

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
101				GENERAL FUND				
101	210001			ACCOUNTS PAYABLE-MUNIS				
000104	VRS	34488	34488	P	96,584.75	.00	.00	
000104	VRS	35078	35078	P	95,457.53	.00	.00	
					192,042.28	.00	.00	
000106	VRS	34489	34489	P	8,143.13	.00	.00	
000106	VRS	35079	35079	P	8,045.85	.00	.00	
					16,188.98	.00	.00	
000110	ANTHEM BLUE CROSS BL	34490	34490	P	128,857.00	.00	.00	
000110	ANTHEM BLUE CROSS BL	35080	35080	P	126,467.00	.00	.00	
					255,324.00	.00	.00	
000198	NATIONWIDE RETIR SOL	34491	34491	P	2,137.50	.00	.00	
000198	NATIONWIDE RETIR SOL	35081	35081	P	2,137.50	.00	.00	
					4,275.00	.00	.00	
000205	VA DIVISION OF CHILD	34492	34492	P	1,037.15	.00	.00	
000205	VA DIVISION OF CHILD	35082	35082	P	1,037.15	.00	.00	
					2,074.30	.00	.00	
000306	VALIC (#65776)	34493	34493	P	5,953.06	.00	.00	
000306	VALIC (#65776)	35083	35083	P	5,953.06	.00	.00	
					11,906.12	.00	.00	
000321	MINNESOTA LIFE CASH	34494	34494	P	1,043.82	.00	.00	
000321	MINNESOTA LIFE CASH	35084	35084	P	1,043.82	.00	.00	
					2,087.64	.00	.00	
000325	AFLAC	34495	34495	P	1,345.21	.00	.00	
000325	AFLAC	35085	35085	P	1,180.71	.00	.00	
					2,525.92	.00	.00	
000328	DAVIS VISION	34496	34496	P	233.18	.00	.00	
000328	DAVIS VISION	35086	35086	P	233.18	.00	.00	
					466.36	.00	.00	
000401	DINWIDDIE CO CIRCUIT	34497	34497	P	12.00	.00	.00	
000401	DINWIDDIE CO CIRCUIT	35087	35087	P	12.00	.00	.00	
					24.00	.00	.00	

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000487	COLONIAL LIFE		34498	34498	P	1,918.59	.00	.00
000487	COLONIAL LIFE		35088	35088	P	1,918.59	.00	.00
						<b>3,837.18</b>	<b>.00</b>	<b>.00</b>
000559	VACORP HYBRID		34499	34499	P	894.74	.00	.00
000559	VACORP HYBRID		35089	35089	P	873.02	.00	.00
						<b>1,767.76</b>	<b>.00</b>	<b>.00</b>
000663	SUZANNE E WADE TRUST		34500	34500	P	407.50	.00	.00
000663	SUZANNE E WADE TRUST		35090	35090	P	407.50	.00	.00
						<b>815.00</b>	<b>.00</b>	<b>.00</b>
000781	CHESTERFIELD CIRCUIT		34501	34501	P	12.00	.00	.00
000781	CHESTERFIELD CIRCUIT		35091	35091	P	12.00	.00	.00
						<b>24.00</b>	<b>.00</b>	<b>.00</b>
000782	CHESTERFIELD GENERAL		34502	34502	P	36.00	.00	.00
000782	CHESTERFIELD GENERAL		35092	35092	P	36.00	.00	.00
						<b>72.00</b>	<b>.00</b>	<b>.00</b>
001804	VOYA		34503	34503	P	8,129.54	.00	.00
001804	VOYA		35093	35093	P	7,779.84	.00	.00
						<b>15,909.38</b>	<b>.00</b>	<b>.00</b>
009993	ONE TIME PAY (PR)		35094	35094	P	784.63	.00	.00
009993	ONE TIME PAY (PR)		35095	35095	P	495.72	.00	.00
						<b>1,280.35</b>	<b>.00</b>	<b>.00</b>
ACCOUNT TOTAL						510,620.27	.00	.00
101	220015							
009999	Areba Meekins		34347	MEEKINS 2602	P	100.00	.00	.00
009999	Helen williams		35059	WILLIAMS 2602	P	100.00	.00	.00
						<b>200.00</b>	<b>.00</b>	<b>.00</b>
ACCOUNT TOTAL						200.00	.00	.00
101	220101							
009994	TRACTOR SUPPLY COMPA		34926	3877	P	30.00	.00	.00
009994	LAKE CHESDIN CAMPGRO		34927	3880	P	158.58	.00	.00
009994	CARDINAL DYNAMICS LL		34928	3929	P	70.00	.00	.00
009994	FAMILY DOLLAR STORES		34929	3930	P	30.01	.00	.00
009994	LUD HUDGINS INC		34930	3931	P	70.00	.00	.00
009994	JERRY, FEE		34931	3932	P	120.00	.00	.00
ACCOUNT TOTAL						510,620.27	.00	.00

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YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009994	E L MULLER CONSTRUCT	34932	3933	P	70.00	.00	.00
009994	JAMES, W SIMMONS	34933	3934	P	70.00	.00	.00
009994	FAMILY DOLLAR STORES	34934	3935	P	30.00	.00	.00
009994	MICHAEL & SON SERVIC	34935	3936	P	70.00	.00	.00
009994	BURGERBUSTERS INC	34936	3937	P	160.00	.00	.00
009994	WACHTER INC	34937	3938	P	70.00	.00	.00
009994	BARRICKS PROPERTIES	34938	3939	P	107.00	.00	.00
009994	NOVAK CONSTRUCTION C	34939	3940	P	70.00	.00	.00
009994	BANTAMS PLUMBING CO	34940	3941	P	70.00	.00	.00
009994	TRUCARE HOMES LLC	34941	3942	P	100.00	.00	.00
009994	VANCE INSULATION INC	34942	3943	P	20.00	.00	.00
009994	AMAZON.COM SERVICES	34943	3961	P	200.00	.00	.00
009994	GOOGLE, FI	34944	3962	P	31.55	.00	.00
009994	C W BRINKLEY INC	34945	3963	P	70.00	.00	.00
009994	MANSFIELD OIL COMPAN	34946	3964	P	25.00	.00	.00
009994	KOKOSING CONSTRUCTIO	34947	3965	P	70.00	.00	.00
009994	PERKINSON CONSTRUCTI	34948	3979	P	20.00	.00	.00
009994	GREEN AIR INC	34949	3980	P	5.10	.00	.00
009994	TIMOTHY D MILLER	34950	3981	P	140.00	.00	.00
009994	HUT CENTRAL VIRGINIA	34951	3982	P	80.00	.00	.00
009994	THE WILLS GROUP	34952	3984	P	60.00	.00	.00
009994	H & R TITLE LLC	34953	3985	P	241.33	.00	.00
009994	GUNNS BOOKKEEPING &	34954	3986	P	195.47	.00	.00
009994	TK ELEVATOR CORPORAT	34955	3987	P	70.01	.00	.00
009994	BRADLEY MECHANICAL C	34956	3988	P	140.00	.00	.00
009994	BENAGON SOUTH INC	34957	3989	P	80.00	.00	.00
009994	GLASS & METALS	34958	3990	P	168.00	.00	.00
009994	JASON D BAKER CONSTR	34959	3991	P	40.00	.00	.00
009994	HURRICANE FENCE CO	34960	3994	P	20.00	.00	.00
009994	LAMBERTS CABLE SPLIC	34961	3999	P	70.00	.00	.00
009994	ETEC MECHANICAL CORP	34962	4000	P	5.00	.00	.00
009994	DINWIDDIE MEMORIAL P	34963	4001	P	300.00	.00	.00
009994	BEECH, CREEK FLOWERS	34964	4002	P	12.32	.00	.00
009994	LIN JARRETT ENTERPRI	34965	4003	P	70.00	.00	.00
009994	MELVIN WILLIAMS	34966	4004	P	25.00	.00	.00
009994	TCB IV INC	34967	4005	P	80.00	.00	.00
009994	CHAMBERS SEPTIC TANK	34968	4006	P	50.92	.00	.00
009994	THE SYSTEMS GROUP	34969	4007	P	50.00	.00	.00
009994	GLENNS ONSITE SERVIC	34970	4008	P	53.75	.00	.00
009994	LAYMAN BROTHERS INSU	34971	4009	P	70.00	.00	.00
009994	NEW RIVER ELECTRICAL	34972	4010	P	70.00	.00	.00
009994	ROMAR ELEVATORS INC	34973	4011	P	20.00	.00	.00
009994	AUTOZONE STORES LLC	34974	4012	P	105.00	.00	.00
009994	WHALEY, JAMES L	34975	3883	P	211.69	.00	.00
009994	SURBER, GARY LEWIS	34976	3885	P	49.34	.00	.00
009994	CARLISLE, TERRY WAYN	34977	3892	P	472.38	.00	.00
009994	EVERETT, MARY HATTON	34978	3893	P	126.50	.00	.00
009994	MASSENBURG, VENIECE	34979	3894	P	1.19	.00	.00
009994	LONG, MICHAEL DEVIN	34980	3895	P	79.14	.00	.00
009994	FLETCHER II, DONALD	34981	3896	P	1,842.76	.00	.00
009994	SOHN ERIC ALEXANDER	34982	3897	P	261.38	.00	.00
009994	THOMA CAITLYN BOYERS	34983	3898	P	83.88	.00	.00

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009994	HILLCREST LEASING LL	34984	3919	P	1,779.14	.00	.00
009994	RHODES, RODNEY CHRIS	34985	3920	P	1,362.94	.00	.00
009994	WALTER BRYAN PITTMAN	34986	3921	P	47.19	.00	.00
009994	BUTLER, BRUCE WAYNE	34987	3922	P	11.23	.00	.00
009994	ELLSWORTH, DAISY LEE	34988	3923	P	44.62	.00	.00
009994	RENALDO, VINCENT DON	34989	3924	P	50.28	.00	.00
009994	JONES HUGH	34990	3925	P	103.48	.00	.00
009994	TURBYFILL, ROSS CONN	34991	3926	P	32.07	.00	.00
009994	IHSAN, SROOR ADNAN	34992	3927	P	160.97	.00	.00
009994	SUEMITSU, LYLE JULIE	34993	3928	P	132.93	.00	.00
009994	GILLIS, GENEVA DESIR	34994	3947	P	16.01	.00	.00
009994	MCKINNEY, KELVIN	34995	3970	P	212.18	.00	.00
009994	WYATT, PHYLLIS MAGEL	34996	3972	P	5.85	.00	.00
009994	PINKLETON ELIZABETH	34997	3973	P	24.55	.00	.00
009994	SMITH, JANAY LATRICE	34998	3974	P	681.27	.00	.00
009994	PERSON, BRITTANY KIA	34999	3975	P	280.53	.00	.00
009994	PERSON, BRITTANY KIA	35000	3976	P	479.33	.00	.00
009994	PERSON, BRITTANY KIA	35001	3977	P	436.47	.00	.00
009994	BROWN, DARRYL MYRON	35002	3978	P	123.07	.00	.00
009994	CALES, JACQUELINE LE	35003	4013	P	111.96	.00	.00
009994	SQUIRES DEBRA G	35004	3878	P	25.10	.00	.00
009994	PREECE TIMOTHY A	35005	3891	P	668.54	.00	.00
009994	BASS WILLIAM C TRUST	35006	3904	P	346.60	.00	.00
009994	BASS WILLIAM C TRUST	35007	3905	P	711.08	.00	.00
009994	RIDEOUT CHARLES W &	35008	3907	P	259.46	.00	.00
009994	RIDEOUT CHARLES W &	35009	3908	P	247.26	.00	.00
009994	ATLANTIC STRATEGIC M	35010	3909	P	153.63	.00	.00
009994	ATLANTIC COAST MINER	35011	3910	P	146.41	.00	.00
009994	EVERETT ANN P	35012	3911	P	418.86	.00	.00
009994	EVERETT ANN P	35013	3912	P	399.17	.00	.00
009994	SOHN ERIC ALEXANDER	35014	3944	P	2,892.80	.00	.00
009994	RHODES RODNEY C	35015	3945	P	1,877.18	.00	.00
009994	MASON THEO	35016	3948	P	135.51	.00	.00
009994	ELDER LENNIE L JR L	35017	3950	P	46.68	.00	.00
009994	ALESKA DENISE SIMMON	35018	3951	P	46.67	.00	.00
009994	HARRIS MICHELE S	35019	3952	P	46.67	.00	.00
009994	ELDER LENNIE L JR	35020	3953	P	44.48	.00	.00
009994	ALESKA DENISE SIMMON	35021	3954	P	43.73	.00	.00
009994	HARRIS MICHELLE S	35022	3955	P	44.47	.00	.00
009994	RIDEOUT CHARLES W &	35023	3958	P	8.30	.00	.00
009994	IDEAL TITLE, LLC	35024	3966	P	735.44	.00	.00
009994	SMITH WILLIAM G JR &	35025	3992	P	71.58	.00	.00
009994	WILKINS JANIE GAMMOM	35026	3993	P	103.99	.00	.00
009994	PRIODE JOSEPH L II	35027	3995	P	75.54	.00	.00
009994	GUZMAN PATRYCK J	35028	3996	P	998.41	.00	.00
009994	CORELOGIC	35029	3997	P	78.76	.00	.00
009994	HALE'S ELECTRICAL SE	35125	4014	P	20.00	.00	.00
009994	WYNN CONSTRUCTION SE	35126	4016	P	20.51	.00	.00
009994	JAMES RIVER EXTERIOR	35127	4017	P	70.00	.00	.00
009994	GRAYBEALE CONSTRUCTI	35128	4018	P	40.00	.00	.00
009994	BLAKEMORE CONSTRUCTI	35129	4019	P	20.00	.00	.00
009994	TYLER REALTY GROUP I	35130	4025	P	69.99	.00	.00

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009994	DINWIDDIE DINER LLC	35131	4027	P	80.00	.00	.00
009994	MECKLEY SERVICES INC	35132	4028	P	58.38	.00	.00
009994	MROLLINS ENTERPRISES	35133	4029	P	150.00	.00	.00
009994	DOLLAR GENERAL STORE	35134	4031	P	79.99	.00	.00
009994	SHIELDS COMMUNICATIO	35135	4032	P	32.68	.00	.00
009994	SHEETZ #829	35136	4033	P	79.99	.00	.00
009994	AMERIGAS PROPANE LP	35137	4036	P	70.00	.00	.00
009994	JW ELECTRIC	35138	4037	P	2.85	.00	.00
009994	K L FINANCIALS	35139	4038	P	70.00	.00	.00
009994	ZENG FANG	35140	4039	P	50.00	.00	.00
009994	STAPLES, CAROLYN	35141	3879	P	15.00	.00	.00
009994	DANCE, HOLLY J	35142	3881	P	5.00	.00	.00
009994	DUNNAVANT, BONNIE FR	35143	3882	P	5.00	.00	.00
009994	CHAPPELL, STACEY	35144	3884	P	5.00	.00	.00
009994	RONEY, ASTRID	35145	3886	P	5.00	.00	.00
