

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
101		GENERAL FUND						
101	220015		RENT OF REC FACILITY DEPOSITS					
009999	Jeff Britt	4599	1041354.002	P	100.00	.00		.00
009999	James Matthews	4891	1041927.002	P	100.00	.00		.00
					200.00	.00		.00
		ACCOUNT TOTAL			200.00	.00		.00
1010100		LOCAL REVENUE						
1010100	316062		ANIMAL ADOPTION FEE					
009999	Samantha Keith	4839	KEITH 2302	P	75.00	.00		.00
		ACCOUNT TOTAL			75.00	.00		.00
1010100	316121		RECREATION FEES					
009999	Daphine walker	4585	1041671.002	P	120.00	.00		.00
009999	Mischa Nicholas	4595	1004226.001	P	55.00	.00		.00
					175.00	.00		.00
		ACCOUNT TOTAL			175.00	.00		.00
1011110		BOARD OF SUPERVISORS						
1011110	436000		ADVERTISING					
000125	PROGRESS INDEX	4932	230102	P	7.99	.00		.00
		ACCOUNT TOTAL			7.99	.00		.00
1011110	460010		OFFICE SUPPLIES					
001277	K2 TROPHIES AND AWAR	4921	K2A150023	P	129.99	.00		.00
		ACCOUNT TOTAL			129.99	.00		.00
1011210		COUNTY ADMINISTRATION						
1011210	433200		OTHER CONTRACTED SRVS					
000447	DALY COMPUTERS INC	4890	PSI1113052	P	332.64	.00		.00
000448	SHREDIT USA	4912	8003068531	P	26.22	.00		.00
		ACCOUNT TOTAL			358.86	.00		.00
1011210	452100		POSTAL SERVICE					
000613	QUADIEN T LEASING USA	4966	00910181	P	24.70	.00		.00
000624	QUADIEN T FINANCE USA	4858	6038 2302	P	3,000.00	.00		.00
		ACCOUNT TOTAL			3,024.70	.00		.00

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1011210	452300				TELECOMMUNICATIONS			
000112	VERIZON	5030	953430669000107	2212	P	58.69	.00	.00
000143	VERIZON WIRELESS	4976	9923356540		P	98.44	.00	.00
000213	VITA	4760	T454140		P	84.04	.00	.00
001308	ZOOM.US	5095	INV185762584		P	157.40	.00	.00
					ACCOUNT TOTAL	398.57	.00	.00
1011210	455300				MEALS & LODGING			
001031	GUISEPPE'S PIZZA	5094	230127-05-12		P	84.71	.00	.00
					ACCOUNT TOTAL	84.71	.00	.00
1011210	455400				CONVENTION & EDUCATION			
000280	UVA WELDON COOPER CT 4934		525084378		P	375.00	.00	.00
					ACCOUNT TOTAL	375.00	.00	.00
1011210	458100				DUES & MEMBERSHIPS			
001281	PUBLIC RELATIONS SOC 4933		43858825241		P	140.00	.00	.00
					ACCOUNT TOTAL	140.00	.00	.00
1011210	460010				OFFICE SUPPLIES			
000227	STAPLES BUSINESS ADV 4967		7371491173		P	71.72	.00	.00
000227	STAPLES BUSINESS ADV 4970		7604728264		P	23.52	.00	.00
000227	STAPLES BUSINESS ADV 5065		7371848193		P	91.57	.00	.00
000227	STAPLES BUSINESS ADV 5071		7372286117		P	137.01	.00	.00
000227	STAPLES BUSINESS ADV 5072		7372340843		P	112.56	.00	.00
						436.38	.00	.00
					ACCOUNT TOTAL	436.38	.00	.00
1011210	460020				FOOD SUPPLIES			
000963	FOOD LION	4988	230112		P	50.88	.00	.00
000963	FOOD LION	5093	01262023		P	11.56	.00	.00
						62.44	.00	.00
					ACCOUNT TOTAL	62.44	.00	.00
1011221					LEGAL SERVICES			
1011221	431500				PROF SRVS-LEGAL			
000295	HEFTY WILEY & GORE P 4639		12189		P	3,000.00	.00	.00
000652	PANDAK & TAVES PLLC 4757		600		P	436.20	.00	.00

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					ACCOUNT TOTAL	3,436.20	.00	.00
1011221	460120				BOOKS & SUBSCRIPTIONS			
000466	LEXISNEXIS	4740	3094301005	P		230.00	.00	.00
					ACCOUNT TOTAL	230.00	.00	.00
1011222	452300				HUMAN RESOURCES			
1011222	452300				TELECOMMUNICATIONS			
000143	VERIZON WIRELESS	4976	9923356540	P		58.43	.00	.00
					ACCOUNT TOTAL	58.43	.00	.00
1011222	460010				OFFICE SUPPLIES			
000227	STAPLES BUSINESS ADV	4913	7371165604	P		14.85	.00	.00
					ACCOUNT TOTAL	14.85	.00	.00
1011224	431200				INDEPENDENT AUDITOR			
1011224	431200				PROF SRVS-ACCT/AUDIT			
000195	ROBINSON FARMER COX	4662	82938-1	P		60,800.00	.00	.00
					ACCOUNT TOTAL	60,800.00	.00	.00
1011231	433200				COMMISSIONER OF THE REVENUE			
1011231	433200				OTHER CONTRACTED SRVS			
000447	DALY COMPUTERS INC	4890	PSI1113052	P		104.09	.00	.00
000448	SHREDIT USA	4912	8003068531	P		13.11	.00	.00
					ACCOUNT TOTAL	117.20	.00	.00
1011231	452300				TELECOMMUNICATIONS			
1011231	452300				TELECOMMUNICATIONS			
000143	VERIZON WIRELESS	4976	9923356540	P		80.02	.00	.00
					ACCOUNT TOTAL	80.02	.00	.00
1011231	455400				CONVENTION & EDUCATION			
1011231	455400				CONVENTION & EDUCATION			
000117	COMMISSIONER OF THE	5025	6522	P		80.00	.00	.00
					ACCOUNT TOTAL	80.00	.00	.00
1011231	460010				OFFICE SUPPLIES			
1011231	460010				OFFICE SUPPLIES			
000227	STAPLES BUSINESS ADV	5069	7372052398	P		77.84	.00	.00
000227	STAPLES BUSINESS ADV	5073	737249359	P		5.48	.00	.00
						83.32	.00	.00
001076	VISTAPRINT	4918	VP_C5R3S4PT	P		159.99	.00	.00

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
		ACCOUNT TOTAL		243.31	.00	.00	
1011231 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN 4557		810446 COTR	P	29.55	.00	.00	
001178 MANSFIELD OIL COMPAN 4769		814501 COTR	P	60.89	.00	.00	
				90.44	.00	.00	
		ACCOUNT TOTAL		90.44	.00	.00	
1011231 460120			BOOKS & SUBSCRIPTIONS				
000658 J D POWER & ASSOCIAT 4951		ORDUS182461	P	143.92	.00	.00	
		ACCOUNT TOTAL		143.92	.00	.00	
1011231 460140			DMV SELECT EXPENDITURES				
000303 UNITED PARCEL SERVIC 4780		0000609F98043	P	14.96	.00	.00	
		ACCOUNT TOTAL		14.96	.00	.00	
1011241		TREASURER					
1011241 431600			PROF SRVS-OTHER				
000163 VA DMV	4944	202236500732	P	4,500.00	.00	.00	
000470 BMS DIRECT	4832	200237	P	3,113.67	.00	.00	
000470 BMS DIRECT	4853	200238	P	415.82	.00	.00	
				3,529.49	.00	.00	
000606 TRUESCREEN INC	4958	1471173	P	108.00	.00	.00	
000982 PAYFLOW/PAYPAL	4943	220103	P	5.00	.00	.00	
001292 COUNTY OF DINWIDDIE	5008	230111	P	.01	.00	.00	
		ACCOUNT TOTAL		8,142.50	.00	.00	
1011241 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	4890	PSI1113052	P	328.50	.00	.00	
000448 SHREDIT USA	4912	8003068531	P	26.20	.00	.00	
		ACCOUNT TOTAL		354.70	.00	.00	
1011241 458100			DUES & MEMBERSHIPS				
001092 VGFOA	5009	248980	P	50.00	.00	.00	
		ACCOUNT TOTAL		50.00	.00	.00	
1011241 460010			OFFICE SUPPLIES				

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000227	STAPLES BUSINESS ADV	4913		7371165604	P	37.74	.00	.00
000227	STAPLES BUSINESS ADV	4968		7604238361	P	449.95	.00	.00
000227	STAPLES BUSINESS ADV	5063		7371845407	P	83.59	.00	.00
000227	STAPLES BUSINESS ADV	5072		7372340843	P	129.16	.00	.00
						700.44	.00	.00
ACCOUNT TOTAL						700.44	.00	.00
				ACCOUNTING				
1011243	458100				DUES & MEMBERSHIPS			
1011243	001300 VAGP	5029		2023	P	35.00	.00	.00
	001301 AGA	5048		AGA01252023	P	85.00	.00	.00
ACCOUNT TOTAL						120.00	.00	.00
1011243	460010				OFFICE SUPPLIES			
1011243	000537 AMAZON	4960		111-1646969-2643459	P	156.43	.00	.00
ACCOUNT TOTAL						156.43	.00	.00
				INFORMATION SYSTEMS				
1011251	433200				OTHER CONTRACTED SRVS			
1011251	000139 DIAMOND SPRINGS WATE	4882		DIN02032023	P	63.45	.00	.00
	000145 IBM CORPORATION	4674		Q03070D	P	265.12	.00	.00
	000447 DALY COMPUTERS INC	4890		PSI1113052	P	2.81	.00	.00
	000650 TYLER TECHNOLOGIES I	4884		045-409218	P	6,531.60	.00	.00
	000650 TYLER TECHNOLOGIES I	4885		045-409225	P	2,148.40	.00	.00
	000650 TYLER TECHNOLOGIES I	4886		045-409211	P	54,362.80	.00	.00
						63,042.80	.00	.00
	000868 APP RIVER LLC	4902		2322717	P	78.75	.00	.00
	000991 NETWORK SOLUTIONS	4822		52852690	P	307.78	.00	.00
	001154 VIRTUAL GRAFFITI INC	4903		825215	P	2,980.17	.00	.00
	001279 ZOH0 CORPORATION	4904		2358327	P	4,686.00	.00	.00
ACCOUNT TOTAL						71,426.88	.00	.00
1011251	452300				TELECOMMUNICATIONS			
1011251	000143 VERIZON WIRELESS	4977		9923753744	P	423.49	.00	.00
