

<b>CLAIMS</b>	December 16, 2019	December 31, 2019	December 20, 2019	January 10, 2019	January 10, 2019	<b>TOTALS</b>
	1106832-1106865	1106866-1106885 Payroll	1106886-1106899	1106900-1106970	1106971	
101 - General Fund	\$79,478.96	\$1,236,790.50	\$80,097.43	\$882,577.54	\$94,909.93	<b>\$2,373,854.36</b>
103 - Jail Commission						<b>\$0.00</b>
209 - Litter Grant Fund						<b>\$0.00</b>
210 - Economic Developmt		\$926.80			\$69.91	<b>\$996.71</b>
211- Community Service					\$158.05	<b>\$158.05</b>
219 - CSA						<b>\$0.00</b>
226 - Law Library	\$108.15			\$108.15		<b>\$216.30</b>
228 - Fire Programs & EMS					\$84.80	<b>\$84.80</b>
229 - Forfeited Asset Sharing Program						<b>\$0.00</b>
305 - Capital Projects Fund			\$26,836.56	\$1,929.33	\$2,148.91	<b>\$30,914.80</b>
401 - County Debt Service				\$51,687.00		<b>\$51,687.00</b>
402 - School Debt Service						<b>\$0.00</b>
	<b>\$79,587.11</b>	<b>\$1,237,717.30</b>	<b>\$106,933.99</b>	<b>\$936,302.02</b>	<b>\$97,371.60</b>	<b>\$2,457,912.02</b>

AP375H  
12/16/2019

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 10/31/2019 -- 1/13/2020

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	WHITE, ALYSSA	11.16.19	WHITE REFUND DAMAGE FEE	100.00
	999999	MCCAIN, SHALANDREA	12.7.19	MCCAIN REFUND DAMAGE FEE	100.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
011100	*BOARD OF SUPERVISORS*				
3600	ADVERTISING				
	140	PROGRESS INDEX	12.01.19	ADVERTISING	232.49
	140	PROGRESS INDEX	12.01.19	ADVERTISING	214.49
				ACCOUNT TOTAL	446.98 *
5810	DUES/MEMBERSHIPS				
	2348	NATIONAL ASSOC OF COUNTIE	259219	ANNUAL DUES	560.00
				ACCOUNT TOTAL	560.00 *
				MAJOR TOTAL	1,006.98 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	215.23
				ACCOUNT TOTAL	215.23 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576	DALY COMPUTERS, INC	PSI1067688	COPIER LEASE	4,860.00
				ACCOUNT TOTAL	4,860.00 *
				MAJOR TOTAL	5,075.23 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	50.35
				ACCOUNT TOTAL	50.35 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576	DALY COMPUTERS, INC	PSI1067688	COPIER LEASE	3,192.00
				ACCOUNT TOTAL	3,192.00 *
5810	DUES/MEMBERSHIPS				
	3220	VALTA	2020	BROWN ANNUAL DUES	10.00
	3220	VALTA	2020	POOLE ANNUAL DUES	10.00
	3220	VALTA	2020	STEVENS ANNUAL DUES	10.00

	3220 VALTA	2020 TAYLOR	ANNUAL DUES	10.00
	3220 VALTA	2020 WILSON	ANNUAL DUES	10.00
			ACCOUNT TOTAL	50.00 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	COTR	21.74
			ACCOUNT TOTAL	21.74 *
			MAJOR TOTAL	3,314.09 **
012410	*TREASURER*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	255.64
			ACCOUNT TOTAL	255.64 *
3600	ADVERTISING			
	140 PROGRESS INDEX	12.01.19	ADVERTISING	15.00
	140 PROGRESS INDEX	12.01.19	ADVERTISING	100.00
	140 PROGRESS INDEX	12.01.19	ADVERTISING	100.00
	140 PROGRESS INDEX	12.01.19	ADVERTISING	15.00
	870 NOTTOWAY PUBLISHING CO	11.30.19	ADVERTISING	168.00
			ACCOUNT TOTAL	398.00 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE	3,192.00
			ACCOUNT TOTAL	3,192.00 *
			MAJOR TOTAL	3,845.64 **
012510	*INFORMATION SYSTEMS*			
3320	MAINTENANCE SERVICE CONTR			
	338 IBM CORPORATION	Q1051NO	SERVER	265.12
	2167 WAYNE COOK ELECTRIC INC.	10-16-19C	NVFD ELECTRIC FOR IT	209.48
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	14.02
			ACCOUNT TOTAL	488.62 *
5230	TELECOMMUNICATIONS			
	3242 COMCAST	0144541 1212019	PHONE SERVICE	17.76
			ACCOUNT TOTAL	17.76 *
5410	LEASE/RENTAL OF EQUIPMENT			
	338 IBM CORPORATION	Q1051NO	SERVER	574.22
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE	281.40
			ACCOUNT TOTAL	855.62 *
			MAJOR TOTAL	1,362.00 **
013100	*REGISTRAR/BOARD OF ELECTIONS*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	147.44

				ACCOUNT TOTAL	147.44 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		1,704.00
				ACCOUNT TOTAL	1,704.00 *
5810	DUES/MEMBERSHIPS				
	32 VEBA	2020 MEMBERSHIP	ANNUAL DUES		180.00
				ACCOUNT TOTAL	180.00 *
				MAJOR TOTAL	2,031.44 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		93.64
				ACCOUNT TOTAL	93.64 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		225.12
				ACCOUNT TOTAL	225.12 *
				MAJOR TOTAL	318.76 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		67.91
				ACCOUNT TOTAL	67.91 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		1,891.23
				ACCOUNT TOTAL	1,891.23 *
6012	BOOKS & SUBSCRIPTIONS				
	10070 THOMSON REUTERS WEST	841380018	WEST INFO CHARGES		90.36
				ACCOUNT TOTAL	90.36 *
				MAJOR TOTAL	2,049.50 **
021910	*VICTIM WITNESS PROGRAM*				
5510	MILEAGE				
	1106 STELL, MINDY	11.22.19 REIMB	TRAVEL REIMBURSEMENT		133.40
				ACCOUNT TOTAL	133.40 *
5530	MEALS & LODGING				
	1106 STELL, MINDY	11.22.19 REIMB	TRAVEL REIMBURSEMENT		420.81
				ACCOUNT TOTAL	420.81 *
				MAJOR TOTAL	554.21 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		268.79
				ACCOUNT TOTAL	268.79 *

5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		1,125.60
				ACCOUNT TOTAL	1,125.60 *
				MAJOR TOTAL	1,394.39 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	498 DEWITT TIRE INC. (SHER)	34899	SERVICE 7118		24.45
	498 DEWITT TIRE INC. (SHER)	34908	SERVICE 8210		417.30
	498 DEWITT TIRE INC. (SHER)	34912	SERVICE 5155		498.93
	498 DEWITT TIRE INC. (SHER)	34977	SERVICE 5798		354.12
	498 DEWITT TIRE INC. (SHER)	34978	SERVICE 7975		368.01
	498 DEWITT TIRE INC. (SHER)	34979	SERVICE 7975		208.83
	498 DEWITT TIRE INC. (SHER)	34981	SERVICE 5155		56.46
	498 DEWITT TIRE INC. (SHER)	34987	SERVICE 6446		7.50
	498 DEWITT TIRE INC. (SHER)	34996	SERVICE 8426		125.49
	498 DEWITT TIRE INC. (SHER)	35007	SERVICE 8424		55.00
	498 DEWITT TIRE INC. (SHER)	35056	SERVICE 7976		240.83
	498 DEWITT TIRE INC. (SHER)	35057	SERVICE 1276		26.84
	498 DEWITT TIRE INC. (SHER)	35058	SERVICE 8351		211.89
	498 DEWITT TIRE INC. (SHER)	35059	SERVICE 7975		166.85
	498 DEWITT TIRE INC. (SHER)	35118	SERVICE 8129		75.32
	498 DEWITT TIRE INC. (SHER)	35119	SERVICE 3951		15.00
	498 DEWITT TIRE INC. (SHER)	35120	SERVICE 7976		7.50
	498 DEWITT TIRE INC. (SHER)	35121	SERVICE 3955		26.85
				ACCOUNT TOTAL	2,887.17 *
3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	10192062	TRAINING CENTER GEN		1,045.27
	2175 PRO-TECT FIRE EXTINGUISHER	0405	INSPECTIONS		61.00
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		403.69
				ACCOUNT TOTAL	1,509.96 *
3600	ADVERTISING				
	140 PROGRESS INDEX	12.01.19	ADVERTISING		73.00
	140 PROGRESS INDEX	12.01.19	ADVERTISING		73.00
	870 NOTTOWAY PUBLISHING CO	11.30.19	ADVERTISING		56.00
				ACCOUNT TOTAL	202.00 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		3,792.00
	3576 DALY COMPUTERS, INC	PSI1068880	COPIER LEASE		149.35
				ACCOUNT TOTAL	3,941.35 *

6007	REPAIR & MAINTENANCE SUPP				
	1466 GOODYEAR AUTO SERVICE CTR	221203	TIRES		1,992.60
	1466 GOODYEAR AUTO SERVICE CTR	221204	TIRES		1,939.44
				ACCOUNT TOTAL	3,932.04 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	SHERIFF		9,730.45
				ACCOUNT TOTAL	9,730.45 *
				MAJOR TOTAL	22,202.97 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	4058 AFFORDABLE GLASS OF	17196	WINDSHIELD REPLACE		215.00
	6000 DEWITT TIRE INC. (BOARD)	34579	SERVICE 5615		890.04
	6000 DEWITT TIRE INC. (BOARD)	34580	SERVICE 5604		443.85
	6000 DEWITT TIRE INC. (BOARD)	34783	SERVICE 5615		447.54
				ACCOUNT TOTAL	1,996.43 *
3320	MAINTENANCE SERVICE CONTR				
	3941 FIRE&LIFE SAFETY AMERICA	I-068631	ANNUAL HOOD INSPECT		200.00
	3941 FIRE&LIFE SAFETY AMERICA	I-068634	ANNUAL HOOD INSPECT		624.00
	3941 FIRE&LIFE SAFETY AMERICA	I068635	ANNUAL HOOD INSPECT		200.00
	3941 FIRE&LIFE SAFETY AMERICA	I068647	ANNUAL HOOD INSPECT		403.00
				ACCOUNT TOTAL	1,427.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	FIRE		474.06
	3249 JAMES RIVER SOLUTIONS LLC	S435524-IN	DVFD		1,797.32
				ACCOUNT TOTAL	2,271.38 *
				MAJOR TOTAL	5,694.81 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	1294 ZOLL MEDICAL CORPORATION	2974623	AUTOPULSE REPAIR		1,700.83
	1795 SPAIN & WILLIAMS GARAGE IN	269644	SERVICE 5523		483.61
	1795 SPAIN & WILLIAMS GARAGE IN	269660	SERVICE 4329		709.19
	3103 CHESDIN AUTOMOTIVE & COLLI	23780	SERVICE 5523		108.95
	6000 DEWITT TIRE INC. (BOARD)	35076	SERVICE 5523		430.69
				ACCOUNT TOTAL	3,433.27 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		235.89
				ACCOUNT TOTAL	235.89 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		3,180.00

