

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
100	GENERAL FUND	\$3,041,168.46
125	DARE FUND	\$1,916.76
205	EMS DISTRICT FUND	\$34,910.61
501	WATER FUND	\$24,394.86
502	SEWER FUND	\$11,686.62
520		\$119,273.94
741	PIEDMONT COURT SERVICES FUND	\$16,624.31
745		\$10,186,588.39
	TOTAL	13,436,563.95

MAJOR# ACCT# 000200	VENDOR NUMBER LIABILITIES	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
1005	20040	Eros/Sed Cntrl Escrow-Pal KAREN MICHELLE HADDAWAY	E & S ESCROW	RETURN E & S ESCROW	70,159.65 70,159.65 * 70,159.65 **
011010	BOARD OF SUPERVISORS				ACCOUNT TOTAL MAJOR TOTAL
3160	17925 21756 25942 28732	Professional Services HURT & PROFFITT, INC LETTERPRESS COMMUNICATIONS PUCKETT FUNERAL HOME INC ST.CLAIR A.TYLER	98273 20230982 3524 PRICE LINDA D MARCH 17 2026	PEC BOUNDARY SURVEY MAILCHIMP FEB26 CREAMATION RETREAT FACILITATOR	850.00 33.13 1,175.00 10,244.02 12,302.15 *
3161	21756	Strategic Planning LETTERPRESS COMMUNICATIONS	3524	CITY COMM HRS FEB 26	ACCOUNT TOTAL ACCOUNT TOTAL
3600	15240 15240 15240 15240 15240 15240 15240	Advertising FARMVILLE NEWSMEDIA FARMVILLE NEWSMEDIA FARMVILLE NEWSMEDIA FARMVILLE NEWSMEDIA FARMVILLE NEWSMEDIA FARMVILLE NEWSMEDIA	129579 20936632 129579 2095602 129579 2095957 129579 2096138 129579 2098405 129579 2101933 129579 21019332	BOS MEETING AD FEB BOS MEETING SCHEDULE ROAD ABANDONMENT CUSTODIAN AD ADANDON CANINES AD AMENDMENTS BOS AMENDMENTS AD	178.20 239.66 553.47 247.34 135.61 227.79 202.78 1,784.85 *
6040	31339 31339	ADP Equipment VERIZON WIRELESS VERIZON WIRELESS	242374982 0226 242374982 0326	BOARD OF SUPERVISORS BOARD OF SUPERVISORS	1,407.59 557.62 1,965.21 * 19,258.46 **
012110	COUNTY ADMINISTRATOR				ACCOUNT TOTAL MAJOR TOTAL
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	57.60 57.60 *
3320	28587 28866	Maintenance Service Contr SOUTHERN COPIER STEPS, INC	INV018827 20627	CLR CPS NOV25-FEB26 SHRED SERVICE	627.25 23.50 650.75 *
5210	10646	Postal Services ANDERSON, DAYLE	REIMB 0326	PRIORITY MAIL DPOR	11.95 11.95 *
5230	14440 31339 31339	Telecommunications PUCKETT SARAH E VERIZON WIRELESS VERIZON WIRELESS	REIMB 0126 242374982 0226 242374982 0326	PHONE CASE/CHRG/SCR COUNTY ADMIN COUNTY ADMIN	86.31 112.41 112.41 311.13 *

MAJOR# ACCT# 5510	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	DESCRIPTION	AMOUNT
	11080	Travel - Mileage BAKER CRYSTAL	0925 DP	MILEAGE VACO TRAINING	94.92
	11250	BENCHMARK COMMUNITY BANK	0326	LANIER PARKING RICH	21.00
5530		Travel-Subsistence & Lodg		ACCOUNT TOTAL	115.92 *
	11080	BAKER CRYSTAL	0925 DUP	EMPLOYEE COMM LUNCH	35.93
	11080	BAKER CRYSTAL	0226	REFRESHMENTS ECM 226	45.23
	11250	BENCHMARK COMMUNITY BANK	0226	TYLER STCLAIR STAY	127.99
	11250	BENCHMARK COMMUNITY BANK	0226	ORDINANCE MTG REFRES	174.80
	11250	BENCHMARK COMMUNITY BANK	0326	MEAL	12.19
	11250	BENCHMARK COMMUNITY BANK	0326	HOTEL VACO STAUNTON	455.94
	11250	BENCHMARK COMMUNITY BANK	0326	REFRESHMENTS IDA MTG	11.32
5540		Travel-Convention & Educa		ACCOUNT TOTAL	863.40 *
	11250	BENCHMARK COMMUNITY BANK	0226	VACO LOCAL GOVT DAY	100.00
	11250	BENCHMARK COMMUNITY BANK	0326	VT CPE CLASSES	1,950.00
6001		Office Supplies		ACCOUNT TOTAL	2,050.00 *
	10259	AMAZON CAPITAL SERVICES	1DYM-49LX-PG7P	INDEX FILE ALPHABET	70.40
	11250	BENCHMARK COMMUNITY BANK	0226	VARIDESK ESSENTIAL30	269.99
	18863	TANYA SINGLETON	1885 ADMIN	WATER/RENTAL	31.50
	18863	TANYA SINGLETON	2163 ADMIN	WATER/RENTAL 3RD FL	39.00
	20600	KEY OFFICE SUPPLY	415 602812	FILE JACKETS	20.19
	20600	KEY OFFICE SUPPLY	415 603045	FILE FOLDERS	16.65
	20600	KEY OFFICE SUPPLY	415 603047	5" RING BINDERS	36.78
	20600	KEY OFFICE SUPPLY	415 603374	COPY PAPER	469.90
	20600	KEY OFFICE SUPPLY	415 603500	EASEL PAD/SHARPIES	47.03
	20600	KEY OFFICE SUPPLY	415 603515	EASEL PADS	109.83
	20600	KEY OFFICE SUPPLY	415 603516	EASEL/PAD HOLDER	122.99
	20600	KEY OFFICE SUPPLY	415 603593	BINDERS (12)	81.48
	20600	KEY OFFICE SUPPLY	415 603594	BINDERS	67.20
	20600	KEY OFFICE SUPPLY	415 603595	INDEX DIVIDERS (5)	174.45
	20600	KEY OFFICE SUPPLY	415 603596	ADDRESS LABELS	55.99
	20600	KEY OFFICE SUPPLY	415 603893	3 HOLE PUNCH PAPER	563.94
	27756	ROCHETTE'S FLORIST	24185	RIBBON 4X50YD (2)	106.60
	29793	MULTI SERVICE TECHNOLOGY S	BF64B1BD DUP	PAPER PLATES	18.48
	31351	VERNON COMPANY	2800666 RI	SHIRTS WITH LOGO	809.36
6008		Vehicle & Powered Equip F		ACCOUNT TOTAL	3,111.76 *
	11250	BENCHMARK COMMUNITY BANK	0326	GAS	50.74
	14700	ELLINGTON ENERGY SERVICE	21022T 0226	GAS EMS SERVICES	140.37
	14700	ELLINGTON ENERGY SERVICE	21022T 0226	GAS ADMIN	117.00
	14700	ELLINGTON ENERGY SERVICE	3211A 022426	GAS ADMIN	47.50
	20900	KINAHAN, MOLLY	REIMB 0326	GAS REIMBURSEMENT	70.33
6009		Vehicle & Powered Equip S		ACCOUNT TOTAL	425.94 *
	11250	BENCHMARK COMMUNITY BANK	0326	DMV VEH REGISTRATION	5.00
	11250	BENCHMARK COMMUNITY BANK	0326	DMV REGISTRATION	5.00
				ACCOUNT TOTAL	10.00 *

AP375H
4/03/2026
FUND # - 100

GENERAL FUND

LISTING OF INVOICES FOR 3/01/2026 -- 3/31/2026

AFTER CHECKS
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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6011	31351	Uniforms & Wearing Appare VERNON COMPANY	2795241 RI	SHIRTS/JACKETS	243.55
	31351	VERNON COMPANY	2797915 RI	FREIGHT FOR SHIRTS	32.86
6012		Books and Subscriptions			276.41 *
	11250	BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	OPEN AI SUBSCRIPTION	20.00
	11250	BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	VA BUSINESS SUBSCRPT	69.00
	11250	BENCHMARK COMMUNITY BANK	1555 ADMIN 0326	START MEETING	27.84
				ACCOUNT TOTAL	116.84 *
				MAJOR TOTAL	8,001.70 **
012210		LEGAL SERVICES			
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	198.43
3160		Professional Services			198.43 *
	28062	SANDS ANDERSON PC	880514 109790	GENERAL LABOR/EMPLY	1,487.50
	28062	SANDS ANDERSON PC	880515 110729	J R THARPE TRUCKING	6,550.69
	28062	SANDS ANDERSON PC	883144 120452	GENERAL LABOR/EMPLMN	1,771.50
	29126	TERRI ATKINS WILSON PC	1085 NOV 2025	LEGAL SERVICES	1,900.00
				ACCOUNT TOTAL	11,709.69 *
				MAJOR TOTAL	11,908.12 **
012220		PERSONNEL			
3199		Purchase of Services			
	11250	BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	BACKGROUND CHECK	15.00
	11250	BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	BACKGROUND CHECK	15.00
	11250	BENCHMARK COMMUNITY BANK	1554 ADMIN 0326	BACKGROUND CHECK	15.00
	15145	FADS	PECA260131	DRUG TESTS	200.00
				ACCOUNT TOTAL	245.00 *
				MAJOR TOTAL	245.00 **
012240		INDEPENDENT AUDITOR			
3120	27715	Accountings & Auditing Se ROBINSON FARMER COX ASSOC	101589	AUDIT FY2025	56,800.00
				ACCOUNT TOTAL	56,800.00 *
				MAJOR TOTAL	56,800.00 **
012310		COMMISSIONER OF REVENUE			
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	28.67
5210		Postal Services			28.67 *
	10103	AMERICAN SOLUTIONS FOR BUS	INV08766373	PRINT/MAIL PP FORMS	15,529.34
	15380	FARMVILLE PRINTING	20231831	PREPAID PSTG ENVELPS	1,692.00
				ACCOUNT TOTAL	17,221.34 *

MAJOR# ACCT# 5510	VENDOR NUMBER 17625 28988	VENDOR NAME Travel - Mileage HENSLEY, CRYSTAL DRAPER, HEAVEN	INV# MILEAGE 0326 MILEAGE 0326	DESCRIPTION TRAVEL MILEAGE TRAVEL MILEAGE	AMOUNT 85.26 97.01 182.27 *
5540	12749	Travel-Convention & Educa COMMISSIONER OF REV ASSOC	MARCH 26 MEETING	DISTRICT MEETING	ACCOUNT TOTAL 70.00 70.00 *
5810	12749	Dues & Association Member COMMISSIONER OF REV ASSOC	2026 DUE	MEMBERSHIP DUES	ACCOUNT TOTAL 175.00 175.00 *
6001	10259 11250 15380	Office Supplies AMAZON CAPITAL SERVICES BENCHMARK COMMUNITY BANK FARMVILLE PRINTING	1KDG-TXGX-QM39 0531 COR 0326 20231831	STAND/STPLR/STAMP OFFICE SUPPLIES BUSINESS CARDS	ACCOUNT TOTAL 94.85 28.87 77.50 201.22 *
6012	31892	Books & Subscriptions VIRGINIA INTERACTIVE	3886430	SUBSCRPTN DMV ACCESS	ACCOUNT TOTAL 118.75 118.75 *
6013	11537	Software BAI MUNICIPAL SOFTWARE	20260324003	REAPPRAISAL COMPANY	ACCOUNT TOTAL 400.00 400.00 *
6014	11902	Other Operating Supplies BUSINESS DATA OF VA, INC.	08-164	26 VEH ASSESSMENTS	ACCOUNT TOTAL 9,000.32 9,000.32 *
012410	TREASURER				MAJOR TOTAL 27,397.57 **
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	ACCOUNT TOTAL 33.30 33.30 *
5210	26124	Postal Services QUADIENT FINANCE USA, INC.	TREAS PSTGE 226	POSTAGE	ACCOUNT TOTAL 2,000.00 2,000.00 *
5230	11250	Telecommunications BENCHMARK COMMUNITY BANK	2777 TREAS 0326	PAYPAL/PAYFLOW	ACCOUNT TOTAL 32.20 32.20 *
5410	26125	Lease/Rent Equipment QUADIENT LEASING USA, INC.	Q2241562	LEASE PMT PSTG MACH	ACCOUNT TOTAL 1,611.96 1,611.96 *
5540	11250 11250 11250	Travel-Convention & Educa BENCHMARK COMMUNITY BANK BENCHMARK COMMUNITY BANK BENCHMARK COMMUNITY BANK	2777 TREAS 0326 2777 TREAS 0326 2777 TREAS 0326	DIST MTG DONNA DIST MTG STEPHANIE DIST MTG JENNA	ACCOUNT TOTAL 90.00 90.00 90.00 270.00 *
6001	10103 11250 11250	Office Supplies AMERICAN SOLUTIONS FOR BUS BENCHMARK COMMUNITY BANK BENCHMARK COMMUNITY BANK	INV08749999 2777 TREAS 0326 2777 TREAS 0326	#10 ENVELOPES KEYBOARD VAULT FOR CASH BOXES	ACCOUNT TOTAL 216.99 80.12 2,853.63

