

CLAIMS	May 15, 2020	May 16, 2020	May 29, 2020	May 29, 2020	June 5, 2020	June 5, 2020	TOTALS
101 - General Fund	\$5,278.56	\$187,274.44	\$1,219,454.81	\$57,747.11	\$39,069.79	\$65,815.80	\$1,574,640.51
103 - Jail Commission							\$0.00
209 - Litter Grant Fund							\$0.00
210 - Economic Develpnt							\$0.00
211- Community Service							\$0.00
219 - CSA							\$0.00
226 - Law Library				\$108.15			\$108.15
228 - Fire Programs & EMS		\$2,262.48		\$1,560.14		\$6,015.80	\$9,838.42
229 - Forfeited Asset Sharing Program							\$0.00
305 - Capital Projects Fund		\$8,073.26		\$8,702.90		\$2,761.37	\$19,537.53
401 - County Debt Service					\$1,083.29		\$1,083.29
402 - School Debt Service							\$0.00
	\$5,278.56	\$197,610.18	\$1,219,454.81	\$68,118.30	\$40,153.08	\$74,592.97	\$1,605,207.90

AP375H
5/13/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 5/06/2020 -- 5/06/2020

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
000501	ACCOUNTS PAYABLE				
0001	ACCOUNTS PAYABLE				
	3319	SS MED CENTER	WILKINS 01/2020	GV16-0143-05	608.53
	3319	SS MED CENTER	WILKINS 02/2020	GV16-013-05	656.02
	3319	SS MED CENTER	WILKINS 12/2019	GV16-0143-05	645.99
	5564	SUSSEX COMBINED COURT	JONES,C 08/2019	183GV1300017600	12.00
	5566	CHESTERFIELD GENERAL DISTR	JONES,C 02/2020	041GV1500492700	12.00
	5606	SOUTHSIDE REGIONAL MEDICAL	BECKLES 10/2019	GV19000547	726.10
	5606	SOUTHSIDE REGIONAL MEDICAL	BECKLES 11/2019	GV19000547	946.81
	5606	SOUTHSIDE REGIONAL MEDICAL	BECKLES 12/2019	GV19000547	437.61
	5672	MIDLAND FUNDING, LLC	GOODWYN 02/2020	GV19001002-01	563.26
				ACCOUNT TOTAL	4,608.32 *
				MAJOR TOTAL	4,608.32 **
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999	WALKER, MICHAEL	2/9/19 WALKER R	REFUND DAMAGE FEE	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
001606	CHARGES FOR OTHER PROTECTION				
0200	ANIMAL ADOPTION FEE				
	999999	MITCHELL, CLARENCE	MITCHELL RI	REFUND ADOPTION FEE	75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.00 **
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999	GONZALEZ JR, ERIC	GONZALEZ RI	REFUND FOOTBALL	60.00
	999999	CADET, SHARTESE	1/8/20 CADET RI	REFUND BASKETBALL	60.00
	999999	SCOTT, ERIC	1/8/20 SCOTT RI	REFUND BASKETBALL	50.00
	999999	THORNE, TIARA	8/9/19 THORNERI	REFUND FOOTBALL	60.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	230.00 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5510	MILEAGE				
	1639	RIVERS, GEORGE A	6/25/19 REIMB	ANNUAL TRAINING	53.24

ACCOUNT TOTAL	53.24 *
MAJOR TOTAL	53.24 **
ACCOUNT TOTAL	104.00 *
MAJOR TOTAL	104.00 **
ACCOUNT TOTAL	21.00 *
MAJOR TOTAL	21.00 **
ACCOUNT TOTAL	87.00 *
MAJOR TOTAL	87.00 **
FUND TOTAL	5,278.56
TOTAL DUE	5,278.56

032200 *VOLUNTEER FIRE DEPARTMENTS*
5696 CONTRIBUTION-CHIEF'S ASSO
4981 DARVILLS RURITAN CLUB 2018 FAIR RI VOL APPRECIATION

032300 *FIRE & EMS*
5540 CONVENTION & EDUCATION
2269 CRATER EMS CENTER DFEM001242020RI AED/BLS CARDS

035600 *EMERGENCY COMMUNICATIONS*
5540 CONVENTION & EDUCATION
2269 CRATER EMS CENTER DFEM001242020RI AED/BLS CARDS

Approved at meeting of
Signed

on .

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

AP375H
5/16/2020
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 8/09/2019 -- 6/30/2020

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001502	REVENUE FROM USE OF PROPERTY				
0200	RENTAL-REC FACILITIES-EAS				
	999999 WOOTEN, DONITA		8.1.20 WOOTEN	RENTAL/DAMAGE REFUND	900.00
				ACCOUNT TOTAL	900.00 *
0201	RENTAL-REC FACILITIES-DEP				
	999999 WOOTEN, DONITA		8.1.20 WOOTEN	RENTAL/DAMAGE REFUND	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	1,000.00 **

011100	*BOARD OF SUPERVISORS*					
3600	ADVERTISING					
	140 PROGRESS INDEX	5.3.20		ADVERTISING		2,956.02
					ACCOUNT TOTAL	2,956.02 *
					MAJOR TOTAL	2,956.02 **
012100	*COUNTY ADMINISTRATION*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1073935		COPIER CLICK CHARGES		214.72
					ACCOUNT TOTAL	214.72 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T431883		PHONE SERVICE		83.89
					ACCOUNT TOTAL	83.89 *
					MAJOR TOTAL	298.61 **
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2882 DREWRY, MICHAEL H	APR 2020		LEGAL SERVICES		4,795.00
					ACCOUNT TOTAL	4,795.00 *
6012	BOOKS AND SUBSCRIPTIONS					
	3683 LEXISNEXIS	3092594858		ON LINE SERVICE FEE		110.46-
	3683 LEXISNEXIS	3092594858		ON LINE SERVICE FEE		230.00
					ACCOUNT TOTAL	119.54 *
					MAJOR TOTAL	4,914.54 **
012310	*COMMISSIONER OF THE REVENUE*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1073935		COPIER CLICK CHARGES		154.01
					ACCOUNT TOTAL	154.01 *
					MAJOR TOTAL	154.01 **
012410	*TREASURER*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1073935		COPIER CLICK CHARGES		172.19
					ACCOUNT TOTAL	172.19 *
					MAJOR TOTAL	172.19 **
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1073935		COPIER CLICK CHARGES		17.16
					ACCOUNT TOTAL	17.16 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T431883		PHONE SERVICE		1.96
	3242 COMCAST	0144541 5.1.20		CABLE SERVICES		17.76

				ACCOUNT TOTAL	19.72 *
				MAJOR TOTAL	36.88 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES		90.32
				ACCOUNT TOTAL	90.32 *
				MAJOR TOTAL	90.32 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	5712 JOHN B CHAPPELL LAW OFFICE	9159568	PUBLIC DEFENDER		120.00
				ACCOUNT TOTAL	120.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES		87.00
				ACCOUNT TOTAL	87.00 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T431883	PHONE SERVICE		2.47
				ACCOUNT TOTAL	2.47 *
				MAJOR TOTAL	209.47 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	1730 TREASURER OF VA (SUP)	20-053C-RED	REDACTION		1,418.89
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES		71.46
				ACCOUNT TOTAL	1,490.35 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T431883	PHONE SERVICE		15.94
				ACCOUNT TOTAL	15.94 *
6012	BOOKS & SUBSCRIPTIONS				
	10070 THOMSON REUTERS WEST	842237071	WEST INFO CHARGES		90.36
				ACCOUNT TOTAL	90.36 *
				MAJOR TOTAL	1,596.65 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES		154.44
				ACCOUNT TOTAL	154.44 *
				MAJOR TOTAL	154.44 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	498 DEWITT TIRE INC. (SHER)	36361	SERVICE 3955		585.31
	498 DEWITT TIRE INC. (SHER)	36393	SERVICE 8210		38.52

