BOTTOMS JOHN	3809	0	2026	7	INV	P	876.87	260130TR	9033315 B
009994	RUDY, COYNER & ASSOC	3810	0	2026	7	INV	P	196.10	260130TR	9033426 B
009994	ALLEN WILLIAM DUDLEY	3811	0	2026	7	INV	P	2,180.42	260130TR	9033300 B
009994	MARTIN MADISON A	3812	0	2026	7	INV	P	253.18	260130TR	9033399 B
009994	ANN LEWIS	3813	0	2026	7	INV	P	88.65	260130TR	9033305 B
009994	SPAIN RHONDA L	3814	0	2026	7	INV	P	21.21	260130TR	9033434 B
009994	KENNETH T COLLINS	3815	0	2026	7	INV	P	394.49	260130TR	9033391 B
009994	HARMON THOMAS LEE &	3816	0	2026	7	INV	P	178.25	260130TR	9033375 B
009994	ESTATE OF BOBBIE L M	3817	0	2026	7	INV	P	66.49	260130TR	9033352 B
009994	ECHOLS NANCY R	3818	0	2026	7	INV	P	856.00	260130TR	9033347 B
009994	ECHOLS NANCY R	3819	0	2026	7	INV	P	934.17	260130TR	9033348 B
009994	BARRY MANSON	3820	0	2026	7	INV	P	707.13	260130TR	9033313 B
009994	EPPS ROBIN T	3821	0	2026	7	INV	P	225.42	260130TR	9033351 B
009994	CLUTTER RAINA D	3822	0	2026	7	INV	P	51.48	260130TR	9033337 B
009994	HUNTER HANGER & ASSO	3823	0	2026	7	INV	P	217.69	260130TR	9033384 B
009994	MASON GORDON AND THE	3824	0	2026	7	INV	P	135.51	260130TR	9033401 B
009994	ANN JOHNSON	3825	0	2026	7	INV	P	3.26	260130TR	9033304 B
009994	MCKENNEY FARMS LLC	3826	0	2026	7	INV	P	35.83	260130TR	9033402 B
009994	SMITH JENNIFER	3827	0	2026	7	INV	P	30.12	260130TR	9033432 B
009994	ATLANTIC STRATEGIC M	3828	0	2026	7	INV	P	1,148.66	260130TR	9033308 B
009994	FITTS JOSEPH MICHAEL	3829	0	2026	7	INV	P	465.51	260130TR	9033357 B
009994	CLARKE DINWIDDIE LAN	3830	0	2026	7	INV	P	3,401.16	260130TR	9033330 B
009994	CLARKE DINWIDDIE LAN	3831	0	2026	7	INV	P	4,734.40	260130TR	9033329 B
009994	KANUSEK JR, DANIEL E	3832	0	2026	7	INV	P	42.11	260130TR	9033389 B
009994	FIELDS, THOMAS S	3833	0	2026	7	INV	P	5.00	260130TR	9033356 B
009994	TANN, SARAH	3834	0	2026	7	INV	P	5.00	260130TR	9033435 B
009994	KELLY, GARY	3835	0	2026	7	INV	P	148.91	260130TR	9033390 B
009994	PETTIGREW, CONSTANCE	3836	0	2026	7	INV	P	5.00	260130TR	9033413 B
009994	PINCHEFSKY, NANCY S	3837	0	2026	7	INV	P	5.00	260130TR	9033415 B

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009994 BANNISTER, THOMAS GO	3838	0	2026 7	INV	P	5.00	260130TR	9033312	B	
009994 LOWE, JANET M	3839	0	2026 7	INV	P	5.00	260130TR	9033397	B	
009994 HADEN, DANIEL EDWARD	3840	0	2026 7	INV	P	411.37	260130TR	9033373	B	
009994 J P MORGAN CHASE	3841	0	2026 7	INV	P	2,500.61	260130TR	9033385	B	
009994 WYATT, KENNETH DIRK	3842	0	2026 7	INV	P	179.52	260130TR	9033450	B	
009994 ALLY FINANCIAL	3843	0	2026 7	INV	P	613.80	260130TR	9033303	B	
009994 POLLARD, ANTHONY T	3844	0	2026 7	INV	P	112.58	260130TR	9033416	B	
009994 RAMOS, FERNANDO JOSE	3845	0	2026 7	INV	P	96.80	260130TR	9033421	B	
009994 SOOTER, SEAN QUINTON	3846	0	2026 7	INV	P	374.79	260130TR	9033433	B	
009994 DANIELS, GAYLORD	3847	0	2026 7	INV	P	532.32	260130TR	9033341	B	
009994 FAULKNER, PEGGY MARI	3848	0	2026 7	INV	P	5.00	260130TR	9033354	B	
009994 CHRISTIAN, PATRICIA	3849	0	2026 7	INV	P	2.20	260130TR	9033327	B	
009994 BALIS, BARBARA M	3850	0	2026 7	INV	P	10.00	260130TR	9033310	B	
009994 GASPARICK, ART	3851	0	2026 7	INV	P	5.00	260130TR	9033364	B	
009994 ALLEN, JEMONIE UNIK	3852	0	2026 7	INV	P	105.67	260130TR	9033301	B	
009994 JP MORGAN CHASE BANK	3853	0	2026 7	INV	P	834.91	260130TR	9033387	B	
009994 WATSONS PETEROLEUM E	3854	0	2026 7	INV	P	69.99	260130TR	9033443	B	
009994 OZMORE MARY JANE LEW	3855	0	2026 7	INV	P	106.57	260130TR	9033409	B	
009994 WILKINS DAVID LEE &	3856	0	2026 7	INV	P	133.62	260130TR	9033447	B	
009994 COASTAL UTILITIES IN	3857	0	2026 7	INV	P	494.91	260130TR	9033338	B	
009994 PETERSON, APRIL LYNN	3858	0	2026 7	INV	P	10.00	260130TR	9033412	B	
009994 CORELOGIC	3859	0	2026 7	INV	P	777.42	260130TR	9033339	B	
009994 HORACE A DAVIS EXCAV	3860	0	2026 7	INV	P	70.00	260130TR	9033383	B	
009994 CLAYTON HOMES	3861	0	2026 7	INV	P	20.00	260130TR	9033333	B	
009994 CLAYTON HOMES	3862	0	2026 7	INV	P	20.00	260130TR	9033334	B	
009994 CLAYTON HOMES	3863	0	2026 7	INV	P	20.00	260130TR	9033335	B	
009994 LENNIE ELDER JR	3864	0	2026 7	INV	P	102.66	260130TR	9033394	B	
009994 CLAYTON HOMES	3865	0	2026 7	INV	P	20.00	260130TR	9033336	B	
009994 ROCK RIVER INC	3866	0	2026 7	INV	P	70.00	260130TR	9033424	B	
009994 TSC CONSTRUCTION LLC	3868	0	2026 7	INV	P	70.00	260130TR	9033440	B	
009994 THE MATTHEWS GROUP I	3869	0	2026 7	INV	P	20.00	260130TR	9033439	B	
009994 DENISE ALESKA	3870	0	2026 7	INV	P	102.66	260130TR	9033343	B	
009994 ENDER INC	3871	0	2026 7	INV	P	44.69	260130TR	9033350	B	
009994 MICHELLE HARRIS	3872	0	2026 7	INV	P	102.68	260130TR	9033404	B	
009994 WO GRUBB CRANE RENTA	3873	0	2026 7	INV	P	20.00	260130TR	9033449	B	
009994 TAYLOR ASHLEY SANFOR	3874	0	2026 7	INV	P	153.82	260130TR	9033436	B	
009994 BRITT, MATTHEW PHILL	3875	0	2026 7	INV	P	5.00	260130TR	9033317	B	
009994 MILES CARSON D & HEN	3876	0	2026 7	INV	P	993.46	260130TR	9033405	B	
						59,374.78				
			ACCOUNT TOTAL			59,374.78				
		ORG 101	TOTAL			568,359.08				
1010100			LOCAL REVENUE							
1010100	312011		LOCAL SALES & USE TAX							
000108	VA DEPT OF TAXATION	DEC 25 SALES AND USE 0	2026 7	DIR	P	.90	DD2601	260107	DECEMBER 2025 SALES	
			ACCOUNT TOTAL			.90				
1010100	313050		BUILDING PERMITS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
009999 CLAYTON HOMES	1421	0	2026 7	INV	P	117.30 260123CK	11118495	BUILDING PERMIT DUP		
						ACCOUNT TOTAL			117.30	
1010100 313051						ELECTRICAL PERMITS				
009999 GLENN CHAPPELL	1452	0	2026 7	INV	P	119.14 260123CK	11118496	ELECTRICAL PERMIT D		
						ACCOUNT TOTAL			119.14	
1010100 315022						RENT OF RECREATION FACILITY				
009999 Stephanie Carruthers	CARRUTHERS 2601	0	2026 7	INV	P	100.00 260123CK	11118498	Refund Damage Depos		
009999 Julie Reid	REID 2601	0	2026 7	INV	P	50.00 260109CK	11118451	Refund Rental Fees		
									150.00	
						ACCOUNT TOTAL			150.00	
1010100 316062						ANIMAL ADOPTION FEE				
009999 DEVIN FRIEDMEYER	FRIEDMEYER 2601	0	2026 7	INV	P	10.00 260109CK	11118447	ADOPTION REFUND		
						ACCOUNT TOTAL			10.00	
1010100 316063						STERILIZATION PROGRAM FEES				
009999 DEVIN FRIEDMEYER	FRIEDMEYER 2601	0	2026 7	INV	P	65.00 260109CK	11118447	ADOPTION REFUND		
						ACCOUNT TOTAL			65.00	
1010100 316121						RECREATION FEES				
009999 Merritt Bazemore III	1006600.001	0	2026 7	INV	P	120.00 260109CK	11118452	Refund Basketball F		
009999 Rasean Jones	JONES 2601	0	2026 7	INV	P	65.00 260115CK	11118475	Refund / winter 202		
009999 Dustin Kump	KUMP 2601	0	2026 7	INV	P	65.00 260109CK	11118448	Refund Basketball R		
009999 Heather Mills	MILLS 2512	0	2026 7	INV	P	65.00 260109CK	11118449	Refund / Basketball		
009999 Samuel D. Williams	WILLIAMS 2601	0	2026 7	INV	P	55.00 260115CK	11118476	Refund / basketball		
									370.00	
						ACCOUNT TOTAL			370.00	
						ORG 1010100 TOTAL			832.34	
1011110						BOARD OF SUPERVISORS				
1011110 436000						ADVERTISING				
001593 COLUMN SOFTWARE	8E107D96-0062	0	2026 7	INV	P	2,231.39 PCARD		BOS Public Hearing		
						ACCOUNT TOTAL			2,231.39	
1011110 455300						MEALS & LODGING				
001185 JOES STEAK AND SEAFO	25121605	0	2026 7	INV	P	247.39		Board meal December		
						ACCOUNT TOTAL			247.39	
1011110 455400						CONVENTION & EDUCATION				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000152 VA ASSOC OF COUNTIES	3000555	0	2026 7	INV	P			VAcO Govt Day WKM B	700.00
000152 VA ASSOC OF COUNTIES	3000569	0	2026 7	INV	P			VAcO Govt Day CD	100.00
									800.00
								ACCOUNT TOTAL	800.00
1011110 460010								OFFICE SUPPLIES	
001173 CROWN AWARDS INC	15471586	0	2026 7	INV	P			Awards for Hometown	183.41
001173 CROWN AWARDS INC	38633312	0	2026 7	INV	P			Awards for Hometown	1.00
									184.41
001277 K2 TROPHIES AND AWAR	K2A293793	0	2026 7	INV	P			Gavel Plaque for D	130.98
								ACCOUNT TOTAL	315.39
1011110 460020								FOOD SUPPLIES	
000963 FOOD LION	015210	0	2026 7	INV	P			food supplies for B	24.87
								ACCOUNT TOTAL	24.87
								ORG 1011110 TOTAL	3,619.04
1011210								COUNTY ADMINISTRATION	
1011210 433200								OTHER CONTRACTED SRVS	
000266 STERICYCLE INC	8012779909	0	2026 7	INV	P			Shred Services - No	26.22
000447 DALY COMPUTERS INC	PSI120333	0	2026 7	INV	P	260123CK	11118492	CLICK CHARGES - DEC	413.63
								ACCOUNT TOTAL	439.85
1011210 452100								POSTAL SERVICE	
000274 US POSTAL SERVICE	719	0	2026 7	INV	P			Postage	3.60
000624 QUADIENNT FINANCE USA	6038 2601	0	2026 7	DIR	P	DD2601	260113	POSTAGE - ADMIN	2,000.00
000624 QUADIENNT FINANCE USA	US-00030491	0	2026 7	INV	P			Sealing Kit for Pos	25.65
									2,025.65
								ACCOUNT TOTAL	2,029.25
1011210 452300								TELECOMMUNICATIONS	
000112 VERIZON	953430669000107 2511	0	2026 7	INV	P			Phones - December	67.38
000143 VERIZON WIRELESS	6128922435	0	2026 7	INV	P			wireless Admin - No	91.48
000213 VITA	T475698	0	2026 7	INV	P	260109	2207	PHONES - DECEMBER 2	102.80
								ACCOUNT TOTAL	261.66
1011210 460010								OFFICE SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000227 STAPLES	7670522500a	0	2026 7	INV	P			Envelopes	254.99
000227 STAPLES	7671024751	0	2026 7	INV	P			Office Supplies	6.73
000227 STAPLES	7913707668	0	2026 7	INV	P			Office Supplies	20.03
									281.75
