

<b>CLAIMS</b>	December 17, 2018	December 18, 2018	December 28, 2018	January 2, 2019	January 7, 2019	
	1104867-1104935	1104936-1104937	1104938-1104953 Payroll	1104954	1104955-1104994	TOTALS
101 - General Fund	\$144,955.12	\$630.00	\$1,200,284.89	\$839.34	\$821,041.59	<b>\$2,167,750.94</b>
103 - Jail Commission						<b>\$0.00</b>
105 - Recreation						<b>\$0.00</b>
209 - Litter Grant Fund						<b>\$0.00</b>
210 - Economic Developmt			\$1,324.85			<b>\$1,324.85</b>
211- Community Service					\$68.60	<b>\$68.60</b>
219 - CSA						<b>\$0.00</b>
226 - Law Library	\$105.00					<b>\$105.00</b>
228 - Fire Programs & EMS						<b>\$0.00</b>
229 - Forfeited Asset Sharing Program						<b>\$0.00</b>
305 - Capital Projects Fund	\$4,594.59	\$22,620.00			\$684,550.73	<b>\$711,765.32</b>
401 - County Debt Service					\$58,761.39	<b>\$58,761.39</b>
402 - School Debt Service						<b>\$0.00</b>
	<b>\$149,654.71</b>	<b>\$23,250.00</b>	<b>\$1,201,609.74</b>	<b>\$839.34</b>	<b>\$1,564,422.31</b>	<b>\$2,939,776.10</b>

AP375H  
12/17/2018

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 10/12/2018 -- 1/13/2019

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001201	LOCAL SALES AND USE TAXES				
0001	2006	TOWN OF MCKENNEY	9/18 RECEIPTS	1% SALES TAX RECEIPT	1,686.13
				ACCOUNT TOTAL	1,686.13 *
				MAJOR TOTAL	1,686.13 **
001303	PERMITS AND OTHER LICENSES				
0400	999999	HINSON, SAM	11.26.18 HINSON	REFUND PERMIT	171.97
				ACCOUNT TOTAL	171.97 *
				MAJOR TOTAL	171.97 **
001502	REVENUE FROM USE OF PROPERTY				
0201	999999	MYRICK, MONTRESE	11.10.18 MYRICK	REFUND DAMAGE FEE	100.00
	999999	BENJAMIN, MARY	111718 BENJAMIN	REFUND DAMAGE FEE	100.00
				ACCOUNT TOTAL	200.00 *
0202	999999	MCCANN, JAMIE	10.27.18 MCCANN	REFUND RENTAL FEE	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	300.00 **
011100	*BOARD OF SUPERVISORS*				
3600	140	PROGRESS INDEX	12.02.18	ADVERTISING	232.49
	140	PROGRESS INDEX	12.02.18	ADVERTISING	214.49
				ACCOUNT TOTAL	446.98 *
				MAJOR TOTAL	446.98 **
012100	*COUNTY ADMINISTRATION*				
3320	3576	DALY COMPUTERS, INC	PSI1050229	CLICK CHARGES	420.41
	3576	DALY COMPUTERS, INC	PSI1051470	CLICK CHARGES	354.48
				ACCOUNT TOTAL	774.89 *
5230	1424	TREASURER OF VA	T420028	PHONE SERVICES	88.25
				ACCOUNT TOTAL	88.25 *
				MAJOR TOTAL	863.14 **

012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	252 VACORP	0272015162267	DEDUCTIBLE		2,500.00	
	2882 DREWRY, MICHAEL H	NOVEMBER 2018	LEGAL SERVICES		1,700.00	
				ACCOUNT TOTAL	4,200.00	*
6012	BOOKS AND SUBSCRIPTIONS					
	2894 LEXISNEXIS MATTHEW BENDER	06370500	V11 VA CODE RULES		23.69	
	3683 LEXISNEXIS	3091754281	ON LINE SERVICE FEE		224.00	
				ACCOUNT TOTAL	247.69	*
				MAJOR TOTAL	4,447.69	**
012240	*INDEPENDENT AUDITOR*					
3120	PROF SRVS - ACCTG/AUDITIN					
	5415 BROWN EDWARDS & CO LLP	1215217	AUDIT BILLING		15,040.00	
	5415 BROWN EDWARDS & CO LLP	1215519	AUDIT BILLING		1,000.00	
				ACCOUNT TOTAL	16,040.00	*
				MAJOR TOTAL	16,040.00	**
012310	*COMMISSIONER OF THE REVENUE*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1050229	CLICK CHARGES		48.88	
	3576 DALY COMPUTERS, INC	PSI1051470	CLICK CHARGES		119.97	
				ACCOUNT TOTAL	168.85	*
				MAJOR TOTAL	168.85	**
012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	3140 ELLIOTT, JAMES W	12.3.18 COLLECT	ADVERTISING COSTS		1,128.69	
				ACCOUNT TOTAL	1,128.69	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1050229	CLICK CHARGES		45.98	
	3576 DALY COMPUTERS, INC	PSI1051470	CLICK CHARGES		39.01	
				ACCOUNT TOTAL	84.99	*
3600	ADVERTISING					
	140 PROGRESS INDEX	12.02.18	ADVERTISING		268.44	
	140 PROGRESS INDEX	12.02.18	ADVERTISING		265.44	
	870 NOTTOWAY PUBLISHING CO	11.30.18 TREAS	ADVERTISING		168.00	
				ACCOUNT TOTAL	701.88	*
				MAJOR TOTAL	1,915.56	**
012430	*ACCOUNTING*					
3500	PRINTING & BINDING					
	150 OWEN PRINTING COMPANY	29075	LASER CHECKS		680.50	

