

MIDDLESEX COUNTY BOARD OF SUPERVISORS

AGENDA

February 3, 2026

3:00 p.m.

Board Room in the Historic Courthouse
Saluda, Virginia

CALL TO ORDER

3:00 P.M.

Prayer and Pledge of Allegiance

ROLL CALL

1. Approval of the Consent Agenda 3:05 P.M.
 - A. Meeting Agenda (*pages 1-2*)
 - B. Minutes
 1. January 6, 2026 BOS Regular Meeting (*pages 3-13*)
 - C. Disbursements (*pages 14-41*)
 - D. Payroll (*pages 42-46*)
 - E. Resolution of Appreciation – Dave Cryer (*page 47*)
 - F. Recognition Awards (*pages 48-50*)
 - a. John Boyd
 - b. Wesley Dolezal

2. Public Comments 3:30 P.M.

3. Constitutional Officers 3:40 P.M.
 - A. Treasurer – Report Only (*pages 51-55*)
 - B. Commissioner of the Revenue – Report Only (*page 56*)

4. Agency and Staff Reports 3:40 P.M.
 - A. VDOT – Report Only (*pages 57-58*)
 - B. School Matters – No Report - Dr. Tracy Seitz
 - C. Social Services – Report Only (*pages 59-60*)
 - D. Planning – Annual Update – Dave Kretz (*pages 61-63*)
 - E. Emergency Service – Resolution R 2026-001, Ratification of the Declaration of Local Emergency - (*pages 64-65*)

5. Regular Agenda Items 4:10 P.M.
 - A. VA250 Committee Sponsorship Request – Trent Funkhouser (*pages 66-73*)
 - B. Budget Supplement Request FY 2026-007, Annual Fire Department Aid (*pages 74-75*)
 - C. Budget Supplement Request FY 2026-008, bond counsel / EDA loan – Ann Marie Ricardi (*pages 76-78*)
 - D. Budget Supplement Request FY 2026-009, Tuition Reimbursement (*page 79*)
 - E. Surplus Items – Ann Marie Ricardi (*pages 80-81*)
 - F. Citizen Appointments – Ann Marie Ricardi (*page 82*)
 1. Current Vacancies
 - BZA (Jamaica District)
 - Wetlands (Jamaica District)
 - Wetlands (Pinetop District)

6. Administrator Updates 4:35 P.M.
 - A. Cigarette Tax – Report Only (*page 83*)
 - B. Staff Report – Report Only (*pages 84-96*)
 - C. ERP Software Update – Ann Marie Ricardi (*page 97*)
 - D. Tree Thinning Performance Agreement, Request Approval – Hummel Airport (*pages 98-104*)

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| 7. County Attorney Update | 4:45 P.M. |
| 8. Unfinished and New Business | 4:50 P.M. |
| A. Unfinished Business | |
| B. New Business | |
| 1. Noise Ordinance (draft) review (<i>pages 105-111</i>) | |
| 9. Matters Presented by the Board | 5:00 P.M. |
| 10. Public Comment | 5:10 P.M. |
| 11. Closed Session | |
| A. Pursuant to Code of Virginia, Section 2.2-3711(A)(1), For the discussion of personnel matters regarding the County Administrator. | |
| B. Pursuant to Virginia Code Sections 2.2-3711(A)(3) and (A)(8), for the purpose of discussion about acquiring real property for a public purpose and about the disposition of County owned property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body; and for consultation with legal counsel regarding specific legal matters, procedures, and questions about the acquisition and disposition of said property. | |

ADJOURN

Upcoming Meetings: (meetings subject to change)

- Thursday, February 5, 2026 9:00 a.m. BOS Work Session – Agencies, Organizations, Officers, and Departments present budget requests to BOS
- Tuesday, February 10, 2026 4:30 p.m. – Joint BOS/ School Board – School’s Budget Proposal

(Meetings to be held in the Board Room of the Historic Courthouse, unless otherwise noted)

All times listed are intended as guides only.

Items scheduled for the afternoon session may be moved to the evening session if one is scheduled.

PUBLIC COMMENT AND PUBLIC HEARING PROCEDURES

General Requirements:

1. Each speaker will give his or her name and address for the record.
2. Each speaker or individual will be given one opportunity to speak.
3. All comments and/or remarks will be addressed to the Board of Supervisors, not the audience.

Public Hearing Order:

1. Presentation of Application by Staff.
2. Chairman opens the Hearing for comments from the public.
3. Presentation by Applicant.
4. Comments from speaker(s) representing a group:
 - A. Must represent four (4) or more individuals;
 - B. Individuals must stand and acknowledge that they are being represented by the speaker and that they forfeit their individual time to speak;
 - C. Are allowed 12 minutes to make their presentation(s).
5. Comments from individuals – allowed three (3) minutes each.
6. Applicant Rebuttal – allowed five (5) minutes.
7. Chairman closes hearing for comments from public.
8. Questions and discussion by Board members

AT A MEETING OF THE MIDDLESEX COUNTY BOARD OF SUPERVISORS
HELD ON TUESDAY, JANUARY 6, 2026, IN THE BOARD ROOM OF THE HISTORIC
COURTHOUSE, SALUDA, VIRGINIA:

Present: Wayne H. Jessie, Sr., Jamaica District
Don R. Harris, Saluda District
Reginald A. Williams, Sr., Harmony Village District
Randy Crittenden, Pinetop District
William A. Harris, Hartfield District

Matthew L. Walker, County Administrator
Ann Marie Ricardi, Assistant County Administrator
Heather W. Lewis, County Attorney
Shanae Hammond, Executive Assistant /Deputy Clerk

CALL TO ORDER

Mr. Walker called the meeting to order at 3:00 p.m.

ROLL CALL

Attendance was taken by Mrs. Hammond with the following roll call: Supervisor Williams – Present; Supervisor Bill Harris – Present; Supervisor Crittenden – Present; Supervisor Jessie – Present; and Chairman Don Harris – Present. There was a quorum. Supervisor Williams led the group in prayer; Mrs. Hammond led in the Pledge of Allegiance.

ELECTION OF OFFICERS

Mr. Walker called for nominations for Chairman. Supervisor Jessie nominated Don Harris for Chairman, and it was seconded by Supervisor Crittenden. No other nominations were made.

A motion for Don Harris to serve as Chairman for the current year was made by Supervisor Jessie, seconded by Supervisor Crittenden, and carried by the following roll call: Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye, and Chairman Don Harris – Abstain.

Chairman Don Harris called for nominations for Vice Chairman. Supervisor Bill Harris nominated Supervisor Williams for Vice Chairman, and it was seconded by Supervisor Jessie. No other nominations were made.

A motion for Reginald Williams to serve as Vice Chairman for the current year was made by Supervisor Bill Harris, seconded by Supervisor Jessie, and carried by the following roll call: Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Abstain; Supervisor Bill Harris – Aye; and Chairman Don Harris – Aye.

2026 DRAFT REGULAR MEETING CALENDAR REVIEW

Mr. Walker asked the board for approval of the draft regular meeting schedule as presented.

- ❖ February 3rd
- ❖ March 3rd
- ❖ April 7th
- ❖ May 5th
- ❖ June 2nd
- ❖ July 7th
- ❖ August 4th
- ❖ September 1st
- ❖ October 6th
- ❖ November 4th, (moved to Wednesday for Election Day)
- ❖ December 1st
- ❖ January 5th 2027 (Organizational and Regular meeting)

Supervisor Jessie made a motion to approve the 2026 draft regular meeting calendar as presented, which was seconded by Supervisor Crittenden. The motion was carried by the following roll call: Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye and Chairman Don Harris – Aye.

COMMITTEE APPOINTMENT ASSIGNED BY CHAIRMAN

The board reviews their current committee appointment assigned by the Chairman. No changes made.

Supervisor Crittenden made a motion to approve the committee appointment assigned by the chairman as present, which was seconded by Supervisor Bill Harris. The motion was carried by the following roll call: Supervisor Williams – Aye; Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye and Chairman Don Harris – Aye.

CONSENT AGENDA

The Consent Agenda included approval of minutes from the December 2, 2025 BOS and December 8, 2026 BOS Special Meeting; disbursements dated December 3, 2025 – January 6, 2026, numbered 107420-107600, totaling \$1,011,498.37; and payroll dated December 15, 2025, numbered 1068500-1068513, totaling \$539,445.15.

Mrs. Lewis advised the Board that there were two additions to the agenda which are as follows. Mrs. Lewis asked the board to consider adding an additional topic under closed session, subsection 11. B, to address the acquisition of property and the disposition of county-owned property. This would result in two closed sessions: one for personnel matters and one for property matters. (2) Supervisor Bill Harris addressed a correction to December 2, 2025 minutes, on the last page, board packet page number 20

under Public Hearing, the motion was not completed. *“Supervisor Bill Harris made a motion to authorize the sale of the County-owned property identified as Tax Map No. 40-214, located at 318 Paradise Lane, Deltaville, Virginia, for \$350,000, conveyed by special warranty deed, to Mr. Martin and Mrs. Miss Arthur.”*

He informed the board that the change had been made before the meeting.

Supervisor Bill Harris made a motion to approve the consent agenda, as amended, which was seconded by Supervisor Jessie. The motion was carried by the following roll call: Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye and Chairman Don Harris – Aye.

Chairman Don Harris opened the public comments period at 3:12 p.m.

There were no comments at this time.

Chairman Don Harris closed the public comment period at 3:12 p.m.

CONSTITUTIONAL OFFICERS

Traci Wright, Treasurer, was not present at the meeting. Report Only.

Mae Burke Diggs, Commissioner of the Revenue, was not present at the meeting. Report Only.

AGENCY AND STAFF REPORTS

VDOT:

Report Only.

SCHOOLS:

Dr. Seitz addressed the Board with two items. First, a Budget Supplement Request FY 2026-08 to appropriate grant funds from the Virginia Department of Education, for restraint and seclusion training and an emergency procurement for a hot water tank.

Supervisor Crittenden made a motion to approve Budget Supplement Request FY 2026-08, to appropriate grant funds from the Virginia Department of Education, for restraint and seclusion training and an emergency procurement for a hot water tank, which was seconded by Supervisor Jessie. The motion was carried by the following roll call: Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye and Chairman Don Harris – Aye.

Secondly, Dr. Seitz explained that the HVAC replacement for the high school cafeteria was removed from the FY 2026 CIP after updated vendor pricing exceeded the available funding, leaving approximately \$80,000 remaining with the County. The project will be added to the FY 2027 CIP. She added that the emergency procurement was

required for a failed hot water tank at the elementary school. The lowest bid, of \$36,568.66, was selected, and the work was completed over the Christmas break with no disruption to school operations.

Chairman Don Harris asked for an update on the Governor's proposed budget. Dr. Seitz responded that she and staff are cautiously optimistic, noting that the slight decrease in the Local Composite Index (LCI) is good, along with a proposed 2% SOQ-funded salary increase and the likelihood of receiving more state funding than the prior year. She advised that while enrollment is slightly down, primarily in kindergarten, she does not anticipate significant reductions in state or federal funding. Dr. Seitz explained that the School Board's budget submission will be based on the most conservative funding scenario once the General Assembly concludes its session.

SOCIAL SERVICES:

Report Only.

REGULAR AGENDA ITEMS

PPE Grant Award Acceptance – Emergency Services:

Mr. Layman informed the board that Middlesex County was awarded a FY 2026 Personal Protective Equipment grant through the Virginia Department of Fire Programs for \$60,532.96. The grant will fund the purchase of 16 full sets of turnout gear, with four sets allocated to each volunteer fire department to replace aging equipment. He explained that the grant requires a \$16,000 local match, which is fully budgeted within his department and does not require additional funding. Mr. Layman requested Board approval to accept the grant.

Supervisor Jessie made a motion to accept the FY 2026 Personal Protective Equipment grant through the Virginia Department of Fire Programs for \$60,532.96, which was seconded by Supervisor Bill Harris. The motion was carried by the following roll call: Supervisor Jessie—Aye; Supervisor Williams - Aye; Supervisor Bill Harris - Aye; Supervisor Crittenden - Aye; and Chairman Don Harris - Aye.

Permit Fee Waiver:

Ms. Ricardi stated that Habitat for Humanity requested that permit fees be waived for the entire subdivision, consisting of six lots. She explained that the original waiver has expired, and Habitat for Humanity is requesting Board approval to waive the permit fees for the remaining two lots. The total cost of the waiver is \$471.50.

A motion to waive the permit fee for \$471.50 was made by Supervisor Jessie and seconded by Supervisor Crittenden. The motion was carried by the following roll call: Supervisor Williams – Aye; Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye and Chairman Don Harris – Aye.

Surplus Item:

Ms. Ricardi asked the board to authorize staff to dispose of or sell the old airport terminal building along with all the contents inside the building on GovDeals.com.

Supervisor Bill Harris made a motion to declare the terminal building surplus and to authorize staff to dispose of or sell on GovDeals.com, which was seconded by Supervisor Jessie. The motion was carried by the following roll call: Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye and Chairman Don Harris – Aye.

Citizen's Appointment:

Ms. Ricardi reported that two reappointment terms were expiring on January 31, 2026, for Doug McMinn and Hallie Holmes. Both serve on the Economic Development Authority board. She added that there is a vacancy on the Board of Zoning Appeals for the Jamaica District.

Mr. Kretz shared with the board that two members from the Wetlands board had resigned. Mr. John Boyd and Mr. Wesley Dolezal.

Supervisor Bill Harris made a motion to approve the reappointment of Doug McMinn and Hallie Holmes to the Economic Development Authority, which was seconded by Supervisor Crittenden. The motion was carried by the following roll call: Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye and Chairman Don Harris – Aye.

ADMINISTRATOR UPDATES

Cigarette Tax:

Report Only.

Staff Report:

Report Only.

Mr. Walker reported an additional item under the Administrator's Report regarding the Paradise Lane property. He advised that following the public hearing held last month, the Board voted to sell the property; however, the prospective buyer withdrew the offer the following day.

Mr. Walker said that a newspaper article incorrectly reported the property as sold and stated that a correction is being addressed. He further advised that a new offer has been received and will be discussed in closed session, noting that any action to pursue or accept an offer will require a new public hearing.

Ms. Ricardi asked for approval for the county to purchase a table for the Kiwanis annual Mardi Gras fundraiser for \$1,000.00. The date of the event will take place on February 28, 2026.

Supervisor Jessie made a motion to approve the purchase of the table for \$1,000.00, which was seconded by Supervisor Crittenden. The motion was carried by unanimous vote.

COUNTY ATTORNEY UPDATE

Mrs. Lewis had no reports at this time.

UNFINISHED/NEW BUSINESS

Unfinished Business:

None.

New Business:

None.

MATTERS PRESENTED BY THE BOARD

Supervisor Crittenden addressed the board with the following.

- He toured the new Airport terminal.

Chairman Don Harris addressed the board with the following.

- He toured the new Airport terminal.

PUBLIC COMMENT

Chairman Don Harris opened the public comment period.

There were no public comments.

Chairman Don Harris closed the public comment period.

CLOSED SESSION

- A. Pursuant to Virginia Code Sections 2.2-3711(A)(1), for the discussion of
A. personnel matters regarding the County Administrator and the County
A. Attorney.
- B. Pursuant to Virginia Code Sections 2.2-3711(A)(3) and (A)(8), for the
purpose of discussion about the acquisition of real property for a public

purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body; and for consultation with legal counsel regarding specific legal matters, procedures, and questions about the acquisition of said property.

A motion to convene in closed session pursuant to Virginia Code Sections 2.2-3711(A)(1), for the discussion of personnel matters regarding the County Administrator and the County Attorney, and pursuant to Virginia Code Sections 2.2-3711(A)(3) and (A)(8), for the purpose of discussion about the acquisition of real property for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body; and for consultation with legal counsel regarding specific legal matters, procedures, and questions about the acquisition of said property was made by Supervisor Jessie and seconded by Supervisor Bill Harris, and it was carried by the following roll call: Supervisor Williams– Aye; Supervisor Bill Harris– Aye; Supervisor Crittenden – Aye; Supervisor Jessie– Aye and Chairman Don Harris – Aye

RETURN TO OPEN SESSION

A motion to return from closed sessions, with the following statement, was made by Supervisor Jessie, seconded by Supervisor Crittenden, and carried by the following roll call: Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams - Aye and Chairman Don Harris – Aye.

To the best of the members' knowledge, only public business matters lawfully exempted in the motion by which the closed session was called were considered or discussed in said closed session.

The board took a break at 5:44 p.m. and reconvened at 7:00 p.m. for the public hearing.

PUBLIC HEARING

1. **2026 Capital Improvements Plan for FY 2027-2031.** Mr. Kretz explained that the FY 2026–FY 2031 Capital Improvements Plan (CIP) is a strictly advisory planning document intended to assist the Board of Supervisors with long-term capital facilities planning and budget development and does not represent a funding request. He reported that the Planning Commission voted 7–0 to recommend approval of the CIP, with the addition of including operating cost impacts in each project overview, which staff has incorporated into the document. Mr. Kretz noted that projects are scored and prioritized by the CIP Committee using established criteria and highlighted major plan elements, including public safety radio improvements, county facilities rehabilitation and replacement, public school capital

needs, and airport projects. He added that the CIP and facilities inventory will continue to be refined annually to improve clarity and accuracy.

Chairman Don Harris opened the public hearing public comment period.

There were no public comments.

Chairman Don Harris closed the public hearing public comment period.

Supervisor Jessie made a motion to approve the 2026 Capital Improvements Plan for FY 2027-2031, which was seconded by Supervisor Crittenden. The motion was carried by the following roll call: Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye and Chairman Don Harris – Aye.

- 2. Ordinance Amendment #2025-05.** Mr. Kretz said that the Middlesex County Subdivision Ordinance needs to be amended to comply with recent changes to the Code of Virginia. He explained that the amendment removes the Planning Commission and Board of Supervisors from subdivision review, designating the Planning Director as the reviewing agent and modifying review timeframes as required by state law. Mr. Kretz noted that the Planning Commission voted 7–0, with four absent, to recommend approval and that the amendment is considered housekeeping to align the subdivision ordinance with zoning ordinance changes adopted in August. Staff recommended approval of the ordinance amendment as submitted. He added that if the board did not approve, then the county would violate state code.

Chairman Don Harris opened the public hearing public comment period.

There were no public comments.

Chairman Don Harris closed the public hearing public comment period.

Supervisor Crittenden made a motion to approve Ordinance Amendment #2025-05 as presented, which was seconded by Supervisor Bill Harris. The motion was carried by the following roll call: Supervisor Jessie – Aye; Supervisor Williams – Aye; Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye and Chairman Don Harris – Aye.

- 3. Ordinance Amendment #2024-05 & 4. Ordinance Amendment #2025-01**

Mr. Kretz presented two related ordinance amendments addressing water connection requirements, one for the Subdivision Ordinance and one for the Zoning Ordinance, which must be acted on separately but are closely connected.

- *Subdivision Ordinance* - He explained that new developments with 25 lots or more, or new homes directly adjacent to public water lines within the Water Authority service area, would be required to connect to public water and construct systems to Water Authority specifications, while existing homes with wells would not be required to connect.

As an example, he noted that homeowners with existing wells may drill a new well if their current well fails, rather than being required to connect to public water.

Mr. Kretz emphasized that the amendments apply only to certain new developments and are intended to prevent unnecessary private systems where public water is already available.

Chairman Don Harris opened the public hearing public comment period.

Mr. Doug McMinn from Wake addressed the Board and expressed concerns regarding the proposed water connection ordinance amendments, stating that public perception and timing could negatively impact community trust. He cautioned that residents value self-reliance, referenced past experiences with well and septic systems during major storms, and warned of potential unintended consequences based on prior water system expansions. Mr. McMinn recommended delaying action to allow for additional public input and discussion, while acknowledging the Board's recent accomplishments and expressing appreciation for their service.

Mr. Hal Muller addressed the Board and expressed concerns regarding the proposed water connection ordinance amendments, citing his long involvement with county meetings and the history of the Water Authority. He stated that past assurances regarding taxpayer impact and mandatory water connections have changed over time and raised concerns about Board credibility and public trust. Mr. Muller cautioned that future actions could lead to expanded mandatory connections and encouraged the Board to carefully consider the long-term implications of its decisions, while also acknowledging the Board's positive work in the County.

Mr. Davis Wilson addressed the Board and expressed opposition to the proposed water connection ordinance amendments, stating that reliance on stated intent is insufficient and that only the written language of the ordinance can be relied upon. He cautioned that the amendments could create unintended consequences in the future, potentially leading to mandatory connections or additional financial burdens. Mr. Wilson emphasized concerns about fairness, personal responsibility, and the impact on residents who invested privately in wells, while acknowledging and thanking the Board for its service to the County.

Chairman Don Harris closed the public hearing public comment period.

After much discussion, Supervisor Jessie made a motion to approve Ordinance Amendment #2024-05, to amend the Middlesex County Subdivision Ordinance as presented, which was seconded by Supervisor Crittenden. The motion was carried by the following roll call: Supervisor Williams – Nay; Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye and Chairman Don Harris – Aye.

- *Zoning Ordinance* - Mr. Kretz provided an overview of the proposed zoning ordinance amendment requiring new construction to connect to the Water Authority system when located within the designated service district, unless an

exception applies. The amendment would be added to the supplementary district regulations as Section 15-30, Border Connection Requirements, outlining required connections, exceptions, development standards, multifamily housing provisions, updated definitions, and service area references. He noted that the Middlesex County Comprehensive Plan would be amended to support the ordinance through updated language and/or mapping.

Chairman Don Harris opened the public hearing public comment period.

Mr. Muller questioned statements suggesting that expanding the Water Authority customer base would eliminate the related tax assessment and asked how many additional connections would be required. He also requested clarification on how Water Authority service districts are designated or expanded, including who authorizes changes and whether public hearings would be held, and expressed concern about potential future expansion without clear procedures.

Mr. Wilson stated that the intent of the proposed ordinance was unclear and expressed concern about requiring connections to the Water Authority system. He noted that some property owners are satisfied with their current water sources and suggested that large developers should contribute more toward system costs. He also commented that rate adjustments for existing Water Authority users could be considered to reduce the burden on taxpayers who do not receive service.

Ms. Moore addressed the lack of clear public engagement regarding the Water Authority and emphasized the importance of town halls and community outreach. She stated that she and other residents do not receive benefits from the water and sewer systems yet continue to bear the tax burden, which she described as unfair. Ms. Moore supported the need for water service in Deltaville but suggested incorporation like Urbana and expressed opposition to countywide funding for services benefiting a limited area.

Chairman Don Harris closed the public hearing public comment period.

Supervisor Jessie stated that the proposed requirement would apply only to new construction within the Water Authority service area and would not affect existing homeowners with wells. He noted that population growth is occurring regardless and argued that requiring new connections would help reduce the level of county subsidy over time by spreading costs among additional users. He expressed the view that continued development and participation in the system would support the Water Authority's long-term sustainability and lessen the burden on current taxpayers.

Supervisor Crittenden said that the public comment concerns related more to potential future decisions by later boards and his focus was on making decisions he believes are in the best interest of Middlesex County residents at this time.

Supervisor Williams stated that he generally supports establishing a connection fee for new dwellings, but his concerns were about understanding the true costs involved.

He asked about affordability for existing homeowners, particularly seniors, whose wells may fail and who may wish to connect at minimal cost. He also questioned whether fees should apply to properties with access to the system that choose not to connect and noted that paying down Water Authority debt and achieving financial sustainability would take considerable time, requiring careful decision-making.

Mr. Walker provided historical context on the creation of the Water Authority, explaining that the Board chose to invest in a full water and fire protection system rather than a limited drinking water system. He stated that the Water Authority was designed to serve long-term community needs, including fire protection, and noted that all areas of the county benefit from hydrant access during emergencies. Mr. Walker expressed support for the Water Authority and the proposed ordinance, emphasizing long-term planning, public safety, and accountability to the Board.

Chairman Harris thanked residents for their participation and stated that public input is considered in Board decisions. He emphasized the Board's conservative fiscal approach, noting stable tax rates and the importance of long-term planning. Chairman Harris highlighted the role of the Water Authority in supporting fire protection, addressing failing water systems, and providing necessary infrastructure to attract residents and businesses, while clarifying that the proposed ordinance would not require existing homeowners to connect.

Supervisor Jessie made a motion to approve the zoning ordinance 2025-01, establishing water connection requirements within the Middlesex County Water Authority service district areas, which was seconded by Supervisor Crittenden. The motion was carried by the following roll call: Supervisor Bill Harris – Aye; Supervisor Crittenden – Aye; Supervisor Jessie – Aye; Supervisor Williams – Aye and Chairman Don Harris – Aye.

Chairman Don Harris opened the public comments period at 8:49 p.m.

There were no comments at this time.

Chairman Don Harris closed the public comment period at 8:49 p.m.

ADJOURN

Supervisor Jessie made a motion to adjourn, seconded by Supervisor Crittenden. The motion was carried by the following roll call: Supervisor Crittenden—Aye; Supervisor Jessie — Aye; Supervisor Williams — Aye; Supervisor Bill Harris; and Chairman Don Harris—Aye.