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
6014	11250 BENCHMARK COMMUNITY BANK 11250 BENCHMARK COMMUNITY BANK 20600 KEY OFFICE SUPPLY 20600 KEY OFFICE SUPPLY	2777 TREAS 0326 2777 TREAS 0326 433 602798 433 602883	NEW CASH BOXES OFFICE SUPPLIES INK PENS CAL ROLLS/CORR TAPE	655.19 106.53 19.89 34.02
	Other Operating Supplies			3,966.37 *
6020	15241 FARMVILLE HERALD 28866 STEPS, INC	130364 2097842 20632	DELINQUENT TAX AD SHRED SERVICE	1,090.74 59.00
	DMV Stops			1,149.74 *
	11250 BENCHMARK COMMUNITY BANK	2777 TREAS 0326	DMV STOP FEES	1,200.00 1,200.00 *
	MAJOR TOTAL			10,263.57 **
012510	INFORMATION TECHNOLOGY			ACCOUNT TOTAL
3160	11902 BUSINESS DATA OF VA, INC.	08-154	MONTHLY CONTRACT	ACCOUNT TOTAL
	MAJOR TOTAL			3,300.00 3,300.00 * 3,300.00 **
013100	ELECTORAL BOARD AND OFFICIALS			ACCOUNT TOTAL
5510	Mileage			150.80
	10173 AKERS-BOOKER GWENDOLYN	MILEAGE 0226	TRAVEL MILEAGE	150.80 *
6001	24985 OWEN G DUNN CO	37480	ENVELOPES	2,077.65 2,077.65 *
	MAJOR TOTAL			2,228.45 **
013200	REGISTRAR			ACCOUNT TOTAL
2700	31421 VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	18.24 18.24 *
5210	11250 BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	(10) ROLLS STAMPS	780.00 780.00 *
6001	20600 KEY OFFICE SUPPLY 20600 KEY OFFICE SUPPLY 20600 KEY OFFICE SUPPLY 21811 LOWE'S 24985 OWEN G DUNN CO 32961 WRIGHT LYNETTE 32961 WRIGHT LYNETTE	1275 603064 1275 603065 1275 603066 970181-QHNECL 37565 REIMB 0226 REIMB 0226 2	HILITERS/BNDRS/FLDRS CHAIR MAT HANGING FOLDERS REFRIGERATOR REGISTR PAPER ROLLS/SIGNS BOLTS & WASHERS SIGN LAMINATED PHONE LIST	44.72 77.33 14.59 426.55 377.41 10.47 11.39
	MAJOR TOTAL			962.46 *
	MAJOR TOTAL			1,760.70 **

MAJOR# ACCT# 021100	VENDOR NUMBER NAME CIRCUIT COURT	INV#	DESCRIPTION	ACCOUNT TOTAL	AMOUNT
2600	31658 Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	8.00 *	8.00 *
2700	31421 Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	4.40 *	4.40 *
6001	19060 Office Supplies JAMERSON ALISON	REIMB 0226	WEBCAM & SPEAKERS	62.36	62.36
	20600 KEY OFFICE SUPPLY	8868 602793	COPY PAPER	97.98	97.98
	20600 KEY OFFICE SUPPLY	8868 602814	BOTTLED WATER	24.42	24.42
	20600 KEY OFFICE SUPPLY	8868 602815	CUPS/PENS	81.76	81.76
	20600 KEY OFFICE SUPPLY	8868 602816	CUPS/CREAMER/SOAP	15.10	15.10
	20600 KEY OFFICE SUPPLY	8868 602865	DISH SOAP	7.54	7.54
			ACCOUNT TOTAL	289.16 *	289.16 *
			MAJOR TOTAL	301.56 **	301.56 **
021200	GENERAL DISTRICT COURT				
3160	18863 Professional Services TANYA SINGLETON	1889 GDC	WATER/RENTAL	31.50	31.50
	18863 TANYA SINGLETON	2168 GDC	WATER/RENTAL	31.50	31.50
	28866 STEPS, INC	20629	SHRED SERVICE	47.00	47.00
			ACCOUNT TOTAL	110.00 *	110.00 *
5210	26125 Postal Services QUADIENT LEASING USA, INC.	Q2198314 DUP	LEASE PAYMENT	350.19	350.19
6001	20600 Office Supplies KEY OFFICE SUPPLY	424 603404	POST IT NOTES	2.87	2.87
	20600 KEY OFFICE SUPPLY	424 603761	AA BATTERIES	17.47	17.47
			ACCOUNT TOTAL	20.34 *	20.34 *
8202	21811 Furniture & Fixtures LOWE'S	982722-QIJMMG	REFRIGERATOR GDC	449.00	449.00
			ACCOUNT TOTAL	449.00 *	449.00 *
			MAJOR TOTAL	929.53 **	929.53 **
021250	JUVENILE & DOMESTIC COURT				
3320	28866 Maintenance Service Contr STEPS, INC	20550	SHRED SERVICE	23.50	23.50
	28866 STEPS, INC	20630	SHRED SERVICE	23.50	23.50
			ACCOUNT TOTAL	47.00 *	47.00 *
5210	26124 Postal Services QUADIENT FINANCE USA, INC.	JDR PSTG 0126	POSTAGE	70.00	70.00
	26124 QUADIENT FINANCE USA, INC.	JDR PSTG 0226	POSTAGE	144.00	144.00
	26125 QUADIENT LEASING USA, INC.	P2229764	PROPTY TAX PSTG MCH	85.13	85.13
			ACCOUNT TOTAL	299.13 *	299.13 *
6001	18863 Office Supplies TANYA SINGLETON	1885 JD COURT	WATER/RENTAL	24.00	24.00

MAJOR# ACCT# 022100	VENDOR NUMBER COMMONWEALTH'S ATTORNEY	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2600	31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	56.00 *
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	44.97 *
3320	28866	Maintenance Service Contr STEPS, INC	20544 20626	SHRED SERVICE SHRED SERVICE	23.50 23.50
5230	31339	Telecommunications VERIZON WIRELESS	242374982 0326	COMMONWEALTH ATTY	47.00 *
5510	29792	Travel-Mileage TRENT, ELIZABETH	MILEAGE 0126	TRAVEL MILEAGE	814.28 814.28 *
5530	11250	Travel-Subsistence & Lodg BENCHMARK COMMUNITY BANK	2255 CWA 0326	OFFICE LUNCH	105.85 *
5899	11250	Miscellaneous BENCHMARK COMMUNITY BANK	2255 CWA 0326	CLEANING SUPPLIES	46.97 *
6001	10259	Office Supplies AMAZON CAPITAL SERVICES	1VYX-31MR-JCTJ 2255 CWA 0326	FLASH DRIVES 2 PACKS OFFICE/TRIAL SUPPLIE	78.92 *
	18863	TANYA SINGLETON	1888 CWA	WATER/RENTAL	55.98
	20600	KEY OFFICE SUPPLY	6 603365	FILE FOLDERS	103.06
	20600	KEY OFFICE SUPPLY	6 603366	FILE FOLDERS	24.00
8202	10259	Furniture and Fixtures AMAZON CAPITAL SERVICES	1VYX-31MR-JCTJ 6 603391	OFFICE CHAIR GLASS BOARD	14.78 29.99
022200	VICTIM WITNESS ASSISTANCE PROGRAM			ACCOUNT TOTAL	227.81 *
2600	31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	269.99
2700	31421	Workmen's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	153.65
022210	VICTIM WITNESS ASSIST STATE FUNDS			ACCOUNT TOTAL	423.64 *
5210	30674	Postal Services - State F U S POSTAL SERVICE	BOX RENT 2026	PO BOX RENEWAL 2026	1,845.44 **
				ACCOUNT TOTAL	8.00 *
				ACCOUNT TOTAL	8.00 *
				ACCOUNT TOTAL	6.56 *
				MAJOR TOTAL	14.56 **
				ACCOUNT TOTAL	106.00 *
				ACCOUNT TOTAL	106.00 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3320	12297	Maintenance Service Contr	241636 DUP	FEB TIME BILLING	153.66
	12297	CBIZ BENEFITS & INSURANCE	245550	MARCH TIME BILLING	153.66
	18661	CBIZ BENEFITS & INSURANCE	285556	HARDWARE MAINT FEE	224.00
	21319	ID NETWORKS	489989564 0226	SALLY PORT	80.87
	21319	BRIGHTSPEED	489989564 0326	SALLY PORT	80.87
	21767	BRIGHTSPEED	1100268438	MONTHLY SUBSCRPT FEE	200.00
	31339	LEXISNEXIS RISK DATA MANAG	6137121683	MDT CHARGES	1,241.03
		VERIZON WIRELESS			2,134.09 *
5210		Postal Services		ACCOUNT TOTAL	
	11894	BUSINESS CARD	0555SHERIFF0226	POSTAGE	264.35
	11894	BUSINESS CARD	0555SHERIFF0326	POSTAGE	65.15
				ACCOUNT TOTAL	329.50 *
5230		Telecommunications		ACCOUNT TOTAL	
	10102	AT&T MOBILITY	77451 0226	CELL SVC/GPS TRACKNG	1,956.86
	20904	KINEX NETWORKING SOLUTION	2603-0077724	RMTE BU/FIBER CONN	119.95
	21319	BRIGHTSPEED	309468839 0326	PHONE	9.87
	21319	BRIGHTSPEED	309558628 0326	VCIN	7.59
				ACCOUNT TOTAL	2,094.27 *
5510		Travel-Mileage		ACCOUNT TOTAL	
	11894	BUSINESS CARD	0555SHERIFF0226	TRAVEL MILEAGE	5.95
	11894	BUSINESS CARD	0555SHERIFF0326	TOLLS	18.45
				ACCOUNT TOTAL	24.40 *
5530		Travel-Subsistence & Lodg		ACCOUNT TOTAL	
	11894	BUSINESS CARD	0555SHERIFF0126	MEALS	10.28
	11894	BUSINESS CARD	0555SHERIFF0226	MEALS/LODGING	382.81
	11894	BUSINESS CARD	0555SHERIFF0326	MEALS/LODGING	565.30
				ACCOUNT TOTAL	958.39 *
5540		Travel-Convention and Edu		ACCOUNT TOTAL	
	11894	BUSINESS CARD	0555SHERIFF0126	TRAINING	25.00
	11894	BUSINESS CARD	0555SHERIFF0226	TRAINING	62.00
	11894	BUSINESS CARD	0555SHERIFF0326	EDUCATION/TRAINING	1,818.82
				ACCOUNT TOTAL	1,905.82 *
5801		Accreditation		ACCOUNT TOTAL	
	29793	MULTI SERVICE TECHNOLOGY S	7B11614B	ITEMS COMMNTY POLICE	127.63
				ACCOUNT TOTAL	127.63 *
6001		Office Supplies		ACCOUNT TOTAL	
	10259	AMAZON CAPITAL SERVICES	1D99-PH7T-YD3V	JUMP DRIVES	218.35
	10259	AMAZON CAPITAL SERVICES	1MG9-GDLF-91TX	DOCUMENT SAFE	69.28
	10259	AMAZON CAPITAL SERVICES	13MR-QXH7-3XGW	HEATER	69.99
	18863	TANYA SINGLETON	1886 SHERIFF	WATER/RENTAL	93.00
	18863	TANYA SINGLETON	2164 SHERIFF	WATER/RENTAL	78.00
	20600	KEY OFFICE SUPPLY	545 602748	BINDERS	40.50
	20600	KEY OFFICE SUPPLY	545 602749	RING BINDERS	23.88
	20600	KEY OFFICE SUPPLY	545 602753	TONER	119.99
	20600	KEY OFFICE SUPPLY	545 602787	LETTER TRAY	11.90
	20600	KEY OFFICE SUPPLY	545 603071	RUBBER BANDS/INK PEN	98.55
	20600	KEY OFFICE SUPPLY	545 603076	INK CARTRIDGES	756.05
	20600	KEY OFFICE SUPPLY	545 603259	MESSAGE STAMP	51.90

