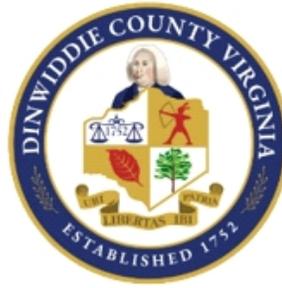


BOARD OF SUPERVISORS

BRENDA EBON-BONNER
CASEY M. DOOLEY
DR. MARK E. MOORE
WILLIAM D. CHAVIS
DANIEL D. LEE



COUNTY ADMINISTRATOR

W. KEVIN MASSENGILL

March 17, 2026
Regular Meeting - 3:00 PM
Special Presentation - 7:00 PM

1. ROLL CALL
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. AMENDMENTS TO AGENDA
5. CONSENT AGENDA:

A. Summary And Claims

Documents:

[February 2026 Claims Chart.pdf](#)
[February 2026 Claims.pdf](#)

B. VRA 2019C Taxable Bond Requisition #13

Documents:

[VRA 2019C TBR 13.pdf](#)

6. REPORTS:

A. Virginia Department Of Transportation

Crystal Smith, Petersburg Residency Administrator

Documents:

[Dinwiddie BOS Report March 2026 VDOT.pdf](#)

7. OUTSIDE AGENCY REPORTS:

A. Brightpoint Community College

Dr. Bill Fiege, President

B. Greater Reach Community Services Board

Terrelle Stewart, Executive Director

C. The James House

Deloris Jefferson, Associate Director

D. Dinwiddie Farmers Recognition

Mike Parrish, Virginia Cooperative Extension, Retired

8. ACTION ITEMS:

A. Contract Award: Used Vehicles

Timmy Cliborne, Director, General Services

Documents:

[260317 BOS Memo - Used Vehicles.pdf](#)
[260317 Contract with Iluka.pdf](#)

B. Employee Health Insurance Plan For FY 2027

Anne Howerton, Deputy County Administrator

Documents:

[bos health ins memo fy27.pdf](#)
[healthins2027.pdf](#)

C. Contract Award: Economic Analysis/Strategic Plan

W. Kevin Massengill, County Administrator

Documents:

[260317 BOS Memo - Strategic Plan.pdf](#)
[VT-IPG-Dinwiddie CPE Service Agreement Final 2026-02-20](#)
[Unsigned_.pdf](#)

9. CITIZEN COMMENTS (3 MINUTES)

10. COUNTY ADMINISTRATOR COMMENTS

11. BOARD MEMBER COMMENTS

12. CLOSED SESSION:

§2.2-3711 (A) (1) Personnel:

Appointments:

- *Appomattox River Water Authority/ South Central Wastewater Authority*
- *Board Of Zoning Appeals*
- *Department Of Social Services Advisory Board*
- *Design Review Board*

- *Dinwiddie County Airport & Industrial Authority*
- *Dinwiddie County Industrial Development Authority*
- *Dinwiddie County Water Authority*
- *Transportation Safety Commission*

§2.2-3711 (A) (5) Business And Industry Development:

Discussion Concerning Prospective Business Or Industry Or The Expansion Of Existing Business Or Industry Where No Previous Announcements Have Been Made:

- *Economic Development Prospects Update*

§2.2-3711(A)(3). Discussion Or Consideration Of The Acquisition Of Real Property For A Public Purpose, Or Of The Disposition Of Publicly Held Real Property, Where Discussion In An Open Meeting Would Adversely Affect The Bargaining Position Or Negotiating Strategy Of The Public Body.

- *Acquisition Of Property For Economic Development*
- *Disposition Of Public Property For Economic Development*
- *Acquisition Of Property For Government Complex*

13. SPECIAL RECOGNITION:

A. Resolution: Mike Parrish- Virginia Cooperative Extension Office

14. OLD/NEW BUSINESS:

A. Appointments

15. CITIZEN COMMENTS (3 MINUTES)

16. BOARD MEMBER COMMENTS

17. ADJOURNMENT

Information:

Documents:

- [Feb 2026 FTE OT Report.pdf](#)
- [Monthly Stat Report 2026.pdf](#)
- [Feb 2026 Financial Report.pdf](#)
- [February monthly report.pdf](#)
- [DinwiddieCo_NewConstruction_Feb2026.pdf](#)
- [District1_Feb2026_NewConstruction.pdf](#)
- [District2_Feb2026_NewConstruction.pdf](#)
- [District4_Feb2026_NewConstruction.pdf](#)

CLAIMS

Cash Account	Print Date	Invoice Count	Check Count	Total
999 - 110110 - Operating Account	02/05/2026	1	1	\$6.58
999 - 110110 - Operating Account	02/06/2026	36	20	\$195,785.42
999 - 110110 - Operating Account	02/06/2026	54	33	\$167,630.22
999 - 110110 - Operating Account	02/21/2026	1	1	\$297.88
999 - 110110 - Operating Account	02/09/2026	1	1	\$1.30
999 - 110110 - Operating Account	02/11/2026	1	1	\$6.58
999 - 110110 - Operating Account	02/13/2026	57	20	\$45,221.19
999 - 110110 - Operating Account	02/13/2026	60	16	\$60,211.10
999 - 110110 - Operating Account	02/16/2026	1	1	\$2,000.00
999 - 110110 - Operating Account	02/19/2026	1	1	\$78,475.78
999 - 110110 - Operating Account	02/20/2026	29	18	\$48,771.95
999 - 110110 - Operating Account	02/20/2026	43	26	\$297,080.63
999 - 110110 - Operating Account	02/25/2026	2	2	\$14.13
999 - 110110 - Operating Account	02/27/2026	38	25	\$87,573.02
999 - 110110 - Operating Account	02/27/2026	26	15	\$28,366.65
		351	181	\$1,011,442.43

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	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000487	COLONIAL LIFE		34498	34498	P	1,918.59	.00	.00
000487	COLONIAL LIFE		35088	35088	P	1,918.59	.00	.00
						3,837.18	.00	.00
000559	VACORP HYBRID		34499	34499	P	894.74	.00	.00
000559	VACORP HYBRID		35089	35089	P	873.02	.00	.00
						1,767.76	.00	.00
000663	SUZANNE E WADE TRUST		34500	34500	P	407.50	.00	.00
000663	SUZANNE E WADE TRUST		35090	35090	P	407.50	.00	.00
						815.00	.00	.00
000781	CHESTERFIELD CIRCUIT		34501	34501	P	12.00	.00	.00
000781	CHESTERFIELD CIRCUIT		35091	35091	P	12.00	.00	.00
						24.00	.00	.00
000782	CHESTERFIELD GENERAL		34502	34502	P	36.00	.00	.00
000782	CHESTERFIELD GENERAL		35092	35092	P	36.00	.00	.00
						72.00	.00	.00
001804	VOYA		34503	34503	P	8,129.54	.00	.00
001804	VOYA		35093	35093	P	7,779.84	.00	.00
						15,909.38	.00	.00
009993	ONE TIME PAY (PR)		35094	35094	P	784.63	.00	.00
009993	ONE TIME PAY (PR)		35095	35095	P	495.72	.00	.00
						1,280.35	.00	.00
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
						200.00	.00	.00
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

INVOICE LIST BY GL ACCOUNT

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8							
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	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/8 TO 2026/8								
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		
				194.97	.00	.00		
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		
				50.00	.00	.00		
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		
				350.12	.00	.00		
000537 AMAZON	34615	114-9411917-0509041	P	20.89	.00	.00		
000537 AMAZON	34705	114-5591009-4658668	P	22.57	.00	.00		
				43.46	.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	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		
				589.10	.00	.00		
		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		
				1,415.50	.00	.00		
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		
				1,600.00	.00	.00		
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		
				1,320.00	.00	.00		
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		
				1,042.40	.00	.00		
		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	
				41.95	.00	.00	
		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	
				16,241.72	.00	.00	
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	
				534.27	.00	.00	
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	
				1,515.41	.00	.00	
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		
				27,534.23	.00	.00		
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		
				355.00	.00	.00		
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		
				1,461.28	.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						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
						852.18	.00	.00
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
						1,352.51	.00	.00
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
						1,223.00	.00	.00
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	
				34,090.71	.00	.00	
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	
				48,928.00	.00	.00	
			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		
				499.00	.00	.00		
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		
				114.19	.00	.00		
			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		
				1,885.00	.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						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	
					2,375.51	.00	.00	
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	
					1,490.00	.00	.00	
000812	OAK RIDGE ENTERPRISE	34343	2011	P	2,176.68	.00	.00	
000812	OAK RIDGE ENTERPRISE	34443	2051	P	4,072.45	.00	.00	
					6,249.13	.00	.00	
001244	LATITUDE 36, INC	34130	INV-0417708	P	450.00	.00	.00	
001244	LATITUDE 36, INC	35119	INV-0433785	P	512.00	.00	.00	
					962.00	.00	.00	
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
						90.00	.00	.00
009996 SHEILA TAYLOR		34583	TAYLOR 2602	P		15.00	.00	.00
009996 Tilden Manson		34925	MANSON 2602	P		228.85	.00	.00
						243.85	.00	.00
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
						352.41	.00	.00
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
						972.70	.00	.00
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	
				1,199.40	.00	.00	
000913 CAPITAL ELECTRIC	34679	S060901100.001	P	155.01	.00	.00	
000913 CAPITAL ELECTRIC	34680	S060901100.003	P	117.58	.00	.00	
				272.59	.00	.00	
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	
				143.50	.00	.00	
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	
				321.85	.00	.00	
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	
				2,158.60	.00	.00	
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	
				1,715.62	.00	.00	
			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 HOUCHINS 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	
				477.95	.00	.00	
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	
				62.31	.00	.00	
		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	
				5,273.04	.00	.00	
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	
				1,241.35	.00	.00	
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	
				7,475.00	.00	.00	
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		
				5,500.00	.00	.00		
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		
				4,752.81	.00	.00		
		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		
				1,497.72	.00	.00		
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		
				3,166.40	.00	.00		
000992	TRACTOR SUPPLY 34824	053183	P	370.44	.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	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 **



Dinwiddie County Finance and General Services

14010 Boydton Plank Road

Dinwiddie, Virginia 23841

Phone: 804-469-4500

FAX: 804-469-4503

MEMORANDUM

TO: Board of Supervisors
FROM: Anne Howerton, Deputy County Administrator
DATE: March 17, 2026
SUBJECT: VRA 2019C Taxable Bond Requisition #13

Background

The Public Safety Radio Replacement project as approved in the FY 2020 CIP was financed with debt issued through Virginia Resources Authority, which closed on November 20, 2019. As you are aware, this financing had several components. The \$8,623,554 Series 2019C Lease Revenue Bond was tax exempt, and the \$1,528,895 Series 2019C Lease Revenue Bond is taxable. The IRS distinction between taxable and tax exempt bonds is the end use of those funds. The taxable funds can be used for both governmental purposes and expenditures that could be potentially used for private purposes, but the tax-exempt funds can only be used for governmental purposes.

Taxable Requisition #13 requests \$6,021.53 for upgraded software licenses. Please see attached invoices.

The tax exempt funds have been exhausted, but there is still a remaining balance of \$38,786.97 in the taxable funds account after payment of these invoices.

Actions

We are asking for approval of the following resolution.

BE IT RESOLVED, that the Board of Supervisors of Dinwiddie County, Virginia does hereby authorize payment of VRA 2019C Taxable Requisition #13 to Motorola Solutions Inc. for \$6,021.53.

FORM OF REQUISITION

Requisition No. 13 (TAXABLE ACQUISITION FUND)

Date: 3/17/26

U.S. Bank National Association, as Trustee
Attention: Corporate Trust Department
1021 East Cary Street
18th Floor
Richmond, Virginia 23219

Virginia Resources Authority
1111 East Main Street
Suite 1920
Richmond, Virginia 23219
Attention: Executive Director

This Requisition, including Schedule 1 and Schedule 2 hereto, is submitted in connection with the Local Lease Acquisition Agreement and Amended and Restated Financing Lease dated as of September 20, 2019 (the "Financing Lease") between the Virginia Resources Authority, the Dinwiddie County School Board and the County of Dinwiddie, Virginia (the "Local Government"). Unless otherwise defined in this Requisition, each capitalized term used herein has the meaning given it under Article I of the Financing Lease. The undersigned Local Representative hereby requests payment of the following amounts from the Local Account established for the Local Government in the 2019C Acquisition Fund established under the Forty-Sixth Supplemental Series Indenture.

Payee (including electronic payment instructions if requesting electronic payment):

Motorola Solutions, Inc.

Amount to be Paid: **\$6,021.53**

Purpose (in reasonable detail) for which obligations(s) to be paid were incurred:

Software licenses & upgrades

Attached on Schedule 2 are the wire instructions for this requisition, and also attached hereto is an invoice (or invoices) relating to the items for which payment is requested.

The undersigned certifies that (i) the amounts requested by this Requisition will be applied in accordance, with the Local Tax Document, as it relates to the 2019 Tax-Exempt New Money Project, and solely and exclusively to the payment, or the reimbursement of the Local Government for its payment, of Project Costs of the construction portion of the 2019 New Money Project, (ii) no notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable under the Requisition to any of the persons, firms or corporations named in it has been received, or if any notice of any such lien, attachment or claim has been received, such lien, attachment or claim has been released or discharged or will be released or discharged upon payment of the Requisition, and (iii) this Requisition contains no items representing payment on account of any retained percentage entitled to be retained at this date.

If this Requisition includes payments for labor or to contractors, builders or materialmen, the attached Certificate of Local Representative must be completed. If this Requisition includes payments for any lands or easements, rights or interest in or relating to lands, the attached Certificate of the Local Representative must be completed and there must be attached to this Requisition a certificate signed by a Local Representative stating that upon payment therefor the Local Government will have title in fee simple to, or easements, rights or interests sufficient for the purposes of the construction portion of the 2019 New Money Project over or through such lands.

The Local Government has agreed in the Financing Lease that any amounts it receives pursuant to this Requisition will be (i) immediately applied to reimburse the Local Government for Project Costs it has already paid or (ii) actually spent to pay Project Costs not later than five banking days after receipt.



Local Representative

SCHEDULE 1

Form to Accompany Requisition

Requisition #: 13
 Recipient: Dinwiddie County - VFPF Series 2019C. (Taxable New Money and Refunding Portion)
 Local Representative: Anne Howerton
 Title: Deputy County Administrator - Finance
 Date: 3/17/2026

Cost Category	Total Project		Disbursement This Period	Disbursements to		Remaining Balance
	Costs	Disbursements		Date	Balance	
P25 Radio System - Equipment & Services	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	1,000,000.00	\$ -	
Dispatch System - Equipment & Services	-	-	-	-	-	
Microwave System - Equipment & Services	-	-	-	-	-	
Site Improvements	500,000.00	484,763.01	6,021.53	490,784.54	9,215.46	
Mobile Radios - Low Tier Mobile	-	-	-	-	-	
Mobile Radios - Mid Tier Mobile	-	-	-	-	-	
Mobile Radios - High Tier Mobile	-	-	-	-	-	
Portable Radios - Low Tier Portable	-	-	-	-	-	
Portable Radios - Mid Tier Portable	-	-	-	-	-	
Portable Radios - Pagers - P25	-	-	-	-	-	
Contingencies	-	-	-	-	-	
Refunding Escrow Deposit*	23,260,023.62	23,260,023.62	-	23,260,023.62	-	
Local Cost of Issuance	106,801.15	106,801.15	-	106,801.15	-	
Additional Proceeds / Contingency	102,341.90	72,770.39	-	72,770.39	29,571.51	
TOTALS	\$ 24,969,166.67	\$ 24,924,358.17	\$ 6,021.53	\$ 24,930,379.70	\$ 38,786.97	

* Note: \$23,260,023.62 was deposited into an escrow fund to provide for the Series 2012A defeasance on November 20, 2019.

