

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
101				GENERAL FUND				
101	210001			ACCOUNTS PAYABLE-MUNIS				
000104	VRS	9613	9613	P	69,596.04	.00	.00	
000104	VRS	9788	9788	P	77,238.46	.00	.00	
					146,834.50	.00	.00	
000106	VRS	9614	9614	P	6,687.84	.00	.00	
000106	VRS	9789	9789	P	6,816.50	.00	.00	
					13,504.34	.00	.00	
000110	ANTHEM BLUE CROSS BL	9615	9615	P	103,797.50	.00	.00	
000110	ANTHEM BLUE CROSS BL	9790	9790	P	103,159.50	.00	.00	
					206,957.00	.00	.00	
000198	NATIONWIDE RETIR SOL	9616	9616	P	3,125.00	.00	.00	
000198	NATIONWIDE RETIR SOL	9791	9791	P	3,125.00	.00	.00	
					6,250.00	.00	.00	
000205	VA DIVISION OF CHILD	9617	9617	P	1,299.03	.00	.00	
000205	VA DIVISION OF CHILD	9792	9792	P	895.15	.00	.00	
					2,194.18	.00	.00	
000212	TREASURER DINWIDDIE	9618	9618	P	2,142.23	.00	.00	
000212	TREASURER DINWIDDIE	9793	9793	P	2,192.23	.00	.00	
					4,334.46	.00	.00	
000263	TREASURER CHESTERFIE	9594	9594	P	152.50	.00	.00	
000306	VALIC (#65776)	9619	9619	P	4,755.43	.00	.00	
000306	VALIC (#65776)	9794	9794	P	4,755.43	.00	.00	
					9,510.86	.00	.00	
000321	MINNESOTA LIFE CASH	9620	9620	P	874.09	.00	.00	
000321	MINNESOTA LIFE CASH	9795	9795	P	874.57	.00	.00	
					1,748.66	.00	.00	
000325	AFLAC	9621	9621	P	1,403.87	.00	.00	
000325	AFLAC	9796	9796	P	1,403.87	.00	.00	
					2,807.74	.00	.00	
000328	DAVIS VISION	9622	9622	P	276.42	.00	.00	
000328	DAVIS VISION	9797	9797	P	276.42	.00	.00	

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				552.84	.00	.00		
000337 CARL M BATES TRUSTEE	9623	9623	P	325.00	.00	.00		
000337 CARL M BATES TRUSTEE	9798	9798	P	325.00	.00	.00		
				650.00	.00	.00		
000401 DINWIDDIE CO CIRCUIT	9624	9624	P	12.00	.00	.00		
000401 DINWIDDIE CO CIRCUIT	9799	9799	P	12.00	.00	.00		
				24.00	.00	.00		
000487 COLONIAL LIFE	9625	9625	P	853.86	.00	.00		
000487 COLONIAL LIFE	9800	9800	P	853.86	.00	.00		
				1,707.72	.00	.00		
000558 MISSIONSQUARE	9626	9626	P	3,579.89	.00	.00		
000558 MISSIONSQUARE	9801	9801	P	3,509.25	.00	.00		
				7,089.14	.00	.00		
000559 VACORP HYBRID	9627	9627	P	534.53	.00	.00		
000559 VACORP HYBRID	9802	9802	P	515.89	.00	.00		
				1,050.42	.00	.00		
000579 COUNTY OF PRINCE GEO	9628	9628	P	12.00	.00	.00		
000579 COUNTY OF PRINCE GEO	9803	9803	P	12.00	.00	.00		
				24.00	.00	.00		
000781 CHESTERFIELD CIRCUIT	9629	9629	P	12.00	.00	.00		
000781 CHESTERFIELD CIRCUIT	9804	9804	P	12.00	.00	.00		
				24.00	.00	.00		
000782 CHESTERFIELD GENERAL	9630	9630	P	12.00	.00	.00		
000782 CHESTERFIELD GENERAL	9805	9805	P	12.00	.00	.00		
				24.00	.00	.00		
			ACCOUNT TOTAL	405,440.36	.00	.00		
101 220013			PYMT IN LIEU OF BOND					
009999 Larry Henshaw	9769	Henshaw 2308	P	73,173.20	.00	.00		
			ACCOUNT TOTAL	73,173.20	.00	.00		
101 220015			RENT OF REC FACILITY DEPOSITS					
009999 Calvin wynn	9120	1044508.002	P	100.00	.00	.00		

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009999 Carolyn Trotter	9654	1043044.002	P	100.00	.00	.00	
009999 Veronica Farrar	9665	1045032.002	P	100.00	.00	.00	
				300.00	.00	.00	
		ACCOUNT TOTAL		300.00	.00	.00	
101	220101		AP REFUND PENDING				
009994 CHILDRESS, DAISY P &	9169	505	P	24.96	.00	.00	
009994 CHILDRESS JR, SAMUEL	9170	508	P	100.00	.00	.00	
009994 JACKSON JR, DAVID L	9171	500	P	35.52	.00	.00	
009994 MCHALE JR, FRANCIS L	9172	488	P	215.17	.00	.00	
009994 AUBREY GIBBS	9173	493	P	6.92	.00	.00	
009994 CRAVATH, JAMES	9174	519	P	18.31	.00	.00	
009994 CHILDRESS, SAMUEL E	9175	504	P	1.76	.00	.00	
009994 THOMAS, ROGER L	9176	501	P	35.13	.00	.00	
009994 MUSGROVE, HENRIETTE	9177	489	P	51.67	.00	.00	
009994 LOFTUS, JAMES JAY	9178	517	P	77.08	.00	.00	
009994 KIEFFER, JOHN H	9179	498	P	232.12	.00	.00	
009994 PEGRAM, ANN MARIE	9180	520	P	229.27	.00	.00	
009994 SIMMONS, DAVID TROY	9181	514	P	41.60	.00	.00	
009994 CARL M BATES CHAPTER	9182	503	P	41.30	.00	.00	
009994 OWEN, MARY H	9183	521	P	57.57	.00	.00	
009994 HALL, JACQUELINE DEL	9184	516	P	41.57	.00	.00	
009994 HAYES, JEREMY WAYNE	9185	513	P	65.79	.00	.00	
009994 HENSHAW, MAGON MICHE	9186	490	P	116.00	.00	.00	
009994 CLARKE JR, JAMES LIN	9187	491	P	206.71	.00	.00	
009994 STROTHER, LESLEY ANN	9188	511	P	6.42	.00	.00	
009994 SHEA, ROBERT THOMAS	9189	510	P	362.18	.00	.00	
009994 PHILLIPS, CHRISTINE	9190	492	P	24.41	.00	.00	
009994 ANGELIQUE M BYERS	9191	515	P	50.31	.00	.00	
009994 BALLARD, BENJAMIN IS	9192	509	P	37.57	.00	.00	
009994 MEADOWS, DOROTHY JEA	9193	497	P	59.88	.00	.00	
009994 SEABORNE, ADRIENNE J	9194	487	P	73.13	.00	.00	
009994 LAKE CHESDIN CAMPGRO	9195	512	P	67.14	.00	.00	
009994 DRUMHELLER JR, CHRIS	9196	499	P	9.85	.00	.00	
009994 HIBBS, AMANDA DAWN &	9197	518	P	326.22	.00	.00	
009994 CHILDRESS SAMUEL EDW	9198	506	P	22.72	.00	.00	
009994 CHILDRESS SAMUEL E O	9199	507	P	99.65	.00	.00	
009994 HARRIS WAYNE OR ANEL	9200	495	P	100.88	.00	.00	
009994 WELLS JOHN C & NANCY	9201	496	P	420.28	.00	.00	
009994 DAVID CANNON	9202	502	P	211.33	.00	.00	
				3,470.42	.00	.00	
		ACCOUNT TOTAL		3,470.42	.00	.00	
1010100		LOCAL REVENUE					
1010100	312011		LOCAL SALES & USE TAX				
000133 TOWN OF MCKENNEY	9849	DECEMBER 2022	P	2,454.49	.00	.00	
000133 TOWN OF MCKENNEY	9850	JANUARY 2023	P	1,931.51	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000133 TOWN OF MCKENNEY	9851	FEBRUARY 2023	P	2,082.78	.00	.00	
000133 TOWN OF MCKENNEY	9852	MARCH 2023	P	2,471.42	.00	.00	
000133 TOWN OF MCKENNEY	9853	APRIL 2023	P	2,274.94	.00	.00	
000133 TOWN OF MCKENNEY	9854	MAY 2023	P	2,507.50	.00	.00	
000133 TOWN OF MCKENNEY	9855	JUNE 2023	P	3,347.29	.00	.00	
				17,069.93	.00	.00	
		ACCOUNT TOTAL		17,069.93	.00	.00	
1010100 315022		RENT OF RECREATION FACILITY					
009999 Veronica Farrar	9665	1045032.002	P	100.00	.00	.00	
009999 RaShee' Mabry	9666	MABRY 2308	P	100.00	.00	.00	
				200.00	.00	.00	
		ACCOUNT TOTAL		200.00	.00	.00	
1010100 316121		RECREATION FEES					
009999 Kymon Pope	9087	1044732.002	P	150.00	.00	.00	
009999 Vonda Moore	9148	1005033.001	P	25.00	.00	.00	
009999 Quateka Gordon	9150	1044814.002	P	25.00	.00	.00	
009999 Erika Reisweber	9151	1004995.001	P	50.00	.00	.00	
009999 Ashley Sawyer	9152	1005031.001	P	25.00	.00	.00	
009999 Sabrina Meade-Skippe	9153	1005037.001	P	25.00	.00	.00	
009999 Shawnina Hicks	9154	1004974.001	P	25.00	.00	.00	
009999 Kasi Connor	9316	1005024.001	P	10.00	.00	.00	
009999 Mark McCoy	9589	1004888.001	P	65.00	.00	.00	
009999 Chris Brockwell	9782	1004928.001	P	65.00	.00	.00	
009999 Nathan Winn	9783	1004886.001	P	65.00	.00	.00	
009999 Shawn Vattelana	9847	1004999.001	P	75.00	.00	.00	
009999 Chaily Cairns	9869	1004856.001	P	175.00	.00	.00	
				780.00	.00	.00	
		ACCOUNT TOTAL		780.00	.00	.00	
1011110		BOARD OF SUPERVISORS					
1011110 436000		ADVERTISING					
000217 RICHMOND TIMES DISPA	9209	I0001431358-0705	P	756.60	.00	.00	
		ACCOUNT TOTAL		756.60	.00	.00	
1011110 455300		MEALS & LODGING					
000981 OMNI HOTELS	9474	072023	P	315.51	.00	.00	
000981 OMNI HOTELS	9475	0720231	P	315.51	.00	.00	
000981 OMNI HOTELS	9476	0720232	P	315.51	.00	.00	
000981 OMNI HOTELS	9477	0720233	P	315.51	.00	.00	
				1,262.04	.00	.00	

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001031 GUISEPPES PIZZA	9416	086362	P	115.00	.00	.00	
001151 HOLIDAY INN	9469	191482	P	21.11	.00	.00	
001151 HOLIDAY INN	9470	97216	P	25.98	.00	.00	
001151 HOLIDAY INN	9471	134507	P	19.49	.00	.00	
001151 HOLIDAY INN	9472	97299	P	35.72	.00	.00	
001151 HOLIDAY INN	9473	3399125002	P	891.54	.00	.00	