	498 DEWITT TIRE INC. (SHER)	36394	SERVICE 9654	34.34
	498 DEWITT TIRE INC. (SHER)	36420	SERVICE 8210	7.50
	498 DEWITT TIRE INC. (SHER)	36439	SERVICE 7554	29.23
	498 DEWITT TIRE INC. (SHER)	36440	SERVICE 7978	343.14
	498 DEWITT TIRE INC. (SHER)	36441	SERVICE 1276	26.84
	498 DEWITT TIRE INC. (SHER)	36442	SERVICE 6798	26.84
	498 DEWITT TIRE INC. (SHER)	36502	SERVICE 8130	26.84
	498 DEWITT TIRE INC. (SHER)	36507	SERVICE 6446	26.84
	498 DEWITT TIRE INC. (SHER)	36568	SERVICE 8211	544.46
	498 DEWITT TIRE INC. (SHER)	3657	SERVICE 7975	166.85
	498 DEWITT TIRE INC. (SHER)	36572	SERVICE 8428	166.85
	498 DEWITT TIRE INC. (SHER)	36573	SERVICE 2730	26.84
	498 DEWITT TIRE INC. (SHER)	36574	SERVICE 8954	26.84
	498 DEWITT TIRE INC. (SHER)	36575	SERVICE 8129	352.98
	498 DEWITT TIRE INC. (SHER)	36577	SERVICE 7976	167.99
	498 DEWITT TIRE INC. (SHER)	36645	SERVICE 5931	142.66
	3955 TEN-CODE ELITE SERVICES	DCS320C	REMOVE/INSTALL EQUIP	1,132.25
			ACCOUNT TOTAL	3,873.12 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES	318.58
			ACCOUNT TOTAL	318.58 *
5110	ELECTRICAL SERVICE			
	3299 DOMINION ENERGY	0700495005 4/20	SHERIFF'S OFFICE	92.48
	3299 DOMINION ENERGY	2460565001 4/20	TRAINING CENTER	262.81
	3299 DOMINION ENERGY	8016400007 4/20	JAIL	366.46
			ACCOUNT TOTAL	721.75 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T431883	PHONE SERVICE	55.06
			ACCOUNT TOTAL	55.06 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL03947	SHERIFF	3,825.98
			ACCOUNT TOTAL	3,825.98 *
6010	POLICE SUPPLIES			
	1280 STATIONERS INCORPORATED	92437-0	SHERIFFF NOTEBOOK	127.14
	4783 AXON ENTERPRISE INC	SI-1650740	POLICE SUPPLIES	5,326.50
			ACCOUNT TOTAL	5,453.64 *
			MAJOR TOTAL	14,248.13 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
5111	UTILITIES REIMB-DINWIDDIE			

	3299	DOMINION ENERGY	6328509408 4/20	DVFD		657.62
					ACCOUNT TOTAL	657.62 *
5115		UTILITIES REIMB-OLD HICKO				
	6050	OLD HICKORY VOL. FIRE DPT	APR 2020 REIMB	UTILITIES/SUPPLIES		247.70
					ACCOUNT TOTAL	247.70 *
5694		CONTRIBUTION-OLD HICKORY				
	6050	OLD HICKORY VOL. FIRE DPT	APR 2020 REIMB	UTILITIES/SUPPLIES		245.51
					ACCOUNT TOTAL	245.51 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL03947	FIRE		243.08
	3249	JAMES RIVER SOLUTIONS LLC	S000606-IN	MVFD		615.53
	3249	JAMES RIVER SOLUTIONS LLC	S002187-IN	DVFD		1,648.74
	3249	JAMES RIVER SOLUTIONS LLC	S003093-IN	NVFD		1,219.81
	3249	JAMES RIVER SOLUTIONS LLC	S010849-IN	FVFD		535.78
					ACCOUNT TOTAL	4,262.94 *
					MAJOR TOTAL	5,413.77 **
032300		*FIRE & EMS*				
3110		PROF SRVS - MEDICAL				
	5001	MTF CONTRACTING, LLC	JAN-MAR 2020	MEDICAL DIRECTOR SRV		2,500.00
					ACCOUNT TOTAL	2,500.00 *
3120		PROF SRVS - ACCTG/AUDITIN				
	5058	CHANGE HEALTHCARE LLC	7003892207	MANAGEMENT FEES		2,165.56
					ACCOUNT TOTAL	2,165.56 *
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES		97.36
					ACCOUNT TOTAL	97.36 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T431883	PHONE SERVICE		7.01
					ACCOUNT TOTAL	7.01 *
5530		MEALS & LODGING				
	1508	BANK OF SOUTHSIDE VA	EL CAPORAL 4/23	QUARANTINE MEAL		17.46
	1508	BANK OF SOUTHSIDE VA	ROOM 502	QUARANTINE		302.52
	1508	BANK OF SOUTHSIDE VA	ROOM 503	QUARANTINE		302.52
	1508	BANK OF SOUTHSIDE VA	ROOM 505	QUARANTINE		302.50
	3674	DAVIS, CORY	APR 2020 REIMB	QUARANTINE MEALS		129.94
					ACCOUNT TOTAL	1,054.94 *
6004		MEDICAL SUPPLIES				
	1508	BANK OF SOUTHSIDE VA	AMAZON 4.9.20	DISINFECTANT WIPES		349.30
					ACCOUNT TOTAL	349.30 *

6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL03947	EMS		92.07	
				ACCOUNT TOTAL	92.07	*
				MAJOR TOTAL	6,266.24	**
032500	*EMERGENCY MANAGEMENT*					
6007	REPAIR & MAINTENANCE SUPP					
	1508 BANK OF SOUTHSIDE VA	10803	SIGNAGE		45.00	
	1508 BANK OF SOUTHSIDE VA	10818	SIGNAGE		64.00	
				ACCOUNT TOTAL	109.00	*
				MAJOR TOTAL	109.00	**
033300	*COURT SERVICES*					
3160	PROF SRVS - OTHER					
	5175 IRONGATE BOUNDARY MANAGEME	4/20 BELL	ELECTRONIC MONITOR		1,012.50	
	5175 IRONGATE BOUNDARY MANAGEME	4/20 BRANCH	ELECTRONIC MONITOR		1,012.50	
	5175 IRONGATE BOUNDARY MANAGEME	4/20 BROWN	ELECTRONIC MONITOR		1,012.50	
	5175 IRONGATE BOUNDARY MANAGEME	4/20 COLE	ELECTRONIC MONITOR		438.75	
	5175 IRONGATE BOUNDARY MANAGEME	4/20 GRANDEUR	ELECTRONIC MONITOR		1,012.50	
	5175 IRONGATE BOUNDARY MANAGEME	4/20 MOORE	ELECTRONIC MONITOR		1,012.50	
	5175 IRONGATE BOUNDARY MANAGEME	4/20 RHONE	ELECTRONIC MONITOR		1,012.50	
				ACCOUNT TOTAL	6,513.75	*
				MAJOR TOTAL	6,513.75	**
033400	*OTHER CORRECTION & DETENTION*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES		102.38	
				ACCOUNT TOTAL	102.38	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T431883	PHONE SERVICE		.62	
				ACCOUNT TOTAL	.62	*
				MAJOR TOTAL	103.00	**
034100	*BUILDING INSPECTION*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL03947	BUILDING INSPECTIONS		73.97	
				ACCOUNT TOTAL	73.97	*
				MAJOR TOTAL	73.97	**
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	2778 CHESDIN ANIMAL HOSPITAL	338158	CANINE NEUTER/RABIES		79.00	
	2778 CHESDIN ANIMAL HOSPITAL	338172	CANINE NEUTER		69.00	
	2778 CHESDIN ANIMAL HOSPITAL	338419	CANINE SPAY/RABIES		79.00	