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6004		20600	KEY OFFICE SUPPLY	545 603260	RECEIVED STAMPS	27.90
		20600	KEY OFFICE SUPPLY	545 603322	FOLDERS	86.24
		29793	MULTI SERVICE TECHNOLOGY S	E23FDD2A DUP	OFFICE SUPPLIES	75.75
			Virso Comm Center Crime P			1,821.28 *
		11270	BAYS TRASH REMOVAL INC	343932	DECEMBER 25 SERVICE	85.00
		11270	BAYS TRASH REMOVAL INC	345449	JANUARY 26 SERVICE	85.00
		11270	BAYS TRASH REMOVAL INC	346928	FEBRUARY 26 SERVICE	85.00
		28640	SOUTHSIDE ELECTRIC COOP	526776002 0226	VIRSO RECREATION	17.86
6008			Vehicle & Powered Equip F			272.86 *
		11894	BUSINESS CARD	0555SHERIFF0126	GAS	292.81
		11894	BUSINESS CARD	0555SHERIFF0226	GAS	1,384.73
		11894	BUSINESS CARD	0555SHERIFF0326	GAS	246.13
		14700	ELLINGTON ENERGY SERVICE	3211A 021226	GAS PURCHASES PECSO	5,603.62
		14700	ELLINGTON ENERGY SERVICE	3211A 022426	GAS PURCHASES PECSO	1,704.48
		27124	RANDOLPH KEVIN	REIMB 0326	GAS REIMBURSEMENT	30.00
						9,261.77 *
6009			Vehicle & Powered Equip S			70.34
		11894	BUSINESS CARD	0555SHERIFF0226	VEHICLE SUPPLIES	5.00
		11894	BUSINESS CARD	0555SHERIFF0326	VEHICLE REGISTRATION	345.16
		15721	FISHER AUTO PARTS, INC.	056-364530	VEHICLE BATTERY	345.16-
		15721	FISHER AUTO PARTS, INC.	056-364530	VEHICLE BATTERY	45.56
		15721	FISHER AUTO PARTS, INC.	056-365662	BRAKE PADS	75.00
		21040	KUSTOM SIGNALS INC	625324	ANTENNA MOUNT	195.90 *
6010			Police Supplies			349.70
		10259	AMAZON CAPITAL SERVICES	1F39-TCFL-61KR	NASAL NARCAN	55.00
		10259	AMAZON CAPITAL SERVICES	1XYT-ycn6-HGP6	DRAWER SYSTEM LOCKS	193.00
		11894	BUSINESS CARD	0555SHERIFF0126	DRUG TEST KITS	992.98-
		11894	BUSINESS CARD	0555SHERIFF0126	CREDIT RETURN ITEMS	39.00
		11894	BUSINESS CARD	0555SHERIFF0226	POLICE SUPPLIES	107.20
		11894	BUSINESS CARD	0555SHERIFF0326	POLICE SUPPLIES	382.70
		15656	FIRE & SAFETY EQUIP CO	146935	EXTINGSHR INSP/CHARGE	106.74
		16102	GALLS LLC	034039752	MACE	40.00
		19371	JOE GILES SIGNS INC	6092	TESTING AREA SIGN	86.77
		28432	SIRCHIE ACQUISITION COMPAN	0732642-IN	EVIDENCE BAGS	615.25
		28432	SIRCHIE ACQUISITION COMPAN	0734751-IN	STERILE SWABS	982.38 *
6011			Uniforms & Wearing Appare			187.95
		11021	BADGE & WALLET	806642	5PT STAR BADGE	138.65
		11021	BADGE & WALLET	807329	5PT STAR BADGE	187.95
		11021	BADGE & WALLET	812778	BADGE	193.45
		16102	GALLS LLC	034056229	BOOTS	92.49
		16102	GALLS LLC	034121672	BDU PANTS	122.98
		16102	GALLS LLC	034265901	BELT	161.67
		27153	READ'S UNIFORMS LLC	383510-99	SHIRTS	237.39
		27153	READ'S UNIFORMS LLC	385849-99	PANTS	186.30
		27153	READ'S UNIFORMS LLC	388491-99	SHIRTS	

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6030	27153	27153	READ'S UNIFORMS LLC	388492-99	SHIRTS	1,823.41 *
			Non-Capital Equipment		ACCOUNT TOTAL	314.58
8205	11894	11894	BUSINESS CARD	0555SHERIFF0226	TRACK BRACELET	439.59 *
			Motor Vehicles		ACCOUNT TOTAL	439.59 *
			28304 SHEEHY FORD	NOHB3288222	VEHICLE UPLIFT	8,869.05
					ACCOUNT TOTAL	8,869.05 *
031201			SHERIFF - COURTS		MAJOR TOTAL	50,023.81 **
2600	31658		Unemployment Insurance	03312026	1ST QTR SUTA	74.87
			VA EMPLOYMENT COMMISSION		ACCOUNT TOTAL	74.87 *
2700	31421		Worker's Compensation	WRKCOMP4/4 0326	WORKERS COMP INS	3,697.37
			VACORP		ACCOUNT TOTAL	3,697.37 *
032200			VOLUNTEER FIRE DEPARTMENT		MAJOR TOTAL	3,772.24 **
7002			Payment to Rice VFD			
	10622		ANDERSON TIRE CO INC	WO22263180	315/80R22.5 TIRES	3,153.12
	11772		BUG BUSTERS PEST CONTROL	1193046 RVFD	PEST CONTROL	48.15
	12024		C W WILLIAMS	674151 RVFD	HOSE	1,482.36
	12024		C W WILLIAMS	674656 RVFD	4 STORZ CAP W/CHAIN	386.66
	12292		CENTRAL SQUARE TECHNOLOGIES	458096	ESO TECH SVC/PM SVC	1,170.00
	12845		GFL/COUNTY WASTE	KD0000751271	MONTHLY SERVICE	150.48
	12845		GFL/COUNTY WASTE	KD0000764492	MONTHLY SERVICE	150.82
	15721		FISHER AUTO PARTS, INC.	707484 251130	SERVICE CHARGE RVFD	6.14
	21319		BRIGHTSPEED	310013979 0226	RICE VOL FIRE DEPT	75.75
	23973		W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	5,974.00
	27490		RUNDSTROM AUTO LLC	0018059	INSPECTION/DIAGNOSTI	110.00
	28597		SOUTHERN STATES COOP INC	V371357	LP GAS BULK	787.81
	31846		DOMINION ENERGY VIRGINIA	4500495009 0226	RICE VOL FIRE DEPT	528.16
	31846		DOMINION ENERGY VIRGINIA	4500495009 0326	RICE VOL FIRE DEPT	389.19
					ACCOUNT TOTAL	14,412.64 *
7003			Payment to Prospect VFD			
	14801		ESO SOLUTIONS, INC	Q-235401 DUP	INCIDENT RPRT/TRACK	3,098.00
	23973		W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	5,742.00
					ACCOUNT TOTAL	8,840.00 *
7004			Payment to Darlington VFD			
	12282		CAVALIER HOSE & FITTINGS	62437	50 FT HOSE	727.96
	12996		CYRUS PEST CONTROL CO	JAN 26 DHVFD	PEST CONTROL	45.00
	13083		DARLINGTON HGT FIRE DEPT	BLOOMFIELD REIM	PAVILLION ADDITION	3,452.10
	13083		DARLINGTON HGT FIRE DEPT	MID ATLANTIC	HOSE SWVLS/CHAIN PRT	110.74
	13083		DARLINGTON HGT FIRE DEPT	QUICKBKS BT	SUBSCRIPTION QCKBKS	443.55
	14700		ELLINGTON ENERGY SERVICE	325G 95191 DHFD	PROPANE	427.09

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
7006	14700	ELLINGTON ENERGY SERVICE	325G 95192 DHFD	PROPANE	698.07
	14700	ELLINGTON ENERGY SERVICE	325G 96824	PROPANE	180.78
	14700	ELLINGTON ENERGY SERVICE	325G 96825	PROPANE	244.21
	14700	ELLINGTON ENERGY SERVICE	325G 97692	PROPANE	117.55
	14700	ELLINGTON ENERGY SERVICE	325G 97693	PROPANE	198.83
	15560	FARMVILLE WHSALE ELECTRIC	829135	LED BULBS	230.64
	22349	MEHERRIN FIRE & RESCUE	EMT TRAIN DHVFD	(3) EMT STUDENTS	3,300.00
	23973	W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	6,255.00
	25210	PAMPLIN EXXON	56907 DHVFD	OIL CHANGE 01 GMC	128.78
	28640	SOUTHSIDE ELECTRIC COOP	38156001 0326	DHVFD	427.98
	32740	WOLFE COMMUNICATIONS	2448 DHVFD	RADIOS DHVFD	2,788.24
				ACCOUNT TOTAL	19,776.52 *
7007	23973	Payment to Pamplin VFD W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	9,589.00
				ACCOUNT TOTAL	9,589.00 *
7040	11250	BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	STATION ALERT MVFD	2,485.51
	12024	C W WILLIAMS	674155 MVFR	HOSE	3,557.68
	15656	FIRE & SAFETY EQUIP CO	147195 MVFD	GLOVES/BOOTS	850.00
	23973	W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	8,429.00
	27868	SUB-AQUATICS INC	INV-NC8073	VALVE/DISCONN/TEE/EN	284.52
				ACCOUNT TOTAL	15,606.71 *
7041	23973	VFD Insurance W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	60,000.00
				ACCOUNT TOTAL	60,000.00 *
	15908	FOSTER FUELS INC	2413098 MVFD	DIESEL MEHERRIN	618.66
	15908	FOSTER FUELS INC	2428985 MVFD	DIESEL	972.60
	15908	FOSTER FUELS INC	2448471 MVFD	DIESEL	1,186.70
	17139	HAMPDEN SYDNEY COLLEGE	133337 DSL 0226	DIESEL HSVFD	156.31
	25782	PRINCE EDWARD CO PBLC SCH	PVD DIESEL 1025	PVD DIESEL	217.21
	25782	PRINCE EDWARD CO PBLC SCH	PVD DIESEL 1125	PVD DIESEL	221.73
	28597	SOUTHERN STATES COOP INC	V537393 RVFD	GAS	122.62
	29440	PRINCE EDWARD CO TREAS	PVD GAS 0126	PVD GAS	22.68
	29440	PRINCE EDWARD CO TREAS	PVD GAS 1025	PVD GAS	242.02
	29440	PRINCE EDWARD CO TREAS	PVD GAS 1125	PVD GAS	136.93
	29440	PRINCE EDWARD CO TREAS	PVD GAS 1225	PVD GAS	46.44
				ACCOUNT TOTAL	3,943.90 *
				MAJOR TOTAL	132,168.77 **
032300		AMBULANCE AND RESCUE SERVICES			
7040	23973	RESCUE SQUAD INSURANCE W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	10,000.00
				ACCOUNT TOTAL	10,000.00 *
				MAJOR TOTAL	10,000.00 **
032500		EMERGENCY SERVICES			
2600	31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	8.00
				ACCOUNT TOTAL	8.00 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
2800	31421	VACORP	LODA 4/4 0326	LINE OF DUTY INS	5,392.00 *
3161	29332	TOWN OF FARMVILLE	RIVER GAUG 0326	APPOMATTOX RVR GAUGE	5,392.00 *
5230	31339	Telecommunications	242374982 0226	EMS	9,245.00 *
	31339	VERIZON WIRELESS	242374982 0326	EMS	30.02
5420	25803	Lease/Comms Towers	LEASE PMT 0426	LEASE PMT APRIL 2026	30.06
	MARY K JENKINS				60.08 *
6014	10259	Other Operating Supplies	1DYM-49LX-PG7P	10PK USB DRIVES	500.00 *
	AMAZON CAPITAL SERVICES		1DYM-49LX-PG7P	3PACKS MICRO SD CARD	500.00 *
	10259	AMAZON CAPITAL SERVICES	979954-QEATQA 2	48" DRVWY ROD	37.29
	21811	LOWE'S			4.98
8500	21811	Jan 2026 Winter Storm	988508-QENVVI 2	CHN OIL/2CYC OIL/GLV	41.70
	LOWE'S				83.97 *
033200	REGIONAL JAIL & DETENTION				44.57
3196	25375	Purchase of Services - JD	2433	JUVENILE DETENTION	44.57 *
	PIEDMONT RGNL JUVENILE				15,333.62 **
034100	BUILDING OFFICIAL				
2600	31658	Unemployment Insurance	03312026	1ST QTR SUTA	3,125.00
	VA EMPLOYMENT COMMISSION				3,125.00 *
2700	31421	Worker's Compensation	WRKCOMP4/4 0326	WORKERS COMP INS	3,125.00 **
	VACORP				
3311	11250	Repairs & Maint-Auto	8386 ED 0326	TRUCK REPAIR BLDG OF	16.00
	BENCHMARK COMMUNITY BANK				16.00 *
3320	18813	Maintenance Service Contr	6613	PAYPAL INTERGRATION	208.83
	INTERACTIVEVEGIS INC		INV018826	CLR CPS NOV25-FEB26	208.83 *
	28587	SOUTHERN COPIER			2,960.73
5230	31339	Telecommunications	242374982 0226	BUILDING	2,960.73 *
	VERIZON WIRELESS		242374982 0326	BUILDING	5,000.00
	31339	VERIZON WIRELESS			61.54
					5,061.54 *
					77.48
					77.48
					154.96 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
5510	29051	TATE TINA M	TRAVEL MILEAGE	MILEAGE 0226	82.65
	29051	TATE TINA M	TRAVEL MILEAGE	MILEAGE 0326	113.10
			ACCOUNT TOTAL		195.75 *
5540	29051	Travel-Convention & Educa	BCOA MONTHLY SEMINAR	REIMB 0126	20.00
	29051	TATE TINA M	BCOA MONTHLY SEMINAR	REIMB 0226	20.00
	29051	TATE TINA M	BCOA MONTHLY SEMINAR	REIMB 0326	20.00
			ACCOUNT TOTAL		60.00 *
6001	20600	Office Supplies	INK CARTRIDGES	415 603462	578.08
	22581	MOORE, PHILLIP	STICKERS/COMMENT FRM	REIMB 0226 2	295.00
			ACCOUNT TOTAL		873.08 *
6008	14700	Vehicle & Powered Equip F	GAS BUILDING	21022T 0226	260.60
	14700	ELLINGTON ENERGY SERVICE	GAS BUILDING	3211A 022426	48.37
			ACCOUNT TOTAL		308.97 *
6009	22581	Vehicle & Powered Equip S	OIL CHANGE	REIMB 0226	103.98
			ACCOUNT TOTAL		103.98 *
6017	11250	Service Fees	PAYPAL/PAYFLOW	8378 BLDG 0326	10.30
			ACCOUNT TOTAL		10.30 *
			MAJOR TOTAL		9,954.14 **
035100		ANIMAL CONTROL	1ST QTR SUTA	03312026	24.53
			ACCOUNT TOTAL		24.53 *
2600	31658	Unemployment Insurance	WORKERS COMP INS	WRKCOMP4/4 0326	257.55
			ACCOUNT TOTAL		257.55 *
2700	31421	Worker's Compensation	VET CARE	13113 400483	306.84
			VET CARE	13113 404757	342.43
			VET CARE	13113 405485	868.84
			VET CARE	13113 406195	300.10
			VET CARE	13113 408529	552.98
			VET CARE	13113 408810	176.45
			VET CARE	13113 409415	220.97
			VET CARE	13113 410303	104.47
			VET CARE	13113 410602	187.80
			VET CARE	13113 411854	255.25
			ACCOUNT TOTAL		3,316.13 *
3311	17004	Repairs & Maint-Auto & Po	CABLES/WHL ASSY/OIL	66930132/1	3,196.77
			ACCOUNT TOTAL		3,196.77 *
5110	31846	Electrical Services	ANIMAL CONTROL	0890745003 0226	961.69