000537 AMAZON	113-0396636-6817022	0	2026 7	INV	P			Supplies for Citize	108.20
000537 AMAZON	114-1640959-5241008	0	2026 7	INV	P			Calendar	6.95
000537 AMAZON	114-3707993-3074627	0	2026 7	INV	P			Office Supplies	17.43
000537 AMAZON	114-5432793-6879401	0	2026 7	INV	P			Stamp	17.50
000537 AMAZON	114-5566925-6504267	0	2026 7	INV	P			Office Supplies	7.07
000537 AMAZON	114-6340414-1925013	0	2026 7	INV	P			Office Supplies	64.36
000537 AMAZON	114-7900223-7399415	0	2026 7	INV	P			Calendar	13.06
000537 AMAZON	114-8034018-8657817	0	2026 7	INV	P			Office Supplies	9.99
									244.56
001142 MICHAELS STORES	4164462	0	2026 7	INV	P			frames for BOS reso	259.98
001199 DGS FLAG STORE	DPS-2764	0	2026 7	INV	P			VA Flags	376.75
ACCOUNT TOTAL									1,163.04
1011210 460120			BOOKS & SUBSCRIPTIONS						
001506 GANNETT NEWSPAPER	169912258813	0	2026 7	INV	P			Progress Index esub	16.99
001593 COLUMN SOFTWARE	31522751225	0	2026 7	INV	P			Richmond Times Disp	35.99
ACCOUNT TOTAL									52.98
ORG 1011210 TOTAL									3,946.78
1011221			LEGAL SERVICES						
1011221 431500			PROF SRVS-LEGAL						
000295 HEFTY WILEY & GORE P 14074		2721	2026 7	INV	P			Legal Services - De	3,000.00
ACCOUNT TOTAL									3,000.00
1011221 431600			PROF SRVS-OTHER						
000513 CIVICPLUS	359800	0	2026 7	INV	P			2217 municode update	661.50
ACCOUNT TOTAL									661.50
1011221 460120			BOOKS & SUBSCRIPTIONS						
000955 THOMSON REUTERS WEST 853060361		0	2026 7	INV	P			2223 monthly subscriptio	259.84
ACCOUNT TOTAL									259.84
ORG 1011221 TOTAL									3,921.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
1011222								HUMAN RESOURCES	
1011222 431100								PROF SRVS-MEDICAL	
000621 ALERE TOXICOLOGY	L424601	0	2026 7	INV	P			22.00	Drug Testing 10/202
								ACCOUNT TOTAL	22.00
1011222 431600								PROF SRVS-OTHER	
000216 VA STATE POLICE	CJIS-75630	0	2026 7	INV	P			27.00	Background Screenin
								ACCOUNT TOTAL	27.00
1011222 452300								TELECOMMUNICATIONS	
000143 VERIZON WIRELESS	6128922435	0	2026 7	INV	P			38.43	Wireless Admin - No
								ACCOUNT TOTAL	38.43
1011222 455400								CONVENTION & EDUCATION	
002035 LEVERETTE, PHILLIP	0035	0	2026 7	INV	P			700.00	Emotional Intellige
								ACCOUNT TOTAL	700.00
1011222 460010								OFFICE SUPPLIES	
000537 AMAZON	114-7957488-2778620	0	2026 7	INV	P			76.10	Office Supplies
								ACCOUNT TOTAL	76.10
1011222 460140								EMPLOYEE ENGAGEMENT	
000537 AMAZON	114-7593020-9739406	0	2026 7	INV	P			63.88	Christmas Breakfast
000537 AMAZON	114-7930749-2306656	0	2026 7	INV	P			22.98	Supplies for Christ
								86.86	
000970 SAMS / WALMART	10378071581	0	2026 7	INV	P			218.07	Food and Supplies f
000970 SAMS / WALMART	800000006077211	0	2026 7	INV	P			30.72	Food for Christmas
								248.79	
001402 PUBLIX	1594-8022	0	2026 7	INV	P			85.98	Food Supplies - Emp
								ACCOUNT TOTAL	421.63
								ORG 1011222 TOTAL	1,285.16
1011224								INDEPENDENT AUDITOR	
1011224 431200								PROF SRVS-ACCT/AUDIT	
000195 ROBINSON FARMER COX	101234	2818	2026 7	INV	P			66,100.00	260123CK 11118501 Auditing Services F
000979 GOVERNMENT FINANCE O	gfoafy25	0	2026 7	INV	P			560.00	fy 25 audit review
								ACCOUNT TOTAL	66,660.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
		ORG 1011224	TOTAL					66,660.00			
1011231	COMMISSIONER OF THE REVENUE										
1011231	431600	PROF SRVS-OTHER									
000216	VA STATE POLICE	CJIS-75630	0	2026	7	INV	P	27.00	Background Screenin		
		ACCOUNT TOTAL						27.00			
1011231	433200	OTHER CONTRACTED SRVS									
000266	STERICYCLE INC	8012779909	0	2026	7	INV	P	13.11	Shred Services - No		
000447	DALY COMPUTERS INC	PSI120333	0	2026	7	INV	P	192.22	260123CK	11118492	CLICK CHARGES - DEC
001052	AVENITY INC.	2026 VEHICLE VALUE	2819	2026	7	INV	P	12,300.00	260123CK	11118488	Tax & Revenue Mgmt
		ACCOUNT TOTAL						12,505.33			
1011231	435000	PRINTING & BINDING									
001551	AMERICAN SOLUTIONS F	INV08645725	0	2026	7	INV	P	726.22	260115	2214 Printing and Direct	
001551	AMERICAN SOLUTIONS F	INV08674371	0	2026	7	INV	P	272.48	260123	2229 Printing and Direct	
								998.70			
		ACCOUNT TOTAL						998.70			
1011231	452100	POSTAL SERVICE									
001551	AMERICAN SOLUTIONS F	INV08674371	0	2026	7	INV	P	1,055.58	260123	2229 Printing and Direct	
		ACCOUNT TOTAL						1,055.58			
1011231	452300	TELECOMMUNICATIONS									
000143	VERIZON WIRELESS	6128922435	0	2026	7	INV	P	54.22	Wireless Admin - No		
		ACCOUNT TOTAL						54.22			
1011231	458100	DUES & MEMBERSHIPS									
000386	VALTA	251217	0	2026	7	INV	P	30.00	Membership renewal		
		ACCOUNT TOTAL						30.00			
1011231	460010	OFFICE SUPPLIES									
000227	STAPLES	7669979585	0	2026	7	INV	P	90.12	Office supplies		
000227	STAPLES	7670396614	0	2026	7	INV	P	242.99	Envelopes		
								333.11			
000537	AMAZON	114-8034018-8657817	0	2026	7	INV	P	12.37	office supplies		
		ACCOUNT TOTAL						345.48			
1011231	460080	VEHICLE FUEL									
001178	MANSFIELD OIL COMPAN	1165485 COTR	0	2026	7	INV	P	40.40	260129	2246 JANUARY 1ST HALF FU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						40.40					
1011231 460140						DMV SELECT EXPENDITURES					
000303 UNITED PARCEL SERVIC 0000609F98016		0	2026 7	DIR	P	6.58	DD2601	260112	dmv documents		
000303 UNITED PARCEL SERVIC 0000609F98026		0	2026 7	DIR	P	13.16	DD2601	260129	dmv documents		
000303 UNITED PARCEL SERVIC 0000609F98036		0	2026 7	DIR	P	6.58	DD2601	26012901	dmv documents		
000303 UNITED PARCEL SERVIC 0000609F98515		0	2026 7	DIR	P	16.22	DD2601	260105	ENTER DESCRIPTION		
000303 UNITED PARCEL SERVIC 0000609F98525		0	2026 7	DIR	P	6.58	DD2601	26010501	ENTER DESCRIPTION		
						49.12					
ACCOUNT TOTAL						49.12					
ORG 1011231 TOTAL						15,105.83					
1011241						TREASURER					
1011241 431600						PROF SRVS-OTHER					
000163 VA DMV	202533400683	0	2026 7	INV	P	8,825.00			dmv service Nov		
001349 ELAVON, INC.	CA5334101737	0	2026 7	INV	P	10.00	260109CK	11118439	credit card process		
001349 ELAVON, INC.	CA5334101740	0	2026 7	INV	P	10.00	260109CK	11118439	credit card process		
001349 ELAVON, INC.	CA5365101824	0	2026 7	INV	P	10.00	260130CK	11118511	Credit Card Process		
001349 ELAVON, INC.	CA5365101827	0	2026 7	INV	P	10.00	260130CK	11118511	Credit Card Process		
						40.00					
001551 AMERICAN SOLUTIONS F INV08702871		0	2026 7	INV	P	1,477.29	260129	2241	Printing and Direct		
ACCOUNT TOTAL						10,342.29					
1011241 433200						OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	8012779909	0	2026 7	INV	P	26.20			Shred Services - No		
000447 DALY COMPUTERS INC	PSI120333	0	2026 7	INV	P	218.28	260123CK	11118492	CLICK CHARGES - DEC		
ACCOUNT TOTAL						244.48					
1011241 436000						ADVERTISING					
001506 GANNETT NEWSPAPER	0007467781	0	2026 7	INV	P	578.60	260130CK	11118512	tax ad		
ACCOUNT TOTAL						578.60					
1011241 452100						POSTAL SERVICE					
000274 US POSTAL SERVICE	068788	0	2026 7	INV	P	.78			postage		
001551 AMERICAN SOLUTIONS F INV08702871		0	2026 7	INV	P	4,113.97	260129	2241	Printing and Direct		
ACCOUNT TOTAL						4,114.75					
1011241 460010						OFFICE SUPPLIES					
000227 STAPLES	7671018701	0	2026 7	INV	P	39.49			Copy Paper		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000537 AMAZON	114-4919240-0552261	0	2026 7	INV	P			55.98	Mouse		
ACCOUNT TOTAL								95.47			
ORG 1011241 TOTAL								15,375.59			
1011243	ACCOUNTING										
1011243 458100	DUES & MEMBERSHIPS										
001092 VGFOA	300002955	0	2026 7	INV	P			50.00	annual dues - ah		
001092 VGFOA	300002973	0	2026 7	INV	P			50.00	VGFOA Membership -		
								100.00			
ACCOUNT TOTAL								100.00			
ORG 1011243 TOTAL								100.00			
1011251	INFORMATION SYSTEMS										
1011251 431600	PROF SRVS-OTHER										
000621 ALERE TOXICOLOGY	L424601	0	2026 7	INV	P			22.00	Drug Testing 10/202		
ACCOUNT TOTAL								22.00			
1011251 433200	OTHER CONTRACTED SRVS										
000447 DALY COMPUTERS INC	PSI120333	0	2026 7	INV	P			13.66	260123CK	11118492	CLICK CHARGES - DEC
000868 APP RIVER LLC	3761228	0	2026 7	INV	P			175.48	App River Subscript		
000991 NETWORK SOLUTIONS	1855652988	0	2026 7	INV	P			18.99	domain forward of:		
001569 GODADDY.COM	3969134932	0	2026 7	INV	P			50.00	updated amount of y		
001601 LE BLEU CENTRAL DIST	456848 2512	0	2026 7	INV	P			24.15	260109CK	11118444	Water - December
001718 BASTIONPOINT TECHNOL	24216	2563	2026 7	INV	P			270.00	260109	2190	Multi-Factor Authen
ACCOUNT TOTAL								552.28			
1011251 452300	TELECOMMUNICATIONS										
000143 VERIZON WIRELESS	6129327041	0	2026 7	INV	P			1,433.73	Wireless PS - Novem		
000389 COMCAST	0138923 2511	0	2026 7	INV	P			358.35	PCARD		Internet - PS - Nov
000389 COMCAST	0144541 2601	0	2026 7	INV	P			24.45	260115CK	11118471	Cable PS - January
								382.80			
000676 WINDSTREAM	773017676	0	2026 7	INV	P			1,801.81	Internet - December		
001022 INTELEPEER CLOUD COM	INV00493196	0	2026 7	INV	P			914.69	260115	2219	Phones - December 2
001737 STARLINK INTERNET	61877197-84696-91	0	2026 7	INV	P			495.00	Internet at Fire St		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001737	STARLINK INTERNET	62991100-83619-67	0	2026 7	INV P	195.00			Internet Service at