	000213 VITA	4760		T454140	P	.71	.00	.00

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000389 COMCAST	4855	0144541 2302	P	20.93	.00	.00	
000389 COMCAST	4909	0138923 2212	P	353.35	.00	.00	
000389 COMCAST	4964	0447209 2212	P	121.00	.00	.00	
000389 COMCAST	4965	0015731 2212	P	121.00	.00	.00	
000389 COMCAST	5028	0446458 2212	P	101.00	.00	.00	
				717.28	.00	.00	
000676 WINDSTREAM	4919	75387998	P	1,709.45	.00	.00	
000676 WINDSTREAM	4920	75387998c	P	47.00	.00	.00	
				1,756.45	.00	.00	
000973 CISCO SYSTEMS INC.	5023	5100564516	P	173.04	.00	.00	
000973 CISCO SYSTEMS INC.	5044	1200641043	P	31.29	.00	.00	
				204.33	.00	.00	
001295 RINGCENTRAL INC.	4948	7322226002	P	1,101.50	.00	.00	
			ACCOUNT TOTAL	4,203.76	.00	.00	
1011251 454100			LEASE/RENT-EQUIPMENT				
000145 IBM CORPORATION	4674	Q03070D	P	574.22	.00	.00	
			ACCOUNT TOTAL	574.22	.00	.00	
1011251 480070			COMPUTER EQUIPMENT				
000537 AMAZON	4819	112-0614948-3089059	P	4,289.74	.00	.00	
000537 AMAZON	4820	114-6153447-0661062	P	195.49	.00	.00	
000537 AMAZON	4821	114-7024001-0292250a	P	26.86	.00	.00	
000537 AMAZON	4901	112-4557729-0605842	P	1,433.90	.00	.00	
				5,945.99	.00	.00	
			ACCOUNT TOTAL	5,945.99	.00	.00	
1011310			REGISTRAR/BOARD OF ELECTIONS				
1011310 433200			OTHER CONTRACTED SRVS				
000139 DIAMOND SPRINGS WATE	4882	DIN02032023	P	15.85	.00	.00	
000447 DALY COMPUTERS INC	4890	PSI1113052	P	78.77	.00	.00	
			ACCOUNT TOTAL	94.62	.00	.00	
1011310 452100			POSTAL SERVICE				
000274 US POSTAL SERVICE	5116	230127	P	372.70	.00	.00	
			ACCOUNT TOTAL	372.70	.00	.00	

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1011310 455300			MEALS & LODGING				
001050 HOTEL ROANOKE & CONF	5010	3331659412	P	169.95	.00	.00	
001050 HOTEL ROANOKE & CONF	5011	3331008386 - 1	P	165.95	.00	.00	
001050 HOTEL ROANOKE & CONF	5012	3333516115	P	169.95	.00	.00	
001050 HOTEL ROANOKE & CONF	5013	3331008386-2	P	4.00	.00	.00	
001050 HOTEL ROANOKE & CONF	5014	3332212740	P	169.95	.00	.00	
				679.80	.00	.00	
		ACCOUNT TOTAL		679.80	.00	.00	
1011310 455400			CONVENTION & EDUCATION				
000107 VEBA	5132	VEBA ANNUAL MEETING	P	1,035.00	.00	.00	
		ACCOUNT TOTAL		1,035.00	.00	.00	
1011310 460010			OFFICE SUPPLIES				
000147 INTAB LLC	4946	2420364	P	162.58	.00	.00	
000537 AMAZON	4945	113-5266840-1646664	P	34.96	.00	.00	
000537 AMAZON	5114	113-1403645-1841044	P	85.58	.00	.00	
000537 AMAZON	5115	113-8286395-6881055	P	14.40	.00	.00	
				134.94	.00	.00	
		ACCOUNT TOTAL		297.52	.00	.00	
1012110			CIRCUIT COURT				
1012110 452300			TELECOMMUNICATIONS				
000112 VERIZON	5030	953430669000107 2212	P	21.69	.00	.00	
		ACCOUNT TOTAL		21.69	.00	.00	
1012120			GENERAL DISTRICT COURT				
1012120 431500			PROF SRVS-LEGAL				
000429 WELLS, LINWOOD T.	4810	9130542 Bishop	P	120.00	.00	.00	
001040 JESSICA DAVIES ESQ	5185	9130473	P	120.00	.00	.00	
001225 GREENBERG, JESSICA	4840	9130483 ST CLAIR	P	120.00	.00	.00	
001335 LAW OFFICE OF ROBERT	5188	9130478 Gholson	P	120.00	.00	.00	
		ACCOUNT TOTAL		480.00	.00	.00	
1012120 433200			OTHER CONTRACTED SRVS				
000139 DIAMOND SPRINGS WATE	4882	DIN02032023	P	29.75	.00	.00	
000266 STERICYCLE INC	5179	8003341206	P	1,479.17	.00	.00	

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000447 DALY COMPUTERS INC	4890	PSI1113052	P	40.21	.00	.00	
		ACCOUNT TOTAL		1,549.13	.00	.00	
1012120 452100			POSTAL SERVICE				
000624 QUADIANT FINANCE USA	4857	6020 2302	P	2,000.00	.00	.00	
		ACCOUNT TOTAL		2,000.00	.00	.00	
1012120 452300			TELECOMMUNICATIONS				
000112 VERIZON	5030	953430669000107	2212 P	64.38	.00	.00	
000213 VITA	4760	T454140	P	1.06	.00	.00	
		ACCOUNT TOTAL		65.44	.00	.00	
1012120 460010			OFFICE SUPPLIES				
000227 STAPLES BUSINESS ADV	4916	7604160571	P	39.95	.00	.00	
000227 STAPLES BUSINESS ADV	4969	7604727504	P	39.95	.00	.00	
				79.90	.00	.00	
		ACCOUNT TOTAL		79.90	.00	.00	
1012130		MAGISTRATES					
1012130 460010			OFFICE SUPPLIES				
000227 STAPLES BUSINESS ADV	4915	7371166791	P	109.08	.00	.00	
		ACCOUNT TOTAL		109.08	.00	.00	
1012170		CLERK OF THE CIRCUIT COURT					
1012170 433200			OTHER CONTRACTED SRVS				
000139 DIAMOND SPRINGS WATE	4882	DIN02032023	P	17.90	.00	.00	
000447 DALY COMPUTERS INC	4611	PSI1112155	P	1,915.43	.00	.00	
000447 DALY COMPUTERS INC	4890	PSI1113052	P	10.31	.00	.00	
				1,925.74	.00	.00	
000448 SHREDIT USA	4912	8003068531	P	50.50	.00	.00	
000955 THOMSON REUTERS WEST	4787	847750821	P	100.65	.00	.00	
		ACCOUNT TOTAL		2,094.79	.00	.00	
1012170 452300			TELECOMMUNICATIONS				
000213 VITA	4760	T454140	P	16.15	.00	.00	
		ACCOUNT TOTAL		16.15	.00	.00	

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1012170	455400				CONVENTION & EDUCATION			
001298	PROPERTY RECORDS IND	5024	36482	P		25.00	.00	.00
					ACCOUNT TOTAL	25.00	.00	.00
1012170	460010				OFFICE SUPPLIES			
000227	STAPLES BUSINESS ADV	5074	7604944589	P		499.16	.00	.00
000447	DALY COMPUTERS INC	4611	PSI1112155	P		1,824.88	.00	.00
000497	CW WARTHEN COMPANY I	5148	55555	P		565.95	.00	.00
000537	AMAZON	5027	111-3853552-7919409	P		33.13	.00	.00
000537	AMAZON	5060	111-5825210-1425039	P		43.70	.00	.00
						76.83	.00	.00
000636	ALPHA CARD SYSTEMS	4786	INV7007693	P		161.97	.00	.00
					ACCOUNT TOTAL	3,128.79	.00	.00
1012170	480070				COMPUTER EQUIPMENT			
000447	DALY COMPUTERS INC	4611	PSI1112155	P		7,010.34	.00	.00
					ACCOUNT TOTAL	7,010.34	.00	.00
1012191					VICTIM WITNESS PROGRAM			
1012191	452300				TELECOMMUNICATIONS			
000112	VERIZON	5030	953430669000107 2212	P		17.69	.00	.00
					ACCOUNT TOTAL	17.69	.00	.00
1012191	458100				DUES & MEMBERSHIPS			
001011	VVA	4999	03018	P		150.00	.00	.00
					ACCOUNT TOTAL	150.00	.00	.00
1012210					COMMONWEALTHS ATTORNEY			
1012210	431600				PROF SRVS-OTHER			
000216	VA STATE POLICE	4959	CJIS-19854	P		27.00	.00	.00
000606	TRUESCREEN INC	4957	1461531	P		9.00	.00	.00
000621	ALERE TOXICOLOGY	4956	L340276	P		22.00	.00	.00
					ACCOUNT TOTAL	58.00	.00	.00
1012210	433200				OTHER CONTRACTED SRVS			
000139	DIAMOND SPRINGS WATE	4882	DIN02032023	P		51.60	.00	.00

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000447 DALY COMPUTERS INC	4890	PSI1113052	P	180.60	.00	.00	
000518 CANON SOLUTIONS AMER	4961	60025961302	P	22.44	.00	.00	
		ACCOUNT TOTAL		254.64	.00	.00	
1012210 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	4976	9923356540	P	10.47	.00	.00	
		ACCOUNT TOTAL		10.47	.00	.00	
1012210 458100			DUES & MEMBERSHIPS				
001280 NATIONAL DISTRICT AT	4935	300012624	P	466.00	.00	.00	
		ACCOUNT TOTAL		466.00	.00	.00	
1012210 460010			OFFICE SUPPLIES				
000227 STAPLES BUSINESS ADV	5064	7371845720	P	152.20	.00	.00	
001076 VISTAPRINT	5075	VP_5XJ19H3H	P	23.73	.00	.00	
001299 BADGE AND WALLET	5042	516627	P	143.21	.00	.00	
		ACCOUNT TOTAL		319.14	.00	.00	
1013120		SHERIFF					
1013120 431100			PROF SRVS-MEDICAL				
000395 GREENBERG & ASSOC	4758	5524	P	650.00	.00	.00	
000621 ALERE TOXICOLOGY	4956	L340276	P	25.00	.00	.00	
		ACCOUNT TOTAL		675.00	.00	.00	
1013120 433100			REPAIR & MAINTENANCE				
000178 LYNS BODY & PAINT	4258	10610	P	6,748.65	.00	.00	
000501 TEN-CODE ELITE	4849	DCS223A	P	525.00	.00	.00	
000501 TEN-CODE ELITE	4899	DCS223D	P	900.00	.00	.00	
				1,425.00	.00	.00	
000930 DEWITT TIRE INC	4702	48097	P	244.78	.00	.00	
000930 DEWITT TIRE INC	4703	48098	P	104.26	.00	.00	
000930 DEWITT TIRE INC	4704	48099	P	131.82	.00	.00	
