

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/02

Misc

BATCH#- 4129 PAGE 1

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
012632	ADVANCE AUTO PARTS	6502602120868	4100-032520-3311-	1/21/2026	2/19/2026	58.23	6502036899		
		1099-N		Adtldsc-WINDSHIELD WIPER BLADES, DE-ICER			FIRE & RESCUE		
	INVOICE TOTAL	6502602120868	Contracted Svc - Vehicle Repair			58.23	.00	58.23	600
012632	ADVANCE AUTO PARTS	6502602120870	4100-032520-3311-	1/21/2026	2/19/2026	85.41	6502036899		
		1099-N		Adtldsc-WINDSHIELD WIPER BLADES FOR AMBULANCE - FIRE & RES					630
	INVOICE TOTAL	6502602120870	Contracted Svc - Vehicle Repair			85.41	.00	85.41	
999999	ALAN & KAITLYN WORRELL 369 CIRCLE LN COLONIAL BEACH, VA 22443	WORRELL A & K	3100-189922-9922-	1/20/2026	2/19/2026	50.00	SPAY-NEUTER REF		
				Adtldsc-ANIMAL CONTROL # 10-29-25-1			NAME:CHUCKY		
	INVOICE TOTAL	1099-N WORRELL A & K	Animal Control Spay/Neuter Program			50.00	.00	50.00	70
014257	AMAZON CAPITAL SERVICES	1DHC-HN9G-QK91	4100-032500-6007-	1/23/2026	2/19/2026	51.60	A7ILW66MYAAU3		
		1099-N		Adtldsc-LIGHTS FOR APPARATUS - EMS					
	INVOICE TOTAL	1DHC-HN9G-QK91	Repair & Maintenance Supplies			51.60	.00	51.60	640
014257	AMAZON CAPITAL SERVICES	1DYG-RHQW-GYN4	4120-073100-6020-	1/20/2026	2/19/2026	37.47	A7ILW66MYAAU3		
		1099-N		Adtldsc-SEASHELLS, PAINT PENS, NAPKINS (CRAFT SUPPLY) - LIBRARY					10
	INVOICE TOTAL	1DYG-RHQW-GYN4	Library Books - State Aid			37.47	.00	37.47	
014257	AMAZON CAPITAL SERVICES	1FLN-6JFT-GNQX	4120-073100-6013-	1/28/2026	2/19/2026	32.83	A7ILW66MYAAU3		
		1099-N		Adtldsc-FAMILY PROGRAMMING SUPPLIES (CANDY) - LIBRARY					840
	INVOICE TOTAL	1FLN-6JFT-GNQX	Education/Recreation Supplies			32.83	.00	32.83	
014257	AMAZON CAPITAL SERVICES	1FTT-XR3X-9XHJ	4120-073100-6001-	1/20/2026	2/19/2026	5.95	A7ILW66MYAAU3		
		1099-N		Adtldsc-SHEET PROTECTORS - LIBRARY					20
	INVOICE TOTAL	1FTT-XR3X-9XHJ	Office Supplies			5.95	.00	5.95	
014257	AMAZON CAPITAL SERVICES	1FT3-Q9WQ-N7DT	4100-032500-6007-	12/29/2025	2/19/2026	19.68	A7ILW66MYAAU3		
		1099-N		Adtldsc-ADHESIVE TRIM TAPE - EMS					650
	INVOICE TOTAL	1FT3-Q9WQ-N7DT	Repair & Maintenance Supplies			19.68	.00	19.68	
014257	AMAZON CAPITAL SERVICES	1F11-TDHV-9D66	4120-073100-6013-	1/21/2026	2/19/2026	89.91	A7ILW66MYAAU3		
		1099-N		Adtldsc-500 PIECE PUZZLES - LIBRARY					820
	INVOICE TOTAL	1F11-TDHV-9D66	Education/Recreation Supplies			89.91	.00	89.91	
014257	AMAZON CAPITAL SERVICES	1GGV-VGVT-616Y	4100-021600-6001-	1/16/2026	2/19/2026	27.78	A7ILW66MYAAU3		
		1099-N		Adtldsc-COFFEE - CIRCUIT COURT					680
	INVOICE TOTAL	1GGV-VGVT-616Y	Office Supplies			27.78	.00	27.78	

AP040 2/10/2026 KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 2
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014257	AMAZON CAPITAL SERVICES	1GGV-VGVT-9NQY	4100-032500-6001-	1/16/2026	2/19/2026	5.03	A7ILW66MYAAU3		
		1099-N	Office Supplies	AdtlDsc-REPLACEMENT HOLSTER CLIP - EMS			000		690
	INVOICE TOTAL	1GGV-VGVT-9NQY				5.03	.00	5.03	
014257	AMAZON CAPITAL SERVICES	1GMJ-VY1K-41GW	4100-032500-6004-	1/16/2026	2/19/2026	25.98	A7ILW66MYAAU3		
		1099-N	Medical & Laboratory Supplies	AdtlDsc-SECURITY ZIP TIES - EMS			000		660
	INVOICE TOTAL	1GMJ-VY1K-41GW				25.98	.00	25.98	
014257	AMAZON CAPITAL SERVICES	1GVJ-4PTJ-GF76	4100-032500-6007-	1/15/2026	2/19/2026	12.80	A7ILW66MYAAU3		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-CURTAIN LINER - EMS			000		670
	INVOICE TOTAL	1GVJ-4PTJ-GF76				12.80	.00	12.80	
014257	AMAZON CAPITAL SERVICES	1G17-XV6J-C7YH	4120-073100-6020-	1/20/2026	2/19/2026	127.88	A7ILW66MYAAU3		
		1099-N	Library Books - State Aid	AdtlDsc-TABLE COVER & HOT IRON CLEANER PRO			000		30
	INVOICE TOTAL	1G17-XV6J-C7YH				127.88	.00	127.88	
014257	AMAZON CAPITAL SERVICES	1HNP-RKDD-RDG6	4100-011010-6002-	1/20/2026	2/19/2026	37.53	A7ILW66MYAAU3		
		1099-N	Food Supplies	AdtlDsc-COFFEE FILTER, KCUPS - ADMIN & BOS			000		2480
014257	AMAZON CAPITAL SERVICES	1HNP-RKDD-RDG6	4100-012110-6002-	1/20/2026	2/19/2026	37.52	A7ILW66MYAAU3		
		1099-N	Food Supplies	AdtlDsc-			000		2490
	INVOICE TOTAL	1HNP-RKDD-RDG6				75.05	.00	75.05	
014257	AMAZON CAPITAL SERVICES	1H37-G9L3-WVTY	4100-012210-6001-	1/20/2026	2/19/2026	9.49	A7ILW66MYAAU3		
		1099-N	Office Supplies	AdtlDsc-HDMI CABLES FOR ATTORNEY COMPUTER - COUNTY ATTORNE			000		700
	INVOICE TOTAL	1H37-G9L3-WVTY				9.49	.00	9.49	
014257	AMAZON CAPITAL SERVICES	1H7C-MXYJ-TC6F	4204-071500-6013-	1/14/2026	2/19/2026	27.99	A7ILW66MYAAU3		
		1099-N	Education/Recreation Supplies	AdtlDsc-SINGLE EAR MICROPHONE HEADSET -P&R PROGRAMS			000		330
	INVOICE TOTAL	1H7C-MXYJ-TC6F				27.99	.00	27.99	
014257	AMAZON CAPITAL SERVICES	1J6J-XMR3-T16X	4100-022100-6001-	1/23/2026	2/19/2026	142.54	A7ILW66MYAAU3		
		1099-N	Office Supplies	AdtlDsc-FILE FOLDERS, CREAMERS, KCUPS - CMWLTH ATTORNEY			000		710
	INVOICE TOTAL	1J6J-XMR3-T16X				142.54	.00	142.54	
014257	AMAZON CAPITAL SERVICES	1J97-VPXW-J3YX	4501-082800-6007-	1/16/2026	2/19/2026	4.49	A7ILW66MYAAU3		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-MEMORY CARD & SD MICRO CARD READER - KGCSA			000		2270
014257	AMAZON CAPITAL SERVICES	1J97-VPXW-J3YX	4501-082900-6007-	1/16/2026	2/19/2026	36.48	A7ILW66MYAAU3		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-			000		2280
	INVOICE TOTAL	1J97-VPXW-J3YX				40.97	.00	40.97	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 3
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014257	AMAZON CAPITAL SERVICES	1J97-VPXW-4H37	4100-071100-6014-	1/16/2026	2/19/2026	19.98-	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-CREDIT MEMO FOR GLOVES (INV 1TDH-LMFN-FJPQ) -P&R					
	INVOICE TOTAL	1J97-VPXW-4H37	Other Operating Supplies	ACH PAYMENT		19.98-	.00	19.98-	370
014257	AMAZON CAPITAL SERVICES	1LFN-GRNP-K14K	4100-012110-6001-	1/15/2026	2/19/2026	81.92	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-NOTES, PADS, FILE FOLDERS - ADMIN					
	INVOICE TOTAL	1LFN-GRNP-K14K	Office Supplies	ACH PAYMENT		81.92	.00	81.92	720
014257	AMAZON CAPITAL SERVICES	1LFQ-P9PK-3GY9	4100-071100-6014-	1/16/2026	2/19/2026	29.97-	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-CREDIT MEMO FOR GLOVES (INV 1TDH-LMFN-FJPQ) -P&R					
	INVOICE TOTAL	1LFQ-P9PK-3GY9	Other Operating Supplies	ACH PAYMENT		29.97-	.00	29.97-	350
014257	AMAZON CAPITAL SERVICES	1MMQ-47FY-FNXG	4100-032500-6007-	1/18/2026	2/19/2026	83.40	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-HOSE, HOSE REPAIR KIT - EMS					
	INVOICE TOTAL	1MMQ-47FY-FNXG	Repair & Maintenance Supplies	ACH PAYMENT		83.40	.00	83.40	730
014257	AMAZON CAPITAL SERVICES	1M3M-4CDR-MRRK	4100-071100-6014-	1/23/2026	2/19/2026	87.79	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-IPHONE CASE & SCREEN PROTECTOR -PARKS & REC					
	INVOICE TOTAL	1M3M-4CDR-MRRK	Other Operating Supplies	ACH PAYMENT		87.79	.00	87.79	480
014257	AMAZON CAPITAL SERVICES	1NTC-14R7-3HTM	4501-082900-6007-	1/08/2026	2/19/2026	805.35	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-BLOWER OIL -KGCSA					
	INVOICE TOTAL	1NTC-14R7-3HTM	Repair & Maintenance Supplies	ACH PAYMENT		805.35	.00	805.35	2240
014257	AMAZON CAPITAL SERVICES	1P9V-VPL4-G7GV	4100-012510-6001-	1/15/2026	2/19/2026	48.38	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-RUBBER BANDS, FILE ORGANIZER, SHEET PROTECTOR-FINANC					
	INVOICE TOTAL	1P9V-VPL4-G7GV	Office Supplies	ACH PAYMENT		48.38	.00	48.38	740
014257	AMAZON CAPITAL SERVICES	1QCL-PQM-Q93RC	4204-071510-6013-	1/16/2026	2/19/2026	28.48	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-PEE WEE BASKETBALL-BEACH BALLS -P&R ATHLETIC PRO					
	INVOICE TOTAL	1QCL-PQM-Q93RC	Education/Recreation Supplies	ACH PAYMENT		28.48	.00	28.48	40
014257	AMAZON CAPITAL SERVICES	1QWP-17YK-VRYT	4501-082800-6007-	1/09/2026	2/19/2026	51.69	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-PHONE CASES & GREASE -KGCSA					
	INVOICE TOTAL	1QWP-17YK-VRYT	Repair & Maintenance Supplies	ACH PAYMENT		51.69	.00	51.69	2250
014257	AMAZON CAPITAL SERVICES	1QWP-17YK-VRYT	4501-082900-6007-	1/09/2026	2/19/2026	51.69	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-					
	INVOICE TOTAL	1QWP-17YK-VRYT	Repair & Maintenance Supplies	ACH PAYMENT		103.38	.00	103.38	2260
014257	AMAZON CAPITAL SERVICES	1WQ1-KCYY-6YRQ	4100-071100-6014-	1/16/2026	2/19/2026	9.99-	A7ILW66MYAAU3		
		1099-N	-	AdtlDsc-CREDIT MEMO FOR GLOVES (INV 1TDH-LMFN-FJPQ) -P&R					
	INVOICE TOTAL	1WQ1-KCYY-6YRQ	Other Operating Supplies	ACH PAYMENT		9.99-	.00	9.99-	360

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/02

BATCH#- 4129 PAGE 4

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014257	AMAZON CAPITAL SERVICES	1WYF-1NW9-339P	4100-012220-6001-	1/16/2026	2/19/2026	96.13	A7ILW66MYAAU3		
		1099-N	Office Supplies	Adtldsc-NOTES, CLIPBOARD, DOOR	ACH PAYMENT	96.13	SIGN, FLOOR MAT - HR	000	750
	INVOICE TOTAL	1WYF-1NW9-339P				96.13	.00	96.13	
014257	AMAZON CAPITAL SERVICES	1XHD-XCXD-4963	4100-031200-3311-	1/21/2026	2/19/2026	52.96	A7ILW66MYAAU3		
		1099-N	Contracted Svc - Vehicle Repair	Adtldsc-ROPE KIT, SNOW SHOES, PUSH TUBE KIT	ACH PAYMENT	52.96	-SHERIFF	000	50
	INVOICE TOTAL	1XHD-XCXD-4963				52.96	.00	52.96	
014257	AMAZON CAPITAL SERVICES	1XHD-XCXD-9QNC	4205-031700-6015-	1/21/2026	2/19/2026	28.47	A7ILW66MYAAU3		
		1099-N	Other Oper Supp/Donations (Unres	Adtldsc-TV WALL MOUNT -SHERIFF	ACH PAYMENT	28.47		000	140
	INVOICE TOTAL	1XHD-XCXD-9QNC				28.47	.00	28.47	
014257	AMAZON CAPITAL SERVICES	1YG7-WVQ7-GGHX	4120-073100-6020-	1/20/2026	2/19/2026	31.03	A7ILW66MYAAU3		
		1099-N	Library Books - State Aid	Adtldsc-COOKBOOK & GUIDE BOOK -LIBRARY	ACH PAYMENT	31.03		000	60
	INVOICE TOTAL	1YG7-WVQ7-GGHX				31.03	.00	31.03	
014257	AMAZON CAPITAL SERVICES	11JQ-H4L3-Q6T4	4100-042400-6000-	1/14/2026	2/19/2026	30.79	A7ILW66MYAAU3		
		1099-N	General Supplies	Adtldsc-EXHAUST MOUNT KIT - LANDFILL	ACH PAYMENT	30.79		000	760
	INVOICE TOTAL	11JQ-H4L3-Q6T4				30.79	.00	30.79	
014257	AMAZON CAPITAL SERVICES	13QC-WGTQ-G6JY	4100-081200-6001-	1/21/2026	2/19/2026	502.96	A7ILW66MYAAU3		
		1099-N	Office Supplies	Adtldsc-TONER CARTRIDGES -COMMUNITY DEVELOPMENT	ACH PAYMENT	502.96		000	2320
	INVOICE TOTAL	13QC-WGTQ-G6JY				502.96	.00	502.96	
014257	AMAZON CAPITAL SERVICES	139T-YR9C-4N1M	4100-032500-6016-	1/12/2026	2/19/2026	38.71	A7ILW66MYAAU3		
		1099-N	Emergency/Preparedness Supplies	Adtldsc-AMATEUR RADIO ANTENNA ROPE - EMS		38.71		000	770
	INVOICE TOTAL	139T-YR9C-4N1M				38.71	.00	38.71	
014257	AMAZON CAPITAL SERVICES	16TT-NGGG-QTVQ	4100-043500-6007-	1/22/2026	2/19/2026	109.98	A7ILW66MYAAU3		
		1099-N	Repair & Maintenance Supplies	Adtldsc-AIR VENTS -P&R CITIZEN CENTER	ACH PAYMENT	109.98		000	310
	INVOICE TOTAL	16TT-NGGG-QTVQ				109.98	.00	109.98	
014257	AMAZON CAPITAL SERVICES	16TT-NGGG-9W66	4204-071500-6013-	1/21/2026	2/19/2026	149.00	A7ILW66MYAAU3		
		1099-N	Education/Recreation Supplies	Adtldsc-HEADWORN MICROPHONE -P&R PROG CM#	ACH PAYMENT	149.00	1KN6-YGPG-9QRF	000	320
014257	AMAZON CAPITAL SERVICES	16TT-NGGG-9W66	4204-071500-6013-	1/21/2026	2/19/2026	149.00	A7ILW66MYAAU3		
		1099-N	Education/Recreation Supplies	Adtldsc-	ACH PAYMENT	.00		000	340
	INVOICE TOTAL	16TT-NGGG-9W66				.00	.00	.00	
014257	AMAZON CAPITAL SERVICES	17RW-NDLY-3CFR	4100-071100-6014-	1/16/2026	2/19/2026	19.98	A7ILW66MYAAU3		
		1099-N	Other Operating Supplies	Adtldsc-CREDIT MEMO FOR GLOVES (INV 1TDH-LMFN-FJPQ) -P&R	ACH PAYMENT	19.98		000	380
	INVOICE TOTAL	17RW-NDLY-3CFR				19.98	.00	19.98	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 5
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014257	AMAZON CAPITAL SERVICES	19VJ-VDPG-QFTJ	4100-022100-6001-	1/14/2026	2/19/2026	225.90	A7ILW66MYAAU3		
		1099-N	Office Supplies	AdtlDsc-DESK TAPE, CANDIES, MAYO, TISSUES, COFFEE	ACH PAYMENT	225.90	CMWLTH ATT		780
	INVOICE TOTAL	19VJ-VDPG-QFTJ					000	225.90	
013001	AMERICAN BUSINESS CARD CO	26922	4100-081200-3500-	1/21/2026	2/19/2026	620.00	KG COMMUNITY DE		
		1099-Y	Printing & Binding	AdtlDsc-SECURITY ENVELOPES	ACH PAYMENT	620.00	000	620.00	80
	INVOICE TOTAL	26922					.00		
015353	AMERICAN CONTRACTING AND	PAYAPP007	4303-094880-8212-	12/31/2025	2/19/2026	103075.00	KG WASTEWATER I		
		1099-N	Construction	AdtlDsc-ARPA-DEQ PURKINS DECOMM.-HOPYARD FARMS UPGRADES	ACH PAYMENT	103075.00	000	5708	2470
	INVOICE TOTAL	PAYAPP007					.00	103075.00	
011733	ATLANTIC EMERGENCY	114093NV	4100-032520-3311-	1/14/2026	2/19/2026	217.72	16503		
		1099-N	Contracted Svc - Vehicle Repair	AdtlDsc-VEHICLE MAINT. - FIRE & RESCUE	ACH PAYMENT	217.72	000	217.72	790
	INVOICE TOTAL	114093NV					.00		
011733	ATLANTIC EMERGENCY	114106NV	4100-032520-3311-	1/15/2026	2/19/2026	385.67	16503		
		1099-N	Contracted Svc - Vehicle Repair	AdtlDsc-GROUND LIGHT ENGINE REPAIR - FIRE & RESCUE	ACH PAYMENT	385.67	000	385.67	800
	INVOICE TOTAL	114106NV					.00		
015296	AUTOMATIONDIRECT.COM INC	18822537	4501-082900-6007-	1/15/2026	2/19/2026	1208.00	1859584		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-PLC, PROGRAMMING CABLE, WINDOWS, & POWER SUPPLY-KGCSA	ACH PAYMENT	1208.00	000	1208.00	2460
	INVOICE TOTAL	18822537					.00		
014645	BAYSIDE CHRYSLER DODGE JE	CK-063897	4100-032520-3311-	1/21/2026	2/19/2026	805.35	506998CK		
		1099-N	Contracted Svc - Vehicle Repair	AdtlDsc-OIL LEAK REPAIR - FIRE & RESCUE	ACH PAYMENT	805.35	000	805.35	810
	INVOICE TOTAL	CK-063897					.00		
010814	BIG L TIRE	26-0383689-004	4100-032520-3311-	1/20/2026	2/19/2026	2648.80	KI4020		
		1099-N	Contracted Svc - Vehicle Repair	AdtlDsc-REAR TIRES - FIRE & RESCUE	ACH PAYMENT	2648.80	000	2648.80	820
	INVOICE TOTAL	26-0383689-004					.00		
014194	BKT UNIFORMS	100742	4100-031200-6011-	11/15/2025	2/19/2026	90.00	KGC SHERIFF'S O		
		1099-N	Uniforms/Wearing Apparel	AdtlDsc-BLACK POLY TROUSER UNIFORM	ACH PAYMENT	90.00	000	90.00	2940
	INVOICE TOTAL	100742					.00		
014194	BKT UNIFORMS	100928	4100-031200-6011-	12/09/2025	2/19/2026	157.00	KGC SHERIFF'S O		
		1099-N	Uniforms/Wearing Apparel	AdtlDsc-CARGO BLACK TROUSER UNIFORMS	ACH PAYMENT	157.00	000	157.00	2950
	INVOICE TOTAL	100928					.00		
014194	BKT UNIFORMS	100929	4100-031200-6010-	12/09/2025	2/19/2026	671.00	KGC SHERIFF'S O		
		1099-N	Police Supplies	AdtlDsc-BADGES & BADGE WALLETS	ACH PAYMENT	671.00	000	671.00	2910
	INVOICE TOTAL	100929					.00		