						690.00			
001972	MASERGY COMMUNICATIO	470416	0	2026 7	INV P	1,810.25	260109	2199	Comcast Project - P
	ACCOUNT TOTAL					7,033.28			
1011251	460010				OFFICE SUPPLIES				
000537	AMAZON	112-2567052-6037864	0	2026 7	INV P	45.98			First Aid kit for o
000537	AMAZON	114-3749698-9437002	0	2026 7	INV P	16.51			Office Supplies
						62.49			
	ACCOUNT TOTAL					62.49			
1011251	480070				COMPUTER EQUIPMENT				
000537	AMAZON	114-7659266-3689050	0	2026 7	INV P	138.27			8 X Telephone wall
000537	AMAZON	114-8249875-5166615	0	2026 7	INV P	1,869.00			HP Laserjet Enterpr
						2,007.27			
000968	B&H PHOTO	914267068-R	0	2026 7	INV P	-1,339.74			Return Ubiquiti 48p
000968	B&H PHOTO	914267451-R	0	2026 7	INV P	-149.87			Return - 4 GBICS (
						-1,489.61			
001381	CNB COMPUTERS USA	0000118172	2797	2026 7	INV P	9,440.00	260109	2192	Purchase of 20 Refu
001949	DC GROUP INC.	INV2515494	2781	2026 7	INV P	4,505.00	260109	2193	UPS BATTERY REPLACE
	ACCOUNT TOTAL					14,462.66			
	ORG 1011251 TOTAL					22,132.71			
1011310					REGISTRAR/BOARD OF ELECTIONS				
1011310	433200				OTHER CONTRACTED SRVS				
000398	ELECTION SERVICES ON	3154	0	2026 7	INV P	4,951.00	260109	2195	11.2025 Election co
000447	DALY COMPUTERS INC	PSI120333	0	2026 7	INV P	25.33	260123CK	11118492	CLICK CHARGES - DEC
	ACCOUNT TOTAL					4,976.33			
1011310	435000				PRINTING & BINDING				
000398	ELECTION SERVICES ON	3154	0	2026 7	INV P	3,855.85	260109	2195	11.2025 Election co
	ACCOUNT TOTAL					3,855.85			
1011310	452100				POSTAL SERVICE				
000274	US POSTAL SERVICE	11.25 final	0	2026 7	INV P	3.76			returned ballot pos
	ACCOUNT TOTAL					3.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
1011310 455400			CONVENTION & EDUCATION						
000107 VEBA	1499	0	2026 7	INV P	475.00	260123CK	11118507	Annual Meeting Reg.	
000107 VEBA	1500	0	2026 7	INV P	475.00	260123CK	11118507	Annual Mtg. Registr	
					950.00				
			ACCOUNT TOTAL		950.00				
1011310 458100			DUES & MEMBERSHIPS						
000107 VEBA	2026 VEBA Dues	0	2026 7	INV P	257.50			Dues-Electoral Boar	
			ACCOUNT TOTAL		257.50				
1011310 460010			OFFICE SUPPLIES						
000227 STAPLES	7670402442	0	2026 7	INV P	368.98			Envelopes	
000398 ELECTION SERVICES ON	3154	0	2026 7	INV P	30.00	260109	2195	11.2025 Election co	
000537 AMAZON	111-9622374-4329849	0	2026 7	INV P	11.98			card stock	
001173 CROWN AWARDS INC	15404614	0	2026 7	INV P	57.93			recognition of serv	
001776 R A CLARK ENTERPRI	2924	0	2026 7	INV P	25.50			election pins	
			ACCOUNT TOTAL		494.39				
			ORG 1011310 TOTAL		10,537.83				
1012110			CIRCUIT COURT						
1012110 438400			PURCHASED GOVT SRVS						
000800 CITY OF PETERSBURG	FY 26 2ND QTR	0	2026 7	INV P	2,808.64	260115CK	11118469	3-100-019010-0002 2	
			ACCOUNT TOTAL		2,808.64				
1012110 452300			TELECOMMUNICATIONS						
000112 VERIZON	953430669000107 2511 0	0	2026 7	INV P	23.01			Phones - December	
			ACCOUNT TOTAL		23.01				
			ORG 1012110 TOTAL		2,831.65				
1012120			GENERAL DISTRICT COURT						
1012120 431500			PROF SRVS-LEGAL						
000429 WELLS, LINWOOD T.	9538190	0	2026 7	INV P	315.00	260109CK	11118461	Public Defender	
001163 MORGAN JR, WAYNE R	9653725	0	2026 7	INV P	330.00	260109CK	11118445	Public Defender	
002037 HALE LAW	9669477	0	2026 7	INV P	270.00	260109CK	11118441	Public Defender	
			ACCOUNT TOTAL		915.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
1012120 433200 001601 LE BLEU CENTRAL DIST 456848 2512		0	2026 7	INV	P	OTHER CONTRACTED SRVS				
						2026 7	260109CK	11118444	72.40	Water - December
						ACCOUNT TOTAL			72.40	
1012120 452100 000274 US POSTAL SERVICE 692		0	2026 7	INV	P	POSTAL SERVICE			18.50	Key for PO Box
000624 QUADIANT FINANCE USA 6020 2601		0	2026 7	DIR	P		DD2601	26011301	2,000.00	POSTAGE - GENERAL D
						ACCOUNT TOTAL			2,018.50	
1012120 452300 000112 VERIZON 953430669000107 2511		0	2026 7	INV	P	TELECOMMUNICATIONS			74.39	Phones - December
000213 VITA T475698		0	2026 7	INV	P		260109	2207	.99	PHONES - DECEMBER 2
						ACCOUNT TOTAL			75.38	
						ORG 1012120 TOTAL			3,081.28	
1012170 431200 1012170 000195 ROBINSON FARMER COX 101097		2818	2026 7	INV	P	CLERK OF THE CIRCUIT COURT PROF SRVS-ACCT/AUDIT			5,000.00	Auditing Services -
						ACCOUNT TOTAL			5,000.00	
1012170 431600 000621 ALERE TOXICOLOGY L424601		0	2026 7	INV	P	PROF SRVS-OTHER			22.00	Drug Testing 10/202
						ACCOUNT TOTAL			22.00	
1012170 433200 000266 STERICYCLE INC 8012779909		0	2026 7	INV	P	OTHER CONTRACTED SRVS			61.87	Shred Services - No
000955 THOMSON REUTERS WEST 853008892		0	2026 7	INV	P		260109	2204	117.61	Clear Subscription
001601 LE BLEU CENTRAL DIST 456848 2512		0	2026 7	INV	P		260109CK	11118444	64.30	Water - December
						ACCOUNT TOTAL			243.78	
1012170 452100 000121 FEDERAL EXPRESS CORP 9-062-44492		0	2026 7	INV	P	POSTAL SERVICE			28.80	Jury Questionnaires
						ACCOUNT TOTAL			28.80	
1012170 452300 000213 VITA T475698		0	2026 7	INV	P	TELECOMMUNICATIONS			16.74	2207 PHONES - DECEMBER 2
						ACCOUNT TOTAL			16.74	
1012170 460010						OFFICE SUPPLIES				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000537	AMAZON	114-4329174-6217800	0	2026	7	INV	P	26.51			Frame
000636	ALPHA CARD SYSTEMS	INV7705795	0	2026	7	INV	P	289.90	260115	2212	CHP Printer Ribbons
ACCOUNT TOTAL						316.41					
1012170	480070			COMPUTER EQUIPMENT							
000233	SUPREME COURT OF VA	26-DINPC-0575	0	2026	7	INV	P	200.00	260109CK	11118459	Barrett Chappell Co
ACCOUNT TOTAL						200.00					
ORG 1012170 TOTAL						5,827.73					
1012191			VICTIM WITNESS PROGRAM								
1012191	433200			OTHER CONTRACTED SRVS							
000447	DALY COMPUTERS INC	PSI120333	0	2026	7	INV	P	.66	260123CK	11118492	CLICK CHARGES - DEC
ACCOUNT TOTAL						.66					
1012191	452300			TELECOMMUNICATIONS							
000112	VERIZON	953430669000107	2511	0	2026	7	INV	P	19.01		Phones - December
ACCOUNT TOTAL						19.01					
1012191	460010			OFFICE SUPPLIES							
000975	DOLLAR GENERAL	149809	0	2026	7	INV	P	13.25			cleaning supplies f
ACCOUNT TOTAL						13.25					
ORG 1012191 TOTAL						32.92					
1012210			COMMONWEALTHS ATTORNEY								
1012210	431600			PROF SRVS-OTHER							
000606	TRUESCREEN INC	1840366	0	2026	7	INV	P	155.57			Background Checks 1
ACCOUNT TOTAL						155.57					
1012210	433200			OTHER CONTRACTED SRVS							
000447	DALY COMPUTERS INC	PSI120333	0	2026	7	INV	P	141.90	260123CK	11118492	CLICK CHARGES - DEC
000629	SOFTWARE UNLIMITED C	63676	0	2026	7	INV	P	4,745.10	260115CK	11118482	annual maintenance
ACCOUNT TOTAL						4,887.00					
1012210	452300			TELECOMMUNICATIONS							
000143	VERIZON WIRELESS	6129327041	0	2026	7	INV	P	37.47			Wireless PS - Novem
ACCOUNT TOTAL						37.47					
1012210	460010			OFFICE SUPPLIES							
000227	STAPLES	7671113466	0	2026	7	INV	P	180.82			office supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000537	AMAZON		114-9887086-5753008	0	2026 7	INV	P			Room Divider
ACCOUNT TOTAL								39.99		
ORG 1012210 TOTAL								220.81		
								5,300.85		
1013120		SHERIFF								
1013120	431100									
000621	ALERE TOXICOLOGY	L424601		0	2026 7	INV	P			Drug Testing 10/202
000621	ALERE TOXICOLOGY	L426885		0	2026 7	INV	P			Drug Testing 11/202
								116.00		
								22.00		
								138.00		
000803	CONCENTRA MEDICAL CE	666044004		0	2026 7	INV	P	260109CK	11118435	PHYSICALS-H. ROBERT
000803	CONCENTRA MEDICAL CE	666078434		0	2026 7	INV	P	260109CK	11118435	PHYSICAL-REID
								410.00		
								205.00		
								615.00		
ACCOUNT TOTAL								753.00		
1013120	433100									
000129	JIM'S BODY SHOP LLC	343		0	2026 7	INV	P			REPAIRS TO VEHICLE-
REPAIR & MAINTENANCE								6,248.58		
000501	TEN-CODE ELITE	DCS1225C		0	2026 7	INV	P	260109	2203	GRAPHIC-NEW VEHICLE
000501	TEN-CODE ELITE	DCS126A		0	2026 7	INV	P	260123	2235	On-Site Installatio
								1,997.00		
								4,050.00		
								6,047.00		
000533	EAST COAST EMERGENCY	45014		0	2026 7	INV	P	260109	2194	PHOTOCELL
000930	DEWITT TIRE INC	58895		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64077		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64705		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64745		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64798		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64822		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64881		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64890		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64938		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	64958		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	65030		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	65037		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	65065		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	65081		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
000930	DEWITT TIRE INC	65168		0	2026 7	INV	P	260109CK	11118437	Vehicle Maintenance
								20.00		
								3,069.48		
								147.01		
								52.45		
								65.43		
								20.00		
								70.08		
								49.94		
								20.00		
								49.94		
								64.94		
								75.00		
								20.00		
								257.70		
								543.79		
								4,525.76		
ACCOUNT TOTAL								16,944.22		
1013120	433200									
000266	STERICYCLE INC	8012779909		0	2026 7	INV	P			Shred Services - No
OTHER CONTRACTED SRVS								50.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000447 DALY COMPUTERS INC	PSI120333	0	2026 7	INV	P	401.72 260123CK	11118492	CLICK CHARGES - DEC		
000600 AXON ENTERPRISE INC	INUS416199	0	2026 7	INV	P	242.30 260129	2243	Cameras, Tasers, an		
001601 LE BLEU CENTRAL DIST	456848 2512	0	2026 7	INV	P	56.30 260109CK	11118444	water - December		
ACCOUNT TOTAL						750.82				
1013120 451100						ELECTRICAL SERVICE				
000404 DOMINION ENERGY	005885877653 2601	0	2026 7	INV	P	1,622.29 260123CK	11118493	ELECTRIC - JANUARY		
ACCOUNT TOTAL						1,622.29				
1013120 452100						POSTAL SERVICE				
000274 US POSTAL SERVICE	2480 07	0	2026 7	INV	P	21.95		PRIORITY MAIL POSTA		
ACCOUNT TOTAL						21.95				
1013120 452300						TELECOMMUNICATIONS				
000112 VERIZON	756397537000172 2511 0	0	2026 7	INV	P	61.70		Elite Phones - Nov		
000112 VERIZON	953430669000107 2511 0	0	2026 7	INV	P	295.19		Phones - December		
						356.89				
000143 VERIZON WIRELESS	6129327041	0	2026 7	INV	P	3,799.03		wireless PS - Novem		
000213 VITA	T475698	0	2026 7	INV	P	61.21 260109	2207	PHONES - DECEMBER 2		
ACCOUNT TOTAL						4,217.13				
1013120 455300						MEALS & LODGING				
001051 MARRIOTT	1000035527	0	2026 7	INV	P	253.00		FIREARM TRAFFICKING		
001051 MARRIOTT	1000035527-1	0	2026 7	INV	P	1.00		FIREARM TRAINING-LY		
						254.00				
002028 SHOEMAKERS WATERSTON	14	0	2026 7	INV	P	25.72		FIREARM TRAFF. INV		
002029 BARBS DREAMHUT	03-52	0	2026 7	INV	P	9.20		FIREARM TRAFF. INV		
002031 BOOTLEGGERS	7	0	2026 7	INV	P	29.00		FIREARM TRAFF INV T		
002032 MIZUMI JAPANESE BIST	B3	0	2026 7	INV	P	13.92		FIREARM TRAFFIC IN		
ACCOUNT TOTAL						331.84				
1013120 460010						OFFICE SUPPLIES				
000227 STAPLES	7669890414	0	2026 7	INV	P	115.68		Office Supplies		
000227 STAPLES	7671055092	0	2026 7	INV	P	180.77		Office Supplies		
						296.45				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000537 AMAZON	113-1479024-9590649	0	2026 7	INV	P				141.80	TONER FOR MAILROOM/
ACCOUNT TOTAL									438.25	
1013120 460020			FOOD SUPPLIES							
000977 EXXONMOBIL	034058	0	2026 7	INV	P				45.82	6 INMATE MEALS
000977 EXXONMOBIL	034149	0	2026 7	INV	P				81.43	9 INMATE MEALS
000977 EXXONMOBIL	034483	0	2026 7	INV	P				8.77	1 INMATE MEAL
000977 EXXONMOBIL	036369	0	2026 7	INV	P				14.14	2 INMATE MEALS
000977 EXXONMOBIL	037189	0	2026 7	INV	P				26.31	3 INMATE MEALS
000977 EXXONMOBIL	038313	0	2026 7	INV	P				14.14	2 INMATE MEALS
000977 EXXONMOBIL	038405	0	2026 7	INV	P				54.62	6 INMATE MEALS
