

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
100	GENERAL FUND	\$3,281,229.19
205	EMS DISTRICT FUND	\$1,769.64
501	WATER FUND	\$35.73
502	SEWER FUND	\$42.38
520		\$653,931.44
741	PIEDMONT COURT SERVICES FUND	\$4,428.37
	TOTAL	3,941,436.75

MAJOR# ACCT# 011010	VENDOR NUMBER BOARD OF SUPERVISORS	VENDOR NAME BOARD OF SUPERVISORS	INV#	DESCRIPTION	AMOUNT
3160	21756	Professional Services LETTERPRESS COMMUNICATIONS	3377	MAIL CHIMP SEPT 25	33.13
	28398	SHORTER FUNERAL HOME INC	DELANEY P ANN	PATRICIA ANN DELANEY	1,445.00
				ACCOUNT TOTAL	1,478.13 *
3161	21756	Strategic Planning LETTERPRESS COMMUNICATIONS	3377	CTY COMM HRS SEPT 25	2,497.50
3500	21756	Printing & Binding LETTERPRESS COMMUNICATIONS	3377	ANNL RPRT SEPT 2025	2,497.50 *
				ACCOUNT TOTAL	2,700.00
3600	15241	Advertising FARMVILLE HERALD	222498	BOS MEETING 90925	356.83
	15241	FARMVILLE HERALD	222498	APPREHENDED EQUINE	123.32
	15241	FARMVILLE HERALD	222498	EQUINE HEARING DATE	135.61
	15241	FARMVILLE HERALD	222498	BOS MEETING 10/14	332.25
				ACCOUNT TOTAL	948.01 *
5530	11250	Travel-Subsistence & Lodg BENCHMARK COMMUNITY BANK	1554	MACADOS PROP COMM	136.95
	11250	BENCHMARK COMMUNITY BANK	1555	BOS DRINKS	24.21
				ACCOUNT TOTAL	161.16 *
6040	31339	ADP Equipment VERIZON WIRELESS	242374982	BOARD OF SUPERVISORS	557.60
				ACCOUNT TOTAL	557.60 *
				MAJOR TOTAL	8,342.40 **
012110		COUNTY ADMINISTRATOR			
3160	11250	Professional Services BENCHMARK COMMUNITY BANK	1554	BANNER DISPATCH OFF	75.00
3320	28866	Maintenance Service Contr STEPS, INC	20256	SHRED SERVICE	75.00 *
				ACCOUNT TOTAL	21.40
5210	11250	Postal Services BENCHMARK COMMUNITY BANK	1554	INK PITNEY BOWES	21.40 *
	11250	BENCHMARK COMMUNITY BANK	1554	INK PITNEY BOWES #2	127.80
	28747	U S POSTAL SERVICE	CO ADMIN 1025	WINDOW ENVELOPES	127.80
				ACCOUNT TOTAL	2,700.25
5230	31339	Telecommunications VERIZON WIRELESS	242374982	COUNTY ADMIN	2,955.85 *
				ACCOUNT TOTAL	125.56
5510	11080	Travel-Mileage BAKER CRYSTAL		MILEAGE BAI CONF	125.56 *
	11080	BAKER CRYSTAL		MILEAGE LEAD CLASS	117.56
				ACCOUNT TOTAL	97.44
5530	11080	Travel-Subsistence & Lodg BAKER CRYSTAL		MEAL REIMB BAI CONF	215.00 *
				ACCOUNT TOTAL	20.58

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
5810	Dues & Association Member BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	NOTARY RENEWAL CS	45.00 *
			ACCOUNT TOTAL	45.00 *
6001	Office Supplies AMAZON CAPITAL SERVICES	1V11-99DJ-LCDL	INK/PENS/APPT BKS	1,664.09
	IT'S SNACK TIME INC	35484133 ADMIN	(4) WATER 3RD FLOOR	29.00
	IT'S SNACK TIME INC	35484213 ADMIN	RENTAL	7.50
	KEY OFFICE SUPPLY	415 600223	ENVELOPES	151.96
	KEY OFFICE SUPPLY	415 600274	NEC TAX FORMS	164.95
	KEY OFFICE SUPPLY	415 600275	W2 FORMS	215.34 *
			ACCOUNT TOTAL	2,232.84 *
6011	Uniforms & Wearing Appare VERNON COMPANY	2770090 RI	SHIRTS GEN SVC/IT	396.20
			ACCOUNT TOTAL	396.20 *
6012	Books and Subscriptions BENCHMARK COMMUNITY BANK	1555 ADMIN 1025	START MEETING	15.56
	BENCHMARK COMMUNITY BANK	1555 ADMIN 1025	SPEAK ENGAGMNT BOOKS	13.85
	BENCHMARK COMMUNITY BANK	1555 PECDS 1025	START MEETING	12.15
	RELX INC, DBA LEXIS NEXIS	46691316	VA ADMIN LAW APPDX	100.43
			ACCOUNT TOTAL	141.99 *
			MAJOR TOTAL	6,569.74 **
012210	LEGAL SERVICES			
3160	Professional Services ROYER LAW FIRM, P.C.	2886 962	PEC V CAROLYN BOWMAN	28.50
	SANDS ANDERSON PC	761581 109790	GENERAL LEGAL ADVICE	548.00
	SANDS ANDERSON PC	761582 110729	J R THARPE TRUCKING	2,278.50
	TERRI ATKINS WILSON PC	1079 MAY 2025	LEGAL SERVICES	1,450.00
	TERRI ATKINS WILSON PC	1080 JUNE 2025	LEGAL SERVICES	3,200.00
	TERRI ATKINS WILSON PC	1081 JULY 2025	LEGAL SERVICES	3,950.00 *
			ACCOUNT TOTAL	11,455.00 *
			MAJOR TOTAL	11,455.00 **
012220	PERSONNEL			
3130	Service Awards AMAZON CAPITAL SERVICES	1D3F-MDGF-K4LJ	11 DIPLOMA FRAMES	522.50
			ACCOUNT TOTAL	522.50 *
3199	Purchase of Services BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	BACKGROUND CHECK	15.00
	FADS	PECA250930	DRUG TESTS	350.00
			ACCOUNT TOTAL	365.00 *
			MAJOR TOTAL	887.50 **

MAJOR# ACCT#	VENDOR NUMBER NAME COMMISSIONER OF REVENUE	INV#	DESCRIPTION	AMOUNT
3320	20600 Maintenance Service Contr KEY OFFICE SUPPLY	416 600159	COPIER SVC CONTRACT	696.00 *
5530	11250 Travel-Subsistence & Lodg BENCHMARK COMMUNITY BANK	0531 COR 1025	HOTEL CONF DEPOSIT	185.85
	11250 BENCHMARK COMMUNITY BANK	0531 COR 1025	MEAL AT CONFERENCE	55.37
	11250 BENCHMARK COMMUNITY BANK	0531 COR 1025	HOTEL CONF FINAL	748.04 *
6001	Office Supplies 11250 BENCHMARK COMMUNITY BANK	0531 COR 1025	SNACKS/DRINKS OFFICE	989.26 *
	20600 KEY OFFICE SUPPLY	416 599962	TONER/DIVIDERS	123.01
				201.15
				324.16 *
				2,009.42 **
012410	TREASURER		ACCOUNT TOTAL	
3171	29041 Land Sale Expense - TACS TACS, P.C.	10743	TACS FEES	1,553.20 *
5230	11250 Telecommunications BENCHMARK COMMUNITY BANK	2777 TREAS 1025	HOTEL BAI TRAINING	9.90 *
5510	Travel-Mileage 11167 BAPPERT STEPHANIE	MILEAGE 0925	TRAVEL MILEAGE BAI	135.80
	11167 BAPPERT STEPHANIE	MILEAGE 1025	TRAVEL MILEAGE LANDF	23.80
	25602 POWELL, JENNA	MILEAGE 0925	TRAVEL MILEAGE BAI	114.40
5530	Travel-Subsistence & Lodg 11250 BENCHMARK COMMUNITY BANK	2777 TREAS 1025	HOTEL BAI TRAINING	274.00 *
	11250 BENCHMARK COMMUNITY BANK	2777 TREAS 1025	HOTEL BAI TRAINING	228.30
6001	Office Supplies 10259 AMAZON CAPITAL SERVICES	1QFH-3L93-J7X7	USB BLUETOOTH ADPTR	456.60 *
	11250 BENCHMARK COMMUNITY BANK	2777 TREAS 1025	HOTEL BAI TRAINING	228.30
6014	Other Operating Supplies 15241 FARMVILLE HERALD	67653 PEC TREAS	1YR RENEWAL	9.99
	28866 STEPS, INC	20260	HOTEL BAI TRAINING	18.72
6020	DMV Stops 11250 BENCHMARK COMMUNITY BANK	1555 PECDS 1025	DMV STOP FEES TREAS	28.71 *
	11250 BENCHMARK COMMUNITY BANK	1555 PECDS 1025	DMV OKTA ACCESS TREAS	60.00
	11250 BENCHMARK COMMUNITY BANK	1555 PECDS 1025	DMV STOP FEES TREAS	53.50
			ACCOUNT TOTAL	113.50 *
013100	ELECTORAL BOARD AND OFFICIALS		ACCOUNT TOTAL	
3161	29253 Election Official THORNDIKE KATHERINE	EARLY VOTE 1025	SEPT 29 TO OCT 10 25	3,250.00
				130.00
				2,375.00
				5,755.00 *
				8,190.91 **
				637.50
				637.50 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3320	28587 28866	Maintenance Service Contr SOUTHERN COPIER STEPS, INC	INV016496 20257	COLOR COPIES JUL-OCT SHRED SERVICE	145.72 79.18 224.90 *
				ACCOUNT TOTAL	200.00 *
5420	17208	Lease/Rental of Buildings HAMPDEN-SYDNEY FIRE DEPT	ELECT 0624 DUP	RENT JUNE 24 ELECT	200.00 *
5510	10173	Mileage AKERS-BOOKER GWENDOLYN	MILEAGE 1025	MILEAGE VEEBA MEETING	44.10 44.10 * 1,106.50 **
013200	REGISTRAR				
5210	27183	Postal Services PITNEY BOWES RESERVE ACCOU	52370152 1025	POSTAGE 25-26 ELECT	5,000.00 5,000.00 *
5510	28089	Travel-Mileage SCHUMACHER MICHELE	MILEAGE 0624DUP	DEL POLL CGS/ELEC DY	112.56 112.56 * 5,112.56 **
021100	CIRCUIT COURT				
6001	20600 20600 20600	Office Supplies KEY OFFICE SUPPLY KEY OFFICE SUPPLY KEY OFFICE SUPPLY	8868 599504 8868 599505 8868 599798	COPY PAPER BOTTLED WATER K CUPS	46.99 24.76 18.11 89.86 * 89.86 **
021200	GENERAL DISTRICT COURT				
3160	18862 18862	Professional Services IT'S SNACK TIME INC IT'S SNACK TIME INC	35484129 GDC 35484215 GDC	(2) WATER RENTAL	14.50 7.50 22.00 *
6001	20600 20600 29118	Office Supplies KEY OFFICE SUPPLY KEY OFFICE SUPPLY THE SUPPLY ROOM	424 600316 424 600720 5756963-0	BLACK TONER COMPRESSED AIR (2) HIGHLIGHTERS (4) BOXES	100.00 14.80 54.96 169.76 * 191.76 **
021250	JUVENILE & DOMESTIC COURT				
3320	28866	Maintenance Service Contr STEPS, INC	20258	SHRED SERVICE	21.40 21.40 *
				ACCOUNT TOTAL	





MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	10259	Office Supplies AMAZON CAPITAL SERVICES	1MQY-7DJY-7MQ6	STICKY NOTES	8.99
	10259	AMAZON CAPITAL SERVICES	1MQY-7DJY-7MQ6	FLASH DRIVES	49.74
	18862	IT'S SNACK TIME INC	35484128 CWA	(2) WATER	14.50
	18862	IT'S SNACK TIME INC	35484207 CWA	RENTAL	7.50
				ACCOUNT TOTAL	80.73 *
6012	22211	Books and Subscriptions RELX INC. DBA LEXIS NEXIS	46664327	VA CRIMNL LAWS ANNOT	138.43
	31646	VIRGINIA CLE	INV0903096	RULES OF EVIDENCE	232.19
				ACCOUNT TOTAL	370.62 *
				MAJOR TOTAL	1,431.03 **
022210		VICTIM WITNESS ASSIST STATE FUNDS			
6030	20600	Capital Equipment - State KEY OFFICE SUPPLY	598631	OFFICE CHAIR	420.98
	20600	KEY OFFICE SUPPLY	598681	CANON COPIER	479.00
				ACCOUNT TOTAL	899.98 *
				MAJOR TOTAL	899.98 **
031200		SHERIFF			
3110	28596	Animal Care/Services FARMERS COOPERATIVE, INC.	1315245	DOG FOOD	56.98
	28596	FARMERS COOPERATIVE, INC.	1315787	DOG FOOD	69.00
				ACCOUNT TOTAL	125.98 *
3311	14300	Repairs & Maint-Auto & Eq EAST END MOTOR CO INC	0254383	AC REPAIR	1,441.10
	14300	EAST END MOTOR CO INC	0255476	WRECKER SVC/INST BTY	269.50
	14300	EAST END MOTOR CO INC	0255704	INSTALL RADIATOR	316.98
	14300	EAST END MOTOR CO INC	0256112	INPS/ALIGNMNT/CNTRL	376.98
	14915	EXPRESS CARE	28791	OIL CHANGE	100.98
	14915	EXPRESS CARE	29315	OIL CHANGE	100.98
	14915	EXPRESS CARE	29379	OIL CHNGE/WPR BLADES	159.96
	14915	EXPRESS CARE	29979	OIL CHANGE/AIR FILTR	124.97
	27490	RUNDSTROM AUTO LLC	0017426	WELD EXHAST/INSP/FLS	474.95
	29199	THIRD STREET WRECKER INC	T160840	REINSTITL RADAR ANTENN	80.00
				ACCOUNT TOTAL	3,446.40 *
3312	10259	Repairs & Maintenance-Off AMAZON CAPITAL SERVICES	11HF-P6L6-DCQT	COMPUTER DESK	159.99
				ACCOUNT TOTAL	159.99 *
3320	12297	Maintenance Service Contr CBIZ BENEFITS & INSURANCE	225221	OCT TIME BILLING	138.75
	12779	COMPUTER EXCHANGE	22074	EVO LICENSE RENEWAL	372.00
	18661	ID NETWORKS	284843	LIVESCAN SFTWR MAINT	1,599.00
	21319	BRIGHTSPEED	489989564 1025	SALLY PORT LINE	79.42
	21767	LEXISNEXIS RISK DATA MANAG	1100199472	ACCURANT SUBSCRIPTN	200.00
	23241	NAVIGATE360 LLC	INV-47822	P3 TIPS SETUP/TRAIN	3,050.00
	31339	VERIZON WIRELESS	6124608404 0925	SEPT ROUTER CHARGES	1,218.87
				ACCOUNT TOTAL	6,658.04 *

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
5510	5230	10102	AT&T MOBILITY	CELL/GPS SERVICE	77451 0825	2,224.14
		20904	KINEX NETWORKING SOLUTION	RMTE BU/FIBER CONN	2510-0066199	119.95
		21319	BRIGHTSPEED	PHONE	309468839 1025	9.87
		21319	BRIGHTSPEED	VCIN	309558628 1025	7.59
				<b>ACCOUNT TOTAL</b>		<b>2,361.55 *</b>
5530		20974	Travel-Mileage KNOTT KAYLA	TRAVEL MILEAGE TRAIN	MILEAGE 0925	714.00
				<b>ACCOUNT TOTAL</b>		<b>714.00 *</b>
6001		20974	Travel-Subsistence & Lodg KNOTT KAYLA	5 DAYS MEAL REIMB	MEAL REIMB 0925	73.43
		23232	MC MILLIAN, MATT	MEAL REIMBURSEMENT	REIMB 1025	19.15
				<b>ACCOUNT TOTAL</b>		<b>92.58 *</b>
6004		10259	Office Supplies AMAZON CAPITAL SERVICES	REFUND FOR RETURN	A35BZSWFF8II03	26.99
		10259	AMAZON CAPITAL SERVICES	POWER STRIP/PUSH CRT	1WGY-FFDG-3RLK	136.84
		10259	AMAZON CAPITAL SERVICES	STORAGE BIN W/LID	17D4-HJDP-F3J1	33.98
		18862	IT'S SNACK TIME INC	(2) RENTALS	35484214 SHERIF	15.00
		20600	KEY OFFICE SUPPLY	CD/DVD EXTRNAL	545 599394	32.99
		20600	KEY OFFICE SUPPLY	BATTERIES	545 599670	17.20
		20600	KEY OFFICE SUPPLY	BATTERIES	545 599671	51.96
		20600	KEY OFFICE SUPPLY	CD'S	545 599774	19.99
		20600	KEY OFFICE SUPPLY	FOLDERS/STAPLES	545 599841	69.47
		20600	KEY OFFICE SUPPLY	BUSINESS CARDS/TONER	545 599898	186.01
		20600	KEY OFFICE SUPPLY	LEGAL PADS	545 599919	36.99
		20600	KEY OFFICE SUPPLY	LEGAL PADS/NOTEBOOKS	545 599966	25.93
		20600	KEY OFFICE SUPPLY	INK PENS	545 599982	35.55
		20600	KEY OFFICE SUPPLY	YELLOW INK	545 599983	186.69
		20600	KEY OFFICE SUPPLY	MAGENTA INK	545 599984	186.69
		29137	THE PRODUCT CENTER	TONER	96465913384	554.81
				<b>ACCOUNT TOTAL</b>		<b>1,563.11 *</b>
6009		28640	Virso Comm Center Crime P SOUTHSIDE ELECTRIC COOP	VIRSO	526776002 0925	16.68
				<b>ACCOUNT TOTAL</b>		<b>16.68 *</b>
6010		27490	Vehicle & Powered Equip S RUNDSTROM AUTO LLC	BATTERIES	0017378	331.91
				<b>ACCOUNT TOTAL</b>		<b>331.91 *</b>
6011		10895	Police Supplies AXON ENTERPRISE INC	TASER TRAINING CARTR	INUS381092	1,338.00
		11914	BUSINESS INFORMATION	NEW COMPUTER	103607	3,427.87
		18661	ID NETWORKS	LIVE SCAN COMPUTER	284760	1,310.00
		19240	JAMES SATTERWHITE JR	REMEVE/INST DOOR	772022 PEC50	2,400.00
		22346	MED-TECH RESOURCE INC	SPIT MASKS	155572	591.90
		28592	SOUTHERN POLICE EQUIP CO	B P VEST	213303	4,584.00
		30423	U S GLOBAL RESOURCES INC	METAL GRATES INCINER	4346	810.00
				<b>ACCOUNT TOTAL</b>		<b>14,461.77 *</b>
		16102	Uniforms & Wearing Appare GALLS LLC	BOOTS	032485512	117.49
		16102	GALLS LLC	INSIGNIAS	032556005	26.75

