

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
100	GENERAL FUND	\$3,586,047.33
115	CDA SPECIAL LEVY FUND	\$100,231.00
205	EMS DISTRICT FUND	\$678.54
501	WATER FUND	\$40.57
502	SEWER FUND	\$44.85
520		\$236,312.60
741	PIEDMONT COURT SERVICES FUND	\$5,253.04
745		\$763,876.18
	TOTAL	4,692,484.11

MAJOR# ACCT# 011010	VENDOR NUMBER BOARD OF SUPERVISORS	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3160	11250 BENCHMARK COMMUNITY BANK 21756 LETTERPRESS COMMUNICATIONS 25942 PUCKETT FUNERAL HOME INC 32724 WINN BUS LINE INC	Professional Services	1554 ADMIN 0126 3462 CANDACE AGEE 72557	AWARD BOS MAIL CHIMP CREAMATION TRANSPORT TO DC	66.32 33.13 1,175.00 3,619.00 4,893.45 *
3161	21756 LETTERPRESS COMMUNICATIONS	Strategic Planning	3462	CTY COMM HRS DEC 25	4,117.50 4,117.50 *
5530	11250 BENCHMARK COMMUNITY BANK 11250 BENCHMARK COMMUNITY BANK	Travel-Subsistence & Lodg	1554 ADMIN 0126 1554 ADMIN 0126	CATER TRIP TO DC BOS DRINKS	405.00 143.42 548.42 *
6040	31339 VERIZON WIRELESS	ADP Equipment	242374982 1225	BOARD OF SUPERVISOR	557.66 557.66 * 10,117.03 **
012110	COUNTY ADMINISTRATOR				
2700	31421 VACORP	Worker's Compensation	116482 WK AUDIT	WORKERS COMP AUDIT	16.20 16.20 *
3160	13099 DAVENPORT & COMPANY LLC 19947 JULIE L BASIC	Professional Services	PF25-462 JLB-KR-02	FINANCIAL ADVIS SVCS KINGSVILLE ROUNDABT	13,116.17 800.00 13,916.17 *
5230	31339 VERIZON WIRELESS	Telecommunications	242374982 1225	COUNTY ADMIN	112.41 112.41 *
6001	18863 TANYA SINGLETON 18863 TANYA SINGLETON 18863 TANYA SINGLETON 29793 MULTI SERVICE TECHNOLOGY S 29793 MULTI SERVICE TECHNOLOGY S	Office Supplies	1227 ADMIN 1380 1445 ADMIN DB3E651F 962850A4	RENTAL (1) UNIT (1) WATER 3RD FLOOR RENTAL (1) UNIT COFFEE CTY ADMIN REFRESHMNTS FOR MTGS	9.00 7.50 9.00 39.74 8.42 73.66 *
6009	11250 BENCHMARK COMMUNITY BANK	Vehicle & Powered Equip S	3197 ADMIN 0126	DMV REGISTRATION FEE	5.00 5.00 * 14,123.44 **
012210	LEGAL SERVICES				
3160	28062 SANDS ANDERSON PC 28062 SANDS ANDERSON PC	Professional Services	767121 110729 772405 110729	J R THARPE TRUCKING J R THARPE TRUCKING	541.00 5,935.00

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE# INV#	DESCRIPTION	AMOUNT
012220	PERSONNEL			
3130	Service Awards 11250 BENCHMARK COMMUNITY BANK	781156 110729	J R THARPE TRUCKING	11,621.00
3199	Purchase of Services 11250 BENCHMARK COMMUNITY BANK	1083 SEPT 25	LEGAL SERVICES	3,150.00
			ACCOUNT TOTAL	21,247.00 *
			MAJOR TOTAL	21,247.00 **
012310	COMMISSIONER OF REVENUE			
2700	Worker's Compensation 31421 VACORP	1554 ADMIN 0126	SERVICE AWARDS	335.00 *
6001	Office Supplies 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES	1554 ADMIN 0126	BACKGROUND CHECK	15.00 *
			ACCOUNT TOTAL	15.00 *
			MAJOR TOTAL	350.00 **
012320	ASSESSOR			
3600	Advertising 15241 FARMVILLE HERALD	116482 WK AUDIT	WORKERS COMP AUDIT	8.80 *
5530	Travel-Subsistence & Lodg 11250 BENCHMARK COMMUNITY BANK			8.80 *
			ACCOUNT TOTAL	43.69
			MAJOR TOTAL	29.24
012410	TREASURER			
2700	Worker's Compensation 31421 VACORP	222498 2079091	BRD OF EQUAL MTG AD	16.90
3171	Land Sale Expense - TACS 29041 TACS, P.C.			43.69
3600	Advertising 15241 FARMVILLE HERALD	8378 BLDG 0126	FOOD BZA MEETING	29.24
			ACCOUNT TOTAL	162.76 *
			MAJOR TOTAL	171.56 **

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3161	12302	Records Pres Grant Archiv CLERK OF CIRCUIT COURT	CWWARTHEN 1025	RECORDS GRANT	19,995.00 *
6001	20600	Office Supplies KEY OFFICE SUPPLY	8868 601450	TONER/FILING CABINET	1,162.28 1,162.28 * 21,158.78 **
021200	GENERAL	DISTRICT COURT			ACCOUNT TOTAL
3160	18863	Professional Services TANYA SINGLETON	1224 GDC	RENTAL (1)	9.00
	18863	TANYA SINGLETON	1383 GDC	(2) WATER	15.00
	18863	TANYA SINGLETON	1442 GDC	RENTAL (1)	9.00
6001	10259	Office Supplies AMAZON CAPITAL SERVICES	16GD-CP1C-MGHI	INK CARTRIDGE	33.00 * 14.80 14.80 * 47.80 **
021250	JUVENILE	& DOMESTIC COURT			ACCOUNT TOTAL
5210	26125	Postal Services QUADIENT LEASING USA, INC.	Q2153834	LEASE PAYMENT PSTG	438.17 438.17 *
6001	18863	Office Supplies TANYA SINGLETON	1229 JUVENILE	RENTAL (1) UNIT	9.00
	18863	TANYA SINGLETON	1380	(3) WATER JDR	22.50
	18863	TANYA SINGLETON	1447 JUVENILE	RENTAL (1) UNIT	9.00
021300	SPECIAL	MAGISTRATES			ACCOUNT TOTAL MAJOR TOTAL
5230	31339	Telecommunications VERIZON WIRELESS	242374982 1225	MAGISTRATE	40.50 * 478.67 ** 37.47 37.47 * 37.47 **
021600	CLERK OF THE	CIRCUIT COURT			ACCOUNT TOTAL MAJOR TOTAL
2700	31421	Worker's Compensation VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	14.86 14.86 *
5210	26124	Postal Services QUADIENT FINANCE USA, INC.	8012 6828 PSTG	POSTAGE CIRCUIT CRT	500.00 500.00 *
5230	21319	Telecommunications BRIGHTSPEED	309863799 1225	CIRCUIT COURT CLERK	65.91 65.91 *