AP040 2/10/2026		KING GEORGE COUNTY		ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 6		ACCOUNTING PERIOD - 2026/02			
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014194	BKT UNIFORMS	101202	4100-031200-6011-	-	1/06/2026 2/19/2026	741.00	KGC SHERIFF'S O		
		1099-N	AdtlDsc-UNIFORM SHIRTS & PANTS						
	INVOICE TOTAL	101202	Uniforms/Wearing Apparel		ACH PAYMENT	741.00	.00	741.00	2960
014194	BKT UNIFORMS	101230	4100-031200-6010-	-	1/09/2026 2/19/2026	43.00	KGC SHERIFF'S O		
		1099-N	AdtlDsc-BADGE HOLDER						
	INVOICE TOTAL	101230	Police Supplies		ACH PAYMENT	43.00	.00	43.00	2930
014194	BKT UNIFORMS	101254	4100-031200-6010-	-	1/13/2026 2/19/2026	202.00	KGC SHERIFF'S O		
		1099-N	AdtlDsc-MACE HOLDERS & BELT KEEPERS						
	INVOICE TOTAL	101254	Police Supplies		ACH PAYMENT	202.00	.00	202.00	2920
999999	BLANCHE HICKMAN	99864434	3100-150202-0202-	-	1/15/2026 2/19/2026	200.00	KG PARKS & REC		
	3440 LEEDSTOWN ROAD		AdtlDsc-CITIZEN CENTER DAMAGE DEPOSIT REFUND						
	COLONIAL BEACH, VA 22443								
	INVOICE TOTAL	99864434	Citizen's Center Rental Fee			200.00	.00	200.00	410
011094	BOUND TREE MEDICAL	86059062	4100-032500-6004-	-	1/13/2026 2/19/2026	1476.09	107341		
		1099-N	AdtlDsc-EMS SUPPLIES - EMS						
	INVOICE TOTAL	86059062	Medical & Laboratory Supplies		ACH PAYMENT	1476.09	.00	1476.09	830
011094	BOUND TREE MEDICAL	86062384	4100-032500-6004-	-	1/15/2026 2/19/2026	331.19	107341		
		1099-N	AdtlDsc-						
	INVOICE TOTAL	86062384	Medical & Laboratory Supplies		ACH PAYMENT	331.19	.00	331.19	840
004104	BOURNE & SONS JANITORIAL	23700	4100-043200-6005-	-	1/12/2026 2/19/2026	454.70	KG FACILITIES		
		1099-N	AdtlDsc-CLOROX WIPES, TOWEL, LINEN, MOPHEAD ETC - GEN PROP						
	INVOICE TOTAL	23700	Janitorial Supplies		ACH PAYMENT	454.70	.00	454.70	850
004104	BOURNE & SONS JANITORIAL	23701	4100-043200-6005-	-	1/13/2026 2/19/2026	252.75	KG SHERIFF'S OF		
		1099-N	AdtlDsc-TOWEL, LINER, GLOVE, TOILET PAPER - GENERAL PROP						
	INVOICE TOTAL	23701	Janitorial Supplies		ACH PAYMENT	252.75	.00	252.75	860
004104	BOURNE & SONS JANITORIAL	23702	4100-043200-6005-	-	1/13/2026 2/19/2026	443.65	KG FACILITIES		
		1099-N	AdtlDsc-TOWEL, LINER, TOILET PAPER, GLOVE, URINAL SCREEN- GEN						
	INVOICE TOTAL	23702	Janitorial Supplies		ACH PAYMENT	443.65	.00	443.65	870
004104	BOURNE & SONS JANITORIAL	23709	4100-043200-6005-	-	1/14/2026 2/19/2026	581.35	KG SMOOT LIBRAR		
		1099-N	AdtlDsc-TOILET PAPER, TOWEL, CLEANER, SOAP, ETC - GENERAL PROP						
	INVOICE TOTAL	23709	Janitorial Supplies		ACH PAYMENT	581.35	.00	581.35	880

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 7
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
004104	BOURNE & SONS JANITORIAL	23716	4100-043200-6005-	1/14/2026	2/19/2026	188.80	KG FACILITIES		
		1099-N	Janitorial Supplies	AdtlDsc-GLOVE, TOILET PAPER - GENERAL PROPERTIES					890
	INVOICE TOTAL	23716		ACH PAYMENT		188.80	.00	188.80	
004104	BOURNE & SONS JANITORIAL	23717	4100-032520-6005-	1/14/2026	2/19/2026	134.05	KG FIRE DEPT		
		1099-N	Janitorial Supplies	AdtlDsc-CLOXOX WIPES, PAPER TOWEL - FIRE & RESCUE					900
	INVOICE TOTAL	23717		ACH PAYMENT		134.05	.00	134.05	
004104	BOURNE & SONS JANITORIAL	23718	4100-043200-6005-	1/14/2026	2/19/2026	328.70	KG REC CENTER		
		1099-N	Janitorial Supplies	AdtlDsc-LINER, PAPER TOWEL, GLOVE, SOAP - GENERAL PROPERTIES					910
	INVOICE TOTAL	23718		ACH PAYMENT		328.70	.00	328.70	
004104	BOURNE & SONS JANITORIAL	23723	4501-082800-6005-	1/14/2026	2/19/2026	88.88	KG SERVICE AUTH		
		1099-N	Janitorial Supplies	AdtlDsc-WHITE TOWEL, TOILET PAPER - KGCSA					2160
004104	BOURNE & SONS JANITORIAL	23723	4501-082900-6005-	1/14/2026	2/19/2026	88.87	KG SERVICE AUTH		
		1099-N	Janitorial Supplies	AdtlDsc-					2170
	INVOICE TOTAL	23723		ACH PAYMENT		177.75	.00	177.75	
015286	BOWMAN CONSULTING GROUP,	537417	4501-082900-3140-	12/31/2025	2/19/2026	590.00	100675-02-001		
		1099-N	Professional Services	AdtlDsc-DAHLGREN WWTP UPGRADE EVALUATION & PLAN - KGCSA					1910
	INVOICE TOTAL	537417		EngineerACH PAYMENT		590.00	.00	590.00	
014094	BURRELL AUTOMOTIVE LLC	16408	4100-031200-3311-	1/23/2026	2/19/2026	830.30	KGC SHERIFF'S O		
		1099-N	Contracted Svc - Vehicle Repair	AdtlDsc-OIL CHANGE, TIRE ROTATION, STARTER ASSEMBLY VIN:2212					510
	INVOICE TOTAL	16408		ACH PAYMENT		830.30	.00	830.30	
002039	CARROLL'S AUTOMOTIVE INC	0211044	4100-043200-3311-	1/20/2026	2/19/2026	165.97	KG GENERAL PROP		
		1099-N	Contracted Svc - Vehicle Repair	AdtlDsc-OIL CHANGE, INSPECTION, 2022 FORD F250 VIN 3509					920
	INVOICE TOTAL	0211044		ACH PAYMENT		165.97	.00	165.97	
002047	CENGAGE LEARNING, INC	999101887897	4120-073100-6020-	1/12/2026	2/19/2026	23.83	100208433		
		1099-N	Library Books - State Aid	AdtlDsc-LIBRARY MATERIALS(BOOK) -LIBRARY					90
	INVOICE TOTAL	999101887897				23.83	.00	23.83	
002047	CENGAGE LEARNING, INC	999101914922	4120-073100-6020-	1/13/2026	2/19/2026	574.73	100208433		
		1099-N	Library Books - State Aid	AdtlDsc-LIBRARY MATREIALS(BOOKS) -LIBRARY					100
	INVOICE TOTAL	999101914922				574.73	.00	574.73	
000093	CES WATER	49034	4501-082900-6007-	1/12/2026	2/19/2026	2880.00	KG SERVICE AUTH		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-VAC PUMP FOR STOCK -KGCSA					1580
	INVOICE TOTAL	49034		ACH PAYMENT		2880.00	.00	2880.00	

AP040 2/10/2026		KING GEORGE COUNTY		ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 8		ACCOUNTING PERIOD - 2026/02			
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
010422	CHARTER MACHINE COMPANY	0332951-IN	4303-094900-8212-	12/16/2025	2/19/2026	41457.50	KINGGEO		
		1099-N	Construction	AdtlDsc-DEQ-ARPA DAHLGREN WWTP SLUDGE PRESS SERV. -KGCSA					
	INVOICE TOTAL	0332951-IN	FINAL PO PAYMENT	ACH PAYMENT	41457.50	.00	5434	1900	
014148	CIVICPLUS	353364	4100-012600-3160-	11/18/2025	2/19/2026	19997.47	KING GEORGE		
		1099-N	Professional Services	AdtlDsc-ANNUAL RENEWAL FOR COUNTY WEBSITE/SERVICE - IT					
	INVOICE TOTAL	353364	FINAL PO PAYMENT	ACH PAYMENT	19997.47	.00	5817	2850	
014629	COGENT COMMUNICATIONS, IN	INV 112026 GOV	4100-012600-5230-	1/01/2026	2/19/2026	1726.50	KINGGEOR00003		
		1099-N	Telephone	AdtlDsc-3 MONTHS SHERIFF'S OFFICE FIBER - IT					
	INVOICE TOTAL	INV 112026 GOV		ACH PAYMENT	1726.50	.00		930	
015106	COLUMN SOFTWARE	079372E3-0105	4501-082800-3600-	12/17/2025	2/19/2026	1010.32	04QQI5IZJXGBLOK		
		1099-N	Advertising	AdtlDsc-PUBLIC HEARING FOR BID 23A-4-1A & 14A-2-Y -KGCSA					
	INVOICE TOTAL	079372E3-0105		ACH PAYMENT	1010.32	.00		2450	
015106	COLUMN SOFTWARE	079372E3-0108	4100-081400-3600-	1/21/2026	2/19/2026	1057.24	ATKFERIKHNSHWBY		
		1099-N	Advertising	AdtlDsc-PC PUBLIC HEARING -COMMUNITY DEVELOPMENT					
	INVOICE TOTAL	079372E3-0108		ACH PAYMENT	1057.24	.00		110	
015015	COMMONWEALTH COMPACTOR RE	1442	4100-042400-3320-	1/15/2026	2/19/2026	425.00	KG COUNTY LANDF		
		1099-Y	Maintenance Service Contracts	AdtlDsc-HYDRAULIC LEAK FIX ON COMPACTOR 2 PURKINS CORNER					
	INVOICE TOTAL	1442			425.00	.00		1420	
014608	CONSOLE CLEANING SPECIALI	172289	4100-031400-3320-	1/26/2026	2/19/2026	1800.00	KG SHERIFF'S OF		
		1099-N	Maintenance Service Contracts	AdtlDsc-CLEAN CONSOLES -E-911					
	INVOICE TOTAL	172289			1800.00	.00		790	
002069	CORE & MAIN LP	Y212174	4501-082800-6007-	12/23/2025	2/19/2026	499.86	095407		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-ARNOLDS CORNER 2 CHEMICAL TANK -KGCSA					
	INVOICE TOTAL	Y212174			499.86	.00		1880	
002069	CORE & MAIN LP	Y284215	4501-082800-6007-	1/07/2026	2/19/2026	583.80	095407		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-BALL VALVES-STOCK -KGCSA					
	INVOICE TOTAL	Y284215			583.80	.00		2440	
014755	COSTELLO'S ACE HARDWARE	14672/43	4501-082800-6007-	1/10/2026	2/19/2026	6.57	711016		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-HEX LOCK & WIRE CONNECTOR -KGCSA					
	INVOICE TOTAL	14672/43		ACH PAYMENT		.00		2180	
014755	COSTELLO'S ACE HARDWARE	14672/43	4501-082900-6007-	1/10/2026	2/19/2026	6.57	711016		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-					
	INVOICE TOTAL	14672/43		ACH PAYMENT	13.14	.00		2190	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 9
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014755	COSTELLO'S ACE HARDWARE	14692/43	4501-082800-6007-	1/13/2026	2/19/2026	29.28	711016		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-CATALYST, THREAD TAPE, FASTENER, BAGS	ACH PAYMENT	000	-KGCSA		2200
014755	COSTELLO'S ACE HARDWARE	14692/43	4501-082900-6007-	1/13/2026	2/19/2026	7.98	711016		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-	ACH PAYMENT	000			2210
	INVOICE TOTAL	14692/43				37.26	.00	37.26	
014755	COSTELLO'S ACE HARDWARE	14695/43	4100-043200-6007-	1/14/2026	2/19/2026	12.77	711034		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-GREASE FAUCET & VALVE, RING WAX - GENERAL	ACH PAYMENT	000	PROP		1430
	INVOICE TOTAL	14695/43				12.77	.00	12.77	
014755	COSTELLO'S ACE HARDWARE	14701/43	4501-082900-6007-	1/14/2026	2/19/2026	45.10	711016		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-ROD & FASTENERS -KGCSA	ACH PAYMENT	000			2220
	INVOICE TOTAL	14701/43				45.10	.00	45.10	
014755	COSTELLO'S ACE HARDWARE	14712/43	4501-082900-6007-	1/15/2026	2/19/2026	30.97	711016		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-ZIP TIES FOR WWTPS -KGCSA	ACH PAYMENT	000			2230
	INVOICE TOTAL	14712/43				30.97	.00	30.97	
014755	COSTELLO'S ACE HARDWARE	14719/43	4100-071100-6014-	1/16/2026	2/19/2026	118.42	711036		
		1099-N	Other Operating Supplies	AdtlDsc-AQUAPHALT -PARKS & REC	ACH PAYMENT	000			120
	INVOICE TOTAL	14719/43				118.42	.00	118.42	
014755	COSTELLO'S ACE HARDWARE	14726/43	4100-043200-6007-	1/16/2026	2/19/2026	11.27	711034		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-BRUSH CLEANER - GENERAL PROPERTIES	ACH PAYMENT	000			1440
	INVOICE TOTAL	14726/43				11.27	.00	11.27	
014755	COSTELLO'S ACE HARDWARE	14743/I	4100-032580-5855-	1/20/2026	2/19/2026	101.48	711040		
		1099-N	Emergency Disaster	AdtlDsc-SNOW SHOVELS - EMS	ACH PAYMENT	000			1450
	INVOICE TOTAL	14743/I				101.48	.00	101.48	
014755	COSTELLO'S ACE HARDWARE	14749/43	4100-043200-6007-	1/20/2026	2/19/2026	8.98	711034		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-WALLPLATE, BOX COVER - GENERAL PROPERTIES	ACH PAYMENT	000			1470
	INVOICE TOTAL	14749/43				8.98	.00	8.98	
014755	COSTELLO'S ACE HARDWARE	14757/43	4100-043200-6007-	1/21/2026	2/19/2026	15.95	711034		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-TRIM BRUSH, ARTISH BRUSH SETS - GENERAL PROPERTIES	ACH PAYMENT	000			1480
	INVOICE TOTAL	14757/43				15.95	.00	15.95	
014755	COSTELLO'S ACE HARDWARE	14763/I	4100-032580-5855-	1/21/2026	2/19/2026	21.02	711040		
		1099-N	Emergency Disaster	AdtlDsc-PLASTIC PAIS FOR SNOW/ICE MELT - EMS	ACH PAYMENT	000			1490
	INVOICE TOTAL	14763/I				21.02	.00	21.02	

AP040 2/10/2026		KING GEORGE COUNTY		ACCOUNTS PAYABLE EDIT		COMPANY #-001	BATCH#- 4129	PAGE 10	
				ACCOUNTING PERIOD - 2026/02					
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014755	COSTELLO'S ACE HARDWARE	14775/43	4100-071100-6013-	-	1/22/2026	2/19/2026	710.53	711036	
		1099-N							
	INVOICE TOTAL	14775/43	Educational/Recreational Supplies	ACH PAYMENT		710.53	.00	710.53	390
014755	COSTELLO'S ACE HARDWARE	14777/43	4100-043200-6007-	-	1/22/2026	2/19/2026	63.87	711034	
		1099-N							
	INVOICE TOTAL	14777/43	Repair & Maintenance Supplies	ACH PAYMENT		63.87	.00	63.87	1500
014755	COSTELLO'S ACE HARDWARE	14792/I	4100-031200-6001-	-	1/23/2026	2/19/2026	37.59	711009	
		1099-N							
	INVOICE TOTAL	14792/I	Office Supplies	ACH PAYMENT		37.59	.00	37.59	430
015322	CROSS COMPANY, CROSS PREC	IN935238	4501-082900-3310-	-	11/26/2025	2/19/2026	5985.20	KG SERVICE AUTH	
		1099-N							
	INVOICE TOTAL	IN935238	Contracted Svc - Repair/Maintenance	ACH PAYMENT		5985.20	.00	5985.20	1850
015057	DVM INSURANCE AGENCY	C-9347445 JAN26	4100-031200-3162-	-	1/21/2026	2/19/2026	1088.31	KGC SHERIFF'S O	
		1099-N							
	INVOICE TOTAL	C-9347445 JAN26	Professional Services - K9	ACH PAYMENT		1088.31	.00	1088.31	130
013990	EAST COAST EMERGENCY	44865	4302-094114-8105-	-	11/25/2025	2/19/2026	102.60	KG SHERIFF'S OF	
		1099-N							
	INVOICE TOTAL	44865	Capital Repl Vehicles	ACH PAYMENT		102.60	.00	102.60	2290
014846	ECS MID-ATLANTIC LLC	2127818	4302-094118-3140-	-	1/12/2026	2/19/2026	9368.50	05:52570B	
		1099-N							
	INVOICE TOTAL	2127818	Professional Services - Engineering	ACH PAYMENT		9368.50	.00	9368.50	1510
012017	ELECTRICAL & MECHANICAL	RI17200	4501-082900-3310-	-	1/07/2026	2/19/2026	6695.00	2110601	
		1099-N							
	INVOICE TOTAL	RI17200	Contracted Svc - Repair/Maintena	ACH PAYMENT		6695.00	.00	6695.00	1960
002365	ENTERPRISE FLEET MANAGEME	FBN5556795	4501-082800-5410-	-	2/04/2026	2/19/2026	2503.73	473249B	
		1099-N							
	INVOICE TOTAL	FBN5556795	Lease/Rent of Equipment	ACH PAYMENT		2503.73	.00	2503.73	2970
002365	ENTERPRISE FLEET MANAGEME	FBN5556795	4501-082900-5410-	-	2/04/2026	2/19/2026	2503.73	473249B	
		1099-N							
	INVOICE TOTAL	FBN5556795	Lease/Rent of Equipment	ACH PAYMENT		866.73	.00	866.73	2980
002365	ENTERPRISE FLEET MANAGEME	FBN5556795	4501-082800-3311-	-	2/04/2026	2/19/2026	866.73	473249B	
		1099-N							
	INVOICE TOTAL	FBN5556795	Contracted Svc - Vehicle Repair	ACH PAYMENT		866.72	.00	866.72	2990
002365	ENTERPRISE FLEET MANAGEME	FBN5556795	4501-082900-3311-	-	2/04/2026	2/19/2026	866.72	473249B	
		1099-N							
	INVOICE TOTAL	FBN5556795	Contracted Svc - Vehicle Repair	ACH PAYMENT		6740.91	.00	6740.91	3000