Don R. Harris, Chairman
Board of Supervisors

1/23/2026
 AP375
 FUND # - 001

FROM DATE-12/03/2025
 TO DATE- 2/03/2026

ACCOUNTS PAYABLE LIST
 MIDDLESEX COUNTY
 DEPT # - 011010 ** BOARD OF SUPERVISORS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
DEPT # - 011010 ** BOARD OF SUPERVISORS **										
** BOARD OF SUPERVISORS **										
RAPPAHANNOCK RECORD	ADVERTISING		284716	12/17/2025		12/17/2025	107560		135.00	
RAPPAHANNOCK RECORD	ADVERTISING		286089	12/17/2025		12/17/2025	107560		135.00	
SOUTHSIDE SENTINEL	ADVERTISING		97900	12/11/2025		12/11/2025	107518		136.00	
SOUTHSIDE SENTINEL	ADVERTISING		98291	1/13/2026		1/13/2026	107690		367.50	
									773.50	*
DAVID BONE	TRAVEL (MILEAGE)	JAN 26		1/13/2026		1/13/2026	107625		369.60	
									369.60	*
WILLIAMS, REGINALD	TRAVEL (SUBSIS. & LO	NOV '25		2/03/2026		2/03/2026	107779		57.95	
WILLIAMS, REGINALD	TRAVEL (SUBSIS. & LO	NOV 2025		1/13/2026		1/13/2026	107711		402.17	
JESSIE, WAYNE	TRAVEL (SUBSIS. & LO	DEC 2025		12/11/2025		12/11/2025	107478		392.10	
BANK OF AMERICA	TRAVEL (SUBSIS. & LO	305/1225		12/11/2025		12/11/2025	107430		2,214.78	
RANDY CRITTENDEN	TRAVEL (SUBSIS. & LO	NOV 25		1/13/2026		1/13/2026	107681		51.89	
WILLIAM A. HARRIS	TRAVEL (SUBSIS. & LO	NOV 25		1/13/2026		1/13/2026	107710		409.59	
									3,528.48	*
BANK OF AMERICA	MISCELLANEOUS	0305/0126		1/13/2026		1/13/2026	107608		249.02	
BANK OF AMERICA	MISCELLANEOUS	305/1225		12/11/2025		12/11/2025	107430		31.85	
									280.87	*
									4,952.45	
TOTAL										
DEPT # - 012010 ** COUNTY ADMINISTRATOR **										
** COUNTY ADMINISTRATOR **										
VACORP	VLDP	DEC 2025		1/13/2026		1/13/2026	107713		93.36	
VACORP	VLDP	NOV 2025		12/11/2025		12/11/2025	107539		94.09	
									187.45	*
HEALTH EQUITY	PROFESSIONAL SERVICE	I8C5B0V		1/13/2026		1/13/2026	107642		36.00	
HEALTH EQUITY	PROFESSIONAL SERVICE	MAMW845		12/11/2025		12/11/2025	107467		36.00	
									72.00	*
PITNEY BOWES BANK INC.	POSTAGE	1335373/1225		12/11/2025		12/11/2025	107509		687.50	
PITNEY BOWES BANK INC.	POSTAGE	6089715/1225		12/11/2025		12/11/2025	107509		6.43	
PITNEY BOWES	POSTAGE	3321960410		1/21/2026		1/21/2026	107735		360.00	
									1,053.93	*
VERIZON	TELEPHONES & TELEPHO	01-65/0126		1/21/2026		1/21/2026	107749		79.12	
VERIZON	TELEPHONES & TELEPHO	01-65/1225		12/17/2025		12/17/2025	107570		80.13	
VERIZON WIRELESS	TELEPHONES & TELEPHO	6129235137		12/11/2025		12/11/2025	107531		40.01	
VERIZON WIRELESS	TELEPHONES & TELEPHO	6131754809		1/13/2026		1/13/2026	107705		40.01	
WALKER, MATTHEW	TELEPHONES & TELEPHO	FEB 26		2/03/2026		2/03/2026	107778		60.00	
WALKER, MATTHEW	TELEPHONES & TELEPHO	JAN 26		1/06/2026		1/06/2026	107599		60.00	
									359.27	*
BENJ. FRANKLIN PRINTING	OFFICE SUPPLIES	47612		1/21/2026		1/21/2026	107718		130.00	
QUILL LLC	OFFICE SUPPLIES	46683985		12/11/2025		12/11/2025	107510		239.99	
QUILL LLC	OFFICE SUPPLIES	47145341		1/21/2026		1/21/2026	107736		83.98	
QUILL LLC	OFFICE SUPPLIES	47149845		1/21/2026		1/21/2026	107736		103.93	
QUILL LLC	OFFICE SUPPLIES	47164025		1/21/2026		1/21/2026	107736		17.99	

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ACCOUNTS PAYABLE LIST
 MIDDLESEX COUNTY
 DEPT # - 012010 ** COUNTY ADMINISTRATOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
QUILL LLC	OFFICE SUPPLIES		47177755	1/21/2026		1/21/2026	107736		117.15	
QUILL LLC	OFFICE SUPPLIES		47200522	1/21/2026		1/21/2026	107736		76.98	
BANK OF AMERICA	OFFICE SUPPLIES		0305/0126	1/13/2026		1/13/2026	107608		195.39	
STAPLES	OFFICE SUPPLIES		6048970539	12/11/2025		12/11/2025	107521		51.48	
STAPLES	OFFICE SUPPLIES		7008167150	1/13/2026		1/13/2026	107691		264.87	
									1,281.76 *	
MANSFIELD OIL COMPANY	VEH & POWER EQUIP SU		SQLCD-1144907	12/11/2025		12/11/2025	107497		55.25	
MANSFIELD OIL COMPANY	VEH & POWER EQUIP SU		SQLCD-1155163	1/06/2026		1/06/2026	107582		31.41	
MANSFIELD OIL COMPANY	VEH & POWER EQUIP SU		SQLCD-1165292	2/03/2026		2/03/2026	107769		28.72	
EDDIE'S AUTO SERVICE	VEH & POWER EQUIP SU 2007 EXPEDITION		31600	12/11/2025		12/11/2025	107453		811.29	
BANK OF AMERICA	VEH & POWER EQUIP SU		0305/0126	1/13/2026		1/13/2026	107608		31.07	
BANK OF AMERICA	VEH & POWER EQUIP SU		305/1225	12/11/2025		12/11/2025	107430		31.63	
									989.37 *	
BANK OF AMERICA	TRAVEL (SUBSIS. & LO		305/1225	12/11/2025		12/11/2025	107430		1,624.44	
									1,624.44 *	
BANK OF AMERICA	DUES & ASSOCIATE MEM		0305/0126	1/13/2026		1/13/2026	107608		300.00	
									300.00 *	
ENTERPRISE FLEET MANAGEMEN	LEASED VEHICLES		444592B-120325	12/11/2025		12/11/2025	107457		1,070.00	
ENTERPRISE FLEET MANAGEMEN	LEASED VEHICLES		92B-010626	1/13/2026		1/13/2026	107636		1,070.00	
									2,140.00 *	
									TOTAL	8,008.22

DEPT # - 012040 ** COUNTY ATTORNEY **

** COUNTY ATTORNEY **										
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713		67.00	
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539		67.00	
									134.00 *	
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531		40.50	
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705		40.50	
									81.00 *	
									TOTAL	215.00

DEPT # - 012080 ** INDEPENDENT AUDITOR **

** INDEPENDENT AUDITOR **										
MAGUIRE ASSOCIATES OF	PROFESSIONAL SERVICE		13851	12/17/2025		12/17/2025	107554		2,300.00	
									2,300.00 *	
									TOTAL	2,300.00

DEPT # - 012090 ** COMMISSIONER OF REVENUE **

** COMMISSIONER OF REVENUE **										
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713		27.00	
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539		27.00	
									54.00 *	
RICOH USA, INC	MAINTENANCE SERVICE		41061250	12/11/2025		12/11/2025	107511		120.78	

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 MIDDLESEX COUNTY
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
RICOH USA, INC	MAINTENANCE SERVICE		41162982	1/13/2026		1/13/2026	107682		120.78
RICOH USA, INC	MAINTENANCE SERVICE		41267255	2/03/2026		2/03/2026	107774		120.78
									362.34 *
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531		32.48
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705		32.48
									64.96 *
QUILL LLC	OFFICE SUPPLIES		47177518	1/21/2026		1/21/2026	107736		44.69
SHRED-IT USA	OFFICE SUPPLIES		8012859683	12/17/2025		12/17/2025	107562		56.75
SHRED-IT USA	OFFICE SUPPLIES		8013139496	1/21/2026		1/21/2026	107738		57.91
STAPLES	OFFICE SUPPLIES		6048977118	12/11/2025		12/11/2025	107521		502.66
									662.01 *
BUC INTERNATIONAL CORP	BOOKS & SUBSCRIPTION		U130-17471	12/11/2025		12/11/2025	107435		460.32
									460.32 *
									TOTAL 1,603.63

DEPT # - 012100 ** ASSESSOR **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
	** ASSESSOR **								
COWAN SERVICES, LLC	PROFESSIONAL SERVICE		1	12/17/2025		12/17/2025	107545		11,500.00
COWAN SERVICES, LLC	PROFESSIONAL SERVICE		2	1/13/2026		1/13/2026	107623		20,800.00
									32,300.00 *
									TOTAL 32,300.00

DEPT # - 012130 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
	** TREASURER **								
VACORP	VLDP	DEC 2025		1/13/2026		1/13/2026	107713		68.00
VACORP	VLDP	NOV 2025		12/11/2025		12/11/2025	107539		68.00
									136.00 *
TACS	PROFESSIONAL SERVICE		INV10967	1/21/2026		1/21/2026	107741		811.20
									811.20 *
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531		75.02
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705		75.02
									150.04 *
QUILL LLC	OFFICE SUPPLIES		47144896	1/13/2026		1/13/2026	107679		14.25
QUILL LLC	OFFICE SUPPLIES		47157697	1/13/2026		1/13/2026	107679		2.72
QUILL LLC	OFFICE SUPPLIES		47163022	1/13/2026		1/13/2026	107679		65.85
QUILL LLC	OFFICE SUPPLIES		47177518	1/21/2026		1/21/2026	107736		44.69
SHRED-IT USA	OFFICE SUPPLIES		8012859683	12/17/2025		12/17/2025	107562		189.34
SHRED-IT USA	OFFICE SUPPLIES		8013139496	1/21/2026		1/21/2026	107738		57.92
STAPLES	OFFICE SUPPLIES		6048976712	12/11/2025		12/11/2025	107521		50.04
STAPLES	OFFICE SUPPLIES		7673070559	1/21/2026		1/21/2026	107740		52.97
AMERICAN SOLUTIONS FOR BUS	OFFICE SUPPLIES		INV08402001	1/06/2026		1/06/2026	107573		235.86
									713.64 *
DEPT OF MOTOR VEHICLES	DMV \$20.00 STOP		202533400614	1/06/2026		1/06/2026	107576		1,850.00
DEPT OF MOTOR VEHICLES	DMV \$20.00 STOP		202536500717	1/13/2026		1/13/2026	107630		2,000.00
									3,850.00 *

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QUADIENT LEASING USA, INC.	LEASE/RENTAL OF EQUI		Q2135653	1/13/2026		1/13/2026	107678		465.57	
FIRST-CITIZENS BANK & TRUS	LEASE/RENTAL OF EQUI		48170128	12/11/2025		12/11/2025	107462		149.47	
									615.04	*
							TOTAL		6,275.92	

DEPT # - 012190 ** INSURANCE/RISK MANAGEMENT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
VACORP	** INSURANCE/RISK MANAGEMENT **	WORKER'S COMPENSATIO	114942	12/11/2025		12/11/2025	107538		7,532.00	
									7,532.00	*
VACORP	LINE OF DUTY ACT		114942	12/11/2025		12/11/2025	107538		6,933.50	
									6,933.50	*
VACORP	PUBLIC OFFICIALS LIA		116594	1/13/2026		1/13/2026	107712		3,839.00	
									3,839.00	*
							TOTAL		18,304.50	

DEPT # - 012200 ** TECHNOLOGY SERVICES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
RICOH USA, INC	** TECHNOLOGY SERVICES **	MAINTENANCE SERVICE IM6000	41060541	12/11/2025		12/11/2025	107511		296.00	
RICOH USA, INC	MAINTENANCE SERVICE		41162993	1/06/2026		1/06/2026	107588		296.00	
RICOH USA, INC	MAINTENANCE SERVICE		41266685	2/03/2026		2/03/2026	107774		296.00	
NETWORKING TECHNOLOGIES	MAINTENANCE SERVICE		156341	1/06/2026		1/06/2026	107587		5,578.10	
VISION GOVERNMENT SOLUTION	MAINTENANCE SERVICE		120674	1/13/2026		1/13/2026	107707		14,985.00	
MID- ATLANTIC INSTALLERS,	MAINTENANCE SERVICE		32936	1/13/2026		1/13/2026	107671		4,110.00	
BANK OF AMERICA	MAINTENANCE SERVICE		0305/0126	1/13/2026		1/13/2026	107608		239.88	
									25,800.98	*
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749		38.71	
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570		38.93	
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531		50.50	
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705		50.50	
									178.64	*
BANK OF AMERICA	INTERNET SERVICE		305/1225	12/11/2025		12/11/2025	107430		103.72	
									103.72	*
BMS DIRECT	SUPPLIES		212637	1/21/2026		1/21/2026	107720		29.03	
BMS DIRECT	SUPPLIES	COUNTY CHECKS	212637	1/13/2026		1/13/2026	107614		240.00	
AMAZON CAPITAL SERVICES	SUPPLIES		1F3W-PNEX-RRK4	12/17/2025		12/17/2025	107541		709.89	
									978.92	*
NETWORKING TECHNOLOGIES	ADP EQUIPMENT		156054	12/11/2025		12/11/2025	107504		877.94	
BANK OF AMERICA	ADP EQUIPMENT		0305/0126	1/13/2026		1/13/2026	107608		909.27	
BANK OF AMERICA	ADP EQUIPMENT		305/1225	12/11/2025		12/11/2025	107430		379.84	
CDW GOVERNMENT, INC.	ADP EQUIPMENT		AH1GH5H	12/17/2025		12/17/2025	107544		317.24	
									2,484.29	*
							TOTAL		29,546.55	

DEPT # - 013010 ** ELECTORAL BOARD **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
MIDDLESEX COUNTY PUBLIC SC	** ELECTORAL BOARD **	PROFESSIONAL SERVICE	1290	12/11/2025		12/11/2025	107502		134.56	

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 MIDDLESEX COUNTY
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
BANK OF AMERICA	PROFESSIONAL SERVICE		305/1225	12/11/2025		12/11/2025	107430		247.56	
									382.12	*
BANK OF AMERICA	OTHER OPERATING SUPP		305/1225	12/11/2025		12/11/2025	107430		9.47	
									9.47	*
VEBA	TRAVEL (SUBSIS. & LO		1646	1/21/2026		1/21/2026	107748		273.00	
									273.00	*
VEBA	TRAVEL (CONV. & EDUC		1549	1/21/2026		1/21/2026	107748		475.00	
									475.00	*
VEBA	DUES		2026 DUES	1/06/2026		1/06/2026	107597		250.00	
									250.00	*
TOTAL									1,389.59	

DEPT # - 013020 ** REGISTRAR **

** REGISTRAR **										
VACORP	VLDP	DEC 2025		1/13/2026		1/13/2026	107713		58.00	
VACORP	VLDP	NOV 2025		12/11/2025		12/11/2025	107539		58.00	
									116.00	*
RICOH USA, INC	MAINTENANCE SERVICE		5072565964	1/13/2026		1/13/2026	107682		80.82	
									80.82	*
VERIZON WIRELESS	TELEPHONES		6129235137	12/11/2025		12/11/2025	107531		40.01	
VERIZON WIRELESS	TELEPHONES		6131754809	1/13/2026		1/13/2026	107705		40.01	
									80.02	*
QUILL LLC	OFFICE SUPPLIES		46721261	12/11/2025		12/11/2025	107510		134.95	
QUILL LLC	OFFICE SUPPLIES		47133486	1/13/2026		1/13/2026	107679		68.35	
									203.30	*
RICOH USA, INC	LEASE/RENT EQUIPMENT		109632476	12/11/2025		12/11/2025	107512		304.62	
PITNEY BOWES	LEASE/RENT EQUIPMENT		3321571453	12/11/2025		12/11/2025	107508		153.00	
									457.62	*
TOTAL									937.76	

DEPT # - 021010 ** COURT FACILITY **

** COURT FACILITY **										
KATHLEEN R ARMSTRONG	COMPENSATION JURORS		119J2525112-1	12/11/2025		12/11/2025	107485		50.00	
WILLIAM C CARR	COMPENSATION JURORS		119J2525112-10	12/11/2025		12/11/2025	107536		50.00	
DAVID E CARSON	COMPENSATION JURORS		119J2525112-11	12/11/2025		12/11/2025	107445		50.00	
DAMON S CHOWNING	COMPENSATION JURORS		119J2525112-12	12/11/2025		12/11/2025	107442		50.00	
THOMAS S COOPER	COMPENSATION JURORS		119J2525112-13	12/11/2025		12/11/2025	107525		50.00	
DAVID N CULVER	COMPENSATION JURORS		119J2525112-14	12/11/2025		12/11/2025	107447		50.00	
MARSHALL J DAVIS	COMPENSATION JURORS		119J2525112-15	12/11/2025		12/11/2025	107498		50.00	
ROBERT J DAVIS	COMPENSATION JURORS		119J2525112-16	12/11/2025		12/11/2025	107513		50.00	
HAROLD N DIGGS, JR	COMPENSATION JURORS		119J2525112-17	12/11/2025		12/11/2025	107466		50.00	
KIMBERLY A DUBEAU	COMPENSATION JURORS		119J2525112-18	12/11/2025		12/11/2025	107486		50.00	
JENNIFER M DUKE	COMPENSATION JURORS		119J2525112-19	12/11/2025		12/11/2025	107476		50.00	
GEORGIANNA T ASBURY	COMPENSATION JURORS		119J2525112-2	12/11/2025		12/11/2025	107463		50.00	
VINCENT L EPISCOPO	COMPENSATION JURORS		119J2525112-20	12/11/2025		12/11/2025	107533		50.00	

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SYDNEY C FUNK	COMPENSATION JURORS		119J2525112-21	12/11/2025		12/11/2025	107524		50.00	
STANLEY E GRESHAM, SR	COMPENSATION JURORS		119J2525112-22	12/11/2025		12/11/2025	107520		50.00	
KAREN S HAESEKER	COMPENSATION JURORS		119J2525112-23	12/11/2025		12/11/2025	107484		50.00	
VERONICA T HINCKLE	COMPENSATION JURORS		119J2525112-24	12/11/2025		12/11/2025	107532		50.00	
CHARLES I HOLMES	COMPENSATION JURORS		119J2525112-25	12/11/2025		12/11/2025	107440		50.00	
ERICH L HOLSHOUSE	COMPENSATION JURORS		119J2525112-26	12/11/2025		12/11/2025	107459		50.00	
ELIZABETH A HUTCHINGS	COMPENSATION JURORS		119J2525112-27	12/11/2025		12/11/2025	107454		50.00	
ANITA D JOHNSON	COMPENSATION JURORS		119J2525112-28	12/11/2025		12/11/2025	107424		50.00	
JEFFREY T JOHNSON	COMPENSATION JURORS		119J2525112-29	12/11/2025		12/11/2025	107475		50.00	
VIRGINIA T ASHFORD	COMPENSATION JURORS		119J2525112-3	12/11/2025		12/11/2025	107535		50.00	
ELLIS F LEIGH, JR	COMPENSATION JURORS		119J2525112-30	12/11/2025		12/11/2025	107455		50.00	
KAREN C LUMSDEN	COMPENSATION JURORS		119J2525112-31	12/11/2025		12/11/2025	107483		50.00	
MICHAEL R MARTINS	COMPENSATION JURORS		119J2525112-32	12/11/2025		12/11/2025	107500		50.00	
JOHN D MCDANIEL	COMPENSATION JURORS		119J2525112-33	12/11/2025		12/11/2025	107479		50.00	
DAVID K MCKESSON	COMPENSATION JURORS		119J2525112-34	12/11/2025		12/11/2025	107446		50.00	
JESSICA C MUSICK	COMPENSATION JURORS		119J2525112-35	12/11/2025		12/11/2025	107477		50.00	
LINDSAY C PORZIO	COMPENSATION JURORS		119J2525112-36	12/11/2025		12/11/2025	107492		50.00	
BARRY W POWELL	COMPENSATION JURORS		119J2525112-37	12/11/2025		12/11/2025	107431		50.00	
JOHN M ROBINS	COMPENSATION JURORS		119J2525112-38	12/11/2025		12/11/2025	107480		50.00	
ROGER L RUNYON, III	COMPENSATION JURORS		119J2525112-39	12/11/2025		12/11/2025	107514		50.00	
VIRGINIA L BAGBY	COMPENSATION JURORS		119J2525112-4	12/11/2025		12/11/2025	107534		50.00	
ALENA SAMUEL	COMPENSATION JURORS		119J2525112-40	12/11/2025		12/11/2025	107420		50.00	
BENJAMIN C SLIDER, IV	COMPENSATION JURORS		119J2525112-41	12/11/2025		12/11/2025	107432		50.00	
STEVEN V TROTHEN	COMPENSATION JURORS		119J2525112-42	12/11/2025		12/11/2025	107522		50.00	
WILLIAM R WAKEFIELD, JR.	COMPENSATION JURORS		119J2525112-43	12/11/2025		12/11/2025	107537		50.00	
DEBORAH A WARNICK	COMPENSATION JURORS		119J2525112-44	12/11/2025		12/11/2025	107449		50.00	
DIANE L WEIDNER	COMPENSATION JURORS		119J2525112-45	12/11/2025		12/11/2025	107451		50.00	
KAREN A WHITMAN	COMPENSATION JURORS		119J2525112-46	12/11/2025		12/11/2025	107482		50.00	
SUSAN M WILLIAMS	COMPENSATION JURORS		119J2525112-47	12/11/2025		12/11/2025	107523		50.00	
PATRICIA S ZERAN	COMPENSATION JURORS		119J2525112-48	12/11/2025		12/11/2025	107507		50.00	
JAMES D BATES	COMPENSATION JURORS		119J2525112-5	12/11/2025		12/11/2025	107473		50.00	
PATRICIA L BEASLEY	COMPENSATION JURORS		119J2525112-6	12/11/2025		12/11/2025	107506		50.00	
CASEY D BENFIELD	COMPENSATION JURORS		119J2525112-7	12/11/2025		12/11/2025	107438		50.00	
ALLISON N BLANKENSHIP	COMPENSATION JURORS		119J2525112-8	12/11/2025		12/11/2025	107421		50.00	
CHRISTINE M BRUCE	COMPENSATION JURORS		119J2525112-9	12/11/2025		12/11/2025	107441		50.00	
JERRY W. ANDERSON	COMPENSATION JURORS		119J2609012-1	1/13/2026		1/13/2026	107649		50.00	
DEBORAH W. GLENN	COMPENSATION JURORS		119J2609012-10	1/13/2026		1/13/2026	107627		50.00	
DELOIS H. GREENWOOD	COMPENSATION JURORS		119J2609012-11	1/13/2026		1/13/2026	107629		50.00	
KENDALL W. GRIFFIN	COMPENSATION JURORS		119J2609012-12	1/13/2026		1/13/2026	107657		100.00	
KAREN P. HALE	COMPENSATION JURORS		119J2609012-13	1/13/2026		1/13/2026	107656		50.00	
MICHAEL A. HARE	COMPENSATION JURORS		119J2609012-14	1/13/2026		1/13/2026	107668		50.00	
JOSEPH A. HEYMAN	COMPENSATION JURORS		119J2609012-18	1/13/2026		1/13/2026	107653		50.00	
CYNTHIA E. HONABLUE	COMPENSATION JURORS		119J2609012-19	1/13/2026		1/13/2026	107624		100.00	
TERESA A. ARNSMEYER	COMPENSATION JURORS		119J2609012-2	1/13/2026		1/13/2026	107695		100.00	
CHRISTOPHER G. HOPPER	COMPENSATION JURORS		119J2609012-20	1/13/2026		1/13/2026	107622		100.00	
CHARLES A. HUNT	COMPENSATION JURORS		119J2609012-21	1/13/2026		1/13/2026	107621		50.00	
JOY L. JOHNSTON	COMPENSATION JURORS		119J2609012-22	1/13/2026		1/13/2026	107654		100.00	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
JAMES C. LUCKETT, JR.	COMPENSATION JURORS		119J2609012-23	1/13/2026		1/13/2026	107646		50.00	
MICHAEL I MARSH, II	COMPENSATION JURORS		119J2609012-24	1/13/2026		1/13/2026	107670		50.00	
ROBERT B. MILLER	COMPENSATION JURORS		119J2609012-25	1/13/2026		1/13/2026	107685		100.00	
AMY R. NOEL	COMPENSATION JURORS		119J2609012-26	1/13/2026		1/13/2026	107603		50.00	
STEVE A. RAMSEY	COMPENSATION JURORS		119J2609012-27	1/13/2026		1/13/2026	107693		50.00	
BEVERLY J. RATLIFF	COMPENSATION JURORS		119J2609012-28	1/13/2026		1/13/2026	107612		100.00	
BECKY S. REVERE	COMPENSATION JURORS		119J2609012-29	1/13/2026		1/13/2026	107609		50.00	
KAITLYN E. BABCOCK	COMPENSATION JURORS		119J2609012-3	1/13/2026		1/13/2026	107655		50.00	
KENNETH S. RISSER	COMPENSATION JURORS		119J2609012-30	1/13/2026		1/13/2026	107658		100.00	
THOMAS V. SCHUMANN	COMPENSATION JURORS		119J2609012-31	1/13/2026		1/13/2026	107696		50.00	
JO ANNE G. SCOTT	COMPENSATION JURORS		119J2609012-32	1/13/2026		1/13/2026	107650		100.00	
STEVEN M. SHINN	COMPENSATION JURORS		119J2609012-33	1/13/2026		1/13/2026	107694		50.00	
DEBRA A. SILVA	COMPENSATION JURORS		119J2609012-34	1/13/2026		1/13/2026	107628		50.00	
STEPHEN W. TAYLOR	COMPENSATION JURORS		119J2609012-35	1/13/2026		1/13/2026	107692		50.00	
JOHN F. WALTON, III	COMPENSATION JURORS		119J2609012-36	1/13/2026		1/13/2026	107651		50.00	
DEBORAH G. WEILER	COMPENSATION JURORS		119J2609012-37	1/13/2026		1/13/2026	107626		100.00	
PAMELA K. WEST	COMPENSATION JURORS		119J2609012-38	1/13/2026		1/13/2026	107674		50.00	
MARK C. WILBURN	COMPENSATION JURORS		119J2609012-39	1/13/2026		1/13/2026	107665		100.00	
WAYNE S. BALLANTYNE	COMPENSATION JURORS		119J2609012-4	1/13/2026		1/13/2026	107708		50.00	
LAUREN A. WITHERS	COMPENSATION JURORS		119J2609012-40	1/13/2026		1/13/2026	107661		100.00	
SANDRA S. WRIGHT	COMPENSATION JURORS		119J2609012-41	1/13/2026		1/13/2026	107688		50.00	
SHANDA W. YATES	COMPENSATION JURORS		119J2609012-42	1/13/2026		1/13/2026	107689		50.00	
MICHAEL D. BRISTOW	COMPENSATION JURORS		119J2609012-5	1/13/2026		1/13/2026	107669		50.00	
PATRICIA L. BUTLER	COMPENSATION JURORS		119J2609012-6	1/13/2026		1/13/2026	107676		50.00	
PAMELA S. CAMPBELL	COMPENSATION JURORS		119J2609012-7	1/13/2026		1/13/2026	107675		100.00	
MELISSA J. CHAPMAN	COMPENSATION JURORS		119J2609012-8	1/13/2026		1/13/2026	107667		50.00	
BRENDA F. DORSEY	COMPENSATION JURORS		119J2609012-9	1/13/2026		1/13/2026	107615		50.00	
CARROLL K. HARLOW, JR.	COMPENSATION JURORS		119J2609102-15	1/13/2026		1/13/2026	107620		50.00	
KRISTIN R. HARRIS	COMPENSATION JURORS		119J2609102-16	1/13/2026		1/13/2026	107659		50.00	
CAROL S. HEALEY	COMPENSATION JURORS		119J2609102-17	1/13/2026		1/13/2026	107619		50.00	
KIMBERLY R PARKS	COMPENSATION JURORS		120225-A	12/11/2025		12/11/2025	107487		50.00	
LINDA H MACCORKLE	COMPENSATION JURORS		120225-B	12/11/2025		12/11/2025	107490		50.00	
DAVID R MARCIL	COMPENSATION JURORS		120225-C	12/11/2025		12/11/2025	107448		50.00	
CELIA H. COLLIER	COMPENSATION JURORS		120225-D	12/11/2025		12/11/2025	107439		50.00	
LINDA J PATT	COMPENSATION JURORS		120225-E	12/11/2025		12/11/2025	107491		50.00	
JOHN P SAXON	COMPENSATION JURORS		120225-F	12/11/2025		12/11/2025	107481		50.00	
									5,450.00	*
VERIZON	SECURITY TELEPHONES		01-58/0126	1/21/2026		1/21/2026	107749		202.09	
VERIZON	SECURITY TELEPHONES		01-58/1225	12/17/2025		12/17/2025	107570		209.01	
									411.10	*
BANK OF AMERICA	COURTROOM SUPPLIES		0305/0126	1/13/2026		1/13/2026	107608		87.34	
									87.34	*
						TOTAL			5,948.44	

DEPT # - 021020 ** GENERAL DISTRICT COURT **

RICOH USA, INC	** GENERAL DISTRICT COURT ** MAINTENANCE SERVICE		109649422	12/17/2025		12/17/2025	107561		185.69	
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 DEPT # - 021020 ** GENERAL DISTRICT COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
RICOH USA, INC	MAINTENANCE SERVICE		109720241	1/13/2026		1/13/2026	107683		353.70	
SHRED-IT USA	MAINTENANCE SERVICE		8012633576	12/11/2025		12/11/2025	107517		152.45	
STERICYCLE, INC	MAINTENANCE SERVICE		8013198209	2/03/2026		2/03/2026	107775		153.60	
									845.44	*
PITNEY BOWES	POSTAGE		3321912654	1/13/2026		1/13/2026	107677		86.73	
									86.73	*
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749		141.44	
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570		146.47	
									287.91	*
H & H DISTRIBUTING CO.	OFFICE SUPPLIES	GEN DIST COURT	57111	12/11/2025		12/11/2025	107465		20.00	
									20.00	*
									TOTAL	1,240.08

DEPT # - 021030 ** COURT SERVICES UNIT **

KING WILLIAM COUNTY	** COURT SERVICES UNIT **		FY26	1/21/2026		1/21/2026	107730		11,000.00	
	V.J.C.C.C.A.								11,000.00	*
									TOTAL	11,000.00

DEPT # - 021040 ** MAGISTRATE **

VERIZON WIRELESS	** MAGISTRATE **		6129236315	12/11/2025		12/11/2025	107531		41.59	
VERIZON WIRELESS	TELEPHONE		6131755980	1/13/2026		1/13/2026	107705		41.59	
VERIZON	TELEPHONE		01-94/0126	1/21/2026		1/21/2026	107750		86.00	
VERIZON	TELEPHONE		01-94/1225	12/17/2025		12/17/2025	107571		86.12	
									255.30	*
									TOTAL	255.30