	3576 DALY COMPUTERS, INC	PSI1068645	COPIER LEASE		153.96
				ACCOUNT TOTAL	3,333.96 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	EMS		53.59
				ACCOUNT TOTAL	53.59 *
				MAJOR TOTAL	7,056.71 **
033300	*COURT SERVICES*				
3160	PROF SRVS - OTHER				
	5175 IRONGATE BOUNDARY MANAGEME	11/19 BELL	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	11/19 BROWN	ELECTRONIC MONITOR		1,147.50
	5175 IRONGATE BOUNDARY MANAGEME	11/19 HARRISON	ELECTRONIC MONITOR		1,147.50
	5175 IRONGATE BOUNDARY MANAGEME	11/19 RHONE	ELECTRONIC MONITOR		1,046.25
				ACCOUNT TOTAL	4,387.50 *
				MAJOR TOTAL	4,387.50 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		97.56
				ACCOUNT TOTAL	97.56 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		1,622.88
				ACCOUNT TOTAL	1,622.88 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	CHILD SERVICES		40.06
				ACCOUNT TOTAL	40.06 *
				MAJOR TOTAL	1,760.50 **
034100	*BUILDING INSPECTION*				
5810	DUES/MEMBERSHIPS				
	3626 VA PLUMBING & MECHANICAL I	FY20 INGE	ANNUAL DUES		40.00
	3626 VA PLUMBING & MECHANICAL I	FY20 MOORE	ANNUAL DUES		40.00
	3626 VA PLUMBING & MECHANICAL I	FY20 PERKINSON	ANNUAL DUES		40.00
				ACCOUNT TOTAL	120.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	BUILDING INSPECTIONS		177.86
				ACCOUNT TOTAL	177.86 *
				MAJOR TOTAL	297.86 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778 CHESDIN ANIMAL HOSPITAL	331122	RABIES/NEUTER		69.00
	2778 CHESDIN ANIMAL HOSPITAL	331221	RABIES		10.00

	2778 CHESDIN ANIMAL HOSPITAL	331343	SPAY	69.00
	2923 AMELIA BOVINE CLINIC	55282	RABIES/SPAY FELINE	38.00
			ACCOUNT TOTAL	186.00 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	15.71
			ACCOUNT TOTAL	15.71 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE	720.00
			ACCOUNT TOTAL	720.00 *
6004	MEDICAL SUPPLIES			
	1947 VORTECH PHARMACEUTICALS	118511	FATAL PLUS SOLUTION	428.61
			ACCOUNT TOTAL	428.61 *
6007	REPAIR & MAINTENANCE SUPP			
	2167 WAYNE COOK ELECTRIC INC.	12-11-19H	LED FLOOD LIGHTS	139.50
			ACCOUNT TOTAL	139.50 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	ANIMAL CONTROL	700.13
			ACCOUNT TOTAL	700.13 *
			MAJOR TOTAL	2,189.95 **
035600	*EMERGENCY COMMUNICATIONS*			
3310	REPAIR AND MAINTENANCE			
	1156 RADIO COMMUNICATIONS OF VI	403002905-1	LCD REPAIR	213.08
			ACCOUNT TOTAL	213.08 *
3320	MAINTENANCE SERVICE CONTR			
	2175 PRO-TECT FIRE EXTINGUISHER	0425	INSPECTIONS	82.00
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	319.33
			ACCOUNT TOTAL	401.33 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE	1,668.00
			ACCOUNT TOTAL	1,668.00 *
			MAJOR TOTAL	2,282.41 **
042400	*WASTE MANAGEMENT*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES	22.26
			ACCOUNT TOTAL	22.26 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE	168.00
			ACCOUNT TOTAL	168.00 *
5130	WATER & SEWER SERVICE-MCK			



	242 TOWN OF MCKENNEY	12.6.19 MANNED	WATER		50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	240.26 **
043200	*GENERAL PROPERTIES*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	BUILDINGS & GROUNDS		673.22
				ACCOUNT TOTAL	673.22 *
				MAJOR TOTAL	673.22 **
071100	*PARKS & RECREATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		608.24
				ACCOUNT TOTAL	608.24 *
5120	HEATING SERVICE				
	3249 JAMES RIVER SOLUTIONS LLC	S431325-IN	MCKENNEY GYM		341.35
				ACCOUNT TOTAL	341.35 *
5130	WATER & SEWER SERVICE				
	242 TOWN OF MCKENNEY	12.6.19 COMM CT	WATER/SEWER		106.00
	242 TOWN OF MCKENNEY	12.6.19 GYM	WATER/SEWER		175.96
				ACCOUNT TOTAL	281.96 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		3,022.33
				ACCOUNT TOTAL	3,022.33 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	PARKS & REC		166.14
				ACCOUNT TOTAL	166.14 *
				MAJOR TOTAL	4,420.02 **
081100	*PLANNING/ZONING/GIS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		3,579.72-
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		121.53
				ACCOUNT TOTAL	3,458.19-*
3600	ADVERTISING				
	140 PROGRESS INDEX	12.01.19	ADVERTISING		236.18
				ACCOUNT TOTAL	236.18 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		6,795.72
				ACCOUNT TOTAL	6,795.72 *
5510	MILEAGE				
	3528 BASSETT, MARK	10.18.19 REIMB	TRAVEL REIMBURSEMENT		133.40

5530	MEALS & LODGING			ACCOUNT TOTAL	133.40 *
	3528 BASSETT, MARK	10.18.19 REIMB	TRAVEL REIMBURSEMENT		59.00
				ACCOUNT TOTAL	59.00 *
6008	VEHICLE/EQUIPMENT FUEL				94.78
	3249 JAMES RIVER SOLUTIONS LLC	CL38490	PLANNING		94.78 *
				ACCOUNT TOTAL	94.78 *
				MAJOR TOTAL	3,860.89 **
081200	*COMMUNITY DEVELOPMENT*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	A2576 12.1.19	BACKGROUND CHECKS		27.00
				ACCOUNT TOTAL	27.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1068630	COPIER CLICK CHARGES		16.62
				ACCOUNT TOTAL	16.62 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	PSI1067688	COPIER LEASE		3,216.00
				ACCOUNT TOTAL	3,216.00 *
				MAJOR TOTAL	3,259.62 **
				FUND TOTAL	79,478.96
FUND # - 226	LAW LIBRARY FUND				
021800	LAW LIBRARY				
6012	LAW LIBRARY-COURTHOUSE				
	10070 THOMSON REUTERS WEST	841409509	WEST INFO CHARGES		108.15
				ACCOUNT TOTAL	108.15 *
				MAJOR TOTAL	108.15 **
				FUND TOTAL	108.15
				TOTAL DUE	79,587.11

Approved at meeting of  
Signed

on .

_____	Title	_____	Date
_____	Title	_____	Date
_____	Title	_____	Date

AP375H  
12/20/2019  
FUND # - 101 GENERAL FUND  
MAJOR#      VENDOR      VENDOR

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 11/21/2019 -- 1/20/2020

BEFORE CHECKS  
PAGE 1

ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
001612	0100	CHARGES FOR PARKS AND RECREATION RECREATION FEES			
	999999	HOBBS, JAMECE	12.13.19 HOBBS	REFUND BASKETBALL	60.00
	999999	MIZE, BECCA	12.13.19 MIZE	REFUND BASKETBALL	50.00
				ACCOUNT TOTAL	110.00 *
				MAJOR TOTAL	110.00 **
012100	5230	*COUNTY ADMINISTRATION* TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T428472	PHONE SERVICES	83.89
				ACCOUNT TOTAL	83.89 *
				MAJOR TOTAL	83.89 **
012510	3320	*INFORMATION SYSTEMS* MAINTENANCE SERVICE CONTR			
	1660	BAI MUNICIPAL SOFTWARE	WATS20201-2900	TECHNICAL SUPPORT	12,128.00
	1660	BAI MUNICIPAL SOFTWARE	WATS20201-2900	TECHNICAL SUPPORT	363.00-
				ACCOUNT TOTAL	11,765.00 *
	5230	TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T428472	PHONE SERVICES	3.09
				ACCOUNT TOTAL	3.09 *
				MAJOR TOTAL	11,768.09 **
021200	5230	*GENERAL DISTRICT COURT* TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T428472	PHONE SERVICES	1.94
				ACCOUNT TOTAL	1.94 *
				MAJOR TOTAL	1.94 **
021700	5230	*CLERK OF THE CIRCUIT COURT* TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T428472	PHONE SERVICES	15.63
				ACCOUNT TOTAL	15.63 *
	5510	MILEAGE			
	3283	CHAPPELL JR, JOHN BARRETT	12.12.19 REIMB	MILEAGE	59.28
				ACCOUNT TOTAL	59.28 *
				MAJOR TOTAL	74.91 **
031200	5230	*SHERIFF* TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T428472	PHONE SERVICES	51.20
				ACCOUNT TOTAL	51.20 *
				MAJOR TOTAL	51.20 **