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 11
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
012255	ENTERPRISE FM TRUST	FBN5559610	4100-012110-5410-	12/04/2026	2/19/2026	7776.80	137829		
		1099-N	Lease/Rent of Equipment	AdtlDsc-COUNTY VEHICLE LEASE CHARGE JANUARY 2026 - ADMIN				5624	3010
	INVOICE TOTAL	FBN5559610		ACH PAYMENT		7776.80	.00		7776.80
012627	FERGUSON WATERWORKS	CM010079	4501-082900-6007-	8/21/2025	2/19/2026	481.57-	433		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-CREDIT FOR 2 FLANGE, INV #0173911 -KGCSA			.00		1590
	INVOICE TOTAL	CM010079				481.57-	.00	481.57-	
012627	FERGUSON WATERWORKS	0221181	4501-082800-6007-	10/02/2025	2/19/2026	156.02	433		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-PVC/STOCK -KGCSA			.00		1650
	INVOICE TOTAL	0221181				156.02	.00	156.02	
012627	FERGUSON WATERWORKS	0241195	4501-082800-6007-	1/12/2026	2/19/2026	470.62	433		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-BALL CORP STOCK -KGCSA			.00		1630
	INVOICE TOTAL	0241195				470.62	.00	470.62	
012627	FERGUSON WATERWORKS	0241547	4501-082900-6007-	1/14/2026	2/19/2026	2591.07	433		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-FITTINGS, CRIMP RINGS, PIPING, & CRIMP TOOL -KGCSA			.00		2150
	INVOICE TOTAL	0241547				2591.07	.00	2591.07	
012775	FERRY FARM ANIMAL CLINIC	438558	4100-031200-3163-	1/15/2026	2/19/2026	319.65	8853		
		1099-N	Professional Serv -Reimb Medical K9	AdtlDsc-K9 MEDICAL/VACCINES -SHERIFF			.00		150
	INVOICE TOTAL	438558				319.65	.00	319.65	
001523	FIRE SAFETY SYSTEMS INC	80538	4100-032500-6007-	1/06/2026	2/19/2026	197.50	KING GEORGE FIR		
		1099-N	Repair & Maintenance Supplies	AdtlDsc-FIRE EXTINGUISHER INSPECTION - EMS			.00		1520
	INVOICE TOTAL	80538		ACH PAYMENT		197.50	.00	197.50	
011449	GATEWAY POWER EQUIPMENT	2346	4501-082900-3310-	1/14/2026	2/19/2026	307.97	5407752746		
		1099-N	Contracted Svc - Repair/Maintena	AdtlDsc-SMALL JET TRAILER REPAIR -KGCSA			.00		2140
	INVOICE TOTAL	2346		ACH PAYMENT		307.97	.00	307.97	
011449	GATEWAY POWER EQUIPMENT	2434	4100-032520-6014-	1/21/2026	2/19/2026	297.89	KG FIRE & RESCU		
		1099-N	Other Operating Supplies	AdtlDsc-OIL LEAK REPAIR			.00		1530
	INVOICE TOTAL	2434		ACH PAYMENT		297.89	.00	297.89	
014168	GFL ENVIROMENTAL	KB0001837346	4100-042400-3320-	1/15/2026	2/19/2026	221.67	KB74583		
		1099-Y	Maintenance Service Contracts	AdtlDsc-RECYCLING FOR CO 1 - LANDFILL			.00		1540
	INVOICE TOTAL	KB0001837346		ACH PAYMENT		221.67	.00	221.67	
014168	GFL ENVIROMENTAL	KB0001837395	4100-042400-3320-	1/15/2026	2/19/2026	221.67	KB74691		
		1099-Y	Maintenance Service Contracts	AdtlDsc-RECYCLING FOR REVERCOMB BUILDING - LANDFILL			.00		1550
	INVOICE TOTAL	KB0001837395		ACH PAYMENT		221.67	.00	221.67	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 12
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001309	GRAINGER INC	9731567906	4501-082900-6007-	12/04/2025	2/19/2026	2057.48	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-ROLLING LADDER FOR DAHLGREN WWTP PRESS			-KGCSA		
	INVOICE TOTAL	9731567906	Supplies	ACH PAYMENT	2057.48	.00	000	2057.48	1540
001309	GRAINGER INC	9760382946	4501-082800-6007-	1/06/2026	2/19/2026	510.51	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-CHAIN, HOOK, STOCK ROPE, PULLEY-DAHL			WWTP -KGCSA		
	INVOICE TOTAL	9760382946	Supplies	ACH PAYMENT		.00	000		1550
001309	GRAINGER INC	9760382946	4501-082900-6007-	1/06/2026	2/19/2026	1270.76	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-					
	INVOICE TOTAL	9760382946	Supplies	ACH PAYMENT	1781.27	.00	000	1781.27	1560
001309	GRAINGER INC	9760429457	4501-082800-6007-	1/06/2026	2/19/2026	151.16	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-HEX SCREWS FOR FAIRVIEW 2 WELL P			-KGCSA		
	INVOICE TOTAL	9760429457	Supplies	ACH PAYMENT	151.16	.00	000	151.16	1570
001309	GRAINGER INC	9762672849	4501-082800-6007-	1/07/2026	2/19/2026	691.10	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-PRESSURE RELIEF VALVE FOR AC.2 WELL			-KGCSA		
	INVOICE TOTAL	9762672849	Supplies	ACH PAYMENT	691.10	.00	000	691.10	1510
001309	GRAINGER INC	9767018162	4501-082800-6007-	1/12/2026	2/19/2026	67.90	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-VALVE, BOLT, COUPLING			-KGCSA		
	INVOICE TOTAL	9767018162	Supplies	ACH PAYMENT		.00	000		1520
001309	GRAINGER INC	9767018162	4501-082900-6007-	1/12/2026	2/19/2026	10.92	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-					
	INVOICE TOTAL	9767018162	Supplies	ACH PAYMENT	78.82	.00	000	78.82	1530
001309	GRAINGER INC	9773927455	4100-043200-6007-	1/16/2026	2/19/2026	252.28	840546261		
		1099-N	Repair & Maintenance	AdtlDsc-ELECTRIC TANKLESS WATER HEATER			- GENERAL PROP		
	INVOICE TOTAL	9773927455	Supplies	ACH PAYMENT	252.28	.00	000	252.28	1560
012057	GRAYS SERVICE CENTER	6690	4501-082800-3310-	1/14/2026	2/19/2026	20.00	KG SERVICE AUTH		
		1099-N	Contracted Svc - Repair/Maintenance	AdtlDsc-STATE INSPECTIONS DUMP TRUCK & TRAILER					
	INVOICE TOTAL	6690	Supplies			.00	000		2120
012057	GRAYS SERVICE CENTER	6690	4501-082900-3310-	1/14/2026	2/19/2026	20.00	KG SERVICE AUTH		
		1099-N	Contracted Svc - Repair/Maintenance	AdtlDsc-					
	INVOICE TOTAL	6690	Supplies		40.00	.00	000	40.00	2130
001602	HD SUPPLY	INV00919272	4501-082900-6004-	12/26/2025	2/19/2026	818.14	143715		
		1099-N	Medical & Laboratory Supplies	AdtlDsc-HOPYARD FARMS WWTP-TESTING SUPPLIES			-KGCSA		
	INVOICE TOTAL	INV00919272	Supplies		818.14	.00	000	818.14	1150
001602	HD SUPPLY	INV00920118	4501-082900-6007-	12/29/2025	2/19/2026	55.95	143715		
		1099-N	Repair & Maintenance	AdtlDsc-DAHLGREN WWTP GREASE			-KGCSA		
	INVOICE TOTAL	INV00920118	Supplies		55.95	.00	000	55.95	1170

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 13
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001602	HD SUPPLY	INV00920192	4501-082900-6004-	12/29/2025	2/19/2026	1927.29	143715		
				AdtlDsc-DAHLGREN WWTP TESTING SUPPLIES			-KGCSA		
	INVOICE TOTAL	1099-N INV00920192	Medical & Laboratory Supplies			1927.29	.00	1927.29	1190
001602	HD SUPPLY	INV00920304	4501-082900-6004-	12/29/2025	2/19/2026	1214.11	143715		
				AdtlDsc-FAIRVIEW BEACH WWTP-TESTING SUPPLIES			-KGCSA		
	INVOICE TOTAL	1099-N INV00920304	Medical & Laboratory Supplies			1214.11	.00	1214.11	1210
001602	HD SUPPLY	INV00921240	4501-082900-6004-	12/30/2025	2/19/2026	385.52	143715		
				AdtlDsc-PURKINS CORNER WWTP-TESTING SUPPLIES			-KGCSA		
	INVOICE TOTAL	1099-N INV00921240	Medical & Laboratory Supplies			385.52	.00	385.52	1230
001602	HD SUPPLY	INV00921323	4501-082900-6004-	12/30/2025	2/19/2026	28.65	143715		
				AdtlDsc-DAHLGREN WWTP TESTING SUPPLIES			-KGCSA		
	INVOICE TOTAL	1099-N INV00921323	Medical & Laboratory Supplies			28.65	.00	28.65	1250
015012	HUNGERFORD TERRY, INC	RS06594-IN	4501-082900-6007-	11/24/2025	2/19/2026	1138.96	0004015		
				AdtlDsc-FILTER SAND FOR OAKLAND PARK WWTP			-KGCSA		
	INVOICE TOTAL	1099-N RS06594-IN	Repair & Maintenance Supplies FINAL PO PAYMENT			1138.96	.00	1138.96	1490
004534	ID NETWORKS INC	285262	4100-031200-3320-	2/01/2026	2/19/2026	2700.00	KIN101		
				AdtlDsc-MAINTENANCE CONTRACT			-SHERIFF		
	INVOICE TOTAL	1099-N 285262	Maintenance Service Contracts			2700.00	.00	2700.00	160
014072	IMAGE DESIGNERS INC	15896	4204-071510-6011-	1/21/2026	2/19/2026	239.70	2665		
				AdtlDsc-PEE WEE FUTSAL T-SHIRTS			-P&R ATHLETIC PROGRAMS		
	INVOICE TOTAL	1099-N 15896	Uniforms/Wearing Apparel			239.70	.00	239.70	610
014072	IMAGE DESIGNERS INC	15897	4204-071510-6011-	1/21/2026	2/19/2026	683.40	2665		
				AdtlDsc-WRESTLING T-SHIRTS			-P&R ATHLETIC PROGRAMS		
	INVOICE TOTAL	1099-N 15897	Uniforms/Wearing Apparel			683.40	.00	683.40	620
004273	INTOXIMETERS	806353	4100-031200-6010-	1/21/2026	2/19/2026	145.00	C000002368		
				AdtlDsc-MOUTH PIECES FOR ALCOHOL TESTS			-SHERIFF		
	INVOICE TOTAL	1099-N 806353	Police Supplies			145.00	.00	145.00	420
000038	J SANDERS CONSTRUCTION CO	2406-6	4303-094980-8212-	11/19/2025	2/19/2026	30206.32	11012024-1400		
				AdtlDsc-VDH ARPA-CIRCLE TO COURTHOUSE INTERCONN.					
	INVOICE TOTAL	1099-N 2406-6	Construction			30206.32	.00	30206.32	2430
000038	J SANDERS CONSTRUCTION CO	2406-7	4303-094980-8212-	1/07/2026	2/19/2026	48617.68	11012024-1400		
				AdtlDsc-					
	INVOICE TOTAL	1099-N 2406-7	Construction FINAL PO PAYMENT			48617.68	.00	48617.68	2420

AP040 2/10/2026 KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 14
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000024	JAMES RIVER EQUIPMENT LLC	W62701	4501-082800-3310-	10/08/2025	2/19/2026	860.67	KINGG001		
				AdtlDsc-BACKHOE REPAIR -KGCSA					
000024	JAMES RIVER EQUIPMENT LLC	1099-N W62701	Contracted Svc - Repair/Maintenance	4501-082900-3310-	10/08/2025	2/19/2026	860.66	KINGG001	1470
				AdtlDsc-					
			Contracted Svc - Repair/Maintenance			1721.33	.00	1721.33	1480
	INVOICE TOTAL	W62701							
999999	KAREN JACKSON	99755653	3100-150202-0202-	1/13/2026	2/19/2026	187.50	KG PARKS & REC		
				AdtlDsc-CITIZEN CENTER REFUND					
	P.O. BOX 1063 MONTROSS, VA 22520								
	INVOICE TOTAL	99755653	Citizen's Center Rental Fee			187.50	.00	187.50	400
015142	KAUFMAN & CANOLES, P.C.	1322785	4100-012220-3150-	1/13/2026	2/19/2026	1080.00	096882		
				AdtlDsc-EMPLOYMENT LAW ATTORNEY CONSULTATION - HR					
			Professional Services - Legal	ACH PAYMENT		1080.00	.00	5243	1570
	INVOICE TOTAL	1322785						1080.00	
003375	KENT ADHESIVE PRODUCTS CO	1507290	4120-073100-6020-	1/15/2026	2/19/2026	217.27	32831		
				AdtlDsc-POLYESTER LABEL PROTECTOR(TECHNICAL SERV)-LIBRARY					
			Library Books - State Aid	ACH PAYMENT		217.27	.00	217.27	170
	INVOICE TOTAL	1507290							
003375	KENT ADHESIVE PRODUCTS CO	1507291	4120-073100-6020-	1/15/2026	2/19/2026	217.27	32831		
				AdtlDsc-					
			Library Books - State Aid	ACH PAYMENT		217.27	.00	217.27	180
	INVOICE TOTAL	1507291							
014575	KING GEORGE COLLISION AND	6027	4100-031200-3311-	1/16/2026	2/19/2026	162.79	KGC SHERIFF'S O		
				AdtlDsc-OIL CHANGE & TIRE MOUNT VIN:4543					
			Contracted Svc - Vehicle Repair			162.79	.00	162.79	520
	INVOICE TOTAL	6027							
014575	KING GEORGE COLLISION AND	6042	4100-031200-3311-	1/22/2026	2/19/2026	665.82	KGC SHERIFF'S O		
				AdtlDsc-OIL CHANGE,TIRE MOUNT, & BRAKES VIN:7750					
			Contracted Svc - Vehicle Repair			665.82	.00	665.82	530
	INVOICE TOTAL	6042							
003464	KING GEORGE TIRE CORP	36793	4100-031200-3311-	1/20/2026	2/19/2026	30.00	KGC SHERIFF'S O		
				AdtlDsc-MOUNT & BALANCE TIRES VIN:3121					
			Contracted Svc - Vehicle Repair			30.00	.00	30.00	200
	INVOICE TOTAL	36793							
010870	KING GEORGE TRUCK & TIRE	0016834	4100-032520-3311-	1/22/2026	2/19/2026	6447.45	KING GEORGE FIR		
				AdtlDsc-OIL LEAK ON FRONT ENGINE UNIT 3 - FIRE & RESCUE					
			Contracted Svc - Vehicle Repair	ACH PAYMENT		6447.45	.00	6447.45	1600
	INVOICE TOTAL	0016834							
010870	KING GEORGE TRUCK & TIRE	0017100	4100-032520-3311-	1/12/2026	2/19/2026	19.00	KING GEORGE FIR		
				AdtlDsc-VEHICLE MAINT. VALVE STEM E3 - FIRE & RESCUE					
			Contracted Svc - Vehicle Repair	ACH PAYMENT		19.00	.00	19.00	1580
	INVOICE TOTAL	0017100							

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 15
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
010870	KING GEORGE TRUCK & TIRE	0017165	4100-032520-3311-	1/21/2026	2/19/2026	2905.85	KING GEORGE FIR		
		1099-N		AdtlDsc-STATE INSPECT, REAR TIRES,			DOOR ALARM REPAIRS - F&R		
	INVOICE TOTAL	0017165	Contracted Svc - Vehicle Repair ACH PAYMENT			2905.85	.00	2905.85	1590
010870	KING GEORGE TRUCK & TIRE	0017166	4100-032520-3311-	1/22/2026	2/19/2026	2278.02	KING GEORGE FIR		
		1099-N		AdtlDsc-BRAKES, NO SENSOR CRANKCASE FILTER REPAIRS - F&R					
	INVOICE TOTAL	0017166	Contracted Svc - Vehicle Repair ACH PAYMENT			2278.02	.00	2278.02	1610
010877	KNOX COMPANY	INV-KA-480298	4100-032520-6014-	1/12/2026	2/19/2026	3075.00	CUS105956		
		1099-N		AdtlDsc-MEDVAULT FOR NEW AMBULANCE - FIRE & RESCUE					
	INVOICE TOTAL	INV-KA-480298	Other Operating Supplies			3075.00	.00	3075.00	1620
001204	L R SIGNS LLC	114654	4100-032500-6001-	12/15/2025	2/19/2026	137.00	KG FIRE & RESCU		
		1099-N		AdtlDsc-PLAQUES - EMS					
	INVOICE TOTAL	114654	Office Supplies			137.00	.00	137.00	1630
001204	L R SIGNS LLC	114788	4100-032500-6011-	1/23/2026	2/19/2026	776.94	KG FIRE & RESCU		
		1099-N		AdtlDsc-SHIRT RESTOCK - EMS					
	INVOICE TOTAL	114788	Uniforms/Wearing Apparel			776.94	.00	776.94	1640
001204	L R SIGNS LLC	114789	4100-032500-6011-	1/23/2026	2/19/2026	993.54	KG FIRE & RESCU		
		1099-N		AdtlDsc-SWEATSHIRT AND SHIRT RESTOCK - EMS					
	INVOICE TOTAL	114789	Uniforms/Wearing Apparel			993.54	.00	993.54	1650
001204	L R SIGNS LLC	114795	4100-032500-6011-	1/23/2026	2/19/2026	942.04	KG FIRE & RESCU		
		1099-N		AdtlDsc-RECRUIT SHIRT RESTOCK - EMS					
	INVOICE TOTAL	114795	Uniforms/Wearing Apparel			942.04	.00	942.04	1660
001204	L R SIGNS LLC	114849	4100-031200-6011-	1/29/2026	2/19/2026	30.00	KGC SHERIFF'S O		
		1099-N		AdtlDsc-EMBROIDERY ON APPAREL					
	INVOICE TOTAL	114849	Uniforms/Wearing Apparel			30.00	.00	30.00	2300
014394	LANGFORD	25018	4501-082800-3310-	12/31/2025	2/19/2026	7856.00	KG SERVICE AUTH		
		1099-Y		AdtlDsc-WATER LEAK ON 12/26/25 CHAMPE WAY					
	INVOICE TOTAL	25018	Contracted Svc - Repair/MaintenaACH PAYMENT			7856.00	.00	5806 1460	7856.00
999999	LINDSAY LEHR	L.L GYM REFND	3204-161208-0208-	1/22/2026	2/19/2026	110.00	GYM RENTAL REFU		
	6170 MCCARTHY DRIVE			AdtlDsc-REFUND OF OLD KG ELEMENTARY SCHOOL GYM					
	KING GEORGE, VA 22485	1099-N	Athletic Program Fees			110.00	.00	110.00	940
	INVOICE TOTAL	L.L GYM REFND							

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/02

BATCH#- 4129 PAGE 16

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001849	LOCAL SERVICES LLC	206947	4501-082900-6013-	1/08/2026	2/19/2026	12150.00	5381700		
				AdtlDsc-SLUDGE HAULING -KGCSA					
	INVOICE TOTAL	1099-N 206947	Contracted Services-Pump & Haul	ACH PAYMENT		12150.00	.00	5811	2410
			FINAL PO PAYMENT					12150.00	
001849	LOCAL SERVICES LLC	206948	4100-071100-5410-	12/31/2025	2/19/2026	694.03	1225000		
				AdtlDsc-PORTABLE TOILETS -PARKS & REC					
	INVOICE TOTAL	1099-N 206948	Lease/Rent of Equipment	ACH PAYMENT		694.03	.00	694.03	210
001849	LOCAL SERVICES LLC	207115	4100-042400-3320-	1/27/2026	2/19/2026	214.20	1225018		
				AdtlDsc-40 YRD COMPACTOR PICKED UP AT PURKINS CORNER - LND					
	INVOICE TOTAL	1099-N 207115	Maintenance Service Contracts	ACH PAYMENT		214.20	.00	214.20	1670
001849	LOCAL SERVICES LLC	207116	4100-042400-3320-	1/27/2026	2/19/2026	65.00	1225017		
				AdtlDsc-40 YRD OPEN TOP PICKED UP BIRCHWOOD CONV. SITE -LF					
	INVOICE TOTAL	1099-N 207116	Maintenance Service Contracts	ACH PAYMENT		65.00	.00	65.00	1680
015280	MANN'S WOODWARD STUDIOS, I	23-200-12	4302-094118-3140-	1/15/2026	2/19/2026	13548.00	23-200 VA KING		
				AdtlDsc-PROF SERVICE NEW FIRE STATION					
	INVOICE TOTAL	1099-N 23-200-12	Professional Services - Engineer	ACH PAYMENT		13548.00	.00	5756	2500
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-012110-6008-	1/20/2026	2/19/2026	66.47	18467		
				AdtlDsc-FUEL TRANSACTIONS FOR PERIOD 1/1/26 - 1/15/26					
		1099-N	Vehicle & Powered Equip Fuel				.00		1690
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-035100-6008-	1/20/2026	2/19/2026	139.66	18467		
				AdtlDsc-					
		1099-N	Vehicle & Powered Equip Fuel				.00		1700
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-081200-6008-	1/20/2026	2/19/2026	174.45	18467		
				AdtlDsc-FUEL TRANSACTIONS FOR PERIOD 1/1/26 - 1/15/26					
		1099-N	Vehicle & Powered Equip Fuel				.00		1710
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-043100-6008-	1/20/2026	2/19/2026	25.34	18467		
				AdtlDsc-					
		1099-N	Vehicle & Powered Equip Fuel				.00		1720
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-032520-6008-	1/20/2026	2/19/2026	1694.96	18467		
				AdtlDsc-FUEL TRANSACTIONS FOR PERIOD 1/1/26 - 1/15/26					
		1099-N	Vehicle & Powered Equip Fuel				.00		1730
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-043200-6008-	1/20/2026	2/19/2026	48.90	18467		
				AdtlDsc-					
		1099-N	Vehicle & Powered Equip Fuel				.00		1740
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-012600-6008-	1/20/2026	2/19/2026	35.41	18467		
				AdtlDsc-FUEL TRANSACTIONS FOR PERIOD 1/1/26 - 1/15/26					
		1099-N	Vehicle & Powered Equip Fuel				.00		1750
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-042400-6008-	1/20/2026	2/19/2026	534.33	18467		
				AdtlDsc-					
		1099-N	Vehicle & Powered Equip Fuel				.00		1760
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-071100-6008-	1/20/2026	2/19/2026	160.59	18467		
				AdtlDsc-FUEL TRANSACTIONS FOR PERIOD 1/1/26 - 1/15/26					
		1099-N	Vehicle & Powered Equip Fuel				.00		1770

