

CLAIMS	August 27, 2020	August 27, 2020	August 27, 2020	August 27, 2020	August 31, 2020	September 4, 2020	September 4, 2020	September 4, 2020	TOTALS
101 - General Fund	\$29,261.57	\$122,767.45		\$2,180.20	\$1,223,134.76	\$57,863.60	\$129,122.60		\$1,564,330.18
103 - Jail Commission									\$0.00
209 - Litter Grant Fund									\$0.00
210 - Economic Developmt									\$0.00
211- Community Service						\$38.23			\$38.23
219 - CSA									\$0.00
226 - Law Library									\$0.00
228 - Fire Programs & EMS		\$95,046.25			\$9,083.91	\$18,208.95	\$18,636.18	\$9,655.46	\$150,630.75
229 - Forfeited Asset Sharing Program			\$15,050.00						\$15,050.00
305 - Capital Projects Fund						\$251.65			\$251.65
401 - County Debt Service							\$16,716.00		\$16,716.00
402 - School Debt Service									\$0.00
	\$29,261.57	\$217,813.70	\$15,050.00	\$2,180.20	\$1,232,218.67	\$76,362.43	\$164,474.78	\$9,655.46	\$1,747,016.81

AP375H
8/27/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 10/26/2019 -- 9/25/2020

BEFORE CHECKS
PAGE 1

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		6/20 RECEIPTS	1% SALES TAX	1,870.77
				ACCOUNT TOTAL	1,870.77 *
				MAJOR TOTAL	1,870.77 **
011100	*BOARD OF SUPERVISORS*				
3600	ADVERTISING				
	140 PROGRESS INDEX		9.29.19	ADVERTISING	355.40
	140 PROGRESS INDEX		9.29.19	ADVERTISING	337.40
				ACCOUNT TOTAL	692.80 *
				MAJOR TOTAL	692.80 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC		PSI1076976	CLICK CHARGES	106.86
				ACCOUNT TOTAL	106.86 *
				MAJOR TOTAL	106.86 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC		PSI1076976	CLICK CHARGES	62.34
				ACCOUNT TOTAL	62.34 *
				MAJOR TOTAL	62.34 **
012410	*TREASURER*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC		PSI1076976	CLICK CHARGES	180.81
				ACCOUNT TOTAL	180.81 *
				MAJOR TOTAL	180.81 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC		PSI1076976	CLICK CHARGES	1.64
				ACCOUNT TOTAL	1.64 *
				MAJOR TOTAL	1.64 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC		PSI1076976	CLICK CHARGES	202.92

				ACCOUNT TOTAL	202.92 *
3600	ADVERTISING				
	140 PROGRESS INDEX	9.29.19	ADVERTISING		125.00
	140 PROGRESS INDEX	9.29.19	ADVERTISING		30.00
				ACCOUNT TOTAL	155.00 *
				MAJOR TOTAL	357.92 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		48.08
				ACCOUNT TOTAL	48.08 *
				MAJOR TOTAL	48.08 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		71.32
				ACCOUNT TOTAL	71.32 *
				MAJOR TOTAL	71.32 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		126.76
				ACCOUNT TOTAL	126.76 *
				MAJOR TOTAL	126.76 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	3265 GREENBERG & ASSOCIATES	4695	COUNSELING SERVICES		650.00
				ACCOUNT TOTAL	650.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		314.21
				ACCOUNT TOTAL	314.21 *
6010	POLICE SUPPLIES				
	2341 TREASURER OF VA	315628	CALIBRATION		645.80
				ACCOUNT TOTAL	645.80 *
				MAJOR TOTAL	1,610.01 **
032300	*FIRE & EMS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		60.87
				ACCOUNT TOTAL	60.87 *
				MAJOR TOTAL	60.87 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				