032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					
	1156 RADIO COMMUNICATIONS OF VI	800008205-1	RADIO REPAIR		220.70	
				ACCOUNT TOTAL	220.70	*
5112	UTILITIES REIMB-FORD					
	6030 FORD VOL. FIRE DEPT.	OCT 2019 REIMB	UTILITIES/SUPPLIES		1,398.70	
				ACCOUNT TOTAL	1,398.70	*
5230	TELECOMMUNICATIONS					
	6030 FORD VOL. FIRE DEPT.	OCT 2019 REIMB	UTILITIES/SUPPLIES		99.98	
				ACCOUNT TOTAL	99.98	*
5691	CONTRIBUTION-FORD					
	6030 FORD VOL. FIRE DEPT.	OCT 2019 REIMB	UTILITIES/SUPPLIES		1,608.10	
				ACCOUNT TOTAL	1,608.10	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S437576-IN	MVFD		641.93	
	3249 JAMES RIVER SOLUTIONS LLC	S437577-IN	FVFD		834.18	
				ACCOUNT TOTAL	1,476.11	*
				MAJOR TOTAL	4,803.59	**
032300	*FIRE & EMS*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T428472	PHONE SERVICES		8.36	
				ACCOUNT TOTAL	8.36	*
				MAJOR TOTAL	8.36	**
033300	*COURT SERVICES*					
3840	PURCH GOVT SRVS-CRATER YO					
	985 CRATER YOUTH CARE COMMISSI	20043	DETENTION SERVICES		5,571.58	
				ACCOUNT TOTAL	5,571.58	*
				MAJOR TOTAL	5,571.58	**
033400	*OTHER CORRECTION & DETENTION*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T428472	PHONE SERVICES		.62	
				ACCOUNT TOTAL	.62	*
				MAJOR TOTAL	.62	**
035100	*ANIMAL CONTROL/POUND*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	34723	SERVICE 4463		31.62	
	6000 DEWITT TIRE INC. (BOARD)	34724	SERVICE 7784		29.23	
	6000 DEWITT TIRE INC. (BOARD)	34851	SERVICE 8222		269.36	
	6000 DEWITT TIRE INC. (BOARD)	35060	SERVICE 1863		82.50	

				ACCOUNT TOTAL	412.71 *
				MAJOR TOTAL	412.71 **
035600	*EMERGENCY COMMUNICATIONS*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T428472	PHONE SERVICES		17.92
				ACCOUNT TOTAL	17.92 *
				MAJOR TOTAL	17.92 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	3439 CONTAINER FIRST SERVICES	879819	WASTE DISPOSAL		55,572.64
	3439 CONTAINER FIRST SERVICES	879819	WASTE DISPOSAL		620.88-
				ACCOUNT TOTAL	54,951.76 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	U0118 11.30.19	ADVERTISING		59.70
				ACCOUNT TOTAL	59.70 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S437849-IN	WASTE MANAGEMENT		2,104.99
				ACCOUNT TOTAL	2,104.99 *
				MAJOR TOTAL	57,116.45 **
071100	*PARKS & RECREATION*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T428472	PHONE SERVICES		68.48
				ACCOUNT TOTAL	68.48 *
				MAJOR TOTAL	68.48 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T428472	PHONE SERVICES		7.69
				ACCOUNT TOTAL	7.69 *
				MAJOR TOTAL	7.69 **
				FUND TOTAL	80,097.43
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8218	NEW GOVERNMENT FACILITIES				
	1691 STAPLES BUSINESS ADVNTGE	8056305393	FLIPPER DOOR		138.56
				ACCOUNT TOTAL	138.56 *
8232	COUNTY VEHICLES				
	3211 HALL AUTOMOTIVE	F757555	VEH 7555 PURCHASE		26,698.00
				ACCOUNT TOTAL	26,698.00 *
				MAJOR TOTAL	26,836.56 **

FUND TOTAL 26,836.56  
 TOTAL DUE 106,933.99

Approved at meeting of  
 Signed

on .

Title Date  
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BEFORE CHECKS  
 PAGE 1

AP375H COUNTY OF DINWIDDIE  
 1/10/2020 LISTING OF INVOICES FOR 9/06/2019 -- 2/06/2020

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001201	LOCAL SALES AND USE TAXES				
0001	LOCAL SALES AND USE TAXES				
	2006	TOWN OF MCKENNEY	10/19 RECIEPTS	1% SALES TAX	1,612.94
	2006	TOWN OF MCKENNEY	9/19 RECEIPTS	1% SALES TAX	1,850.80
				ACCOUNT TOTAL	3,463.74 *
				MAJOR TOTAL	3,463.74 **
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999	PULLEY, JACQUELINE	12.21.19 PULLEY	REFUND DAMAGE FEE	100.00
	999999	HARDIN, CAROL	12.28.19 HARDIN	REFUND DAMAGE FEE	100.00
	999999	SHELTON, MARK L	122119 SHELTON	REFUND DAMAGE FEE	100.00
				ACCOUNT TOTAL	300.00 *
				MAJOR TOTAL	300.00 **
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999	BRINKER, KEITH	1.3.20 BRINKER	REFUND BASKETBALL	60.00
	999999	WILLIAMS, MARY	1.3.20 WILLIAMS	REFUND BASKETBALL	60.00
				ACCOUNT TOTAL	120.00 *
0104	CONCESSION SALES				
	3981	DINWIDDIE DIAMONDS SENIOR	AUGUST 2019	SUGAR SHACK COMMISSI	29.88
	3981	DINWIDDIE DIAMONDS SENIOR	OCTOBER 2019	SUGAR SHACK COMM	29.88
				ACCOUNT TOTAL	59.76 *
				MAJOR TOTAL	179.76 **
011100	*BOARD OF SUPERVISORS*				
3600	ADVERTISING				

	140	PROGRESS INDEX	12.29.2019	ADVERTISING	345.76	
	140	PROGRESS INDEX	12.29.2019	ADVERTISING	327.76	
					ACCOUNT TOTAL	673.52 *
					MAJOR TOTAL	673.52 **
012100		*COUNTY ADMINISTRATION*				
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES	212.29	
					ACCOUNT TOTAL	212.29 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T429156	PHONE SERVICES	83.89	
					ACCOUNT TOTAL	83.89 *
					MAJOR TOTAL	296.18 **
012210		*LEGAL SERVICES*				
3150		PROF SRVS - LEGAL				
	2487	HEFTY WILEY & GORE, PC	10262	LEGAL SERVICES	2,500.00	
	2882	DREWRY, MICHAEL H	DEC 2019	LEGAL SERVICES	4,340.00	
	4996	GREEHAN, TAVES, & PANDAK PL	127339	LEGAL SERVICES	122.25	
	4996	GREEHAN, TAVES, & PANDAK PL	127345	LEGAL SERVICES	3,499.16	
					ACCOUNT TOTAL	10,461.41 *
6012		BOOKS AND SUBSCRIPTIONS				
	3683	LEXISNEXIS	3092424501	ON LINE SERVICE FEE	230.00	
					ACCOUNT TOTAL	230.00 *
					MAJOR TOTAL	10,691.41 **
012310		*COMMISSIONER OF THE REVENUE*				
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES	155.89	
					ACCOUNT TOTAL	155.89 *
6012		BOOKS AND SUBSCRIPTIONS				
	95	JD POWER (FORMERLY NADA)	000755596	NADA ON LINE	570.00	
					ACCOUNT TOTAL	570.00 *
					MAJOR TOTAL	725.89 **
012410		*TREASURER*				
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES	233.78	
					ACCOUNT TOTAL	233.78 *
5210		POSTAL SERVICE				
	3732	BMS DIRECT	140607	PP/BUS 2020	560.94	
					ACCOUNT TOTAL	560.94 *
					MAJOR TOTAL	794.72 **

012430	*ACCOUNTING*					
5899	MISC CHARGES					
	3752 DAVIS VISION	JANUARY 2020	RETIREE VISION		7.72	
				ACCOUNT TOTAL	7.72	*
				MAJOR TOTAL	7.72	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		15.83	
	5626 MID-ATLANTIC BUSINESS COMM	58809	MAINTENANCE		5,400.00	
				ACCOUNT TOTAL	5,415.83	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429156	PHONE SERVICES		1.66	
				ACCOUNT TOTAL	1.66	*
				MAJOR TOTAL	5,417.49	**
013100	*REGISTRAR/BOARD OF ELECTIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		157.07	
				ACCOUNT TOTAL	157.07	*
				MAJOR TOTAL	157.07	**
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	2621 MARABLE III, GEORGE F.	8992720 4091000	PUBLIC DEFENDER		120.00	
	2621 MARABLE III, GEORGE F.	8992728 4051000	PUBLIC DEFENDER		120.00	
	3441 WELLS, LINWOOD T III	8896400	PUBLIC DEFENDER		120.00	
	5602 MOSS, DAVID	8799279 HUNNEL2	PUBLIC DEFENDER		120.00	
	5602 MOSS, DAVID	8799284 PERSON	PUBLIC DEFENDER		120.00	
	5602 MOSS, DAVID	8799422 CORTESE	PUBLIC DEFENDER		158.28	
				ACCOUNT TOTAL	758.28	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		83.57	
				ACCOUNT TOTAL	83.57	*
5210	POSTAL SERVICE					
	2254 ELECTRONIC SYSTEMS INC	IN1475773	PRINTER INK		225.00	
				ACCOUNT TOTAL	225.00	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429156	PHONE SERVICES		1.12	
				ACCOUNT TOTAL	1.12	*
				MAJOR TOTAL	1,067.97	**
021700	*CLERK OF THE CIRCUIT COURT*					



3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		59.93	
				ACCOUNT TOTAL	59.93	*
5210	POSTAL SERVICE					
	1730 TREASURER OF VA (SUP)	OCT-DEC 2019	POSTAGE		620.25	
				ACCOUNT TOTAL	620.25	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429156	PHONE SERVICES		15.84	
				ACCOUNT TOTAL	15.84	*
6001	OFFICE SUPPLIES					
	4952 ALPHA CARD SYSTEMS	INV6347404	CARDS/RIBBON		224.76	
				ACCOUNT TOTAL	224.76	*
				MAJOR TOTAL	920.78	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		146.92	
	4945 SOFTWARE UNLIMITED CORP	6	SOFTWARE MAINT		3,912.65	
				ACCOUNT TOTAL	4,059.57	*
5210	POSTAL SERVICE					
	1730 TREASURER OF VA (SUP)	OCT-DEC 2019	POSTAGE		84.75	
				ACCOUNT TOTAL	84.75	*
6001	OFFICE SUPPLIES					
	4566 BASKERVILL, ANN CABELL	DEC 2019 REIMB	REIMB OFFICE SUPP		379.64	
				ACCOUNT TOTAL	379.64	*
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	498 DEWITT TIRE INC. (SHER)	35169	SERVICE 8427		26.84	
	498 DEWITT TIRE INC. (SHER)	35170	SERVICE 5155		7.50	
	498 DEWITT TIRE INC. (SHER)	35171	SERVICE 8428		411.05	
	498 DEWITT TIRE INC. (SHER)	35198	SERVICE 9180		26.84	
	498 DEWITT TIRE INC. (SHER)	35203	SERVICE 8129		166.85	
	498 DEWITT TIRE INC. (SHER)	35204	SERVICE 2460		60.46	
	498 DEWITT TIRE INC. (SHER)	35218	SERVICE 8209		32.35	
	498 DEWITT TIRE INC. (SHER)	35238	SERVICE 3951		7.50	
	498 DEWITT TIRE INC. (SHER)	35306	SERVICE 8954		213.59	
	498 DEWITT TIRE INC. (SHER)	35308	SERVICE 2460		89.66	
	498 DEWITT TIRE INC. (SHER)	35342	SERVICE 6544		573.98	
	498 DEWITT TIRE INC. (SHER)	35343	SERVICE 8211		166.85	
	498 DEWITT TIRE INC. (SHER)	35344	SERVICE 7975		222.31	