009994	REUSS, SANDRA B	35146	3887	P	5.00	.00	.00
009994	HAYES, PEGGY VARNEY	35147	3888	P	5.00	.00	.00
009994	HAUSER, PATRICIA CON	35148	3889	P	5.00	.00	.00
009994	BEVILLE, KEITH	35149	3890	P	5.00	.00	.00
009994	STOKES, EDITH H	35150	3914	P	5.00	.00	.00
009994	BROWN, WILLIE B	35151	3915	P	5.00	.00	.00
009994	HUGHES, MARK EVERETT	35152	3916	P	5.00	.00	.00
009994	MERRILL, SHERRY U	35153	3917	P	10.00	.00	.00
009994	WINFIELD, ANGELA THO	35154	3949	P	5.00	.00	.00
009994	BRANDOW, JENNIFER LE	35155	3956	P	10.00	.00	.00
009994	MCCOUN, KATHY	35156	3957	P	10.00	.00	.00
009994	WILKINS, PAULA D	35157	3959	P	5.00	.00	.00
009994	JORDAN, PAMELA ALANE	35158	3960	P	5.00	.00	.00
009994	ALVIS, SONJA LEE	35159	3967	P	5.00	.00	.00
009994	WIEGERS, ERIC	35160	3968	P	5.00	.00	.00
009994	PROSISE, RODNEY ALAR	35161	3969	P	5.00	.00	.00
009994	MORGAN, MARIAH ANN	35162	3998	P	5.00	.00	.00
009994	MILLER, BRENDAN MATT	35163	4030	P	5.00	.00	.00
009994	CHILDERS, CELIA ANN	35164	4034	P	5.00	.00	.00
009994	BUSH, JAMES	35165	4035	P	15.00	.00	.00
009994	TURGEON, STEPHANIE M	35166	4040	P	10.00	.00	.00
009994	PURYEAR, JOY RENE	35167	4041	P	5.00	.00	.00
009994	LYNCH, FAYE	35168	4042	P	5.00	.00	.00
009994	HARLESS, LISA A	35169	4043	P	5.00	.00	.00
009994	THOMAS, LISA ANN	35170	4044	P	5.00	.00	.00
					24,909.08	.00	.00
			ACCOUNT TOTAL		24,909.08	.00	.00
1010100			LOCAL REVENUE				
1010100	316042		AMBULANCE REVENUE RECOVERY				
009999	AETNA	34426	CARTER 2602	P	194.98	.00	.00
009999	VICKIE BOWEN	34427	BOWEN 2602	P	1,380.00	.00	.00
					1,574.98	.00	.00

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	1,574.98	.00	.00	
1010100 316124			CONCESSIONS SALES				
000108 VA DEPT OF TAXATION	34471	JAN 26 SALES	AND USE P	1.30	.00	.00	
			ACCOUNT TOTAL	1.30	.00	.00	
1011110			BOARD OF SUPERVISORS				
1011110 436000			ADVERTISING				
001593 COLUMN SOFTWARE	33432	8E107D96-0064	P	2,048.77	.00	.00	
			ACCOUNT TOTAL	2,048.77	.00	.00	
1011110 455100			MILEAGE				
009996 MARIE GRANT	35109	GRANT 260225	P	20.00	.00	.00	
			ACCOUNT TOTAL	20.00	.00	.00	
1011110 455300			MEALS & LODGING				
001185 JOES STEAK AND SEAFO	34810	260120051	P	188.00	.00	.00	
			ACCOUNT TOTAL	188.00	.00	.00	
1011110 455400			CONVENTION & EDUCATION				
000152 VA ASSOC OF COUNTIES	34639	3000601	P	900.00	.00	.00	
			ACCOUNT TOTAL	900.00	.00	.00	
1011110 460020			FOOD SUPPLIES				
000963 FOOD LION	34719	019721	P	93.14	.00	.00	
			ACCOUNT TOTAL	93.14	.00	.00	
1011210			COUNTY ADMINISTRATION				
1011210 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	34633	8013058849	P	26.22	.00	.00	
000447 DALY COMPUTERS INC	34589	PSI120923	P	356.14	.00	.00	
			ACCOUNT TOTAL	382.36	.00	.00	
1011210 452100			POSTAL SERVICE				
000274 US POSTAL SERVICE	34634	816	P	6.36	.00	.00	
000613 QUADIENNT LEASING USA	34625	Q2148974	P	120.00	.00	.00	
000624 QUADIENNT FINANCE USA	34879	6038 2602	P	2,000.00	.00	.00	
			ACCOUNT TOTAL	2,126.36	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1011210 452300			TELECOMMUNICATIONS				
000112 VERIZON	34717	953430669000107 2512	P	67.28	.00	.00	
000143 VERIZON WIRELESS	34638	6131440295	P	91.48	.00	.00	
000143 VERIZON WIRELESS	34718	6131846749	P	103.49	.00	.00	
				<b>194.97</b>	<b>.00</b>	<b>.00</b>	
000213 VITA	34429	T476230	P	102.80	.00	.00	
			ACCOUNT TOTAL	365.05	.00	.00	
1011210 454100			LEASE/RENT-EQUIPMENT				
000613 QUADIENT LEASING USA	34625	Q2148974	P	477.00	.00	.00	
			ACCOUNT TOTAL	477.00	.00	.00	
1011210 455100			MILEAGE				
001579 LANIER PARKING 21020	34738	23781	P	10.00	.00	.00	
001579 LANIER PARKING 21020	34833	071570	P	25.00	.00	.00	
001579 LANIER PARKING 21020	34834	34834	P	15.00	.00	.00	
				<b>50.00</b>	<b>.00</b>	<b>.00</b>	
009996 Marie Grant	35171	24551	P	10.00	.00	.00	
			ACCOUNT TOTAL	60.00	.00	.00	
1011210 455300			MEALS & LODGING				
009996 Marie Grant	34560	GRANT 2602	P	40.00	.00	.00	
			ACCOUNT TOTAL	40.00	.00	.00	
1011210 455400			CONVENTION & EDUCATION				
001274 IIMC	34832	37273	P	700.00	.00	.00	
			ACCOUNT TOTAL	700.00	.00	.00	
1011210 460010			OFFICE SUPPLIES				
000227 STAPLES	34628	7672188937	P	45.78	.00	.00	
000227 STAPLES	34629	7672223788	P	78.98	.00	.00	
000227 STAPLES	34713	7672600660	P	78.98	.00	.00	
000227 STAPLES	34714	7672712017	P	107.06	.00	.00	
000227 STAPLES	34804	7673582963	P	39.32	.00	.00	
				<b>350.12</b>	<b>.00</b>	<b>.00</b>	
000537 AMAZON	34615	114-9411917-0509041	P	20.89	.00	.00	
000537 AMAZON	34705	114-5591009-4658668	P	22.57	.00	.00	
				<b>43.46</b>	<b>.00</b>	<b>.00</b>	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	393.58	.00	.00	
1011210 460120			BOOKS & SUBSCRIPTIONS				
001308 ZOOM.US	34835	339205163	P	159.90	.00	.00	
001506 GANNETT NEWSPAPER	34663	16990126	P	16.99	.00	.00	
001586 SKEDDA, INC.	34664	FA85A0C6-0003	P	959.31	.00	.00	
001593 COLUMN SOFTWARE	34661	31522750126	P	35.99	.00	.00	
			ACCOUNT TOTAL	1,172.19	.00	.00	
1011210 460140			CITIZENS ACADEMY				
000963 FOOD LION	34662	016641	P	29.45	.00	.00	
000963 FOOD LION	34831	301256	P	15.48	.00	.00	
				44.93	.00	.00	
			ACCOUNT TOTAL	44.93	.00	.00	
1011221			LEGAL SERVICES				
1011221 431600			PROF SRVS-OTHER				
000513 CIVICPLUS	35052	363524	P	1,661.92	.00	.00	
			ACCOUNT TOTAL	1,661.92	.00	.00	
1011221 458100			DUES & MEMBERSHIPS				
000393 LGPA	34058	JENNINGS 2601	P	75.00	.00	.00	
			ACCOUNT TOTAL	75.00	.00	.00	
1011221 460120			BOOKS & SUBSCRIPTIONS				
000955 THOMSON REUTERS WEST	34463	853189847	P	259.84	.00	.00	
			ACCOUNT TOTAL	259.84	.00	.00	
1011222			HUMAN RESOURCES				
1011222 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	34638	6131440295	P	38.43	.00	.00	
			ACCOUNT TOTAL	38.43	.00	.00	
1011222 460010			OFFICE SUPPLIES				
000537 AMAZON	34705	114-5591009-4658668	P	19.99	.00	.00	
			ACCOUNT TOTAL	19.99	.00	.00	
1011222 460140			EMPLOYEE ENGAGEMENT				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001185 JOES STEAK AND SEAFO	34612	260106-02-6	P	1,787.50	.00	.00	
		ACCOUNT TOTAL		1,787.50	.00	.00	
1011231		COMMISSIONER OF THE REVENUE					
1011231 431600		PROF SRVS-OTHER					
000406 VESSEL VALUATION SRV	34340	25349	P	1,819.91	.00	.00	
		ACCOUNT TOTAL		1,819.91	.00	.00	
1011231 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	34633	8013058849	P	13.11	.00	.00	
000447 DALY COMPUTERS INC	34589	PSI120923	P	192.70	.00	.00	
		ACCOUNT TOTAL		205.81	.00	.00	
1011231 452300		TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	34638	6131440295	P	40.04	.00	.00	
		ACCOUNT TOTAL		40.04	.00	.00	
1011231 455400		CONVENTION & EDUCATION					
000117 COMMISSIONER OF THE	34702	10774	P	300.00	.00	.00	
000623 CENTRAL DISTRICT COT	34586	MARCH 2026 MEETING	P	105.00	.00	.00	
		ACCOUNT TOTAL		405.00	.00	.00	
1011231 458100		DUES & MEMBERSHIPS					
000277 VAAO	34880	FY 26 ANNUAL DUES	P	45.00	.00	.00	
		ACCOUNT TOTAL		45.00	.00	.00	
1011231 460010		OFFICE SUPPLIES					
000537 AMAZON	34539	1JVG-7JPH-RTP7	P	22.98	.00	.00	
000537 AMAZON	34616	114-1734136-0173850	P	25.98	.00	.00	
				48.96	.00	.00	
		ACCOUNT TOTAL		48.96	.00	.00	
1011231 460120		BOOKS & SUBSCRIPTIONS					
001268 IBI INFORMA PRODUCTS	34405	81200845	P	210.70	.00	.00	
		ACCOUNT TOTAL		210.70	.00	.00	
1011231 460140		DMV SELECT EXPENDITURES					
000163 VA DMV	34464	202603000006	P	65.00	.00	.00	
000303 UNITED PARCEL SERVIC	34111	0000609F98046	P	6.58	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000303 UNITED PARCEL SERVIC 34468		0000609F98066	P	6.58	.00	.00		
000303 UNITED PARCEL SERVIC 34874		0000609F98076	P	6.58	.00	.00		
000303 UNITED PARCEL SERVIC 35050		0000609F98086	P	7.55	.00	.00		
				27.29	.00	.00		
		ACCOUNT TOTAL		92.29	.00	.00		
1011241		TREASURER						
1011241 431600		PROF SRVS-OTHER						
000163 VA DMV 34685		202536500773	P	8,250.00	.00	.00		
001349 ELAVON, INC. 34898		CA6031101737	P	10.00	.00	.00		
001349 ELAVON, INC. 34899		CA6031101740	P	10.00	.00	.00		
				20.00	.00	.00		
		ACCOUNT TOTAL		8,270.00	.00	.00		
1011241 433200		OTHER CONTRACTED SRVS						
000266 STERICYCLE INC 34633		8013058849	P	26.20	.00	.00		
000447 DALY COMPUTERS INC 34589		PSI120923	P	347.06	.00	.00		
		ACCOUNT TOTAL		373.26	.00	.00		
1011241 435000		PRINTING & BINDING						
001551 AMERICAN SOLUTIONS F 34331		INV08705423	P	763.31	.00	.00		
001551 AMERICAN SOLUTIONS F 34332		INV08705022	P	85.00	.00	.00		
001551 AMERICAN SOLUTIONS F 34333		INV08705421	P	146.44	.00	.00		
001551 AMERICAN SOLUTIONS F 34334		INV08705021	P	209.69	.00	.00		
001551 AMERICAN SOLUTIONS F 34371		INV08561922	P	183.47	.00	.00		
001551 AMERICAN SOLUTIONS F 34372		INV08527002	P	896.01	.00	.00		
001551 AMERICAN SOLUTIONS F 34373		INV08570798	P	85.00	.00	.00		
001551 AMERICAN SOLUTIONS F 34562		INV08722078	P	507.31	.00	.00		
				2,876.23	.00	.00		
		ACCOUNT TOTAL		2,876.23	.00	.00		
1011241 452100		POSTAL SERVICE						
000274 US POSTAL SERVICE 34770		837	P	3.72	.00	.00		
001551 AMERICAN SOLUTIONS F 34331		INV08705423	P	1,415.39	.00	.00		
001551 AMERICAN SOLUTIONS F 34332		INV08705022	P	316.68	.00	.00		
001551 AMERICAN SOLUTIONS F 34333		INV08705421	P	580.96	.00	.00		
001551 AMERICAN SOLUTIONS F 34334		INV08705021	P	840.96	.00	.00		
001551 AMERICAN SOLUTIONS F 34371		INV08561922	P	705.37	.00	.00		
001551 AMERICAN SOLUTIONS F 34372		INV08527002	P	57.92	.00	.00		
001551 AMERICAN SOLUTIONS F 34373		INV08570798	P	192.66	.00	.00		
001551 AMERICAN SOLUTIONS F 34562		INV08722078	P	2,104.74	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
				6,214.68	.00	.00	
			ACCOUNT TOTAL	6,218.40	.00	.00	
1011241 460010			OFFICE SUPPLIES				
000227 STAPLES	34805	7673583154	P	39.49	.00	.00	
000520 ROANOKE STAMP & SEAL	34709	GOV-11656	P	8.20	.00	.00	
			ACCOUNT TOTAL	47.69	.00	.00	
1011243		ACCOUNTING					
1011243 455400			CONVENTION & EDUCATION				
001300 VAGP	34636	12551274	P	349.00	.00	.00	
			ACCOUNT TOTAL	349.00	.00	.00	
1011243 458100			DUES & MEMBERSHIPS				
