

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
101		GENERAL FUND					
101	220015		RENT OF REC FACILITY DEPOSITS				
009999	Cynthia Burnside	6187	1042788.002	P	100.00	.00	.00
009999	Ida Hardy	6216	1043280.002	P	100.00	.00	.00
009999	Belinda Edwards	6219	1042703.002	P	100.00	.00	.00
009999	Tenishia Smith	6502	1042977.002	P	100.00	.00	.00
009999	Samantha Barnes	6716	1043132.002	P	100.00	.00	.00
009999	Heather Slayton	6719	1042702.002	P	100.00	.00	.00
					600.00	.00	.00
			ACCOUNT TOTAL		600.00	.00	.00
101	220101		AP REFUND PENDING				
009994	CANNCON, EAST COAST	6242	124	P	223.74	.00	.00
009994	MR, FIX-IT	6243	103	P	20.00	.00	.00
009994	LUD HUDGINS INC	6244	105	P	49.45	.00	.00
009994	CHRISTOPHER, WILMOTH	6245	106	P	12.50	.00	.00
009994	R J SMITH CONSTRUCTI	6246	107	P	20.00	.00	.00
009994	VERIZON, WIRELESS	6247	110	P	199.99	.00	.00
009994	STABLE FOUNDATIONS L	6248	116	P	20.00	.00	.00
009994	MUELLER BUILDERS LLC	6249	117	P	20.00	.00	.00
009994	COTTONS KITCHEN LLC	6250	119	P	25.00	.00	.00
009994	HEARTLAND CONCRETE L	6251	120	P	1,312.36	.00	.00
009994	VIP, PETCARE	6252	121	P	22.40	.00	.00
009994	AMERICAN CONTRACTING	6253	122	P	20.00	.00	.00
009994	CENTRAL CONCRETE INC	6254	123	P	20.00	.00	.00
009994	H KEITH & KEN HENSHA	6255	161	P	226.92	.00	.00
009994	EAGLEVIEW POOLS LLC	6256	196	P	324.32	.00	.00
009994	UNITED WELDING	6257	197	P	20.00	.00	.00
009994	WEST HUNDRED TITLE C	6258	108	P	71.65	.00	.00
009994	CORELOGIC CENTRALIZE	6259	184	P	326.91	.00	.00
009994	CORELOGIC CENTRALIZE	6260	185	P	124.95	.00	.00
009994	CORELOGIC	6261	186	P	1,571.48	.00	.00
009994	CORELOGIC CENTRALIZE	6262	187	P	917.34	.00	.00
009994	MANNS PRISCILLA E	6263	200	P	2,891.64	.00	.00
009994	TYREE, ANDREW LAYTHO	6266	109	P	133.84	.00	.00
009994	ARTERBURN, SARAH B	6267	111	P	143.00	.00	.00
009994	MALLORY, LAWRENCE K	6268	112	P	506.20	.00	.00
009994	TAYLOR, SANDRA DIANE	6269	113	P	606.25	.00	.00
009994	CONNOR, CHRISTIAN KI	6270	114	P	838.03	.00	.00
009994	HELVESTON, KC RAY	6271	115	P	21.37	.00	.00
009994	BARRACK, CLIFFORD EA	6272	118	P	171.78	.00	.00
009994	JETER, SHARON H	6273	125	P	23.19	.00	.00
009994	BARRICKS, CHAD KEITH	6274	126	P	23.18	.00	.00
009994	CURTIS, JOHN WESLEY	6275	127	P	25.00	.00	.00
009994	MATTHEWS, JAMES RAND	6276	128	P	514.27	.00	.00
009994	NEAL, AARON LEE	6277	129	P	126.96	.00	.00
009994	KLIEWER, NICOLE RAYE	6278	130	P	22.96	.00	.00
009994	BOOKER, MONA DEZAREE	6279	131	P	20.07	.00	.00
009994	WOOD, ASHLEY NICOLE	6280	132	P	22.36	.00	.00
009994	BRAY, KRISTLE ANN	6281	133	P	25.00	.00	.00

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
009994 SEABOLT JR, CLARENCE	6282	134	P	113.10	.00	.00
009994 WRAY, ASHLEY DAWN	6283	135	P	23.15	.00	.00
009994 ADKINS, CHRISTOPHER	6284	136	P	24.15	.00	.00
009994 NEAL, CYNTHIA DENISE	6285	137	P	24.28	.00	.00
009994 HOPKINS, JULIE CORRI	6286	138	P	21.72	.00	.00
009994 JARRATT, WAVERLY RIC	6287	139	P	25.00	.00	.00
009994 COX, SHARON ELIZABET	6288	140	P	265.61	.00	.00
009994 CARTER, MIKAYLA NOEL	6289	141	P	23.38	.00	.00
009994 ALLEN JR, RAYMOND ED	6290	143	P	140.56	.00	.00
009994 HILL, BRITTANY LEIGH	6291	144	P	22.72	.00	.00
009994 NIGHTENGALE, BRITTAN	6292	145	P	21.22	.00	.00
009994 HALLOWAY, MICHAEL PA	6293	146	P	195.24	.00	.00
009994 MARTIN, BROOKE LEIGH	6294	147	P	23.09	.00	.00
009994 SANDOVAL TINA MARIE	6295	148	P	157.19	.00	.00
009994 KEENE, DANIEL RAY &	6296	149	P	203.62	.00	.00
009994 DALTON JR, JAMES CHE	6297	150	P	42.92	.00	.00
009994 DALTON JR, JAMES CHE	6298	151	P	42.91	.00	.00
009994 PROFFITT, AUSTIN JUL	6299	152	P	21.55	.00	.00
009994 DRAUGHN, DALESA MONE	6300	153	P	31.76	.00	.00
009994 BOYLE, TARA L	6301	154	P	22.86	.00	.00
009994 ROBINSON, HANNAH JOY	6302	155	P	22.23	.00	.00
009994 PARKER, JOANNA LEIGH	6303	156	P	20.50	.00	.00
009994 BERRY JR, STEPHEN AN	6304	157	P	208.42	.00	.00
009994 SMITH, TENISHIA ROSE	6305	158	P	259.21	.00	.00
009994 WIGGINS JR, THOMAS E	6306	159	P	440.86	.00	.00
009994 LAMBERT, TESSA MARIE	6307	160	P	65.80	.00	.00
009994 KLINGENBERG, JAMES D	6308	162	P	264.94	.00	.00
009994 CABANISS III, DAVID	6309	163	P	202.23	.00	.00
009994 LUCY, DARRELL LEE &	6310	164	P	128.21	.00	.00
009994 BERBERICH, KAITLYN M	6311	165	P	47.00	.00	.00
009994 HAYES, JESENIA CAROL	6312	166	P	21.77	.00	.00
009994 BAILEY, RACHEL ELIZA	6313	167	P	22.87	.00	.00
009994 CASEY, ZACHARY SCOTT	6314	168	P	25.00	.00	.00
009994 KEENE, ASHANTI SKYE	6315	169	P	21.38	.00	.00
009994 SANCHEZ, ALEXIS MONI	6316	170	P	24.13	.00	.00
009994 KELLEY, TABITHA SHAL	6317	171	P	34.72	.00	.00
009994 GILL, AARON WILLIAM	6318	172	P	70.96	.00	.00
009994 GILL, NICOLE ZIMMERM	6319	173	P	81.96	.00	.00
009994 WIGGINS, TORA LINCA	6320	174	P	25.00	.00	.00
009994 HUDSON, CIERRA LEANN	6321	175	P	96.25	.00	.00
009994 SANDOVAL, PEDRO & TI	6322	176	P	157.19	.00	.00
009994 SCOTT, VINCE WILLIAM	6323	177	P	25.00	.00	.00
009994 DRAUGHN, DALESA MONE	6324	178	P	68.46	.00	.00
009994 JONES, KIARA NICOLE	6325	179	P	24.09	.00	.00
009994 CLANTON, THOMAS NISH	6326	180	P	29.02	.00	.00
009994 WILSON, MONIQUE DELO	6327	181	P	21.48	.00	.00
009994 LILLY, DESHAUN ANTHO	6328	182	P	21.35	.00	.00
009994 BATCHELOR JR, STEVEN	6329	183	P	22.85	.00	.00
009994 SUZANNE E WADE CHAPT	6330	188	P	108.87	.00	.00
009994 JORDAN, VICTOR C	6331	189	P	53.76	.00	.00
009994 BEALS, MICHAEL ANTHO	6332	190	P	64.54	.00	.00
009994 PURDIE, DEVEN CHURCH	6333	191	P	24.33	.00	.00

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009994	FILMER, DALTON JAMES	6334	192	P	68.96	.00	.00
009994	OLIVER, ASHLEY REGIN	6335	193	P	24.60	.00	.00
009994	ROGERSON JR, RICHARD	6336	194	P	24.14	.00	.00
009994	SCHLIMME, ALEXIS JEA	6337	195	P	22.99	.00	.00
					15,955.21	.00	.00
ACCOUNT TOTAL					15,955.21	.00	.00
1010100 LOCAL REVENUE							
1010100	313061						
000357	TREASURER OF VIRGINI	6350	354390	P	756.00	.00	.00
					ACCOUNT TOTAL	756.00	.00
1010100 315022 RENT OF RECREATION FACILITY							
009999	Berneta Wells	5983	1042878.002	P	100.00	.00	.00
009999	Tenishia Smith	6502	1042977.002	P	300.00	.00	.00
					400.00	.00	.00
ACCOUNT TOTAL					400.00	.00	.00
1010100 316121 RECREATION FEES							
009999	Tiara Thorne	6220	2001540.002	P	55.00	.00	.00
ACCOUNT TOTAL					55.00	.00	.00
1010100 318991 PRIMARY FILING FEE							
009999	Kimberly A. Taylor	6507	Taylor 230418	P	352.80	.00	.00
ACCOUNT TOTAL					352.80	.00	.00
1011110 BOARD OF SUPERVISORS							
1011110	436000						
000217	RICHMOND TIMES DISPA	5972	I0001402878-0222	P	1,145.80	.00	.00
000217	RICHMOND TIMES DISPA	5973	I0001405375-0301	P	591.00	.00	.00
000217	RICHMOND TIMES DISPA	5974	I0001406166-0308	P	837.00	.00	.00
					2,573.80	.00	.00
ACCOUNT TOTAL					2,573.80	.00	.00
1011110 455300 MEALS & LODGING							
000963	FOOD LION	6632	041829	P	15.99	.00	.00
001031	GUISEPPE'S PIZZA	6633	230321-05-2	P	120.23	.00	.00
001089	ROUTE 1 COUNTRY STOR	6447	89515	P	45.08	.00	.00
001089	ROUTE 1 COUNTRY STOR	6634	90148	P	37.74	.00	.00

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
				82.82	.00	.00	
			ACCOUNT TOTAL	219.04	.00	.00	
1011110 455400			CONVENTION & EDUCATION				
001358 VIRGINIA'S GATEWAY R 6398		030823	P	120.00	.00	.00	
			ACCOUNT TOTAL	120.00	.00	.00	
1011110 460020			FOOD SUPPLIES				
000963 FOOD LION	6399	0013	P	8.98	.00	.00	
000963 FOOD LION	6445	040761	P	77.90	.00	.00	
000963 FOOD LION	6446	305407	P	28.56	.00	.00	
				115.44	.00	.00	
			ACCOUNT TOTAL	115.44	.00	.00	
1011210			COUNTY ADMINISTRATION				
1011210 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	6116	8003465929	P	26.22	.00	.00	
000447 DALY COMPUTERS INC	6714	PSI1115377	P	235.15	.00	.00	
000447 DALY COMPUTERS INC	6715	PSI1115385	P	169.69	.00	.00	
				404.84	.00	.00	
			ACCOUNT TOTAL	431.06	.00	.00	
1011210 452100			POSTAL SERVICE				
000274 US POSTAL SERVICE	6630	210	P	10.65	.00	.00	
000613 QUADIENT LEASING USA	6623	0-00935679	P	159.10	.00	.00	
000613 QUADIENT LEASING USA	6624	N9860899	P	120.00	.00	.00	
				279.10	.00	.00	
000624 QUADIENT FINANCE USA	6547	0-00925317	P	237.45	.00	.00	
000624 QUADIENT FINANCE USA	6681	6038 2304	P	2,000.00	.00	.00	
				2,237.45	.00	.00	
			ACCOUNT TOTAL	2,527.20	.00	.00	
1011210 452300			TELECOMMUNICATIONS				
000112 VERIZON	6443	953430669000107 2302	P	58.40	.00	.00	
000143 VERIZON WIRELESS	6397	9928115172	P	98.46	.00	.00	
000213 VITA	6476	T456460	P	84.04	.00	.00	

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YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	240.90	.00	.00	
1011210 454100			LEASE/RENT-EQUIPMENT				
000613 QUADIENT LEASING USA	6624	N9860899	P	477.00	.00	.00	
			ACCOUNT TOTAL	477.00	.00	.00	