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
6001	5850	999999	Jurors/Witnesses	JUROR 92425 DUP	JUROR	50.00 *
			Office Supplies			50.00 *
		18863	TANYA SINGLETON	1228 CCC	RENTAL (1)	9.00
		18863	TANYA SINGLETON	1384 CIRCUIT	(2) WATER	15.00
		18863	TANYA SINGLETON	1446 CCC	RENTAL (1)	9.00
		20600	KEY OFFICE SUPPLY	601671	COPY PAPER	399.75
		20600	KEY OFFICE SUPPLY	601672	LEGAL PAPER	89.95
		20600	KEY OFFICE SUPPLY	601673	PENS/ENVE/TONER/FLAG	1,116.72
		20600	KEY OFFICE SUPPLY	601692	TONER	69.00
6012			Books and Subscriptions		ACCOUNT TOTAL	1,708.42 *
		29038	T&N PRINTING	527687	5 PLATS	28.78
		29241	THOMSON REUTERS-WEST	852979869	PROBATE HANDBOOK	1,133.00
021800			LAW LIBRARY		ACCOUNT TOTAL	1,161.78 *
6012			Books and Subscriptions		MAJOR TOTAL	3,500.97 **
		22211	RELX INC. DBA LEXIS NEXIS	3096209670	DECEMBER PAYMENT	500.00
022100			COMMONWEALTH'S ATTORNEY		ACCOUNT TOTAL	500.00 *
2700			Worker's Compensation		MAJOR TOTAL	500.00 **
		31421	VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	17.68
5510			Travel-Mileage		ACCOUNT TOTAL	17.68 *
		12296	CLARK MEGAN	MILEAGE 1225	TRAVEL MILEAGE	135.80
		29792	TRENT, ELIZABETH	MILEAGE 1225 1	TRAVEL MILEAGE	119.00
		29792	TRENT, ELIZABETH	MILEAGE 1225 2	TRAVEL MILEAGE	102.20
5530			Travel-Subsistence & Lodg		ACCOUNT TOTAL	357.00 *
		11250	BENCHMARK COMMUNITY BANK	2255 CWA 0126	HOTEL M CLARK	261.40
		11250	BENCHMARK COMMUNITY BANK	2255 CWA 0126	HOTEL E TRENT	261.40
		29792	TRENT, ELIZABETH	REIMB 1225 1	DINNER EXEC CONFERNC	35.04
5899			Miscellaneous		ACCOUNT TOTAL	557.84 *
		11250	BENCHMARK COMMUNITY BANK	2255 CWA 0126	CHRISTMAS PARTY MEAL	136.51
6001			Office Supplies		ACCOUNT TOTAL	136.51 *
		10259	AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	WALL CALENDAR	13.35
		10259	AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	POST IT TABS	14.54
		10259	AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	AA BATTERIES	17.40
		10259	AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	POST IT NOTES	43.22
		10259	AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	ADDRESS LABELS	23.87

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE#	DESCRIPTION	AMOUNT
022210	VICTIM WITNESS ASSIST STATE FUNDS			
2700	Workers Comp - State Fund			
5810	Dues & Assoc Member - Sta			
6001	Office Supplies - State F			
031200	SHERIFF			
2700	Worker's Compensation			
3110	Animal Care/Services			
3160	Professional Services			
3311	Repairs & Maint-Auto & Eq			
	10259 AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	LETTER ENVELOPES	16.14
	10259 AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	MANILA ENVELOPES	15.40
	10259 AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	DESK CALENDAR	18.61
	10259 AMAZON CAPITAL SERVICES	1NJ4-FVM4-NXRV	INK PENS	29.96
	12296 CLARK MEGAN	REIMB 0126	WALL CALENDAR	15.80
	15380 FARMVILLE PRINTING	20231384	EXTERNAL HARD DRIVE	98.98
	18863 TANYA SINGLETON	1226 CWA	BUSINESS CARDS	30.54
	18863 TANYA SINGLETON	1382 CWA	RENTAL (1)	9.00
	18863 TANYA SINGLETON	1444 CWA	(1) WATER	7.50
	20600 KEY OFFICE SUPPLY	6 602110	RENTAL (1)	9.00
	20600 KEY OFFICE SUPPLY	6 602112	COPY PAPER	399.75
	20600 KEY OFFICE SUPPLY	6 602250	INK/STORAGE BOXES	358.95
			BOX BOTTOM FOLDERS	45.47
			ACCOUNT TOTAL	1,167.48 *
			MAJOR TOTAL	2,236.51 **
	116482 WK AUDIT		WORKERS COMP AUDIT	2.23 *
	03383 DUES 26		MEMBERSHIP RENEWAL	2.23 *
	601568		TONER/LGL PADS	150.00
			ACCOUNT TOTAL	150.00 *
	116482 WK AUDIT		WORKERS COMP AUDIT	351.61
	1324051		DOG FOOD	351.61 *
	1324861		DOG FOOD	503.84 **
			ACCOUNT TOTAL	3,206.88 *
	116482 WK AUDIT		WORKERS COMP AUDIT	3,206.88 *
	1324051		DOG FOOD	139.47
	1324861		DOG FOOD	71.99
			ACCOUNT TOTAL	211.46 *
	EVAL 1225		PROFESSIONAL SERVICE	300.00
			ACCOUNT TOTAL	300.00 *
	0258736		OIL CHNGE/PADS/ROTOR	1,001.93
	0258959		INSPECTION/BULB	39.75
	0259115		BRKS/ROTRS/TPMS SENS	1,188.86
	0259160		CODE RESET	57.20
	20101		WIPR BLDS/OIL CHNGE	155.96
	20206		OIL CHANGE	124.96
	20253 0126		AIR FLTR/OIL CHANGE	124.97

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3320		14915	EXPRESS CARE	20265	WIPR BLDS/OIL CHNGE	154.96
		14915	EXPRESS CARE	20379	OIL CHANGE	84.47
		14915	EXPRESS CARE	31902	OIL CHANGE	100.98
		14915	EXPRESS CARE	32398	OIL CHANGE	98.98
		14915	EXPRESS CARE	32497	OIL CHNGE/WIPER BLDS	154.96
		14915	EXPRESS CARE	32563	OIL CHANGE	103.98
		14915	EXPRESS CARE	32822	OIL CHANGE	103.98
					ACCOUNT TOTAL	3,495.94 *
		12297	Maintenance Service Contr	237083	MONTHLY TIME BILLING	141.84
		12779	CBIZ BENEFITS & INSURANCE	22848	EVO LICENSE RENEWAL	383.00
		21767	COMPUTER EXCHANGE	1100241994	MONTHLY SUBSCRIPTION	200.00
		31339	LEXISNEXIS RISK DATA MANAG	6132112196	MDT CHARGES	1,241.33
					ACCOUNT TOTAL	1,966.17 *
3600		32985	Advertising	640 00011 1225	CHRISTMAS GREETING	95.00
			WVHL			95.00 *
5210		11894	Postal Services	0555SHERIFF1225	POSTAGE	27.74
			BUSINESS CARD			27.74 *
5230		10102	Telecommunications	77451 1225	CELL. SVC/GPS TRACKER	1,876.79
		20904	AT&T MOBILITY	2601-0072973	REMOTE BU/FIBER CONN	119.95
		20904	KINEX NETWORKING SOLUTION	309468839 0126	PHONE	9.87
		21319	BRIGHTSPEED	309558628 0126	VCIN	7.59
		21319	BRIGHTSPEED			7.59
					ACCOUNT TOTAL	2,014.20 *
5530		11894	Travel-Subsistence & Lodg	0555SHERIFF1225	MEALS	14.50
			BUSINESS CARD	REIMB 1225	MEAL REIMBURSEMENT	20.93
		23232	MCMILLIAN, MATT			35.43 *
5540		11894	Travel-Convention and Edu	0555SHERIFF1225	TRAINING	173.25
			BUSINESS CARD			173.25 *
5801		29137	Accreditation	96636158943	ROLLER MAINT. KIT	486.35
			THE PRODUCT CENTER			486.35 *
6001		11894	Office Supplies	0555SHERIFF1225	OFFICE SUPPLIES	161.89
			BUSINESS CARD	1223 SHERIFF	RENTAL (2)	18.00
		18863	TANYA SINGLETON	1441 SHERIFF	RENTAL (2)	18.00
		18863	TANYA SINGLETON	545 601594	TONER	150.47
		20600	KEY OFFICE SUPPLY	545 601645	TONER/FOLDERS	309.31
		20600	KEY OFFICE SUPPLY	545 601668	CUPS	130.60
		20600	KEY OFFICE SUPPLY	CA9D5C40	KNIVES	19.97
		29793	MULTI SERVICE TECHNOLOGY S	C41B4A77	OFFICE SUPPLIES	129.29
		29793	MULTI SERVICE TECHNOLOGY S			937.53 *
6004		28640	Virso Comm Center Crime P	526776002 1225	VIRSO SHERIFF	16.68
			SOUTHSIDE ELECTRIC COOP			16.68 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6009	13013	DMV SPECIAL PLATES	SHERIFF 0126	VEHICLE REGISTRATION	25.00
	14300	EAST END MOTOR CO INC	0258633	(4) TIRES	684.20
	14300	EAST END MOTOR CO INC	0258736	(4) TIRES	606.00
	14300	EAST END MOTOR CO INC	0258926	(2) TIRES	306.00
	15721	FISHER AUTO PARTS, INC.	056-362043	FUEL ADDITIVE/TREATM	33.96
	27767	ROCKWELL AUDIO	14888	NEW WINDSHIELD	530.00
	32736	WOHLFORD'S RADAR	109478	TIMING FORK CALIBRAT	328.00
				ACCOUNT TOTAL	2,513.16 *
6010	10259	Police Supplies	1XCM-LWL1-7M4T	BRIEF CASE	52.58
	11894	AMAZON CAPITAL SERVICES	0555SHERIFF1225	CPR MAN/HANDCUFFS	2,353.66
				ACCOUNT TOTAL	2,406.24 *
6011	11021	Uniforms & Wearing Appare	792391	BADGE & NAME TAG	177.95
	16102	GALLS LLC	033441573	BOOTS	227.99
	16102	GALLS LLC	033491862	BOOTS	174.49
	16102	GALLS LLC	033512884	BOOTS	256.49
	27153	READ'S UNIFORMS LLC	375294-99	PANTS & SHIRTS	205.36
				ACCOUNT TOTAL	1,042.28 *
6030	11894	Non-Capital Equipment	0555SHERIFF1225	TRANSMTR CASES/BANDS	92.05
				ACCOUNT TOTAL	92.05 *
				MAJOR TOTAL	19,020.36 **
031201	SHERIFF - COURTS				
2700	31421	Worker's Compensation	116482 WK AUDIT	WORKERS COMP AUDIT	1,097.99
				ACCOUNT TOTAL	1,097.99 *
				MAJOR TOTAL	1,097.99 **
032200	VOLUNTEER FIRE DEPARTMENT				
7002	11772	Payment to Rice VFD	1175871 RVFD	PEST CONTROL	48.15
	12845	BUG BUSTERS PEST CONTROL	KD0000726325	MONTHLY SERVICE	151.85
	14801	GFL/COUNTY WASTE	ESO-183368 RVFD	SOFTWARE 1YR	2,900.33
	28597	ESO SOLUTIONS, INC	V175377	GAS RVFD	346.20
	28742	SOUTHERN STATES COOP INC	16102 RVFD	GAS STRUTS FILL STAT	863.05
	28742	STALLION AIR INCORPORATED	16450 RVFD	HOSES/DISCONNECT	4,296.16
				ACCOUNT TOTAL	8,605.74 *
7004	12996	Payment to Darlington VFD	OCT 25 DHVFD	PEST CONTROL	45.00
	13083	CYRUS PEST CONTROL CO	REIMB LOWES	PLUMBING SUPPLIES	137.42
	13083	DARLINGTON HGT FIRE DEPT	REIMB MIDATLNT	FOAM FILTER	31.63
	14300	DARLINGTON HGT FIRE DEPT	0258913 DHVFD	INSPECTION	105.99
	14300	EAST END MOTOR CO INC	0259059 DHVFD	TIRE/SERVICE CALL	1,237.22
	14700	EAST END MOTOR CO INC	325G 91058	PROPANE	233.20
	14700	ELLINGTON ENERGY SERVICE			