001300 VAGP	34637	1328	P	35.00	.00	.00	
			ACCOUNT TOTAL	35.00	.00	.00	
1011243 460010			OFFICE SUPPLIES				
000227 STAPLES	34806	7913907160	P	9.99	.00	.00	
000537 AMAZON	34617	114-26928860-4819416	P	69.31	.00	.00	
000537 AMAZON	34618	114-5105913-0293068	P	19.99	.00	.00	
000537 AMAZON	34796	114-7928343-0110601	P	92.19	.00	.00	
000537 AMAZON	34798	114-7583474-5257018	P	14.97	.00	.00	
000537 AMAZON	34800	114-5105913-0293068c	P	-19.99	.00	.00	
				176.47	.00	.00	
			ACCOUNT TOTAL	186.46	.00	.00	
1011251		INFORMATION SYSTEMS					
1011251 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	34589	PSI120923	P	20.76	.00	.00	
000703 BIGLEAF NETWORKS INC	34302	INV139316	P	5,214.72	.00	.00	
000807 CARAHSOFT TECHNOLOGY	34420	IN2198676	P	12,241.18	.00	.00	
000834 SWAGIT PRODUCTIONS L	34301	219990	P	4,385.50	.00	.00	
000868 APP RIVER LLC	34654	3801351	P	175.00	.00	.00	
000901 VISION GOVERNMENT SO	34300	119872	P	5,728.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001295 RINGCENTRAL INC.	34735	14651840001	P	1,109.28	.00	.00	
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	24.15	.00	.00	
001718 BASTIONPOINT TECHNOL	34588	24436	P	345.00	.00	.00	
ACCOUNT TOTAL				29,243.59	.00	.00	
1011251 452300							TELECOMMUNICATIONS
000143 VERIZON WIRELESS	34718	6131846749	P	532.24	.00	.00	
000389 COMCAST	34620	0138923 2512	P	358.35	.00	.00	
000676 WINDSTREAM	34613	77342975	P	1,800.45	.00	.00	
001022 INTELEPEER CLOUD COM	34445	INV00519426	P	914.74	.00	.00	
001737 STARLINK INTERNET	34736	65088908-51812-73	P	495.00	.00	.00	
001737 STARLINK INTERNET	34827	66153526-59248-74	P	195.00	.00	.00	
001737 STARLINK INTERNET	34828	66241413-13655-59	P	161.17	.00	.00	
				851.17	.00	.00	
001972 MASERGY COMMUNICATIO	34411	476308	P	1,810.25	.00	.00	
ACCOUNT TOTAL				6,267.20	.00	.00	
1011251 480070							COMPUTER EQUIPMENT
000537 AMAZON	34653	114-4375788-4384210	P	19.04	.00	.00	
000537 AMAZON	34734	114-5435321-1162628	P	71.89	.00	.00	
000537 AMAZON	34825	114-0246019-3836258	P	108.98	.00	.00	
000537 AMAZON	34826	114-3150479-9373822	P	57.99	.00	.00	
				257.90	.00	.00	
001168 ATLAS SYSTEMS INC	34655	56741322	P	346.91	.00	.00	
001168 ATLAS SYSTEMS INC	34656	56741348	P	329.95	.00	.00	
001168 ATLAS SYSTEMS INC	34657	56741322R	P	-346.91	.00	.00	
				329.95	.00	.00	
ACCOUNT TOTAL				587.85	.00	.00	
1011310							REGISTRAR/BOARD OF ELECTIONS
1011310 433200							OTHER CONTRACTED SRVS
000447 DALY COMPUTERS INC	34589	PSI120923	P	32.96	.00	.00	
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	8.05	.00	.00	
ACCOUNT TOTAL				41.01	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1011310 455300			MEALS & LODGING				
000981 OMNI HOTELS	34774	40063346776 Deposit	P	294.55	.00	.00	
000981 OMNI HOTELS	34775	40063346772 Deposit	P	294.55	.00	.00	
				<b>589.10</b>	<b>.00</b>	<b>.00</b>	
			ACCOUNT TOTAL	589.10	.00	.00	
1012110			CIRCUIT COURT				
1012110 452300			TELECOMMUNICATIONS				
000112 VERIZON	34717	953430669000107 2512	P	22.91	.00	.00	
			ACCOUNT TOTAL	22.91	.00	.00	
1012120			GENERAL DISTRICT COURT				
1012120 431500			PROF SRVS-LEGAL				
000309 MARABLE III, GEORGE	34330	9653721	P	727.00	.00	.00	
000309 MARABLE III, GEORGE	34458	9653714	P	351.25	.00	.00	
000309 MARABLE III, GEORGE	34462	9653713	P	337.25	.00	.00	
				<b>1,415.50</b>	<b>.00</b>	<b>.00</b>	
000429 WELLS, LINWOOD T.	34461	9653733	P	330.00	.00	.00	
000429 WELLS, LINWOOD T.	35031	9653729	P	315.00	.00	.00	
000429 WELLS, LINWOOD T.	35032	9653728	P	325.00	.00	.00	
000429 WELLS, LINWOOD T.	35037	9538166	P	315.00	.00	.00	
000429 WELLS, LINWOOD T.	35038	9538155	P	315.00	.00	.00	
				<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	
000430 HANNA, STEVEN	34459	9542238	P	330.00	.00	.00	
000430 HANNA, STEVEN	35034	9542233	P	330.00	.00	.00	
000430 HANNA, STEVEN	35035	9542234	P	330.00	.00	.00	
000430 HANNA, STEVEN	35036	9542237	P	330.00	.00	.00	
				<b>1,320.00</b>	<b>.00</b>	<b>.00</b>	
001163 MORGAN JR, WAYNE R	35033	9653726	P	330.00	.00	.00	
002037 HALE LAW	34457	9669733	P	390.70	.00	.00	
002037 HALE LAW	34460	9609654	P	651.70	.00	.00	
				<b>1,042.40</b>	<b>.00</b>	<b>.00</b>	
			ACCOUNT TOTAL	5,707.90	.00	.00	
1012120 433200			OTHER CONTRACTED SRVS				
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	64.35	.00	.00	
			ACCOUNT TOTAL	64.35	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1012120 452300			TELECOMMUNICATIONS				
000112 VERIZON	34717	953430669000107 2512	P	74.18	.00	.00	
000213 VITA	34429	T476230	P	1.97	.00	.00	
		ACCOUNT TOTAL		76.15	.00	.00	
1012120 454100			LEASE/RENT-EQUIPMENT				
000613 QUADIENT LEASING USA	34625	Q2148974	P	477.00	.00	.00	
		ACCOUNT TOTAL		477.00	.00	.00	
1012120 458100			DUES & MEMBERSHIPS				
001841 ADCJ OF VA	34592	WILSON 2026 DUES	P	75.00	.00	.00	
009996 CHERYL WILSON	34415	WILSON 2602	P	337.00	.00	.00	
		ACCOUNT TOTAL		412.00	.00	.00	
1012120 460010			OFFICE SUPPLIES				
000227 STAPLES	34631	7672338550	P	75.27	.00	.00	
000227 STAPLES	34632	7672338499	P	75.27	.00	.00	
				150.54	.00	.00	
		ACCOUNT TOTAL		150.54	.00	.00	
1012170			CLERK OF THE CIRCUIT COURT				
1012170 433200			OTHER CONTRACTED SRVS				
000233 SUPREME COURT OF VA	34584	26-053C-RMS2	P	8,108.65	.00	.00	
000955 THOMSON REUTERS WEST	34370	853135941	P	117.61	.00	.00	
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	32.10	.00	.00	
		ACCOUNT TOTAL		8,258.36	.00	.00	
1012170 452300			TELECOMMUNICATIONS				
000213 VITA	34429	T476230	P	17.23	.00	.00	
		ACCOUNT TOTAL		17.23	.00	.00	
1012170 455100			MILEAGE				
009996 BARRETT CHAPPELL	34339	CHAPPELL 2602	P	57.71	.00	.00	
		ACCOUNT TOTAL		57.71	.00	.00	
1012170 455300			MEALS & LODGING				
009996 BARRETT CHAPPELL	34339	CHAPPELL 2602	P	35.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	35.00	.00	.00	
1012170 460010			OFFICE SUPPLIES				
000127 OWEN PRINTING COMPAN	35175	436821	P	59.00	.00	.00	
000227 STAPLES	34630	7672301008	P	23.66	.00	.00	
000227 STAPLES	34711	7672301008a	P	12.96	.00	.00	
				36.62	.00	.00	
000537 AMAZON	34614	114-5155745-4906612	P	333.68	.00	.00	
000537 AMAZON	34619	114-6772386-9174611	P	15.89	.00	.00	
000537 AMAZON	34707	114-5442555-8620241	P	154.48	.00	.00	
000537 AMAZON	34708	114-8889240-7352248	P	14.98	.00	.00	
				519.03	.00	.00	
001323 C.W. WARTHEN INC	34585	56632	P	148.00	.00	.00	
			ACCOUNT TOTAL	762.65	.00	.00	
1012191			VICTIM WITNESS PROGRAM				
1012191 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	34589	PSI120923	P	.09	.00	.00	
			ACCOUNT TOTAL	.09	.00	.00	
1012191 452300			TELECOMMUNICATIONS				
000112 VERIZON	34717	953430669000107 2512	P	18.91	.00	.00	
			ACCOUNT TOTAL	18.91	.00	.00	
1012210			COMMONWEALTHS ATTORNEY				
1012210 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	34589	PSI120923	P	204.32	.00	.00	
			ACCOUNT TOTAL	204.32	.00	.00	
1012210 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	34718	6131846749	P	37.47	.00	.00	
			ACCOUNT TOTAL	37.47	.00	.00	
1012210 460010			OFFICE SUPPLIES				
000537 AMAZON	34799	114-9887086-5753008c	P	-33.00	.00	.00	
			ACCOUNT TOTAL	-33.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013120		SHERIFF					
1013120 431100		PROF SRVS-MEDICAL					
000395 GREENBERG & ASSOC	34121	6608	P	1,995.00	.00	.00	
		ACCOUNT TOTAL		1,995.00	.00	.00	
1013120 433100		REPAIR & MAINTENANCE					
000501 TEN-CODE ELITE	34881	DCS226A	P	4,050.00	.00	.00	
000930 DEWITT TIRE INC	34374	65300	P	99.95	.00	.00	
000930 DEWITT TIRE INC	34375	65220	P	280.03	.00	.00	
000930 DEWITT TIRE INC	34376	65398	P	54.93	.00	.00	
000930 DEWITT TIRE INC	34377	65414	P	20.00	.00	.00	
000930 DEWITT TIRE INC	34378	65330	P	49.94	.00	.00	
000930 DEWITT TIRE INC	34379	65258	P	1,525.99	.00	.00	
000930 DEWITT TIRE INC	34380	65485	P	309.99	.00	.00	
000930 DEWITT TIRE INC	34381	65473	P	78.47	.00	.00	
000930 DEWITT TIRE INC	34382	65558	P	58.47	.00	.00	
000930 DEWITT TIRE INC	34383	65295	P	19.51	.00	.00	
000930 DEWITT TIRE INC	34384	65393	P	49.94	.00	.00	
000930 DEWITT TIRE INC	34385	65355	P	316.18	.00	.00	
000930 DEWITT TIRE INC	34386	65363	P	75.00	.00	.00	
000930 DEWITT TIRE INC	34387	65427	P	143.48	.00	.00	
000930 DEWITT TIRE INC	34388	65656	P	89.94	.00	.00	
000930 DEWITT TIRE INC	34389	65658	P	94.93	.00	.00	
000930 DEWITT TIRE INC	34390	65244	P	554.75	.00	.00	
000930 DEWITT TIRE INC	34391	65205	P	9.49	.00	.00	
000930 DEWITT TIRE INC	34392	65202	P	143.88	.00	.00	
000930 DEWITT TIRE INC	34393	65228	P	2,076.90	.00	.00	
000930 DEWITT TIRE INC	34394	65309	P	56.96	.00	.00	
000930 DEWITT TIRE INC	34395	65686	P	78.47	.00	.00	
000930 DEWITT TIRE INC	34396	65679	P	267.70	.00	.00	
000930 DEWITT TIRE INC	34397	65397	P	4,336.82	.00	.00	
				10,791.72	.00	.00	
001451 LEWIS GARAGE	34361	002021	P	34.95	.00	.00	
001451 LEWIS GARAGE	34363	002017	P	34.95	.00	.00	
001451 LEWIS GARAGE	34364	002010	P	34.95	.00	.00	
001451 LEWIS GARAGE	34365	001998	P	34.95	.00	.00	
001451 LEWIS GARAGE	34366	002016	P	200.00	.00	.00	
001451 LEWIS GARAGE	34367	002011	P	90.00	.00	.00	
001451 LEWIS GARAGE	34368	002019	P	397.00	.00	.00	
001451 LEWIS GARAGE	34369	002020	P	34.95	.00	.00	
				861.75	.00	.00	
		ACCOUNT TOTAL		15,703.47	.00	.00	
1013120 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	34633	8013058849	P	50.50	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000341 ID NETWORKS INC	34587	285375	P	1,475.00	.00	.00	
000447 DALY COMPUTERS INC	34589	PSI120923	P	465.33	.00	.00	
000600 AXON ENTERPRISE INC	34435	INUS420942	P	558.00	.00	.00	
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	64.35	.00	.00	
		ACCOUNT TOTAL		2,613.18	.00	.00	
1013120 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	35043	5885877653 2602	P	1,931.00	.00	.00	
		ACCOUNT TOTAL		1,931.00	.00	.00	
1013120 452300			TELECOMMUNICATIONS				
000112 VERIZON	34635	756397537000172 2512	P	60.69	.00	.00	
000112 VERIZON	34717	953430669000107 2512	P	272.39	.00	.00	