	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		88.84
				ACCOUNT TOTAL	88.84 *
				MAJOR TOTAL	88.84 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4301 DEER RUN ANIMAL MED CTR	MARCH 2020	RABIES/NEUTER CANINE		63.00
				ACCOUNT TOTAL	63.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		7.84
				ACCOUNT TOTAL	7.84 *
				MAJOR TOTAL	70.84 **
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		302.09
				ACCOUNT TOTAL	302.09 *
3600	ADVERTISING				
	140 PROGRESS INDEX	9.29.19	ADVERTISING		58.00
				ACCOUNT TOTAL	58.00 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	IN11418647	TOWER LEASE		2,756.91
				ACCOUNT TOTAL	2,756.91 *
				MAJOR TOTAL	3,117.00 **
042400	*WASTE MANAGEMENT*				
3310	REPAIR AND MAINTENANCE				
	1795 SPAIN & WILLIAMS GARAGE IN	270076	SERVICE MACK PACKER		2,507.28
	1795 SPAIN & WILLIAMS GARAGE IN	270448	SERVICE MACK PACKER		2,217.79
	5588 MCCARTHY TIRE SERVICE COMP	18-67142	TIRE REPAIR		745.75
	9080 JIMMYS CERTIFIED WELDING	30329	LANDFILL TRUCK REP		550.28
				ACCOUNT TOTAL	6,021.10 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		30.47
	4678 CARDNO INC	293066 FY20	MNA/GRND WTR/METHANE		10,650.00
				ACCOUNT TOTAL	10,680.47 *
3600	ADVERTISING				
	140 PROGRESS INDEX	9.29.19	ADVERTISING		65.50
				ACCOUNT TOTAL	65.50 *
6007	REPAIR & MAINTENANCE SUPP				
	1352 ARC3 GASES	07082161	CYLINDER RENTAL		48.72
	1352 ARC3 GASES	07223293	CYLINDER RENTAL		48.72

				ACCOUNT TOTAL	97.44 *
				MAJOR TOTAL	16,864.51 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	36907	SERVICE 4322		317.46
				ACCOUNT TOTAL	317.46 *
				MAJOR TOTAL	317.46 **
071100	*PARKS & RECREATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		26.89
				ACCOUNT TOTAL	26.89 *
6014	CONCESSIONS				
	3811 COCA COLA	1843215548	CONCESSIONS		1,297.00
	3811 COCA COLA	1843215695	CONCESSIONS		1,032.50
	3811 COCA COLA	1885204712	CONCESSIONS		791.50
				ACCOUNT TOTAL	3,121.00 *
				MAJOR TOTAL	3,147.89 **
081100	*PLANNING/ZONING/GIS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		95.13
				ACCOUNT TOTAL	95.13 *
3600	ADVERTISING				
	140 PROGRESS INDEX	9.29.19	ADVERTISING		355.40
				ACCOUNT TOTAL	355.40 *
				MAJOR TOTAL	450.53 **
081200	*COMMUNITY DEVELOPMENT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1076976	CLICK CHARGES		14.32
				ACCOUNT TOTAL	14.32 *
				MAJOR TOTAL	14.32 **
				FUND TOTAL	29,261.57
				TOTAL DUE	29,261.57

Approved at meeting of
Signed

on

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

AP375H
8/27/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 8/16/2020 -- 9/25/2020

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001303	PERMITS AND OTHER LICENSES				
2400	EROSION & SEDIMENT CONTRO				
	999999	AMAYZING HOMES	AMAYZING HOMES	REFUND PERMIT FEE	25.00
				ACCOUNT TOTAL	25.00 *
				MAJOR TOTAL	25.00 **
001502	REVENUE FROM USE OF PROPERTY				
0200	RENTAL-REC FACILITIES-EAS				
	999999	BATTS, MALASIA	9.27.20	BATTS REFUND RENTAL FEE	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	50.00 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	4996	GREEHAN, TAVES, & PANDAK PL	127588	LEGAL SERVICES	2,339.15
				ACCOUNT TOTAL	2,339.15 *
				MAJOR TOTAL	2,339.15 **
012310	*COMMISSIONER OF THE REVENUE*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL07126	FUEL	16.37
				ACCOUNT TOTAL	16.37 *
				MAJOR TOTAL	16.37 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	3140	ELLIOTT, JAMES W	8.19.20	COLLECT DEL TAX COLLECTION	1,000.00
				ACCOUNT TOTAL	1,000.00 *
				MAJOR TOTAL	1,000.00 **
021700	*CLERK OF THE CIRCUIT COURT*				
8002	FURNITURE & FIXTURES				
	3031	OFFICE DEPOT	116284131001	CHAIR	149.99
				ACCOUNT TOTAL	149.99 *
				MAJOR TOTAL	149.99 **
022100	*COMMONWEALTH'S ATTORNEY*				
5810	DUES/MEMBERSHIPS				
	3365	TREASURER OF VA	FY21	BASKERVILL ANNUAL DUES	325.00
	3365	TREASURER OF VA	FY21	HEIM ANNUAL DUES	290.00