SCHEDULE 2

Payment Instructions for Requisition

Motorola Solutions Inc
See Invoice for EFT information



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 8282284806

Issue Date Feb 21, 2026	P.O. No. 00002816	P.O. Date Jan 21, 2026
Sales Order 3204029133	Delivery No. 9112990805	Customer No. 1000321563

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Shipping Address

DINWIDDIE COUNTY
13850 COURTHOUSE RD
DINWIDDIE VA 23841
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT3AR@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms

Net Due in 30 Days

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank

Bank of America, Dallas

Bank Account No.

3756319806

ABA Routing No. for ACH

111000012

ABA Routing No. for Wire Transfer

026009593

SWIFT

BOFAUS3N

Invoice Total

USD 2,235.00

Payment Due Date **Mar 23, 2026**

Pay Online

motorolasolutions.com/billing

Invoice 8282284806

Please detach here and return the bottom portion with your payment

Page 1 of 2

Payment Coupon

Invoice 8282284806

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Issue Date

Feb 21, 2026

Customer No.

1000321563

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total

USD 2,235.00

Tax Included 0.00
Payment Due Date **Mar 23, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1	SOFTWARE LICENSE TDMA SO Line No.: 1.1 ITEM# T8426A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0324					
1.1	ADD: SMARTCONNECT ITEM# GA01630AB			0.00	10	0.00
1.2	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
2	SOFTWARE LICENSE TDMA SO Line No.: 2.1 ITEM# T8627A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0325					
2.1	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
2.2	ADD: SMARTCONNECT ITEM# QA07662AB			0.00	10	0.00
3	SOFTWARE LICENSE TDMA SO Line No.: 3.1 ITEM# T8676A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0326					
3.1	ENH: MULTIKEY ITEM# H869DC			447.00	5	2,235.00
3.2	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
4	SOFTWARE LICENSE TDMA SO Line No.: 4.1 ITEM# T8627A	Feb 21, 2026		0.00	1	0.00
	Serial No. 430CCD0327					
4.1	ADD: SOFTWARE LICENSE ONLINE DELIVERY ITEM# UA00083AA			0.00	1	0.00
4.2	ADD: SMARTCONNECT ITEM# QA07682AB			0.00	14	0.00

USD Subtotal	2,235.00
USD Total Tax	0.00
USD Invoice Total	2,235.00
USD Amount Due	2,235.00



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Invoice 8282284488

Issue Date Feb 20, 2026	P.O. No. 00002816	P.O. Date Jan 21, 2026
Sales Order 3204029133	Delivery No. 9112990806	Customer No. 1000321563

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Shipping Address

DINWIDDIE COUNTY
13850 COURTHOUSE RD
DINWIDDIE VA 23841
United States

Important Information

Ultimate Destination: United States
Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT3AR@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms

Net Due in 30 Days

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank

Bank of America, Dallas

Bank Account No.

3756319806

ABA Routing No. for ACH

111000012

ABA Routing No. for Wire Transfer

026009593

SWIFT

BOFAUS3N

Invoice Total

USD 3,786.53

Payment Due Date Mar 22, 2026

Pay Online

motorolasolutions.com/billing

Invoice 8282284488

Please detach here and return the bottom portion with your payment

Page 1 of 2

Payment Coupon

Invoice 8282284488

Issue Date

Feb 20, 2026

Customer No.

1000321563

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address

DINWIDDIE COUNTY
ATTN: Accounts Payable
PO BOX 70
DINWIDDIE VA 23841
United States

Payment Address

Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total

USD 3,786.53

Tax Included 0.00

Payment Due Date **Mar 22, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

#	Description	Ship Date	Service Period	Unit Price	Qty	Amount
1	SOFTWARE LICENSE APX UCM UPGRADE CD SO Line No.: 5.1 ITEM# T7936A	Feb 20, 2026		61.53	1	61.53
	Serial No. 526CCD0028					
1.1	ADD: AES ENCRYPTION SOFTWARE ITEM# CA00182AR			745.00	5	3,725.00

USD Subtotal	3,786.53
USD Total Tax	0.00
USD Invoice Total	3,786.53
USD Amount Due	3,786.53

CERTIFICATE OF LOCAL REPRESENTATIVE

The undersigned Local Representative for the Local Government hereby certifies that (i) insofar as the amounts covered by this Requisition include payments for labor or to contractors, builders or materialmen, such work was actually performed or such materials, supplies or equipment were actually furnished or installed in or about the 2019 Tax-Exempt New Money or the 2019 Taxable New Money Project, and (ii) insofar as the amounts covered by the Requisition include payments for land or easements, rights or interests in or relating to lands, such lands, easements, rights or interests are being acquired and are necessary or convenient for the undertaking and completion of the 2019 Tax-Exempt New Money Project or the 2019 Taxable New Money Project.

Date: 3/17/24


Local Representative



Petersburg Residency

VDOT Call Center – 1-800-367-ROAD

DINWIDDIE COUNTY March 17, 2026 – Monthly Report

MAINTENANCE

Church Road and McKenney Area Headquarters for the month of February 2026.

- Removed debris and trash throughout the county.
- Repaired 375 potholes throughout the county.
- Tree trimming and pruning on various secondary routes.
- We received 103 new work orders and closed 84 work orders. There are 24 pending work orders older than ninety (90) days.

LAND DEVELOPMENT & PERMITS

**Paul Hinson,
P.E.**

Plans with outstanding comments or under review (Activity within last 90 days)

- None

Plans found acceptable

- MMI Dinwiddie Unmanned Shelter, Rt. 641 Airport Road – Site plan submitted for review and acceptance on 1-29-26 and found acceptable on 2-6-26.

Other

- C-26-01 Dominion Energy Tower Replacement, Rt. 605 Ellington Road – CUP for replacement of two existing towers on-site with a new single tower submitted for review and comment on 2-20-26 and comments issued for the county’s use on 3-4-26.
- Dancy Estates - Section 2 – BOS passed resolution accepting Dancy Estates Section 2 into the state system of maintenance on 2-17-26.

LUP Permits Issued and Completed

Permit Number	Permittee	Dinwiddie County	Permit Issuance Date	Permit Completion Date
60550	Dominion Energy / VA Elec & Power Co	26	2-3-26	
60560	Madeline Bailey	26	2-18-26	
60556	Alex Michael Christopher	26	2-10-26	
60563	Coastal Utilities, Inc.	26	2-25-26	
60565	Robert Colvin	26	2-25-26	
60566	Rock River, Inc.	26	2-24-26	

60568	Bostic Real Estate Properties, LLC	26	2-25-26	
60569	Comcast of Virginia, LLC	26	2-25-26	
60576	James B. Merick III	26	2-26-26	
60497	Barricks Properties, LLC	26	11-10-25	2-12-26
60279	CMH Homes Ashland	26	8-15-25	2-11-26
60171	Comcast of Virginia, LLC	26	3-19-25	2-12-26
60348	Comcast of Virginia, LLC	26	7-3-25	2-12-26
60377	Commonwealth Home Improvements	26	7-28-25	2-12-26
60110	Commonwealth Home Improvements	26	2-4-25	2-11-26
60016	Dominion Energy	26	10-22-24	2-12-26
60204	Prince George Electric Cooperative	26	5-12-25	2-9-26
60387	Rock River, Inc.	26	8-6-25	2-9-26
60272	Samuel B. Pearson Jr.	26	6-4-25	2-12-26
60411	Schnabel Engineering, LLC	26	9-5-25	2-11-26
60300	Verizon	26	6-17-25	2-12-26
60339	Verizon	26	6-30-25	2-12-26
60191	Wayne Harrison	26	4-17-25	2-12-26
60367	Eddie M. Tharrington	26	7-22-25	2-11-26
60152	Forest Heath Maitland	26	2-28-25	2-11-26

CONSTRUCTION	Susan Warr, P.E.
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UPC 127763 / ST4D-964-F26, P401
Contractor: Whitehurst Paving Co., Inc.
Name: 2026 Surface Treatment
CM: Charlene Fallen
Location: Dinwiddie, Nottoway, Prince George
Fixed Completion Date: 10/18/26
Comments: Pavement marking subcontractor is scheduled to begin eradication on this schedule on 3/4/26 depending on weather.

UPC 127765/ SS4B-964-F26, P401
Contractor: Slurry Pavers, Inc.
Name: 2026 Cape Seal
CM: Chris Tavenner
Location: Dinwiddie, Nottoway, Prince George
Fixed Completion Date: 10/18/26
Comments: Work Planned to begin in Spring 2026.

UPC 127767/ LM4A-964-F26, P401
Contractor: Slurry Pavers, Inc.
Name: 2026 Latex Modified Schedule. Primary/ Secondary
CM: Chris Tavenner
Location: Brunswick, Mecklenburg, Lunenburg, Dinwiddie, Nottoway, Amelia, Chesterfield, Goochland, Powhatan
Fixed Completion Date: 10/18/26
Comments: Work Planned to begin in Spring 2026.

UPC 127953/ PM4D-964-F26, P401
Contractor: Colony Construction, Inc.
Name: 2026 Plant Mix

CM: Charlene Fallen

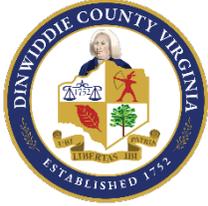
Location: Dinwiddie, Nottoway & Prince George

Fixed Completion Date: 11/20/26

Comments: Colony has begun work on the Prince George portion of the contract and will continue on to Dinwiddie.

TRAFFIC STUDIES/SPECIAL REQUESTS

- Route 672 Church Road - Speed study request.



Dinwiddie County General Services

10817 Wheelers Pond Road

Dinwiddie, Virginia 23841

Phone: 804-469-4545

MEMORANDUM

TO: Board of Supervisors

FROM: Timmy Cliborne, Director of General Services

DATE: March 17, 2026

SUBJECT: Contract Award, Used Vehicle Lot

Background

General Services is in the process of assessing the County's fleet for mechanical function and fit for purpose. Vehicles that no longer mechanically or functionally meet the County's needs have been or will be surplussed. As a result, there is a need to replace several general use and maintenance vehicles.

Actions

The County recently found an available lot of 7 used vehicles being liquidated by Iluka Resources. County staff took the opportunity to inspect the vehicles and found them to be in good working order. Based on vehicle condition and blue book value, the County offered to purchase the lot of vehicles from Iluka Resources for \$88,800. The lot includes five used Ford four-door pickup trucks and two SUVs. One of the maintenance truck has a welder with leads, air compressor, torch setup and work body bed - this type of setup is badly needed for maintenance needs around the County. The SUV's would serve as general use vehicles for County staff. On March 6, 2026, Iluka Resources accepted the County's offer. Funds for this purchase are available in the Buildings & Grounds general fund budget.

Recommendation

We recommend approval of the following resolution.

BE IT RESOLVED, that the Board of Supervisors of Dinwiddie County, Virginia does hereby authorize and direct the County Administrator to execute a contract with Ilkua Resources for a lot of seven used vehicles for \$88,800.00 with any changes, substantive or otherwise, as may be approved by the County Administrator.

CONTRACT

DINWIDDIE COUNTY
USED VEHICLE LOT

The Agreement is made this _____, by and between **Iluka Resources, Inc.** of 4701 Owens Way, Suite 500, Prince George, VA 23875 (party of the first part, and hereinafter known as “Contractor”), and the **County of Dinwiddie, Virginia** (party of the second part, and hereinafter known as “County”).

WHEREAS, pursuant to the Virginia Public Procurement Act and the Dinwiddie County Small Purchasing Policies and Procedures, the County was seeking used vehicles to replace the existing aging fleet in General Services and for general use; and

WHEREAS, The County found an available lot of used vehicles being liquidated by a local business. They inspected the vehicles and found them to be in good working order; and

WHEREAS, The County researched pricing and provided the Contractor with an offer for the vehicles; and

WHEREAS, Contractor accepted the County’s offer and was selected as the Sole Source Provider; and

NOW THEREFORE, in consideration of the mutual benefits, promises, and undertakings, the sufficiency and receipt of which are acknowledged, the following terms and conditions are agreed to by the parties to this Contract:

1. **Incorporation by Reference.** The following are made a part hereof as if the same were fully set forth herein, and if any discrepancies arise between the documents, they will prevail in the following order: (1) this Contract including the General Terms and Conditions. This procurement is governed by the Virginia Public Procurement Act and the Dinwiddie County Purchasing Policies and Procedures. All terms and conditions of the Act and the Policies and Procedures are hereby adopted and incorporated by reference herein.
2. **Time of Performance.** Contractor agrees to make vehicles available for pickup within fifteen (15) days of receipt of payment by the County.
3. **Costs.** Contractor agrees to provide all vehicles pursuant to this Contract for a sum no greater than EIGHTY-EIGHT THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS (\$88,800.00) (the “Contract Price”) broken down per the attached spreadsheet.
4. **Notices.** Any notices required shall be in writing and be sent either by U.S. Mail with postage prepaid or by email to the addresses set forth below:

Notice to County shall be made to:
Procurement
Dinwiddie County
P.O. Drawer 70
Dinwiddie, Virginia 23841
(804) 469-4500

Notice to Contractor shall be made to:
Charles Kellas
Iluka Resources, Inc.
4701 Owens Way, Suite 500
Prince George, VA 23875
(804) 892-6752

5. **General Terms and Conditions.** During the term of this Contract, Contractor agrees to procure and maintain insurance which meets all County's requirements in the General Terms and Conditions.
6. **Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Signed signature pages may be transmitted by facsimile or as an attachment to an email, and any such signature shall have the same legal effect as an original.
7. **Severability.** If any provision of this Agreement is determined to be unenforceable, invalid or illegal, then the enforceability, validity and legality of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.
8. **Force Majeure.** Neither party hereto shall be held liable for delay or failure to perform hereunder, when such delay or failure is without its fault or negligence and due solely to events beyond its control which cannot reasonably be forecast or provided against such as fires, strikes, floods, hurricanes, tornadoes, snowstorms, acts of God, acts of war or terrorism, or legal acts of public authorities.
9. **Miscellaneous.** This Contract shall be governed by the laws of the Commonwealth of Virginia. Jurisdiction and venue for any litigation arising out of or involving this Agreement shall lie in the Circuit Court of the County of Dinwiddie, Virginia, and such litigation shall be brought only in such courts. All pronouns used herein shall refer to every gender. Headings or titles in this Contract are only for convenience and shall have no meaning or effect upon the interpretation of the provisions of this Contract. This Contract is the entire agreement between the parties and may not be amended or modified, except by writing, signed by each party. If any provision of this Contract is determined to be unenforceable, then the remaining provisions of this Contract shall be interpreted as in effect as if such unenforceable provision were not included therein.
10. **Signature Authority.** The County Administrator is the only person with signature authority to sign agreements and contracts for Dinwiddie County. In his absence a Deputy County Administrator may sign for the County Administrator. These are the only people allowed to sign agreements/contracts. If an agreement is signed by any other person the agreement shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day first written above.

County of Dinwiddie, Virginia

Iluka Resources, Inc.

W. Kevin Massengill
County Administrator

Print Name/Title:

Approved as to form:

Department Approval:

Legal Counsel

Timmy Cliborne, Director of General Services

DINWIDDIE COUNTY
GENERAL TERMS AND CONDITIONS

1. **Laws, Regulations, and Courts.**

- A. This procurement is governed by the Virginia Public Procurement Act and the Dinwiddie County Purchasing Policies and Procedures.
- B. The Contractor shall comply with all federal, state and local laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on the performance of the work and shall give all notices required thereby.
- C. All solicitations or contracts issued by Dinwiddie County shall be governed by the laws of the Commonwealth of Virginia. Jurisdiction and venue for any litigation arising out of or involving this agreement shall lie in the Circuit Court of the County of Dinwiddie, Virginia, and such litigation shall be brought only in such courts. The County and the Contractor are encouraged to resolve any issues in controversy arising from contractual dispute using Alternative Dispute Resolution (ADR) procedures (Code of Virginia, § 2.2-4366).

2. **Taxes.** Pursuant to Virginia Code Section 58.1-609.1(4), the County is exempt from the payment of Virginia state sales and use taxes. Vendors should not include such taxes in invoices presented to the County for payment. State sales and use tax certificates of exemption, Form ST-12, will be issued upon request.