				333.08	.00	.00	
000143 VERIZON WIRELESS	34718	6131846749	P	4,003.08	.00	.00	
000213 VITA	34429	T476230	P	58.30	.00	.00	
		ACCOUNT TOTAL		4,394.46	.00	.00	
1013120 455400			CONVENTION & EDUCATION				
002044 MAPPCC	34841	244	P	250.00	.00	.00	
		ACCOUNT TOTAL		250.00	.00	.00	
1013120 458100			DUES & MEMBERSHIPS				
001693 VLEPSC	34890	2026 DUES	P	100.00	.00	.00	
		ACCOUNT TOTAL		100.00	.00	.00	
1013120 460010			OFFICE SUPPLIES				
000227 STAPLES	34626	7671921352	P	176.60	.00	.00	
000227 STAPLES	34627	7671979297	P	158.82	.00	.00	
000227 STAPLES	34710	7672291850	P	221.99	.00	.00	
000227 STAPLES	34712	7672564579	P	103.35	.00	.00	
000227 STAPLES	34807	7913949472	P	127.55	.00	.00	
000227 STAPLES	34808	7913968543	P	252.64	.00	.00	
				1,040.95	.00	.00	
		ACCOUNT TOTAL		1,040.95	.00	.00	
1013120 460020			FOOD SUPPLIES				
000963 FOOD LION	34610	011218	P	52.90	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000977 EXXONMOBIL	34701	046950	P	7.07	.00	.00	
000977 EXXONMOBIL	34792	049404	P	7.07	.00	.00	
000977 EXXONMOBIL	34793	049515	P	9.27	.00	.00	
000977 EXXONMOBIL	34794	050006	P	18.54	.00	.00	
				<b>41.95</b>	<b>.00</b>	<b>.00</b>	
		ACCOUNT TOTAL		94.85	.00	.00	
1013120 460070		REPAIR & MAINT SUPPLIES					
000537 AMAZON	34837	113-2354833-3577812	P	59.88	.00	.00	
000572 NAPA STORE	34791	179105	P	153.79	.00	.00	
		ACCOUNT TOTAL		213.67	.00	.00	
1013120 460080		VEHICLE FUEL					
001178 MANSFIELD OIL COMPAN	34358	1169871 SH	P	8,601.05	.00	.00	
001178 MANSFIELD OIL COMPAN	34909	1173410 SH	P	7,640.67	.00	.00	
				<b>16,241.72</b>	<b>.00</b>	<b>.00</b>	
009996 Cody G. Scott	34342	SCOTT 2602	P	50.00	.00	.00	
		ACCOUNT TOTAL		16,291.72	.00	.00	
1013120 460100		POLICE SUPPLIES					
000537 AMAZON	34740	113-7452991-9172202	P	366.57	.00	.00	
000537 AMAZON	34741	113-1087636-4520241	P	167.70	.00	.00	
				<b>534.27</b>	<b>.00</b>	<b>.00</b>	
001888 SAFE LIFE DEFENSE, L	34700	60028613	P	393.30	.00	.00	
		ACCOUNT TOTAL		927.57	.00	.00	
1013120 460110		UNIFORMS & APPAREL					
000444 GALLS LLC	34112	033806804	P	93.05	.00	.00	
000444 GALLS LLC	34113	033853785	P	187.98	.00	.00	
000444 GALLS LLC	34114	033857176	P	297.68	.00	.00	
000444 GALLS LLC	34315	033925184	P	155.46	.00	.00	
000444 GALLS LLC	34316	033925482	P	158.91	.00	.00	
000444 GALLS LLC	34453	033963159	P	76.49	.00	.00	
000444 GALLS LLC	34870	034024417	P	155.58	.00	.00	
000444 GALLS LLC	34871	034025096	P	81.85	.00	.00	
000444 GALLS LLC	35046	034103220	P	155.47	.00	.00	
000444 GALLS LLC	35047	034142227	P	152.94	.00	.00	
				<b>1,515.41</b>	<b>.00</b>	<b>.00</b>	
000537 AMAZON	34742	113-0964298-0237804	P	151.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	34743	113-8151721-1448242	P	144.99	.00	.00	
000537 AMAZON	34838	113-5403319-9629028	P	130.85	.00	.00	
				426.84	.00	.00	
000622 SIEGELS UNIFORMS	34437	626775-1	P	1,379.94	.00	.00	
000952 CRATER CRIMINAL JUST	34123	3347	P	1,456.81	.00	.00	
		ACCOUNT TOTAL		4,779.00	.00	.00	
1013120 460300			ANIMAL CARE SUPPLIES				
001020 CHEWY.COM	34839	5088692643	P	134.56	.00	.00	
002040 GOODNESS GRACIOUS	34744	HPIUUVZVPM	P	287.95	.00	.00	
		ACCOUNT TOTAL		422.51	.00	.00	
1013120 460310			INVESTIGATIVE SUPPLIES				
001049 EVIDENT INC	34608	256314A	P	191.57	.00	.00	
001095 TLO TRANSUNION	34666	20260107	P	166.00	.00	.00	
001103 DASH MEDICAL GLOVES	34665	CSL0597173	P	495.18	.00	.00	
002045 FIRST CHOICE BACKGRO	34840	5830	P	204.17	.00	.00	
		ACCOUNT TOTAL		1,056.92	.00	.00	
1013120 480010			MACHINERY & EQUIPMENT				
000668 TMDE CALIBRATION LAB	34434	55640	P	180.00	.00	.00	
		ACCOUNT TOTAL		180.00	.00	.00	
1013220			VOLUNTEER FIRE DEPARTMENT				
1013220 431100			PROF SRVS-MEDICAL				
000621 ALERE TOXICOLOGY	34335	L431084	P	25.00	.00	.00	
		ACCOUNT TOTAL		25.00	.00	.00	
1013220 431600			PROF SRVS-OTHER				
000606 TRUESCREEN INC	34698	1850869	P	39.55	.00	.00	
		ACCOUNT TOTAL		39.55	.00	.00	
1013220 433100			REPAIR & MAINTENANCE				
000197 RADIO COMMUNICATIONS	34891	120005515-1	P	570.00	.00	.00	
000238 SPAIN & WILLIAMS GAR	34554	279079	P	836.35	.00	.00	
000238 SPAIN & WILLIAMS GAR	34555	279084	P	3,039.90	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
						3,876.25	.00	.00
000471	GOODMAN	SPECIALIZED	34472	18746G	P	525.18	.00	.00
000471	GOODMAN	SPECIALIZED	34473	18714G	P	2,887.82	.00	.00
000471	GOODMAN	SPECIALIZED	34474	18719G	P	879.00	.00	.00
000471	GOODMAN	SPECIALIZED	34481	18791G	P	493.39	.00	.00
000471	GOODMAN	SPECIALIZED	34484	18709G	P	984.00	.00	.00
000471	GOODMAN	SPECIALIZED	34485	18785G	P	1,304.00	.00	.00
000471	GOODMAN	SPECIALIZED	34486	18744G	P	550.94	.00	.00
000471	GOODMAN	SPECIALIZED	34506	18712G	P	699.00	.00	.00
000471	GOODMAN	SPECIALIZED	34507	18810G	P	1,304.00	.00	.00
000471	GOODMAN	SPECIALIZED	34509	18783G	P	1,404.49	.00	.00
000471	GOODMAN	SPECIALIZED	34511	18782G	P	2,577.04	.00	.00
000471	GOODMAN	SPECIALIZED	34512	18717G	P	4,654.41	.00	.00
000471	GOODMAN	SPECIALIZED	34514	18710G	P	5,771.41	.00	.00
000471	GOODMAN	SPECIALIZED	34516	18790G	P	51.00	.00	.00
000471	GOODMAN	SPECIALIZED	34517	18772G	P	1,682.12	.00	.00
000471	GOODMAN	SPECIALIZED	34522	18784G	P	4,417.83	.00	.00
000471	GOODMAN	SPECIALIZED	34526	18771G	P	1,304.00	.00	.00
						31,489.63	.00	.00
000472	GOODMAN	TRUCK & TRAC	34408	138777	P	273.00	.00	.00
000472	GOODMAN	TRUCK & TRAC	34409	138655	P	630.02	.00	.00
000472	GOODMAN	TRUCK & TRAC	34410	138119	P	1,499.99	.00	.00
						2,403.01	.00	.00
000992	TRACTOR	SUPPLY	34688	636039	P	27.98	.00	.00
002041	SOUTHERN REPAIR SERV		34697	MX0029823503	P	551.79	.00	.00
ACCOUNT TOTAL						38,918.66	.00	.00
1013220	433200			OTHER CONTRACTED SRVS				
000172	HOUCHINS	PEST CONTRO	34624	260102	P	50.00	.00	.00
000447	DALY COMPUTERS INC		34589	PSI120923	P	89.71	.00	.00
001144	AMELIA	OVERHEAD DOOR	34431	002814	P	3,897.00	.00	.00
001144	AMELIA	OVERHEAD DOOR	34436	002890	P	807.00	.00	.00
001144	AMELIA	OVERHEAD DOOR	34456	002949	P	636.00	.00	.00
						5,340.00	.00	.00
002001	1-2-3	EQUIPMENT SOLU	34020	2198639	P	299.88	.00	.00
002001	1-2-3	EQUIPMENT SOLU	34575	2211418	P	1,092.98	.00	.00
						1,392.86	.00	.00
ACCOUNT TOTAL						6,872.57	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1013220 451110			UTILITIES REIMB-DINWIDDIE					
000182 PARKER OIL CO INC	34452	535157	P	1,385.69	.00	.00		
000404 DOMINION ENERGY	35043	5885877653 2602	P	1,010.46	.00	.00		
001601 LE BLEU CENTRAL DIST	34882	224359	P	47.19	.00	.00		
001601 LE BLEU CENTRAL DIST	34884	227671	P	31.09	.00	.00		
001601 LE BLEU CENTRAL DIST	34887	801702053	P	31.14	.00	.00		
				109.42	.00	.00		
		ACCOUNT TOTAL		2,505.57	.00	.00		
1013220 451120			UTILITIES REIMB-FORD					
000182 PARKER OIL CO INC	34312	529080	P	1,188.94	.00	.00		
000182 PARKER OIL CO INC	34538	537767	P	543.46	.00	.00		
000182 PARKER OIL CO INC	34867	540752	P	750.63	.00	.00		
				2,483.03	.00	.00		
000404 DOMINION ENERGY	35043	5885877653 2602	P	736.76	.00	.00		
		ACCOUNT TOTAL		3,219.79	.00	.00		
1013220 451130			UTILITIES REIMB-MCKENNEY					
000182 PARKER OIL CO INC	34311	528866	P	1,143.12	.00	.00		
000182 PARKER OIL CO INC	34868	542860	P	756.20	.00	.00		
				1,899.32	.00	.00		
000404 DOMINION ENERGY	35043	5885877653 2602	P	713.70	.00	.00		
001601 LE BLEU CENTRAL DIST	34883	224360	P	39.14	.00	.00		
001601 LE BLEU CENTRAL DIST	34886	227672	P	47.19	.00	.00		
001601 LE BLEU CENTRAL DIST	34888	225724	P	39.19	.00	.00		
				125.52	.00	.00		
		ACCOUNT TOTAL		2,738.54	.00	.00		
1013220 451140			UTILITIES REIMB-NAMOZINE					
000404 DOMINION ENERGY	35043	5885877653 2602	P	1,000.84	.00	.00		
001959 COLUMBIA GAS	34557	13620809 2602	P	294.93	.00	.00		
001959 COLUMBIA GAS	34558	12853058 2602	P	713.97	.00	.00		
				1,008.90	.00	.00		
		ACCOUNT TOTAL		2,009.74	.00	.00		
1013220 451150			UTILITIES REIMB-OLD HICKORY					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000182 PARKER OIL CO INC	34451	536050	P	707.05	.00	.00	
000944 OLD HICKORY VOL FIRE	34527	Jan 2026 Reimb	P	602.70	.00	.00	
ACCOUNT TOTAL				1,309.75	.00	.00	
1013220 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	34718	6131846749	P	20.02	.00	.00	
000389 COMCAST	34802	0013892 2601	P	166.90	.00	.00	
000942 FORD VOL FIRE DEPT	34530	Jan 2026 Reimb	P	177.35	.00	.00	
000943 NAMOZINE VOL FIRE DE	34552	Jan 2026 Reimb	P	249.42	.00	.00	
000944 OLD HICKORY VOL FIRE	34527	Jan 2026 Reimb	P	147.21	.00	.00	
ACCOUNT TOTAL				760.90	.00	.00	
1013220 455400			CONVENTION & EDUCATION				
000537 AMAZON	34771	114-5861103-1727412	P	87.64	.00	.00	
ACCOUNT TOTAL				87.64	.00	.00	
1013220 456300			CONTRIBUTION-CHIEFS ASSN				
000482 WITMER PUBLIC SAFETY	34309	INV829375	P	103.42	.00	.00	
000482 WITMER PUBLIC SAFETY	34360	INV831412	P	330.00	.00	.00	
000482 WITMER PUBLIC SAFETY	34449	INV834025	P	1,206.00	.00	.00	
000482 WITMER PUBLIC SAFETY	34580	INV837043	P	268.00	.00	.00	
				1,907.42	.00	.00	
001610 TRULY SOUTHERN STYLE	34889	CATERING 2602	P	3,995.75	.00	.00	
ACCOUNT TOTAL				5,903.17	.00	.00	
1013220 456310			CONTRIBUTION-DINWIDDIE				
000992 TRACTOR SUPPLY	34789	638471	P	46.96	.00	.00	
ACCOUNT TOTAL				46.96	.00	.00	
1013220 456320			CONTRIBUTION-FORD				
000942 FORD VOL FIRE DEPT	34530	Jan 2026 Reimb	P	627.03	.00	.00	
ACCOUNT TOTAL				627.03	.00	.00	
1013220 456330			CONTRIBUTION-MCKENNEY				
000537 AMAZON	34602	114-8434006-1945817	P	94.74	.00	.00	
000537 AMAZON	34659	114-843446-1945817	P	94.87	.00	.00	
000537 AMAZON	34695	114-4691783-6938659a	P	-25.52	.00	.00	
000537 AMAZON	34737	114-5934228-0329053a	P	-20.43	.00	.00	
000537 AMAZON	34863	114-4679535-4783436	P	59.99	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	34864	114-4376364-0773834	P	19.89	.00	.00	
				223.54	.00	.00	
000672 PRUDENTIAL OVERALL S	32836	800781422	P	86.11	.00	.00	
000672 PRUDENTIAL OVERALL S	34569	800790001	P	188.78	.00	.00	
				274.89	.00	.00	
000989 HOME DEPOT	34739	4616 0015	P	169.00	.00	.00	