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE NUMBER DESCRIPTION	AMOUNT
6012	22211 RELX INC. DBA LEXIS NEXIS	46728880 VA CODE BOOKS 2025	443.36 *
8205	12260 CAS SEVERN 28304 SHEEHY FORD	INV-12068 CAR COMPUTERS/SFTWRE NOHB3266067 UPLIFT 75598 PEC50	31,035.44 32,560.73 63,596.17 *
032200	VOLUNTEER FIRE DEPARTMENT		97,154.37 **
7002	Payment to Rice VFD	1144425 RVFD PEST CONTROL 0256035 RVFD INSPECTION 101.1025 MOWING RVFD 143175 RVFD MULTIGAS DETECTOR 143647 RVFD SCBA FLOW TEST 310013979 0925 RICE VOL FIRE DEPT 21-7826 209318 WATER HEATER SERVICE U871841 LP GAS BULK 4500495009 0925 RICE VOL FIRE DEPT	48.15 51.00 200.00 2,996.00 1,040.00 114.68 225.06 151.22 148.03 4,974.14 *
7003	Payment to Prospect VFD	1555 ADMIN 1025 TRUCK CK FOR PROSPEC 28065 305292 SUPPORT 0255073 PVFD (1) TIRE 0255156 PVFD (3) TIRES FIN CHG PVFD FINANCE CHARGE 2505-212840 ERGOHEIGHT PVFD 84557 PVFD (2) NEW TIRES 84559 PVFD (4) TIRES ENGINE 42	59.80 34.19 815.49 2,327.51 12.84 213.80 211.60 2,061.08 5,736.31 *
7004	Payment to Darlington VFD	639309 DHVFD ACTIVEALERT RENEWAL AUG 2025 DHVFD PEST CONTROL	437.40 45.00

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE#	DESCRIPTION	AMOUNT
7005	13083 DARLINGTON HGT FIRE DEPT 28640 SOUTHSIDE ELECTRIC COOP 999999 BALDWIN'S POWER EQUIPMENT Payment to Hampden-Sydney 10169 AIR-CARE INC 31985 VOLUNTEER MAIL SERVICE, LL	RIVER CITY 38156001 1025 12983 DHVFD	MAT FOR PAVILLION DARLINGTON HTS FD MOTO MIX 93 FUEL	1,342.57 389.59 60.00 2,274.56 *
7013	15656 FIRE & SAFETY EQUIP CO Fire Programs/ATL-Prospec	28691 HSVFD 4599 HSVFD	HOLMATRO SERVICE MARKETING MAIL	605.00 448.70 1,053.70 *
7041	VFD Fuel 15908 FOSTER FUELS INC 15908 FOSTER FUELS INC 17139 HAMPDEN SYDNEY COLLEGE 17139 HAMPDEN SYDNEY COLLEGE	2192851 MVFR 2195935 MVFR 2204927 MVFD 2215399 MVFR 2223035 MVFR 2248068 MVFR 133337 HSF 925 133337 0925 HSF	TOOL BAG/FIRE HOOKS DIESEL FUEL DIESEL MEHERRIN FD DIESEL DIESEL DIESEL DIESEL SEPT 25 HSF FUEL SEPTEMBER 2025	363.95 363.95 * 1,582.98 852.28 1,086.19 547.80 856.11 450.09 521.03 71.23 5,967.71 * 20,370.37 **
032300	AMBULANCE AND RESCUE SERVICES			ACCOUNT TOTAL
7005	25880 PRINCE EDWARD VOL RESCUE Prince Edward Rescue Squa	25-26 SUPRT 2/4	25-26 SUPPORT	24,500.00 24,500.00 *
7008	22349 MEHERRIN FIRE & RESCUE Meherrin Rescue	25-26 SUPRT 2/4	25-26 SUPPORT	6,250.00 6,250.00 * 30,750.00 **
032500	EMERGENCY SERVICES			ACCOUNT TOTAL
3160	29280 TIMMONS GROUP Professional Service E-91	381207 34335102	PEC ADSS DATA MAINT	393.75 393.75 *
3311	11250 BENCHMARK COMMUNITY BANK Maintenance & Repair Auto	1555 PECDS 1025	TIRES EMS SERVICES	797.12 797.12 *
5230	31339 VERIZON WIRELESS Telecommunications	242374982 1025	EMERGENCY SERVICES	40.02 40.02 * 1,230.89 **
033200	REGIONAL JAIL & DETENTION			ACCOUNT TOTAL
3196	25375 PIEDMONT RGNL JUVENILE Purchase of Services - JD	2395	JUVENILE DETENTION	5,500.00 5,500.00 *

MAJOR# ACCT# 7001	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
	25380	PIEDMONT REGIONAL JAIL	INMTE DAYS 2ND FY26	4794	187,773.17 *
					187,773.17 *
					193,273.17 **
034100		BUILDING OFFICIAL			
3320	12044	Maintenance Service Contr	BUILDING MODULE	2585 DUP	6,000.00
	18813	CLOUDPERMIT INC.	ANLN GIS MAINT/HOST	6540	11,000.00
					17,000.00 *
5230	31339	Telecommunications	BUILDING	242374982 1025	77.48
		VERIZON WIRELESS			77.48 *
5530	11250	Travel-Subsistence & Lodg	HOTEL FOR CONF MTATE	8378 BLDG 1025	16.64
		BENCHMARK COMMUNITY BANK			16.64 *
5540	29051	Travel-Convention & Educa	BC ASSOC MEETING	REIMB 1025	20.00
		TATE TINA M			20.00 *
					17,114.12 **
035100		ANIMAL CONTROL			
3110		Vet Care	VET CARE	13113 400762	156.00
	27524	RIDGE ANIMAL HOSPITAL	VET CARE	13113 401992	158.76
	27524	RIDGE ANIMAL HOSPITAL	VET CARE	13113 402013	161.37
					476.13 *
3310	30423	Repairs/Maintenance	METAL GRATES INCINER	4346	810.00
		U S GLOBAL RESOURCES INC			810.00 *
5110	31846	Electrical Services	ANIMAL CONTROL	0890745003 1025	231.23
		DOMINION ENERGY VIRGINIA			231.23 *
5230	21319	Telecommunications	ANIMAL CONTROL	310119726 1025	208.31
		BRIGHTSPEED			112.41
	31339	VERIZON WIRELESS		242374982 1025	320.72 *
6001		Office Supplies	LAMINATOR	1T6H-YMPD-JHJ4	39.99
	10259	AMAZON CAPITAL SERVICES	LAMINATING POUCHES	1T6H-YMPD-JHJ4	14.50
	10259	AMAZON CAPITAL SERVICES	RAFFLE TICKETS	1T6H-YMPD-JHJ4	47.34
					101.83 *
6002		Supplies for Shelter	MEDS FOR ACO SHELTER	1554 ADMIN 1025	678.52
	11250	BENCHMARK COMMUNITY BANK	CAT LITTER	630109 1025	29.04
	21153	CAPITAL ONE/ WALMART	LOCKS FOR SHELTER	970886-PONDFK	59.33
	21811	LOWE'S	WOOD STAKES/PLS SHTS	988319-PRRSRB	46.23
	21811	LOWE'S			813.12 *