					ACCOUNT TOTAL	680.50 *
					MAJOR TOTAL	680.50 **
012510	*INFORMATION SYSTEMS*					
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T420028	PHONE SERVICES		1.92
					ACCOUNT TOTAL	1.92 *
					MAJOR TOTAL	1.92 **
013100	*REGISTRAR/BOARD OF ELECTIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3576	DALY COMPUTERS, INC	PSI1050229	CLICK CHARGES		22.75
	3576	DALY COMPUTERS, INC	PSI1050942	LEASE		1,106.44
	3576	DALY COMPUTERS, INC	PSI1051470	CLICK CHARGES		48.95
					ACCOUNT TOTAL	1,178.14 *
					MAJOR TOTAL	1,178.14 **
021100	*CIRCUIT COURT*					
3840	PURCH GOVT SRVS-PETERSBUR					
	2612	CITY OF PETERSBURG	FY19 1ST QTR	CLERICAL SUPPORT		2,016.97
					ACCOUNT TOTAL	2,016.97 *
					MAJOR TOTAL	2,016.97 **
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	2621	MARABLE III, GEORGE F.	8224472 3571000	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224472 3693000	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224476 3774000	PUBLIC DEFENDER		240.00
	2621	MARABLE III, GEORGE F.	8224476 3785000	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224479 3808000	PUBLIC DEFENDER		240.00
	2621	MARABLE III, GEORGE F.	8224483 3229001	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224483 3759000	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224483 3835000	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224484 3826000	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224484 3832000	PUBLIC DEFENDER		120.00
	2621	MARABLE III, GEORGE F.	8224485 3826000	PUBLIC DEFENDER		240.00
	3441	WELLS, LINWOOD T III	8224399	PUBLIC DEFENDER		120.00
	3441	WELLS, LINWOOD T III	8738645	PUBLIC DEFENDER		120.00
	3441	WELLS, LINWOOD T III	8738646	PUBLIC DEFENDER		120.00
	3443	HANNA, STEVEN P	7714949	PUBLIC DEFENDER		158.00
	3443	HANNA, STEVEN P	8438335	PUBLIC DEFENDER		120.00
	5197	HILL AND RAINEY ATTORNEYS	8438301	PUBLIC DEFENDER		240.00
	5313	HEWLETT ATTY, STEPHEN L	8438317	PUBLIC DEFENDER		240.00

	5320	MASON, SHAJUAN N. PC	7289264	VINSON	PUBLIC DEFENDER	120.00
	5320	MASON, SHAJUAN N. PC	8584267	VISON	PUBLIC DEFENDER	120.00
	5320	MASON, SHAJUAN N. PC	8584945	BONNER	PUBLIC DEFENDER	120.00
					ACCOUNT TOTAL	3,158.00 *
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1050229		CLICK CHARGES	63.88
	3576	DALY COMPUTERS, INC	PSI1051470		CLICK CHARGES	122.96
					ACCOUNT TOTAL	186.84 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T420028		PHONE SERVICES	3.17
					ACCOUNT TOTAL	3.17 *
					MAJOR TOTAL	3,348.01 **
021700		*CLERK OF THE CIRCUIT COURT*				
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1051470		CLICK CHARGES	119.17
					ACCOUNT TOTAL	119.17 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T420028		PHONE SERVICES	22.26
					ACCOUNT TOTAL	22.26 *
6012		BOOKS & SUBSCRIPTIONS				
	10070	THOMSON REUTERS WEST	839338543		WEST INFO CHARGES	87.73
					ACCOUNT TOTAL	87.73 *
					MAJOR TOTAL	229.16 **
031200		*SHERIFF*				
3310		REPAIR AND MAINTENANCE				
	2341	TREASURER OF VA	299477		CALIBRATION FEES	29.42
	3955	TEN-CODE ELITE SERVICES	DCS1218A		REMOVE/INSTALL	463.75
	4058	AFFORDABLE GLASS OF	15633		WINDSHIELD REPAIR	50.00
					ACCOUNT TOTAL	543.17 *
3320		MAINTENANCE SERVICE CONTR				
	1137	STANDBY SYSTEMS, INC.	11182214		SEMI-ANNUAL PM	190.00
	3576	DALY COMPUTERS, INC	PSI1050229		CLICK CHARGES	410.08
	3576	DALY COMPUTERS, INC	PSI1051470		CLICK CHARGES	325.97
					ACCOUNT TOTAL	926.05 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	2460565001	1118	TRAINING CENTER	513.67
	3299	DOMINION ENERGY	8016400007	1118	JAIL	707.52
					ACCOUNT TOTAL	1,221.19 *
5230		TELECOMMUNICATIONS				