000992 TRACTOR SUPPLY	34789	638471	P	46.96	.00	.00	
		ACCOUNT TOTAL		714.39	.00	.00	
1013220 456340			CONTRIBUTION-NAMOZINE				
000943 NAMOZINE VOL FIRE DE	34552	Jan 2026 Reimb	P	3,453.68	.00	.00	
		ACCOUNT TOTAL		3,453.68	.00	.00	
1013220 456350			CONTRIBUTION-OLD HICKORY				
000944 OLD HICKORY VOL FIRE	34527	Jan 2026 Reimb	P	571.89	.00	.00	
		ACCOUNT TOTAL		571.89	.00	.00	
1013220 460070			REPAIR & MAINT SUPPLIES				
000572 NAPA STORE	34660	175026	P	34.58	.00	.00	
000815 EASTERN FIRE EQUIPME	34118	INV3286896	P	88.77	.00	.00	
000992 TRACTOR SUPPLY	34773	637112	P	26.46	.00	.00	
		ACCOUNT TOTAL		149.81	.00	.00	
1013220 460080			VEHICLE FUEL				
000182 PARKER OIL CO INC	34537	538046	P	862.37	.00	.00	
000182 PARKER OIL CO INC	34561	538755	P	1,212.00	.00	.00	
000182 PARKER OIL CO INC	34875	544496	P	1,012.46	.00	.00	
				3,086.83	.00	.00	
001178 MANSFIELD OIL COMPAN	34355	1169871 FIRE	P	178.66	.00	.00	
001178 MANSFIELD OIL COMPAN	34907	1173410 FIRE	P	111.50	.00	.00	
				290.16	.00	.00	
		ACCOUNT TOTAL		3,376.99	.00	.00	
1013230		FIRE & EMS					
1013230 431200			PROF SRVS-ACCT/AUDIT				
001660 DIGITECH COMPUTER LL	34454	618001895	P	4,378.88	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
ACCOUNT TOTAL				4,378.88	.00	.00		
1013230 433100			REPAIR & MAINTENANCE					
000238 SPAIN & WILLIAMS GAR	34556	279163	P	900.00	.00	.00		
000471 GOODMAN SPECIALIZED	34407	139204	P	11,856.61	.00	.00		
000471 GOODMAN SPECIALIZED	34475	18690G	P	3,122.23	.00	.00		
000471 GOODMAN SPECIALIZED	34476	18732G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34477	18668G	P	971.53	.00	.00		
000471 GOODMAN SPECIALIZED	34479	18724G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34480	18802G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34482	18792G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34483	18666G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34504	18762G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34505	18780G	P	395.17	.00	.00		
000471 GOODMAN SPECIALIZED	34508	18759G	P	894.35	.00	.00		
000471 GOODMAN SPECIALIZED	34510	18770G	P	1,080.60	.00	.00		
000471 GOODMAN SPECIALIZED	34513	18768G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34515	18775G	P	699.00	.00	.00		
000471 GOODMAN SPECIALIZED	34518	18818G	P	860.37	.00	.00		
000471 GOODMAN SPECIALIZED	34519	18778G	P	1,360.93	.00	.00		
000471 GOODMAN SPECIALIZED	34528	18803G	P	1,400.44	.00	.00		
				<b>27,534.23</b>	<b>.00</b>	<b>.00</b>		
ACCOUNT TOTAL				28,434.23	.00	.00		
1013230 433200			OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	33610	8012898956	P	496.24	.00	.00		
000271 PROTECT FIRE EXTINGU	34922	48974	P	100.00	.00	.00		
000271 PROTECT FIRE EXTINGU	35051	56351	P	255.00	.00	.00		
				<b>355.00</b>	<b>.00</b>	<b>.00</b>		
000447 DALY COMPUTERS INC	34589	PSI120923	P	12.14	.00	.00		
000767 ALADTEC INC	34911	INV00467683	P	200.00	.00	.00		
001041 ROBERTS OXYGEN	33512	F83825	P	134.23	.00	.00		
001041 ROBERTS OXYGEN	33513	F83824	P	98.32	.00	.00		
001041 ROBERTS OXYGEN	33544	093497	P	264.09	.00	.00		
001041 ROBERTS OXYGEN	33545	093498	P	330.79	.00	.00		
001041 ROBERTS OXYGEN	33611	097824	P	179.52	.00	.00		
001041 ROBERTS OXYGEN	33633	101301	P	87.82	.00	.00		
001041 ROBERTS OXYGEN	34046	127905	P	135.46	.00	.00		
001041 ROBERTS OXYGEN	34607	F83823	P	62.41	.00	.00		
001041 ROBERTS OXYGEN	34787	138051-0	P	168.64	.00	.00		
				<b>1,461.28</b>	<b>.00</b>	<b>.00</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
					ACCOUNT TOTAL	2,524.66	.00	.00
1013230	452100			POSTAL SERVICE				
000303	UNITED PARCEL SERVIC	34699		1Z5W13DT0314896917	P	12.39	.00	.00
					ACCOUNT TOTAL	12.39	.00	.00
1013230	452300			TELECOMMUNICATIONS				
000112	VERIZON		34717	953430669000107	2512 P	74.66	.00	.00
000143	VERIZON WIRELESS		34718	6131846749	P	1,533.58	.00	.00
000213	VITA		34429	T476230	P	5.56	.00	.00
					ACCOUNT TOTAL	1,613.80	.00	.00
1013230	455300			MEALS & LODGING				
001073	HILTON		34686	H14081039	P	498.04	.00	.00
001073	HILTON		34687	H14080996	P	498.04	.00	.00
						996.08	.00	.00
009996	JAMES JENNINGS		35042	JENNINGS 2602	P	129.15	.00	.00
					ACCOUNT TOTAL	1,125.23	.00	.00
1013230	455400			CONVENTION & EDUCATION				
001195	AMERICAN HEART SHOP		34772	003928931	P	60.75	.00	.00
					ACCOUNT TOTAL	60.75	.00	.00
1013230	458100			DUES & MEMBERSHIPS				
001904	VAFR		34323	1297986-860657	P	400.00	.00	.00
					ACCOUNT TOTAL	400.00	.00	.00
1013230	460010			OFFICE SUPPLIES				
000227	STAPLES		34829	50631	P	155.95	.00	.00
000537	AMAZON		34601	114-5596458-9506621	P	15.68	.00	.00
000537	AMAZON		34604	114-6132187-1022648	P	40.93	.00	.00
000537	AMAZON		34694	114-324881-2109849	P	10.63	.00	.00
000537	AMAZON		34696	114-9828436-0880214	P	12.83	.00	.00
000537	AMAZON		34786	114-2797335-092433	P	16.82	.00	.00
						96.89	.00	.00
					ACCOUNT TOTAL	252.84	.00	.00
1013230	460040			MEDICAL SUPPLIES				
000204	ZOLL MEDICAL CORPORA		34566	4425030	P	501.84	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	34797	114-5696467-8429051	P	96.80	.00	.00	
001810 LIFE-ASSIST, INC.	34338	2059429	P	114.19	.00	.00	
001810 LIFE-ASSIST, INC.	34541	2063678	P	191.63	.00	.00	
001810 LIFE-ASSIST, INC.	34917	2069430	P	546.36	.00	.00	
				<b>852.18</b>	<b>.00</b>	<b>.00</b>	
		ACCOUNT TOTAL		1,450.82	.00	.00	
1013230 460050		JANITORIAL SUPPLIES					
000943 NAMOZINE VOL FIRE DE	34552	Jan 2026 Reimb	P	54.66	.00	.00	
		ACCOUNT TOTAL		54.66	.00	.00	
1013230 460070		REPAIR & MAINT SUPPLIES					
000537 AMAZON	34603	114-6879076-8409822	P	53.16	.00	.00	
002039 PARTS ID, INC.	34606	53606112	P	1,196.95	.00	.00	
		ACCOUNT TOTAL		1,250.11	.00	.00	
1013230 460080		VEHICLE FUEL					
001178 MANSFIELD OIL COMPAN	34354	1169871 EMS	P	782.12	.00	.00	
001178 MANSFIELD OIL COMPAN	34906	1173410 EMS	P	570.39	.00	.00	
				<b>1,352.51</b>	<b>.00</b>	<b>.00</b>	
		ACCOUNT TOTAL		1,352.51	.00	.00	
1013230 460110		UNIFORMS & APPAREL					
000482 WITMER PUBLIC SAFETY	34441	INV833050	P	145.00	.00	.00	
000482 WITMER PUBLIC SAFETY	34447	IN2436547	P	232.00	.00	.00	
000482 WITMER PUBLIC SAFETY	34448	INV833889	P	232.00	.00	.00	
000482 WITMER PUBLIC SAFETY	34469	INV834448	P	217.00	.00	.00	
000482 WITMER PUBLIC SAFETY	34591	87523787	P	258.00	.00	.00	
000482 WITMER PUBLIC SAFETY	34893	INV840486	P	139.00	.00	.00	
				<b>1,223.00</b>	<b>.00</b>	<b>.00</b>	
000537 AMAZON	34865	1G9Y-9TF7-JXP1	P	239.59	.00	.00	
001184 WESTGATE CLEANERS	34830	42334	P	700.00	.00	.00	
001840 MES SERVICE COMPANY	34446	IN2436547	P	425.00	.00	.00	
		ACCOUNT TOTAL		2,587.59	.00	.00	
1013230 460130		EDUC & REC SUPPLIES					
000537 AMAZON	34600	114-8934012-9420220	P	89.00	.00	.00	
		ACCOUNT TOTAL		89.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013230 480010			MACHINERY & EQUIPMENT				
000336 STRYKER SALES CORP	34422	9211393673	P	30,977.16	.00	.00	
000336 STRYKER SALES CORP	34559	9211424996	P	3,113.55	.00	.00	
				<b>34,090.71</b>	<b>.00</b>	<b>.00</b>	
001690 FIRE & SAFETY EQUIPM	34878	146121	P	4,560.00	.00	.00	
			ACCOUNT TOTAL	38,650.71	.00	.00	
1013250			EMERGENCY MANAGEMENT				
1013250 454100			LEASE/RENT-EQUIPMENT				
001053 CREWE TRACTOR & FINA	34413	01-34216	P	2,500.00	.00	.00	
			ACCOUNT TOTAL	2,500.00	.00	.00	
1013250 460020			FOOD SUPPLIES				
000963 FOOD LION	34836	0347	P	63.44	.00	.00	
000970 SAMS / WALMART	34788	076843	P	455.34	.00	.00	
			ACCOUNT TOTAL	518.78	.00	.00	
1013250 460070			REPAIR & MAINT SUPPLIES				
000511 BANK OF SOUTHSIDE VA	34438	260204	P	297.88	.00	.00	
			ACCOUNT TOTAL	297.88	.00	.00	
1013330			COURT SERVICES				
1013330 431600			PROF SRVS-OTHER				
000687 IRONGATE BOUNDARY MA	34324	JANUARY 2026	P	6,108.75	.00	.00	
			ACCOUNT TOTAL	6,108.75	.00	.00	
1013330 438400			PURCHASED GOVT SRVS				
000186 CRATER YOUTH CARE CO	34336	25130	P	6,281.00	.00	.00	
000186 CRATER YOUTH CARE CO	34337	25125	P	42,647.00	.00	.00	
				<b>48,928.00</b>	<b>.00</b>	<b>.00</b>	
			ACCOUNT TOTAL	48,928.00	.00	.00	
1013340			OTHER CORRECTION & DETENTION				
1013340 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	34633	8013058849	P	13.11	.00	.00	
000447 DALY COMPUTERS INC	34589	PSI120923	P	78.11	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
					ACCOUNT TOTAL	91.22	.00	.00
1013340	452300			TELECOMMUNICATIONS				
000143	VERIZON WIRELESS	34638	6131440295	P	38.43	.00	.00	
000213	VITA	34429	T476230	P	.64	.00	.00	
					ACCOUNT TOTAL	39.07	.00	.00
1013340	460080			VEHICLE FUEL				
001178	MANSFIELD OIL COMPAN	34359	1169871 CSA	P	49.62	.00	.00	
001178	MANSFIELD OIL COMPAN	34905	1173410 CSA	P	52.83	.00	.00	
						102.45	.00	.00
					ACCOUNT TOTAL	102.45	.00	.00
1013410			BUILDING INSPECTIONS					
1013410	431600			PROF SRVS-OTHER				
000606	TRUESCREEN INC	34703	1850868	P	135.27	.00	.00	
					ACCOUNT TOTAL	135.27	.00	.00
1013410	452300			TELECOMMUNICATIONS				
000143	VERIZON WIRELESS	34638	6131440295	P	195.45	.00	.00	
					ACCOUNT TOTAL	195.45	.00	.00
1013410	458100			DUES & MEMBERSHIPS				
001140	NFPA	34658	402542	P	225.00	.00	.00	
					ACCOUNT TOTAL	225.00	.00	.00
1013410	460080			VEHICLE FUEL				
001178	MANSFIELD OIL COMPAN	34353	1169871 BI	P	115.31	.00	.00	
001178	MANSFIELD OIL COMPAN	34904	1173410 BI	P	103.95	.00	.00	
						219.26	.00	.00
					ACCOUNT TOTAL	219.26	.00	.00
1013510			ANIMAL CONTROL/POUND					
1013510	431100			PROF SRVS-MEDICAL				
000148	CHESDIN ANIMAL HOSPI	34896	2209	P	949.00	.00	.00	
					ACCOUNT TOTAL	949.00	.00	.00
1013510	433100			REPAIR & MAINTENANCE				
000930	DEWITT TIRE INC	34399	65524	P	71.92	.00	.00	
000930	DEWITT TIRE INC	34401	65275	P	662.85	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000930 DEWITT TIRE INC	34404	65509	P	98.08	.00	.00	
				832.85	.00	.00	
		ACCOUNT TOTAL		832.85	.00	.00	
1013510 433200			OTHER CONTRACTED SRVS				
000172 HOUCHINS PEST CONTRO	34624	260102	P	35.00	.00	.00	
000270 WAYNE COOK ELECTRIC	34145	2319311-3	P	200.00	.00	.00	