1011210 455300			MEALS & LODGING				
000963 FOOD LION	6643	023163	P	24.64	.00	.00	
			ACCOUNT TOTAL	24.64	.00	.00	
1011210 455400			CONVENTION & EDUCATION				
001274 IIMC	6129	0301231	P	50.00	.00	.00	
			ACCOUNT TOTAL	50.00	.00	.00	
1011210 458100			DUES & MEMBERSHIPS				
001281 PUBLIC RELATIONS SOC	6458	1413490	P	302.00	.00	.00	
			ACCOUNT TOTAL	302.00	.00	.00	
1011210 460010			OFFICE SUPPLIES				
000227 STAPLES	6117	7605742124	P	23.44	.00	.00	
000227 STAPLES	6439	7605958204	P	62.30	.00	.00	
000227 STAPLES	6550	7606934151	P	18.61	.00	.00	
000227 STAPLES	6628	7606268098	P	67.29	.00	.00	
000227 STAPLES	6629	7606607159	P	48.00	.00	.00	
				219.64	.00	.00	
			ACCOUNT TOTAL	219.64	.00	.00	
1011210 460020			FOOD SUPPLIES				
000963 FOOD LION	6404	0075	P	11.87	.00	.00	
			ACCOUNT TOTAL	11.87	.00	.00	
1011210 460120			BOOKS & SUBSCRIPTIONS				
000125 PROGRESS INDEX	6128	030123	P	7.99	.00	.00	
			ACCOUNT TOTAL	7.99	.00	.00	
1011221			LEGAL SERVICES				
1011221 431500			PROF SRVS-LEGAL				
000295 HEFTY WILEY & GORE P	5987	12286	P	3,000.00	.00	.00	
000652 PANDAK & TAVES PLLC	6223	645	P	491.15	.00	.00	
			ACCOUNT TOTAL	3,491.15	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1011221 431600			PROF SRVS-OTHER				
000513 CIVICPLUS	5942	257125	P	789.60	.00	.00	
000906 PLANET DEPOS LLC	6067	570269	P	1,064.80	.00	.00	
			ACCOUNT TOTAL	1,854.40	.00	.00	
1011221 455400			CONVENTION & EDUCATION				
009996 Tyler Southall	6066	5026	P	425.00	.00	.00	
			ACCOUNT TOTAL	425.00	.00	.00	
1011221 460120			BOOKS & SUBSCRIPTIONS				
000466 LEXISNEXIS	6012	3094385435	P	230.00	.00	.00	
			ACCOUNT TOTAL	230.00	.00	.00	
1011222			HUMAN RESOURCES				
1011222 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	6397	9928115172	P	58.45	.00	.00	
			ACCOUNT TOTAL	58.45	.00	.00	
1011222 460010			OFFICE SUPPLIES				
000227 STAPLES	6117	7605742124	P	62.77	.00	.00	
			ACCOUNT TOTAL	62.77	.00	.00	
1011231			COMMISSIONER OF THE REVENUE				
1011231 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	6116	8003465929	P	13.11	.00	.00	
			ACCOUNT TOTAL	13.11	.00	.00	
1011231 452100			POSTAL SERVICE				
000121 FEDERAL EXPRESS CORP	6437	8-067-79335	P	21.22	.00	.00	
000274 US POSTAL SERVICE	6440	PO 104 2023	P	146.00	.00	.00	
000274 US POSTAL SERVICE	6615	202	P	20.51	.00	.00	
				166.51	.00	.00	
			ACCOUNT TOTAL	187.73	.00	.00	
1011231 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	6397	9928115172	P	80.02	.00	.00	
			ACCOUNT TOTAL	80.02	.00	.00	

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1011231 460010 000227 STAPLES	6629	7606607159	OFFICE SUPPLIES P	31.09	.00	.00	
			ACCOUNT TOTAL	31.09	.00	.00	
1011231 460080 001178 MANSFIELD OIL COMPAN 5879		824283 COTR	VEHICLE FUEL P	25.67	.00	.00	
			ACCOUNT TOTAL	25.67	.00	.00	
1011231 460120 000658 J D POWER & ASSOCIAT 6384		00181627	BOOKS & SUBSCRIPTIONS P	339.24	.00	.00	
			ACCOUNT TOTAL	339.24	.00	.00	
1011241		TREASURER					
1011241 431600 000470 BMS DIRECT	6731	201870P	PROF SRVS-OTHER P	1,200.00	.00	.00	
000529 TAXING AUTHORITY CON	6077	8567	P	667.57	.00	.00	
000606 TRUESCREEN INC	6432	1481411	P	121.38	.00	.00	
000982 PAYFLOW/PAYPAL	6146	Paypal services	P	5.00	.00	.00	
001349 ELAVON, INC.	6678	K3090101881	P	10.00	.00	.00	
001349 ELAVON, INC.	6679	K3090101883	P	10.00	.00	.00	
001349 ELAVON, INC.	6680	K3090101886	P	10.00	.00	.00	
				30.00	.00	.00	
			ACCOUNT TOTAL	2,023.95	.00	.00	
1011241 433200 000266 STERICYCLE INC	6116	8003465929	OTHER CONTRACTED SRVS P	26.20	.00	.00	
			ACCOUNT TOTAL	26.20	.00	.00	
1011241 435000 000470 BMS DIRECT	6708	201674	PRINTING & BINDING P	99.05	.00	.00	
			ACCOUNT TOTAL	99.05	.00	.00	
1011241 452100 000274 US POSTAL SERVICE	6662	206	POSTAL SERVICE P	25.90	.00	.00	
			ACCOUNT TOTAL	25.90	.00	.00	
1011241 455400 000280 UVA WELDON COOPER CT	6147	54582	CONVENTION & EDUCATION P	80.00	.00	.00	

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			ACCOUNT TOTAL	80.00	.00	.00	
1011241 458100 000142 TREASURERS ASSOC OF	6465	2023	DUES & MEMBERSHIPS P	450.00	.00	.00	
			ACCOUNT TOTAL	450.00	.00	.00	
1011241 460010 000227 STAPLES	6627	7606266595	OFFICE SUPPLIES P	47.74	.00	.00	
			ACCOUNT TOTAL	47.74	.00	.00	
1011243		ACCOUNTING					
1011243 455300 001029 OUTBACK	6542	17115812298391554	MEALS & LODGING P	25.74	.00	.00	
001374 WYNDHAM HOTELS	6544	120	P	111.07	.00	.00	
			ACCOUNT TOTAL	136.81	.00	.00	
1011243 455400 001087 NIGP	6545	545551	CONVENTION & EDUCATION P	299.00	.00	.00	
			ACCOUNT TOTAL	299.00	.00	.00	
1011243 458100 001360 VA BOARD OF ACCOUNTA	6382	20901 23	DUES & MEMBERSHIPS P	60.00	.00	.00	
			ACCOUNT TOTAL	60.00	.00	.00	
1011243 460010 000227 STAPLES	6625	7375040554	OFFICE SUPPLIES P	188.19	.00	.00	
			ACCOUNT TOTAL	188.19	.00	.00	
1011251		INFORMATION SYSTEMS					
1011251 433200 000145 IBM CORPORATION	6069	Q23020D	OTHER CONTRACTED SRVS P	265.12	.00	.00	
000834 SWAGIT PRODUCTIONS L	5998	SW-001067SI	P	22,740.00	.00	.00	
000868 APP RIVER LLC	6108	2403943	P	87.50	.00	.00	
			ACCOUNT TOTAL	23,092.62	.00	.00	
1011251 452300		TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	6218	9931502249	P	50.34	.00	.00	
000143 VERIZON WIRELESS	6444	9928512463	P	430.40	.00	.00	
				480.74	.00	.00	

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000213 VITA	6476	T456460	P	.68	.00	.00	
000389 COMCAST	6113	0138923 2302	P	358.35	.00	.00	
000389 COMCAST	6341	0144541 2304	P	20.93	.00	.00	
000389 COMCAST	6390	0015731 2302	P	121.00	.00	.00	
000389 COMCAST	6391	0447209 2302	P	121.00	.00	.00	
000389 COMCAST	6621	0446458 2302	P	101.00	.00	.00	
				722.28	.00	.00	
000676 WINDSTREAM	6554	75525620c	P	47.00	.00	.00	
000676 WINDSTREAM	6555	75525620	P	1,709.45	.00	.00	
				1,756.45	.00	.00	
000973 CISCO SYSTEMS INC.	6613	5100577421	P	173.04	.00	.00	
001022 INTELEPEER CLOUD COM	6188	INV00039585	P	906.55	.00	.00	
		ACCOUNT TOTAL		4,039.74	.00	.00	
1011251 454100			LEASE/RENT-EQUIPMENT				
000145 IBM CORPORATION	6069	Q23020D	P	574.22	.00	.00	
		ACCOUNT TOTAL		574.22	.00	.00	
1011251 460080			VEHICLE FUEL				
009996 Ronnie Evans	6670	Evans 230411	P	15.00	.00	.00	
		ACCOUNT TOTAL		15.00	.00	.00	
1011251 480070			COMPUTER EQUIPMENT				
000537 AMAZON	6530	114-8834986-2347463B	P	19.98	.00	.00	
000537 AMAZON	6609	114-1269512-5077007	P	79.98	.00	.00	
000537 AMAZON	6610	114-7658804-6163421	P	189.99	.00	.00	
000537 AMAZON	6611	114-5335735-4614641	P	212.90	.00	.00	
000537 AMAZON	6612	114-8834986-2347463A	P	9.86	.00	.00	
				512.71	.00	.00	
		ACCOUNT TOTAL		512.71	.00	.00	
1011310			REGISTRAR/BOARD OF ELECTIONS				
1011310 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	6715	PSI1115385	P	20.88	.00	.00	
		ACCOUNT TOTAL		20.88	.00	.00	
1011310 436000			ADVERTISING				
000217 RICHMOND TIMES DISPA	5975	I0001408173-0315	P	588.74	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	588.74	.00	.00	
1011310 452100			POSTAL SERVICE				
000274 US POSTAL SERVICE	6415	230309	P	50.53	.00	.00	
			ACCOUNT TOTAL	50.53	.00	.00	
1011310 455100			MILEAGE				
009996 Carolyn Worssam	5999	Worssam 2303	P	206.46	.00	.00	
			ACCOUNT TOTAL	206.46	.00	.00	
1011310 455300			MEALS & LODGING				
001050 HOTEL ROANOKE & CONF 6468		3332212740refund	P	-169.95	.00	.00	
001050 HOTEL ROANOKE & CONF 6602		3331659412a	P	396.38	.00	.00	
				226.43	.00	.00	
			ACCOUNT TOTAL	226.43	.00	.00	
1011310 455400			CONVENTION & EDUCATION				
001050 HOTEL ROANOKE & CONF 6149		3331008386c2	P	-4.00	.00	.00	
001050 HOTEL ROANOKE & CONF 6150		3331008386c3	P	-165.95	.00	.00	
				-169.95	.00	.00	
009996 Carolyn Worssam	5999	Worssam 2303	P	150.00	.00	.00	
			ACCOUNT TOTAL	-19.95	.00	.00	
1011310 460010			OFFICE SUPPLIES				
000537 AMAZON	6466	113-6026986-8390641	P	15.99	.00	.00	
000537 AMAZON	6467	113-5869028-5785848	P	11.45	.00	.00	
000537 AMAZON	6601	113-2597665-5482634	P	175.17	.00	.00	
				202.61	.00	.00	
001076 VISTAPRINT	6631	VP_H6XS7M6T	P	27.39	.00	.00	
			ACCOUNT TOTAL	230.00	.00	.00	
1012110			CIRCUIT COURT				
1012110 438400			PURCHASED GOVT SRVS				
000800 CITY OF PETERSBURG	6498	3-100-019010-0002 3	P	2,385.50	.00	.00	
			ACCOUNT TOTAL	2,385.50	.00	.00	
1012110 452300			TELECOMMUNICATIONS				
000112 VERIZON	6443	953430669000107 2302	P	21.40	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						21.40	.00	.00
1012120				GENERAL DISTRICT COURT				
1012120	431500			PROF SRVS-LEGAL				
000309	MARABLE III, GEORGE	6236		9130597 WILKERSON	P	240.00	.00	.00
000309	MARABLE III, GEORGE	6237		9130598 LEWIS	P	246.55	.00	.00
000309	MARABLE III, GEORGE	6238		9130596 THOMAS	P	246.55	.00	.00
000309	MARABLE III, GEORGE	6483		9130599 MORTE-CRUZ	P	126.55	.00	.00