	2778 CHESDIN ANIMAL HOSPITAL	338642	RABIES/SPAY/NEUTER	157.00
	2778 CHESDIN ANIMAL HOSPITAL	339000	CANINE NEUTER	69.00
	2972 BRUNSWICK VETERINARY CLINI	2314 4.28.20	CANINE RABIES	8.00
	3046 ACADEMY VETERINARY CLINIC	JAN 2020	FELINE RABIES	8.00
			ACCOUNT TOTAL	469.00 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES	15.57
			ACCOUNT TOTAL	15.57 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL03947	ANIMAL CONTROL	320.82
			ACCOUNT TOTAL	320.82 *
			MAJOR TOTAL	805.39 **
035600	*EMERGENCY COMMUNICATIONS*			
3310	REPAIR AND MAINTENANCE			
	1156 RADIO COMMUNICATIONS OF VI	400016737-1	RADIO REPAIR	266.28
			ACCOUNT TOTAL	266.28 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES	263.01
			ACCOUNT TOTAL	263.01 *
5110	ELECTRICAL SERVICE			
	3299 DOMINION ENERGY	0825184682 4/20	WEAKLEY RD	168.51
	3299 DOMINION ENERGY	1229820145 4/20	BOYDTON PLANK TOWER	418.26
	3299 DOMINION ENERGY	3886082654 4/20	BOYDTON PLANK TOWER	156.41
			ACCOUNT TOTAL	743.18 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T431883	PHONE SERVICE	9.33
			ACCOUNT TOTAL	9.33 *
			MAJOR TOTAL	1,281.80 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	3299 DOMINION ENERGY	4376987881 4/20	SIGNS	9.61
	3299 DOMINION ENERGY	4603226012 4/20	VARIOUS LOC MCKENNEY	743.97
	3299 DOMINION ENERGY	8519809464 4/20	VARIOUS LOC DINWIDDI	2,895.11
	3299 DOMINION ENERGY	9836151382 4/20	ROUND ABOUT	12.86
	3299 DOMINION ENERGY	9836427501 4/20	CAUTION LIGHTS	2.74
			ACCOUNT TOTAL	3,664.29 *
			MAJOR TOTAL	3,664.29 **
042400	*WASTE MANAGEMENT*			
3160	PROF SRVS - OTHER			

	3439	CONTAINER FIRST SERVICES	1023202	WASTER DISPOSAL	68,701.72
	3439	CONTAINER FIRST SERVICES	1023202	WASTER DISPOSAL	1,435.80-
				ACCOUNT TOTAL	67,265.92 *
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES	24.57
				ACCOUNT TOTAL	24.57 *
6007		REPAIR & MAINTENANCE SUPP			
	1508	BANK OF SOUTHSIDE VA	AMAZON 4.1.20	FUNNEL SET	9.58
	1508	BANK OF SOUTHSIDE VA	AMAZON 4.10.20	STORAGE BAGS	60.32
	1508	BANK OF SOUTHSIDE VA	DOLLAR TREE4/13	MISC SUPPLIES	10.00
	1508	BANK OF SOUTHSIDE VA	FAM DOLLAR 3/27	MISC SUPPLIES	110.90
	1508	BANK OF SOUTHSIDE VA	FOOD LION 4/10	MISC SUPPLIES	180.84
	1508	BANK OF SOUTHSIDE VA	H26172	GLOVES	453.06
	1508	BANK OF SOUTHSIDE VA	K02358	MASKS	830.87
	1508	BANK OF SOUTHSIDE VA	MCKESSON 3/17	DISINFECTANT	129.84
	1508	BANK OF SOUTHSIDE VA	ONE BEAT MEDICA	FACE SHIELDS	935.00
	1508	BANK OF SOUTHSIDE VA	01621832	DISINFECTANT	259.68
	1508	BANK OF SOUTHSIDE VA	07-04756-19837	MASKS	631.59
	1508	BANK OF SOUTHSIDE VA	10789	SIGNAGE	220.50
	1508	BANK OF SOUTHSIDE VA	10792	SIGNAGE	1,096.00
	1508	BANK OF SOUTHSIDE VA	10793	SIGNAGE	350.00
	1508	BANK OF SOUTHSIDE VA	10800	SIGNAGE	675.00
	1508	BANK OF SOUTHSIDE VA	10809	SIGNAGE	180.00
	1508	BANK OF SOUTHSIDE VA	10823	SIGNAGE	828.00
	1508	BANK OF SOUTHSIDE VA	10826	SIGNAGE	157.80
	1508	BANK OF SOUTHSIDE VA	1146731	PPD/DISINFECTANT	581.52
	1508	BANK OF SOUTHSIDE VA	1148579	TOILET PAPER	1,547.65
	1508	BANK OF SOUTHSIDE VA	1148588	DISINFECTANT	169.10
	1508	BANK OF SOUTHSIDE VA	1149536	DIISINFECTANT	268.30
	1508	BANK OF SOUTHSIDE VA	1151149	PAPER TOWELS	789.00
	1508	BANK OF SOUTHSIDE VA	115162	DISINFECTANT	364.06
	1508	BANK OF SOUTHSIDE VA	1152020	GLOVES	926.84
	1508	BANK OF SOUTHSIDE VA	1153697	HAND SANITIZER	780.00
	1508	BANK OF SOUTHSIDE VA	1257246-CA	TYVEK SUITS	240.90
	1508	BANK OF SOUTHSIDE VA	1258217-CA	TYVEK SUITS	572.00
	1508	BANK OF SOUTHSIDE VA	13789660	CLEANING SUPPLIES	132.59
	1508	BANK OF SOUTHSIDE VA	26-04754-80254	MASKS	420.99
	1508	BANK OF SOUTHSIDE VA	264576	TYVEK SUITS	1,912.00
	1508	BANK OF SOUTHSIDE VA	30212	10' BARS	105.00

	1508	BANK OF SOUTHSIDE VA	58515246	SANICLOTH	64.56
	1508	BANK OF SOUTHSIDE VA	58975930	PPD/DISINFECTANTS	384.07
	1508	BANK OF SOUTHSIDE VA	59660251	PPD SUPPLIES	211.77
	1508	BANK OF SOUTHSIDE VA	61137770	MEDICAL SUPPLIES	391.47
	1508	BANK OF SOUTHSIDE VA	70671706	MISC SUPPLIES	24.52
	1508	BANK OF SOUTHSIDE VA	998145	MISC SUPPLIES	85.50
	3547	RELIABLE RENTALS	38410	DOZER RENTAL	700.00
	5021	WALTRIP, THOMAS	3.24.20 REIMB	REIMBURSE FOR CHAINS	17.16
				ACCOUNT TOTAL	17,807.98 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER SOLUTIONS LLC	CL03947	WASTE MANAGEMENT	34.31
	3249	JAMES RIVER SOLUTIONS LLC	S002186-IN	WASTE MANAGEMENT	1,552.40
	3249	JAMES RIVER SOLUTIONS LLC	S003094-IN	WASTE MANAGEMENT	1,974.93
				ACCOUNT TOTAL	3,561.64 *
5110		ELECTRICAL SERVICE-ROHOIC			
	3299	DOMINION ENERGY	3676126703 4/20	ROHOIC MANNED	90.66
				ACCOUNT TOTAL	90.66 *
5110		ELECTRICAL SERVICE-MCKENN			
	3299	DOMINION ENERGY	8971437408 4/20	MCKENNEY MANNED	69.12
				ACCOUNT TOTAL	69.12 *
5110		ELECTRICAL SERVICE-DINWID			
	3299	DOMINION ENERGY	3623034810 4/20	DINWIDDIE MANNED	70.65
				ACCOUNT TOTAL	70.65 *
5110		ELECTRICAL SERVICE-FORD			
	3299	DOMINION ENERGY	7991673331 4/20	CLAYSTREET ROAD	53.67
				ACCOUNT TOTAL	53.67 *
5110		ELECTRICAL SERVICE-WILSON			
	3299	DOMINION ENERGY	8743140603 4/20	WILSONS MANNED	48.23
				ACCOUNT TOTAL	48.23 *
				MAJOR TOTAL	88,992.44 **
043200		*GENERAL PROPERTIES*			
3310		REPAIR AND MAINTENANCE			
	2547	MID-ATLANTIC CONTROLS CORP	25452	HVAC PAMPLIN	11,060.00
	4692	EARTHWORKS & SPRINKLERS UN	2033	SPRING START UP	1,375.68
				ACCOUNT TOTAL	12,435.68 *
3320		MAINTENANCE SERVICE CONTR			
	1137	STANDBY SYSTEMS, INC.	03200570	PUMP HOUSE	280.00
	1137	STANDBY SYSTEMS, INC.	03200571	COURTHOUSE	390.00
	1137	STANDBY SYSTEMS, INC.	03200572	INFORMATION TECH	555.27