000977 EXXONMOBIL	038979	0	2026 7	INV	P				13.96	2 INMATE MEALS
000977 EXXONMOBIL	039056	0	2026 7	INV	P				27.92	4 INMATE MEALS
000977 EXXONMOBIL	039386	0	2026 7	INV	P				18.54	2 INMATE MEALS
000977 EXXONMOBIL	040663	0	2026 7	INV	P				22.91	3 INMATE MEALS
									328.56	
ACCOUNT TOTAL									328.56	
1013120 460080			VEHICLE FUEL							
001178 MANSFIELD OIL COMPAN	1159813 SH	0	2026 7	INV	P	7,134.71	260109	2198		DECEMBER 2ND HALF F
001178 MANSFIELD OIL COMPAN	1165485 SH	0	2026 7	INV	P	6,786.99	260129	2246		JANUARY 1ST HALF FU
									13,921.70	
009996 Donald Wistrom	WISTRUM 2601	0	2026 7	INV	P	52.02	260109CK	11118453		GAS REIMBURSEMENT
ACCOUNT TOTAL									13,973.72	
1013120 460110			UNIFORMS & APPAREL							
000444 GALLS LLC	033749222	0	2026 7	INV	P	80.77	260123CK	11118494		UNIFORM SHIRT-THORN
000537 AMAZON	113-4763223-3121843	0	2026 7	INV	P	144.95				TACTICAL SHOES
001543 4HAK, LLC	1981	0	2026 7	INV	P	138.00				12 SHERIFF'S OFFICE
001543 4HAK, LLC	2002	0	2026 7	INV	P	216.00				12 FLEXFIT CAPS
									354.00	
001823 RAPTURE TACTICAL	07182025D	0	2026 7	INV	P	2,827.74	260109CK	11118457		DUTY GEAR-NEW HIRES
ACCOUNT TOTAL									3,407.46	
1013120 460300			ANIMAL CARE SUPPLIES							
000148 CHESDIN ANIMAL HOSPI	451246	0	2026 7	INV	P	1,179.10	260115CK	11118467		K-9 VET
001020 CHEWY.COM	5074252314	0	2026 7	INV	P	140.05				K-9 FOOD
001996 ALLPROVIDE	YTC8N5HK8	0	2026 7	INV	P	234.00				K-9 FOOD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						1,553.15
1013120 460310			INVESTIGATIVE SUPPLIES						
001095 TLO TRANSUNION	20251203	0	2026 7 INV P					INV. DATABASE	153.00
			ACCOUNT TOTAL						153.00
1013120 480010			MACHINERY & EQUIPMENT						
000537 AMAZON	113-9966807-6481809	0	2026 7 INV P					FASTNERS, USB CABLE	710.33
000537 AMAZON	113-99668076481809-2	0	2026 7 INV P					3 ETHERNET CABLES	50.70
									761.03
000650 TYLER TECHNOLOGIES I	CI100-00236643	2801	2026 7 INV P			260115	2225	E-Summons 1/1/26-12	10,309.56
			ACCOUNT TOTAL						11,070.59
1013120 480050			MOTOR VEHICLES						
000163 VA DMV	799349000052	0	2026 7 INV P					Vehicle Registratio	5.00
			ACCOUNT TOTAL						5.00
			ORG 1013120 TOTAL						55,570.98
1013220			VOLUNTEER FIRE DEPARTMENT						
1013220 431100			PROF SRVS-MEDICAL						
000621 ALERE TOXICOLOGY	L428950	0	2026 7 INV P			260109	2188	Volunteer Drug Scre	75.00
			ACCOUNT TOTAL						75.00
1013220 431600			PROF SRVS-OTHER						
000606 TRUESCREEN INC	1796129	0	2026 7 INV P					Vol Background Chec	118.65
000606 TRUESCREEN INC	1840367a	0	2026 7 INV P					Vol Background Chec	197.75
									316.40
			ACCOUNT TOTAL						316.40
1013220 433100			REPAIR & MAINTENANCE						
000930 DEWITT TIRE INC	64831	0	2026 7 INV P			260109CK	11118437	Vin 8008-Support 3/	1,761.54
			ACCOUNT TOTAL						1,761.54
1013220 433200			OTHER CONTRACTED SRVS						
000172 HOUCHINS PEST CONTRO	251202	0	2026 7 INV P					Pest Control Nov	50.00
000196 STANDBY POWER	10922	0	2026 7 INV P			260109	2202	Block Heater Replac	513.41
000447 DALY COMPUTERS INC	PSI120333	0	2026 7 INV P			260123CK	11118492	CLICK CHARGES - DEC	22.12
001144 AMELIA OVERHEAD DOOR	002137	0	2026 7 INV P			260115	2213	Maint and Repair of	841.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
001144 AMELIA OVERHEAD DOOR	002505	0	2026 7	INV	P	230.00	260115	2213	Maint and Repair of			
001144 AMELIA OVERHEAD DOOR	002714	0	2026 7	INV	P	320.00	260129	2240	Maint and Repair of			
001144 AMELIA OVERHEAD DOOR	002718	0	2026 7	INV	P	1,300.75	260129	2240	Maint and Repair of			
001144 AMELIA OVERHEAD DOOR	002728	0	2026 7	INV	P	280.00	260129	2240	Maint and Repair of			
001144 AMELIA OVERHEAD DOOR	002730	0	2026 7	INV	P	160.00	260129	2240	Maint and Repair of			
001144 AMELIA OVERHEAD DOOR	002731	0	2026 7	INV	P	320.00	260129	2240	Maint and Repair of			
001144 AMELIA OVERHEAD DOOR	002780	0	2026 7	INV	P	440.00	260129	2240	Maint and Repair of			
						3,892.50						
002001 1-2-3 EQUIPMENT SOLU	2189165	0	2026 7	INV	P	188.13	260206CK	11118522	PM & Repairs of Com			
002001 1-2-3 EQUIPMENT SOLU	2189166	0	2026 7	INV	P	188.13	260206CK	11118522	PM of Commercial Co			
						376.26						
ACCOUNT TOTAL						4,854.29						
1013220 436000									ADVERTISING			
000537 AMAZON	114-3903847-4773030	0	2026 7	INV	P	36.09			Divider Index Tabs			
000537 AMAZON	114-994554-3973802	0	2026 7	INV	P	57.16			Unpunched Dividers			
						93.25						
ACCOUNT TOTAL						93.25						
1013220 451110									UTILITIES REIMB-DINWIDDIE			
000182 PARKER OIL CO INC	490089	0	2026 7	INV	P	970.07	260109CK	11118454	Propane - DVFD			
000182 PARKER OIL CO INC	503795	0	2026 7	INV	P	916.97	260109CK	11118454	Propane - DVFD			
000182 PARKER OIL CO INC	521976	0	2026 7	INV	P	1,336.12	260130CK	11118514	Propane - DVFD			
						3,223.16						
000404 DOMINION ENERGY	005885877653 2601	0	2026 7	INV	P	887.25	260123CK	11118493	ELECTRIC - JANUARY			
001601 LE BLEU CENTRAL DIST	217622	0	2026 7	INV	P	47.19	260109CK	11118444	WATER - DVFD - NOVE			
001601 LE BLEU CENTRAL DIST	218944	0	2026 7	INV	P	39.19	260109CK	11118444	WATER - DVFD NOVEMB			
001601 LE BLEU CENTRAL DIST	221048	0	2026 7	INV	P	47.19	260109CK	11118444	WATER - DVFD - DECE			
001601 LE BLEU CENTRAL DIST	222412	0	2026 7	INV	P	31.14	260109CK	11118444	WATER - DVFD - DECE			
001601 LE BLEU CENTRAL DIST	484329A	0	2026 7	INV	P	48.25	260109CK	11118444	WATER - DVFD OCTOBE			
						212.96						
ACCOUNT TOTAL						4,323.37						
1013220 451120									UTILITIES REIMB-FORD			
000182 PARKER OIL CO INC	493197	0	2026 7	INV	P	462.56	260109CK	11118454	Propane - FVFD			
000182 PARKER OIL CO INC	507875	0	2026 7	INV	P	664.92	260115CK	11118480	Propane - FVFD			
000182 PARKER OIL CO INC	515001	0	2026 7	INV	P	408.89	260130CK	11118514	Propane - FVFD			
						1,536.37						
000404 DOMINION ENERGY	005885877653 2601	0	2026 7	INV	P	753.76	260123CK	11118493	ELECTRIC - JANUARY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,290.13		
1013220	451130					UTILITIES REIMB-MCKENNEY				
000182	PARKER OIL CO INC	502892		0	2026	7	INV P	1,101.50	260109CK	11118454 Propane - MVFD
000404	DOMINION ENERGY	005885877653	2601	0	2026	7	INV P	653.12	260123CK	11118493 ELECTRIC - JANUARY
001601	LE BLEU CENTRAL DIST	217623		0	2026	7	INV P	39.14	260109CK	11118444 water - MVFD - Nove
001601	LE BLEU CENTRAL DIST	218945		0	2026	7	INV P	31.14	260109CK	11118444 water - MVFD - Nove
001601	LE BLEU CENTRAL DIST	221049		0	2026	7	INV P	55.24	260109CK	11118444 water - MVFD - Dece
001601	LE BLEU CENTRAL DIST	222413		0	2026	7	INV P	47.24	260109CK	11118444 water - MVFD - Dece
001601	LE BLEU CENTRAL DIST	484337A		0	2026	7	INV P	48.25	260109CK	11118444 water -MVFD - Octob
001601	LE BLEU CENTRAL DIST	801702054		0	2026	7	INV P	47.24	260109CK	11118444 water - MVFD - Octo
								268.25		
ACCOUNT TOTAL								2,022.87		
1013220	451140					UTILITIES REIMB-NAMOZINE				
000404	DOMINION ENERGY	005885877653	2601	0	2026	7	INV P	947.64	260123CK	11118493 ELECTRIC - JANUARY
001959	COLUMBIA GAS	12853058	2601	0	2026	7	INV P	879.81	260115CK	11118470 NATURAL GAS - NVFD
001959	COLUMBIA GAS	13620809	2512	0	2026	7	INV P	178.36	260109CK	11118434 NATURAL GAS - NVFD
001959	COLUMBIA GAS	13620809	2601	0	2026	7	INV P	298.35	260115CK	11118470 NATURAL GAS - NVFD
								1,356.52		
ACCOUNT TOTAL								2,304.16		
1013220	451150					UTILITIES REIMB-OLD HICKORY				
000182	PARKER OIL CO INC	507995		0	2026	7	INV P	419.78	260115CK	11118480 Propane - OHVFD
000944	OLD HICKORY VOL FIRE	Dec 2025 Reimb		0	2026	7	INV P	484.59	260130CK	11118513 Dec 2025 Reimburse
ACCOUNT TOTAL								904.37		
1013220	452300					TELECOMMUNICATIONS				
000143	VERIZON WIRELESS	6129327041		0	2026	7	INV P	6.48		Wireless PS - Novem
000389	COMCAST	0013892	2512	0	2026	7	INV P	166.90		Internet - MFD - De
000942	FORD VOL FIRE DEPT	Dec 2025 Reimb		0	2026	7	INV P	176.96	260115CK	11118473 December 2025 Reimb
000943	NAMOZINE VOL FIRE DE	Dec 2025 Reimb		0	2026	7	INV P	249.42	260109CK	11118446 December 2025 Reimb
000944	OLD HICKORY VOL FIRE	Dec 2025 Reimb		0	2026	7	INV P	147.36	260130CK	11118513 Dec 2025 Reimburse
ACCOUNT TOTAL								747.12		
1013220	456310					CONTRIBUTION-DINWIDDIE				
000537	AMAZON	114-6428238-2533025		0	2026	7	INV P	172.86		Co.1 Microwave

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000940 DINWIDDIE VOL FIRE D	Dec 2025 Reimb.	Req. 0	2026 7	INV	P	249.18	260130CK	11118510	Dec 2025 Reimb			
000940 DINWIDDIE VOL FIRE D	JAN 2026 Reimb	0	2026 7	INV	P	115.00	260130CK	11118510	January 2026 Reimb			
						364.18						
000992 TRACTOR SUPPLY	581704	0	2026 7	INV	P	11.98			Co. 1 Kink Resistan			
						ACCOUNT TOTAL			549.02			
1013220 456320									CONTRIBUTION-FORD			
000942 FORD VOL FIRE DEPT	Dec 2025 Reimb	0	2026 7	INV	P	359.51	260115CK	11118473	December 2025 Reimb			
						ACCOUNT TOTAL			359.51			
1013220 456330									CONTRIBUTION-MCKENNEY			
000537 AMAZON	114-0573050-3177064	0	2026 7	INV	P	84.92			Co. 3 station suppl			
000537 AMAZON	114-0612775-9088255	0	2026 7	INV	P	197.34			Ink Cartridges			
000537 AMAZON	114-0612775-9088255a	0	2026 7	INV	P	-197.34			Items Refunded as "			
000537 AMAZON	114-5934228-0329053	0	2026 7	INV	P	20.43			Co. 3 supplies			
000537 AMAZON	114-7748258-3197008	0	2026 7	INV	P	197.34			Co. 3 supplies- ink			
						302.69						
000672 PRUDENTIAL OVERALL S	800777809	0	2026 7	INV	P	86.11	PCARD		McKenney, Supply Re			
001840 MES SERVICE COMPANY	IN2414846	0	2026 7	INV	P	1,500.00	260109	2201	NON COND TWINLINE C			
001840 MES SERVICE COMPANY	IN2414868	0	2026 7	INV	P	1,265.32	260115	2222	5000 PSI CONTROL VA			
						2,765.32						
						ACCOUNT TOTAL			3,154.12			
1013220 456340									CONTRIBUTION-NAMOZINE			
000943 NAMOZINE VOL FIRE DE	Dec 2025 Reimb	0	2026 7	INV	P	2,061.44	260109CK	11118446	December 2025 Reimb			
						ACCOUNT TOTAL			2,061.44			
1013220 456350									CONTRIBUTION-OLD HICKORY			
000944 OLD HICKORY VOL FIRE	Dec 2025 Reimb	0	2026 7	INV	P	2,793.75	260130CK	11118513	Dec 2025 Reimb			
						ACCOUNT TOTAL			2,793.75			
1013220 460070									REPAIR & MAINT SUPPLIES			
000468 ATLANTIC EMERGENCY S	44116EQ	0	2026 7	INV	P	257.94	260123	2231	1x1 Tile 50pk, Dri-			
000482 WITMER PUBLIC SAFETY	INV818807	0	2026 7	INV	P	44.96	260123	2238	Streamlight Smoke C			
000537 AMAZON	114-5132951-3945869	0	2026 7	INV	P	174.99			Truck Tonneau Bed C			
000815 EASTERN FIRE EQUIPME	INV3286831	0	2026 7	INV	P	350.67	260115CK	11118472	Co.1-16" Bullet Rak			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						828.56						
1013220 460080												
000182	PARKER OIL CO INC	489956	0	2026 7	INV P	502.00	260109CK	11118454	Bulk Fuel - MVFD			
000182	PARKER OIL CO INC	499382	0	2026 7	INV P	1,135.22	260109CK	11118454	Bulk Fuel - DVFD			
000182	PARKER OIL CO INC	503398	0	2026 7	INV P	465.18	260109CK	11118454	Bulk Fuel - MVFD			
000182	PARKER OIL CO INC	504457	0	2026 7	INV P	878.50	260109CK	11118454	Bulk Fuel - NVFD			
000182	PARKER OIL CO INC	512265	0	2026 7	INV P	418.51	260130CK	11118514	Bulk Fuel - MVFD			
000182	PARKER OIL CO INC	512302	0	2026 7	INV P	449.79	260130CK	11118514	Bulk Fuel - OHVFD			
000182	PARKER OIL CO INC	512371	0	2026 7	INV P	878.42	260130CK	11118514	Bulk Fuel - DVFD			
000182	PARKER OIL CO INC	521184	0	2026 7	INV P	337.73	260130CK	11118514	Bulk Fuel - FVFD			
000182	PARKER OIL CO INC	521249	0	2026 7	INV P	675.46	260130CK	11118514	Bulk Fuel - DVFD			
000182	PARKER OIL CO INC	522104	0	2026 7	INV P	938.14	260130CK	11118514	Bulk Fuel - NVFD			
						6,678.95						
001178	MANSFIELD OIL COMPAN	1159813	0	2026 7	INV P	71.06	260109	2198	DECEMBER 2ND HALF F			
001178	MANSFIELD OIL COMPAN	1165485	0	2026 7	INV P	144.03	260129	2246	JANUARY 1ST HALF FU			
						215.09						
ACCOUNT TOTAL						6,894.04						
ORG 1013220 TOTAL						36,332.94						