3. **Anti-Discrimination Statement by County.** The County certifies that it shall not discriminate against any bidder, offeror or contractor because of race, religion, color, sex, sexual orientation, gender identity, national origin, age, disability, status as a service disabled veteran, faith-based organizational status, any other basis prohibited by state law relating to discrimination in employment or because the bidder or offeror employs ex-offenders unless the County has made a written determination that employing ex-offenders on the specific contract is not in its best interest. If Contractor is a faith-based organization, the organization shall not discriminate against any recipient of goods, services, or disbursements made pursuant to the contract on the basis of the recipient's religion, religious belief, refusal to participate in a religious practice, or on the basis of race, age, color, gender or national origin and shall be subject to the same rules as other organizations that contract with public bodies to account for the use of the funds provided; however, if the faith-based organization segregates public funds into separate accounts, only the accounts and programs funded with public funds shall be subject to audit by the public body. (*Code of Virginia, § 2.2-4343.1E*).

4. **Anti-Discrimination Statement by Contractor.**

- A. During the performance of the contract, the Contractor agrees to the following provisions.
 - 1. The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, status as a service disabled veteran, or any other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
 - 2. The Contractor, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, will state that such Contractor is an equal opportunity employer.
 - 3. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting these requirements.
- B. The Contractor also agrees to include the provisions in every subcontract or purchase order over \$10,000, so that the provisions will be binding upon each subcontractor or Contractor.

5. **Immigration Reform and Control Act of 1986.** Contractor certifies that it does not and will not during the performance of the contract knowingly employ unauthorized alien workers or otherwise violate the provisions of the Federal Immigration Reform and Control Act of 1986.

6. **Imported Goods and Child Labor.** As required by Section 2.2-4311.4 of the Code of Virginia, the County prohibits the use of forced or indentured child labor in the performance of the contract, and the contractor agrees to include such prohibition in every subcontract or purchase order that exceeds \$10,000.
7. **Drug-Free Workplace.** During the performance of this contract, the Contractor agrees to (i) provide a drug-free workplace for the Contractor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Contractor that the Contractor maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or Contractor.

For the purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with a specific contract awarded to a Contractor, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

8. **Authorization to Transact Business in the Commonwealth.** In order to contract with Dinwiddie County, contractors organized as a stock or nonstock corporation, limited liability company, business trust, or limited partnership or registered as a registered limited liability partnership shall be authorized to transact business in the Commonwealth as a domestic or foreign business entity if so required by Code of Virginia, Title 13.1 or Title 50 or as otherwise required by law. Pursuant to competitive sealed bidding or competitive negotiation, a bidder or offeror organized or authorized to transact business in the Commonwealth pursuant to Title 13.1 or Title 50 shall include in its bid or proposal the identification number issued to it by the State Corporation Commission. Any bidder or offeror that is not required to be authorized to transact business in the Commonwealth as a foreign business entity under Title 13.1 or Title 50 or as otherwise required by law shall include in its bid or proposal a statement describing why the bidder or offeror is not required to be so authorized. Any bidder or offeror that fails to provide the required information shall not be awarded a contract unless a waiver of this requirement is granted by the County Administrator. Any business entity as described above that enters into a contract with a public body pursuant to the Virginia Public Procurement Act shall not allow its existence to lapse or its certificate of authority or registration to transact business in the Commonwealth to be revoked or cancelled at anytime during the contract. Dinwiddie County may void any contract with a business entity if that entity fails to remain in compliance with the provisions of this section.
9. **Indemnification.** Contractor agrees to indemnify, defend and hold harmless the County of Dinwiddie, Virginia and their officers, agents, and employees from any claims, damages and actions of any kind or nature, whether at law or in equity, arising from or caused by the use of any materials, goods, or equipment of any kind or nature furnished by the Contractor or any services of any kind or nature furnished by the Contractor, provided that such liability is not attributable to the sole negligence of the County or to failure of the County to use the materials, goods, infrastructure or equipment in the manner already and permanently described by the Contractor on the materials, goods, infrastructure or equipment delivered.
10. **Debarment Status.** The Contractor certifies that it is not currently debarred from submitting proposals or bids on contracts by any department, agency or political subdivision of (i) the Commonwealth of Virginia, (ii) any other state, or (iii) the federal government, nor is it an agent of any person or entity that is currently debarred from submitting bids or proposals on contracts by the same.
11. **Payment.**
 - A. Contractor shall provide the County with a complete and accurate IRS Form W-9.
 - B. Invoices for products/services ordered, delivered, and accepted shall be submitted by the contractor to Dinwiddie County Accounts Payable via email to accounting@dinwiddieva.us or via postal mail to P.O. Drawer 70, Dinwiddie, VA 23841.

- C. Unless otherwise specified, any payment terms requiring payment in less than 30 days will be regarded as requiring payment 30 days after correct invoice or delivery, whichever occurs last. This shall not affect offers of discounts for payment in less than 30 days, however.
 - D. The preferred method of payment for invoices under \$5,000 is with a VISA Credit Card. If the vendor accepts VISA payments, they must do so without any fees.
 - E. Unless otherwise provided under the terms of the contract, interest shall accrue at the rate of one percent (1%) per month.
 - F. Date of payment is deemed to be (1) the date of postmark in all cases where payment is made by mail, or (2) the date of offset when offset proceedings have been instituted as authorized under the Virginia Debt Collection Act.
 - G. **Unreasonable Charges.** Under certain emergency procurements and for most time and material purchases, final job costs cannot be accurately determined at the time orders are placed. In such cases, Contractors should be put on notice that final payment in full is contingent on a determination of reasonableness with respect to all invoiced charges. Charges which appear to be unreasonable will be researched and challenged, and that portion of the invoice held in abeyance until a settlement can be reached. Upon determining that invoiced charges are not reasonable, the County shall promptly notify the Contractor, in writing, as to those charges which it considers unreasonable and the basis for the determination. A Contractor may not institute legal action unless a settlement cannot be reached within thirty (30) days of notification. The provisions of this section do not relieve the County of its prompt payment obligations with respect to those charges which are not in dispute (Code of Virginia, § 2.2-4363).
 - H. The Contractor is obligated to: (1) pay the subcontractor(s) within seven (7) days of the Contractor's receipt of payment from the County for the proportionate share of the payment received for work performed by the subcontractor(s) under the contract; or (2) notify the County and the subcontractor(s) within seven days, in writing of the Contractor's intention to withhold all or a part of the subcontractor's payment with the reason for nonpayment.
 - I. The Contractor is obligated to pay the subcontractor(s) interest at the rate of one percent (1%) per month on all amounts owed by the Contractor that remain unpaid after seven days following receipt by the contractor of payments from the County, except for amounts withheld as states in Section g above.
 - J. These provisions apply to each sub-tier Contractor performing under the primary contractor. A contractor's obligation to pay an interest charge to a subcontractor shall not be construed to be an obligation of the County. A contract modification shall not be made for the purpose of providing reimbursement for the interest charge. A cost reimbursement claim shall not include any amount for reimbursement for the interest charge.
12. **Availability of Funds.** It is understood and agreed between the parties that the County shall be bound hereunder only to the extent of the funds available, or which may hereafter become available. The contract will be contingent upon annual appropriations by the Board of Supervisors of Dinwiddie County. Failure of the Board of Supervisors to appropriate adequate funds for the terms of the contract shall result in the immediate cancellation of the contract. There shall be no penalty should the Board fail to make annual appropriations for the contract.
13. **Assignment of Contract.** A contract shall not be assignable by the Contractor in whole or in part without the written consent of the County.
14. **Default.** It shall be the Contractor's responsibility to make sure that all work is adequately completed as required. In case of failure to deliver goods or services in accordance with the contract terms and conditions, the County, after five (5) days have passed from the date of delivery of written notice, may procure them from other sources and hold the Contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies which the County may have.
15. **Changes to the Contract.** All contract modifications must be approved by the Dinwiddie County Administrator or his designee. The County will not assume responsibility for the cost of any changes made without proper consent. No fixed-price contract may be increased by more than twenty-five percent (25%) or \$50,000, whichever is greater, without advance approval of the Dinwiddie County Board of Supervisors.

Changes can be made to the contract in any of the following ways:

- A. The parties may agree in writing to modify the terms, conditions, or scope of the contract. Any additional goods or services to be provided shall be of a sort that is ancillary to the contract goods or services, or within the same broad product or service categories as were included in the contract award. Any increase or decrease in the price of the contract resulting from such modification shall be agreed to by the parties as a part of their written agreement to modify the scope of the contract.

- B. The County may order changes within the general scope of the contract at any time by written notice to the Contractor. Changes within the scope of the contract include, but are not limited to, things such as services to be performed, the method of packing or shipment, and the place of delivery or installation. The Contractor shall comply with the notice upon receipt, unless the Contractor intends to claim an adjustment to compensation, schedule, or other contractual impact that would be caused by complying with such notice, in which case the Contractor shall, in writing, promptly notify the County of the adjustment to be sought, and before proceeding to comply with the notice, shall await the County's written decision affirming, modifying, or revoking the prior written notice. If the County decides to issue a notice that requires an adjustment to compensation, the Contractor shall be compensated for any additional costs incurred as the result of such order and shall give the County a credit for any savings. Said compensation shall be determined by one of the following methods:
 - 1. By mutual agreement between the parties in writing; or
 - 2. By agreeing upon a unit price or using a unit price set forth in the contract, if the work to be done can be expressed in units, and the Contractor accounts for the number of units of work performed, subject to the County's right to audit the Contractor's records and/or to determine the correct number of units independently; or
 - 3. By ordering the Contractor to proceed with the work and keep a record of all costs incurred and savings realized. A markup for overhead and profit may be allowed if provided by the contract. The same markup shall be used for determining a decrease in price as the result of savings realized. The Contractor shall present the County with all vouchers and records of expenses incurred and savings realized. The County shall have the right to audit the records of the Contractor as it deems necessary to determine costs or savings. Any claim for an adjustment in price under this provision must be asserted by written notice to the County within thirty (30) days from the date of receipt of the written order from the County. Neither the existence of a claim nor a dispute resolution process, litigation or any other provision of this contract shall excuse the Contractor from promptly complying with the changes ordered by the County or with the performance of the contract generally.

16. Termination of Contract.

- A. Termination for Cause.
 - 1. If the Contractor should be adjudged as bankrupt, or if he should make a general assignment for the benefit of his creditors, or if a receiver should be appointed on account of his insolvency, the County may terminate the contract. If Contractor violates any provision of the Virginia Governmental Fraud Act, the County may terminate the contract. If the Contractor should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workmen or proper materials, or if he should fail to make prompt payment to subcontractors or suppliers of material or labor, or persistently disregards laws, ordinances, or the written instructions of the County, or otherwise be guilty of a substantial violation of any provision of the contract, then the County may terminate the contract. The County retains the sole discretion to determine any violation of this section.

 - 2. Prior to termination of the contract, the County shall give the Contractor and his surety ten (10) calendar days written notice, during which the Contractor and/or his surety may rectify the cause of the termination. If rectified to the satisfaction of the County within said ten (10) days, the County may rescind its notice of termination. If it does not, the termination for cause shall become effective at the end of the ten-day (10) notice period. In the alternative, the County may postpone the effective

date of the termination notice, at its sole discretion, if it should receive reassurances from the Contractor and/or its surety that the causes of termination will be remedied in a time and manner which the County finds acceptable. If at any time more than ten (10) days after the notice of termination, the County determines that Contractor and/or its surety has not or is not likely to rectify the causes of termination in an acceptable manner or within the time allowed, then the County may immediately terminate the contract for cause by giving written notice to the Contractor and its surety. This decision shall be final and not subject to an appeal to any court of law or equity. In no event shall termination for cause terminate the obligations of the Contractor's surety on its payment and performance bonds.

3. Notice of terminations, whether initial or given after a period of postponement, may be served upon the Contractor and the surety by mail or any other means at their last known places of business in Virginia or elsewhere, by delivery to any officer or management/supervisory employee of either wherever they may be found, or, if no such officer, employee or place of business is known or can be found by reasonable inquiry within three (3) days, by posting the notice at the job site. Failure to accept or pick up registered or certified mail addressed to the last known address shall be deemed to be delivery.
4. Upon termination of the contract, the County shall take possession of its property and of all materials, tools, and appliances thereon and finish the work by whatever method the County may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment. If the expense of finishing the work, including compensation for additional managerial and administrative services shall exceed the unpaid balance of the contract price, the Contractor shall pay the difference to the County, together with any other expenses of terminating the contract and having it completed by others.
5. Termination of the contract under this section is without prejudice to any other right or remedy of the County.

B. Termination for Convenience

1. County may terminate this contract at any time without cause, in whole or in part, upon giving the Contractor notice of such termination. Upon such termination, the Contractor shall immediately cease work and remove from the project site all of its labor forces and such of its materials as County elects not to purchase or to assume in the manner hereinafter provided. Upon such termination, the Contractor shall take such steps as County may require to assign to the County the Contractor's interest in all subcontracts and purchase orders designated by County. After all such steps have been taken to County's satisfaction, the Contractor shall receive as full compensation for termination and assignment the following:
 - All amounts then otherwise due under the terms of this contract as of the latest request for payment,
 - Amounts due for work performed subsequent to the latest request for payment through the date of termination, and
 - Reasonable compensation for the actual cost of demobilization incurred by the Contractor as a direct result of such termination. The Contractor shall not be entitled to any compensation for lost profits or for any other type of contractual compensation or damage other than those provided by the preceding sentence. Upon payment of the forgoing, County shall have no further obligations to the Contractor of any nature.
2. In no event shall termination for the convenience of the County terminate the obligations of the Contractor's surety on its payment and performance bonds.

17. **Contractual Disputes.** Disputes and claims arising under this agreement shall be processed pursuant to the Code of Virginia Section 2.2-4363.

18. **Audit.** The contractor shall retain all books, records, and other documents relative to this contract for five (5) years after final payment from the County, or until audited by the County, whichever is sooner. The agency, its authorized agents, and/or state auditors shall have full access to and the right to examine any of said materials during said period.

19. **Patents, Copyright and Trademark.** The Contractor shall obtain all licenses necessary to use any invention, article, appliance, process, or technique of whatever kind and shall pay all royalties and license fees. The Contractor shall indemnify, defend, hold and save harmless the County, its officers, agents, and employees, from any loss or liability for or on account of such infringement.

Vehicle List

Year	Make	Model	Engine	Transmission	Dinwiddie's Offer
2013	Ford	F150	V8, Flex Fuel 5.0 Liter	Automatic 6-spd	\$4,000.00
2011	Ford	F250	V8, Flex Fuel 6.2 Liter	Automatic 6-spd	\$3,200.00
2012	Ford	F350	V8, Flex Fuel 6.2 Liter	Auto HD 6-Spd	\$5,800.00
2018	Ford	F150	V8, Flex Fuel 5.0 Liter	Auto, 10-Spt Mode	\$6,800.00
2011	Ford	F350	V8, 6.2 liter	Tow/Haul	\$18,800.00
2018	Ford	Explorer	V6, 3.5 Liter FWD	Auto, 6-Spd Select Shift	\$11,600.00
2023	Toyata	4-Runner			\$38,600.00
Total:					\$88,800.00



Dinwiddie County Finance and General Services

14016 Boydton Plank Road

Dinwiddie, Virginia 23841

Phone: 804-469-4500

FAX: 804-469-5322

MEMORANDUM

TO: Board of Supervisors
FROM: Anne Howerton, Deputy County Administrator
DATE: March 17, 2026
SUBJECT: Employee Health Insurance Plan for FY 2027

Background

Our health insurance intermediary, The Local Choice, has provided employee health insurance plan premiums for FY 2027, and is asking that we renew our contract with them by April 1, 2026. Our recent claims experience is less favorable than last year's, so the premiums will increase by 12.6% overall.

Actions

We propose to continue to offer the Key Advantage 1000 PPO and the High Deductible Health Plans, and both plans also offer a choice of comprehensive dental or preventive dental. A cost comparison is attached which shows employee and employer contributions by plan. Employee enrollment by plan is also attached. We are required by Local Choice to fund at least 80% of the Employee Only plan, and we are also proposing to maintain the current employer/employee ratios for Employee/Dependent and Employee/Family plans.