				ACCOUNT TOTAL	615.00 *
				MAJOR TOTAL	615.00 **
031200	*SHERIFF*				
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	1527 7.31.20	ADVERTISING		131.40
				ACCOUNT TOTAL	131.40 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		620.94
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		7,514.46
				ACCOUNT TOTAL	8,135.40 *
				MAJOR TOTAL	8,266.80 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF VI	800008723-1	INSTALLATION SERV		178.00
	3607 MCKENNEY AUTO & TRUCK SVC	3796	STATE INSPECTIONS		180.00
	3701 ATLANTIC EMERGENCY SOLUTIO	13056RIC	SERVICE 2156		1,219.80
				ACCOUNT TOTAL	1,577.80 *
5112	UTILITIES REIMB-FORD				
	6030 FORD VOL. FIRE DEPT.	JUL 2020 REIMB	UTILITIES/SUPPLIES		778.19
				ACCOUNT TOTAL	778.19 *
5114	UTILITIES REIMB-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	JUL 2020 REIMB	UTILITIES/SUPPLIES		1,084.21
				ACCOUNT TOTAL	1,084.21 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	JUL 2020 REIMB	UTILITIES/SUPPLIES		514.11
				ACCOUNT TOTAL	514.11 *
5230	TELECOMMUNICATIONS				
	6030 FORD VOL. FIRE DEPT.	JUL 2020 REIMB	UTILITIES/SUPPLIES		63.00
	6040 NAMOZINE VOL. FIRE DEPT.	JUL 2020 REIMB	UTILITIES/SUPPLIES		129.37
				ACCOUNT TOTAL	192.37 *
5691	CONTRIBUTION-FORD				
	3825 WITMER PUBLIC SAFETY GROUP	2052488	TURNOUT GEAR		42.81
	6030 FORD VOL. FIRE DEPT.	JUL 2020 REIMB	UTILITIES/SUPPLIES		610.67
				ACCOUNT TOTAL	653.48 *
5692	CONTRIBUTION-MCKENNEY				
	3493 WATKINS OUTDOOR PRODUCTS	52404	ENGINE 34		349.90
				ACCOUNT TOTAL	349.90 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	JUL 2020 REIMB	UTILITIES/SUPPLIES		998.91

				ACCOUNT TOTAL	998.91 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	JUL 2020 REIMB	UTILITIES/SUPPLIES		506.61
				ACCOUNT TOTAL	506.61 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		419.99
				ACCOUNT TOTAL	419.99 *
8001	MACHINERY & EQUIPMENT				
	3825 WITMER PUBLIC SAFETY GROUP	2052394	SAFETY BOOTS		1,834.00
				ACCOUNT TOTAL	1,834.00 *
				MAJOR TOTAL	8,909.57 **
032300	*FIRE & EMS*				
	3120 PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7003921551	MANAGEMENT FEES		2,686.94
				ACCOUNT TOTAL	2,686.94 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3122849	MEDICAL SUPPLIES		687.24
				ACCOUNT TOTAL	687.24 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		78.28
	6040 NAMOZINE VOL. FIRE DEPT.	JUL 2020 REIMB	UTILITIES/SUPPLIES		25.84
				ACCOUNT TOTAL	104.12 *
6014	OTHER OPERATING SUPPLIES-				
	3825 WITMER PUBLIC SAFETY GROUP	2051355	RESCUE VEST		423.00
				ACCOUNT TOTAL	423.00 *
				MAJOR TOTAL	3,901.30 **
033300	*COURT SERVICES*				
	3840 PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	210011	DETENTION SERVICES		6,073.42
				ACCOUNT TOTAL	6,073.42 *
				MAJOR TOTAL	6,073.42 **
034100	*BUILDING INSPECTION*				
	6008 VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		166.90
				ACCOUNT TOTAL	166.90 *
				MAJOR TOTAL	166.90 **
035100	*ANIMAL CONTROL/POUND*				
	3160 PROF SRVS - OTHER				
	1540 DINWIDDIE CO HEALTH DEPT	8.3.2020	RABIES VACCINE		933.21