000930 DEWITT TIRE INC	4705	48100	P	49.26	.00	.00	
000930 DEWITT TIRE INC	4706	48101	P	826.39	.00	.00	
000930 DEWITT TIRE INC	4707	48174	P	243.00	.00	.00	
000930 DEWITT TIRE INC	4708	48188	P	93.47	.00	.00	
000930 DEWITT TIRE INC	4709	48189	P	2,984.09	.00	.00	
000930 DEWITT TIRE INC	4710	48254	P	344.45	.00	.00	
000930 DEWITT TIRE INC	4711	48255	P	106.72	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000930 DEWITT TIRE INC	4712	48257	P	55.05	.00	.00		
000930 DEWITT TIRE INC	4713	48256	P	49.26	.00	.00		
000930 DEWITT TIRE INC	4714	48259	P	10.00	.00	.00		
000930 DEWITT TIRE INC	4715	48260	P	63.47	.00	.00		
000930 DEWITT TIRE INC	4716	48261	P	49.26	.00	.00		
000930 DEWITT TIRE INC	4717	48262	P	49.26	.00	.00		
000930 DEWITT TIRE INC	4718	48263	P	59.26	.00	.00		
000930 DEWITT TIRE INC	4719	48264	P	34.26	.00	.00		
000930 DEWITT TIRE INC	4720	48265	P	52.96	.00	.00		
000930 DEWITT TIRE INC	4721	48267	P	2,888.12	.00	.00		
000930 DEWITT TIRE INC	4722	48310	P	496.51	.00	.00		
000930 DEWITT TIRE INC	4723	48313	P	49.26	.00	.00		
000930 DEWITT TIRE INC	4724	48314	P	195.49	.00	.00		
000930 DEWITT TIRE INC	4725	48467	P	49.26	.00	.00		
000930 DEWITT TIRE INC	4726	48468	P	60.00	.00	.00		
000930 DEWITT TIRE INC	4727	48469	P	18.70	.00	.00		
				9,308.36	.00	.00		
ACCOUNT TOTAL				17,482.01	.00	.00		
1013120 433200			OTHER CONTRACTED SRVS					
000139 DIAMOND SPRINGS WATE	4882	DIN02032023	P	57.55	.00	.00		
000159 PETERSBURG ALARM COM	4991	196257	P	96.00	.00	.00		
000341 ID NETWORKS INC	5176	280383	P	1,475.00	.00	.00		
000447 DALY COMPUTERS INC	4890	PSI1113052	P	354.96	.00	.00		
000448 SHREDIT USA	4912	8003068531	P	50.50	.00	.00		
ACCOUNT TOTAL				2,034.01	.00	.00		
1013120 451100			ELECTRICAL SERVICE					
000404 DOMINION ENERGY	4824	5885877653 2302	P	1,415.63	.00	.00		
ACCOUNT TOTAL				1,415.63	.00	.00		
1013120 452300			TELECOMMUNICATIONS					
000112 VERIZON	4972	756397537000172 2212	P	50.43	.00	.00		
000112 VERIZON	5030	953430669000107 2212	P	211.30	.00	.00		
				261.73	.00	.00		
000143 VERIZON WIRELESS	4977	9923753744	P	3,128.21	.00	.00		
000213 VITA	4760	T454140	P	57.58	.00	.00		
ACCOUNT TOTAL				3,447.52	.00	.00		
1013120 460010			OFFICE SUPPLIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000227 STAPLES BUSINESS ADV	4915	7371166791	P	43.15	.00	.00		
000227 STAPLES BUSINESS ADV	4917	7604161218	P	314.79	.00	.00		
000227 STAPLES BUSINESS ADV	5066	7371889380	P	89.99	.00	.00		
				447.93	.00	.00		
000984 PETESRBURG TRADING O	5105	360300	P	27.54	.00	.00		
			ACCOUNT TOTAL	475.47	.00	.00		
1013120 460020			FOOD SUPPLIES					
000963 FOOD LION	4996	051263	P	35.80	.00	.00		
000977 EXXONMOBIL	4938	022935	P	6.73	.00	.00		
000977 EXXONMOBIL	4994	025360	P	6.37	.00	.00		
000977 EXXONMOBIL	4995	026246	P	11.54	.00	.00		
000977 EXXONMOBIL	5035	028605	P	7.27	.00	.00		
000977 EXXONMOBIL	5036	029069	P	25.48	.00	.00		
000977 EXXONMOBIL	5102	029438	P	10.94	.00	.00		
000977 EXXONMOBIL	5103	031132	P	7.67	.00	.00		
000977 EXXONMOBIL	5104	032061	P	21.88	.00	.00		
				97.88	.00	.00		
			ACCOUNT TOTAL	133.68	.00	.00		
1013120 460070			REPAIR & MAINT SUPPLIES					
000215 GOODYEAR AUTO SERVIC	4744	0000047894	P	3,815.22	.00	.00		
			ACCOUNT TOTAL	3,815.22	.00	.00		
1013120 460080			VEHICLE FUEL					
000390 JAMES RIVER SOLUTION	4762	CL37097 SH	P	109.76	.00	.00		
001178 MANSFIELD OIL COMPAN	4562	810446 SH	P	6,835.07	.00	.00		
001178 MANSFIELD OIL COMPAN	4774	814501 SH	P	8,088.14	.00	.00		
				14,923.21	.00	.00		
			ACCOUNT TOTAL	15,032.97	.00	.00		
1013120 460100			POLICE SUPPLIES					
000175 RAGSDALE BLDG SUPPLY	5100	I20798	P	2.53	.00	.00		
000537 AMAZON	4989	111-8799017-1006613	P	43.50	.00	.00		
			ACCOUNT TOTAL	46.03	.00	.00		
1013120 460110			UNIFORMS & APPAREL					
000482 WITMER PUBLIC SAFETY	4628	INV188930	P	145.00	.00	.00		
000482 WITMER PUBLIC SAFETY	4636	11113383B	P	-23.43	.00	.00		
000482 WITMER PUBLIC SAFETY	4825	INV197851	P	248.56	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000482	WITMER PUBLIC SAFETY	5190	INV208742	P	407.00	.00	.00	
						777.13	.00	.00
000537	AMAZON	5096	111-6372651-7034606	P	79.99	.00	.00	
000537	AMAZON	5097	111-6372651-7034606a	P	134.99	.00	.00	
						214.98	.00	.00
000952	CRATER CRIMINAL JUST	4753	2678	P	554.64	.00	.00	
ACCOUNT TOTAL						1,546.75	.00	.00
1013120	460300			ANIMAL CARE SUPPLIES				
000992	TRACTOR SUPPLU	4992	437981	P	83.99	.00	.00	
001020	CHEWY.COM	4936	1295767412	P	132.00	.00	.00	
001020	CHEWY.COM	5098	1307472212	P	132.00	.00	.00	
						264.00	.00	.00
ACCOUNT TOTAL						347.99	.00	.00
1013120	460310			INVESTIGATIVE SUPPLIES				
000121	FEDERAL EXPRESS CORP	4949	940356127083	P	20.49	.00	.00	
000537	AMAZON	4989	111-8799017-1006613	P	61.45	.00	.00	
001049	EVIDENT INC	5045	217782A	P	167.63	.00	.00	
001095	TLO TRANSUNION	4937	20230104	P	151.40	.00	.00	
001103	DASH MEDICAL GLOVES	4990	1792597	P	369.20	.00	.00	
001255	FLOCK SAFETY	5099	INV-6770	P	6,400.00	.00	.00	
001289	TACTACAM	5046	9882370C-0002	P	13.00	.00	.00	
001296	REVEAL	4950	9882370C-0001	P	13.00	.00	.00	
ACCOUNT TOTAL						7,196.17	.00	.00
1013120	480050			MOTOR VEHICLES				
000163	VA DMV	5164	202304100036	P	25.00	.00	.00	
000501	TEN-CODE ELITE	4631	DCS123A	P	974.00	.00	.00	
000501	TEN-CODE ELITE	4850	DCS223B	P	3,077.50	.00	.00	
000501	TEN-CODE ELITE	4869	DCS223C	P	2,248.75	.00	.00	
000501	TEN-CODE ELITE	5172	DCS223F	P	974.00	.00	.00	
						7,274.25	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000533	EAST COAST EMERGENCY	4612	32537	P	7,543.39	.00	.00	
000533	EAST COAST EMERGENCY	4613	32536	P	4,689.34	.00	.00	
000533	EAST COAST EMERGENCY	4654	32709	P	1,962.38	.00	.00	
000533	EAST COAST EMERGENCY	4657	32706	P	432.92	.00	.00	
000533	EAST COAST EMERGENCY	4665	32708	P	2,434.25	.00	.00	
000533	EAST COAST EMERGENCY	4666	32707	P	2,434.25	.00	.00	
					19,496.53	.00	.00	
001297	RUSSELL'S AUTO-TRUCK	4679	4452 01/23/2023	P	9,999.99	.00	.00	
ACCOUNT TOTAL					36,795.77	.00	.00	
1013220	VOLUNTEER FIRE DEPARTMENT							
1013220	431100			PROF SRVS-MEDICAL				
000621	ALERE TOXICOLOGY	4746	L342806	P	125.00	.00	.00	
ACCOUNT TOTAL					125.00	.00	.00	
1013220	431600			PROF SRVS-OTHER				
000606	TRUESCREEN INC	4644	1441442	P	79.10	.00	.00	
000606	TRUESCREEN INC	4830	1481320	P	158.20	.00	.00	
ACCOUNT TOTAL					237.30	.00	.00	
1013220	433100			REPAIR & MAINTENANCE				
000238	SPAIN & WILLIAMS GAR	4804	274254	P	540.00	.00	.00	
000281	MES	4522	IN1814792	P	1,262.00	.00	.00	
000468	ATLANTIC EMERGENCY S	4564	8823RIC	P	13.72	.00	.00	
000482	WITMER PUBLIC SAFETY	4689	INV193375	P	874.00	.00	.00	
000930	DEWITT TIRE INC	4700	48465	P	185.39	.00	.00	
ACCOUNT TOTAL					2,875.11	.00	.00	
1013220	433200			OTHER CONTRACTED SRVS				
000172	HOUCHINS PEST CONTRO	4911	230104	P	50.00	.00	.00	
000447	DALY COMPUTERS INC	4890	PSI1113052	P	45.20	.00	.00	
001144	AMELIA OVERHEAD DOOR	4831	151392	P	172.50	.00	.00	
ACCOUNT TOTAL					267.70	.00	.00	
1013220	451110			UTILITIES REIMB-DINWIDDIE				
000182	PARKER OIL CO INC	4741	433770	P	1,383.37	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE		STATUS	AMOUNT	USE TAX	WITHHOLDING	
000404 DOMINION ENERGY	4824	5885877653 2302		P	581.43	.00	.00	
		ACCOUNT TOTAL			1,964.80	.00	.00	
1013220 451120				UTILITIES REIMB-FORD				
000182 PARKER OIL CO INC	4775	436772		P	634.79	.00	.00	
000182 PARKER OIL CO INC	4776	436786		P	1,099.65	.00	.00	
					1,734.44	.00	.00	