	1424	TREASURER OF VA	T420028	PHONE SERVICES		57.23
					ACCOUNT TOTAL	57.23 *
6008	3249	VEHICLE/EQUIPMENT FUEL JAMES RIVER SOLUTIONS LLC	CL24359	SHERIFF		9,580.73
					ACCOUNT TOTAL	9,580.73 *
6014	5446	K-9 EXPENDITURES WE RIDE TO PROVIDE, INC.	2018	K9 FIRST AID KITS		198.00
					ACCOUNT TOTAL	198.00 *
8007	4994	COMPUTER EQUIPMENT TYLER TECHNOLOGIES INC.	130-3834	ESUMMONS MAINTENANCE		2,966.40
					ACCOUNT TOTAL	2,966.40 *
					MAJOR TOTAL	15,492.77 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3310	2336	REPAIR AND MAINTENANCE MES-VIRGINIA, INC	IN1287414	RESCUE TOOL REPAIR		860.00
					ACCOUNT TOTAL	860.00 *
3320	1137	MAINTENANCE SERVICE CONTR STANDBY SYSTEMS, INC.	11182247	SEMIANNUAL PM		190.00
	1137	STANDBY SYSTEMS, INC.	11182248	SEMI ANNUAL PM		190.00
	1137	STANDBY SYSTEMS, INC.	11182249	SEMI ANNUAL PM		190.00
	1137	STANDBY SYSTEMS, INC.	11182305	GENERATOR REPAIR		537.56
	2175	PRO-TECT FIRE	1674	FIRE EXTINGUISHERS		130.00
					ACCOUNT TOTAL	1,237.56 *
5111	3299	UTILITIES REIMB-DINWIDDIE DOMINION ENERGY	6328509408 1118	DVFD		775.44
					ACCOUNT TOTAL	775.44 *
5113	6060	UTILITIES REIMB-MCKENNEY MCKENNEY VOL. FIRE DEPT.	NOV 2018 REIMB	UTILITIES/SUPPLIES		1,515.14
					ACCOUNT TOTAL	1,515.14 *
5114	6040	UTILITIES REIMB-NAMOZINE NAMOZINE VOL. FIRE DEPT.	NOV 2018 REIMB	UTILITIES/SUPPLIES		951.40
					ACCOUNT TOTAL	951.40 *
5115	6050	UTILITIES REIMB-OLD HICKO OLD HICKORY VOL. FIRE DPT	NOV 2018 REIMB	UTILITIES/SUPPLIES		260.88
					ACCOUNT TOTAL	260.88 *
5230	6040	TELECOMMUNICATIONS NAMOZINE VOL. FIRE DEPT.	NOV 2018 REIMB	UTILITIES/SUPPLIES		125.69
	6050	OLD HICKORY VOL. FIRE DPT	NOV 2018 REIMB	UTILITIES/SUPPLIES		76.22
	6060	MCKENNEY VOL. FIRE DEPT.	NOV 2018 REIMB	UTILITIES/SUPPLIES		34.99

					ACCOUNT TOTAL	236.90 *
5305	4138	AUTO & MULTI PERIL INSURA MCNEIL & COMPANY INC	26123123	INSURANCE PREMIUM		15,771.25
					ACCOUNT TOTAL	15,771.25 *
5692	6060	CONTRIBUTION-MCKENNEY MCKENNEY VOL. FIRE DEPT.	NOV 2018 REIMB	UTILITIES/SUPPLIES		294.28
					ACCOUNT TOTAL	294.28 *
5693	6040	CONTRIBUTION-NAMOZINE NAMOZINE VOL. FIRE DEPT.	NOV 2018 REIMB	UTILITIES/SUPPLIES		2,145.54
					ACCOUNT TOTAL	2,145.54 *
5694	6050	CONTRIBUTION-OLD HICKORY OLD HICKORY VOL. FIRE DPT	NOV 2018 REIMB	UTILITIES/SUPPLIES		293.88
					ACCOUNT TOTAL	293.88 *
6008	3249	VEHICLE/EQUIPMENT FUEL JAMES RIVER SOLUTIONS LLC	CL24359	FIRE		633.29
					ACCOUNT TOTAL	633.29 *
					MAJOR TOTAL	24,975.56 **
032300		*FIRE & EMS*				
3310		REPAIR AND MAINTENANCE				
	1370	WHEEL SERVICE	75132	SERVICE 1101		58.25
	2183	LEETE TIRE & AUTO INC	1499167	SERVICE 1101		940.04
					ACCOUNT TOTAL	998.29 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T420028	PHONE SERVICES		8.31
					ACCOUNT TOTAL	8.31 *
6004		MEDICAL SUPPLIES				
	1294	ZOLL MEDICAL CORPORATION	2783027	LIFEBAND		393.82
	1388	MOORE MEDICAL LLC	83687529	MEDICAL SUPPLIES		1,221.12
	1388	MOORE MEDICAL LLC	83687834	MEDICAL SUPPLIES		23.88
	4593	ARROW INTERNATIONAL INC	9500757651	MEDICAL SUPPLIES		562.50
					ACCOUNT TOTAL	2,201.32 *
8003		COMMUNICATION EQUIPMENT				
	3150	CAS SEVERN INC	3004749	ANTENNAS		10,925.00
					ACCOUNT TOTAL	10,925.00 *
					MAJOR TOTAL	14,132.92 **
033300		*COURT SERVICES*				
3160		PROF SRVS - OTHER				
	5175	IRONGATE BOUNDARY MANAGEM	11/18 CHURCH	ELECTRONIC MONITORIN		607.50
	5175	IRONGATE BOUNDARY MANAGEM	11/18 HYLTON	ELECTRONIC MONITORIN		978.75

	5175	IRONGATE BOUNDARY MANAGEM	11/18	LUCCESS	ELECTRONIC MONITORIN	1,012.50
	5175	IRONGATE BOUNDARY MANAGEM	11/18	PARNELL	ELECTRONIC MONITORIN	67.50
	5175	IRONGATE BOUNDARY MANAGEM	11/18	SESSUMS	ELECTRONIC MONITORIN	506.25
	5175	IRONGATE BOUNDARY MANAGEM	11/18	TURNER	ELECTRONIC MONITORIN	472.50
					ACCOUNT TOTAL	3,645.00 *
					MAJOR TOTAL	3,645.00 **
033400		*OTHER CORRECTION & DETENTION*				
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC		PSI1050229	CLICK CHARGES	78.47
	3576	DALY COMPUTERS, INC		PSI1051470	CLICK CHARGES	71.97
					ACCOUNT TOTAL	150.44 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA		T420028	PHONE SERVICES	3.84
					ACCOUNT TOTAL	3.84 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC		CL24359	CHILD SERVICES	70.47
					ACCOUNT TOTAL	70.47 *
					MAJOR TOTAL	224.75 **
034100		*BUILDING INSPECTION*				
3600		ADVERTISING				
	140	PROGRESS INDEX		12.02.18	ADVERTISING	147.01
					ACCOUNT TOTAL	147.01 *
5810		DUES/MEMBERSHIPS				
	3626	VA PLUMBING & MECHANICAL		FY19 INGE	DUES	40.00
	3626	VA PLUMBING & MECHANICAL		FY19 MOORE	DUES	40.00
	3626	VA PLUMBING & MECHANICAL		FY19 PERKINSON	DUES	40.00
					ACCOUNT TOTAL	120.00 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC		CL24359	BUILDING INSPECTIONS	170.41
					ACCOUNT TOTAL	170.41 *
					MAJOR TOTAL	437.42 **
035100		*ANIMAL CONTROL/POUND*				
3110		PROF SRVS - MEDICAL				
	2778	CHESDIN ANIMAL HOSPITAL		310564	FELINE NEUTER	39.00
	2778	CHESDIN ANIMAL HOSPITAL		310944	RABIES-MULTIPLE	40.00
	2778	CHESDIN ANIMAL HOSPITAL		311362	FENLINE NEUTER	39.00
	2778	CHESDIN ANIMAL HOSPITAL		311432	CANINE NEUTER	69.00
	2778	CHESDIN ANIMAL HOSPITAL		311680	CANINE SPAY	69.00
					ACCOUNT TOTAL	256.00 *