AP375H
2/02/2026
FUND # - 100 GENERAL FUND

PRINCE EDWARD
LISTING OF INVOICES FOR 1/01/2026 -- 1/31/2026

AFTER CHECKS
PAGE 9

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
7005	14700	ELLINGTON ENERGY SERVICE	325G 91059	PROPANE	500.13
	14700	ELLINGTON ENERGY SERVICE	325G 92100	PROPANE	480.64
	14700	ELLINGTON ENERGY SERVICE	325G 92101	PROPANE	262.06
	15560	FARMVILLE WHSALE ELECTRIC	827045	PIPE HEAT CABLE	36.62
	28640	SOUTHSIDE ELECTRIC COOP	38156001 0126	DARLINGTON HGTS VFD	466.46
		Payment to Hampden-Sydney			3,536.37 *
	12781	COMMAND FIRE APPARATUS	2014 INTL/FERRA	20% DOWNPAYMENT	28,698.75
7007	14940	IIA FIRE DEPARTMENT TESTIN	INITAFD7201	HOSE/LADDER TESTING	2,755.38
	15656	FIRE & SAFETY EQUIP CO	141838	FIRE EXT INSPECTION	83.75
	15656	FIRE & SAFETY EQUIP CO	142939	SCBA CY HYDROTEST	1,298.04
	15656	FIRE & SAFETY EQUIP CO	143505	LENS GI FACEPIECE	454.92
	15656	FIRE & SAFETY EQUIP CO	143650	SCBA CYL HYDROTEST	39.13
	15656	FIRE & SAFETY EQUIP CO	144043	FIRE EXT INSPECTION	232.50
7010		First Responders			4,863.72 *
	17776	HAMPDEN-SYDNEY VOL FIRE	25-26 SUPRT 2/2	25-26 SUPPORT	2,500.00
7015		Fire Programs/ATL-Hampden			2,500.00 *
	12781	COMMAND FIRE APPARATUS	2014 INTL/FERRA	20% DOWNPAYMENT	8,651.25
7041	15908	VFD Fuel	2329455	DIESEL MVFD	627.87
	17139	FOSTER FUELS INC	133337 1225	FUEL HSVFD	13.80
	17139	HAMPDEN SYDNEY COLLEGE	133337 1225 2	DIESEL HSVFD	312.46
8010		PE Firefighters Assoc			954.13 *
	25720	PRINCE EDWARD AREA FIRE-	25-26 SUPRT 2/2	25-26 SUPPORT	4,000.00
032300		AMBULANCE AND RESCUE SERVICES			4,000.00 *
7005	25880	Prince Edward Rescue Squa	25-26 SUPRT 3/4	25-26 SUPPORT	61,809.96 **
7008	22349	Meherrin Rescue	25-26 SUPRT 3/4	25-26 SUPPORT	24,500.00
		EMERGENCY SERVICES			24,500.00 *
3160	29280	Professional Service E-91	384591 34335102	PEC ADDRESS DATA MAIN	6,250.00
5230	31339	Telecommunications	242374982 1225	EMERGENCY SERVICES	6,250.00 *
		VERIZON WIRELESS			30,750.00 **
		ACCOUNT TOTAL			1,077.50
		ACCOUNT TOTAL			1,077.50 *
		ACCOUNT TOTAL			30.02
		ACCOUNT TOTAL			30.02 *

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE# INV#	DESCRIPTION	AMOUNT
5420	25803 MARY K JENKINS 25803 MARY K JENKINS	0126 0226	LEASE PMT JAN 2026 LEASE PMT FEB 2026	500.00 500.00
5530	11250 BENCHMARK COMMUNITY BANK	1554 ADMIN 0126	FOOD EMS SAFETY MTG	1,000.00 *
033200	REGIONAL JAIL & DETENTION			143.63
3196	Purchase of Services - JD 25375 PIEDMONT RGNL JUVENILE 25375 PIEDMONT RGNL JUVENILE	2412 2419	JUVENILE DETENTION JUVENILE DETENTION	143.63 * 2,251.15 **
7001	Piedmont Regional Jail 25380 PIEDMONT REGIONAL JAIL	4855	INMATE DAYS 3RD FY26	4,250.00 500.00 4,750.00 *
034100	BUILDING OFFICIAL			560,840.78 560,840.78 * 565,590.78 **
2700	Worker's Compensation 31421 VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	108.80 108.80 *
5230	Telecommunications 31339 VERIZON WIRELESS	242374982 1225	BUILDING	77.48 77.48 *
5540	Travel-Convention & Educa 29051 TATE TINA M	REIMB 1225	MONTHLY SEMINAR	20.00 20.00 *
5810	Dues & Association Member 11250 BENCHMARK COMMUNITY BANK 11250 BENCHMARK COMMUNITY BANK 19102 JMBCOA	8378 BLDG 0126 8378 BLDG 0126 2026 DUES	MEMBERSHIP WICE MEMBERSHIP RENEWAL ASSOCIATION DUES	41.60 25.00 50.00 116.60 *
6001	Office Supplies 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES	1QFM-1NRY-H16V 1QFM-1NRY-H16V 1QFM-1NRY-H16V 1QFM-1NRY-H16V	RECLOSE POLY BAGS BINDER CLIPS TONER STIR STICKS	39.98 5.53 221.98 7.49 274.98 *
6017	Service Fees 11250 BENCHMARK COMMUNITY BANK	8378 BLDG 0126	PAYFLOW/PAYPAL	10.00 10.00 * 607.86 **
035100	ANIMAL CONTROL			
2700	Worker's Compensation 31421 VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	84.80 84.80 *
			ACCOUNT TOTAL	
			ACCOUNT TOTAL	
			MAJOR TOTAL	