				ACCOUNT TOTAL	933.21 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	8525 7.31.20	ADVERTISING		76.65
				ACCOUNT TOTAL	76.65 *
				MAJOR TOTAL	1,009.86 **
035300	*MEDICAL EXAMINER*				
3110	PROF SRVS - MEDICAL				
	3050 TREASURER OF VIRGINIA	7.15.20 KRUSE	MEDICAL EXAMINER		20.00
				ACCOUNT TOTAL	20.00 *
				MAJOR TOTAL	20.00 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF VI	400016737-1 RI	RADIO REPAIR		266.28
	1156 RADIO COMMUNICATIONS OF VI	400016865-1	RADIO REPAIR		282.98
				ACCOUNT TOTAL	549.26 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	8525 7.31.20	ADVERTISING		76.65
				ACCOUNT TOTAL	76.65 *
				MAJOR TOTAL	625.91 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	3439 MERIDIAN WASTE	1164066	WASTE DISPOSAL		68,680.44
				ACCOUNT TOTAL	68,680.44 *
3310	REPAIR AND MAINTENANCE				
	4525 J.K. LOGUE LLC	20-1183	NEW HOLLAND REPAIR		600.00
	9080 JIMMYS CERTIFIED WELDING	30462	ROLL OFF CAN REPAIR		41.96
	9080 JIMMYS CERTIFIED WELDING	30463	TARPING UNIT REPAIR		2,099.40
	9080 JIMMYS CERTIFIED WELDING	30467	ROLL OFF CAN REPAIR		21.62
				ACCOUNT TOTAL	2,762.98 *
3320	MAINTENANCE SERVICE CONTR				
	4678 CARDNO INC	293066 FY21	METHANE MONITORING		1,150.00
				ACCOUNT TOTAL	1,150.00 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	1531 7.31.20	ADVERTISING		65.70
				ACCOUNT TOTAL	65.70 *
6007	REPAIR & MAINTENANCE SUPP				
	1352 ARC3 GASES	07295109	CYLINDER RENTAL		49.60
				ACCOUNT TOTAL	49.60 *
6008	VEHICLE/EQUIPMENT FUEL				

	3249	JAMES RIVER SOLUTIONS LLC	CL07126	FUEL	22.14	
	3249	JAMES RIVER SOLUTIONS LLC	S041943	WASTE MANAGEMENT	1,811.66	
				ACCOUNT TOTAL	1,833.80	*
5130		WATER & SEWER SERVICE-ROH				
	390	DINWIDDIE CO WATER AUTH.	8.21.20 ROHOIC	WATER	11.39	
				ACCOUNT TOTAL	11.39	*
				MAJOR TOTAL	74,553.91	**
042500		*PUBLIC NUISANCE CONTROL*				
3160		PROF SRVS - OTHER				
	4081	HEATON'S LAWN MAINTENANCE	157 8.20.20	CODE COMPLIANCE	150.00	
	5098	B&Q LANDSCAPING LLC	2020-04-22-0132	CODE COMPLIANCE	2,706.71	
	5708	LASTING MEMORIES LAWN SERV	0002 SURRY	CODE COMPLIANCE	150.00	
	5709	OAK RIDGE ENTERPRISE, LLC	0542	CODE COMPLIANCE	150.00	
				ACCOUNT TOTAL	3,156.71	*
				MAJOR TOTAL	3,156.71	**
043200		*GENERAL PROPERTIES*				
3320		MAINTENANCE SERVICE CONTR				
	1137	STANDBY SYSTEMS, INC.	08201378	PAMPLIN	79.00	
	2167	WAYNE COOK ELECTRIC INC.	20-10936	SPORTS COMPLEX	291.29	
	5198	WARWICK MECHANICAL GROUP	85031	FVFD	340.00	
	5198	WARWICK MECHANICAL GROUP	85074	NVFD	385.00	
	5198	WARWICK MECHANICAL GROUP	85086	COURTHOUSE	4,036.34	
	5198	WARWICK MECHANICAL GROUP	85112	SPORTS COMPLEX	1,170.69	
				ACCOUNT TOTAL	6,302.32	*
6005		JANITORIAL SUPPLIES				
	5487	HILL MANUFACTURING CO INC.	65519	JANITORIAL SUPPLIES	130.83	
				ACCOUNT TOTAL	130.83	*
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL07126	FUEL	856.28	
				ACCOUNT TOTAL	856.28	*
				MAJOR TOTAL	7,289.43	**
071100		*PARKS & RECREATION*				
5130		WATER & SEWER SERVICE				
	390	DINWIDDIE CO WATER AUTH.	8.21.20 EASTSID	WATER/SEWER	289.41	
	390	DINWIDDIE CO WATER AUTH.	8.21.20 SPT CMP	WATER	2,247.78	
				ACCOUNT TOTAL	2,537.19	*
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL07126	FUEL	46.78	
				ACCOUNT TOTAL	46.78	*