AP040 2/10/2026		KING GEORGE COUNTY		ACCOUNTS PAYABLE EDIT		COMPANY #-001	BATCH#- 4129	PAGE 17	
				ACCOUNTING PERIOD - 2026/02					
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4501-082800-6008-	- - 1/20/2026	2/19/2026	659.22	18467		
		1099-N	Vehicle & Powered Equipment Fuel	AdtlDsc-			000		1780
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4501-082900-6008-	- - 1/20/2026	2/19/2026	659.23	18467		
		1099-N	Vehicle & Powered Equip Fuel	AdtlDsc-FUEL TRANSACTIONS FOR PERIOD 1/1/26 - 1/15/26			000		1790
012037	MANSFIELD OIL COMPANY	SQLCD-1165243	4100-031200-6008-	- - 1/20/2026	2/19/2026	4508.90	18467		
		1099-N	Vehicle & Powered Equip Fuel	AdtlDsc-			000		1800
	INVOICE TOTAL	SQLCD-1165243				8707.46	.00	8707.46	
001320	MATTHEW BENDER & CO	47217596	4100-022100-6012-	- - 11/10/2025	2/19/2026	257.31	3399435001		
		1099-N	Books & Subscriptions	AdtlDsc-VA ADVANCE CODE SERVICE - CMWLTH ATTORNEY			000		2510
	INVOICE TOTAL	47217596				257.31	.00	257.31	
002633	MAXIMUS INC	02-FY 24	4100-012510-3120-	- - 1/23/2026	2/19/2026	3000.00	VA0025		
		1099-N	Professional Services - Audit	AdtlDsc-FY'24 OMB COST ALLOCATION PLAN - FINANCE			000		2520
	INVOICE TOTAL	02-FY 24				3000.00	.00	3000.00	
014638	MCDANIELS SERVICES LLC	26-24209	4100-081200-3311-	- - 1/20/2026	2/19/2026	115.00	KG COMM DEVELOP		
		1099-Y	Contracted Svc - Vehicle Repair	AdtlDsc-WINCH OUT FEE			000		2310
	INVOICE TOTAL	26-24209				115.00	.00	115.00	
015281	MCGILL ASSOCIATES, P.A.	24.01727-27571	4302-094120-3140-	- - 1/13/2026	2/19/2026	5000.00	24.01727		
		1099-N	Professional Services - Engineering	AdtlDsc-MASTER PLAN FOR DAHLGREN AREA PARKLANDS			000	5498	470
	INVOICE TOTAL	24.01727-27571				5000.00	.00	5000.00	
015288	MCKESSON MEDICAL-SURGICAL	23667638	4100-032500-6004-	- - 4/23/2025	2/19/2026	808.93	5742841		
		1099-N	Medical & Laboratory Supplies	AdtlDsc-MEDICATIONS - EMS			000		1810
	INVOICE TOTAL	23667638				808.93	.00	808.93	
015288	MCKESSON MEDICAL-SURGICAL	23964896	4100-032500-6004-	- - 6/26/2025	2/19/2026	64.89	5742841		
		1099-N	Medical & Laboratory Supplies	AdtlDsc-MEDICATION - EMS			000		1820
	INVOICE TOTAL	23964896				64.89	.00	64.89	
015288	MCKESSON MEDICAL-SURGICAL	24919574	4100-032500-6004-	- - 1/17/2026	2/19/2026	85.74	5742841		
		1099-N	Medical & Laboratory Supplies	AdtlDsc-PHARMACY MEDICATION - EMS			000		1830
	INVOICE TOTAL	24919574				85.74	.00	85.74	
015282	MES SERVICE COMPANY LLC	IN2418028	4100-032500-6011-	- - 1/14/2026	2/19/2026	192.80	C34948		
		1099-N	Uniforms/Wearing Apparel	AdtlDsc-COATS,PANTS,NAME PLATE - EMS			000		1840
	INVOICE TOTAL	IN2418028				192.80	.00	192.80	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 18
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
015282	MES SERVICE COMPANY LLC	IN2422190	4100-032500-6011-	1/20/2026	2/19/2026	1180.80	C34948		
		1099-N	AdtlDsc-UNIFORM PANTS RESTOCK - EMS						
	INVOICE TOTAL	IN2422190	Uniforms/Wearing Apparel	ACH PAYMENT	1180.80	.00	1180.80		1850
015282	MES SERVICE COMPANY LLC	IN2422913	4100-032500-6011-	1/20/2026	2/19/2026	34.00	C34948		
		1099-N	AdtlDsc-LONG SLEEVE SHIRT - EMS						
	INVOICE TOTAL	IN2422913	Uniforms/Wearing Apparel	ACH PAYMENT	34.00	.00	34.00		1860
015282	MES SERVICE COMPANY LLC	IN2425648	4100-032500-6011-	1/23/2026	2/19/2026	172.39	C34948		
		1099-N	AdtlDsc-HOOD, MASK BAG - EMS						
	INVOICE TOTAL	IN2425648	Uniforms/Wearing Apparel	ACH PAYMENT	172.39	.00	172.39		1870
002105	MICROMARKETING LLC	998414	4120-073100-6020-	1/13/2026	2/19/2026	15.99	12258		
		1099-N	AdtlDsc-STATE AID-LIBRARY MATERIALS (BOOK) -LIBRARY						
	INVOICE TOTAL	998414	Library Books - State Aid	ACH PAYMENT	15.99	.00	15.99		220
002105	MICROMARKETING LLC	998452	4120-073100-6020-	1/13/2026	2/19/2026	15.19	12258		
		1099-N	AdtlDsc-						
	INVOICE TOTAL	998452	Library Books - State Aid	ACH PAYMENT	15.19	.00	15.19		230
002105	MICROMARKETING LLC	998656	4120-073100-6020-	1/13/2026	2/19/2026	1042.46	12258		
		1099-N	AdtlDsc-STATE AID-LIBRARY MATERIALS (BOOKS & MOVIES) -LIBRAR						
	INVOICE TOTAL	998656	Library Books - State Aid	ACH PAYMENT	1042.46	.00	1042.46		240
002105	MICROMARKETING LLC	999190	4120-073100-6020-	1/20/2026	2/19/2026	302.29	12258		
		1099-N	AdtlDsc-STATE AID-LIBRARY MATERIALS (BOOKS) -LIBRARY						
	INVOICE TOTAL	999190	Library Books - State Aid	ACH PAYMENT	302.29	.00	302.29		870
003896	MID-ATLANTIC COMM INC	45515	4302-094114-8105-	1/28/2026	2/19/2026	365.00	KGC SHERIFF'S O		
		1099-N	AdtlDsc-ANTENNA VIN:2909						
	INVOICE TOTAL	45515	Capital Repl Vehicles	ACH PAYMENT	365.00	.00	365.00		580
003896	MID-ATLANTIC COMM INC	45516	4100-031200-3311-	1/28/2026	2/19/2026	455.00	KGC SHERIFF'S O		
		1099-N	AdtlDsc-ANTENNA REPLACEMENT VIN:2472						
	INVOICE TOTAL	45516	Contracted Svc - Vehicle Repair	ACH PAYMENT	455.00	.00	455.00		540
014666	MINTER'S TOWING AND REPAI	2026-004	4100-031200-3311-	1/23/2026	2/19/2026	50.00	KGC SHERIFF'S O		
		1099-Y	AdtlDsc-BATTERY REPLACEMENT VIN:7738						
	INVOICE TOTAL	2026-004	Contracted Svc - Vehicle Repair		50.00	.00	50.00		460
014666	MINTER'S TOWING AND REPAI	2026-005	4100-031200-3311-	1/23/2026	2/19/2026	119.00	KGC SHERIFF'S O		
		1099-Y	AdtlDsc-OIL CHANGE,TIRE ROTATION,& INSPECTION VIN:4232						
	INVOICE TOTAL	2026-005	Contracted Svc - Vehicle Repair		119.00	.00	119.00		2340

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 19
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
013574	MOTION PICTURE LICENSING	504469994	4120-073100-6020-	12/30/2025	2/19/2026	370.99	LE SMOOT LIBRAR		
		1099-N	Library Books - State Aid	AdtlDsc-BLANKET LICENSE 3/01/26-2/28/27			000		2900
	INVOICE TOTAL	504469994				370.99	.00	370.99	
014571	MUNIBILLING	INV17079	4501-082800-3155-	12/20/2025	2/19/2026	3328.67	KING GEORGE		
		1099-Y	Professional Services - Munibilling	AdtlDsc-SAAS SOFTWARE & BPAAS PRINT SERVICE -KGCSA			000	5745	2390
014571	MUNIBILLING	INV17079	4501-082900-3155-	12/20/2025	2/19/2026	3328.66	KING GEORGE		
		1099-Y	Professional Services - Munibilling	AdtlDsc-			000	5745	2400
	INVOICE TOTAL	INV17079				6657.33	.00	6657.33	
012998	NAPA AUTO PARTS	117165	4501-082800-6009-	1/05/2026	2/19/2026	7.00	2746		
		1099-N	Vehicle & Powered Equip SuppliesACH PAYMENT	AdtlDsc-DEXCOOL -KGCSA			000		1420
012998	NAPA AUTO PARTS	117165	4501-082900-6009-	1/05/2026	2/19/2026	6.99	2746		
		1099-N	Vehicle & Powered Equip SuppliesACH PAYMENT	AdtlDsc-			000		1430
	INVOICE TOTAL	117165				13.99	.00	13.99	
012998	NAPA AUTO PARTS	117231	4501-082800-6009-	1/06/2026	2/19/2026	23.93	2746		
		1099-N	Vehicle & Powered Equip SuppliesACH PAYMENT	AdtlDsc-MOTOR OIL -KGCSA			000		1440
012998	NAPA AUTO PARTS	117231	4501-082900-6009-	1/06/2026	2/19/2026	23.92	2746		
		1099-N	Vehicle & Powered Equip SuppliesACH PAYMENT	AdtlDsc-			000		1450
	INVOICE TOTAL	117231				47.85	.00	47.85	
012998	NAPA AUTO PARTS	117409	4100-032520-3311-	1/13/2026	2/19/2026	15.68	51720		
		1099-N	Contracted Svc - Vehicle Repair ACH PAYMENT	AdtlDsc-TIRE VALVES STEMS - FIRE & RESCUE			000		1880
	INVOICE TOTAL	117409				15.68	.00	15.68	
012998	NAPA AUTO PARTS	117679	4100-031200-3311-	1/20/2026	2/19/2026	214.70	51660		
		1099-N	Contracted Svc - Vehicle Repair ACH PAYMENT	AdtlDsc-BATTERY VIN:9272 -SHERIFF			000		440
	INVOICE TOTAL	117679				214.70	.00	214.70	
012998	NAPA AUTO PARTS	117759	4100-032520-3311-	1/21/2026	2/19/2026	19.62	51720		
		1099-N	Contracted Svc - Vehicle Repair ACH PAYMENT	AdtlDsc-WINDSHIELD WASHER FLUID - FIRE & RESCUE			000		1890
	INVOICE TOTAL	117759				19.62	.00	19.62	
012998	NAPA AUTO PARTS	117763	4100-031200-3311-	1/21/2026	2/19/2026	139.26	51660		
		1099-N	Contracted Svc - Vehicle Repair ACH PAYMENT	AdtlDsc-BATTERY VIN:2472 -SHERIFF			000		450
	INVOICE TOTAL	117763				139.26	.00	139.26	
012998	NAPA AUTO PARTS	117860	4100-031200-3311-	1/23/2026	2/19/2026	18.95-	51660		
		1099-N	Contracted Svc - Vehicle Repair ACH PAYMENT	AdtlDsc-REMOVAL OF CORE CHARGE (CM INV# 117679) -SHERIFF			000		590
	INVOICE TOTAL	117860				18.95-	.00	18.95-	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 20
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014515	O'REILLY AUTO PARTS	5389-405097	4100-032520-3311-	1/14/2026	2/19/2026	129.92	2727763		
		1099-N		AdtlDsc-DRAIN PAN,MOTOR OILS,OIL FILTER,WRENCH - FIRE & RE					
	INVOICE TOTAL	5389-405097		Contracted Svc - Vehicle Repair ACH PAYMENT		129.92	.00	129.92	1940
014515	O'REILLY AUTO PARTS	5389-405844	4100-032520-3311-	1/20/2026	2/19/2026	218.74	2727763		
		1099-N		AdtlDsc-MOTOR OILS, OIL FILTERS - FIRE & RESCUE					
	INVOICE TOTAL	5389-405844		Contracted Svc - Vehicle Repair ACH PAYMENT		218.74	.00	218.74	1950
014515	O'REILLY AUTO PARTS	5389-405908	4100-031200-3311-	1/20/2026	2/19/2026	196.99	2724457		
		1099-N		AdtlDsc-BATTERY VIN:8603 -SHERIFF					
	INVOICE TOTAL	5389-405908		Contracted Svc - Vehicle Repair ACH PAYMENT		196.99	.00	196.99	550
014515	O'REILLY AUTO PARTS	5389-406905	4100-031200-3311-	1/26/2026	2/19/2026	54.00	2724457		
		1099-N		AdtlDsc-WIPER BLADES VIN:3061 -SHERIFF					
	INVOICE TOTAL	5389-406905		Contracted Svc - Vehicle Repair ACH PAYMENT		54.00	.00	54.00	560
014895	ODP BUSINESS SOLUTIONS LL	444973248001	4100-032500-6001-	10/21/2025	2/19/2026	95.49	36726431		
		1099-N		AdtlDsc-USBC ADAPTER - EMS					
	INVOICE TOTAL	444973248001		Office Supplies		95.49	.00	95.49	2530
014895	ODP BUSINESS SOLUTIONS LL	448151395001	4100-032500-6001-	12/15/2025	2/19/2026	74.78	36726431		
		1099-N		AdtlDsc-COFFEE FILTERS - EMS					
	INVOICE TOTAL	448151395001		Office Supplies		74.78	.00	74.78	2540
015224	OFFIX OFFICE TECHNOLOGY	527390	4100-031200-5410-	1/19/2026	2/19/2026	47.00	C030		
		1099-N		AdtlDsc-MONTHLY COPIER LEASE(SHERIFF) -SHERIFF					
	INVOICE TOTAL	527390		Lease/Rent of Equipment ACH PAYMENT		47.00	.00	47.00	250
015224	OFFIX OFFICE TECHNOLOGY	527835	4100-031200-5410-	1/27/2026	2/19/2026	155.78	C030		
		1099-N		AdtlDsc-PRINTER LEASE (COURTHOUSE) -SHERIFF					
	INVOICE TOTAL	527835		Lease/Rent of Equipment ACH PAYMENT		155.78	.00	155.78	570
002307	OTIS ELEVATOR COMPANY	100402210202	4100-043200-3320-	1/12/2026	2/19/2026	3739.56	447439		
		1099-N		AdtlDsc-REVERCOMB BUILDING SERVICE CONTRACT - GENERAL PROP					
	INVOICE TOTAL	100402210202		Maintenance Service Contracts		3739.56	.00	3739.56	2550
015289	PEAC SOLUTIONS	41520095	4120-073100-5410-	1/23/2026	2/19/2026	382.54	4137520		
		1099-N		AdtlDsc-XEROX LEASE/2 MACHINES -LIBRARY					
	INVOICE TOTAL	41520095		Lease/Rent of Equipment		382.54	.00	382.54	800
002590	PITNEY BOWES GLOBAL	3322012099	4100-031200-5410-	1/29/2026	2/19/2026	203.37	0011238572		
		1099-N		AdtlDsc-PITNEY BOWES EQUIPMENT LEASE -SHERIFF					
	INVOICE TOTAL	3322012099		Lease/Rent of Equipment ACH PAYMENT		203.37	.00	203.37	2330

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 21
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002590	PITNEY BOWES GLOBAL	3322018212	4100-021200-5410-	1/30/2026	2/19/2026	230.97	0011776637		
		1099-N	AdtlDsc-POSTAGE MACHINE LEASE - GENERAL DISTRICT						
	INVOICE TOTAL	3322018212	Lease/Rent of Equipment	ACH PAYMENT		230.97	.00	230.97	2560
002185	POLYDYNE INC	1987076	4501-082900-6017-	12/18/2025	2/19/2026	3241.62	104403		
		1099-N	AdtlDsc-CLARIFLOC-DAHLGREN WWTP -KGCSA						
	INVOICE TOTAL	1987076	Chemical Supplies	ACH PAYMENT		3241.62	.00	5645 1400	3241.62
002185	POLYDYNE INC	1993175	4501-082900-6017-	1/12/2026	2/19/2026	4862.43	104403		
		1099-N	AdtlDsc-						
	INVOICE TOTAL	1993175	Chemical Supplies	ACH PAYMENT		4862.43	.00	5645 1410	4862.43
014723	PRESSED 4 INK, LLC	17324	4100-032500-6011-	1/22/2026	2/19/2026	1480.28	KG FIRE & RESCU		
		1099-Y	AdtlDsc-SHORTS, SWEATPANTS - EMS						
	INVOICE TOTAL	17324	Uniforms/Wearing Apparel	ACH PAYMENT		1480.28	.00	1480.28	1900
014723	PRESSED 4 INK, LLC	17353	4100-032500-6011-	1/20/2026	2/19/2026	112.00	KG FIRE & RESCU		
		1099-Y	AdtlDsc-LEATHER BUCKLES - EMS						
	INVOICE TOTAL	17353	Uniforms/Wearing Apparel	ACH PAYMENT		112.00	.00	112.00	1910
014723	PRESSED 4 INK, LLC	17354	4100-032500-6011-	1/14/2026	2/19/2026	88.50	KG FIRE & RESCU		
		1099-Y	AdtlDsc-EMBROIDERY FOR HIVIZ JACKETS - EMS						
	INVOICE TOTAL	17354	Uniforms/Wearing Apparel	ACH PAYMENT		88.50	.00	88.50	1920
014723	PRESSED 4 INK, LLC	17397	4100-032500-6011-	1/21/2026	2/19/2026	60.00	KG FIRE & RESCU		
		1099-Y	AdtlDsc-VINYL DECAL - EMS						
	INVOICE TOTAL	17397	Uniforms/Wearing Apparel	ACH PAYMENT		60.00	.00	60.00	1930
001726	RAPPAHANNOCK REGIONAL	FY26P122	4100-031200-5810-	1/20/2026	2/19/2026	1431.00	KGC SHERIFF'S O		
		1099-N	AdtlDsc-TRAINING MEMBERSHIP DUES						
	INVOICE TOTAL	FY26P122	Dues & Memberships			1431.00	.00	1431.00	260
014730	RHINEHART RAILROAD CONSTR	10-14268	4516-043400-3160-	1/08/2026	2/19/2026	2378.00	KG ECONOMIC DEV		
		1099-N	AdtlDsc-RAILROAD TRACK INSPECTION, REPAIRS						
	INVOICE TOTAL	10-14268	Professional Services - Other	ACH PAYMENT		2378.00	.00	5792 2000	2378.00
012195	RICHMOND OXYGEN COMPANY	500512	4100-032500-6004-	1/19/2026	2/19/2026	236.05	1980		
		1099-N	AdtlDsc-OXYGEN - EMS						
	INVOICE TOTAL	500512	Medical & Laboratory Supplies	ACH PAYMENT		236.05	.00	236.05	1960
010646	RICOH USA, INC	CD-9033509757	4100-081200-5410-	1/17/2026	2/19/2026	413.40	13689715		
		1099-N	AdtlDsc-COMMUNITY DEVELOPMENT COPIER LEASE						
	INVOICE TOTAL	CD-9033509757	Lease/Rent of Equipment	ACH PAYMENT		413.40	.00	5598 2670	413.40