Recommendation

We recommend approval of the following resolution.

BE IT RESOLVED, that the Board of Supervisors of Dinwiddie County, Virginia does hereby authorize and direct Kevin Massengill, County Administrator, to execute the necessary documents with The Local Choice to provide the employee health insurance policy for FY 2027 at the attached rates and ratios.

Health & Dental Insurance Plans FY 2027 & FY 2026 Cost Comparison

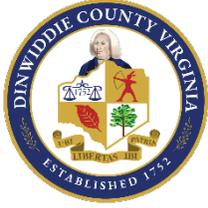
Anthem through The Local Choice

Key Advantage 1000 PPO, preventive dental					High Deductible Health Plan PPO, preventive dental			
FY 2027	County Pays	Employee Pays	Monthly Premium	County %	County Pays	Employee Pays	Monthly Premium	County %
Employee	775	150	925	84%	775	5	780	99%
Employee/Dependent	1,222	487	1,709	72%	1,222	221	1,443	85%
Employee/Family	1,786	711	2,497	72%	1,786	319	2,105	85%
Key Advantage 1000 PPO, comprehensive dental					High Deductible Health Plan PPO, comprehensive dental			
FY 2027	County Pays	Employee Pays	Monthly Premium	County %	County Pays	Employee Pays	Monthly Premium	County %
Employee	775	170	945	82%	775	25	800	97%
Employee/Dependent	1,222	524	1,746	70%	1,222	258	1,480	83%
Employee/Family	1,786	765	2,551	70%	1,786	373	2,159	83%
Key Advantage 1000 PPO, comprehensive dental					High Deductible Health Plan PPO, comprehensive dental			
FY 2026	County Pays	Employee Pays	Monthly Premium	County %	County Pays	Employee Pays	Monthly Premium	County %
Employee	691	148	839	82%	691	20	711	97%
Employee/Dependent	1,086	465	1,551	70%	1,086	229	1,315	83%
Employee/Family	1,586	680	2,266	70%	1,586	332	1,918	83%
Increase for FY 2027					County Pays	Employee Pays	Monthly Premium	
Employee	84	22	106		84	5	89	
Employee/Dependent	137	59	195		137	29	165	
Employee/Family	200	86	285		200	42	241	
% Increase for FY 2027					County Pays	Employee Pays	Monthly Premium	
Employee	12.1%	14.9%	12.6%		12.1%	25.4%	12.5%	
Employee/Dependent	12.6%	12.6%	12.6%		12.6%	12.4%	12.5%	
Employee/Family	12.6%	12.6%	12.6%		12.6%	12.5%	12.6%	

**Health & Dental Insurance Plans
Enrollees by Plan - as of 2/17/26**

Anthem through The Local Choice

Coverage	Key Advantage 1000 PPO, preventive dental	High Deductible Health Plan PPO, preventive dental
Employee	1	1
Employee/Dependent	0	0
Employee/Family	0	0
Total	1	1
<hr/>		
	Key Advantage 1000 PPO, comprehensive dental	High Deductible Health Plan PPO, comprehensive dental
Employee	104	10
Employee/Dependent	48	1
Employee/Family	48	3
Total	200	14
<hr/>		
Total Enrollment	216	
Total Full Time Employees	260	
% Enrolled	83.08%	



Dinwiddie County Administration

14010 Boydton Plank Road

Dinwiddie, Virginia 23841

Phone: 804-469-4500

MEMORANDUM

TO: Board of Supervisors

FROM: W. Kevin Massengill, County Administrator

DATE: March 17, 2026

SUBJECT: Contract Award, Strategic Plan

Background

Dinwiddie County has expressed interest in obtaining an Economic Outlook Report and developing a new Strategic Plan to assist the Board of Supervisors in planning for the County's future. To support this effort, Virginia Polytechnic Institute and State University (Virginia Tech), through its Continuing and Professional Education program and the Institute for Policy and Governance, has proposed to partner with the County to conduct an economic outlook analysis and facilitate the development of an integrated strategic plan.

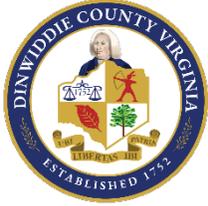
The Economic Outlook Analysis will evaluate national, state, regional, and local economic indicators relevant to the County, including labor market conditions, consumer activity, business and housing trends, price trends, and other community indicators. This analysis is intended to support the County's long-term financial planning, economic development strategies, budget planning, and communication with residents.

In addition, Virginia Tech will guide the County through a structured strategic planning process that will include stakeholder engagement, interviews with members of the Board of Supervisors, a Board retreat, and a workshop with department directors. The outcome will be a comprehensive Strategic Plan including mission, vision, values, goals, and implementation strategies.

Actions

Under the proposed agreement, Virginia Tech will work collaboratively with County staff to complete the following activities:

- Conduct a discovery phase to identify stakeholders, review existing County plans, and collect relevant data.
-



Dinwiddie County Administration

14010 Boydton Plank Road

Dinwiddie, Virginia 23841

Phone: 804-469-4500

-
- Prepare a comprehensive Economic Outlook Report tailored to Dinwiddie County's economic conditions and trends.
 - Facilitate interviews with members of the Board of Supervisors and provide a pre-retreat activity packet.
 - Conduct a full-day strategic planning retreat with the Board of Supervisors.
 - Facilitate a workshop with Department Directors to develop implementation strategies.
 - Prepare draft and final versions of the County's Strategic Plan.
 - Provide an Excel-based tool to assist with tracking implementation progress.

The agreement period is February 20, 2026 through December 1, 2026. The Economic Outlook Report is anticipated to be completed by July 2026, and the Strategic Plan is expected to be finalized by November 2026.

The total cost for the services is \$125,000, which includes all personnel, travel, and administrative costs.

Recommendation

We recommend approval of the following resolution.

BE IT RESOLVED, that the Board of Supervisors of Dinwiddie County, Virginia does hereby authorize and direct the County Administrator to execute a contract with Virginia Polytechnic Institute and State University for the proposed scope of work totaling \$125,000 with any changes, substantive or otherwise, as may be approved by the County Administrator.



Continuing and Professional Education

1900 Kraft Drive, Suite 1100
Blacksburg, Virginia 24061
P: (540) 231-5182
cpeinfo@vt.edu

SERVICES AGREEMENT

This agreement entered into on February 20, 2026 by Virginia Polytechnic Institute and State University, hereinafter called the "Contractor" or "Virginia Tech" and Dinwiddie County, Virginia hereinafter called the "Purchaser."

WITNESSETH that the Contractor and the Purchaser, in consideration of the mutual covenants, promises and agreements herein contained, agree as follows:

SCOPE OF CONTRACT: The Contractor shall provide the services to Purchaser as set forth in the attached Agreement Documents.

PAYMENTS: Total cost to the Purchaser for all services under this agreement is \$125,000. The Contractor will invoice the Purchaser for the total sum upon project completion. Invoices are payable within thirty (30) days after receipt.

PERIOD OF PERFORMANCE: February 20, 2026 to December 1, 2026.

The Agreement Documents shall consist of:

- (1) This signed form,
- (2) The attached Terms and Conditions, and
- (3) The attached Virginia Polytechnic Institute and State University Scope of Work

This agreement constitutes the entire understanding between the parties, there being no representations, promises, warranties, covenants, or understandings other than those expressly set forth herein, and supersedes any and all prior understandings and agreements, whether oral or written. No modification or waiver of the terms of this agreement shall be effective unless in writing and signed by both parties.

GENERAL PROVISIONS: Nothing in this agreement shall be construed as authority for either party to make commitments which will bind the other party beyond the Scope of Contract.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed intending to be bound thereby.

CONTRACTOR

Virginia Polytechnic Institute and State University
ATTN: Shelly Jobst, Director
Continuing and Professional Education
1900 Kraft Dr, Suite 1100, Mail Code 0272
Blacksburg, Virginia 24061
540.231.7084
sjobst@vt.edu

PURCHASER

Dinwiddie County Virginia
ATTN: W. Kevin Massengill
14010 Boydton Plank Road
Dinwiddie, VA 23841
kmassengill@dinwiddieva.us

By: _____
Shelly Jobst Date
Title: Director, Continuing and Professional Education

By: _____
W. Kevin Massengill Date
Title: County Administrator

TERMS AND CONDITIONS

- A. BEST EFFORTS:** Virginia Tech will use its best efforts to perform the services ordered under this Agreement. Virginia Tech makes no representations or warranties, expressed or implied, regarding its performance under this agreement.
- B. TERMINATION OF CONTRACT:** Either party has the right to cancel and terminate this Agreement upon 60 day's written notice to the other party. Except in the case of a force majeure event under the terms of Section F, if Purchaser cancels the program, Purchaser will pay Virginia Tech a cancellation fee in the amount of \$1,500. If Purchaser reschedules this same program within one year, the \$1,500 cancellation fee will be credited to the new program. Any contract cancellation notice shall not relieve Virginia Tech of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation or the Purchaser's obligation to pay for any services provided through the date of cancellation.
- C. NOTICES:** Notice to either party hereunder shall be sent by certified mail, postage prepaid, return receipt requested, or by overnight courier service (UPS, Federal Express, or similar service) to the address listed in this agreement or to such other address as hereafter designated by written notice. Notice shall be deemed effective upon receipt.
- D. ASSIGNMENT:** This agreement may not be assigned by Purchaser without Virginia Tech's prior written consent. Subject to the foregoing, this agreement shall inure to the benefit of, and be binding on, the parties hereto, their successors and assigns.
- E. SEVERABILITY:** The terms of this Agreement are severable, such that if any term or provision is declared by a court of competent jurisdiction to be illegal, void or unenforceable, the remainder of the provisions shall continue to be valid and enforceable.
- F. FORCE MAJEURE:** Neither party shall be liable or be deemed to be in default for any delay or failure to perform or interruption resulting directly or indirectly from any cause or circumstance beyond its reasonable control, equipment or telecommunications failure, or failure of any third party to perform any agreement that adversely affects such party's ability to perform its obligations hereunder.
- G. WAIVER:** The waiver of any right or remedy hereunder by either of the parties shall not be deemed to be a waiver of any concurrent, prior or succeeding right or remedy.
- H. GOVERNING LAW:** This Agreement shall be governed in all respects by the laws of the Commonwealth of Virginia and any litigation with respect thereto shall be brought in the courts of the Commonwealth. The Purchaser shall comply with applicable federal, state and local laws and regulations.
- I. INTELLECTUAL PROPERTY:** Title and ownership of the program content and any other intellectual properties created solely by Virginia Tech faculty and staff, whether or not copyrighted, patented or patentable, shall remain with Virginia Tech. Title and ownership of any intellectual properties created by Purchaser staff or agents, whether or not copyrighted, patented or patentable, shall remain with Purchaser or its licensor, as applicable. Copyright in jointly created intellectual properties shall be jointly owned by the parties.

Note: Virginia Tech does not discriminate against faith-based organizations.

Virginia Polytechnic Institute and State University Scope of Work

This Statement of Work is being established between Virginia Polytechnic Institute and State University (Virginia Tech) and Dinwiddie County Virginia.

Purpose

This proposal responds to Dinwiddie County's desire to receive an Economic Outlook Report and an integrated new Strategic Plan that are prepared for the Board of Supervisors as the county strategically positions itself for the future.

County Benefits

The County seeks to leverage additional insights from an economic outlook analysis integrated into a strategic planning process to contribute to continued strong financial management, prudent decision-making, strategic positioning of economic development plans, and effective service delivery. An economic outlook analysis coupled with an integrated strategic plan will assist the County with furthering its long-term financial planning, informing budget and management decisions, communicating with constituents, augmenting service delivery, and advancing its strategic goals.

Our Approach

We prioritize collaboration and customization in all research projects. Virginia Tech researchers will serve as partners with County staff and will develop a customized economic outlook analysis and an integrated strategic plan framework in close collaboration with Dinwiddie County's administrative team. To support this tailoring and collaboration, Virginia Tech will develop a project calendar, in coordination with the County, containing key milestones and periodic reviews of draft materials, culminating in a final Economic Outlook Report and an integrated Strategic Plan. This systematic project plan will support clear communications, methodical review of economic and county administrative data and previous planning efforts, development of an economic analysis and integrated strategic plan framework, smooth idea exchange, planning and facilitating work sessions and planning retreats, and timely reviews of draft and final reports. The University's Principal Project Lead will routinely update and communicate with the County's Principal Project Contact.

Scope of Work

Discovery Phase

Our discovery phase work, which will launch directly after project award and continue for approximately four weeks, consists of the following activities:

1. Identification of stakeholders and initial stakeholder meeting(s)
2. Identification and collection of relevant county plans or planning documents
3. Identification and collection of county datasets relevant for the economic outlook analysis
4. Review of all relevant county plans, planning documents, and datasets

Economic Outlook Analysis

To support Dinwiddie County's strategic planning and long-term financial decision-making, Virginia Tech will develop a comprehensive Economic Outlook Analysis incorporating national, state, regional, and local economic indicators tailored to the County's economy and community.

Components of the Economic Outlook Analysis

The Economic Outlook Analysis will provide a robust assessment of economic conditions, trends, and outlook across multiple dimensions:

Gross Domestic Product

- National, state, and regional economic growth trends

- Local economic output where data permits

Labor Market Conditions

- Employment and unemployment trends at national, state, and local levels
- Labor force participation rates
- Wage and total compensation trends
- Employment by industry, with focus on sectors relevant to Dinwiddie County's economic base

Consumer Activity

- Personal income trends at national, state, and regional levels
- Consumer spending patterns
- Retail sales and trade activity
- Consumer confidence and sentiment indicators
- Consumer personal savings and household debt

Price Trends

- Consumer price inflation
- Producer price trends affecting business costs

Business and Housing Activity

- Private business spending
- Industrial Production
- Nonresidential Construction Spending
- Residential real estate market trends
- Housing affordability metrics
- Regional business conditions
- Business establishment patterns by industry
- County gross receipt trends by category
- County commuting patterns

Monetary Policy Environment

- Federal Reserve policy actions and implications
- Interest rate trends affecting local economic conditions

Additional Community Factors

The analysis will also examine key community indicators to support comprehensive strategic planning:

- **Income and Poverty:** Median household and per capita income, poverty rates, and trends
- **Housing Patterns:** Housing occupancy, ownership rates, housing values, and housing cost burden
- **Educational Attainment:** Workforce education levels and trends

Approach and Methodology

The Economic Outlook Analysis will be developed using authoritative federal, state, and regional data sources, including but not limited to:

- U.S. Bureau of Economic Analysis (GDP, personal income)
- U.S. Bureau of Labor Statistics (employment, wages, inflation)
- U.S. Census Bureau (demographics, business patterns, housing)
- Federal Reserve System (monetary policy, industrial production)
- Virginia Employment Commission (local labor market data)
- Federal Housing Finance Agency (housing price indices)
- Leading economic forecasters (Conference Board, University of Michigan, S&P Global, and others)

Comparisons for Dinwiddie County versus regional, state, and national benchmarks will be included wherever possible to support the County's strategic analysis and decision-making. Data will be presented through clear graphs and tables designed to communicate trends effectively to both technical staff and elected officials.

Deliverables

Virginia Tech will prepare an Economic Outlook Report for Dinwiddie County that synthesizes this analysis into an accessible document suitable for:

- Presentation to the Board of Supervisors
- Integration with the new Strategic Plan
- Reference for ongoing financial planning, budget decisions, economic development planning, and strategic positioning

Strategic Plan

We propose the development of Dinwiddie County's new Strategic Plan through a structured, facilitative process encompassing preparation, retreat facilitation, and post-retreat deliverables. This phase of the project includes creating and distributing a pre-retreat activity packet including a SWOT analysis for the Board of Supervisors and conducting semi-structured phone interviews with each Board member. Based on the analysis of the data gathered, a full-day Board retreat will be conducted to shape the draft strategic plan. After compiling and analyzing the results, the draft Strategic Plan will be prepared, including draft mission, vision, values, and goal frameworks with actionable strategies. Next, a workshop with Department Heads will be conducted to develop an implementation plan and gather additional input.