MAJOR# ACCT#	VENDOR NUMBER NAME	DESCRIPTION	INV#	AMOUNT
5230	31846 DOMINION ENERGY VIRGINIA Telecommunications	ANIMAL CONTROL	0890745003 0326	1,365.20 *
	20904 KINEX NETWORKING SOLUTION	ANIMAL CONTROL	2602-0076335	94.90
	20904 KINEX NETWORKING SOLUTION	ANIMAL CONTROL	2603-0078697	94.90
	31339 VERIZON WIRELESS	ANIMAL CONTROL	242374982 0226	112.41
	31339 VERIZON WIRELESS	ANIMAL CONTROL	242374982 0326	112.41
5540	Travel-Convention & Educa	ACCOUNT TOTAL		414.62 *
	11250 BENCHMARK COMMUNITY BANK	VA ACO QUAL DAY 2026	ADMIN 1554 0226	200.00
	11250 BENCHMARK COMMUNITY BANK	TRAINING CLASS ACO	ADMIN 1554 0226	875.00
5810	Dues & Association Member	ACCOUNT TOTAL		1,075.00 *
	11250 BENCHMARK COMMUNITY BANK	DHP LICENSE RENEWAL	1554 ADMIN 0326	120.00
5899	Miscellaneous	ACCOUNT TOTAL		120.00 *
	16911 JERRY A BROWN	DART/CAPTURE GOAT	187381	150.00
	31492 VA DEPT OF AGRICULTURE & C	NECROPSY	IV-26033-0020	721.00
6001	Office Supplies	ACCOUNT TOTAL		871.00 *
	10259 AMAZON CAPITAL SERVICES	NOTE PADS	1FR4-3XWN-VHMD	12.18
	10259 AMAZON CAPITAL SERVICES	FILE ORGANIZER	1FR4-3XWN-VHMD	29.97
	10259 AMAZON CAPITAL SERVICES	SPEAKER W/ALEXA	1FR4-3XWN-VHMD	39.99
	10259 AMAZON CAPITAL SERVICES	PENCILS	1FR4-3XWN-VHMD	5.39
6002	Supplies for Shelter	ACCOUNT TOTAL		87.53 *
	11250 BENCHMARK COMMUNITY BANK	PATTERSON VET	1554 ADMIN 0326	170.47
	11250 BENCHMARK COMMUNITY BANK	PATTERSON VET	1554 ADMIN 0326	179.53
	11250 BENCHMARK COMMUNITY BANK	PATTERSON VET	1554 ADMIN 0326	316.63
	21811 LOWE'S	TARP/TAPE MEASURE	973766-QHVDH	50.10
	21811 LOWE'S	TORCH HEAD/CYLINDER	977081-QDWMW 2	45.56
	29793 MULTI SERVICE TECHNOLOGY S	WATER	DD2A7F38	10.94
	29793 MULTI SERVICE TECHNOLOGY S	WATER/WASHER	7F292C19	16.71
6003	Shelter Food	ACCOUNT TOTAL		789.94 *
	29793 MULTI SERVICE TECHNOLOGY S	DOG FOOD	DD2A7F38	103.88
	29793 MULTI SERVICE TECHNOLOGY S	FOOD FOR SHELTER	577B4C5B DUP	148.92
	29793 MULTI SERVICE TECHNOLOGY S	FOOD FOR SHELTER	7F292C19	103.88
6005	Janitorial Supplies	ACCOUNT TOTAL		356.68 *
	21811 LOWE'S	TRSH CAN/BAGS/BRUSHES	973766-QHVDH	122.43
	21811 LOWE'S	WATER HOSE	977209-QDWMW 2	42.73
	29793 MULTI SERVICE TECHNOLOGY S	DETERGENT/CLEANER	DD2A7F38	37.90
	29793 MULTI SERVICE TECHNOLOGY S	JANITORIAL	577B4C5B DUP	53.91
6008	Vehicle & Powered Equip F	ACCOUNT TOTAL		256.97 *
	14700 ELLINGTON ENERGY SERVICE	GAS ANIMAL CONTROL	21022T 0226	512.91
6009	Vehicle & Powered Equip S	ACCOUNT TOTAL		512.91 *
	21811 LOWE'S	TAPE/TOOLS/FIRE EXT	994118-QJDCAV	292.47
		ACCOUNT TOTAL		292.47 *

MAJOR# ACCT# 6011	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
8202	29793	Equipment MULTI SERVICE TECHNOLOGY S	7F292C19	SAFE	ACCOUNT TOTAL 104.00 104.00 *
8205	27936 28304	Motor Vehicle WOODFIN HEATING INC SHEEHY FORD	I-8844 NOHB3278359	25 FORD WRAP ACO UPLIFT ACO VEHICLE	ACCOUNT TOTAL 1,172.06 16,460.59 17,632.65 *
8500	21811 29793	Jan 2026 Winter Storm LOWE'S MULTI SERVICE TECHNOLOGY S	991293-QEPFJV 2 B5CB7F1E DUP	CHAINSAW FUEL LIGHTS/BATTERIES	ACCOUNT TOTAL 33.23 67.91 101.14 * MAJOR TOTAL 30,821.01 **
035300	MEDICAL EXAMINER				
3110	29459 29459	Professional Health Serv TREASURER OF VIRGINIA TREASURER OF VIRGINIA	BOWEN BRIDGETTE KEMP WILLIAM	CORONOR CORONOR	ACCOUNT TOTAL 20.00 20.00 40.00 * MAJOR TOTAL 40.00 **
043200	GENERAL PROPERTIES				
2600	31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	ACCOUNT TOTAL 55.01 55.01 *
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	ACCOUNT TOTAL 865.43 865.43 *
3310	12220 12220 12220 12408 12744 12744 12744 13730 13785 17877 17877 18910 25352	Repairs/Maintenance CARTER MACHINERY CO INC CARTER MACHINERY CO INC CARTER MACHINERY CO INC CHEMTREAT INC COMFORT SYSTEMS USA COMFORT SYSTEMS USA COMFORT SYSTEMS USA DODSON BROS EXTERMINATING DORMAKABA USA INC HUDSON-PAYNE ELECTRONICS HUDSON-PAYNE ELECTRONICS J W SQUIRE CO., INC. PHELPS LOCKSMITH SERVICE	RML7348 2264946 2267804 CINO10986324 51005498 51005701 51005859 ANNUAL FEE 837282 16075271 16075413 14867 2002	PKG GENERATOR SERVICE PM SERVICE XQ125EM PM SERVICE DCA125SS MARCH 2026 SERVICE DSS BUILDING SERVICE DSS BUILDING SVC MAINT BILLING ANNL FEE TERMITE REPAIR MAIN ENTR DOR MONITORING JAN-DEC26 REPAIR SHERIFF OFFCE 8 CARTONS FLOORING LOCKS/KEYS CIR COURT	ACCOUNT TOTAL 4,023.42 1,133.74 1,376.39 145.21 3,887.30 2,047.50 635.75 150.00 856.01 240.00 696.00 1,023.46 120.00

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
3311	25960	PUTNEY MECHANICAL CO INC	COOLING SYST RPR AG	56946	558.50
	31167	VALLEY BOILER INC	PREVENT MAINT APR 26	36643	550.00
	31843	DOMINION DOOR & HARDWARE,	ADJ CVR EXIT@STEPS	25673	315.00
					17,758.28 *
	14300	Repairs & Maint-Auto & Eq	INSP/OIL CHNGE/LIGHT	0260680	241.23
	15721	EAST END MOTOR CO INC	GREASE/RAINX/NOZZLE	056-363882	202.96
	15721	FISHER AUTO PARTS, INC.	OIL/BATTERY	056-363943	220.86
					665.05 *
3313	14068	Repairs/Maint-YakAttack	RPLCE FIRE ALRM PANL	IN00167287	6,013.00
					6,013.00 *
5110	28640	Electrical Services	SANDY RIVER	114379002 0326	27.44
	31846	SOUTHSIDE ELECTRIC COOP	ROY CLARK MONUMENT	1230385005 0226	7.59
	31846	DOMINION ENERGY VIRGINIA	ROY CLARK MONUMENT	1230385005 0326	7.59
	31846	DOMINION ENERGY VIRGINIA	COURTHOUSE	2786281903 0326	11,520.19
	31846	DOMINION ENERGY VIRGINIA	SOUTH ST PARKING LOT	3646262521 0226	46.07
	31846	DOMINION ENERGY VIRGINIA	SOUTH ST PARKING LOT	3646262521 0326	40.91
	31846	DOMINION ENERGY VIRGINIA	STEPS	4883315659 0326	767.31
	31846	DOMINION ENERGY VIRGINIA	SHERIFF SHED	4951935099 0226	7.83
	31846	DOMINION ENERGY VIRGINIA	SHERIFF SHED	4951935099 0326	8.08
	31846	DOMINION ENERGY VIRGINIA	WORSHAM CLERK OFFICE	5856894620 0226	284.62
	31846	DOMINION ENERGY VIRGINIA	WORSHAM CLERKS OFFCE	5856894620 0326	60.97
	31846	DOMINION ENERGY VIRGINIA	LIGHTS @ RICE	6669158583 0326	168.93
	31846	DOMINION ENERGY VIRGINIA	AG BUILDING	8105475944 0326	3,162.69
	31846	DOMINION ENERGY VIRGINIA	SHOP	9670710004 0226	150.67
	31846	DOMINION ENERGY VIRGINIA	SHOP	9670710004 0326	114.94
					16,375.83 *
5120	14700	Heating Services	HEATING OIL CRTHSE	900H2 502612	967.09
	14700	ELLINGTON ENERGY SERVICE	HEATING OIL CRTHSE	900H2 96635	7,054.65
	25247	PARKER OIL COMPANY INC	PROPANE	547795 63792K10	712.55
					8,734.29 *
5130	29332	Water & Sewer	WATER/SEWER	AG BLDG 0226	76.91
	29332	TOWN OF FARMVILLE	WATER	CH LAWN 0226	12.29
	29332	TOWN OF FARMVILLE	WATER/SEWER	STEPS 0226	129.61
	29332	TOWN OF FARMVILLE	WATER/SEWER	56 SMI WAY 0226	73.73
					292.54 *
5230	10251	Telecommunications	PEFYA AUTO FIRE TEST	330274	33.00
	21319	ALLIED SECURITY SYSTEMS, I	ELEVATOR	310441360 0226	132.12
	21319	BRIGHTSPEED	ELEVATOR	310441360 0326	132.12
	21319	BRIGHTSPEED	PEFYA BLDG FIRE ALRM	491005300 0226	48.48
	21319	BRIGHTSPEED	PEFYA BLDG FIRE ALRM	491005300 0326	48.48
	31339	VERIZON WIRELESS	PUBLIC WORKS	242374982 0226	37.47
	31339	VERIZON WIRELESS	PUBLIC WORKS	242374982 0326	37.47
					469.14 *

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6001	5440	11270	Portable Toilet Rental	345444	MONTHLY SERVICE	475.00
		11270	BAYS TRASH REMOVAL INC	347525	MONTHLY SERVICE	475.00
					ACCOUNT TOTAL	950.00 *
6007		10259	Office Supplies	1FMD-T36X-7RFW2	PLANNER 2 YR	7.99
			AMAZON CAPITAL SERVICES			7.99 *
6005		13367	Janitorial Supplies	362334-1	JANITORIAL SUPPLIES	25.44
		13367	DIAMOND PAPER COMPANY	363555	JANITORIAL SUPPLIES	785.33
		13367	DIAMOND PAPER COMPANY	364243	JANITORIAL SUPPLIES	830.47
		13367	DIAMOND PAPER COMPANY	364466	JANITORIAL SUPPLIES	150.00
		13367	DIAMOND PAPER COMPANY	364922	JANITORIAL SUPPLIES	637.57
		21811	LOWE'S	970183-QHNECM	FLOOR MOP	18.98
		21811	LOWE'S	970183-QHNECM	CLEANING PAD	9.48
		27922	CINTAS CORPORATION #524	4259522279	JANITORIAL	78.94
		27922	CINTAS CORPORATION #524	4260216643	JANITORIAL	78.94
		27922	CINTAS CORPORATION #524	4260967131	JANITORIAL	78.94
		27922	CINTAS CORPORATION #524	4262522535	JANITORIAL	78.94
		27922	CINTAS CORPORATION #524	4263217145	JANITORIAL	73.82
					ACCOUNT TOTAL	2,846.85 *
6007		10259	Repairs and Maintenance S	1FMD-T36X-7RFW2	BOSTON FERNS ARTIFCL	90.58
			AMAZON CAPITAL SERVICES	INRD-C7DM-VCKQ	DRAIN ALUMINUM	31.72
		10259	AMAZON CAPITAL SERVICES	1V39-XTRW-X6V42	CREDIT	15.99-
		11250	BENCHMARK COMMUNITY BANK	3197 ADMIN 0326	FASTENERS	7.13
		12311	CLARKSVILLE AUTO SUPPLY	28005 315102	V BELT	19.16
		12311	CLARKSVILLE AUTO SUPPLY	28005 315443	IND VBELTS/SOAP/BATT	90.27
		12311	CLARKSVILLE AUTO SUPPLY	28005 317545	CHARGER/IMPCT WRENCH	376.49
		15560	FARMVILLE WHSALE ELECTRIC	829873	FEMTERM BG100 AGBLDG	21.70
		15560	FARMVILLE WHSALE ELECTRIC	830026	SCRWS/MOGUL SOCKET	20.54
		15560	FARMVILLE WHSALE ELECTRIC	830376	LIGHT BULBS	32.48
		15560	FARMVILLE WHSALE ELECTRIC	831129	MINI 250W LAMP	33.45
		15560	FARMVILLE WHSALE ELECTRIC	831528	MAINT SUPPLIES CRTHS	183.86
		15799	FLAMELESS SPECIALTIES	F3097-IN	BUC438JWM10 AG BLDG	73.45
		15799	FLAMELESS SPECIALTIES	F3146-IN	KEY WRNCH/METER KEY	45.43
		15799	FLAMELESS SPECIALTIES	F3176-IN	WAX RNG W/HORN STEPS	7.18
		16671	GRAINGER	9818420292	CAPACITORS	111.96
		16671	GRAINGER	9818823636	KEY BLANK	5.00
		18863	TANYA SINGLETON	1885 ADMIN	WATER RENTAL GRND/2N	63.00
		18863	TANYA SINGLETON	2163 ADMIN	WATER/RENT 2ND/3RD/FL	70.50
		21005	KORMAN SIGNS	412183	SIGN BRACE CLAMPS	200.96
		21811	LOWE'S	970183-QHNECM	RATCHET STRAPS	22.78
		21811	LOWE'S	979363-QIAZHS	EXT CRD/DRAIN GRATES	121.40
		21811	LOWE'S	979759-QKAKEN	BOLT/CONN/FERTILIZER	106.99
		21811	LOWE'S	980248-QGCMFZ 2	PAINT ROLLER COVERS	10.91
		21811	LOWE'S	980696-QGCMGJ 2	ICE MELT/SPACE HEATR	162.77
		21811	LOWE'S	981292-QIFCZU	WIPES/RSTREMRV/HOSE	89.57
		21811	LOWE'S	982519-QIJMMA	WALL PLT/FLPATCH/TRW	66.76