				MAJOR TOTAL	2,583.97 **
081100	*PLANNING/ZONING/GIS*				
3320	MAINTENANCE SERVICE CONTR				
	2645 ENVIRONMENTAL SYSTEMS RESE	93884690	MAINTENANCE		1,900.00
				ACCOUNT TOTAL	1,900.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		86.54
				ACCOUNT TOTAL	86.54 *
				MAJOR TOTAL	1,986.54 **
081200	*COMMUNITY DEVELOPMENT*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		27.62
				ACCOUNT TOTAL	27.62 *
				MAJOR TOTAL	27.62 **
FUND # - 228	FIRE/EMS GRANTS FUND				
032500	COVID19 EXPENDITURES				
6005	COVID19 - JANITORIAL SUPP				
	1438 TRI CITY OFFICE PROD (AD)	0136852-001	DISINFECTING WIPES		91.00
				ACCOUNT TOTAL	91.00 *
6007	COVID19 - REPAIR & MAINTEN				
	4010 CARRAWAY GLASS CO	I108214	SNEEZE GUARDS		3,485.00
	4010 CARRAWAY GLASS CO	I108215	SNEEZE GUARDS		4,555.00
				ACCOUNT TOTAL	8,040.00 *
8005	COVID19 - VEHICLES				
	3285 SHEEHY FORD	156275	VEH# 5017		34,931.90
	3285 SHEEHY FORD	156277	VEH# 2982		34,931.90
				ACCOUNT TOTAL	69,863.80 *
8007	COVID19 - COMPUTER EQUIPM				
	589 KNOTT, WILLIAM B	47513 REIMB	TRACKING PRODUCTS		258.00
	3576 DALY COMPUTERS, INC	PSI1077531	TOUGHBOOKS		16,793.45
				ACCOUNT TOTAL	17,051.45 *
				MAJOR TOTAL	95,046.25 **
				FUND TOTAL	95,046.25
				TOTAL DUE	217,813.70

Approved at meeting of
Signed

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Title

Date

Title

Date

AP375H	Title		Date		
8/27/2020	COUNTY OF DINWIDDIE		BEFORE CHECKS		
	LISTING OF INVOICES FOR 8/27/2020 -- 8/27/2020		PAGE		1
FUND # - 229	FORFEITED ASSET SHARING PROGRAM				
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
000501					
0400	SEIZED FUNDS TO BE DISBUR				
	3859	DEPT OF CRIMINAL JUSTICE	CL19-790 HOGAN	ASSET FORFEITURE	7,050.00
	999999	HOGAN, TRAVIS M	CL19-790 HOGAN	ASSET FORFEITURE	8,000.00
				ACCOUNT TOTAL	15,050.00 *
				MAJOR TOTAL	15,050.00 **
				FUND TOTAL	15,050.00
				TOTAL DUE	15,050.00

Approved at meeting of
Signed

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	Title		Date		
	Title		Date		
	Title		Date		
AP375H	COUNTY OF DINWIDDIE		BEFORE CHECKS		
8/27/2020	LISTING OF INVOICES FOR 7/01/2020 -- 7/25/2020		PAGE		1
FUND # - 101	GENERAL FUND				
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4091	PRIORITY ELEVATOR	26536	COURTHOUSE	593.28
	4091	PRIORITY ELEVATOR	26537	PAMPLIN BLDG	296.64
				ACCOUNT TOTAL	889.92 *
3320	MAINTENANCE SERVICE CONTR				
	4091	PRIORITY ELEVATOR	26538	HISTORIC COURTHOUSE	296.64
	4091	PRIORITY ELEVATOR	26539	GOVT BLDG	296.64
				ACCOUNT TOTAL	593.28 *
6005	JANITORIAL SUPPLIES				
	425	RUTHERFORD JANITOR (AD)	1159884	CLEANING SUPPLIES	697.00
				ACCOUNT TOTAL	697.00 *