DEPT # - 021060 ** CIRCUIT COURT CLERK **

VACORP	** CIRCUIT COURT CLERK **		DEC 2025	1/13/2026		1/13/2026	107713		56.00	
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539		56.00	
									112.00	*
RICOH USA, INC	MAINTENANCE SERVICE		41050163	12/11/2025		12/11/2025	107511		436.00	
RICOH USA, INC	MAINTENANCE SERVICE		41128810	1/13/2026		1/13/2026	107682		436.00	
									872.00	*
US POSTAL SERVICE	POSTAGE		BOX 158	12/11/2025		12/11/2025	107530		126.00	
STAPLES	POSTAGE		7007788498	12/11/2025		12/11/2025	107521		129.36	
									255.36	*
C.W. WARTHEN	SUPPLIES		56599	1/13/2026		1/13/2026	107616		184.80	
C.W. WARTHEN	SUPPLIES		56611	1/21/2026		1/21/2026	107721		542.70	
QUILL LLC	SUPPLIES		46623949	12/11/2025		12/11/2025	107510		20.58	
QUILL LLC	SUPPLIES		46656742	12/11/2025		12/11/2025	107510		190.32	
QUILL LLC	SUPPLIES		46721357	12/11/2025		12/11/2025	107510		39.58	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
H & H DISTRIBUTING CO.	SUPPLIES	CIRCUIT COURT	57112	12/11/2025		12/11/2025	107465		50.00
H & H DISTRIBUTING CO.	SUPPLIES	CIRCUIT COURT	57884	1/13/2026		1/13/2026	107640		20.00
									1,047.98 *
KOFILE	RESTORATION		INV-KT-021749	1/21/2026		1/21/2026	107731		9,268.00
									9,268.00 *
									TOTAL 11,555.34

DEPT # - 021070 **VICTIM/WITNESS ASSIST.PROGRAM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
									VICTIM/WITNESS ASSIST.PROGRAM
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713		28.00
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539		28.00
									56.00 *
VVAN	DUES		03394	1/06/2026		1/06/2026	107598		150.00
									150.00 *
									TOTAL 206.00

DEPT # - 021100 ** JUVENILE COURT **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
									** JUVENILE COURT **
STAPLES	SUPPLIES		6048730901	12/11/2025		12/11/2025	107521		579.99
STAPLES	SUPPLIES		6051236698	1/13/2026		1/13/2026	107691		93.24
STAPLES	SUPPLIES		6051236702	1/13/2026		1/13/2026	107691		163.02
									836.25 *
									TOTAL 836.25

DEPT # - 022010 ** COMMONWEALTH'S ATTORNEY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
									** COMMONWEALTH'S ATTORNEY **
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713		66.00
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539		66.00
									132.00 *
RICOH USA, INC	MAINTENANCE SERVICE		41049880	12/11/2025		12/11/2025	107511		166.89
RICOH USA, INC	MAINTENANCE SERVICE		41127921	1/06/2026		1/06/2026	107588		166.89
RICOH USA, INC	MAINTENANCE SERVICE		5072567080	1/13/2026		1/13/2026	107682		200.88
THOMSON REUTERS- WEST	MAINTENANCE SERVICE		852927671	1/06/2026		1/06/2026	107592		58.00
THOMSON REUTERS- WEST	MAINTENANCE SERVICE		853065730	1/21/2026		1/21/2026	107742		58.00
									650.66 *
HALL, KAREN	POSTAGE		DEC 25	1/13/2026		1/13/2026	107641		5.04
									5.04 *
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531		40.50
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705		40.50
									81.00 *
STAPLES	SUPPLIES		6048973532	12/11/2025		12/11/2025	107521		9.42
STAPLES	SUPPLIES		6048973534	12/11/2025		12/11/2025	107521		36.74
STAPLES	SUPPLIES		6051394939	1/13/2026		1/13/2026	107691		66.20
HALL, KAREN	SUPPLIES		JAN 2026	1/21/2026		1/21/2026	107727		48.43
									160.79 *

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MATTHEW BENDER & CO., INC	TRANSCRIPTS & BOOKS		47282126	12/11/2025		12/11/2025	107499		431.31	
									431.31 *	
						TOTAL			1,460.80	
DEPT # - 031020 ** SHERIFF **										
** SHERIFF **										
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713		95.00	
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539		95.00	
									190.00 *	
CANON SOLUTIONS AMERICA	MAINTENANCE SERVICE		6014001362	12/11/2025		12/11/2025	107437		66.69	
CANON SOLUTIONS AMERICA	MAINTENANCE SERVICE		6014002162	12/11/2025		12/11/2025	107437		156.06	
CANON SOLUTIONS AMERICA	MAINTENANCE SERVICE		6014345427	1/13/2026		1/13/2026	107617		61.73	
CANON SOLUTIONS AMERICA	MAINTENANCE SERVICE		6014346211	1/13/2026		1/13/2026	107617		156.06	
									440.54 *	
SOUTHSIDE SENTINEL	HIRING EXPENSES		97805	12/17/2025		12/17/2025	107565		153.50	
SOUTHSIDE SENTINEL	HIRING EXPENSES		98248	1/13/2026		1/13/2026	107690		153.50	
BEHAVIORAL MEDICINE INSTIT	HIRING EXPENSES		17878-79	1/13/2026		1/13/2026	107610		260.00	
VELOCITY URGENT CARE	HIRING EXPENSES		00108922-00	2/03/2026		2/03/2026	107777		155.00	
CAPITOL CITY POLYGRAPH SER	HIRING EXPENSES		JAN 2026	1/13/2026		1/13/2026	107618		450.00	
									1,172.00 *	
BANK OF AMERICA	POSTAGE		0305/0126	1/13/2026		1/13/2026	107608		83.72	
									83.72 *	
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749		377.85	
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570		391.28	
VERIZON WIRELESS	TELEPHONE		6129236315	12/11/2025		12/11/2025	107531		500.49	
VERIZON WIRELESS	TELEPHONE		6131755980	1/13/2026		1/13/2026	107705		500.49	
									1,770.11 *	
BANK OF AMERICA	SUPPLIES		0305/0126	1/13/2026		1/13/2026	107608		19.99	
BANK OF AMERICA	SUPPLIES		305/1225	12/11/2025		12/11/2025	107430		19.99	
STAPLES	SUPPLIES		7007908539	12/17/2025		12/17/2025	107566		16.20	
STAPLES	SUPPLIES		7007921849	12/17/2025		12/17/2025	107566		30.85	
STAPLES	SUPPLIES		7007969552	12/17/2025		12/17/2025	107566		35.38	
STAPLES	SUPPLIES		7007991605	1/06/2026		1/06/2026	107591		42.79	
STAPLES	SUPPLIES		7008277373	1/13/2026		1/13/2026	107691		680.97	
									846.17 *	
LEASURE'S WRECKER SERVICE	VEHICLE REPAIR	#230300 TOWING	9784	1/06/2026		1/06/2026	107580		203.00	
DANNY'S GLASS, INC.	VEHICLE REPAIR	#200500 DOOR	1476732	12/11/2025		12/11/2025	107443		525.18	
DANNY'S GLASS, INC.	VEHICLE REPAIR	#200100 WINDSHIELD	847001	1/21/2026		1/21/2026	107723		792.81	
ATLANTIC COMMUNICATIONS	VEHICLE REPAIR		227695	12/11/2025		12/11/2025	107429		2,000.00	
DEPT OF MOTOR VEHICLES	VEHICLE REPAIR		2021 CHEVROLET	1/13/2026		1/13/2026	107631		25.00	
DELTAVILLE AUTO	VEHICLE REPAIR	#130400 BALL JOINT	040303	12/11/2025		12/11/2025	107450		998.02	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#220200 LUBE	6024529/1	12/11/2025		12/11/2025	107434		186.81	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#230300 LUBE	6024685/2	12/17/2025		12/17/2025	107543		2,556.56	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#220100 INSPECTION	6024726/1	12/17/2025		12/17/2025	107543		20.00	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#240500 LUBE	6024811/1	12/17/2025		12/17/2025	107543		73.50	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#060100 BATTERY	6024844/2	1/13/2026		1/13/2026	107613		1,000.80	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#220100 OIL	6025228/1	1/13/2026		1/13/2026	107613		112.74	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#200700 INSPECTION	6025269/1	1/21/2026		1/21/2026	107719		71.00	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#180100 LUBE	6025306/1	1/21/2026		1/21/2026	107719		137.45	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#240300 OIL CHANGE	6025346/1	2/03/2026		2/03/2026	107758		204.12	
BILL HUDGINS GMC, INC.	VEHICLE REPAIR	#210200 OIL CHANGE	6025403/1	2/03/2026		2/03/2026	107758		142.76	
BANK OF AMERICA	VEHICLE REPAIR		0305/0126	1/13/2026		1/13/2026	107608		30.00	
BANK OF AMERICA	VEHICLE REPAIR		305/1225	12/11/2025		12/11/2025	107430		15.00	
DANIEL'S WELDING & TIRES,	VEHICLE REPAIR	#200500 TIRE	5-134803	1/06/2026		1/06/2026	107574		702.19	
VALVOLINE LLC	VEHICLE REPAIR	#250300 OIL CHANGE	16277	1/06/2026		1/06/2026	107596		95.10	
VALVOLINE LLC	VEHICLE REPAIR	#190100 OIL CHANGE	16353	1/13/2026		1/13/2026	107702		183.54	
VALVOLINE LLC	VEHICLE REPAIR	#250200 OIL CHANGE	16676	1/13/2026		1/13/2026	107702		137.58	
VALVOLINE LLC	VEHICLE REPAIR	#210300 OIL CHANGE	16975	1/13/2026		1/13/2026	107702		213.29	
VALVOLINE LLC	VEHICLE REPAIR	#250100 OIL CHANGE	17210	1/21/2026		1/21/2026	107747		95.10	
									10,521.55	*
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		MBINV-11129031	12/17/2025		12/17/2025	107555		790.34	
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		SQLCD-1144908	12/11/2025		12/11/2025	107497		2,968.21	
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		SQLCD-1151280	12/17/2025		12/17/2025	107555		2,175.26	
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		SQLCD-1155164	1/06/2026		1/06/2026	107582		2,321.35	
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		SQLCD-1160046	1/13/2026		1/13/2026	107664		2,202.33	
MANSFIELD OIL COMPANY	VEHICLE EXP -GASOLIN		SQLCD-1165479	2/03/2026		2/03/2026	107769		2,430.83	
									12,888.32	*
OFFICE SUPPLY	POLICE SUPPLIES		0092158	1/21/2026		1/21/2026	107734		769.83	
RIVER BIRCH FLORIST	POLICE SUPPLIES		1013	1/13/2026		1/13/2026	107684		90.98	
HOME DEPOT CREDIT SERVICES	POLICE SUPPLIES		CR 8102959	12/11/2025		12/11/2025	107469		79.98	-
HOME DEPOT CREDIT SERVICES	POLICE SUPPLIES		1521176	12/11/2025		12/11/2025	107469		162.90	
HOME DEPOT CREDIT SERVICES	POLICE SUPPLIES		7012346	12/11/2025		12/11/2025	107469		63.96	
ARC3 GASES	POLICE SUPPLIES		12453777	12/17/2025		12/17/2025	107542		10.20	
ARC3 GASES	POLICE SUPPLIES		12539330	1/21/2026		1/21/2026	107715		10.54	
CMI, INC	POLICE SUPPLIES		8078439	2/03/2026		2/03/2026	107760		163.33	
WITMER PUBLIC SAFETY GROUP	POLICE SUPPLIES		INV815204	1/21/2026		1/21/2026	107752		117.32	
BANK OF AMERICA	POLICE SUPPLIES		0305/0126	1/13/2026		1/13/2026	107608		150.53	
BANK OF AMERICA	POLICE SUPPLIES		305/1225	12/11/2025		12/11/2025	107430		1,000.44	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		CR 1FRMN96VJQPY	12/17/2025		12/17/2025	107541		7.99	-
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		CR 1KKY94V4PKJH	12/17/2025		12/17/2025	107541		61.49	-
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1DK6-Y93X-PT7W	12/11/2025		12/11/2025	107422		73.95	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1K7P-6R7F-FNXP	2/03/2026		2/03/2026	107754		9.99	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1NNT-RGMQ-TCKL	12/11/2025		12/11/2025	107422		14.22	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1YFF-YJDD-WKVR	12/17/2025		12/17/2025	107541		746.98	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1Y3F-W4M9-PKRX	12/11/2025		12/11/2025	107422		385.24	
AMAZON CAPITAL SERVICES	POLICE SUPPLIES		1Y7Q-G3T3-R34T	12/17/2025		12/17/2025	107541		7.99	
ULINE	POLICE SUPPLIES		201910676	1/13/2026		1/13/2026	107701		120.37	
HORNS MIDDLESEX ACE	POLICE SUPPLIES		36787/3	12/11/2025		12/11/2025	107472		11.99	
HORNS MIDDLESEX ACE	POLICE SUPPLIES		37111/3	1/13/2026		1/13/2026	107644		6.99	
HORNS MIDDLESEX ACE	POLICE SUPPLIES		37245/3	2/03/2026		2/03/2026	107764		95.96	
HORNS MIDDLESEX ACE	POLICE SUPPLIES		37268/3	2/03/2026		2/03/2026	107764		5.76	
CHRISTOPHER EASTER	POLICE SUPPLIES		JAN 2025	2/03/2026		2/03/2026	107759		73.70	
									3,943.71	*

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SOUTHERN POLICE EQUIPMENT	UNIFORMS		213555	12/17/2025		12/17/2025	107563		186.53
BAIRD, DIANE	UNIFORMS		JAN 2025	2/03/2026		2/03/2026	107756		40.00
SPORT SHACK	UNIFORMS		1473	12/11/2025		12/11/2025	107519		66.00
WITMER PUBLIC SAFETY GROUP	UNIFORMS		INV814577	1/21/2026		1/21/2026	107752		147.61
WITMER PUBLIC SAFETY GROUP	UNIFORMS		INV814580	1/21/2026		1/21/2026	107752		147.61
AMAZON CAPITAL SERVICES	UNIFORMS		1K7P-6R7F-FNXP	2/03/2026		2/03/2026	107754		37.99
AMAZON CAPITAL SERVICES	UNIFORMS		16GD-CP1C-6NQ4	1/13/2026		1/13/2026	107601		142.98
AMAZON CAPITAL SERVICES	UNIFORMS		197D-WTJM-FLLR	12/17/2025		12/17/2025	107541		19.98
									788.70 *
ID NETWORKS, INC.	LIVE SCAN FEES		285175	1/21/2026		1/21/2026	107729		2,586.00
									2,586.00 *
BAIRD, DIANE	TRAVEL (SUBSIS. & LO		JAN 2025	2/03/2026		2/03/2026	107756		121.80
BANK OF AMERICA	TRAVEL (SUBSIS. & LO		305/1225	12/11/2025		12/11/2025	107430		1,817.71
									1,939.51 *
BANK OF AMERICA	TRAVEL (CONV. & EDUC		305/1225	12/11/2025		12/11/2025	107430		175.00
									175.00 *
TRANSUNION RISK &	COMMUNICATIONS EQUIP		202511-1	12/11/2025		12/11/2025	107527		100.00
TRANSUNION RISK &	COMMUNICATIONS EQUIP		202512-1	1/13/2026		1/13/2026	107699		100.00
BANK OF AMERICA	COMMUNICATIONS EQUIP		0305/0126	1/13/2026		1/13/2026	107608		276.74
BANK OF AMERICA	COMMUNICATIONS EQUIP		305/1225	12/11/2025		12/11/2025	107430		1,461.99
									1,938.73 *
LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWA		1300209695	12/11/2025		12/11/2025	107489		192.94
LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWA		1300223705	1/13/2026		1/13/2026	107662		192.94
									385.88 *
AT&T MOBILITY	MDT PROJECT & E-TICK		12282025	1/13/2026		1/13/2026	107607		843.50
AT&T MOBILITY	MDT PROJECT & E-TICK		123X11282025	12/11/2025		12/11/2025	107428		831.00
									1,674.50 *
L3HARRIS PSPC	GRANTS - MISC		93464098	12/17/2025		12/17/2025	107553		2,623.00
L3HARRIS PSPC	GRANTS - MISC		93466051	2/03/2026		2/03/2026	107768		1,829.40
BANK OF AMERICA	GRANTS - MISC		305/1225	12/11/2025		12/11/2025	107430		1,895.39
ERGOGENESIS WORKPLACE SOLU	GRANTS - MISC		581999	12/11/2025		12/11/2025	107458		7,759.42
									14,107.21 *
									TOTAL 55,451.65

DEPT # - 032010 ** VOLUNTEER FIRE DEPARTMENTS **

** VOLUNTEER FIRE DEPARTMENTS **									
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. FIRE		0233767508/0126	12/17/2025		12/17/2025	107548		268.55
DOMINION ENRGY VIRGINIA	MIDDLESEX VOL. FIRE		0233767508/0226	1/13/2026		1/13/2026	107632		264.97
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. FIRE		9058141970/0126	1/06/2026		1/06/2026	107577		13.45
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. FIRE		9058141970/0226	1/21/2026		1/21/2026	107726		10.52
MIDDLESEX VOLUNTEER FIRE	MIDDLESEX VOL. FIRE		FEB 26	2/03/2026		2/03/2026	107773		8,307.84
MIDDLESEX VOLUNTEER FIRE	MIDDLESEX VOL. FIRE		JAN 26	1/06/2026		1/06/2026	107586		8,301.33
									17,166.66 *
DOMINION ENERGY VIRGINIA	UPPER MIDDLESEX VOL.		4787195363/0126	12/17/2025		12/17/2025	107549		180.81
DOMINION ENERGY VIRGINIA	UPPER MIDDLESEX VOL.		4787195363/0226	1/13/2026		1/13/2026	107632		241.64
UPPER MIDDLESEX VOLUNTEER	UPPER MIDDLESEX VOL.		FEB 26	2/03/2026		2/03/2026	107776		8,341.69

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UPPER MIDDLESEX VOLUNTEER	UPPER MIDDLESEX VOL.		JAN 26	1/06/2026		1/06/2026	107595	8,402.52		
								17,166.66 *		
DOMINION ENERGY VIRGINIA	HARTFIELD VOL. FIRE		0872130000/0126	12/17/2025		12/17/2025	107548	434.24		
DOMINION ENERGY VIRGINIA	HARTFIELD VOL. FIRE		0872130000/0226	1/13/2026		1/13/2026	107632	789.81		
DOMINION ENERGY VIRGINIA	HARTFIELD VOL. FIRE		5942207506/0126	1/06/2026		1/06/2026	107577	327.02		
DOMINION ENERGY VIRGINIA	HARTFIELD VOL. FIRE		5942207506/0226	1/21/2026		1/21/2026	107725	345.70		
HARTFIELD VOL FIRE DEPT.	HARTFIELD VOL. FIRE		FEB 26	2/03/2026		2/03/2026	107763	7,447.82		
HARTFIELD VOL FIRE DEPT.	HARTFIELD VOL. FIRE		JAN 26	1/06/2026		1/06/2026	107579	7,822.05		
								17,166.64 *		
DOMINION ENERGY VIRGINIA	DELTAVILLE VOL. FIRE		5642922503/0126	12/17/2025		12/17/2025	107550	531.47		
DOMINION ENERGY VIRGINIA	DELTAVILLE VOL. FIRE		5642922503/0226	1/21/2026		1/21/2026	107725	1,099.19		
DELTAVILLE VOLUNTEER FIRE	DELTAVILLE VOL. FIRE		FEB 26	2/03/2026		2/03/2026	107761	7,484.14		
DELTAVILLE VOLUNTEER FIRE	DELTAVILLE VOL. FIRE		JAN 26	1/06/2026		1/06/2026	107575	8,051.86		
								17,166.66 *		
								TOTAL	68,666.62	

DEPT # - 032030 ** RESCUE SQUADS **

** RESCUE SQUADS **										
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		0007692598/0126	12/17/2025		12/17/2025	107548	165.12		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		0007692598/0226	1/21/2026		1/21/2026	107724	168.59		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		1442040810/0126	1/06/2026		1/06/2026	107577	272.12		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		1442040810/0226	1/21/2026		1/21/2026	107724	147.73		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		3349171375/0126	1/06/2026		1/06/2026	107577	182.44		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		3349171375/0226	1/21/2026		1/21/2026	107725	264.63		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		4371350382/0126	1/06/2026		1/06/2026	107577	107.39		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		4371350382/0226	1/21/2026		1/21/2026	107725	134.91		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		7642972504/0126	12/17/2025		12/17/2025	107551	688.69		
DOMINION ENERGY VIRGINIA	MIDDLESEX VOL. RESCU		7642972504/0226	1/21/2026		1/21/2026	107726	1,183.95		
MIDDLESEX VOLUNTEER	MIDDLESEX VOL. RESCU		FEB 26	2/03/2026		2/03/2026	107772	18,786.02		
MIDDLESEX VOLUNTEER	MIDDLESEX VOL. RESCU		JAN 26	1/06/2026		1/06/2026	107585	19,270.07		
								41,371.66 *		
								TOTAL	41,371.66	

DEPT # - 033010 ** JAIL **

** JAIL **										
MIDDLE PENINSULA REGIONAL	REGIONAL JAIL		1035	1/13/2026		1/13/2026	107672	241,363.41		
								241,363.41 *		
								TOTAL	241,363.41	

DEPT # - 034010 ** BUILDING INSPECTOR **

** BUILDING INSPECTOR **										
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713	26.00		
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539	26.00		
								52.00 *		

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PITNEY BOWES BANK INC.	POSTAGE		6089715/1225	12/11/2025		12/11/2025	107509		47.65
PITNEY BOWES	POSTAGE		3321635397	12/17/2025		12/17/2025	107558		159.48
									207.13 *
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531		81.00
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705		81.00
									162.00 *
QUILL LLC	SUPPLIES		47283373	1/21/2026		1/21/2026	107736		334.99
									334.99 *
MANSFIELD OIL COMPANY	VEH & POWERED EQUIPM		SQLCD-1144907	12/11/2025		12/11/2025	107497		40.15
MANSFIELD OIL COMPANY	VEH & POWERED EQUIPM		SQLCD-1151279	12/17/2025		12/17/2025	107555		86.50
MANSFIELD OIL COMPANY	VEH & POWERED EQUIPM		SQLCD-1155163	1/06/2026		1/06/2026	107582		42.11
MANSFIELD OIL COMPANY	VEH & POWERED EQUIPM		SQLCD-1160045	1/13/2026		1/13/2026	107664		39.20
MANSFIELD OIL COMPANY	VEH & POWERED EQUIPM		SQLCD-1165292	2/03/2026		2/03/2026	107769		77.41
									285.37 *
ENTERPRISE FLEET MANAGEMEN	LEASED VEHICLES		444592B-120325	12/11/2025		12/11/2025	107457		577.51
ENTERPRISE FLEET MANAGEMEN	LEASED VEHICLES		92B-010626	1/13/2026		1/13/2026	107636		577.51
									1,155.02 *
									TOTAL 2,196.51

DEPT # - 035010 ** ANIMAL SHELTER **

** ANIMAL SHELTER **									
VACORP	HYBRID DISABILITY		DEC 2025	1/13/2026		1/13/2026	107713		19.00
VACORP	HYBRID DISABILITY		NOV 2025	12/11/2025		12/11/2025	107539		19.00
									38.00 *
MIDDLESEX WATER AUTHORITY	WATER		0108/1225	1/21/2026		1/21/2026	107733		412.05
									412.05 *
VERIZON	TELEPHONE		01-61/0126	1/21/2026		1/21/2026	107749		93.55
VERIZON	TELEPHONE		01-61/1225	12/17/2025		12/17/2025	107570		83.40
									176.95 *
BANK OF AMERICA	FEED		305/1225	12/11/2025		12/11/2025	107430		52.64
									52.64 *
QUILL LLC	JANITORIAL SUPPLIES		46748219	12/17/2025		12/17/2025	107559		87.98
BANK OF AMERICA	JANITORIAL SUPPLIES		305/1225	12/11/2025		12/11/2025	107430		95.77
ACUITY SPECIALTY PRODUCTS,	JANITORIAL SUPPLIES		9012275637	1/21/2026		1/21/2026	107714		793.77
									977.52 *
MANSFIELD OIL COMPANY	VEHICLE MAINTENANCE		SQLCD-1144907	12/11/2025		12/11/2025	107497		38.23
MANSFIELD OIL COMPANY	VEHICLE MAINTENANCE		SQLCD-1151279	12/17/2025		12/17/2025	107555		35.34
MANSFIELD OIL COMPANY	VEHICLE MAINTENANCE		SQLCD-1155163	1/06/2026		1/06/2026	107582		42.96
									116.53 *
BANK OF AMERICA	OTHER OPERATING SUPP		0305/0126	1/13/2026		1/13/2026	107608		28.00
WORLEY, BARRETT	OTHER OPERATING SUPP		JAN 2026	1/21/2026		1/21/2026	107753		625.00
									653.00 *
									TOTAL 2,426.69

DEPT # - 035030 ** MEDICAL EXAMINER **

** MEDICAL EXAMINER **									
TREAS.OF VIRGINIA	PROFESSIONAL SVCS	KENNETH BAKER	BAKER 120325	1/06/2026		1/06/2026	107593		20.00

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TREAS.OF VIRGINIA	PROFESSIONAL SVCS	WOOD, LEWIS DANIEL	WOOD 121025	1/21/2026		1/21/2026	107744		20.00	
									40.00 *	
						TOTAL			40.00	
DEPT # - 036010 ** RESCUE SQUAD COVERAGE **										
	** RESCUE SQUAD COVERAGE **									
EMERGENCY SERVICES	CONTRACTED SERVICES		1044	12/11/2025		12/11/2025	107456		119,745.00	
EMERGENCY SERVICES	CONTRACTED SERVICES		1054	1/13/2026		1/13/2026	107634		126,360.00	
									246,105.00 *	
						TOTAL			246,105.00	
DEPT # - 036050 ** EMERGENCY SERVICES **										
	** EMERGENCY SERVICES **									
SOUTHERN SOFTWARE, INC	MAINTENANCE SERVICE		262214	12/17/2025		12/17/2025	107564		6,793.00	
SOUTHERN SOFTWARE, INC	MAINTENANCE SERVICE		262215	12/17/2025		12/17/2025	107564		11,467.00	
EMERGENCY SERVICES	MAINTENANCE SERVICE		INV15017	1/13/2026		1/13/2026	107635		4,213.00	
									22,473.00 *	
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749		235.63	
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570		236.81	
									472.44 *	
BANK OF AMERICA	OFFICE SUPPLIES		0305/0126	1/13/2026		1/13/2026	107608		106.26	
									106.26 *	
PENNCARE	AED's		M146387.02	12/17/2025		12/17/2025	107557		614.25	
									614.25 *	
BANK OF AMERICA	VEHICLE REPAIR		0305/0126	1/13/2026		1/13/2026	107608		189.54	
									189.54 *	
MANSFIELD OIL COMPANY	VEHICLE FUEL		SQLCD-1144907	12/11/2025		12/11/2025	107497		54.39	
MANSFIELD OIL COMPANY	VEHICLE FUEL		SQLCD-1151279	12/17/2025		12/17/2025	107555		56.98	
MANSFIELD OIL COMPANY	VEHICLE FUEL		SQLCD-1155163	1/06/2026		1/06/2026	107582		106.02	
MANSFIELD OIL COMPANY	VEHICLE FUEL		SQLCD-1160045	1/13/2026		1/13/2026	107664		87.94	
MANSFIELD OIL COMPANY	VEHICLE FUEL		SQLCD-1165292	2/03/2026		2/03/2026	107769		64.58	
									369.91 *	
BANK OF AMERICA	OTHER OPERATING SUPP		0305/0126	1/13/2026		1/13/2026	107608		79.32	
BANK OF AMERICA	OTHER OPERATING SUPP		305/1225	12/11/2025		12/11/2025	107430		168.33	
									247.65 *	
MIDDLESEX VOLUNTEER	TRAINING		JAN 2026	1/21/2026		1/21/2026	107732		1,055.00	
BANK OF AMERICA	TRAINING		0305/0126	1/13/2026		1/13/2026	107608		713.80	
									1,768.80 *	
L3HARRIS PSPC	PROGRAMS & PROJECTS		93463295	12/11/2025		12/11/2025	107493		577.20	
									577.20 *	
L3HARRIS PSPC	EMERGENCY SERVICES -		93463497	12/11/2025		12/11/2025	107493		121,575.88	
									121,575.88 *	
ENTERPRISE FLEET MANAGEMEN	VEHICLE		444592B-120325	12/11/2025		12/11/2025	107457		25.00	
ENTERPRISE FLEET MANAGEMEN	VEHICLE		92B-010626	1/13/2026		1/13/2026	107636		25.00	
									50.00 *	

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BANK OF AMERICA	MNTHLY RECURRING CSTS		0305/0126	1/13/2026		1/13/2026	107608		404.47	
BANK OF AMERICA	MNTHLY RECURRING CSTS		305/1225	12/11/2025		12/11/2025	107430		477.68	
									882.15	*
						TOTAL			149,327.08	