000447 DALY COMPUTERS INC	34589	PSI120923	P	64.48	.00	.00	
		ACCOUNT TOTAL		299.48	.00	.00	
1013510 451100			ELECTRICAL SERVICE				
001046 SOUTHSIDE ELECTRIC C	33556	40828002 2512	P	662.57	.00	.00	
		ACCOUNT TOTAL		662.57	.00	.00	
1013510 451200			HEATING SERVICE				
000182 PARKER OIL CO INC	34419	532464	P	380.14	.00	.00	
000182 PARKER OIL CO INC	34869	543051	P	274.16	.00	.00	
				654.30	.00	.00	
		ACCOUNT TOTAL		654.30	.00	.00	
1013510 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	34718	6131846749	P	350.63	.00	.00	
		ACCOUNT TOTAL		350.63	.00	.00	
1013510 460050			JANITORIAL SUPPLIES				
000975 DOLLAR GENERAL	34823	167697	P	171.90	.00	.00	
		ACCOUNT TOTAL		171.90	.00	.00	
1013510 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	34350	1169871 AC	P	639.09	.00	.00	
001178 MANSFIELD OIL COMPAN	34901	1173410 AC	P	432.46	.00	.00	
				1,071.55	.00	.00	
		ACCOUNT TOTAL		1,071.55	.00	.00	
1013530			MEDICAL EXAMINER				
1013530 431100			PROF SRVS-MEDICAL				
001936 J. L. DODSON & SONS	34348	ATWEL 2602	P	800.00	.00	.00	
		ACCOUNT TOTAL		800.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1013560		EMERGENCY COMMUNICATIONS						
1013560 433200		OTHER CONTRACTED SRVS						
000447 DALY COMPUTERS INC	34589	PSI120923	P	571.23	.00	.00		
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	112.60	.00	.00		
		ACCOUNT TOTAL		683.83	.00	.00		
1013560 451100		ELECTRICAL SERVICE						
000404 DOMINION ENERGY	35043	5885877653 2602	P	879.07	.00	.00		
001046 SOUTHSIDE ELECTRIC C	34059	40828015 2601	P	473.96	.00	.00		
001046 SOUTHSIDE ELECTRIC C	34060	40828014 2601	P	236.58	.00	.00		
001046 SOUTHSIDE ELECTRIC C	34062	40828016 2601	P	221.86	.00	.00		
				932.40	.00	.00		
001074 PRINCE GEORGE ELECTR	34325	2014000500 2512	P	421.73	.00	.00		
		ACCOUNT TOTAL		2,233.20	.00	.00		
1013560 452300		TELECOMMUNICATIONS						
000112 VERIZON	34715	551678032000149 2512	P	27.00	.00	.00		
000112 VERIZON	34716	850090908000112 2512	P	235.12	.00	.00		
000112 VERIZON	34717	953430669000107 2512	P	264.13	.00	.00		
				526.25	.00	.00		
000143 VERIZON WIRELESS	34718	6131846749	P	262.29	.00	.00		
000213 VITA	34429	T476230	P	11.12	.00	.00		
001044 AT&T	35049	7760282118	P	5,614.67	.00	.00		
001256 VOLATIA LANGUAGE NET	34444	2300D1716-2026-1-31	P	8.75	.00	.00		
		ACCOUNT TOTAL		6,423.08	.00	.00		
1013560 454100		LEASE/RENT-EQUIPMENT						
000585 TV6 HOLDINGS LLC	34430	IN11440001	P	3,501.81	.00	.00		
000585 TV6 HOLDINGS LLC	35062	IN11440294	P	3,501.81	.00	.00		
				7,003.62	.00	.00		
000822 SUBCARRIER COMMUNICA	35040	96421	P	2,925.10	.00	.00		
000825 AMERICAN TOWERS LLC	34900	5175281	P	3,518.89	.00	.00		
		ACCOUNT TOTAL		13,447.61	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013560 455400			CONVENTION & EDUCATION				
000239 APCO INTERNATIONAL	34597	1220814	P	50.00	.00	.00	
000239 APCO INTERNATIONAL	34598	1220907	P	220.00	.00	.00	
000239 APCO INTERNATIONAL	34599	1221779	P	159.00	.00	.00	
000239 APCO INTERNATIONAL	34692	1221976	P	35.00	.00	.00	
000239 APCO INTERNATIONAL	34693	1222168	P	35.00	.00	.00	
				<b>499.00</b>	<b>.00</b>	<b>.00</b>	
001047 VA CHAPTER OF APCO	34785	5084	P	300.00	.00	.00	
			ACCOUNT TOTAL	799.00	.00	.00	
1013560 460010			OFFICE SUPPLIES				
000537 AMAZON	34784	114-6873188-4785861	P	52.29	.00	.00	
			ACCOUNT TOTAL	52.29	.00	.00	
1013560 460050			JANITORIAL SUPPLIES				
000537 AMAZON	34596	114-3557212-2529040	P	15.39	.00	.00	
000537 AMAZON	34783	114-0116128-7615417	P	98.80	.00	.00	
				<b>114.19</b>	<b>.00</b>	<b>.00</b>	
			ACCOUNT TOTAL	114.19	.00	.00	
1013560 460130			EDUC & REC SUPPLIES				
001196 4IMPRINT, INC	34578	14744940	P	3,594.36	.00	.00	
			ACCOUNT TOTAL	3,594.36	.00	.00	
1014132			STREETLIGHTS				
1014132 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	35043	5885877653 2602	P	4,397.32	.00	.00	
001046 SOUTHSIDE ELECTRIC C	33558	40828008 2512	P	113.69	.00	.00	
			ACCOUNT TOTAL	4,511.01	.00	.00	
1014240			WASTE MANAGEMENT				
1014240 431600			PROF SRVS-OTHER				
000427 MERIDIAN WASTE VA LL	34416	7690329	P	88,217.72	.00	.00	
			ACCOUNT TOTAL	88,217.72	.00	.00	
1014240 433100			REPAIR & MAINTENANCE				
000433 COMPUTER & SCALE TEC	35054	41156	P	1,360.00	.00	.00	
000433 COMPUTER & SCALE TEC	35061	41158	P	525.00	.00	.00	
				<b>1,885.00</b>	<b>.00</b>	<b>.00</b>	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						1,885.00	.00	.00
1014240	433200	OTHER CONTRACTED SRVS						
000172	HOUCHINS PEST CONTRO	34624	260102	P	65.00	.00	.00	
000447	DALY COMPUTERS INC	34589	PSI120923	P	31.67	.00	.00	
001601	LE BLEU CENTRAL DIST	34346	456848 2601	P	128.80	.00	.00	
ACCOUNT TOTAL						225.47	.00	.00
1014240	451100	ELECTRICAL SERVICE						
000404	DOMINION ENERGY	35043	5885877653 2602	P	680.69	.00	.00	
001046	SOUTHSIDE ELECTRIC C	33555	40828001 2512	P	635.02	.00	.00	
001046	SOUTHSIDE ELECTRIC C	33557	40828004 2512	P	275.41	.00	.00	
001046	SOUTHSIDE ELECTRIC C	33559	40828010 2512	P	171.51	.00	.00	
001046	SOUTHSIDE ELECTRIC C	33560	40828011 2512	P	104.83	.00	.00	
001046	SOUTHSIDE ELECTRIC C	34064	40828012 2601	P	132.56	.00	.00	
ACCOUNT TOTAL						1,319.33	.00	.00
ACCOUNT TOTAL						2,000.02	.00	.00
1014240	451300	WATER & SEWER SERVICE						
000133	TOWN OF MCKENNEY	35111	180 2602	P	67.00	.00	.00	
000153	DINWIDDIE CO WATER A	34320	1804250.00 98 2601	P	12.32	.00	.00	
000153	DINWIDDIE CO WATER A	35055	1804250.00 98 2602	P	12.32	.00	.00	
ACCOUNT TOTAL						24.64	.00	.00
001522	JONES WASTE SOLUTION	34924	0000245	P	1,155.00	.00	.00	
ACCOUNT TOTAL						1,246.64	.00	.00
1014240	452300	TELECOMMUNICATIONS						
000143	VERIZON WIRELESS	34638	6131440295	P	307.44	.00	.00	
ACCOUNT TOTAL						307.44	.00	.00
1014240	460010	OFFICE SUPPLIES						
000537	AMAZON	34751	111-0625496-3267413	P	155.50	.00	.00	
ACCOUNT TOTAL						155.50	.00	.00
1014240	460070	REPAIR & MAINT SUPPLIES						
000119	BATTERY BARN OF VA I	34754	471861	P	115.00	.00	.00	
000185	CARTER MACHINERY CO	34876	6767963	P	602.21	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000206 ARC3 GASES INC	34310	0012626424	P	58.90	.00	.00	
000537 AMAZON	34667	111-7648921	P	259.80	.00	.00	
000537 AMAZON	34668	111-5430577-0155430	P	59.99	.00	.00	
000537 AMAZON	34673	11-2324124-1949812	P	119.49	.00	.00	
000537 AMAZON	34854	111-2324124-1949812	P	-119.49	.00	.00	
				319.79	.00	.00	
000772 SPIKE LEE HAULING AN	35039	3695	P	2,108.99	.00	.00	
000984 PETESRBURG TRADING O	34759	756370	P	2.77	.00	.00	
		ACCOUNT TOTAL		3,207.66	.00	.00	
1014240 460080			VEHICLE FUEL				
000182 PARKER OIL CO INC	34418	532361	P	1,400.42	.00	.00	
000182 PARKER OIL CO INC	34913	547052	P	1,514.71	.00	.00	
				2,915.13	.00	.00	
001178 MANSFIELD OIL COMPAN	34910	1173410 WM	P	20.63	.00	.00	
		ACCOUNT TOTAL		2,935.76	.00	.00	
1014310		ENGINEERING					
1014310 460010			OFFICE SUPPLIES				
000227 STAPLES	34804	7673582963	P	52.57	.00	.00	
		ACCOUNT TOTAL		52.57	.00	.00	
1014320		GENERAL PROPERTIES					
1014320 433100			REPAIR & MAINTENANCE				
000435 STEMMLE PLUMBING REP	34412	254440	P	2,600.00	.00	.00	
000524 PRIORITY ELEVATOR	34131	65970	P	375.00	.00	.00	
000524 PRIORITY ELEVATOR	34132	65971	P	375.00	.00	.00	
000524 PRIORITY ELEVATOR	34133	65968	P	750.00	.00	.00	
000524 PRIORITY ELEVATOR	34134	65969	P	375.00	.00	.00	
				1,875.00	.00	.00	
000930 DEWITT TIRE INC	34398	65229	P	34.51	.00	.00	
000930 DEWITT TIRE INC	34402	65590	P	416.07	.00	.00	
000930 DEWITT TIRE INC	34403	65335	P	25.00	.00	.00	
				475.58	.00	.00	
		ACCOUNT TOTAL		4,950.58	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1014320 433200			OTHER CONTRACTED SRVS				
000172 HOUCHINS PEST CONTRO	34624	260102	P	390.00	.00	.00	
000196 STANDBY POWER	34433	11133	P	125.00	.00	.00	
000270 WAYNE COOK ELECTRIC	34308	2319359-2	P	150.00	.00	.00	
000270 WAYNE COOK ELECTRIC	35107	2319099-5	P	2,225.51	.00	.00	
				<b>2,375.51</b>	<b>.00</b>	<b>.00</b>	
000640 PROJECT & CONSTRUCTI	34314	260187	P	1,300.00	.00	.00	
000651 PD&J ENVIROCON INC	34406	194	P	1,900.00	.00	.00	
000693 WARWICK MECHANICAL G	34074	116074	P	492.50	.00	.00	
000693 WARWICK MECHANICAL G	34146	116225	P	285.00	.00	.00	
000693 WARWICK MECHANICAL G	34465	116441	P	285.00	.00	.00	
000693 WARWICK MECHANICAL G	35118	116745	P	190.00	.00	.00	
000693 WARWICK MECHANICAL G	35123	116754	P	237.50	.00	.00	
				<b>1,490.00</b>	<b>.00</b>	<b>.00</b>	
000812 OAK RIDGE ENTERPRISE	34343	2011	P	2,176.68	.00	.00	
000812 OAK RIDGE ENTERPRISE	34443	2051	P	4,072.45	.00	.00	
				<b>6,249.13</b>	<b>.00</b>	<b>.00</b>	
001244 LATITUDE 36, INC	34130	INV-0417708	P	450.00	.00	.00	
001244 LATITUDE 36, INC	35119	INV-0433785	P	512.00	.00	.00	
				<b>962.00</b>	<b>.00</b>	<b>.00</b>	
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	273.20	.00	.00	
001872 SHORT ELLIOTT HENDRI	34593	502803	P	1,000.00	.00	.00	
			ACCOUNT TOTAL	16,064.84	.00	.00	
1014320 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	35043	5885877653 2602	P	34,262.44	.00	.00	
001046 SOUTHSIDE ELECTRIC C	34063	40828009 2601	P	165.65	.00	.00	
			ACCOUNT TOTAL	34,428.09	.00	.00	
1014320 451200			HEATING SERVICE				
000182 PARKER OIL CO INC	34109	521783	P	1,548.50	.00	.00	
000182 PARKER OIL CO INC	34313	528176	P	1,439.49	.00	.00	
000182 PARKER OIL CO INC	34417	532295	P	336.09	.00	.00	
000182 PARKER OIL CO INC	34450	535861	P	1,221.47	.00	.00	
000182 PARKER OIL CO INC	34892	545774	P	1,300.60	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
				5,846.15	.00	.00		
			ACCOUNT TOTAL	5,846.15	.00	.00		
1014320 451300			WATER & SEWER SERVICE					
000153 DINWIDDIE CO WATER A	154542	154542	P	19,500.00	.00	.00		
			ACCOUNT TOTAL	19,500.00	.00	.00		
1014320 452300			TELECOMMUNICATIONS					
000112 VERIZON	34717	953430669000107	2512 P	524.53	.00	.00		
000112 VERIZON	34809	850072520000167	2512 P	343.83	.00	.00		
				868.36	.00	.00		
000143 VERIZON WIRELESS	34638	6131440295	P	153.72	.00	.00		