	498 DEWITT TIRE INC. (SHER)	35345	SERVICE 6798	26.84
	498 DEWITT TIRE INC. (SHER)	35346	SERVICE 8355	276.61
	498 DEWITT TIRE INC. (SHER)	35392	SERVICE 7979	207.13
	498 DEWITT TIRE INC. (SHER)	35402	SERVICE 8210	417.91
	498 DEWITT TIRE INC. (SHER)	35403	SERVICE 4326	51.95
	498 DEWITT TIRE INC. (SHER)	35404	SERVICE 7977	166.56
	498 DEWITT TIRE INC. (SHER)	35406	SERVICE 8429	66.14
	498 DEWITT TIRE INC. (SHER)	35428	SERVICE 2896	26.84
	498 DEWITT TIRE INC. (SHER)	35430	SERVICE 8129	26.84
	498 DEWITT TIRE INC. (SHER)	35432	SERVICE 7821	183.79
			ACCOUNT TOTAL	3,456.39 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES	317.74
			ACCOUNT TOTAL	317.74 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T429156	PHONE SERVICES	51.52
			ACCOUNT TOTAL	51.52 *
5810	DUES/MEMBERSHIPS			
	3320 CENTRAL VA REG NARCOTICS	FY20 3RD QTR	ANNUAL CONTRIBUTION	1,500.00
			ACCOUNT TOTAL	1,500.00 *
			MAJOR TOTAL	5,325.65 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3310	REPAIR AND MAINTENANCE			
	4108 EAST COAST EMERGENCY VEHIC	15638	1993 RESERVE ENG PRT	620.00
			ACCOUNT TOTAL	620.00 *
3320	MAINTENANCE SERVICE CONTR			
	1137 STANDBY SYSTEMS, INC.	12192294	MAINTENANCE	254.50
			ACCOUNT TOTAL	254.50 *
5113	UTILITIES REIMB-MCKENNEY			
	6060 MCKENNEY VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/INS	511.26
			ACCOUNT TOTAL	511.26 *
5114	UTILITIES REIMB-NAMOZINE			
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES	1,226.12
			ACCOUNT TOTAL	1,226.12 *
5230	TELECOMMUNICATIONS			
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES	127.80
			ACCOUNT TOTAL	127.80 *
5692	CONTRIBUTION-MCKENNEY			
	6060 MCKENNEY VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/INS	558.56

				ACCOUNT TOTAL	558.56 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES		1,199.33
				ACCOUNT TOTAL	1,199.33 *
				MAJOR TOTAL	4,497.57 **
032300	*FIRE & EMS*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7003862517	MANAGEMENT FEE		2,319.14
				ACCOUNT TOTAL	2,319.14 *
3160	PROF SRVS - OTHER				
	2981 INTERACT PUBLIC SAFETY SYS	XT0000002558	DATA SERVICES		660.00
				ACCOUNT TOTAL	660.00 *
3310	REPAIR AND MAINTENANCE				
	1364 VA AUTO GLASS, INC.	I630009	WINDSHIELD 4329		429.44
	1795 SPAIN & WILLIAMS GARAGE IN	269798	TOWING SERVICES 1101		450.00
	1795 SPAIN & WILLIAMS GARAGE IN	269817	TOWING SERVICES 7840		600.00
	2336 MES-VIRGINIA, INC	IN1412169	HYDRAULIC TOOL SC		200.00
				ACCOUNT TOTAL	1,679.44 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		37.46
				ACCOUNT TOTAL	37.46 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T429156	PHONE SERVICES		7.24
				ACCOUNT TOTAL	7.24 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	2977615	MED EQUIP REPAIR		737.08
	1294 ZOLL MEDICAL CORPORATION	2985311	MEDICAL SUPPLIES		264.90
	1294 ZOLL MEDICAL CORPORATION	2990210	MEDICAL SUPPLIES		164.20
	5457 VERATHON, INC.	80026717	SPECTRUM		833.96
				ACCOUNT TOTAL	2,000.14 *
6005	JANITORIAL SUPPLIES				
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES		159.71
				ACCOUNT TOTAL	159.71 *
6007	REPAIR & MAINTENANCE SUPP				
	5160 COLONIAL TIRE DISTRIBUTORS	67192	TIRES		1,696.00
				ACCOUNT TOTAL	1,696.00 *
				MAJOR TOTAL	8,559.13 **
033100	*CONFINEMENT & CARE OF PRISONERS*				
3840	PURCH GOVT SRVS-JAIL BEDS				

	4004 MEHERRIN RIVER REG JAIL	FY20-Q3	QTRLY PAYMENT		455,444.50
				ACCOUNT TOTAL	455,444.50 *
				MAJOR TOTAL	455,444.50 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		90.70
				ACCOUNT TOTAL	90.70 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T429156	PHONE SERVICES		.62
				ACCOUNT TOTAL	.62 *
				MAJOR TOTAL	91.32 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778 CHESDIN ANIMAL HOSPITAL	332521	CANINE/FELINE SPAY/R		394.00
	2778 CHESDIN ANIMAL HOSPITAL	332793	FELINE SPAY		49.00
	2778 CHESDIN ANIMAL HOSPITAL	332873	CANINE RABIES		10.00
	2778 CHESDIN ANIMAL HOSPITAL	332980	CANINE NEUTER		69.00
	2778 CHESDIN ANIMAL HOSPITAL	332981	FELINE RABIES		10.00
	2778 CHESDIN ANIMAL HOSPITAL	333052	CANINE NEUTER/RABIES		79.00
	2972 BRUNSWICK VET CLINIC	2314 12.30.19	FELINE SPAY/RABIES		76.00
				ACCOUNT TOTAL	687.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		14.24
				ACCOUNT TOTAL	14.24 *
				MAJOR TOTAL	701.24 **
035600	*EMERGENCY COMMUNICATIONS*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	A2576 1.1.2020	BACKGROUND CHECKS		27.00
				ACCOUNT TOTAL	27.00 *
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF VI	400016390-1	RADIO REPAIR		121.79
				ACCOUNT TOTAL	121.79 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		334.94
				ACCOUNT TOTAL	334.94 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T429156	PHONE SERVICES		16.68
				ACCOUNT TOTAL	16.68 *
5410	LEASE/RENTAL OF EQUIPMENT				

	4709 TV6 HOLDINGS LLC	IN11417715	LEASE		2,756.91
				ACCOUNT TOTAL	2,756.91 *
8003	COMMUNICATION EQUIPMENT				
	1044 MOTOROLA SOLUTIONS, INC.	16085666	BATTERIES/MICROPHONE		1,000.80
	1044 MOTOROLA SOLUTIONS, INC.	16086053	BATTERIES		651.40
				ACCOUNT TOTAL	1,652.20 *
				MAJOR TOTAL	4,909.52 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	4678 CARDNO INC	278084	METHANE GAS MON RPRT		1,150.00
	4678 CARDNO INC	282743	VARIOUS REPORTS		8,150.00
				ACCOUNT TOTAL	9,300.00 *
3310	REPAIR AND MAINTENANCE				
	1795 SPAIN & WILLIAMS GARAGE IN	269679	DUMPTRUCK REPAIR		235.13
	1795 SPAIN & WILLIAMS GARAGE IN	269690	SERVICE 0950		637.97
	5588 MCCARTHY TIRE SERVICE COMP	18-55713	TIRE REPAIR		1,015.00
	5588 MCCARTHY TIRE SERVICE COMP	18-57189	TIRE REPAIR		863.00
				ACCOUNT TOTAL	2,751.10 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		58.14
				ACCOUNT TOTAL	58.14 *
3600	ADVERTISING				
	140 PROGRESS INDEX	12.29.2019	ADVERTISING		69.25
				ACCOUNT TOTAL	69.25 *
5410	LEASE/RENTAL OF EQUIPMENT				
	1352 ARC3 GASES	06749046	LEASE		144.00
				ACCOUNT TOTAL	144.00 *
6007	REPAIR & MAINTENANCE SUPP				
	145 RUSSELL FENCE CO., INC.	18533	INDUST LOCKING DEV		8.00
	960 CARTER MACHINERY CO	2276615	PARTS FOR 0813		459.72
	1097 HOLLYWOOD SIGNS	10660	ALUMINUM SIGNS		308.00
	1352 ARC3 GASES	06714050	CYLINDER RENTAL		46.50
	1716 CADENCE PETROLEUM	1970858	MOTOR OIL		820.81
				ACCOUNT TOTAL	1,643.03 *
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	12.19.19 ROHOIC	WATER		11.39
				ACCOUNT TOTAL	11.39 *
				MAJOR TOTAL	13,976.91 **
043200	*GENERAL PROPERTIES*				