				993.84	.00	.00	
001474 RICHMOND AIRPORT	9478	103529	P	12.48	.00	.00	
		ACCOUNT TOTAL		2,383.36	.00	.00	
1011110 460020			FOOD SUPPLIES				
000963 FOOD LION	9415	020290	P	45.75	.00	.00	
		ACCOUNT TOTAL		45.75	.00	.00	
1011210		COUNTY ADMINISTRATION					
1011210 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	9572	PSI1119274	P	327.81	.00	.00	
		ACCOUNT TOTAL		327.81	.00	.00	
1011210 452100			POSTAL SERVICE				
000624 QUADIANT FINANCE USA	9351	0-00938305	P	200.45	.00	.00	
000624 QUADIANT FINANCE USA	9724	6038 2307	P	1,000.00	.00	.00	
		ACCOUNT TOTAL		1,200.45	.00	.00	
1011210 452300			TELECOMMUNICATIONS				
000112 VERIZON	9412	953430669000107 2306	P	60.92	.00	.00	
000213 VITA	9142	T458768	P	83.53	.00	.00	
		ACCOUNT TOTAL		144.45	.00	.00	
1011210 455300			MEALS & LODGING				
001073 HILTON	9357	3397349567	P	297.18	.00	.00	
001073 HILTON	9425	071823	P	136.55	.00	.00	
		ACCOUNT TOTAL		433.73	.00	.00	
1011210 455400			CONVENTION & EDUCATION				
001462 VAGARA	9368	230711	P	325.00	.00	.00	

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YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
					ACCOUNT TOTAL	325.00	.00	.00
1011210	458100			DUES & MEMBERSHIPS				
000161	VA MUNICIPAL LEAGUE	9426	230714	P	429.63	.00	.00	
					ACCOUNT TOTAL	429.63	.00	.00
1011210	460010			OFFICE SUPPLIES				
000227	STAPLES	9355	7901939989	P	43.09	.00	.00	
000227	STAPLES	9463	7612173125	P	146.88	.00	.00	
						189.97	.00	.00
000537	AMAZON	9457	112-5751443-5881016	P	10.99	.00	.00	
000537	AMAZON	9459	112-7173529-1695449	P	19.58	.00	.00	
000537	AMAZON	9460	112-6152558-3549066	P	20.85	.00	.00	
						51.42	.00	.00
000976	DOLLAR TREE	9414	071823	P	.50	.00	.00	
001196	4IMPRINT, INC	9502	230721	P	850.47	.00	.00	
					ACCOUNT TOTAL	1,092.36	.00	.00
1011210	460120			BOOKS & SUBSCRIPTIONS				
001008	PAGEFREEZER	9367	1232-6433	P	1,385.21	.00	.00	
					ACCOUNT TOTAL	1,385.21	.00	.00
1011221			LEGAL SERVICES					
1011221	431500			PROF SRVS-LEGAL				
000652	PANDAK & TAVES PLLC	9641	740	P	840.25	.00	.00	
					ACCOUNT TOTAL	840.25	.00	.00
1011221	458100			DUES & MEMBERSHIPS				
000420	VA STATE BAR	9429	80664	P	285.00	.00	.00	
					ACCOUNT TOTAL	285.00	.00	.00
1011221	460120			BOOKS & SUBSCRIPTIONS				
000466	LEXISNEXIS	9058	3094602903	P	230.00	.00	.00	
					ACCOUNT TOTAL	230.00	.00	.00
1011222			HUMAN RESOURCES					
1011222	458100			DUES & MEMBERSHIPS				
001084	IPMA	9344	00418	P	125.00	.00	.00	

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001114 SOCIETY FOR HR MGMT	9345	CS1905594	P	244.00	.00	.00	
		ACCOUNT TOTAL		369.00	.00	.00	
1011231		COMMISSIONER OF THE REVENUE					
1011231 433200		OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC	9572	PSI1119274	P	125.35	.00	.00	
		ACCOUNT TOTAL		125.35	.00	.00	
1011231 455400		CONVENTION & EDUCATION					
000117 COMMISSIONER OF THE	9450	59E44394EC176073F	P	870.00	.00	.00	
000250 UNIVERSITY OF VIRGIN	9768	PERRYMAN 2308	P	100.00	.00	.00	
		ACCOUNT TOTAL		970.00	.00	.00	
1011231 460010		OFFICE SUPPLIES					
000227 STAPLES	9354	7611671183	P	98.77	.00	.00	
000227 STAPLES	9464	7902317159	P	74.84	.00	.00	
				173.61	.00	.00	
000537 AMAZON	9406	112-8041022-6919465	P	15.83	.00	.00	
		ACCOUNT TOTAL		189.44	.00	.00	
1011231 460080		VEHICLE FUEL					
001178 MANSFIELD OIL COMPAN	9160	860024 COTR	P	24.10	.00	.00	
001178 MANSFIELD OIL COMPAN	9686	863781 COTR	P	86.50	.00	.00	
				110.60	.00	.00	
		ACCOUNT TOTAL		110.60	.00	.00	
1011231 460120		BOOKS & SUBSCRIPTIONS					
001465 RANDALL REILLY, LLC	9339	PD116341	P	285.55	.00	.00	
009996 Monique Wojciula	9631	wojciula 2308	P	37.90	.00	.00	
		ACCOUNT TOTAL		323.45	.00	.00	
1011241		TREASURER					
1011241 431600		PROF SRVS-OTHER					
000163 VA DMV	9438	202315100752a	P	15.00	.00	.00	
000470 BMS DIRECT	9203	201648	P	298.13	.00	.00	
		ACCOUNT TOTAL		313.13	.00	.00	

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1011241	433200				OTHER CONTRACTED SRVS			
000447	DALY COMPUTERS INC	9572	PSI1119274	P	174.70	.00	.00	
				ACCOUNT TOTAL	174.70	.00	.00	
1011241	455400				CONVENTION & EDUCATION			
001092	VGFOA	9380	293130	P	175.00	.00	.00	
001092	VGFOA	9381	293140	P	225.00	.00	.00	
					400.00	.00	.00	
				ACCOUNT TOTAL	400.00	.00	.00	
1011241	460010				OFFICE SUPPLIES			
000537	AMAZON	9460	112-6152558-3549066	P	19.99	.00	.00	
				ACCOUNT TOTAL	19.99	.00	.00	
1011251					INFORMATION SYSTEMS			
1011251	433200				OTHER CONTRACTED SRVS			
000355	VERTIV CORPORATION	9632	13239157	P	11,900.00	.00	.00	
000447	DALY COMPUTERS INC	9572	PSI1119274	P	5.32	.00	.00	
000650	TYLER TECHNOLOGIES I	9317	045-430229	P	18,353.05	.00	.00	
000650	TYLER TECHNOLOGIES I	9319	045-432627	P	-176.09	.00	.00	
000650	TYLER TECHNOLOGIES I	9320	045-432628	P	-347.92	.00	.00	
000650	TYLER TECHNOLOGIES I	9888	045-432806	P	11,530.27	.00	.00	
					29,359.31	.00	.00	
000752	MCCI LLC	9211	RN13745	P	25,236.50	.00	.00	
000991	NETWORK SOLUTIONS	9397	1337791726	P	85.98	.00	.00	
001486	CRYSTAL SPRINGS	9760	DIN08072023	P	3.95	.00	.00	
				ACCOUNT TOTAL	66,591.06	.00	.00	
1011251	452300				TELECOMMUNICATIONS			
000213	VITA	9142	T458768	P	.82	.00	.00	
000389	COMCAST	9348	0015731 2306	P	121.00	.00	.00	
000389	COMCAST	9349	0447209 2306	P	121.00	.00	.00	
000389	COMCAST	9408	0446458 2306	P	101.00	.00	.00	
000389	COMCAST	9610	0144541 2308	P	20.93	.00	.00	
					363.93	.00	.00	
001022	INTELEPEER CLOUD COM	9270	INV00078465	P	907.88	.00	.00	
001022	INTELEPEER CLOUD COM	9703	INV00024108	P	22.21	.00	.00	

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				930.09	.00	.00	
		ACCOUNT TOTAL		1,294.84	.00	.00	
1011251 455300		MEALS & LODGING					
001050 HOTEL ROANOKE & CONF	9333	3401642263	P	160.89	.00	.00	
		ACCOUNT TOTAL		160.89	.00	.00	
1011251 480070		COMPUTER EQUIPMENT					
000537 AMAZON	9331	112-6170280-4077035	P	11.89	.00	.00	
000537 AMAZON	9332	112-6422656-2969063	P	5.59	.00	.00	
000537 AMAZON	9334	112-5404760-1361848d	P	79.12	.00	.00	
000537 AMAZON	9393	112-9180388-7064269	P	167.96	.00	.00	
000537 AMAZON	9394	112-7602134-3200217	P	19.86	.00	.00	
000537 AMAZON	9395	114-8979529-7209065	P	67.38	.00	.00	
000537 AMAZON	9396	114-7349780-1883413	P	25.98	.00	.00	
				377.78	.00	.00	
		ACCOUNT TOTAL		377.78	.00	.00	
1011310		REGISTRAR/BOARD OF ELECTIONS					
1011310 433200		OTHER CONTRACTED SRVS					
000398 ELECTION SERVICES ON	9887	2677	P	5,479.99	.00	.00	
000447 DALY COMPUTERS INC	9572	PSI1119274	P	12.00	.00	.00	
001493 PROSHRED SECURITY	9668	1219249	P	405.00	.00	.00	
		ACCOUNT TOTAL		5,896.99	.00	.00	
1011310 452100		POSTAL SERVICE					
000274 US POSTAL SERVICE	9210	230720	P	310.00	.00	.00	
		ACCOUNT TOTAL		310.00	.00	.00	
1011310 460010		OFFICE SUPPLIES					
000537 AMAZON	9382	113-2113421-1871410d	P	15.63	.00	.00	
		ACCOUNT TOTAL		15.63	.00	.00	
1012110		CIRCUIT COURT					
1012110 452300		TELECOMMUNICATIONS					
000112 VERIZON	9412	953430669000107 2306	P	21.92	.00	.00	
		ACCOUNT TOTAL		21.92	.00	.00	
1012110 455300		MEALS & LODGING					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
001124 HAMPTON INN	9530	80608736,	P	520.64	.00	.00		
001124 HAMPTON INN	9531	80608736	P	505.80	.00	.00		
				1,026.44	.00	.00		
			ACCOUNT TOTAL	1,026.44	.00	.00		
1012110 460020			FOOD SUPPLIES					
001480 ANGELAS ITALIAN RIS	9448	092356	P	82.39	.00	.00		
			ACCOUNT TOTAL	82.39	.00	.00		
1012120			GENERAL DISTRICT COURT					
1012120 431500			PROF SRVS-LEGAL					