3160	PROF SRVS - OTHER					
1473	VA STATE POLICE	A2576 12.1.18	BACKGROUND CHECKS		25.00	
				ACCOUNT TOTAL	25.00	*
3310	REPAIR AND MAINTENANCE					
6000	DEWITT TIRE INC. (BOARD)	30309	SERVICE 1863		881.17	
6000	DEWITT TIRE INC. (BOARD)	30322	SERVICE 8222		55.00	
6000	DEWITT TIRE INC. (BOARD)	30504	SERVICE 8222		596.04	
6000	DEWITT TIRE INC. (BOARD)	30876	SERVICE 7784		29.23	
6000	DEWITT TIRE INC. (BOARD)	31097	SERVICE 8222		31.62	
				ACCOUNT TOTAL	1,593.06	*
3320	MAINTENANCE SERVICE CONTR					
3576	DALY COMPUTERS, INC	PSI1050229	CLICK CHARGES		17.07	
3576	DALY COMPUTERS, INC	PSI1050942	LEASE		467.51	
3576	DALY COMPUTERS, INC	PSI1051470	CLICK CHARGES		13.19	
				ACCOUNT TOTAL	497.77	*
6008	VEHICLE/EQUIPMENT FUEL					
3249	JAMES RIVER SOLUTIONS LLC	CL24359	ANIMAL CONTROL		857.65	
				ACCOUNT TOTAL	857.65	*
				MAJOR TOTAL	3,229.48	**
035600	*EMERGENCY COMMUNICATIONS*					
3160	PROF SRVS - OTHER					
1473	VA STATE POLICE	A2576 12.1.18	BACKGROUND CHECKS		50.00	
				ACCOUNT TOTAL	50.00	*
3310	REPAIR AND MAINTENANCE					
1156	RADIO COMMUNICATIONS OF	400015090-1	RADIO REPAIR		192.80	
				ACCOUNT TOTAL	192.80	*
3320	MAINTENANCE SERVICE CONTR					
3576	DALY COMPUTERS, INC	PSI1050229	CLICK CHARGES		401.87	
3576	DALY COMPUTERS, INC	PSI1051470	CLICK CHARGES		379.73	
				ACCOUNT TOTAL	781.60	*
5110	ELECTRICAL SERVICE					
3299	DOMINION ENERGY	0825184682 1118	WEAKLEY ROAD TOWER		161.95	
3299	DOMINION ENERGY	1229820145 1118	BOYDTON PLANK TOWER		360.35	
3299	DOMINION ENERGY	3886082654 1118	BOYDTON PLANK TOWER		181.80	
				ACCOUNT TOTAL	704.10	*
5230	TELECOMMUNICATIONS					
1424	TREASURER OF VA	T420028	PHONE SERVICES		19.27	
				ACCOUNT TOTAL	19.27	*
				MAJOR TOTAL	1,747.77	**

041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299	DOMINION ENERGY	4376987881	1118	SIGNS	13.42
	3299	DOMINION ENERGY	4603226012	1118	VAR LOC MCKENNEY	744.51
	3299	DOMINION ENERGY	8519809464	1118	VAR LOC DINWIDDIE	2,907.31
	3299	DOMINION ENERGY	9836151382	1118	ROUND ABOUT	12.47
	3299	DOMINION ENERGY	9836427501	1118	CAUTION LIGHTS	2.74
					ACCOUNT TOTAL	3,680.45 *
					MAJOR TOTAL	3,680.45 **
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	1473	VA STATE POLICE	A2576	12.1.18	BACKGROUND CHECKS	75.00
					ACCOUNT TOTAL	75.00 *
3310	REPAIR AND MAINTENANCE					
	1364	VA AUTO GLASS, INC.	W661663		WINDSHIELD	145.00
	5273	PARHAM'S TRUCKING	12.7.18	SAND	HAUL SAND	175.00
	6000	DEWITT TIRE INC. (BOARD)	30837		SERVICE 4322	417.32
	9080	JIMMYS CERTIFIED WELDING	29312		MAINTENANCE	663.44
					ACCOUNT TOTAL	1,400.76 *
3600	ADVERTISING					
	1490	RICHMOND TIMES-DISPATCH	3014696	12/18	ADVERTISING	139.60
					ACCOUNT TOTAL	139.60 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	S372671-IN		WASTE MANAGEMENT	3,783.70
					ACCOUNT TOTAL	3,783.70 *
5110	ELECTRICAL SERVICE-ROHOIC					
	3299	DOMINION ENERGY	3676126703	1118	ROHOIC MANNED	109.07
					ACCOUNT TOTAL	109.07 *
5110	ELECTRICAL SERVICE-MCKENN					
	3299	DOMINION ENERGY	8971437408	1118	MCKENNEY MANNED	70.22
					ACCOUNT TOTAL	70.22 *
5110	ELECTRICAL SERVICE-DINWID					
	3299	DOMINION ENERGY	3623034810	1118	DINWIDDIE MANNED	135.20
					ACCOUNT TOTAL	135.20 *
5110	ELECTRICAL SERVICE-FORD					
	3299	DOMINION ENERGY	7991673331	1118	CLAYSTREET ROAD	53.41
					ACCOUNT TOTAL	53.41 *
5110	ELECTRICAL SERVICE-WILSON					
	3299	DOMINION ENERGY	8743140603	1118	WILSONS MANNED	44.68