DEPT # - 036090 ** E911/GIS MAPPING **

** E911/GIS MAPPING **										
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749		137.80	
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570		143.24	
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531		40.01	
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705		40.01	
									361.06	*
VERIZON	MONTHLY RECURRING CH		01-95/0126	1/13/2026		1/13/2026	107703		74.58	
AT&T	MONTHLY RECURRING CH		2423951117	2/03/2026		2/03/2026	107755		3,866.37	
AT&T	MONTHLY RECURRING CH		7586300110	1/13/2026		1/13/2026	107606		3,866.37	
AT&T	MONTHLY RECURRING CH		9550708015	12/11/2025		12/11/2025	107427		3,866.37	
BANK OF AMERICA	MONTHLY RECURRING CH		0305/0126	1/13/2026		1/13/2026	107608		398.72	
BANK OF AMERICA	MONTHLY RECURRING CH		305/1225	12/11/2025		12/11/2025	107430		398.72	
									12,471.13	*
						TOTAL			12,832.19	

DEPT # - 042030 ** CONVENIENCE CENTERS **

** CONVENIENCE CENTERS **										
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713		12.00	
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539		12.00	
									24.00	*
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	42 RECYCLE DR	I8380	12/11/2025		12/11/2025	107528		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	10989 GEN PULLER HWY	I8381	12/11/2025		12/11/2025	107528		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	60 WATER VIEW	I8407	12/11/2025		12/11/2025	107528		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	42 RECYCLE DR	I8724	1/06/2026		1/06/2026	107594		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	10989 GEN PULLER HWY	I8725	1/06/2026		1/06/2026	107594		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	60 WATER VIEW	I8862	1/13/2026		1/13/2026	107700		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	60 WATER VIEW RD	I9087	1/21/2026		1/21/2026	107746		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	42 RECYCLE DR	I9089	1/21/2026		1/21/2026	107746		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	10989 GEN PULLER HWY	I9090	1/21/2026		1/21/2026	107746		128.00	
									1,152.00	*
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749		199.34	
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570		202.29	
									401.63	*
						TOTAL			1,577.63	

DEPT # - 042070 ** VPPSA **

** VPPSA **										
ARM GROUP LLC	GROUNDWATER MONITORI		0025626	12/11/2025		12/11/2025	107426		5,324.46	

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ARM GROUP LLC	GROUNDWATER MONITORI		0026306	1/13/2026		1/13/2026	107605	1,695.17		
								7,019.63	*	
VIRGINIA PENINSULAS	ADMINISTRATION		32950	1/13/2026		1/13/2026	107706	2,750.00		
								2,750.00	*	
VIRGINIA PENINSULAS	HOUSEHOLD CHEMICAL C		32985	1/13/2026		1/13/2026	107706	2,445.00		
								2,445.00	*	
VIRGINIA PENINSULAS	TRANSFER SYSTEM OPER		32965	1/13/2026		1/13/2026	107706	178,660.25		
								178,660.25	*	
VIRGINIA PENINSULAS	LANDFILL DISPOSAL		32970	1/13/2026		1/13/2026	107706	50,715.00		
								50,715.00	*	
VIRGINIA PENINSULAS	CONVEN.CTR EQ & SUPE		32974	1/13/2026		1/13/2026	107706	16,896.75		
								16,896.75	*	
								TOTAL		258,486.63

DEPT # - 043020 ** GENERAL PROPERTIES **

** GENERAL PROPERTIES **										
MACC	REPAIR		40579	12/11/2025		12/11/2025	107495	4,584.00		
PARTLETT PAINTING LLC	REPAIR		NOV 2025	12/11/2025		12/11/2025	107505	6,450.00		
								11,034.00	*	
LAMB EXTERMINATING	MAINTENANCE SERVICE		57744	12/11/2025		12/11/2025	107488	642.00		
LAMB EXTERMINATING	MAINTENANCE SERVICE		57962	1/13/2026		1/13/2026	107660	642.00		
JOHNSON CONTROLS	MAINTENANCE SERVICE		1-136945276218	1/13/2026		1/13/2026	107652	14,185.35		
MAINTAINX INC.	MAINTENANCE SERVICE		F48C319E-0005	12/11/2025		12/11/2025	107496	4,116.00		
								19,585.35	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY		0015990984/0126	12/17/2025		12/17/2025	107548	234.44		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0015990984/0226	1/13/2026		1/13/2026	107632	440.67		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0016886777/0126	12/17/2025		12/17/2025	107548	2,532.39		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0016886777/0226	1/13/2026		1/13/2026	107632	3,611.64		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0487742926/0126	12/17/2025		12/17/2025	107548	209.15		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0487742926/0226	1/21/2026		1/21/2026	107724	330.17		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0576810238/0126	12/17/2025		12/17/2025	107548	329.84		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0576810238/0226	1/21/2026		1/21/2026	107724	337.32		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0761075894/0126	12/17/2025		12/17/2025	107548	376.31		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0761075894/0226	1/21/2026		1/21/2026	107724	381.05		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1200874814/0126	12/17/2025		12/17/2025	107548	179.38		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1200874814/0226	1/21/2026		1/21/2026	107724	239.91		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1334782503/0126	12/17/2025		12/17/2025	107549	860.48		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1334782503/0226	1/13/2026		1/13/2026	107632	1,582.10		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1606110003/0126	12/17/2025		12/17/2025	107549	7.59		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1606110003/0226	1/13/2026		1/13/2026	107632	7.59		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1686722883/0126	12/17/2025		12/17/2025	107549	7.59		
DOMINION ENERGY VIRGINIA	ELECTRICITY		1686722883/0226	1/21/2026		1/21/2026	107724	7.59		
DOMINION ENERGY VIRGINIA	ELECTRICITY		2754877500/0126	12/17/2025		12/17/2025	107549	704.32		
DOMINION ENERGY VIRGINIA	ELECTRICITY		2754877500/0226	1/13/2026		1/13/2026	107632	798.80		
DOMINION ENERGY VIRGINIA	ELECTRICITY		2770647564/0126	12/17/2025		12/17/2025	107549	152.68		
DOMINION ENERGY VIRGINIA	ELECTRICITY		2770647564/0226	1/13/2026		1/13/2026	107632	278.35		

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DOMINION ENERGY VIRGINIA	ELECTRICITY		3552061164/0126	12/17/2025		12/17/2025	107549		417.14	
DOMINION ENERGY VIRGINIA	ELECTRICITY		3552061164/0226	1/21/2026		1/21/2026	107725		425.01	
DOMINION ENERGY VIRGINIA	ELECTRICITY		4592707501/0126	12/17/2025		12/17/2025	107549		7.59	
DOMINION ENERGY VIRGINIA	ELECTRICITY		4592707501/0226	1/21/2026		1/21/2026	107725		7.59	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6114800003/0126	12/17/2025		12/17/2025	107550		180.58	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6114800003/0226	1/21/2026		1/21/2026	107725		294.10	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6812892500/0126	1/06/2026		1/06/2026	107577		95.39	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6812892500/0226	1/21/2026		1/21/2026	107725		134.70	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6904920003/0126	12/17/2025		12/17/2025	107550		252.03	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6904920003/0226	1/21/2026		1/21/2026	107725		396.53	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6914995003/0126	12/17/2025		12/17/2025	107550		33.14	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6914995003/0226	1/21/2026		1/21/2026	107725		31.98	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6954982507/0126	12/17/2025		12/17/2025	107550		175.15	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6954982507/0226	1/21/2026		1/21/2026	107726		276.35	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6956127507/0126	12/17/2025		12/17/2025	107550		76.54	
DOMINION ENERGY VIRGINIA	ELECTRICITY		6956127507/0226	1/13/2026		1/13/2026	107632		107.88	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7060869612/0126	1/06/2026		1/06/2026	107577		22.53	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7060869612/0226	1/21/2026		1/21/2026	107726		22.15	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7297244373/0126	12/17/2025		12/17/2025	107550		485.34	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7297244373/0226	1/13/2026		1/13/2026	107633		835.79	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7438707445/0126	12/17/2025		12/17/2025	107550		490.39	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7438707445/0226	1/21/2026		1/21/2026	107726		488.90	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7477637602/0126	1/06/2026		1/06/2026	107577		36.21	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7477637602/0226	1/21/2026		1/21/2026	107726		109.14	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7529656469/0126	12/17/2025		12/17/2025	107550		73.76	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7529656469/0226	1/21/2026		1/21/2026	107726		52.07	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7555117501/0126	12/17/2025		12/17/2025	107550		12.97	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7555117501/0226	1/21/2026		1/21/2026	107726		12.84	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7963279687/0126	12/17/2025		12/17/2025	107551		234.70	
DOMINION ENERGY VIRGINIA	ELECTRICITY		7963279687/0226	1/21/2026		1/21/2026	107726		239.13	
DOMINION ENERGY VIRGINIA	ELECTRICITY		8752055007/0126	12/17/2025		12/17/2025	107551		204.01	
DOMINION ENERGY VIRGINIA	ELECTRICITY		8752055007/0226	1/13/2026		1/13/2026	107633		225.80	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9205846067/0126	12/17/2025		12/17/2025	107551		7,942.40	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9205846067/0226	1/13/2026		1/13/2026	107633		5,799.07	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9211865499/0126	1/13/2026		1/13/2026	107633		2,153.14	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9211865499/1225	12/11/2025		12/11/2025	107452		2,153.14	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9401957825/0126	12/17/2025		12/17/2025	107551		382.19	
DOMINION ENERGY VIRGINIA	ELECTRICITY		9401957825/0226	1/13/2026		1/13/2026	107633		310.92	
									38,807.65	*
MIDDLESEX WATER AUTHORITY	WATER		0104/1125	12/17/2025		12/17/2025	107556		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0104/1225	1/21/2026		1/21/2026	107733		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0105/1125	12/17/2025		12/17/2025	107556		150.28	
MIDDLESEX WATER AUTHORITY	WATER		0105/1225	1/21/2026		1/21/2026	107733		159.61	
MIDDLESEX WATER AUTHORITY	WATER		0106/1125	12/17/2025		12/17/2025	107556		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0106/1225	1/21/2026		1/21/2026	107733		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0107/1125	12/17/2025		12/17/2025	107556		318.07	
MIDDLESEX WATER AUTHORITY	WATER		0107/1225	1/21/2026		1/21/2026	107733		371.99	

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MIDDLESEX WATER AUTHORITY	WATER		0108/1125	12/17/2025		12/17/2025	107556		358.90	
MIDDLESEX WATER AUTHORITY	WATER		0109/1125	12/17/2025		12/17/2025	107556		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0109/1225	1/21/2026		1/21/2026	107733		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0126/1125	12/17/2025		12/17/2025	107556		89.67	
MIDDLESEX WATER AUTHORITY	WATER		0126/1225	1/21/2026		1/21/2026	107733		57.20	
MIDDLESEX WATER AUTHORITY	WATER		0127/1125	12/17/2025		12/17/2025	107556		57.00	
MIDDLESEX WATER AUTHORITY	WATER		0127/1225	1/21/2026		1/21/2026	107733		57.00	
AQUA	WATER	COURTHOUSE	0605735/0126	1/13/2026		1/13/2026	107604		332.33	
AQUA	WATER	COURTHOUSE	0605735/1225	12/11/2025		12/11/2025	107425		277.56	
AQUA	WATER	SHERIFF	0607226/0126	1/13/2026		1/13/2026	107604		38.21	
AQUA	WATER	SHERIFF	0607226/1225	12/11/2025		12/11/2025	107425		38.21	
AQUA	WATER	WOODWARD	0620831/0126	1/13/2026		1/13/2026	107604		94.54	
AQUA	WATER	WOODWARD	0620831/1225	12/11/2025		12/11/2025	107425		93.53	
AQUA	WATER	PROF CTR	0621246/0126	1/13/2026		1/13/2026	107604		45.64	
AQUA	WATER	PROF CTR	0621246/1225	12/11/2025		12/11/2025	107425		39.32	
									2,921.06	*
HRSD	COURTHOUSE COMPLEX	S	2178204070/0126	1/13/2026		1/13/2026	107645		27.90	
HRSD	COURTHOUSE COMPLEX	S	4600466600/0126	1/13/2026		1/13/2026	107645		26.04	
HRSD	COURTHOUSE COMPLEX	S	6444031037/0126	1/13/2026		1/13/2026	107645		70.68	
HRSD	COURTHOUSE COMPLEX	S	8621964060/0126	1/13/2026		1/13/2026	107645		297.60	
									422.22	*
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL		I8382	12/11/2025		12/11/2025	107528		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	110 MILLSTONE	I8406	12/11/2025		12/11/2025	107528		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	3285 CANOE HOUSE RD	I8408	12/11/2025		12/11/2025	107528		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	2784 GEN PULLER HWY	I8409	12/11/2025		12/11/2025	107528		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	784 LOCKLIES CREEK	I8726	1/06/2026		1/06/2026	107594		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	110 MILLSTONE LNDG	I8861	1/13/2026		1/13/2026	107700		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	3285 CANOE HOUSE RD	I8863	1/13/2026		1/13/2026	107700		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	2784 GEN PULLER HWY	I8864	1/13/2026		1/13/2026	107700		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	110 MILL STONE	I9086	1/21/2026		1/21/2026	107746		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	3285 CANOE HOUSE	I9088	1/21/2026		1/21/2026	107746		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	784 LOCKLIES CREEK	I9091	1/21/2026		1/21/2026	107746		128.00	
TRUDYS PORTABLE TOILETS, I	TOILET RENTAL	2784 GEN PULLER HWY	I9092	1/21/2026		1/21/2026	107746		128.00	
									1,536.00	*
BANK OF AMERICA	INTERNET SVC/VOIP		0305/0126	1/13/2026		1/13/2026	107608		3,234.07	
BANK OF AMERICA	INTERNET SVC/VOIP		305/1225	12/11/2025		12/11/2025	107430		1,902.00	
CALLTOWER	INTERNET SVC/VOIP		202863414	12/11/2025		12/11/2025	107436		1,224.21	
CALLTOWER	INTERNET SVC/VOIP		202982785	1/21/2026		1/21/2026	107722		19.40	
									6,379.68	*
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	CCOC	81857	12/11/2025		12/11/2025	107526		310.48	
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	COURTHOUSE	81867	12/11/2025		12/11/2025	107526		1,339.02	
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	CCOC	81868	12/11/2025		12/11/2025	107526		376.75	
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	FREESHADE	81869	12/11/2025		12/11/2025	107526		130.82	
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	WOODWARD	81871	12/11/2025		12/11/2025	107526		208.26	
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	CCOC	81880	12/17/2025		12/17/2025	107567		563.27	
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	NEW COURTHOUSE	81885	12/17/2025		12/17/2025	107567		909.34	
THRIFT OIL COMPANY	REPAIR & MAINT. SUPP	WOODWARD	81892	1/13/2026		1/13/2026	107697		519.50	

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THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP FREESHAD	81893	1/13/2026		1/13/2026	107697		527.14
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP CCOC	81894	1/13/2026		1/13/2026	107697		811.98
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP NEW COURTHOUSE	81895	1/13/2026		1/13/2026	107697		1,097.59
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP FREESHAD	81903	1/13/2026		1/13/2026	107697		303.15
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP CCOC	81904	1/13/2026		1/13/2026	107697		971.98
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP WOODWARD	81905	1/13/2026		1/13/2026	107697		324.56
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP NEW COURTHOUSE	81906	1/13/2026		1/13/2026	107697		1,166.62
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP GEN NEW COURTHOUSE	81909	1/13/2026		1/13/2026	107697		497.80
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP GEN NEW COURTHOUSE	81920	1/13/2026		1/13/2026	107697		1,067.84
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP NEW COURTHOUSE	81933	1/13/2026		1/13/2026	107698		1,178.40
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP CCOC	81934	1/13/2026		1/13/2026	107698		1,256.24
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP FREESHAD	81935	1/13/2026		1/13/2026	107698		385.05
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP WOODWARD	81936	1/13/2026		1/13/2026	107698		424.46
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP FREESHAD	81948	1/21/2026		1/21/2026	107743		209.84
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP CCOC	81949	1/21/2026		1/21/2026	107743		682.32
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP WOODWARD	81950	1/21/2026		1/21/2026	107743		157.49
THRIFT OIL COMPANY	REPAIR & MAINT.	SUPP NEW COURTHOUSE	81952	1/21/2026		1/21/2026	107743		1,383.54
GLOBAL INDUSTRIAL	REPAIR & MAINT.	SUPP ROLLING LADDER	123451111	1/13/2026		1/13/2026	107639		886.24
FERGUSON ENTERPRISES, INC	REPAIR & MAINT.	SUPP	CR PA443341	12/11/2025		12/11/2025	107461		536.70-
FERGUSON ENTERPRISES, INC	REPAIR & MAINT.	SUPP	CR PY8521386	12/11/2025		12/11/2025	107461		255.92-
FERGUSON ENTERPRISES, INC	REPAIR & MAINT.	SUPP	8521386-1	12/11/2025		12/11/2025	107461		566.69
FERGUSON ENTERPRISES, INC	REPAIR & MAINT.	SUPP	8073883	12/11/2025		12/11/2025	107461		264.81
R. E. MICHEL COMPANY, INC.	REPAIR & MAINT.	SUPP	317597518	1/13/2026		1/13/2026	107680		335.43
M&M BUILDING SUPPLY	REPAIR & MAINT.	SUPP	A370987	1/13/2026		1/13/2026	107663		15.38
M&M BUILDING SUPPLY	REPAIR & MAINT.	SUPP	B704499	12/11/2025		12/11/2025	107494		12.47
M&M BUILDING SUPPLY	REPAIR & MAINT.	SUPP	B704537	12/11/2025		12/11/2025	107494		21.99
M&M BUILDING SUPPLY	REPAIR & MAINT.	SUPP	B707492	1/13/2026		1/13/2026	107663		5.97
M&M BUILDING SUPPLY	REPAIR & MAINT.	SUPP	B708411	1/13/2026		1/13/2026	107663		7.69
JAMES RIVER AIR	REPAIR & MAINT.	SUPP	S424307	1/13/2026		1/13/2026	107647		228.22
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	CR F85906/3	12/11/2025		12/11/2025	107470		17.98-
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	CR F87480/3	12/11/2025		12/11/2025	107470		8.59-
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36550/3	12/11/2025		12/11/2025	107470		35.98
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36552/3	12/11/2025		12/11/2025	107470		35.98
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36595/3	12/11/2025		12/11/2025	107470		49.16
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36597/3	12/11/2025		12/11/2025	107470		11.98
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36598/3	12/11/2025		12/11/2025	107470		17.98
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36620/3	12/11/2025		12/11/2025	107470		14.58
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36622/3	12/11/2025		12/11/2025	107470		32.16
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36623/3	12/11/2025		12/11/2025	107470		50.97
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36666/3	12/11/2025		12/11/2025	107471		19.82
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36673/3	12/11/2025		12/11/2025	107471		26.97
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36696/3	12/11/2025		12/11/2025	107471		25.98
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36702/3	12/11/2025		12/11/2025	107471		8.99
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36705/3	12/11/2025		12/11/2025	107471		25.58
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36714/3	12/11/2025		12/11/2025	107471		59.14
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36715/3	12/11/2025		12/11/2025	107471		9.99
HORNS MIDDLESEX ACE	REPAIR & MAINT.	SUPP	36725/3	12/11/2025		12/11/2025	107471		19.77

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HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		36740/3	12/11/2025		12/11/2025	107471		13.99	
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		36762/3	12/11/2025		12/11/2025	107471		42.99	
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		36810/3	1/13/2026		1/13/2026	107643		29.97	
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		36819/3	1/13/2026		1/13/2026	107643		8.99	
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		36838/3	1/13/2026		1/13/2026	107643		30.17	
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		36978/3	1/13/2026		1/13/2026	107643		24.99	
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37043/3	1/13/2026		1/13/2026	107643		46.24	
HORNS MIDDLESEX ACE	REPAIR & MAINT. SUPP		37055/3	1/13/2026		1/13/2026	107643		14.98	
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		CR P47649	12/11/2025		12/11/2025	107474		84.81	
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		P48213	12/11/2025		12/11/2025	107474		83.90	
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		P49237	12/11/2025		12/11/2025	107474		84.33	
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		P49405	12/11/2025		12/11/2025	107474		32.98	
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		P50001	1/13/2026		1/13/2026	107648		41.99	
JAMES RIVER EQUIPMENT	REPAIR & MAINT. SUPP		P50406	2/03/2026		2/03/2026	107765		79.42	
BANK OF AMERICA	REPAIR & MAINT. SUPP		0305/0126	1/13/2026		1/13/2026	107608		1,559.44	
BANK OF AMERICA	REPAIR & MAINT. SUPP		305/1225	12/11/2025		12/11/2025	107430		1,176.99	
BANK OF AMERICA	REPAIR & MAINT. SUPP		305/1225	12/11/2025		12/11/2025	107430		136.58	
AMAZON CAPITAL SERVICES	REPAIR & MAINT. SUPP		1F3W-PNPX-RRK4	12/17/2025		12/17/2025	107541		18.99	
AMAZON CAPITAL SERVICES	REPAIR & MAINT. SUPP		1F3W-PNPX-RRK4	12/17/2025		12/17/2025	107541		55.98	
MASSEY URBANNA BUILDERS' S	REPAIR & MAINT. SUPP		2601-623598	1/13/2026		1/13/2026	107666		84.08	
EUBANK'S TRUCKING, INC	REPAIR & MAINT. SUPP		2008	1/06/2026		1/06/2026	107578		8,400.00	
AIR QUALITY PRO	REPAIR & MAINT. SUPP		423	1/06/2026		1/06/2026	107572		2,610.00	
JOHNSON CONTROLS BUILDING	REPAIR & MAINT. SUPP		1-137024342510	2/03/2026		2/03/2026	107766		13,879.96	
									47,146.32	*
SALUDA AUTO PARTS, INC.	VEH. & POWERED EQUIP		14740-310863	12/11/2025		12/11/2025	107516		87.03	
SALUDA AUTO PARTS, INC.	VEH. & POWERED EQUIP		14740-311150	12/11/2025		12/11/2025	107516		7.82	
SALUDA AUTO PARTS, INC.	VEH. & POWERED EQUIP		14740-313454	1/13/2026		1/13/2026	107687		2.93	
SALUDA AUTO PARTS, INC.	VEH. & POWERED EQUIP		14740-313629	1/13/2026		1/13/2026	107687		12.07	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		MBINV-11129034	12/17/2025		12/17/2025	107555		209.34	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1144907	12/11/2025		12/11/2025	107497		250.08	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1151279	12/17/2025		12/17/2025	107555		176.75	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1155163	1/06/2026		1/06/2026	107582		236.08	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1160045	1/13/2026		1/13/2026	107664		301.22	
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1165292	2/03/2026		2/03/2026	107769		184.03	
BANK OF AMERICA	VEH. & POWERED EQUIP		0305/0126	1/13/2026		1/13/2026	107608		70.79	
BANK OF AMERICA	VEH. & POWERED EQUIP		305/1225	12/11/2025		12/11/2025	107430		103.55	
									1,641.69	*
H & H DISTRIBUTING CO.	OTHER OPERATING SUPP	HARTFIELD CONV	57101	12/11/2025		12/11/2025	107465		21.00	
H & H DISTRIBUTING CO.	OTHER OPERATING SUPP	DELTAVILLE CONV	57107	12/11/2025		12/11/2025	107465		21.00	
H & H DISTRIBUTING CO.	OTHER OPERATING SUPP	HARTFIELD CONV	57885	1/13/2026		1/13/2026	107640		35.85	
H & H DISTRIBUTING CO.	OTHER OPERATING SUPP	DELTAVILLE CONV	57889	1/13/2026		1/13/2026	107640		38.85	
VERIZON	OTHER OPERATING SUPP		356000081668	1/13/2026		1/13/2026	107704		265.30	
									382.00	*
GLOBAL INDUSTRIAL	PROGRAMS & PROJECTS	PICNIC TABLE	123844663	1/13/2026		1/13/2026	107639		2,750.04	
GLOBAL INDUSTRIAL	PROGRAMS & PROJECTS	PICNIC TABLE	123847520	1/13/2026		1/13/2026	107639		1,641.95	
									4,391.99	*
GFL ENVIRONMENTAL	TRASH COLLECTION SER		KA0003021719	12/11/2025		12/11/2025	107464		2,892.12	

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GFL ENVIRONMENTAL	TRASH COLLECTION SER		KA0003074284	1/13/2026		1/13/2026	107638	2,892.12		
GFL ENVIRONMENTAL	TRASH COLLECTION SER		KA0003126607	2/03/2026		2/03/2026	107762	2,892.12		
								8,676.36 *		
GLOBAL INDUSTRIAL	MACHINERY & EQUIPMEN	DEHUMIDIFIER	123484528	1/13/2026		1/13/2026	107639	1,014.00		
								1,014.00 *		
								TOTAL	143,938.32	

DEPT # - 043040 ** CUSTODIAL SERVICES **

** CUSTODIAL SERVICES **										
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713	29.00		
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539	29.00		
								58.00 *		
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531	39.50		
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705	39.50		
								79.00 *		
QUILL LLC	JANITORIAL SUPPLIES		46702551	12/11/2025		12/11/2025	107510	65.98		
QUILL LLC	JANITORIAL SUPPLIES		46891977	1/13/2026		1/13/2026	107679	63.98		
QUILL LLC	JANITORIAL SUPPLIES		47164025	1/21/2026		1/21/2026	107736	72.58		
								202.54 *		
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1426922	12/11/2025		12/11/2025	107515	352.77		
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1429024	1/06/2026		1/06/2026	107589	361.46		
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1429895	1/13/2026		1/13/2026	107686	48.04		
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1429902	1/13/2026		1/13/2026	107686	476.51		
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1429962	1/13/2026		1/13/2026	107686	140.03		
RUTHERFORD SUPPLY	REPAIR & MAINT SUPPL		1431712	1/21/2026		1/21/2026	107737	308.74		
								1,687.55 *		
								TOTAL	2,027.09	

DEPT # - 052010 ** MPNN CSB-BH MENTAL HEALTH **

** MPNN CSB-BH MENTAL HEALTH **										
MIDDLE PENINSULA-NORTHERN	CONTRIBUTIONS		FEB 26	2/03/2026		2/03/2026	107770	3,500.00		
MIDDLE PENINSULA-NORTHERN	CONTRIBUTIONS		JAN 26	1/06/2026		1/06/2026	107583	3,500.00		
								7,000.00 *		
								TOTAL	7,000.00	

DEPT # - 053010 ** WELFARE/SOCIAL SERVICES ADMIN.**

** WELFARE/SOCIAL SERVICES ADMIN.**										
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713	189.00		
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539	206.00		
								395.00 *		
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1144907	12/11/2025		12/11/2025	107497	110.45		
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1151279	12/17/2025		12/17/2025	107555	100.83		
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1155163	1/06/2026		1/06/2026	107582	116.71		
MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1160045	1/13/2026		1/13/2026	107664	101.40		