1013230												
1013230 431100												
000621	ALERE TOXICOLOGY	L422382	0	2026 7	INV P	47.00			Drug Testing - 12/2			
000621	ALERE TOXICOLOGY	L426885	0	2026 7	INV P	25.00			Drug Testing 11/202			
						72.00						
000874	COMPASS MD	710	0	2026 7	INV P	217.00	260123CK	11118491	Physical- Michael M			
ACCOUNT TOTAL						289.00						
1013230 431200												
001660	DIGITECH COMPUTER LL	618001529	0	2026 7	INV P	3,096.35	260109CK	11118438	Third-Party Billing			
ACCOUNT TOTAL						3,096.35						
1013230 433100												
000238	SPAIN & WILLIAMS GAR	278977	0	2026 7	INV P	1,065.75	260115CK	11118483	VIN 1858 Medic			
000270	WAYNE COOK ELECTRIC	2319170-2	0	2026 7	INV P	180.00	260109	2209	Co.1 - well pump wo			
000930	DEWITT TIRE INC	64889	0	2026 7	INV P	243.49	260109CK	11118437	Vin 6705/EMS 1 Tahoe			
ACCOUNT TOTAL						1,489.24						
1013230 433200												
000266	STERICYCLE INC	8012612169	0	2026 7	INV P	574.99	PCARD		Medical Waste Picku			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000447 DALY COMPUTERS INC	PSI120333	0	2026 7	INV	P	14.17 260123CK	11118492	CLICK CHARGES - DEC		
001041 ROBERTS OXYGEN	030962	0	2026 7	INV	P	291.69 PCARD		Oxygen		
001041 ROBERTS OXYGEN	050388	0	2026 7	INV	P	168.81 PCARD		Oxygen		
001041 ROBERTS OXYGEN	050525	0	2026 7	INV	P	215.29 PCARD		Oxygen		
001041 ROBERTS OXYGEN	062466	0	2026 7	INV	P	302.20 PCARD		Oxygen		
001041 ROBERTS OXYGEN	080147	0	2026 7	INV	P	202.16 PCARD		Oxygen		
001041 ROBERTS OXYGEN	138051	0	2026 7	INV	P	168.64 260130CK	11118516	Oxygen		
001041 ROBERTS OXYGEN	F54941	0	2026 7	INV	P	60.41 PCARD		Oxygen		
001041 ROBERTS OXYGEN	F54942	0	2026 7	INV	P	96.32 PCARD		Oxygen		
001041 ROBERTS OXYGEN	F54943	0	2026 7	INV	P	132.23 PCARD		Oxygen		
						1,637.75				
						ACCOUNT TOTAL			2,226.91	
1013230 452100						POSTAL SERVICE				
000274 US POSTAL SERVICE	371 2512	0	2026 7	INV	P	78.00		PO Box 371 Renewal		
						ACCOUNT TOTAL			78.00	
1013230 452300						TELECOMMUNICATIONS				
000112 VERIZON	953430669000107 2511	0	2026 7	INV	P	74.87		Phones - December		
000143 VERIZON WIRELESS	6129327041	0	2026 7	INV	P	1,585.37		Wireless PS - Novem		
000213 VITA	T475698	0	2026 7	INV	P	2.79 260109	2207	PHONES - DECEMBER 2		
						ACCOUNT TOTAL			1,663.03	
1013230 455100						MILEAGE				
002027 DOMINION BOULEVARD V	1285475 2512	0	2026 7	INV	P	10.21 PCARD		TOLL BILL - TANKER		
						ACCOUNT TOTAL			10.21	
1013230 455400						CONVENTION & EDUCATION				
000294 VA FIRE CHIEFS ASSOC	ER-2026-2377	0	2026 7	INV	P	350.00 260115CK	11118485	K. Roberts-2026 Vir		
000294 VA FIRE CHIEFS ASSOC	ER-2026-2457	0	2026 7	INV	P	325.00 260115CK	11118485	2026 VAFCA- Ray Bla		
000294 VA FIRE CHIEFS ASSOC	ER-2026-2506	0	2026 7	INV	P	400.00 260115CK	11118485	VFCA Registration-		
000294 VA FIRE CHIEFS ASSOC	ER-2026-2523	0	2026 7	INV	P	425.00 260115CK	11118485	VAFCA registration-		
000294 VA FIRE CHIEFS ASSOC	ER-2026-2550	0	2026 7	INV	P	450.00 260123CK	11118506	VFCA registration-		
						1,950.00				
						ACCOUNT TOTAL			1,950.00	
1013230 458100						DUES & MEMBERSHIPS				
000294 VA FIRE CHIEFS ASSOC	MR-2026-0889	0	2026 7	INV	P	40.00 260115CK	11118485	Kevin Roberts - reg		
000294 VA FIRE CHIEFS ASSOC	MR-2026-0890	0	2026 7	INV	P	40.00 260115CK	11118485	James Jennings- reg		
000294 VA FIRE CHIEFS ASSOC	MR-2026-0893	0	2026 7	INV	P	40.00 260115CK	11118485	Heather Deadmon reg		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
											120.00	
											ACCOUNT TOTAL	120.00
1013230 460010											OFFICE SUPPLIES	
000227	STAPLES	7670924270	0	2026	7	INV	P				236.94	Copy Paper
000537	AMAZON	114-2632085-4037060	0	2026	7	INV	P				6.29	Whiteboard magnets
000537	AMAZON	114-2970915-1563468	0	2026	7	INV	P				88.99	LaserJet Pro Toner
000537	AMAZON	114-3903847-4773030a	0	2026	7	INV	P				-36.09	Return on incorrect
000537	AMAZON	114-77794182-7842615	0	2026	7	INV	P				30.22	6" Binders- Ambulan
											89.41	
											ACCOUNT TOTAL	326.35
1013230 460040											MEDICAL SUPPLIES	
000204	ZOLL MEDICAL CORPORA	4396381	0	2026	7	INV	P	277.98	260115	2228	Medical Supplies	
000204	ZOLL MEDICAL CORPORA	4403033	0	2026	7	INV	P	298.18	260115	2228	Medical Supplies	
000204	ZOLL MEDICAL CORPORA	4403634	0	2026	7	INV	P	490.11	260115	2228	Medical Supplies	
000204	ZOLL MEDICAL CORPORA	4404812	0	2026	7	INV	P	823.40	260115	2228	Medical Supplies	
											1,889.67	
000311	BOUND TREE MEDICAL L	86041136	0	2026	7	INV	P	178.99	260109CK	11118431	Oxygen Regulator	
000311	BOUND TREE MEDICAL L	86061210	0	2026	7	INV	P	1,007.00	260123CK	11118489	Medical Supplies	
											1,185.99	
000747	VERATHON INC	81318406	0	2026	7	INV	P	497.46	260129	2251	Spectrum SU, DVM S4	
000747	VERATHON INC	81319311	0	2026	7	INV	P	440.00	260129	2251	Spectrum SU, LoPro	
											937.46	
000758	MCKESSON MEDICAL SUR	24940606	0	2026	7	INV	P	34.06	260129	2247	Medical Supplies	
000758	MCKESSON MEDICAL SUR	24945270	0	2026	7	INV	P	139.42	260129	2247	Medical Supplies	
000758	MCKESSON MEDICAL SUR	24959457	0	2026	7	INV	P	93.74	260129	2247	Medical Supplies	
											267.22	
001810	LIFE-ASSIST, INC.	2039132	0	2026	7	INV	P	926.64	260109	2197	Medical Supplies	
001810	LIFE-ASSIST, INC.	2039389	0	2026	7	INV	P	230.88	260109	2197	Medical Supplies	
001810	LIFE-ASSIST, INC.	2048371	0	2026	7	INV	P	1,364.32	260123	2234	Medical Supplies	
001810	LIFE-ASSIST, INC.	2048967	0	2026	7	INV	P	109.70	260115	2220	Medical Supplies	
001810	LIFE-ASSIST, INC.	2057066	0	2026	7	INV	P	444.80	260129	2245	Medical Supplies	
											3,076.34	
											ACCOUNT TOTAL	7,356.68
1013230 460050											JANITORIAL SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000940	DINWIDDIE VOL FIRE D Dec 2025 Reimb. Req.	0	2026 7	INV	P	864.97	260130CK	11118510	Dec 2025 Reimburse				
000940	DINWIDDIE VOL FIRE D JAN 2026 Reimb	0	2026 7	INV	P	324.63	260130CK	11118510	January 2026 Reimbu				
						1,189.60							
000943	NAMOZINE VOL FIRE DE Dec 2025 Reimb	0	2026 7	INV	P	512.98	260109CK	11118446	December 2025 Reimb				
	ACCOUNT TOTAL					1,702.58							
1013230	460070								REPAIR & MAINT SUPPLIES				
000537	AMAZON	114-4691783-6938659	0	2026 7	INV	P	26.58		9v batteries				
	ACCOUNT TOTAL					26.58							
1013230	460080								VEHICLE FUEL				
001178	MANSFIELD OIL COMPAN	1159813	0	2026 7	INV	P	452.91	260109	2198	DECEMBER 2ND HALF F			
001178	MANSFIELD OIL COMPAN	1165485	0	2026 7	INV	P	651.08	260129	2246	JANUARY 1ST HALF FU			
						1,103.99							
	ACCOUNT TOTAL					1,103.99							
1013230	460110								UNIFORMS & APPAREL				
000482	WITMER PUBLIC SAFETY	INV811917	0	2026 7	INV	P	533.00	260109	2210	Chief Kissner- work			
000482	WITMER PUBLIC SAFETY	INV820373	0	2026 7	INV	P	225.00	260123	2238	First Tactical Perf			
000482	WITMER PUBLIC SAFETY	INV822871	0	2026 7	INV	P	388.00	260129	2253	Boots 12M- Gregory			
000482	WITMER PUBLIC SAFETY	INV823689	0	2026 7	INV	P	684.00	260129	2253	Hero's Pride CSTM D			
000482	WITMER PUBLIC SAFETY	INV827765	0	2026 7	INV	P	20.00	260129	2253	Name Patch for Pull			
						1,850.00							
000537	AMAZON	114-2044812-8947435	0	2026 7	INV	P	284.99			Carhartt Coats 3XL			
000537	AMAZON	114-2762320-1373830	0	2026 7	INV	P	2,799.90			Duck Coats for Fire			
000537	AMAZON	114-2901040-5863408	0	2026 7	INV	P	257.87			Carhart Fire Resist			
000537	AMAZON	114-2901040-5863408b	0	2026 7	INV	P	1,547.22			Carhart Fire Resist			
000537	AMAZON	114-2921970-7053045	0	2026 7	INV	P	645.42			Carhart Fire Resist			
000537	AMAZON	114-3324224-601034	0	2026 7	INV	P	279.99			Carhartt Coat XL			
000537	AMAZON	114-9144191-6135427	0	2026 7	INV	P	267.88			Carhartt Coat			
						6,083.27							
001184	WESTGATE CLEANERS	51	0	2026 7	INV	P	314.00			Patches on pullover			
	ACCOUNT TOTAL					8,247.27							
1013230	480050								MOTOR VEHICLES				
000197	RADIO COMMUNICATIONS	120005283-1	2792	2026 7	INV	P	2,785.00	260115CK	11118481	Headsets for new ap			
	ACCOUNT TOTAL					2,785.00							
	ORG 1013230 TOTAL					32,471.19							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
1013320								REGIONAL JAIL	
1013320 438400								PURCHASED GOVT SRVS	
000510 MEHERRIN RIVER REG J FY26 - Q3		0	2026 7	INV	P	260109	2200	3rd Qtr payment	429,761.68
								ACCOUNT TOTAL	429,761.68
								ORG 1013320 TOTAL	429,761.68
1013330								COURT SERVICES	
1013330 431600								PROF SRVS-OTHER	
000687 IRONGATE BOUNDARY MA DECEMBER 2025		0	2026 7	INV	P	260109CK	11118443	ELECTRONIC MONITORI	7,323.75
								ACCOUNT TOTAL	7,323.75
1013330 438400								PURCHASED GOVT SRVS	
000186 CRATER YOUTH CARE CO 25129		0	2026 7	INV	P	260123	2232	CYCC - DECEMBER 202	6,281.00
								ACCOUNT TOTAL	6,281.00
								ORG 1013330 TOTAL	13,604.75
1013340								OTHER CORRECTION & DETENTION	
1013340 433200								OTHER CONTRACTED SRVS	
000266 STERICYCLE INC 8012779909		0	2026 7	INV	P			Shred Services - No	13.11
000447 DALY COMPUTERS INC PSI120333		0	2026 7	INV	P	260123CK	11118492	CLICK CHARGES - DEC	61.00
								ACCOUNT TOTAL	74.11
1013340 452300								TELECOMMUNICATIONS	
000143 VERIZON WIRELESS 6128922435		0	2026 7	INV	P			wireless Admin - No	38.43
000213 VITA T475698		0	2026 7	INV	P	260109	2207	PHONES - DECEMBER 2	.64
								ACCOUNT TOTAL	39.07
1013340 453050								GENERAL LIABILITY INSURANCE	
001283 SPECIAL MARKETS INSU 074402 2026		0	2026 7	INV	P	260109CK	11118458	ACCIDENT POLICY REN	435.00
								ACCOUNT TOTAL	435.00
1013340 460010								OFFICE SUPPLIES	
000227 STAPLES 7913598865		0	2026 7	INV	P			Copy Paper	39.49
000227 STAPLES 7913707668		0	2026 7	INV	P			Office Supplies	13.27
									52.76
000537 AMAZON 114-2512491-9968219		0	2026 7	INV	P			Planners	132.76
000537 AMAZON 114-3681855-7604203		0	2026 7	INV	P			Calendars	118.36
000537 AMAZON 114-3681855-7604203R		0	2026 7	INV	P			Return wrong planne	-111.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
											139.75			
											ACCOUNT TOTAL	192.51		
1013340	460080											VEHICLE FUEL		
001178	MANSFIELD OIL COMPAN	1159813	2026	7	INV P	45.92	260109	2198	DECEMBER 2ND HALF F					
001178	MANSFIELD OIL COMPAN	1165485	2026	7	INV P	23.96	260129	2246	JANUARY 1ST HALF FU					
												69.88		
												ACCOUNT TOTAL	69.88	
												ORG 1013340 TOTAL	810.57	
1013410													BUILDING INSPECTIONS	
1013410	433100												REPAIR & MAINTENANCE	
000930	DEWITT TIRE INC	65093	2026	7	INV P	25.00	260109CK	11118437	Vehicle Maintenance					
													ACCOUNT TOTAL	25.00
1013410	452300												TELECOMMUNICATIONS	
000143	VERIZON WIRELESS	6128922435	2026	7	INV P	216.72			Wireless Admin - No					
													ACCOUNT TOTAL	216.72
1013410	460080												VEHICLE FUEL	
001178	MANSFIELD OIL COMPAN	1159813	2026	7	INV P	90.60	260109	2198	DECEMBER 2ND HALF F					
001178	MANSFIELD OIL COMPAN	1165485	2026	7	INV P	99.47	260129	2246	JANUARY 1ST HALF FU					
													190.07	
													ACCOUNT TOTAL	190.07
													ORG 1013410 TOTAL	431.79
1013510													ANIMAL CONTROL/POUND	
1013510	431100												PROF SRVS-MEDICAL	
000621	ALERE TOXICOLOGY	L426885	2026	7	INV P	22.00			Drug Testing 11/202					
													ACCOUNT TOTAL	22.00
1013510	431600												PROF SRVS-OTHER	
000216	VA STATE POLICE	CJIS-77404	2026	7	INV P	27.00			Background Screenin					
													ACCOUNT TOTAL	27.00
1013510	433100												REPAIR & MAINTENANCE	
000930	DEWITT TIRE INC	64819	2026	7	INV P	59.92	260109CK	11118437	ACO 1 Oil and Filte					
													ACCOUNT TOTAL	59.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
1013510 433200			OTHER CONTRACTED SRVS							
000102 CHAMBERS SEPTIC TANK 2344		0	2026 7	INV	P	330.00 260129	2244	Pump Septic		
000102 CHAMBERS SEPTIC TANK 2349		0	2026 7	INV	P	660.00 260129	2244	Pump Septic Holding		
						990.00				