	1137	STANDBY SYSTEMS, INC.	03200573	GOVERNMENT CENTER	430.00
	3477	STEMMLE PLUMBING REPAIR	175015	ADMIN BLDG	430.00
	4081	HEATON'S LAWN MAINTENANCE	140 5.5.20	ATHLETIC FIELDS MAIN	2,381.35
	4974	PROJECT & CONSTRUCTION MAN	2004826	FIBER LOCATE	350.00
	4995	PD&J ENVIROCON INC	46	WATER TESTING	1,541.05
	5198	WARWICK MECHANICAL GROUP	73458	COURTHOUSE	170.00
	5198	WARWICK MECHANICAL GROUP	82645	SPORTS COMPLEX	1,206.18
	5198	WARWICK MECHANICAL GROUP	82716	PUBLIC SAFETY	384.64
	5198	WARWICK MECHANICAL GROUP	83432	GOVERNMENT CENTER	170.00
	5198	WARWICK MECHANICAL GROUP	83456	GOVERNMENT CENTER	170.00
	5713	DOWN TO THE T LAWNCARE	2522	LAWN MAINTENANCE	1,009.08
				ACCOUNT TOTAL	9,467.57 *
5110		ELECTRICAL SERVICE			
	3299	DOMINION ENERGY	1021041379 4/20	GOVERNMENT BLDG	6,280.91
	3299	DOMINION ENERGY	1700179326 4/20	COURTHOUSE	7,343.57
	3299	DOMINION ENERGY	2476220005 4/20	PAMPLIN BLDG	3,422.49
	3299	DOMINION ENERGY	3651984522 4/20	PUBLIC SAFETY	3,374.73
	3299	DOMINION ENERGY	6176542196 4/20	COURTHOUSE RD HOUSE	79.39
	3299	DOMINION ENERGY	6400497506 4/20	LIBRARY	334.90
	3299	DOMINION ENERGY	7380091418 4/20	PUMP HOUSE	92.37
	3299	DOMINION ENERGY	8660545006 4/20	INFO TECH	605.55
				ACCOUNT TOTAL	21,533.91 *
6005		JANITORIAL SUPPLIES			
	999999	COLBERT, ALEX	4.30.20 REIMB	SAFETY BOOTS	50.00
				ACCOUNT TOTAL	50.00 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER SOLUTIONS LLC	CL03947	BUILDINGS & GROUNDS	456.89
	3249	JAMES RIVER SOLUTIONS LLC	S003119-IN	COURTHOUSE	201.80
				ACCOUNT TOTAL	658.69 *
				MAJOR TOTAL	44,145.85 **
071100		*PARKS & RECREATION*			
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1073935	COPIER CLICK CHARGES	141.76
				ACCOUNT TOTAL	141.76 *
5110		ELECTRICAL SERVICE			
	3299	DOMINION ENERGY	0256071143 4/20	MCKENNEY GYM	164.66
	3299	DOMINION ENERGY	0920532504 4/20	MS BALLFIELD	6.59
	3299	DOMINION ENERGY	1608216691 4/20	RAGSDALE COMM CENTER	688.59
	3299	DOMINION ENERGY	1930527500 4/20	DES BALLFIELD	139.03

	3299	DOMINION ENERGY	2480535000	4/20	HISTORIC COURTHOUSE	185.55
	3299	DOMINION ENERGY	4824264958	4/20	EASTSIDE	699.57
	3299	DOMINION ENERGY	6697287354	4/20	FOOTBALL FIELD	8.70
	3299	DOMINION ENERGY	6714859045	4/20	EASTSIDE PARKING LOT	189.73
	3299	DOMINION ENERGY	7001307540	4/20	SPORTS COMPLEX	266.01
	3299	DOMINION ENERGY	8480522500	4/20	MS CONCESSION STAND	94.45
	3299	DOMINION ENERGY	8504447346	4/20	RAGSDALE PUMPHOUSE	69.75
					ACCOUNT TOTAL	2,512.63 *
5120		HEATING SERVICE				
	3249	JAMES RIVER SOLUTIONS LLC	S002266-IN		MCKENNEY GYM	951.21
					ACCOUNT TOTAL	951.21 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T431883		PHONE SERVICE	68.48
					ACCOUNT TOTAL	68.48 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL03947		PARKS & REC	176.39
					ACCOUNT TOTAL	176.39 *
					MAJOR TOTAL	3,850.47 **
081100		*PLANNING/ZONING/GIS*				
	3320	MAINTENANCE SERVICE CONTR				
		3576 DALY COMPUTERS, INC	PSI1073935		COPIER CLICK CHARGES	136.51
					ACCOUNT TOTAL	136.51 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL03947		PLANNING	33.58
					ACCOUNT TOTAL	33.58 *
					MAJOR TOTAL	170.09 **
081200		*COMMUNITY DEVELOPMENT*				
	3320	MAINTENANCE SERVICE CONTR				
		3576 DALY COMPUTERS, INC	PSI1073935		COPIER CLICK CHARGES	48.66
					ACCOUNT TOTAL	48.66 *
					MAJOR TOTAL	48.66 **
083500		*COOPERATIVE EXTENSION PROGRAM*				
	5230	TELECOMMUNICATIONS				
		1424 TREASURER OF VA	T431883		PHONE SERVICE	4.46
					ACCOUNT TOTAL	4.46 *
					MAJOR TOTAL	4.46 **
					FUND TOTAL	187,274.44
FUND # - 228		FIRE/EMS GRANTS FUND				
032300		FOUR FOR LIFE EXPENDITURES				

8001 MACHINERY & EQUIPMENT
 1294 ZOLL MEDICAL CORPORATION

3057921 BATTERY

ACCOUNT TOTAL 2,262.48 *
 MAJOR TOTAL 2,262.48 **
 FUND TOTAL 2,262.48

FUND # - 305 CAPITAL PROJECTS
 094200
 8222 E911 UPGRADE

5466 GEODECISIONS 065856-03*94692 911 SERVICES

ACCOUNT TOTAL 8,073.26 *
 MAJOR TOTAL 8,073.26 **
 FUND TOTAL 8,073.26
 TOTAL DUE 197,610.18

Approved at meeting of
 Signed

on .

Title Date

 Title Date

 Title Date

AP375H
 5/29/2020

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 3/25/2020 -- 6/30/2020

BEFORE CHECKS
 PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR
 ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