MAJOR TOTAL 2,180.20 **
 FUND TOTAL 2,180.20
 TOTAL DUE 2,180.20

Approved at meeting of
 Signed

on

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Title Date

 Title Date

 Title Date

BEFORE CHECKS
 PAGE 1

AP375H COUNTY OF DINWIDDIE
 9/02/2020 LISTING OF INVOICES FOR 9/08/2020 -- 9/08/2020

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	08/15/2020	Board Meal	97.75
	4097	BANK OF AMERICA	08/15/2020	FY20 Refund LeeLodgi	193.58-
	4097	BANK OF AMERICA	08/15/2020	FY20 Refund BonnerLo	193.58-
	4097	BANK OF AMERICA	08/15/2020	FY20 Refund MoodyLod	193.58-
	4097	BANK OF AMERICA	08/15/2020	FY20 Refund MooreLod	193.58-
	4097	BANK OF AMERICA	08/15/2020	FY20 Refund Chavis L	193.58-
	ACCOUNT TOTAL				870.15-*
6002	FOOD SUPPLIES				
	4097	BANK OF AMERICA	08/15/2020	Board Meal Supplies	5.29
	ACCOUNT TOTAL				5.29 *
	MAJOR TOTAL				864.86-**
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	08/15/2020	Shredding Services -	26.22
	ACCOUNT TOTAL				26.22 *
5210	POSTAL SERVICE				
	4097	BANK OF AMERICA	08/15/2020	Postage	2.10
	ACCOUNT TOTAL				2.10 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	.00
	4097	BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	57.28
	4097	BANK OF AMERICA	08/15/2020	Wireless - July	98.84

				ACCOUNT TOTAL	156.12 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	08/15/2020	FY20 Refund Massengi		193.58-
				ACCOUNT TOTAL	193.58-*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/15/2020	Office Supplies		6.92
	4097 BANK OF AMERICA	08/15/2020	Office Supplies		15.67
	4097 BANK OF AMERICA	08/15/2020	Office Supplies		17.99
	4097 BANK OF AMERICA	08/15/2020	Planner		14.99
	4097 BANK OF AMERICA	08/15/2020	Sign Holders		25.59
	4097 BANK OF AMERICA	08/15/2020	Return		25.59-
				ACCOUNT TOTAL	55.57 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	08/15/2020	Progress Index Subsc		10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	56.43 **
012220	*HUMAN RESOURCES*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Wireless - July		61.12
				ACCOUNT TOTAL	61.12 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	08/15/2020	IPMA Virtual Confere		50.00
				ACCOUNT TOTAL	50.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	08/15/2020	IPMA National Member		114.00
				ACCOUNT TOTAL	114.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/15/2020	Retirement Picture -		6.98
	4097 BANK OF AMERICA	08/15/2020	Retirement Frame - M		19.99
				ACCOUNT TOTAL	26.97 *
				MAJOR TOTAL	252.09 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/15/2020	Shredding Services -		13.11
				ACCOUNT TOTAL	13.11 *
3500	PRINTING & BINDING				
	4097 BANK OF AMERICA	08/15/2020	Land Use receipt boo		99.00
				ACCOUNT TOTAL	99.00 *
5540	CONVENTION & EDUCATION				

	4097 BANK OF AMERICA	08/15/2020	CORA class-Lori Stev	50.00
	4097 BANK OF AMERICA	08/15/2020	continue ed class-An	100.00
			ACCOUNT TOTAL	150.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	08/15/2020	Office Supplies	31.99
	4097 BANK OF AMERICA	08/15/2020	Office Supplies	46.55
	4097 BANK OF AMERICA	08/15/2020	Office Supplies	3.09
			ACCOUNT TOTAL	81.63 *
			MAJOR TOTAL	343.74 **
012410	*TREASURER*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	08/15/2020	PAYPAL	5.00
	4097 BANK OF AMERICA	08/15/2020	DMV - July	2,025.00
			ACCOUNT TOTAL	2,030.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	08/15/2020	Shredding Services -	26.20
			ACCOUNT TOTAL	26.20 *
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	08/15/2020	Postage	7.44
			ACCOUNT TOTAL	7.44 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	08/15/2020	Office Supplies	74.89
	4097 BANK OF AMERICA	08/15/2020	Office Supplies	31.99
	4097 BANK OF AMERICA	08/15/2020	Office Supplies	32.16
			ACCOUNT TOTAL	139.04 *
			MAJOR TOTAL	2,202.68 **
012430	*ACCOUNTING*			
3320	MAINTENANCE CONTRACT SERV			
	4097 BANK OF AMERICA	08/15/2020	E-Procurement Sys 1/	2,100.00
			ACCOUNT TOTAL	2,100.00 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	08/15/2020	Training Subscriptio	299.00
	4097 BANK OF AMERICA	08/15/2020	ERP project training	219.00
			ACCOUNT TOTAL	518.00 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	08/15/2020	GFOA membership	225.00
			ACCOUNT TOTAL	225.00 *
			MAJOR TOTAL	2,843.00 **
012510	*INFORMATION SYSTEMS*			