000172 HOUCHINS PEST CONTRO 251202		0	2026 7	INV	P	35.00		Pest Control Nov		
000447 DALY COMPUTERS INC PSI120333		0	2026 7	INV	P	54.63 260123CK	11118492	CLICK CHARGES - DEC		
001601 LE BLEU CENTRAL DIST 456848 2512		0	2026 7	INV	P	8.05 260109CK	11118444	Water - December		
			ACCOUNT TOTAL			1,087.68				
1013510 451100			ELECTRICAL SERVICE							
001046 SOUTHSIDE ELECTRIC C 40828002 2511		0	2026 7	INV	P	484.27 PCARD		Electric - AC - Oct		
			ACCOUNT TOTAL			484.27				
1013510 451200			HEATING SERVICE							
000182 PARKER OIL CO INC 489498		0	2026 7	INV	P	257.70 260109CK	11118454	Propane - Animal Sh		
000182 PARKER OIL CO INC 503492		0	2026 7	INV	P	209.25 260109CK	11118454	Propane - Animal Sh		
000182 PARKER OIL CO INC 514979		0	2026 7	INV	P	195.10 260130CK	11118514	Propane - Animal Sh		
						662.05				
			ACCOUNT TOTAL			662.05				
1013510 452300			TELECOMMUNICATIONS							
000143 VERIZON WIRELESS 6129327041		0	2026 7	INV	P	256.50		wireless PS - Novem		
			ACCOUNT TOTAL			256.50				
1013510 458100			DUES & MEMBERSHIPS							
001812 VFHS.ORG 545		0	2026 7	INV	P	82.40		Dues/ Subscription		
			ACCOUNT TOTAL			82.40				
1013510 460010			OFFICE SUPPLIES							
000270 WAYNE COOK ELECTRIC 2319364		0	2026 7	INV	P	66.28 260129	2252	LED LIGHTS		
			ACCOUNT TOTAL			66.28				
1013510 460050			JANITORIAL SUPPLIES							
000975 DOLLAR GENERAL 3101000		0	2026 7	INV	P	106.00		Laundry soap bleach		
			ACCOUNT TOTAL			106.00				
1013510 460080			VEHICLE FUEL							
001178 MANSFIELD OIL COMPAN 1159813 AC		0	2026 7	INV	P	323.47 260109	2198	DECEMBER 2ND HALF F		
001178 MANSFIELD OIL COMPAN 1165485 AC		0	2026 7	INV	P	469.22 260129	2246	JANUARY 1ST HALF FU		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
											792.69	
											792.69	
											ACCOUNT TOTAL	
1013510	460110										UNIFORMS & APPAREL	
000418	RED WING BUSINESS AD	056111m090	0	2026	7	INV	P				172.19	Shoes for Melissa V
009996	Alvin Langley	LANGLEY 2601	0	2026	7	INV	P	260115CK	11118477		139.98	Langley, Alvin reim
											312.17	ACCOUNT TOTAL
											3,958.96	ORG 1013510 TOTAL
1013530												MEDICAL EXAMINER
1013530	431100											PROF SRVS-MEDICAL
000357	TREASURER OF VIRGINI	JONES 251212	0	2026	7	INV	P	260115CK	11118484		20.00	MEDICAL EXAMINER FE
											20.00	ACCOUNT TOTAL
											20.00	ORG 1013530 TOTAL
1013560												EMERGENCY COMMUNICATIONS
1013560	431100											PROF SRVS-MEDICAL
000621	ALERE TOXICOLOGY	L426885	0	2026	7	INV	P				44.00	Drug Testing 11/202
											44.00	ACCOUNT TOTAL
1013560	431600											PROF SRVS-OTHER
000216	VA STATE POLICE	CJIS-77404	0	2026	7	INV	P				54.00	Background Screenin
											54.00	ACCOUNT TOTAL
1013560	433200											OTHER CONTRACTED SRVS
000447	DALY COMPUTERS INC	PSI120333	0	2026	7	INV	P	260123CK	11118492		479.68	CLICK CHARGES - DEC
001601	LE BLEU CENTRAL DIST	456848 2512	0	2026	7	INV	P	260109CK	11118444		120.65	Water - December
											600.33	ACCOUNT TOTAL
1013560	451100											ELECTRICAL SERVICE
000404	DOMINION ENERGY	005885877653 2601	0	2026	7	INV	P	260123CK	11118493		821.33	ELECTRIC - JANUARY
001046	SOUTHSIDE ELECTRIC C	40828009 2512	0	2026	7	INV	P	PCARD			140.39	Electric - Dinwiddi
001046	SOUTHSIDE ELECTRIC C	40828014 2512	0	2026	7	INV	P	PCARD			217.18	Electric - Sutherla
001046	SOUTHSIDE ELECTRIC C	40828015 2512	0	2026	7	INV	P	PCARD			437.54	Electric - Cherry H
001046	SOUTHSIDE ELECTRIC C	40828016 2512	0	2026	7	INV	P	PCARD			214.00	Electric - Darvills
											1,009.11	
001074	PRINCE GEORGE ELECTR	201400500 2512	0	2026	7	INV	P	PCARD			369.86	SBA CARSON - NOVEMB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				2,200.30	
1013560 452300				TELECOMMUNICATIONS						
000112 VERIZON	551678032000149	2511 0	2026 7	INV	P			911 Phones - Nov	27.00	
000112 VERIZON	953430669000107	2511 0	2026 7	INV	P			Phones - December	265.93	
									292.93	
000143 VERIZON WIRELESS	6129327041	0	2026 7	INV	P			Wireless PS - Novem	262.29	
000213 VITA	T475698	0	2026 7	INV	P	260109		2207 PHONES - DECEMBER 2	10.97	
001044 AT&T	2419751117	0	2026 7	INV	P	260130CK	11118508	MONTHLY CHARGES - D	5,614.67	
001044 AT&T	7572200118	0	2026 7	INV	P	260109CK	11118430	Monthly Charges - N	5,614.67	
									11,229.34	
001256 VOLATIA LANGUAGE NET	2300D1716-2025-12-31	0	2026 7	INV	P	260115		2226 Translation Service	33.75	
					ACCOUNT TOTAL				11,829.28	
1013560 454100				LEASE/RENT-EQUIPMENT						
000585 TV6 HOLDINGS LLC	IN11439698	2732	2026 7	INV	P	260109		2206 Carson Tower Lease	3,335.06	
000822 SUBCARRIER COMMUNICA	96036	2722	2026 7	INV	P	260129		2250 Tower Lease, Darvil	2,925.10	
000825 AMERICAN TOWERS LLC	5146695	2720	2026 7	INV	P	260115		2215 Cherry Hill Tower L	3,518.89	
					ACCOUNT TOTAL				9,779.05	
1013560 455400				CONVENTION & EDUCATION						
000239 APCO INTERNATIONAL	1218646	0	2026 7	INV	P			EMD Student Manuals	323.73	
000239 APCO INTERNATIONAL	1218806	0	2026 7	INV	P			FSC 3rd Ed. Recerti	105.00	
									428.73	
					ACCOUNT TOTAL				428.73	
1013560 458100				DUES & MEMBERSHIPS						
001045 NENA	300089633	0	2026 7	INV	P			Nena Membership Due	1,650.00	
					ACCOUNT TOTAL				1,650.00	
1013560 460010				OFFICE SUPPLIES						
000537 AMAZON	114-1871904-3594606	0	2026 7	INV	P			Avery Dividers- Off	12.87	
000537 AMAZON	114-8102542-7505017	0	2026 7	INV	P			Avery Dividers- Off	15.60	
									28.47	
					ACCOUNT TOTAL				28.47	
1013560 460050				JANITORIAL SUPPLIES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000537 AMAZON	114-9257195-1594658	0	2026 7	INV	P	60.45		Janitorial Supplies			
ACCOUNT TOTAL						60.45					
1013560 460070					REPAIR & MAINT SUPPLIES						
000197 RADIO COMMUNICATIONS	120005413-1	0	2026 7	INV	P	310.50	260123CK	11118500	Tri Band Antenna Ch		
000197 RADIO COMMUNICATIONS	120005451-1	0	2026 7	INV	P	140.25	260130CK	11118515	Radio Cable Chief 2		
						450.75					
ACCOUNT TOTAL						450.75					
1013560 480070					COMPUTER EQUIPMENT						
000537 AMAZON	114-0093435-5047461	0	2026 7	INV	P	23.51			Surface Case		
000537 AMAZON	114-2135004-5248211	0	2026 7	INV	P	193.04			Pro Keyboard		
						216.55					
ACCOUNT TOTAL						216.55					
ORG 1013560 TOTAL						27,341.91					
1014132					STREETLIGHTS						
1014132 451100					ELECTRICAL SERVICE						
000404 DOMINION ENERGY	005885877653 2601	0	2026 7	INV	P	4,400.36	260123CK	11118493	ELECTRIC - JANUARY		
001046 SOUTHSIDE ELECTRIC C	40828008 2511	0	2026 7	INV	P	113.69	PCARD	Electric - Stoney S			
ACCOUNT TOTAL						4,514.05					
ORG 1014132 TOTAL						4,514.05					
1014240					WASTE MANAGEMENT						
1014240 431100					PROF SRVS-MEDICAL						
000621 ALERE TOXICOLOGY	L422382	0	2026 7	INV	P	22.00			Drug Testing - 12/2		
000621 ALERE TOXICOLOGY	L424601	0	2026 7	INV	P	132.00			Drug Testing 10/202		
000621 ALERE TOXICOLOGY	L426885	0	2026 7	INV	P	66.00			Drug Testing 11/202		
						220.00					
ACCOUNT TOTAL						220.00					
1014240 431600					PROF SRVS-OTHER						
000216 VA STATE POLICE	CJIS-75630	0	2026 7	INV	P	162.00			Background Screenin		
000216 VA STATE POLICE	CJIS-77404	0	2026 7	INV	P	81.00			Background Screenin		
						243.00					
000427 MERIDIAN WASTE VA LL	7575982	0	2026 7	INV	P	82,280.62	260129	2248	waste hauling		
001745 ARM GROUP, LLC	0025105	0	2026 7	INV	P	435.00	260123	2230	Environmental Monit		
001745 ARM GROUP, LLC	0026278	0	2026 7	INV	P	1,000.00	260109	2189	Environmental Monit		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								1,435.00		
ACCOUNT TOTAL								83,958.62		
1014240	433100	REPAIR & MAINTENANCE								
000185	CARTER MACHINERY CO	2213798	0	2026	7	INV P	331.20	260115		2216 travel trip to repa
000238	SPAIN & WILLIAMS GAR	278924	0	2026	7	INV P	1,439.64	260115CK	11118483	repairs on roll off
000427	MERIDIAN WASTE VA LL	7575982	0	2026	7	INV P	2,500.00	260129		2248 waste hauling
001911	EXCEL EQUIPMENT LLC	RMD-330416	0	2026	7	INV P	2,323.66	260109CK	11118440	repairs on skid ste
002030	J. K. LOGUE, LLC	25-1596	0	2026	7	INV P	1,251.89			repairs to skidstee
ACCOUNT TOTAL								7,846.39		
1014240	433200	OTHER CONTRACTED SRVS								
000172	HOUCHINS PEST CONTRO	251202	0	2026	7	INV P	65.00			Pest Control Nov
000447	DALY COMPUTERS INC	PSI120333	0	2026	7	INV P	44.00	260123CK	11118492	CLICK CHARGES - DEC
001601	LE BLEU CENTRAL DIST	456848 2512	0	2026	7	INV P	80.50	260109CK	11118444	water - December
ACCOUNT TOTAL								189.50		
1014240	451100	ELECTRICAL SERVICE								
000404	DOMINION ENERGY	005885877653 2601	0	2026	7	INV P	624.25	260123CK	11118493	ELECTRIC - JANUARY
001046	SOUTHSIDE ELECTRIC C	40828001 2511	0	2026	7	INV P	520.22	PCARD		Electric - Landfill
001046	SOUTHSIDE ELECTRIC C	40828004 2511	0	2026	7	INV P	208.21	PCARD		Electric - Landfill
001046	SOUTHSIDE ELECTRIC C	40828010 2511	0	2026	7	INV P	143.56	PCARD		Electric - HRMS - N
001046	SOUTHSIDE ELECTRIC C	40828011 2511	0	2026	7	INV P	77.89	PCARD		Electric - OHMS - N
001046	SOUTHSIDE ELECTRIC C	40828012 2512	0	2026	7	INV P	94.01	PCARD		Electric - OSMS - N
								1,043.89		
ACCOUNT TOTAL								1,668.14		
1014240	451300	WATER & SEWER SERVICE								
001522	JONES WASTE SOLUTION	0000232	0	2026	7	INV P	960.00	260123		2233 Portable Toilet and
ACCOUNT TOTAL								960.00		
1014240	452300	TELECOMMUNICATIONS								
000143	VERIZON WIRELESS	6128922435	0	2026	7	INV P	307.44			wireless Admin - No
ACCOUNT TOTAL								307.44		
1014240	460070	REPAIR & MAINT SUPPLIES								
000206	ARC3 GASES INC	0012538767	0	2026	7	INV P	58.90	260109CK	11118429	landfill gases

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000537 AMAZON	111-3955096-0359456	0	2026 7	INV	P			clipboards for equi	163.12			
000984 PETESRBURG TRADING O	012254	0	2026 7	INV	P			tools for landfill	133.57			
000984 PETESRBURG TRADING O	1248025562	0	2026 7	INV	P			vest and safety fla	97.12			
									230.69			
								ACCOUNT TOTAL	452.71			
1014240 460080								VEHICLE FUEL				
000182 PARKER OIL CO INC	495680	0	2026 7	INV	P			Bulk Fuel - WASTE M	928.54	260109CK	11118454	
000182 PARKER OIL CO INC	509389	0	2026 7	INV	P			Bulk Fuel - Waste M	905.44	260123CK	11118499	
000182 PARKER OIL CO INC	512395	0	2026 7	INV	P			Bulk Fuel - Waste M	1,683.71	260123CK	11118499	
000182 PARKER OIL CO INC	520347	0	2026 7	INV	P			Bulk Fuel - Waste M	880.95	260130CK	11118514	
									4,398.64			
001178 MANSFIELD OIL COMPAN	1165485 WM	0	2026 7	INV	P			2246 JANUARY 1ST HALF FU	20.97	260129		
								ACCOUNT TOTAL	4,419.61			
1014240 460110								UNIFORMS & APPAREL				
009996 Kenneth Hall	HALL 2601	0	2026 7	INV	P			steel toe boots	50.00	260115CK	11118479	
009996 Barry Morris	MORRIS 2601	0	2026 7	INV	P			Steel toe bootsT21	50.00	260115CK	11118478	
									100.00			
								ACCOUNT TOTAL	100.00			
								ORG 1014240 TOTAL	100,122.41			
1014250								PUBLIC NUISANCE CONTROL				
1014250 431600								PROF SRVS-OTHER				
000403 WYCHES LANDSCAPING	2183	0	2026 7	INV	P			Grass Cutting and L	3,377.10	260115CK	11118486	
000403 WYCHES LANDSCAPING	2184	0	2026 7	INV	P			Grass Cutting and L	6,844.10	260115CK	11118486	
									10,221.20			
001665 WARD & ROBERTSON LAN	0000220	0	2026 7	INV	P			2236 Grass Cutting and L	3,938.57	260123		
								ACCOUNT TOTAL	14,159.77			
								ORG 1014250 TOTAL	14,159.77			
1014320								GENERAL PROPERTIES				
1014320 433100								REPAIR & MAINTENANCE				
000238 SPAIN & WILLIAMS GAR	278534	2815	2026 7	INV	P			Emergency tow and r	5,433.75	260123CK	11118504	
000238 SPAIN & WILLIAMS GAR	278860	2814	2026 7	INV	P			Repairs to 2001 Mac	6,277.92	260123CK	11118504	
									11,711.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000435	STEMMLE PLUMBING REP 251945	0	2026 7	INV	P	1,000.00	260123CK	11118505	Cleaned animal shel		
001105	CROWDER & DRAPER 16335	0	2026 7	INV	P	4,767.92	260109CK	11118436	transmission work o		