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MANSFIELD OIL COMPANY	VEH. & POWERED EQUIP		SQLCD-1165292	2/03/2026		2/03/2026	107769		60.69	
									490.08	*
DANNY'S GLASS, INC.	MOTOR VEHICLES		1479345	12/17/2025		12/17/2025	107546		449.42	
ENTERPRISE FLEET MANAGEMEN	MOTOR VEHICLES		444592B-120325	12/11/2025		12/11/2025	107457		1,120.00	
									1,569.42	*
ENTERPRISE FLEET MANAGEMEN	LEASED VEHICLES		92B-010626	1/13/2026		1/13/2026	107636		1,120.00	
									1,120.00	*
									3,574.50	
TOTAL										
DEPT # - 053100 ** VOCATIONAL REHAB VERSABILITY **										
** VOCATIONAL REHAB VERSABILITY **										
LEWIS B. PULLER CENTER	CONTRIBUTIONS		FEB 26	2/03/2026		2/03/2026	107767		416.67	
LEWIS B. PULLER CENTER	CONTRIBUTIONS		JAN 26	1/06/2026		1/06/2026	107581		416.67	
									833.34	*
									833.34	
TOTAL										
DEPT # - 053140 ** FOOD BANK **										
** FOOD BANK **										
HEALTHY HARVEST FOOD BANK	CONTRIBUTIONS		FY26	12/11/2025		12/11/2025	107468		5,000.00	
									5,000.00	*
									5,000.00	
TOTAL										
DEPT # - 071010 ** PARKS & RECREATION **										
** PARKS & RECREATION **										
WANDA G. HENDERSON	COMPENSATION - NON-E		JAN 2026	1/21/2026		1/21/2026	107751		400.00	
									400.00	*
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749		68.90	
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570		69.52	
									138.42	*
AMAZON CAPITAL SERVICES	EDUCATION & RECREATI		1F3W-PNPX-RRK4	12/17/2025		12/17/2025	107541		62.95	
									62.95	*
FENCE SCAPES LLC	EQUIPMENT		103759	1/13/2026		1/13/2026	107637		7,000.00	
									7,000.00	*
									7,601.37	
TOTAL										
DEPT # - 071040 ** SPORTS COMPLEX **										
** SPORTS COMPLEX **										
DOMINION ENERGY VIRGINIA	ELECTRICITY		8785985287/0126	12/17/2025		12/17/2025	107551		67.07	
DOMINION ENERGY VIRGINIA	ELECTRICITY		8785985287/0226	1/21/2026		1/21/2026	107726		46.17	
									113.24	*
									113.24	
TOTAL										
DEPT # - 071050 ** YMCA **										
** YMCA **										
YMCA	CONTRIBUTION		FEB 26	2/03/2026		2/03/2026	107780		3,958.33	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
YMCA	CONTRIBUTION		JAN 26	1/06/2026		1/06/2026	107600	3,958.33		
								7,916.66 *		
							TOTAL	7,916.66		
DEPT # - 073020 ** MIDDLESEX LIBRARIES **										
	** MIDDLESEX LIBRARIES **									
MIDDLESEX CO LIBRARY	CONTRIBUTION		FEB 26	2/03/2026		2/03/2026	107771	12,500.00		
MIDDLESEX CO LIBRARY	CONTRIBUTION		JAN 26	1/06/2026		1/06/2026	107584	12,500.00		
								25,000.00 *		
							TOTAL	25,000.00		
DEPT # - 081010 ** PLANNING **										
	** PLANNING **									
SOUTHSIDE SENTINEL	ADVERTISING		97901	12/11/2025		12/11/2025	107518	185.00		
SOUTHSIDE SENTINEL	ADVERTISING		98291	1/13/2026		1/13/2026	107690	186.75		
								371.75 *		
PITNEY BOWES BANK INC.	POSTAGE		6089715/1225	12/11/2025		12/11/2025	107509	254.80		
PITNEY BOWES	POSTAGE		3321635397	12/17/2025		12/17/2025	107558	159.48		
								414.28 *		
QUILL LLC	OFFICE SUPPLIES		47283373	1/21/2026		1/21/2026	107736	232.98		
ESI ELECTRONIC SYSTEMS	OFFICE SUPPLIES		IN3717154	12/11/2025		12/11/2025	107460	10.98		
								243.96 *		
ENTERPRISE FLEET MANAGEMEN	LEASED VEHICLES		444592B-120325	12/11/2025		12/11/2025	107457	503.90		
ENTERPRISE FLEET MANAGEMEN	LEASED VEHICLES		92B-010626	1/13/2026		1/13/2026	107636	503.90		
								1,007.80 *		
US BANK EQUIPMENT FINANCE	LEASE/RENT OF EQUIPM		569662406	12/11/2025		12/11/2025	107529	401.74		
								401.74 *		
							TOTAL	2,439.53		
DEPT # - 081040 ** ZONING ADMINISTRATION **										
	** ZONING ADMINISTRATION **									
SOUTHSIDE SENTINEL	ADVERTISING		98291	1/13/2026		1/13/2026	107690	307.50		
								307.50 *		
							TOTAL	307.50		
DEPT # - 081050 ** ECON.DEV./TOURISM **										
	** ECON.DEV./TOURISM **									
VACORP	VLDP		DEC 2025	1/13/2026		1/13/2026	107713	14.00		
VACORP	VLDP		NOV 2025	12/11/2025		12/11/2025	107539	14.00		
								28.00 *		
							TOTAL	28.00		
DEPT # - 082040 ** ENVIRON.ENFORCE./WETLANDS **										
	** ENVIRON.ENFORCE./WETLANDS **									
SOUTHSIDE SENTINEL	ADVERTISING		97901	12/11/2025		12/11/2025	107518	391.00		

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
SOUTHSIDE SENTINEL	ADVERTISING		98291	1/13/2026		1/13/2026	107690	322.50	
								713.50 *	
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531	40.50	
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705	40.50	
								81.00 *	
BENJ. FRANKLIN PRINTING	OFFICE SUPPLIES		47768	2/03/2026		2/03/2026	107757	38.50	
QUILL LLC	OFFICE SUPPLIES		47197672	1/21/2026		1/21/2026	107736	194.95	
								233.45 *	
MANSFIELD OIL COMPANY	VEH & POWERED EQUIP.		SQLCD-1155163	1/06/2026		1/06/2026	107582	29.55	
								29.55 *	
BANK OF AMERICA	TRAVEL (CONV. & EDUC		0305/0126	1/13/2026		1/13/2026	107608	1,400.00	
								1,400.00 *	
							TOTAL	2,457.50	
DEPT # - 083030 ** COOPERATIVE EXT SERVICE **									
** COOPERATIVE EXT SERVICE **									
AMAZON CAPITAL SERVICES	4-H/EDUCATIONAL SUPP		1F3W-PNPX-RRK4	12/17/2025		12/17/2025	107541	91.29	
								91.29 *	
							TOTAL	91.29	
DEPT # - 089000 ** NON-DEPARTMENTAL EXPENDITURES **									
** NON-DEPARTMENTAL EXPENDITURES **									
TREASURER, MIDDLESEX CO.	PR DEDUCTION/CLEARIN		DEC 25	12/17/2025		12/17/2025	107569	799.68	
TREASURER, MIDDLESEX CO.	PR DEDUCTION/CLEARIN		JAN 26	1/21/2026		1/21/2026	107745	799.68	
MINNESOTA LIFE INSURANCE C	PR DEDUCTION/CLEARIN		DEC 2025	1/13/2026		1/13/2026	107673	328.98	
MINNESOTA LIFE INSURANCE C	PR DEDUCTION/CLEARIN		NOV 2025	12/11/2025		12/11/2025	107503	328.98	
AMERICAN HERITAGE LIFE INS	PR DEDUCTION/CLEARIN		M0163899357	1/13/2026		1/13/2026	107602	580.15	
AMERICAN HERITAGE LIFE INS	PR DEDUCTION/CLEARIN		NOV 25	12/11/2025		12/11/2025	107423	580.15	
STANDARD INSURANCE COMPANY	PR DEDUCTION/CLEARIN		10872999	1/06/2026		1/06/2026	107590	149.51	
STANDARD INSURANCE COMPANY	PR DEDUCTION/CLEARIN		10897952	1/21/2026		1/21/2026	107739	149.51	
								3,716.64 *	
							TOTAL	3,716.64	
							FUND TOTAL	1,430,225.88	

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 DEPT # - 010010 ** CAPITAL IMPROVEMENTS EXPEND **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
DEPT # - 010010 ** CAPITAL IMPROVEMENTS EXPEND **										
** CAPITAL IMPROVEMENTS EXPEND **										
MID- ATLANTIC INSTALLERS,	NEW COURTHOUSE BASEM		32619	12/11/2025		12/11/2025	107501	6,863.58		
DATUM STORAGE SOLUTIONS	NEW COURTHOUSE BASEM		2967408	12/11/2025		12/11/2025	107444	7,562.19		
AIR TECH SOLUTIONS, INC	NEW COURTHOUSE BASEM		IFB 2025-03	12/11/2025		12/11/2025	107540	30,633.27		
								45,059.04 *		
ENTERPRISE FLEET MANAGEMEN	SHERIFF DEPT VEHICLE		444592B-120325	12/11/2025		12/11/2025	107457	16,840.02		
ENTERPRISE FLEET MANAGEMEN	SHERIFF DEPT VEHICLE		92B-010626	1/13/2026		1/13/2026	107636	17,188.66		
								34,028.68 *		
BERRYDUNN	ENTERPRISE SOFTWARE		474186	12/11/2025		12/11/2025	107433	6,560.00		
BERRYDUNN	ENTERPRISE SOFTWARE		475842	1/13/2026		1/13/2026	107611	2,950.00		
								9,510.00 *		
BAY DESIGN GROUP	WAKE BOAT RAMP		16401	1/21/2026		1/21/2026	107717	3,500.00		
WHW, INC.	WAKE BOAT RAMP		173841	1/13/2026		1/13/2026	107709	3,513.60		
								7,013.60 *		
								TOTAL	95,611.32	
								FUND TOTAL	95,611.32	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
			DEPT # - 031340							
HRSD	COOKS CORNER SEWER C		7431043240/0126	1/21/2026		1/21/2026	107728		1,676.80	
HRSD	COOKS CORNER SEWER C		7431043240/1225	12/17/2025		12/17/2025	107552		5,868.80	
									7,545.60	*
						TOTAL			7,545.60	
						FUND TOTAL			7,545.60	

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ACCOUNTS PAYABLE LIST
 MIDDLESEX COUNTY
 DEPT # - 010020 ** AIRPORT EXPENDITURES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
DEPT # - 010020 ** AIRPORT EXPENDITURES **										
** AIRPORT EXPENDITURES **										
AUSTIN ELECTRICAL	MAINTENANCE-SERVICE		0017296-IN	1/21/2026		1/21/2026	107716	1,200.00		
								1,200.00 *		
TITAN AVIATION FUELS	FUEL PURCHASED		4688222	12/17/2025		12/17/2025	107568	30,453.11		
								30,453.11 *		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0662442508/0126	12/17/2025		12/17/2025	107548	7.59		
DOMINION ENERGY VIRGINIA	ELECTRICITY		0662442508/0226	1/21/2026		1/21/2026	107724	7.59		
DOMINION ENERGY VIRGINIA	ELECTRICITY		2837459904/0126	12/17/2025		12/17/2025	107549	139.31		
DOMINION ENERGY VIRGINIA	ELECTRICITY		2837459904/0226	1/21/2026		1/21/2026	107724	182.30		
DOMINION ENERGY VIRGINIA	ELECTRICITY		3252377506/0126	12/17/2025		12/17/2025	107549	282.61		
DOMINION ENERGY VIRGINIA	ELECTRICITY		3252377506/0226	1/21/2026		1/21/2026	107724	353.51		
								972.91 *		
PITNEY BOWES BANK INC.	POSTAGE		1335373/1225	12/11/2025		12/11/2025	107509	163.54		
								163.54 *		
VERIZON	TELEPHONE		01-65/0126	1/21/2026		1/21/2026	107749	216.56		
VERIZON	TELEPHONE		01-65/1225	12/17/2025		12/17/2025	107570	213.57		
VERIZON WIRELESS	TELEPHONE		6129235137	12/11/2025		12/11/2025	107531	40.50		
VERIZON WIRELESS	TELEPHONE		6131754809	1/13/2026		1/13/2026	107705	40.50		
								511.13 *		
BANK OF AMERICA	INTERNET		0305/0126	1/13/2026		1/13/2026	107608	146.49		
BANK OF AMERICA	INTERNET		305/1225	12/11/2025		12/11/2025	107430	146.49		
								292.98 *		
BANK OF AMERICA	OFFICE SUPPLIES		0305/0126	1/13/2026		1/13/2026	107608	48.21		
								48.21 *		
BANK OF AMERICA	REPAIR & MAINT SUPPL		0305/0126	1/13/2026		1/13/2026	107608	503.10		
								503.10 *		
BANK OF AMERICA	TRAVEL MEALS AND LOD		305/1225	12/11/2025		12/11/2025	107430	333.35		
								333.35 *		
BANK OF AMERICA	TRAVEL & TRAINING RE		305/1225	12/11/2025		12/11/2025	107430	77.90		
								77.90 *		
DELAWARE CORPORATION	CAPITAL - OTHER		6938	12/17/2025		12/17/2025	107547	389,783.83		
								389,783.83 *		
							TOTAL	424,340.06		
							FUND TOTAL	424,340.06		
							TOTAL DUE	1,957,722.86		

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____

Name	Gross Pay	Net Pay
ACKIES, SHANTE R	\$ 4,796.25	\$ 3,286.49
ADAMS, SUSAN M	\$ 1,252.00	\$ 1,078.22
ALBERTORIO, CARLOS	\$ 1,720.00	\$ 1,597.71
ANDERSON, THERESA	\$ 80.00	\$ 73.88
ANDREWS, MICHAEL A	\$ 5,662.91	\$ 4,263.98
ARMENTROUT, BONNIE	\$ 610.00	\$ 563.33
ATTERHOLT, MARY W	\$ 5,782.25	\$ 4,325.82
BAGBY, TAMMY R	\$ 4,412.16	\$ 3,494.19
BAIRD, DIANE C	\$ 5,065.74	\$ 3,645.05
BASS, NICHOLE L	\$ -	\$ -
BILODEAU, MALLORY R	\$ 5,835.69	\$ 4,350.86
BLAKE, FAITH C	\$ 2,917.51	\$ 2,092.47
BLANKENSHIP, EARL E III	\$ 3,773.31	\$ 3,344.44
BOHANNON, R MICHELE	\$ 3,242.00	\$ 2,461.03
BOWMAN, VICTORIA L	\$ 1,209.80	\$ 1,113.84
BRAY, ALVA	\$ 590.82	\$ 545.62
BREWINGTON, CHRISTOPHER D	\$ 100.00	\$ 92.35
BRIDGE, CATHERINE E	\$ 6,320.00	\$ 4,828.78
BRIGGS, KELSEY H	\$ 2,930.75	\$ 2,453.20
BRITTINGHAM, CORTNEY	\$ 2,403.35	\$ 1,931.61
BROOKS, ALICE A	\$ 40.00	\$ 36.94
BROOKS, BRENT N	\$ 679.20	\$ 567.24
BROOKS, JANICE D.	\$ 4,290.09	\$ 3,230.49
BROOKS, SARAH A	\$ 4,291.66	\$ 3,221.32
BRYANT, WILLIAM S	\$ 787.74	\$ 727.48
BURCH, KIMBERLY J K	\$ 4,720.83	\$ 3,486.65
BURRELL, TAMMY	\$ 3,545.91	\$ 2,536.43
BURRELL, WILLIAM L	\$ 618.97	\$ 571.61
BUSHEY, DAVID P.	\$ 11,114.66	\$ 7,225.07
BUTLER, BEVERLY N	\$ 80.00	\$ 73.88
CARAMBIA, JORDAN	\$ 595.33	\$ 549.79
CHEEK, CHRISTOPHER NICOLE	\$ 5,130.41	\$ 3,770.46
COCKRELL, BARBARA C.	\$ 346.00	\$ 319.53
COLLIER, JODY S	\$ 4,077.08	\$ 3,171.55
CRITTENDEN, JAMES T	\$ 40.00	\$ 36.94
CRITTENDEN, RANDALL	\$ 666.67	\$ 615.67
CROXTON, JAMES A III	\$ 1,705.92	\$ 1,500.98
CULLISON, CARRIE P	\$ 3,681.43	\$ 2,793.40

DEAGLE, ZACHARIAS T	\$ 450.13	\$ 415.69
DEGRAW, CARRIE L.	\$ 4,148.82	\$ 3,252.34
DIGGS, ETHEL M	\$ 7,612.08	\$ 5,177.11
DUKE, BRITTANY D	\$ 4,239.59	\$ 1,804.91
DUVALL, CASSANDRA L	\$ -	\$ -
EASTER, CHRISTOPHER J	\$ 6,007.65	\$ 4,700.08
EASTER, CHRISTOPHER J II	\$ 7,110.64	\$ 5,225.53
EASTER, MARY R	\$ 2,020.79	\$ 1,812.45
ELKINS, MORIAH C	\$ 8,227.55	\$ 5,772.02
ENGLAND, CHARLES	\$ 7,725.01	\$ 5,265.78
ENGLAND, JOHN D	\$ 90.00	\$ 83.11
FAISON, CLINTON	\$ 4,627.67	\$ 3,686.02
FOLEY, THOMAS	\$ 173.00	\$ 159.76
FOMIN, DANIEL V	\$ 5,192.92	\$ 3,867.15
FUNKHOUSER, TRENTON	\$ 5,062.74	\$ 3,595.52
GAILEY, HOLLY Y	\$ 5,326.38	\$ 4,203.99
GARNETT, JENNIFER	\$ -	\$ -
GARNETT, JENNIFER	\$ -	\$ 1,562.04
GARNETT, JENNIFER	\$ 3,690.84	\$ 2,957.88
GATLING, WILLIAM C	\$ 5,802.41	\$ 4,002.59
GENTRY, KEVIN E	\$ 8,611.66	\$ 5,462.34
GILES, JACK A	\$ 840.00	\$ 775.07
GONZALEZ, JUSTIN	\$ -	\$ -
GRACA, JOAO J	\$ 5,027.00	\$ 3,545.20
GREEN, ESYLYNN A	\$ 459.48	\$ 424.33
HALL, KAREN K	\$ 4,734.34	\$ 3,426.42
HAMMOND, DENITA E	\$ 40.00	\$ 36.94
HAMMOND, SHANAE D	\$ 4,053.59	\$ 2,158.78
HARRIS, DON R	\$ 716.67	\$ 661.85
HARRIS, WILLIAM A	\$ 666.67	\$ 615.67
HARTENBACH, RACHEL K	\$ 10,605.84	\$ 7,746.45
HENDERSON, JENNIFER	\$ 1,350.47	\$ 1,176.93
HICKS, LILY	\$ 1,547.84	\$ 1,310.92
HILL, DINA A	\$ 3,314.00	\$ 2,045.06
HILL, SUSAN	\$ 3,085.00	\$ 2,361.09
HODGES, ANTHONY C	\$ 900.32	\$ 829.58
HOGGE, MELISSA A	\$ 3,530.00	\$ 2,819.79
HOLMES, ELRICA J	\$ 3,635.58	\$ 2,898.10
HOOKS, DIANA C	\$ -	\$ -

HUBER, CARL L	\$ 1,012.85	\$ 929.35
HUGHES, BRITTANY R	\$ 449.95	\$ 282.22
HUGHES, DANIAL R	\$ 2,528.88	\$ 2,027.60
HURD, MICHAEL T	\$ 14,258.66	\$ 7,994.56
INDORF, MICHAEL S	\$ 100.00	\$ 92.35
INGRAM, RYAN	\$ 40.00	\$ 36.94
JACKSON, CHRISTOPHER	\$ -	\$ -
JACKSON, HANNAH M	\$ 3,468.51	\$ 2,675.66
JACOBS, RAHMA M	\$ 5,105.24	\$ 3,843.61
JESSIE, WAYNE H.	\$ 666.67	\$ 538.71
JOHNSON, JAMES T	\$ 407.89	\$ 376.69
JOHNSON, JESSICA	\$ 1,135.08	\$ 995.32
JOHNSON, ROLAND D	\$ 65.00	\$ 60.03
JONES, GORDON L	\$ -	\$ -
JUNKINS, LAUREN	\$ 1,713.17	\$ 1,506.59
KARBER, JAMES C	\$ 5,793.00	\$ 4,317.73
KECK, MICHAEL	\$ 1,463.01	\$ 1,316.98
KENYEAR, FRANCES B	\$ 173.00	\$ 159.76
KENYEAR, THEODORE	\$ 120.00	\$ 110.82
KRETZ, DAVID W	\$ 7,295.84	\$ 5,065.97
KROM, LESLIE S	\$ 5,718.87	\$ 4,302.56
LANDGRAF, MARY LYNN	\$ 80.00	\$ 73.88
LANG-MURPHY, ALEXANDRIA G	\$ 3,545.91	\$ 2,729.88
LASTER, ERIN L	\$ 6,877.27	\$ 5,106.85
LAYMAN, DAVID E	\$ 4,834.99	\$ 3,653.95
LEE, LATUNYA A	\$ 3,815.34	\$ 3,055.87
LEWIS, HEATHER W	\$ 9,301.34	\$ 6,721.49
LEWIS, RICHARD M JR	\$ 1,828.25	\$ 1,552.02
LINDGREN, DANICA L	\$ 3,972.41	\$ 3,207.24
LONGEST, MARC K	\$ 5,278.75	\$ 4,113.50
MAJOR, JODI ANN	\$ -	\$ -
MALDONADO, DREW D	\$ 2,164.24	\$ 1,768.74
MOORE, DAWN	\$ 40.00	\$ 36.94
MORALES, ALISON	\$ 2,024.88	\$ 1,822.38
MORALES, DAVID M	\$ -	\$ -
MORGAN, REBECCA J	\$ 9,405.07	\$ 6,539.60
MURRAY, SARA P	\$ 2,758.25	\$ 2,143.91
NEGRON, VINCENT	\$ 5,461.40	\$ 4,319.52
NELSON, HOPE E	\$ 4,075.34	\$ 2,635.06
NIX, GLENN A	\$ 5,571.92	\$ 4,123.02
O'DONNELL, PATRICK	\$ 8,643.83	\$ 5,226.69

OLIVER, WALTER E	\$ 943.63	\$ 743.70
PERKINSON, HERBERT R	\$ 40.00	\$ 36.94
PHILLIPS, DEVERA	\$ 3,333.14	\$ 2,484.84
PRATT, GALE F	\$ -	\$ -
PULEO, CAROLINE	\$ 2,079.37	\$ 1,789.85
PULEO, ROBERT J	\$ 2,410.19	\$ 1,783.61
PUTNEY, MERIWETHER V JR	\$ 40.00	\$ 36.94
RAINEY, KAITLEN M	\$ 5,027.00	\$ 3,706.92
REED, KAREN SUTHERLIN	\$ 3,858.75	\$ 2,644.22
RICARDI, ANN MARIE S	\$ 8,995.08	\$ 5,769.93
RILEE, KARA A	\$ 4,416.67	\$ 3,344.55
ROBINSON, EARNEST J.	\$ 2,326.75	\$ 2,046.79
ROVNIAK, JAY	\$ 337.44	\$ 311.63
ROWLETT, PAIGE N	\$ 4,565.50	\$ 3,806.41
RUNYON, BILLIE LEE	\$ 1,434.95	\$ 1,300.71
RUSSELL, BRIAN S	\$ 4,627.67	\$ 3,389.32
SAMPSON, MICHAEL E.	\$ 8,683.25	\$ 6,655.60
SANDERS, MONICA	\$ 100.00	\$ 92.35
SCHAFFER, SCOTT	\$ 100.00	\$ 92.35
SCOTT, JESSICA	\$ 3,264.58	\$ 2,669.40
SELPH, G. DAVID	\$ 6,929.33	\$ 5,030.00
SHELTON, SUSAN M	\$ 1,987.78	\$ 1,745.68
SICKAL, BRITANI A	\$ 2,532.18	\$ 2,019.50
SMITH, DAVID E	\$ 956.58	\$ 880.40
SNEAD, GEORGE M	\$ 40.00	\$ 36.94
SOUTH, MARILYN S	\$ 130.00	\$ 120.05
STALLINGS, LORI T	\$ 6,283.00	\$ 4,556.68
STANLEY, ANDREW L	\$ 4,627.67	\$ 3,673.30
TAYLOR, JACQUELINE	\$ 80.00	\$ 73.88
TEMPLE, HAYLEIGH M	\$ 3,545.92	\$ 2,699.89
THOMAS, DWAYNE S	\$ 7,359.82	\$ 5,054.86
THOMPSON, MCKAYLA S	\$ 3,545.92	\$ 2,729.89
TILLAGE, NANCY A	\$ 5,714.59	\$ 4,152.96
TOWNES, CHARLES E	\$ 80.00	\$ 73.88
TRANER, SUSAN C	\$ 4,356.34	\$ 2,970.05
VAN METRE, SCARLET	\$ 1,675.04	\$ 1,514.31
VANFOSSSEN, ERIC R	\$ 5,128.25	\$ 4,231.67
VANFOSSSEN, JOHN	\$ 7,444.37	\$ 5,441.12
WALKER, MATTHEW LEE	\$ 14,500.51	\$ 9,286.08
WATTS, ANGELICA T	\$ 3,958.00	\$ 3,294.75

WELCH, MELISSA D	\$ 7,612.25	\$ 4,602.80
WILLIAMS, DEBORAH A	\$ 1,925.52	\$ 1,629.24
WILLIAMS, REGINALD A	\$ 666.67	\$ 615.67
WISE, JOYCE R	\$ 4,440.75	\$ 3,365.23
WORLEY, BARRETT	\$ 3,776.67	\$ 2,067.58
WRIGHT, TRACI B	\$ 7,612.08	\$ 4,427.04
WYATT, JOHNATHAN L.	\$ 5,027.00	\$ 3,841.14
TOTAL	\$ 556,933.56	\$ 410,412.92

Middlesex County, Virginia
Board of Supervisors

RESOLUTION OF APPRECIATION

Whereas, Dave and Linda Cryer moved to Middlesex County in 2002 and have since devoted more than twenty-three years of extraordinary service, leadership, and compassion to the residents of the community; and

Whereas, Dave and Linda Cryer have demonstrated an unwavering commitment to meeting the needs of Middlesex County's most vulnerable citizens through both personal service and visionary community support; and

Whereas, in 2010, Dave and Linda Cryer constructed and generously donated the Cryer Center to the community, creating a lasting legacy of service and a centralized home for critical outreach programs; and

Whereas, the Cryer Center proudly houses Hands Across Middlesex, the Middlesex County Food Pantry, the Clothing Closet, and the community Yard Sale, all of which provide essential food, clothing, and household goods to residents in need; and

Whereas, Dave Cryer has provided outstanding leadership as Chairman of the Middlesex County Food Pantry and has given countless hours as a regular volunteer, including picking up and delivering surplus food and furniture to families throughout the county; and

Whereas, Dave Cryer is also an active member of the Kiwanis Club, further demonstrating his commitment to service, volunteerism, and community improvement; and

Whereas, together, Dave and Linda Cryer have exemplified selfless dedication to children and families by fostering more than thirty children, in addition to raising six children of their own, profoundly impacting the lives of countless young people; and

Whereas, the collective efforts of Dave and Linda Cryer have strengthened Middlesex County, enriched the lives of its residents, and set a remarkable example of generosity, compassion, and civic responsibility,

Now Be It Resolved, that the Middlesex County Board of Supervisors does hereby express its deepest appreciation and sincere gratitude to Dave and Linda Cryer for their twenty-three years of dedicated service to the community; and

Now Be It Resolved, that the Board of Supervisors recognizes the lasting impact of their leadership, volunteerism, and generosity, and extends its heartfelt thanks for their invaluable contributions to the citizens of Middlesex County; and

Now Be It Resolved, that this Resolution be entered into the permanent records of the County and that a copy be presented to Dave and Linda Cryer as a token of the County's esteem and appreciation.

Adopted this 3rd day of February, in the two thousand and twenty-six year of our Lord.

Matthew Walker
County Administrator

Don Harris
Board of Supervisors, Chairman

Matthew L. Walker
County Administrator



Ann Marie Ricardi
Assistant County Administrator

County of Middlesex
Office of the County
Administrator

February 3, 2026

TO: Board of Supervisors
FROM: Shanae Hammond, Executive Assistant
RE: Board and Commission Recognition Request

At the January 6, 2026 Board of Supervisor regular meeting, Dave Kretz stated that the following individuals had resigned and requested recognition for their many years of dedicated and faithful service on behalf of the citizens of Middlesex County.

1. **JOHN BOYD** – served on the Wetlands Board for 12 years until he resigned in January 2026.
2. **WESLEY DOLEZAL** - served on the Wetlands Board for 15 years until he resigned in January 2026.