000309 MARABLE III, GEORGE	9660	9130497 TAPADOR	P	126.55	.00	.00		
000309 MARABLE III, GEORGE	9661	9130498 WILLIAMS	P	126.55	.00	.00		
000309 MARABLE III, GEORGE	9754	9130499 Winfield	P	126.55	.00	.00		
				379.65	.00	.00		
000692 HILL AND RAINEY ATTO	9243	9130491 Seward	P	120.00	.00	.00		
001163 MORGAN JR, WAYNE R	9239	9421401 Coleman	P	120.00	.00	.00		
001163 MORGAN JR, WAYNE R	9240	9421400 McDaniel	P	120.00	.00	.00		
				240.00	.00	.00		
001225 GREENBERG, JESSICA	9241	9421402	P	436.20	.00	.00		
001225 GREENBERG, JESSICA	9662	9421403	P	360.00	.00	.00		
				796.20	.00	.00		
001503 WOLF LAW CENTER, PLL	9755	9130466	P	360.00	.00	.00		
			ACCOUNT TOTAL	1,895.85	.00	.00		
1012120 433200			OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC	9572	PSI1119274	P	9.26	.00	.00		
001486 CRYSTAL SPRINGS	9760	DIN08072023	P	7.40	.00	.00		
			ACCOUNT TOTAL	16.66	.00	.00		
1012120 452300			TELECOMMUNICATIONS					
000112 VERIZON	9412	953430669000107 2306	P	66.84	.00	.00		
000213 VITA	9142	T458768	P	1.32	.00	.00		
			ACCOUNT TOTAL	68.16	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1012130		MAGISTRATES						
1012130 460010		OFFICE SUPPLIES						
000227 STAPLES	9410	7377979519	P	35.73	.00	.00		
		ACCOUNT TOTAL		35.73	.00	.00		
1012170		CLERK OF THE CIRCUIT COURT						
1012170 433200		OTHER CONTRACTED SRVS						
000955 THOMSON REUTERS WEST	9205	848708175	P	106.69	.00	.00		
001486 CRYSTAL SPRINGS	9760	DIN08072023	P	16.52	.00	.00		
		ACCOUNT TOTAL		123.21	.00	.00		
1012170 452300		TELECOMMUNICATIONS						
000213 VITA	9142	T458768	P	16.33	.00	.00		
		ACCOUNT TOTAL		16.33	.00	.00		
1012170 455400		CONVENTION & EDUCATION						
001298 PROPERTY RECORDS IND	9399	38555	P	25.00	.00	.00		
		ACCOUNT TOTAL		25.00	.00	.00		
1012170 460010		OFFICE SUPPLIES						
000227 STAPLES	9356	7901943339	P	68.40	.00	.00		
000537 AMAZON	9346	112-6924138-3581843	P	136.04	.00	.00		
001463 COMPUMATIC TIME RECO	9338	72671167V44436500	P	9.99	.00	.00		
		ACCOUNT TOTAL		214.43	.00	.00		
1012191		VICTIM WITNESS PROGRAM						
1012191 433200		OTHER CONTRACTED SRVS						
000447 DALY COMPUTERS INC	9572	PSI1119274	P	5.95	.00	.00		
		ACCOUNT TOTAL		5.95	.00	.00		
1012191 452300		TELECOMMUNICATIONS						
000112 VERIZON	9412	953430669000107 2306	P	17.92	.00	.00		
		ACCOUNT TOTAL		17.92	.00	.00		
1012210		COMMONWEALTHS ATTORNEY						
1012210 411042		COMMONWEALTHS ATTORNEY						
000233 SUPREME COURT OF VA	9040	24-C3072-VPN	P	120.00	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						120.00	.00	.00
1012210	433200			OTHER CONTRACTED SRVS				
000447	DALY COMPUTERS INC	9572	PSI1119274	P	126.25	.00	.00	
000518	CANON SOLUTIONS AMER	9407	6004794947a	P	19.49	.00	.00	
001486	CRYSTAL SPRINGS	9760	DIN08072023	P	11.99	.00	.00	
ACCOUNT TOTAL						157.73	.00	.00
1012210	458100			DUES & MEMBERSHIPS				
000420	VA STATE BAR	9503	230724	P	285.00	.00	.00	
ACCOUNT TOTAL						285.00	.00	.00
1012210	460010			OFFICE SUPPLIES				
000227	STAPLES	9353	7611664680	P	180.10	.00	.00	
000227	STAPLES	9466	7902699786	P	77.84	.00	.00	
						257.94	.00	.00
ACCOUNT TOTAL						257.94	.00	.00
1013120				SHERIFF				
1013120	431100			PROF SRVS-MEDICAL				
000395	GREENBERG & ASSOC	9764	6058	P	1,115.00	.00	.00	
ACCOUNT TOTAL						1,115.00	.00	.00
1013120	433100			REPAIR & MAINTENANCE				
000501	TEN-CODE ELITE	9259	DCS823A	P	1,537.50	.00	.00	
000515	AFFORDABLE GLASS OF	9569	23342	P	395.00	.00	.00	
000533	EAST COAST EMERGENCY	9642	34716	P	540.75	.00	.00	
000533	EAST COAST EMERGENCY	9742	34788	A	-60.75	.00	.00	
						480.00	.00	.00
000930	DEWITT TIRE INC	9102	50574	P	119.95	.00	.00	
000930	DEWITT TIRE INC	9103	50578	P	53.47	.00	.00	
000930	DEWITT TIRE INC	9104	50650	P	45.05	.00	.00	
000930	DEWITT TIRE INC	9105	50651	P	94.26	.00	.00	
000930	DEWITT TIRE INC	9106	50688	P	2,330.08	.00	.00	
000930	DEWITT TIRE INC	9107	50776	P	10.00	.00	.00	
000930	DEWITT TIRE INC	9108	50777	P	53.00	.00	.00	
000930	DEWITT TIRE INC	9109	50778	P	49.26	.00	.00	
000930	DEWITT TIRE INC	9110	50779	P	199.46	.00	.00	
000930	DEWITT TIRE INC	9111	50780	P	148.42	.00	.00	
000930	DEWITT TIRE INC	9112	50781	P	15.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000930 DEWITT TIRE INC	9113	50782	P	44.26	.00	.00		
000930 DEWITT TIRE INC	9114	50887	P	49.26	.00	.00		
000930 DEWITT TIRE INC	9115	50888	P	194.24	.00	.00		
000930 DEWITT TIRE INC	9116	50889	P	1,607.68	.00	.00		
000930 DEWITT TIRE INC	9117	50893	P	47.20	.00	.00		
000930 DEWITT TIRE INC	9118	50926	P	15.00	.00	.00		
				5,075.59	.00	.00		
		ACCOUNT TOTAL		7,488.09	.00	.00		
1013120 433200			OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC	9572	PSI1119274	P	413.45	.00	.00		
001486 CRYSTAL SPRINGS	9760	DIN08072023	P	3.95	.00	.00		
		ACCOUNT TOTAL		417.40	.00	.00		
1013120 451100			ELECTRICAL SERVICE					
000404 DOMINION ENERGY	9282	40013000021	P	890.38	.00	.00		
		ACCOUNT TOTAL		890.38	.00	.00		
1013120 452300			TELECOMMUNICATIONS					
000112 VERIZON	9412	953430669000107 2306	P	243.26	.00	.00		
000213 VITA	9142	T458768	P	54.73	.00	.00		
		ACCOUNT TOTAL		297.99	.00	.00		
1013120 455300			MEALS & LODGING					
001024 MISSION BBQ	9519	30020	P	16.12	.00	.00		
001024 MISSION BBQ	9520	490300007	P	21.02	.00	.00		
001024 MISSION BBQ	9521	20019	P	16.12	.00	.00		
001024 MISSION BBQ	9522	10032	P	17.70	.00	.00		
				70.96	.00	.00		
001423 DOMINO'S	9506	281	P	19.81	.00	.00		
001476 PICCADILLY	9523	0003500213	P	21.98	.00	.00		
001477 SMASHBURGER 1627	9524	20024	P	19.12	.00	.00		
001478 TOKYO JAPANESE STEAK	9525	65684	P	26.00	.00	.00		
001479 TOP CHINA	9526	42833908	P	25.06	.00	.00		
001481 APPLEBEES	9504	8290-2274587	P	40.00	.00	.00		
001482 HOOTERS	9514	2594037-1	P	26.00	.00	.00		
001482 HOOTERS	9515	2594036-1	P	17.18	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001482 HOOTERS	9516	2594331	P	26.00	.00	.00	
001482 HOOTERS	9517	2594038-1	P	26.00	.00	.00	
				95.18	.00	.00	
001483 LONGHORN STEAK	9518	23379	P	40.00	.00	.00	
001484 EMBASSY SUITES	9507	5267	P	25.70	.00	.00	
001484 EMBASSY SUITES	9508	6854	P	15.89	.00	.00	
001484 EMBASSY SUITES	9509	6855	P	15.89	.00	.00	
001484 EMBASSY SUITES	9510	96405188	P	458.80	.00	.00	
001484 EMBASSY SUITES	9511	90637636	P	458.80	.00	.00	
001484 EMBASSY SUITES	9512	90900548	P	458.80	.00	.00	
				1,433.88	.00	.00	
			ACCOUNT TOTAL	1,791.99	.00	.00	
1013120 458100			DUES & MEMBERSHIPS				
000990 VA SHERIFF'S ASSOCIA	9527	300000714	P	2,625.00	.00	.00	
			ACCOUNT TOTAL	2,625.00	.00	.00	
1013120 460010			OFFICE SUPPLIES				
000227 STAPLES	9410	7377979519	P	123.59	.00	.00	
000227 STAPLES	9411	7611663018	P	194.08	.00	.00	
				317.67	.00	.00	
			ACCOUNT TOTAL	317.67	.00	.00	
1013120 460020			FOOD SUPPLIES				
000963 FOOD LION	9529	042483	P	35.80	.00	.00	
000977 EXXONMOBIL	9375	006405	P	40.62	.00	.00	
000977 EXXONMOBIL	9376	006303	P	10.89	.00	.00	
000977 EXXONMOBIL	9377	588	P	6.77	.00	.00	
000977 EXXONMOBIL	9428	009598	P	21.88	.00	.00	
000977 EXXONMOBIL	9528	012979	P	6.77	.00	.00	
				86.93	.00	.00	
			ACCOUNT TOTAL	122.73	.00	.00	
1013120 460070			REPAIR & MAINT SUPPLIES				
001466 O'REILLY AUTO PARTS	9371	5385-290489	P	199.98	.00	.00	
009996 Gene H. Wilson	9747	WILSON 2308	P	31.99	.00	.00	
			ACCOUNT TOTAL	231.97	.00	.00	
1013120 460080			VEHICLE FUEL				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
001178	MANSFIELD OIL COMPAN	9165	860024	SH	P	8,979.36	.00	.00
001178	MANSFIELD OIL COMPAN	9691	863781	SH	P	10,259.59	.00	.00