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3110		Vet Care			
	27524	RIDGE ANIMAL HOSPITAL	13113 407860	VET CARE	420.98
	27524	RIDGE ANIMAL HOSPITAL	13113 407861	VET CARE	813.34
	27524	RIDGE ANIMAL HOSPITAL	13113 408232	VET CARE	248.72
				ACCOUNT TOTAL	1,483.04 *
5230		Telecommunications			
	21319	BRIGHTSPEED	310119726 0126	ANIMAL CONTROL	76.58
	31339	VERIZON WIRELESS	242374982 1225	ANIMAL CONTROL	112.41
				ACCOUNT TOTAL	188.99 *
5899		Miscellaneous			
	16911	JERRY A BROWN	187377	TRANQUILZE/CAPTRÉ DOG	200.00
				ACCOUNT TOTAL	200.00 *
6002		Supplies for Shelter			
	11250	BENCHMARK COMMUNITY BANK	1554 ADMIN 0126	PATTERSON VET ACO	158.31
	29793	MULTI SERVICE TECHNOLOGY S	3F87686E	CAT LITTER	38.72
				ACCOUNT TOTAL	197.03 *
6003		Shelter Food			
	29793	MULTI SERVICE TECHNOLOGY S	3F87686E	DOG FOOD	177.83
				ACCOUNT TOTAL	177.83 *
				MAJOR TOTAL	2,331.69 **
043200		GENERAL PROPERTIES			
2700		Worker's Compensation			
	31421	VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	277.55
				ACCOUNT TOTAL	277.55 *
3310		Repairs/Maintenance			
	10172	AIR CONDITIONING EQUIPMNT	355000508	MS4 -TH REPLACEMENT	1,245.00
	12408	CHEMTREAT INC	CIN010959060	JANUARY 2026	145.21
	14068	EAGLE FIRE INC	IN00159721	FIRE SPRINKLER INSP	598.00
	24086	OK TERMITÉ & PEST CONTROL	AG BLDG 1225	PEST CONTROL	75.00
	24086	OK TERMITÉ & PEST CONTROL	56 SMI WAY 1225	PEST CONTROL	75.00
	31167	VALLEY BOILER INC	36173	BOILER REPAIR	1,227.43
	31167	VALLEY BOILER INC	36280	PREVENT MAINT FEB 26	550.00
				ACCOUNT TOTAL	3,915.64 *
3311		Repairs & Maint-Auto & Eq			
	14300	EAST END MOTOR CO INC	0259220	INSP/OILCHNGE/WINMTR	784.39
	14300	EAST END MOTOR CO INC	0259379	INSPECTION 14 FORD	20.00
				ACCOUNT TOTAL	804.39 *
5110		Electrical Services			
	28640	SOUTHSIDE ELECTRIC COOP	114379002 0126	SANDY RIVER	27.44
	31846	DOMINION ENERGY VIRGINIA	2786281903 0126	COURTHOUSE	12,765.40
	31846	DOMINION ENERGY VIRGINIA	4883315659 0126	STEPS	878.17
	31846	DOMINION ENERGY VIRGINIA	6669158583 1225	LIGHTS @ RICE	169.19
	31846	DOMINION ENERGY VIRGINIA	8105475944 0126	AG BUILDING	2,763.32
				ACCOUNT TOTAL	16,603.52 *
5120		Heating Services			
	25247	PARKER OIL COMPANY INC	452236 63792K10	PROPANE COUNTY SHOP	712.47
	25247	PARKER OIL COMPANY INC	470933 63792K 2	#2 HEATING OIL	814.99

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE#	DESCRIPTION	AMOUNT
5130	25247 PARKER OIL COMPANY INC Water & Sewer	471695 63792K 2	#2 HEATING OIL	6,059.63
	29332 TOWN OF FARMVILLE			7,587.09 *
	29332 TOWN OF FARMVILLE			62.61
	29332 TOWN OF FARMVILLE			12.29
	29332 TOWN OF FARMVILLE			105.45
	29332 TOWN OF FARMVILLE			70.54
				250.89 *
5230	21319 BRIGHTSPEED 31339 VERIZON WIRELESS Telecommunications	310441360 1225 242374982 1225	ELEVATOR PUBLIC WORKS	131.82 37.47
				169.29 *
5303	15895 FOREMOST INSURANCE CO Flood Insurance	FLOOD INS 0126	POLICY 8718644169	8,572.00
				8,572.00 *
5440	11270 BAYS TRASH REMOVAL INC Portable Toilet Rental	343927	MONTHLY SERVICE	475.00
				475.00 *
5530	11250 BENCHMARK COMMUNITY BANK Travel-Subsistence & Lodg	3197 ADMIN 0126	LUNCH SNOW WORK	62.50
				62.50 *
6001	20600 KEY OFFICE SUPPLY 29793 MULTI SERVICE TECHNOLOGY S Office Supplies	415 601976 962850A4	PLANNER CUTLERY	14.95 7.97
				22.92 *
6005	13367 DIAMOND PAPER COMPANY 13367 DIAMOND PAPER COMPANY 27922 CINTAS CORPORATION #524 27922 CINTAS CORPORATION #524 27922 CINTAS CORPORATION #524 27922 CINTAS CORPORATION #524 Janitorial Supplies	361331 361713 4253541842 4254317402 4254884766 4255697973	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL JANITORIAL JANITORIAL JANITORIAL	661.26 622.12 78.94 78.94 78.94 78.94
				1,599.14 *
6007	10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 10259 AMAZON CAPITAL SERVICES 11250 BENCHMARK COMMUNITY BANK 11250 BENCHMARK COMMUNITY BANK 15560 FARMVILLE WHSALE ELECTRIC 16671 GRAINGER 16671 GRAINGER 18863 TANYA SINGLETON 18863 TANYA SINGLETON 18863 TANYA SINGLETON 21005 KORMAN SIGNS 21811 LOWE'S Repairs and Maintenance S	1CW6-MYJF-KQ1P 1CW6-MYJF-KQ1P 1CW6-MYJF-KQ1P 1CW6-MYJF-KQ1P 1CW6-MYJF-KQ1P 3197 ADMIN 0126 3197 ADMIN 0126 826489 9734980973 9758694013 1227 ADMIN 1380 1445 ADMIN 409969 974546-QBTEWI	RIBBON BOWS CHRISTMAS BULBS SALT SPREADER MOTOR SALT SPREADER HUB GLOVES LIQUID DENATURANT POINSETTIA PLANTS CIRCUIT BREAKER ACO SALT SPREADER/COVER CEILING HEATER ACO RENTAL (2) 2ND/GRND (4) WATER GRND/2NDFL RENTAL (2) 2ND/GRND STREET SIGNS/RIVETS 2032 BATTERY	15.99 31.98 178.92 34.89 17.09 31.91 143.52 14.56 1,126.87 685.16 18.00 30.00 18.00 240.50 16.13