AP040	2/10/2026	KING GEORGE COUNTY		ACCOUNTS PAYABLE EDIT		COMPANY #-001	BATCH#- 4129	PAGE 22	
				ACCOUNTING PERIOD - 2026/02					
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
010646	RICOH USA,INC	JDR-9033509757	4100-021400-5410-	-	1/17/2026	2/19/2026	196.34	13689715	
		1099-N	Lease/Rent of Equipment	AdtlDsc-JDR COURT COPIER LEASE	ACH PAYMENT		000	5804	2660
	INVOICE TOTAL	JDR-9033509757				196.34	.00	196.34	
010646	RICOH USA,INC	40662309	4100-035100-5410-	-	7/13/2025	2/19/2026	152.05	13685323	
		1099-N	Lease/Rent of Equipment	AdtlDsc-ANIMAL CONTROL COPIER LEASE	ACH PAYMENT		000	5665	2880
	INVOICE TOTAL	40662309				152.05	.00	152.05	
010646	RICOH USA,INC	40877779	4100-021200-5410-	-	9/12/2025	2/19/2026	98.13	13685323	
		1099-N	Lease/Rent of Equipment	AdtlDsc-GENERAL DISTRICT JUDGES CHAMBER COPIER LEASE	ACH PAYMENT		000	5695	2870
	INVOICE TOTAL	40877779				98.13	.00	98.13	
010646	RICOH USA,INC	41268548	4100-021600-6014-	-	1/16/2026	2/19/2026	270.28	13685323	
		1099-N	Other Operating Supplies	AdtlDsc-CIRCUIT COURT COPIER LEASE	ACH PAYMENT		000	5631	2630
	INVOICE TOTAL	41268548				270.28	.00	270.28	
010646	RICOH USA,INC	41268614	4100-031200-5410-	-	1/16/2026	2/19/2026	107.69	13689715	
		1099-N	Lease/Rent of Equipment	AdtlDsc-SO 2ND FLR PROFESSIONAL COPIER LEASE	ACH PAYMENT		000	5660	2840
	INVOICE TOTAL	41268614				107.69	.00	107.69	
010646	RICOH USA,INC	41268698	4100-031200-5410-	-	1/16/2026	2/19/2026	187.63	13685323	
		1099-N	Lease/Rent of Equipment	AdtlDsc-SO 1ST FLR DEPUTIES COPIER LEASE	ACH PAYMENT		000	5637	2820
	INVOICE TOTAL	41268698				187.63	.00	187.63	
010646	RICOH USA,INC	41268875	4100-012600-5410-	-	1/16/2026	2/19/2026	274.23	13685323	
		1099-N	Lease/Rent of Equipment	AdtlDsc-IT & ENGINEERING COPIER LEASE	ACH PAYMENT		000	5630	2740
	INVOICE TOTAL	41268875				274.23	.00	274.23	
010646	RICOH USA,INC	41268913	4100-031200-5410-	-	1/16/2026	2/19/2026	221.60	13685323	
		1099-N	Lease/Rent of Equipment	AdtlDsc-SO 2ND FLR COMMUNICATION COPIER LEASE	ACH PAYMENT		000	5654	2800
	INVOICE TOTAL	41268913				221.60	.00	221.60	
010646	RICOH USA,INC	41268944	4100-012310-5410-	-	1/16/2026	2/19/2026	204.07	13689715	
		1099-N	Lease/Rent of Equipment	AdtlDsc-COM OF REV & TREASURER COPIER LEASE	ACH PAYMENT		000	5635	2690
010646	RICOH USA,INC	41268944	4100-012410-5410-	-	1/16/2026	2/19/2026	204.08	13689715	
		1099-N	Lease/Rent of Equipment	AdtlDsc-	ACH PAYMENT		000	5635	2700
	INVOICE TOTAL	41268944				408.15	.00	408.15	
010646	RICOH USA,INC	41268972	4100-021300-5410-	-	1/16/2026	2/19/2026	153.13	13685323	
		1099-N	Lease/Rent of Equipment	AdtlDsc-MAGISTRATE COPIER LEASE	ACH PAYMENT		000	5694	2750
	INVOICE TOTAL	41268972				153.13	.00	153.13	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 23
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
010646	RICOH USA, INC	41269010	4100-012510-5410-	1/16/2026	2/19/2026	408.15	13685323		
		1099-N	Lease/Rent of Equipment	AdtlDsc-FINANCE COPIER LEASE				5638	2720
	INVOICE TOTAL	41269010		ACH PAYMENT	408.15	.00		408.15	
010646	RICOH USA, INC	41269069	4100-031200-5410-	1/16/2026	2/19/2026	209.68	13685323		
		1099-N	Lease/Rent of Equipment	AdtlDsc-SO 2ND FLR CID COPIER LEASE				5633	2830
	INVOICE TOTAL	41269069		ACH PAYMENT	209.68	.00		209.68	
010646	RICOH USA, INC	41269226	4100-031200-5410-	1/16/2026	2/19/2026	166.70	41269226		
		1099-N	Lease/Rent of Equipment	AdtlDsc-SO 1ST FLR ADMINISTRATION COPIER LEASE				5653	2810
	INVOICE TOTAL	41269226		ACH PAYMENT	166.70	.00		166.70	
010646	RICOH USA, INC	41269366	4100-021200-5410-	1/16/2026	2/19/2026	187.47	13689715		
		1099-N	Lease/Rent of Equipment	AdtlDsc-GENERAL DISTRICT COURT COPIER LEASE				5626	2650
	INVOICE TOTAL	41269366		ACH PAYMENT	187.47	.00		187.47	
010646	RICOH USA, INC	41269479	4100-021100-5410-	1/16/2026	2/19/2026	102.18	13685323		
		1099-N	Lease/Rent of Equipment	AdtlDsc-CIRCUIT COURT JUDGES CHAMBER COPIER LEASE				5629	2640
	INVOICE TOTAL	41269479		ACH PAYMENT	102.18	.00		102.18	
010646	RICOH USA, INC	41269526	4100-022100-5410-	1/16/2026	2/19/2026	407.75	13689715		
		1099-N	Lease/Rent of Equipment	AdtlDsc-COMMONWEALTH ATTORNEY COPIER LEASE				5657	2710
	INVOICE TOTAL	41269526		ACH PAYMENT	407.75	.00		407.75	
010646	RICOH USA, INC	41269529	4100-013200-5410-	1/16/2026	2/19/2026	376.43	13689715		
		1099-N	Lease/Rent of Equipment	AdtlDsc-REGISTRAR COPIER LEASE				5658	2790
	INVOICE TOTAL	41269529		ACH PAYMENT	376.43	.00		376.43	
010646	RICOH USA, INC	41269583	4100-032500-5410-	1/16/2026	2/19/2026	267.82	13685323		
		1099-N	Lease/Rent of Equipment	AdtlDsc-FIRE & RESCUE COPIER LEASE				5661	2730
	INVOICE TOTAL	41269583		ACH PAYMENT	267.82	.00		267.82	
010646	RICOH USA, INC	41269657	4100-071100-5410-	1/16/2026	2/19/2026	418.19	13689715		
		1099-N	Lease/Rent of Equipment	AdtlDsc-PARKS & REC COPIER LEASE				5639	2760
	INVOICE TOTAL	41269657		ACH PAYMENT	418.19	.00		418.19	
010646	RICOH USA, INC	41269675	4501-082800-5410-	1/16/2026	2/19/2026	92.56	13685323		
		1099-N	Lease/Rent of Equipment	AdtlDsc-SERVICE AUTHORITY COPIER LEASE				5632	2770
010646	RICOH USA, INC	41269675	4501-082900-5410-	1/16/2026	2/19/2026	92.57	13685323		
		1099-N	Lease/Rent of Equipment	AdtlDsc-				5632	2780
	INVOICE TOTAL	41269675		ACH PAYMENT	185.13	.00		185.13	

AP040 2/10/2026 KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 24
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
010646	RICOH USA, INC	41269706	4100-021200-5410-	1/16/2026	2/19/2026	137.73	13685323		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	41269706	Lease/Rent of Equipment	ACH PAYMENT	137.73	.00	137.73		
010646	RICOH USA, INC	41269762	4100-012110-5410-	1/16/2026	2/19/2026	534.77	13689715		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	41269762	Lease/Rent of Equipment	ACH PAYMENT	534.77	.00	534.77		
010646	RICOH USA, INC	41336957	4100-081200-5410-	2/01/2026	2/19/2026	132.49	13689715		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	41336957	Lease/Rent of Equipment	ACH PAYMENT	132.49	.00	132.49		
010646	RICOH USA, INC	5072405520	4100-035100-5410-	12/01/2025	2/19/2026	9.11	13685323		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	5072405520	Lease/Rent of Equipment	ACH PAYMENT	9.11	.00	9.11		
015146	RULE4 LLC	105185	4302-094147-3160-	1/19/2026	2/19/2026	70061.25	JOB # 80293		
		1099-Y	-	-	-	-	-	-	-
	INVOICE TOTAL	105185	Professional Services - Other	ACH PAYMENT	70061.25	.00	70061.25		
012833	S FREEDMAN & SONS COMPANY	4261274	4100-043200-6005-	9/08/2025	2/19/2026	594.11	732867		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	4261274	Janitorial Supplies	ACH PAYMENT	594.11	.00	594.11		
012833	S FREEDMAN & SONS COMPANY	4262196	4100-043200-6007-	9/10/2025	2/19/2026	1534.00	732867		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	4262196	Repair & Maintenance Supplies	ACH PAYMENT	1534.00	.00	1534.00		
012833	S FREEDMAN & SONS COMPANY	4294871	4100-032520-6005-	1/12/2026	2/19/2026	367.12	733233		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	4294871	Janitorial Supplies	ACH PAYMENT	367.12	.00	367.12		
014523	STAPLES CONTRACT & COMMER	6027361878	4100-021600-6001-	3/24/2025	2/19/2026	63.88	1010945		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	6027361878	Office Supplies	ACH PAYMENT	63.88	.00	63.88		
014523	STAPLES CONTRACT & COMMER	6053361171	4100-012510-6001-	1/19/2026	2/19/2026	138.21	1010945		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	6053361171	Office Supplies	ACH PAYMENT	138.21	.00	138.21		
014523	STAPLES CONTRACT & COMMER	6053361173	4100-022100-6001-	1/19/2026	2/19/2026	121.80	1010945		
		1099-N	-	-	-	-	-	-	-
	INVOICE TOTAL	6053361173	Office Supplies	ACH PAYMENT	121.80	.00	121.80		

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 25
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014523	STAPLES CONTRACT & COMMER	6054049040	4100-031200-6001-	1/26/2026	2/19/2026	13.53	1010945		
		1099-N	Office Supplies	AdtlDsc-CARDS -SHERIFF			000		780
	INVOICE TOTAL	6054049040				13.53	.00	13.53	
014523	STAPLES CONTRACT & COMMER	6054049042	4100-031200-6001-	1/26/2026	2/19/2026	81.43	1010945		
		1099-N	Office Supplies	AdtlDsc-INDEX CARDS, BINDER, ENVELOPES, ETC -SHERIFF			000		770
	INVOICE TOTAL	6054049042				81.43	.00	81.43	
014441	SUFFOLK SALES & SERVICES	59528	4501-082900-6017-	1/09/2026	2/19/2026	15920.32	26524		
		1099-N	Chemical Supplies	AdtlDsc-DAHLGREN WWTP-BIOCARB BULK -KGCSA			000	5644	1390
	INVOICE TOTAL	59528				15920.32	.00	15920.32	
999999	TERRI BIARD	FOSTERREIMB0126	4100-035100-6000-	1/16/2026	2/19/2026	25.00	KGC ANIMAL CONT		
	3851 DOCKSIDE CT. KING GEORGE, VA 22485			AdtlDsc-REIMBURSEMENT FOR FOSTERING HORSES					
	INVOICE TOTAL	1099-N FOSTERREIMB0126	General Supplies			25.00	.00	25.00	270
015078	THE BLOOD CONNECTION, INC	KEMS-260115-01	4100-032500-6004-	1/15/2026	2/19/2026	1185.00	KEMS		
		1099-N	Medical & Laboratory Supplies	AdtlDsc-WHOLE BLOOD - EMS			000		2040
	INVOICE TOTAL	KEMS-260115-01				1185.00	.00	1185.00	
004754	TIRE TREAD SERVICE INC	130590	4100-031200-3311-	1/20/2026	2/19/2026	1030.00	8198		
		1099-N	Contracted Svc - Vehicle Repair	AdtlDsc-STOCK TIRES VIN:7950 -SHERIFF			000		280
	INVOICE TOTAL	130590				1030.00	.00	1030.00	
014923	TRC ENGINEERS	157137	4303-095000-3140-	12/31/2025	2/19/2026	2017.13	000648302.0000.		
		1099-N	Professional Services	AdtlDsc-ARPA DEQ ARNOLD CORNER WELL IMPLEMENTATION -KGCSA			000	5466	1380
	INVOICE TOTAL	157137				2017.13	.00	2017.13	
014923	TRC ENGINEERS	157138	4303-094980-3140-	12/31/2025	2/19/2026	1265.00	000648624.0000.		
		1099-N	Professional Services	AdtlDsc-VDH-ARPA PROF SERV. CIRCLE TO CH INTERCONN. -KGCSA			000	5471	1370
	INVOICE TOTAL	157138				1265.00	.00	1265.00	
014923	TRC ENGINEERS	157158	4303-094980-3140-	1/02/2026	2/19/2026	264.06	000617057.0000.		
		1099-N	Professional Services	AdtlDsc-PROF SERV. KG-COURTHOUSE WATER SYSTEM GWWP -KGCSA			000	5567	1340
014923	TRC ENGINEERS	157158	4303-094990-3140-	1/02/2026	2/19/2026	264.07	000617057.0000.		
		1099-N	Professional Services	AdtlDsc-PROF SERV. KG-COURTHOUSE WATER SYSTEM GWWP -KGCSA			000	5567	1350
014923	TRC ENGINEERS	157158	4303-095020-3140-	1/02/2026	2/19/2026	264.07	000617057.0000.		
		1099-N	Professional Services	AdtlDsc-PROF SERV. KG-COURTHOUSE WATER SYSTEM GWWP -KGCSA			000	5567	1360
	INVOICE TOTAL	157158				792.20	.00	792.20	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
014923	TRC ENGINEERS	754017	4303-094900-3140-	-	1/15/2026	2/19/2026	2075.00	000606860.0000.	
		1099-N	Professional Services	-	AdtlDsc-ARPA VDH CIRCLE TO COURTHOUSE INTERCONN.		000	5472	2110
	INVOICE TOTAL	754017	Professional Services	-	EngineerACH PAYMENT	2075.00	.00	2075.00	
002621	TREASURER OF VIRGINIA	DW018982	4501-082800-3164-	-	1/13/2026	2/19/2026	920.63	L0990006	
		1099-N	Professional Services	-	AdtlDsc-CANTERBURY WATER SYSTEM FY26 Q3 TEST KITS		000		2010
	INVOICE TOTAL	DW018982	Professional Services	-	Water Test	920.63	.00	920.63	
002621	TREASURER OF VIRGINIA	DW018983	4501-082800-3164-	-	1/13/2026	2/19/2026	395.11	L0990006	
		1099-N	Professional Services	-	AdtlDsc-DAHLGREN WATER SYSTEM FY26 Q3 TEST KITS		000		2060
	INVOICE TOTAL	DW018983	Professional Services	-	Water Test	395.11	.00	395.11	
002621	TREASURER OF VIRGINIA	DW018984	4501-082800-3164-	-	1/13/2026	2/19/2026	525.52	L0990006	
		1099-N	Professional Services	-	AdtlDsc-HOPYARD FARMS WATER SYSTEM FY26 Q3 TEST KITS		000		2070
	INVOICE TOTAL	DW018984	Professional Services	-	Water Test	525.52	.00	525.52	
002621	TREASURER OF VIRGINIA	DW018985	4501-082800-3164-	-	1/13/2026	2/19/2026	234.89	L0990006	
		1099-N	Professional Services	-	AdtlDsc-COURTHOUSE WATER SYSTEM FY26 Q3 TEST KITS		000		2100
	INVOICE TOTAL	DW018985	Professional Services	-	Water Test	234.89	.00	234.89	
003104	TRIPLE K FENCE INC	SPR102	4501-082900-8101-	-	1/13/2026	2/19/2026	4030.00	KG SERVICE AUTH	
		1099-N	Capital Repl Machinery/Equipment	-	AdtlDsc-FENCE FOR BURGER KING P/S		000	4782	2000
	INVOICE TOTAL	SPR102	Capital Repl Machinery/Equipment	-	FINAL PO PAYMENT	4030.00	.00	4030.00	
015275	TROJAN TECHNOLOGIES CORP	200/50009817	4501-082900-6007-	-	1/16/2026	2/19/2026	4957.58	100007166	
		1099-N	Repair & Maintenance Supplies	-	AdtlDsc-OAKLAND WWTP UV LIGHT REPAIR		000	5802	1990
	INVOICE TOTAL	200/50009817	Repair & Maintenance Supplies	-	ACH PAYMENT	4957.58	.00	4957.58	
002015	UNIFIRST CORP	2060407672	4501-082800-3700-	-	1/06/2026	2/19/2026	23.67	44912	
		1099-N	Laundry - Drycleaning	-	AdtlDsc-UNIFORMS		000		1280
002015	UNIFIRST CORP	2060407672	4501-082900-3700-	-	1/06/2026	2/19/2026	23.67	44912	
		1099-N	Laundry - Drycleaning	-	AdtlDsc-		000		1290
	INVOICE TOTAL	2060407672	Laundry - Drycleaning	-	ACH PAYMENT	47.34	.00	47.34	
002015	UNIFIRST CORP	2060409722	4501-082800-3700-	-	1/13/2026	2/19/2026	23.67	44912	
		1099-N	Laundry - Drycleaning	-	AdtlDsc-UNIFORMS		000		1320
002015	UNIFIRST CORP	2060409722	4501-082900-3700-	-	1/13/2026	2/19/2026	23.67	44912	
		1099-N	Laundry - Drycleaning	-	AdtlDsc-		000		1330
	INVOICE TOTAL	2060409722	Laundry - Drycleaning	-	ACH PAYMENT	47.34	.00	47.34	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 27
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002015	UNIFIRST CORP	2060411463	4100-043200-3700-	1/20/2026	2/19/2026	406.70	259147		
		1099-N	-	AdtlDsc-	LAUNDRY AND DRY CLEANING - GENERAL PROPERTIES	000		2050	
	INVOICE TOTAL	2060411463	Laundry - Drycleaning	ACH PAYMENT		406.70	.00	406.70	
002015	UNIFIRST CORP	2060411513	4100-071100-3700-	1/20/2026	2/19/2026	41.78	119887		
		1099-N	-	AdtlDsc-	UNIFORMS/LAUNDRY -PARKS & REC	000		300	
	INVOICE TOTAL	2060411513	Laundry - Drycleaning	ACH PAYMENT		41.78	.00	41.78	
002015	UNIFIRST CORP	2060413468	4100-071100-3700-	1/27/2026	2/19/2026	41.78	119887		
		1099-N	-	AdtlDsc-	ACH PAYMENT	000		500	
	INVOICE TOTAL	2060413468	Laundry - Drycleaning	ACH PAYMENT		41.78	.00	41.78	
002017	UNIVAR SOLUTIONS USA INC	53572466	4501-082900-6017-	12/30/2025	2/19/2026	1250.80	827508		
		1099-N	-	AdtlDsc-	OAKLAND PARK WWTP-COAGULANT -KGCSA	000		990	
	INVOICE TOTAL	53572466	Chemical Supplies	ACH PAYMENT		1250.80	.00	1250.80	
002017	UNIVAR SOLUTIONS USA INC	53572467	4501-082900-6017-	12/30/2025	2/19/2026	4065.10	827508		
		1099-N	-	AdtlDsc-	DAHLGREN WWTP-COAGULANT -KGCSA	000		1000	
	INVOICE TOTAL	53572467	Chemical Supplies	ACH PAYMENT		4065.10	.00	4065.10	
002017	UNIVAR SOLUTIONS USA INC	53579403	4501-082800-6017-	1/05/2026	2/19/2026	2557.06	827508		
		1099-N	-	AdtlDsc-	HOPYARD FARMS WATER-SODIUM HYPO -KGCSA	000		1130	
	INVOICE TOTAL	53579403	Chemical Supplies	ACH PAYMENT		2557.06	.00	2557.06	
002017	UNIVAR SOLUTIONS USA INC	53588453	4501-082900-6017-	1/05/2026	2/19/2026	1250.80	827508		
		1099-N	-	AdtlDsc-	OAKLAND PARK WWTP-COAGULANT -KGCSA	000		1010	
	INVOICE TOTAL	53588453	Chemical Supplies	ACH PAYMENT		1250.80	.00	1250.80	
002017	UNIVAR SOLUTIONS USA INC	53588455	4501-082900-6017-	1/05/2026	2/19/2026	3752.40	827508		
		1099-N	-	AdtlDsc-	HOPYARD FARMS WWTP-COAGULANT -KGCSA	000		1020	
	INVOICE TOTAL	53588455	Chemical Supplies	ACH PAYMENT		3752.40	.00	3752.40	
002017	UNIVAR SOLUTIONS USA INC	53590230	4501-082900-6017-	1/08/2026	2/19/2026	1431.00	827508		
		1099-N	-	AdtlDsc-	OAKLAND PARK WWTP-SODA ASH -KGCSA	000		1030	
	INVOICE TOTAL	53590230	Chemical Supplies	ACH PAYMENT		1431.00	.00	1431.00	
002017	UNIVAR SOLUTIONS USA INC	53590231	4501-082900-6017-	1/08/2026	2/19/2026	3752.40	827508		
		1099-N	-	AdtlDsc-	DAHLGREN WWTP-COAGULANT -KGCSA	000		1040	
	INVOICE TOTAL	53590231	Chemical Supplies	ACH PAYMENT		3752.40	.00	3752.40	
002017	UNIVAR SOLUTIONS USA INC	53594162	4501-082900-6017-	1/09/2026	2/19/2026	3752.40	827508		
		1099-N	-	AdtlDsc-	ACH PAYMENT	000		1050	
	INVOICE TOTAL	53594162	Chemical Supplies	ACH PAYMENT		3752.40	.00	3752.40	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002017	UNIVAR SOLUTIONS USA INC	53597103	4501-082900-6017-	-	1/12/2026 2/19/2026	1431.00	827508		
			Chemical Supplies	-	AdtlDsc-HOPYARD FARMS WWTP-SODA ASH -KGCSA				
	INVOICE TOTAL	1099-N 53597103			ACH PAYMENT	1431.00	.00	5643	1060 1431.00
002017	UNIVAR SOLUTIONS USA INC	53597105	4501-082900-6017-	-	1/12/2026 2/19/2026	1250.80	827508		
			Chemical Supplies	-	AdtlDsc-OAKLAND PARK WWTP-COAGULANT -KGCSA				
	INVOICE TOTAL	1099-N 53597105			ACH PAYMENT	1250.80	.00	5643	1070 1250.80
002017	UNIVAR SOLUTIONS USA INC	53597106	4501-082900-6017-	-	1/12/2026 2/19/2026	1431.00	827508		
			Chemical Supplies	-	AdtlDsc-PURKINS CORNER WWTP-SODA ASH -KGCSA				
	INVOICE TOTAL	1099-N 53597106			ACH PAYMENT	1431.00	.00	5643	1080 1431.00
002017	UNIVAR SOLUTIONS USA INC	53613942	4501-082900-6017-	-	1/19/2026 2/19/2026	1250.80	827508		
			Chemical Supplies	-	AdtlDsc-PURKINS CORNER WWTP-COAGULANT -KGCSA				
	INVOICE TOTAL	1099-N 53613942			ACH PAYMENT	1250.80	.00	5643	1090 1250.80
002017	UNIVAR SOLUTIONS USA INC	53613943	4501-082900-6017-	-	1/19/2026 2/19/2026	1250.80	827508		
			Chemical Supplies	-	AdtlDsc-OAKLAND PARK WWTP-COAGULANT -KGCSA				
	INVOICE TOTAL	1099-N 53613943			ACH PAYMENT	1250.80	.00	5643	1100 1250.80
002017	UNIVAR SOLUTIONS USA INC	53613944	4501-082900-6017-	-	1/19/2026 2/19/2026	1250.80	827508		
			Chemical Supplies	-	AdtlDsc-DAHLGREN WWTP-COAGULANT -KGCSA				
	INVOICE TOTAL	1099-N 53613944			ACH PAYMENT	1250.80	.00	5643	1110 1250.80
014453	USW HOLDING COMPANY, LLC	0585695	4100-022100-6001-	-	12/31/2025 2/19/2026	12.00	266807		
			Office Supplies	-	AdtlDsc-RENTAL CONTRACT - CMWLTH ATTORNEY				
	INVOICE TOTAL	1099-Y 0585695			ACH PAYMENT	12.00	.00		2580 12.00
014453	USW HOLDING COMPANY, LLC	0586182	4100-022100-6001-	-	1/08/2026 2/19/2026	4.05	266807		
			Office Supplies	-	AdtlDsc-WATER BOTTLE DELIVERY - CMWLTH ATTORNEY				
	INVOICE TOTAL	1099-Y 0586182			ACH PAYMENT	4.05	.00		2570 4.05
002073	VGFOA	200002409	4100-012510-5540-	-	2/05/2026 2/19/2026	500.00	KING GEORGE COU		
			Travel/Training	-	AdtlDsc-FINANCE DIRECTOR BOOT CAMP - FINANCE				
	INVOICE TOTAL	1099-N 200002409				500.00	.00		3020 500.00
014709	VIRGINIA ASSOCIATION OF M	FY26Q2	4501-082800-5810-	-	12/15/2025 2/19/2026	53.15	KG SERVICE AUTH		
			Dues & Memberships	-	AdtlDsc-QUARTER 2 - FY26 FEES				
	INVOICE TOTAL	1099-N FY26Q2			ACH PAYMENT		.00		970
014709	VIRGINIA ASSOCIATION OF M	FY26Q2	4501-082900-5810-	-	12/15/2025 2/19/2026	53.14	KG SERVICE AUTH		
			Dues & Memberships	-	AdtlDsc-				
	INVOICE TOTAL	1099-N FY26Q2			ACH PAYMENT	106.29	.00		980 106.29