3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	34784	SERVICE 6139	242.29	
	6000 DEWITT TIRE INC. (BOARD)	34838	SERVICE 3174	85.83	
	6000 DEWITT TIRE INC. (BOARD)	34997	SERVICE 2745	300.80	
	6000 DEWITT TIRE INC. (BOARD)	35006	SERVICE 6031	118.35	
	6000 DEWITT TIRE INC. (BOARD)	35055	SERVICE 5532	728.14	
	6000 DEWITT TIRE INC. (BOARD)	35102	SERVICE 2015	279.33	
	6000 DEWITT TIRE INC. (BOARD)	35117	SERVICE 7185	467.39	
			ACCOUNT TOTAL	2,222.13	*
3320	MAINTENANCE SERVICE CONTR				
	3941 FIRE&LIFE SAFETY AMERICA	I-066856	HISTORIC COURTHOUSE	160.00	
	3941 FIRE&LIFE SAFETY AMERICA	I-068645	I.T. BLDG	180.00	
	3941 FIRE&LIFE SAFETY AMERICA	I-068655	GOVT BLDG	2,001.00	
	3941 FIRE&LIFE SAFETY AMERICA	I068644	LIBRARY	136.00	
	4974 PROJECT & CONSTRUCTION MAN	1912680	FIBER LOCATION	195.00	
	4995 PD&J ENVIROCON INC	41	WATER TESTING	2,275.00	
	5000 VIRGINIA UTILITY PROTECTIO	12190162	TRANSMISSIONS	1.05	
	5198 WARWICK MECHANICAL GROUP	80751	PUBLIC SAFETY	340.00	
	5198 WARWICK MECHANICAL GROUP	80752	NVFD	170.00	
	5198 WARWICK MECHANICAL GROUP	80800	OHVFD	705.00	
	5198 WARWICK MECHANICAL GROUP	80811	COURTHOUSE	230.52	
	5198 WARWICK MECHANICAL GROUP	80812	COURTHOUSE	85.00	
	5198 WARWICK MECHANICAL GROUP	81349	LANDFILL TOWER	777.14	
	5198 WARWICK MECHANICAL GROUP	81350	PAMPLIN BLDG	896.25	
	5198 WARWICK MECHANICAL GROUP	81611	PUBLIC SAFETY BLDG	170.00	
	5198 WARWICK MECHANICAL GROUP	81749	PUB SAFETY BLDG	510.00	
			ACCOUNT TOTAL	8,831.96	*
3840	PURCH GOVT SRVS-ARWA				
	4090 APPOMATTOX RIVER WATER AUT	2013496	OCT/NOV/DEC WATER	152,106.32	
			ACCOUNT TOTAL	152,106.32	*
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	JANUARY 2020	WATER/SEWER	25,624.29	
			ACCOUNT TOTAL	25,624.29	*
			MAJOR TOTAL	188,784.70	**
051100	*LOCAL HEALTH DEPARTMENT*				
5610	CONTRIBUTION-DINWIDDIE HE				
	1540 DINWIDDIE CO HEALTH DEPT	FY20 3RD QTR	ANNUAL CONTRIBUTION	75,818.75	
			ACCOUNT TOTAL	75,818.75	*
			MAJOR TOTAL	75,818.75	**

052200	*MENTAL HEALTH/RETARDATION*					
5620	CONTRIBUTION-DISTRICT 19					
	7060 DISTRICT 19	FY20 3RD QTR	ANNUAL CONTRIBUTION		20,143.25	
				ACCOUNT TOTAL	20,143.25	*
				MAJOR TOTAL	20,143.25	**
071100	*PARKS & RECREATION*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		136.89	
				ACCOUNT TOTAL	136.89	*
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	12.19.19 EASTSD	WATER/SEWER		437.97	
	390 DINWIDDIE CO WATER AUTH.	12.19.19 SPT CP	WATER		406.21	
				ACCOUNT TOTAL	844.18	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429156	PHONE SERVICES		68.48	
				ACCOUNT TOTAL	68.48	*
				MAJOR TOTAL	1,049.55	**
073200	*REGIONAL LIBRARY*					
5640	CONTRIBUTION-REGIONAL LIB					
	370 APPOMATTOX REGIONAL LIBR.	FY20 3RD QTR	ANNUAL CONTRIBUTION		71,848.75	
				ACCOUNT TOTAL	71,848.75	*
				MAJOR TOTAL	71,848.75	**
081100	*PLANNING/ZONING/GIS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		124.81	
				ACCOUNT TOTAL	124.81	*
3600	ADVERTISING					
	140 PROGRESS INDEX	12.29.2019	ADVERTISING		210.80	
				ACCOUNT TOTAL	210.80	*
				MAJOR TOTAL	335.61	**
081200	*COMMUNITY DEVELOPMENT*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1069390	CLICK CHARGES		23.58	
				ACCOUNT TOTAL	23.58	*
				MAJOR TOTAL	23.58	**
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429156	PHONE SERVICES		6.34	
				ACCOUNT TOTAL	6.34	*

5420	LEASE/RENTAL OF BLDGS					
	3039 PERROTTI MANAGEMENT LLC	JANUARY 2020	LEASE			1,841.00
				ACCOUNT TOTAL		1,841.00 *
				MAJOR TOTAL		1,847.34 **
				FUND TOTAL		882,577.58
FUND # - 226	LAW LIBRARY FUND					
021800	LAW LIBRARY					
6012	LAW LIBRARY-COURTHOUSE					
	10070 THOMSON REUTERS WEST	841239548	WEST INFO CHARGES			108.15
				ACCOUNT TOTAL		108.15 *
				MAJOR TOTAL		108.15 **
				FUND TOTAL		108.15
FUND # - 305	CAPITAL PROJECTS					
094100	COUNTY BUILDINGS					
8228	COUNTY MUSEUM					
	3871 UNITED RENTALS INC	174660881-002	BOOM RENTAL			1,929.33
				ACCOUNT TOTAL		1,929.33 *
				MAJOR TOTAL		1,929.33 **
				FUND TOTAL		1,929.33
FUND # - 401	COUNTY DEBT SERVICE FUND					
095100	DEBT SERVICE PROJECTS					
8215	DS-DCWA COURTHOUSE RD					
	390 DINWIDDIE CO WATER AUTH.	JANUARY 2020	WATER/SEWER			1,083.29
				ACCOUNT TOTAL		1,083.29 *
9120	INTEREST EXPENSE					
	5447 ZIONS BANK	18299001 01/20	LOAN PAYMENT			8,171.87
	5447 ZIONS BANK	18299002 01/20	LOAN PAYMENT			42,431.84
				ACCOUNT TOTAL		50,603.71 *
				MAJOR TOTAL		51,687.00 **
				FUND TOTAL		51,687.00
				TOTAL DUE		936,302.06

Approved at meeting of  
Signed

on .

_____	Title	_____	Date
_____	Title	_____	Date
_____	Title	_____	Date

AP375H

COUNTY OF DINWIDDIE

BEFORE CHECKS



1/10/2020

LISTING OF INVOICES FOR 1/07/2020 -- 1/07/2020

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2019	Credit for overcharg	16.00-
	4097	BANK OF AMERICA	12/15/2019	Credit for overcharg	18.84-
	4097	BANK OF AMERICA	12/15/2019	Credit for overcharg	17.37-
	4097	BANK OF AMERICA	12/15/2019	Board Meal	109.90
				ACCOUNT TOTAL	57.69 *
6002	FOOD SUPPLIES				
	4097	BANK OF AMERICA	12/15/2019	Board Meal Supplies	18.17
				ACCOUNT TOTAL	18.17 *
				MAJOR TOTAL	75.86 **
012100	*COUNTY ADMINISTRATION*				
5210	POSTAL SERVICE				
	4097	BANK OF AMERICA	12/15/2019	Postage	7.35
				ACCOUNT TOTAL	7.35 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16	.00
	4097	BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16	69.72
				ACCOUNT TOTAL	69.72 *
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2019	Credit for overcharg	136.23-
	4097	BANK OF AMERICA	12/15/2019	Credit for overcharg	20.00-
				ACCOUNT TOTAL	156.23-*
5540	CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	12/15/2019	M.Grant VACo Seminar	10.00
				ACCOUNT TOTAL	10.00 *
5810	DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	12/15/2019	VML Dues-Massengill	336.07
	4097	BANK OF AMERICA	12/15/2019	Progress Index Subsc	10.00
				ACCOUNT TOTAL	346.07 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2019	Office Supplies	154.40
	4097	BANK OF AMERICA	12/15/2019	Office Supplies	27.50
	4097	BANK OF AMERICA	12/15/2019	Office Supplies	2.79
	4097	BANK OF AMERICA	12/15/2019	Office Supplies	35.79

	4097 BANK OF AMERICA	12/15/2019	VA & US Flags		152.00
				ACCOUNT TOTAL	372.48 *
				MAJOR TOTAL	649.39 **
012210	*LEGAL SERVICES*				
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	12/15/2019	Postage		20.08
				ACCOUNT TOTAL	20.08 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		95.84
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		20.92
				ACCOUNT TOTAL	116.76 *
				MAJOR TOTAL	136.84 **
012220	*HUMAN RESOURCES*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2019	Drug & Alcohol Testi		122.50
				ACCOUNT TOTAL	122.50 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		29.64
	4097 BANK OF AMERICA	12/15/2019	Awards - EE Christma		5.99
	4097 BANK OF AMERICA	12/15/2019	County Lapel Pins		203.00
	4097 BANK OF AMERICA	12/15/2019	Cups for WF briefing		1,853.60
	4097 BANK OF AMERICA	12/15/2019	Certificate Frames		25.24
				ACCOUNT TOTAL	2,117.47 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	EE Christmas Event S		14.91
				ACCOUNT TOTAL	14.91 *
				MAJOR TOTAL	2,254.88 **
012240	*INDEPENDENT AUDITOR*				
3120	PROF SRVS - ACCTG/AUDITIN				
	4097 BANK OF AMERICA	12/15/2019	GFOA Audit Review		1,060.00
				ACCOUNT TOTAL	1,060.00 *
				MAJOR TOTAL	1,060.00 **
012310	*COMMISSIONER OF THE REVENUE*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		31.99
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		2.46
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		25.11
	4097 BANK OF AMERICA	12/15/2019	Standing Desk KB		162.49
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		25.36

				ACCOUNT TOTAL	247.41 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	12/15/2019	Eastern used car gui		53.80
	4097 BANK OF AMERICA	12/15/2019	Aircraft value guide		166.40
				ACCOUNT TOTAL	220.20 *
				MAJOR TOTAL	467.61 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	12/15/2019	Paypal		5.00
	4097 BANK OF AMERICA	12/15/2019	DMV Service - Nov		4,450.00
				ACCOUNT TOTAL	4,455.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2019	Shred Service		21.30
				ACCOUNT TOTAL	21.30 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	12/15/2019	Postage		1.83
	4097 BANK OF AMERICA	12/15/2019	Postage		7.35
				ACCOUNT TOTAL	9.18 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		31.99
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		32.64
	4097 BANK OF AMERICA	12/15/2019	Calculator Ribbon		63.75
				ACCOUNT TOTAL	128.38 *
				MAJOR TOTAL	4,613.86 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2019	Office Water		7.00-
	4097 BANK OF AMERICA	12/15/2019	servicePlanNormLapto		82.37
	4097 BANK OF AMERICA	12/15/2019	RemoteComputerAccess		1,999.99
	4097 BANK OF AMERICA	12/15/2019	CountywideFaxService		55.70
				ACCOUNT TOTAL	2,131.06 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2019	Internet-Nov-PS		291.85
	4097 BANK OF AMERICA	12/15/2019	Phone - Dec		1,851.07
	4097 BANK OF AMERICA	12/15/2019	AdminPhoneLines		662.57
				ACCOUNT TOTAL	2,805.49 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	12/15/2019	Letter Opener Lease		39.96
				ACCOUNT TOTAL	39.96 *