MAJOR# ACCT# 6003	VENDOR NUMBER 21153	VENDOR NAME Shelter Food CAPITAL ONE/ WALMART	INV# 630109 1025	DESCRIPTION DOG FOOD	AMOUNT
				ACCOUNT TOTAL	89.91 *
				MAJOR TOTAL	89.91 *
					2,842.94 **
035300		MEDICAL EXAMINER			
3110		Professional Health Serv			
	29459	TREASURER OF VIRGINIA	BOWMAN NANCY	CORONOR	20.00
	29459	TREASURER OF VIRGINIA	KIM DANIEL	CORONOR	20.00
	29459	TREASURER OF VIRGINIA	PATERSON WILLIM	CORONOR	20.00
				ACCOUNT TOTAL	60.00 *
				MAJOR TOTAL	60.00 **
042610		SANDY RIVER RESERVOIR			
3160		Professional Services			
	29280	TIMMONS GROUP	380497 72387	SRR DAM DBLZ	11,872.00
				ACCOUNT TOTAL	11,872.00 *
				MAJOR TOTAL	11,872.00 **
043200		GENERAL PROPERTIES			
3310		Repairs/Maintenance			
	10124	ACME TECHNICAL GROUP	26492	CAMERA AG BUILDING	2,966.00
	12408	CHEMTREAT INC	CIN010919502	OCTOBER SERVICE	145.21
	15655	FIDELITY POWER SYSTEMS	FPSMC0066764	GENERATOR SERVICE	1,450.00
	16915	GULLY TAVERN LANDSCAPING	93219	CLEANUP/MULCH	2,330.00
	21005	KORMAN SIGNS	407215	ROAD SIGNS/NUMBERS	318.49
	21296	LANGHORNE RON	1195	3RD FL STRIP/WAX	3,738.00
	21296	LANGHORNE RON	1198	2ND FL SCRUB/WAX	2,955.00
	21296	LANGHORNE RON	1199	2ND FL N STRIP/WAX	1,436.00
	22322	DAIKIN APPLIED	3549698	RPLCE ACTUATOR	1,321.00
	24086	OK TERMITTE & PEST CONTROL	0325 AG BUILDNG	PEST CONTROL	75.00
	24086	OK TERMITTE & PEST CONTROL	0325 56 SMI WAY	PEST CONTROL	75.00
	24086	OK TERMITTE & PEST CONTROL	0625 AG BUILDNG	PEST CONTROL	75.00
	24086	OK TERMITTE & PEST CONTROL	0625 56 SMI WAY	PEST CONTROL	75.00
	24086	OK TERMITTE & PEST CONTROL	0925 AG BUILDNG	PEST CONTROL	75.00
	24086	OK TERMITTE & PEST CONTROL	0925 56 SMI WAY	PEST CONTROL	75.00
	25352	PHELPS LOCKSMITH SERVICE	1880	REKEY/ (2) KEYS	169.00
	27661	ROBERT E GARBER	INV25-00278	RPR GATES/ADD FENCE	12,284.00
	27661	ROBERT E GARBER	INV25-00286	GATE GREEN BAY SITE	2,118.00
	31167	VALLEY BOILER INC	35552	PREVENT MAINT OCT 25	550.00
	31167	VALLEY BOILER INC	35724	PREVENT MAINT NOV 25	550.00
				ACCOUNT TOTAL	32,780.70 *
3311		Repairs & Maint-Auto & Eq			
	29083	TAYLOR-FORBES EQUIP CO	FINANCE CHG	FINANCE CHG 0925	1.00
	29083	TAYLOR-FORBES EQUIP CO	IN19739	AUTOCUT STIHL C6	33.99
				ACCOUNT TOTAL	34.99 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
3312	14700	Repairs/Maint-Steps Shred	PCB BRD/PILOT ASSY	16440N REF# 4	608.00
	15560	ELLINGTON ENERGY SERVICE	120-277V LED	822993	199.40
	29401	FARMVILLE WHSALE ELECTRIC	MODULE/IDLER/BELT	20214906	370.02
		TRANE U.S. INC			1,177.42 *
5110		Electrical Services			
	28640	SOUTHSIDE ELECTRIC COOP	SANDY RIVER	114379002 1025	25.88
	31846	DOMINION ENERGY VIRGINIA	ROY CLARK MONUMENT	1230385005 1025	7.59
	31846	DOMINION ENERGY VIRGINIA	COURTHOUSE	2786281903 1025	13,355.27
	31846	DOMINION ENERGY VIRGINIA	SOUTH ST PARKING LOT	3646262521 1025	41.40
	31846	DOMINION ENERGY VIRGINIA	STEPS	4883315659 1025	1,315.97
	31846	DOMINION ENERGY VIRGINIA	SHERIFF SHED	4951935099 1025	7.69
	31846	DOMINION ENERGY VIRGINIA	WORSHAM CLERK OFFICE	5856894620 1025	68.18
	31846	DOMINION ENERGY VIRGINIA	AG BUILDING	8105475944 1025	892.42
	31846	DOMINION ENERGY VIRGINIA	SHOP ELECTRIC	9670710004 1025	76.42
			ACCOUNT TOTAL		15,790.82 *
5120		Heating Services			
	25247	PARKER OIL COMPANY INC	PROPANE CANNERY	389230 63792K 8	1,350.24
	25247	PARKER OIL COMPANY INC	PROPANE COUNTY SHOP	389307 63792K10	629.53
			ACCOUNT TOTAL		1,979.77 *
5130		Water & Sewer			
	29332	TOWN OF FARMVILLE	WATER/SEWER	AG BLDG 0925	99.94
	29332	TOWN OF FARMVILLE	WATER	CH LAWN 0925	83.98
	29332	TOWN OF FARMVILLE	WATER/SEWER	STEPS 0925	130.19
	29332	TOWN OF FARMVILLE	WATER/SEWER	56 SMI WAY 0925	85.32
			ACCOUNT TOTAL		399.43 *
5230		Telecommunications			
	10251	ALLIED SECURITY SYSTEMS, I	PEFYA AUTO FIRE TEST	328289	33.00
	10251	ALLIED SECURITY SYSTEMS, I	PEFYA AUTO FIRE TEST	328714	33.00
	21319	BRIGHTSPEED	PEFYA BLDG FIRE ALRM	491005300 1025	48.37
	31339	VERIZON WIRELESS	PUBLIC WORKS	242374982 1025	37.47
			ACCOUNT TOTAL		151.84 *
5440		Portable Toilet Rental			
	11270	BAYS TRASH REMOVAL INC	MONTHLY SERVICE	339165	475.00
			ACCOUNT TOTAL		475.00 *
5530		Travel-Subsistence & Lodg			
	11250	BENCHMARK COMMUNITY BANK	DRINKS FOR SRR WORK	3197 ADMIN 1025	15.47
			ACCOUNT TOTAL		15.47 *
6001		Office Supplies			
	20600	KEY OFFICE SUPPLY	NOTEBOOK	415 599748	6.99
			ACCOUNT TOTAL		6.99 *
6005		Janitorial Supplies			
	13367	DIAMOND PAPER COMPANY	JANITORIAL SUPPLIES	357248	1,317.25
	13367	DIAMOND PAPER COMPANY	JANITORIAL SUPPLIES	357952	569.27
	27922	CINTAS CORPORATION #524	JANITORIAL	4244587019	78.94
	27922	CINTAS CORPORATION #524	JANITORIAL	4245299319	78.94
	27922	CINTAS CORPORATION #524	JANITORIAL	4246031127	78.94
	27922	CINTAS CORPORATION #524	JANITORIAL	4246770508	78.94
	27922	CINTAS CORPORATION #524	JANITORIAL	4247371238	71.51
			ACCOUNT TOTAL		2,273.79 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
6007	10259	AMAZON CAPITAL SERVICES	Repairs and Maintenance S		
	10259	AMAZON CAPITAL SERVICES	10259 AMAZON CAPITAL SERVICES	10259	35.59
	10259	AMAZON CAPITAL SERVICES	10259 AMAZON CAPITAL SERVICES	10259	146.51
	10259	AMAZON CAPITAL SERVICES	10259 AMAZON CAPITAL SERVICES	10259	10.79
	10259	AMAZON CAPITAL SERVICES	10259 AMAZON CAPITAL SERVICES	10259	32.99
	11250	BENCHMARK COMMUNITY BANK	11250 BENCHMARK COMMUNITY BANK	11250	27.80
	11250	BENCHMARK COMMUNITY BANK	11250 BENCHMARK COMMUNITY BANK	11250	1,227.47
	12311	CLARKSVILLE AUTO SUPPLY	12311 CLARKSVILLE AUTO SUPPLY	12311	40.15
	12311	CLARKSVILLE AUTO SUPPLY	12311 CLARKSVILLE AUTO SUPPLY	12311	15.44
	12311	CLARKSVILLE AUTO SUPPLY	12311 CLARKSVILLE AUTO SUPPLY	12311	15.44
	12311	CLARKSVILLE AUTO SUPPLY	12311 CLARKSVILLE AUTO SUPPLY	12311	15.66
	15560	FARVILLE WHSALE ELECTRIC	15560 FARVILLE WHSALE ELECTRIC	15560	21.35
	15560	FARVILLE WHSALE ELECTRIC	15560 FARVILLE WHSALE ELECTRIC	15560	295.20
	16671	GRAINGER	16671 GRAINGER	16671	306.59
	16671	GRAINGER	16671 GRAINGER	16671	244.70
	18862	IT'S SNACK TIME INC	18862 IT'S SNACK TIME INC	18862	289.50
	18862	IT'S SNACK TIME INC	18862 IT'S SNACK TIME INC	18862	29.00
	21005	KORMAN SIGNS	21005 KORMAN SIGNS	21005	15.00
	21811	LOWE'S	21811 LOWE'S	21811	461.21
	21811	LOWE'S	21811 LOWE'S	21811	17.75
	21811	LOWE'S	21811 LOWE'S	21811	25.61
	21811	LOWE'S	21811 LOWE'S	21811	51.29
	21811	LOWE'S	21811 LOWE'S	21811	14.74
	21811	LOWE'S	21811 LOWE'S	21811	9.16
	21811	LOWE'S	21811 LOWE'S	21811	30.19
	21811	LOWE'S	21811 LOWE'S	21811	112.51
	21811	LOWE'S	21811 LOWE'S	21811	147.55
	25680	PRICE SUPPLY CO INC	25680 PRICE SUPPLY CO INC	25680	37.02
	25680	PRICE SUPPLY CO INC	25680 PRICE SUPPLY CO INC	25680	138.15
	28352	SHERWIN WILLIAMS CO	28352 SHERWIN WILLIAMS CO	28352	27.55
	28352	SHERWIN WILLIAMS CO	28352 SHERWIN WILLIAMS CO	28352	184.13
6009		Vehicle & Powered Equip S			ACCOUNT TOTAL
	15721	FISHER AUTO PARTS, INC.	15721 FISHER AUTO PARTS, INC.	056-357848	4,082.23 *
	15721	FISHER AUTO PARTS, INC.	15721 FISHER AUTO PARTS, INC.	056-358781	58.75
6011		Uniforms & Wearing Appare			ACCOUNT TOTAL
	27922	CINTAS CORPORATION #524	27922 CINTAS CORPORATION #524	4244587019	106.97 *
	27922	CINTAS CORPORATION #524	27922 CINTAS CORPORATION #524	4245293319	64.45
	27922	CINTAS CORPORATION #524	27922 CINTAS CORPORATION #524	4246031127	89.90
	27922	CINTAS CORPORATION #524	27922 CINTAS CORPORATION #524	4246770508	78.24
	27922	CINTAS CORPORATION #524	27922 CINTAS CORPORATION #524	4247371238	345.81
043400	CANNERY				ACCOUNT TOTAL
					MAJOR TOTAL
3161	31653	Professional Services-Can VIRGINIA FOOD WORKS	1062		59,916.22 **
					ACCOUNT TOTAL
					MAJOR TOTAL
					2,916.16