Following these sessions, a complete final draft of the strategic plan will be prepared for Board consideration and adoption. Once adopted, an Excel-based progress-reporting tool will be provided to the County to support the Strategic Plan's implementation.

Deliverables:

- Pre-retreat activity packet
- Phone semi-structured interviews with Board Members
- Presentation for Retreat to the Board of Supervisors
- Presentation for Workshop with the Department Directors
- Draft Strategic Plan and associated presentation for Board of Supervisors consideration and adoption
- Final Strategic Plan document
- Excel based implementation progress-reporting tool

Timeline

Overall, it is generally planned to complete our agreement and get started this month, with two major milestones: complete and present the Economic Outlook Report component by July 2026, and complete and present the Strategic Plan component by November 2026 (before the holidays). A specific timeline will be developed jointly at the initial project launch meeting with the County.

Personnel

Sheryl D. Bailey, Ph.D., Visiting Professor of Practice, Virginia Tech Institute for Policy and Governance, Principal Project Lead

Dr. Sheryl Bailey has over 30 years of experience in administration and finance as a senior executive in state and local government and the private sector, including gubernatorial cabinet and state authority director experience in Virginia, as well as extensive higher education experience. She currently serves as Visiting Professor of Practice at the Virginia Tech Institute for Policy and Governance and the School of Public and International Affairs, and as Principal of Forward Strategies Consulting, LLC.

At Virginia Tech, Dr. Bailey has taught several graduate courses since Spring 2014 in the Public and Nonprofit Financial Management Graduate Certificate Program and the Center for Public Administration and Policy and served on the founding advisory committee for the financial management program. She pioneered the conversion to a field lab course of the Financial Health of Public and Nonprofit Organizations class, producing robust Financial Health Check reports for Virginia localities.

Dr. Bailey hosts and provides regular Economic Update presentations to the statewide Virginia Finance Network at Virginia Tech, supporting the long-term financial planning and strategic decision-making of Virginia's public organizations. She has designed, organized, and presented in professional development training workshops and webinars conducted by Virginia Tech on behalf of the Virginia Government Finance Officers Association and served as a presenter in the Virginia Public Sector Leaders Program.

Dr. Bailey formerly served on the Board of Directors of the Municipal Securities Rulemaking Board, with approval by the U.S. Securities and Exchange Commission. She has been active for many years in the International City/County Management Association, the Government Finance Officers Association, and the National Forum for Black Public Administrators and their state affiliates, having held leadership positions, served on several national and state task forces and committees, and presented regularly at national and regional conferences and programs.

Dr. Bailey achieved her Bachelor's degree summa cum laude in Economics from Norfolk State University and her Master's and Doctorate degrees in Economics from Harvard University. She has served as a Visiting Economist at the Board of Governors of the Federal Reserve System and on the faculties of Harvard, Virginia Commonwealth, Old Dominion, and Hampton Universities; the College of William and Mary; and Virginia Tech.

Stephanie D. Davis, Ph.D., Collegiate Association Director and Program Director, School of Public and International Affairs

Stephanie D. Davis, Ph.D., is a collegiate associate professor at Virginia Tech and the program director for three graduate certificates including the graduate certificate in local government management. She teaches undergraduate and graduate courses in public budgeting, local government financial management, and local government management. Prior to her position with Virginia Tech, Dr. Davis served in Virginia local government for 20 years as a Finance, Human Resources, and IT Director, budget and management analyst, and as Vice President/Consultant for a national consulting firm. Dr. Davis holds a Ph.D. in Public Policy and Administration, a Master of Public Administration, and a Bachelor of Science in Economics. Go Hokies!

She served from 2018 to 2023 on the Commission on Local Government for the Commonwealth of Virginia and served as Chairperson during the City of Martinsville Reversion to Town Status process. She also served as a 2021 International City/County Management Association (ICMA) Local Government Research Fellow and developed a manager's manual on strategic planning in small communities.

Dr. Davis's outreach focuses on small communities in Virginia. She has facilitated strategic plans for the Towns of Amherst, Ashland, Haymarket, Purcellville, Remington, Leesburg, and the Cities of Staunton and Waynesboro Public Works Department and the counties of Bath, Patrick and Isle of Wight. She presented a

citizen's information session for the City of Emporia on Reversion to Town Status and advised both the City of Radford and Town of Pearisburg on new manager recruitments. Through Virginia Tech's Technical Assistance program, she has completed pay plan updates for the Towns of Bedford, Clifton Forge, Farmville, Vinton, Abingdon, and the Counties of Wythe and Mathews. Other projects include a Finance Department Benchmarking analysis for the Town of Warrenton, Utility Study for the Town of Round Hill.

David Moore, Ph.D., Associate Director for Strategic Partnerships, Virginia Tech Institute for Policy and Governance

David Moore, Ph.D., is the Associate Director for Strategic Partnerships at the Virginia Tech Institute for Policy and Governance, where he has spent over twenty years leading applied research and collaborative programs in workforce development, community engagement, and state government leadership. He works at the intersection of public and nonprofit management, the policy/program life cycle, technology, and analysis — partnering with state agencies, local governments, community nonprofits, and international organizations to build organizational capacity and improve program outcomes.

Dr. Moore directs partnership-based research projects including the Virginia Management Fellows program with the Virginia Department of Human Resource Management, workforce development programs with Total Action for Progress, and community engagement initiatives in southwest Virginia. He has directed programs in early childhood systems, prisoner reentry, and community needs assessment, and has provided technical assistance internationally in Mongolia and for scholars in Iraq.

Prior to joining Virginia Tech, Dr. Moore spent a decade in the private sector in information technology and environmental engineering, including founding and leading a technology company. This practitioner background informs his applied research approach: connecting analysis to decision-making and bridging the gap between what organizations have and what they need to serve their communities well.

Dr. Moore has over twenty years of continuous service on Montgomery County, Virginia boards and commissions, including the Planning Commission (2002–2010), the Board of Zoning Appeals (2010–2022), and the Department of Social Services Board (2022–present). Dr. Moore also served on the board of the Citizen Planning Education Association of Virginia from 2004 to 2008.

Dr. Moore holds a Ph.D. in Public Administration, a Master of Public Administration, and a B.S. in Civil and Environmental Engineering, all from Virginia Tech. He teaches nonprofit management as adjunct faculty in the School of Public and International Affairs.

Proposed Budget

Our fixed price for the proposed scope of work is \$125,000. This includes all personnel, travel and administrative costs.

**Monthly Departmental Overtime/FTE Report
FY 2026**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total	Budget	Remaining
Overtime Hours by Department															
Administration/HR/Finance/IT	10.75	5.50	2.00	2.25	0.50	17.50	1.00	3.75					43.25	0.00	-43.25
Commissioner of the Revenue													0.00	0.00	0.00
Treasurer	8.00	0.00	0.00	0.00	0.00	8.50	0.00	1.50					18.00	0.00	-18.00
Registrar					9.50	0.00	0.00	0.00					9.50	33.00	23.50
Clerk's Office													0.00	0.00	0.00
Commonwealth's Attorney	11.00	4.00	3.00	4.25	1.00	5.50	4.00	3.00					35.75	0.00	-35.75
Law Enforcement	1,054.00	745.00	1,007.25	808.50	1,085.50	812.25	1,072.00	845.25					7,429.75	8,125.00	695.25
Reimbursable Security Work	266.00	102.50	90.00	633.75	316.75	201.00	198.50	449.50					2,258.00	2,500.00	242.00
Selective Enforcement	419.50	399.50	437.00	301.00	258.00	370.00	441.00	121.50					2,747.50	3,100.00	352.50
Firefighter/Medics	2,784.55	1,722.75	1,399.00	1,480.75	1,192.05	1,213.25	1,258.57	1,891.50					12,942.42	12,955.00	12.58
Children's Services		2.25	0.75	0.50	0.00	0.00	0.00	0.00					3.50	0.00	-3.50
Animal Control	28.75	17.50	42.25	23.25	19.00	94.75	45.50	143.75					414.75	340.00	-74.75
Communications	500.00	583.25	394.50	377.50	376.75	440.25	375.00	455.00					3,502.25	2,100.00	-1,402.25
General Services	41.75	15.75	30.75	38.25	66.25	46.75	54.50	250.75					544.75	250.00	-294.75
Recreation	4.00	3.00	3.50	5.75	50.25	7.50	6.75	1.75					82.50	0.00	-82.50
Planning/Bldg Insp/Comm Development	0.50	0.50	1.25	22.50	33.00	-54.00	0.00	0.00					3.75	0.00	-3.75
Cooperative Extension													0.00	0.00	0.00
Total	5,128.80	3,601.50	3,411.25	3,698.25	3,408.55	3,163.25	3,456.82	4,167.25	0.00	0.00	0.00	0.00	30,035.67	29,403.00	-632.67
Overtime Cost by Department															
Administration/HR/Finance/IT	430	275	78	111	25	603	50	128					1,699	0	-1,699
Commissioner of the Revenue													0	0	0
Treasurer	212	0	0	0	0	239	0	41					491	0	-491
Registrar					271	0	0	0					271	1,000	729
Clerk's Office													0	0	0
Commonwealth's Attorney	463	200	143	202	27	161	150	91					1,437	0	-1,437
Law Enforcement	38,259	30,177	40,181	32,032	44,834	31,769	40,905	34,669					292,825	384,000	91,175
Security Work	13,091	5,682	4,877	34,140	17,889	11,108	11,682	25,490					123,959	150,000	26,041
Selective Enforcement	24,517	23,279	25,943	17,651	16,058	22,584	25,067	7,701					162,799	170,000	7,201
Firefighter/Medics	96,499	66,268	52,394	56,291	44,399	46,736	47,395	72,082					482,062	488,000	5,938
Children's Services		92	31	21	0	0	0	0					144	0	-144
Animal Control	923	622	1,483	850	557	2,556	1,610	4,034					12,634	10,000	-2,634
Communications	20,646	23,801	16,977	16,056	15,611	18,176	15,372	19,247					145,885	98,140	-47,745
General Services	1,029	537	1,045	1,319	1,773	1,159	1,718	7,064					15,644	9,000	-6,644
Recreation	140	115	131	220	1,826	192	259	45					2,927	0	-2,927
Planning/Bldg Insp/Comm Development	16	26	51	1,163	1,563	-2,652	0	0					167	0	-167
Cooperative Extension													0	0	0
Total	196,225	151,073	143,333	160,055	144,832	132,628	144,207	170,592	0	0	0	0	1,242,946	1,310,140	67,194
Paid Full-time Equivalents															
County Employees by Function													Average	Budget	Vacancy
General government															
County Administration	5.00	5.00	5.00	5.00	5.00	5.01	5.00	5.01					5.00	5.00	0.00
County Attorney	2.27	2.33	2.27	2.13	2.14	2.24	2.31	2.09					2.22	2.48	0.26
Human Resources	3.02	3.01	3.01	4.00	4.00	4.02	4.00	4.00					3.63	4.00	0.37
Commissioner of Revenue	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00					7.88	8.00	0.13
Treasurer	6.47	6.39	6.37	6.40	6.37	6.48	6.28	6.34					6.39	6.48	0.09
Accounting	5.00	5.02	5.01	5.01	5.00	5.07	5.01	5.02					5.02	5.00	-0.02
Information Technology	4.46	4.00	4.00	4.50	5.00	5.00	5.00	5.00					4.62	5.00	0.38
Registrar	2.06	2.03	2.00	2.91	3.53	2.00	2.00	2.00					2.32	2.25	-0.07
Judicial administration															
Clerk of the Circuit Court	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00					5.63	6.00	0.38
Victim Witness Program	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00					1.00	1.48	0.48
Commonwealth's Attorney	7.06	7.02	7.02	7.02	7.01	7.03	8.02	8.02					7.28	8.00	0.72
Public safety															
Law Enforcement	76.71	74.31	75.24	73.66	75.45	74.08	78.71	76.64					75.60	80.00	4.40
Fire & EMS Services	71.55	67.72	72.50	71.94	70.16	68.14	67.64	70.93					70.07	69.00	-1.07
Childrens Srvs	3.43	3.30	3.47	3.35	3.36	3.68	3.46	3.00					3.38	3.20	-0.18
Building Inspections	4.00	4.00	4.01	4.13	4.19	3.69	3.14	4.16					3.92	4.00	0.08
Animal Control/Pound	5.17	5.10	4.43	4.13	4.64	5.98	4.76	5.33					4.94	7.05	2.11
Communications	18.91	20.98	21.08	21.13	20.44	19.80	19.22	18.84					20.05	19.70	-0.35
General services															
Waste Management	26.00	21.71	21.64	21.37	21.53	23.91	25.81	18.86					22.60	21.79	-0.81
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00							
General Properties	16.89	15.66	14.49	15.56	17.88	17.61	17.83	17.33					16.66	17.85	1.19
Culture and recreation															
Parks & Recreation	17.39	15.91	16.06	17.53	17.52	14.68	15.79	13.39					16.03	16.25	0.22
Community development															
Planning	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00					4.00	5.00	1.00
Community Development	3.13	3.12	3.09	3.09	3.28	3.07	3.47	3.44					3.21	3.00	-0.21
Cooperative Extension-Assistant only	0.00	0.00	0.00	0.49	0.55	0.64	0.10	0.09					0.23	0.76	0.53
Totals	295.52	284.60	288.68	292.37	296.04	291.12	296.55	289.48	0.00	0.00	0.00	0.00	291.67	301.29	9.62