ACCOUNT TOTAL						17,479.59					
1014320	433200		OTHER CONTRACTED SRVS								
000172	HOUCHINS PEST CONTRO 251202	0	2026 7	INV	P	390.00			Pest Control Nov		
000196	STANDBY POWER 10885	0	2026 7	INV	P	190.00	260109	2202	Generator PM - Admi		
000270	WAYNE COOK ELECTRIC 2318802-3	0	2026 7	INV	P	474.26	260115	2227	Electrical Services		
000270	WAYNE COOK ELECTRIC 2319092-3	0	2026 7	INV	P	785.79	260109	2209	electrical work at		
000270	WAYNE COOK ELECTRIC 2319189-2	0	2026 7	INV	P	200.00	260109	2209	repair a switch at		
						1,460.05					
000526	ELITE CONTRACTING GR 14394	2808	2026 7	INV	P	285,007.45	260115	2218	Security Management		
000640	PROJECT & CONSTRUCTI 251276	0	2026 7	INV	P	1,300.00	260109CK	11118456	Utility Locating an		
000651	PD&J ENVIROCON INC 192	2763	2026 7	INV	P	2,398.85	260109CK	11118455	Waterworks Operator		
000653	VIRGINIA UTILITY PRO 122025-00172	0	2026 7	INV	P	1.20	260109CK	11118460	utility markings		
000693	WARWICK MECHANICAL G 115656	2734	2026 7	INV	P	10,983.87	260109	2208	HVAC Maintenance -		
000693	WARWICK MECHANICAL G 115926	2798	2026 7	INV	P	8,086.95	260123	2237	Historic Courthouse		
000693	WARWICK MECHANICAL G 115996	0	2026 7	INV	P	475.00	260123	2237	HVAC Maintenance &		
000693	WARWICK MECHANICAL G 115997	2803	2026 7	INV	P	5,140.00	260123	2237	Courthouse replace		
000693	WARWICK MECHANICAL G 115998	0	2026 7	INV	P	4,225.00	260123	2237	HVAC Maintenance &		
						28,910.82					
000930	DEWITT TIRE INC 64755	0	2026 7	INV	P	1,122.97	260109CK	11118437	Vehicle Maintenance		
000930	DEWITT TIRE INC 64807	0	2026 7	INV	P	2,275.19	260109CK	11118437	Vehicle Maintenance		
000930	DEWITT TIRE INC 64900	0	2026 7	INV	P	148.07	260109CK	11118437	Vehicle Maintenance		
						3,546.23					
001601	LE BLEU CENTRAL DIST 456848 2512	0	2026 7	INV	P	233.25	260109CK	11118444	water - December		
ACCOUNT TOTAL						323,437.85					
1014320	438400		PURCHASED GOVT SRVS								
000523	APPOMATTOX RIVER WAT 2013957	0	2026 7	INV	P	197,704.80	260109CK	11118428	2nd Qtr ARWA		
ACCOUNT TOTAL						197,704.80					
1014320	451100		ELECTRICAL SERVICE								
000404	DOMINION ENERGY 005885877653 2601	0	2026 7	INV	P	32,508.38	260123CK	11118493	ELECTRIC - JANUARY		
ACCOUNT TOTAL						32,508.38					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
1014320 451200								HEATING SERVICE		
000182 PARKER OIL CO INC	496248	0	2026 7	INV	P	1,260.28	260109CK	11118454	Propane - Courthous	
000182 PARKER OIL CO INC	499874	0	2026 7	INV	P	378.66	260109CK	11118454	Propane - IT Buildi	
000182 PARKER OIL CO INC	507949	0	2026 7	INV	P	789.89	260115CK	11118480	Propane - Courthous	
						2,428.83				
						ACCOUNT TOTAL			2,428.83	
1014320 451300									WATER & SEWER SERVICE	
000153 DINWIDDIE CO WATER A	154541	0	2026 7	INV	P	19,500.00	260102CK	11118424	WATER/SEWER SERVICE	
						ACCOUNT TOTAL			19,500.00	
1014320 452300									TELECOMMUNICATIONS	
000112 VERIZON	953430669000107	2511 0	2026 7	INV	P	525.90			Phones - December	
000143 VERIZON WIRELESS	6128922435	0	2026 7	INV	P	162.90			Wireless Admin - No	
000143 VERIZON WIRELESS	6129327041	0	2026 7	INV	P	37.47			Wireless PS - Novem	
						200.37				
						ACCOUNT TOTAL			726.27	
1014320 460010									OFFICE SUPPLIES	
000537 AMAZON	114-8034018-8657817	0	2026 7	INV	P	12.37			Office supplies	
						ACCOUNT TOTAL			12.37	
1014320 460030									GROUNDS MAINT SUPPLIES	
000175 RAGSDALE BLDG SUPPLY	03140	0	2026 7	INV	P	1,744.50			Mag Ice Melt	
000175 RAGSDALE BLDG SUPPLY	04115	0	2026 7	INV	P	17.19			Saw Blade	
						1,761.69				
000537 AMAZON	111-05821243-4107424	0	2026 7	INV	P	120.36			safety gas can for	
000537 AMAZON	111-1038856-1046643	0	2026 7	INV	P	129.58			safety gas can	
000537 AMAZON	111-9700281-3634665	0	2026 7	INV	P	133.36			safety gas can for	
						383.30				
000984 PETESRBURG TRADING O	749939	0	2026 7	INV	P	8.50			Cotter Pins	
000989 HOME DEPOT	53088	0	2026 7	INV	P	86.83			Paint	
000992 TRACTOR SUPPLY	082243	0	2026 7	INV	P	7.28			popup tree line	
000992 TRACTOR SUPPLY	580839	0	2026 7	INV	P	85.97			Snow Shovels	
000992 TRACTOR SUPPLY	583569	0	2026 7	INV	P	21.98			Spray Paint	
000992 TRACTOR SUPPLY	628932	0	2026 7	INV	P	183.90			Batteries for illum	
						299.13				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001009 SMITH TURF & IRRIGAT	7126354	0	2026 7	INV	P	2,532.18	260123CK	11118503	Rotary Mower Repair	
002043 AVERY LANDSCAPE & IR	35330	0	2026 7	INV	P	687.96	260130CK	11118509	Irrigation Repair	
ACCOUNT TOTAL						5,759.59				
1014320 460050			JANITORIAL SUPPLIES							
000155 RUTHERFORD JANITOR	1432665	0	2026 7	INV	P	204.40	260123CK	11118502	Custodial supplies	
000975 DOLLAR GENERAL	048688	0	2026 7	INV	P	22.75			Custodial supplies	
000975 DOLLAR GENERAL	053117	0	2026 7	INV	P	30.00			Custodial supplies	
000975 DOLLAR GENERAL	084911	0	2026 7	INV	P	19.50			Custodial supplies	
						72.25				
002034 FAMILY DOLLAR	466801	0	2026 7	INV	P	21.75			batteries for custo	
ACCOUNT TOTAL						298.40				
1014320 460070			REPAIR & MAINT SUPPLIES							
000175 RAGSDALE BLDG SUPPLY	J02692	0	2026 7	INV	P	652.20			supplies for pickle	
000175 RAGSDALE BLDG SUPPLY	J02860	0	2026 7	INV	P	28.86			maint supplies	
000175 RAGSDALE BLDG SUPPLY	J02924	0	2026 7	INV	P	28.17			kickdown door stopp	
000175 RAGSDALE BLDG SUPPLY	J03267	0	2026 7	INV	P	47.06			supplies to paint g	
000175 RAGSDALE BLDG SUPPLY	J03791	0	2026 7	INV	P	98.45			Poles at landfill	
000175 RAGSDALE BLDG SUPPLY	J03831	0	2026 7	INV	P	4.49			test cap	
000175 RAGSDALE BLDG SUPPLY	J04014	0	2026 7	INV	P	.50			screws	
						859.73				
000340 VAMAC PETERSBURG	S7312966.002	0	2026 7	INV	P	186.63			plumbing parts	
000340 VAMAC PETERSBURG	S7314878.002	0	2026 7	INV	P	22.18			plumbing parts	
000340 VAMAC PETERSBURG	S7318927.001	0	2026 7	INV	P	18.85			plumbing parts	
						227.66				
000537 AMAZON	111-0167504-8073860	0	2026 7	INV	P	93.81			maint supplies	
000537 AMAZON	111-0858551-6725040	0	2026 7	INV	P	49.99			electric pump for c	
000537 AMAZON	111-5169859-9691411	0	2026 7	INV	P	687.84			band saw kit	
000537 AMAZON	111-5589703-0329041	0	2026 7	INV	P	11.75			antifreeze tester	
000537 AMAZON	111-6619136-9765852	0	2026 7	INV	P	36.99			window regulator	
000537 AMAZON	1K3V-M97D-DWY6	0	2026 7	INV	P	6.58	260129	2239	key fob batteries	
						886.96				
000572 NAPA STORE	173039	0	2026 7	INV	P	152.83			absorbent	
000572 NAPA STORE	173475	0	2026 7	INV	P	21.48			snow plow part	
000572 NAPA STORE	174112	0	2026 7	INV	P	286.68			starter for chevy s	
000572 NAPA STORE	174306	0	2026 7	INV	P	69.16			oil for mechanic	
						530.15				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000980 LOWES	83752	0	2026 7	INV	P			24.92 tools
	000984 PETESRBURG TRADING O	750192	0	2026 7	INV	P			8.55 plumbing parts
	000992 TRACTOR SUPPLY	2259056	0	2026 7	INV	P			4.49 Blades for well pip
	000992 TRACTOR SUPPLY	3910806	0	2026 7	INV	P			19.99 Blades for well pip
	000992 TRACTOR SUPPLY	629060	0	2026 7	INV	P			29.99 ratchet straps for
	000992 TRACTOR SUPPLY	631562	0	2026 7	INV	P			79.99 heavy duty tractor
	000992 TRACTOR SUPPLY	632813	0	2026 7	INV	P			24.99 rubber flex tape
	000992 TRACTOR SUPPLY	634267	0	2026 7	INV	P			44.99 auger
									204.44
									ACCOUNT TOTAL
									2,742.41
	1014320 460080								VEHICLE FUEL
	001178 MANSFIELD OIL COMPAN	1159813 ADMIN	0	2026 7	INV	P	67.81	260109	2198 DECEMBER 2ND HALF F
	001178 MANSFIELD OIL COMPAN	1159813 BG	0	2026 7	INV	P	608.66	260109	2198 DECEMBER 2ND HALF F
	001178 MANSFIELD OIL COMPAN	1165485 ADMIN	0	2026 7	INV	P	26.18	260129	2246 JANUARY 1ST HALF FU
	001178 MANSFIELD OIL COMPAN	1165485 BG	0	2026 7	INV	P	733.35	260129	2246 JANUARY 1ST HALF FU
									1,436.00
	001340 BP	751344614	0	2026 7	INV	P			28.26 Gas receipt for Cou
									ACCOUNT TOTAL
									1,464.26
									ORG 1014320 TOTAL
									604,062.75
	1015120								LOCAL HEALTH DEPT SUPPLEMENT
	1015120 456000								CONTRIBUTION
	000220 DINWIDDIE CO HEALTH	154714	0	2026 7	INV	P	81,412.25	260102CK	11118423 QUARTERLY CONTRIBUT
									ACCOUNT TOTAL
									81,412.25
									ORG 1015120 TOTAL
									81,412.25
	1015250								COMMUNITY SERVICES BOARD
	1015250 456000								CONTRIBUTION
	000946 DISTRICT 19	154613	0	2026 7	INV	P	34,256.00	260102CK	11118425 QUARTERLY CONTRIBUT
									ACCOUNT TOTAL
									34,256.00
									ORG 1015250 TOTAL
									34,256.00
	1017110								PARKS & RECREATION
	1017110 431100								PROF SRVS-MEDICAL
	000621 ALERE TOXICOLOGY	L422382	0	2026 7	INV	P	44.00		Drug Testing - 12/2
	000621 ALERE TOXICOLOGY	L424601	0	2026 7	INV	P	44.00		Drug Testing 10/202
	000621 ALERE TOXICOLOGY	L426885	0	2026 7	INV	P	22.00		Drug Testing 11/202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
											110.00	
											ACCOUNT TOTAL	110.00
1017110	431600											PROF SRVS-OTHER
000216	VA STATE POLICE		2026	7	INV	P					54.00	Background Screenin
000216	VA STATE POLICE		2026	7	INV	P					27.00	Background Screenin
											81.00	
											ACCOUNT TOTAL	81.00
1017110	432000											TEMPORARY LABOR
000489	CHAPPELL, SUSAN		2026	7	INV	P	260109		2191		199.50	NOVEMBER 3 - DECEMB
											ACCOUNT TOTAL	199.50
1017110	433200											OTHER CONTRACTED SRVS
000172	HOUCHINS PEST CONTRO	251202	2026	7	INV	P					210.00	Pest Control Nov
000447	DALY COMPUTERS INC	PSI120333	2026	7	INV	P	260123CK		11118492		269.96	CLICK CHARGES - DEC
001601	LE BLEU CENTRAL DIST	456848 2512	2026	7	INV	P	260109CK		11118444		64.10	water - December
											ACCOUNT TOTAL	544.06
1017110	451100											ELECTRICAL SERVICE
000404	DOMINION ENERGY	005885877653 2601	2026	7	INV	P	260123CK		11118493		9,091.65	ELECTRIC - JANUARY
											ACCOUNT TOTAL	9,091.65
1017110	451200											HEATING SERVICE
000182	PARKER OIL CO INC	496664	2026	7	INV	P	260109CK		11118454		143.56	Propane - Eastside
											ACCOUNT TOTAL	143.56
1017110	451300											WATER & SEWER SERVICE
001522	JONES WASTE SOLUTION	0000232	2026	7	INV	P	260123		2233		1,555.00	Portable Toilet and
											ACCOUNT TOTAL	1,555.00
1017110	452300											TELECOMMUNICATIONS
000112	VERIZON	953430669000107 2511	2026	7	INV	P					342.16	Phones - December
000143	VERIZON WIRELESS	6128922435	2026	7	INV	P					273.75	wireless Admin - No
000143	VERIZON WIRELESS	6129327041	2026	7	INV	P					37.47	wireless PS - Novem
											311.22	
000213	VITA	T475698	2026	7	INV	P	260109		2207		81.48	PHONES - DECEMBER 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000389 COMCAST	0012993 2511	0	2026 7	INV	P			226.68	Internet - McKenney				
000389 COMCAST	0013256 2511	0	2026 7	INV	P			580.45	Internet - Ragsdale				
000389 COMCAST	0106920 2511	0	2026 7	INV	P			353.41	Internet - Eastside				
000389 COMCAST	0447282 2511	0	2026 7	INV	P			379.42	Internet - Sports C				
								1,539.96					
ACCOUNT TOTAL								2,274.82					
1017110 460040			MEDICAL SUPPLIES										
000262 CINTAS	5311014510	0	2026 7	INV	P			29.35	260109CK	11118433	cabinet refill / ra		
000262 CINTAS	5311014511	0	2026 7	INV	P			57.41	260109CK	11118433	cabinet refill / gy		
000262 CINTAS	5312794809	0	2026 7	INV	P			40.31	260115CK	11118468	refill cabinet / es		
000262 CINTAS	5313008201	0	2026 7	INV	P			67.68	260123CK	11118490	Refill cabinet / Sp		
								194.75					
ACCOUNT TOTAL								194.75					
1017110 460080			VEHICLE FUEL										
001178 MANSFIELD OIL COMPAN	1159813 PARKS	0	2026 7	INV	P			45.02	260109	2198	DECEMBER 2ND HALF F		
001178 MANSFIELD OIL COMPAN	1165485 PARKS	0	2026 7	INV	P			70.51	260129	2246	JANUARY 1ST HALF FU		
								115.53					
ACCOUNT TOTAL								115.53					
1017110 460130			EDUC & REC SUPPLIES										
000537 AMAZON	111-0350511-6688262	0	2026 7	INV	P			12.06	craft supplies				
000537 AMAZON	111-6740269-0352228	0	2026 7	INV	P			7.99	craft supplies				