						859.65	.00	.00
000429	WELLS, LINWOOD T.	6234		9130490 CLANTON	P	120.00	.00	.00
001040	JESSICA DAVIES ESQ	6233		9130489 CORNELIO	P	120.00	.00	.00
001163	MORGAN JR, WAYNE R	6235		9130484 ROBERTS	P	120.00	.00	.00
001225	GREENBERG, JESSICA	6728		9130492 SESAY	P	120.00	.00	.00
001335	LAW OFFICE OF ROBERT	6685		9130477 Edwards	P	120.00	.00	.00
001335	LAW OFFICE OF ROBERT	6686		9130488 Martinez	P	120.00	.00	.00
						240.00	.00	.00
ACCOUNT TOTAL						1,579.65	.00	.00
1012120	452100			POSTAL SERVICE				
000613	QUADIENT LEASING USA	6623		o-00935679	P	159.10	.00	.00
000624	QUADIENT FINANCE USA	6682		6020 2304	P	2,003.00	.00	.00
ACCOUNT TOTAL						2,162.10	.00	.00
1012120	452300			TELECOMMUNICATIONS				
000112	VERIZON	6443		953430669000107 2302	P	63.80	.00	.00
000213	VITA	6476		T456460	P	1.31	.00	.00
ACCOUNT TOTAL						65.11	.00	.00
1012120	454100			LEASE/RENT-EQUIPMENT				
000613	QUADIENT LEASING USA	6624		N9860899	P	477.00	.00	.00
ACCOUNT TOTAL						477.00	.00	.00
1012170				CLERK OF THE CIRCUIT COURT				
1012170	433200			OTHER CONTRACTED SRVS				
000233	SUPREME COURT OF VA	5960		23-053C-RMS2	P	8,108.66	.00	.00
000266	STERICYCLE INC	6116		8003465929	P	54.04	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000447 DALY COMPUTERS INC	6714	PSI1115377	P	37.87	.00	.00	
000955 THOMSON REUTERS WEST	6102	848065540	P	100.65	.00	.00	
		ACCOUNT TOTAL		8,301.22	.00	.00	
1012170 452100			POSTAL SERVICE				
000274 US POSTAL SERVICE	6441	PO 63 2023	P	146.00	.00	.00	
		ACCOUNT TOTAL		146.00	.00	.00	
1012170 452300			TELECOMMUNICATIONS				
000213 VITA	6476	T456460	P	16.56	.00	.00	
		ACCOUNT TOTAL		16.56	.00	.00	
1012170 460010			OFFICE SUPPLIES				
000227 STAPLES	6548	7375499394	P	36.41	.00	.00	
000470 BMS DIRECT	6101	201419	P	129.38	.00	.00	
000470 BMS DIRECT	6513	201479	P	521.10	.00	.00	
				650.48	.00	.00	
000537 AMAZON	6387	111-3042703-2509019	P	123.42	.00	.00	
000537 AMAZON	6539	111-6461311-9739439	P	36.29	.00	.00	
				159.71	.00	.00	
		ACCOUNT TOTAL		846.60	.00	.00	
1012191			VICTIM WITNESS PROGRAM				
1012191 452300			TELECOMMUNICATIONS				
000112 VERIZON	6443	953430669000107 2302	P	17.40	.00	.00	
		ACCOUNT TOTAL		17.40	.00	.00	
1012210			COMMONWEALTHS ATTORNEY				
1012210 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	6444	9928512463	P	76.72	.00	.00	
		ACCOUNT TOTAL		76.72	.00	.00	
1012210 460010			OFFICE SUPPLIES				
000227 STAPLES	6392	7373829039c	P	109.98	.00	.00	
000227 STAPLES	6549	7375500053	P	106.51	.00	.00	
				216.49	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						216.49	.00	.00
1013120				SHERIFF				
1013120	431100			PROF SRVS-MEDICAL				
000395	GREENBERG & ASSOC	6510	5990	P	600.00	.00	.00	
000621	ALERE TOXICOLOGY	6385	L345308	P	25.00	.00	.00	
000803	CONCENTRA MEDICAL CE	6644	663725716	P	295.50	.00	.00	
ACCOUNT TOTAL						920.50	.00	.00
1013120	433100			REPAIR & MAINTENANCE				
000114	CROSSROADS FORD	6226	412030	P	247.18	.00	.00	
000501	TEN-CODE ELITE	6484	DCS423A	P	390.00	.00	.00	
000930	DEWITT TIRE INC	6027	48911	P	207.71	.00	.00	
000930	DEWITT TIRE INC	6028	48939	P	204.70	.00	.00	
000930	DEWITT TIRE INC	6029	48940	P	49.26	.00	.00	
000930	DEWITT TIRE INC	6030	48965	P	199.46	.00	.00	
000930	DEWITT TIRE INC	6031	49010	P	55.05	.00	.00	
000930	DEWITT TIRE INC	6032	49011	P	49.26	.00	.00	
000930	DEWITT TIRE INC	6033	49012	P	82.75	.00	.00	
000930	DEWITT TIRE INC	6034	49102	P	18.70	.00	.00	
000930	DEWITT TIRE INC	6035	49103	P	64.26	.00	.00	
000930	DEWITT TIRE INC	6037	49104	P	49.26	.00	.00	
000930	DEWITT TIRE INC	6038	49105	P	49.26	.00	.00	
000930	DEWITT TIRE INC	6039	49106	P	82.96	.00	.00	
000930	DEWITT TIRE INC	6040	49165	P	15.00	.00	.00	
000930	DEWITT TIRE INC	6041	49170	P	49.26	.00	.00	
000930	DEWITT TIRE INC	6042	49171	P	99.50	.00	.00	
000930	DEWITT TIRE INC	6043	49172	P	57.00	.00	.00	
000930	DEWITT TIRE INC	6044	49173	P	199.46	.00	.00	
000930	DEWITT TIRE INC	6045	49174	P	348.92	.00	.00	
000930	DEWITT TIRE INC	6046	49203	P	921.81	.00	.00	
000930	DEWITT TIRE INC	6047	49214	P	451.19	.00	.00	
000930	DEWITT TIRE INC	6048	49226	P	49.26	.00	.00	
000930	DEWITT TIRE INC	6049	49227	P	60.05	.00	.00	
000930	DEWITT TIRE INC	6050	49292	P	49.26	.00	.00	
000930	DEWITT TIRE INC	6051	49293	P	95.00	.00	.00	
3,508.34						.00	.00	
001361	GREENE'S HOLIDAY SER	6378	2546	P	140.00	.00	.00	
001361	GREENE'S HOLIDAY SER	6379	0094	P	70.00	.00	.00	
210.00						.00	.00	
001392	A1 AUTO GLASS & MIRR	6729	599457	P	100.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
					ACCOUNT TOTAL	4,455.52	.00	.00	
1013120	433200			OTHER CONTRACTED SRVS					
	000159	PETERSBURG ALARM COM	6576	198134	P	96.00	.00	.00	
	000266	STERICYCLE INC	6116	8003465929	P	50.50	.00	.00	
					ACCOUNT TOTAL	146.50	.00	.00	
1013120	436000			ADVERTISING					
	000578	WOMACK PUBLISHING CO	6695	51734 CL	P	69.90	.00	.00	
					ACCOUNT TOTAL	69.90	.00	.00	
1013120	451100			ELECTRICAL SERVICE					
	000404	DOMINION ENERGY	6076	5885877653	2304 P	1,249.02	.00	.00	
					ACCOUNT TOTAL	1,249.02	.00	.00	
1013120	452300			TELECOMMUNICATIONS					
	000112	VERIZON	6118	756397537000172	2302 P	50.31	.00	.00	
	000112	VERIZON	6443	953430669000107	2302 P	228.75	.00	.00	
						279.06	.00	.00	
	000143	VERIZON WIRELESS	6444	9928512463	P	3,397.84	.00	.00	
	000213	VITA	6476	T456460	P	57.83	.00	.00	
					ACCOUNT TOTAL	3,734.73	.00	.00	
1013120	455400			CONVENTION & EDUCATION					
	001371	PREVENTING MASS SH	6575	6233329849	P	192.84	.00	.00	
					ACCOUNT TOTAL	192.84	.00	.00	
1013120	460010			OFFICE SUPPLIES					
	000227	STAPLES	6395	7605844174a	P	30.66	.00	.00	
	000227	STAPLES	6626	7606264408	P	157.23	.00	.00	
						187.89	.00	.00	
	000975	DOLLAR GENERAL	6136	20230227	P	16.85	.00	.00	
	000975	DOLLAR GENERAL	6409	80567	P	16.00	.00	.00	
	000975	DOLLAR GENERAL	6410	80566	P	-16.85	.00	.00	
						16.00	.00	.00	
					ACCOUNT TOTAL	203.89	.00	.00	
1013120	460020			FOOD SUPPLIES					
	000963	FOOD LION	6137	028542	P	35.80	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000977 EXXONMOBIL	6135	047088	P	6.37	.00	.00	
000977 EXXONMOBIL	6407	050482	P	12.82	.00	.00	
000977 EXXONMOBIL	6408	050828	P	5.77	.00	.00	
000977 EXXONMOBIL	6459	053395	P	12.74	.00	.00	
000977 EXXONMOBIL	6460	054962	P	5.47	.00	.00	
000977 EXXONMOBIL	6579	060142	P	38.22	.00	.00	
000977 EXXONMOBIL	6649	056748	P	21.88	.00	.00	
				103.27	.00	.00	
		ACCOUNT TOTAL		139.07	.00	.00	
1013120 460070			REPAIR & MAINT SUPPLIES				
000215 GOODYEAR AUTO SERVIC	6026	000048638	P	1,674.48	.00	.00	
000817 WRIGHT AUTO SUPPLY	6533	104065	P	-34.86	.00	.00	
000817 WRIGHT AUTO SUPPLY	6534	104066	P	33.11	.00	.00	
000817 WRIGHT AUTO SUPPLY	6614	103411	P	34.86	.00	.00	
				33.11	.00	.00	
		ACCOUNT TOTAL		1,707.59	.00	.00	
1013120 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	5885	824283 SH	P	7,276.42	.00	.00	
001178 MANSFIELD OIL COMPAN	6088	827629 SH	P	8,146.33	.00	.00	
001178 MANSFIELD OIL COMPAN	6493	831217 SH	P	7,676.87	.00	.00	
				23,099.62	.00	.00	
001373 ROYAL FARMS	6531	20230329	P	58.48	.00	.00	
		ACCOUNT TOTAL		23,158.10	.00	.00	
1013120 460100			POLICE SUPPLIES				
000138 KUSTOM SIGNALS INC	5944	601813	P	1,850.00	.00	.00	
000285 THE GUN SHOP	5406	49182A	P	3,689.55	.00	.00	
000285 THE GUN SHOP	6078	49182B	P	1,644.95	.00	.00	
000285 THE GUN SHOP	6339	48182A	P	1,899.80	.00	.00	
				7,234.30	.00	.00	
000817 WRIGHT AUTO SUPPLY	6461	103173	P	9.49	.00	.00	
		ACCOUNT TOTAL		9,093.79	.00	.00	
1013120 460110			UNIFORMS & APPAREL				
000422 TOWN POLICE SUPPLY	6138	93337	P	126.99	.00	.00	
000482 WITMER PUBLIC SAFETY	5993	INV231499	P	100.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000482 WITMER PUBLIC SAFETY	6521	INV242395	P	145.00	.00	.00	
000482 WITMER PUBLIC SAFETY	6673	INV244463	P	21.00	.00	.00	
000482 WITMER PUBLIC SAFETY	6721	INV246054	P	145.00	.00	.00	
				411.00	.00	.00	
000918 READ'S UNIFORMS LLC	6228	9428-99	P	166.00	.00	.00	
001212 TACTICALGEAR.COM	6647	4413209	P	187.85	.00	.00	
001249 CUSTOM T'S	6574	82169	P	204.00	.00	.00	
		ACCOUNT TOTAL		1,095.84	.00	.00	
1013120 460300			ANIMAL CARE SUPPLIES				
000148 CHESDIN ANIMAL HOSPI	6130	398116	P	168.10	.00	.00	
000148 CHESDIN ANIMAL HOSPI	6572	399100	P	686.38	.00	.00	
				854.48	.00	.00	
000992 TRACTOR SUPPLU	6532	453545	P	91.99	.00	.00	
001020 CHEWY.COM	6573	1331376752	P	144.01	.00	.00	
001359 RAY ALLEN MANUFACTUR	6381	209015	P	149.13	.00	.00	
		ACCOUNT TOTAL		1,239.61	.00	.00	
1013120 460310			INVESTIGATIVE SUPPLIES				
000119 BATTERY BARN OF VA I	6376	418221	P	256.20	.00	.00	
000227 STAPLES	6394	7605844174	P	20.97	.00	.00	
000324 MERR ENTERPRISES LLC	6646	1391	P	100.00	.00	.00	