3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/15/2020	Synology SSL Cert	119.98	
	4097 BANK OF AMERICA	08/15/2020	Stephanie Wray's cop	473.00	
				ACCOUNT TOTAL	592.98 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	08/15/2020	Shipping - IT - FY20	34.05	
	4097 BANK OF AMERICA	08/15/2020	Shipping - IT - FY21	47.90	
				ACCOUNT TOTAL	81.95 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Wireless - July - PS	238.77	
	4097 BANK OF AMERICA	08/15/2020	TV - PS - July	17.76	
	4097 BANK OF AMERICA	08/15/2020	Internet - July - PS	293.35	
	4097 BANK OF AMERICA	08/15/2020	Cable - Aug - PS	17.76	
	4097 BANK OF AMERICA	08/15/2020	DinwiddieCounty.Webe	31.29	
	4097 BANK OF AMERICA	08/15/2020	DinwiddieCountyVA.We	346.08	
	4097 BANK OF AMERICA	08/15/2020	Windstream Conv Fee	24.75	
	4097 BANK OF AMERICA	08/15/2020	Internet - Aug	1,859.31	
	4097 BANK OF AMERICA	08/15/2020	SIP Phone Lines - Ca	712.94	
				ACCOUNT TOTAL	3,542.01 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	08/15/2020	USB Data Hub	9.99	
	4097 BANK OF AMERICA	08/15/2020	Adapters for IT	89.98	
	4097 BANK OF AMERICA	08/15/2020	Unifi Camera Mounts	44.00	
	4097 BANK OF AMERICA	08/15/2020	Eastside - UPS	629.79	
	4097 BANK OF AMERICA	08/15/2020	Replacement for Proj	1,755.90	
	4097 BANK OF AMERICA	08/15/2020	Eastside_HDMIsplitte	224.99	
	4097 BANK OF AMERICA	08/15/2020	HP Power Supply	49.50	
	4097 BANK OF AMERICA	08/15/2020	Laservault	744.37	
				ACCOUNT TOTAL	3,548.52 *
				MAJOR TOTAL	7,765.46 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	21.43	
				ACCOUNT TOTAL	21.43 *
				MAJOR TOTAL	21.43 **
021200	*GENERAL DISTRICT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	62.71	
				ACCOUNT TOTAL	62.71 *

					MAJOR TOTAL	62.71 **
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	08/15/2020		Shredding Services -		50.50
					ACCOUNT TOTAL	50.50 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/15/2020		Office Supplies		20.32
					ACCOUNT TOTAL	20.32 *
					MAJOR TOTAL	70.82 **
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/15/2020		Phone 4500 - Aug		17.43
					ACCOUNT TOTAL	17.43 *
					MAJOR TOTAL	17.43 **
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	08/15/2020		OpenFox License/Main		180.00
					ACCOUNT TOTAL	180.00 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/15/2020		Wireless - July		16.45
					ACCOUNT TOTAL	16.45 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/15/2020		Copy Paper		63.98
	4097 BANK OF AMERICA	08/15/2020		Office Supplies		32.55
	4097 BANK OF AMERICA	08/15/2020		Office Supplies		39.88
					ACCOUNT TOTAL	136.41 *
					MAJOR TOTAL	332.86 **
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	08/15/2020		CALIBRATION		50.00
					ACCOUNT TOTAL	50.00 *
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	08/15/2020		Shredding Services -		50.50
					ACCOUNT TOTAL	50.50 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/15/2020		Phone 4500 - Aug		196.83
	4097 BANK OF AMERICA	08/15/2020		Wireless - July - PS		2,855.05
					ACCOUNT TOTAL	3,051.88 *
6001	OFFICE SUPPLIES					