000537 AMAZON	111-7920475-8421039	0	2026 7	INV	P			34.49	id cards / coaches				
000537 AMAZON	113-1652851-9264266	0	2026 7	INV	P			53.36	craft supplies / ho				
000537 AMAZON	113-2515259-7154625	0	2026 7	INV	P			592.37	craft supplies / xm				
000537 AMAZON	113-6314799-5045807	0	2026 7	INV	P			7.42	craft supplies / ho				
000537 AMAZON	113-6661279-5969022	0	2026 7	INV	P			18.08	craft supplies / ho				
000537 AMAZON	113-9283406-5115429	0	2026 7	INV	P			117.52	craft supplies / ho				
000537 AMAZON	113-9283406-5115429a	0	2026 7	INV	P			342.03	craft supplies / ho				
000537 AMAZON	113-9331686-8337853	0	2026 7	INV	P			26.99	craft supplies / ho				
								1,212.31					
000601 TOTALLY TEENY TRAVEL	000056	0	2026 7	INV	P			400.00	breakfast w/santa e				
000970 SAMS / WALMART	19413243400813524454	0	2026 7	INV	P			451.16	breakfast w/santa s				
000970 SAMS / WALMART	355366744262306	0	2026 7	INV	P			67.24	breakfast w/santa s				
000970 SAMS / WALMART	585349635366344	0	2026 7	INV	P			74.38	breakfast w/santa s				
								592.78					
001259 USA WRESTLING ASSOC	142817878	0	2026 7	INV	P			120.00	wrestling cards / w				
001259 USA WRESTLING ASSOC	142818601	0	2026 7	INV	P			1,400.00	wrestling cards / w				
001259 USA WRESTLING ASSOC	142826650	0	2026 7	INV	P			250.00	wrestling cards / w				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,770.00
	002036 DONUT ASK BAKERY	000001	0	2026 7	INV	P			300.00 breakfast w/santa s
									ACCOUNT TOTAL 4,275.09
									ORG 1017110 TOTAL 18,584.96
1017320									REGIONAL LIBRARY
1017320	456000								CONTRIBUTION
	000149 APPOMATTOX REGIONAL	154814	0	2026 7	INV	P	260102CK	11118422	QUARTERLY CONTRIBUT
									ACCOUNT TOTAL 91,174.00
									ORG 1017320 TOTAL 91,174.00
1018110									PLANNING & ZONING
1018110	431600								PROF SRVS-OTHER
	000900 TOWNES SITE ENGINEER	201752	0	2026 7	INV	P	260109		2205 VSMP - Capek Truck
	000900 TOWNES SITE ENGINEER	201753	0	2026 7	INV	P	260109		2205 VSMP - Dinwiddie In
	000900 TOWNES SITE ENGINEER	201754	0	2026 7	INV	P	260109		2205 VSMP - Dollar Gener
	000900 TOWNES SITE ENGINEER	201755	0	2026 7	INV	P	260109		2205 VSMP - wawa
	000900 TOWNES SITE ENGINEER	201787	0	2026 7	INV	P	260109		2205 Site Plan for - DIN
	000900 TOWNES SITE ENGINEER	201825	0	2026 7	INV	P	260115		2224 Site Plan Review -
	000900 TOWNES SITE ENGINEER	201831	0	2026 7	INV	P	260115		2224 VSMP - Cedar Ridge,
									8,800.00
									ACCOUNT TOTAL 8,800.00
1018110	433200								OTHER CONTRACTED SRVS
	000266 STERICYCLE INC	8012779909	0	2026 7	INV	P			13.11 Shred Services - No
	000447 DALY COMPUTERS INC	PSI120333	0	2026 7	INV	P	260123CK	11118492	CLICK CHARGES - DEC
									ACCOUNT TOTAL 67.60
1018110	436000								ADVERTISING
	001593 COLUMN SOFTWARE	8E107D96-0061	0	2026 7	INV	P	PCARD		1,154.53 Public Notice Artic
									ACCOUNT TOTAL 1,154.53
1018110	452300								TELECOMMUNICATIONS
	000143 VERIZON WIRELESS	6128922435	0	2026 7	INV	P			131.08 wireless Admin - No
									ACCOUNT TOTAL 131.08
1018110	458100								DUES & MEMBERSHIPS
	001003 VA ASSOCIATION OF ZO	12302025	0	2026 7	INV	P			100.00 VAZO dues 2026
	001269 AMERICAN PLANNING AS	12302025	0	2026 7	INV	P			822.70 APA dues 2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						922.70					
1018110 460010	OFFICE SUPPLIES										
000227 STAPLES	7670522500	0	2026 7	INV	P	52.50		Desk Calendars			
000227 STAPLES	7671024751	0	2026 7	INV	P	32.40		Office Supplies			
000227 STAPLES	7913707668	0	2026 7	INV	P	17.50		Office Supplies			
						102.40					
000537 AMAZON	114-9657739-0023416	0	2026 7	INV	P	72.66		Plotter Paper			
ACCOUNT TOTAL						175.06					
1018110 460070	REPAIR & MAINT SUPPLIES										
000192 HOLLYWOOD SIGNS	13314	0	2026 7	INV	P	390.44	260109	2196 Street Signs Oxford			
ACCOUNT TOTAL						390.44					
1018110 460080	VEHICLE FUEL										
001178 MANSFIELD OIL COMPAN	1159813 PL	0	2026 7	INV	P	24.86	260109	2198 DECEMBER 2ND HALF F			
ACCOUNT TOTAL						24.86					
ORG 1018110 TOTAL						11,666.27					
1018120	COMMUNITY DEVELOPMENT										
1018120 433200	OTHER CONTRACTED SRVS										
000447 DALY COMPUTERS INC	PSI120333	0	2026 7	INV	P	52.30	260123CK	11118492	CLICK CHARGES - DEC		
001305 BLUEHOST.COM	1858695510	0	2026 7	INV	P	45.19		2026 Tourism & Econ			
ACCOUNT TOTAL						97.49					
1018120 436100	MARKETING										
001882 BREVO	SIB-4221930	0	2026 7	INV	P	17.00		December 2025 Email			
ACCOUNT TOTAL						17.00					
1018120 450810	SPECIAL EVENTS										
000537 AMAZON	111-4849561-0370649	0	2026 7	INV	P	87.98		parade supplies			
000537 AMAZON	113-2226151-7773866	0	2026 7	INV	P	124.94		xmas parade supplie			
000537 AMAZON	113-4325211-1206631	0	2026 7	INV	P	119.92		xmas parade supplie			
						332.84					
000970 SAMS / WALMART	02049	0	2026 7	INV	P	112.78		Items for 2025 Gran			
000975 DOLLAR GENERAL	149517	0	2026 7	INV	P	41.20		Items for Grand Ill			
ACCOUNT TOTAL						486.82					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
1018120 452300									
000112 VERIZON	953430669000107	2511 0	2026 7	INV	P			Phones - December	8.07
000143 VERIZON WIRELESS	6128922435	0	2026 7	INV	P			Wireless Admin - No	38.43
								ACCOUNT TOTAL	46.50
1018120 455300									
001814 COLONIAL HEIGHTS CHA	12152025-001	0	2026 7	INV	P			December 2025 SOVA	20.00
								ACCOUNT TOTAL	20.00
1018120 455400									
001248 VAFAIRS	#3t51	0	2026 7	INV	P			VA Fairs Conf, will	125.00
								ACCOUNT TOTAL	125.00
1018120 460010									
000537 AMAZON	114-3749698-9437002	0	2026 7	INV	P			Office Supplies	7.99
								ACCOUNT TOTAL	7.99
								ORG 1018120 TOTAL	800.80
1018350									
1018350 431600									
000621 ALERE TOXICOLOGY	L422382	0	2026 7	INV	P			Drug Testing - 12/2	22.00
								ACCOUNT TOTAL	22.00
1018350 451100									
000404 DOMINION ENERGY	005885877653	2601 0	2026 7	INV	P	260123CK	11118493	ELECTRIC - JANUARY	587.98
								ACCOUNT TOTAL	587.98
1018350 452300									
000112 VERIZON	953430669000107	2511 0	2026 7	INV	P			Phones - December	56.68
000213 VITA	T475698	0	2026 7	INV	P	260109	2207	PHONES - DECEMBER 2	.96
								ACCOUNT TOTAL	57.64
1018350 454200									
000881 FARM CREDIT MALL LLC	2269313	0	2026 7	INV	P	260102CK	11118426	Farm Credit Mall Le	1,992.76
								ACCOUNT TOTAL	1,992.76
								ORG 1018350 TOTAL	2,660.38
FUND 101 GENERAL FUND						TOTAL:	2,292,668.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
2113120								SHERIFF COMMUNITY SERVICE	
2113120	460070 OPLFE							REPAIR & MAINT SUPPLIES	
000119	BATTERY BARN OF VA I 470346	0	2026	7	INV P				177.00
									PROJECT LIFESAVER B
001088	PROJECT LIFESAVER S250026515	0	2026	7	INV P				1,261.86
									3 PROJECT LIFESAVER
								ACCOUNT TOTAL	1,438.86
2113120	460980							DONATIONS EXPENDITURES	
001267	TARGET 3996-6	0	2026	7	INV P				2,910.34
001267	TARGET 3997-4	0	2026	7	INV P				263.98
001267	TARGET 3998-2	0	2026	7	INV P				251.32
001267	TARGET 3999-0	0	2026	7	INV P				263.79
									3,689.43
								ACCOUNT TOTAL	3,689.43
								ORG 2113120 TOTAL	5,128.29
								FUND 211 COMMUNITY SERVICE FUND TOTAL:	5,128.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
220				SOCIAL SERVICES								
220	210001			ACCOUNTS PAYABLE-MUNIS								
000104 VRS	33697	0	2026	7	DIR P			10,552.99	VR2601	26013007	Payroll Run 2 - War	
000104 VRS	34091	0	2026	7	DIR P			10,552.99	VR2601	26013021	Payroll Run 2 - War	
								21,105.98				
000106 VRS	33698	0	2026	7	DIR P			927.38	VR2601	26013008	Payroll Run 2 - War	
000106 VRS	34092	0	2026	7	DIR P			927.38	VR2601	26013022	Payroll Run 2 - War	
								1,854.76				
000110 ANTHEM BLUE CROSS BL	33699	0	2026	7	DIR P			14,643.50	AN2601	26013009	Payroll Run 2 - War	
000110 ANTHEM BLUE CROSS BL	34093	0	2026	7	DIR P			17,160.50	AN2601	26013023	Payroll Run 2 - War	
								31,804.00				
000321 MINNESOTA LIFE CASH	33700	0	2026	7	INV P			188.21	260130SS	33078850	Payroll Run 2 - War	
000321 MINNESOTA LIFE CASH	34094	0	2026	7	INV P			188.21	260130SS	33078850	Payroll Run 2 - War	
								376.42				
000325 AFLAC	33701	0	2026	7	DIR P			288.36	AF2601	26013010	Payroll Run 2 - War	
000325 AFLAC	34095	0	2026	7	DIR P			288.36	AF2601	26013024	Payroll Run 2 - War	
								576.72				
000487 COLONIAL LIFE	33702	0	2026	7	DIR P			94.38	CO2601	26013011	Payroll Run 2 - War	
000487 COLONIAL LIFE	34096	0	2026	7	DIR P			94.38	CO2601	26013025	Payroll Run 2 - War	
								188.76				
000559 VACORP HYBRID	33703	0	2026	7	INV P			320.64	2601PR	2255	Payroll Run 2 - War	
000559 VACORP HYBRID	34097	0	2026	7	INV P			320.64	2601PR	2255	Payroll Run 2 - War	
								641.28				
001804 VOYA	33704	0	2026	7	DIR P			1,909.98	VO2601	26011501	Payroll Run 2 - War	
001804 VOYA	34098	0	2026	7	DIR P			1,909.98	VO2601	26013026	Payroll Run 2 - War	
								3,819.96				
								ACCOUNT TOTAL			60,367.88	
								ORG 220	TOTAL		60,367.88	
FUND 220 SOCIAL SERVICES								TOTAL:			60,367.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
2262190							LAW LIBRARY		
2262190 460120							BOOKS & SUBSCRIPTIONS		
000149 APPOMATTOX REGIONAL	2026-05	0	2026 7	INV P	438.55	260123CK	11118487 LAW LIBRARY - DECEM		
				ACCOUNT TOTAL	438.55				
			ORG 2262190	TOTAL	438.55				
FUND 226	LAW LIBRARY FUND			TOTAL:	438.55				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
2283220			VFD FIRE PROGRAMS						
2283220	456370		CONTRIBUTION-SHARED SERVICES						
000468	ATLANTIC EMERGENCY S	44093EQU		0	2026 7	INV P	366.13	260129	2242 Flex-Lite Suction H
			ACCOUNT TOTAL				366.13		
2283220	480010		MACHINERY & EQUIPMENT						
000482	WITMER PUBLIC SAFETY	INV824198		0	2026 7	INV P	375.00	260129	2253 Boots Sz 14- Volunt
000920	PATROL PC	8280040		2790	2026 7	INV P	7,650.48	260129	2249 Fire Marshal Comput
			ACCOUNT TOTAL				8,025.48		
			ORG 2283220 TOTAL				8,391.61		
2283230			FIRE & EMS 4 FOR LIFE						
2283230	450970		MISC STATE GRANT EXPENDITURES						
000311	BOUND TREE MEDICAL L	86059594		0	2026 7	INV P	1,919.85	260123CK	11118489 Pharmacy Project- M
001858	CARDINAL HEALTH 110,	7452957733		0	2026 7	INV P	2,864.51	260109CK	11118432 Pharmacy Project Me
001858	CARDINAL HEALTH 110,	7455549967		0	2026 7	CRM P	-58.42	260109CK	11118432 VENDOR PASS THRU
001858	CARDINAL HEALTH 110,	7456179854		0	2026 7	INV P	542.81	260115CK	11118466 Pharmacy Project Me
001858	CARDINAL HEALTH 110,	7456179856		2804	2026 7	INV P	11,754.84	260115CK	11118466 CYANOKIT 5gm/200ml
001858	CARDINAL HEALTH 110,	7456179859		0	2026 7	INV P	293.94	260115CK	11118466 Pharmacy Project Me
							15,397.68		
			ACCOUNT TOTAL				17,317.53		
			ORG 2283230 TOTAL				17,317.53		
2283510			ANIMAL CONTROL DONATIONS						
2283510	431100		PROF SRVS-MEDICAL						
000148	CHESDIN ANIMAL HOSPI	450456		0	2026 7	INV P	89.60		Vet care for DC#101
000148	CHESDIN ANIMAL HOSPI	450485		0	2026 7	INV P	48.00		Vet care for DC#101
000148	CHESDIN ANIMAL HOSPI	450864		0	2026 7	INV P	196.18		Vet care for DC#121
							333.78		
			ACCOUNT TOTAL				333.78		
			ORG 2283510 TOTAL				333.78		
FUND 228 FIRE/EMS GRANTS FUND							TOTAL:	26,042.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
4019510									COUNTY DEBT SERVICE
4019510 499030									INTEREST EXPENSE
001471 BANC OF AMERICA PUBL R12860		0	2026 7	DIR P	4,010.09	DD2601	260127	INTEREST PAYMENT	
					ACCOUNT TOTAL			4,010.09	
					ORG 4019510 TOTAL			4,010.09	
FUND 401 COUNTY DEBT SERVICE FUND					TOTAL:			4,010.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
4026710								SCHOOL DEBT SERVICE	
4026710 499030								INTEREST EXPENSE	
001471 BANC OF AMERICA PUBL R12861		0	2026 7	DIR	P	5,468.31	DD2601	26012701 INTEREST PAYMENT	
						ACCOUNT TOTAL		5,468.31	
						ORG 4026710 TOTAL		5,468.31	
FUND 402 SCHOOL DEBT SERVICE FUND						TOTAL:		5,468.31	