001201 LOCAL SALES AND USE TAXES
 0001 LOCAL SALES AND USE TAXES
 2006 TOWN OF MCKENNEY

3/20 RECEIPTS 1% SALES TAX

ACCOUNT TOTAL 2,220.26 *
 MAJOR TOTAL 2,220.26 **

001604 CHARGES FOR FIRE AND RESCUE SERVICE
 0201 AMBULANCE REVENUE RECOVER
 4072 MED3000
 4072 MED3000

5.20.20 REFUNDS AMBULANCE REFUNDS
 5/20/20 REFUNDS AMBULANCE REFUNDSDS

ACCOUNT TOTAL 4,534.80 *
 MAJOR TOTAL 4,534.80 **

012210 *LEGAL SERVICES*
 3150 PROF SRVS - LEGAL
 2487 HEFTY WILEY & GORE, PC

10554 LEGAL SERVICES

2,500.00

	4996 GREEHAN, TAVES, & PANDAK PL	127505	LEGAL SERVICES		1,230.14
				ACCOUNT TOTAL	3,730.14 *
6012	BOOKS AND SUBSCRIPTIONS				
	2894 LEXISNEXIS MATTHEW BENDER	18310273	VA 2020 LEG SESS SUM		111.43
	2894 LEXISNEXIS MATTHEW BENDER	18344798	RV11 VA CODE		73.80
				ACCOUNT TOTAL	185.23 *
				MAJOR TOTAL	3,915.37 **
012310	*COMMISSIONER OF THE REVENUE*				
5810	DUES/MEMBERSHIPS				
	101 COMMISSIONERS OF THE	20/21 WELLS	ANNUAL DUES		25.00
	101 COMMISSIONERS OF THE	20/21 ALSTON	ANNUAL DUES		25.00
	101 COMMISSIONERS OF THE	20/21 BROWN	ANNUAL DUES		25.00
	101 COMMISSIONERS OF THE	20/21 POOLE	ANNUAL DUES		25.00
	101 COMMISSIONERS OF THE	20/21 STEVENS	ANNUAL DUES		25.00
	101 COMMISSIONERS OF THE	20/21 TAYLOR	ANNUAL DUES		25.00
	101 COMMISSIONERS OF THE	20/21 WILSON	ANNUAL DUES		25.00
				ACCOUNT TOTAL	175.00 *
				MAJOR TOTAL	175.00 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	3955 TEN-CODE ELITE SERVICES	DCS520A	EMERGENCY EQUIP INST		3,059.25
				ACCOUNT TOTAL	3,059.25 *
				MAJOR TOTAL	3,059.25 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	3701 ATLANTIC EMERGENCY SOLUTIO	12660RIC	SERVICE 0405		25,109.00
	3701 ATLANTIC EMERGENCY SOLUTIO	12748RIC	SERVICE 3467		794.16
				ACCOUNT TOTAL	25,903.16 *
3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	05200849	FORD VFD		1,387.09
				ACCOUNT TOTAL	1,387.09 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	.AR 2020 REIMB	UTILITIES/SUPPLIES		279.23
				ACCOUNT TOTAL	279.23 *
5690	CONTRIBUTION-DINWIDDIE				
	6020 DINWIDDIE VOL. FIRE DEPT.	APR 2020 REIMB	UTILITIES/SUPPLIES		4,030.41
	6020 DINWIDDIE VOL. FIRE DEPT.	FEB 2020 REIMB	UTILITIES/SUPPLIES		5,625.19
	6020 DINWIDDIE VOL. FIRE DEPT.	MAR 2020 REIMB	UTILITIES/SUPPLIES		215.56
				ACCOUNT TOTAL	9,871.16 *

5694	CONTRIBUTION-OLD HICKORY					
	6050 OLD HICKORY VOL. FIRE DPT	.AR 2020 REIMB	UTILITIES/SUPPLIES		1,112.14	
				ACCOUNT TOTAL	1,112.14	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S023673-IN	DVFD		900.29	
	3249 JAMES RIVER SOLUTIONS LLC	S023677-IN	MVFD		417.59	
	3249 JAMES RIVER SOLUTIONS LLC	S023846-IN	NVFD		926.40	
				ACCOUNT TOTAL	2,244.28	*
8001	MACHINERY & EQUIPMENT					
	4099 BLUE RIDGE RESCUE SUPPLIER	48822	GLOVES		2,453.18	
				ACCOUNT TOTAL	2,453.18	*
				MAJOR TOTAL	43,250.24	**
032300	*FIRE & EMS*					
6011	UNIFORMS/APPAREL					
	3262 MARYLAND FIRE EQUIP CORP	726748	UNIFORMS		113.08	
				ACCOUNT TOTAL	113.08	*
				MAJOR TOTAL	113.08	**
042400	*WASTE MANAGEMENT*					
5130	WATER & SEWER SERVICE-ROH					
	390 DINWIDDIE CO WATER AUTH.	5.22.20 ROHOIC	WATER		11.39	
				ACCOUNT TOTAL	11.39	*
				MAJOR TOTAL	11.39	**
071100	*PARKS & RECREATION*					
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	5.22.20 EASTSID	WATER/SEWER		306.11	
	390 DINWIDDIE CO WATER AUTH.	5.22.20 SPT CMP	WATER		161.61	
				ACCOUNT TOTAL	467.72	*
				MAJOR TOTAL	467.72	**
				FUND TOTAL	57,747.11	
FUND # - 226	LAW LIBRARY FUND					
021800	LAW LIBRARY					
6012	LAW LIBRARY-COURTHOUSE					
	10070 THOMSON REUTERS WEST	842265057	WEST INFO CHARGES		108.15	
				ACCOUNT TOTAL	108.15	*
				MAJOR TOTAL	108.15	**
				FUND TOTAL	108.15	
FUND # - 228	FIRE/EMS GRANTS FUND					
032200	FIRE PROGRAM EXPENDITURES					
5693	FIRE PROGRAMS - NAMOZINE					

5714 EASTERN FIRE EQUIPMENT SER	3275842	FIRECOM HEADSET	695.07
5714 EASTERN FIRE EQUIPMENT SER	3275859	FIRECOM HEADSETS	865.07
		ACCOUNT TOTAL	1,560.14 *
		MAJOR TOTAL	1,560.14 **
		FUND TOTAL	1,560.14

FUND # - 305 CAPITAL PROJECTS
 094200
 8205

FIRE RESCUE VEHICLES			
1156 RADIO COMMUNICATIONS OF VI	301004164-1	WIRELESS INTERCOM	3,612.90
4108 EAST COAST EMERGENCY VEHIC	16756	SERVICE 2020 TAHOE	5,090.00
		ACCOUNT TOTAL	8,702.90 *
		MAJOR TOTAL	8,702.90 **
		FUND TOTAL	8,702.90
		TOTAL DUE	68,118.30

Approved at meeting of
 Signed

on .

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

AP375H
 6/05/2020

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 5/01/2020 -- 6/05/2020

BEFORE CHECKS
 PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	5198	WARWICK MECHANICAL GROUP	83254	MAINT APR-JUN 2020	11,604.50
				ACCOUNT TOTAL	11,604.50 *
5130	WATER & SEWER SERVICE				
	390	DINWIDDIE CO WATER AUTH.	JUNE 2020	WATER/SEWER	25,624.29
				ACCOUNT TOTAL	25,624.29 *
				MAJOR TOTAL	37,228.79 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5420	LEASE/RENTAL OF BLDGS				
	3039	PERROTTI MANAGEMENT LLC	JUNE 2020	LEASE	1,841.00
				ACCOUNT TOTAL	1,841.00 *
				MAJOR TOTAL	1,841.00 **

FUND # - 401 COUNTY DEBT SERVICE FUND
 095100 DEBT SERVICE PROJECTS
 8215 DS-DCWA COURTHOUSE RD
 390 DINWIDDIE CO WATER AUTH.

JUNE 2020

WATER/SEWER

FUND TOTAL 39,069.79

1,083.29
 ACCOUNT TOTAL 1,083.29 *
 MAJOR TOTAL 1,083.29 **
 FUND TOTAL 1,083.29
 TOTAL DUE 40,153.08

Approved at meeting of
 Signed

on

.