						19,238.95	.00	.00
ACCOUNT TOTAL						19,238.95	.00	.00
1013120	460100			POLICE SUPPLIES				
000119	BATTERY BARN OF VA I	9505	425135		P	140.00	.00	.00
000285	THE GUN SHOP	9868	49182C		P	10,063.66	.00	.00
000975	DOLLAR GENERAL	9372	98594		P	35.50	.00	.00
000975	DOLLAR GENERAL	9373	98593		P	37.38	.00	.00
000975	DOLLAR GENERAL	9374	20230707		P	-37.38	.00	.00
						35.50	.00	.00
ACCOUNT TOTAL						10,239.16	.00	.00
1013120	460110			UNIFORMS & APPAREL				
000444	GALLS LLC	9700	025403957		P	175.98	.00	.00
000444	GALLS LLC	9856	025459043		P	216.96	.00	.00
						392.94	.00	.00
000482	WITMER PUBLIC SAFETY	9140	INV300282		P	105.00	.00	.00
000482	WITMER PUBLIC SAFETY	9141	INV300285		P	105.00	.00	.00
000482	WITMER PUBLIC SAFETY	9273	INV302380		P	125.00	.00	.00
000482	WITMER PUBLIC SAFETY	9646	INV306353		P	96.00	.00	.00
000482	WITMER PUBLIC SAFETY	9658	INV307810		P	58.39	.00	.00
000482	WITMER PUBLIC SAFETY	9699	INV308800		P	142.00	.00	.00
						631.39	.00	.00
001464	HAIX	9370	159608		P	184.00	.00	.00
001475	GEARWORLDZRETAIL.COM	9513	4726		P	174.95	.00	.00
ACCOUNT TOTAL						1,383.28	.00	.00
1013120	460300			ANIMAL CARE SUPPLIES				
001020	CHEWY.COM	9369	230710		P	73.21	.00	.00
001020	CHEWY.COM	9427	230716		P	144.01	.00	.00
						217.22	.00	.00
ACCOUNT TOTAL						217.22	.00	.00
1013120	460310			INVESTIGATIVE SUPPLIES				
001049	EVIDENT INC	9447	233159A		P	494.40	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
ACCOUNT TOTAL				494.40	.00	.00		
1013120 480050			MOTOR VEHICLES					
000501 TEN-CODE ELITE	9701	DCS823B	P	1,725.00	.00	.00		
000533 EAST COAST EMERGENCY	9605	34682	P	4,476.50	.00	.00		
000533 EAST COAST EMERGENCY	9669	34738	P	2,223.50	.00	.00		
000533 EAST COAST EMERGENCY	9670	34739	P	3,002.63	.00	.00		
				9,702.63	.00	.00		
ACCOUNT TOTAL				11,427.63	.00	.00		
1013220			VOLUNTEER FIRE DEPARTMENT					
1013220 431100			PROF SRVS-MEDICAL					
000621 ALERE TOXICOLOGY	9055	L358238	P	75.00	.00	.00		
ACCOUNT TOTAL				75.00	.00	.00		
1013220 433100			REPAIR & MAINTENANCE					
000131 OWEN FORD INC	9050	23569	P	20.00	.00	.00		
000238 SPAIN & WILLIAMS GAR	9556	274978	P	1,056.67	.00	.00		
000238 SPAIN & WILLIAMS GAR	9557	274985	P	416.42	.00	.00		
000238 SPAIN & WILLIAMS GAR	9558	274989	P	51.00	.00	.00		
000238 SPAIN & WILLIAMS GAR	9559	275012	P	450.43	.00	.00		
000238 SPAIN & WILLIAMS GAR	9560	275015	P	176.00	.00	.00		
000238 SPAIN & WILLIAMS GAR	9561	275016	P	102.68	.00	.00		
000238 SPAIN & WILLIAMS GAR	9562	275025	P	128.97	.00	.00		
000238 SPAIN & WILLIAMS GAR	9563	275032	P	125.54	.00	.00		
000238 SPAIN & WILLIAMS GAR	9564	275054	P	261.48	.00	.00		
000238 SPAIN & WILLIAMS GAR	9565	275055	P	176.00	.00	.00		
000238 SPAIN & WILLIAMS GAR	9566	275058	P	51.00	.00	.00		
				2,996.19	.00	.00		
000468 ATLANTIC EMERGENCY S	9314	14205RIC	P	5,741.16	.00	.00		
000471 GOODMAN SPECIALIZED	9284	18012G	P	1,304.00	.00	.00		
000471 GOODMAN SPECIALIZED	9286	18076G	P	1,304.00	.00	.00		
000471 GOODMAN SPECIALIZED	9287	18034G	P	929.60	.00	.00		
000471 GOODMAN SPECIALIZED	9292	18139G	P	935.00	.00	.00		
000471 GOODMAN SPECIALIZED	9293	18115G	P	879.00	.00	.00		
000471 GOODMAN SPECIALIZED	9294	18089G	P	1,304.00	.00	.00		
000471 GOODMAN SPECIALIZED	9295	18129G	P	620.22	.00	.00		
000471 GOODMAN SPECIALIZED	9296	18058G	P	1,304.00	.00	.00		
000471 GOODMAN SPECIALIZED	9297	18075G	P	4,937.57	.00	.00		
000471 GOODMAN SPECIALIZED	9650	18161G	P	51.00	.00	.00		
000471 GOODMAN SPECIALIZED	9653	18183G	P	1,957.44	.00	.00		
000471 GOODMAN SPECIALIZED	9672	18028G	P	2,277.14	.00	.00		
000471 GOODMAN SPECIALIZED	9673	18169G	P	340.00	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000471 GOODMAN SPECIALIZED	9675	18157G	P	984.00	.00	.00		
000471 GOODMAN SPECIALIZED	9676	18154G	P	3,646.55	.00	.00		
				22,773.52	.00	.00		
000930 DEWITT TIRE INC	9085	50643	P	10.00	.00	.00		
000930 DEWITT TIRE INC	9086	50644	P	10.00	.00	.00		
000930 DEWITT TIRE INC	9090	50646	P	10.00	.00	.00		
000930 DEWITT TIRE INC	9091	50647	P	20.00	.00	.00		
000930 DEWITT TIRE INC	9092	50648	P	10.00	.00	.00		
000930 DEWITT TIRE INC	9093	50649	P	20.00	.00	.00		
000930 DEWITT TIRE INC	9097	50775	P	10.00	.00	.00		
000930 DEWITT TIRE INC	9098	50822	P	10.00	.00	.00		
000930 DEWITT TIRE INC	9100	50885	P	10.00	.00	.00		
				110.00	.00	.00		
001469 TEMPLE AUTOMOTICE	9424	021235	P	20.00	.00	.00		
			ACCOUNT TOTAL	31,660.87	.00	.00		
1013220 433200			OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC	9572	PSI1119274	P	20.48	.00	.00		
000500 SAFE AIR SYSTEMS INC	9290	INV-NC16-1448	P	1,058.37	.00	.00		
000693 WARWICK MECHANICAL G	9584	100393	P	1,185.03	.00	.00		
001244 LATITUDE 36, INC	9054	12459676	P	850.00	.00	.00		
			ACCOUNT TOTAL	3,113.88	.00	.00		
1013220 451110			UTILITIES REIMB-DINWIDDIE					
000404 DOMINION ENERGY	9282	40013000021	P	979.15	.00	.00		
			ACCOUNT TOTAL	979.15	.00	.00		
1013220 451120			UTILITIES REIMB-FORD					
000942 FORD VOL FIRE DEPT	9636	JULY 23 REIMB	P	1,596.24	.00	.00		
			ACCOUNT TOTAL	1,596.24	.00	.00		
1013220 451130			UTILITIES REIMB-MCKENNEY					
000404 DOMINION ENERGY	9282	40013000021	P	898.03	.00	.00		
			ACCOUNT TOTAL	898.03	.00	.00		
1013220 451140			UTILITIES REIMB-NAMOZINE					
000943 NAMOZINE VOL FIRE DE	9637	JULY 23 REIMB	P	1,042.29	.00	.00		
			ACCOUNT TOTAL	1,042.29	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1013220 452300			TELECOMMUNICATIONS					
000389 COMCAST	9462	0013892 2307	P	166.90	.00	.00		
000942 FORD VOL FIRE DEPT	9636	JULY 23 REIMB	P	148.60	.00	.00		
000943 NAMOZINE VOL FIRE DE	9637	JULY 23 REIMB	P	132.96	.00	.00		
		ACCOUNT TOTAL		448.46	.00	.00		
1013220 456320			CONTRIBUTION-FORD					
000942 FORD VOL FIRE DEPT	9636	JULY 23 REIMB	P	1,009.49	.00	.00		
		ACCOUNT TOTAL		1,009.49	.00	.00		
1013220 456340			CONTRIBUTION-NAMOZINE					
000943 NAMOZINE VOL FIRE DE	9637	JULY 23 REIMB	P	1,758.06	.00	.00		
		ACCOUNT TOTAL		1,758.06	.00	.00		
1013220 460070			REPAIR & MAINT SUPPLIES					
000274 US POSTAL SERVICE	9437	003505	P	5.05	.00	.00		
000817 WRIGHT AUTO SUPPLY	9366	111164	P	24.09	.00	.00		
		ACCOUNT TOTAL		29.14	.00	.00		
1013220 460080			VEHICLE FUEL					
000182 PARKER OIL CO INC	9587	622152	P	758.49	.00	.00		
000182 PARKER OIL CO INC	9603	624189	P	1,633.69	.00	.00		
000182 PARKER OIL CO INC	9604	624365	P	1,472.79	.00	.00		
				3,864.97	.00	.00		
001178 MANSFIELD OIL COMPAN	9162	860024 FIRE	P	503.94	.00	.00		
001178 MANSFIELD OIL COMPAN	9688	863781 FIRE	P	264.48	.00	.00		
				768.42	.00	.00		
		ACCOUNT TOTAL		4,633.39	.00	.00		
1013230		FIRE & EMS						
1013230 433100			REPAIR & MAINTENANCE					
000272 LEETE TIRE & AUTO IN	9277	1042228	P	1,005.66	.00	.00		
000471 GOODMAN SPECIALIZED	9288	18102G	P	425.00	.00	.00		
000471 GOODMAN SPECIALIZED	9298	18077G	P	2,776.21	.00	.00		
000471 GOODMAN SPECIALIZED	9299	18137G	P	450.00	.00	.00		
				3,651.21	.00	.00		
000930 DEWITT TIRE INC	9084	50601	P	10.00	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000930 DEWITT TIRE INC	9096	50705	P	10.00	.00	.00	
000930 DEWITT TIRE INC	9101	50886	P	10.00	.00	.00	
				30.00	.00	.00	
001468 JIM WHELAN'S SERVICE	8880	119011	P	172.52	.00	.00	
001468 JIM WHELAN'S SERVICE	9167	119168	P	20.00	.00	.00	
				192.52	.00	.00	
		ACCOUNT TOTAL		4,879.39	.00	.00	
1013230 433200			OTHER CONTRACTED SRVS				
001041 ROBERTS OXYGEN	9538	261032, 261131	P	136.00	.00	.00	
		ACCOUNT TOTAL		136.00	.00	.00	