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	21811	LOWE'S	984829-QGIHYU	SOCKET EXTENSION	17.06
	21811	LOWE'S	985822-QIRJOI	MOTAR/BUCKETS	35.76
	21811	LOWE'S	986358-QKMOTG	DRILL BIT/ANCHR SLVE	32.69
	21811	LOWE'S	992057-QIYUJI	HAND AUGER	37.98
	21811	LOWE'S	993743-QKSVQW	CONCRETE/WASHERS/BLT	31.04
	21811	LOWE'S	996219-QJHKVC	PUTTY KNVS/PUTY/GURD	69.65
	21811	LOWE'S	996356-QEYPEI 2	MAINTENANCE SUPPLIES	108.05
	21811	LOWE'S	996815-QEYPEW 2	WATER FLTR/FILTR KIT	35.97
	21811	LOWE'S	997177-QDETWN 2	ICEMAKER TANK	445.55
	21811	LOWE'S	999419-QFGCCW 2	FUSES	34.26
	21830	LUCK STONE CORPORATION	IV-102325656	VDOT #57 GEN SVCS	241.15
	25680	PRICE SUPPLY CO INC	2602-236394	REPAIR KITS	74.16
	25680	PRICE SUPPLY CO INC	2602-236479	FAUCET STEM	5.92
	25680	PRICE SUPPLY CO INC	2602-236481	MANUAL FLUSH VALVE	108.80
	25680	PRICE SUPPLY CO INC	2602-236522	FAUCET STEM	6.02
	25680	PRICE SUPPLY CO INC	2603-238559	BOLT CAPS/BLTS/SLBEV	33.23
	28352	SHERWIN WILLIAMS CO	45607111270226	TRAY/ROLLERS/ROL FRM	75.86
	28352	SHERWIN WILLIAMS CO	46712111270226	COURTHSE PAINT	200.50
	28352	SHERWIN WILLIAMS CO	48874111270226	PAINT/SPACKLE/SPONGE	137.88
	28352	SHERWIN WILLIAMS CO	48965111270226	3" PAINT BRUSH	26.77
	28352	SHERWIN WILLIAMS CO	5001111270326	PAINT/SUPPLIES DSS	87.20
	28352	SHERWIN WILLIAMS CO	51159111270326	PAINT DSS	11.09
	28352	SHERWIN WILLIAMS CO	51936111270326	PAINT FOR COURTHOUSE	177.65
	28352	SHERWIN WILLIAMS CO	54039111270326	PAINT FOR DSS	309.83
	28352	SHERWIN WILLIAMS CO	54997111270326	PAINT FOR DSS	289.75
	28352	SHERWIN WILLIAMS CO	55002111270326	PAINT BRUSH	15.29
	28596	FARMERS COOPERATIVE, INC.	1331610	PELLET LIME	35.00
	28895	MSTS RECEIVABLES LLC	6A4E123C	(3) CHOP SAWS	26.97
	28895	MSTS RECEIVABLES LLC	93FA5F5E DUP	PULLER/HAMMR/STRGBIN	48.39
	28895	MSTS RECEIVABLES LLC	9334F0B3 DUP	SCRWDRVR/HEX KEY/LGT	30.94
	29083	TAYLOR-FORBES EQUIP CO	IN22521	OIL/TRI PRO	73.83
6008		Vehicle & Powered Equip F		ACCOUNT TOTAL	4,914.29 *
	14700	ELLINGTON ENERGY SERVICE	21022T 0226	GAS GENERAL SVCS	303.89
	25782	PRINCE EDWARD CO PBLC SCH	DIESEL 0126	B & G DIESEL	74.67
	25782	PRINCE EDWARD CO PBLC SCH	DIESEL 1025	B & G DIESEL	257.49
	25782	PRINCE EDWARD CO PBLC SCH	DIESEL 1125	B & G DIESEL	482.38
6009		Vehicle & Powered Equip S		ACCOUNT TOTAL	1,118.43 *
	14300	EAST END MOTOR CO INC	0259827	FIRESTONE TIRE	1,119.96
6011		Uniforms & Wearing Appare		ACCOUNT TOTAL	1,119.96 *
	27922	CINTAS CORPORATION #524	4259522279	UNIFORM RENTAL	52.95
	27922	CINTAS CORPORATION #524	4260216643	UNIFORM RENTAL	52.95
	27922	CINTAS CORPORATION #524	4260967131	UNIFORM RENTAL	73.73
	27922	CINTAS CORPORATION #524	4261691738	UNIFORM RENTAL	64.59
	27922	CINTAS CORPORATION #524	426252535	UNIFORM RENTAL	110.42
	27922	CINTAS CORPORATION #524	4263217145	UNIFORM RENTAL	51.14
				ACCOUNT TOTAL	405.78 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
8500		Jan 2026 Winter Storm			
	21811	LOWE'S	984499-QEJWCM 2	SS FERN SUPPLIES	245.17
	21811	LOWE'S	984736-QEJWCQ 2	SS FERN SUPPLIES	490.57
	21811	LOWE'S	994923-QEUVRI 2	SAKRETE (14)	72.94
	21811	LOWE'S	995207-QEUVRR 2	SS FERN SUPPLIES	425.46
	21811	LOWE'S	996117-QEYPEG 2	(6) SPACE HEATERS	166.13
	21811	LOWE'S	997612-QFCMXJ 2	PVC PIPE/90 DEG ELBW	79.70
	21811	LOWE'S	998282-QFCMWV 2	PVC PIPE/45DEG ELBOW	28.68
				ACCOUNT TOTAL	1,508.65 *
				MAJOR TOTAL	64,100.52 **
043400		CANNERY			
2600	31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	2.86 *
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	86.86 *
3161	31653	Professional Services-Can VIRGINIA FOOD WORKS	1114	COMM CANNERY CONTRAC	86.86 *
5110	28640	Electrical Services SOUTHSIDE ELECTRIC COOP	44435001 0326	CANNERY	2,916.67 *
5120	25247	Heating Services PARKER OIL COMPANY INC	547817 63792K 8	PROPANE CANNERY	585.26 *
5230	20904	Telecommunications KINEX NETWORKING SOLUTION	2602-0076338	CANNERY	1,616.15 *
	20904	KINEX NETWORKING SOLUTION	2603-0078702	CANNERY	1,616.15 *
6001	10259	Office Supplies AMAZON CAPITAL SERVICES	16JJ-DJNR-GDHL	TONER CARTRIDGE	94.90
					94.90
					189.80 *
052400		SUBSTANCE ABUSE SERVICES			
5602	27161	OAA Grant Recovery Court REAVIS, HELEN E	HOTEL 0126	HOTEL JAN 26 3 DAYS	39.19 *
	27161	REAVIS, HELEN E	HOTEL 0226	HOTEL FEB 26 5 DAYS	39.19 *
					5,436.79 **
053500		COMPREHENSIVE SERVICES ACT			
3160	10121	CSA Programs ACEWALL SCHOLARS	CSANO 0827 0126	PROFESSIONAL SERVICE	417.75
					724.35
					1,142.10 *
					1,142.10 **

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	10121	ACEWALL SCHOLARS	CSANO 0827 0126	PROFESSIONAL SERVICE	2,180.00
	10121	ACEWALL SCHOLARS	CSANO 0827 0226	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO 0947 0226	PROFESSIONAL SERVICE	1,140.00
	10121	ACEWALL SCHOLARS	CSANO 2123 0126	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO 2123 0226	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO 6949 0226	PROFESSIONAL SERVICE	1,140.00
	10121	ACEWALL SCHOLARS	CSANO 7974 0126	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO 7974 0226	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO 7974 0226	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO 9839 0126	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO 9839 0226	PROFESSIONAL SERVICE	1,900.00
	10121	ACEWALL SCHOLARS	CSANO0827 02262	PROFESSIONAL SERVICE	1,900.00
	11191	BEAR CREEK ACADEMY	CSANO 4310 0226	PROFESSIONAL SERVICE	5,184.00
	12929	CROSSROADS SERVICES BD	CSANO 0827 0126	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 0827 0226	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 1600 0126	PROFESSIONAL SERVICE	550.00
	12929	CROSSROADS SERVICES BD	CSANO 1600 0226	PROFESSIONAL SERVICE	550.00
	12929	CROSSROADS SERVICES BD	CSANO 2105 0126	PROFESSIONAL SERVICE	550.00
	12929	CROSSROADS SERVICES BD	CSANO 2105 0226	PROFESSIONAL SERVICE	550.00
	12929	CROSSROADS SERVICES BD	CSANO 2123 0126	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 2123 0226	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 3062 0126	PROFESSIONAL SERVICE	550.00
	12929	CROSSROADS SERVICES BD	CSANO 3062 0226	PROFESSIONAL SERVICE	550.00
	12929	CROSSROADS SERVICES BD	CSANO 3810 0126	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 3810 0226	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 3816 0126	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 3816 0226	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 3816 1025	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 3816 1025	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 7427 0226	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 9839 0126	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	CSANO 9839 0226	PROFESSIONAL SERVICE	367.31
	12929	CROSSROADS SERVICES BD	21221544 0126	PROFESSIONAL SERVICE	550.00
	12929	CROSSROADS SERVICES BD	21221544 0226	PROFESSIONAL SERVICE	550.00
	12964	CUMBERLAND HOSPITAL LLC	CSANO 1600 0126	PROFESSIONAL SERVICE	5,400.00
	12964	CUMBERLAND HOSPITAL LLC	CSANO 1600 0226	PROFESSIONAL SERVICE	5,400.00
	12964	CUMBERLAND HOSPITAL LLC	CSANO 1600 1125	PROFESSIONAL SERVICE	4,590.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 2583 0226	PROFESSIONAL SERVICE	1,050.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 3645 0226	PROFESSIONAL SERVICE	1,295.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 3816 0226	PROFESSIONAL SERVICE	630.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 4876 0226	PROFESSIONAL SERVICE	805.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 5273 0226	PROFESSIONAL SERVICE	910.00
	15965	FULCRUM COUNSELORS, LLC	CSANO 5642 0226	PROFESSIONAL SERVICE	245.00
	15965	FULCRUM COUNSELORS, LLC	1128021 0226	355361128021	1,260.00
	15965	FULCRUM COUNSELORS, LLC	21256058 0226	PROFESSIONAL SERVICE	682.50
	16672	GRAFTON SCHOOL INC	CSANO 1904 0126	PROFESSIONAL SERVICE	6,174.20
	16672	GRAFTON SCHOOL INC	CSANO 1904 0226	PROFESSIONAL SERVICE	6,204.20
	16672	GRAFTON SCHOOL INC	CSANO 1904 1125	PROFESSIONAL SERVICE	5,530.60
	16672	GRAFTON SCHOOL INC	CSANO 1904 1225	PROFESSIONAL SERVICE	4,887.00
	17065	HALLMARK YOUTHCARE-RICHMD	CSANO 2583 0226	PROFESSIONAL SERVICE	1,818.00