Title Date

 Title Date

 Title Date

AP375H
 6/05/2020

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 6/05/2020 -- 6/05/2020

BEFORE CHECKS
 PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
001612	0100	CHARGES FOR PARKS AND RECREATION RECREATION FEES			
	4097	BANK OF AMERICA	05/16/2020	fees / refunds / spr	9,149.64
				ACCOUNT TOTAL	9,149.64 *
				MAJOR TOTAL	9,149.64 **
011100	3600	*BOARD OF SUPERVISORS* ADVERTISING			
	4097	BANK OF AMERICA	05/16/2020	Progress Index Subsc	10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	10.00 **
012100	5230	*COUNTY ADMINISTRATION* TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	05/16/2020	Admin Wireless - Apr	100.49
				ACCOUNT TOTAL	100.49 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	05/16/2020	Copy Paper	31.99
	4097	BANK OF AMERICA	05/16/2020	Ink Cartridges	122.41
	4097	BANK OF AMERICA	05/16/2020	Office Supplies	15.88

				ACCOUNT TOTAL	170.28 *
				MAJOR TOTAL	270.77 **
012220	*HUMAN RESOURCES*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		69.65
				ACCOUNT TOTAL	69.65 *
				MAJOR TOTAL	69.65 **
012310	*COMMISSIONER OF THE REVENUE*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		211.98
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		31.99
				ACCOUNT TOTAL	243.97 *
				MAJOR TOTAL	243.97 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	05/16/2020	PAYPAL		5.00
	4097 BANK OF AMERICA	05/16/2020	DMV - April		2,300.00
				ACCOUNT TOTAL	2,305.00 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	05/16/2020	Letter Opener Lease		39.96
				ACCOUNT TOTAL	39.96 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	05/16/2020	Conference Refund		185.00-
	4097 BANK OF AMERICA	05/16/2020	Conference Refund		80.00-
	4097 BANK OF AMERICA	05/16/2020	Conference Refund		80.00-
	4097 BANK OF AMERICA	05/16/2020	Education online		25.00
				ACCOUNT TOTAL	320.00-*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Copy Paper		31.99
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		91.23
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		2.83
				ACCOUNT TOTAL	126.05 *
				MAJOR TOTAL	2,151.01 **
012430	*ACCOUNTING*				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	05/16/2020	NIGP Virtual Conf Ho		129.00
				ACCOUNT TOTAL	129.00 *
				MAJOR TOTAL	129.00 **
012510	*INFORMATION SYSTEMS*				

5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	05/16/2020	PS Wireless - April	254.65	
	4097 BANK OF AMERICA	05/16/2020	Internet - PS - Apri	293.35	
	4097 BANK OF AMERICA	05/16/2020	Internet - May	1,830.91	
			ACCOUNT TOTAL	2,378.91	*
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	05/16/2020	RefurbPC&Monitor	767.00	
	4097 BANK OF AMERICA	05/16/2020	DomainRenewal(Dinwid	69.97	
	4097 BANK OF AMERICA	05/16/2020	ThmbDrvsVOTERREG(ret	2,199.60	
	4097 BANK OF AMERICA	05/16/2020	ReturnedThmbDrives(L	2,149.60-	
	4097 BANK OF AMERICA	05/16/2020	HeadsetSPoole	29.99	
			ACCOUNT TOTAL	916.96	*
			MAJOR TOTAL	3,295.87	**
013100	*REGISTRAR/BOARD OF ELECTIONS*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Office Supplies	58.15	
	4097 BANK OF AMERICA	05/16/2020	Office Supplies	7.27	
	4097 BANK OF AMERICA	05/16/2020	Envelopes - Registra	70.25	
	4097 BANK OF AMERICA	05/16/2020	Office Supplies	123.33	
			ACCOUNT TOTAL	259.00	*
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	05/16/2020	50XthmbDrives	1,324.50	
			ACCOUNT TOTAL	1,324.50	*
			MAJOR TOTAL	1,583.50	**
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	05/16/2020	Water - April	22.95	
			ACCOUNT TOTAL	22.95	*
			MAJOR TOTAL	22.95	**
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	05/16/2020	Water - April	17.90	
			ACCOUNT TOTAL	17.90	*
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	05/16/2020	Kelly LeBlanc-Course	695.00-	
			ACCOUNT TOTAL	695.00-*	
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	05/16/2020	Kelly Leblanc-Notary	45.00	
			ACCOUNT TOTAL	45.00	*

6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		91.08	
				ACCOUNT TOTAL	91.08	*
				MAJOR TOTAL	541.02	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	05/16/2020	Water - April		10.00	
				ACCOUNT TOTAL	10.00	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		16.05	
				ACCOUNT TOTAL	16.05	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		59.82	
				ACCOUNT TOTAL	59.82	*
				MAJOR TOTAL	85.87	**
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	05/16/2020	COUNSELING - Jan		650.00	
	4097 BANK OF AMERICA	05/16/2020	COUNSELING - March		700.00	
	4097 BANK OF AMERICA	05/16/2020	COUNSELING - April		650.00	
				ACCOUNT TOTAL	2,000.00	*
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	05/16/2020	REMOVE EQUIP		262.50	
	4097 BANK OF AMERICA	05/16/2020	REMOVE/REPAIR EQUIP		450.00	
	4097 BANK OF AMERICA	05/16/2020	WINDSHIELD		215.00	
	4097 BANK OF AMERICA	05/16/2020	CALIBRATION		50.00	
				ACCOUNT TOTAL	977.50	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	05/16/2020	Water - April		32.95	
				ACCOUNT TOTAL	32.95	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	05/16/2020	PS Wireless - April		2,787.70	
				ACCOUNT TOTAL	2,787.70	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		74.27	
	4097 BANK OF AMERICA	05/16/2020	Property Reports She		124.00	
				ACCOUNT TOTAL	198.27	*
6010	POLICE SUPPLIES					
	4097 BANK OF AMERICA	05/16/2020	RADIO POUCH		17.37	

	4097 BANK OF AMERICA	05/16/2020	SAFE EXCHANGE SIGN	165.00
			ACCOUNT TOTAL	182.37 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	05/16/2020	OUTER CARRIER	169.79
	4097 BANK OF AMERICA	05/16/2020	UNIFORMS	451.00
	4097 BANK OF AMERICA	05/16/2020	UNIFORMS	991.00
	4097 BANK OF AMERICA	05/16/2020	BOOTS	134.99
			ACCOUNT TOTAL	1,746.78 *
6014	K-9 EXPENDITURES			
	4097 BANK OF AMERICA	05/16/2020	K-9 FOOD	264.96
			ACCOUNT TOTAL	264.96 *
6099	INVESTIGATIVE SUPPLIES			
	4097 BANK OF AMERICA	05/16/2020	GLOVES	59.90
	4097 BANK OF AMERICA	05/16/2020	INVEST DATABASE	150.60
			ACCOUNT TOTAL	210.50 *
8005	MOTOR VEHICLES			
	4097 BANK OF AMERICA	05/16/2020	VEHICLE - PO 1226	10,089.00
			ACCOUNT TOTAL	10,089.00 *
			MAJOR TOTAL	18,490.03 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	05/16/2020	Drug testing for DNS	25.00
			ACCOUNT TOTAL	25.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	05/16/2020	Background check	79.10
	4097 BANK OF AMERICA	05/16/2020	Volunteer - Fingerpr	28.72
			ACCOUNT TOTAL	107.82 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	05/16/2020	Battery (2)	.00
	4097 BANK OF AMERICA	05/16/2020	Battery (2)	49.00
	4097 BANK OF AMERICA	05/16/2020	Battery (2)	393.90
	4097 BANK OF AMERICA	05/16/2020	4085 - 16346G - Repa	129.87
	4097 BANK OF AMERICA	05/16/2020	16331G - 2520 - Main	308.00
	4097 BANK OF AMERICA	05/16/2020	16383G - 3041 - Unit	257.66
	4097 BANK OF AMERICA	05/16/2020	1633G - 7018 - Maint	128.25
	4097 BANK OF AMERICA	05/16/2020	Fit tester calibrati	860.00
			ACCOUNT TOTAL	2,126.68 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	05/16/2020	Pest Control - March	50.00