8007	COMPUTER EQUIPMENT				
	4097	BANK OF AMERICA	12/15/2019	MailCertificate	249.00
	4097	BANK OF AMERICA	12/15/2019	MailCertificate	239.40
	4097	BANK OF AMERICA	12/15/2019	REFUNDEDMailCertific	249.00-
	4097	BANK OF AMERICA	12/15/2019	NormLapTop	1,620.00
	4097	BANK OF AMERICA	12/15/2019	LapTopLori	899.00
	4097	BANK OF AMERICA	12/15/2019	LaptopForNormal	2,133.94
	4097	BANK OF AMERICA	12/15/2019	RETURNEDLaptopForNor	1,620.00-
	4097	BANK OF AMERICA	12/15/2019	RETURNEDLaptopForLor	1,079.98-
	4097	BANK OF AMERICA	12/15/2019	PhoneRingerNamozine	51.37
	4097	BANK OF AMERICA	12/15/2019	PrinterRepairParts	40.20
	4097	BANK OF AMERICA	12/15/2019	SoftwareForLoriLapto	8.39
				ACCOUNT TOTAL	2,292.32 *
				MAJOR TOTAL	7,268.83 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2019	Office Supplies	13.99
	4097	BANK OF AMERICA	12/15/2019	Copy Paper	32.64
	4097	BANK OF AMERICA	12/15/2019	Office Supplies	17.97
				ACCOUNT TOTAL	64.60 *
				MAJOR TOTAL	64.60 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16	19.18
				ACCOUNT TOTAL	19.18 *
6002	FOOD SUPPLIES				
	4097	BANK OF AMERICA	12/15/2019	Supplies for Trial	94.50
	4097	BANK OF AMERICA	12/15/2019	Supplies for Trial	56.45
	4097	BANK OF AMERICA	12/15/2019	Supplies for Trial	40.72
	4097	BANK OF AMERICA	12/15/2019	Supplies for Trial	47.27
				ACCOUNT TOTAL	238.94 *
				MAJOR TOTAL	258.12 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2019	Office Water	27.95
				ACCOUNT TOTAL	27.95 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16	57.71
				ACCOUNT TOTAL	57.71 *

					MAJOR TOTAL	85.66 **
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2019		Office Water		32.90
					ACCOUNT TOTAL	32.90 *
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	12/15/2019		Postage		25.80
					ACCOUNT TOTAL	25.80 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2019		Office Supplies		55.00
	4097 BANK OF AMERICA	12/15/2019		Office Supplies		15.95
					ACCOUNT TOTAL	70.95 *
					MAJOR TOTAL	129.65 **
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2019		4500 Phone - Nov -16		15.18
					ACCOUNT TOTAL	15.18 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2019		STAPLES Calend		29.97
					ACCOUNT TOTAL	29.97 *
					MAJOR TOTAL	45.15 **
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2019		Office Water		40.00
	4097 BANK OF AMERICA	12/15/2019		Copier Maint - Comm		40.21
	4097 BANK OF AMERICA	12/15/2019		Copier Maint		36.37
					ACCOUNT TOTAL	116.58 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2019		Ink Cartridge		63.99
	4097 BANK OF AMERICA	12/15/2019		Copy Paper		63.98
	4097 BANK OF AMERICA	12/15/2019		Jury Instructions		551.36
	4097 BANK OF AMERICA	12/15/2019		Jump Drives		17.99
					ACCOUNT TOTAL	697.32 *
					MAJOR TOTAL	813.90 **
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	12/15/2019		COUNSELING		950.00
	4097 BANK OF AMERICA	12/15/2019		Reasonable Susp Drug		25.00
					ACCOUNT TOTAL	975.00 *

3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	12/15/2019	TOWING-INSUR./REPAIR	425.00	
	4097 BANK OF AMERICA	12/15/2019	CAR BULB	27.04	
				ACCOUNT TOTAL	452.04 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2019	Office Water	32.95	
	4097 BANK OF AMERICA	12/15/2019	ELEVATOR INSPECT PO1	4,500.00	
				ACCOUNT TOTAL	4,532.95 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16	177.29	
				ACCOUNT TOTAL	177.29 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	12/15/2019	Conf VB Parker D	23.21	
	4097 BANK OF AMERICA	12/15/2019	Conf VB Parker L	16.38	
				ACCOUNT TOTAL	39.59 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Copy Paper	95.97	
	4097 BANK OF AMERICA	12/15/2019	Office Supplies	60.67	
	4097 BANK OF AMERICA	12/15/2019	Office Supplies	21.58	
	4097 BANK OF AMERICA	12/15/2019	Office Supplies	335.61	
	4097 BANK OF AMERICA	12/15/2019	CARDS	3.00	
				ACCOUNT TOTAL	516.83 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	2 INMATE MEALS	13.06	
	4097 BANK OF AMERICA	12/15/2019	3 INMATE MEALS	14.64	
	4097 BANK OF AMERICA	12/15/2019	1 INMATE MEAL	4.88	
	4097 BANK OF AMERICA	12/15/2019	1 INMATE MEAL	4.88	
				ACCOUNT TOTAL	37.46 *
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	FLASHLIGHT	124.00	
	4097 BANK OF AMERICA	12/15/2019	BATTERY STICK	18.00	
	4097 BANK OF AMERICA	12/15/2019	BOOTS/WILKINS PERKINS	170.00	
	4097 BANK OF AMERICA	12/15/2019	MICROPHONE HOLDER	10.45	
				ACCOUNT TOTAL	322.45 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	12/15/2019	UNIFORMS	415.99	
	4097 BANK OF AMERICA	12/15/2019	UNIFORMS	2,224.48	
				ACCOUNT TOTAL	2,640.47 *
6014	K-9 EXPENDITURES				

	4097 BANK OF AMERICA	12/15/2019	K-9 SUPPLIES	50.96
	4097 BANK OF AMERICA	12/15/2019	K-9N FOOD	372.66
			ACCOUNT TOTAL	423.62 *
6099	INVESTIGATIVE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2019	SWABS/ENVELOPES-INVE	284.86
	4097 BANK OF AMERICA	12/15/2019	SOFT SWABS-INVEST	32.00
	4097 BANK OF AMERICA	12/15/2019	TOWING-INVEST	150.00
	4097 BANK OF AMERICA	12/15/2019	Office Supplies	5.73
	4097 BANK OF AMERICA	12/15/2019	Jump Drives	39.96
	4097 BANK OF AMERICA	12/15/2019	Jump Drives	35.98
	4097 BANK OF AMERICA	12/15/2019	INVEST.DATABASE	150.00
			ACCOUNT TOTAL	698.53 *
8005	MOTOR VEHICLES			
	4097 BANK OF AMERICA	12/15/2019	LIGHTS/RADIO/DECAL	1,932.00
	4097 BANK OF AMERICA	12/15/2019	CONSOLE	395.00
	4097 BANK OF AMERICA	12/15/2019	LIGHT BAR	1,800.00
			ACCOUNT TOTAL	4,127.00 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	12/15/2019	LICENSES PO1159	600.00
			ACCOUNT TOTAL	600.00 *
			MAJOR TOTAL	15,543.23 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	12/15/2019	Drug testing	75.00
	4097 BANK OF AMERICA	12/15/2019	Volunteer Drug Test	25.00
	4097 BANK OF AMERICA	12/15/2019	Drug Testing Kits	75.00
			ACCOUNT TOTAL	175.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	12/15/2019	Background checks	158.20
	4097 BANK OF AMERICA	12/15/2019	Background checks	118.65
			ACCOUNT TOTAL	276.85 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2019	Pest Control - Oct	25.00
	4097 BANK OF AMERICA	12/15/2019	Bay door repair	87.50
			ACCOUNT TOTAL	112.50 *
5111	UTILITIES REIMB-DINWIDDIE			
	4097 BANK OF AMERICA	12/15/2019	Propane - DVFD	1,100.57
			ACCOUNT TOTAL	1,100.57 *
5113	UTILITIES REIMB-MCKENNEY			

	4097 BANK OF AMERICA	12/15/2019	Propane - MFVD		210.00
				ACCOUNT TOTAL	210.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2019	Internet-Nov-MVFD		116.90
				ACCOUNT TOTAL	116.90 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	12/15/2019	House supplies for C		122.72
	4097 BANK OF AMERICA	12/15/2019	Cleaning supplies fo		208.62
				ACCOUNT TOTAL	331.34 *
				MAJOR TOTAL	2,323.16 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2019	Reasonable Susp Drug		25.00
				ACCOUNT TOTAL	25.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	12/15/2019	Pre-employment backg		260.00
				ACCOUNT TOTAL	260.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	12/15/2019	Autopulse repair		350.39
	4097 BANK OF AMERICA	12/15/2019	Maint. items		50.70
	4097 BANK OF AMERICA	12/15/2019	16054G-4329- Repairs		1,727.26
	4097 BANK OF AMERICA	12/15/2019	twist lock cord adap		40.30
	4097 BANK OF AMERICA	12/15/2019	Wiper Blades		10.86
	4097 BANK OF AMERICA	12/15/2019	Headlights for ambul		193.74
	4097 BANK OF AMERICA	12/15/2019	Tax refund		9.75-
	4097 BANK OF AMERICA	12/15/2019	Order Cancellation		127.81-
				ACCOUNT TOTAL	2,235.69 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2019	Oxygen		236.52
	4097 BANK OF AMERICA	12/15/2019	Oxygen		278.52
	4097 BANK OF AMERICA	12/15/2019	Medical Waste Pickup		465.61
				ACCOUNT TOTAL	980.65 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16		65.22
				ACCOUNT TOTAL	65.22 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB Airpor		72.00
	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB L		36.54
	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB L		37.03



	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB L	37.88
	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB D	71.18
	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB D	22.16
	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB D	22.16
	4097 BANK OF AMERICA	12/15/2019	Conf FL NS RB D	35.92
			ACCOUNT TOTAL	334.87 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	12/15/2019	CPR Cards	60.90
	4097 BANK OF AMERICA	12/15/2019	CPR Cards	66.99
	4097 BANK OF AMERICA	12/15/2019	CPR Cards	117.70
	4097 BANK OF AMERICA	12/15/2019	CPR Cards	60.90
			ACCOUNT TOTAL	306.49 *
5899	MISC CHARGES			
	4097 BANK OF AMERICA	12/15/2019	2 - Boston butts for	53.13
	4097 BANK OF AMERICA	12/15/2019	Make up for EMT Clas	109.00
			ACCOUNT TOTAL	162.13 *
6004	MEDICAL SUPPLIES			
	4097 BANK OF AMERICA	12/15/2019	Water	20.00
	4097 BANK OF AMERICA	12/15/2019	Medical supplies	37.53
	4097 BANK OF AMERICA	12/15/2019	Medical Supplies	1,801.25
			ACCOUNT TOTAL	1,858.78 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	12/15/2019	Repair	127.81
			ACCOUNT TOTAL	127.81 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	12/15/2019	Uniforms	2,892.00
	4097 BANK OF AMERICA	12/15/2019	Uniform alteration	9.00
			ACCOUNT TOTAL	2,901.00 *
			MAJOR TOTAL	9,257.64 **
033400	*OTHER CORRECTION & DETENTION*			
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2019	Office Supplies	191.95
	4097 BANK OF AMERICA	12/15/2019	Office Supplies	.16
			ACCOUNT TOTAL	192.11 *
			MAJOR TOTAL	192.11 **
034100	*BUILDING INSPECTION*			
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2019	Building Inspection	384.00
			ACCOUNT TOTAL	384.00 *