000143 VERIZON WIRELESS	34718	6131846749	P	37.45	.00	.00		
				191.17	.00	.00		
			ACCOUNT TOTAL	1,059.53	.00	.00		
1014320 460030			GROUNDS MAINT SUPPLIES					
000537 AMAZON	34747	111-2119494-5273036	P	227.47	.00	.00		
000989 HOME DEPOT	34768	36848	P	428.00	.00	.00		
000992 TRACTOR SUPPLY	34684	584999	P	164.99	.00	.00		
000992 TRACTOR SUPPLY	34769	636177	P	149.99	.00	.00		
000992 TRACTOR SUPPLY	34862	640743	P	22.99	.00	.00		
				337.97	.00	.00		
001350 PIONEER MANUFACTURIN	35104	INV-284133	P	1,411.30	.00	.00		
001350 PIONEER MANUFACTURIN	35105	INV-283991	P	2,448.60	.00	.00		
				3,859.90	.00	.00		
			ACCOUNT TOTAL	4,853.34	.00	.00		
1014320 460050			JANITORIAL SUPPLIES					
000155 RUTHERFORD JANITOR	34115	1433355	P	3,202.16	.00	.00		
000155 RUTHERFORD JANITOR	34319	1433884	P	214.50	.00	.00		
000155 RUTHERFORD JANITOR	34565	1434908	P	255.53	.00	.00		
000155 RUTHERFORD JANITOR	34872	1435525	P	559.96	.00	.00		
000155 RUTHERFORD JANITOR	34918	1436235	P	72.63	.00	.00		
000155 RUTHERFORD JANITOR	34919	1436200	P	678.16	.00	.00		
				4,982.94	.00	.00		
000537 AMAZON	34750	111-17227743-6965048	P	3.99	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR		DOCUMENT	INVOICE	STATUS		AMOUNT	USE TAX	WITHHOLDING
000975 DOLLAR GENERAL		34683	094166	P		46.00	.00	.00
000975 DOLLAR GENERAL		34762	099594	P		32.50	.00	.00
000975 DOLLAR GENERAL		34858	000174	P		11.50	.00	.00
						<b>90.00</b>	<b>.00</b>	<b>.00</b>
009996 SHEILA TAYLOR		34583	TAYLOR 2602	P		15.00	.00	.00
009996 Tilden Manson		34925	MANSON 2602	P		228.85	.00	.00
						<b>243.85</b>	<b>.00</b>	<b>.00</b>
ACCOUNT TOTAL						5,320.78	.00	.00
1014320 460070					REPAIR & MAINT SUPPLIES			
000175 RAGSDALE BLDG SUPPLY		34595	J04638	P		41.87	.00	.00
000175 RAGSDALE BLDG SUPPLY		34682	J04622	P		93.30	.00	.00
000175 RAGSDALE BLDG SUPPLY		34690	J05109	P		13.39	.00	.00
000175 RAGSDALE BLDG SUPPLY		34761	J04711	P		203.85	.00	.00
						<b>352.41</b>	<b>.00</b>	<b>.00</b>
000194 DUCK 'S LOCKSMITHING		34594	4	P		16.00	.00	.00
000537 AMAZON		34669	111-1722743-6965048	P		138.99	.00	.00
000537 AMAZON		34670	111-9683363-2045041	P		50.34	.00	.00
000537 AMAZON		34671	111-2232271-6539463	P		57.82	.00	.00
000537 AMAZON		34672	111-0532538-9940237	P		42.78	.00	.00
000537 AMAZON		34674	111-5152862-9171465	P		44.82	.00	.00
000537 AMAZON		34745	111-5095792-8523420	P		21.89	.00	.00
000537 AMAZON		34746	111-4572026-2217815	P		19.89	.00	.00
000537 AMAZON		34748	111-5134427-2033868	P		71.94	.00	.00
000537 AMAZON		34749	111-7702222-575056	P		47.49	.00	.00
000537 AMAZON		34752	111-7822018-5987464	P		26.89	.00	.00
000537 AMAZON		34753	111-6724989-1814615	P		20.93	.00	.00
000537 AMAZON		34847	111-9096428-9662655	P		7.56	.00	.00
000537 AMAZON		34848	111-5387295-685648	P		9.59	.00	.00
000537 AMAZON		34849	111-4968624-1326663	P		23.89	.00	.00
000537 AMAZON		34850	111-1796134-227436	P		17.71	.00	.00
000537 AMAZON		34851	111-3727679-2681800	P		335.32	.00	.00
000537 AMAZON		34852	111-3349698-903601	P		69.50	.00	.00
000537 AMAZON		34853	111-05352538-9940237	P		-34.65	.00	.00
						<b>972.70</b>	<b>.00</b>	<b>.00</b>
000572 NAPA STORE		34675	174842	P		173.98	.00	.00
000572 NAPA STORE		34676	174982	P		150.17	.00	.00
000572 NAPA STORE		34677	175062	P		116.17	.00	.00
000572 NAPA STORE		34678	175142	P		147.64	.00	.00
000572 NAPA STORE		34756	175417	P		-18.00	.00	.00
000572 NAPA STORE		34757	175419	P		56.97	.00	.00
000572 NAPA STORE		34758	175393	P		174.38	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000572 NAPA STORE	34777	175980	P	84.99	.00	.00	
000572 NAPA STORE	34778	176583	P	19.48	.00	.00	
000572 NAPA STORE	34779	missing form	P	231.66	.00	.00	
000572 NAPA STORE	34844	175956	P	13.98	.00	.00	
000572 NAPA STORE	34845	176003	P	47.98	.00	.00	
				<b>1,199.40</b>	<b>.00</b>	<b>.00</b>	
000913 CAPITAL ELECTRIC	34679	S060901100.001	P	155.01	.00	.00	
000913 CAPITAL ELECTRIC	34680	S060901100.003	P	117.58	.00	.00	
				<b>272.59</b>	<b>.00</b>	<b>.00</b>	
000980 LOWES	34681	80216	P	94.53	.00	.00	
000984 PETESRBURG TRADING O	34760	041286	P	4.10	.00	.00	
000984 PETESRBURG TRADING O	34843	013481	P	139.40	.00	.00	
				<b>143.50</b>	<b>.00</b>	<b>.00</b>	
000992 TRACTOR SUPPLY	34856	639282	P	24.99	.00	.00	
000992 TRACTOR SUPPLY	34857	586516	P	47.99	.00	.00	
000992 TRACTOR SUPPLY	34859	640629	P	72.95	.00	.00	
000992 TRACTOR SUPPLY	34861	639590	P	175.92	.00	.00	
				<b>321.85</b>	<b>.00</b>	<b>.00</b>	
001028 AGRI SUPPLY	34776	D08827/6	P	332.82	.00	.00	
001028 AGRI SUPPLY	34842	D09504/6	P	1,675.81	.00	.00	
001028 AGRI SUPPLY	34846	DE09494/6	P	149.97	.00	.00	
				<b>2,158.60</b>	<b>.00</b>	<b>.00</b>	
001557 CHESTERFIELD TRADING	34860	1499981-in	P	1,793.45	.00	.00	
002006 DINWIDDIE MULCH N MO	34855	05	P	110.00	.00	.00	
002042 CHESTERFIELD AUTO PA	34755	1013957	P	24.15	.00	.00	
009996 HOLLIE CASEY	35117	CASEY 2602	P	637.75	.00	.00	
			ACCOUNT TOTAL	8,096.93	.00	.00	
1014320 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	34351	1169871 ADMIN	P	59.03	.00	.00	
001178 MANSFIELD OIL COMPAN	34352	1169871 BG	P	926.38	.00	.00	
001178 MANSFIELD OIL COMPAN	34902	1173410 ADMIN	P	40.75	.00	.00	
001178 MANSFIELD OIL COMPAN	34903	1173410 BG	P	689.46	.00	.00	
				<b>1,715.62</b>	<b>.00</b>	<b>.00</b>	
			ACCOUNT TOTAL	1,715.62	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1014320 480010			MACHINERY & EQUIPMENT				
001530 JAMES RIVER EQUIPMEN	34421	E08452	P	27,347.14	.00	.00	
001942 TURF TANK	34440	INV00011509	P	9,275.00	.00	.00	
		ACCOUNT TOTAL		36,622.14	.00	.00	
1017110			PARKS & RECREATION				
1017110 431100			PROF SRVS-MEDICAL				
000621 ALERE TOXICOLOGY	34611	L428951	P	22.00	.00	.00	
		ACCOUNT TOTAL		22.00	.00	.00	
1017110 431600			PROF SRVS-OTHER				
000606 TRUESCREEN INC	34703	1850868	P	323.40	.00	.00	
		ACCOUNT TOTAL		323.40	.00	.00	
1017110 432000			TEMPORARY LABOR				
000226 CLAY, LOUIS	34912	NOV - JAN 2026	P	1,183.00	.00	.00	
000489 CHAPPELL, SUSAN	35073	JAN 5 - FEB 11 2026	P	147.00	.00	.00	
		ACCOUNT TOTAL		1,330.00	.00	.00	
1017110 433100			REPAIR & MAINTENANCE				
002025 C.P. DEAN COMPANY	34822	11205	P	620.00	.00	.00	
		ACCOUNT TOTAL		620.00	.00	.00	
1017110 433200			OTHER CONTRACTED SRVS				
000172 HOUCINS PEST CONTRO	34624	260102	P	210.00	.00	.00	
000447 DALY COMPUTERS INC	34589	PSI120923	P	352.39	.00	.00	
000930 DEWITT TIRE INC	34400	65263	P	291.78	.00	.00	
001601 LE BLEU CENTRAL DIST	34346	456848 2601	P	88.35	.00	.00	
002001 1-2-3 EQUIPMENT SOLU	34576	2211386	P	2,708.24	.00	.00	
002001 1-2-3 EQUIPMENT SOLU	34577	2211391	P	2,656.62	.00	.00	
002001 1-2-3 EQUIPMENT SOLU	34866	2212842	P	1,159.88	.00	.00	
002001 1-2-3 EQUIPMENT SOLU	35106	2218263	P	490.00	.00	.00	
				7,014.74	.00	.00	
		ACCOUNT TOTAL		7,957.26	.00	.00	
1017110 436000			ADVERTISING				
001196 4IMPRINT, INC	34640	30722312	P	776.08	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
		ACCOUNT TOTAL		776.08	.00	.00		
1017110 436100 000537 AMAZON	34724	113-2658847-8770644	MARKETING P	10.35	.00	.00		
001194 CANVA.COM	34730	04756-48093314	P	130.02	.00	.00		
001194 CANVA.COM	34731	04759-38834780	P	227.44	.00	.00		
001194 CANVA.COM	34732	04763-45210414	P	253.77	.00	.00		
001194 CANVA.COM	34820	04774-66710713	P	704.91	.00	.00		
				1,316.14	.00	.00		
		ACCOUNT TOTAL		1,326.49	.00	.00		
1017110 451100 000404 DOMINION ENERGY	35043	5885877653	ELECTRICAL SERVICE 2602 P	9,272.10	.00	.00		
		ACCOUNT TOTAL		9,272.10	.00	.00		
1017110 451300 000133 TOWN OF MCKENNEY	35112	273 2602	WATER & SEWER SERVICE P	134.00	.00	.00		
000153 DINWIDDIE CO WATER A	34321	1813200.00 98 2601	P	190.83	.00	.00		
000153 DINWIDDIE CO WATER A	34329	1907200.00 98 2601	P	1,289.60	.00	.00		
000153 DINWIDDIE CO WATER A	35056	1813200.00 98 2602	P	190.83	.00	.00		
000153 DINWIDDIE CO WATER A	35060	1907200.00 98 2602	P	311.79	.00	.00		
				1,983.05	.00	.00		
001522 JONES WASTE SOLUTION	34924	0000245	P	1,155.00	.00	.00		
		ACCOUNT TOTAL		3,272.05	.00	.00		
1017110 452300 000112 VERIZON	34717	953430669000107	TELECOMMUNICATIONS 2512 P	341.97	.00	.00		
000143 VERIZON WIRELESS	34638	6131440295	P	273.75	.00	.00		
000143 VERIZON WIRELESS	34718	6131846749	P	37.49	.00	.00		
				311.24	.00	.00		
000213 VITA	34429	T476230	P	81.48	.00	.00		
000389 COMCAST	34621	0013256 2512	P	583.73	.00	.00		
000389 COMCAST	34622	0106920 2512	P	356.41	.00	.00		
000389 COMCAST	34623	0012993 2512	P	230.07	.00	.00		
000389 COMCAST	34801	0447282 2512	P	379.42	.00	.00		
				1,549.63	.00	.00		
		ACCOUNT TOTAL		2,284.32	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1017110 460010			OFFICE SUPPLIES				
000537 AMAZON	34641	113-6290769-17778635	P	35.73	.00	.00	
000537 AMAZON	34643	113-8369744-0281055	P	9.89	.00	.00	
000537 AMAZON	34645	111-4066119-0877002	P	176.47	.00	.00	
000537 AMAZON	34646	111-4850862-3964262	P	59.99	.00	.00	
000537 AMAZON	34647	111-7958803-2517058	P	11.69	.00	.00	
000537 AMAZON	34720	111-7149687-5185811	P	6.99	.00	.00	
000537 AMAZON	34721	111-1629682-3507468	P	31.00	.00	.00	
000537 AMAZON	34722	113-6526641-8248232	P	29.91	.00	.00	
000537 AMAZON	34723	113-7625986-5343458	P	28.01	.00	.00	
000537 AMAZON	34728	113-2697913-7944244	P	45.94	.00	.00	
000537 AMAZON	34812	111-5358532-4813015	P	42.33	.00	.00	
				<b>477.95</b>	<b>.00</b>	<b>.00</b>	
001196 4IMPRINT, INC	34640	30722312	P	520.67	.00	.00	
		ACCOUNT TOTAL		998.62	.00	.00	
1017110 460050			JANITORIAL SUPPLIES				
000537 AMAZON	34647	111-7958803-2517058	P	16.38	.00	.00	
000537 AMAZON	34813	111-0816721-6973823	P	45.93	.00	.00	
				<b>62.31</b>	<b>.00</b>	<b>.00</b>	
		ACCOUNT TOTAL		62.31	.00	.00	
1017110 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	34356	1169871 PARKS	P	91.66	.00	.00	
		ACCOUNT TOTAL		91.66	.00	.00	
1017110 460110			UNIFORMS & APPAREL				
000773 TSHIRT WORLD	34652	099845	P	369.11	.00	.00	
		ACCOUNT TOTAL		369.11	.00	.00	