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	17065	HALLMARK YOUTHCARE-RICHMD	CSANO2583 02262	PROFESSIONAL SERVICE	8,227.44
	17474	HEALTH CONNECT AMERICA INC	CSANO 1342 1225	PROFESSIONAL SERVICE	675.25
	22505	MITCHELL MELVIN	11902270 0226	PROFESSIONAL SERVICE	584.25
	23872	NORTH SPRING BEHAVIORAL	CSANO 2105 0226	PROFESSIONAL SERVICE	6,067.60
	23872	NORTH SPRING BEHAVIORAL	CSANO 3062 0226	PROFESSIONAL SERVICE	6,067.60
	27578	SH VARSITY ACQUISITION SUB	CSANO 3144 0825	PROFESSIONAL SERVICE	1,146.60
	27578	SH VARSITY ACQUISITION SUB	CSANO 3144 0925	PROFESSIONAL SERVICE	3,822.00
	28725	ST JOSEPH'S VILLA	CSANO 4016 0126	PROFESSIONAL SERVICE	9,861.00
	28725	ST JOSEPH'S VILLA	CSANO 4016 0226	PROFESSIONAL SERVICE	10,380.00
	28725	ST JOSEPH'S VILLA	CSANO 4682 0126	PROFESSIONAL SERVICE	9,861.00
	28725	ST JOSEPH'S VILLA	CSANO 4682 0226	PROFESSIONAL SERVICE	10,380.00
	28725	ST JOSEPH'S VILLA	CSANO 4682 1225	PROFESSIONAL SERVICE	7,785.00
	28979	STRATEGIC THERAPY ASSOCIAT	CSANO 1342 0226	PROFESSIONAL SERVICE	1,360.00
	28979	STRATEGIC THERAPY ASSOCIAT	CSANO 4310 0226	PROFESSIONAL SERVICE	646.00
	29157	THE FAISON CENTER INC.	CSANO 5736 0126	PROFESSIONAL SERVICE	14,567.50
	29157	THE FAISON CENTER INC.	CSANO 5736 0226	PROFESSIONAL SERVICE	14,567.50
	29252	THREE RIVERS TREATMENT CEN	21221544 0126	PROFESSIONAL SERVICE	4,830.00
	29252	THREE RIVERS TREATMENT CEN	21221544 0226	PROFESSIONAL SERVICE	4,600.00
	30415	UNITED METHODIST FAMILY	21257144 0126	PROFESSIONAL SERVICE	1,575.03
				ACCOUNT TOTAL	201,336.99 *
				MAJOR TOTAL	201,336.99 **
061100		DRUG RECOVERY COURT			
2600		Unemployment		1ST QTR SUTA	8.00
	31658	VA EMPLOYMENT COMMISSION	03312026		8.00 *
3163		Defense Attorney			
	14466	ELDER FRIEDMAN & ALLEN PC	11747	CARTER ALLEN REC CRT	500.00
5230		Telecommunications			500.00 *
	31339	VERIZON WIRELESS	242374982 0226	RECOVERY COURT	37.47
	31339	VERIZON WIRELESS	242374982 0326	RECOVERY COURT	37.47
				ACCOUNT TOTAL	74.94 *
				MAJOR TOTAL	582.94 **
081100		PLANNING			
2600		Unemployment Insurance		1ST QTR SUTA	16.90
	31658	VA EMPLOYMENT COMMISSION	03312026		16.90 *
2700		Worker's Compensation			
	31421	VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	189.01
3320		Maintenance Service Contr			189.01 *
	28587	SOUTHERN COPIER	INV018826	CLR CPS NOV25-FEB26	61.54 *
3600		Advertising			61.54 *
	15240	FARMVILLE NEWSMEDIA	129579 2100450	PC 3/17 MEETING AD	369.12
				ACCOUNT TOTAL	369.12 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
5230	31339	Telecommunications VERIZON WIRELESS	242374982 0226	PLANNING	435.03
	31339	VERIZON WIRELESS	242374982 0326	PLANNING	435.03
				ACCOUNT TOTAL	870.06 *
6001	18863	Office Supplies TANYA SINGLETON	1887 COM DEV	WATER/RENTAL	16.50
	18863	TANYA SINGLETON	2167 COMDEV	WATER/RENTAL	16.50
	21811	LOWE'S	970388-QJPORR	SAFETY VESTS 2 TONE	47.46
				ACCOUNT TOTAL	80.46 *
				MAJOR TOTAL	1,587.09 **
081500		ECONOMIC DEVELOPMENT			
2600	31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	8.00
				ACCOUNT TOTAL	8.00 *
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	7.73
				ACCOUNT TOTAL	7.73 *
3600	21756	Advertising LETTERPRESS COMMUNICATIONS	3524	ED RETAINER FEB26HRS	1,012.50
				ACCOUNT TOTAL	1,012.50 *
5230	31339	Telecommunications VERIZON WIRELESS	242374982 0226	ECONOMIC DEV	37.47
	31339	VERIZON WIRELESS	242374982 0326	ECONOMIC DEV	37.47
				ACCOUNT TOTAL	74.94 *
5510	32495	Travel-Mileage WHITE CHELSEY	REIMB 0226	MILEAGE VHREDA MTG	32.34
				ACCOUNT TOTAL	32.34 *
5530	11250	Travel-Subsistence & Lodg BENCHMARK COMMUNITY BANK	8386 ED 0326	HOTEL WILLIAMSBURG	758.38
	32495	WHITE CHELSEY	REIMB 0226	MEAL VHREDA MEETING	17.32
				ACCOUNT TOTAL	775.70 *
5540	11250	Travel-Convention & Educa BENCHMARK COMMUNITY BANK	8386 ED 0326	VEDA CONFERENCE	435.00
				ACCOUNT TOTAL	435.00 *
6001	20600	Office Supplies KEY OFFICE SUPPLY	415 602877	HANG FOLDERS/SOAP	51.90
	20600	KEY OFFICE SUPPLY	415 603584	ENVELOPES	18.55
				ACCOUNT TOTAL	70.45 *
				MAJOR TOTAL	2,416.66 **
081600		TOURISM			
2600	31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	13.02
				ACCOUNT TOTAL	13.02 *
2700	31421	Worker's Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	8.83
				ACCOUNT TOTAL	8.83 *

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
3160	20600	Professional Services KEY OFFICE SUPPLY	CANON 3935 SVC CONTR	1 602224	480.00 *
3600	21756	Advertising LETTERPRESS COMMUNICATIONS	TRSM IMPLMNT HRS 226	3524	480.00 *
3700	11250	Transient Occupancy Tax E BENCHMARK COMMUNITY BANK	ADV TOWN SQUARE	8386 ED 0326	1,687.50
	21756	LETTERPRESS COMMUNICATIONS	TRSM PR MLTWR MAR26	3524	1,687.50 *
	22166	CREATIVE MONOGRAMMING	TOURISM T SHIRTS	19808	175.00
	28068	SANDRA C HANGER	2021 0057 PEC WAYFND	20250052	1,573.00
5110	31846	Electrical Services DOMINION ENERGY VIRGINIA	VISITOR CENTER A	0675198071 0226	3,920.00
	31846	DOMINION ENERGY VIRGINIA	VISITOR CENTER A	0675198071 0326	7,408.70 *
	31846	DOMINION ENERGY VIRGINIA	VISITOR CENTER B	1059387447 0226	233.00
	31846	DOMINION ENERGY VIRGINIA	VISITOR CENTER B	1059387447 0326	194.86
5130	29332	Water & Sewer TOWN OF FARMVILLE	WATER/SEWER	VSTR CTR 0226	26.16
5210	11250	Postal Services BENCHMARK COMMUNITY BANK	UPS CHARGES	ADMIN 1554 0226	31.08
5230	20904	Telecommunications KINEX NETWORKING SOLUTION	VISITOR CENTER	2602-0076337	485.10 *
	20904	KINEX NETWORKING SOLUTION	VISITOR CENTER	2603-0078698	57.66 *
082300	FLOOD & EROSION CONTROL				17.20 *
5470	17925	Stormwater Review Fees HURT & PROFFITT, INC	PEC PLAN REVIEW	98284 20220727	17.20 *
083500	COOPERATIVE EXTENSION OFFICE				111.85
5230	21319	Telecommunications BRIGHTSPEED	PE COOP EXT SVC	309520098 0126	111.85
	21319	BRIGHTSPEED	PE COOP EXT SVC	309520098 0226	223.70 *
091000	GENERAL EXPENSE				10,381.71 **
5230	10162	Internal Telecom Account ADVERNOLOGY, INC	FEBRUARY EMAIL HOST	H0613	380.00 *
					380.00 **
					380.00 **
					114.44
					159.42
					273.86 *
					273.86 **

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INVOICE#	DESCRIPTION	AMOUNT
	20904	KINEX NETWORKING SOLUTION	2602-0076343	COUNTY ADMIN	140.30
	20904	KINEX NETWORKING SOLUTION	2602-0076344	BUILDING/PLANNING	17.45
	20904	KINEX NETWORKING SOLUTION	2602-0076345	SHERIFF	102.20
	20904	KINEX NETWORKING SOLUTION	2602-0076346	MAGISTRATE	55.35
	20904	KINEX NETWORKING SOLUTION	2602-0076347	COMM OF REVENUE	71.80
	20904	KINEX NETWORKING SOLUTION	2602-0076348	PEC HEALTH DEPT	88.75
	20904	KINEX NETWORKING SOLUTION	2602-0076349	VICTIM WITNESS	15.45
	20904	KINEX NETWORKING SOLUTION	2602-0076350	JUVENILE PROB/PAROLE	55.85
	20904	KINEX NETWORKING SOLUTION	2602-0076351	CIRCUIT COURT	55.35
	20904	KINEX NETWORKING SOLUTION	2602-0076352	TREASURER	70.85
	20904	KINEX NETWORKING SOLUTION	2602-0076353	GENERAL DIST COURT	70.30
	20904	KINEX NETWORKING SOLUTION	2602-0076354	COMMONWEALTH ATTY	71.80
	20904	KINEX NETWORKING SOLUTION	2602-0076355	JUVENILE/DOM COURT	55.35
	20904	KINEX NETWORKING SOLUTION	2602-0076356	REGISTRAR	55.35
	20904	KINEX NETWORKING SOLUTION	2602-0076357	CIRCUIT COURT CLERK	116.20
	20904	KINEX NETWORKING SOLUTION	2602-0076358	PIEDMONT HEALTH DIST	60.30
	20904	KINEX NETWORKING SOLUTION	2603-0078704	COUNTY ADMIN	140.30
	20904	KINEX NETWORKING SOLUTION	2603-0078705	HEALTH DEPARTMENT	88.75
	20904	KINEX NETWORKING SOLUTION	2603-0078706	SHERIFF	102.20
	20904	KINEX NETWORKING SOLUTION	2603-0078707	CLERK OF CIRCUIT CRT	116.20
	20904	KINEX NETWORKING SOLUTION	2603-0078708	COMMISSIONER OF REV	71.80
	20904	KINEX NETWORKING SOLUTION	2603-0078709	BUILDING/PLANNING	17.45
	20904	KINEX NETWORKING SOLUTION	2603-0078710	JUVENILE/DOM COURT	55.35
	20904	KINEX NETWORKING SOLUTION	2603-0078711	MAGISTRATE	55.35
	20904	KINEX NETWORKING SOLUTION	2603-0078712	VICTIM WITNESS	15.45
	20904	KINEX NETWORKING SOLUTION	2603-0078713	PIEDMONT HEALTH DIST	60.30
	20904	KINEX NETWORKING SOLUTION	2603-0078714	TREASURER	70.85
	20904	KINEX NETWORKING SOLUTION	2603-0078715	JUVENILE PROB/PAROLE	55.85
	20904	KINEX NETWORKING SOLUTION	2603-0078716	GENERAL DIST COURT	70.30
	20904	KINEX NETWORKING SOLUTION	2603-0078717	COMMONWEALTH ATTY	71.80
	20904	KINEX NETWORKING SOLUTION	2603-0078718	REGISTRAR	55.35
	20904	KINEX NETWORKING SOLUTION	2603-0078719	CIRCUIT COURT	55.35
	28329	SHENTEL	546715 001 0326	INTERNET	627.00
	28329	SHENTEL	546715 003 0326	INTERNET HEALTH DEPT	132.64
				ACCOUNT TOTAL	3,009.93 *
5803		Internal Fuel Account			
	15908	FOSTER FUELS INC	2414507	GAS PEC SCHOOLS	2,180.40
	15908	FOSTER FUELS INC	2423441	GAS PEC SCHOOLS	2,111.28
	15908	FOSTER FUELS INC	2427644	GAS PEC SCHOOLS	2,133.74
	15908	FOSTER FUELS INC	2434459	GAS PEC SCHOOLS	2,987.80
	15908	FOSTER FUELS INC	2444290	GAS PEC SCHOOLS	2,933.07
	15908	FOSTER FUELS INC	2450659	GAS PEC SCHOOLS	2,181.93
	15908	FOSTER FUELS INC	2451551	GAS PEC SCHOOLS	1,526.72
				ACCOUNT TOTAL	16,054.94 *
5807		Contingency			
	11250	BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	EOM GIFT CARD	30.00
				ACCOUNT TOTAL	30.00 *
5811		Flores Admin Fee			
	15837	FLORES & ASSOCIATES, LLC	1009846	FSA ADMINISTRATION	122.45
				ACCOUNT TOTAL	122.45 *
				MAJOR TOTAL	19,217.32 **