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	ACCOUNT TOTAL	AMOUNT
5110	31653 VIRGINIA FOOD WORKS Electrical Services	1063	COMM CANNERY CONTRCT	2,916.16	2,916.16 *
5230	28640 SOUTHSIDE ELECTRIC COOP SOUTHSIDE ELECTRIC COOP	44435001 1025	CANNERY	5,832.32	5,832.32 *
051100	20904 KINEX NETWORKING SOLUTION Telecommunications	2510-0067055	CANNERY	662.54	662.54 *
051100	HEALTH DEPARTMENT			94.90	94.90 *
5610	Payment To Local Health D 25840 PRINCE EDWARD HEALTH DPT	25-26 SUPRT 2/4	25-26 SUPPORT	94.90	94.90 *
052500	CHAPTER X BOARD			6,589.76	6,589.76 **
5640	Payment to Crossroad Ser 12928 CROSSROAD SERVICES BOARD	25-26 SUPRT 2/4	25-26 SUPPORT	45,250.00	45,250.00 *
053500	COMPREHENSIVE SERVICES ACT			45,250.00	45,250.00 **
3160	CSA Programs			25,000.00	25,000.00 *
10121	ACEWALL SCHOLARS	CSANO 0827 0925	PROFESSIONAL SERVICE	1,900.00	1,900.00
10121	ACEWALL SCHOLARS	CSANO 0827-0725	PROFESSIONAL SERVICE	1,700.00	1,700.00
10121	ACEWALL SCHOLARS	CSANO 2123 0725	PROFESSIONAL SERVICE	1,275.00	1,275.00
10121	ACEWALL SCHOLARS	CSANO 2123 0925	PROFESSIONAL SERVICE	1,900.00	1,900.00
10121	ACEWALL SCHOLARS	CSANO 9839 0925	PROFESSIONAL SERVICE	1,900.00	1,900.00
10121	ACEWALL SCHOLARS	CSANO-0827 0925	PROFESSIONAL SERVICE	2,180.00	2,180.00
12929	CROSSROADS SERVICES BD	CSANO 1600 0825	PROFESSIONAL SERVICE	550.00	550.00
12929	CROSSROADS SERVICES BD	CSANO 1600 0925	PROFESSIONAL SERVICE	550.00	550.00
12929	CROSSROADS SERVICES BD	CSANO 2105 0825	PROFESSIONAL SUPPORT	550.00	550.00
12929	CROSSROADS SERVICES BD	CSANO 2105 0925	PROFESSIONAL SERVICE	550.00	550.00
12929	CROSSROADS SERVICES BD	CSANO 2123 0825	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	CSANO 2123 0925	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	CSANO 2583 0825	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	CSANO 2583 0925	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	CSANO 3062 0825	PROFESSIONAL SERVICE	550.00	550.00
12929	CROSSROADS SERVICES BD	CSANO 3062 0925	PROFESSIONAL SERVICE	550.00	550.00
12929	CROSSROADS SERVICES BD	CSANO 3810 0825	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	CSANO 3810 0925	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	CSANO 6494 0925	PROFESSIONAL SERVICE	550.00	550.00
12929	CROSSROADS SERVICES BD	CSANO 9839 0825	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	CSANO 9839 0925	PROFESSIONAL SERVICE	367.31	367.31
12929	CROSSROADS SERVICES BD	21221544 0825	PROFESSIONAL SERVICE	550.00	550.00

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	12929	CROSSROADS SERVICES BD	21221544 0925	PROFESSIONAL SERVICE	550.00
	12964	CUMBERLAND HOSPITAL LLC	CSANO 1600 0825	PROFESSIONAL SERVICE	5,400.00
	12964	CUMBERLAND HOSPITAL LLC	CSANO 1600 0925	PROFESSIONAL SERVICE	5,670.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 2583 0725	PROFESSIONAL SERVICE	1,277.50
	15965	FULCRUM COUNSELORS, LLC	CSANO 2583 0925	PROFESSIONAL SERVICE	1,137.50
	15965	FULCRUM COUNSELORS, LLC	CSANO 3810 0725	PROFESSIONAL SERVICE	1,400.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 3810 0925	PROFESSIONAL SERVICE	1,190.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 3816 0925	PROFESSIONAL SERVICE	1,400.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 4876 0925	PROFESSIONAL SERVICE	1,225.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 5273 0925	PROFESSIONAL SERVICE	595.00
	15965	FULCRUM COUNSELORS, LLC	CSANO-5273 0925	PROFESSIONAL SERVICE	2,500.00
	15965	FULCRUM COUNSELORS, LLC	355361128021925	PROFESSIONAL SERVICE	1,400.00
	21778	LIBERTY POINT BEHAVIORAL	CSANO 6494 0725	PROFESSIONAL SERVICE	4,968.00
	23872	NORTH SPRING BEHAVIORAL	CSANO 3062 0925	PROFESSIONAL SERVICE	6,370.98
	28725	ST JOSEPH'S VILLA	CSANO 4682 0925	PROFESSIONAL SERVICE	10,899.00
	29252	THREE RIVERS TREATMENT CEN	CSANO 2105 0925	PROFESSIONAL SERVICE	4,830.00
	29252	THREE RIVERS TREATMENT CEN	21221544 0925	PROFESSIONAL SERVICE	4,830.00
	29556	PURE FAITH HOUSE INC	CSANO 4310 0925	PROFESSIONAL SERVICE	4,935.00
	29556	PURE FAITH HOUSE INC	CSANO-4310 0925	PROFESSIONAL SERVICE	19,320.00
3180		Administrative			98,091.46 *
	29217	THOMAS BROTHERS SOFTWARE	YRLY MAINT 2025	MAINTENANCE SUPPORT	250.00
053501		OTHER WELFARE/SOCIAL SERVICES			250.00 *
5609	25400	Piedmont Senior Resources	25-26 SUPRT 2/4	25-26 SUPPORT	7,738.25
5610	28866	STEPS Inc	25-26 SUPRT 2/4	25-26 SUPPORT	7,738.25 *
5615	28866	STEPS-Community Action Pr	25-26 SUPRT 2/4	25-26 SUPPORT	5,000.00
5651	28604	STEPS Madeline's House	25-26 SUPRT 2/4	25-26 SUPPORT	5,000.00 *
5670	25371	Piedmont Area Veterans C	25-26 SUPRT 2/4	25-26 SUPPORT	5,542.75
		PIEDMONT AREA VETERANS COU			5,542.75 *
061100		DRUG RECOVERY COURT			5,000.00
5230	31339	Telecommunications	242374982 1025	RECOVERY COURT	5,000.00 *
		VERIZON WIRELESS			3,750.00
					3,750.00 *
					27,031.00 **
				ACCOUNT TOTAL	37.47
				ACCOUNT TOTAL	37.47 *
				ACCOUNT TOTAL	98,341.46 **
				ACCOUNT TOTAL	98,341.46 **
				ACCOUNT TOTAL	7,738.25
				ACCOUNT TOTAL	7,738.25 *
				ACCOUNT TOTAL	5,000.00
				ACCOUNT TOTAL	5,000.00 *
				ACCOUNT TOTAL	5,542.75
				ACCOUNT TOTAL	5,542.75 *
				ACCOUNT TOTAL	5,000.00
				ACCOUNT TOTAL	5,000.00 *
				ACCOUNT TOTAL	3,750.00
				ACCOUNT TOTAL	3,750.00 *
				ACCOUNT TOTAL	27,031.00 **
				ACCOUNT TOTAL	37.47
				ACCOUNT TOTAL	37.47 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	10259	AMAZON CAPITAL SERVICES	1D3F-MDGF-K4LJ	DESK CHAIR	99.98
	19810	JONES-CHAMBERS TATIANIA	REIMB 1025 1	BINDERS/DIVIDERS	22.64
	19810	JONES-CHAMBERS TATIANIA	REIMB 1025 2	DIVIDERS/BINDERS	36.88
	20600	KEY OFFICE SUPPLY	415 600268	COPY PAPER/HOLE PCH	54.93
				ACCOUNT TOTAL	214.43 *
				MAJOR TOTAL	251.90 **
071100		SUPERVISION OF PARKS & RECREATION			
5640	25825	PE/Farmville Youth Associ PRINCE ED-FARMVILLE YOUTH	24/25 SUPRT DUP	24-25 SUPPORT	25,000.00 *
				ACCOUNT TOTAL	25,000.00 *
				MAJOR TOTAL	25,000.00 **
073500		PUBLIC LIBRARY			
5640	15400	Contribution To Library FARMVILLE-PE COMM LIBRARY	25-26 SUPRT 2/4	25-26 SUPPORT	81,034.00
				ACCOUNT TOTAL	81,034.00 *
				MAJOR TOTAL	81,034.00 **
081100		PLANNING			
3160	11259	Professional Services BERKLEY INVESTMENTS, LLC	25-076-02 CPP0063-01	PEC LAND USE REVIEW BZA TRAINING	1,470.00
				ACCOUNT TOTAL	2,500.00
				MAJOR TOTAL	3,970.00 *
3600	15241	Advertising FARMVILLE HERALD	222498 2023657	PC MEETING 8/19	356.83
				ACCOUNT TOTAL	356.83 *
5230	31339	Telecommunications VERIZON WIRELESS	242374982 1025	PLANNING	435.03
				ACCOUNT TOTAL	435.03 *
5530	11250	Travel-Subsistence & Lodg BENCHMARK COMMUNITY BANK	1554 ADMIN 1025 1554 ADMIN 1025	LUNCH FOR MEETING SNACKS MTG PLANNING	97.82
				ACCOUNT TOTAL	17.97
6001	18862	Office Supplies IT'S SNACK TIME INC	35484127 COMDEV	(1) WATER	115.79 *
	18862	IT'S SNACK TIME INC	35484206 COMDEV	RENTAL	7.25
				ACCOUNT TOTAL	7.50
				MAJOR TOTAL	14.75 *
				MAJOR TOTAL	4,892.40 **
081200		COMMUNITY DEVELOPMENT			
5650	29332	Farmville Area Bus TOWN OF FARMVILLE	25-26 SUPRT 2/4	25-26 SUPPORT	6,250.00
				ACCOUNT TOTAL	6,250.00 *
				MAJOR TOTAL	6,250.00 **