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6011	21811	LOWE'S	979024-QAMVVZ	CHRISTMAS TREE	127.27
	21811	LOWE'S	985555-QCHYFP	MAINTENANCE SUPPLIES	87.24
	21811	LOWE'S	986617-QCMFEI	PAINT/DOORLOCK/TAPE	41.46
	21811	LOWE'S	990045-QCUDWW	CAULK GUN	12.05
	21811	LOWE'S	990045-QCUDWW	TOOL BLADE	28.48
	21811	LOWE'S	990045-QCUDWW	CAULK	8.34
	21811	LOWE'S	990045-QCUDWW	PATTY KNIFE	5.68
	21811	LOWE'S	990287-QCUDXB	MAINTENANCE SUPPLIES	48.77
	21811	LOWE'S	997147-PZUQVG	MAINT SUPPLIES	53.74
	21811	LOWE'S	997381-PZUQVO	MAINT SUPPLIES	53.90
	25680	PRICE SUPPLY CO INC	2512-231656	FLNGE/GSKT/COUPLING	36.13
	25680	PRICE SUPPLY CO INC	2512-232065	STOP REPAIR KIT	25.52
	25680	PRICE SUPPLY CO INC	2512-232373	MULTIFRM ALLANSON	128.97
	25680	PRICE SUPPLY CO INC	2512-232377	WEDGE/STOP RPR KIT	24.27
	25680	PRICE SUPPLY CO INC	2512-232380	OIL FILTERS	18.30
	28895	MSTS RECEIVABLES LLC	ED9960F2	WRNCHS/PWRCORD/BLADE	90.94
				ACCOUNT TOTAL	3,394.58 *
043400		CANNERY			
	27922	Uniforms & Wearing Appare	4253541842	UNIFORM RENTAL	52.96
	27922	CINTAS CORPORATION #524	4254317402	UNIFORM RENTAL	52.96
	27922	CINTAS CORPORATION #524	4254884766	UNIFORM RENTAL	52.96
	27922	CINTAS CORPORATION #524	4255697973	UNIFORM RENTAL	52.96
				ACCOUNT TOTAL	211.84 *
				MAJOR TOTAL	43,946.35 **
2700		CANNERY			
	31421	Worker's Compensation	116482 WK AUDIT	WORKERS COMP AUDIT	25.41
				ACCOUNT TOTAL	25.41 *
3161		CANNERY			
	31653	Professional Services-Can	1085	COMM CANNERY CONTRACT	2,916.67
				ACCOUNT TOTAL	2,916.67 *
5110		CANNERY			
	28640	Electrical Services	44435001 0126	CANNERY	515.13
				ACCOUNT TOTAL	515.13 *
5230		CANNERY			
	20904	Telecommunications	2601-0073934	CANNERY	94.90
				ACCOUNT TOTAL	94.90 *
				MAJOR TOTAL	3,552.11 **
051100		HEALTH DEPARTMENT			
	25840	Payment To Local Health D	25-26 SUPRT 3/4	25-26 SUPPORT	45,250.00
				ACCOUNT TOTAL	45,250.00 *
				MAJOR TOTAL	45,250.00 **
052500		CHAPTER X BOARD			
	12928	Payment to Crossroad Ser	25-26 SUPRT 3/4	25-26 SUPPORT	25,000.00
				ACCOUNT TOTAL	25,000.00 *
				MAJOR TOTAL	25,000.00 **

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
3160	053500		COMPREHENSIVE SERVICES ACT			
			CSA Programs			
		10121	ACEWALL SCHOLARS	PROFESSIONAL SERVICE	CSANO 0827 1225	1,900.00
		10121	ACEWALL SCHOLARS	PROFESSIONAL SERVICE	CSANO 0827 1225	1,825.00
		10121	ACEWALL SCHOLARS	PROFESSIONAL SERVICE	CSANO 2123 1225	1,900.00
		10121	ACEWALL SCHOLARS	PROFESSIONAL SERVICE	CSANO 7974 1225	1,900.00
		10121	ACEWALL SCHOLARS	PROFESSIONAL SERVICE	CSANO 9839 1225	1,900.00
		11147	BANDY REBECCA	PROFESSIONAL SERVICE	11967363 1225	56.12
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 0827 1225	367.31
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 1600 1225	550.00
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 2105 1225	550.00
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 2123 1225	367.31
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 3062 1225	550.00
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 3810 1225	367.31
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 3816 1225	367.31
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 4310 1225	550.00
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	CSANO 9839 1225	367.31
		12929	CROSSROADS SERVICES BD	PROFESSIONAL SERVICE	21221544 1225	550.00
		12964	CUMBERLAND HOSPITAL LLC	PROFESSIONAL SERVICE	CSANO 1600 1225	4,590.00
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	CSANO 2583 1225	1,015.00
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	CSANO 3645 1225	1,400.00
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	CSANO 3810 1225	1,190.00
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	CSANO 3816 1225	665.00
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	CSANO 4876 1225	560.00
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	CSANO 5273 1225	892.50
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	CSANO 5642 1225	87.50
		15965	FULCRUM COUNSELORS, LLC	PROFESSIONAL SERVICE	35536112802IDBC	735.00
		22505	MITCHELL MELVIN	PROFESSIONAL SERVICE	11902270 1225	861.00
		23872	NORTH SPRING BEHAVIORAL	PROFESSIONAL SERVICE	CSANO 2105 1225	4,550.70
		23872	NORTH SPRING BEHAVIORAL	PROFESSIONAL SERVICE	CSANO 3062 1225	4,550.70
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 1164 1225	4,307.10
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 2664 0625	293.00
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 2664 1225	4,307.10
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 4258 0625	364.00
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 4258 1225	5,350.80
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 4310 1225	4,110.75
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 6490 1225	5,350.80
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 9440 0625	293.00
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO 9440 1225	4,307.10
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	CSANO1164 06252	293.00
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 1164 0825	3,076.50
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 1164 0925	6,460.65
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 1164 1025	6,768.30
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 2664 0825	3,076.50
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 2664 0925	6,460.65
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 2664 1025	6,768.30
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 4258 0825	3,822.00
		27578	SH VARSITY ACQUISITION SUB	PROFESSIONAL SERVICE	VCSA 4258 0925	8,026.20

MAJOR# ACCT#	VENDOR NUMBER NAME	DESCRIPTION	INV#	AMOUNT
053501	OTHER WELFARE/SOCIAL SERVICES			
5608	SCOPE/Meals on Wheels	25-26 SUPRT 2/2	25-26 SUPRT 2/2	2,500.00 *
5609	Piedmont Senior Resources	25-26 SUPRT 3/4	25-26 SUPRT 3/4	7,738.25 *
5610	STEPS Inc	25-26 SUPRT 3/4	25-26 SUPRT 3/4	5,000.00 *
5613	Jolly Glee Senior Citizen	25-26 SUPRT 2/2	25-26 SUPRT 2/2	1,500.00
5615	STEPS-Community Action Pr	25-26 SUPRT 3/4	25-26 SUPRT 3/4	1,500.00 *
5637	FACES	25-26 SUPRT 2/2	25-26 SUPRT 2/2	5,542.75 *
5651	STEPS Madeline's House	25-26 SUPRT 3/4	25-26 SUPRT 3/4	3,750.00 *
5652	Heart of Virginia Free Cl	25-26 SUPRT 2/2	25-26 SUPRT 2/2	5,000.00 *
5654	Habitat for Humanity	25-26 SUPRT 2/2	25-26 SUPRT 2/2	3,000.00
5662	Southside VA ASAP	25-26 SUPRT 2/2	25-26 SUPRT 2/2	3,000.00 *
5670	Piedmont Area Veterans C	25-26 SUPRT 3/4	25-26 SUPRT 3/4	2,500.00
	PIEDMONT AREA VETERANS COU			2,500.00 *
				ACCOUNT TOTAL
				MAJOR TOTAL
				11,592.00 *
				186,069.65 *
				186,069.65 **

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE#	DESCRIPTION	ACCOUNT TOTAL	AMOUNT
061100	DRUG RECOVERY COURT				
3163	14466 ELDER FRIEDMAN & ALLEN PC	11252	CARTER ALLEN REC CRT	5,000.00	5,000.00 *
5230	19810 JONES-CHAMBERS TATIANA 31339 VERIZON WIRELESS	REIMB 1225 242374982 1225	STRAIGHT TALK PLAN RECOVERY COURT	32.22 37.47	69.69 *
6024	27159 REDWOOD TOXICOLOGY LAB	865360	TESTING MATERIALS	418.94	418.94 *
068100	CONTRIBUTIONS TO COLLEGES			5,488.63	5,488.63 **
5640	28960 SOUTHSIDE VA COMM COLLEGE	25-26 SUPRT 2/2	25-26 SUPPORT	4,381.00	4,381.00 *
5643	21824 LONGWOOD SMALL BUS Dev Ce	25-26 SUPRT 2/2	25-26 SUPPORT	3,000.00	3,000.00 *
072200	MUSEUMS			7,381.00	7,381.00 **
5641	27650 ROBERT R. Moton Museum ROBERT RUSSA MOTON MUSEUM	25-26 SUPRT 2/2	25-26 SUPPORT	4,250.00	4,250.00 *
073500	PUBLIC LIBRARY			4,250.00	4,250.00 **
5640	15400 FARMVILLE-PE COMM LIBRARY	25-26 SUPRT 3/4	25-26 SUPPORT	81,034.00	81,034.00 *
081100	PLANNING			81,034.00	81,034.00 **
2700	31421 VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	253.99	253.99 *
5230	31339 VERIZON WIRELESS	242374982 1225	PLANNING	435.03	435.03 *
6001	18863 TANYA SINGLETON	1443 COM DEV	RENTAL (1) UNIT	9.00	9.00 *
				698.02	698.02 **