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
0710	25820	To IDA Fund PRINCE EDWARD CO IDA	TC4114 0226	5 PILLAR MEATS	24,242.58
				ACCOUNT TOTAL	24,242.58 *
				MAJOR TOTAL	24,242.58 **
094000		CAPITAL PROJECTS			
0002		Computer System			
	22100	MAINMICRO TECHNOLOGIES COR	70569	PRINTERS/VICWIT/COR	830.00
	22100	MAINMICRO TECHNOLOGIES COR	70700	HP PRINTER CWA REPLCM	480.00
0008		Purchase Property			
	28099	SCHMIDT JR ROBERT B & SCHM	TAX MAP 42 A 32	EASEMENT PURCHASE	1,310.00 *
0013		Animal Shelter			
	22203	MAXEY & ASSOCIATES	6725	(10) COPIES NEW SHLT	1,000.00
	22740	MOSELEY ARCHITECTS PC	614805-113	NEEDS ASSES/FEASBLTY	1,000.00 *
0043		General Properties			
	21811	LOWE'S	984170-QINPQR	SINK/FAUCETS/WRAP AG	60.00
0053		Capital Improvement Plan			
	21105	LABELLA ASSOCIATES, D.P.C.	297990 2260671	TRASHMORE RD SCL HSE	9,254.20
0250		School - CIP			
	14747	ENGLISH CONSTRUCTION COMPA	PMT APP 13	PEC SCHL ADD/RENO	784.68
	14747	ENGLISH CONSTRUCTION COMPA	PMT APP 14	PEC SCHL ADD/RENO	784.68 *
	15946	FRANCE ENVIRONMENTAL INC	16840	SMPLE ANALYS PECSCL	3,055.00
	22740	MOSELEY ARCHITECTS PC	622844-133	622844 RENO PEC SCHL	1,042,196.80
	32697	WILLIAMS SCOTSMAN INC	9025672230	ELEMENTARY SCHL PRJT	661,653.48
	32697	WILLIAMS SCOTSMAN INC	9025672250	ELEMENTARY SCHL PRJT	16,190.40
	32697	WILLIAMS SCOTSMAN INC	9025672269	ELEMENTARY SCHL PRJT	46,829.44
	32697	WILLIAMS SCOTSMAN INC	9025672288	ELEMENTARY SCHL PRJT	7,275.00
	32697	WILLIAMS SCOTSMAN INC	9025742093	ELEMENTARY SCHL PRJT	7,275.00
	32697	WILLIAMS SCOTSMAN INC	9025742101	ELEMENTARY SCHL PRJT	7,275.00
	32697	WILLIAMS SCOTSMAN INC	9025742109	ELEMENTARY SCHL PRJT	7,275.00
	32697	WILLIAMS SCOTSMAN INC	9025742117	ELEMENTARY SCHL PRJT	7,474.00
	32697	WILLIAMS SCOTSMAN INC	9025742121	ELEMENTARY SCHL PRJT	7,275.00
	32697	WILLIAMS SCOTSMAN INC	9025742126	ELEMENTARY SCHL PRJT	7,275.00
	32697	WILLIAMS SCOTSMAN INC	9025742131	ELEMENTARY SCHL PRJT	2,380.00
	32697	WILLIAMS SCOTSMAN INC	9025742137	ELEMENTARY SCHL PRJT	2,380.00
0302		Radio Project-Countywide			
	12944	CTA CONSULTANTS, LLC	1038	EMS COMM SYSTEM	1,834,789.12 *
				ACCOUNT TOTAL	15,000.00
				MAJOR TOTAL	15,000.00 *
				ACCOUNT TOTAL	1,865,253.00 **

AP375H
4/03/2026
FUND # - 100 GENERAL FUND

PRINCE EDWARD
LISTING OF INVOICES FOR 3/01/2026 -- 3/31/2026

AFTER CHECKS
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MAJOR# ACCT# 095000	VENDOR NUMBER DEBT SERVICE	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
0113	30420	2017 Bond Financing-Inter US BANK	VRA 2017B 0226	INTEREST	31,110.69 *
0115	30420	2019 Bond Financing - Int US BANK	VRA 2019B 0226	INTEREST	31,110.69 *
0119	32292	Safety Radio System - Pri WEBSTER BANK LOAN OPERATIO	1171940 0526	PRINCIPAL	97,106.25 *
0120	32292	Safety Radio System - Int WEBSTER BANK LOAN OPERATIO	1171940 0526	INTEREST	97,106.25 *
				ACCOUNT TOTAL	134,000.00 *
				ACCOUNT TOTAL	134,000.00 *
				ACCOUNT TOTAL	105,795.40
				ACCOUNT TOTAL	105,795.40 *
				MAJOR TOTAL	368,012.34 **
				FUND TOTAL	3,041,168.46

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4/03/2026
FUND # - 125 DARE FUND

PRINCE EDWARD
LISTING OF INVOICES FOR 3/01/2026 -- 3/31/2026

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MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
031299	12913	CREATIVE PRODUCT SOURCING	168008	SHIRTS/HATS/TAGS	1,916.76
0001		Expenditures - Dare Donat			1,916.76 *
				ACCOUNT TOTAL	1,916.76 *
				MAJOR TOTAL	1,916.76 **
				FUND TOTAL	1,916.76

MAJOR# ACCT# 032301	VENDOR NUMBER EMS	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
7005	25880	PEVRS PRINCE EDWARD VOL RESCUE	FIRST DUE 0226	REIMB INV 8198	22,010.00 22,010.00 *
7008	23973	Meherrin EMS W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	8,429.00 8,429.00 *
7010	17208	Hampden Sydney EMS HAMPDEN-SYDNEY FIRE DEPT	AMAZON 0945864	MASKS/BDU/CPR MASKS	158.63
	17208	HAMPDEN-SYDNEY FIRE DEPT	AMAZON 8532246	DISINFECTANT SPRAYS	48.50
	17208	HAMPDEN-SYDNEY FIRE DEPT	FIRST NET 0126	WIFI	76.48
	23973	W D CAMPBELL AND SON INC	VFD INS 0226	VFIS INSURANCE	4,188.00
				ACCOUNT TOTAL	4,471.61 *
				MAJOR TOTAL	34,910.61 **
				FUND TOTAL	34,910.61

AP375H
4/03/2026
FUND # - 501 WATER FUND

PRINCE EDWARD
LISTING OF INVOICES FOR 3/01/2026 -- 3/31/2026

AFTER CHECKS
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MAJOR# ACCT# 043200	VENDOR NUMBER GENERAL PROPERTIES	VENDOR NAME GENERAL PROPERTIES	INV#	DESCRIPTION	AMOUNT
5130	29332	Water Service TOWN OF FARMVILLE	WATER TANK 0226	WATER/SEWER	25.13 25.13 * 25.13 **
095000	DEBT SERVICE				ACCOUNT TOTAL MAJOR TOTAL
0025	30420	2017 Bond Financing-Inter US BANK	VRA 2017B 0226	INTEREST	24,369.73 24,369.73 * 24,369.73 **
					ACCOUNT TOTAL MAJOR TOTAL FUND TOTAL

MAJOR# ACCT# 043200	VENDOR NUMBER GENERAL	VENDOR NAME PROPERTIES	INV#	DESCRIPTION	AMOUNT
5110	31846	Electrical Services DOMINION ENERGY VIRGINIA	4148700281	SEWER PUMP	79.54 79.54 * 79.54 **
095000	DEBT SERVICE				ACCOUNT TOTAL MAJOR TOTAL
0025	30420	2017 Bond Financing-Inter US BANK	VRA 2017B 0226	INTEREST	11,607.08 11,607.08 * 11,607.08 **
					ACCOUNT TOTAL MAJOR TOTAL FUND TOTAL

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	ACCOUNT TOTAL	AMOUNT
2600		31658	Unemployment Insurance VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	85.03	85.03 *
2700		31421	Workers Compensation VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	4,527.29	4,527.29 *
3310		12311	Repairs/Maintenance CLARKSVILLE AUTO SUPPLY	28005 314990	(2) AIR FRESH	7.64	7.64
		12311	CLARKSVILLE AUTO SUPPLY	28005 315216	GLVS/TWLS/CLEANER	33.80	33.80
		12311	CLARKSVILLE AUTO SUPPLY	28005 316481	2.5 DEF (15)	208.20	208.20
		28091	SCHMIDT ROADSIDE REPAIR LL	1962	KENWORTH SERVICE	1,777.95	1,777.95
		28895	MSTS RECEIVABLES LLC	9A13E3F1	(2) SHOVELS	34.98	34.98
3311		11250	Repairs & Maint-Auto & Eq BENCHMARK COMMUNITY BANK	3197 ADMIN 0326	FORCE REDUCER	732.54	732.54
		12311	CLARKSVILLE AUTO SUPPLY	28005 315712	AIR FRESHENER	7.63	7.63
		14300	EAST END MOTOR CO INC	0259540	INSPECTION KENWORTH	51.00	51.00
		21811	LOWE'S	992774-QIYUJT	WASHERS/SCRWS/AIRFRS	26.71	26.71
		25596	K1 POWELL'S BODY LLC	243569	PANEL ROLL OFF TRK	488.51	488.51
		25596	K1 POWELL'S BODY LLC	243845	VALVE	51.74	51.74
		28091	SCHMIDT ROADSIDE REPAIR LL	1976	INTL ROLLOFF TRK RPR	5,846.54	5,846.54
3840		10254	Contract Landfill - POS REPUBLIC SERVICES #974	0974-000672522	TRASH COLLECTION	187.90	187.90
		10254	REPUBLIC SERVICES #974	0974-000672523	TRASH COLLECTION	206.48	206.48
		10254	REPUBLIC SERVICES #974	0974-000672524	TRASH COLLECTION	206.48	206.48
		10254	REPUBLIC SERVICES #974	0974-000674181	TRASH COLLECTION	440.72	440.72
		10254	REPUBLIC SERVICES #974	0974-000674182	TRASH COLLECTION	221.38	221.38
		10254	REPUBLIC SERVICES #974	0974-000674183	TRASH COLLECTION	221.38	221.38
3841		14574	Purchase of Service - Rec ELITE RECYCLING LLC	074716	RECYCLING	1,484.34	1,484.34 *
		14723	EMANUEL TIRE MANAGEMENT AP	ETAP-WP4179	TIRE RECYCLING	4,534.99	4,534.99
		14723	EMANUEL TIRE MANAGEMENT AP	ETAP-WP4225	TIRE RECYCLING	670.25	670.25
		14723	EMANUEL TIRE MANAGEMENT AP	ETAP-WP4229	TIRE RECYCLING	946.75	946.75
		14723	EMANUEL TIRE MANAGEMENT AP	ETAP-WP4252	TIRE RECYCLING	668.50	668.50
		14723	EMANUEL TIRE MANAGEMENT AP	ETAP-WP4308	TIRE RECYCLING	719.25	719.25
		14723	EMANUEL TIRE MANAGEMENT AP	ETAP-WP4308	TIRE RECYCLING	612.50	612.50
5110		28640	Electrical Services SOUTHSIDE ELECTRIC COOP	114379001 0326	DARLINGTON HGT SITE	92.13	92.13
		28640	SOUTHSIDE ELECTRIC COOP	114379003 0226	RECYCLE CENTER	165.26	165.26
		28640	SOUTHSIDE ELECTRIC COOP	114379003 0326	RECYCLE CENTER	110.57	110.57
		31846	DOMINION ENERGY VIRGINIA	0670040567 0226	CELL C PUMP STATION	22.98	22.98
		31846	DOMINION ENERGY VIRGINIA	0670040567 0326	CELL C PUMP STATION	37.10	37.10
		31846	DOMINION ENERGY VIRGINIA	1144204110 0226	GREEN BAY CONV SITE	151.83	151.83
		31846	DOMINION ENERGY VIRGINIA	1144204110 0326	GREEN BAY CONV SITE	122.22	122.22
		31846	DOMINION ENERGY VIRGINIA	1658773 0326	WORSHAM CONV SITE	201.87	201.87

MAJOR# ACCT#	VENDOR NUMBER NAME	INVOICE#	DESCRIPTION	AMOUNT
	31846 DOMINION ENERGY VIRGINIA	4268948512 0226	LANDFILL OFFICE	298.85
	31846 DOMINION ENERGY VIRGINIA	4268948512 0326	LANDFILL OFFICE	115.08
	31846 DOMINION ENERGY VIRGINIA	5181167213 0226	SCLHSE LEACHATE PUMP	7.94
	31846 DOMINION ENERGY VIRGINIA	5181167213 0326	SCLHSE LEACHATE PUMP	7.59
	31846 DOMINION ENERGY VIRGINIA	5242362 0326	RICE CONV SITE	226.67
	31846 DOMINION ENERGY VIRGINIA	8535655636 0226	SHOP @ LANDFILL	29.13
	31846 DOMINION ENERGY VIRGINIA	8535655636 0326	SHOP @ LANDFILL	22.01
	31846 DOMINION ENERGY VIRGINIA	8601161519 0226	PROSPECT CONV SITE	162.52
	31846 DOMINION ENERGY VIRGINIA	8601161519 0326	PROSPECT CONV SITE	100.18
	31846 DOMINION ENERGY VIRGINIA	8970737501 0226	SCALE HOUSE	305.76
	31846 DOMINION ENERGY VIRGINIA	8970737501 0326	SCALE HOUSE	149.78
	31846 DOMINION ENERGY VIRGINIA	9176847250 0226	LANDFILL SHELTER	149.50
	31846 DOMINION ENERGY VIRGINIA	9176847250 0326	LANDFILL SHELTER	87.15
			ACCOUNT TOTAL	2,566.12 *
5230	Telecommunications			
	20904 KINEX NETWORKING SOLUTION	2602-0076336	WORSHAM CONV SITE	94.90
	20904 KINEX NETWORKING SOLUTION	2602-0076339	DARLINGTON HGTS SITE	94.90
	20904 KINEX NETWORKING SOLUTION	2602-0076340	PROSPECT CONV SITE	79.95
	20904 KINEX NETWORKING SOLUTION	2602-0076341	RICE CONV SITE	94.90
	20904 KINEX NETWORKING SOLUTION	2603-0078696	WORSHAM CONV SITE	94.90
	20904 KINEX NETWORKING SOLUTION	2603-0078699	PROSPECT CONV SITE	79.95
	20904 KINEX NETWORKING SOLUTION	2603-0078700	RICE CONV SITE	94.90
	20904 KINEX NETWORKING SOLUTION	2603-0078703	DARLINGTON HGTS SITE	94.90
	21319 BRIGHTSPEED	309480181 0226	GREEN BAY CONV SITE	61.38
	21319 BRIGHTSPEED	309480181 0326	GREEN BAY CONV SITE	61.38
	21319 BRIGHTSPEED	309615846 0226	TUGGLE CONV SITE	61.38
	21319 BRIGHTSPEED	309615846 0326	TUGGLE CONV SITE	61.38
	31337 VERIZON	743213759 0226	VIRSO CONV SITE	66.97
	31337 VERIZON	743213759 0326	VIRSO CONV SITE	67.97
	31339 VERIZON WIRELESS	242374982 0226	REFUSE TRK/MIFI	68.39
	31339 VERIZON WIRELESS	242374982 0326	REFUSE TRK/MIFI	68.39
			ACCOUNT TOTAL	1,266.54 *
5440	Portable Toilet Rental			
	11270 BAYS TRASH REMOVAL INC	345444	MONTHLY SERVICE	700.00
	11270 BAYS TRASH REMOVAL INC	347525	MONTHLY SERVICE	700.00
			ACCOUNT TOTAL	1,400.00 *
5540	Travel-Convention & Educa			
	11250 BENCHMARK COMMUNITY BANK	ADMIN 1554 0226	CEU CLASS P LANGLOIS	495.00
			ACCOUNT TOTAL	495.00 *
6008	Vehicle & Powered Equip F			
	14700 ELLINGTON ENERGY SERVICE	21022T 0226	DIESEL LANDFILL	272.00
	14700 ELLINGTON ENERGY SERVICE	21022T 7980	DIESEL	54.50
	25247 PARKER OIL COMPANY INC	535212 63792K 6	DIESEL LANDFILL	9,827.08
	25247 PARKER OIL COMPANY INC	536735 63792K 6	DIESEL LANDFILL	3,479.91
	25782 PRINCE EDWARD CO PBLC SCH	DIESEL 0126	COLLECTIONS DIESEL	1,597.39
	25782 PRINCE EDWARD CO PBLC SCH	DIESEL 1025	COLLECTIONS DIESEL	1,737.67
	25782 PRINCE EDWARD CO PBLC SCH	DIESEL 1125	COLLECTIONS DIESEL	1,486.53
	25782 PRINCE EDWARD CO PBLC SCH	DIESEL 1225	COLLECTIONS DIESEL	968.39
	29083 TAYLOR-FORBES EQUIP CO	IN22513	OIL	48.49
			ACCOUNT TOTAL	19,471.96 *