6012	BOOKS AND SUBSCRIPTIONS					
	4097 BANK OF AMERICA	12/15/2019	Code Book		76.00	
				ACCOUNT TOTAL	76.00	*
				MAJOR TOTAL	460.00	**
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	12/15/2019	vet care for DC#1118		34.30	
	4097 BANK OF AMERICA	12/15/2019	vet care for dc#1272		161.70	
				ACCOUNT TOTAL	196.00	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2019	Pest Control - Oct		35.00	
				ACCOUNT TOTAL	35.00	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	12/15/2019	Electric-Oct - AC		405.80	
				ACCOUNT TOTAL	405.80	*
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	12/15/2019	Propane - AC		130.80	
				ACCOUNT TOTAL	130.80	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		4.89	
				ACCOUNT TOTAL	4.89	*
6002	FOOD SUPPLIES					
	4097 BANK OF AMERICA	12/15/2019	pig food		15.49	
				ACCOUNT TOTAL	15.49	*
6011	UNIFORMS/APPAREL					
	4097 BANK OF AMERICA	12/15/2019	Shirts for officer P		118.00	
				ACCOUNT TOTAL	118.00	*
				MAJOR TOTAL	905.98	**
035600	*EMERGENCY COMMUNICATIONS*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	12/15/2019	Pre-employment backg		220.60	
				ACCOUNT TOTAL	220.60	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2019	Office Water		62.90	
				ACCOUNT TOTAL	62.90	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	12/15/2019	Electric-Oct-Tower		211.64	
				ACCOUNT TOTAL	211.64	*
5120	HEATING SERVICE					

	4097 BANK OF AMERICA	12/15/2019	Propane - Tower		26.54
				ACCOUNT TOTAL	26.54 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	12/15/2019	Postage		5.37
	4097 BANK OF AMERICA	12/15/2019	Postage		7.29
	4097 BANK OF AMERICA	12/15/2019	Postage		3.64
	4097 BANK OF AMERICA	12/15/2019	Postage		3.65
				ACCOUNT TOTAL	19.95 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16		254.64
	4097 BANK OF AMERICA	12/15/2019	E911 Phone - Oct - 1		27.00
	4097 BANK OF AMERICA	12/15/2019	E911 Phone - Nov - 1		940.87
	4097 BANK OF AMERICA	12/15/2019	E911 Phone - Nov - 9		116.01
	4097 BANK OF AMERICA	12/15/2019	Language interpretat		23.10
				ACCOUNT TOTAL	1,361.62 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	12/15/2019	Recertification MB		30.00
				ACCOUNT TOTAL	30.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		3.54
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		55.63
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		12.29
	4097 BANK OF AMERICA	12/15/2019	Shredder Bags for PS		166.51
	4097 BANK OF AMERICA	12/15/2019	Hand towels dish rac		36.97
				ACCOUNT TOTAL	274.94 *
				MAJOR TOTAL	2,208.19 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	12/15/2019	Electric-Stoney Spri		117.00
				ACCOUNT TOTAL	117.00 *
				MAJOR TOTAL	117.00 **
042400	*WASTE MANAGEMENT*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	12/15/2019	landfill		494.34
				ACCOUNT TOTAL	494.34 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2019	Office Water		40.00
	4097 BANK OF AMERICA	12/15/2019	Pest Control - Oct		50.00
				ACCOUNT TOTAL	90.00 *

5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	12/15/2019	Electric-Oct - Landf		743.50	
				ACCOUNT TOTAL	743.50	*
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	12/15/2019	landfill		17.70	
	4097 BANK OF AMERICA	12/15/2019	landfill parts		4.99	
	4097 BANK OF AMERICA	12/15/2019	landfill supplies		20.00	
	4097 BANK OF AMERICA	12/15/2019	landfill supplies		24.99	
	4097 BANK OF AMERICA	12/15/2019	parts		21.98	
	4097 BANK OF AMERICA	12/15/2019	supplies		12.30	
	4097 BANK OF AMERICA	12/15/2019	back hoe parts		522.34	
				ACCOUNT TOTAL	624.30	*
6011	UNIFORMS/APPAREL					
	4097 BANK OF AMERICA	12/15/2019	uniforms for sites		1,070.28	
				ACCOUNT TOTAL	1,070.28	*
5130	WATER & SEWER SERVICE-ROH					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns - RMS 1		150.00	
				ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER SERVICE-MCK					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns - MMS 2		150.00	
				ACCOUNT TOTAL	150.00	*
5110	ELECTRICAL SERVICE-HART R					
	4097 BANK OF AMERICA	12/15/2019	Electric-Oct-HRMS		118.84	
				ACCOUNT TOTAL	118.84	*
5130	WATER & SEWER SERVICE-HAR					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns -HRMS 3		150.00	
				ACCOUNT TOTAL	150.00	*
5110	ELECTRICAL SERVICE-OLD HI					
	4097 BANK OF AMERICA	12/15/2019	Electric-Oct-OHMS		57.52	
				ACCOUNT TOTAL	57.52	*
5130	WATER & SEWER SERVICE-OLD					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns-OHMS 4-S		150.00	
				ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER SERVICE-DIN					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns-DMS 5- S		150.00	
				ACCOUNT TOTAL	150.00	*
5110	ELECTRICAL SERVICE-OLD ST					
	4097 BANK OF AMERICA	12/15/2019	Electric-Oct-OSMS		60.45	
				ACCOUNT TOTAL	60.45	*

5130	WATER & SEWER SERVICE-OLD					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns-OSMS 6 -		150.00	
				ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER SERVICE-FOR					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns -FMS 7 -		150.00	
				ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER-WILSONS					
	4097 BANK OF AMERICA	12/15/2019	Porta Johns - WMS 8		150.00	
				ACCOUNT TOTAL	150.00	*
				MAJOR TOTAL	4,459.23	**
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	12/15/2019	electrical service		300.00	
				ACCOUNT TOTAL	300.00	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2019	Office Water		120.85	
	4097 BANK OF AMERICA	12/15/2019	Pest Control - Oct		390.00	
				ACCOUNT TOTAL	510.85	*
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	12/15/2019	Propane - Courthouse		702.68	
	4097 BANK OF AMERICA	12/15/2019	Propane - Courthouse		1,183.17	
	4097 BANK OF AMERICA	12/15/2019	Propane - Old Sherif		11.10	
				ACCOUNT TOTAL	1,896.95	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16		443.60	
	4097 BANK OF AMERICA	12/15/2019	Internet - Nov - Hou		124.90	
	4097 BANK OF AMERICA	12/15/2019	Alarm Phones - Nov -		137.43	
				ACCOUNT TOTAL	705.93	*
6003	GROUNDS MAINTENANCE SUPPL					
	4097 BANK OF AMERICA	12/15/2019	park services		33.33	
	4097 BANK OF AMERICA	12/15/2019	park services		139.99	
	4097 BANK OF AMERICA	12/15/2019	park services		302.18	
	4097 BANK OF AMERICA	12/15/2019	park services		2,375.00	
	4097 BANK OF AMERICA	12/15/2019	park services		53.95	
	4097 BANK OF AMERICA	12/15/2019	park services		35.96	
	4097 BANK OF AMERICA	12/15/2019	park services		99.55	
				ACCOUNT TOTAL	3,039.96	*
6005	JANITORIAL SUPPLIES					
	4097 BANK OF AMERICA	12/15/2019	custodial supplies		14.00	

	4097 BANK OF AMERICA	12/15/2019	custodial supplies		40.00
				ACCOUNT TOTAL	54.00 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2019	maint supplies		12.27
	4097 BANK OF AMERICA	12/15/2019	scan prints		83.25
	4097 BANK OF AMERICA	12/15/2019	supplies		85.00
	4097 BANK OF AMERICA	12/15/2019	supplies		5.27
	4097 BANK OF AMERICA	12/15/2019	maint supplies		19.54
	4097 BANK OF AMERICA	12/15/2019	maint supplies		48.87
	4097 BANK OF AMERICA	12/15/2019	supplies		61.48
	4097 BANK OF AMERICA	12/15/2019	lights		17.10
	4097 BANK OF AMERICA	12/15/2019	lamp		31.98
	4097 BANK OF AMERICA	12/15/2019	maint supplies		8.48
	4097 BANK OF AMERICA	12/15/2019	maint supplies		6.48
	4097 BANK OF AMERICA	12/15/2019	gloves		16.38
	4097 BANK OF AMERICA	12/15/2019	maint supplies		19.98
	4097 BANK OF AMERICA	12/15/2019	supplies		5.29
	4097 BANK OF AMERICA	12/15/2019	supplies		8.69
	4097 BANK OF AMERICA	12/15/2019	supplies		19.77
	4097 BANK OF AMERICA	12/15/2019	supplies		83.29
	4097 BANK OF AMERICA	12/15/2019	supplies		17.97
	4097 BANK OF AMERICA	12/15/2019	maint supplies		38.45
	4097 BANK OF AMERICA	12/15/2019	maint supplies		3.68
	4097 BANK OF AMERICA	12/15/2019	bulbs		25.18
	4097 BANK OF AMERICA	12/15/2019	maint supplies		70.59
	4097 BANK OF AMERICA	12/15/2019	maint supplies		4.09
	4097 BANK OF AMERICA	12/15/2019	maint supplies		8.04
	4097 BANK OF AMERICA	12/15/2019	maint supplies		40.00
	4097 BANK OF AMERICA	12/15/2019	supplies		6.28
	4097 BANK OF AMERICA	12/15/2019	supplies		47.24
	4097 BANK OF AMERICA	12/15/2019	maint supplies		21.76
	4097 BANK OF AMERICA	12/15/2019	maint supplies		44.33
	4097 BANK OF AMERICA	12/15/2019	supplies		34.88
	4097 BANK OF AMERICA	12/15/2019	maint supplies		182.99
	4097 BANK OF AMERICA	12/15/2019	maint credit		5.09-
	4097 BANK OF AMERICA	12/15/2019	supplies		59.49
	4097 BANK OF AMERICA	12/15/2019	plumbing supplies		192.75
	4097 BANK OF AMERICA	12/15/2019	supplies		33.99
	4097 BANK OF AMERICA	12/15/2019	supplies		28.96