000699 PROGRESSIVE MICROTEC	6380	230323	P	118.92	.00	.00	
000974 COVERT TRACK GROUP	6264	33633	P	600.00	.00	.00	
001049 EVIDENT INC	6131	218736B	P	150.00	.00	.00	
001095 TLO TRANSUNION	6405	230307	P	150.40	.00	.00	
001103 DASH MEDICAL GLOVES	6377	ORD1801370	P	127.84	.00	.00	
		ACCOUNT TOTAL		1,524.33	.00	.00	
1013120 480010			MACHINERY & EQUIPMENT				
000821 LTRON CORPORATION	6645	680476	P	58.50	.00	.00	
		ACCOUNT TOTAL		58.50	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013220		VOLUNTEER FIRE DEPARTMENT					
1013220 431100		PROF SRVS-MEDICAL					
000621 ALERE TOXICOLOGY	6092	L347875	P	100.00	.00	.00	
000942 FORD VOL FIRE DEPT	6667	Rev Recovery 3rd Qtr	P	1,544.40	.00	.00	
000943 NAMOZINE VOL FIRE DE	6668	Rev Recovery 3rd Qtr	P	1,123.20	.00	.00	
000945 MCKENNEY VOL FIRE DE	6669	Rev Recovery 3rd Qtr	P	70.20	.00	.00	
		ACCOUNT TOTAL		2,837.80	.00	.00	
1013220 431600		PROF SRVS-OTHER					
000997 FIRST ARRIVING LLC	6090	4757	P	10,062.50	.00	.00	
		ACCOUNT TOTAL		10,062.50	.00	.00	
1013220 433100		REPAIR & MAINTENANCE					
000197 RADIO COMMUNICATIONS	5907	120002238-1	P	429.13	.00	.00	
000238 SPAIN & WILLIAMS GAR	6157	274483	P	525.00	.00	.00	
000468 ATLANTIC EMERGENCY S	5940	14568RICB	P	1,659.97	.00	.00	
000468 ATLANTIC EMERGENCY S	5995	14316RIC	P	15,127.53	.00	.00	
				16,787.50	.00	.00	
000471 GOODMAN SPECIALIZED	6674	18070G	P	393.55	.00	.00	
000471 GOODMAN SPECIALIZED	6675	18053G	P	1,017.04	.00	.00	
				1,410.59	.00	.00	
000472 GOODMAN TRUCK & TRAC	6366	134958	P	466.80	.00	.00	
000472 GOODMAN TRUCK & TRAC	6367	134821	P	212.50	.00	.00	
000472 GOODMAN TRUCK & TRAC	6369	134823	P	19,514.84	.00	.00	
				20,194.14	.00	.00	
000500 SAFE AIR SYSTEMS INC	6503	INV-NC16-1260	P	404.49	.00	.00	
000817 WRIGHT AUTO SUPPLY	5913	103118	P	134.99	.00	.00	
000930 DEWITT TIRE INC	6021	49101	P	459.96	.00	.00	
		ACCOUNT TOTAL		40,345.80	.00	.00	
1013220 433200		OTHER CONTRACTED SRVS					
000172 HOUCHINS PEST CONTRO	6115	230301	P	50.00	.00	.00	
000196 STANDBY SYSTEMS INC	6007	03230526	P	253.38	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000656 AMERICAN FITNESS & S	6355	CM 4106	P	200.00	.00	.00	
001287 DUTTON EQUIPMENT REP	6586	74000	P	286.25	.00	.00	
001287 DUTTON EQUIPMENT REP	6587	84245	P	150.00	.00	.00	
001287 DUTTON EQUIPMENT REP	6588	73999	P	73.13	.00	.00	
001287 DUTTON EQUIPMENT REP	6589	75603	P	575.82	.00	.00	
001287 DUTTON EQUIPMENT REP	6590	77869	P	303.37	.00	.00	
				1,388.57	.00	.00	
		ACCOUNT TOTAL		1,891.95	.00	.00	
1013220 451110			UTILITIES REIMB-DINWIDDIE				
000182 PARKER OIL CO INC	5953	487851	P	784.59	.00	.00	
000182 PARKER OIL CO INC	6664	511952	P	369.62	.00	.00	
				1,154.21	.00	.00	
		ACCOUNT TOTAL		1,712.13	.00	.00	
000404 DOMINION ENERGY	6076	5885877653 2304	P	557.92	.00	.00	
		ACCOUNT TOTAL		1,712.13	.00	.00	
1013220 451130			UTILITIES REIMB-MCKENNEY				
000182 PARKER OIL CO INC	6517	510875	P	304.20	.00	.00	
000404 DOMINION ENERGY	6076	5885877653 2304	P	482.02	.00	.00	
000992 TRACTOR SUPPLU	6591	453581	P	87.48	.00	.00	
		ACCOUNT TOTAL		873.70	.00	.00	
1013220 451140			UTILITIES REIMB-NAMOZINE				
000943 NAMOZINE VOL FIRE DE	6357	Mar Reimb	P	1,335.70	.00	.00	
		ACCOUNT TOTAL		1,335.70	.00	.00	
1013220 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	6444	9928512463	P	120.03	.00	.00	
000943 NAMOZINE VOL FIRE DE	6357	Mar Reimb	P	132.96	.00	.00	
		ACCOUNT TOTAL		252.99	.00	.00	
1013220 455400			CONVENTION & EDUCATION				
001223 BLACKSTONE VOL FIRE	6207	BURN BUILDING 2304	P	500.00	.00	.00	
		ACCOUNT TOTAL		500.00	.00	.00	
1013220 456300			CONTRIBUTION-CHIEFS ASSN				
000975 DOLLAR GENERAL	6433	026868	P	41.00	.00	.00	
001089 ROUTE 1 COUNTRY STOR	6434	25041	P	840.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001352 THE AWARD AND FRAME	6111	220000020800	P	352.80	.00	.00	
		ACCOUNT TOTAL		1,233.80	.00	.00	
1013220 456330		CONTRIBUTION-MCKENNEY					
000672 PRUDENTIAL OVERALL S	6112	800528846,800532110	P	180.32	.00	.00	
000817 WRIGHT AUTO SUPPLY	6163	103732	P	31.99	.00	.00	
		ACCOUNT TOTAL		212.31	.00	.00	
1013220 456340		CONTRIBUTION-NAMOZINE					
000943 NAMOZINE VOL FIRE DE	6357	Mar Reimb	P	3,742.91	.00	.00	
		ACCOUNT TOTAL		3,742.91	.00	.00	
1013220 460070		REPAIR & MAINT SUPPLIES					
000992 TRACTOR SUPPLU	6592	455131	P	71.92	.00	.00	
		ACCOUNT TOTAL		71.92	.00	.00	
1013220 460080		VEHICLE FUEL					
000182 PARKER OIL CO INC	5947	484193	P	701.08	.00	.00	
000182 PARKER OIL CO INC	5948	484290	P	1,420.96	.00	.00	
000182 PARKER OIL CO INC	6095	495400	P	1,557.80	.00	.00	
000182 PARKER OIL CO INC	6096	495579	P	904.91	.00	.00	
000182 PARKER OIL CO INC	6169	497366	P	1,066.19	.00	.00	
				5,650.94	.00	.00	
001178 MANSFIELD OIL COMPAN	5882	824283 FIRE	P	92.22	.00	.00	
001178 MANSFIELD OIL COMPAN	6085	827629 FIRE	P	196.19	.00	.00	
001178 MANSFIELD OIL COMPAN	6490	831217 FIRE	P	195.94	.00	.00	
				484.35	.00	.00	
		ACCOUNT TOTAL		6,135.29	.00	.00	
1013220 480010		MACHINERY & EQUIPMENT					
000180 FIRE PROTECTION EQUI	6206	00082649	P	311.00	.00	.00	
000281 MES	6371	IN1836273	P	33,611.75	.00	.00	
		ACCOUNT TOTAL		33,922.75	.00	.00	
1013230		FIRE & EMS					
1013230 431200		PROF SRVS-ACCT/AUDIT					
000666 CHANGE HEALTHCARE LL	5964	7004124389	P	3,242.03	.00	.00	
		ACCOUNT TOTAL		3,242.03	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013230 433100			REPAIR & MAINTENANCE				
000197 RADIO COMMUNICATIONS	5961	400019167-1	P	430.00	.00	.00	
000197 RADIO COMMUNICATIONS	5962	400019168-1	P	190.00	.00	.00	
000197 RADIO COMMUNICATIONS	5963	400019170-1	P	95.00	.00	.00	
				715.00	.00	.00	
000336 STRYKER SALES CORP	6201	4112153M	P	349.00	.00	.00	
000472 GOODMAN TRUCK & TRAC	3149	134318 cm	P	-3,795.80	.00	.00	
000472 GOODMAN TRUCK & TRAC	6368	134885	P	311.71	.00	.00	
				-3,484.09	.00	.00	
			ACCOUNT TOTAL	-2,420.09	.00	.00	
1013230 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	6538	1012245710-1	P	535.03	.00	.00	
000447 DALY COMPUTERS INC	6714	PSI1115377	P	205.76	.00	.00	
000447 DALY COMPUTERS INC	6715	PSI1115385	P	14.15	.00	.00	
				219.91	.00	.00	
000566 IMAGE TREND INC	6370	141956	P	10,433.47	.00	.00	
			ACCOUNT TOTAL	11,188.41	.00	.00	
1013230 452300			TELECOMMUNICATIONS				
000112 VERIZON	6443	953430669000107 2302	P	64.28	.00	.00	
000143 VERIZON WIRELESS	6444	9928512463	P	1,446.13	.00	.00	
000213 VITA	6476	T456460	P	4.50	.00	.00	
000389 COMCAST	6543	0013892 2303	P	166.90	.00	.00	
			ACCOUNT TOTAL	1,681.81	.00	.00	
1013230 455100			MILEAGE				
001182 TRAVELOCITY	6430	72512378009249	P	3.69	.00	.00	
001182 TRAVELOCITY	6431	72512378009249-1	P	34.65	.00	.00	
				38.34	.00	.00	
001193 AMERICAN AIR	6423	HQDHLA	P	176.70	.00	.00	
001364 DELTA AIR	6427	72512378009249	P	266.70	.00	.00	
			ACCOUNT TOTAL	481.74	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013230 455400			CONVENTION & EDUCATION				
000388 AMERICAN SAFETY & HE	6650	1769563	P	43.50	.00	.00	
001363 PWV MEDIA INC	6428	2023-390	P	1,295.00	.00	.00	
		ACCOUNT TOTAL		1,338.50	.00	.00	
1013230 460010			OFFICE SUPPLIES				
000537 AMAZON	6619	113-7925573-4085847	P	17.31	.00	.00	
		ACCOUNT TOTAL		17.31	.00	.00	
1013230 460040			MEDICAL SUPPLIES				
000204 ZOLL MEDICAL CORPORA	6200	3704063	P	722.92	.00	.00	
000204 ZOLL MEDICAL CORPORA	6205	3703271	P	807.50	.00	.00	
000204 ZOLL MEDICAL CORPORA	6478	3704556	P	44.28	.00	.00	
				1,574.70	.00	.00	
000311 BOUND TREE MEDICAL L	5986	84901746	P	21.58	.00	.00	
000311 BOUND TREE MEDICAL L	6065	84906676	P	9.39	.00	.00	
000311 BOUND TREE MEDICAL L	6204	84913091	P	1,122.60	.00	.00	
				1,153.57	.00	.00	
		ACCOUNT TOTAL		2,728.27	.00	.00	
1013230 460050			JANITORIAL SUPPLIES				
000537 AMAZON	6422	113-4309427-3349034	P	20.43	.00	.00	
000970 WALMART/SAMS	6429	10046775758	P	74.47	.00	.00	
		ACCOUNT TOTAL		94.90	.00	.00	
1013230 460070			REPAIR & MAINT SUPPLIES				
000537 AMAZON	6424	113-0912385-5676235	P	19.96	.00	.00	
000537 AMAZON	6425	113-1076724-6949004	P	15.28	.00	.00	
000537 AMAZON	6426	113-9168027-5103453	P	54.64	.00	.00	
				89.88	.00	.00	
		ACCOUNT TOTAL		89.88	.00	.00	
1013230 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	5880	824283 EMS	P	648.87	.00	.00	
001178 MANSFIELD OIL COMPAN	6084	827629 EMS	P	525.83	.00	.00	
001178 MANSFIELD OIL COMPAN	6489	831217 EMS	P	647.11	.00	.00	
				1,821.81	.00	.00	
		ACCOUNT TOTAL		1,821.81	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013230 460110			UNIFORMS & APPAREL				
000482 WITMER PUBLIC SAFETY	6358	INV239608	P	61.00	.00	.00	
000622 SIEGELS UNIFORMS	5932	534588-1	P	222.00	.00	.00	
000622 SIEGELS UNIFORMS	6104	535663-1	P	137.00	.00	.00	
				359.00	.00	.00	