MAJOR# ACCT# 6009	VENDOR NUMBER	VENDOR NAME	DESCRIPTION	INV#	AMOUNT
	28895	MSTS RECEIVABLES LLC	NOZZLE/BLOWER KIT	1479C089	127.97 *
					127.97 *
					48,843.73 **
042400		LANDFILL OPERATIONS			ACCOUNT TOTAL
3011	21830	Maintenance of Roads LUCK STONE CORPORATION	VDOT #3 & VDOT #57	IV-102334733	2,599.68 *
3160		Professional Services			2,599.68 *
	21105	LABELLA ASSOCIATES, D.P.C.	PEC 26 ENVIRO SVCS	294850 2254052	3,228.05
	21105	LABELLA ASSOCIATES, D.P.C.	PEC SWMP UPDATE	294851 2260052	3,000.00
	21105	LABELLA ASSOCIATES, D.P.C.	PEC 26 ENGR SVCS	294854 22540521	10,319.69
	21105	LABELLA ASSOCIATES, D.P.C.	PEC 26 ENVIRO SVCS	297090 2254052	19,662.50
	21105	LABELLA ASSOCIATES, D.P.C.	PEC SWMP UPDATE	297091 2260052	4,500.00
	21105	LABELLA ASSOCIATES, D.P.C.	PEC 26 ENG ANNL SVC	297092 22540521	4,191.90
	22504	STELLAR PROGRAMMING & CONS	ANNUAL SUBSCRIPTION	3435	8,940.00
					53,842.14 *
3310		Repairs/Maintenance			ACCOUNT TOTAL
	10616	APPLE VALLEY SCALE CO	SCALE REPAIR CELL#3	111322	2,107.40
	12311	CLARKSVILLE AUTO SUPPLY	EPOXY/CLR RTV 11	28005 316076	41.93
	12311	CLARKSVILLE AUTO SUPPLY	BATTERY/CARB CLEANER	28005 316543	148.87
	21811	LOWE'S	MAT FOR SHOP GUTTERS	986114-QIRJPE	41.71
					2,339.91 *
3311		Equipment Repairs & Maint			ACCOUNT TOTAL
	12220	CARTER MACHINERY CO INC	RELAY FOR 826H	6828079	52.48
	12282	CAVALIER HOSE & FITTINGS	ADAPTERS	62554	15.61
	13000	CURTIS LANE HOLDINGS, LLC	HYDRAULIC FLUID	P09216	167.36
	18863	TANYA SINGLETON	RENTAL	1885 LANDFILL	9.00
	18863	TANYA SINGLETON	WATER/RENTAL LANDFL	2163 ADMIN	24.00
					268.45 *
5230		Telecommunications			ACCOUNT TOTAL
	20904	KINEX NETWORKING SOLUTION	LANDFILL	2602-0076342	94.90
	20904	KINEX NETWORKING SOLUTION	LANDFILL	2603-0078701	94.90
	31339	VERIZON WIRELESS	LANDFILL	242374982 0226	77.48
	31339	VERIZON WIRELESS	LANDFILL	242374982 0326	77.48
					344.76 *
6008		Vehicle & Powered Equipme			ACCOUNT TOTAL
	14700	ELLINGTON ENERGY SERVICE	GAS LANDFILL	21022T 0226	260.41
	14700	ELLINGTON ENERGY SERVICE	DIESEL	21022T 9690	120.00
	25782	PRINCE EDWARD CO PBLC SCH	LANDFILL DIESEL	DIESEL 1025	574.70
					955.11 *
6009		Vehicle & Powered Equip S			ACCOUNT TOTAL
	10259	AMAZON CAPITAL SERVICES	RAIN GUARDS	1LQR-1YKQ-RJJK	48.80
	12282	CAVALIER HOSE & FITTINGS	CAMLOCKS/BUSHINGS	62462	64.13
	12282	CAVALIER HOSE & FITTINGS	HYD HOSE/FITTINGS	62479	108.47
	12311	CLARKSVILLE AUTO SUPPLY	SOCKETS/GEARWRENCH	28005 314883	133.68
	12311	CLARKSVILLE AUTO SUPPLY	DEGREASER 5 GAL	28005 315467	75.00

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	13000	CURTIS LANE HOLDINGS, LLC	E00969	BOBCAT HITCH	1,164.42
	13000	CURTIS LANE HOLDINGS, LLC	E00969	BOBCAT TINE RAKE	1,050.00
	13000	CURTIS LANE HOLDINGS, LLC	P09000	TINE RAKE	159.52
	14300	EAST END MOTOR CO INC	0259839	(4) ADVANTA TIRES	785.16
	19221	JAMES RIVER EQUIPMENT	P50973	SPROCKET SEGMAN (10)	1,190.80
	19221	JAMES RIVER EQUIPMENT	P51390	(25) NUTS/BOLTS	156.43
	19221	JAMES RIVER EQUIPMENT	P51892	HD SALT CHAIN 755K	3,802.05
	21811	LOWE'S	P52474	FILTERS	215.91
	28895	MSTS RECEIVABLES LLC	974348-QFMRDL 2	TRASH BAGS	16.61
	28895	MSTS RECEIVABLES LLC	E45394A0	HITCH CLIP/COTER PIN	19.47
	28895	MSTS RECEIVABLES LLC	64DDB35A	TORCH/SHOVEL/GLOVES	76.95
	28895	MSTS RECEIVABLES LLC	9334F0B3 DUP	EXT CRDS/TARPS/ALRM	202.90
6011		Uniforms & Wearing Appare		ACCOUNT TOTAL	9,270.30 *
	27922	CINTAS CORPORATION #524	4259522279	UNIFORM RENTAL	164.87
	27922	CINTAS CORPORATION #524	4260216643	UNIFORM RENTAL	75.50
	27922	CINTAS CORPORATION #524	4260967131	UNIFORM RENTAL	104.27
	27922	CINTAS CORPORATION #524	4261691738	UNIFORM RENTAL	54.24
	27922	CINTAS CORPORATION #524	4262522535	UNIFORM RENTAL	124.11
	27922	CINTAS CORPORATION #524	4263217145	UNIFORM RENTAL	77.09
8500		Jan 2026 Winter Storm		ACCOUNT TOTAL	600.08 *
	21811	LOWE'S	982324-QEFHOU 2	SPC HEATER/FUEL ADD	61.71
	21811	LOWE'S	984310-QEJWCK 2	SMALL PROPANE CYLS	19.89
	21811	LOWE'S	997746-QFCWMN 2	SALT/SAND	65.35
050200				ACCOUNT TOTAL	146.95 *
				MAJOR TOTAL	70,367.38 **
2600	31658	Unemployment (should be 4 VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	62.83 *
				ACCOUNT TOTAL	62.83 *
				MAJOR TOTAL	62.83 **
				FUND TOTAL	119,273.94

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
2600	Unemployment Insurance 31658 VA EMPLOYMENT COMMISSION	03312026	1ST QTR SUTA	66.97 *
2700	Worker's Compensation 31421 VACORP	WRKCOMP4/4 0326	WORKERS COMP INS	66.97 *
3199	Purchase of Services - Ot 28095 ALERE TOXICOLOGY SERV INC 28095 ALERE TOXICOLOGY SERV INC	L431523 L433575	LAB CONFIRMATION LAB CONFIRMATIONS	42.76 42.76 *
5110	Electrical Service 31846 DOMINION ENERGY VIRGINIA 31846 DOMINION ENERGY VIRGINIA 31846 DOMINION ENERGY VIRGINIA 31846 DOMINION ENERGY VIRGINIA	4324962309 0226 4324962309 0326 7218131923 0226 7218131923 0326	PCS PCS PCS PCS	20.66 41.32 61.98 *
5230	Telecommunications 20904 KINEX NETWORKING SOLUTION	2603-0078046	PCS	176.29 74.94 *
5420	Lease/Rent of Building 28724 SRP CORPORATION LLC 28724 SRP CORPORATION LLC	RENT APR 2026 RENT MAR 2026	RENT APRIL 2026 RENT MARCH 2026	74.94 *
5510	Travel - Mileage 16186 GEORGE, CHELSEY 16186 GEORGE, CHELSEY 16944 STIMPSON CONNIE 16944 STIMPSON CONNIE 21790 LIGHT, PAMELA 21790 LIGHT, PAMELA 22259 MAYS ANDY 27170 REESE-THOMAS A ROCQUELLE 32682 WILLIAMSON DONALD 32682 WILLIAMSON DONALD	MILEAGE 0226 MILEAGE 0326 MILEAGE 0226 MILEAGE 0326 MILEAGE 0226 MILEAGE 0326 MILEAGE 0226 MILEAGE 0226 MILEAGE 0326	TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE TRAVEL MILEAGE	125.43 43.07 5.95 8.99 196.48 182.99 22.48 182.70 158.05 122.53 3,000.00 3,000.00 6,000.00 *
6001	Office Supplies 16944 STIMPSON CONNIE 18861 IT NOBLE, INC. 20600 KEY OFFICE SUPPLY 20600 KEY OFFICE SUPPLY 20600 KEY OFFICE SUPPLY 20600 KEY OFFICE SUPPLY 20600 KEY OFFICE SUPPLY	TABLE 0326 9730 401 602984 401 603167 401 603168 401 603288 401 603364	CORNER TABLE LAPTOP/SMART DOCKS (3) CAPTAIN CHAIRS DRUM/INK CHAIR MATS DRUM INK	ACCOUNT TOTAL 63.17 5,625.00 687.00 215.23 163.04 122.85 139.85 7,016.14 *
6012	Books & Subscriptions 12386 CHECK IN SYSTEMS INC	20260520	1 YR SUBSCRIPTION	449.00 449.00 *
			MAJOR TOTAL	15,549.37 **

MAJOR# ACCT# 097001	VENDOR NUMBER PCS SUPERVISION FEES EXPENDITURES	VENDOR NAME PCS SUPERVISION FEES EXPENDITURES	INV#	DESCRIPTION	AMOUNT
3160	10120	PCS - Professional Servic ACCURATE INTERPRETATION	2026-022	PROFESSIONAL SERVICE	325.00 325.00 *
5560	16944	PCS - CCJB Meetings STIMPSON CONNIE	PCCJB MTG 0226	REIMB DINNER PCCJB	749.94 749.94 * 1,074.94 **
				ACCOUNT TOTAL	325.00
				ACCOUNT TOTAL	749.94
				MAJOR TOTAL	1,074.94 **
				FUND TOTAL	16,624.31

MAJOR# ACCT# 096000	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
0067	10104	Remittances to ABYON-Hous ABYON LLC	HOUSING 0126	HOUSING 1/1-1/31/26	3,324,901.20
	10104	ABYON LLC	HOUSING 1125	HOUSING11/1-11/30/25	3,251,628.72
	10104	ABYON LLC	HOUSING 1225	HOUSING12/1-12/31/25	3,265,287.39
0068	10106	Remittances to Abyon-Tran ABYON TRANSPORTATION LLC	TRANS 0126	TRANSPORTATION	9,841,817.31 *
					344,771.08
					344,771.08 *
					10,186,588.39 **
					FUND TOTAL 10,186,588.39
					TOTAL DUE 13,436,563.95

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

_____ Title _____ Date _____

_____ Title _____ Date _____