000942 FORD VOL FIRE DEPT	4871	Jan Reimb		P	1,334.85	.00	.00	
		ACCOUNT TOTAL			3,069.29	.00	.00	
1013220 451130				UTILITIES REIMB-MCKENNEY				
000182 PARKER OIL CO INC	4635	426897		P	908.90	.00	.00	
000404 DOMINION ENERGY	4824	5885877653 2302		P	460.91	.00	.00	
		ACCOUNT TOTAL			1,369.81	.00	.00	
1013220 451140				UTILITIES REIMB-NAMOZINE				
000943 NAMOZINE VOL FIRE DE	4872	Jan Reimb		P	2,206.11	.00	.00	
		ACCOUNT TOTAL			2,206.11	.00	.00	
1013220 451150				UTILITIES REIMB-OLD HICKORY				
000944 OLD HICKORY VOL FIRE	4873	Jan Reimb		P	559.11	.00	.00	
		ACCOUNT TOTAL			559.11	.00	.00	
1013220 452300				TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	4977	9923753744		P	120.03	.00	.00	
000389 COMCAST	5062	0013892 2201		P	166.90	.00	.00	
000942 FORD VOL FIRE DEPT	4871	Jan Reimb		P	188.01	.00	.00	
000943 NAMOZINE VOL FIRE DE	4872	Jan Reimb		P	132.96	.00	.00	
000944 OLD HICKORY VOL FIRE	4873	Jan Reimb		P	132.43	.00	.00	
		ACCOUNT TOTAL			740.33	.00	.00	
1013220 456320				CONTRIBUTION-FORD				
000942 FORD VOL FIRE DEPT	4871	Jan Reimb		P	2,482.40	.00	.00	
		ACCOUNT TOTAL			2,482.40	.00	.00	
1013220 456330				CONTRIBUTION-MCKENNEY				
000192 HOLLYWOOD SIGNS	4692	12139		P	1,023.52	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009996 Joshua Stout	4690	STOUT 2302	P	2,273.15	.00	.00	
		ACCOUNT TOTAL		3,296.67	.00	.00	
1013220 456340			CONTRIBUTION-NAMOZINE				
000943 NAMOZINE VOL FIRE DE 4872		Jan Reimb	P	3,775.14	.00	.00	
		ACCOUNT TOTAL		3,775.14	.00	.00	
1013220 456350			CONTRIBUTION-OLD HICKORY				
000944 OLD HICKORY VOL FIRE 4873		Jan Reimb	P	521.90	.00	.00	
		ACCOUNT TOTAL		521.90	.00	.00	
1013220 460010			OFFICE SUPPLIES				
000537 AMAZON	5049	113-0795210-7037811	P	29.58	.00	.00	
		ACCOUNT TOTAL		29.58	.00	.00	
1013220 460080			VEHICLE FUEL				
000182 PARKER OIL CO INC	4754	434172	P	950.68	.00	.00	
000182 PARKER OIL CO INC	4755	434192	P	1,600.47	.00	.00	
000182 PARKER OIL CO INC	4756	434259	P	1,335.75	.00	.00	
000182 PARKER OIL CO INC	4878	446188	P	574.16	.00	.00	
000182 PARKER OIL CO INC	4879	446263	P	448.04	.00	.00	
000182 PARKER OIL CO INC	4880	446287	P	1,301.55	.00	.00	
				6,210.65	.00	.00	
000390 JAMES RIVER SOLUTION	4763	CL37097 FIRE	P	59.43	.00	.00	
001178 MANSFIELD OIL COMPAN	4771	814501 FIRE	P	286.22	.00	.00	
		ACCOUNT TOTAL		6,556.30	.00	.00	
1013220 480010			MACHINERY & EQUIPMENT				
000482 WITMER PUBLIC SAFETY 4835		INV198857	P	366.00	.00	.00	
		ACCOUNT TOTAL		366.00	.00	.00	
1013230		FIRE & EMS					
1013230 431100			PROF SRVS-MEDICAL				
000621 ALERE TOXICOLOGY	4956	L340276	P	25.00	.00	.00	
000795 LIFE SCAN WELLNESS C	4859	1481	P	550.00	.00	.00	
		ACCOUNT TOTAL		575.00	.00	.00	
1013230 431200			PROF SRVS-ACCT/AUDIT				
000666 CHANGE HEALTHCARE LL 4691		7004112380	P	3,063.49	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000666 CHANGE HEALTHCARE LL	5152	7004116368	P	2,833.79	.00	.00	
				5,897.28	.00	.00	
		ACCOUNT TOTAL		5,897.28	.00	.00	
1013230 431600			PROF SRVS-OTHER				
000606 TRUESCREEN INC	4957	1461531	P	137.30	.00	.00	
		ACCOUNT TOTAL		137.30	.00	.00	
1013230 433100			REPAIR & MAINTENANCE				
000119 BATTERY BARN OF VA I	4829	416635	P	476.58	.00	.00	
000471 GOODMAN SPECIALIZED	4658	17983G	P	386.00	.00	.00	
000471 GOODMAN SPECIALIZED	4897	17999G	P	1,075.43	.00	.00	
000471 GOODMAN SPECIALIZED	4898	17964G	P	20.00	.00	.00	
				1,481.43	.00	.00	
000930 DEWITT TIRE INC	4701	48466	P	65.18	.00	.00	
		ACCOUNT TOTAL		2,023.19	.00	.00	
1013230 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	4205	1012098296	P	535.03	.00	.00	
000447 DALY COMPUTERS INC	4890	PSI1113052	P	73.97	.00	.00	
001041 ROBERTS OXYGEN	4039	847143	P	272.50	.00	.00	
001041 ROBERTS OXYGEN	4132	872410	P	226.38	.00	.00	
001041 ROBERTS OXYGEN	4133	872447	P	186.36	.00	.00	
001041 ROBERTS OXYGEN	4230	F73121	P	140.20	.00	.00	
001041 ROBERTS OXYGEN	4231	F73120	P	92.32	.00	.00	
001041 ROBERTS OXYGEN	4568	899670	P	240.96	.00	.00	
001041 ROBERTS OXYGEN	4676	921879	P	209.42	.00	.00	
001041 ROBERTS OXYGEN	4677	921891	P	148.72	.00	.00	
				1,516.86	.00	.00	
		ACCOUNT TOTAL		2,125.86	.00	.00	
1013230 452300			TELECOMMUNICATIONS				
000112 VERIZON	5030	953430669000107 2212	P	71.89	.00	.00	
000143 VERIZON WIRELESS	4977	9923753744	P	1,282.53	.00	.00	
000213 VITA	4760	T454140	P	6.61	.00	.00	
		ACCOUNT TOTAL		1,361.03	.00	.00	
1013230 455300			MEALS & LODGING				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001127 HOTELS.COM	5051	72475006397416	P	260.76	.00	.00	
		ACCOUNT TOTAL		260.76	.00	.00	
1013230 458100			DUES & MEMBERSHIPS				
000294 VA FIRE CHIEFS ASSOC	5026	053912	P	75.00	.00	.00	
001304 NAPSICO	5052	2023-00104	P	60.00	.00	.00	
		ACCOUNT TOTAL		135.00	.00	.00	
1013230 460010			OFFICE SUPPLIES				
000227 STAPLES BUSINESS ADV	5070	7372278619	P	233.52	.00	.00	
000537 AMAZON	4905	113-3643688-2974660	P	9.29	.00	.00	
000537 AMAZON	4954	113-6111030-0537061	P	19.94	.00	.00	
				29.23	.00	.00	
		ACCOUNT TOTAL		262.75	.00	.00	
1013230 460040			MEDICAL SUPPLIES				
000204 ZOLL MEDICAL CORPORA	4671	3654149	P	88.56	.00	.00	
000311 BOUND TREE MEDICAL L	4653	84832714	P	640.90	.00	.00	
000311 BOUND TREE MEDICAL L	4863	84855347	P	209.58	.00	.00	
				850.48	.00	.00	
000758 MCKESSON MEDICAL SUR	3753	20129384	P	32.40	.00	.00	
000758 MCKESSON MEDICAL SUR	4024	20137514	P	173.42	.00	.00	
000758 MCKESSON MEDICAL SUR	4127	20175330	P	350.96	.00	.00	
000758 MCKESSON MEDICAL SUR	4274	20205947	P	110.81	.00	.00	
000758 MCKESSON MEDICAL SUR	4275	20206235	P	9.01	.00	.00	
000758 MCKESSON MEDICAL SUR	4527	20211111	P	9.01	.00	.00	
				685.61	.00	.00	
		ACCOUNT TOTAL		1,624.65	.00	.00	
1013230 460050			JANITORIAL SUPPLIES				
000943 NAMOZINE VOL FIRE DE	4872	Jan Reimb	P	21.87	.00	.00	
		ACCOUNT TOTAL		21.87	.00	.00	
1013230 460070			REPAIR & MAINT SUPPLIES				
000537 AMAZON	4955	113-9154330-9464214	P	27.54	.00	.00	
		ACCOUNT TOTAL		27.54	.00	.00	
1013230 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	4558	810446 EMS	P	334.92	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
001178 MANSFIELD OIL COMPAN	4559	810446 FIRE	P	43.33	.00	.00		
001178 MANSFIELD OIL COMPAN	4770	814501 EMS	P	501.15	.00	.00		
				879.40	.00	.00		
		ACCOUNT TOTAL		879.40	.00	.00		
1013230 460110			UNIFORMS & APPAREL					
000444 GALLS LLC	5050	22666317	P	156.62	.00	.00		
000482 WITMER PUBLIC SAFETY	4834	INV198685	P	108.48	.00	.00		
		ACCOUNT TOTAL		265.10	.00	.00		
1013330			COURT SERVICES					
1013330 431600			PROF SRVS-OTHER					
000687 IRONGATE BOUNDARY MA	4870	GAY/STRONG 202301	P	4,218.75	.00	.00		
		ACCOUNT TOTAL		4,218.75	.00	.00		
1013330 438400			PURCHASED GOVT SRVS					
000186 CRATER YOUTH CARE CO	4696	23046	P	48,424.50	.00	.00		
		ACCOUNT TOTAL		48,424.50	.00	.00		
1013340			OTHER CORRECTION & DETENTION					
1013340 433200			OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC	4890	PSI1113052	P	120.08	.00	.00		
000448 SHREDIT USA	4912	8003068531	P	13.11	.00	.00		
		ACCOUNT TOTAL		133.19	.00	.00		
1013340 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	4976	9923356540	P	16.48	.00	.00		
000213 VITA	4760	T454140	P	.62	.00	.00		
		ACCOUNT TOTAL		17.10	.00	.00		
1013340 460010			OFFICE SUPPLIES					
000227 STAPLES BUSINESS ADV	5073	737249359	P	2.03	.00	.00		
000537 AMAZON	5057	111-5420332-8131412	P	42.00	.00	.00		
		ACCOUNT TOTAL		44.03	.00	.00		
1013340 460080			VEHICLE FUEL					