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4129 PAGE 29
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001718	VIRGINIA STATE POLICE	CJIS-80402	4100-032520-3840-	-	2/01/2026	2/19/2026	81.00	3436	
				-	AdtlDsc-NEW HIRE VOL FINGERPRINTING	JAN 2026	-	F&R,HR,SHRF	
001718	VIRGINIA STATE POLICE	1099-N CJIS-80402	State Police Svc - Criminal Ck	4100-012220-3840-	-	2/01/2026	2/19/2026	27.00	3436
				-	AdtlDsc-			000	2590
001718	VIRGINIA STATE POLICE	1099-N CJIS-80402	State Police Svc - Criminal Ck	4100-031200-3160-	-	2/01/2026	2/19/2026	27.00	3436
				-	AdtlDsc-NEW HIRE VOL FINGERPRINTING	JAN 2026	-	F&R,HR,SHRF	
	INVOICE TOTAL	1099-N CJIS-80402	Professional Services - Other			135.00	.00	135.00	2610
015056	VISION GOVERNMENT SOLUTIO	121413	4100-012320-3160-	-	1/23/2026	2/19/2026	29703.91	KG COMMISSION O	
				-	AdtlDsc-2026 COUNTY REASSESSMENT	DECEMBER 2025		PARCELS	
	INVOICE TOTAL	1099-N 121413	Professional Services - Other		ACH PAYMENT	29703.91	.00	29703.91	2070
014851	VISU-SEWER EAST LLC	2573	4303-094971-8212-	-	10/31/2025	2/19/2026	173524.60	2663	
				-	AdtlDsc-ARPA-DEQ-DAHLGREN I&I LINING,CCTV,& CLEANING-KGCSA			000	950
	INVOICE TOTAL	1099-Y 2573	Construction		ACH PAYMENT	173524.60	.00	173524.60	
014851	VISU-SEWER EAST LLC	2595	4303-094971-8212-	-	12/24/2025	2/19/2026	22009.10	2663	
				-	AdtlDsc-			000	960
	INVOICE TOTAL	1099-Y 2595	Construction		ACH PAYMENT	22009.10	.00	22009.10	
000027	W C SPRATT INC	117-09	4303-094880-8212-	-	10/25/2025	2/19/2026	112025.09	KG SERVICE AUTH	
				-	AdtlDsc-ARPA-DEQ/VDH PURKINS DECOMM. & FORCE MAIN CH INTER			000	2370
000027	W C SPRATT INC	117-09	4303-095020-8212-	-	10/25/2025	2/19/2026	250819.74	KG SERVICE AUTH	
				-	AdtlDsc-			000	2380
	INVOICE TOTAL	1099-N 117-09	Construction			362844.83	.00	362844.83	
000027	W C SPRATT INC	117-11	4303-094880-8212-	-	12/25/2025	2/19/2026	132104.24	KG SERVICE AUTH	
				-	AdtlDsc-ARPA-DEQ/VDH PURKINS DECOMM. & FORCE MAIN CH INTER			000	2350
000027	W C SPRATT INC	117-11	4303-095020-8212-	-	12/25/2025	2/19/2026	205534.27	KG SERVICE AUTH	
				-	AdtlDsc-			000	2360
	INVOICE TOTAL	1099-N 117-11	Construction			337638.51	.00	337638.51	
014863	WITMER PUBLIC SAFETY GROU	INV817717	4100-032500-6011-	-	1/13/2026	2/19/2026	1470.00	46022	
				-	AdtlDsc-HELMETS - EMS			000	2080
	INVOICE TOTAL	1099-N INV817717	Uniforms/Wearing Apparel		ACH PAYMENT	1470.00	.00	1470.00	
014863	WITMER PUBLIC SAFETY GROU	INV820067	4100-032520-6014-	-	1/16/2026	2/19/2026	2648.50	46022	
				-	AdtlDsc-GEAR BAG,SEEK FIREPRO - FIRE & RESCUE			000	2090
	INVOICE TOTAL	1099-N INV820067	Other Operating Supplies		ACH PAYMENT	2648.50	.00	2648.50	

AP040	2/10/2026	KING GEORGE COUNTY	ACCOUNTS PAYABLE EDIT		COMPANY #-001	BATCH#- 4129	PAGE 30		
			ACCOUNTING PERIOD - 2026/02						
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
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014863	WITMER PUBLIC SAFETY GROU	INV823090	4100-032520-6014-	- -	1/21/2026 2/19/2026	73.00	46022		
		1099-N		AdtlDsc-	SEEK FIREPRO LANYARDS - FIRE & RESCUE				
	INVOICE TOTAL	INV823090	Other Operating Supplies		ACH PAYMENT	73.00	.00	73.00	2100
014863	WITMER PUBLIC SAFETY GROU	INV824859	4100-032500-6011-	- -	1/23/2026 2/19/2026	364.00	46022		
		1099-N		AdtlDsc-	HELMET - EMS				
	INVOICE TOTAL	INV824859	Uniforms/Wearing Apparel		ACH PAYMENT	364.00	.00	364.00	2110
014863	WITMER PUBLIC SAFETY GROU	INV824867	4100-032500-6011-	- -	1/23/2026 2/19/2026	240.00	46022		
		1099-N		AdtlDsc-	BOOTS - EMS				
	INVOICE TOTAL	INV824867	Uniforms/Wearing Apparel		ACH PAYMENT	240.00	.00	240.00	2120
8195730	COMPANY TOTAL					1510058.00	.00	1510058.00	
HASH TOTALS-> FUND 1374318 DEPT 18260467 LOC 0 ACCT 1721906									
BATCH#- 4129 CREATED BY KIASIAH ON 1/22/2026 RUN BY MADISON ON 2/10/2026									

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/02

Utilities

BATCH#- 4131 PAGE 1

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002705	AMERIGAS PROPANE LP	3186053156	4100-043200-5120-	1/23/2026	2/19/2026	2019.94	201538194		
		1099-N	Heating/Cooling Services	AdtlDsc-PROpane CO 1 8122 KINGS HWY - GENERAL PROPERTIES	ACH PAYMENT	000	500		
	INVOICE TOTAL	3186053156				2019.94	.00	2019.94	
003259	AT&T	2485751117JAN26	4100-031400-5230-	1/16/2026	2/19/2026	5481.50	831-001-0863-03		
		1099-N	Telephone	AdtlDsc-COMMUNICATION LINES -SHERIFF'S OFC (E-911)		000	1120		
	INVOICE TOTAL	2485751117JAN26				5481.50	.00	5481.50	
003261	AT&T	5407750539JAN26	4100-043200-5230-	1/12/2026	2/19/2026	41.91	054 274 0600 00		
		1099-N	Telephone	AdtlDsc-HVAC SUMMIT LINE - GENERAL PROPERTIES		000	510		
	INVOICE TOTAL	5407750539JAN26				41.91	.00	41.91	
009805	BREEZELINE	ADMIN JAN26	4100-012600-5230-	1/28/2026	2/19/2026	2500.00	8282 15 001 013		
		1099-N	Telephone	AdtlDsc-10459 COURTHOUSE DR INTERNET SERV - IT	ACH PAYMENT	000	1090		
	INVOICE TOTAL	ADMIN JAN26				2500.00	.00	2500.00	
009805	BREEZELINE	ANIMALCON JAN26	4100-012600-5230-	1/28/2026	2/19/2026	329.76	8282 15 001 024		
		1099-N	Telephone	AdtlDsc-11377 CITIZENS WAY INTERNET SERV - IT	ACH PAYMENT	000	1080		
	INVOICE TOTAL	ANIMALCON JAN26				329.76	.00	329.76	
009805	BREEZELINE	EMSCO1DATAJAN26	4100-032500-5230-	1/21/2026	2/19/2026	519.54	8282 15 001 008		
		1099-N	Telephone	AdtlDsc-8122 KINGS HWY COMPANY 1 INTERNET SER - EMS	ACH PAYMENT	000	1110		
	INVOICE TOTAL	EMSCO1DATAJAN26				519.54	.00	519.54	
009805	BREEZELINE	LANDFILL JAN26	4100-042400-5230-	1/28/2026	2/19/2026	199.76	8282 15 001 020		
		1099-N	Telephone	AdtlDsc-10376 BULLOCK DR CONVENIENCE CENTER - LANDFILL	ACH PAYMENT	000	1060		
	INVOICE TOTAL	LANDFILL JAN26				199.76	.00	199.76	
009805	BREEZELINE	NWCRTHSE FEB26	4100-012600-5230-	1/21/2026	2/19/2026	1825.00	8282 15 001 027		
		1099-N	Telephone	AdtlDsc-10446 GOV'T CENTER BLVD FIBER - IT	ACH PAYMENT	000	520		
	INVOICE TOTAL	NWCRTHSE FEB26				1825.00	.00	1825.00	
009805	BREEZELINE	SHERIFF JAN26	4100-012600-5230-	1/28/2026	2/19/2026	303.73	8282 15 001 014		
		1099-N	Telephone	AdtlDsc-10445 GOV'T CENTER BLVD SHERIFF BLDG INTERNET - IT	ACH PAYMENT	000	1100		
	INVOICE TOTAL	SHERIFF JAN26				303.73	.00	303.73	
009805	BREEZELINE	SHERIFF2NDJAN26	4100-012600-5230-	1/21/2026	2/19/2026	259.76	8282 15 001 024		
		1099-N	Telephone	AdtlDsc-10445 GOV'T CNTR BLVD 2ND INTERNET - IT	ACH PAYMENT	000	1050		
	INVOICE TOTAL	SHERIFF2NDJAN26				259.76	.00	259.76	
009805	BREEZELINE	UNIT201P2PJAN26	4100-035100-5230-	1/28/2026	2/19/2026	496.00	8282 15 001 014		
		1099-N	Telephone	AdtlDsc-10459 COURTHOUSE DR UNIT 201 P2P BULK - ANIMAL CON	ACH PAYMENT	000	1070		
	INVOICE TOTAL	UNIT201P2PJAN26				496.00	.00	496.00	

AP040 2/10/2026 KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 2
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003191	DOMINION ENERGY VIRGINIA	0103002507JAN26	4100-043200-5110-	1/28/2026	2/19/2026	440.32	000103002507		
		1099-N	-	-	-				
	INVOICE TOTAL	0103002507JAN26	Electrical Services	AdtlDsc-3360 JAMES MADISON PKWY BP BALLFIELD - GENERAL PRO		440.32	000	440.32	700
003191	DOMINION ENERGY VIRGINIA	0148020308JAN26	4100-043200-5110-	1/27/2026	2/19/2026	5569.70	000148020308		
		1099-N	-	-	-				
	INVOICE TOTAL	0148020308JAN26	Electrical Services	AdtlDsc-10445 GOV'T CENTER BLVD SHERIFF OFFICE - GENERAL P		5569.70	000	5569.70	570
003191	DOMINION ENERGY VIRGINIA	0802971044JAN26	4100-043200-5110-	1/26/2026	2/19/2026	10893.40	000802971044		
		1099-N	-	-	-				
	INVOICE TOTAL	0802971044JAN26	Electrical Services	AdtlDsc-9533 KINGS HWY SMOOT LIBRARY - GENERAL PROPERTIES		10893.40	000	10893.40	640
003191	DOMINION ENERGY VIRGINIA	0866194947JAN26	4100-043200-5230-	1/26/2026	2/19/2026	10.43	000866194947		
		1099-N	-	-	-				
	INVOICE TOTAL	0866194947JAN26	Telephone	AdtlDsc-9533 KINGS HWY PREMISE 86278653 - GENERAL PROPER		10.43	000	10.43	1730
003191	DOMINION ENERGY VIRGINIA	1047767742JAN26	4501-082900-5110-	1/27/2026	2/19/2026	110.79	001047767742		
		1099-N	-	-	-				
	INVOICE TOTAL	1047767742JAN26	Electric Services	AdtlDsc-11265 KINGS HWY-SHEETZ PUMP STATION - KGCSA		110.79	000	110.79	170
003191	DOMINION ENERGY VIRGINIA	1054416795JAN26	4100-043200-5110-	1/27/2026	2/19/2026	116.15	001054416795		
		1099-N	-	-	-				
	INVOICE TOTAL	1054416795JAN26	Electrical Services	AdtlDsc-15021 DAHLGREN RD OWENS E-911 TOWER - GENERAL PROP		116.15	000	116.15	560
003191	DOMINION ENERGY VIRGINIA	1247115783JAN26	4100-043200-5110-	1/28/2026	2/19/2026	192.97	001247115783		
		1099-N	-	-	-				
	INVOICE TOTAL	1247115783JAN26	Electrical Services	AdtlDsc-3321 ROSELAND RD - GENERAL PROPERTIES		192.97	000	192.97	720
003191	DOMINION ENERGY VIRGINIA	1606153516JAN26	4100-043200-5110-	1/27/2026	2/19/2026	33.75	001606153516		
		1099-N	-	-	-				
	INVOICE TOTAL	1606153516JAN26	Electrical Services	AdtlDsc-9533 KINGS HWY SMOOT PARKING LOT LIGHTS - GEN PROP		33.75	000	33.75	590
003191	DOMINION ENERGY VIRGINIA	1646295004JAN26	4100-043200-5110-	1/26/2026	2/19/2026	3060.93	001646295004		
		1099-N	-	-	-				
	INVOICE TOTAL	1646295004JAN26	Electrical Services	AdtlDsc-10459 COURTHOUSE DR - GENERAL PROPERTIES		3060.93	000	3060.93	630
003191	DOMINION ENERGY VIRGINIA	2100105992JAN26	4100-043200-5110-	2/02/2026	2/19/2026	263.05	210010599228		
		1099-N	-	-	-				
	INVOICE TOTAL	2100105992JAN26	Electrical Services	AdtlDsc-1128 KINGS HWY SEALSTON CELLTOWER KGTS-04 - GEN PR		263.05	000	263.05	1260
003191	DOMINION ENERGY VIRGINIA	2100106053JAN26	4100-043200-5110-	2/02/2026	2/19/2026	370.77	210010605355		
		1099-N	-	-	-				
	INVOICE TOTAL	2100106053JAN26	Electrical Services	AdtlDsc-13167 KINGS MILL RD KGTS-06 - GENERAL PROPERTIES		370.77	000	370.77	1270