**Monthly Departmental Overtime/FTE Report
FY 2025**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	Budget	Remaining
Overtime Hours by Department															
Administration/HR/Finance/IT	8.25	2.00	9.75	3.50	3.00	4.00	8.50	8.50	3.75	19.25	0.50	3.75	74.75	0.00	-74.75
Commissioner of the Revenue													0.00	0.00	0.00
Treasurer					0.25	13.25	0.00	0.00	0.00	0.00	9.00	1.50	24.00	0.00	-24.00
Registrar	2.50	0.25			22.25								25.00	33.00	8.00
Clerk's Office													0.00	0.00	0.00
Commonwealth's Attorney	18.75	7.00	11.25	34.50	2.25	3.50	7.50	22.75	7.50	7.25	3.00	3.00	128.25	0.00	-128.25
Law Enforcement	973.00	1,043.25	1,077.50	1,000.00	871.50	811.25	1,175.75	1,015.25	1,952.25	1,400.75	1,674.75	845.25	13,840.50	8,125.00	-5,715.50
Reimbursable Security Work	499.00	79.50	215.00	271.00	423.25	395.50	151.50	261.50	123.50	78.00	307.50	449.50	3,254.75	2,500.00	-754.75
Selective Enforcement	463.00	234.50	167.50	162.50	209.00	201.50	340.50	218.50	241.50	197.00	260.00	121.50	2,817.00	3,100.00	283.00
Firefighter/Medics	2,326.63	1,179.62	1,152.76	1,277.88	1,058.95	920.39	1,224.14	1,606.51	1,838.75	1,642.50	1,782.25	1,891.50	17,901.88	12,955.00	-4,946.88
Children's Services	2.25	2.25											4.50	0.00	-4.50
Animal Control	17.90	59.00	41.50	43.25	22.50	15.75	14.75	47.25	48.25	59.00	81.00	143.75	593.90	340.00	-253.90
Communications	420.00	398.50	379.50	390.50	342.75	391.00	482.00	258.75	286.50	326.75	364.00	455.00	4,495.25	2,100.00	-2,395.25
General Services	59.50	44.00	33.00	90.25	41.00	17.00	47.75	29.25	82.00	68.25	59.50	250.75	822.25	250.00	-572.25
Recreation	82.25	29.75	10.50	46.50	4.00	0.25	6.50	1.25	0.00	0.00	1.50	1.75	184.25	0.00	-184.25
Planning/Bldg Insp/Comm Development	16.25		2.25	1.00	0.75		0.75	7.75	1.00	0.00	0.50	0.00	30.25	0.00	-30.25
Cooperative Extension													0.00	0.00	0.00
Total	4,889.28	3,079.62	3,100.51	3,320.88	3,001.45	2,773.39	3,459.64	3,477.26	4,585.00	3,798.75	4,543.50	4,167.25	44,196.53	29,403.00	-14,793.53
Overtime Cost by Department															
Administration/HR/Finance/IT	270	85	445	131	89	121	316	264	116	820	20	128	2,804	0	-2,804
Commissioner of the Revenue													0	0	0
Treasurer					5	462	0	0	0	0	314	41	822	0	-822
Registrar	46	8			602								656	1,000	344
Clerk's Office													0	0	0
Commonwealth's Attorney	675	269	389	1,218	68	109	258	713	268	322	124	91	4,504	0	-4,504
Law Enforcement	31,664	39,027	39,414	35,568	29,755	28,562	40,952	35,106	76,104	52,271	64,391	34,669	507,484	325,000	-182,484
Security Work	21,015	3,390	10,097	13,601	19,022	18,678	7,647	13,060	6,284	3,730	14,639	25,490	156,653	100,000	-56,653
Selective Enforcement	25,197	13,051	9,683	9,591	11,542	11,967	19,584	12,451	12,808	11,068	14,144	7,701	158,786	160,000	1,214
Firefighter/Medics	72,429	38,087	35,167	42,099	33,291	29,309	40,671	52,835	59,782	52,531	56,147	72,082	584,429	453,462	-130,967
Children's Services	66	82											148	0	-148
Animal Control	547	1,756	1,193	1,292	651	464	451	1,187	1,239	1,753	2,420	4,034	16,985	10,000	-6,985
Communications	17,062	15,694	14,509	15,414	13,522	15,457	19,108	10,063	11,028	12,490	14,001	19,247	177,594	83,284	-94,310
General Services	1,179	1,470	722	2,093	984	524	1,097	587	1,858	1,649	1,731	7,064	20,958	8,500	-12,458
Recreation	2,414	915	346	1,592	156	5	169	38	0	0	58	45	5,739	0	-5,739
Planning/Bldg Insp/Comm Development	745		65	43	31		19	222	43	0	24	0	1,192	0	-1,192
Cooperative Extension													0	0	0
Total	173,308	113,833	112,028	122,644	109,720	105,657	130,271	126,526	169,530	136,633	168,012	170,592	1,638,753	1,141,246	-497,507
Paid Full-time Equivalents															
County Employees by Function													Average	Budget	Vacancy
General government															
County Administration	3.01	3.00	5.00	5.01	5.01	5.01	5.02	5.02	5.01	5.04	5.00	5.01	4.68	5.00	0.32
County Attorney	2.39	2.32	2.14	2.21	2.18	2.16	2.25	2.18	2.24	2.24	2.38	2.09	2.23	2.55	0.32
Human Resources	3.02	3.01	3.00	3.01	3.00	3.00	3.02	3.01	3.00	3.05	3.00	4.00	3.09	3.00	-0.09
Commissioner of Revenue	6.55	8.00	8.00	7.00	7.00	8.00	8.00	7.73	7.00	7.00	7.00	8.00	7.44	8.25	0.81
Treasurer	6.83	6.33	7.09	7.32	6.83	6.42	6.33	6.19	6.24	6.33	6.53	6.34	6.57	6.75	0.18
Accounting	4.02	4.00	4.05	4.00	4.00	4.00	4.01	4.01	4.01	5.02	5.00	5.02	4.26	5.00	0.74
Information Technology	5.01	5.00	5.00	5.00	5.00	5.01	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Registrar	2.13	2.18	2.00	3.89	3.75	2.00	2.00	2.00	2.00	2.00	2.08	2.00	2.34	2.25	-0.09
Judicial administration															
Clerk of the Circuit Court	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	5.08	5.00	-0.08
Victim Witness Program	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.48	0.48
Commonwealth's Attorney	7.11	7.04	7.06	7.20	7.01	7.02	7.04	6.63	6.50	6.04	7.02	8.02	6.98	8.00	1.02
Public safety															
Law Enforcement	74.73	75.73	76.12	76.29	73.55	74.12	77.32	74.91	80.46	77.43	78.40	76.64	76.31	75.00	-1.31
Fire & EMS Services	64.27	67.40	65.51	67.99	64.75	58.80	60.63	62.75	70.52	68.58	68.96	70.93	65.92	67.00	1.08
Childrens Srvs	3.22	2.51	2.15	2.51	1.91	2.24	2.44	2.29	2.36	2.56	2.66	3.00	2.47	3.20	0.73
Building Inspections	4.09	4.00	4.01	4.01	4.00	4.00	4.00	4.04	4.01	4.00	4.00	4.16	4.03	4.00	-0.03
Animal Control/Pound	5.10	5.34	5.24	5.25	5.31	4.15	4.09	5.27	6.28	6.34	6.37	5.33	5.34	6.05	0.71
Communications	19.13	18.20	18.28	18.03	17.57	16.74	17.01	15.50	16.09	16.29	17.18	18.84	17.41	19.70	2.29
General services															
Waste Management	24.63	20.39	19.94	24.03	20.97	19.70	22.49	19.54	20.23	20.11	23.96	18.86	21.24	21.79	0.55
Engineering															
General Properties	14.43	13.77	16.55	18.40	17.10	16.91	17.04	16.65	17.81	18.35	18.44	17.33	16.90	18.85	1.95
Culture and recreation															
Parks & Recreation	21.11	16.93	18.72	22.79	17.96	13.50	14.69	14.85	14.28	16.01	20.68	13.39	17.07	16.00	-1.07
Community development															
Planning	4.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	4.96	4.00	4.00	4.00	4.75	5.00	0.25
Community Development	5.00	5.00	3.00	3.37	3.00	3.04	3.00	3.07	3.09	3.13	3.06	3.44	3.43	4.00	0.57
Cooperative Extension-Assistant only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.01	0.76	0.75
Totals	285.78	282.16	283.88	298.30	280.90	266.83	276.38	271.65	287.09	284.31	296.72	288.48	283.54	294.63	11.09

Monthly Departmental Statistics Report

FY 2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD total
Sheriff's Office													
Physical arrests	97	119	81	103	138	95	110	120					863
Traffic violations	1,160	1,241	979	871	953	998	1,042	795					8,039
Civil papers	882	826	932	744	793	859	766	774					6,576
Fire & Rescue													
Fire calls answered	230	191	228	265	208	192	223	131					1,668
EMS calls answered	410	385	359	409	337	422	407	341					3,070
Building Inspections													
Permits issued	136	129	136	118	71	75	64	78					807
Animal Control													
Calls answered	361	377	388	385	332	277	411	291					2,822
Animal Pound													
Adoptions	11	6	8	9	9	6	6	7					62
Waste Management													
Refuse collected in tons	1,913	1,616	1,730	1,766	1,631	1,734	1,709	1,435					13,533
Recycled waste collected in tons	40	23	23	41	31	34	46	15					254
Social Services													
Caseload	7,803	7,708	7,605	7,730	7,722	7,488	7,268	7,158					60,482
Parks, Recreation & Tourism													
Program participants	10,896	12,914	23,383	30,992	7,778	2,782	4,831	9,615					103,191
Rentals	29	37	38	44	38	16	18	29					249
Planning & Zoning													
Addresses Assigned	6	7	11	6	4	2	6	8					50
Business License	22	20	16	17	9	16	16	13					129
Cell Tower Co-location		1					1						2
Conditional Use Permit	1	1		1			1	1					5
Agreement In Lieu of (E&S)	8	5	9	6	6	1	5	6					46
Land Use Disturbance	1												1
Ordinance Amendment		1											1
Plan Review													0
Plat Review	6	12	6	19	3		8						54
Rezoning Request	2	2		1									5
Sign Permit	1		1		2								4
Site Plan Review			1	4	3	1	1	1					11
Special Exception	1					1							2
Storm Water Management Permit													0
Variance Request				1									1
Zoning Permit	8	11	2	4	3	10	11	10					59
Amendment of Conditions													0
Cash Proffers													0
Childrens Services													
Caseload	77	76	74	94	99	95	93	80					688

Monthly Departmental Statistics Report

FY 2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD total
Sheriff's Office													
Physical arrests	83	87	99	73	59	71	73	87	66	67	108	94	967
Traffic violations	929	696	459	686	428	616	734	605	935	747	948	963	8,746
Civil papers	1,123	994	728	993	750	798	795	772	949	951	744	763	10,360
Fire & Rescue													
Fire calls answered	224	232	192	227	216	214	216	228	208	193	226	209	2,585
EMS calls answered	374	363	374	386	351	379	362	348	332	391	405	390	4,455
Building Inspections													
Permits issued	97	118	131	101	123	53	91	89	121	107	93	85	1,209
Animal Control													
Calls answered	411	409	319	388	352	320	390	339	382	430	354	349	4,443
Animal Pound													
Adoptions	12	17	15	7	6	10	6	5	6	4	12	9	109
Waste Management													
Refuse collected in tons	1,918	1,866	1,833	1,727	1,654	1,665	1,516	1,431	1,765	1,825	1,801	1,710	20,710
Recycled waste collected in tons	52	43	47	43	21	29	23	23	60	50	35	61	489
Social Services													
Caseload	8,147	8,124	8,120	8,469	8,078	8,016	8,042	7,947	8,077	7,877	7,771	7,961	96,629
Parks, Recreation & Tourism													
Program participants	8,799	16,426	29,839	38,996	8,730	2,834	7,158	7,172	12,676	33,958	26,814	11,813	205,215
Rentals	22	26	36	38	37	21	25	37	46	58	47	65	458
Planning & Zoning													
Addresses Assigned	9	7	7	5	4	7	7	7	9	3	6	7	78
Business License	8	5	13	11	7	11	13	24	9	17	16	18	152
Cell Tower Co-location				1			5				3		9
Conditional Use Permit									1	1	2	1	5
Agreement In Lieu of (E&S)	6	7	8	6	7	4	7	5		3	3	3	59
Land Use Disturbance	3					1					2	2	8
Ordinance Amendment					1					1			2
Plan Review													0
Plat Review	10	12	10	5	10	8	14		5	15	9	9	107
Rezoning Request	2			1	2		1	3	1		1		11
Sign Permit		2		1	2		1	3		1		1	11
Site Plan Review									2	2	1	1	6
Special Exception													0
Storm Water Management Permit	2					1					1	1	5
Variance Request													0
Zoning Permit	7	5	7	3	5	6	5	5	20	3	8	11	85
Amendment of Conditions													0
Cash Proffers													0
Childrens Services													
Caseload	79	74	80	86	89	93	99	103	93	104	100	82	1,082

**COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**

FOR THE PERIOD ENDED: FEBRUARY 28, 2026

FUND	FUND DESCRIPTION	REVENUE					EXPENDITURE					FUND BALANCE		
		PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	BEG	CHANGE	END
101	GENERAL FUND	64,755,088	66,061,020	2,637,817	35,573,719	30,487,301	62,716,465	71,197,888	6,062,275	46,731,191	24,466,697	27,788,069	-11,157,472	16,630,597
102	MEALS TAX FUND	1,398,881	1,350,000	114,174	836,431	513,569	1,350,000	1,650,000	137,500	1,100,000	550,000	531,835	-263,569	268,267
110	COMMUNITY DEVELOPMENT FUND	121,129	90,849	12,083	78,709	12,140	96,770	713,669	420	46,764	666,905	622,820	31,945	654,765
205	SCHOOL FUND	60,419,684	61,444,842	5,317,516	38,698,115	22,746,727	60,184,390	62,166,236	4,737,802	35,430,431	26,735,805	721,394	3,267,684	3,989,078
206	TEXTBOOK FUND	641,198	636,557	34,864	293,578	342,979	283,403	1,449,955	1,426	1,018,357	431,598	1,614,145	-724,779	889,366
207	SCHOOL NUTRITION FUND	3,187,762	2,979,656	266,968	1,866,213	1,113,443	2,943,321	3,719,661	225,058	1,780,936	1,938,725	885,060	85,278	970,338
208	COVID19 - SCHOOLS	630,424	0	0	0	0	382,019	298,406	0	0	298,406	298,406	0	298,406
209	RECYCLING/LITTER GRANT FUND	94,225	75,662	11,211	83,964	-8,302	306,986	88,886	0	5	88,881	13,224	83,959	97,183
211	COMMUNITY SERVICE FUND	17,355	0	0	7,250	-7,250	3,417	33,034	58	6,737	26,297	33,034	513	33,547
219	CHILDREN'S SERVICES FUND	3,683,308	2,813,669	436,971	1,471,771	1,341,898	3,455,085	3,193,197	255,048	1,672,958	1,520,239	379,528	-201,188	178,340
220	SOCIAL SERVICES FUND	3,786,502	4,121,459	348,536	2,396,800	1,724,659	3,625,610	4,504,364	334,034	2,552,274	1,952,090	382,905	-155,474	227,431
221	YOUTH ADVISORY BOARD FUND	0	0	0	0	0	0	0	0	0	0	3,656	0	3,656
226	LAW LIBRARY FUND	4,987	4,500	470	3,285	1,215	5,023	17,016	0	2,631	14,385	12,516	654	13,170
228	FIRE/EMS/GRANT PROG FUND	1,737,332	262,466	5,020	316,145	-53,679	554,236	785,822	42,838	148,621	637,201	1,603,685	167,523	1,771,208
229	FORFEITED ASSET SHARING PROG	11,111	0	0	2,271	-2,271	31,593	46,526	0	0	46,526	46,527	2,271	48,797
302	SCHOOL CAPITAL PROJECTS FUND	3,178,825	2,629,264	158,989	1,321,454	1,307,810	1,967,366	6,321,264	108,844	1,814,726	4,506,538	5,079,145	-493,272	4,585,872
303	SCHOOL GRANTS FUND	3,605,885	4,853,110	148,289	405,613	4,447,497	3,903,588	6,218,963	339,835	3,066,582	3,152,381	1,387,996	-2,660,970	-1,272,973
305	COUNTY CAPITAL PROJECTS FUND	3,055,597	4,915,350	265,867	2,128,022	2,787,328	5,617,557	7,196,865	-691,866	1,507,252	5,689,613	2,281,515	620,770	2,902,285
307	COUNTY OPERATING CAPITAL FUND	0	1,860,000	155,000	1,240,000	620,000	0	1,806,750	307,003	1,010,845	795,905	0	229,155	229,155
401	COUNTY DEBT SERVICE FUND	3,837,245	3,839,007	319,917	2,559,338	1,279,669	3,836,980	3,839,007	0	3,527,086	311,922	59,002	-967,748	-908,746
402	SCHOOL DEBT SERVICE FUND	3,844,705	3,844,704	320,392	2,563,137	1,281,567	3,322,760	3,306,056	0	3,072,960	233,096	2,705,907	-509,823	2,196,084
723	PAMPLIN FUND	340,476	0	115,264	315,237	-315,237	67,753	0	7,555	50,348	-50,348	3,168,526	264,889	3,433,416
724	E ABRAHAMS SCHOL FUND	532,997	0	98,777	332,199	-332,199	106,233	0	0	113,363	-113,363	5,159,432	218,837	5,378,269
725	I BUTTERWORTH SCHOL FUND	49	0	0	0	0	0	0	0	0	0	12,986	0	12,986
726	RETIRED TEACHERS FUND	4,849	0	0	36	-36	2,916	0	0	37,024	-37,024	36,988	-36,988	0
727	WILLIAMSON SCHOL FUND	1	0	0	0	0	0	0	0	0	0	883	0	883
728	DOYLE SCHOL FUND	20,808	0	1,344	12,275	-12,275	2,035	0	0	4,000	-4,000	444,116	8,275	452,391
733	SPECIAL WELFARE	30,808	0	1,458	37,040	-37,040	37,719	0	2,826	35,451	-35,451	45,430	1,589	47,019
734	WELFARE SAVINGS ACCTS	2	0	0	0	0	0	0	0	0	0	2,371	0	2,371
790	COMM CREDIT ACCT	144,990	0	1,530	61,287	-61,287	145,172	0	1,653	61,287	-61,287	0	0	0
	TOTAL	159,086,222	161,782,115	10,772,457	92,603,888	69,178,227	154,948,396	178,553,565	11,872,311	104,791,828	73,761,737	55,321,104	-12,187,941	43,133,163