001178 MANSFIELD OIL COMPAN	4556	810446 CS	P	61.16	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						61.16	.00	.00
1013410				BUILDING INSPECTIONS				
1013410	452300			TELECOMMUNICATIONS				
	000143	VERIZON WIRELESS	4976	9923356540	P	307.92	.00	.00
ACCOUNT TOTAL						307.92	.00	.00
1013410	458100			DUES & MEMBERSHIPS				
	001293	VA BUILDING AND CODE	4987	230109	P	135.00	.00	.00
ACCOUNT TOTAL						135.00	.00	.00
1013410	460010			OFFICE SUPPLIES				
	000227	STAPLES BUSINESS ADV	5067	7372003730	P	87.29	.00	.00
ACCOUNT TOTAL						87.29	.00	.00
1013410	460070			REPAIR & MAINT SUPPLIES				
	000930	DEWITT TIRE INC	4697	47540	P	281.98	.00	.00
ACCOUNT TOTAL						281.98	.00	.00
1013410	460080			VEHICLE FUEL				
	001178	MANSFIELD OIL COMPAN	4555	810446 BI	P	172.54	.00	.00
	001178	MANSFIELD OIL COMPAN	4768	814501 BI	P	153.46	.00	.00
ACCOUNT TOTAL						326.00	.00	.00
1013510				ANIMAL CONTROL/POUND				
1013510	431100			PROF SRVS-MEDICAL				
	000148	CHESDIN ANIMAL HOSPI	4617	395271	P	10.00	.00	.00
	000148	CHESDIN ANIMAL HOSPI	4618	395934	P	30.00	.00	.00
	000148	CHESDIN ANIMAL HOSPI	5076	396528	P	201.44	.00	.00
	000148	CHESDIN ANIMAL HOSPI	5197	397182	P	89.00	.00	.00
	000148	CHESDIN ANIMAL HOSPI	5198	397521	P	69.00	.00	.00
ACCOUNT TOTAL						399.44	.00	.00
	000179	CRATER RD VETERINARY	4807	350269	P	24.00	.00	.00
	000342	BRUNSWICK VETERINARY	4675	163225	P	30.00	.00	.00
ACCOUNT TOTAL						453.44	.00	.00
1013510	433200			OTHER CONTRACTED SRVS				
	000102	CHAMBERS SEPTIC TANK	5041	1211	P	300.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000139	DIAMOND SPRINGS WATE	4882		DIN02032023	P	9.90	.00	.00
000172	HOUCHINS PEST CONTRO	4911		230104	P	35.00	.00	.00
000447	DALY COMPUTERS INC	4890		PSI1113052	P	15.07	.00	.00
ACCOUNT TOTAL						359.97	.00	.00
1013510	451100				ELECTRICAL SERVICE			
001046	SOUTHSIDE ELECTRIC C	4136		40828002 2212	P	582.08	.00	.00
ACCOUNT TOTAL						582.08	.00	.00
1013510	451200				HEATING SERVICE			
000182	PARKER OIL CO INC	4608		424375	P	347.09	.00	.00
000182	PARKER OIL CO INC	4795		438356	P	305.36	.00	.00
						652.45	.00	.00
ACCOUNT TOTAL						652.45	.00	.00
1013510	452300				TELECOMMUNICATIONS			
000143	VERIZON WIRELESS	4977		9923753744	P	464.70	.00	.00
ACCOUNT TOTAL						464.70	.00	.00
1013510	458210				DOG TAG SALE COMMISSION			
000350	WHIPPERNOCK MARINA	4883		Dog License 202301	P	58.00	.00	.00
ACCOUNT TOTAL						58.00	.00	.00
1013510	460010				OFFICE SUPPLIES			
000127	OWEN PRINTING COMPAN	5015		38919	P	266.50	.00	.00
000227	STAPLES BUSINESS ADV	4970		7604728264	P	22.79	.00	.00
ACCOUNT TOTAL						289.29	.00	.00
1013510	460050				JANITORIAL SUPPLIES			
000975	DOLLAR GENERAL	5033		73787	P	127.45	.00	.00
ACCOUNT TOTAL						127.45	.00	.00
1013510	460070				REPAIR & MAINT SUPPLIES			
000992	TRACTOR SUPPLU	5034		440436	P	26.99	.00	.00
ACCOUNT TOTAL						26.99	.00	.00
1013510	460080				VEHICLE FUEL			
001178	MANSFIELD OIL COMPAN	4552		810446 AC	P	762.37	.00	.00
001178	MANSFIELD OIL COMPAN	4765		814501 AC	P	703.83	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
						1,466.20	.00	.00
ACCOUNT TOTAL						1,466.20	.00	.00
1013510	460110			UNIFORMS & APPAREL				
000482	WITMER PUBLIC SAFETY	4833	INV198593	P	215.00	.00	.00	
000482	WITMER PUBLIC SAFETY	4836	INV198949	P	215.00	.00	.00	
						430.00	.00	.00
ACCOUNT TOTAL						430.00	.00	.00
1013530	431100			MEDICAL EXAMINER				
1013530	TREASURER OF VIRGINI	4745	BOLLING/MORRIS	P	40.00	.00	.00	
ACCOUNT TOTAL						40.00	.00	.00
1013560	431600			EMERGENCY COMMUNICATIONS				
1013560	TRUESCREEN INC	4957	1461531	P	614.20	.00	.00	
000606	TRUESCREEN INC	4958	1471173	P	186.90	.00	.00	
						801.10	.00	.00
ACCOUNT TOTAL						801.10	.00	.00
1013560	433200			OTHER CONTRACTED SRVS				
000139	DIAMOND SPRINGS WATE	4882	DIN02032023	P	97.25	.00	.00	
000189	MOTOROLA SOLUTIONS I	4648	8230397735	P	14,422.06	.00	.00	
000189	MOTOROLA SOLUTIONS I	4694	8230399039	P	14,422.06	.00	.00	
						28,844.12	.00	.00
000196	STANDBY SYSTEMS INC	4619	01230053	P	537.25	.00	.00	
000447	DALY COMPUTERS INC	4890	PSI1113052	P	261.78	.00	.00	
000461	LANGUAGE LINE SERVIC	4778	10734726	P	63.80	.00	.00	
001044	AT&T	4600	5660095706	P	5,614.67	.00	.00	
ACCOUNT TOTAL						35,418.87	.00	.00
1013560	451100			ELECTRICAL SERVICE				
000404	DOMINION ENERGY	4659	6777176477 2301	P	205.00	.00	.00	
000404	DOMINION ENERGY	4678	4367436435 2301	P	209.17	.00	.00	
000404	DOMINION ENERGY	4824	5885877653 2302	P	811.90	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
						1,226.07	.00	.00
001046	SOUTHSIDE ELECTRIC C	4734	40828009	2301	P	212.19	.00	.00
001046	SOUTHSIDE ELECTRIC C	4736	40828015	2301	P	198.59	.00	.00
001046	SOUTHSIDE ELECTRIC C	4737	40828016	2301	P	156.65	.00	.00
						567.43	.00	.00
001074	PRINCE GEORGE ELECTR	4854	2014000500	2301	P	160.12	.00	.00
ACCOUNT TOTAL						1,953.62	.00	.00
1013560	452300	TELECOMMUNICATIONS						
000112	VERIZON	4973	551678032000149	2212	P	27.00	.00	.00
000112	VERIZON	4974	2212 duplicate		P	27.00	.00	.00
000112	VERIZON	4975	2212 credit		P	-27.00	.00	.00
000112	VERIZON	5030	953430669000107	2212	P	263.81	.00	.00
						290.81	.00	.00
000143	VERIZON WIRELESS	4977	9923753744		P	223.67	.00	.00
000213	VITA	4760	T454140		P	9.01	.00	.00
ACCOUNT TOTAL						523.49	.00	.00
1013560	454100	LEASE/RENT-EQUIPMENT						
000585	TV6 HOLDINGS LLC	4667	IN11429219		P	2,625.00	.00	.00
000585	TV6 HOLDINGS LLC	4669	IN11429220		P	3,097.66	.00	.00
						5,722.66	.00	.00
000822	SUBCARRIER COMMUNICA	5163	83002		P	2,716.25	.00	.00
000825	AMERICAN TOWERS LLC	4823	4135018		P	3,173.83	.00	.00
ACCOUNT TOTAL						11,612.74	.00	.00
1013560	455400	CONVENTION & EDUCATION						
000239	APCO INTERNATIONAL	4922	AA0E6CA3FF14		P	145.00	.00	.00
000239	APCO INTERNATIONAL	4981	AK0EA1E5300D		P	647.46	.00	.00
000239	APCO INTERNATIONAL	5080	939645		P	647.46	.00	.00
000239	APCO INTERNATIONAL	5081	AI0EABF84A47		P	647.46	.00	.00
						2,087.38	.00	.00
001047	VA CHAPTER OF APCO	4982	5JN23GH2B6N		P	250.00	.00	.00
ACCOUNT TOTAL						2,337.38	.00	.00
1013560	460010	OFFICE SUPPLIES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000537 AMAZON	4905	113-3643688-2974660	P	9.29	.00	.00	
000537 AMAZON	4978	113-5412382-6297040	P	10.08	.00	.00	
000537 AMAZON	4979	113-0386850-3765005	P	8.59	.00	.00	
000537 AMAZON	4980	113-7247397-9234663	P	15.90	.00	.00	
000537 AMAZON	5031	113-3447306-8337036	P	9.99	.00	.00	
000537 AMAZON	5077	113-7481836-2483437	P	23.69	.00	.00	
000537 AMAZON	5078	113-6924641-0509827	P	89.32	.00	.00	
000537 AMAZON	5079	113-7201959-1616255	P	13.99	.00	.00	
				180.85	.00	.00	
001076 VISTAPRINT	5075	VP_5XJ19H3H	P	47.46	.00	.00	
		ACCOUNT TOTAL		228.31	.00	.00	
1013560 460110			UNIFORMS & APPAREL				
001249 CUSTOM T'S	4868	81927	P	318.70	.00	.00	
		ACCOUNT TOTAL		318.70	.00	.00	
1013560 480030			COMMUNICATION EQUIPMENT				
000709 SENCOMMUNICATIONS IN	4751	IN1037432	P	316.90	.00	.00	
		ACCOUNT TOTAL		316.90	.00	.00	
1014132			STREETLIGHTS				
1014132 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	4824	5885877653 2302	P	4,046.82	.00	.00	
001046 SOUTHSIDE ELECTRIC C	4143	40828008 2212	P	119.52	.00	.00	
		ACCOUNT TOTAL		4,166.34	.00	.00	
1014240			WASTE MANAGEMENT				
1014240 431600			PROF SRVS-OTHER				
000427 MERIDIAN WASTE VA LL	4841	3227292	P	65,243.25	.00	.00	
000731 TFC RECYCLING	4852	IAC198352	P	63.15	.00	.00	