1013230 452300			TELECOMMUNICATIONS				
000112 VERIZON	9412	953430669000107 2306	P	67.32	.00	.00	
000213 VITA	9142	T458768	P	3.55	.00	.00	
		ACCOUNT TOTAL		70.87	.00	.00	
1013230 455400			CONVENTION & EDUCATION				
000388 AMERICAN SAFETY & HE	9378	1843076	P	29.00	.00	.00	
		ACCOUNT TOTAL		29.00	.00	.00	
1013230 458100			DUES & MEMBERSHIPS				
000241 VA ASSOC OF GOVT EMS	9456	000244	P	133.75	.00	.00	
000388 AMERICAN SAFETY & HE	9379	1843070	P	15.00	.00	.00	
		ACCOUNT TOTAL		148.75	.00	.00	
1013230 460010			OFFICE SUPPLIES				
000537 AMAZON	9342	112-8377861-2485024	P	20.99	.00	.00	
		ACCOUNT TOTAL		20.99	.00	.00	
1013230 460040			MEDICAL SUPPLIES				
000204 ZOLL MEDICAL CORPORA	9204	3780011	P	403.75	.00	.00	
000204 ZOLL MEDICAL CORPORA	9252	3781999	P	1,317.98	.00	.00	
000204 ZOLL MEDICAL CORPORA	9607	3789959	P	662.00	.00	.00	
				2,383.73	.00	.00	
000311 BOUND TREE MEDICAL L	9143	85034879	P	478.80	.00	.00	
		ACCOUNT TOTAL		2,862.53	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
1013230	460080				VEHICLE FUEL			
	001178	MANSFIELD OIL COMPAN	9161	860024	P	781.01	.00	.00
	001178	MANSFIELD OIL COMPAN	9687	863781	EMS P	483.38	.00	.00
						1,264.39	.00	.00
ACCOUNT TOTAL						1,264.39	.00	.00
1013230	460110				UNIFORMS & APPAREL			
	000482	WITMER PUBLIC SAFETY	9272	INV301694	P	27.00	.00	.00
	000482	WITMER PUBLIC SAFETY	9585	INV304500	P	1,712.00	.00	.00
						1,739.00	.00	.00
	000711	NATIONAL REGISTRY OF	8877	805	P	307.50	.00	.00
	000918	READ'S UNIFORMS LLC	9454	197754-99	P	262.84	.00	.00
	001299	BADGE AND WALLET	9501	563530	P	102.50	.00	.00
ACCOUNT TOTAL						2,411.84	.00	.00
1013230	460140				OTHER OPERATING SUPPLIES			
	001455	BROTHERS PIZZA	9343	4085	P	155.21	.00	.00
ACCOUNT TOTAL						155.21	.00	.00
1013330					COURT SERVICES			
1013330	431600				PROF SRVS-OTHER			
	000687	IRONGATE BOUNDARY MA	9144	JULY 2023	P	3,273.75	.00	.00
ACCOUNT TOTAL						3,273.75	.00	.00
1013330	438400				PURCHASED GOVT SRVS			
	000186	CRATER YOUTH CARE CO	9891	24012	P	10,213.83	.00	.00
ACCOUNT TOTAL						10,213.83	.00	.00
1013340					OTHER CORRECTION & DETENTION			
1013340	433100				REPAIR & MAINTENANCE			
	000930	DEWITT TIRE INC	9095	50687	P	288.45	.00	.00
ACCOUNT TOTAL						288.45	.00	.00
1013340	433200				OTHER CONTRACTED SRVS			
	000447	DALY COMPUTERS INC	9572	PSI1119274	P	154.40	.00	.00
ACCOUNT TOTAL						154.40	.00	.00
1013340	452300				TELECOMMUNICATIONS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000213	VITA		9142	T458768	P	.62	.00	.00
ACCOUNT TOTAL						.62	.00	.00
1013340	453050			GENERAL LIABILITY INSURANCE				
000134	VACORP		9693	032923-BP-RMP-A	P	435.00	.00	.00
ACCOUNT TOTAL						435.00	.00	.00
1013340	460010			OFFICE SUPPLIES				
000227	STAPLES		9465	7902645491	P	220.46	.00	.00
ACCOUNT TOTAL						220.46	.00	.00
1013340	460080			VEHICLE FUEL				
001178	MANSFIELD OIL COMPAN	9159		860024 CSA	P	77.05	.00	.00
ACCOUNT TOTAL						77.05	.00	.00
1013410				BUILDING INSPECTIONS				
1013410	433100			REPAIR & MAINTENANCE				
000930	DEWITT TIRE INC		9089	50645	P	49.65	.00	.00
ACCOUNT TOTAL						49.65	.00	.00
1013410	458100			DUES & MEMBERSHIPS				
001037	BUILDING CODE FORUM	9423		I-S6L2E86WX49A	P	40.00	.00	.00
ACCOUNT TOTAL						40.00	.00	.00
1013410	460080			VEHICLE FUEL				
001178	MANSFIELD OIL COMPAN	9158		860024 BI	P	135.15	.00	.00
001178	MANSFIELD OIL COMPAN	9682		863781 BI	P	156.63	.00	.00
						291.78	.00	.00
ACCOUNT TOTAL						291.78	.00	.00
1013410	460110			UNIFORMS & APPAREL				
001432	UNIFIRST CORPORATION	9500		2111289a	P	41.98	.00	.00
ACCOUNT TOTAL						41.98	.00	.00
1013510				ANIMAL CONTROL/POUND				
1013510	431100			PROF SRVS-MEDICAL				
000148	CHESDIN ANIMAL HOSPI	9417		405935	P	147.35	.00	.00
000148	CHESDIN ANIMAL HOSPI	9418		406394	P	68.60	.00	.00
000148	CHESDIN ANIMAL HOSPI	9720		406958	P	69.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	9721		407318	P	118.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	9722		408015	P	138.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000148 CHESDIN ANIMAL HOSPI	9723	408116	P	50.00	.00	.00	
				590.95	.00	.00	
000454 HOPEWELL ANIMAL HOSP	9744	192272	P	232.53	.00	.00	
		ACCOUNT TOTAL		823.48	.00	.00	
1013510 433100			REPAIR & MAINTENANCE				
000930 DEWITT TIRE INC	9099	50884	P	60.13	.00	.00	
		ACCOUNT TOTAL		60.13	.00	.00	
1013510 433200			OTHER CONTRACTED SRVS				
000102 CHAMBERS SEPTIC TANK	9778	1400	P	300.00	.00	.00	
000447 DALY COMPUTERS INC	9572	PSI1119274	P	51.96	.00	.00	
		ACCOUNT TOTAL		351.96	.00	.00	
1013510 460010			OFFICE SUPPLIES				
000537 AMAZON	9405	112-6382050-8409047	P	59.99	.00	.00	
		ACCOUNT TOTAL		59.99	.00	.00	
1013510 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	9155	860024 AC	P	463.81	.00	.00	
001178 MANSFIELD OIL COMPAN	9679	863781 AC	P	652.05	.00	.00	
				1,115.86	.00	.00	
		ACCOUNT TOTAL		1,115.86	.00	.00	
1013560			EMERGENCY COMMUNICATIONS				
1013560 433200			OTHER CONTRACTED SRVS				
000189 MOTOROLA SOLUTIONS I	9145	8230420090	P	14,422.06	.00	.00	
000447 DALY COMPUTERS INC	9572	PSI1119274	P	480.47	.00	.00	
001486 CRYSTAL SPRINGS	9760	DIN08072023	P	3.95	.00	.00	
		ACCOUNT TOTAL		14,906.48	.00	.00	
1013560 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	9282	40013000021	P	1,071.60	.00	.00	
		ACCOUNT TOTAL		1,071.60	.00	.00	
1013560 451200			HEATING SERVICE				
000182 PARKER OIL CO INC	9052	614474	P	152.87	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						152.87	.00	.00
TELECOMMUNICATIONS								
1013560	452300							
000112	VERIZON	9412		953430669000107	2306 P	247.48	.00	.00
000112	VERIZON	9468		850090908000112	2306 P	114.06	.00	.00
						361.54	.00	.00
000213	VITA	9142		T458768	P	12.40	.00	.00
ACCOUNT TOTAL						373.94	.00	.00
LEASE/RENT-EQUIPMENT								
1013560	454100							
000822	SUBCARRIER COMMUNICA	9743		85161	P	2,784.16	.00	.00
000825	AMERICAN TOWERS LLC	9254		4305436	P	3,284.92	.00	.00
ACCOUNT TOTAL						6,069.08	.00	.00
MILEAGE								
1013560	455100							
001364	DELTA AIR	9480		GIWBYX	P	498.90	.00	.00
001364	DELTA AIR	9481		GIWBYX-1	P	498.90	.00	.00
						997.80	.00	.00
ACCOUNT TOTAL						997.80	.00	.00
CONVENTION & EDUCATION								
1013560	455400							
001045	NENA	9483		200030852	P	155.00	.00	.00
ACCOUNT TOTAL						155.00	.00	.00
OFFICE SUPPLIES								
1013560	460010							
000537	AMAZON	9358		112-2279145-9513007	P	239.96	.00	.00
000537	AMAZON	9359		112-0292909-6890658	P	47.92	.00	.00
000537	AMAZON	9479		112-2471316-7593065	P	21.32	.00	.00
						309.20	.00	.00
ACCOUNT TOTAL						309.20	.00	.00
JANITORIAL SUPPLIES								
1013560	460050							
000970	SAMS / WALMART	9360		10079921023	P	51.76	.00	.00
000975	DOLLAR GENERAL	9482		015578	P	25.45	.00	.00
ACCOUNT TOTAL						77.21	.00	.00
STREETLIGHTS								
1014132	451100							
1014132	DOMINION ENERGY	9282		40013000021	P	3,970.71	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						3,970.71	.00	.00
1014240				WASTE MANAGEMENT				
1014240	431600			PROF SRVS-OTHER				
000427	MERIDIAN WASTE VA LL 9207			3694761	P	66,597.82	.00	.00
ACCOUNT TOTAL						66,597.82	.00	.00
1014240	433100			REPAIR & MAINTENANCE				
000238	SPAIN & WILLIAMS GAR 9255			275047	P	218.80	.00	.00
000790	MCCARTHY TIRE SERVIC 9260			18-135204	P	747.55	.00	.00
000790	MCCARTHY TIRE SERVIC 9602			18-135205	P	1,387.27	.00	.00
ACCOUNT TOTAL						2,134.82	.00	.00
ACCOUNT TOTAL						2,353.62	.00	.00
1014240	433200			OTHER CONTRACTED SRVS				