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: FEBRUARY 28, 2026

	2025	02/28/25	%	FY 2026				%	BUDGET	
REVENUES	TOTAL ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	VARIANCE
General Property Taxes	42,919,202	21,727,315	49.4%	44,389,438	532,859	23,563,344	20,826,094	46.9%	33.3%	-13.6%
Local % of State Sales Tax	3,673,999	1,824,621	50.3%	3,500,000	468,255	2,312,571	1,187,429	33.9%	33.3%	-0.6%
Other Local Taxes	3,871,343	1,811,097	53.2%	3,627,000	718,006	1,644,992	1,982,008	54.6%	33.3%	-21.3%
Permits, Fees, Licenses	608,427	326,533	46.3%	481,500	42,310	514,466	-32,966	-6.8%	33.3%	40.2%
Fines & Forfeitures	628,303	323,715	48.5%	1,255,500	61,176	440,582	814,918	64.9%	33.3%	-31.6%
Revenue-Use of Money/Prop	1,521,770	1,005,623	33.9%	1,416,994	98,397	884,001	532,993	37.6%	33.3%	-4.3%
Charges for Services	1,848,221	1,035,069	44.0%	1,816,724	114,261	888,177	928,547	51.1%	33.3%	-17.8%
Misc Revenue	335,599	187,145	44.2%	301,500	165,141	309,049	-7,549	-2.5%	33.3%	35.8%
Recovered Cost	986,473	532,073	46.1%	928,605	4,538	603,806	324,799	35.0%	33.3%	-1.6%
Revenue from Commonwealth	8,275,256	4,370,114	47.2%	8,250,654	407,629	4,355,177	3,895,477	47.2%	33.3%	-13.9%
Revenue from Federal Govt	86,496	51,782	40.1%	93,105	25,245	57,554	35,551	38.2%	33.3%	-4.9%
TOTAL REVENUES	64,755,088	33,195,087	48.7%	66,061,020	2,637,817	35,573,719	30,487,301	46.2%	33.3%	-12.8%
EXPENDITURES										
Salaries & Wages	16,576,771	10,920,601	34.1%	20,268,578	1,649,985	12,912,997	7,355,581	36.3%	33.3%	-3.0%
Benefits	4,723,607	3,121,583	33.9%	5,852,042	465,311	3,640,527	2,211,515	37.8%	33.3%	-4.5%
Total Salaries & Benefits	21,300,378	14,042,184	34.1%	26,120,620	2,115,295	16,553,524	9,567,096	36.6%	33.3%	-3.3%
Temporary Help	26,931	22,779	15.4%	25,000	1,330	12,203	12,797	51.2%	33.3%	-17.9%
Advertising/Marketing	60,228	23,710	60.6%	55,745	2,685	30,365	25,380	45.5%	33.3%	-12.2%
Professional Services	2,083,905	1,403,330	32.7%	1,964,379	135,194	1,106,432	857,947	43.7%	33.3%	-10.3%
Other Purchased Services	3,292,073	2,246,611	31.8%	3,265,079	81,074	2,357,497	907,582	27.8%	33.3%	5.5%
Repairs & Maintenance	2,285,311	1,622,446	29.0%	2,609,694	157,573	1,608,759	1,000,935	38.4%	33.3%	-5.0%
Utilities	1,335,012	791,401	40.7%	1,397,309	125,264	796,835	600,474	43.0%	33.3%	-9.6%
Insurance	617,590	612,044	0.9%	879,364	-1,460	897,661	-18,297	-2.1%	33.3%	35.4%
Rental/Lease	378,491	181,156	52.1%	231,560	18,894	151,725	79,835	34.5%	33.3%	-1.1%
Travel/Training	128,617	94,687	26.4%	214,106	5,073	101,502	112,604	52.6%	33.3%	-19.3%
Contributions	1,605,788	1,074,980	33.1%	1,638,400	11,317	1,089,136	549,264	33.5%	33.3%	-0.2%
Dues/Memberships	32,619	25,032	23.3%	44,899	1,567	28,083	16,816	37.5%	33.3%	-4.1%
Supplies	1,216,434	841,401	30.8%	1,297,515	77,234	659,888	637,627	49.1%	33.3%	-15.8%
Misc Expenditures	115,156	110,151	4.3%	108,223	0	113,393	-5,170	-4.8%	33.3%	38.1%
Total Other Expenditures	13,178,154	9,049,728	31.3%	13,731,273	615,745	8,953,480	4,777,793	34.8%	33.3%	-1.5%
Capital Expenditures	984,762	593,083	39.8%	1,013,355	83,923	732,791	280,564	27.7%	33.3%	5.6%
TOTAL EXPENDITURES	35,463,294	23,684,995	33.2%	40,865,248	2,814,964	26,239,795	14,625,453	35.8%	33.3%	-2.5%
TRANSFERS										
Transfers to Other Funds	27,253,171	18,320,599	67.2%	30,332,640	3,247,311	20,491,395	9,841,245	32.4%	33.3%	0.9%
TOTAL TRANSFERS	27,253,171	18,320,599	32.8%	30,332,640	3,247,311	20,491,395	9,841,245	32.4%	33.3%	0.9%
TOTAL EXPEND/TRANS	62,716,465	42,005,594	33.0%	71,197,888	6,062,275	46,731,191	24,466,697	34.4%	33.3%	-1.0%
NET CHANGE IN FUND BAL	2,038,623	-8,810,507		-5,136,868	-3,424,458	-11,157,472				
BEG FUND BALANCE	25,749,446	25,749,446		27,788,069		27,788,069				
END FUND BALANCE	27,788,069	16,938,939		22,651,201		16,630,597				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED: FEBRUARY 28, 2026**

FY 2025 TOTAL ACT	02/28/25 YTD	% REMAIN	DEPARTMENT	FY 2026 BUDGET	CURR MTD	CURR YTD	REMAIN	% BUDGET REMAIN	REMAIN	OVER/ (UNDER)
144,577	97,591	32.5%	Board of Supervisors	137,320	10,438	101,531	35,789	26.1%	33.3%	7.3%
758,081	478,504	36.9%	County Administration	829,786	66,574	550,472	279,314	33.7%	33.3%	-0.3%
375,148	242,315	35.4%	Legal Services	442,764	29,673	260,509	182,255	41.2%	33.3%	-7.8%
614,826	507,182	17.5%	Human Resources	910,804	31,988	772,525	138,279	15.2%	33.3%	18.2%
67,400	67,400	0.0%	Auditor	76,600	0	74,965	1,635	2.1%	33.3%	31.2%
647,810	445,251	31.3%	Commissioner of Revenue	818,331	64,739	516,218	302,113	36.9%	33.3%	-3.6%
286,946	285,824	0.0%	General Reassessment	86,400	0	0	86,400	100.0%	33.3%	-66.7%
757,321	495,963	34.5%	Treasurer	826,191	65,619	499,699	326,492	39.5%	33.3%	-6.2%
492,508	314,481	36.1%	Accounting	607,693	49,721	408,962	198,731	32.7%	33.3%	0.6%
1,286,245	739,846	42.5%	Information Systems	1,345,821	82,389	749,745	596,076	44.3%	33.3%	-11.0%
297,502	197,873	33.5%	Board of Elections	332,777	19,535	212,980	119,797	36.0%	33.3%	-2.7%
30,064	21,466	28.6%	Circuit Court	27,275	23	12,559	14,716	54.0%	33.3%	-20.6%
60,498	39,974	33.9%	Gen District Court	51,275	6,888	30,844	20,431	39.8%	33.3%	-6.5%
984	227	76.9%	Magistrates	350	0	220	130	37.1%	33.3%	-3.8%
606,525	414,688	31.6%	Clerk of Circuit Court	711,608	60,205	468,569	243,039	34.2%	33.3%	-0.8%
119,488	78,206	34.5%	Victim Witness Program	163,313	10,012	83,629	79,684	48.8%	33.3%	-15.5%
724,832	479,150	33.9%	Commonwealth's Attorney	949,184	78,153	574,614	374,570	39.5%	33.3%	-6.1%
7,337,113	5,147,977	29.8%	Sheriff	8,860,443	665,007	5,802,514	3,057,929	34.5%	33.3%	-1.2%
975,286	739,133	24.2%	Volunteer Fire Departments	922,029	72,307	604,506	317,523	34.4%	33.3%	-1.1%
4,958,779	3,234,624	34.8%	Fire & EMS	6,327,341	539,503	4,149,037	2,178,304	34.4%	33.3%	-1.1%
0	0	0.0%	Emergency Management	0	3,317	3,317	-3,317	#DIV/0!	33.3%	#DIV/0!
2,107,472	1,547,142	26.6%	Confinement & Care of Prisoners	2,097,729	0	1,667,968	429,761	20.5%	33.3%	12.8%
301,307	203,101	32.6%	Court Services	306,023	55,037	162,269	143,755	47.0%	33.3%	-13.6%
214,799	142,309	33.7%	Other Correction & Detention	300,239	22,756	200,712	99,528	33.1%	33.3%	0.2%
386,321	270,493	30.0%	Building Inspection	402,187	33,142	261,114	141,073	35.1%	33.3%	-1.7%
501,866	314,306	37.4%	Animal Control/Pound	597,649	37,161	284,323	313,326	52.4%	33.3%	-19.1%
260	120	53.8%	Medical Examiner	2,400	800	1,700	700	29.2%	33.3%	4.2%
1,538,171	1,130,823	26.5%	Communications	1,972,299	146,280	1,272,486	699,813	35.5%	33.3%	-2.1%
47,309	27,516	41.8%	Streetlights	54,300	4,511	31,373	22,927	42.2%	33.3%	-8.9%
2,030,503	1,193,308	41.2%	Waste Management	2,191,220	173,359	1,363,319	827,901	37.8%	33.3%	-4.4%
33,115	24,181	27.0%	Public Nuisance Control	50,000	0	15,160	34,840	69.7%	33.3%	-36.3%
0	0	0.0%	Engineering	110,061	16,658	16,658	93,403	84.9%	33.3%	-51.5%
3,794,625	2,140,120	43.6%	General Properties	4,222,413	239,031	2,304,157	1,918,256	45.4%	33.3%	-12.1%
325,649	244,237	25.0%	Local Health Department	325,649	0	244,237	81,412	25.0%	33.3%	8.3%
123,258	92,444	25.0%	Greater Reach CSB	137,024	0	102,768	34,256	25.0%	33.3%	8.3%
10,000	10,000	0.0%	Area Agency on Aging	10,000	0	10,000	0	0.0%	33.3%	33.3%
26,971	26,971	0.0%	Other Social Services	27,500	0	27,500	0	0.0%	33.3%	33.3%
15,959	15,959	0.0%	Community Colleges	15,792	0	15,792	0	0.0%	33.3%	33.3%
1,320,936	850,310	35.6%	Parks & Recreation	1,557,934	113,112	930,369	627,565	40.3%	33.3%	-6.9%
353,235	264,926	25.0%	Libraries	364,696	0	273,522	91,174	25.0%	33.3%	8.3%
501,431	352,438	29.7%	Planning/Zoning/GIS	599,248	45,663	376,724	222,524	37.1%	33.3%	-3.8%
492,438	392,605	20.3%	Community Development	590,720	33,826	389,976	200,744	34.0%	33.3%	-0.6%
306,933	306,001	0.3%	Other Planning/Community Dev	294,397	933	291,812	2,585	0.9%	33.3%	32.5%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	33.3%	33.3%
143,925	95,510	33.6%	Cooperative Extension Program	195,963	36,604	105,945	90,018	45.9%	33.3%	-12.6%
27,253,171	18,320,599	32.8%	Transfers to Other Funds	30,332,640	3,247,311	20,491,395	9,841,245	32.4%	33.3%	0.9%
332,378	0	100.0%	County Leases	0	0	0	0	#DIV/0!	33.3%	#DIV/0!
62,716,465	42,005,594	33.0%	TOTAL EXPENDITURES	71,197,888	6,062,275	46,731,191	24,466,697	34.4%	33.3%	-1.0%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Annual Insurance Premiums
Human Resources	Annual Insurance Premiums
Auditor	Annual Contract Payments
Emergency Management	Ice Storm Expenditures
Confinement & Care of Prisoners	Quarterly MRRJA Payment
Medical Examiner	Indigent Cremation
Local Health Dept	Quarterly Contribution Payment
Greater Reach CSB	Quarterly Contribution Payment
Area Agency on Aging	Annual Contribution Payment
Other Social Services	Annual Contribution Payment
Community Colleges	Annual Contribution Payment
Regional Library	Quarterly Contribution Payment
Other Planning/Community Dev	Annual Contribution Payments
Soil/Water Conservation District	Annual Contribution Payment

By Category

Purchased Services	Quarterly MRRJA Payment
Insurance	Annual Insurance Premiums
Dues & Memberships	Annual Payments
Special Events	County Fair & Special Event Expenditures

CASH RECONCILIATION

FEBRUARY 28, 2026

FUND	GENERAL	MEALS	COMM DEV	SCHOOL	TEXTBOOK	CAFÉ	COVID -SCH	LITTER	COMM SRV	CSA	SOC SRV
	101	102	110	205	206	207	208	209	211	219	220
CASH BALANCE - 999	16,875,558.15	268,528.90	654,764.87	3,989,078.24	889,366.05	970,337.92	298,405.57	97,183.06	33,547.26	178,340.31	227,431.20
CASH & INVEST ON EACH FUND'S BAL SHEET	16,875,558.15	268,528.90	654,764.87	3,989,078.24	889,366.05	970,337.92	298,405.57	97,183.06	33,547.26	178,340.31	227,431.20

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE	720.00										
110102 CASH IN RECREATION	1,210.00										
110103 CASH IN PERMITS	100.00										
110104 PETTY CASH - DMV SELECT	400.00										
110110 BSV - GENERAL CHECKING	-11,627,712.03	268,528.90	654,764.87	3,989,078.24	889,366.05		298,405.57	97,183.06	33,547.26	178,340.31	227,431.20
110111 TSB - GENERAL CHECKING	2,203.06										
110112 FIFTH THIRD - REVENUE RECOVERY	10,348.25										
110113 BSV - TAX SALE ESCROW	12,771.10										
110120 LGIP - GENERAL FUND	28,475,517.77										
120710 BSV - CAFETERIA CHECKING						970,337.92					
122810 LGIP - ANIMAL SHELTER											
130520 LGIP - ZIONS 2018B TAXABLE BONDS											
130540 VRA 2019C USBANK TAXABLE											
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND											
172410 TSB - ABRAHAMS SCHOLARSHIP											
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND											
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG											
172511 BSV - BUTTERWORTH SCHOLARSHIP CD											
172710 TSB - WILLIAMSON SCHOLARSHIP SVG											
172711 TSB - WILLIAMSON SCHOLARSHIP CD											
172810 TSB - DOYLE SCHOLARSHIP FUND SVG											
172820 LGIP DOYLE FUND											
173410 BSV - SPECIAL WELFARE SAVINGS											
TOTAL CASH & INVESTMENTS	16,875,558.15	268,528.90	654,764.87	3,989,078.24	889,366.05	970,337.92	298,405.57	97,183.06	33,547.26	178,340.31	227,431.20

CASH RECONCILIATION

FEBRUARY 28, 2026

FUND	YOUTH 221	LAW LIB 226	FIRE PROG 228	FORF AST 229	SCH CAP 302	SCH GRANT 303	CIP 305	OPER CAP 307	CO DS 401	SCH DS 402	PAMP ENDO 723
CASH BALANCE - 999	3,656.24	13,169.88	1,771,208.26	48,967.38	4,585,872.49	-1,272,973.31	2,902,284.89	229,155.20	-908,745.59	2,196,084.26	3,433,415.56
CASH & INVEST ON EACH FUND'S BAL SHEET	3,656.24	13,169.88	1,771,208.26	48,967.38	4,585,872.49	-1,272,973.31	2,902,284.89	229,155.20	-908,745.59	2,196,084.26	3,433,415.56