MAJOR# ACCT# 081500	VENDOR NUMBER ECONOMIC DEVELOPMENT	VENDOR NAME ECONOMIC DEVELOPMENT	INV#	DESCRIPTION	AMOUNT
3600	21756	Advertising LETTERPRESS COMMUNICATIONS	3377	ED RETAINR SEPT 25	1,350.00 1,350.00 *
5230	31339	Telecommunications VERIZON WIRELESS	242374982	ECONOMIC DEV	37.47 37.47 *
5530	11250	Travel-Subsistence & Lodg BENCHMARK COMMUNITY BANK	8386 ED 1025	HOTEL STAY INSURANCE	14.07 14.07 *
5540	11250	Travel-Convention & Educa BENCHMARK COMMUNITY BANK	8386 ED 1025	VIED CONFERENCE	415.00
	11250	BENCHMARK COMMUNITY BANK	8386 ED 1025	VIED VIRTUAL TRAININ	80.00
5899	11250	Special Projects BENCHMARK COMMUNITY BANK	8386 ED 1025	GRATEFUL FED CATERNG	495.00 *
081600		TOURISM			150.00 150.00 *
3600	21756	Advertising LETTERPRESS COMMUNICATIONS	3377	TRSM IMPL SEPT 25 HR	2,058.75 2,058.75 *
3700	21756	Transient Occupancy Tax E LETTERPRESS COMMUNICATIONS	3377	TRSM PR MLTWTR OCT25	175.00
	21756	LETTERPRESS COMMUNICATIONS	3377	TRSM FCEBK ADS 0925	601.10
	21756	LETTERPRESS COMMUNICATIONS	3377	TRSM GOOGLE ADS 0925	437.76
5110	31846	Electrical Services DOMINION ENERGY VIRGINIA	0675198071 1025	VISITOR CENTER A	1,213.86 *
	31846	DOMINION ENERGY VIRGINIA	1059387447 1025	VISITOR CENTER B	109.98 53.12 163.10 *
5130	29332	Water & Sewer TOWN OF FARMVILLE	VISTR CTR 0925	WATER/SEWER	53.04 53.04 *
5210	11250	Postal Services BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	UPS CHARGES	12.31
	11250	BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	UPS CHARGES	7.82
	11250	BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	UPS CHARGES	25.50
	11250	BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	UPS CHARGES	19.69
5230	20904	Telecommunications KINEX NETWORKING SOLUTION	2510-0067053	VISITOR CENTER	65.32 *
5899	11250	Special Projects BENCHMARK COMMUNITY BANK	8386 ED 1025	HANDLE PLASTIC BAGS	111.85 111.85 *
					1,232.32 1,232.32 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	20600	Office Supplies	415 600026	HANG FOLDER FRAMES	34.72
	20600	KEY OFFICE SUPPLY	415 600027	SORTER/STEP SORTER	24.14
	20600	KEY OFFICE SUPPLY	415 600060	TISSUES	18.62
				ACCOUNT TOTAL	77.48 *
				MAJOR TOTAL	4,975.72 **
082300		FLOOD & EROSION CONTROL			
5470	17925	Stormwater Review Fees HURT & PROFFITT, INC	95000 20220727	PEC PLAN REVIEW	510.00 *
				ACCOUNT TOTAL	510.00 *
				MAJOR TOTAL	510.00 **
082400		SOIL & WATER CONSERVATION DISTRICT			
5641	25440	Donation - PS&WCD PIEDMONT SOIL & WATER	25-26 .SUPRT 2/4	25-26 SUPPORT	2,960.00 *
				ACCOUNT TOTAL	2,960.00 *
				MAJOR TOTAL	2,960.00 **
083500		COOPERATIVE EXTENSION OFFICE			
5230	21319	Telecommunications BRIGHTSPEED	309520098 0925	VA COOP EXT SVC	158.70
				ACCOUNT TOTAL	158.70 *
				MAJOR TOTAL	158.70 **
091000		GENERAL EXPENSE			
5230	10162	Internal Telecom Account ADVERNOLOGY, INC	H0584	OCTOBER EMAIL HOST	44.99
	20904	KINEX NETWORKING SOLUTION	2510-0067059	COUNTY ADMIN	140.30
	20904	KINEX NETWORKING SOLUTION	2510-0067060	PIEDMONT HEALTH DIST	60.30
	20904	KINEX NETWORKING SOLUTION	2510-0067061	SHERIFF	102.20
	20904	KINEX NETWORKING SOLUTION	2510-0067062	CIRCUIT COURT CLERK	116.20
	20904	KINEX NETWORKING SOLUTION	2510-0067063	REGISTRAR	55.35
	20904	KINEX NETWORKING SOLUTION	2510-0067064	JUVENILE PROB/PAROLE	55.85
	20904	KINEX NETWORKING SOLUTION	2510-0067065	COMMISSIONER OF REV	71.80
	20904	KINEX NETWORKING SOLUTION	2510-0067066	HEALTH DEPARTMENT	88.75
	20904	KINEX NETWORKING SOLUTION	2510-0067067	BUILDING/PLANNING	17.45
	20904	KINEX NETWORKING SOLUTION	2510-0067068	CIRCUIT COURT	55.35
	20904	KINEX NETWORKING SOLUTION	2510-0067069	MAGISTRATE	55.35
	20904	KINEX NETWORKING SOLUTION	2510-0067070	VICTIM WITNESS	15.45
	20904	KINEX NETWORKING SOLUTION	2510-0067071	JUVENILE DOMESTIC	55.35
	20904	KINEX NETWORKING SOLUTION	2510-0067072	TREASURER	70.85
	20904	KINEX NETWORKING SOLUTION	2510-0067073	COMMONWEALTH ATTY	71.80
	20904	KINEX NETWORKING SOLUTION	2510-0067074	GENERAL DIST COURT	70.30
	28329	SHENTEL	546715 001 1025	INTERNET	627.00