000447	DALY COMPUTERS INC 9572			PSI1119274	P	10.54	.00	.00
ACCOUNT TOTAL						10.54	.00	.00
1014240	451100			ELECTRICAL SERVICE				
000404	DOMINION ENERGY 9282			40013000021	P	356.18	.00	.00
ACCOUNT TOTAL						356.18	.00	.00
1014240	451300			WATER & SEWER SERVICE				
000133	TOWN OF MCKENNEY 9696			180 2308	P	67.00	.00	.00
000153	DINWIDDIE CO WATER A 9771			1804250.00 98 AUG	P	11.39	.00	.00
001456	UNITED SITE SERVICES 9727			INV-018999948	P	115.00	.00	.00
001456	UNITED SITE SERVICES 9728			INV-01899697	P	115.00	.00	.00
001456	UNITED SITE SERVICES 9729			INV-01903758	P	115.00	.00	.00
001456	UNITED SITE SERVICES 9732			INV-01899858	P	115.00	.00	.00
001456	UNITED SITE SERVICES 9734			INV-01899946	P	115.00	.00	.00
001456	UNITED SITE SERVICES 9735			INV-01899872	P	115.00	.00	.00
001456	UNITED SITE SERVICES 9738			INV-01903617	P	115.00	.00	.00
001456	UNITED SITE SERVICES 9741			INV-01899891	P	115.00	.00	.00
ACCOUNT TOTAL						920.00	.00	.00
ACCOUNT TOTAL						998.39	.00	.00
1014240	460010			OFFICE SUPPLIES				
000537	AMAZON 9430			112-950322375481039	P	50.66	.00	.00
000537	AMAZON 9431			112-6243660-0505837	P	23.99	.00	.00
000537	AMAZON 9432			112-9794786-3899407	P	16.99	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	9433	112-4676760-5217033	P	8.98	.00	.00	
				100.62	.00	.00	
		ACCOUNT TOTAL		100.62	.00	.00	
1014240 460070			REPAIR & MAINT SUPPLIES				
000175 RAGSDALE BLDG SUPPLY 9329		I34825	P	4.19	.00	.00	
000790 MCCARTHY TIRE SERVIC 9119		18-134882	P	1,454.26	.00	.00	
000817 WRIGHT AUTO SUPPLY 9330		111454	P	64.37	.00	.00	
000963 FOOD LION	9534	308746	P	55.96	.00	.00	
001085 LAWRENCE EQUIPMENT 9328		rmd-6027665	P	257.40	.00	.00	
		ACCOUNT TOTAL		1,836.18	.00	.00	
1014240 460080			VEHICLE FUEL				
000182 PARKER OIL CO INC 9647		628475	P	2,221.11	.00	.00	
001178 MANSFIELD OIL COMPAN 9166		860024 WM	P	33.98	.00	.00	
		ACCOUNT TOTAL		2,255.09	.00	.00	
1014250			PUBLIC NUISANCE CONTROL				
1014250 431600			PROF SRVS-OTHER				
000521 HEATON'S LAWN MAINT 9269		171	P	200.00	.00	.00	
000521 HEATON'S LAWN MAINT 9281		170	P	200.00	.00	.00	
				400.00	.00	.00	
000812 OAK RIDGE ENTERPRISE 8881		1110	P	200.00	.00	.00	
000812 OAK RIDGE ENTERPRISE 8882		1111	P	1,663.91	.00	.00	
000812 OAK RIDGE ENTERPRISE 9757		1139	P	200.00	.00	.00	
000812 OAK RIDGE ENTERPRISE 9758		1140	P	1,000.00	.00	.00	
				3,063.91	.00	.00	
		ACCOUNT TOTAL		3,463.91	.00	.00	
1014320			GENERAL PROPERTIES				
1014320 433100			REPAIR & MAINTENANCE				
000817 WRIGHT AUTO SUPPLY 9434		111823	P	8.85	.00	.00	
000930 DEWITT TIRE INC 9094		50675	P	30.00	.00	.00	
		ACCOUNT TOTAL		38.85	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1014320 433200			OTHER CONTRACTED SRVS				
000316 DOLI/BOLIER SAFETY	9291	954166584	P	20.00	.00	.00	
000640 PROJECT & CONSTRUCTI	9059	2308167	P	445.00	.00	.00	
000651 PD&J ENVIROCON INC	9313	130	P	1,391.00	.00	.00	
000653 VIRGINIA UTILITY PRO	9047	07230166	P	1.10	.00	.00	
000693 WARWICK MECHANICAL G	9611	100425	P	898.50	.00	.00	
000693 WARWICK MECHANICAL G	9748	100555	P	2,789.52	.00	.00	
000693 WARWICK MECHANICAL G	9756	100562	P	190.00	.00	.00	
				3,878.02	.00	.00	
001244 LATITUDE 36, INC	9054	12459676	P	1,650.00	.00	.00	
001244 LATITUDE 36, INC	9310	12459812	P	4,934.00	.00	.00	
				6,584.00	.00	.00	
001486 CRYSTAL SPRINGS	9760	DIN08072023	P	13.13	.00	.00	
			ACCOUNT TOTAL	12,332.25	.00	.00	
1014320 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	9282	40013000021	P	31,546.39	.00	.00	
			ACCOUNT TOTAL	31,546.39	.00	.00	
1014320 451200			HEATING SERVICE				
000182 PARKER OIL CO INC	9586	622475	P	1,137.39	.00	.00	
000182 PARKER OIL CO INC	9749	635352	P	880.70	.00	.00	
				2,018.09	.00	.00	
			ACCOUNT TOTAL	2,018.09	.00	.00	
1014320 451300			WATER & SEWER SERVICE				
000153 DINWIDDIE CO WATER A	154512	154512	P	21,654.00	.00	.00	
			ACCOUNT TOTAL	21,654.00	.00	.00	
1014320 452300			TELECOMMUNICATIONS				
000112 VERIZON	9412	953430669000107	2306 P	430.10	.00	.00	
000112 VERIZON	9467	850072520000167	2306 P	247.55	.00	.00	
				677.65	.00	.00	
			ACCOUNT TOTAL	677.65	.00	.00	
1014320 460030			GROUNDS MAINT SUPPLIES				
000140 POWERS AUTO PARTS IN	9385	818653	P	51.99	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000175 RAGSDALE BLDG SUPPLY	9444	I36763	P	36.03	.00	.00	
000593 HOOBER INC	9383	S1871978	P	249.24	.00	.00	
000980 LOWES	9384	80549	P	329.99	.00	.00	
000984 PETESRBURG TRADING O	9440	230713	P	66.00	.00	.00	
000992 TRACTOR SUPPLU	9386	476992	P	122.97	.00	.00	
000992 TRACTOR SUPPLU	9387	477132	P	4.13	.00	.00	
000992 TRACTOR SUPPLU	9388	230712	P	292.97	.00	.00	
000992 TRACTOR SUPPLU	9441	478833	P	169.99	.00	.00	
000992 TRACTOR SUPPLU	9535	230727	P	54.99	.00	.00	
				645.05	.00	.00	
001065 CONNER SMALL ENGINE	9439	0079130-7069	P	74.48	.00	.00	
		ACCOUNT TOTAL		1,452.78	.00	.00	
1014320 460050			JANITORIAL SUPPLIES				
000975 DOLLAR GENERAL	9533	230726	P	14.25	.00	.00	
009996 Sheila Taylor	9168	Taylor 230803	P	10.00	.00	.00	
		ACCOUNT TOTAL		24.25	.00	.00	
1014320 460070			REPAIR & MAINT SUPPLIES				
000119 BATTERY BARN OF VA I	9446	425113	P	30.00	.00	.00	
000175 RAGSDALE BLDG SUPPLY	9391	I35866	P	9.39	.00	.00	
000175 RAGSDALE BLDG SUPPLY	9442	I36332	P	99.99	.00	.00	
000175 RAGSDALE BLDG SUPPLY	9443	I36494	P	185.10	.00	.00	
				294.48	.00	.00	
000817 WRIGHT AUTO SUPPLY	9392	111857	P	5.99	.00	.00	
000817 WRIGHT AUTO SUPPLY	9445	112429	P	51.99	.00	.00	
				57.98	.00	.00	
000980 LOWES	9390	11539	P	42.62	.00	.00	
		ACCOUNT TOTAL		425.08	.00	.00	
1014320 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	9156	860024 ADMIN	P	53.89	.00	.00	
001178 MANSFIELD OIL COMPAN	9157	860024 BG	P	738.75	.00	.00	
001178 MANSFIELD OIL COMPAN	9680	863781 ADMIN	P	67.30	.00	.00	
001178 MANSFIELD OIL COMPAN	9681	863781 BG	P	876.81	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
						1,736.75	.00	.00
ACCOUNT TOTAL						1,736.75	.00	.00
1017110				PARKS & RECREATION				
1017110	431600			PROF SRVS-OTHER				
001490	BARRETT, SARA	9571		BARRETT 2308	P	182.00	.00	.00
ACCOUNT TOTAL						182.00	.00	.00
1017110	432000			TEMPORARY LABOR				
000489	CHAPPELL, SUSAN	9889		JUNE/JULY 2023	P	157.50	.00	.00
000489	CHAPPELL, SUSAN	9890		AUGUST 2023	P	140.00	.00	.00
						297.50	.00	.00
ACCOUNT TOTAL						297.50	.00	.00
1017110	433100			REPAIR & MAINTENANCE				
000583	EARTHWORKS & SPRINKL	9659		2529	P	850.00	.00	.00
ACCOUNT TOTAL						850.00	.00	.00
1017110	433200			OTHER CONTRACTED SRVS				
000447	DALY COMPUTERS INC	9572		PSI1119274	P	339.37	.00	.00
001244	LATITUDE 36, INC	9054		12459676	P	550.00	.00	.00
001486	CRYSTAL SPRINGS	9760		DIN08072023	P	29.36	.00	.00
ACCOUNT TOTAL						918.73	.00	.00
1017110	451100			ELECTRICAL SERVICE				
000404	DOMINION ENERGY	9282		40013000021	P	5,456.79	.00	.00
ACCOUNT TOTAL						5,456.79	.00	.00
1017110	451300			WATER & SEWER SERVICE				
000133	TOWN OF MCKENNEY	9697		273 2308	P	134.00	.00	.00
000133	TOWN OF MCKENNEY	9770		156 2308	P	134.00	.00	.00
						268.00	.00	.00
000153	DINWIDDIE CO WATER A	9772		1813200.00	98 AUG P	1,797.80	.00	.00
000153	DINWIDDIE CO WATER A	9773		1907200.00	98 AUG P	296.32	.00	.00
						2,094.12	.00	.00
001456	UNITED SITE SERVICES	9043		INV-01899776	P	90.00	.00	.00
001456	UNITED SITE SERVICES	9044		INV-01899845	P	270.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
001456 UNITED SITE SERVICES	9045	INV-01903609	P	100.00	.00	.00		