		ACCOUNT TOTAL		65,306.40	.00	.00	
1014240 433100			REPAIR & MAINTENANCE				
000210 GALE WELDING & MACH	5040	82707	P	35.00	.00	.00	
000238 SPAIN & WILLIAMS GAR	4806	274280	P	1,507.74	.00	.00	
000433 COMPUTER & SCALE TEC	4759	36968	P	500.00	.00	.00	
000790 MCCARTHY TIRE SERVIC	5119	18-125919	P	525.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						2,567.74	.00	.00
1014240	433200				OTHER CONTRACTED SRVS			
000139	DIAMOND SPRINGS WATE	4882	DIN02032023		P	117.15	.00	.00
000172	HOUCHINS PEST CONTRO	4911	230104		P	50.00	.00	.00
000447	DALY COMPUTERS INC	4890	PSI1113052		P	24.95	.00	.00
ACCOUNT TOTAL						192.10	.00	.00
1014240	451100				ELECTRICAL SERVICE			
000404	DOMINION ENERGY	4824	5885877653	2302	P	602.03	.00	.00
001046	SOUTHSIDE ELECTRIC C	4134	40828004	2212	P	245.42	.00	.00
001046	SOUTHSIDE ELECTRIC C	4135	40828001	2212	P	687.18	.00	.00
001046	SOUTHSIDE ELECTRIC C	4142	40828011	2212	P	86.36	.00	.00
001046	SOUTHSIDE ELECTRIC C	4735	40828012	2301	P	101.57	.00	.00
						1,120.53	.00	.00
ACCOUNT TOTAL						1,722.56	.00	.00
1014240	451300				WATER & SEWER SERVICE			
000133	TOWN OF MCKENNEY	5149	180	2302	P	67.00	.00	.00
000153	DINWIDDIE CO WATER A	4640	1804250.00	98 2302	P	11.39	.00	.00
000153	DINWIDDIE CO WATER A	5157	1804250.00	98 2303	P	11.39	.00	.00
						22.78	.00	.00
000235	EDMUNDS WASTE REMOVA	4997	126840		P	920.00	.00	.00
ACCOUNT TOTAL						1,009.78	.00	.00
1014240	452300				TELECOMMUNICATIONS			
000143	VERIZON WIRELESS	4976	9923356540		P	144.14	.00	.00
ACCOUNT TOTAL						144.14	.00	.00
1014240	460010				OFFICE SUPPLIES			
000127	OWEN PRINTING COMPAN	5189	39192		P	254.50	.00	.00
ACCOUNT TOTAL						254.50	.00	.00
1014240	460070				REPAIR & MAINT SUPPLIES			
000192	HOLLYWOOD SIGNS	4875	12159		P	805.00	.00	.00
000206	ARC3 GASES INC	4695	0009578986		P	54.25	.00	.00
000817	WRIGHT AUTO SUPPLY	4900	098451		P	133.33	.00	.00
000817	WRIGHT AUTO SUPPLY	5021	099266		P	52.31	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000817	WRIGHT AUTO SUPPLY	5022	099367	P	115.12	.00	.00	
						300.76	.00	.00
ACCOUNT TOTAL						1,160.01	.00	.00
1014240	460080			VEHICLE FUEL				
000182	PARKER OIL CO INC	4647	427579	P	2,355.85	.00	.00	
000182	PARKER OIL CO INC	4874	446357	P	609.62	.00	.00	
						2,965.47	.00	.00
001178	MANSFIELD OIL COMPAN	4563	810446 WM	P	30.55	.00	.00	
ACCOUNT TOTAL						2,996.02	.00	.00
1014250				PUBLIC NUISANCE CONTROL				
1014250	431600			PROF SRVS-OTHER				
000403	WYCHE	4785	1903	P	4,455.30	.00	.00	
ACCOUNT TOTAL						4,455.30	.00	.00
1014320				GENERAL PROPERTIES				
1014320	433100			REPAIR & MAINTENANCE				
000930	DEWITT TIRE INC	4698	48096	P	137.45	.00	.00	
000930	DEWITT TIRE INC	4699	48244	P	10.00	.00	.00	
						147.45	.00	.00
ACCOUNT TOTAL						147.45	.00	.00
1014320	433200			OTHER CONTRACTED SRVS				
000139	DIAMOND SPRINGS WATE	4882	DIN02032023	P	228.00	.00	.00	
000172	HOUCHINS PEST CONTRO	4911	230104	P	390.00	.00	.00	
000240	JOHNSON CONTROLS	5153	10494450	P	186.91	.00	.00	
000270	WAYNE COOK ELECTRIC	4682	2310882	P	634.07	.00	.00	
000640	PROJECT & CONSTRUCTI	4749	2302971	P	635.00	.00	.00	
000651	PD&J ENVIROCON INC	4761	118	P	2,251.35	.00	.00	
000653	VIRGINIA UTILITY PRO	4784	01230164	P	3.15	.00	.00	
000693	WARWICK MECHANICAL G	4738	97560	P	1,551.32	.00	.00	
000693	WARWICK MECHANICAL G	5181	97806	P	915.29	.00	.00	
						2,466.61	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000928 ABM INDUSTRY GROUPS	2863	1140301	P	1,762.50	.00	.00		
000928 ABM INDUSTRY GROUPS	2864	1142196	P	1,762.50	.00	.00		
000928 ABM INDUSTRY GROUPS	2865	1143391	P	1,762.50	.00	.00		
000928 ABM INDUSTRY GROUPS	2987	1144696	P	1,762.50	.00	.00		
				7,050.00	.00	.00		
			ACCOUNT TOTAL	13,845.09	.00	.00		
1014320 451100			ELECTRICAL SERVICE					
000404 DOMINION ENERGY	4824	5885877653	2302 P	30,782.88	.00	.00		
			ACCOUNT TOTAL	30,782.88	.00	.00		
1014320 451200			HEATING SERVICE					
000182 PARKER OIL CO INC	4777	437093	P	1,916.64	.00	.00		
000182 PARKER OIL CO INC	5126	450948	P	1,294.23	.00	.00		
				3,210.87	.00	.00		
			ACCOUNT TOTAL	3,210.87	.00	.00		
1014320 451300			WATER & SEWER SERVICE					
000153 DINWIDDIE CO WATER A	15456	15456	P	21,256.00	.00	.00		
			ACCOUNT TOTAL	21,256.00	.00	.00		
1014320 452300			TELECOMMUNICATIONS					
000112 VERIZON	5030	953430669000107	2212 P	406.03	.00	.00		
000143 VERIZON WIRELESS	4976	9923356540	P	311.26	.00	.00		
			ACCOUNT TOTAL	717.29	.00	.00		
1014320 460010			OFFICE SUPPLIES					
000537 AMAZON	4908	111-9908299-4036255	P	13.95	.00	.00		
			ACCOUNT TOTAL	13.95	.00	.00		
1014320 460030			GROUNDS MAINT SUPPLIES					
000481 LANDSCAPE SUPPLY INC	5108	0261609-IN	P	895.00	.00	.00		
000928 ABM INDUSTRY GROUPS	4812	1145663	P	1,762.50	.00	.00		
000975 DOLLAR GENERAL	5000	230109	P	36.00	.00	.00		
000975 DOLLAR GENERAL	5107	74766	P	9.35	.00	.00		
				45.35	.00	.00		
000984 PETESRBURG TRADING O	4939	031495	P	33.30	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000987 SANDY'S TRACTORS AND	5117	42981-d	P	59.94	.00	.00	
000992 TRACTOR SUPPLU	4947	442094	P	65.98	.00	.00	
ACCOUNT TOTAL				2,862.07	.00	.00	
1014320 460050			JANITORIAL SUPPLIES				
000155 RUTHERFORD JANITOR	4998	1278821	P	2,199.95	.00	.00	
000511 BANK OF SOUTHSIDE VA	4818	24431060T2DJZVY9B	P	79.41	.00	.00	
000975 DOLLAR GENERAL	5106	0000609	P	37.75	.00	.00	
ACCOUNT TOTAL				2,317.11	.00	.00	
1014320 460070			REPAIR & MAINT SUPPLIES				
000175 RAGSDALE BLDG SUPPLY	5017	I20143	P	17.58	.00	.00	
000175 RAGSDALE BLDG SUPPLY	5018	I20178	P	7.68	.00	.00	
000175 RAGSDALE BLDG SUPPLY	5112	I20698	P	74.27	.00	.00	
000175 RAGSDALE BLDG SUPPLY	5113	I20846	P	72.69	.00	.00	
				172.22	.00	.00	
000207 VA AUTO GLASS INC	5019	C650246	P	30.30	.00	.00	
000523 APPOMATTOX RIVER WAT	4876	2013764	P	2,208.80	.00	.00	
000817 WRIGHT AUTO SUPPLY	5007	098636	P	15.20	.00	.00	
000817 WRIGHT AUTO SUPPLY	5020	099171	P	8.44	.00	.00	
000817 WRIGHT AUTO SUPPLY	5037	099330	P	8.99	.00	.00	
000817 WRIGHT AUTO SUPPLY	5043	100029	P	34.98	.00	.00	
				67.61	.00	.00	
000913 CAPITAL ELECTRIC	4983	S0503232635.001	P	2,614.50	.00	.00	
000913 CAPITAL ELECTRIC	5005	S050655967.001	P	170.23	.00	.00	
000913 CAPITAL ELECTRIC	5038	S050679829.005	P	89.03	.00	.00	
000913 CAPITAL ELECTRIC	5039	S050679829.002	P	238.95	.00	.00	
000913 CAPITAL ELECTRIC	5110	S050841053	P	56.90	.00	.00	
000913 CAPITAL ELECTRIC	5111	S050841053.005	P	239.95	.00	.00	
				3,409.56	.00	.00	
000980 LOWES	4993	12393	P	64.28	.00	.00	
001083 FERGUSON ENTERPRISES	5006	CP242195	P	211.59	.00	.00	
ACCOUNT TOTAL				6,164.36	.00	.00	
1014320 460080			VEHICLE FUEL				
000182 PARKER OIL CO INC	4845	441257	P	685.89	.00	.00	
000182 PARKER OIL CO INC	4846	441202	P	35.19	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000182 PARKER OIL CO INC	4860	442276	P	1,078.22	.00	.00	
				1,799.30	.00	.00	
000390 JAMES RIVER SOLUTION	4764	CL37097 BG	P	15.33	.00	.00	
001178 MANSFIELD OIL COMPAN	4553	810446 ADMIN	P	94.86	.00	.00	
001178 MANSFIELD OIL COMPAN	4554	810446 BG	P	231.35	.00	.00	
001178 MANSFIELD OIL COMPAN	4645	810446 BG-2	P	137.92	.00	.00	
001178 MANSFIELD OIL COMPAN	4766	814501 ADMIN	P	175.53	.00	.00	
001178 MANSFIELD OIL COMPAN	4767	814501 BG	P	524.75	.00	.00	
				1,164.41	.00	.00	
		ACCOUNT TOTAL		2,979.04	.00	.00	
1015250		COMMUNITY SERVICES BOARD					
1015250 456000		CONTRIBUTION					
000946 DISTRICT 19	3738	22-12	P	24,207.00	.00	.00	