	4097 BANK OF AMERICA	12/15/2019	Address Numbers	137.25
	4097 BANK OF AMERICA	12/15/2019	lights	215.43
	4097 BANK OF AMERICA	12/15/2019	maint supplies	32.99
	4097 BANK OF AMERICA	12/15/2019	supplies	28.20
	4097 BANK OF AMERICA	12/15/2019	supplies	17.70
	4097 BANK OF AMERICA	12/15/2019	supplies	10.07
	4097 BANK OF AMERICA	12/15/2019	supplies	119.28
			ACCOUNT TOTAL	1,949.62 *
6008	VEHICLE/EQUIPMENT FUEL			
	4097 BANK OF AMERICA	12/15/2019	fuel	32.00
			ACCOUNT TOTAL	32.00 *
			MAJOR TOTAL	8,489.31 **
071100	*PARKS & RECREATION*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	12/15/2019	Volunteer background	558.60
	4097 BANK OF AMERICA	12/15/2019	League Dues/Voting R	103.78
			ACCOUNT TOTAL	662.38 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	12/15/2019	Keys	6.00
	4097 BANK OF AMERICA	12/15/2019	repair alarm/ES	290.00
			ACCOUNT TOTAL	296.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2019	Office Water	101.70
	4097 BANK OF AMERICA	12/15/2019	alarm/spt com	27.00
	4097 BANK OF AMERICA	12/15/2019	Pest Control - Oct	210.00
			ACCOUNT TOTAL	338.70 *
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	12/15/2019	Latrine/Spt Comp/ES	180.00
			ACCOUNT TOTAL	180.00 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16	48.54
	4097 BANK OF AMERICA	12/15/2019	Internet-Nov-Ragsdal	348.10
	4097 BANK OF AMERICA	12/15/2019	Internet - Dec - Eas	382.46
	4097 BANK OF AMERICA	12/15/2019	Internet-Dec-McKenne	185.02
			ACCOUNT TOTAL	964.12 *
5530	MEALS & LODGING			
	4097 BANK OF AMERICA	12/15/2019	Fair Conf Homestead	147.51
			ACCOUNT TOTAL	147.51 *
5540	CONVENTION & EDUCATION			

	4097 BANK OF AMERICA	12/15/2019	Fair Conf Homestead		175.00
				ACCOUNT TOTAL	175.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Ink Cartridge		148.84
	4097 BANK OF AMERICA	12/15/2019	Floor Cleaner		54.32
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		94.50
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		35.00
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		21.58
	4097 BANK OF AMERICA	12/15/2019	VA & US Flags		91.00
				ACCOUNT TOTAL	445.24 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Coffee Supplies		147.93
				ACCOUNT TOTAL	147.93 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	First Aid Supplies -		101.50
	4097 BANK OF AMERICA	12/15/2019	First Aid Supplies -		31.80
	4097 BANK OF AMERICA	12/15/2019	First Aid Supplies -		53.25
	4097 BANK OF AMERICA	12/15/2019	First Aid Supplies -		110.10
				ACCOUNT TOTAL	296.65 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2019	Keys to courthouse a		25.58
	4097 BANK OF AMERICA	12/15/2019	jumper cables		109.98
	4097 BANK OF AMERICA	12/15/2019	Shop Vac / Ragsdale		109.00
				ACCOUNT TOTAL	244.56 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	12/15/2019	tree for courthouse		196.32
	4097 BANK OF AMERICA	12/15/2019	holiday decorations		317.31
	4097 BANK OF AMERICA	12/15/2019	holiday arts and cra		444.25
	4097 BANK OF AMERICA	12/15/2019	apple pie workshops		134.78
	4097 BANK OF AMERICA	12/15/2019	USA WRESTLING Card		45.00
	4097 BANK OF AMERICA	12/15/2019	USA Wrestling Charte		55.00
	4097 BANK OF AMERICA	12/15/2019	USA Wrestling Member		130.00
	4097 BANK OF AMERICA	12/15/2019	USA Wrestling Additi		267.00
	4097 BANK OF AMERICA	12/15/2019	USA Wrestling Additi		45.00
	4097 BANK OF AMERICA	12/15/2019	USA Wrestling Additi		45.00
				ACCOUNT TOTAL	1,679.66 *
6014	CONCESSIONS				
	4097 BANK OF AMERICA	12/15/2019	Sams Club Misc. Item		52.92
	4097 BANK OF AMERICA	12/15/2019	concessions supplies		270.16



	4097 BANK OF AMERICA	12/15/2019	concession supplies		2,010.67
				ACCOUNT TOTAL	2,333.75 *
				MAJOR TOTAL	7,911.50 **
071340	*BOATLANDINGS*				
5130	WATER & SEWER SERVICE				
	4097 BANK OF AMERICA	12/15/2019	Porta Johns-Lake Che		200.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
081100	*PLANNING/ZONING/GIS*				
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	12/15/2019	APA Membership Dues		654.00
				ACCOUNT TOTAL	654.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2019	Environmental Forms		192.00
	4097 BANK OF AMERICA	12/15/2019	Office Supplies		37.19
				ACCOUNT TOTAL	229.19 *
				MAJOR TOTAL	883.19 **
081200	*COMMUNITY DEVELOPMENT*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	12/15/2019	Pre-employment Drug		22.00
				ACCOUNT TOTAL	22.00 *
3600	ADVERTISING				
	4097 BANK OF AMERICA	12/15/2019	Ad - Youth Workforce		75.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		2.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		2.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		2.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		3.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		3.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		5.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		7.00
	4097 BANK OF AMERICA	12/15/2019	Facebook Ad		10.06
				ACCOUNT TOTAL	109.06 *
3610	MARKETING				
	4097 BANK OF AMERICA	12/15/2019	ADOBE STOCK Subscrip		29.99
				ACCOUNT TOTAL	29.99 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16		4.16
				ACCOUNT TOTAL	4.16 *
5530	MEALS & LODGING				

	4097 BANK OF AMERICA	12/15/2019	VTC Conf Richmond HM	20.00
	4097 BANK OF AMERICA	12/15/2019	VTC Conf Richmond HM	20.00
			ACCOUNT TOTAL	40.00 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	12/15/2019	VAF Conf Homestead H	175.00
	4097 BANK OF AMERICA	12/15/2019	VAF Conf Homestead H	147.51
			ACCOUNT TOTAL	322.51 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2019	Office Supplies	1.67
			ACCOUNT TOTAL	1.67 *
6099	SPECIAL EVENTS			
	4097 BANK OF AMERICA	12/15/2019	golf cart/fair	1,250.00
	4097 BANK OF AMERICA	12/15/2019	Tent Rentals for Fai	13,756.00
	4097 BANK OF AMERICA	12/15/2019	light towers/generat	7,403.20
	4097 BANK OF AMERICA	12/15/2019	Christmas Parade Swa	201.44
	4097 BANK OF AMERICA	12/15/2019	Parade Banner/Biz Ca	61.24
	4097 BANK OF AMERICA	12/15/2019	Parade Posters	158.77
	4097 BANK OF AMERICA	12/15/2019	Petting Zoo for cele	595.00
	4097 BANK OF AMERICA	12/15/2019	Tax Refund	11.90-
			ACCOUNT TOTAL	23,413.75 *
			MAJOR TOTAL	23,943.14 **
083500	*COOPERATIVE EXTENSION PROGRAM*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2019	4500 Phone - Nov -16	91.90
			ACCOUNT TOTAL	91.90 *
			MAJOR TOTAL	91.90 **
			FUND TOTAL	94,909.93
FUND # - 210	COMMUNITY DEVELOPMENT FUND			
081600	OTHER COMMUNITY DEVELOPMENT			
6099	WORKFORCE DEVELOPMENT/YOU			
	4097 BANK OF AMERICA	12/15/2019	Brochures	69.91
			ACCOUNT TOTAL	69.91 *
			MAJOR TOTAL	69.91 **
			FUND TOTAL	69.91
FUND # - 211	COMMUNITY SERVICE FUND			
031900	TRIAD			
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	12/15/2019	3 POINSETTIAS-TRIAD	15.80
	4097 BANK OF AMERICA	12/15/2019	FOOD-TRIAD	43.05

4097	BANK OF AMERICA	12/15/2019	3 POINSETTIAS-TRIAD	15.00
4097	BANK OF AMERICA	12/15/2019	TRIAD-REFUND	15.80-
4097	BANK OF AMERICA	12/15/2019	FOOD-TRIAD	100.00
			ACCOUNT TOTAL	158.05 *
			MAJOR TOTAL	158.05 **
			FUND TOTAL	158.05
FUND # - 228 FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES			
5699	FIRE PROGRAMS - SHARED SE			
4097	BANK OF AMERICA	12/15/2019	Book for Fire Office	83.30
			ACCOUNT TOTAL	83.30 *
			MAJOR TOTAL	83.30 **
032300	FOUR FOR LIFE EXPENDITURES			
8218	EMS DONATION EXPENDITURES			
4097	BANK OF AMERICA	12/15/2019	Make up for EMT Clas	1.50
			ACCOUNT TOTAL	1.50 *
			MAJOR TOTAL	1.50 **
			FUND TOTAL	84.80
FUND # - 305 CAPITAL PROJECTS				
094100	COUNTY BUILDINGS			
8218	NEW GOVERNMENT FACILITIES			
4097	BANK OF AMERICA	12/15/2019	Vinyl decals	71.32
			ACCOUNT TOTAL	71.32 *
8228	COUNTY MUSEUM			
4097	BANK OF AMERICA	12/15/2019	historic courthouse	116.74
4097	BANK OF AMERICA	12/15/2019	paint historic court	155.85
4097	BANK OF AMERICA	12/15/2019	lift for historic co	1,800.00
			ACCOUNT TOTAL	2,072.59 *
8232	COUNTY VEHICLES			
4097	BANK OF AMERICA	12/15/2019	Vehicle Reg	5.00
			ACCOUNT TOTAL	5.00 *
			MAJOR TOTAL	2,148.91 **
			FUND TOTAL	2,148.91
			TOTAL DUE	97,371.60

Approved at meeting of  
Signed

on

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Title

Date

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Title

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Date

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Title

Date