000918 READ'S UNIFORMS LLC	5929	176064-99	P	28.00	.00	.00	
000918 READ'S UNIFORMS LLC	5930	176065-99	P	60.11	.00	.00	
				88.11	.00	.00	
			ACCOUNT TOTAL	508.11	.00	.00	
1013330			COURT SERVICES				
1013330 431600			PROF SRVS-OTHER				
000687 IRONGATE BOUNDARY MA	6052	MARCH 2023	P	1,923.75	.00	.00	
			ACCOUNT TOTAL	1,923.75	.00	.00	
1013330 438400			PURCHASED GOVT SRVS				
000186 CRATER YOUTH CARE CO	6683	23060	P	7,031.25	.00	.00	
000186 CRATER YOUTH CARE CO	6684	23067	P	48,424.50	.00	.00	
				55,455.75	.00	.00	
			ACCOUNT TOTAL	55,455.75	.00	.00	
1013340			OTHER CORRECTION & DETENTION				
1013340 433100			REPAIR & MAINTENANCE				
000930 DEWITT TIRE INC	6017	48938	P	10.00	.00	.00	
			ACCOUNT TOTAL	10.00	.00	.00	
1013340 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	6116	8003465929	P	13.11	.00	.00	
			ACCOUNT TOTAL	13.11	.00	.00	
1013340 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	6397	9928115172	P	16.64	.00	.00	
000213 VITA	6476	T456460	P	.62	.00	.00	
			ACCOUNT TOTAL	17.26	.00	.00	
1013340 460010			OFFICE SUPPLIES				
000227 STAPLES	6439	7605958204	P	38.92	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000520 ROANOKE STAMP & SEAL	6438	GOV-11103	P	8.62	.00	.00	
000537 AMAZON	6436	111-9738037-5172200	P	78.29	.00	.00	
		ACCOUNT TOTAL		125.83	.00	.00	
1013340 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	5878	824283 CS	P	51.61	.00	.00	
001178 MANSFIELD OIL COMPAN	6083	827629 CS	P	52.81	.00	.00	
				104.42	.00	.00	
		ACCOUNT TOTAL		104.42	.00	.00	
1013410			BUILDING INSPECTIONS				
1013410 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	6397	9928115172	P	307.98	.00	.00	
		ACCOUNT TOTAL		307.98	.00	.00	
1013410 458400			2% STATE TRAINING				
000357 TREASURER OF VIRGINI	6212	#LV202303	P	1,165.54	.00	.00	
		ACCOUNT TOTAL		1,165.54	.00	.00	
1013410 460010			OFFICE SUPPLIES				
000351 OFFICE DEPOT	6546	302961608	P	173.00	.00	.00	
000537 AMAZON	6540	111-1064663-6523431	P	99.80	.00	.00	
		ACCOUNT TOTAL		272.80	.00	.00	
1013410 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	5877	824283 BI	P	120.58	.00	.00	
001178 MANSFIELD OIL COMPAN	6082	827629 BI	P	185.45	.00	.00	
001178 MANSFIELD OIL COMPAN	6488	831217 BI	P	209.51	.00	.00	
				515.54	.00	.00	
		ACCOUNT TOTAL		515.54	.00	.00	
1013410 460120			BOOKS & SUBSCRIPTIONS				
001140 NFPA	6127	230301	P	175.00	.00	.00	
		ACCOUNT TOTAL		175.00	.00	.00	
1013510			ANIMAL CONTROL/POUND				
1013510 431100			PROF SRVS-MEDICAL				
000148 CHESDIN ANIMAL HOSPI	5914	398384-1	P	99.00	.00	.00	
000148 CHESDIN ANIMAL HOSPI	5915	397906	P	158.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000148	CHESDIN ANIMAL HOSPI	5916		398121	P	79.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	5917		398388	P	20.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	5918		399028	P	79.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	5919		399114	P	138.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	6556		399613	P	166.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	6608		399383	P	20.00	.00	.00
000148	CHESDIN ANIMAL HOSPI	6635		399433	P	346.00	.00	.00
						1,105.00	.00	.00
000179	CRATER RD VETERINARY	6470		352700	P	30.00	.00	.00
000339	AMELIA BOVINE CLINIC	5988		65595	P	8.00	.00	.00
000342	BRUNSWICK VETERINARY	5978		165556	P	55.00	.00	.00
ACCOUNT TOTAL						1,198.00	.00	.00
1013510	433100				REPAIR & MAINTENANCE			
000930	DEWITT TIRE INC	6020		49100	P	65.13	.00	.00
000930	DEWITT TIRE INC	6023		49169	P	441.18	.00	.00
000930	DEWITT TIRE INC	6024		49234	P	2,499.65	.00	.00
						3,005.96	.00	.00
ACCOUNT TOTAL						3,005.96	.00	.00
1013510	433200				OTHER CONTRACTED SRVS			
000172	HOUCHINS PEST CONTRO	6115		230301	P	35.00	.00	.00
001380	BASYS PROCESSING	6222		10002807	P	38.00	.00	.00
ACCOUNT TOTAL						73.00	.00	.00
1013510	451100				ELECTRICAL SERVICE			
001046	SOUTHSIDE ELECTRIC C	5236		40828002 2302	P	702.25	.00	.00
ACCOUNT TOTAL						702.25	.00	.00
1013510	452300				TELECOMMUNICATIONS			
000143	VERIZON WIRELESS	6444		9928512463	P	464.81	.00	.00
ACCOUNT TOTAL						464.81	.00	.00
1013510	460070				REPAIR & MAINT SUPPLIES			
000126	RUSSELL FENCE CO INC	5908		762	P	1,531.72	.00	.00
ACCOUNT TOTAL						1,531.72	.00	.00
1013510	460080				VEHICLE FUEL			
001178	MANSFIELD OIL COMPAN	5874		824283	P	727.64	.00	.00
001178	MANSFIELD OIL COMPAN	6079		827629 AC	P	651.12	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001178 MANSFIELD OIL COMPAN	6485	831217 AC	P	539.70	.00	.00	
				1,918.46	.00	.00	
			ACCOUNT TOTAL	1,918.46	.00	.00	
1013510 460100			POLICE SUPPLIES				
000600 AXON ENTERPRISE INC	6403	00045215	P	167.00	.00	.00	
			ACCOUNT TOTAL	167.00	.00	.00	
1013560			EMERGENCY COMMUNICATIONS				
1013560 431100			PROF SRVS-MEDICAL				
000621 ALERE TOXICOLOGY	6385	L345308	P	66.00	.00	.00	
			ACCOUNT TOTAL	66.00	.00	.00	
1013560 431600			PROF SRVS-OTHER				
000216 VA STATE POLICE	6386	CJIS-22901	P	81.00	.00	.00	
000606 TRUESCREEN INC	6432	1481411	P	243.86	.00	.00	
			ACCOUNT TOTAL	324.86	.00	.00	
1013560 433200			OTHER CONTRACTED SRVS				
000189 MOTOROLA SOLUTIONS I	6013	823045950	P	14,422.06	.00	.00	
000189 MOTOROLA SOLUTIONS I	6161	8230405950	P	14,422.06	.00	.00	
				28,844.12	.00	.00	
000196 STANDBY SYSTEMS INC	6500	04230651	P	190.50	.00	.00	
000196 STANDBY SYSTEMS INC	6501	04230650	P	223.75	.00	.00	
000196 STANDBY SYSTEMS INC	6515	04230694	P	130.00	.00	.00	
				544.25	.00	.00	
000344 INTERACT	6506	CPSXT0000564	P	8,400.00	.00	.00	
			ACCOUNT TOTAL	37,788.37	.00	.00	
1013560 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	5952	6777176477 2303	P	154.42	.00	.00	
000404 DOMINION ENERGY	5979	4367436435 2303	P	140.83	.00	.00	
000404 DOMINION ENERGY	6076	5885877653 2304	P	972.76	.00	.00	
				1,268.01	.00	.00	
001046 SOUTHSIDE ELECTRIC C	6053	40828015 2303	P	249.30	.00	.00	
001046 SOUTHSIDE ELECTRIC C	6054	40828016 2303	P	169.95	.00	.00	
001046 SOUTHSIDE ELECTRIC C	6056	40828009 2303	P	205.81	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
				625.06	.00	.00	
001074 PRINCE GEORGE ELECTR	6199	2014000500 2303	P	344.86	.00	.00	
		ACCOUNT TOTAL		2,237.93	.00	.00	
1013560 452300			TELECOMMUNICATIONS				
000112 VERIZON	6442	551678032000149 2302	P	27.00	.00	.00	
000112 VERIZON	6443	953430669000107 2302	P	239.24	.00	.00	
000112 VERIZON	6551	850090908000112 2302	P	116.22	.00	.00	
000112 VERIZON	6552	551678032000149 2303	P	27.00	.00	.00	
				409.46	.00	.00	
000143 VERIZON WIRELESS	6444	9928512463	P	223.77	.00	.00	
000213 VITA	6476	T456460	P	9.50	.00	.00	
001044 AT&T	5966	3985846705	P	5,614.67	.00	.00	
		ACCOUNT TOTAL		6,257.40	.00	.00	
1013560 454100			LEASE/RENT-EQUIPMENT				
000585 TV6 HOLDINGS LLC	5965	IN11429845	P	3,097.66	.00	.00	
000585 TV6 HOLDINGS LLC	5989	IN11429844	P	2,625.00	.00	.00	
000585 TV6 HOLDINGS LLC	6105	IN11429896	P	245.16	.00	.00	
000585 TV6 HOLDINGS LLC	6480	IN11429899	P	400.00	.00	.00	
				6,367.82	.00	.00	
000825 AMERICAN TOWERS LLC	2012	4035229	P	3,173.83	.00	.00	
000825 AMERICAN TOWERS LLC	3704	4081014	P	3,173.83	.00	.00	
000825 AMERICAN TOWERS LLC	6209	4189020	P	3,284.92	.00	.00	
				9,632.58	.00	.00	
		ACCOUNT TOTAL		16,000.40	.00	.00	
1013560 455300			MEALS & LODGING				
001051 MARRIOTT	6122	PBRJPWSY dep	P	147.60	.00	.00	
001051 MARRIOTT	6123	02A9C010 dep	P	147.60	.00	.00	
001051 MARRIOTT	6401	VAAPZ7I Dep	P	147.60	.00	.00	
				442.80	.00	.00	
		ACCOUNT TOTAL		442.80	.00	.00	
1013560 455400			CONVENTION & EDUCATION				
000239 APCO INTERNATIONAL	6557	945370	P	30.00	.00	.00	
000239 APCO INTERNATIONAL	6558	945363	P	30.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
				60.00	.00	.00	
001332	CHANGETALK LLC	6518	01-2023	P	7,066.00	.00	.00
001353	VA CHAPTER OF NENA	6120	200011400	P	190.00	.00	.00
001353	VA CHAPTER OF NENA	6121	23041284	P	265.00	.00	.00
001353	VA CHAPTER OF NENA	6400	23071664	P	265.00	.00	.00
				720.00	.00	.00	
			ACCOUNT TOTAL		7,846.00	.00	.00
1013560	460010		OFFICE SUPPLIES				
000537	AMAZON	6448	113-8734369-5769814	P	27.95	.00	.00
000537	AMAZON	6636	113-6816889-9915460	P	7.95	.00	.00
000537	AMAZON	6637	113-5224649-8676228	P	53.07	.00	.00
000537	AMAZON	6638	113-7181369-8610607	P	21.98	.00	.00
					110.95	.00	.00
001121	POSITIVE PROMOTIONS	6449	28422945	P	527.40	.00	.00
			ACCOUNT TOTAL		638.35	.00	.00
1014132			STREETLIGHTS				
1014132	451100		ELECTRICAL SERVICE				
000404	DOMINION ENERGY	6076	5885877653 2304	P	3,610.26	.00	.00
001046	SOUTHSIDE ELECTRIC C	5238	40828008 2302	P	119.88	.00	.00
			ACCOUNT TOTAL		3,730.14	.00	.00
1014240			WASTE MANAGEMENT				
1014240	431600		PROF SRVS-OTHER				