001456 UNITED SITE SERVICES	9046	INV-01903690	P	280.00	.00	.00		
001456 UNITED SITE SERVICES	9536	INV-01818640	P	90.00	.00	.00		
				830.00	.00	.00		
		ACCOUNT TOTAL		3,192.12	.00	.00		
1017110 452300		TELECOMMUNICATIONS						
000112 VERIZON	9412	953430669000107 2306	P	302.64	.00	.00		
000213 VITA	9142	T458768	P	74.40	.00	.00		
000389 COMCAST	9347	0106920 2306	P	328.40	.00	.00		
000389 COMCAST	9350	0012993 2306	P	214.93	.00	.00		
000389 COMCAST	9409	0447282 2306	P	271.00	.00	.00		
				814.33	.00	.00		
		ACCOUNT TOTAL		1,191.37	.00	.00		
1017110 458700		SALES & MEALS TAX						
000108 VA DEPT OF TAXATION	9652	JULY 23 SALES & USE	P	200.64	.00	.00		
000212 TREASURER DINWIDDIE	9146	MEAL 2307	P	79.00	.00	.00		
		ACCOUNT TOTAL		279.64	.00	.00		
1017110 460010		OFFICE SUPPLIES						
000537 AMAZON	9361	112-1336030-1675469	P	14.12	.00	.00		
000537 AMAZON	9362	112-3358467-4987442	P	42.99	.00	.00		
000537 AMAZON	9364	112-9936360-1430639	P	58.34	.00	.00		
000537 AMAZON	9420	112-7084774-3167450	P	92.12	.00	.00		
000537 AMAZON	9490	112-6551200-3040236	P	239.89	.00	.00		
				447.46	.00	.00		
		ACCOUNT TOTAL		447.46	.00	.00		
1017110 460020		FOOD SUPPLIES						
000537 AMAZON	9363	112-1518903-3182669	P	23.59	.00	.00		
000537 AMAZON	9419	112-9933782-0355451	P	23.59	.00	.00		
				47.18	.00	.00		
		ACCOUNT TOTAL		47.18	.00	.00		
1017110 460070		REPAIR & MAINT SUPPLIES						
000537 AMAZON	9488	112-7341392-6519426	P	53.99	.00	.00		
		ACCOUNT TOTAL		53.99	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
1017110	460080				VEHICLE FUEL			
	001178	MANSFIELD OIL COMPAN	9163	860024	PARKS P	177.99	.00	.00
	001178	MANSFIELD OIL COMPAN	9689	863781	PARKS P	191.71	.00	.00
						369.70	.00	.00
ACCOUNT TOTAL						369.70	.00	.00
1017110	460130				EDUC & REC SUPPLIES			
	000122	BSN SPORTS INC	9248	922332310	P	5,600.00	.00	.00
	000122	BSN SPORTS INC	9274	922349292	P	429.60	.00	.00
	000122	BSN SPORTS INC	9276	922349291	P	1,720.00	.00	.00
						7,749.60	.00	.00
000537	AMAZON		9363	112-1518903-3182669	P	45.78	.00	.00
000537	AMAZON		9364	112-9936360-1430639	P	32.99	.00	.00
000537	AMAZON		9365	112-4068091-2281835	P	9.95	.00	.00
000537	AMAZON		9421	114-1400861-1785031	P	34.98	.00	.00
000537	AMAZON		9422	112-8214328-4510601	P	63.98	.00	.00
000537	AMAZON		9484	112-9632035-4263459	P	44.24	.00	.00
000537	AMAZON		9485	112-3704077-6371433	P	4.39	.00	.00
000537	AMAZON		9486	112-8450108-0090601	P	325.79	.00	.00
000537	AMAZON		9487	112-4641116-3896213	P	18.99	.00	.00
000537	AMAZON		9489	113-7352574-6911403	P	64.83	.00	.00
000537	AMAZON		9491	112-2225990-7146602	P	115.84	.00	.00
000537	AMAZON		9492	112-7557500-3956238	P	389.85	.00	.00
000537	AMAZON		9493	112-0576736-2048229	P	43.98	.00	.00
000537	AMAZON		9494	112-8163133-2589812	P	8.98	.00	.00
000537	AMAZON		9495	112-9064098-8740240	P	165.90	.00	.00
000537	AMAZON		9496	112-0441118-9210618	P	457.90	.00	.00
000537	AMAZON		9497	112-1236639-5117867	P	957.20	.00	.00
						2,785.57	.00	.00
001350	PIONEER MANUFACTURIN		9553	INV892787	P	3,649.49	.00	.00
ACCOUNT TOTAL						14,184.66	.00	.00
1017110	460710				CONCESSIONS			
	000457	RRS FOODSERVICE	9874	2289367	P	2,561.12	.00	.00
	000457	RRS FOODSERVICE	9875	2293068	P	2,431.83	.00	.00
						4,992.95	.00	.00
000479	COCA COLA		9532	36807966022	P	1,167.00	.00	.00
ACCOUNT TOTAL						6,159.95	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
1018110				PLANNING & ZONING				
1018110	431600			PROF SRVS-OTHER				
000900	TOWNES SITE ENGINEER	9574	195268	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9575	195269	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9576	195271	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9577	195272	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9578	195273	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9579	195274	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9580	195275	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9581	195276	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9582	195277	P	500.00	.00	.00	
000900	TOWNES SITE ENGINEER	9583	195278	P	500.00	.00	.00	
					5,000.00	.00	.00	
000904	BERKLEY GROUP LLC	9256	21	P	6,442.20	.00	.00	
				ACCOUNT TOTAL	11,442.20	.00	.00	
1018110	433200			OTHER CONTRACTED SRVS				
000310	ENVIRONMENTAL SYSTEM	9449	26144736	P	2,154.00	.00	.00	
				ACCOUNT TOTAL	2,154.00	.00	.00	
1018110	436000			ADVERTISING				
000217	RICHMOND TIMES DISPA	9208	I0001430346-0628	P	682.20	.00	.00	
				ACCOUNT TOTAL	682.20	.00	.00	
1018110	452100			POSTAL SERVICE				
000274	US POSTAL SERVICE	9336	458	P	27.40	.00	.00	
				ACCOUNT TOTAL	27.40	.00	.00	
1018110	455300			MEALS & LODGING				
001124	HAMPTON INN	9398	95123714	P	292.46	.00	.00	
				ACCOUNT TOTAL	292.46	.00	.00	
1018110	455400			CONVENTION & EDUCATION				
000252	VA COMMONWEALTH UNIV	9337	230711	P	685.00	.00	.00	
				ACCOUNT TOTAL	685.00	.00	.00	
1018110	458100			DUES & MEMBERSHIPS				
000118	VA MUNICIPAL CLERKS	9335	230710	P	40.00	.00	.00	
				ACCOUNT TOTAL	40.00	.00	.00	
1018110	460010			OFFICE SUPPLIES				
000227	STAPLES	9352	7611663457	P	77.84	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS		AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	9406	112-8041022-6919465	P		21.59	.00	.00	
000537 AMAZON	9458	112-3625254-7201069	P		68.58	.00	.00	
					90.17	.00	.00	
001076 VISTAPRINT	9413	VP_94TL3DKH	P		34.99	.00	.00	
				ACCOUNT TOTAL	203.00	.00	.00	
1018110 460070				REPAIR & MAINT SUPPLIES				
000192 HOLLYWOOD SIGNS	9606	12391	P		656.66	.00	.00	
				ACCOUNT TOTAL	656.66	.00	.00	
1018110 460080				VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	9164	860024 PL	P		91.93	.00	.00	
001178 MANSFIELD OIL COMPAN	9690	863781 PL	P		143.88	.00	.00	
					235.81	.00	.00	
				ACCOUNT TOTAL	235.81	.00	.00	
1018120				COMMUNITY DEVELOPMENT				
1018120 433200				OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	9572	PSI1119274	P		7.85	.00	.00	
				ACCOUNT TOTAL	7.85	.00	.00	
1018120 452300				TELECOMMUNICATIONS				
000112 VERIZON	9412	953430669000107 2306	P		7.31	.00	.00	
				ACCOUNT TOTAL	7.31	.00	.00	
1018350				COOPERATIVE EXTENSION SERVICE				
1018350 451100				ELECTRICAL SERVICE				
000404 DOMINION ENERGY	9282	40013000021	P		189.09	.00	.00	
				ACCOUNT TOTAL	189.09	.00	.00	
1018350 452300				TELECOMMUNICATIONS				
000112 VERIZON	9412	953430669000107 2306	P		54.50	.00	.00	
000213 VITA	9142	T458768	P		1.80	.00	.00	
				ACCOUNT TOTAL	56.30	.00	.00	
1018350 454200				LEASE/RENT-BUILDINGS				
000881 FARM CREDIT MALL LLC	61212	61212	P		1,915.38	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
					ACCOUNT TOTAL	1,915.38	.00	.00
1018350	455400				CONVENTION & EDUCATION			
009996	Hannah Bishop	9871	BISHOP 2308	P		134.05	.00	.00
					ACCOUNT TOTAL	134.05	.00	.00
FUND 101 GENERAL FUND					TOTAL:	957,669.37	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1108160		WORKFORCE DEVELOPMENT						
1108160 450820		WORKFORCE DEV/YOUTH MISC						
000537 AMAZON	9340	113-9354139-4924216	P	86.37	.00	.00		
000537 AMAZON	9341	113-0367639-0855421	P	470.42	.00	.00		
				556.79	.00	.00		
000550 CHICK FIL A	9461	12354982	P	130.95	.00	.00		
000963 FOOD LION	9404	040609	P	24.97	.00	.00		
000975 DOLLAR GENERAL	9400	081921	P	104.95	.00	.00		
000975 DOLLAR GENERAL	9401	028593	P	54.95	.00	.00		
000975 DOLLAR GENERAL	9402	047525	P	104.95	.00	.00		
000975 DOLLAR GENERAL	9403	036723	P	104.95	.00	.00		
				369.80	.00	.00		