MAJOR# ACCT# 081200	VENDOR NUMBER COMMUNITY DEVELOPMENT	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5648	29332	Farmville Airport TOWN OF FARMVILLE	25-26 SUPRT 2/2	25-26 SUPPORT	3,800.00 *
5650	29332	Farmville Area Bus TOWN OF FARMVILLE	25-26 SUPRT 3/4	25-26 SUPPORT	3,800.00 *
5655	13763	Downtown Farmville DOWNTOWN FARMVILLE	25-26 SUPRT 2/2	25-26 SUPPORT	6,250.00 *
081500		ECONOMIC DEVELOPMENT			6,250.00 *
2700	31421	Worker's Compensation VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	4,000.00
5230	31339	Telecommunications VERIZON WIRELESS	242374982 1225	ECONOMIC DEV	4,000.00 *
5530	11250	Travel-Subsistence & Lodg BENCHMARK COMMUNITY BANK	8386 ED 0126	MEAL CONFERENCE	14,050.00 **
6001	10259	Office Supplies AMAZON CAPITAL SERVICES	1CNT-PNR6-GT93	HAND SANITIZER	2.24
081600		TOURISM			2.24 *
2700	31421	Worker's Compensation VACORP	116482 WK AUDIT	WORKERS COMP AUDIT	37.47
3600	21756	Advertising LETTERPRESS COMMUNICATIONS	3462	TRSM IMPLE HRS 1225	37.47 *
3700	21756	Transient Occupancy Tax E LETTERPRESS COMMUNICATIONS	3462	TRMS PR MLTWTJR JAN26	8.75
5130	29332	Water & Sewer TOWN OF FARMVILLE	VSTR CTR 1225	WATER/SEWER	67.40
5230	20904	Telecommunications KINEX NETWORKING SOLUTION	2601-0073931	VISITOR CENTER	56.30
					353.12
					485.57 *
					15.32
					15.32 *
					540.60 **
					2.57
					2.57 *
					472.50
					472.50 *
					175.00
					1,260.00
					1,435.00 *
					53.04
					53.04 *
					111.85
					111.85 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5897	31903	VIRGINIA'S RETREAT	25-26 SUPRT 2/2	25-26 SUPPORT	2,250.00 *
6001		Office Supplies			2,250.00 *
	10259	AMAZON CAPITAL SERVICES	1CNT-PNR6-GT93	HAND SANITIZER	14.18
	10259	AMAZON CAPITAL SERVICES	1CNT-PNR6-GT93	HAND SANITIZER	14.08
	10259	AMAZON CAPITAL SERVICES	1CNT-PNR6-GT93	HDMI CABLE 10FT	5.12
					33.38 *
					4,358.34 **
				ACCOUNT TOTAL	
				MAJOR TOTAL	
082400		SOIL & WATER CONSERVATION DISTRICT			
5641		Donation - PS&WCD			
	25440	PIEDMONT SOIL & WATER	25-26 SUPRT 3/4	25-26 SUPPORT	2,960.00 *
					2,960.00 **
				ACCOUNT TOTAL	
				MAJOR TOTAL	
083500		COOPERATIVE EXTENSION OFFICE			
5230		Telecommunications			
	21319	BRIGHTSPEED	309520098 1225	PE COOP EXT SVC	114.14 *
					114.14 *
5540		Travel-Convention & Educa			
	14802	ERIN SMALL	AIRFARE 0126	AIRFARE/BAGS/PARK	548.37
	14802	ERIN SMALL	HOTEL 0126	AIR B&B CONFERENCE	738.87
	14802	ERIN SMALL	RENTAL 0126	RENTAL CAR CONFERENCE	135.11
					1,422.35 *
					1,536.49 **
				ACCOUNT TOTAL	
				MAJOR TOTAL	
091000		GENERAL EXPENSE			
5230		Internal Telecom Account			
	10162	ADVERNOLOGY, INC	H0607	JANUARY EMAIL HOST	44.99
	20904	KINEX NETWORKING SOLUTION	2601-0073937	COUNTY ADMIN	140.30
	20904	KINEX NETWORKING SOLUTION	2601-0073938	PLANNING/BUILDING	17.45
	20904	KINEX NETWORKING SOLUTION	2601-0073939	SHERIFF	102.20
	20904	KINEX NETWORKING SOLUTION	2601-0073940	MAGISTRATE	55.35
	20904	KINEX NETWORKING SOLUTION	2601-0073941	COMMISSIONER OF REV	71.80
	20904	KINEX NETWORKING SOLUTION	2601-0073942	VICTIM WITNESS	15.45
	20904	KINEX NETWORKING SOLUTION	2601-0073943	TREASURER	70.85
	20904	KINEX NETWORKING SOLUTION	2601-0073944	PIEDMONT HEALTH DIST	60.30
	20904	KINEX NETWORKING SOLUTION	2601-0073945	GENERAL DIST COURT	70.30
	20904	KINEX NETWORKING SOLUTION	2601-0073946	COMMONWEALTH ATTY	71.80
	20904	KINEX NETWORKING SOLUTION	2601-0073947	JUVENILE PROB/PAROLE	55.85
	20904	KINEX NETWORKING SOLUTION	2601-0073948	HEALTH DEPT	88.75
	20904	KINEX NETWORKING SOLUTION	2601-0073949	REGISTRAR	55.35
	20904	KINEX NETWORKING SOLUTION	2601-0073950	CIRCUIT COURT CLERK	116.20
	20904	KINEX NETWORKING SOLUTION	2601-0073951	CIRCUIT COURT	55.35
	20904	KINEX NETWORKING SOLUTION	2601-0073952	JUVENILE DOMESTIC	55.35

MAJOR# ACCT#	VENDOR NUMBER NAME	INVT#	DESCRIPTION	AMOUNT
5803	Internal Fuel Account			
	15908 FOSTER FUELS INC	546715 001 0126	INTERNET	632.00
	15908 FOSTER FUELS INC	546715 003 0126	HEALTH DEPT WIFI	132.64
	15908 FOSTER FUELS INC			1,912.28 *
			ACCOUNT TOTAL	
				2,577.67
				2,083.59
				2,398.66
				7,059.92 *
			ACCOUNT TOTAL	
			MAJOR TOTAL	8,972.20 **
094000	CAPITAL PROJECTS			
0002	Computer System			
	10259 AMAZON CAPITAL SERVICES	1W4V-HQKQ-LWG4	(6) DOCUMENT SCANNER	1,302.00
	10259 AMAZON CAPITAL SERVICES	1W4V-HQKQ-LWG4	PRINTER	305.89
	10259 AMAZON CAPITAL SERVICES	1W4V-HQKQ-LWG4	(6) PROTECT PLANS	227.94
			ACCOUNT TOTAL	1,835.83 *
0053	Capital Improvement Plan			
	27868 SUB-AQUATICS INC	INV-NC8005	MOBILE BREATH AIR TR	158,127.67
			ACCOUNT TOTAL	158,127.67 *
0250	School - CIP			
	14747 ENGLISH CONSTRUCTION COMPA	PMT APP 12	PEC SCHL ADD/RENO	2,016,101.21
	22740 MOSELEY ARCHITECTS PC	622844-131	622844 RENO PEC SCHL	82,037.51
	32697 WILLIAMS SCOTSMAN INC	9025314537	ELEMENTARY SCHL PRJT	7,275.00
	32697 WILLIAMS SCOTSMAN INC	9025314556	ELEMENTARY SCHL PRJT	7,275.00
	32697 WILLIAMS SCOTSMAN INC	9025314573	ELEMENTARY SCHL PRJT	7,275.00
	32697 WILLIAMS SCOTSMAN INC	9025314592	ELEMENTARY SCHL PRJT	7,275.00
	32697 WILLIAMS SCOTSMAN INC	9025378081	ELEMENTARY SCHL PRJT	7,275.00
	32697 WILLIAMS SCOTSMAN INC	9025378091	ELEMENTARY SCHL PRJT	7,275.00
	32697 WILLIAMS SCOTSMAN INC	9025378100	ELEMENTARY SCHL PRJT	7,275.00
	32697 WILLIAMS SCOTSMAN INC	9025378110	ELEMENTARY SCHL PRJT	7,474.00
	32697 WILLIAMS SCOTSMAN INC	9025378120	ELEMENTARY SCHL PRJT	2,380.00
	32697 WILLIAMS SCOTSMAN INC	9025378132	ELEMENTARY SCHL PRJT	2,380.00
	32697 WILLIAMS SCOTSMAN INC	9025378140	ELEMENTARY SCHL PRJT	2,380.00
	32697 WILLIAMS SCOTSMAN INC	9025378150	ELEMENTARY SCHL PRJT	2,380.00
			ACCOUNT TOTAL	2,166,057.72 *
0302	Radio Project-Countywide			
	12944 CTA CONSULTANTS, LLC	1036	EMS COMM SYSTEM	15,000.00
			ACCOUNT TOTAL	15,000.00 *
			MAJOR TOTAL	2,341,021.22 **
			FUND TOTAL	3,586,047.33