					ACCOUNT TOTAL	44.68 *
					MAJOR TOTAL	5,811.64 **
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	30409		SERVICE 4378		253.46
	6000 DEWITT TIRE INC. (BOARD)	30875		SERVICE 6463		574.34
	6000 DEWITT TIRE INC. (BOARD)	31096		SERVICE 2745		273.47
					ACCOUNT TOTAL	1,101.27 *
3320	MAINTENANCE SERVICE CONTR					
	1137 STANDBY SYSTEMS, INC.	11182202		SEMI-ANNUAL PM		190.00
	1137 STANDBY SYSTEMS, INC.	11182203		SEMI-ANNUAL PM		190.00
	1137 STANDBY SYSTEMS, INC.	11182204		SEMI-ANNUAL PM		190.00
	1137 STANDBY SYSTEMS, INC.	11182205		SEMI ANNUAL PM		190.00
	1137 STANDBY SYSTEMS, INC.	11182206		SEMI-ANNUAL PM		190.00
	1137 STANDBY SYSTEMS, INC.	11182207		SEMI-ANNUAL PM		371.28
	1137 STANDBY SYSTEMS, INC.	11182245		SEMI-ANNUAL PM		190.00
	1137 STANDBY SYSTEMS, INC.	11182246		SEMI-ANNUAL PM		190.00
	4995 PD&J ENVIROCON INC	28		WATER TESTING		1,300.00
	5198 WARWICK MECHANICAL GROUP	75890		HVAC RAGSDALE COMM		170.00
	5198 WARWICK MECHANICAL GROUP	75891		HVAC RAGSDALE COMM		255.00
	5198 WARWICK MECHANICAL GROUP	76007		HVAC CELL TOWER		807.50
					ACCOUNT TOTAL	4,233.78 *
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	1700179326	1118	COURTHOUSE		9,374.50
	3299 DOMINION ENERGY	2476220005	1118	PAMPLIN BLDG		4,702.47
	3299 DOMINION ENERGY	2480535000	1118	HISTORIC COURTHOUSE		313.62
	3299 DOMINION ENERGY	3651984522	1118	PUBLIC SAFETY		4,685.70
	3299 DOMINION ENERGY	3694617006	1118	TRAILER CLOSEOUT		66.34
	3299 DOMINION ENERGY	6176542196	1118	COURTHOUSE RD HOUSE		137.50
	3299 DOMINION ENERGY	6400497506	1118	LIBRARY		641.55
	3299 DOMINION ENERGY	7380091418	1118	PUMP HOUSE		151.48
	3299 DOMINION ENERGY	8860545006	1118	INFO TECH		673.50
					ACCOUNT TOTAL	20,746.66 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL24359		COMMUNICATIONS		12.56
	3249 JAMES RIVER SOLUTIONS LLC	CL24359		BUILDING & GROUNDS		160.05
					ACCOUNT TOTAL	172.61 *
					MAJOR TOTAL	26,254.32 **
071100	*PARKS, RECREATION, TOURISM*					

3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	A2576 12.1.18		BACKGROUND CHECKS	25.00	
	4979 CHESTERFIELD QUARTERBACK	SEP-OCT 2018		OFFICIALS PAY	710.00	
				ACCOUNT TOTAL	735.00	*
3200	TEMP HELP - INSTRUCTORS					
	1681 CLAY'S KEMPO KARATE	11.15.18 KARATE		INSTRUCTORS PAY	1,498.00	
	3861 CHAPPELL, SUSAN M	11.26.18 YOGA		INSTRUCTORS PAY	227.50	
				ACCOUNT TOTAL	1,725.50	*
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	30660		SERVICE 8414	519.99	
				ACCOUNT TOTAL	519.99	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1050229		CLICK CHARGES	442.21	
	3576 DALY COMPUTERS, INC	PSI1050942		LEASE	1,729.78	
	3576 DALY COMPUTERS, INC	PSI1051470		CLICK CHARGES	324.20	
				ACCOUNT TOTAL	2,496.19	*
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	0256071143 1118		MCKENNEY GYM	420.47	
	3299 DOMINION ENERGY	0920532504 1118		M.S. BALLFIELD	127.23	
	3299 DOMINION ENERGY	1608216691 1118		RAGSDALE COMM CENTER	1,991.07	
	3299 DOMINION ENERGY	1930527500 1118		DES BALLFIELD	91.23	
	3299 DOMINION ENERGY	4824264958 1118		EASTSIDE	1,218.15	
	3299 DOMINION ENERGY	6697287354 1118		FOOTBALL FIELD	48.59	
	3299 DOMINION ENERGY	6714859045 1118		EASTSIDE PARKINGLOT	221.09	
	3299 DOMINION ENERGY	7001307540 1118		SPORTS COMPLEX	989.29	
	3299 DOMINION ENERGY	8480522500 1118		MS CONCESSION STAND	51.82	
	3299 DOMINION ENERGY	8504447346 1118		RAGSDALE PUMPHOUSE	68.79	
				ACCOUNT TOTAL	5,227.73	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T420028		PHONE SERVICES	71.60	
				ACCOUNT TOTAL	71.60	*
5699	SALES & MEALS TAX					
	2514 TREASURER, DINWIDDIE CO.	11/18 MEALS TAX		1% MEALS TAX	66.38	
				ACCOUNT TOTAL	66.38	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL24359		PARKS & REC	79.71	
				ACCOUNT TOTAL	79.71	*
				MAJOR TOTAL	10,922.10	**
081100	*PLANNING/ZONING/GIS*					