		ACCOUNT TOTAL		24,207.00	.00	.00	
1017110		PARKS & RECREATION					
1017110 431100		PROF SRVS-MEDICAL					
000621 ALERE TOXICOLOGY	4956	L340276	P	22.00	.00	.00	
		ACCOUNT TOTAL		22.00	.00	.00	
1017110 431600		PROF SRVS-OTHER					
000216 VA STATE POLICE	4959	CJIS-19854	P	27.00	.00	.00	
000242 CHESTERFIELD/HOPEWEL	4593	2021/2022 DUES	P	480.00	.00	.00	
000242 CHESTERFIELD/HOPEWEL	4594	2022/2023 DUES	P	640.00	.00	.00	
				1,120.00	.00	.00	
000606 TRUESCREEN INC	4957	1461531	P	713.90	.00	.00	
000606 TRUESCREEN INC	4958	1471173	P	524.80	.00	.00	
				1,238.70	.00	.00	
001260 CENTRAL VA BASKETBAL	5130	1	P	3,655.00	.00	.00	
		ACCOUNT TOTAL		6,040.70	.00	.00	
1017110 432000		TEMPORARY LABOR					
000226 CLAY, LOUIS	4688	Nov 10 - Jan 19	P	1,064.00	.00	.00	
000226 CLAY, LOUIS	4893	Mar - May 22	P	1,253.00	.00	.00	
				2,317.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000489 CHAPPELL, SUSAN	4686	November 2022	P	147.00	.00	.00	
000489 CHAPPELL, SUSAN	4687	January 2023	P	122.50	.00	.00	
				269.50	.00	.00	
		ACCOUNT TOTAL		2,586.50	.00	.00	
1017110 433100		REPAIR & MAINTENANCE					
000159 PETERSBURG ALARM COM	5161	197558	P	125.00	.00	.00	
000324 MERR ENTERPRISES LLC	5136	PARKS EXPLORER 6798	P	4,600.00	.00	.00	
		ACCOUNT TOTAL		4,725.00	.00	.00	
1017110 433200		OTHER CONTRACTED SRVS					
000139 DIAMOND SPRINGS WATE	4882	DIN02032023	P	111.20	.00	.00	
000159 PETERSBURG ALARM COM	4929	196688	P	27.00	.00	.00	
000159 PETERSBURG ALARM COM	5131	197249	P	27.00	.00	.00	
				54.00	.00	.00	
000172 HOUCHINS PEST CONTRO	4911	230104	P	210.00	.00	.00	
000447 DALY COMPUTERS INC	4890	PSI1113052	P	193.57	.00	.00	
		ACCOUNT TOTAL		568.77	.00	.00	
1017110 451100		ELECTRICAL SERVICE					
000404 DOMINION ENERGY	4824	5885877653 2302	P	7,187.11	.00	.00	
		ACCOUNT TOTAL		7,187.11	.00	.00	
1017110 451200		HEATING SERVICE					
000182 PARKER OIL CO INC	4584	420394	P	403.36	.00	.00	
000182 PARKER OIL CO INC	4683	431361	P	592.07	.00	.00	
000182 PARKER OIL CO INC	4844	441284	P	592.85	.00	.00	
				1,588.28	.00	.00	
		ACCOUNT TOTAL		1,588.28	.00	.00	
1017110 451300		WATER & SEWER SERVICE					
000133 TOWN OF MCKENNEY	5150	273 2302	P	134.00	.00	.00	
000133 TOWN OF MCKENNEY	5151	156 2302	P	153.60	.00	.00	
				287.60	.00	.00	
000153 DINWIDDIE CO WATER A	4641	1813200.00 98 2302	P	161.61	.00	.00	
000153 DINWIDDIE CO WATER A	4642	1907200.00 98 2302	P	309.92	.00	.00	
000153 DINWIDDIE CO WATER A	5155	1813200.00 98 2303	P	161.61	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
000153	DINWIDDIE CO WATER A	5156	1907200.00	98 2303	P	312.09	.00	.00
						945.23	.00	.00
000235	EDMUNDS WASTE REMOVA	4817	128110		P	180.00	.00	.00
000235	EDMUNDS WASTE REMOVA	4997	126840		P	100.00	.00	.00
						280.00	.00	.00
ACCOUNT TOTAL						1,512.83	.00	.00
1017110	452300		TELECOMMUNICATIONS					
000112	VERIZON	5030	953430669000107	2212	P	289.03	.00	.00
000143	VERIZON WIRELESS	4976	9923356540		P	460.66	.00	.00
000213	VITA	4760	T454140		P	69.27	.00	.00
000389	COMCAST	4910	0013256	2212	P	558.39	.00	.00
000389	COMCAST	4962	0012993	2212	P	206.91	.00	.00
000389	COMCAST	4963	0106920	2212	P	328.40	.00	.00
000389	COMCAST	5061	0447282	2212	P	261.00	.00	.00
						1,354.70	.00	.00
ACCOUNT TOTAL						2,173.66	.00	.00
1017110	455400		CONVENTION & EDUCATION					
001302	NRPA	5101	283209		P	274.89	.00	.00
ACCOUNT TOTAL						274.89	.00	.00
1017110	460010		OFFICE SUPPLIES					
000537	AMAZON	5083	111-8902220-8131446		P	150.09	.00	.00
000537	AMAZON	5086	111-1937117-9651462		P	16.87	.00	.00
						166.96	.00	.00
ACCOUNT TOTAL						166.96	.00	.00
1017110	460040		MEDICAL SUPPLIES					
000262	CINTAS	4848	5144721809		P	97.83	.00	.00
000262	CINTAS	4925	5136243464		P	105.44	.00	.00
000262	CINTAS	4926	5137019560d		P	51.00	.00	.00
000262	CINTAS	4927	5137019540		P	75.04	.00	.00
						329.31	.00	.00
ACCOUNT TOTAL						329.31	.00	.00
1017110	460050		JANITORIAL SUPPLIES					
000175	RAGSDALE BLDG SUPPLY	5091	I20492		P	9.79	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000175 RAGSDALE BLDG SUPPLY	5092	269581	P	58.74	.00	.00	
				68.53	.00	.00	
000537 AMAZON	4984	111-9346349-3938656	P	33.84	.00	.00	
		ACCOUNT TOTAL		102.37	.00	.00	
1017110 460070			REPAIR & MAINT SUPPLIES				
000160 PIONEER MFG CO	5165	INV870880	P	410.91	.00	.00	
000175 RAGSDALE BLDG SUPPLY	4930	267961 268921	P	18.08	.00	.00	
000537 AMAZON	4984	111-9346349-3938656	P	36.99	.00	.00	
001322 RICHMOND SECURITY IN	5134	68726	P	200.00	.00	.00	
001322 RICHMOND SECURITY IN	5135	68727	P	60.00	.00	.00	
				260.00	.00	.00	
		ACCOUNT TOTAL		725.98	.00	.00	
1017110 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	4560	810446 PARKS	P	162.99	.00	.00	
001178 MANSFIELD OIL COMPAN	4772	814501 PARKS	P	144.40	.00	.00	
				307.39	.00	.00	
		ACCOUNT TOTAL		307.39	.00	.00	
1017110 460130			EDUC & REC SUPPLIES				
000122 BSN SPORTS INC	4827	920506709	P	2,181.48	.00	.00	
000122 BSN SPORTS INC	4866	920558384	P	789.01	.00	.00	
000122 BSN SPORTS INC	4887	920589470	P	1,256.42	.00	.00	
				4,226.91	.00	.00	
000192 HOLLYWOOD SIGNS	4607	12135	P	378.00	.00	.00	
000228 VA COOPERATIVE EXTEN	4892	100	P	357.50	.00	.00	
000537 AMAZON	4923	111-6580982-1768217	P	111.44	.00	.00	
000537 AMAZON	4924	111-3581956-3603459	P	12.00	.00	.00	
000537 AMAZON	4984	111-9346349-3938656	P	37.99	.00	.00	
000537 AMAZON	4985	111-9520463-6237012	P	147.68	.00	.00	
000537 AMAZON	4986	111-7687442-5773837	P	27.98	.00	.00	
000537 AMAZON	5083	111-8902220-8131446	P	9.99	.00	.00	
000537 AMAZON	5084	111-7620901-9025839	P	11.59	.00	.00	
000537 AMAZON	5085	111-3394120-8108248	P	32.98	.00	.00	
000537 AMAZON	5087	111-8569017-2674668	P	60.00	.00	.00	
000537 AMAZON	5088	111-389890-6639416	P	9.99	.00	.00	
000537 AMAZON	5089	111-2158189-0415416	P	29.67	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
				491.31	.00	.00	
001173 CROWN AWARDS INC	4928	12254145	P	1,893.68	.00	.00	
001278 ZAZZLE.COM	4931	131-88034221-0856467	P	627.26	.00	.00	
001303 OTC BRANDS, INC.	5090	722535756	P	64.96	.00	.00	
		ACCOUNT TOTAL		8,039.62	.00	.00	
1018110		PLANNING & ZONING					
1018110 431600		PROF SRVS-OTHER					
000317 ATLANTIC TECHNOLOGY	4815	1919	P	900.00	.00	.00	
000749 GANNETT FLEMING INC	4826	5-20220701-25784	P	17,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	4788	193787	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	4789	193786	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	4790	193785	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	4792	193784	P	1,000.00	.00	.00	
000900 TOWNES SITE ENGINEER	4793	193783	P	500.00	.00	.00	
000900 TOWNES SITE ENGINEER	4796	193781	P	500.00	.00	.00	
000900 TOWNES SITE ENGINEER	4838	193862	P	1,000.00	.00	.00	
				6,000.00	.00	.00	
		ACCOUNT TOTAL		23,900.00	.00	.00	
1018110 433200		OTHER CONTRACTED SRVS					
000448 SHREDIT USA	4912	8003068531	P	13.11	.00	.00	
000900 TOWNES SITE ENGINEER	4816	193782	P	1,000.00	.00	.00	
001307 AUTODESK	5047	49488121	P	1,690.00	.00	.00	
		ACCOUNT TOTAL		2,703.11	.00	.00	
1018110 436000		ADVERTISING					
000161 VA MUNICIPAL LEAGUE	5056	VML01-dfe77	P	75.00	.00	.00	
000217 RICHMOND TIMES DISPA	4748	3014696 2302 PL	P	1,305.60	.00	.00	
001269 AMERICAN PLANNING AS	5055	3344959	P	195.00	.00	.00	
		ACCOUNT TOTAL		1,575.60	.00	.00	
1018110 452300		TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	4976	9923356540	P	196.88	.00	.00	