000983 NOVEL-T	9451	0403	P	30.00	.00	.00		
		ACCOUNT TOTAL		1,112.51	.00	.00		
FUND 110	COMMUNITY DEVELOPMENT FUND	TOTAL:		1,112.51	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
220				SOCIAL SERVICES				
220	210001			ACCOUNTS PAYABLE-MUNIS				
000104	VRS		9590	9590	P	7,555.65	.00	.00
000104	VRS		9830	9830	P	8,194.11	.00	.00
						15,749.76	.00	.00
000106	VRS		9591	9591	P	799.94	.00	.00
000106	VRS		9831	9831	P	799.94	.00	.00
						1,599.88	.00	.00
000110	ANTHEM BLUE CROSS BL		9592	9592	P	12,040.00	.00	.00
000110	ANTHEM BLUE CROSS BL		9832	9832	P	11,289.00	.00	.00
						23,329.00	.00	.00
000212	TREASURER DINWIDDIE		9593	9593	P	25.00	.00	.00
000212	TREASURER DINWIDDIE		9833	9833	P	25.00	.00	.00
						50.00	.00	.00
000321	MINNESOTA LIFE CASH		9595	9595	P	112.71	.00	.00
000321	MINNESOTA LIFE CASH		9834	9834	P	99.03	.00	.00
						211.74	.00	.00
000325	AFLAC		9596	9596	P	658.40	.00	.00
000325	AFLAC		9835	9835	P	432.38	.00	.00
						1,090.78	.00	.00
000328	DAVIS VISION		9597	9597	P	11.58	.00	.00
000328	DAVIS VISION		9836	9836	P	3.86	.00	.00
						15.44	.00	.00
000558	MISSIONSQUARE		9598	9598	P	1,083.34	.00	.00
000558	MISSIONSQUARE		9837	9837	P	1,083.34	.00	.00
						2,166.68	.00	.00
000559	VACORP HYBRID		9599	9599	P	184.30	.00	.00
000559	VACORP HYBRID		9838	9838	P	184.30	.00	.00
						368.60	.00	.00
				ACCOUNT TOTAL		44,581.88	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
FUND 220	SOCIAL SERVICES		TOTAL:	44,581.88	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
2262190		LAW LIBRARY						
2262190 460120			BOOKS & SUBSCRIPTIONS					
000149 APPOMATTOX REGIONAL	9048	2024-01	P	349.60	.00	.00		
000149 APPOMATTOX REGIONAL	9779	2024-02	P	349.60	.00	.00		
				699.20	.00	.00		
		ACCOUNT TOTAL		699.20	.00	.00		
FUND 226	LAW LIBRARY FUND		TOTAL:	699.20	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
2283220		VFD FIRE PROGRAMS						
2283220 456330		CONTRIBUTION-MCKENNEY						
001470 HEIMAN FIRE EQUIP	9436	7354	P	896.02	.00	.00		
		ACCOUNT TOTAL		896.02	.00	.00		
2283230		FIRE & EMS 4 FOR LIFE						
2283230 460980		DONATIONS EXPENDITURES						
000537 AMAZON	9452	112-0778587-8825828	P	24.50	.00	.00		
000550 CHICK FIL A	9453	65895	P	52.32	.00	.00		
000970 SAMS / WALMART	9455	10085841775	P	67.55	.00	.00		
		ACCOUNT TOTAL		144.37	.00	.00		
2283510		ANIMAL CONTROL DONATIONS						
2283510 431100		PROF SRVS-MEDICAL						
000148 CHESDIN ANIMAL HOSPI	9498	406668	P	623.00	.00	.00		
000148 CHESDIN ANIMAL HOSPI	9499	406669	P	212.10	.00	.00		
				835.10	.00	.00		
		ACCOUNT TOTAL		835.10	.00	.00		
FUND 228 FIRE/EMS GRANTS FUND				TOTAL:	1,875.49	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
3059410		COUNTY FACILITIES						
3059410 482200		COURTHOUSE RENOVATIONS						
000512 CARRAWAY GLASS CO	9698	I116836	P	4,220.00	.00	.00		
001417 HAPPY CO FLOORS	9702	CG300081	P	27,500.00	.00	.00		
		ACCOUNT TOTAL		31,720.00	.00	.00		
3059410 482280		VOL FIRE DEPT IMPROVEMENTS						
000413 DJG INC	9289	2403004	P	22,681.00	.00	.00		
		ACCOUNT TOTAL		22,681.00	.00	.00		
3059420		COUNTY EQUIPMENT						
3059420 482030		INFORMATION TECH PROJECTS						
000752 MCCI LLC	9638	NE14266	P	5,820.00	.00	.00		
		ACCOUNT TOTAL		5,820.00	.00	.00		
3059420 482040		ERP SYSTEM						
000650 TYLER TECHNOLOGIES I	9147	045-432188	P	740.00	.00	.00		
000650 TYLER TECHNOLOGIES I	9149	045-432189	P	21,380.12	.00	.00		
000650 TYLER TECHNOLOGIES I	9552	045-433027	P	2,960.00	.00	.00		
000650 TYLER TECHNOLOGIES I	9667	045-433943	P	11,863.85	.00	.00		
000650 TYLER TECHNOLOGIES I	9704	045-433243	P	13,200.00	.00	.00		
000650 TYLER TECHNOLOGIES I	9776	045-435132	P	2,220.00	.00	.00		
000650 TYLER TECHNOLOGIES I	9777	045-435133	P	6,520.00	.00	.00		
				58,883.97	.00	.00		
		ACCOUNT TOTAL		58,883.97	.00	.00		
3059420 482220		RADIO UPGRADE						
001372 H6 TACTICAL INC	9435	SF-16966	P	4,958.46	.00	.00		
		ACCOUNT TOTAL		4,958.46	.00	.00		
FUND 305	COUNTY CAPITAL PROJ FUND		TOTAL:	124,063.43	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
7246910		SCHOLARSHIPS-ABRAHAMS					
7246910	407240	ABRAHAMS WARRANTS					
009999	Norfolk State Univer	9063	Peterson, Indigo	P	1,050.00	.00	.00
009999	University of Mount	9064	Reiter, Allison	P	1,400.00	.00	.00
009999	Longwood University	9065	Wells, Christa	P	1,050.00	.00	.00
009999	Longwood University	9066	Jordan, Amari	P	1,800.00	.00	.00
009999	Virginia State Unive	9067	Parham, Christopher	P	1,275.00	.00	.00
009999	University of Richmo	9068	Robertson, Lillyann	P	3,750.00	.00	.00
009999	Longwood University	9069	Schnepf, Savannah	P	1,850.00	.00	.00
009999	Virginia Tech	9070	walters, Bennett	P	1,800.00	.00	.00
009999	Mary Baldwin Univer	9071	woods, Shane	P	1,850.00	.00	.00
009999	North Carolina State	9072	Crowder, Keaton	P	1,750.00	.00	.00
009999	Richard Bland Colleg	9073	Danforth, Kaitlyn	P	1,000.00	.00	.00
009999	James Madison Univer	9074	Everett, Natalie	P	2,750.00	.00	.00
009999	Virginia State Unive	9075	Howell, Jazlyn	P	2,000.00	.00	.00
009999	North Carolina State	9076	Reiter, Jill	P	3,500.00	.00	.00
009999	University of Virgin	9077	Sung, Jooeun	P	4,125.00	.00	.00
009999	Kenyon College	9078	Bell, Tyler	P	2,350.00	.00	.00
009999	University of virgin	9079	Brown, Jayden	P	3,750.00	.00	.00
009999	Longwood University	9080	Miller, Elizabeth	P	1,250.00	.00	.00
009999	James Madison Univer	9081	walters, Bailey	P	1,600.00	.00	.00
009999	Norfolk State Univer	9806	Simmons, Kennedy	P	1,150.00	.00	.00
009999	Virginia Tech	9807	Beville, Jenna	P	2,150.00	.00	.00
009999	Virginia Commonwealt	9808	Gendrow, Charles	P	2,150.00	.00	.00
009999	Virginia Tech	9809	Kane, Eli	P	1,200.00	.00	.00
009999	Eastern Kentucky Uni	9810	Cousins, William	P	1,500.00	.00	.00
009999	University of Virgin	9811	Ascencio, Ulises	P	2,150.00	.00	.00
009999	University of Virgin	9812	Ynigues, Joshua	P	1,950.00	.00	.00
009999	Virginia Commonwealt	9813	Murillo, Imanol	P	1,050.00	.00	.00
009999	Virginia Tech	9814	Robertson, Jacob	P	1,800.00	.00	.00
009999	University of virgin	9815	Gregory, Justin	P	2,375.00	.00	.00
009999	Virginia Commonwealt	9816	Minns, Milton	P	1,900.00	.00	.00
009999	University of Virgin	9817	Sung, Jooyoung	P	4,125.00	.00	.00
009999	Richard Bland Colleg	9818	Frye, Nicole	P	1,000.00	.00	.00
009999	Virginia Commonwealt	9819	Brown, Janaye	P	2,500.00	.00	.00
009999	Norfolk State Univer	9820	Lane, Ariana	P	1,100.00	.00	.00
009999	Brightpoint Communit	9821	Adkins, Joshua	P	1,000.00	.00	.00
009999	Virginia State Unive	9822	willis, Kayla	P	1,500.00	.00	.00
					70,500.00	.00	.00
		ACCOUNT TOTAL			70,500.00	.00	.00
FUND 724	EVELYN ABRAHAMS SCHOLARSHIP	TOTAL:			70,500.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
7286910		SCHOLARSHIPS-DOYLE					
7286910 407280		DOYLE WARRANTS					
009999 Longwood University	9785	Culbreath, Claire	P	1,000.00	.00	.00	
009999 University of Virgin	9786	Bishop, Brooke	P	1,750.00	.00	.00	
009999 Virginia State Unive	9787	Parham, Lauren	P	1,000.00	.00	.00	
				3,750.00	.00	.00	
		ACCOUNT TOTAL		3,750.00	.00	.00	
FUND 728	DOYLE SCHOLARSHIP		TOTAL:	3,750.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
999		TREASURERS ACCOUNTABILITY					
999	210004	ACI LIABILITY					
000527	BANK OF AMERICA	9121	230731	P	68,595.79	.00	.00
			ACCOUNT TOTAL		68,595.79	.00	.00
FUND 999		TREASURERS ACCOUNTABILITY	TOTAL:		68,595.79	.00	.00

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