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 3
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003191	DOMINION ENERGY VIRGINIA	2100106325JAN26	4100-043200-5110-	2/02/2026	2/19/2026	260.96	210010632581		
		1099-N	Electrical Services	AdtlDsc-13300 JAMES MADISON PKWY KGTS 05			000		1250
	INVOICE TOTAL	2100106325JAN26				260.96	.00	260.96	
003191	DOMINION ENERGY VIRGINIA	2100108748JAN26	4100-043200-5110-	2/02/2026	2/19/2026	226.17	210010874845		
		1099-N	Electrical Services	AdtlDsc-5767 JAMES MADISON PKWY KGTS-02 - GENERAL PROPERTI			000		1280
	INVOICE TOTAL	2100108748JAN26				226.17	.00	226.17	
003191	DOMINION ENERGY VIRGINIA	2325303630JAN26	4100-043200-5110-	1/27/2026	2/19/2026	1545.04	002325303630		
		1099-N	Electrical Services	AdtlDsc-10459 COURTHOUSE DR STREET LIGHTS - GENERAL PROP			000		550
	INVOICE TOTAL	2325303630JAN26				1545.04	.00	1545.04	
003191	DOMINION ENERGY VIRGINIA	2501208942JAN26	4501-082800-5110-	1/23/2026	2/19/2026	1262.83	002501208942		
		1099-N	Electrical Services	AdtlDsc-6240 FAIRVIEW DR-FAIRVIEW BEACH WELL #2 -KGCSA			000		60
	INVOICE TOTAL	2501208942JAN26				1262.83	.00	1262.83	
003191	DOMINION ENERGY VIRGINIA	2704358130JAN26	4501-082800-5110-	1/23/2026	2/19/2026	32.44	002704358130		
		1099-N	Electrical Services	AdtlDsc-12176 PORT CONWAY RD-HOPYARD-WELL D -KGCSA			000		70
	INVOICE TOTAL	2704358130JAN26				32.44	.00	32.44	
003191	DOMINION ENERGY VIRGINIA	2736260007JAN26	4100-043200-5110-	1/26/2026	2/19/2026	113.93	002736260007		
		1099-N	Electrical Services	AdtlDsc-10459 COURTHOUSE DR FIRE PUMP - GENERAL PROPERTIES			000		620
	INVOICE TOTAL	2736260007JAN26				113.93	.00	113.93	
003191	DOMINION ENERGY VIRGINIA	2926522893JAN26	4100-043200-5110-	1/23/2026	2/19/2026	531.96	002926522893		
		1099-N	Electrical Services	AdtlDsc-FLETCHERS CHAPEL RD SEALSTON PARK - GEN PROP			000		690
	INVOICE TOTAL	2926522893JAN26				531.96	.00	531.96	
003191	DOMINION ENERGY VIRGINIA	3049135555JAN26	4100-043200-5110-	1/22/2026	2/19/2026	146.10	003049135555		
		1099-N	Electrical Services	AdtlDsc-8113 KINGS HWY #C - GENERAL PROPERTIES			000		650
	INVOICE TOTAL	3049135555JAN26				146.10	.00	146.10	
003191	DOMINION ENERGY VIRGINIA	3661202808JAN26	4501-082800-5110-	1/28/2026	2/19/2026	1030.47	003661202808		
		1099-N	Electrical Services	AdtlDsc-5498 PAYNE DR.-PAYNE WELL -KGCSA			000		440
	INVOICE TOTAL	3661202808JAN26				1030.47	.00	1030.47	
003191	DOMINION ENERGY VIRGINIA	3822099192JAN26	4100-043200-5110-	1/29/2026	2/19/2026	2752.95	003822099192		
		1099-N	Electrical Services	AdtlDsc-8122 KINGS HWY COMPANY #1 - GENERAL PROPERTIES			000		1300
	INVOICE TOTAL	3822099192JAN26				2752.95	.00	2752.95	
003191	DOMINION ENERGY VIRGINIA	3905845008JAN26	4100-043200-5110-	1/29/2026	2/19/2026	1743.66	003905845008		
		1099-N	Electrical Services	AdtlDsc-8076 KINGS HWY CITIZENS CENTER - GENERAL PROPERTIES			000		1330
	INVOICE TOTAL	3905845008JAN26				1743.66	.00	1743.66	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 4
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003191	DOMINION ENERGY VIRGINIA	3984535744JAN26	4100-083000-5110-	1/29/2026	2/19/2026	76.33	003984535744		
		1099-N	Electrical Services	AdtlDsc-10089	KINGS HWY #6 - VPI		000		1310
	INVOICE TOTAL	3984535744JAN26				76.33	.00	76.33	
003191	DOMINION ENERGY VIRGINIA	3999917150JAN26	4100-083000-5110-	1/29/2026	2/19/2026	334.09	003999917150		
		1099-N	Electrical Services	AdtlDsc-10091	KINGS HWY #7 - VPI		000		1320
	INVOICE TOTAL	3999917150JAN26				334.09	.00	334.09	
003191	DOMINION ENERGY VIRGINIA	4117061210JAN26	4501-082900-5110-	1/27/2026	2/19/2026	3845.14	004117061210		
		1099-N	Electric Services	AdtlDsc-11224	HENRY GRIFFIN RD.-PURKINS CORNER WWTP -KGCSA		000		190
	INVOICE TOTAL	4117061210JAN26				3845.14	.00	3845.14	
003191	DOMINION ENERGY VIRGINIA	4289309553JAN26	4100-043200-5110-	1/22/2026	2/19/2026	7.59	004289309553		
		1099-N	Electrical Services	AdtlDsc-DENNIS W KERNS PKWY SIGN - GENERAL PROPERTIES			000		670
	INVOICE TOTAL	4289309553JAN26				7.59	.00	7.59	
003191	DOMINION ENERGY VIRGINIA	4415035981JAN26	4501-082900-5110-	1/23/2026	2/19/2026	150.77	004415035981		
		1099-N	Electric Services	AdtlDsc-11046	FLETCHERS CHAPEL-SEALSTON PUMP ST. -KGCSA		000		210
	INVOICE TOTAL	4415035981JAN26				150.77	.00	150.77	
003191	DOMINION ENERGY VIRGINIA	4762643676JAN26	4100-043200-5110-	1/28/2026	2/19/2026	34.11	004762643676		
		1099-N	Electrical Services	AdtlDsc-11220	HENRY GRIFFIN RD BALLFIELD - GENERAL PROP		000		710
	INVOICE TOTAL	4762643676JAN26				34.11	.00	34.11	
003191	DOMINION ENERGY VIRGINIA	4991181175JAN26	4501-082900-5110-	1/23/2026	2/19/2026	60.63	004991181175		
		1099-N	Electric Services	AdtlDsc-11130	DENNIS KERNS-INDUSTRIAL PARK P/S -KGCSA		000		230
	INVOICE TOTAL	4991181175JAN26				60.63	.00	60.63	
003191	DOMINION ENERGY VIRGINIA	5116117507JAN26	4100-043200-5110-	1/26/2026	2/19/2026	4099.45	005116117507		
		1099-N	Electrical Services	AdtlDsc-10459	COURTHOUSE DR REVERCOMB BLDG - GENERAL PROP		000		610
	INVOICE TOTAL	5116117507JAN26				4099.45	.00	4099.45	
003191	DOMINION ENERGY VIRGINIA	5179116008JAN26	4501-082800-5110-	1/26/2026	2/19/2026	320.30	005179116008		
		1099-N	Electrical Services	AdtlDsc-9207	KINGS HWY-OFC -KGCSA		000		490
003191	DOMINION ENERGY VIRGINIA	5179116008JAN26	4501-082900-5110-	1/26/2026	2/19/2026	320.29	005179116008		
		1099-N	Electric Services	AdtlDsc-			000		1360
	INVOICE TOTAL	5179116008JAN26				640.59	.00	640.59	
003191	DOMINION ENERGY VIRGINIA	5303107501JAN26	4501-082900-5110-	1/28/2026	2/19/2026	190.77	005303107501		
		1099-N	Electric Services	AdtlDsc-15596	CATE FEAR LN.-BAYBERRY PUMP STATION -KGCSA		000		370
	INVOICE TOTAL	5303107501JAN26				190.77	.00	190.77	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 5
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003191	DOMINION ENERGY VIRGINIA	5523227501JAN26	4501-082900-5110-	1/28/2026	2/19/2026	21.78	005523227501		
		1099-N	Electric Services	AdtlDsc-ROSEDALE CROSSING P/S-FERRY DOCK RD -KGCSA		000			390
	INVOICE TOTAL	5523227501JAN26				21.78	.00	21.78	
003191	DOMINION ENERGY VIRGINIA	5523478948JAN26	4501-082900-5110-	1/28/2026	2/19/2026	209.75	005523478948		
		1099-N	Electric Services	AdtlDsc-1693 CHATHAM DR. PUMP STATION -KGCSA		000			410
	INVOICE TOTAL	5523478948JAN26				209.75	.00	209.75	
003191	DOMINION ENERGY VIRGINIA	5802799105JAN26	4501-082900-5110-	1/23/2026	2/19/2026	135.59	005802799105		
		1099-N	Electric Services	AdtlDsc-11384 EMERALD DR-HOPYARD PUMP STATION -KGCSA		000			250
	INVOICE TOTAL	5802799105JAN26				135.59	.00	135.59	
003191	DOMINION ENERGY VIRGINIA	5982744053JAN26	4501-082800-5110-	1/23/2026	2/19/2026	30.97	005982744053		
		1099-N	Electrical Services	AdtlDsc-12176 PORT CONWAY RD-HOPYARD WELL A -KGCSA		000			80
	INVOICE TOTAL	5982744053JAN26				30.97	.00	30.97	
003191	DOMINION ENERGY VIRGINIA	6136962856JAN26	4100-043200-5110-	1/22/2026	2/19/2026	229.23	006136962856		
		1099-N	Electrical Services	AdtlDsc-8113 KINGS HWY #E - GENERAL PROPERTIES		000			660
	INVOICE TOTAL	6136962856JAN26				229.23	.00	229.23	
003191	DOMINION ENERGY VIRGINIA	6261168097JAN26	4501-082900-5110-	1/23/2026	2/19/2026	5247.23	006261168097		
		1099-N	Electric Services	AdtlDsc-12176 PORT CONWAY RD-HOPYARD WWTP -KGCSA		000			270
	INVOICE TOTAL	6261168097JAN26				5247.23	.00	5247.23	
003191	DOMINION ENERGY VIRGINIA	6325230008JAN26	4501-082800-5110-	1/23/2026	2/19/2026	241.92	006325230008		
		1099-N	Electrical Services	AdtlDsc-6131 11TH STREET WELL -KGCSA		000			90
	INVOICE TOTAL	6325230008JAN26				241.92	.00	241.92	
003191	DOMINION ENERGY VIRGINIA	6336451783JAN26	4501-082800-5110-	1/23/2026	2/19/2026	1661.11	006336451783		
		1099-N	Electrical Services	AdtlDsc-12176 PRT CONWAY-HOPYARD FARM WELL -KGCSA		000			100
	INVOICE TOTAL	6336451783JAN26				1661.11	.00	1661.11	
003191	DOMINION ENERGY VIRGINIA	6985960902JAN26	4100-043200-5110-	1/28/2026	2/19/2026	746.20	006985960902		
		1099-N	Electrical Services	AdtlDsc-8562 DAHLGREN RD E-911 MS TOWER - GENERAL PROPERTI		000			730
	INVOICE TOTAL	6985960902JAN26				746.20	.00	746.20	
003191	DOMINION ENERGY VIRGINIA	7488132957JAN26	4501-082800-5110-	1/23/2026	2/19/2026	856.83	007488132957		
		1099-N	Electrical Services	AdtlDsc-12176 PRT CONWAY RD-HOPYARD WELL FARM -KGCSA		000			110
	INVOICE TOTAL	7488132957JAN26				856.83	.00	856.83	
003191	DOMINION ENERGY VIRGINIA	7673122508JAN26	4100-032520-5110-	1/27/2026	2/19/2026	578.58	007673122508		
		1099-N	Electrical Services	AdtlDsc-16147 DAHLGREN RD COMPANY 2 - FIRE & RESCUE		000			530
	INVOICE TOTAL	7673122508JAN26				578.58	.00	578.58	

AP040		2/10/2026		KING GEORGE COUNTY		ACCOUNTS PAYABLE EDIT		COMPANY #-001		BATCH#- 4131		PAGE 6	
						ACCOUNTING PERIOD - 2026/02							
VEND. NO.	VENDOR NAME		* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE		DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.		
003191	DOMINION ENERGY VIRGINIA	7875270923JAN26	4501-082900-5110-	-	1/23/2026	2/19/2026	127.21	007875270923					
		1099-N	Electric Services	-	AdtlDsc-WISE LANE PUMP STATION SEC 8 -KGCSA		000				150		
	INVOICE TOTAL	7875270923JAN26					127.21	.00		127.21			
003191	DOMINION ENERGY VIRGINIA	8003603142JAN26	4100-032520-5110-	-	1/27/2026	2/19/2026	196.59	008003603142					
		1099-N	Electrical Services	-	AdtlDsc-16037 DAHLGREN RD PREMISE 800833289 - FIRE & RESCU		000				580		
	INVOICE TOTAL	8003603142JAN26					196.59	.00		196.59			
003191	DOMINION ENERGY VIRGINIA	8200746066JAN26	4501-082900-5110-	-	1/23/2026	2/19/2026	276.35	008200746066					
		1099-N	Electric Services	-	AdtlDsc-COLONIAL FORD DR.-MCCARTHY DR-HOPYARD P/S -KGCSA		000				290		
	INVOICE TOTAL	8200746066JAN26					276.35	.00		276.35			
003191	DOMINION ENERGY VIRGINIA	8572905001JAN26	4501-082800-5110-	-	1/23/2026	2/19/2026	428.19	008572905001					
		1099-N	Electrical Services	-	AdtlDsc-1294 FOREST RIDGE RD-OAKLAND PARK WELL -KGCSA		000				120		
	INVOICE TOTAL	8572905001JAN26					428.19	.00		428.19			
003191	DOMINION ENERGY VIRGINIA	8834334834JAN26	4100-043200-5110-	-	1/27/2026	2/19/2026	26.55	008834334834					
		1099-N	Electrical Services	-	AdtlDsc-11215 HENRY GRIFFIN RD LANDFILL - GENERAL PROPERTI		000				540		
	INVOICE TOTAL	8834334834JAN26					26.55	.00		26.55			
003191	DOMINION ENERGY VIRGINIA	8846042508JAN26	4100-043200-5110-	-	1/29/2026	2/19/2026	25.66	008846042508					
		1099-N	Electrical Services	-	AdtlDsc-11220 HENRY GRIFFIN RD ANIMAL SHELTER - GEN PROP		000				1340		
	INVOICE TOTAL	8846042508JAN26					25.66	.00		25.66			
003191	DOMINION ENERGY VIRGINIA	8893285935JAN26	4501-082900-5110-	-	1/23/2026	2/19/2026	2719.75	008893285935					
		1099-N	Electric Services	-	AdtlDsc-1015 FRENCH CT.-OAKLAND PARK WWTP -KGCSA		000				310		
	INVOICE TOTAL	8893285935JAN26					2719.75	.00		2719.75			
003191	DOMINION ENERGY VIRGINIA	8905340009JAN26	4100-032520-5110-	-	1/23/2026	2/19/2026	846.59	008905340009					
		1099-N	Electrical Services	-	AdtlDsc-6060 RIVERVIEW DR COMPANY 3 - FIRE & RESCUE		000				680		
	INVOICE TOTAL	8905340009JAN26					846.59	.00		846.59			
003191	DOMINION ENERGY VIRGINIA	9252972980JAN26	4501-082900-5110-	-	1/23/2026	2/19/2026	212.96	009252972980					
		1099-N	Electric Services	-	AdtlDsc-5287 SPINNAKER LN.-HOPYARD P/S #2 -KGCSA		000				330		
	INVOICE TOTAL	9252972980JAN26					212.96	.00		212.96			
003191	DOMINION ENERGY VIRGINIA	9270162960JAN26	4501-082800-5110-	-	1/28/2026	2/19/2026	1631.65	009270162960					
		1099-N	Electrical Services	-	AdtlDsc-16966 DAHLGREN RD.-SAFT WELL -KGCSA		000				450		
	INVOICE TOTAL	9270162960JAN26					1631.65	.00		1631.65			
003191	DOMINION ENERGY VIRGINIA	9283101146JAN26	4501-082900-5110-	-	1/23/2026	2/19/2026	629.63	009283101146					
		1099-N	Electric Services	-	AdtlDsc-6268 RIVERVIEW DR-FVB MAIN P/S -KGCSA		000				350		
	INVOICE TOTAL	9283101146JAN26					629.63	.00		629.63			

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 7
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003191	DOMINION ENERGY VIRGINIA	9421927154JAN26	4100-043200-5110-	1/27/2026	2/19/2026	4416.52	009421927154		
		1099-N	Electrical Services	AdtlDsc-11377 CITIZENS WAY ANIMAL SHELTER - GENERAL PROP		000	600		
	INVOICE TOTAL	9421927154JAN26				4416.52	.00	4416.52	
003191	DOMINION ENERGY VIRGINIA	9456152371JAN26	4501-082800-5110-	1/29/2026	2/19/2026	2516.43	009456152371		
		1099-N	Electrical Services	AdtlDsc-ARNOLD'S CORNER TOWER/WELL(DAHL RD TOWER) - KGCSA		000	1130		
	INVOICE TOTAL	9456152371JAN26				2516.43	.00	2516.43	
003191	DOMINION ENERGY VIRGINIA	9485202247JAN26	4100-083000-5110-	1/29/2026	2/19/2026	140.94	009485202247		
		1099-N	Electrical Services	AdtlDsc-12475 KINGS HWY #8 - VPI		000	1290		
	INVOICE TOTAL	9485202247JAN26				140.94	.00	140.94	
003191	DOMINION ENERGY VIRGINIA	9510277206JAN26	4100-083000-5110-	1/30/2026	2/19/2026	37.42	009510277206		
		1099-N	Electrical Services	AdtlDsc-10087 KINGS HWY - VPI		000	1350		
	INVOICE TOTAL	9510277206JAN26				37.42	.00	37.42	
003191	DOMINION ENERGY VIRGINIA	9642194048JAN26	4501-082800-5110-	1/23/2026	2/19/2026	1030.07	009642194048		
		1099-N	Electrical Services	AdtlDsc-10518 FLETCHERS CHAP RD-SEALSTON WELL - KGCSA		000	130		
	INVOICE TOTAL	9642194048JAN26				1030.07	.00	1030.07	
003191	DOMINION ENERGY VIRGINIA	9838151687JAN26	4501-082900-5110-	1/28/2026	2/19/2026	74.03	009838151687		
		1099-N	Electric Services	AdtlDsc-17161 FERRY DOCK RD.-PUMP STATION - KGCSA		000	430		
	INVOICE TOTAL	9838151687JAN26				74.03	.00	74.03	
015163	SUPERIOR PLUS ENERGY SERV	34103360	4100-032520-6008-	1/23/2026	2/19/2026	3217.60	10911050		
		1099-N	Vehicle & Powered Equip Fuel	AdtlDsc-DIESEL FUEL 8122 KINGS HWY - FIRE & RESCUE		000	740		
	INVOICE TOTAL	34103360				3217.60	.00	3217.60	
015163	SUPERIOR PLUS ENERGY SERV	34103385	4100-032520-6008-	1/23/2026	2/19/2026	1737.65	10911050		
		1099-N	Vehicle & Powered Equip Fuel	AdtlDsc-RFG UNLEADED 87 OCTANE 8122 KINGS HWY - FIRE & RES		000	750		
	INVOICE TOTAL	34103385				1737.65	.00	1737.65	
015240	TREASURER, KING GEORGE CO	10524 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	730.52	SEALSTON PARK C		
		1099-N	Water/Sewer Services	AdtlDsc-SEALSTON PARK COMPLEX WATER SERV - GENERAL PROP		000	760		
	INVOICE TOTAL	10524 OCT-DEC25				730.52	.00	730.52	
015240	TREASURER, KING GEORGE CO	10525 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	730.52	9533 KINGS HWY		
		1099-N	Water/Sewer Services	AdtlDsc-SMOOT LIBRARY WATER SERV - GENERAL PROPERTIES		000	820		
	INVOICE TOTAL	10525 OCT-DEC25				730.52	.00	730.52	
015240	TREASURER, KING GEORGE CO	111 OCT-DEC25	4100-032520-5130-	1/16/2026	2/19/2026	302.10	16147 DAHLGREN		
		1099-N	Water/Sewer Services	AdtlDsc-FIRE & RESCUE COMPANY 2 WATER SERV		000	1420		
	INVOICE TOTAL	111 OCT-DEC25				302.10	.00	302.10	

AP040 2/10/2026 KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 8
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
015240	TREASURER, KING GEORGE CO	118 OCT-DEC25	4100-032520-5130-	1/16/2026	2/19/2026	108.85	16037 DAHLGREN		
		1099-N	Water/Sewer Services	AdtlDsc-RESCUE SQUAD COMPANY #2 WATER SERV FIRE & RESCUE			000	1470	
	INVOICE TOTAL	118 OCT-DEC25				108.85	.00	108.85	
015240	TREASURER, KING GEORGE CO	12598 OCT-DEC25	4100-032520-5130-	1/16/2026	2/19/2026	325.57	6060 RIVERVIEW		
		1099-N	Water/Sewer Services	AdtlDsc-FIRE & RESCUE COMPANY #3 WATER SERV			000	1430	
	INVOICE TOTAL	12598 OCT-DEC25				325.57	.00	325.57	
015240	TREASURER, KING GEORGE CO	1472 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	1563.82	8076 KINGS HWY		
		1099-N	Water/Sewer Services	AdtlDsc-PARKS & REC 8076 KINGS HWY WATER SER - GENERAL PRO			000	770	
	INVOICE TOTAL	1472 OCT-DEC25				1563.82	.00	1563.82	
015240	TREASURER, KING GEORGE CO	1474 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	1563.82	8122 KINGS HWY		
		1099-N	Water/Sewer Services	AdtlDsc-COMPANY #1 WATER SERV - GENERAL PROPERTIES			000	1460	
	INVOICE TOTAL	1474 OCT-DEC25				1563.82	.00	1563.82	
015240	TREASURER, KING GEORGE CO	16302 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	2539.12	10446 GOVT CNTR		
		1099-N	Water/Sewer Services	AdtlDsc-NEW COURTHOUSE WATER SERV - GENERAL PROPERTIES			000	1410	
	INVOICE TOTAL	16302 OCT-DEC25				2539.12	.00	2539.12	
015240	TREASURER, KING GEORGE CO	2348 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	730.52	9483 KINGS HWY		
		1099-N	Water/Sewer Services	AdtlDsc-OLD COURTHOUSE BLDG WATER SERV - GENERAL PROPTIE			000	800	
	INVOICE TOTAL	2348 OCT-DEC25				730.52	.00	730.52	
015240	TREASURER, KING GEORGE CO	2349 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	1563.82	10459 COURTHOUS		
		1099-N	Water/Sewer Services	AdtlDsc-REVERCOMB BLDG WATER SER - GENERAL PROPERTIES			000	780	
	INVOICE TOTAL	2349 OCT-DEC25				1563.82	.00	1563.82	
015240	TREASURER, KING GEORGE CO	2613 OCT-DEC25	4100-032520-5130-	1/16/2026	2/19/2026	181.18	6060 RIVERVIEW		
		1099-N	Water/Sewer Services	AdtlDsc-COMPANY #3 WATER SERV 2ND ACCT FIRE & RESCUE			000	1450	
	INVOICE TOTAL	2613 OCT-DEC25				181.18	.00	181.18	
015240	TREASURER, KING GEORGE CO	5789 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	489.82	8562 DAHLGREN R		
		1099-N	Water/Sewer Services	AdtlDsc-OLD MIDDLE SCHL BLDG WATER SERV - GENERAL PROP			000	1440	
	INVOICE TOTAL	5789 OCT-DEC25				489.82	.00	489.82	
015240	TREASURER, KING GEORGE CO	9576 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	810.10	11377 CITIZENS		
		1099-N	Water/Sewer Services	AdtlDsc-ANIMAL CONTROL 11377 CITIZENS WAY - GENERAL PROP			000	790	
	INVOICE TOTAL	9576 OCT-DEC25				810.10	.00	810.10	
015240	TREASURER, KING GEORGE CO	9825 OCT-DEC25	4100-043200-5130-	1/16/2026	2/19/2026	1563.82	10445 GOV'T CNT		
		1099-N	Water/Sewer Services	AdtlDsc-SHERIFF'S OFFICE WATER SERV - GENERAL PROPERTIES			000	810	
	INVOICE TOTAL	9825 OCT-DEC25				1563.82	.00	1563.82	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 9
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001064	VERIZON	64205954	4100-012110-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1740
001064	VERIZON	64205954	4100-012310-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1750
001064	VERIZON	64205954	4100-012410-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1760
001064	VERIZON	64205954	4100-012510-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1770
001064	VERIZON	64205954	4100-012600-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1780
001064	VERIZON	64205954	4100-013200-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1790
001064	VERIZON	64205954	4100-021100-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1800
001064	VERIZON	64205954	4100-021200-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1810
001064	VERIZON	64205954	4100-021300-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1820
001064	VERIZON	64205954	4100-021600-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1830
001064	VERIZON	64205954	4100-022100-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1840
001064	VERIZON	64205954	4100-031200-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1850
001064	VERIZON	64205954	4100-035100-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1860
001064	VERIZON	64205954	4100-071100-5230-	-	2/10/2026 2/19/2026	14.98	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1870
001064	VERIZON	64205954	4100-081200-5230-	-	2/10/2026 2/19/2026	14.97	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1880
001064	VERIZON	64205954	4501-082800-5230-	-	2/10/2026 2/19/2026	7.48	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1890
001064	VERIZON	64205954	4501-082900-5230-	-	2/10/2026 2/19/2026	7.48	Y2605724		
		1099-N	Telephone	-	AdtlDsc-MONTHLY LONG DIST. MAINT. FEE - VAR DEPARTS	000			1900
	INVOICE TOTAL	64205954				239.65	.00	239.65	