000427	MERIDIAN WASTE VA LL	6186	3385015	P	73,073.60	.00	.00
000606	TRUESCREEN INC	6432	1481411	P	544.74	.00	.00
			ACCOUNT TOTAL		73,618.34	.00	.00
1014240	433100		REPAIR & MAINTENANCE				
000210	GALE WELDING & MACH	6462	042752	P	170.00	.00	.00
000238	SPAIN & WILLIAMS GAR	6159	274586	P	2,005.67	.00	.00
000935	J W WELDING & REPAIR	5991	230320	P	385.00	.00	.00
000935	J W WELDING & REPAIR	6364	230406	P	275.00	.00	.00
					660.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
			ACCOUNT TOTAL	2,835.67	.00	.00		
1014240 433200			OTHER CONTRACTED SRVS					
000172 HOUCHINS PEST CONTRO	6115	230301	P	50.00	.00	.00		
001380 BASYS PROCESSING	6222	10002807	P	38.00	.00	.00		
			ACCOUNT TOTAL	88.00	.00	.00		
1014240 451100			ELECTRICAL SERVICE					
000404 DOMINION ENERGY	6076	5885877653 2304	P	466.28	.00	.00		
001046 SOUTHSIDE ELECTRIC C	5235	40828001 2302	P	872.98	.00	.00		
001046 SOUTHSIDE ELECTRIC C	5237	40828004 2302	P	320.84	.00	.00		
001046 SOUTHSIDE ELECTRIC C	5239	40828010 2302	P	182.12	.00	.00		
001046 SOUTHSIDE ELECTRIC C	5240	40828011 2302	P	81.75	.00	.00		
001046 SOUTHSIDE ELECTRIC C	6055	40828012 2303	P	99.30	.00	.00		
				1,556.99	.00	.00		
			ACCOUNT TOTAL	2,023.27	.00	.00		
1014240 451300			WATER & SEWER SERVICE					
000133 TOWN OF MCKENNEY	6482	180 2303	P	67.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6140	129294	P	920.00	.00	.00		
			ACCOUNT TOTAL	987.00	.00	.00		
1014240 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	6397	9928115172	P	145.53	.00	.00		
			ACCOUNT TOTAL	145.53	.00	.00		
1014240 460070			REPAIR & MAINT SUPPLIES					
000206 ARC3 GASES INC	6010	0009748137	P	55.80	.00	.00		
000772 SPIKE LEE HAULING AN	5992	0006331	P	900.00	.00	.00		
000790 MCCARTHY TIRE SERVIC	6008	18-128229	P	975.93	.00	.00		
000790 MCCARTHY TIRE SERVIC	6499	18-129143	P	853.55	.00	.00		
				1,829.48	.00	.00		
000817 WRIGHT AUTO SUPPLY	6139	102029	P	7.99	.00	.00		
000817 WRIGHT AUTO SUPPLY	6375	102462	P	36.75	.00	.00		
000817 WRIGHT AUTO SUPPLY	6406	102426	P	36.39	.00	.00		
000817 WRIGHT AUTO SUPPLY	6419	103139	P	47.59	.00	.00		
000817 WRIGHT AUTO SUPPLY	6420	103186	P	8.99	.00	.00		
000817 WRIGHT AUTO SUPPLY	6526	104016	P	11.58	.00	.00		
000817 WRIGHT AUTO SUPPLY	6527	104062	P	17.10	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10									
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING			
000817 WRIGHT AUTO SUPPLY	6528	104100	P	13.98	.00	.00			
000817 WRIGHT AUTO SUPPLY	6529	104193	P	894.34	.00	.00			
000817 WRIGHT AUTO SUPPLY	6661	103612	P	7.76	.00	.00			
				1,082.47	.00	.00			
000963 FOOD LION	6653	042075	P	16.47	.00	.00			
001028 AGRI SUPPLY	6124	049720	P	155.91	.00	.00			
001085 LAWRENCE EQUIPMENT	6559	RMD-6026936	P	20.02	.00	.00			
001085 LAWRENCE EQUIPMENT	6595	RMD-6026914	P	374.00	.00	.00			
001085 LAWRENCE EQUIPMENT	6596	6026914s	P	23.56	.00	.00			
				417.58	.00	.00			
ACCOUNT TOTAL				4,457.71	.00	.00			
1014240 460080							VEHICLE FUEL		
000182 PARKER OIL CO INC	6097	495660	P	1,194.74	.00	.00			
000182 PARKER OIL CO INC	6523	510461	P	2,311.52	.00	.00			
				3,506.26	.00	.00			
001178 MANSFIELD OIL COMPAN	5886	824283 4240	P	29.01	.00	.00			
001178 MANSFIELD OIL COMPAN	6089	827629 WM	P	29.51	.00	.00			
				58.52	.00	.00			
ACCOUNT TOTAL				3,564.78	.00	.00			
1014250							PUBLIC NUISANCE CONTROL		
1014250 431600							PROF SRVS-OTHER		
000403 WYCHE	6164	1913	P	600.00	.00	.00			
000403 WYCHE	6165	1912	P	8,352.00	.00	.00			
				8,952.00	.00	.00			
000673 B&Q LANDSCAPING LLC	6210	4102023	P	1,273.35	.00	.00			
000811 LASTING MEMORIES	6717	0004	P	150.00	.00	.00			
ACCOUNT TOTAL				10,375.35	.00	.00			
1014320							GENERAL PROPERTIES		
1014320 433100							REPAIR & MAINTENANCE		
000590 A1 DOOR COMPANY	6064	30007059	P	327.95	.00	.00			
000930 DEWITT TIRE INC	6018	48893	P	10.00	.00	.00			
000930 DEWITT TIRE INC	6022	49167	P	28.70	.00	.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000930 DEWITT TIRE INC	6232	49225	P	207.44	.00	.00	
				246.14	.00	.00	
		ACCOUNT TOTAL		574.09	.00	.00	
1014320 433200			OTHER CONTRACTED SRVS				
000172 HOUCHINS PEST CONTRO	6115	230301	P	390.00	.00	.00	
000196 STANDBY SYSTEMS INC	6516	04230695	P	380.00	.00	.00	
000435 STEMMLE PLUMBING REP	5922	211989	P	520.00	.00	.00	
000435 STEMMLE PLUMBING REP	5934	212682	P	479.43	.00	.00	
				999.43	.00	.00	
000640 PROJECT & CONSTRUCTI	6011	2303032	P	540.00	.00	.00	
000651 PD&J ENVIROCON INC	6372	122	P	1,853.00	.00	.00	
000653 VIRGINIA UTILITY PRO	6016	03230163	P	1.05	.00	.00	
000693 WARWICK MECHANICAL G	6015	98387	P	10,768.50	.00	.00	
000693 WARWICK MECHANICAL G	6241	98535	P	670.00	.00	.00	
				11,438.50	.00	.00	
000812 OAK RIDGE ENTERPRISE	6193	1010	P	5,396.00	.00	.00	
001244 LATITUDE 36, INC	6001	12458554	P	211.00	.00	.00	
001244 LATITUDE 36, INC	6002	12458542	P	358.00	.00	.00	
001244 LATITUDE 36, INC	6003	12458555	P	213.00	.00	.00	
001244 LATITUDE 36, INC	6004	12458552	P	449.00	.00	.00	
001244 LATITUDE 36, INC	6005	12458606	P	164.00	.00	.00	
001244 LATITUDE 36, INC	6006	12458549	P	1,085.88	.00	.00	
				2,480.88	.00	.00	
		ACCOUNT TOTAL		23,478.86	.00	.00	
1014320 438400			PURCHASED GOVT SRVS				
000523 APPOMATTOX RIVER WAT	6074	2013759	P	139,324.91	.00	.00	
		ACCOUNT TOTAL		139,324.91	.00	.00	
1014320 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	6076	5885877653	2304 P	30,111.02	.00	.00	
		ACCOUNT TOTAL		30,111.02	.00	.00	
1014320 451200			HEATING SERVICE				
000182 PARKER OIL CO INC	6091	495784	P	1,111.92	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000182 PARKER OIL CO INC	6496	508276	P	37.89	.00	.00	
000182 PARKER OIL CO INC	6666	511882	P	1,464.61	.00	.00	
				2,614.42	.00	.00	
			ACCOUNT TOTAL	2,614.42	.00	.00	
1014320 451300			WATER & SEWER SERVICE				
000153 DINWIDDIE CO WATER A	15458	15458	P	21,256.00	.00	.00	
			ACCOUNT TOTAL	21,256.00	.00	.00	
1014320 452300			TELECOMMUNICATIONS				
000112 VERIZON	6443	953430669000107 2302	P	405.34	.00	.00	
000112 VERIZON	6553	850072520000167 2302	P	249.55	.00	.00	
				654.89	.00	.00	
000143 VERIZON WIRELESS	6397	9928115172	P	311.39	.00	.00	
			ACCOUNT TOTAL	966.28	.00	.00	
1014320 460030			GROUNDS MAINT SUPPLIES				
000175 RAGSDALE BLDG SUPPLY	6418	I23838	P	138.90	.00	.00	
000175 RAGSDALE BLDG SUPPLY	6655	I24999	P	23.69	.00	.00	
				162.59	.00	.00	
000481 LANDSCAPE SUPPLY INC	6417	0928083-IN	P	560.00	.00	.00	
000481 LANDSCAPE SUPPLY INC	6584	0266057- IN	P	160.00	.00	.00	
000481 LANDSCAPE SUPPLY INC	6585	0932855-IN	P	560.00	.00	.00	
				1,280.00	.00	.00	
000583 EARTHWORKS & SPRINKL	6093	2457	P	3,389.92	.00	.00	
000583 EARTHWORKS & SPRINKL	6151	2403	P	950.00	.00	.00	
				4,339.92	.00	.00	
000593 HOOBER INC	6416	PS915588	P	54.91	.00	.00	
000987 SANDY'S TRACTORS AND	6604	43089-d	P	369.37	.00	.00	
000992 TRACTOR SUPPLU	6469	1093743	P	49.99	.00	.00	
001350 PIONEER MANUFACTURIN	5959	INV875414	P	3,371.85	.00	.00	
001350 PIONEER MANUFACTURIN	6663	873691	P	201.98	.00	.00	
				3,573.83	.00	.00	
			ACCOUNT TOTAL	9,830.61	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1014320 460050			JANITORIAL SUPPLIES				
000155 RUTHERFORD JANITOR	5243	1293747	P	1,794.50	.00	.00	
000155 RUTHERFORD JANITOR	5286	1294479	P	61.50	.00	.00	
000155 RUTHERFORD JANITOR	5380	1294714	P	696.52	.00	.00	
				2,552.52	.00	.00	
000384 PRO CHEM INC	6479	142592	P	291.80	.00	.00	
000975 DOLLAR GENERAL	6654	014463	P	41.50	.00	.00	
000980 LOWES	6141	11501	P	94.78	.00	.00	
		ACCOUNT TOTAL		2,980.60	.00	.00	
1014320 460070			REPAIR & MAINT SUPPLIES				
000140 POWERS AUTO PARTS IN	6603	808537	P	59.99	.00	.00	
000175 RAGSDALE BLDG SUPPLY	6145	I23385	P	68.05	.00	.00	
000175 RAGSDALE BLDG SUPPLY	6464	I24296	P	33.47	.00	.00	
000175 RAGSDALE BLDG SUPPLY	6598	I25675	P	14.37	.00	.00	
000175 RAGSDALE BLDG SUPPLY	6599	I25755	P	7.76	.00	.00	
000175 RAGSDALE BLDG SUPPLY	6605	I25186	P	18.49	.00	.00	
000175 RAGSDALE BLDG SUPPLY	6660	I24974	P	10.59	.00	.00	
				152.73	.00	.00	
000192 HOLLYWOOD SIGNS	5954	12217	P	150.00	.00	.00	
000194 DUCK'S LOCKSMITHING	6132	0000008	P	11.25	.00	.00	
000194 DUCK'S LOCKSMITHING	6373	409493	P	17.90	.00	.00	
				29.15	.00	.00	
000537 AMAZON	6581	112-0318147-3870601	P	30.41	.00	.00	
000537 AMAZON	6582	113-4953790-4808236	P	228.46	.00	.00	
000537 AMAZON	6651	11444278515605040	P	170.77	.00	.00	
000537 AMAZON	6652	11421283530344258	P	115.43	.00	.00	
				545.07	.00	.00	
000593 HOOBER INC	6594	PS923709	P	212.78	.00	.00	
000817 WRIGHT AUTO SUPPLY	6414	102705	P	49.99	.00	.00	
000817 WRIGHT AUTO SUPPLY	6606	1032533	P	44.31	.00	.00	
000817 WRIGHT AUTO SUPPLY	6607	103605	P	54.30	.00	.00	