MAJOR# ACCT#	VENDOR NUMBER NAME	VENDOR NAME	INV#	DESCRIPTION	ACCOUNT TOTAL	AMOUNT
5803	28329 SHENTIEL	Internal Fuel Account	546715 003 1025	HEALTH DEPT WIFI	1,902.28 *	127.64
	15908 FOSTER FUELS INC		2217016	GAS PEC SCHOOLS	2,842.16	2,842.16
	15908 FOSTER FUELS INC		2220977	GAS PEC SCHOOLS	2,106.28	2,106.28
	15908 FOSTER FUELS INC		2234269	GAS PEC SCHOOLS	2,081.64	2,081.64
	15908 FOSTER FUELS INC		2239671	GAS PEC SCHOOLS	3,067.40	3,067.40
	15908 FOSTER FUELS INC		2244749	GAS PEC SCHOOLS	2,602.97	2,602.97
5807	11250 BENCHMARK COMMUNITY BANK	Contingency	1555 ADMIN 1025	BOM GIFT CARD	12,700.45 *	12,700.45 *
5811	15837 FLORES & ASSOCIATES, LLC	Flores Admin Fee	778425	OCTOBER 2025	30.00 *	30.00 *
093000	FUND TRANSFERS OUT				122.45	122.45
0710	25820 PRINCE EDWARD CO IDA	To IDA Fund	TC 3961 FINAL	HIT PARK WATER TANK	88,100.00	88,100.00
	25820 PRINCE EDWARD CO IDA		TC4114 1025 REI	5 PILLAR MEATS	15,521.20	15,521.20
094000	CAPITAL PROJECTS				103,621.20 *	103,621.20 *
0002	10259 AMAZON CAPITAL SERVICES	Computer System	14GJ-CY6M-4HW4	STORAGE/SPKRS/TV/PRN	2,686.43	2,686.43
	22265 MCCI LLC		RN25252 25-26	LASERFICHE RENEWAL	18,042.77	18,042.77
0013	22740 MOSELEY ARCHITECTS PC	Animal Shelter	614805-111	NEED ASSES/FEASIBILT	20,729.20 *	20,729.20 *
0250	14747 ENGLISH CONSTRUCTION COMPA	School - CIP	PMT APP 9	PEC SCHL/ADD RENO	27,466.25 *	27,466.25 *
	22740 MOSELEY ARCHITECTS PC		622844-128	622844 RENO PEC SCHL	2,202,550.75	2,202,550.75
	32697 WILLIAMS SCOTSMAN INC		9024758991	ELEMENTARY SCHL PRJT	12,755.67	12,755.67
	32697 WILLIAMS SCOTSMAN INC		9024758992	ELEMENTARY SCHL PRJT	7,275.00	7,275.00
	32697 WILLIAMS SCOTSMAN INC		9024758993	ELEMENTARY SCHL PRJT	7,275.00	7,275.00
	32697 WILLIAMS SCOTSMAN INC		9024758994	ELEMENTARY SCHL PRJT	7,275.00	7,275.00
	32697 WILLIAMS SCOTSMAN INC		9024827292	ELEMENTARY SCHL PRJT	7,275.00	7,275.00
	32697 WILLIAMS SCOTSMAN INC		9024827294	ELEMENTARY SCHL PRJT	7,275.00	7,275.00
	32697 WILLIAMS SCOTSMAN INC		9024827295	ELEMENTARY SCHL PRJT	7,275.00	7,275.00
	32697 WILLIAMS SCOTSMAN INC		9024827297	ELEMENTARY SCHL PRJT	7,474.00	7,474.00
	32697 WILLIAMS SCOTSMAN INC		9024827298	ELEMENTARY SCHL PRJT	2,380.00	2,380.00
	32697 WILLIAMS SCOTSMAN INC		9024827300	ELEMENTARY SCHL PRJT	2,380.00	2,380.00
	32697 WILLIAMS SCOTSMAN INC		9024827301	ELEMENTARY SCHL PRJT	2,380.00	2,380.00
	32697 WILLIAMS SCOTSMAN INC		9024827303	ELEMENTARY SCHL PRJT	2,380.00	2,380.00
				ACCOUNT TOTAL	2,283,225.42 *	2,283,225.42 *

AP375H  
10/29/2025  
FUND # - 205 EMS DISTRICT FUND

PRINCE EDWARD  
LISTING OF INVOICES FOR 10/01/2025 -- 10/31/2025

AFTER CHECKS  
PAGE 22

MAJOR# ACCT# 032301	VENDOR NUMBER EMS	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
7010	31985	Hampden Sydney EMS VOLUNTEER MAIL SERVICE, LL	4599 HSVFD	MARKETING MAIL	448.70 448.70 * 448.70 **
093000					ACCOUNT TOTAL MAJOR TOTAL
5807		Contingency			
	11250	BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	EMS SUPPLIES	81.73
	11250	BENCHMARK COMMUNITY BANK	1555 ADMIN 1025	SCHWELLS RECLINER	863.94
	11250	BENCHMARK COMMUNITY BANK	1555 ADMIN 1025	EMS TV & MOUNT	375.27
				ACCOUNT TOTAL	1,320.94 *
				MAJOR TOTAL	1,320.94 **
				FUND TOTAL	1,769.64

AP375H  
10/29/2025  
FUND # - 501 WATER FUND

PRINCE EDWARD  
LISTING OF INVOICES FOR 10/01/2025 -- 10/31/2025

AFTER CHECKS  
PAGE 23

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
043200	GENERAL	PROPERTIES			
5130	Water Service				35.73
	29332	TOWN OF FARMVILLE	WATER TANK 0925	WATER/SEWER	35.73 *
					35.73 **
				ACCOUNT TOTAL	
				MAJOR TOTAL	
				FUND TOTAL	35.73

AP375H  
10/29/2025  
FUND # - 502 SEWER FUND

PRINCE EDWARD  
LISTING OF INVOICES FOR 10/01/2025 -- 10/31/2025

AFTER CHECKS  
PAGE 24

MAJOR# ACCT# 043200	VENDOR NUMBER GENERAL	VENDOR NAME PROPERTIES	INV#	DESCRIPTION	AMOUNT
5110	31846	Electrical Services DOMINION ENERGY VIRGINIA	4148700281	1025 SEWER PUMP	42.38
				ACCOUNT TOTAL	42.38 *
				MAJOR TOTAL	42.38 **
				FUND TOTAL	42.38

MAJOR# ACCT# 042300	VENDOR NUMBER COLLECTIONS	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3310	11491 12311 25596	Repairs/Maintenance ARC3 GASES CLARKSVILLE AUTO SUPPLY K1 POWELL'S BODY LLC	00123116301 28005 308071 237070	OXYGEN COUPLERS/ADAPTERS CHAMBER/GLADHAND	35.13 31.33 121.44 187.90 *
ACCOUNT TOTAL					
3840	10254 10254 10254	Contract Landfill - POS REPUBLIC SERVICES #974 REPUBLIC SERVICES #974 REPUBLIC SERVICES #974	0974-000665252 0974-000665253 0974-000665254	TRASH COLLECTION TRASH COLLECTION TRASH COLLECTION	594.37 184.09 184.09 962.55 *
ACCOUNT TOTAL					
3841	14574 14574 14723 14723	Purchase of Service - Rec ELITE RECYCLING LLC ELITE RECYCLING LLC EMANUEL TIRE MANAGEMENT AP EMANUEL TIRE MANAGEMENT AP	064561-3 ADDTNL 077991 ETAP-WP3606 ETAP-WP3644	RECYCLING ADD COST RECYCLING TIRE RECYCLING TIRE RECYCLING	63.25 3,246.80 675.50 805.00 4,790.55 *
ACCOUNT TOTAL					
5110	28640 28640 31846 31846 31846 31846 31846 31846 31846 31846 31846	Electrical Services SOUTHSIDE ELECTRIC COOP SOUTHSIDE ELECTRIC COOP DOMINION ENERGY VIRGINIA DOMINION ENERGY VIRGINIA	114379001 1025 114379003 0925 0670040567 1025 1144204110 1025 210005242362925 210019649370-09 4268948512 1025 5181167213 1025 8535655636 1025 8601161519 1025 8970737501 1025 9176847250 1025	DARLINGTON HGTS SITE RECYCLE CENTER CELL C PUMP STATION GREEN BAY CONV SITE RICE CONV SITE WORSHAM CONV SITE LANDFILL OFFICE SCLHSE LEACHATE PUMP SHOP @ LANDFILL PROSPECT CONV SITE SCALE HOUSE LANDFILL SHELTER	45.21 71.11 18.32 50.27 13.27 26.22 35.44 510.37 25.74 66.46 61.51 26.71 950.63 *
ACCOUNT TOTAL					
5230	20904 20904 20904 21319 21319 31337 31339	Telecommunications KINEX NETWORKING SOLUTION KINEX NETWORKING SOLUTION KINEX NETWORKING SOLUTION BRIGHTSPEED BRIGHTSPEED VERIZON VERIZON WIRELESS	2510-0067056 2510-0067057 2510-0067058 309480181 1025 310039285 1025 743213759 1025 242374982 1025	DARLINGTON HGTS SITE PROSPECT CONV SITE RICE CONV SITE GREEN BAY CONV SITE WORSHAM CONV SITE VIRSO CONV SITE REFUSE TRK/MIFI RICE	94.90 79.95 94.90 61.43 61.43 67.15 68.39 528.15 *
ACCOUNT TOTAL					
5440	11270	Portable Toilet Rental BAYS TRASH REMOVAL INC	339165	MONTHLY SERVICE	700.00 700.00 *
ACCOUNT TOTAL					
6009	10259 10259 10259 10622	Vehicle & Powered Equip S AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES ANDERSON TIRE CO INC	1DKK-HHYC-K6GT 1DKK-HHYC-K6GT 1DKK-HHYC-K6GT IN22253530	BARRIER CHAIN IN/OUT COUNTER DRIVEWAY ALARM (1) TIRE 11R22.5	79.98 137.00 152.90 506.00