3320		MAINTENANCE SERVICE CONTR					
	3576	DALY COMPUTERS, INC	PSI1050229	CLICK CHARGES		123.89	
	3576	DALY COMPUTERS, INC	PSI1051470	CLICK CHARGES		211.53	
					ACCOUNT TOTAL	335.42	*
6008		VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	CL24359	PLANNING		95.17	
					ACCOUNT TOTAL	95.17	*
					MAJOR TOTAL	430.59	**
081200		*COMMUNITY DEVELOPMENT*					
6008		VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	CL24359	COMMUNITY DEVELOPMNT		465.08	
					ACCOUNT TOTAL	465.08	*
					MAJOR TOTAL	465.08	**
083500		*COOPERATIVE EXTENSION PROGRAM*					
5230		TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T420028	PHONE SERVICES		10.25	
					ACCOUNT TOTAL	10.25	*
					MAJOR TOTAL	10.25	**
					FUND TOTAL	144,955.12	
FUND # - 226		LAW LIBRARY FUND					
021800		LAW LIBRARY					
6012		LAW LIBRARY-COURTHOUSE					
	10070	THOMSON REUTERS WEST	839366462	WEST INFO CHARGES		105.00	
					ACCOUNT TOTAL	105.00	*
					MAJOR TOTAL	105.00	**
					FUND TOTAL	105.00	
FUND # - 305		CAPITAL PROJECTS					
094100		COUNTY BUILDINGS					
8218		NEW GOVERNMENT FACILITIES					
	1032	C & H DISTRIBUTORS, LLC	80011995	ENTRANCE MATS		611.95	
	1032	C & H DISTRIBUTORS, LLC	80012009	SHELVING		58.44	
	1691	STAPLES BUSINESS ADVNTGE	8052265650	LATERAL FILES		3,671.40	
	3429	FLAG CENTRAL, INC.	FC1256	FLOOR STAND		77.80	
	5221	PONDS CARPET CLEANING SER	12.4.18	CARPET CLEANING TRLR		175.00	
					ACCOUNT TOTAL	4,594.59	*
					MAJOR TOTAL	4,594.59	**
					FUND TOTAL	4,594.59	
					TOTAL DUE	149,654.71	

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AP375H  
12/17/2018

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/05/2018 -- 1/07/2018

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND  
MAJOR# VENDOR VENDOR

ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
031200	*SHERIFF*				
3110		PROF SRVS - MEDICAL			
	3265	GREENBERG & ASSOCIATES	3164	COUNSELING SERVICES	630.00
					ACCOUNT TOTAL 630.00 *
					MAJOR TOTAL 630.00 **
					FUND TOTAL 630.00

FUND # - 305 CAPITAL PROJECTS

094100 COUNTY BUILDINGS  
8218 NEW GOVERNMENT FACILITIES  
2606 VERIZON

703HOD8CM1218 POLE RELOCATION

22,620.00
ACCOUNT TOTAL 22,620.00 *
MAJOR TOTAL 22,620.00 **
FUND TOTAL 22,620.00
TOTAL DUE 23,250.00

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AP375H  
01/02/2019

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 12/31/2018 -- 12/31/2018

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND  
MAJOR# VENDOR VENDOR

ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
012510	*INFORMATION SYSTEMS*				
3320		MAINTENANCE SERVICE CONTR			

338 IBM CORPORATION

Q1077NA

SERVER

839.34

ACCOUNT TOTAL	839.34 *
MAJOR TOTAL	839.34 **
FUND TOTAL	839.34
TOTAL DUE	839.34

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Title	Date

AP375H  
1/07/2019

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 11/30/2018 -- 1/30/2019

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999	JENKINS, RAYMOND	11.24.18	JENKIN REFUND DAMAGE DEP	100.00
	999999	MACKLIN, PAMELA	12.1.18	MACKLIN REFUND DAMAGE DEPOSI	100.00
	999999	DINWIDDIE COUNTY FARM	12.11.18	FARM B REFUND RENTAL FEES	100.00
	999999	TRISVAN, SHAKALAN	12.8.18	TRISVAN REFUND DAMAGE FEE	100.00
				ACCOUNT TOTAL	400.00 *
0202	RENTAL-REC FACILITIES-SPO				
	999999	DINWIDDIE COUNTY FARM	12.11.18	FARM B REFUND RENTAL FEES	150.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	550.00 **
001612	CHARGES FOR PARKS AND RECREATION				
0104	CONCESSION SALES				
	3981	DINWIDDIE DIAMONDS	3RD QTR 2018	DRINK COMMISSION	10.34
				ACCOUNT TOTAL	10.34 *
				MAJOR TOTAL	10.34 **
001902	MISC RECOVERED COSTS				
0600	4004	MEHERRIN RIVER REG JAIL	FY17	SCAAP	3,163.00
				ACCOUNT TOTAL	3,163.00 *
				MAJOR TOTAL	3,163.00 **
012100	*COUNTY ADMINISTRATION*				