		ACCOUNT TOTAL		196.88	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1018110 460010			OFFICE SUPPLIES					
000227 STAPLES BUSINESS ADV 4914		7371166376	P	112.90	.00	.00		
000227 STAPLES BUSINESS ADV 5068		7372012302	P	115.74	.00	.00		
000227 STAPLES BUSINESS ADV 5073		737249359	P	54.69	.00	.00		
				283.33	.00	.00		
000537 AMAZON	4907	111-3441604-6333802	P	48.99	.00	.00		
000537 AMAZON	5058	111-7435634-8957008	P	26.69	.00	.00		
				75.68	.00	.00		
			ACCOUNT TOTAL	359.01	.00	.00		
1018110 460080			VEHICLE FUEL					
001178 MANSFIELD OIL COMPAN 4561		810446 PL	P	40.10	.00	.00		
001178 MANSFIELD OIL COMPAN 4773		814501 PL	P	66.85	.00	.00		
				106.95	.00	.00		
			ACCOUNT TOTAL	106.95	.00	.00		
1018120			COMMUNITY DEVELOPMENT					
1018120 433200			OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC 4890		PSI1113052	P	9.77	.00	.00		
001305 BLUEHOST.COM	5109	72921373	P	27.50	.00	.00		
			ACCOUNT TOTAL	37.27	.00	.00		
1018120 436000			ADVERTISING					
001269 AMERICAN PLANNING AS 5054		3344935	P	50.00	.00	.00		
			ACCOUNT TOTAL	50.00	.00	.00		
1018120 452300			TELECOMMUNICATIONS					
000112 VERIZON	5030	953430669000107 2212	P	7.08	.00	.00		
000143 VERIZON WIRELESS	4976	9923356540	P	175.29	.00	.00		
			ACCOUNT TOTAL	182.37	.00	.00		
1018120 455300			MEALS & LODGING					
001051 MARRIOTT	4942	85421411	P	266.74	.00	.00		
001051 MARRIOTT	5004	201584	P	15.00	.00	.00		
				281.74	.00	.00		
001290 PETER CHANG CAGE	5003	0004-2	P	15.00	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001291 LA TOLTECA	5001	193431	P	17.55	.00	.00	
001294 MELLOW MUSHROOM #231	5002	4194307	P	15.00	.00	.00	
		ACCOUNT TOTAL		329.29	.00	.00	
1018120 455400			CONVENTION & EDUCATION				
001248 VAFAIRS	4940	822511409	P	120.00	.00	.00	
		ACCOUNT TOTAL		120.00	.00	.00	
1018120 458100			DUES & MEMBERSHIPS				
001248 VAFAIRS	4941	00061	P	125.00	.00	.00	
		ACCOUNT TOTAL		125.00	.00	.00	
1018350			COOPERATIVE EXTENSION SERVICE				
1018350 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	4824	5885877653 2302	P	446.03	.00	.00	
		ACCOUNT TOTAL		446.03	.00	.00	
1018350 452300			TELECOMMUNICATIONS				
000112 VERIZON	5030	953430669000107 2212	P	54.04	.00	.00	
000213 VITA	4760	T454140	P	3.22	.00	.00	
		ACCOUNT TOTAL		57.26	.00	.00	
1018350 454200			LEASE/RENT-BUILDINGS				
000881 FARM CREDIT MALL LLC	6126	6126	P	1,877.82	.00	.00	
		ACCOUNT TOTAL		1,877.82	.00	.00	
FUND 101 GENERAL FUND				TOTAL:	692,666.84	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1108150		ECONOMIC DEVELOPMENT MISC					
1108150 450800		ECON DEV MISC EXP					
000904 BERKLEY GROUP LLC	4811	16	P	3,275.77	.00	.00	
		ACCOUNT TOTAL		3,275.77	.00	.00	
1108160		WORKFORCE DEVELOPMENT					
1108160 450820		WORKFORCE DEV/YOUTH MISC					
000537 AMAZON	4906	111-1159043-2735444	P	176.70	.00	.00	
001194 CANVA.COM	4952	03657-24375394	P	37.50	.00	.00	
001194 CANVA.COM	4953	03657-24409441	P	70.00	.00	.00	
				107.50	.00	.00	
		ACCOUNT TOTAL		284.20	.00	.00	
FUND 110 COMMUNITY DEVELOPMENT FUND				TOTAL:	3,559.97	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2262190		LAW LIBRARY					
2262190 460120			BOOKS & SUBSCRIPTIONS				
000149 APPOMATTOX REGIONAL	4646	2023-06	P	349.60	.00	.00	
			ACCOUNT TOTAL	349.60	.00	.00	
FUND 226 LAW LIBRARY FUND				TOTAL:	349.60	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
2283220				VFD FIRE PROGRAMS				
2283220	456320			CONTRIBUTION-FORD				
000197	RADIO COMMUNICATIONS	4782		120002006-1	P	4,207.26	.00	.00
				ACCOUNT TOTAL		4,207.26	.00	.00
2283220	456340			CONTRIBUTION-NAMOZINE				
000281	MES	4621		IN1817193	P	1,198.00	.00	.00
000281	MES	4622		IN1818105	P	799.00	.00	.00
						1,997.00	.00	.00
000468	ATLANTIC EMERGENCY S	4828		32608EQU	P	593.66	.00	.00
				ACCOUNT TOTAL		2,590.66	.00	.00
2283220	456350			CONTRIBUTION-OLD HICKORY				
000197	RADIO COMMUNICATIONS	3644		120001931-1	P	7,769.17	.00	.00
				ACCOUNT TOTAL		7,769.17	.00	.00
2283220	456370			CONTRIBUTION-SHARED SERVICES				
001306	TURTLEBACK	5053		372701	P	62.99	.00	.00
				ACCOUNT TOTAL		62.99	.00	.00
2283230				FIRE & EMS 4 FOR LIFE				
2283230	460040			MEDICAL SUPPLIES				
000204	ZOLL MEDICAL CORPORA	4668		3655167	P	615.00	.00	.00
000204	ZOLL MEDICAL CORPORA	4670		3652459	P	254.00	.00	.00
000204	ZOLL MEDICAL CORPORA	4862		3653807	P	445.26	.00	.00
						1,314.26	.00	.00
				ACCOUNT TOTAL		1,314.26	.00	.00
2283230	460980			DONATIONS EXPENDITURES				
000963	FOOD LION	5082		034035	P	35.56	.00	.00
				ACCOUNT TOTAL		35.56	.00	.00
2283510				ANIMAL CONTROL DONATIONS				
2283510	431100			PROF SRVS-MEDICAL				
000148	CHESDIN ANIMAL HOSPI	5032		396118	P	219.45	.00	.00
000148	CHESDIN ANIMAL HOSPI	5118		396538	P	57.80	.00	.00
						277.25	.00	.00
				ACCOUNT TOTAL		277.25	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2283510 460300 000537 AMAZON	5059	111-4950888-2254600	P	1,858.00	.00	.00	
				1,858.00	.00	.00	
				18,115.15	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
229				FORFEITED ASSET SHARING PROG				
229	220014			SEIZED FUNDS TO BE DISBURSED				
	009999	Isaiah Bradley Osmor	5183	Hacker 2302	P	820.00	.00	.00
				ACCOUNT TOTAL		820.00	.00	.00
FUND 229		FORFEITED ASSET SHARING PROG			TOTAL:	820.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
3059410				COUNTY FACILITIES					
3059410	481000			GOVERNMENT COMPLEX PROJECT					
	000526	ELITE CONTRACTING GR	5204	8276	P	51,751.00	.00	.00	
				ACCOUNT TOTAL		51,751.00	.00	.00	
3059410	482250			BOOSTER CLUB PROJECTS					
	001316	DINWIDDIE DUGOUT BOO	4794	RENOVATION DONATION	P	100,000.00	.00	.00	
				ACCOUNT TOTAL		100,000.00	.00	.00	
3059420				COUNTY EQUIPMENT					
3059420	480050			MOTOR VEHICLES					
	000163	VA DMV	4971	230109	P	5.00	.00	.00	
				ACCOUNT TOTAL		5.00	.00	.00	
3059420	482040			ERP SYSTEM					
	000650	TYLER TECHNOLOGIES I	4643	045-407540	P	7,400.00	.00	.00	
	000650	TYLER TECHNOLOGIES I	4752	045-408147	P	6,660.00	.00	.00	
	000650	TYLER TECHNOLOGIES I	4842	045-408711	P	1,480.00	.00	.00	
	000650	TYLER TECHNOLOGIES I	4894	045-410106	P	2,220.00	.00	.00	
	000650	TYLER TECHNOLOGIES I	5180	045-410869	P	12,580.00	.00	.00	
						30,340.00	.00	.00	
				ACCOUNT TOTAL		30,340.00	.00	.00	
3059420	482050			FIRE RESCUE VEHICLES					
	000471	GOODMAN SPECIALIZED	4843	1380	P	241,537.00	.00	.00	
				ACCOUNT TOTAL		241,537.00	.00	.00	
3059420	482190			COURTHOUSE/OTHER HVAC IMPROVE					
	001254	CHESAPEAKE CONTROLS	4680	12970	P	6,985.60	.00	.00	
	001254	CHESAPEAKE CONTROLS	4861	13005	P	2,919.80	.00	.00	
						9,905.40	.00	.00	
				ACCOUNT TOTAL		9,905.40	.00	.00	
FUND 305 COUNTY CAPITAL PROJ FUND						TOTAL:	433,538.40	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
7246910		SCHOLARSHIPS-ABRAHAMS					
7246910 407240		ABRAHAMS WARRANTS					
000195 ROBINSON FARMER COX	4661	82938	P	1,200.00	.00	.00	
000252 VA COMMONWEALTH UNIV	5121	V00960453	P	625.00	.00	.00	
		ACCOUNT TOTAL		1,825.00	.00	.00	
FUND 724 EVELYN ABRAHAMS SCHOLARSHIP				TOTAL:	1,825.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/8 TO 2023/8							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
999		TREASURERS ACCOUNTABILITY					
999	210004	ACI LIABILITY					
000527	BANK OF AMERICA	4781	230131	P	78,560.74	.00	.00
				ACCOUNT TOTAL	78,560.74	.00	.00
FUND 999		TREASURERS ACCOUNTABILITY	TOTAL:		78,560.74	.00	.00

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