	4097 BANK OF AMERICA	05/16/2020	Bay door repair	87.50
	4097 BANK OF AMERICA	05/16/2020	Bay door repair	87.50
	4097 BANK OF AMERICA	05/16/2020	Bay door repair	497.00
			ACCOUNT TOTAL	722.00 *
5111	UTILITIES REIMB-DINWIDDIE			
	4097 BANK OF AMERICA	05/16/2020	Propane - DVFD	639.66
			ACCOUNT TOTAL	639.66 *
5112	UTILITIES REIMB-FORD			
	4097 BANK OF AMERICA	05/16/2020	Propane - FVFD	1,030.26
			ACCOUNT TOTAL	1,030.26 *
5115	UTILITIES REIMB-OLD HICKO			
	4097 BANK OF AMERICA	05/16/2020	Propane - OHFD	360.37
			ACCOUNT TOTAL	360.37 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	05/16/2020	PS Wireless - April	120.23
	4097 BANK OF AMERICA	05/16/2020	Internet - MVFD - Ap	146.90
			ACCOUNT TOTAL	267.13 *
5691	CONTRIBUTION-FORD			
	4097 BANK OF AMERICA	05/16/2020	Hortz Blind Cap w/ C	72.00
			ACCOUNT TOTAL	72.00 *
5692	CONTRIBUTION-MCKENNEY			
	4097 BANK OF AMERICA	05/16/2020	Station supplies for	89.80
	4097 BANK OF AMERICA	05/16/2020	House supplies for C	177.40
			ACCOUNT TOTAL	267.20 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	05/16/2020	Vulcan 180 Standard	353.00
	4097 BANK OF AMERICA	05/16/2020	Smart charge cradle	45.00
			ACCOUNT TOTAL	398.00 *
			MAJOR TOTAL	6,016.12 **
032300	*FIRE & EMS*			
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	05/16/2020	128633 - 8104 - Unit	786.74
	4097 BANK OF AMERICA	05/16/2020	128666-4329-Repairs	1,371.37
			ACCOUNT TOTAL	2,158.11 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	05/16/2020	Oxygen	478.10
	4097 BANK OF AMERICA	05/16/2020	Bay door repair	129.50
			ACCOUNT TOTAL	607.60 *
5230	TELECOMMUNICATIONS			

	4097 BANK OF AMERICA	05/16/2020	PS Wireless - April		1,018.38
				ACCOUNT TOTAL	1,018.38 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	05/16/2020	Renewal		75.00
				ACCOUNT TOTAL	75.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		5.99
	4097 BANK OF AMERICA	05/16/2020	Copy Paper		160.60
				ACCOUNT TOTAL	166.59 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Medical Supplies		1,587.84
				ACCOUNT TOTAL	1,587.84 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	05/16/2020	Thorogood Station bo		305.88
	4097 BANK OF AMERICA	05/16/2020	Uniform		70.00
				ACCOUNT TOTAL	375.88 *
				MAJOR TOTAL	5,989.40 **
033400	*OTHER CORRECTION & DETENTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		16.05
				ACCOUNT TOTAL	16.05 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	05/16/2020	Credit - jm/vdjj con		45.00-
				ACCOUNT TOTAL	45.00-*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Copy Paper		31.99
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		49.23
				ACCOUNT TOTAL	81.22 *
				MAJOR TOTAL	52.27 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		156.26
				ACCOUNT TOTAL	156.26 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	05/16/2020	conf lodge dep jp		114.00
	4097 BANK OF AMERICA	05/16/2020	conf lodge dep ki		114.00
	4097 BANK OF AMERICA	05/16/2020	conf lodge dep		114.00
				ACCOUNT TOTAL	342.00 *
5540	CONVENTION & EDUCATION				

	4097 BANK OF AMERICA	05/16/2020	conf reg jpkitm		750.00
				ACCOUNT TOTAL	750.00 *
				MAJOR TOTAL	1,248.26 **
035100	*ANIMAL CONTROL/POUND*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	05/16/2020	Langley SCOP		35.72
				ACCOUNT TOTAL	35.72 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	05/16/2020	Pest Control - March		70.00
				ACCOUNT TOTAL	70.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	05/16/2020	Electric - Mar - AC		370.14
				ACCOUNT TOTAL	370.14 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	05/16/2020	Propane - AC		173.74
				ACCOUNT TOTAL	173.74 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	05/16/2020	PS Wireless - April		390.44
				ACCOUNT TOTAL	390.44 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	05/16/2020	Fees for Langey SCOP		135.00
	4097 BANK OF AMERICA	05/16/2020	Training for Langley		87.00
				ACCOUNT TOTAL	222.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Door hangers		188.50
	4097 BANK OF AMERICA	05/16/2020	SD Cards for ACO		43.99
				ACCOUNT TOTAL	232.49 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	meds for shelter		42.20
				ACCOUNT TOTAL	42.20 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	Trash bags for anima		69.80
				ACCOUNT TOTAL	69.80 *
				MAJOR TOTAL	1,606.53 **
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	05/16/2020	Water - April		72.90
	4097 BANK OF AMERICA	05/16/2020	Openfox licensure		720.00
				ACCOUNT TOTAL	792.90 *

5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	05/16/2020	Electric - Mar - Tow		181.50	
				ACCOUNT TOTAL	181.50	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	05/16/2020	E911 Phone - April -		939.37	
	4097 BANK OF AMERICA	05/16/2020	E911 Phone - April -		110.79	
	4097 BANK OF AMERICA	05/16/2020	PS Wireless - April		191.87	
	4097 BANK OF AMERICA	05/16/2020	E911 Phone - Mar - 5		27.00	
				ACCOUNT TOTAL	1,269.03	*
				MAJOR TOTAL	2,243.43	**
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	05/16/2020	Electric - Stoney Sp		113.16	
				ACCOUNT TOTAL	113.16	*
				MAJOR TOTAL	113.16	**
042400	*WASTE MANAGEMENT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	05/16/2020	Water - April		30.00	
	4097 BANK OF AMERICA	05/16/2020	Pest Control - March		100.00	
				ACCOUNT TOTAL	130.00	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	05/16/2020	Electric - Mar - Lan		1,045.11	
				ACCOUNT TOTAL	1,045.11	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		140.72	
				ACCOUNT TOTAL	140.72	*
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	05/16/2020	landfill supplies		103.98	
	4097 BANK OF AMERICA	05/16/2020	landfill suppliesq		15.77	
	4097 BANK OF AMERICA	05/16/2020	landfill tires		2,220.37	
	4097 BANK OF AMERICA	05/16/2020	metal		84.00	
				ACCOUNT TOTAL	2,424.12	*
5130	WATER & SEWER SERVICE-ROH					
	4097 BANK OF AMERICA	05/16/2020	ROHOIC 1 porta john		115.00	
				ACCOUNT TOTAL	115.00	*
5130	WATER & SEWER SERVICE-MCK					
	4097 BANK OF AMERICA	05/16/2020	MCK 2 porta john		115.00	
				ACCOUNT TOTAL	115.00	*
5110	ELECTRICAL SERVICE-HART R					

	4097 BANK OF AMERICA	05/16/2020	Electric - Mar - HRM		132.89
				ACCOUNT TOTAL	132.89 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	05/16/2020	HR 3 porta john		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	05/16/2020	Electric - Mar - OHM		77.14
				ACCOUNT TOTAL	77.14 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	05/16/2020	OH 4 porta john		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	05/16/2020	DIN 5 porta john		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	05/16/2020	Electric - Mar - OSM		87.44
				ACCOUNT TOTAL	87.44 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	05/16/2020	OS 6 porta john		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	05/16/2020	FORD 7 porta john		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	05/16/2020	Wilson 8 porta john		75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	4,917.42 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	05/16/2020	Water - April		40.85
	4097 BANK OF AMERICA	05/16/2020	Pest Control - March		485.00
	4097 BANK OF AMERICA	05/16/2020	alarm monitioring -		354.00
				ACCOUNT TOTAL	879.85 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	05/16/2020	Propane - Courthouse		680.36
	4097 BANK OF AMERICA	05/16/2020	Propane - Courthouse		188.30
	4097 BANK OF AMERICA	05/16/2020	Propane - Courthouse		1,134.86
	4097 BANK OF AMERICA	05/16/2020	Propane - Courthouse		855.03
				ACCOUNT TOTAL	2,858.55 *