				148.60	.00	.00	
000913 CAPITAL ELECTRIC	6411	S051299851.002	P	29.58	.00	.00	
000913 CAPITAL ELECTRIC	6658	S051420636.001	P	505.74	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
				535.32	.00	.00	
000980 LOWES	6107	01125	P	10.26	.00	.00	
000980 LOWES	6412	11932	P	69.70	.00	.00	
000980 LOWES	6577	11051	P	88.50	.00	.00	
000980 LOWES	6597	11871	P	351.87	.00	.00	
				520.33	.00	.00	
000989 HOME DEPOT	6374	6525802	P	7.97	.00	.00	
000989 HOME DEPOT	6413	46330006208805	P	194.52	.00	.00	
				202.49	.00	.00	
001083 FERGUSON ENTERPRISES	6125	CP311550	P	669.00	.00	.00	
001083 FERGUSON ENTERPRISES	6593	0467389	P	199.00	.00	.00	
001083 FERGUSON ENTERPRISES	6659	cp339187	P	63.16	.00	.00	
				931.16	.00	.00	
001250 SHERWIN-WILLIAMS	6578	OE011190Q703602	P	95.89	.00	.00	
001250 SHERWIN-WILLIAMS	6648	DE0110958Q703602	P	171.81	.00	.00	
				267.70	.00	.00	
			ACCOUNT TOTAL	3,755.32	.00	.00	
1014320 460080			VEHICLE FUEL				
000182 PARKER OIL CO INC	6495	508266	P	101.14	.00	.00	
000182 PARKER OIL CO INC	6497	508282	P	106.84	.00	.00	
				207.98	.00	.00	
001178 MANSFIELD OIL COMPAN	5875	824283 BG	P	529.81	.00	.00	
001178 MANSFIELD OIL COMPAN	5876	824283 ADMIN	P	33.58	.00	.00	
001178 MANSFIELD OIL COMPAN	6080	827629 ADMIN	P	152.99	.00	.00	
001178 MANSFIELD OIL COMPAN	6081	827629 BG	P	666.33	.00	.00	
001178 MANSFIELD OIL COMPAN	6486	831217 ADMIN	P	170.39	.00	.00	
001178 MANSFIELD OIL COMPAN	6487	831217 BG	P	657.42	.00	.00	
				2,210.52	.00	.00	
			ACCOUNT TOTAL	2,418.50	.00	.00	
1015120			LOCAL HEALTH DEPT SUPPLEMENT				
1015120 456000			CONTRIBUTION				
000220 DINWIDDIE CO HEALTH	15473	15473	P	69,131.75	.00	.00	
			ACCOUNT TOTAL	69,131.75	.00	.00	

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1015360			OTHER SOCIAL SERVICES				
1015360 456530			CONTRIBUTION-MISC SOC SRVS				
000946 DISTRICT 19	15463	15463	P	24,207.00	.00	.00	
			ACCOUNT TOTAL	24,207.00	.00	.00	
1017110			PARKS & RECREATION				
1017110 431100			PROF SRVS-MEDICAL				
000621 ALERE TOXICOLOGY	6385	L345308	P	88.00	.00	.00	
			ACCOUNT TOTAL	88.00	.00	.00	
1017110 431600			PROF SRVS-OTHER				
000216 VA STATE POLICE	6386	CJIS-22901	P	81.00	.00	.00	
000606 TRUESCREEN INC	6432	1481411	P	159.00	.00	.00	
			ACCOUNT TOTAL	240.00	.00	.00	
1017110 432000			TEMPORARY LABOR				
000226 CLAY, LOUIS	6184	JAN 31 - MAR 23	P	2,107.00	.00	.00	
			ACCOUNT TOTAL	2,107.00	.00	.00	
1017110 433100			REPAIR & MAINTENANCE				
000270 WAYNE COOK ELECTRIC	6224	2312842-3	P	1,097.13	.00	.00	
000930 DEWITT TIRE INC	6019	49099	P	28.70	.00	.00	
001244 LATITUDE 36, INC	6214	12458612	P	540.00	.00	.00	
			ACCOUNT TOTAL	1,665.83	.00	.00	
1017110 433200			OTHER CONTRACTED SRVS				
000159 PETERSBURG ALARM COM	6185	198578	P	54.00	.00	.00	
000172 HOUCHINS PEST CONTRO	6115	230301	P	210.00	.00	.00	
000447 DALY COMPUTERS INC	6714	PSI1115377	P	116.56	.00	.00	
000447 DALY COMPUTERS INC	6715	PSI1115385	P	256.16	.00	.00	
				372.72	.00	.00	
000656 AMERICAN FITNESS & S	6354	CM 4105	P	200.00	.00	.00	
000656 AMERICAN FITNESS & S	6356	CM 4104	P	200.00	.00	.00	
				400.00	.00	.00	
			ACCOUNT TOTAL	1,036.72	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1017110 436100			MARKETING					
001194 CANVA.COM	6148	03715-24981259	P	119.40	.00	.00		
001194 CANVA.COM	6600	03737-33372905	P	315.00	.00	.00		
				434.40	.00	.00		
			ACCOUNT TOTAL	434.40	.00	.00		
1017110 451100			ELECTRICAL SERVICE					
000404 DOMINION ENERGY	6076	5885877653 2304	P	5,675.32	.00	.00		
			ACCOUNT TOTAL	5,675.32	.00	.00		
1017110 451200			HEATING SERVICE					
000182 PARKER OIL CO INC	6168	497295	P	530.77	.00	.00		
000182 PARKER OIL CO INC	6494	508198	P	241.23	.00	.00		
				772.00	.00	.00		
			ACCOUNT TOTAL	772.00	.00	.00		
1017110 451300			WATER & SEWER SERVICE					
000133 TOWN OF MCKENNEY	6471	273 2304	P	134.00	.00	.00		
000133 TOWN OF MCKENNEY	6472	156 2304	P	163.40	.00	.00		
				297.40	.00	.00		
000153 DINWIDDIE CO WATER A	6692	1907200.00 98 2305	P	310.65	.00	.00		
000153 DINWIDDIE CO WATER A	6693	1813200.00 98 2305	P	182.43	.00	.00		
				493.08	.00	.00		
000235 EDMUNDS WASTE REMOVA	6140	129294	P	100.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6154	130609	P	180.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6155	130610	P	270.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6156	130611	P	90.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6709	129298	P	90.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6710	125581	P	90.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6711	125580	P	270.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6712	128111	P	270.00	.00	.00		
000235 EDMUNDS WASTE REMOVA	6713	128112	P	90.00	.00	.00		
				1,450.00	.00	.00		
			ACCOUNT TOTAL	2,240.48	.00	.00		
1017110 452300			TELECOMMUNICATIONS					
000112 VERIZON	6443	953430669000107 2302	P	287.00	.00	.00		
000143 VERIZON WIRELESS	6397	9928115172	P	460.76	.00	.00		
000213 VITA	6476	T456460	P	69.27	.00	.00		

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000389 COMCAST	6114	0013256 2302	P	567.04	.00	.00	
000389 COMCAST	6388	0012993 2302	P	216.39	.00	.00	
000389 COMCAST	6389	0106920 2302	P	328.40	.00	.00	
000389 COMCAST	6622	0447282 2302	P	271.00	.00	.00	
				1,382.83	.00	.00	
		ACCOUNT TOTAL		2,199.86	.00	.00	
1017110 458700			SALES & MEALS TAX				
000212 TREASURER DINWIDDIE	6189	MEAL2303	P	55.01	.00	.00	
		ACCOUNT TOTAL		55.01	.00	.00	
1017110 460010			OFFICE SUPPLIES				
000227 STAPLES	6393	7605819835	P	311.36	.00	.00	
000537 AMAZON	6561	112-6041746-6029048	P	39.98	.00	.00	
		ACCOUNT TOTAL		351.34	.00	.00	
1017110 460040			MEDICAL SUPPLIES				
000262 CINTAS	6170	5152818768	P	59.92	.00	.00	
000262 CINTAS	6171	5152818706	P	57.92	.00	.00	
000262 CINTAS	6181	5144721893	P	86.05	.00	.00	
000262 CINTAS	6182	5152818761	P	70.03	.00	.00	
000262 CINTAS	6183	5152818772	P	85.58	.00	.00	
				359.50	.00	.00	
		ACCOUNT TOTAL		359.50	.00	.00	
1017110 460050			JANITORIAL SUPPLIES				
000537 AMAZON	6560	111-7939893-8964207a	P	41.95	.00	.00	
		ACCOUNT TOTAL		41.95	.00	.00	
1017110 460070			REPAIR & MAINT SUPPLIES				
000817 WRIGHT AUTO SUPPLY	6133	102165	P	195.98	.00	.00	
		ACCOUNT TOTAL		195.98	.00	.00	
1017110 460080			VEHICLE FUEL				
000977 EXXONMOBIL	6134	049112	P	25.00	.00	.00	
001178 MANSFIELD OIL COMPAN	5883	824283 PARKS	P	158.20	.00	.00	
001178 MANSFIELD OIL COMPAN	6086	827629 PARKS	P	80.38	.00	.00	
001178 MANSFIELD OIL COMPAN	6491	831217 PARKS	P	226.43	.00	.00	
				465.01	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
ACCOUNT TOTAL				490.01	.00	.00	
1017110 460130			EDUC & REC SUPPLIES				
000122 BSN SPORTS INC	5394	920855454	P	8,111.00	.00	.00	
000122 BSN SPORTS INC	5969	921122408	P	1,281.00	.00	.00	
000122 BSN SPORTS INC	5970	921122420	P	1,033.50	.00	.00	
000122 BSN SPORTS INC	6094	921224051	P	1,050.00	.00	.00	
000122 BSN SPORTS INC	6359	921328528	P	627.00	.00	.00	
000122 BSN SPORTS INC	6722	921483417	P	1,827.76	.00	.00	
				13,930.26	.00	.00	
000537 AMAZON	6402	112-0588399-7457057	P	96.75	.00	.00	
000537 AMAZON	6450	112-9780159-7505851	P	22.18	.00	.00	
000537 AMAZON	6451	111-1235870-1693030	P	419.85	.00	.00	
000537 AMAZON	6452	111-1101947-0029800	P	19.98	.00	.00	
000537 AMAZON	6453	112-1606432-1549824	P	19.98	.00	.00	
000537 AMAZON	6454	111-4111678-3629037	P	39.96	.00	.00	
000537 AMAZON	6455	112-7832205-7513853	P	23.90	.00	.00	
000537 AMAZON	6456	111-4111678-3629037A	P	11.98	.00	.00	
000537 AMAZON	6457	111-8006033-0722652	P	74.14	.00	.00	
000537 AMAZON	6563	112-2328895-3010640	P	8.99	.00	.00	
000537 AMAZON	6564	112-4767074-3933008	P	32.89	.00	.00	
000537 AMAZON	6565	112-3924870-6686633	P	318.71	.00	.00	
000537 AMAZON	6568	111-1767190-2925038	P	239.97	.00	.00	
000537 AMAZON	6570	111-7350985-0552212	P	127.60	.00	.00	
000537 AMAZON	6639	111-4562582-1816232	P	195.36	.00	.00	
000537 AMAZON	6640	111-7939893-8964207	P	45.90	.00	.00	
000537 AMAZON	6641	111-4326794-5968210	P	169.52	.00	.00	
				1,867.66	.00	.00	
000970 WALMART/SAMS	6571	4394-06524-001-3216	P	440.68	.00	.00	
000970 WALMART/SAMS	6642	3651-06524-004-3441	P	15.98	.00	.00	
				456.66	.00	.00	
001160 SOCCER.COM	6072	9402312899	P	2,850.23	.00	.00	
001160 SOCCER.COM	6230	9402370129	P	2,299.05	.00	.00	
001160 SOCCER.COM	6361	9402380206	P	136.14	.00	.00	
001160 SOCCER.COM	6365	9402383956	P	7,273.52	.00	.00	
001160 SOCCER.COM	6524	9402402740	P	77.80	.00	.00	
001160 SOCCER.COM	6724	9402424367	P	19.45	.00	.00	
				12,656.19	.00	.00	
ACCOUNT TOTAL				28,910.77	.00	.00	
1017110 460710			CONCESSIONS				
000457 RRS FOODSERVICE	6504	2279496	P	1,689.70	.00	.00	