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
012110		CDA SPECIAL LEVY				
0001		25545	Special Levy Payment to C POPLAR HILL COMMUNITY			
				SPECIALLEVY0126	CDA LEVY	100,231.00
						100,231.00 *
						100,231.00 **
					ACCOUNT TOTAL	100,231.00
					MAJOR TOTAL	100,231.00
					FUND TOTAL	100,231.00

MAJOR# ACCT# 032301	VENDOR NUMBER EMS	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
7010	11491	Hampden Sydney EMS			
	15656	ARC3 GASES	0012526250	OXYGEN/TEST	129.71
	17004	FIRE & SAFETY EQUIP CO	146034	STETHOSCOPE	115.00
	31284	HALEY AUTO MALL	66927766/1	2011 CHEV TAHOE	233.83
		VIRGINIA ASSOC OF	1393244-860572	DUES	200.00
				ACCOUNT TOTAL	678.54 *
				MAJOR TOTAL	678.54 **
				FUND TOTAL	678.54

AP375H
2/02/2026
FUND # - 501

WATER FUND

PRINCE EDWARD
LISTING OF INVOICES FOR 1/01/2026 -- 1/31/2026

AFTER CHECKS
PAGE 22

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
043200	29332	GENERAL PROPERTIES			
5130	29332	Water Service TOWN OF FARMVILLE			
			WATER TANK 1225	WATER/SEWER	40.57
					40.57 *
					40.57 **
				ACCOUNT TOTAL	
				MAJOR TOTAL	
				FUND TOTAL	40.57

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
043200	31846	Electrical Services DOMINION ENERGY VIRGINIA	4148700281	SEWER PUMP	44.85
5110					44.85 *
					44.85 **
				ACCOUNT TOTAL	44.85
				MAJOR TOTAL	44.85
				FUND TOTAL	44.85

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	ACCOUNT TOTAL	AMOUNT
2700	042300	31421	VACORP Workers Compensation	116482	WK AUDIT		1,639.39 *
3310		14300	EAST END MOTOR CO INC Repairs/Maintenance	0258504	EXHST PRESSURE SENSR		218.40
		21830	LUCK STONE CORPORATION	IV-102303492	VDOT #26 PROSPECT		276.00
		22234	THC ENTERPRISES	SWO028547-1	RPR COMPACTOR PROSPC		639.60
		22910	ANTHONY DEMARCO	000570	(5) 24X18 SS YS		100.00
		28895	MSTS RECEIVABLES LLC	94724FF2	RAKE/BROOM/TORCH/		70.96
3311		21811	LOWE'S Repairs & Maint-Auto & Eq	986354-QCMFFO	HMR/BIT/ANCHR/WASHRS		1,304.96 *
3840		10254	REPUBLIC SERVICES #974 Contract Landfill - POS	0974-000669531	TRASH COLLECTION		597.65
		10254	REPUBLIC SERVICES #974	0974-000669532	TRASH COLLECTION		210.21
		10254	REPUBLIC SERVICES #974	0974-000669533	TRASH COLLECTION		210.21
3841		14574	ELITE RECYCLING LLC Purchase of Service - Rec	073919	RECYCLING		1,018.07 *
		14723	EMANUEL TIRE MANAGEMENT AP	ETAP-WP4037	TIRE RECYCLING		3,698.20
5110		28640	SOUTHSIDE ELECTRIC COOP Electrical Services	114379001 0126	DARLINGTON HTGS SITE		113.75
		28640	SOUTHSIDE ELECTRIC COOP	114379003 1225	RECYCLE CENTER		140.41
		31846	DOMINION ENERGY VIRGINIA	1658773 0126	NEW WORSHAM SITE		61.46
		31846	DOMINION ENERGY VIRGINIA	19649370 0126	WORSHAM TEMP SITE		77.54
		31846	DOMINION ENERGY VIRGINIA	5181167213 1225	SCLHSE LEACHATE PUMP		62.14
		31846	DOMINION ENERGY VIRGINIA	5242362 0126	RICE CONV SITE		201.94
5230		20904	KINEX NETWORKING SOLUTION Telecommunications	2601-0073932	RICE CONV SITE		657.24 *
		20904	KINEX NETWORKING SOLUTION	2601-0073935	DARLINGTON HGTS SITE		94.90
		20904	KINEX NETWORKING SOLUTION	2601-0073936	PROSPECT CONV SITE		94.90
		21319	BRIGHTSPEED	309480181 1225	GREEN BAY CONV SITE		79.95
		21319	BRIGHTSPEED	309615846 1225	TUGGLE CONV SITE		61.43
		21319	BRIGHTSPEED	310039285 0126	WORSHAM CONV SITE		61.43
		31337	VERIZON	743213759 1225	VERSO CONV SITE		22.51
		31339	VERIZON WIRELESS	242374982 1225	REFUSE TRK/WIFI		67.01
5440		11270	Portable Toilet Rental BAYS TRASH REMOVAL INC	343927	MONTHLY SERVICE		68.39
6009		12311	CLARKSVILLE AUTO SUPPLY Vehicle & Powered Equip S	28005 312407	DSL EXHAUST FLUID		550.52 *
		12311	CLARKSVILLE AUTO SUPPLY	28005 313276	TOWLS/WINDSHLD WASH		700.00
		14300	EAST END MOTOR CO INC	0257899	(1) TIRE		700.00 *