1017110 460130			EDUC & REC SUPPLIES				
000122 BSN SPORTS INC	34425	933067276	P	4,115.01	.00	.00	
000122 BSN SPORTS INC	34916	933205521	P	1,158.03	.00	.00	
				<b>5,273.04</b>	<b>.00</b>	<b>.00</b>	
000537 AMAZON	34642	113-5962547-4065804	P	90.04	.00	.00	
000537 AMAZON	34644	111-9050399-7483435	P	68.95	.00	.00	
000537 AMAZON	34648	113-9028709-7628250	P	84.56	.00	.00	
000537 AMAZON	34649	111-6892549-3877802	P	196.74	.00	.00	
000537 AMAZON	34650	113-6884762-1767448	P	13.69	.00	.00	
000537 AMAZON	34720	111-7149687-5185811	P	40.84	.00	.00	
000537 AMAZON	34725	113-7131064-7622641	P	59.45	.00	.00	
000537 AMAZON	34726	111-7276087-8940244	P	25.98	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	34727	113-1533907-6051423	P	62.10	.00	.00	
000537 AMAZON	34729	111-5780228-9306657	P	148.26	.00	.00	
000537 AMAZON	34812	111-5358532-4813015	P	70.90	.00	.00	
000537 AMAZON	34814	113-9052828-8521007	P	61.34	.00	.00	
000537 AMAZON	34815	113-2073690-7848226	P	27.73	.00	.00	
000537 AMAZON	34816	113-3549458-4985024	P	33.72	.00	.00	
000537 AMAZON	34817	113-1827832-5335426	P	150.45	.00	.00	
000537 AMAZON	34818	113-4302175-1352567	P	61.34	.00	.00	
000537 AMAZON	34819	111-2974405-3837063	P	45.26	.00	.00	
				<b>1,241.35</b>	<b>.00</b>	<b>.00</b>	
000984 PETESRBURG TRADING O	34821	074419	P	17.00	.00	.00	
001196 4IMPRINT, INC	34811	30785754	P	517.61	.00	.00	
		ACCOUNT TOTAL		7,049.00	.00	.00	
1017110 460710			CONCESSIONS				
000970 SAMS / WALMART	34651	11294107	P	131.20	.00	.00	
		ACCOUNT TOTAL		131.20	.00	.00	
1018110		PLANNING & ZONING					
1018110 431600		PROF SRVS-OTHER					
000900 TOWNES SITE ENGINEER	34531	202023	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	34532	202024	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	34533	202026	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	34534	202029	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	34535	202035	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	34536	202059	P	2,475.00	.00	.00	
				<b>7,475.00</b>	<b>.00</b>	<b>.00</b>	
001873 HURT & PROFFITT	34553	20252433	P	570.00	.00	.00	
		ACCOUNT TOTAL		8,045.00	.00	.00	
1018110 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	34633	8013058849	P	13.11	.00	.00	
000447 DALY COMPUTERS INC	34589	PSI120923	P	40.79	.00	.00	
		ACCOUNT TOTAL		53.90	.00	.00	
1018110 436000		ADVERTISING					
001593 COLUMN SOFTWARE	33433	8E107D96-0063	P	928.21	.00	.00	
		ACCOUNT TOTAL		928.21	.00	.00	
1018110 452300		TELECOMMUNICATIONS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000143 VERIZON WIRELESS	34638	6131440295	P	116.90	.00	.00	
		ACCOUNT TOTAL		116.90	.00	.00	
1018110 460010			OFFICE SUPPLIES				
000227 STAPLES	34628	7672188937	P	8.75	.00	.00	
000227 STAPLES	34806	7913907160	P	25.59	.00	.00	
				34.34	.00	.00	
000520 ROANOKE STAMP & SEAL	34803	OE-497852	P	16.69	.00	.00	
000537 AMAZON	34795	114-4935833-3797833	P	29.99	.00	.00	
		ACCOUNT TOTAL		81.02	.00	.00	
1018110 460070			REPAIR & MAINT SUPPLIES				
000192 HOLLYWOOD SIGNS	34542	13357	P	142.00	.00	.00	
		ACCOUNT TOTAL		142.00	.00	.00	
1018110 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	34357	1169871 PL	P	22.66	.00	.00	
001178 MANSFIELD OIL COMPAN	34908	1173410 PL	P	22.91	.00	.00	
				45.57	.00	.00	
		ACCOUNT TOTAL		45.57	.00	.00	
1018120			COMMUNITY DEVELOPMENT				
1018120 431600			PROF SRVS-OTHER				
001898 SPEIDEN, LEITH	34920	20260131	P	150.00	.00	.00	
		ACCOUNT TOTAL		150.00	.00	.00	
1018120 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	34589	PSI120923	P	60.45	.00	.00	
		ACCOUNT TOTAL		60.45	.00	.00	
1018120 436100			MARKETING				
001882 BREVO	34767	SIB-4382829	P	17.00	.00	.00	
		ACCOUNT TOTAL		17.00	.00	.00	
1018120 452300			TELECOMMUNICATIONS				
000112 VERIZON	34717	953430669000107 2512	P	7.94	.00	.00	
000143 VERIZON WIRELESS	34638	6131440295	P	38.43	.00	.00	
		ACCOUNT TOTAL		46.37	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1018120 455300			MEALS & LODGING				
001294 MELLOW MUSHROOM #231	34765	40011	P	22.46	.00	.00	
001814 COLONIAL HEIGHTS CHA	34763	81415090042	P	20.00	.00	.00	
001814 COLONIAL HEIGHTS CHA	34764	81415945412	P	20.00	.00	.00	
				40.00	.00	.00	
			ACCOUNT TOTAL	62.46	.00	.00	
1018120 458100			DUES & MEMBERSHIPS				
001314 VA ECONOMIC	34766	300006890	P	275.00	.00	.00	
			ACCOUNT TOTAL	275.00	.00	.00	
1018350			COOPERATIVE EXTENSION SERVICE				
1018350 438400			PURCHASED GOVT SRVS				
000243 VIRGINIA TECH	34341	202602	P	32,145.71	.00	.00	
			ACCOUNT TOTAL	32,145.71	.00	.00	
1018350 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	35043	5885877653 2602	P	648.14	.00	.00	
			ACCOUNT TOTAL	648.14	.00	.00	
1018350 452300			TELECOMMUNICATIONS				
000112 VERIZON	34717	953430669000107 2512	P	56.47	.00	.00	
000213 VITA	34429	T476230	P	1.00	.00	.00	
			ACCOUNT TOTAL	57.47	.00	.00	
1018350 454200			LEASE/RENT-BUILDINGS				
000881 FARM CREDIT MALL LLC	2269314	2269314	P	1,992.76	.00	.00	
			ACCOUNT TOTAL	1,992.76	.00	.00	
FUND 101 GENERAL FUND				TOTAL:	1,250,403.21	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1108160		WORKFORCE DEVELOPMENT					
1108160 450820		WORKFORCE DEV/YOUTH MISC					
000983 NOVEL-T	34790	0745	P	420.00	.00	.00	
		ACCOUNT TOTAL		420.00	.00	.00	
FUND 110 COMMUNITY DEVELOPMENT FUND				TOTAL:	420.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2113120		SHERIFF COMMUNITY SERVICE					
2113120 460020 TRIAD		FOOD SUPPLIES					
000963 FOOD LION	34609	015931	P	58.00	.00	.00	
		ACCOUNT TOTAL		58.00	.00	.00	
FUND 211 COMMUNITY SERVICE FUND				TOTAL:	58.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
220				SOCIAL SERVICES				
220	210001			ACCOUNTS PAYABLE-MUNIS				
	000104 VRS		34544	34544	P	10,289.33	.00	.00
	000104 VRS		35096	35096	P	10,289.33	.00	.00
						20,578.66	.00	.00
	000106 VRS		34545	34545	P	903.81	.00	.00
	000106 VRS		35097	35097	P	903.81	.00	.00
						1,807.62	.00	.00
	000110 ANTHEM BLUE CROSS BL		34546	34546	P	14,643.50	.00	.00
	000110 ANTHEM BLUE CROSS BL		35098	35098	P	14,643.50	.00	.00
						29,287.00	.00	.00
	000321 MINNESOTA LIFE CASH		34547	34547	P	188.21	.00	.00
	000321 MINNESOTA LIFE CASH		35099	35099	P	188.21	.00	.00
						376.42	.00	.00
	000325 AFLAC		34548	34548	P	288.36	.00	.00
	000325 AFLAC		35100	35100	P	288.36	.00	.00
						576.72	.00	.00
	000487 COLONIAL LIFE		34549	34549	P	94.38	.00	.00
	000487 COLONIAL LIFE		35101	35101	P	94.38	.00	.00
						188.76	.00	.00
	000559 VACORP HYBRID		34550	34550	P	310.09	.00	.00
	000559 VACORP HYBRID		35102	35102	P	310.09	.00	.00
						620.18	.00	.00
	001804 VOYA		34551	34551	P	1,893.76	.00	.00
	001804 VOYA		35103	35103	P	1,893.76	.00	.00
						3,787.52	.00	.00
				ACCOUNT TOTAL		57,222.88	.00	.00
	FUND 220 SOCIAL SERVICES			TOTAL:		57,222.88	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
2283220		VFD FIRE PROGRAMS						
2283220	456370	CONTRIBUTION-SHARED SERVICES						
000197	RADIO COMMUNICATIONS 34303	120005419-1	P	2,785.00	.00	.00		
000197	RADIO COMMUNICATIONS 34455	120005459-1	P	2,715.00	.00	.00		
				<b>5,500.00</b>	<b>.00</b>	<b>.00</b>		
002033	LEXIPOL, LLC 34299	INVLEX11265025	P	24,639.30	.00	.00		
		ACCOUNT TOTAL		30,139.30	.00	.00		
2283230		FIRE & EMS 4 FOR LIFE						
2283230	450970	MISC STATE GRANT EXPENDITURES						
001858	CARDINAL HEALTH 110, 34540	7460139617	P	434.68	.00	.00		
001858	CARDINAL HEALTH 110, 34894	7461275092	P	398.70	.00	.00		
001858	CARDINAL HEALTH 110, 34914	7461488698	P	3,893.73	.00	.00		
001858	CARDINAL HEALTH 110, 35048	7461885438	P	25.70	.00	.00		
				<b>4,752.81</b>	<b>.00</b>	<b>.00</b>		
		ACCOUNT TOTAL		4,752.81	.00	.00		
2283230	460120	BOOKS & SUBSCRIPTIONS						
001195	AMERICAN HEART SHOP 34605	003907086	P	2,895.26	.00	.00		
		ACCOUNT TOTAL		2,895.26	.00	.00		
2283510		ANIMAL CONTROL DONATIONS						
2283510	431100	PROF SRVS-MEDICAL						
000148	CHESDIN ANIMAL HOSPI 34691	452125	P	164.50	.00	.00		
000148	CHESDIN ANIMAL HOSPI 34733	452283	P	377.47	.00	.00		
000148	CHESDIN ANIMAL HOSPI 34780	452445	P	79.00	.00	.00		
000148	CHESDIN ANIMAL HOSPI 34781	45446	P	43.05	.00	.00		
000148	CHESDIN ANIMAL HOSPI 34782	45741	P	172.20	.00	.00		
000148	CHESDIN ANIMAL HOSPI 34897	453348	P	661.50	.00	.00		
				<b>1,497.72</b>	<b>.00</b>	<b>.00</b>		
000179	CRATER RD VETERINARY 34543	389635	P	16.00	.00	.00		
		ACCOUNT TOTAL		1,513.72	.00	.00		
2283510	460300	ANIMAL CARE SUPPLIES						
000537	AMAZON 34704	114-1093166-3411432	P	1,385.30	.00	.00		
000537	AMAZON 34706	114-5226337-5013846	P	1,781.10	.00	.00		
				<b>3,166.40</b>	<b>.00</b>	<b>.00</b>		
000992	TRACTOR SUPPLY 34824	053183	P	370.44	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT/VENDOR	DOCUMENT					
			ACCOUNT TOTAL	3,536.84	.00	.00
FUND 228	FIRE/EMS GRANTS FUND		TOTAL:	42,837.93	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
3059420		COUNTY EQUIPMENT					
3059420 482050		FIRE RESCUE VEHICLES					
000197 RADIO COMMUNICATIONS	34304	120005446-1	P	500.00	.00	.00	
000197 RADIO COMMUNICATIONS	34305	120005447-1	P	872.07	.00	.00	
000197 RADIO COMMUNICATIONS	34306	120005448-1	P	872.07	.00	.00	
				2,244.14	.00	.00	
001750 MATHENY MOTOR TRUCK	34563	3919G	P	1,890.00	.00	.00	
		ACCOUNT TOTAL		4,134.14	.00	.00	
FUND 305 COUNTY CAPITAL PROJ FUND				TOTAL:	4,134.14	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
3079420		COUNTY EQUIPMENT					
3079420 483220		FIRE APPARATUS					
000664 AIRCARE INC	34487	29919	P	253,357.57	.00	.00	
		ACCOUNT TOTAL		253,357.57	.00	.00	
FUND 307 COUNTY OPERATING CAPITAL FUND				TOTAL:	253,357.57	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
999		TREASURERS ACCOUNTABILITY					
999	210004	ACI LIABILITY					
000527	BANK OF AMERICA	34318	260131	P	78,475.78	.00	.00
				ACCOUNT TOTAL	78,475.78	.00	.00
FUND 999		TREASURERS ACCOUNTABILITY	TOTAL:		78,475.78	.00	.00

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