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 10
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003969	VERIZON	0130658111JAN26	4100-012310-5230-	1/27/2026	2/19/2026	54.57	951-669-619-000		
		1099-N	Telephone	AdtlDsc-COMMISSIONER OF REV FAX LINE					
	INVOICE TOTAL	0130658111JAN26		ACH PAYMENT		54.57	.00	54.57	1670
003969	VERIZON	0130658987JAN26	4100-071100-5230-	1/24/2026	2/19/2026	49.07	850-065-890-000		
		1099-N	Telephone	AdtlDsc-PARKS & REC 9100 ST ANTHONY'S RD FAX LINE					
	INVOICE TOTAL	0130658987JAN26		ACH PAYMENT		49.07	.00	49.07	1700
003969	VERIZON	0130782929DEC25	4100-083000-5230-	12/24/2025	2/19/2026	47.93	351-675-379-000		
		1099-N	Telephone	AdtlDsc-VPI FAX LINE					
	INVOICE TOTAL	0130782929DEC25		ACH PAYMENT		47.93	.00	47.93	1380
003969	VERIZON	0130782929JAN26	4100-083000-5230-	1/24/2026	2/19/2026	47.92	351-675-379-000		
		1099-N	Telephone	AdtlDsc-					
	INVOICE TOTAL	0130782929JAN26		ACH PAYMENT		47.92	.00	47.92	1400
003969	VERIZON	0130872046JAN26	4100-031200-5230-	1/24/2026	2/19/2026	109.14	551-679-584-000		
		1099-N	Telephone	AdtlDsc-SHERIFF'S OFFICE FAX LINE					
	INVOICE TOTAL	0130872046JAN26		ACH PAYMENT		109.14	.00	109.14	1720
003969	VERIZON	0130872448JAN26	4100-083000-5230-	1/06/2026	2/19/2026	166.84	351-679-625-000		
		1099-N	Telephone	AdtlDsc-VPI EXTENSION FAX LINE					
	INVOICE TOTAL	0130872448JAN26		ACH PAYMENT		166.84	.00	166.84	1390
003969	VERIZON	0130872638JAN26	4100-021200-5230-	1/27/2026	2/19/2026	254.70	951-679-644-000		
		1099-N	Telephone	AdtlDsc-GENERAL DISTRICT COURT FAX LINE					
	INVOICE TOTAL	0130872638JAN26		ACH PAYMENT		254.70	.00	254.70	1370
003969	VERIZON	0130872875JAN26	4100-071100-5230-	1/27/2026	2/19/2026	275.84	551-679-661-000		
		1099-N	Telephone	AdtlDsc-PARKS & REC 8076 KINGS HWY LINE					
	INVOICE TOTAL	0130872875JAN26		ACH PAYMENT		275.84	.00	275.84	1680
003969	VERIZON	0130873150JAN26	4100-012110-5230-	1/27/2026	2/19/2026	47.57	351-679-684-000		
		1099-N	Telephone	AdtlDsc-ADMINISTRATION FAX LINE					
	INVOICE TOTAL	0130873150JAN26		ACH PAYMENT		47.57	.00	47.57	1660
003969	VERIZON	0130873915JAN26	4100-043200-5230-	1/18/2026	2/19/2026	492.63	551-679-751-000		
		1099-N	Telephone	AdtlDsc-ADMIN & LIBRARY ALARM LINES - GENERAL PROPERTIES					
	INVOICE TOTAL	0130873915JAN26		ACH PAYMENT		492.63	.00	492.63	1040
003969	VERIZON	0130873916JAN26	4100-013200-5230-	1/27/2026	2/19/2026	61.00	951-679-751-000		
		1099-N	Telephone	AdtlDsc-REGISTRAR FAX LINE					
	INVOICE TOTAL	0130873916JAN26		ACH PAYMENT		61.00	.00	61.00	1710

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 11
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003969	VERIZON	0617396366JAN26	4120-073100-5230-	-	1/15/2026 2/19/2026	534.58	650-456-254-000		
		1099-N	Telephone	-	AdtlDsc-LOCAL & FAX LINES NOV 25' & JAN 26' -LIBRARY				
		0617396366JAN26			ACH PAYMENT	000			10
	INVOICE TOTAL					534.58	.00	534.58	
003969	VERIZON	0668846589JAN26	4100-043200-5230-	-	1/27/2026 2/19/2026	41.78	551-080-302-000		
		1099-N	Telephone	-	AdtlDsc-ALARM LINES - VARIOUS DEPARTMENTS				
		0668846589JAN26	4501-082800-5230-	-	ACH PAYMENT	000			1480
003969	VERIZON	0668846589JAN26	4501-082800-5230-	-	1/27/2026 2/19/2026	3.30	551-080-302-000		
		1099-N	Telephone	-	AdtlDsc-ACH PAYMENT	000			1490
003969	VERIZON	0668846589JAN26	4501-082900-5230-	-	1/27/2026 2/19/2026	79.10	551-080-302-000		
		1099-N	Telephone	-	AdtlDsc-ALARM LINES - VARIOUS DEPARTMENTS				
003969	VERIZON	0668846589JAN26	4100-012510-5230-	-	ACH PAYMENT	000			1500
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	37.93	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-012110-5230-	-	ACH PAYMENT	000			1510
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	32.76	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-021600-5230-	-	ACH PAYMENT	000			1520
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	54.60	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-021100-5230-	-	ACH PAYMENT	000			1530
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	6.41	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-021300-5230-	-	ACH PAYMENT	000			1540
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	7.75	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-021200-5230-	-	ACH PAYMENT	000			1550
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	45.05	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-012310-5230-	-	ACH PAYMENT	000			1560
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	32.83	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-022100-5230-	-	ACH PAYMENT	000			1570
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	29.72	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-081200-5230-	-	ACH PAYMENT	000			1580
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	56.12	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-013200-5230-	-	ACH PAYMENT	000			1590
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	26.48	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-012410-5230-	-	ACH PAYMENT	000			1600
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	32.80	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-031200-5230-	-	ACH PAYMENT	000			1610
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	18.59	551-080-302-000		
003969	VERIZON	0668846589JAN26	4100-021900-5230-	-	ACH PAYMENT	000			1620
		1099-N	Telephone	-	AdtlDsc-1/27/2026 2/19/2026	3.30	551-080-302-000		
		1099-N	Telephone	-	ACH PAYMENT	000			1630

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/02

BATCH#- 4131

PAGE 12

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003969	VERIZON	0668846589JAN26	4100-012600-5230-	1/27/2026	2/19/2026	6.42	551-080-302-000		
		1099-N	Telephone	AdtlDsc-ALARM LINES - VARIOUS DEPARTMENTS			000		1640
003969	VERIZON	0668846589JAN26	4100-043100-5230-	1/27/2026	2/19/2026	3.30	551-080-302-000		
		1099-N	Telephone	AdtlDsc-ACH PAYMENT			000		1650
	INVOICE TOTAL	0668846589JAN26			518.24	.00	518.24		
003969	VERIZON	0871657309JAN26	4100-071100-5230-	1/18/2026	2/19/2026	68.22	850-480-921-000		
		1099-N	Telephone	AdtlDsc-FAX LINE -PARKS & REC			000		460
	INVOICE TOTAL	0871657309JAN26			68.22	.00	68.22		
003969	VERIZON	5407757692JAN26	4100-012510-5230-	1/18/2026	2/19/2026	57.30	551-687-066-000		
		1099-N	Telephone	AdtlDsc-FINANCE FAX LINE			000		1690
	INVOICE TOTAL	5407757692JAN26			57.30	.00	57.30		
003844	VERIZON WIRELESS	6134277507	4100-031200-5240-	1/23/2026	2/19/2026	4070.18	442419229-00001		
		1099-N	Cell Phones	AdtlDsc-SHERIFF'S OFFICE CELL PHONES			000		1020
	INVOICE TOTAL	6134277507			4070.18	.00	4070.18		
003844	VERIZON WIRELESS	6134277508	4100-032520-5240-	1/23/2026	2/19/2026	200.54	442419229-00002		
		1099-N	Cell Phones	AdtlDsc-FIRE & RESCUE CELL PHONES			000		880
	INVOICE TOTAL	6134277508			200.54	.00	200.54		
003844	VERIZON WIRELESS	6134277509	4100-012510-5240-	1/23/2026	2/19/2026	131.50	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-CELL PHONES - VAR DEPARTMENTS			000		890
003844	VERIZON WIRELESS	6134277509	4100-012110-5240-	1/23/2026	2/19/2026	397.91	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-ACH PAYMENT			000		900
003844	VERIZON WIRELESS	6134277509	4100-011010-5240-	1/23/2026	2/19/2026	212.50	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-CELL PHONES - VAR DEPARTMENTS			000		910
003844	VERIZON WIRELESS	6134277509	4100-012600-5240-	1/23/2026	2/19/2026	121.50	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-ACH PAYMENT			000		920
003844	VERIZON WIRELESS	6134277509	4100-012220-5240-	1/23/2026	2/19/2026	40.50	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-CELL PHONES - VAR DEPARTMENTS			000		930
003844	VERIZON WIRELESS	6134277509	4100-013200-5240-	1/23/2026	2/19/2026	40.50	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-ACH PAYMENT			000		940
003844	VERIZON WIRELESS	6134277509	4100-033600-5240-	1/23/2026	2/19/2026	40.50	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-CELL PHONES - VAR DEPARTMENTS			000		950
003844	VERIZON WIRELESS	6134277509	4100-042400-5240-	1/23/2026	2/19/2026	23.37	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-ACH PAYMENT			000		960

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 13
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003844	VERIZON WIRELESS	6134277509	4501-082800-5240-	-	1/23/2026 2/19/2026	20.25	442419229-00003		
		1099-N	Cell Phones	AdtlDsc-	CELL PHONES - VAR DEPARTMENTS				
003844	VERIZON WIRELESS	6134277509	4501-082900-5240-	-	1/23/2026 2/19/2026	20.25	442419229-00003		970
		1099-N	Cell Phones	AdtlDsc-	ACH PAYMENT		000		
	INVOICE TOTAL	6134277509			ACH PAYMENT	1048.78	.00	1048.78	980
003844	VERIZON WIRELESS	6134277510	4100-032500-5240-	-	1/23/2026 2/19/2026	1245.41	442419229-00004		
		1099-N	Cell Phones	AdtlDsc-	EMERGENCY SERVICE CELL PHONES		000		990
	INVOICE TOTAL	6134277510			ACH PAYMENT	1245.41	.00	1245.41	
003844	VERIZON WIRELESS	6134277511JAN26	4501-082800-5240-	-	1/23/2026 2/19/2026	490.37	442419229-00005		
		1099-N	Cell Phones	AdtlDsc-	CELL PHONES - KGCSA		000		470
003844	VERIZON WIRELESS	6134277511JAN26	4501-082900-5240-	-	1/23/2026 2/19/2026	490.36	442419229-00005		
		1099-N	Cell Phones	AdtlDsc-	ACH PAYMENT		000		480
	INVOICE TOTAL	6134277511JAN26			ACH PAYMENT	980.73	.00	980.73	
003844	VERIZON WIRELESS	6134277512	4100-035100-5240-	-	1/23/2026 2/19/2026	121.50	442419229-00006		
		1099-N	Cell Phones	AdtlDsc-	ANIMAL CONTROL CELLPHONES		000		830
	INVOICE TOTAL	6134277512			ACH PAYMENT	121.50	.00	121.50	
003844	VERIZON WIRELESS	6134277513	4100-081200-5240-	-	1/23/2026 2/19/2026	705.70	442419229-00008		
		1099-N	Cell Phones	AdtlDsc-	COMMUNITY DEVELOPMENT CELL PHONES		000		840
	INVOICE TOTAL	6134277513			ACH PAYMENT	705.70	.00	705.70	
003844	VERIZON WIRELESS	6134277514	4100-043200-5240-	-	1/23/2026 2/19/2026	81.00	442419229-00009		
		1099-N	Cell Phones	AdtlDsc-	GENERAL PROP, LANDFILL, ENGINEERING CELL PHONES		000		850
003844	VERIZON WIRELESS	6134277514	4100-042400-5240-	-	1/23/2026 2/19/2026	79.98	442419229-00009		
		1099-N	Cell Phones	AdtlDsc-	ACH PAYMENT		000		860
003844	VERIZON WIRELESS	6134277514	4100-043100-5240-	-	1/23/2026 2/19/2026	131.50	442419229-00009		
		1099-N	Cell Phones	AdtlDsc-	GENERAL PROP, LANDFILL, ENGINEERING CELL PHONES		000		870
	INVOICE TOTAL	6134277514			ACH PAYMENT	292.48	.00	292.48	
003844	VERIZON WIRELESS	6134277515	4100-071100-5240-	-	1/23/2026 2/19/2026	283.50	442419229-00010		
		1099-N	Cell Phones	AdtlDsc-	PARKS & REC CELL PHONES		000		1000
	INVOICE TOTAL	6134277515			ACH PAYMENT	283.50	.00	283.50	
003844	VERIZON WIRELESS	6134277516	4100-021100-5240-	-	1/23/2026 2/19/2026	40.50	442419229-00011		
		1099-N	Cell Phones	AdtlDsc-	CIRCUIT COURT CLERK CELL PHONES		000		1010
	INVOICE TOTAL	6134277516			ACH PAYMENT	40.50	.00	40.50	

AP040 2/10/2026 KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 14
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003844	VERIZON WIRELESS	6134277517	4100-022100-5240-	1/23/2026	2/19/2026	162.00	442419229-00012		
		1099-N	AdtlDsc-Cell Phones	COMMONWEALTH ATTORNEY CELL PHONES AND KEYLINE		000	1030		
	INVOICE TOTAL	6134277517		ACH PAYMENT	162.00	.00	162.00		
001153	WASTE MANAGEMENT CORP SER	2876876-0281-6	4100-043200-3160-	1/22/2026	2/19/2026	326.52	5-19118-62005		
		1099-N	AdtlDsc-Professional Services	8076 KINGS HWY GARBAGE - GENERAL PROPERTIES		000	1150		
	INVOICE TOTAL	2876876-0281-6	- Other	ACH PAYMENT	326.52	.00	326.52		
001153	WASTE MANAGEMENT CORP SER	2876877-0281-4	4100-043200-3160-	1/22/2026	2/19/2026	437.65	5-19121-22009		
		1099-N	AdtlDsc-Professional Services	10459 COURTHOUSE DR GARBAGE - GENERAL PROP		000	1190		
	INVOICE TOTAL	2876877-0281-4	- Other	ACH PAYMENT	437.65	.00	437.65		
001153	WASTE MANAGEMENT CORP SER	2876880-0281-8	4100-043200-3160-	1/22/2026	2/19/2026	172.62	5-19138-42006		
		1099-N	AdtlDsc-Professional Services	3360 BARNESFIELD RD GARBAGE - GENERAL PROPERTIES		000	1170		
	INVOICE TOTAL	2876880-0281-8	- Other	ACH PAYMENT	172.62	.00	172.62		
001153	WASTE MANAGEMENT CORP SER	2876885-0281-7	4501-082900-3160-	1/22/2026	2/19/2026	555.66	5-19159-72003		
		1099-N	AdtlDsc-Professional Services	PURKINS CORNER WASTEWATER TREATMENT PLNT -KGCSA		000	20		
	INVOICE TOTAL	2876885-0281-7	- Other	ACH PAYMENT	555.66	.00	555.66		
001153	WASTE MANAGEMENT CORP SER	2876918-0281-6	4100-032520-3160-	1/22/2026	2/19/2026	123.13	5-20818-72004		
		1099-N	AdtlDsc-Professional Services	6060 RIVERVIEW DR COMPANY #3 GARBAGE - FIRE & RESC		000	1220		
	INVOICE TOTAL	2876918-0281-6	- Other	ACH PAYMENT	123.13	.00	123.13		
001153	WASTE MANAGEMENT CORP SER	2876967-0281-3	4100-043200-3160-	1/22/2026	2/19/2026	156.39	10-93696-93004		
		1099-N	AdtlDsc-Professional Services	10445 GOV'T CENTER BLVD GARBAGE - GENERAL PROP		000	1140		
	INVOICE TOTAL	2876967-0281-3	- Other	ACH PAYMENT	156.39	.00	156.39		
001153	WASTE MANAGEMENT CORP SER	2876976-0281-4	4501-082900-3160-	1/22/2026	2/19/2026	277.83	11-69822-72003		
		1099-N	AdtlDsc-Professional Services	PURKINS CORNER-11224 HENRY GRIFFITH -KGCSA		000	50		
	INVOICE TOTAL	2876976-0281-4	- Other	ACH PAYMENT	277.83	.00	277.83		
001153	WASTE MANAGEMENT CORP SER	2877006-0281-9	4120-073100-3160-	1/22/2026	2/19/2026	139.61	12-83560-13001		
		1099-N	AdtlDsc-Professional Services	9533 KINGS HWY SMOOT LIBRARY GARBAGE - LIBRARY		000	1230		
	INVOICE TOTAL	2877006-0281-9	- Other	ACH PAYMENT	139.61	.00	139.61		
001153	WASTE MANAGEMENT CORP SER	2877017-0281-6	4501-082900-3160-	1/22/2026	2/19/2026	277.83	13-35248-72006		
		1099-N	AdtlDsc-Professional Services	FAIRVIEW BEACH WASTEWATER TREATMENT PLNT -KGCSA		000	40		
	INVOICE TOTAL	2877017-0281-6	- Other	ACH PAYMENT	277.83	.00	277.83		
001153	WASTE MANAGEMENT CORP SER	2877044-0281-0	4100-043200-3160-	1/22/2026	2/19/2026	156.39	14-25858-12009		
		1099-N	AdtlDsc-Professional Services	8122 KINGS HWY GARBAGE - GENERAL PROPERTIES		000	1180		
	INVOICE TOTAL	2877044-0281-0	- Other	ACH PAYMENT	156.39	.00	156.39		

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 4131 PAGE 15
ACCOUNTING PERIOD - 2026/02

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001153	WASTE MANAGEMENT CORP	SER 2877100-0281-0	4501-082900-3160-	1/22/2026	2/19/2026	243.11	16-14540-32008		
		1099-N	Professional Services	AdtlDsc-9207	KINGS HWY-OFFICE -KGCSA				
	INVOICE TOTAL	2877100-0281-0	- Other	ACH PAYMENT		243.11	.00	243.11	30
001153	WASTE MANAGEMENT CORP	SER 2877130-0281-7	4100-032520-3160-	1/22/2026	2/19/2026	123.13	17-56526-73006		
		1099-N	Professional Services	AdtlDsc-16147	DAHLGREN RD COMPANY #2 GARBAGE - FIRE & RES				
	INVOICE TOTAL	2877130-0281-7	- Other	ACH PAYMENT		123.13	.00	123.13	1210
001153	WASTE MANAGEMENT CORP	SER 2877725-0281-4	4100-043200-3160-	1/22/2026	2/19/2026	172.62	32-40564-73002		
		1099-N	Professional Services	AdtlDsc-10446	GOV'T CENTER BLVD GARBAGE - GENERAL PROPERTI				
	INVOICE TOTAL	2877725-0281-4	- Other	ACH PAYMENT		172.62	.00	172.62	1160
001153	WASTE MANAGEMENT CORP	SER 2877776-0281-7	4100-043200-3160-	1/22/2026	2/19/2026	156.39	32-83917-93002		
		1099-N	Professional Services	AdtlDsc-3435	ROSELAND RD WAYSIDE PARK GARBAGE - GEN PROP				
	INVOICE TOTAL	2877776-0281-7	- Other	ACH PAYMENT		156.39	.00	156.39	1200
001153	WASTE MANAGEMENT CORP	SER 2877787-0281-4	4100-043200-3160-	1/22/2026	2/19/2026	139.61	32-95346-93007		
		1099-N	Professional Services	AdtlDsc-11377	CITIZENS WAY ANIMAL SHELTER GARBAGE - GP				
	INVOICE TOTAL	2877787-0281-4	- Other	ACH PAYMENT		139.61	.00	139.61	1240
776805	COMPANY TOTAL					113214.71	.00	113214.71	
HASH TOTALS-> FUND 733580 DEPT 8359200 LOC 0 ACCT 877276									
BATCH#- 4131 CREATED BY KIASIAH ON 1/26/2026 RUN BY MADISON ON 2/10/2026									

AP040 2/10/2026

KING GEORGE COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/02*Reimb*
BATCH#- 4132 PAGE 1

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002421	HEATHER LEE	SUPPLYREIMB0126	4204-071510-6013-	-	1/20/2026	85.98	RECREATION		
		1099-N	Education/Recreation	Supplies	2/19/2026				
		SUPPLYREIMB0126				85.98	.00	85.98	10
	INVOICE TOTAL								
2421	COMPANY TOTAL					85.98	.00	85.98	
HASH TOTALS-> FUND 4204 DEPT 71510 LOC 0 ACCT 6013									
BATCH#- 4132 CREATED BY KIASIAH ON 1/26/2026 RUN BY MADISON ON 2/10/2026									