COUNTY OF MIDDLESEX

PRESENTED TO

JOHN BOYD

IN RECOGNITION FOR SERVICE ON THE
WETLANDS BOARD
FEBRUARY 2012 – JANUARY 2026 (12 YEARS)

WITH BEST WISHES TO YOU
FULL OF GOOD HEALTH AND PLEASURES

PRESENTED BY THE BOARD OF SUPERVISORS
MIDDLESEX COUNTY, VIRGINIA
FEBRUARY 3, 2026



MATT WALKER, CLERK

COUNTY OF MIDDLESEX

PRESENTED TO

WESLEY DOLEZAL

IN RECOGNITION FOR SERVICE ON THE
WETLANDS BOARD
DECEMBER 2009 – JANUARY 2026 (15 YEARS)

WITH BEST WISHES TO YOU
FULL OF GOOD HEALTH AND PLEASURES

PRESENTED BY THE BOARD OF SUPERVISORS
MIDDLESEX COUNTY, VIRGINIA
FEBRUARY 3, 2026



MATT WALKER, CLERK

Interest Received December 2025

Truist Money Market	\$2,076.97
LGIP	\$2,317.76
Chesapeake Now	\$113.87
Primis	\$7.94
C&F Bank	\$1,744.82
Total	<u>\$6,261.36</u>

Treasurer's Tax Collection Comparison Report					
	Tax Year	Taxes Owed	Payments Received	Not Received	% Collected
Real Estate Tax					
YTD Collected through 1/20/2026	2025 1 st ½	\$ 7,669,355.41	\$ 7,486,358.80	\$ 182,996.61	97.61%
	2025 2 nd ½	\$ 7,692,433.87	\$ 7,339,898.92	\$ 352,534.95	95.42%
Collected through 12/31/2025	2025 1 st ½	\$ 7,669,244.39	\$ 7,478,353.50	\$ 190,890.89	97.51%
	2025 2 nd ½	\$ 7,692,433.87	\$ 7,311,759.06	\$ 380,674.81	95.05%
Collected through 12/31/2025	2024 1 st ½	\$ 7,666,934.18	\$ 7,590,782.77	\$ 76,151.41	99.01%
	2024 2 nd ½	\$ 7,660,061.41	\$ 7,552,471.93	\$ 107,589.48	98.60%
Collected through 12/31/2024	2023 1 st ½	\$ 7,605,371.72	\$ 7,526,852.23	\$ 78,519.49	98.97%
	2023 2 nd ½	\$ 7,592,799.05	\$ 7,495,845.11	\$ 96,953.94	98.72%
Business License Tax					
YTD Collected through 1/20/2026	2025	\$ 468,056.37	\$ 463,631.68	\$ 4,424.69	99.05%
YTD Collected through 12/31/2025	2025	\$ 468,016.37	\$ 463,631.68	\$ 4,384.69	99.06%
Collected through 12/31/2025	2024	\$ 431,056.03	\$ 427,850.87	\$ 3,205.16	99.26%
Collected through 12/31/2024	2023	\$ 449,584.17	\$ 443,257.07	\$ 6,327.10	98.59%
Collected through 12/31/2023	2022	\$ 430,433.81	\$ 424,384.29	\$ 6,049.52	98.59%
Meals Tax					
YTD Collected through 1/20/2026	2025	\$ 501,904.67	\$ 497,556.33	\$ 4,348.34	99.13%
YTD Collected thr 12/31/2025	2025	\$ 497,001.66	\$ 492,653.32	\$ 4,348.34	99.13%
Collected through 12/31/2025	2024	\$ 573,664.55	\$ 567,159.88	\$ 6,504.67	98.87%
Collected through 12/31/2024	2023	\$ 524,638.65	\$ 503,166.49	\$ 21,472.16	95.91%
Collected through 12/31/2023	2022	\$ 471,858.61	\$ 453,200.00	\$ 18,658.61	96.05%
Transient Occupancy Tax					
YTD Collected through 1/20/2026	2025	\$ 256,249.92	\$ 250,088.61	\$ 6,161.31	97.60%
YTD Collected through 12/31/2025	2025	\$ 249,009.91	\$ 249,009.91	\$ -	100.00%
Collected through 12/31/2025	2024	\$ 270,051.69	\$ 270,040.15	\$ 11.54	99.99%
Collected through 12/31/2024	2023	\$ 262,148.25	\$ 262,148.25	\$ -	100.00%
Collected through 12/31/2023	2022	\$ 226,333.71	\$ 225,841.91	\$ 491.80	99.78%
Personal Property Tax					
YTD Collected through 1/20/2026	2025	\$ 6,284,116.65	\$ 5,088,922.14	\$ 1,195,194.51	80.98%
YTD Collected through 12/31/2025	2025	\$ 6,231,948.76	\$ 5,048,647.80	\$ 1,183,300.96	81.01%
Collected through 12/31/2025	2024	\$ 6,118,996.75	\$ 5,741,379.02	\$ 377,617.73	93.83%
Collected through 12/31/2024	2023	\$ 6,164,411.37	\$ 5,761,327.30	\$ 403,084.07	93.46%
Collected through 12/31/2023	2022	\$ 6,519,870.10	\$ 6,059,641.12	\$ 460,228.98	92.94%
Collected through 12/31/2022	2021	\$ 4,802,610.65	\$ 4,508,535.58	\$ 294,075.07	93.88%

1/20/26
 FUND #-099

GL070
 ** TREASURER'S ACCT. **

MIDDLESEX COUNTY
 BALANCE SHEET
 1/20/2026

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 TIME 13:06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** TREASURER'S ACCT. **				
	** CASH **				
100-1010	PETTY CASH - TREASURER'S OFFICE	200.00			200.00
100-1011	CIB - TRUIST-CHECKING X3600	5,527,233.64	19,465,666.87	13,635,900.94-	11,356,999.57
100-1013	CIB - BB&T - INSURED INVESTORS				
100-1014	CIB - PLAYGROUND EQUIPMENT				
100-1015	CIB - SPORTS COMPLEX				
100-1016	CIB - BB&T - AIRPORT	206.50-			206.50-
100-1017	CIB - BB&T - CD				
100-1018	CIB - SOUTHSIDE BANK - CD				
100-1019	CASH IN BANK-SOUTHSIDE-CDS				
100-1020	CASH IN BANK-SOUTHSIDE-SAVINGS				
100-1021	CIB - TRUIST MONEY MARKET ACT X884	2,248,938.01	7,025.05		2,255,963.06
100-1022	CIB - BB&T CAPITAL MARKETS				
100-1023	CIB - C&F MONEY MARKET ACCT X3261	1,925,006.08	21,203.55		1,946,209.63
100-1024	CIB - C & F CD 9603	171,111.35	1,744.82		172,856.17
100-1025	CIB - SOUTHSIDE SUPER SAVINGS				
100-1026	CIB - C & F - APPROP.NOTE ASSET				
100-1027	CIB - SOUTHSIDE BANK - TRIGON CD				
100-1028	CIB - CHES BK - #13544796				
100-1029	CIB - BB&T - SPECIAL ED PROGRAM				
100-1030	CIB - TRUIST - SCHOOL FOOD	144,145.83	337,937.94	315,764.05-	166,319.72
100-1031	CIB - BB&T - SCHOOL FOOD - MMA				
100-1032	CIB - C&F CARES - COUNTY X5887				
100-1033	CIB - MONEY RATE SAVINGS-SAFETY NE				
100-1034	CIB - CHECKING - SAFETY NET				
100-1035	CIB - LGIP	692,896.34	7,138.14		700,034.48
100-1036	CIB - DAVENPORT & CO.				
100-1037	CIB - CHESAPEAKE NOW ACCT X8890	223,233.03	337.05		223,570.08
100-1038	CIB - BANK OF LANCASTER				
100-1039	CIB - SOUTHSIDE BANK - TRIGON STOC				
100-1040	CIB - BB&T - SCHOOL TEXTBOOK				
100-1041	CIB - C&F ARPA FUNDS ACT X7251				
100-1042	CIB - C&F CARES - ELECTORAL X5933				
100-1043	CIB - BB&T - CD2				
100-1044	CIB - BB&T - CD3				
100-1045	CIB - BB&T - CD4				
100-1046	CIB - BB&T - CD5				
100-1047	CIB - BB&T - CD6				
100-1048	CIB - BB&T - CD7				
100-1049	CIB - BB&T CD8				
100-1050	CIB - TRUIST - SPECIAL WELFARE	24,171.18	17,245.00	10,821.38-	30,594.80
100-1051	CIB - BB&T - CD9				
100-1052	CIB - BB&T - CD10				
100-1053	B B & T CD #11				
100-1054	B B & T CD#12				
100-1055	BB&T CD#13				
100-1056	BB&T CD#14				

1/20/26
FUND #-099

GL070
** TREASURER'S ACCT. **

MIDDLESEX COUNTY
BALANCE SHEET
1/20/2026

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-1057	CHESAPEAKE BANK CD#15				
100-1058	CHESAPEAKE BANK CD #16				
100-1059	CHESAPEAKE BANK CD#17				
100-1060	CIB - CNB - SECURITY CENTER				
100-1061	CIB - CNB - SECURITY CENTER - MMA				
100-1062	CIB - TRUIST - RAPID RE-HOUSING	1,282.09			
100-1063	CIB - PRIMIS 25% REFUND ACCOUNT	175,733.87	22.14	339.00-	943.09
100-1064	CIB - C&F CD 2065410	2,634,624.61	28,090.15		175,756.01
100-1065	CIB - FIRST VA BANK - SNAP				2,662,714.76
100-1066	CIB - CHESAPEAKE NATL - SNAP				
100-1067	CIB - CHES.NATL.MIDD.SERIES-BOND				
100-1068	CIB - WACHOVIA - SNAP				
100-1069	CIB - CHESAPEAKE BANK ACCOUNT X688				
100-1070	CIB - FIRST LIBERTIES FINANCIAL				
100-1071	CIB - C&F CD SCHOOL CONS GRT X2034	1,197,356.07	12,766.11		
100-1079	CIB - BB&T-STATE.SAV. - M/H				1,210,122.18
	** CASH **	14,965,725.60	19,899,176.82	13,962,825.37-	20,902,077.05
	TOTAL ASSETS	14,965,725.60	19,899,176.82	13,962,825.37-	20,902,077.05
200-0000	FUND BALANCES				
	FUND BALANCES				
	TOTAL LIABILITIES				
300-0071	FUND BALANCE SCHOOL OPERATING				
300-0072	FUND BALANCE FOOD SERVICE				
300-0073	FUND BALANCE TEXTBOOK ACCOUNT	44,538.97-			
300-0074	FUND BALANCE CAPITAL IMPROVEMENT	44,538.97			44,538.97-
300-0075	FUND BALANCE FIELD TRIPS/EVENTS				44,538.97
300-0076	FUND BALANCE CBGS				
	FUND BALANCE SCHOOL OPERATING				
	TOTAL PRIOR YR FUND BALANCE				
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
400-0105	TOTAL LIABILITIES AND FUND BALANCE				
	COMMONWEALTH CURRENT CREDIT	778.55-	10,656.75	10,656.75-	778.55-
	COMMONWEALTH CURRENT CREDIT	778.55-	10,656.75	10,656.75-	778.55-
		778.55-	10,656.75	10,656.75-	778.55-
	UNCOLLECTED COUNTY TAXES				
	RECEIVABLE - REAL ESTATE				

1/20/26
FUND #-099

GL070
** TREASURER'S ACCT. **

MIDDLESEX COUNTY
BALANCE SHEET
1/20/2026

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TIME 13:06

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
505-0001	RECEIVABLE - PERSONAL PROPERTY RECEIVABLE - PUBLIC SERVICE CORP **VEHICLE LICENSE RECEIVABLE** ** ADMINISTRATIVE FEES ** ADMINISTRATIVE FEES ** ADMINISTRATIVE FEES **				
506-1010	DMV - RECEIVABLE	450.12			450.12
	DMV - RECEIVABLE	450.12			450.12
	PPTRA - POSSIBLE C/W REIMBURSEMENTS REQUESTED C/W PPTRA REIMBURSEMENT UNCOLLECTED STATE INCOME TAXES UNCOLLECTED ESTIMATED STATE TAXES				

Commissioner's Report

Comparison of Taxes Billed January to December

	2023 Tax Billed Jan. - Dec.	2024 Tax Billed Jan. - Dec.	2025 Tax Billed Jan. - Dec.
BPOL (count)	\$ 462,249.14	\$ 426,778.53	\$ 510,905.05
# of accounts billed	946	1011	1004
Meals Tax	\$ 525,019.07	\$ 573,664.55	\$ 513,375.56
	2023 Tax Billed Jan. - Dec.	2024 Tax Billed Jan. - Dec.	2025 Tax Billed Jan. - Dec.
Transient Occupancy	\$ 264,982.54	\$ 272,146.79	\$ 256,249.92

*Transient Occupancy began July 1, 2018

*Transient Occupancy tax rate increased to 5% July 1, 2020.



Fredericksburg

Middlesex County Board of Supervisors February 2026 VDOT Transportation Briefing

Construction Projects

None

Construction Projects Next 24 Months

UPC 123878 – Route 3/33 @ 626 Intersection Improvement projected start December 2026

Bridge Projects Next 24 Months

UPC 118288 – Route 17 NB Bridge Replacement over Dragon Run projected early 2026 start

Meetings of Significance

None

Traffic Engineering Requests

None

Supervisor Requests/Updates

None

Land Use Highlights

- Site Plan reviews completed: 0
- Subdivision reviews completed: 0
- Average number of days per review: 0
- Number of permits issued: 0
- Number of permits completed: 15

Maintenance Operation Highlights

Completed Projects

- Routes 3, 33, 602, 603, 604 and 618 Non-Storm Debris Removal
- Routes 17 and 33 Pipe Cleaning/Repair
- Routes 3, 17, 33, and 602 Dead Animal Removal
- Route 33 Slope Repair
- Route 602 Shoulder Repair
- Route 1024 Ditching
- Routes 602, 625, 630, 1041, and 1047 Tree Trimming/Pruning
- Route 604 Brush Removal
- Route 719 Tree Removal
- Route 620 Pipe Repair
- Routes 629 1037 Road Surface Hand Patching
- Sign repair countywide
- Pothole Potholes countywide

Upcoming Projects

- Ditching countywide
- Brush Removal countywide
- Washout Repair countywide
- Tree Trimming/Pruning countywide
- Continue to patch potholes countywide.

Contact for questions or concerns:

Lee McKnight

Residency Administrator

(804) 286-3115

lee.mcknight@vdot.virginia.gov

Jamie Horne

Assistant Residency Administrator

(804) 286-3118

larry.horne@vdot.virginia.gov

**VIRGINIA IS FOR LOVERS,
NOT LITTER**

Middlesex Department of Social Services

Monthly Report December 2025

Services			Cases	Total
Child Protective Services				
		Valid Reports Received	4	
		In Home cases	6	10
Children in Foster Care			2	2
Adoption				
		Pending cases	0	
		Subsidies	12	12
Adult Protective Services				
		Adult Services	4	
		Adult Protective Services	19	
		Guardianships	23	46
Benefits				
		SNAP cases		759
		TANF		19
		Medicaid		1682
		Childcare		42
Administration				
		Client phone calls/visits to the agency		1092

DEPARTMENT OF SOCIAL SERVICE MONTHLY REPORT

- The agency has a new program - Baby Safe Snooze & Cruise, a program for new parents to provide cribs and car seats.

Moriah Elkins (she/her)

Assistant Director

Middlesex Department of Social Services

2893 General Puller Hwy, Saluda, VA 23149

PO Box 216, Urbanna, VA 23175

T: 804.758.2348

F:804.758.2357





Middlesex County Board of Supervisors Agenda Summary

MEETING DATE: February 3, 2026

PREPARER: Dave Kretz

Building and Planning Annual Report

Summary:

For review is the 2025 Building and Planning Department annual report.

Staff recommendation:

- Report only.

Action Required:

- None

MIDDLESEX COUNTY PLANNING COMMISSION 2025 ANNUAL REPORT

As required by Section 15.2-2221(5) of the Code of Virginia, the following is the Middlesex County Planning Commission 2025 Annual Report to the Board of Supervisors concerning the activities and operation of the Commission and the status of planning in Middlesex County.

Elected officers of the Planning Commission for calendar year 2025 were, Chairman; R.D Johnson, Vice-Chairman; John England, and Theresa Anderson; Secretary. Commission members attended a total of Six (6) regular monthly meetings in 2025.

The Middlesex County Planning Commission will have their Organizational Meeting at the first meeting in 2026 and elect officers for the calendar year 2026.

The following list identifies the total number of applications processed by the Planning and Community Development Department in calendar year 2025:

BOARD OF ZONING APPEALS (BZA)

Applications	2020	2021	2022	2023	2024	2025
Appeals	1	0	0	0	0	0
Chesapeake Bay Act Exceptions	6	8	6	4	7	7
Variance	2	1	0	2	0	2
Total BZA	9	9	6	6	7	9

PLANNING COMMISSION

Applications	2020	2021	2022	2023	2024	2025
Major Site Plan	9	5	4	5	4	0
Major Subdivisions	0	0	0	0	0	1
Ordinance Amendment	2	1	3	5	4	5
Rezoning	5	0	2	0	1	0
Special Exception	5	2	9	4	2	3
Comp. Plan Confirmation	1	2	0	0	0	1
Total Planning Commission	20	10	18	14	11	10

WETLANDS BOARD

Applications	2020	2021	2022	2023	2024	2025
JPA - Permit Required	46	49	24	26	38	32
Total Wetlands Board	46	49	24	26	38	32

ADMINISTRATIVE APPROVALS

Applications	2020	2021	2022	2023	2024	2025
-Administrative Variance	9	12	8	12	12	5
Chesapeake Bay Act Exceptions	31	31	43	39	30	34
E&S Agreements in lieu of	37	51	44	44	101	52
JPA - No Permit Required	78	88	119	104	119	99
Land Disturbance Permits	27	18	15	20	16	16
Lot Line Adjustment	9	14	6	9	17	13
Lot Line Vacation	20	20	19	13	11	18
Minor Site Plan	12	9	8	10	6	4
Minor Subdivision	7	10	5	8	5	8
Resource Protection Area Permits	23	38	44	36	30	27
Zoning Permits	293	272	295	318	410	303
Tourist Home	9	4	15	34	18	31
E&S Plan Review				14	5	5

The following list identifies the total number of violations issued by the Planning Department in calendar year 2025:

VIOLATIONS

Type of Violation	2020	2021	2022	2023	2024	2025
Inquiries	46	34	26	53	7	14
Non-Zoning	14	11	8	17	6	20
Zoning	6	10	14	51	23	35
Wetlands	0	0	0	0	0	1
Total Notice of Violations Issued	66	55	48	64	14	13
Court Cases			4		2	0
Total Number of Complaints					29	44

The following list identifies the total development activity in calendar year 2025:

DEVELOPMENT ACTIVITY

Type of Activity	2020	2021	2022	2023	2024	2025
New Single-Family Dwelling Units	34	52	42	46	97	51
New Manufactured Homes	11	10	14	5	7	9
Total Permits Issued	854	903	1,358	976	1,174	1,363
Total Inspections	1,534	1,692	2,276	1,936	2,450	2,344
Certificate of Occupancy	53	51	63	49	67	87

The Planning Commission looks forward to carrying out its responsibilities and working with the Board of Supervisors in the year 2026 in planning for the betterment and growth of Middlesex County.

Respectfully Submitted,

David Kretz
Planning Director

Middlesex County Board of Supervisors



RESOLUTION R-2026-001

RATIFICATION DECLARATION OF A LOCAL EMERGENCY

At a regular meeting of the Middlesex County Board of Supervisors held on February 3, 2026 at 3:00 p.m. in the Board Room of the Historic Courthouse, Saluda, Virginia: On a motion duly made by Supervisor _____, and seconded by Supervisor _____, the following Resolution was adopted by the following vote:

Don R. Harris
Wayne H. Jessie, Sr.
Reginald A. Williams, Sr.
William A. (Bill) Harris
Randy Crittenden

WHEREAS, the Board of Supervisors of the County of Middlesex, Virginia, does hereby find as follows:

1. That due to the occurrence of the potential of severe winter weather, including snow, ice, extended power outages and hazardous road conditions on January 24, 2026, the County was faced with conditions of extreme peril to the lives, safety, and property of the residents of Middlesex County;
2. That as a result of this extreme peril, the proclamation of the existence of an emergency was necessary to permit the full powers of government to deal effectively with this condition of peril.

NOW, THEREFORE, BE IT HEREBY PROCLAIMED by the Board of Supervisors of the County of Middlesex, Virginia, that a local emergency existed throughout the County of Middlesex and continues to impact the citizens of the County; and

IT IS FURTHER PROCLAIMED AND ORDERED that during existence of this emergency the powers, functions, and duties of the Director of Emergency Services and the Emergency Services organization and functions of the County of Middlesex shall be those prescribed by the laws of the Commonwealth of Virginia and the ordinance, resolutions, and approved plans of the County of Middlesex in order to mitigate the effects of said emergency.

In order to carry out the effect of this Resolution funds will be appropriated to cover the reasonable operational costs of emergency services and such additional appropriations as shall be deemed necessary to cover the expected scope of this emergency.

CERTIFICATION

I, Matt Walker, Clerk of the Board of Supervisors of the County of Middlesex, Virginia, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Board of Supervisors of Middlesex County held at Saluda, Virginia, on February 3, 2026.

A Copy Teste:

Matt Walker, County Administrator

Economic Development

Trenton L. Funkhouser, AICP
Executive Director

877 General Puller Highway
P.O. Box 428
Saluda, Virginia 23149-0428
(804) 654-1363 (C)
t.funkhouser@co.middlesex.va.us



Economic Development Authority

John Anzivino, Chair
James Reed, Vice-Chair
Joe Heyman, Treasurer
Anton Webre, Secretary
Gerald Crittenden
Jean Hallie-Holmes
Doug McMinn

February 3, 2026

TO: Board of Supervisors

FROM: Trenton L. Funkhouser, Executive Director

SUBJECT: VA250 Committee Event Sponsorship Requests - Speakers

The VA250 Committee is requesting sponsorship of two events involving guest speakers at a public event followed by school assemblies for students the following day. Lodging, Meals, Travel and small honorariums (\$500 and \$1,000) for each speaker are not expected to exceed a total of \$5,000.

Unfortunately, to-date staff has not been able to obtain funding from the few state sources available such the VA Humanities Foundation (VHF) or VA Commission for the Arts (VCA). Previous events have been sponsored by the respective Museums through their budgets and respective member donations as part of participation in the County's VA250 Committee and the Museums of Middlesex (MOM) group.

Information on the two proposed speakers is part of memorandum (attached) submitted to the EDA with a similar request for funding. The EDA has a policy of a 30-day or longer period for review and discussion following initial applications for funding and is expected to take action on this funding request at its February 9th meeting

The VA250 Committee requests support from the Board of Supervisors and the EDA for one or both of the speakers with the understanding that any funds not used for these speakers be directed towards similar future VA250 events in Middlesex County.

Recommended Action(s)

Please consider County approval of funding for one or both speakers matching any approved EDA funding up to \$5,000.

Economic Development

Trenton L. Funkhouser, AICP
Executive Director

877 General Puller Highway
P.O. Box 428
Saluda, Virginia 23149-0428
(804) 654-1363 (C)
t.funkhouser@co.middlesex.va.us



Economic Development Authority

John Anzivino, Chair
James Reed, Vice-Chair
Joe Heyman, Treasurer
Anton Webre, Secretary
Gerald Crittenden
Jean Hallie-Holmes
Doug McMinn

January 12, 2026

TO: Economic Development Authority

FROM: Trenton L. Funkhouser, Executive Director

SUBJECT: VA250 Committee Event Sponsorship Requests - Speakers

The VA250 Committee is requesting sponsorship of two events involving guest speakers at a public event followed by school assemblies for students the following day. Lodging, Meals, Travel and small honorariums (\$500 and \$1,000) for each speaker are not expected to exceed a total of \$5,000.

Unfortunately, staff has not been able to obtain funding from the few state sources available such the VA Humanities Foundation (VHF) or VA Commission for the Arts. Virginia Tourism Corporation funding is not available for such events except for publicity purposes which is minimal in these cases and can be covered through existing resources such as Ms. Whitney Law and Virginia's River Realm as well the VA250 website where all events are typically listed.

Two proposed speakers are: 1) Adrienne Whaley (see attached text from Information from VHF grant) and Andrew Lawler a noted historian and author most recently of [A Perfect Frenzy: A Royal Governor, His Black Allies, and the Crisis That Spurred the American Revolution.](#) Both speakers are very familiar with Virginia and Middlesex history.

The VA250 Committee requests EDA support for one or both of the speakers and will be submitting a separate request to the Board of Supervisors for funding.

The EDA's FY 25-26 Budget includes an Expense line item for Event Sponsorships of \$10,000. No expenditures to-date and none anticipated other than current requests. The VA250 Committee recognizes the EDA maintains a typical 30 day or longer period for review and discussion following initial applications for funding.

Recommended Action(s)

Please advise the Director how the EDA wishes to proceed in consideration of the requests for funding.

C:\EDA\Package 260112\VA250 Event Sponsorship Speakers meda 260112.docx

Mission Statement

The Middlesex County Economic Development Authority (EDA), an independent, seven-member authority, appointed by the Middlesex County Board of Supervisors, is charged with the responsibility of improving the economic conditions of Middlesex County through an active tourism promotion program and implementation of a strategic plan focused on business retention, expansion, formation and attraction.

Adrienne Whaley BIO

Adrienne G. Whaley is an educator and history-lover who currently serves as Director of Education and Community Engagement at the Museum of the American Revolution in Philadelphia.

Whaley earned her Bachelor’s degree in African American Studies from Harvard University and her Master’s in Education from the University of Pennsylvania, and previously served as Curator of Education and Public Programming at the African American Museum in Philadelphia. She has worked in both art and history museums and loves the potential for objects, artifacts and primary source documents to enrich student learning experiences. She carries her love of history and for uncovering the stories of common people into her spare time as an avid genealogist researching her own family history.

Program Topic Description

Finding Freedom

On the eve of the American Revolution, people of African descent made up almost one fifth of British North America’s population. Almost half of them lived in Virginia. They loved, worked, worshipped, and strove to build lives and protect their families and communities despite the hardships they faced. Join Adrienne Whaley, Director of Education and Community Engagement at the Museum of the American Revolution, to learn about some of these Virginians' dynamic stories in an age of Revolution, from those who sought their freedom with the British to those who felt the hope for a brighter future lay with the Revolutionary cause. Hear their names, discover their bravery, and consider their difficult decisions in Revolutionary Virginia and beyond as we think about what it means to be American on the 250th anniversary of our nation’s daring founding.

Relation to EDA Mission

As part of its annual work program, the EDA members, EDA Executive Director and Office Manager support specific initiatives such the County's VA250 Committee (commemorating

Declaration of Independence). Members of the County's VA250 Committee represent the various museums of County and regularly provide special exhibitions and speakers. The local VA250 committee has worked over the past two years to schedule many events that have increased tourism throughout the County.

Tourism is a vital component of the County's economy and historic tourism provides a significant portion of annual sales, meals and transient occupancy tax revenues. The EDA strongly supports and promotes the County's museums and historic sites through an active tourism program via EDA staff and a professional marketing firm with regular participation in VA Tourism programs and Virginia's River Realm (joint marketing alliance with Lancaster County).

Relation to Humanities

Humanities (Application Criteria – Excerpt from VA Humanities Website)

- History, philosophy, ethics, diverse heritage language, traditions
- diverse heritage, traditions, and history and to the relevance of the humanities to the current conditions of national life.”
- The humanities are the stories, ideas, and words that help us understand our lives and the experience of being human. They introduce us to people we have never met and take us to places we have never been.
- the humanities help us better understand people whose lived experiences are different from our own. Put simply, the humanities are anything that helps us understand and interpret the human experience.

Text for Humanities section of Application

The Finding Freedom lecture and discussion focuses on a unique aspect of the Revolutionary period in Middlesex and the surrounding Middle Peninsula and Northern Neck regions. As a local VA250 sponsored event, this would be one of many the group has worked on to address a goal of the various Declaration of Independence commemoration efforts shared by Virginia Humanities - our, diverse heritage, traditions, and history and to the relevance of the humanities to the current conditions of national life.

Further, this event focuses on the deeper questions of how those revolutionary times resulted in hopes, dreams and promises that have been a challenge to achieve. One objective of the VA250 effort is to explore lesser- known historical events and people of the time. Consistent with the objectives of Virginia Humanities, VA250 events typically address history, philosophy, ethics, diverse heritages and language (e.g. tory loyalist, revolutionary, traitor). Of course, these types also reflect , "... the stories, ideas, and words that help us

understand our lives and the experience of being human. They introduce us to people we have never met and take us to places we have never been." These types of events definitely "help us better understand people whose lived experiences are different from our own" and "helps us understand and interpret the human experience".

Budget

\$2,000 Application Request

Cost Estimates

Honorarium - \$500

Round trip train fare - \$200

Housing (2 nights) - \$350

Food, ground transportation, etc, \$300

Cost of event: space rental, insurance, printing, graphic design, AV tech, photography, refreshments, etc.- \$_____

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Budget

\$2,000 Application Request

Cost Estimates

Honorarium - \$500

Round trip train fare - \$200

Housing (2 nights) - \$350

Food, ground transportation, etc, \$300

Cost of event: space rental, insurance, printing, graphic design, AV tech, photography, refreshments, etc.- \$_____

Matthew L. Walker
County Administrator



AnnMarie S. Ricardi
Assistant Administrator

County of Middlesex
Office of the County Administrator

February 6, 2026

TO: Hartfield Volunteer Fire Department
Upper Middlesex Volunteer Fire Department
Deltaville Volunteer Fire Department

FROM: AnnMarie S. Ricardi, Assistant County Administrator

SUBJECT: Fire Programs Funds

Enclosed please find your portion of the State's FY 26 allocation from the Fire Programs Fund. (\$56,714/3=\$18,904.66) Please make sure these funds are spent within the following categories:

1. training of fire department personnel;
2. public (fire) safety education programs
3. LOCAL Fire Service Training Facilities
4. all other fire service training facilities, including those that are regional/multi-jurisdictional;
5. emergency medical care and equipment for fire personnel;
6. personnel costs related to fire and medical training for fire personnel;
7. personal (fire) protective equipment;
8. fire vehicles, including apparatus;
9. fire fighting equipment and supplies.