5530	MEALS & LODGING							
	2550 MASSENGILL, KEVIN	11.13.18	REIMB	TRAVEL REIMB			305.73	
					ACCOUNT TOTAL		305.73	*
					MAJOR TOTAL		305.73	**
012410	*TREASURER*							
5540	CONVENTION & EDUCATION							
	1912 V.A.L.E.C.O.	1.28.19	MEETING	ANNL MEETING			25.00	
					ACCOUNT TOTAL		25.00	*
					MAJOR TOTAL		25.00	**
012430	*ACCOUNTING*							
5899	MISC CHARGES							
	3752 DAVIS VISION	JANUARY 2019		RETIREE VISION			7.72	
					ACCOUNT TOTAL		7.72	*
					MAJOR TOTAL		7.72	**
021700	*CLERK OF THE CIRCUIT COURT*							
5210	POSTAL SERVICE							
	1730 TREASURER OF VA (SUP)	OCT-DEC 2018		POSTAGE			490.27	
					ACCOUNT TOTAL		490.27	*
6001	OFFICE SUPPLIES							
	3732 BMS DIRECT	130858		ENVELOPES			304.08	
					ACCOUNT TOTAL		304.08	*
					MAJOR TOTAL		794.35	**
021910	*VICTIM WITNESS PROGRAM*							
5510	MILEAGE							
	1106 STELL, MINDY	11.15.18	REIMB	TRAVEL REIMB			125.35	
	1106 STELL, MINDY	11.2.18	REIMB	MILEAGE			40.33	
	1106 STELL, MINDY	9.21.18	REIMB	MILEAGE			63.22	
	5102 BELLING, JENNY	11.15.18	REIMB	TRAVEL EXPENSE			125.35	
					ACCOUNT TOTAL		354.25	*
5530	MEALS & LODGING							
	1106 STELL, MINDY	11.15.18	REIMB	TRAVEL REIMB			436.64	
	1106 STELL, MINDY	11.15.18	REIMB	TRAVEL REIMB			77.99	
	5102 BELLING, JENNY	11.15.18	REIMB	TRAVEL EXPENSE			50.71	
					ACCOUNT TOTAL		565.34	*
6001	OFFICE SUPPLIES							
	1106 STELL, MINDY	9.25.18	REIMB	OFFICE SUPPLIES			17.18	
					ACCOUNT TOTAL		17.18	*
					MAJOR TOTAL		936.77	**
022100	*COMMONWEALTH'S ATTORNEY*							



5210		POSTAL SERVICE						
	1730	TREASURER OF VA	(SUP)	OCT-DEC 2018	POSTAGE			99.33
						ACCOUNT TOTAL		99.33 *
						MAJOR TOTAL		99.33 **
031200		*SHERIFF*						
3310		REPAIR AND MAINTENANCE						
	3103	CHESDIN AUTOMOTIVE &		20302	REPAIRS 7974			878.17
						ACCOUNT TOTAL		878.17 *
5210		POSTAL SERVICE						
	2205	U.S.POSTAL SERVICE		49629744 1/19	POSTAGE			1,000.00
						ACCOUNT TOTAL		1,000.00 *
8007		COMPUTER EQUIPMENT						
	4994	TYLER TECHNOLOGIES INC.		130-3891	ESUMMONS			15,220.00
	4994	TYLER TECHNOLOGIES INC.		1304076	BRAZOS PROJECT MGMNT			1,000.00
						ACCOUNT TOTAL		16,220.00 *
						MAJOR TOTAL		18,098.17 **
032200		*VOLUNTEER FIRE DEPARTMENTS*						
6008		VEHICLE/EQUIPMENT FUEL						
	3249	JAMES RIVER SOLUTIONS LLC		S374486-IN	MVFD			693.69
	3249	JAMES RIVER SOLUTIONS LLC		S376374-IN	DVFD			1,437.62
						ACCOUNT TOTAL		2,131.31 *
						MAJOR TOTAL		2,131.31 **
033100		*CONFINEMENT & CARE OF PRISONERS*						
3840		PURCH GOVT SRVS-JAIL BEDS						
	4004	MEHERRIN RIVER REG JAIL		FY19-Q3	FY19 2ND QTR			414,312.62
						ACCOUNT TOTAL		414,312.62 *
						MAJOR TOTAL		414,312.62 **
035100		*ANIMAL CONTROL/POUND*						
6004		MEDICAL SUPPLIES						
	1947	VORTECH PHARMACEUTICALS		116802	FATAL PLUS SOLUTION			428.61
						ACCOUNT TOTAL		428.61 *
6010		POLICE SUPPLIES						
	3385	TOWN POLICE SUPPLY		R81985	CARRIERS			689.74
						ACCOUNT TOTAL		689.74 *
						MAJOR TOTAL		1,118.35 **
042400		*WASTE MANAGEMENT*						
3160		PROF SRVS - OTHER						
	3439	CONTAINER FIRST SERVICES		513455	WASTE DISPOSAL			43,773.18
	5378	TFC RECYCLING		IAC11116	MIXED RECYCLING			871.56