000457 RRS FOODSERVICE	6505	2278488	P	1,841.64	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
				3,531.34	.00	.00	
000479 COCA COLA	6583	34791297022	P	364.74	.00	.00	
000537 AMAZON	6562	112-9017909-6927421	P	153.16	.00	.00	
000537 AMAZON	6566	112-37241001-5424242	P	27.00	.00	.00	
000537 AMAZON	6567	112-3771615-3392202	P	7.49	.00	.00	
000537 AMAZON	6569	112-3563651-3947421	P	178.70	.00	.00	
				366.35	.00	.00	
000970 WALMART/SAMS	6642	3651-06524-004-3441	P	68.60	.00	.00	
		ACCOUNT TOTAL		4,331.03	.00	.00	
1017110 480010							MACHINERY & EQUIPMENT
000270 WAYNE COOK ELECTRIC	6225	2312842-1	P	1,085.96	.00	.00	
001367 WEBSTAIRANT STORE	6075	84338710-1	P	55.00	.00	.00	
		ACCOUNT TOTAL		1,140.96	.00	.00	
1017320							REGIONAL LIBRARY
1017320 456000							CONTRIBUTION
000149 APPOMATTOX REGIONAL	15483	15483	P	80,768.00	.00	.00	
		ACCOUNT TOTAL		80,768.00	.00	.00	
1018110							PLANNING & ZONING
1018110 431600							PROF SRVS-OTHER
000900 TOWNES SITE ENGINEER	6172	194268	P	500.00	.00	.00	
000900 TOWNES SITE ENGINEER	6173	194269	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	6174	194270	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	6175	194271	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	6176	194275	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	6177	194274	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	6178	194273	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	6179	194272	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	6227	194315	P	1,000.00	.00	.00	
				8,500.00	.00	.00	
001370 CADD MICROSYSTEMS IN	6512	SO30033442	P	3,939.00	.00	.00	
		ACCOUNT TOTAL		12,439.00	.00	.00	
1018110 433200							OTHER CONTRACTED SRVS
000266 STERICYCLE INC	6116	8003465929	P	13.11	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000447 DALY COMPUTERS INC	6714	PSI1115377	P	87.75	.00	.00	
000447 DALY COMPUTERS INC	6715	PSI1115385	P	49.72	.00	.00	
				137.47	.00	.00	
000812 OAK RIDGE ENTERPRISE	6192	1023	P	550.00	.00	.00	
		ACCOUNT TOTAL		700.58	.00	.00	
1018110 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	6397	9928115172	P	196.92	.00	.00	
		ACCOUNT TOTAL		196.92	.00	.00	
1018110 460010			OFFICE SUPPLIES				
000227 STAPLES	6550	7606934151	P	26.14	.00	.00	
000537 AMAZON	6540	111-1064663-6523431	P	14.78	.00	.00	
		ACCOUNT TOTAL		40.92	.00	.00	
1018110 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	5884	824283 PLAN	P	52.79	.00	.00	
001178 MANSFIELD OIL COMPAN	6087	827629 PL	P	104.21	.00	.00	
001178 MANSFIELD OIL COMPAN	6492	831217 PL	P	118.81	.00	.00	
				275.81	.00	.00	
		ACCOUNT TOTAL		275.81	.00	.00	
1018120			COMMUNITY DEVELOPMENT				
1018120 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	6714	PSI1115377	P	49.01	.00	.00	
000447 DALY COMPUTERS INC	6715	PSI1115385	P	42.76	.00	.00	
				91.77	.00	.00	
		ACCOUNT TOTAL		91.77	.00	.00	
1018120 436000			ADVERTISING				
001354 OUTREACH INC	6142	M1324284	P	2.99	.00	.00	
		ACCOUNT TOTAL		2.99	.00	.00	
1018120 452300			TELECOMMUNICATIONS				
000112 VERIZON	6443	953430669000107 2302	P	6.79	.00	.00	
000143 VERIZON WIRELESS	6397	9928115172	P	175.35	.00	.00	
		ACCOUNT TOTAL		182.14	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1018120 455300 001051 MARRIOTT	6656	9990-4IUMea	MEALS & LODGING P	344.85	.00	.00	
001365 SALSAS MEXICAN GRILL	6657	0621807	P	19.88	.00	.00	
			ACCOUNT TOTAL	364.73	.00	.00	
1018120 455400 001314 VA ECONOMIC	6143	200011975	CONVENTION & EDUCATION P	375.00	.00	.00	
			ACCOUNT TOTAL	375.00	.00	.00	
1018350 1018350 438400 000243 VIRGINIA TECH	6213	202303	COOPERATIVE EXTENSION SERVICE PURCHASED GOVT SRVS P	28,043.27	.00	.00	
			ACCOUNT TOTAL	28,043.27	.00	.00	
1018350 451100 000404 DOMINION ENERGY	6076	5885877653 2304	ELECTRICAL SERVICE P	207.32	.00	.00	
			ACCOUNT TOTAL	207.32	.00	.00	
1018350 452300 000112 VERIZON	6443	953430669000107 2302	TELECOMMUNICATIONS P	53.46	.00	.00	
000213 VITA	6476	T456460	P	2.57	.00	.00	
			ACCOUNT TOTAL	56.03	.00	.00	
1018350 454200 000881 FARM CREDIT MALL LLC	6128	6128	LEASE/RENT-BUILDINGS P	1,877.82	.00	.00	
			ACCOUNT TOTAL	1,877.82	.00	.00	
FUND 101 GENERAL FUND				TOTAL:	1,007,602.05	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1108150		ECONOMIC DEVELOPMENT MISC					
1108150 450800		ECON DEV MISC EXP					
000922 BERRY DUNN MCNEIL &	6239	427712	P	1,020.00	.00	.00	
000922 BERRY DUNN MCNEIL &	6718	428999	P	4,255.00	.00	.00	
				5,275.00	.00	.00	
		ACCOUNT TOTAL		5,275.00	.00	.00	
1108160		WORKFORCE DEVELOPMENT					
1108160 450820		WORKFORCE DEV/YOUTH MISC					
000970 WALMART/SAMS	6618	066864	P	140.48	.00	.00	
000972 BEST BUY	6541	1123089469978	P	7,199.60	.00	.00	
001076 VISTAPRINT	6144	VP_J8JH5ZV7	P	189.99	.00	.00	
001076 VISTAPRINT	6463	VP_VR2RSFTG	P	811.99	.00	.00	
				1,001.98	.00	.00	
001196 4IMPRINT, INC	6421	32023	P	80.85	.00	.00	
001196 4IMPRINT, INC	6535	24647220	P	676.55	.00	.00	
001196 4IMPRINT, INC	6536	24725998	P	512.63	.00	.00	
				1,270.03	.00	.00	
001315 LITTLE ITALYS	6616	000011	P	240.00	.00	.00	
001315 LITTLE ITALYS	6617	000014	P	91.44	.00	.00	
				331.44	.00	.00	
001362 PC NAMETAG	6537	12741184	P	229.12	.00	.00	
		ACCOUNT TOTAL		10,172.65	.00	.00	
FUND 110 COMMUNITY DEVELOPMENT FUND				TOTAL:	15,447.65	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2113120		SHERIFF COMMUNITY SERVICE					
2113120 460020 TRIAD		FOOD SUPPLIES					
000963 FOOD LION	6383	049187	P	46.83	.00	.00	
		ACCOUNT TOTAL		46.83	.00	.00	
FUND 211 COMMUNITY SERVICE FUND				TOTAL:	46.83	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2283220		VFD FIRE PROGRAMS					
2283220 456310		CONTRIBUTION-DINWIDDIE					
000352 NAFECO	6231	1199663	P	10,434.00	.00	.00	
		ACCOUNT TOTAL		10,434.00	.00	.00	
2283220 456340		CONTRIBUTION-NAMOZINE					
000352 NAFECO	6231	1199663	P	8,460.00	.00	.00	
000943 NAMOZINE VOL FIRE DE	6357	Mar Reimb	P	2,641.04	.00	.00	
		ACCOUNT TOTAL		11,101.04	.00	.00	
2283220 456350		CONTRIBUTION-OLD HICKORY					
000352 NAFECO	6231	1199663	P	14,100.00	.00	.00	
		ACCOUNT TOTAL		14,100.00	.00	.00	
2283220 456370		CONTRIBUTION-SHARED SERVICES					
001372 H6 TACTICAL INC	6580	SF-15833	P	84.90	.00	.00	
		ACCOUNT TOTAL		84.90	.00	.00	
2283230		FIRE & EMS 4 FOR LIFE					
2283230 460980		DONATIONS EXPENDITURES					
000970 WALMART/SAMS	6109	10044191789	P	17.90	.00	.00	
001031 GUISEPPE'S PIZZA	6620	S20	P	138.68	.00	.00	
001352 THE AWARD AND FRAME	6110	220000020801	P	573.89	.00	.00	
		ACCOUNT TOTAL		730.47	.00	.00	
2283230 480010		MACHINERY & EQUIPMENT					
000204 ZOLL MEDICAL CORPORA	6689	3709582	P	37,348.71	.00	.00	
		ACCOUNT TOTAL		37,348.71	.00	.00	
2283510		ANIMAL CONTROL DONATIONS					
2283510 431100		PROF SRVS-MEDICAL					
000148 CHESDIN ANIMAL HOSPI	6119	398384	P	41.50	.00	.00	
		ACCOUNT TOTAL		41.50	.00	.00	
2283510 460300		ANIMAL CARE SUPPLIES					
000537 AMAZON	6435	111-3403517-9570644	P	202.20	.00	.00	
		ACCOUNT TOTAL		202.20	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2283510 480010							
000304 THE APPLIANCE PLACE	6126	0122594	MACHINERY & EQUIPMENT P	1,259.98	.00	.00	
			ACCOUNT TOTAL	1,259.98	.00	.00	
FUND 228	FIRE/EMS GRANTS FUND		TOTAL:	75,302.80	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
3059410		COUNTY FACILITIES					
3059410 473000		PAYMENT TO DCWA					
000153 DINWIDDIE CO WATER A 6073		Invoice 3	P	40,000.00	.00	.00	
		ACCOUNT TOTAL		40,000.00	.00	.00	
3059410 482280		VOL FIRE DEPT IMPROVEMENTS					
001177 CAVALIER FLOORING SY 5985		I-9373	P	17,532.70	.00	.00	
		ACCOUNT TOTAL		17,532.70	.00	.00	
3059420		COUNTY EQUIPMENT					
3059420 482040		ERP SYSTEM					
000650 TYLER TECHNOLOGIES I 6166		045-415122	P	2,960.00	.00	.00	
000650 TYLER TECHNOLOGIES I 6167		045-415121	P	1,480.00	.00	.00	
000650 TYLER TECHNOLOGIES I 6352		045-416057	P	7,400.00	.00	.00	
				11,840.00	.00	.00	
001162 MORROW, ERIC	6363	264	P	1,100.00	.00	.00	
		ACCOUNT TOTAL		12,940.00	.00	.00	
3059420 482050		FIRE RESCUE VEHICLES					
000163 VA DMV	6396	79906600158	P	5.00	.00	.00	
000336 STRYKER SALES CORP	5581	4079162M	P	9,119.97	.00	.00	
		ACCOUNT TOTAL		9,124.97	.00	.00	
3059420 482190		COURTHOUSE/OTHER HVAC IMPROVE					
000693 WARWICK MECHANICAL G 6508		98620	P	22,017.00	.00	.00	
		ACCOUNT TOTAL		22,017.00	.00	.00	
FUND 305 COUNTY CAPITAL PROJ FUND				TOTAL:	101,614.67	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
999		TREASURERS ACCOUNTABILITY					
999	210004	ACI LIABILITY					
000527	BANK OF AMERICA	6240	230331	P	67,034.51	.00	.00
			ACCOUNT TOTAL		67,034.51	.00	.00
FUND 999 TREASURERS ACCOUNTABILITY				TOTAL:	67,034.51	.00	.00

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