Please send copies of invoices or other supporting documentation for audit purposes to the County Administrator's Office at the address at the bottom of this sheet, or via email to a.ricardi@co.middlesex.va.us

Thank you for your help in getting this information back to the State and for all you do as volunteers in the community.

**BUDGET SUPPLEMENT
REQUEST FORM**

FY 2026- 007

REVENUE

FUND	ACCOUNT	AMOUNT
3-001	024040-0010 <u>Fire Programs ATL</u>	(\$56,714)

EXPENSE

FUND	ACCOUNT	AMOUNT
4-001	032010-5605 <u>UMVFD</u>	\$18,904.66
4-001	032010-5606 <u>Hartfield Volunteer Fire Department</u>	\$18,904.66
4-001	032010-5607 <u>Lower Middlesex Volunteer Fire Department</u>	\$18,904.67

PURPOSE: Annual 2025-26 Fire Department Aid to Locality

funding

PERSON MAKING REQUEST: AnnMarie Ricardi/David Layman

DATE OF ACTION: 2/3/2026

TYPE OF ACTION:

VOTE:

Don Harris
Bill Harris
Randy Crittenden
Reginald Williams
Wayne H. Jessie, Sr.



RICHMOND | CHRISTIANSBURG | FREDERICKSBURG
DURHAM | VIRGINIA BEACH | WILLIAMSBURG

Main: (804) 648-1636
Fax: (804) 783-7291

SANDSANDERSON.COM

919 East Main Street
Post Office Box 1998
Richmond, VA 23218-1998
Main: (804) 648-1636
Fax: (804) 783-7291

December 17, 2025

Mr. Matt Walker, County Administrator
Middlesex County, Virginia
877 General Puller Highway
Saluda, VA 23149

FOR PROFESSIONAL SERVICES RENDERED IN REPRESENTATION OF MIDDLESEX COUNTY AS BOND COUNSEL, INCLUDING BUT NOT LIMITED TO THE FOLLOWING: Various discussions with County officials on background of potential real estate acquisition and structuring options relating to funding of the same; evaluated issues on borrowing and provisions to be included in documentation for concerns of County; reviewed information, plats, etc. on property; reviewed draft of purchase agreement between landowner/seller and buyer and County considerations; considered purchase and sale agreement for portion of property from DBDE, LLC and considered checklist for pertinent transactional documents; analyzed lending terms and security structure, provisions and timing; prepared and revised portions of proposed loan agreement with EDA; evaluated strategies on same and options for County consideration; evaluated issues in latest version of purchase agreement between EDA and Buyer and proposed simultaneous funding and closing for protection of County interests; various subsequent conferences with County and EDA officials on issues, documents needed, title insurance considerations, zoning and land use issues; prepared draft deed of trust and security agreement, assignment of rents and leases and structure of promissory note; revised loan agreement relating to same; prepared and revised authorizing resolution for EDA and authorizing resolution for Board of Supervisors; reviewed and considered issues with BLA plat and draft lender's title insurance commitment; considered lender's endorsements and title issues; revised EDA authorizing resolution and Board of Supervisors authorizing resolution; various discussion with County officials on loan document, requirement and information needed on property and title and plat explanations; various communications and coordination with EDA and Seller's counsel and considered title and additional information needed including EDA purchase agreement; reviewed executed purchase and sale agreement between DBDE and EDA and prepared closing checklist for coordination; reviewed title commitment and exceptions and documentation relating to same and subsequent discussions with Mr. Bury on same; reviewed and considered proposed endorsements and underlying title instruments and documents, plat/map easements locations; analyzed issues in closing coordination; prepared for and participated in Board of Supervisors

meeting and presentation of authorizing resolution, document summary and issues for closing; prepared revisions to proposed Deed of Trust and Loan Agreement and considered title issues and commitment; evaluated information from Mr. Bury, and title agency settlement instructions for closing and prepared explanation for EDA and Seller's attorney on loan funding, settlement and closing protection letter; revised assignment of rents and leases and deed of trust and loan agreement; considered legal description and wiring issues; reviewed and revised closing protection letter and various discussions with title agency and County officials, Mr. Bury on closing logistics and funding and final revisions to documents; reviewed settlement statement wiring information and various communications with Mr. Bury, title agency and settlement representatives on closing issues and potential delay; reviewed final lender's policy and considered subsequent closing issues.

FEES AND EXPENSES.....\$34,882.48

Payment Wired To:

Sands Anderson PC - Richmond Trust Account

Truist Bank

919 E. Main St., 7th Floor

Richmond, Virginia 23219

Account Number: 0254563633

ABA Routing Number: 053101121 [Wire]

Bank Contact: Allison Dawkins

Email: allison.dawkins@truist.com

Bank Phone Number: (540) 899-0859

Firm Contact: Trevor Daubenspeck

Firm Phone Number: (804) 783-7298

Email: payments@sandsanderson.com

Reference No: 005628/118212

**COUNTY
BUDGET SUPPLEMENT
REQUEST FORM**

FY 2026-008

REVENUE

FUND	ACCOUNT	AMOUNT
3-001	041060-0001 Fund balance	-\$34,883.00

EXPENSE

FUND	ACCOUNT	AMOUNT
4-001-	012010-3002 <u>Professional Services</u>	\$34,883.00

PURPOSE: Middlesex County used Sands Anderson for bond counsel relating to a loan made to the EDA; their bill was unbudgeted. See attached.

PERSON MAKING REQUEST: AnnMarie Ricardi

DATE OF ACTION: 2-3-2026

TYPE OF ACTION:

VOTE:

Don Harris
Reginald Williams
Randy Crittenden
Bill Harris
Wayne H. Jessie, Sr.

**BUDGET SUPPLEMENT
REQUEST FORM**

FY 2026-009

REVENUE

FUND	ACCOUNT	AMOUNT
4-001	012010-1001 <u>Full time Salaries (part month vacant)</u>	-\$1,800

EXPENSE

FUND	ACCOUNT	AMOUNT
4-001-	012010-2004 <u>Tuition Reimbursement</u>	\$1,800

PURPOSE: Personnel policy allows for tuition reimbursement. County removed this line item from 2025-2026 budget, advising staff to return with budget amendment when funds are requested by employees. Funding has been requested by an employee.

PERSON MAKING REQUEST: AnnMarie Ricardi

DATE OF ACTION: 2/3/2026

TYPE OF ACTION:

VOTE:

Don Harris
Reginald Williams
Randy Crittenden
Bill Harris
Wayne H. Jessie, Sr.

Matthew L. Walker
County Administrator



County of Middlesex
Office of the County Administrator
Agenda Summary

MEETING DATE: February 3, 2026

PREPARER: Ann Marie Ricardi

TO: Board of Supervisors

SUBJECT: Surplus Property – Office Furniture and Bicycle

Middlesex County staff members are continuing to clean out the old cafeteria at the CCOC building (adjacent to Social Services) as well as now the former Sheriff's Office and Dispatch Center buildings. The items listed below are no longer needed by any department and are ready for proper disposition. Upon approval by the Board of Supervisors, each item will be either disposed of or listed for sale on the auction website GovDeals.com for a period of 10-14 days.

Item for Surplus (see photos below)

- 5 Black Desk Chairs
- Yellow Bicycle
- L-Shaped Desk
- Yellow/Brown Chair
- 4-Drawer Filing Cabinet

Requested Action

That the Board of Supervisors declare the following items surplus and authorize the proper disposal of them





Middlesex County Board of Supervisors Agenda Summary

MEETING DATE: February 3, 2026

PREPARER: Ann Marie Ricardi

Summary of Action Item: Monthly updated list of vacant and upcoming expiring committee appointments.

Background:

The following chart shows the vacant positions, with names of applicants received, if any.

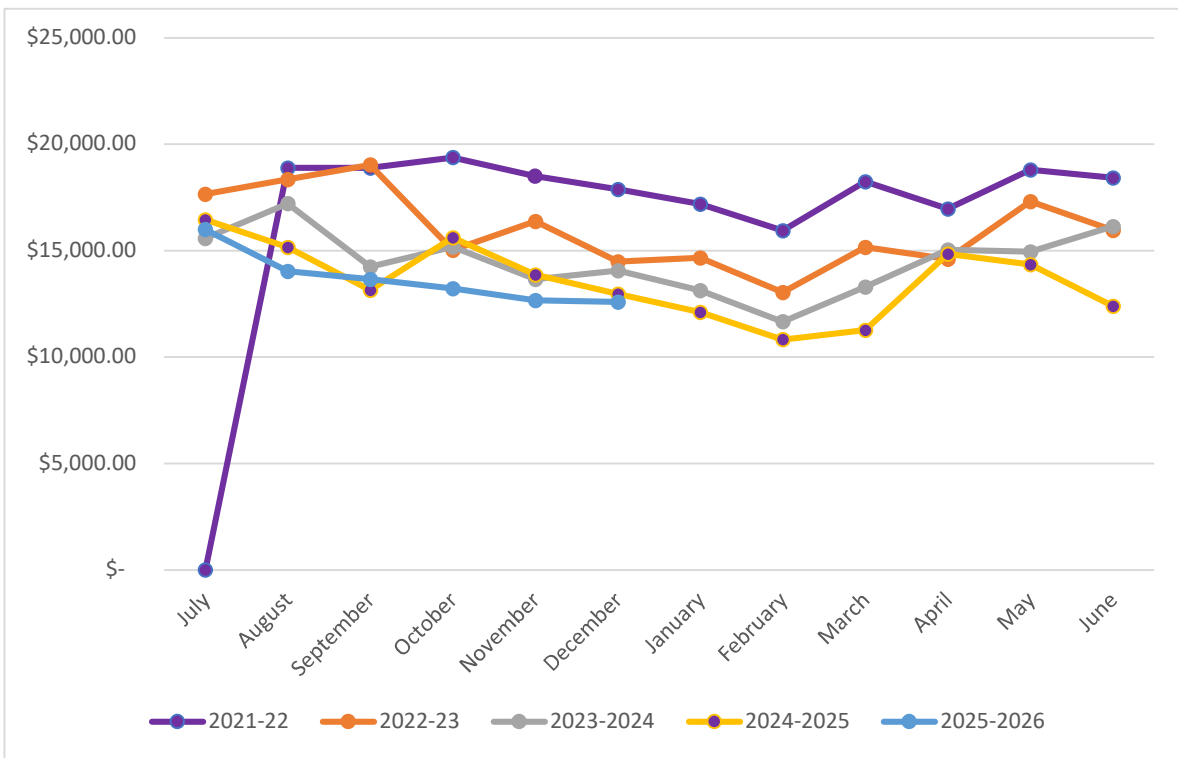
<u>Position</u>	<u>Held by</u>	<u>Term expiration and length</u>	<u>Applications Received</u>
Board of Zoning Appeals (Jamaica District)	VACANT	4/30/2025 (can serve multiple five-year terms)	None
Wetlands (Jamaica District)	VACANT	John Boyd Resigned 6/30/30 (can serve multiple five-year terms)	None
Wetlands (Pinetop District)	VACANT	Wesley Dolezal Resigned 6/30/29 (can serve multiple five-year terms)	None

Attachments: N/A

Staff Recommendation: N/A

Cigarette Tax Receipts
(Tax Started August 1, 2021)

For month ended	2021-22	2022-23	2023-2024	2024-2025	2025-2026
July	\$ -	\$ 17,655.48	\$ 15,581.26	\$ 16,456.06	\$ 16,002.09
August	\$ 18,895.58	\$ 18,355.60	\$ 17,215.74	\$ 15,156.00	\$ 14,035.43
September	\$ 18,895.58	\$ 19,040.85	\$ 14,244.35	\$ 13,145.79	\$ 13,659.69
October	\$ 19,387.89	\$ 15,033.83	\$ 15,182.83	\$ 15,607.34	\$ 13,216.17
November	\$ 18,495.99	\$ 16,381.91	\$ 13,659.69	\$ 13,875.69	\$ 12,669.10
December	\$ 17,890.10	\$ 14,490.14	\$ 14,065.59	\$ 12,963.29	\$ 12,590.89
January	\$ 17,186.26	\$ 14,672.61	\$ 13,134.25	\$ 12,103.05	
February	\$ 15,938.72	\$ 13,045.23	\$ 11,671.06	\$ 10,823.85	
March	\$ 18,251.32	\$ 15,167.89	\$ 13,298.47	\$ 11,268.50	
April	\$ 16,970.27	\$ 14,613.03	\$ 15,037.19	\$ 14,840.19	
May	\$ 18,806.20	\$ 17,312.93	\$ 14,944.47	\$ 14,344.53	
June	\$ 18,418.90	\$ 15,964.83	\$ 16,136.15	\$ 12,400.97	
Total	199,136.81	191,734.33	174,171.05	162,985.26	82,173.37



DEPARTMENTAL REPORTS – STAFF MEETING FEBRUARY 2026

ASSISTANT COUNTY ADMINISTRATOR, ANN MARIE RICARDI

- Prepared for and attended Board of Supervisors meetings and workshops, including drafting agenda memoranda.
- Advanced preparations for the FY 2026 litter grant, including participation in the EPS (Styrofoam) phase-out meeting hosted by Clean Virginia Waterways.
- Posted and initiated recruitment for the IT Specialist position to fill a vacated role.
- Continued coordination with multiple vendors regarding HVAC maintenance needs at the new courthouse.
- Oversaw payroll processing and accounts payable check runs for both the County and the Library.
- Closed out the final withdrawal request for the 2020 VRA loan construction account following completion of the final arbitrage calculation in December 2025.
- Processed the second-to-final withdrawal request for Middlesex County Loan C-515720 #13 (HRSD/Cooks Corner Project), moving the account toward termination.
- Submitted the County's annual Animal Shelter report detailing yearly animal intake and disposition.
- Held multiple coordination meetings with the PDC regarding current and future grant opportunities, including the BUILD grant for the Broad Creek/Chesapeake Bay Access planning project.
- Continued review and data entry of FY 2026–27 budget requests; compiled and organized the budget book and distributed it to the Board of Supervisors.
- Ensured County actions remained compliant with applicable rules and regulations, providing guidance on procurement, invoicing, space rentals, grants, and employee matters (performance, hiring, advertising, employment verifications, and unemployment reporting).
- Responded to resident inquiries and service requests, often requiring research and follow-up to provide accurate information.

COUNTY ATTORNEY, HEATHER LEWIS

- Water Authority: Continue to assist upon request.
- Broadband Authority: Working on questions as they arise. Attended January meeting.
- Economic Development Authority: Assisting when requested. Drafted office lease as requested; awaiting response from Administration. Reviewed Agreement with MPPDC re Energy Audit Project and provided feedback.
- Administration: Continue to await direction from BOS as to what other changes they would like made to the draft Guiding Principles. Continue regular meetings and discussions regarding property acquisition projects. Preparing for upcoming meeting with Dominion Power re Landfill RFP Solar Project. Spent substantial

amount of time reviewing vendor contracts for the new financial software project; attended meetings with consultant and Staff re vendor contracts.

- FOIA: Assisted with FOIA requests that were received and processed.
- Zoning: Continued to work with Staff on revisions to Zoning and Subdivision Ordinances per state code changes. Assisting Staff with an interpretation of Subdivision Ordinance; spent a substantial amount of time researching this matter. Reviewed revisions to the Zoning Ordinance as required by Chesapeake Bay Act updates.
 - Boy Scout Campground: Finalized an agreement with ELS and VDOT regarding the road expansion to the Boy Scout Campground. Awaiting ELS to come forward and present matter to the BOS.
 - Violations/Enforcement: Discussed enforcement of cases as requested.
- Airport: Address questions as they arise. Discussed surplus of Terminal Building.
- Litter Committee: Awaiting recommendations from Committee re possible changes to County Ordinances to better assist with litter enforcement per BOS.
- Constitutional Officers: working as requested with Constitutional Officers. Researching enforcement of Animal Seizure Order and fees owed to the County.
- Regional Jail: Received notice of a potential personal injury claim; notified insurance. No further updates at this time.
- Sewer: Awaiting further direction from Board.
- BOS: Continue to spend a substantial amount of time working on personnel matter as requested. Researched various questions from Board members. Researching and draft revised Ordinance per Supervisor request.

INFORMATION TECHNOLOGY DIRECTOR, KEVIN GENTRY

- Met with Emergency Services Coordinator and Harris Radio for new radio programming. Select radios will now update over the air. Migrated radio programming software to new computers.
- Configured JDR LAN connections for printer, phone and card reader.
- DHCD formally announced closeout of Broadband Authority's Virginia Affordability and Adoption Planning Grant (VAAPG)
- Ordered SFF laptops for BOS.
- Assisted Commonwealth's Attorney with trial exhibits
- Met with LEAD Steering Committee
- Met with Siemens about HVAC at New Courthouse
- Set up temporary office for VASAP employees
- Worked with citizens to advocate for broadband needs and issues
- 24/7 Desktop, CAD and Public Safety MDT Support Trouble Calls
- Applied routine security updates for Windows Server, VMware, and CAD systems.
- Met with Broadcom
- Webex Control Hub phone device changes, line adds/removals
- Troubleshoot O365/Sophos email filtering

- Troubleshoot and resolve camera and access control issues
- Review Azure logs
- Review Security Center threats
- Attend MS-ISAC Security Briefings
- Setup and Take Down Presentations/Meetings
- Manage AV and Stream BOS Sessions
- Troubleshooting for Deputy MDT's
- Issue fobs and credentials for new employees
- Assist Emergency Services
- Sophos Phishing Email Training
- Check Sophos quarantine logs
- Website/Facebook announcement updates
- Manage Backups
- Attended Cybersecurity and Infrastructure Security Agency meeting

DEPARTMENT OF EMERGENCY MANAGEMENT, DAVID LAYMAN

- Conducted the quarterly Emergency Services Committee meeting.
- Finalized the Knox Box policy and installed lock boxes on all fire and EMS apparatus.
- Completed reprogramming of all fire and EMS multiband portable radios and began reprogramming Sheriff's Office multiband portable radios.
- Distributed new multiband portable radios and replaced charging bases.
- Finalized the Mutual Aid Communications Policy.
- Completed installation of three multiband mobile radios in the 911 Communications Trailer.
- Received notification from the Virginia Department of Forestry of grant awards for each of the four volunteer fire departments; processed award agreements and ordered equipment.
- Began a refresh program with L3Harris to evaluate all XG-25 portable radios.
- Received notification from the Virginia Department of Fire Programs of a Personal Protective Equipment (PPE) grant award for 16 sets of PPE.
- Completed the closeout process for the 2025 River Counties Community Foundation grants for each of the four volunteer fire departments.
- Processed identification cards for Rescue Squad, Board of Supervisors, and Sheriff's Office personnel.
- Reprogrammed VDOT portable radios to improve communications during highway incidents.
- Responded to daily emails and phone calls from regional partners, the public, and volunteers to address various requests and issues.

COUNTY ENGINEER, CHIP ENGLAND

County Engineer

- Reviewing Asset Management inventory of pavement areas to assist with preparing scope for RFP for FY26 pavement maintenance.

- Scheduled initial virtual meeting on 1/27/26 with Raymond Global to discuss possible upcoming support needs for County CIP projects under A/E Professional Services contract. Scope and fee proposal for any services would come to the Board for approval prior to proceeding.

Middlesex Water Authority

- Tupelo Street Extension - Reviewed submitted construction plans and easement plat and provided comments, awaiting resubmission. Finalizing Utility Service Agreement and easement deed.
- Provided annual MWA update to County Board of Supervisors on 1/8/26.
- FY27 MWA Budget - Preparing draft proposed budget for presentation to MWA Board.
- SCADA – Issued PO to Delta Systems. Expect installation completion at Rosegill and Deltaville facilities by end of March.

PLANNING DIRECTOR, DAVE KRETZ

Planning Commission:

- The Planning Commission did not meet in January.

Comprehensive Plan Update:

- Revisions to the plan should commence after the new year.

Ordinance Amendments for Utility Connection Requirements:

- In conjunction with the recent Board approval of Subdivision and Zoning Ordinance amendments, staff is currently preparing related revisions to The Comprehensive Plan for Planning Commission review

FEMA All-Hazards Mitigation Plan:

- No updates to report from the Planning Department. MPPDC continues to make appropriate revisions to the draft document. Staff attended the December meeting.

Department Updates:

- Department staff is assisting Administration with the permitting of the Broad Creek public dock replacement located at the end of State Route 636.
- Building and Zoning Department annual report.
- The Department will brief the Board during the February meeting.
- GIS
- The Planning Department's staff attended a meeting with the Timmons Group regarding GIS operations.

AIRPORT MANAGER, RICHARD LEWIS

- Continue to monitor the terminal building project.
- Continued to work with the IT department on infrastructure for the new terminal building.
- Continue work with airport engineer to ensure AWOS system remains certified.
- Working with purchasing staff to purchase furniture for the new terminal building.

- Submitted application for \$239,349.07 reimbursement from the Commonwealth Aviation Fund.
- Solicited bids for replacement of the fuel dispenser and hose reel system.
- Coordinated repair of failed lift system of hanger door.
- Coordinated replacement of hanger door locks
- Prepared the courtesy car for use at the airport.
- Coordinated repair of fuel leak on the airport fuel dispenser.
- Attended VA DOAV Airport Economic Impact Study wrap-up briefing

ECONOMIC DEVELOPMENT AUTHORITY DIRECTOR, TRENT FUNKHOUSER

- Aquaculture/Agriculture/Forestry – Blue Catfish Study Advisory Committee kick-off meeting scheduled for January 29th. Year-long GO VA Region 6 funded effort with VA Tech to determine how Middle Peninsula and Northern Neck localities can support efforts to capitalize on reducing an invasive species, improve harvester capabilities and promoting growth of additional processing, employment and markets for filets and by-products.
- Business & Community Development – Continued work with MPPDC staff on the VA Department of Energy Grant – cooperative effort between Town and EDA to provide commercial and residential energy audits, community education and workforce development (education on business/career opportunities plus business entry or expansion of services) RFP for consultant(s) to conduct audits and publicity/marketing/workforce development events will be advertised in next 30-60 days.
- Tourism Promotion – Attended Monthly MSX VA250 Committee meetings, Virginia’s River Realm (VRR) bi-weekly meetings and monthly Museums of Middlesex (MOM) meetings. See also separate Tourism report. Successful restaurant week with increased Middlesex restaurant participation and VRR social media activity. Received VA Tourism Corporation (VTC) Drive 2.0+ Grant to provide free kayak rentals and tourism information at Town of Urbanna and possibly the Project Access ramp site.
- Workforce Development – Continued monthly participation in the Rappahannock Region Healthcare Collaborative meetings. GO VA Region 6 funded project led by Bay Consortium Workforce Development Board with a focus on workforce development in schools and community colleges to ensure providers have well-trained employee prospects across a variety of health care professions.
- Workforce Housing – Rawley Park project may have renewed/better prospects based on possible FY 26-27 CIP funding from County and other efforts of Bay Aging. Alan Walker, Bay Aging project manager will attend 02/09 EDA meeting to brief members and determine need for EDA assistance.
- Infrastructure, Business and Industrial Sites/Prospects – County staff continuing work on final contract with Dominion for Solar Landfill proposal. No known

decisions from prospect looking to expand a Blue Catfish processing facility in Middle Peninsula/Northern Neck. Provided info on possible County sites and other localities have provided similar information. Provided information to prospect for "Battery Site". Development firm is reviewing to assess possible purchase offer.

- Ongoing work for BUILD Grant application for Project Access. EDA member Anton Webre and Executive Director are working with MPPDC staff for MPPDC to submit a Planning Grant application, on behalf of County, by 02/24/26 requesting funding for complete site plan and related permitting and design work for boat ramps and related facilities to serve commercial and recreational boaters.

**** ADDITIONAL REPORT SEE NEXT PAGE**

Executive Summary**1. Rising Tide - Business Appreciation & Networking Event**

The Rising Tide Business Appreciation & Networking Event has been rescheduled for March 10, 2026 at the Deltaville Maritime Museum. Originally planned for December, the new date was selected to avoid the disruptions and competing priorities of the holiday season, ensuring stronger participation.

2. Restaurant Week 2026 - January 16-25

We're excited to kick off **Restaurant Week** from **January 16–25**, and are very pleased with the level of participation from Middlesex County. **11 of the 30 participating restaurants are from Middlesex**, including:

- Big Oak Cafe
- DeltaPie
- Merroir
- Prime Mediterranean Grill
- Mi Jalisco
- Small Town Burger
- Something Different
- The Table
- The Wooden Pickle
- Urbanna Pearl
- Virginia Street Cafe

We strongly encourage **EDA members to support and patronize these businesses** during the promotional period.

3. Drive Tourism+ Grant

The Drive Tourism+ grant has been officially approved. We are attaching the executed agreement and spending plan to this report.

The grant project centers around the Urbanna Kayak Trail and will include the purchase of self-serve loaner kayaks and a printable brochure to support trail use and wayfinding. These efforts will enhance outdoor recreation access and build on the momentum of the Drive 2.0 workshop.

4. Where the Wild Things Are

We've begun working with Jeff Wright and Maeve Coker of Friends of the Dragon Run (FODR) on a concept for a seasonal print guide to the flora and fauna of the area, which will serve as the cornerstone for this campaign.

We also plan to invite back Jessica Bowser of the Virginia Outdoor Adventures podcast for a second episode, following the continued success of her first appearance featuring Middlesex.

A digital version of the guide will be created and hosted on virginiasriverealm.com, supported by social, radio, and Google ads, and print distribution through lodging partners and visitor centers in our target markets.

5. Rising Tide Stories/Video Series

We launched the first Rising Tide Stories video featuring Stephen Blue, which aligned perfectly with the holiday season and his well-known Deltaville light display. The video has performed well on Facebook with:

- Over 7,000 views
- 22 shares
- 75+ reactions (plus more via shared posts)

The second video, featuring Clint and Lisa Almarode of The Wooden Pickle, is expected to be released by the time of the meeting. This episode highlights their business story and includes mention of EDA's support through a grant used to purchase equipment.

This series is designed to celebrate entrepreneurship and small business success in Middlesex while inspiring others to build their own story here.

6. TBEX Sponsorship Exploration with Middle Peninsula Localities

We were invited to join a regional partnership discussion with Gloucester and Mathews counties regarding a potential joint sponsorship at the upcoming TBEX Conference (Travel Bloggers Exchange) in June. This opportunity "aligns with the MPPDC's DMO efforts" and would allow for two representatives from our region to participate in scheduled meetings with travel bloggers in a "speed-dating" format to encourage future promotional collaborations. The sponsorship would also include the creation of a joint Middle Peninsula itinerary, which selected bloggers could experience during their "visitation days," with a requirement to share content from their trip. A final decision on participation is still pending.

6. SAIL250 Tall Ships Event in Deltaville

Planning is underway for a new tourism event on June 23, 2026 in Deltaville, where the community will host a crew party and public celebration for the tall ships traveling north from the SAIL250 event in Norfolk.

Highlights will include:

Opportunity for the public to step aboard the ships

Live music and entertainment

Beer sales, food trucks, and local exhibitors

Free admission, but ticketed for crowd management

This event has been officially approved as a VA250 celebration for Middlesex County. Organizers are seeking EDA support for marketing and potential funding. More information will be shared as logistics are finalized.