	5378	TFC RECYCLING	IAC12416	MIXED RECYCLING		763.38
					ACCOUNT TOTAL	45,408.12 *
6007		REPAIR & MAINTENANCE SUPP				
	1352	ARC3 GASES	05836659	CYLINDER RENTAL		46.50
					ACCOUNT TOTAL	46.50 *
5130		WATER & SEWER SERVICE-ROH				
	390	DINWIDDIE CO WATER AUTH.	12.20.18 ROHOIC	WATER		11.39
					ACCOUNT TOTAL	11.39 *
5130		WATER & SEWER SERVICE-MCK				
	242	TOWN OF MCKENNEY	12.3.18 MANNED	WATER		50.00
					ACCOUNT TOTAL	50.00 *
					MAJOR TOTAL	45,516.01 **
042500		*PUBLIC NUISANCE CONTROL*				
	3160	PROF SRVS - OTHER				
	4081	HEATON'S LAWN MAINTENANCE	138 9.19.18 RI	CODE COMPLIANCE		150.00
					ACCOUNT TOTAL	150.00 *
					MAJOR TOTAL	150.00 **
043200		*GENERAL PROPERTIES*				
	3310	REPAIR AND MAINTENANCE				
	4692	EARTHWORKS & SPRINKLERS U	1778	SPT CMLPX WINTERIZAT		800.00
					ACCOUNT TOTAL	800.00 *
3840		PURCH GOVT SRVS-ARWA				
	4090	APPOMATTOX RIVER WATER	2013350	OCT/NOV/DEC WATER		141,733.07
					ACCOUNT TOTAL	141,733.07 *
5130		WATER & SEWER SERVICE				
	390	DINWIDDIE CO WATER AUTH.	JANUARY 2019	WATER/SEWER		23,033.00
					ACCOUNT TOTAL	23,033.00 *
					MAJOR TOTAL	165,566.07 **
051100		*LOCAL HEALTH DEPARTMENT*				
	5610	CONTRIBUTION-DINWIDDIE HE				
	1540	DINWIDDIE CO HEALTH DEPT	FY19 3RD QTR	ANNUAL CONTRIBUTION		75,074.75
					ACCOUNT TOTAL	75,074.75 *
					MAJOR TOTAL	75,074.75 **
052200		*MENTAL HEALTH/RETARDATION*				
	5620	CONTRIBUTION-DISTRICT 19				
	7060	DISTRICT 19	FY19 3RD QTR	ANNUAL CONTRIBUTION		19,556.50
					ACCOUNT TOTAL	19,556.50 *
					MAJOR TOTAL	19,556.50 **
071100		*PARKS, RECREATION, TOURISM*				

3310		REPAIR AND MAINTENANCE					
	6000	DEWITT TIRE INC. (BOARD)	30915	SERVICE 5278		124.95	
	6000	DEWITT TIRE INC. (BOARD)	31098	SERVICE 5278		89.47	
					ACCOUNT TOTAL	214.42	*
5120		HEATING SERVICE					
	3249	JAMES RIVER SOLUTIONS LLC	S371918-IN	MCKENNEY GYM		1,113.89	
					ACCOUNT TOTAL	1,113.89	*
5130		WATER & SEWER SERVICE					
	242	TOWN OF MCKENNEY	12.3.18 COMM CT	WATER/SEWER		100.00	
	242	TOWN OF MCKENNEY	12.3.18 GYM	WATER/SEWER		106.00	
	390	DINWIDDIE CO WATER AUTH.	12.20.18 EASTSD	WATER/SEWER		416.32	
	390	DINWIDDIE CO WATER AUTH.	12.20.18 SPT CM	WATER		214.62	
					ACCOUNT TOTAL	836.94	*
					MAJOR TOTAL	2,165.25	**
073200		*REGIONAL LIBRARY*					
	5640	CONTRIBUTION-REGIONAL LIB					
		370 APPOMATTOX REGIONAL LIBR.	FY19 3RD QTR	ANNUAL CONTRIBUTION		69,082.50	
					ACCOUNT TOTAL	69,082.50	*
					MAJOR TOTAL	69,082.50	**
081100		*PLANNING/ZONING/GIS*					
	6007	REPAIR & MAINTENANCE SUPP					
		1097 HOLLYWOOD SIGNS	10112	SIGN INSTALLATION		536.82	
					ACCOUNT TOTAL	536.82	*
					MAJOR TOTAL	536.82	**
083500		*COOPERATIVE EXTENSION PROGRAM*					
	5420	LEASE/RENTAL OF BLDGS					
		3039 PERROTTI MANAGEMENT LLC	JANUARY 2019	LEASE PAYMENT		1,841.00	
					ACCOUNT TOTAL	1,841.00	*
					MAJOR TOTAL	1,841.00	**
					FUND TOTAL	821,041.59	
031900		TRIAD					
	6002	FOOD SUPPLIES					
		4703 RICE, DONNA G	12.1.18 REIMB	TRIAD		68.60	
					ACCOUNT TOTAL	68.60	*
					MAJOR TOTAL	68.60	**
					FUND TOTAL	68.60	
FUND # -	305	CAPITAL PROJECTS					
094100		COUNTY BUILDINGS					
3002		SCWWA/ARWA PLANT IMPROVEM					

	390	DINWIDDIE CO WATER AUTH.	01/2019 ZINC	ZINC IMPROV CH		90,000.00
					ACCOUNT TOTAL	90,000.00 *
8218		NEW GOVERNMENT FACILITIES				
	300	RAGSDALE BLDG SUPPLY (BD)	233621	PUMP HOUSE JOB		199.30
	1691	STAPLES BUSINESS ADVNTGE	8052447201	FURNITURE		632,363.71
	1691	STAPLES BUSINESS ADVNTGE	8052744602	SALES TAX CREDIT		46,000.00-
	2167	WAYNE COOK ELECTRIC INC.	12-11-18-H	LANDFILL TRAILER		2,821.97
	5287	QUALITY MOVING SERVICES	3533	MOVING SERVICES		3,660.75
					ACCOUNT TOTAL	593,045.73 *
8229		BROADBAND				
	5416	THOUGHT LOGIC CONSULTING	10989	BROADBAND PROJ MGMNT		1,505.00
					ACCOUNT TOTAL	1,505.00 *
					MAJOR TOTAL	684,550.73 **
					FUND TOTAL	684,550.73
FUND # - 401 COUNTY DEBT SERVICE FUND						
095100 DEBT SERVICE PROJECTS						
8215		DS-DCWA COURTHOUSE RD				
	390	DINWIDDIE CO WATER AUTH.	JANUARY 2019	WATER/SEWER		16,709.00
					ACCOUNT TOTAL	16,709.00 *
9120		INTEREST EXPENSE				
	5447	ZIONS BANK	20018299001-1	LOAN PAYMENT		6,772.68
	5447	ZIONS BANK	20018299002-1	LOAN PAYMENT		35,279.71
					ACCOUNT TOTAL	42,052.39 *
					MAJOR TOTAL	58,761.39 **
					FUND TOTAL	58,761.39
					TOTAL DUE	1,564,422.31

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