5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr	221.20	
	4097 BANK OF AMERICA	05/16/2020	Internet - House - A	124.90	
	4097 BANK OF AMERICA	05/16/2020	Alarm Phone - April	135.18	
					ACCOUNT TOTAL
				481.28	*
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	05/16/2020	park services	19.76	
	4097 BANK OF AMERICA	05/16/2020	park services	45.78	
	4097 BANK OF AMERICA	05/16/2020	Park services	327.24	
	4097 BANK OF AMERICA	05/16/2020	park services	225.41	
					ACCOUNT TOTAL
				618.19	*
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	05/16/2020	custodial supplies	701.28	
	4097 BANK OF AMERICA	05/16/2020	custodial supplies -	701.28-	
	4097 BANK OF AMERICA	05/16/2020	park services	86.11	
					ACCOUNT TOTAL
				86.11	*
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	05/16/2020	NVFD Paint	175.06	
	4097 BANK OF AMERICA	05/16/2020	paint	44.91	
	4097 BANK OF AMERICA	05/16/2020	paint	317.95	
	4097 BANK OF AMERICA	05/16/2020	supplies	69.02	
	4097 BANK OF AMERICA	05/16/2020	supplies	10.69-	
	4097 BANK OF AMERICA	05/16/2020	supplies	5.49	
	4097 BANK OF AMERICA	05/16/2020	supplies	30.64	
	4097 BANK OF AMERICA	05/16/2020	supplies	31.36	
	4097 BANK OF AMERICA	05/16/2020	supplies	7.98	
	4097 BANK OF AMERICA	05/16/2020	supplies	289.47	
	4097 BANK OF AMERICA	05/16/2020	supplies	35.25	
	4097 BANK OF AMERICA	05/16/2020	supplies	7.97	
	4097 BANK OF AMERICA	05/16/2020	supplies	15.76	
	4097 BANK OF AMERICA	05/16/2020	supplies	5.98	
	4097 BANK OF AMERICA	05/16/2020	supplies	8.39	
	4097 BANK OF AMERICA	05/16/2020	supplies	128.93	
	4097 BANK OF AMERICA	05/16/2020	supplies	36.99	
	4097 BANK OF AMERICA	05/16/2020	supplies	44.81	
	4097 BANK OF AMERICA	05/16/2020	supplies	23.80	
	4097 BANK OF AMERICA	05/16/2020	supplies	5.18	
					ACCOUNT TOTAL
				1,274.25	*
					MAJOR TOTAL
				6,198.23	**

071100	*PARKS & RECREATION*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	05/16/2020	Volunteer Background		29.40	
				ACCOUNT TOTAL	29.40	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	05/16/2020	Water - April		31.80	
	4097 BANK OF AMERICA	05/16/2020	sprt complex alarm -		27.00	
	4097 BANK OF AMERICA	05/16/2020	Pest Control - March		285.00	
				ACCOUNT TOTAL	343.80	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		461.84	
	4097 BANK OF AMERICA	05/16/2020	Internet - Ragsdale		376.54	
	4097 BANK OF AMERICA	05/16/2020	Internet - May - Rag		195.46	
	4097 BANK OF AMERICA	05/16/2020	Internet - May - Eas		384.31	
				ACCOUNT TOTAL	1,418.15	*
6011	UNIFORMS/APPAREL					
	4097 BANK OF AMERICA	05/16/2020	hats / uniforms		242.88	
				ACCOUNT TOTAL	242.88	*
				MAJOR TOTAL	2,034.23	**
071340	*BOATLANDINGS*					
5130	WATER & SEWER SERVICE					
	4097 BANK OF AMERICA	05/16/2020	porta potty lake che		100.00	
				ACCOUNT TOTAL	100.00	*
				MAJOR TOTAL	100.00	**
081100	*PLANNING/ZONING/GIS*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		120.60	
				ACCOUNT TOTAL	120.60	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	05/16/2020	Office Supplies		4.02	
				ACCOUNT TOTAL	4.02	*
				MAJOR TOTAL	124.62	**
081200	*COMMUNITY DEVELOPMENT*					
3610	MARKETING					
	4097 BANK OF AMERICA	05/16/2020	Stock Photos		29.99	
				ACCOUNT TOTAL	29.99	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	05/16/2020	Admin Wireless - Apr		180.90	
				ACCOUNT TOTAL	180.90	*

					MAJOR TOTAL	210.89 **
					FUND TOTAL	65,815.80
FUND # - 228	FIRE/EMS GRANTS FUND					
032200	FIRE PROGRAM EXPENDITURES					
5693	FIRE PROGRAMS - NAMOZINE					
	4097 BANK OF AMERICA	05/16/2020		Leatherman raptor me		419.70
					ACCOUNT TOTAL	419.70 *
5699	FIRE PROGRAMS - SHARED SE					
	4097 BANK OF AMERICA	05/16/2020		Radio straps		103.00
					ACCOUNT TOTAL	103.00 *
					MAJOR TOTAL	522.70 **
032300	FOUR FOR LIFE EXPENDITURES					
8218	EMS DONATION EXPENDITURES					
	4097 BANK OF AMERICA	05/16/2020		Shirts for EMS Week		1,334.75
					ACCOUNT TOTAL	1,334.75 *
					MAJOR TOTAL	1,334.75 **
032500	COVID19 EXPENDITURES					
5210	COVID19 - POSTAL SERVICE					
	4097 BANK OF AMERICA	05/16/2020		COVID19-Postage		66.16
					ACCOUNT TOTAL	66.16 *
5530	COVID19 - MEALS & LODGING					
	4097 BANK OF AMERICA	05/16/2020		COVID19-Fire & EMS A		15.00
	4097 BANK OF AMERICA	05/16/2020		COVID19-Fire&EMS App		65.58
	4097 BANK OF AMERICA	05/16/2020		COVID19-Front Line E		16.40
	4097 BANK OF AMERICA	05/16/2020		COVID19-Front Line E		49.19
	4097 BANK OF AMERICA	05/16/2020		COVID19-Quarantine M		22.56
	4097 BANK OF AMERICA	05/16/2020		COVID19-Sheriff's Of		26.71
					ACCOUNT TOTAL	195.44 *
6004	COVID19 - MEDICAL SUPPLIE					
	4097 BANK OF AMERICA	05/16/2020		COVID - 19 Storage c		43.20
	4097 BANK OF AMERICA	05/16/2020		COVID-19 - N95 mask		213.00
	4097 BANK OF AMERICA	05/16/2020		COVID-19 Brown Paper		4.18
	4097 BANK OF AMERICA	05/16/2020		COVID-19 - Brown Pap		19.12
	4097 BANK OF AMERICA	05/16/2020		COVID-19 Medical Sup		143.65
					ACCOUNT TOTAL	423.15 *
6005	COVID19 - JANITORIAL SUPP					
	4097 BANK OF AMERICA	05/16/2020		COVID-19 Lysol spray		11.79
					ACCOUNT TOTAL	11.79 *
6007	COVID19 - REPAIR & MAINT					

	4097 BANK OF AMERICA	05/16/2020	COVID-19 Partition m		83.36
				ACCOUNT TOTAL	83.36 *
8007	COVID19 - COMPUTER EQUIPM				
	4097 BANK OF AMERICA	05/16/2020	COVID19-20XWebCams		608.42
	4097 BANK OF AMERICA	05/16/2020	COVID19-PrinterRagsd		183.46
	4097 BANK OF AMERICA	05/16/2020	COVID19-LaptopCharge		32.99
	4097 BANK OF AMERICA	05/16/2020	COVID19 10Xspeakers		130.90
	4097 BANK OF AMERICA	05/16/2020	COVID19-CntyWideDrop		1,680.00
	4097 BANK OF AMERICA	05/16/2020	COVID19-WebEx		31.29
	4097 BANK OF AMERICA	05/16/2020	COVID19-SIPtrunks4ph		711.39
				ACCOUNT TOTAL	3,378.45 *
				MAJOR TOTAL	4,158.35 **
				FUND TOTAL	6,015.80
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8228	COUNTY MUSEUM				
	4097 BANK OF AMERICA	05/16/2020	paint		39.95
	4097 BANK OF AMERICA	05/16/2020	historic courthouse		997.90
	4097 BANK OF AMERICA	05/16/2020	flooring		1,723.52
				ACCOUNT TOTAL	2,761.37 *
				MAJOR TOTAL	2,761.37 **
				FUND TOTAL	2,761.37
				TOTAL DUE	74,592.97

Approved at meeting of
Signed

on .

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