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE											
110102 CASH IN RECREATION											
110103 CASH IN PERMITS											
110104 PETTY CASH - DMV SELECT											
110110 BSV - GENERAL CHECKING	3,656.24	13,169.88	650,587.70	48,967.38	4,585,872.49	-1,272,973.31	2,252,549.55	229,155.20	-908,745.59	2,196,084.26	4,590.59
110111 TSB - GENERAL CHECKING											
110112 FIFTH THIRD - REVENUE RECOVERY											
110113 BSV - TAX SALE ESCROW											
110120 LGIP - GENERAL FUND											
120710 BSV - CAFETERIA CHECKING											
122810 LGIP - ANIMAL SHELTER			1,120,620.56								
130520 LGIP - ZIONS 2018B TAXABLE BONDS							604,927.60				
130540 VRA 2019C USBANK TAXABLE							44,807.74				
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND											3,428,824.97
172410 TSB - ABRAHAMS SCHOLARSHIP											
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND											
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG											
172511 BSV - BUTTERWORTH SCHOLARSHIP CD											
172710 TSB - WILLIAMSON SCHOLARSHIP SVG											
172711 TSB - WILLIAMSON SCHOLARSHIP CD											
172810 TSB - DOYLE SCHOLARSHIP FUND SVG											
172820 LGIP DOYLE FUND											
173410 BSV - SPECIAL WELFARE SAVINGS											
TOTAL CASH & INVESTMENTS	3,656.24	13,169.88	1,771,208.26	48,967.38	4,585,872.49	-1,272,973.31	2,902,284.89	229,155.20	-908,745.59	2,196,084.26	3,433,415.56

CASH RECONCILIATION

FEBRUARY 28, 2026

FUND	ABRAHAMS 724	BUTTER 725	WILLIAM 727	DOYLE 728	SPEC WLF 733	SPW SAV 734	COM CR 790	TOTAL
CASH BALANCE - 999	5,378,268.77	12,985.83	883.41	452,391.24	47,018.84	2,371.43	0.00	43,378,556.31
CASH & INVEST ON EACH FUND'S BAL SHEET	5,378,268.77	12,985.83	883.41	452,391.24	47,018.84	2,371.43	0.00	43,378,556.31

FROM 999 REPORT

110101 CASH IN TREASURER'S OFFICE								720.00
110102 CASH IN RECREATION								1,210.00
110103 CASH IN PERMITS								100.00
110104 PETTY CASH - DMV SELECT								400.00
110110 BSV - GENERAL CHECKING					47,018.84		0.00	2,858,866.66
110111 TSB - GENERAL CHECKING								2,203.06
110112 FIFTH THIRD - REVENUE RECOVERY								10,348.25
110113 BSV - TAX SALE ESCROW								12,771.10
110120 LGIP - GENERAL FUND								28,475,517.77
120710 BSV - CAFETERIA CHECKING								970,337.92
122810 LGIP - ANIMAL SHELTER								1,120,620.56
130520 LGIP - ZIONS 2018B TAXABLE BONDS								604,927.60
130540 VRA 2019C USBANK TAXABLE								44,807.74
172330 MIDDLEBURG PAMPLIN INVESTMENT FUND								3,428,824.97
172410 TSB - ABRAHAMS SCHOLARSHIP	31,389.11							31,389.11
172430 MIDDLEBURG ABRAHAMS INVESTMENT FUND	5,346,879.66							5,346,879.66
172510 BSV - BUTTERWORTH SCHOLARSHIP SVG		985.83						985.83
172511 BSV - BUTTERWORTH SCHOLARSHIP CD		12,000.00						12,000.00
172710 TSB - WILLIAMSON SCHOLARSHIP SVG			211.20					211.20
172711 TSB - WILLIAMSON SCHOLARSHIP CD			672.21					672.21
172810 TSB - DOYLE SCHOLARSHIP FUND SVG				561.80				561.80
172820 LGIP DOYLE FUND				451,829.44				451,829.44
173410 BSV - SPECIAL WELFARE SAVINGS						2,371.43		2,371.43
TOTAL CASH & INVESTMENTS	5,378,268.77	12,985.83	883.41	452,391.24	47,018.84	2,371.43	0.00	43,378,556.31



PERMIT ISSUANCE SUMMARY (02/01/2026 TO 02/28/2026) FOR DINWIDDIE COUNTY, VA

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
Agreement in Lieu of	Disturbing <1 Acre	6	71,285	\$300,000.00	\$150.00
AGREEMENT IN LIEU OF TOTAL:		6	71,285	\$300,000.00	\$150.00
Building Commercial	Alteration, Remodel, Repair	1	6,200	\$4,500,000.00	\$1,366.80
	Commercial	2	80,000	\$4,109,232.00	\$16,524.00
BUILDING COMMERCIAL TOTAL:		3	86,200	\$8,609,232.00	\$17,890.80
Building Miscellaneous (Other Than Miscellaneous - Other than Structure		10	2,873	\$577,084.52	\$6,956.28
BUILDING MISCELLANEOUS (OTHER THAN STRUCTURE) TOTAL:		10	2,873	\$577,084.52	\$6,956.28
Building Residential	Garage	1	0	\$25,000.00	\$126.48
	New Construction	4	35,980	\$620,000.00	\$2,197.18
	Other Misc. Structure	1	0	\$100,000.00	\$591.60
	Residential Building Permit	4	5,424	\$380,000.00	\$1,703.60
BUILDING RESIDENTIAL TOTAL:		10	41,404	\$1,125,000.00	\$4,618.86
Demolition Permit	Residential	5	0	\$0.00	\$0.00
DEMOLITION PERMIT TOTAL:		5	0	\$0.00	\$0.00
Electrical Commercial	Electrical Permit	3	230	\$34,750.00	\$660.45
ELECTRICAL COMMERCIAL TOTAL:		3	230	\$34,750.00	\$660.45
Electrical Residential	Electrical Permit	17	8,474	\$102,745.17	\$2,252.61
ELECTRICAL RESIDENTIAL TOTAL:		17	8,474	\$102,745.17	\$2,252.61
Fuel Gas	Residential	7	0	\$8,386.00	\$714.00
FUEL GAS TOTAL:		7	0	\$8,386.00	\$714.00
Manufactured Home Permit	Doublewide Manufactured Home	1	0	\$143,666.00	\$204.00
MANUFACTURED HOME PERMIT TOTAL:		1	0	\$143,666.00	\$204.00
Mechanical Manufactured Home	Mechanical Permit	1	0	\$4,500.00	\$102.00
MECHANICAL MANUFACTURED HOME TOTAL:		1	0	\$4,500.00	\$102.00
Mechanical Residential	Mechanical Permit	7	10,613	\$80,500.00	\$1,363.52
MECHANICAL RESIDENTIAL TOTAL:		7	10,613	\$80,500.00	\$1,363.52
Plumbing Manufactured Home	Plumbing Permit	1	0	\$3,000.00	\$102.00
PLUMBING MANUFACTURED HOME TOTAL:		1	0	\$3,000.00	\$102.00
Plumbing Residential	Plumbing Permit	7	8,630	\$27,809.00	\$1,224.04
PLUMBING RESIDENTIAL TOTAL:		7	8,630	\$27,809.00	\$1,224.04

** Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.*

PERMIT ISSUANCE SUMMARY (02/01/2026 TO 02/28/2026)

Permit Type	Permit Work Class*	Permits Issued	Square Feet	Valuation	Fees Paid
GRAND TOTAL:		78	229,709	\$11,016,672.69	\$36,238.56

** Double-click the Permit Work Class Name while in the browser to see Permit details for that Work Class.*

New Construction - February 2026

Dinwiddie County, VA

Nottoway County

Amelia County

Chesterfield County

Appomattox River

City of Petersburg

District 5

District 2

District 1

District 3

Prince George County

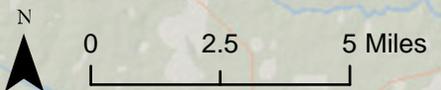
District 4

Sussex County

Brunswick County

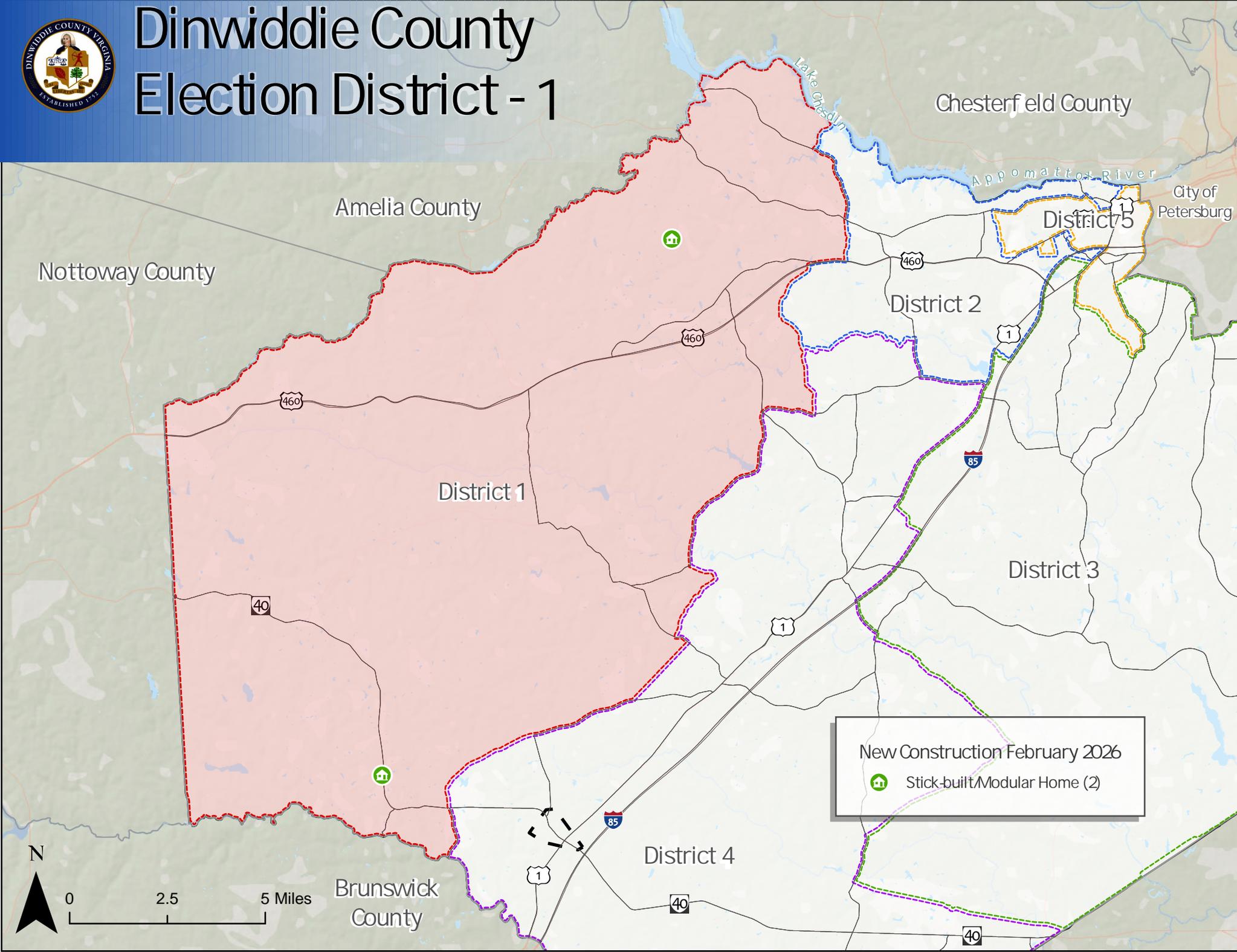
Greenville County

- New Construction February 2026
-  Manufactured Home (1)
 -  Stick-built/Modular Home (7)





Dinwiddie County Election District - 1





Dinwiddie County Election District - 2

Chesterfield County

Lake Chesdin

Appomattox River

District 1

District 2

District 5

City of Petersburg

460

1

District 3

District 4

New Construction
February 2026

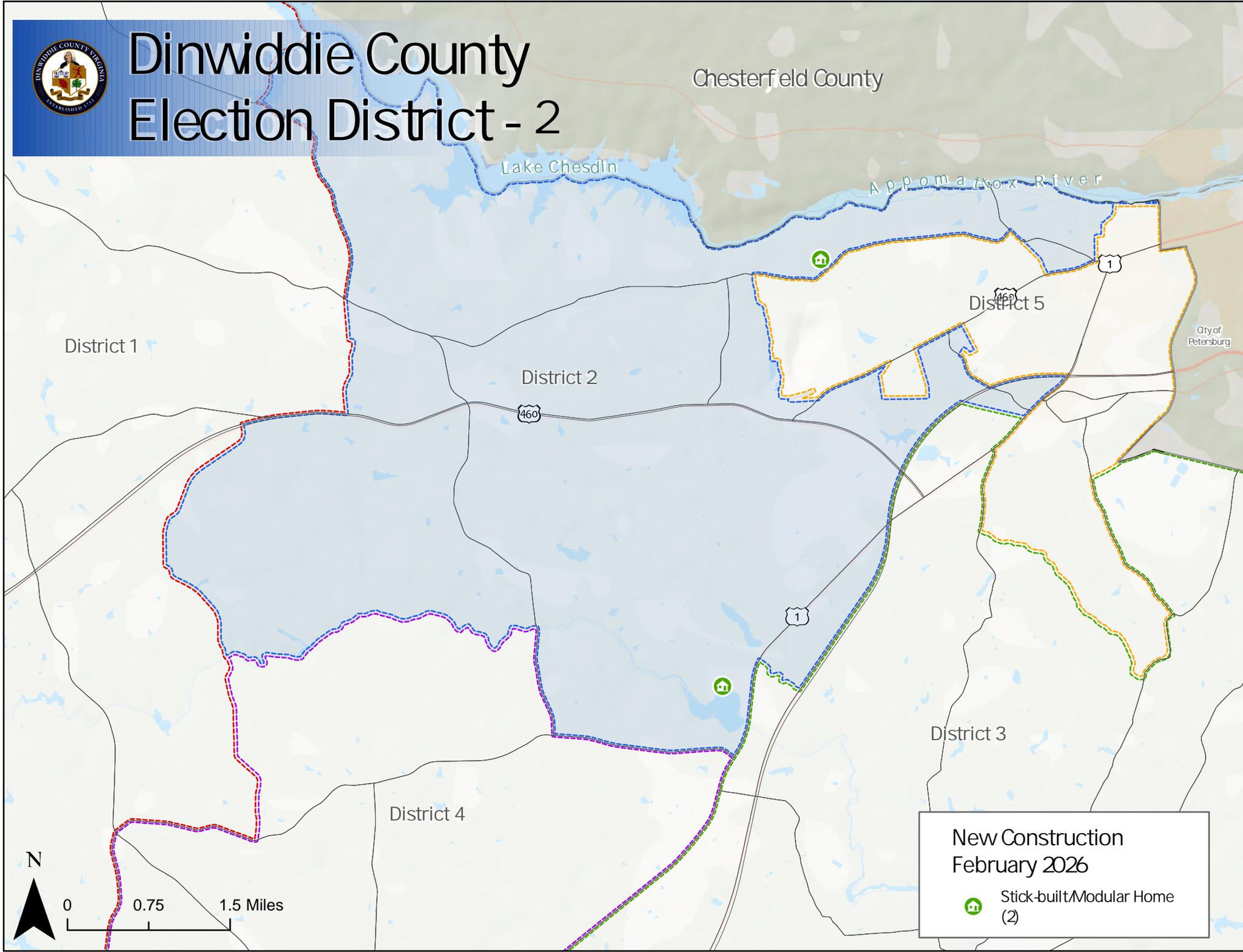


Stick-built/Modular Home
(2)

N



0 0.75 1.5 Miles





Dinwiddie County Election District - 4

District 1

District 2

District 3

District 4

Sussex
County

Brunswick
County

Greensville
County

New Construction February 2026

-  Manufactured Home (1)
-  Stick-built/Modular Home (3)
-  Town of McKenney