Key Metrics (Full Year 2025)

VisitWidget App	Gained 107 Downloads this year (Many Local) -We didn't run any advertising like we had in the past, but as we move forward with the app it is going to become an all-encompassing business directory rather than tourism-centric.
VisitWidget Online	1,791 Users - Most Popular Items Viewed Middlesex County Historical Marker Trail & Urbanna Creek Kayak Trail
Website Traffic	Homepage - 14,690 Visitors Restaurant Week - 5,406 Visitors Events Page - 7,467 Visitors Things to Do - 5,062 Visitors Ways to Stay - 3,955 Visitors Touch Down & Take Off - 2,664 Visitors Urbanna Oyster Festival - 2,442 Visitors Middlesex County - 1,774 Visitors Business Directory - 1,640 Visitors

<p>Social Media Performance (Explore Middlesex)</p>	<p>Facebook 337, 924 Views on All Content 11,522 3-second+ views on our Reels 5,058 Reactions to content 845 Shares of content 1,469 Followers</p> <p>Instagram 116,401 views of content 21,837 People Reached 4,233 Content Interactions 1,478 Profile Visits 379 New Followers - 1,802 Total Followers</p>
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Project/Initiative Matrix & Timeline

Current Projects & Initiatives

Category	Project/Initiative	Timing/Launch Window	Objective/Description	Notes
Tourism	Restaurant Week	January 2026	Highlight diverse dining options; drive visitation	Outreach and collateral underway
Tourism	Where the Wild Things Are (WTWTA)	Jan–July 2026	Promote wildlife & nature-based tourism in Middlesex	Grant-funded VRR campaign
ED	Explore Middlesex App Expansion	Jan - March 2026	Include <i>all</i> Middlesex businesses and events for wider use	Moving beyond tourism-only focus
ED	Rising Tide Stories/Video Series	Oct2025 – July 2026	Tell local business stories; promote business climate	Season 1 = 3+ videos
ED	EDA Web Presence	Nov 2025 – July 2026	Launch a standalone EDA site or microsite	Mirrors models like YesNewKent.com
ED	Rising Tide Networking & Appreciation Event	March 10, 202	Bring business community together; launch comms strategy	Quarterly cadence under consideration
ED	Business Welcome Packets	Q1 2026	Onboard and support new or relocating businesses	Resource-rich and EDA-branded
ED	Paid Marketing Campaign	Q2 2026	Promote EDA visibility and MIM series more widely	Targeted social and search ads

2026 Timeline

January to March

Tourism Initiatives

- **Where The Wild Things Are** – finalize campaign and marketing details; begin print guide production with FODR
- **Restaurant Week** – launch and promote; conduct post-event follow-up with Middlesex participants
- **VTC 2026 Grant** – opens Feb 10; meet with VRR to plan strategy; assist with Deltaville event grant if needed
- **Deltaville Tall Ships Event** – continue event planning and early promotion

Economic Development Initiatives

- **Rising Tide Video Series** – release 2nd and 3rd videos; plan next filming wave
- **Rising Tide Business Appreciation** – promote March 10 event; showcase updated app/business directory; gather attendee contacts
- **Explore Middlesex App** – expand listings to include all businesses and community events
- **EDA Site/Microsite** – map content and begin development

April to June

Tourism Initiatives

- **Where The Wild Things Are** – launch campaign elements; record podcast episode; print and distribute guides
- **VTC 2026 Grant** – finalize submission; await award announcement
- **Drive Tourism+** – begin kayak trail brochure production and execute equipment purchases
- **Deltaville Tall Ships Event** – promote and execute June 23 event

Economic Development Initiatives

- **Rising Tide Video Series** – film and release second wave of videos
- **EDA Site/Microsite** – launch site
- **Explore Middlesex App** – shift messaging to promote app as guide for residents and visitors

July to Sept

Tourism Initiatives

- **Where The Wild Things Are** – continue campaign promotion
- **Drive Tourism+** – launch promotion of print guide and loaner program

Economic Development Initiatives

- **EDA Site & Explore Middlesex App** – maintain and promote tools; integrate seasonal content and feedback

Matthew L. Walker
County Administrator



County of Middlesex
Office of the County Administrator

TO: Board of Supervisors

DATE: January 16, 2026

SUBJECT: Enterprise Resource Planning (ERP) software update for February meeting

I wanted to provide a brief update on the ERP software evaluation process.

The ERP evaluation team (Karen Murray, Traci Wright, Mae Diggs, Kevin Gentry, and AnnMarie Ricardi), along with our consultants from BerryDunn, have been actively reviewing contract terms and meeting with both vendors, Avenity and Edmunds.

This phase of the process has taken longer than originally anticipated, due in part to the complexity of evaluating two vendors, as well as scheduling challenges around the Christmas holiday and coordinating availability among multiple parties.

The team continues to work through the details carefully to ensure the proposed contracts are thorough and appropriate to the County's needs.

Ann Marie S. Ricardi
Assistant County Administrator

AGREEMENT OF PERFORMANCE
BY AND BETWEEN
THREE RIVERS FORESTRY LLC
AND
MIDDLESEX COUNTY

This Performance Agreement is made this the 20th day of January 2026 by and between Middlesex County herein called Landowner, and Three Rivers Forestry LLC, herein called Consultant.

The Consultant agrees to provide the Landowner the following services for the sum of twelve percent (20%), minimum of the timber thinned on approximately 18 acres of timberland located 2.0 miles northeast of Toppings, on the west side of RT. 3 (Greys Point Road, in Middlesex County, Virginia and more fully depicted on the attached map which is made part of this agreement.

1. Flag and/or paint the boundary lines of the timber thinning sale area based on the boundaries identified by said Landowner. A boundary marking charge of \$300.00 will be billed to the Landowner if, and only if, landowner cancels this agreement after boundary line marking has been completed by the Consultant.
2. Write and/or review a working thinning sale contract from timber buyer with terms both agreeable to both the buyer and seller. Such contract shall be submitted to the Landowner for their approval and signature.
3. Examine timber tract periodically (minimum weekly) during timber harvesting to assure contract compliance. At the final completion of work, issue a report of contract performance to Landowner. Verify and audit any timber thinning receipts to ensure proper payment to the Landowner. Provide an itemized inventory report to the Landowner of harvested volumes and timber values, including tonnage of pulpwood, chip-n-saw, etc.
4. Advise the Landowner of any additional, necessary, or possible forest management work that may be needed.


Three Rivers Forestry or any of its employees are not responsible for acts or omissions of the buyer/harvester or its agents and employees upon the woodland, nor the appearance or condition of the woodland, damage to the residue or claims of any kind by third persons by reason of the presence and actions of the buyer/harvester upon the woodland. Three Rivers Forestry or its employees cannot warrant any particular profit or sale value for the timber and estimates of the stumpage value are acknowledged to be estimates and not guarantees.

The Landowner shall not be liable for injury to or damage or loss by the Consultant or his agents or employees in connection with this Agreement or activity on or in connection with the property of the Landowner. Consultant agrees to carry full and adequate insurance and to assume full responsibility for any of its or its agent's or employees' acts or omissions on or in connection with the property of the Landowner.

Landowner guarantees that they are the actual owner of and have the absolute right to sell the above described timber. Landowner covenants that the land and trees are not encumbered and that they have the legal right to sell said trees.

The Landowner and Consultant agree to the above conditions applying as evidenced by their signatures.

Middlesex County (Landowner)
C/o Matt Walker, County Administrator
PO Box 428
Saluda, VA 23149
804/758-4330



Three Rivers Forestry LLC. (Consultant)
c/o John C. Magruder, President
PO Box 764
Tappahannock, VA 22560
(804) 445-5774

Timber Thinning Contract

This timber purchase contract is made this 20th day of January, 2026 by and between Middlesex County herein called SELLER, and Northern Neck Tree Harvsters LLC, herein called BUYER.

Witnesseth

That for and in consideration of the mutual promises set forth below, the SELLER does herein and hereby sell to the BUYER and permit the BUYER to cut and remove, for thinning purposes, all merchantable trees of every size and description as indicated in Condition 2, (A) – (F) below on approximately 18 acres of land, lying, being and situated in Middlesex County, Virginia, located 2.0 miles northeast of Toppings, on the west side of RT. 3 (Greys Point Road), which is more fully described on the attached map and is made part of this contract.

Conditions:

1. The BUYER agrees to pay the SELLER at the following rates:

Chip-N-Saw - \$14.00/TON. Description: Tree length or cut up merchantable pine material that is greater than 6-inch small end d.i.b.

Pine Pulpwood: \$5.00/TON. Description: Merchantable pine material that does not meet minimal requirements for C-N-S to a 3-inch small end d.i.b.

Hardwood Pulpwood: \$3.00/TON. Description: Merchantable hardwood material to a 3-inch small end d.i.b.

Payments will be made subject to the following conditions:

- Log trucks will be measured or weighed at the receiving sawmill or log yard. BUYER will provide copies of all scale tickets, logger's reports and settlement sheets to the SELLER'S agent for verification.
- Payment will be made weekly after the first two full weeks of the thinning operation.
- A 20% commission will be deducted from the stumpage payments and made payable to Three Rivers Forestry LLC for consulting services rendered to the SELLER.

2. The BUYER agrees to thin the area as follows:

- (A) A network of skid roads or corridors will be cut for the purpose of removing harvested trees. Corridors width will not exceed 16 feet and the corridors should be spaced approximately 50 feet apart on center.
- (B) Individual trees between the corridors will be selected and removed leaving the largest and straightest trees possible.
- (C) Individual tree selection will be made as the stand is thinned.
- (D) Harvesting will be accomplished in such a manner as to minimize any damage to the residual stand.

- (E) BUYER will leave an adequately stocked stand of approximately 200 – 250 well spaced trees per acre.
 - (F) Heavy concentrations of limbs and tops at the log deck should be removed and scattered back along the corridors.
3. SELLER guarantees all property lines as shown and/or marked by SELLER or agent of the SELLER to be correct and will be totally responsible for any claims against BUYER if lines are contested by another party. No marked boundary line trees are to be cut. BUYER will refrain from felling trees over adjacent timber boundary lines, roads, pastures, and fields and will be required to immediately remove the same if done accidentally.
 4. BUYER agrees and warrants that it will at all times indemnify and save harmless the SELLER and SELLER'S agent against any claims, demands, actions of causes of actions, for injury or death of any person or persons, or damage to the property of any third person or persons, which may be due in any manner to operations of the BUYER upon those lands. BUYER agrees to carry and keep active for the duration of the Timber Contract, General Liability Insurance, Worker's Compensation Insurance and Comprehensive Vehicle Liability Insurance including owned, hired and non-owned vehicles with limits of at least \$1,000,000 bodily injury and property damage. BUYER shall also ensure that any and all contractors retained by the BUYER shall have General Liability Insurance, Worker's Compensation Insurance and Comprehensive Vehicle Liability Insurance fully covering said contractor's operations with limits of at least \$1,000,000 bodily injury and property damage. SELLER requires copy of certificate of Insurance prior to the thinning operation.
 5. BUYER shall have until April 30, 2026 to cut and remove the aforementioned timber from date hereof. During this time the BUYER is guaranteed ingress and egress from RT. 3 by use of the woods road to remove the said timber. At the conclusion of the thinning operation, the BUYER will repair all roads and entrances used on the tract to conditions as good as or better than found, weather permitting. If BUYER fails to restore the road or entrances, SELLER shall have the right to hire a contractor at BUYER'S expense.
 6. BUYER will harvest the timber according to the recommended practices contained in "Virginia's Forestry Best Management Practices Handbook for Water Quality" as published by the Virginia Department of Forestry and shall comply with all applicable federal, state and local regulations governing the harvest of subject timber authorized under this contract. All logging debris will be removed from any flowing streams. BUYER will avoid logging during extended wet periods to avoid rutting damage to the property. SELLER reserves the right to suspend BUYER'S harvesting operation when SELLER'S agent deems significant site damage will result from continued operations; however the BUYER shall be entitled to an extension of time allotted for its harvesting activities equal to 1.5 times the number of days that the suspension continues. BUYER will notify the Virginia Department of Forestry and Three Rivers Forestry within 48 hours of the commencement of the harvesting operation. BUYER will assume full responsibility and costs resulting from complying with the law as stated in this paragraph.

7. SELLER warrants that neither the property nor any condition or circumstance relating to the property is currently in violation of or in non-compliance with any Federal, State or local statute, ordinance, rule or regulation which would prohibit, delay, or in anywise hinder the exercise by the BUYER of the rights granted it in this agreement. In the event that the activities of the BUYER are prohibited, postponed, delayed or interfered with any Federal, State or local governing body, commission, agency, board or committee because of a currently existing circumstance or situation, the SELLER agrees that: (i) it may, at its option, intercede and take such actions as may be necessary to cure the condition complained of at its own expense: (ii) the term of this agreement will be extended for an amount of time equal to the time of such prohibition, postponement, delay or interference; and (iii) if the condition complained of cannot be cured within sixty (60) days, or the SELLER chooses not to cure, this agreement shall be null and void, at the option of the BUYER, and the consideration paid for this agreement will be immediately reimbursed to the BUYER by the SELLER, less the value of any trees cut and removed.
8. SELLER assumes responsibility for compliance with the Virginia Seed Tree Law.
9. BUYER agrees to release all rights and privileges regarding this timber if the harvesting is completed prior to the Contract expiration date. SELLER reserves any and all firewood rights.
10. Notice of Arbitration Provision: Should any disagreement arise under or by virtue of this contract or cutting operation contemplated herein each of the parties hereto, his her, their or its heirs, executors, , successors or assigns, agree to arbitrate the controversy and submit the matter to two disinterested arbitrators, one chosen by each of the parties and, in case they disagree, the two chosen shall select a third disinterested arbitrator and the decision of the arbitrators shall be made in writing and shall be final and binding upon all of the parties.
11. SELLER agrees to sell the above described timber on the above described terms free of any encumbrances and by their signature below guarantee that they have absolute right to sell the above described timber. The SELLER, however, does not make any representation or covenants regarding the quality, quantity and/or value of the timber or accuracy of acreage herein conveyed by its examination of the same.
12. This Timber Purchase Contract shall not be assigned by the BUYER, in whole or part, without the prior written consent of the SELLER and that the consent will not be unreasonably withheld. In the event of any such assignment, the BUYER shall in no way be released from the performance of the timber Purchase Contract.
13. BUYER has thoroughly inspected and reviewed the timber property, all roads contained within or serving the property and the quality of the timber and hereby approves and accepts it in all respects. All risk of loss or damage to the timber shall fall unto the BUYER and any such loss or damage from any causes whatsoever shall not in any manner affect, change or reduce the purchase price paid for the timber. BUYER agrees to purchase the above timber with the above conditions applying as evidenced by their signature.

This contract shall be governed in all respects by the laws of the Commonwealth of Virginia without regard to conflict of law principles. Judgment upon any arbitration award rendered by the arbitrators hereunder may be entered in any court in the Commonwealth of Virginia having jurisdiction thereof.

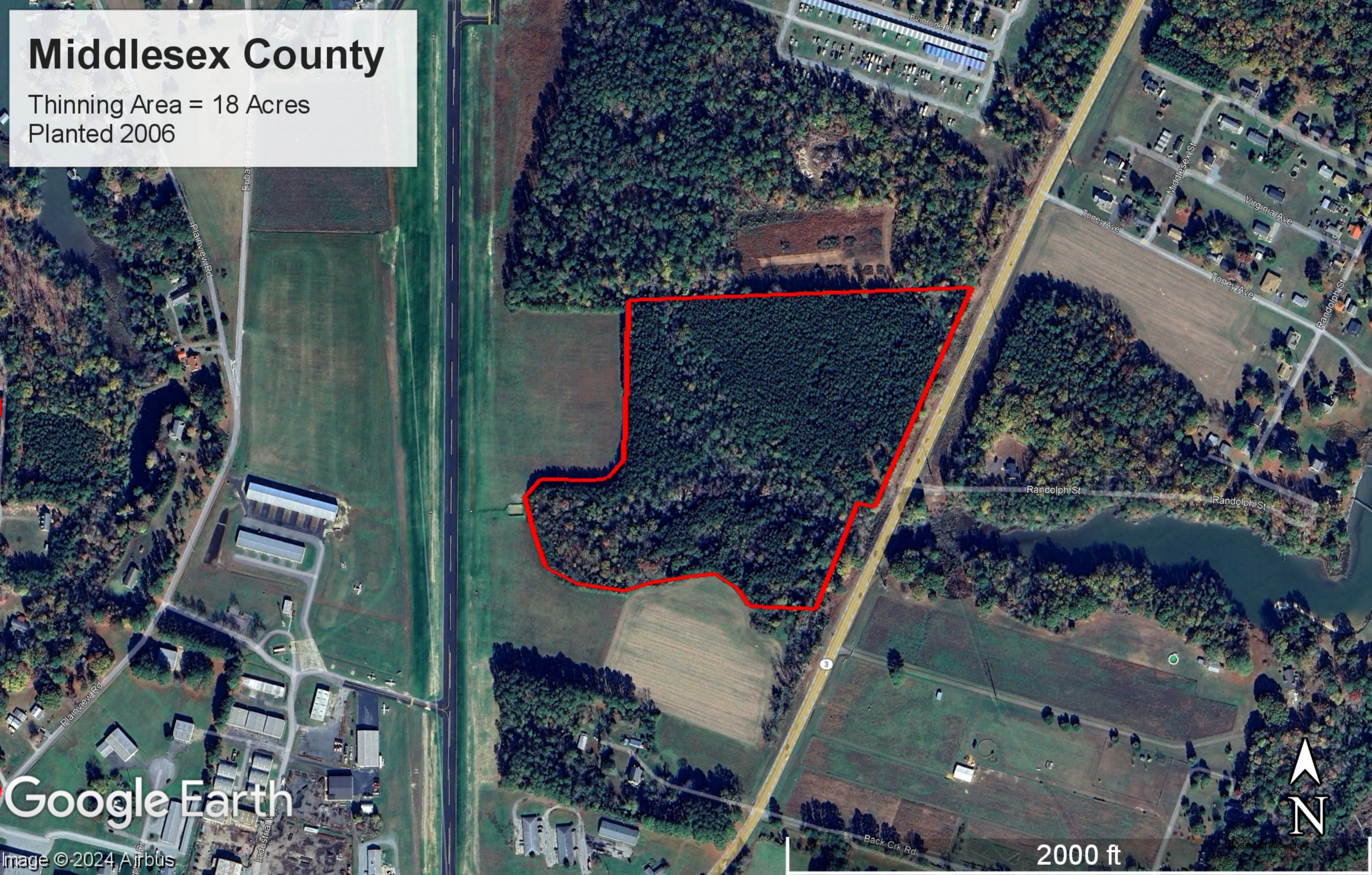
SIGNATURES

Middlesex County (SELLER)
C/o Matt Walker, County Administrator
PO Box 428
Saluda, VA 23149
804/758-4330

Northern Neck Tree Harvsters LLC (BUYER)
C/o Tom Meeks
603 Lumbee Indian Road
Tappahannock, VA 22560
540/604-0806

Middlesex County

Thinning Area = 18 Acres
Planted 2006



Google Earth

Image © 2024 Airbus

2000 ft



**AN ORDINANCE REPEALING AND REPLACING THE
NOISE CONTROL ORDINANCE FOR THE COUNTY
OF MIDDLESEX, VIRGINIA**

WHEREAS, excessive sound vibration and inadequately controlled noises are serious hazards to the public health, safety and welfare, and a source of annoyance to the populace; and

WHEREAS, the residents of and the visitors of the County of Middlesex are entitled to an environment free from excessive sound vibration and inadequately controlled noises that may endanger their health or welfare, or degrade their quality of life, comfort, repose or peace; and

WHEREAS, it is the desire of this Board of Supervisors to prevent excessive noise that may endanger the health or welfare or degrade the quality of life, comfort, repose or peace of the residents and visitors to this County; and

WHEREAS, a decision by the Supreme Court of Virginia made revisions to the County's noise ordinance necessary to more precisely describe excessive noise that is prohibited; and

WHEREAS, after a duly advertised and held public hearing on _____, 2026, the Middlesex County Board of Supervisors believes it is appropriate to repeal in its entirety the Noise Control Ordinance adopted on December 21, 2004, and replace it with the following Noise Ordinance of the County of Middlesex, Virginia;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE BOARD OF SUPERVISORS OF MIDDLESEX COUNTY, VIRGINIA, THAT THE NOISE ORDINANCE OF THE COUNTY OF MIDDLESEX, VIRGINIA ADOPTED ON DECEMBER 21, 2004 BE REPEALED IN ITS ENTIRETY.

BE IT FURTHER ORDAINED BY THE MIDDLESEX COUNTY BOARD OF SUPERVISORS THIS ___ DAY OF _____, 2026, THAT AN ORDINANCE ENTITLED MIDDLESEX COUNTY NOISE CONTROL ORDINANCE IS HEREBY ENACTED AS FOLLOWS:

CHAPTER 22
ARTICLE V
NOISE CONTROL

Section 1. Declaration of policy.

The Board of Supervisors hereby finds that, at certain levels, excessive noise can be detrimental to the public health, welfare, peace, safety and quality of life of inhabitants of the county, and in the public interest, noise should be controlled. It is, therefore, the policy of the County to reduce noise in the county and to prohibit unnecessary, excessive, and annoying noises from all sources subject to its police power.

Section 2. Definitions.

For the purposes of this article, certain terms shall have the meanings ascribed to them in this section, unless clearly indicated otherwise:

Dwelling complex. An apartment complex, residential condominium, or any other collection of dwelling units, which are located on a single tract, or parcel of real property.

Dwelling unit. One or more rooms arranged, designed or intended to be occupied as separate living quarters by one or more persons and including permanent provisions for living, sleeping, eating, cooking and sanitation.

Excessive Noise. Any sound which disturbs humans or which causes or tends to cause an adverse psychological or physiological effect on humans.

Large party public nuisance. A gathering of ten or more people where the gathering is not contained within a structure, but spills outdoors into balconies, yards, common areas, parking lots, or other outdoor spaces, which creates a noise disturbance.

Motor vehicle. Every vehicle defined as a motor vehicle by § 46.2-100 of the Code of Virginia (1950), as amended, and all amendments thereto.

Noise disturbance. Any sound which, by its character, intensity and duration:

- (1) Endangers or injures the health or safety of persons within the county,
or
- (2) Can be heard clearly by a person using his or her unaided hearing faculties. Specific examples of prohibited noise disturbances are set forth in Section 4 of this Ordinance.

Plainly Audible. Any sound, other than unamplified human conversation that can be detected by a person using his or her unaided hearing faculties. Specific words or phrases need not be discernable. The detection of bass reverberations is sufficient to constitute a plainly audible sound.

Public property. Any real property owned or controlled by the county or any governmental entity.

Public right-of-way. Any street, avenue, boulevard, highway, sidewalk or alley.

Real property boundary. The property line along the ground surface, and its vertical extension, which separates the real property owned by one person from that owned by another person.

Residential. Refers to single-family, two-family, and multifamily zoning district classifications, as defined by the Middlesex County Zoning Ordinance.

Sound. An oscillation in pressure, particle displacement, particle velocity, or other physical parameter, in a medium with internal forces that cause compression and rarefaction of characteristic of sound, including duration, intensity and frequency. The description of sound may include any characteristics of such sound, including duration, intensity and frequency.

Section 3. Noise disturbances – Prohibited generally.

Any person who violates this Ordinance shall be deemed guilty of a Class 3 misdemeanor. Each day the violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such here within.

Section 4. Specific prohibitions.

Subject to the exceptions provided in Section 5, any of the following acts, or the causing or permitting thereof, among others, is declared to be an excessive noise or noise disturbance constituting a public nuisance in violation of this ordinance, but such enumeration shall not be deemed to be exclusive:

(1) *Radios, television sets, musical instruments and similar devices.* Operating, playing or permitting the operation or playing of any radio, amplifier, television, record, tape or compact disc player, or other sound reproduction device, or any drum, musical instrument

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ARTICLE V. NOISE CONTROL

or similar device:

- a. In such a manner as to be plainly audible across a residential real property boundary or when the sound source is located within or on the grounds of a dwelling complex in such manner as to permit sound to be plainly audible within any dwelling unit of the dwelling complex other than a dwelling unit from which sound emanates; or
 - b. When the sound source is located within or upon a motor vehicle on or upon public right-of-way or public property or on the grounds of a dwelling complex and the sound can be plainly audible more than fifty (50) feet from its source or real property line; or
- (2) *Loudspeakers, public address systems and sound trucks.*
- a. Using, operating or permitting the operation of any loudspeaker, public address system, mobile sound vehicle or similar device amplifying sound therefrom between the hours of 10:00 p.m. and 7:00 a.m. in such a manner as to permit sound to be plainly audible on a public right-of-way or public property for any commercial purposes; or
 - b. Using, operating or permitting the operation of any loudspeaker, public address system, mobile sound vehicle or similar device amplifying sound therefrom for any purpose between the hours of 10:00 p.m. and 7:00 a.m. in such a manner as to permit sound to be plainly audible across a residential real property line, or through partitions common to two (2) dwelling units within a building.
- (3) *Horns, whistles, etc.* Sounding or permitting the sounding of any horn, whistle or other auditory sounding device on or in any motor vehicle on any public right-of-way or public property between the hours of 10:00 p.m. and 7:00 a.m., except as a warning of danger.
- (4) *Yelling, shouting, etc.* Yelling, shouting, whistling, singing and other vocal sounds between the hours of 10:00 p.m. and 7:00 a.m. so as to create a noise disturbance across a residential real property boundary line or on a public right-of-way or public property or so as to create a noise disturbance to any occupant

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ARTICLE V. NOISE CONTROL

of a dwelling unit in a dwelling complex other than a dwelling unit from which such noise emanates.

- (5) *Animal noise.* To allow any animal or bird, except farm animals in agricultural districts, to create noise such that it is plainly audible at least once a minute for ten (10) consecutive minutes (i) across a residential boundary or through the partition of another dwelling unit in a building, or (ii) at fifty (50) or more feet from the animal or bird.
- (6) *Portable personal sound reproduction equipment.* Self-contained, portable, hand-held music or sound amplification or reproduction equipment shall not be operated on public property or a public right-of-way in such a manner as to be plainly audible at a distance of 50 feet in any direction from the operator between the hours of 7:00 a.m. and 10:00 p.m. Between the hours of 10:00 p.m. and 7:00 a.m., sound from such equipment shall not be plainly audible to any person other than the operator.
- (7) *Schools, public buildings, churches and hospitals.* The creation of any noise disturbance within any school, court, public building, church or hospital or on the grounds thereof.
- (8) *Large Parties.* Any large party public nuisance as defined hereinabove, occurring at any hour of the day or night.
- (9) *Construction.* The erection, including excavation, demolition, alteration, or repair of any building or improvement between the hours of 7:00 p.m. and 7:00 a.m., except in the case of emergency under a permit granted by the County Administrator or their designee. In considering the granting, conditioning, or denial of the permit, the County Administrator shall be guided by the following standards: (i) nature of the emergency; (ii) proposed extended hours of operation; (iii) duration of period of requested extended hours; (iv) character of the area surrounding the construction site; and (v) number of residential units which would be impacted by the extended hours of construction.
- (10) *Refuse collection vehicle operation.* The operation of a refuse collection vehicle within one hundred (100) feet of a residence between the hours of 10:00 p.m. and 7:00 a.m.

Section 5. Exceptions.

Sections 3 and 4 of this Ordinance shall have no application to any sound generated by any of the following:

- (1) Sound which is reasonably necessary for the protection or preservation of property or the health, safety, life or limb of any person.
- (2) Public speaking and public assembly activities conducted on any public right-of-way or public property for which permission has been granted and/or a permit has been issued by the County, within such hours, at such locations, and with such other limitations as may be imposed for the issuance of the permit.
- (3) Radios, sirens, horns and bells on police, fire or other emergency response vehicles when operated pursuant to the intended purposes of such vehicles.
- (4) Parades, fireworks, school-related activities and other special events or activities for which a permit has been issued by the County, within such hours, at such locations and subject to such other limitations as may be imposed as conditions for the issuance of the permit.
- (5) Activities on or in municipal and school athletic facilities and on publicly owned property and facilities which have been specifically authorized in advance by the owner or agent in charge of such property or facility; provided that such activities do not take place between the hours of 10:00 p.m. and 7:00 a.m.
- (6) Fire alarms and burglar alarms, prior to the giving of notice and a reasonable opportunity for the owner or tenant in possession of the premises served by any such alarm to turn off the alarm.
- (7) Household tools and lawn motors and other lawn care equipment with manufacturer's recommended mufflers installed between 7:00 a.m. and 7:00 p.m.
- (8) The construction, repair, maintenance, demolition or alteration of structures; streets and other vehicular ways; sewer, water, electric, gas, cable and other utility lines; or the clearing or excavation of property and related activities

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between the hours of 7:00 a.m. and 7:00 p.m.; except that emergency operations necessary for the health, safety and welfare of the county and its residents may be conducted at any time.

- (9) Activities permitted by law for which a specific license or permit for a demonstrated public purpose has been granted by the County, state or federal government; including, but not limited to, noise generated by and necessary for the conduct of public festivals, operations or airplanes and airports, operations of trains, railway stations and railway yards, operations of ships and shipyards, and celebrations of recognized federal, state and local holidays.
- (10) Lawful and permitted sports activities including racetracks and speedways.
- (11) Bona fide religious services, religious events, or religious activities or expressions, including, but not limited to music, singing, bells, chimes, and organs which are a part of such service, event, activity, or expression.
- (12) Activities associated with the operation of agricultural and farm equipment, in good operational order.
- (13) Activities associated with the operation of marine equipment, in good operational order, used by commercial watermen.
- (14) Lawful discharge of firearms.
- (15) Military activities of the Commonwealth of Virginia or of the United States of America.

Adopted by the Board of Supervisors of Middlesex County, Virginia on this _____ day of _____, 2026.

Don R. Harris _____
Wayne H. Jessie, Sr. _____
Reginald A. Williams, Sr. _____
Randy Crittenden _____
William A. Harris _____

THIS ORDINANCE SHALL BE EFFECTIVE UPON ADOPTION