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
8301	14300 EAST END MOTOR CO INC 28091 SCHMIDT ROADSIDE REPAIR LL 28091 SCHMIDT ROADSIDE REPAIR LL	0258033 1952 1958	(4) TIRES SENSORS/VALVE T440 REFUSE TRUCK REPAIRS	1,988.32 2,164.21 10,901.20 16,186.03 *
	22234 THC ENTERPRISES 22503 MOORE'S MACHINE CO., INC.	ESA001893-1 28179	3YD COMPACTOR MODIFY DUMPSTER	32,848.10 2,500.00 35,348.10 *
042400	LANDFILL OPERATIONS			61,943.83 **
3160	Professional Services 12299 CLARK RICKY 21105 LABELLA ASSOCIATES, D.P.C. 21105 LABELLA ASSOCIATES, D.P.C. 21105 LABELLA ASSOCIATES, D.P.C. 21105 LABELLA ASSOCIATES, D.P.C. 22504 STELLAR PROGRAMMING & CONS 22504 STELLAR PROGRAMMING & CONS	REIMB 1225 291082 2260052 291083 22540521 291084 2255620 291085 2254052 3378 3378 FC 2025	PHYSICAL REIMBURSMNT PEC SWMP UPDATE PEC 26 ENG ANNL SVC PEC NEW GRNDWTR PMPS PEC 26 ENV ANNL SVCS CC CONFIGURE/INSTALL FINANCE CHARGES	100.00 2,700.00 5,800.00 475.00 5,689.64 9,000.00 288.49 24,053.13 *
3310	Repairs/Maintenance 15656 FIRE & SAFETY EQUIP CO 28895 MSTs RECEIVABLES LLC	145586 94724FF2	FIRE EXT INSPECTION EPOXY/ROPE/HOSE	117.50 44.97 162.47 *
3311	Equipment Repairs & Maint 11491 ARC GASES 12282 CAVALIER HOSE & FITTINGS 12311 CLARKSVILLE AUTO SUPPLY 18863 TANYA SINGLETON 18863 TANYA SINGLETON 18863 TANYA SINGLETON 19221 JAMES RIVER EQUIPMENT	0012579979 61954 28005 311346 1230 LANDFILL 1380 1448 LANDFILL P49083	INDUSTRIAL LEASE (4) HOSE AND FITTINGS GLOVES/HAND CLEANER RENTAL (1) UNIT (1) WATER LANDFILL RENTAL (1) UNIT SCREWS/WASHERS	432.00 336.48 23.98 9.00 7.50 9.00 311.77 1,129.73 *
5230	Telecommunications 20904 KINEX NETWORKING SOLUTION 31339 VERIZON WIRELESS	2601-0073933 242374982 1225	LANDFILL LANDFILL	94.90 77.48 172.38 *
6001	Office Supplies - Landfill 20600 KEY OFFICE SUPPLY	415 601566	TONER FOR PRINTER	295.48 295.48 *
6008	Fuel 14700 ELLINGTON ENERGY SERVICE 14700 ELLINGTON ENERGY SERVICE 14700 ELLINGTON ENERGY SERVICE 14700 ELLINGTON ENERGY SERVICE	FIN CHG 1225 21022T 2216 21022T 2243 21022T 8026	FINANCE CHARGE DIESEL KEROSENE KEROSENE	3.72 39.00 78.51 64.95 186.18 *
6009	Vehicle & Powered Equip S 12311 CLARKSVILLE AUTO SUPPLY	28005 311474	OIL/ADDITIVES	52.23

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT		
6011		12311	CLARKSVILLE AUTO SUPPLY	28005	CONNECT/PWRSTR FLUID	25.76		
		12311	CLARKSVILLE AUTO SUPPLY	28005	OIL FILTER	15.50		
		13000	CURTIS LANE HOLDINGS, LLC	P08557	VARIOUS FILTERS	462.74		
		19221	JAMES RIVER EQUIPMENT	P49385	CHAIN/NUTS/BOLTS	4,111.37		
		21297	LANGLOIS PAUL	HG REIMB 1225	REPAIR OF CYLINDER	443.68		
		21811	LOWE'S	990302-QCUDXC	WOOD/BRKTS/STAIN	71.03		
		21811	LOWE'S	994549-PYWLBO	SHOP HEATER	613.64		
		23246	NAPA AUTO PARTS (APPOMATTO	1003 309166	15W40 55GAL	935.00		
		23246	NAPA AUTO PARTS (APPOMATTO	1003 309419	BATTERY	144.95		
		25596	K1 POWELL'S BODY LLC	R2174	RENT 24 INT LT625	1,040.34		
		28895	MSTS RECEIVABLES LLC	ED9960F2	LOAD TESTER/GLOVES	76.91		
		28895	MSTS RECEIVABLES LLC	7CD7C25E	GAS CAN/FUNNELS/WRNC	112.48		
		28895	MSTS RECEIVABLES LLC	94724FF2	RETAIN RING/PLIERS	82.98		
					ACCOUNT TOTAL	8,188.61	*	
		094000		27922	Uniforms & Wearing Appare	4253541842	UNIFORM RENTAL	98.23
				27922	CINTAS CORPORATION #524	4254317402	UNIFORM RENTAL	110.48
				27922	CINTAS CORPORATION #524	4254884766	UNIFORM RENTAL	66.74
27922	CINTAS CORPORATION #524			42555697973	UNIFORM RENTAL	66.74		
					ACCOUNT TOTAL	342.19	*	
			MAJOR TOTAL	34,530.17	**			
0010		12897	Compactor Site Improvemen	111762	WORSHAM SITE LIGHTING	50,900.00		
		12897	CREATIVE ELECTRIC CONTRCT	111779	WORSHAM LIGHTING	14,535.00		
		21811	LOWE'S	988246-QCQKPM	GUTTER MATERIALS	131.11		
		21811	LOWE'S	988605-QCQKPV	GUTTER/ELBW/JOIN/WD	39.52		
		21811	LOWE'S	989321-QCQKOO	ELBOWS FOR GUTTER	9.36		
		21811	LOWE'S	990045-QCUDWW	GUTTER ELBOW	3.12		
		29002	SUNBELT RENTALS	172179930-0005	FENCING WORSHAM	437.00		
		29280	TIMMONS GROUP	388008 74320	WORSHAM CONV SITE	2,450.00		
		31846	DOMINION ENERGY VIRGINIA	2057066 1225	NEW WORSHAM CONV SITE	5,807.46		
		32285	WEBB DEVELOPMENT LLC	PMT APP 5	WORSHAM CONV SITE	65,526.03		
					ACCOUNT TOTAL	139,838.60	*	
					MAJOR TOTAL	139,838.60	**	
					FUND TOTAL	236,312.60		

AP375H
2/02/2026
FUND # - 741

PIEDMONT COURT SERVICES FUND

PRINCE EDWARD
LISTING OF INVOICES FOR 1/01/2026 -- 1/31/2026

AFTER CHECKS
PAGE 27

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
021400	PIEDMONT COURT SERVICES			
2700	31421 Worker's Compensation VACORP	116482	WK AUDIT	16.28 *
3199	27159 Purchase of Services - Ot REDWOOD TOXICOLOGY LAB	866149	DRUG TESTS	1,057.37
	28095 ALERE TOXICOLOGY SERV INC	L427336	LAB CONFIRMATIONS	103.30
	28095 ALERE TOXICOLOGY SERV INC	L429446	LAB CONFIRMATIONS	103.30
5110	31846 Electrical Service DOMINION ENERGY VIRGINIA	4324962309	PCS	117.53
	31846 DOMINION ENERGY VIRGINIA	7218131923	PCS	247.32
5230	20904 Telecommunications KINEX NETWORKING SOLUTION	2601-0073281	PCS	364.85 *
5420	28724 Lease/Rent of Building SRP CORPORATION LLC	RENT JAN 2026	JANUARY 2026 RENT	74.94 *
5510	27170 Travel - Mileage REESE-THOMAS A ROCQUELLE	MILEAGE 0126	TRAVEL MILEAGE	3,000.00 *
5810	31306 Dues and Assoc Membership VCCJA	2026 DUES	5 MEMBRSHPS/3 NEW	158.00 *
				375.00 *
				5,253.04 **
				5,253.04
			ACCOUNT TOTAL	16.28 *
			ACCOUNT TOTAL	1,263.97 *
			ACCOUNT TOTAL	364.85 *
			ACCOUNT TOTAL	74.94 *
			ACCOUNT TOTAL	3,000.00 *
			ACCOUNT TOTAL	158.00 *
			ACCOUNT TOTAL	375.00 *
			MAJOR TOTAL	5,253.04 **
			FUND TOTAL	5,253.04

AP375H
2/02/2026
FUND # - 745

PRINCE EDWARD
LISTING OF INVOICES FOR 1/01/2026 -- 1/31/2026

AFTER CHECKS
PAGE 28

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
0068	10106	Remittances to Abyon-Tran			
	10106	ABYON TRANSPORTATION LLC	TRANS 1025	TRANSPORTATION	372,589.20
	10106	ABYON TRANSPORTATION LLC	TRANS 1125	TRANSPORTATION	391,286.98
				ACCOUNT TOTAL	763,876.18 *
				MAJOR TOTAL	763,876.18 **
				FUND TOTAL	763,876.18
				TOTAL DUE	4,692,484.11

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