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	12311	CLARKSVILLE AUTO SUPPLY	28005 308188	(15) 2.5 DEF	
	14300	EAST END MOTOR CO INC	0256111	RPR 2/MOUNT 2 NEW	1,176.26
	14300	EAST END MOTOR CO INC	0256116	REPR VALVE LEAKS	778.48
	14300	EAST END MOTOR CO INC	0256686	INSPECTIN/PATCH TIRE	111.00
	25596	K1 POWELL'S BODY LLC	CM237287	RETURN SLACK ADJ 40	141.04
	25596	K1 POWELL'S BODY LLC	237287	VALVE/FLTRS/LINK	1,120.98
	25596	K1 POWELL'S BODY LLC	237317	SLACK ADJ F40	90.32
				ACCOUNT TOTAL	4,221.43 *
				MAJOR TOTAL	12,341.21 **
042400		LANDFILL OPERATIONS			
3160		Professional Services			
	15241	FARMVILLE HERALD	222498 2045082	AD BIDS PINE LOGS	160.19
	15241	FARMVILLE HERALD	222498 2045159	LANDFL PMT CHANGES	310.74
	21105	LABELLA ASSOCIATES, D.P.C.	279723 2254052	PEC 26 ENVIR ANNL SV	4,350.13
	21105	LABELLA ASSOCIATES, D.P.C.	279724 22540521	PEC 26 ENG ANNL SVC	5,416.43
	21297	LANGLOIS PAUL	REIMB 0925	CDL PHYSICAL	100.00
				ACCOUNT TOTAL	10,337.49 *
3310		Repairs/Maintenance			
	12311	CLARKSVILLE AUTO SUPPLY	28005 307935	HYD OIL/FUNNEL	59.04
	12311	CLARKSVILLE AUTO SUPPLY	28005 308225	(2) COUPLINGS	38.76
	12311	CLARKSVILLE AUTO SUPPLY	28005 308570	826H MAINT PARTS	599.45
	15721	FISHER AUTO PARTS, INC.	056-359128	SILICONE GASKET MAKR	15.97
	19221	JAMES RIVER EQUIPMENT	P45321	AIR FILTERS	212.29
	21811	LOWE'S	972583-PQSRDR	KEYED DOOR KNOB	37.40
	21811	LOWE'S	973326-PQSREN	BARREL BOLT/BRAS KEY	52.03
				ACCOUNT TOTAL	1,014.94 *
3311		Equipment Repairs & Maint			
	11491	ARC3 GASES	0012326176	INDUSTRIAL LEASE 1YR	108.00
	12311	CLARKSVILLE AUTO SUPPLY	28005 308638	(4) GREASE FITTINGS	13.44
	13000	CURTIS LANE HOLDINGS, LLC	P07815	MOUNT/BRKT/BLT/NUTS	604.55
	18862	IT'S SNACK TIME INC	35484134 LANDFL	(1) WATER	7.25
	18862	IT'S SNACK TIME INC	35484210 LANDFL	RENTAL	7.50
				ACCOUNT TOTAL	740.74 *
5230		Telecommunications			
	20904	KINEX NETWORKING SOLUTION	2510-0067054	LANDFILL	94.90
	31339	VERIZON WIRELESS	242374982 1025	LANDFILL	77.48
				ACCOUNT TOTAL	172.38 *
6008		Fuel			
	25247	PARKER OIL COMPANY INC	372004 63792K 6	OFF ROAD DIESEL	2,694.01
	25247	PARKER OIL COMPANY INC	372722 63792K 6	OFF ROAD DIESEL	6,341.41
				ACCOUNT TOTAL	9,035.42 *
6009		Vehicle & Powered Equip S			
	10259	AMAZON CAPITAL SERVICES	1DKK-HHYC-K6GT	SAFETY VESTS	46.54
	12220	CARTER MACHINERY CO INC	2104708	TRANS/AC MAINT 963	2,170.50
	12220	CARTER MACHINERY CO INC	2115720	RADIATOR MAINTENANCE	14,633.46
	12282	CAVALIER HOSE & FITTINGS	61611	UNIVERSL TRACT FLUID	144.14
	12311	CLARKSVILLE AUTO SUPPLY	28005 307605	(10) 2.5 DEF	139.70

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6011	12311	CLARKSVILLE AUTO SUPPLY	28005 307839	(8) SPARK PLUGS	168.64
	12311	CLARKSVILLE AUTO SUPPLY	28005 308024	CBL/CLNR/FLUID/ANTIF	131.59
	12311	CLARKSVILLE AUTO SUPPLY	28005 308482	(4) HYD OIL AW32	110.00
	15721	FISHER AUTO PARTS, INC.	056-359247	LIGHT BULBS	9.77
	19221	JAMES RIVER EQUIPMENT	P46518	HY GARD 5 GALLON (4)	370.56
	21811	LOWE'S	972580-PSPKRP	BLTCTR/ROD/FLNGE NUT	87.11
	23246	NAPA AUTO PARTS (APPOMATTO	1003 302893	55 GL HYD OIL	591.02
	32270	WATTS INDUSTRIAL EQUIPMNT	073	RPR STEERING ROLLOFF	942.48
				ACCOUNT TOTAL	19,545.51 *
	27922	Uniforms & Wearing Appare			
	27922	CINTAS CORPORATION #524	4244587019	UNIFORM RENTAL	114.11
	27922	CINTAS CORPORATION #524	4245299319	UNIFORM RENTAL	75.87
	27922	CINTAS CORPORATION #524	4246031127	UNIFORM RENTAL	75.87
	27922	CINTAS CORPORATION #524	4246770508	UNIFORM RENTAL	77.63
	27922	CINTAS CORPORATION #524	4247371238	UNIFORM RENTAL	75.87
				ACCOUNT TOTAL	419.35 *
				MAJOR TOTAL	41,265.83 **
094000					
0010	11250	Compactor Site Improvement			
	29002	BENCHMARK COMMUNITY BANK	1554 ADMIN 1025	DEQ PERMIT	774.90
	29280	SUNBELT RENTALS	172179930-0002	FENCING WORSHAM SITE	437.00
	32285	TIMMONS GROUP	380729 74320	WORSHAM CONV SITE	2,750.00
		WEBB DEVELOPMENT LLC	PMT APP 2	WORSHAM CONV SITE	596,362.50
				ACCOUNT TOTAL	600,324.40 *
				MAJOR TOTAL	600,324.40 **
				FUND TOTAL	653,931.44

MAJOR# ACCT# 021400	VENDOR NUMBER PIEDMONT COURT SERVICES	VENDOR NAME PIEDMONT COURT SERVICES	INV#	DESCRIPTION	AMOUNT
3199	18988 28095	Purchase of Services - Ot INTRINSIC INTERVENTIONS IN ALERE TOXICOLOGY SERV INC	28656 L422882	DRUG TEST SUPPLIES LAB CONFIRMATIONS	59.75 109.16 168.91 *
				ACCOUNT TOTAL	100.00 *
3310	12046	Repairs and Maintenance CMI INC	8076331	CALIBRATE ALCO SENSR	100.00 *
5110	31846 31846	Electrical Service DOMINION ENERGY VIRGINIA DOMINION ENERGY VIRGINIA	4324962309 1025 7218131923 1025	PCS PCS	63.97 171.70 235.67 *
5210	16944	Postal Services STIMPSON CONNIE	POSTAL SVC 1025	MAIL ALCO SENSORS	12.65 12.65 *
5230	20904	Telecommunications KINEX NETWORKING SOLUTION	2510-0066483	PCS	75.19 75.19 *
5420	28724	Lease/Rent of Building SRP CORPORATION LLC	RENT NOV 2025	NOVEMBER 25 RENT	3,000.00 3,000.00 *
5510	16186 16944 21790 27170 32682	Travel - Mileage GEORGE, CHELSEY STIMPSON CONNIE LIGHT, PAMELA REESE-THOMAS A ROCQUELLE WILLIAMSON DONALD	MILEAGE 1025 MILEAGE 1025 MILEAGE 1025 MILEAGE 1025 MILEAGE 1025	TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE	170.94 10.01 214.06 145.60 86.80 627.41 *
6001	16944 20600 26525	Office Supplies STIMPSON CONNIE KEY OFFICE SUPPLY QUILL CORPORATION	REIMB 1025 401 600160 46240901	PEPPER SPRAY APPOINTMENT BOOK INK/TISSUES/STKY NTS	14.92 26.63 166.99 208.54 * 4,428.37 **
				ACCOUNT TOTAL	4,428.37
				MAJOR TOTAL	3,941,436.75
				FUND TOTAL	
				TOTAL DUE	

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_