	4097 BANK OF AMERICA	08/15/2020	Office Supplies	7.05
	4097 BANK OF AMERICA	08/15/2020	Office Supplies	216.59
			ACCOUNT TOTAL	223.64 *
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	08/15/2020	2 INMATE MEALS	9.59
	4097 BANK OF AMERICA	08/15/2020	1 INMATE MEAL	4.17
			ACCOUNT TOTAL	13.76 *
6010	POLICE SUPPLIES			
	4097 BANK OF AMERICA	08/15/2020	TARGETS	172.07
			ACCOUNT TOTAL	172.07 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	08/15/2020	UNIFORMS	638.50
	4097 BANK OF AMERICA	08/15/2020	UNIFORMS	196.00
	4097 BANK OF AMERICA	08/15/2020	BOOTS	125.00
	4097 BANK OF AMERICA	08/15/2020	MAG/BATON CARRIER	64.98
	4097 BANK OF AMERICA	08/15/2020	MCGRUFF	1,920.00
			ACCOUNT TOTAL	2,944.48 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	08/15/2020	CODE BOOKS	192.09
			ACCOUNT TOTAL	192.09 *
6014	K-9 EXPENDITURES			
	4097 BANK OF AMERICA	08/15/2020	K-9 VET	591.05
			ACCOUNT TOTAL	591.05 *
6099	INVESTIGATIVE SUPPLIES			
	4097 BANK OF AMERICA	08/15/2020	BAGSSWABSTEST KITS	237.52
	4097 BANK OF AMERICA	08/15/2020	GLOVES	135.80
	4097 BANK OF AMERICA	08/15/2020	BAGS	73.87
	4097 BANK OF AMERICA	08/15/2020	NEMA ENCLOSURE-INVES	384.47
	4097 BANK OF AMERICA	08/15/2020	INVEST DATABASE	150.60
			ACCOUNT TOTAL	982.26 *
			MAJOR TOTAL	8,271.73 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	08/15/2020	2520 Repairs	161.19
	4097 BANK OF AMERICA	08/15/2020	Repair for Brush 1	254.31
	4097 BANK OF AMERICA	08/15/2020	Repair items	49.80
			ACCOUNT TOTAL	465.30 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	08/15/2020	Pest Control - July	25.00

	4097 BANK OF AMERICA	08/15/2020	Pigtails for bay		34.99
				ACCOUNT TOTAL	59.99 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Wireless - July - PS		120.31
	4097 BANK OF AMERICA	08/15/2020	Internet - MFVD - Ju		146.90
				ACCOUNT TOTAL	267.21 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	08/15/2020	Cleaning supplies fo		103.98
	4097 BANK OF AMERICA	08/15/2020	Cleaning materials f		73.42
				ACCOUNT TOTAL	177.40 *
5693	CONTRIBUTION-NAMOZINE				
	4097 BANK OF AMERICA	08/15/2020	Laptops PO 1266 - Na		794.00
				ACCOUNT TOTAL	794.00 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/15/2020	2 powersonic 6 volt		37.90
				ACCOUNT TOTAL	37.90 *
				MAJOR TOTAL	1,801.80 **
032300	*FIRE & EMS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	08/15/2020	Pre-Employment Backg		321.40
				ACCOUNT TOTAL	321.40 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	08/15/2020	Towing for an ambula		550.00
	4097 BANK OF AMERICA	08/15/2020	1101 Repairs		100.03
	4097 BANK OF AMERICA	08/15/2020	2703G - replacement		50.26
	4097 BANK OF AMERICA	08/15/2020	1101 - repairs		281.00
	4097 BANK OF AMERICA	08/15/2020	16579G - 5523 - inve		1,227.47
	4097 BANK OF AMERICA	08/15/2020	8104 - front brakes		273.72
	4097 BANK OF AMERICA	08/15/2020	129107 - 2232 - Repa		494.50
	4097 BANK OF AMERICA	08/15/2020	129197 - 4330 - Repa		1,641.10
	4097 BANK OF AMERICA	08/15/2020	Duplicate Charge to		273.72
	4097 BANK OF AMERICA	08/15/2020	Duplicate Charge to		281.00
	4097 BANK OF AMERICA	08/15/2020	Duplicate Charge to		1,227.47
				ACCOUNT TOTAL	6,400.27 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/15/2020	Oxygen		465.60
	4097 BANK OF AMERICA	08/15/2020	Oxygen		452.66
	4097 BANK OF AMERICA	08/15/2020	Medical waste pickup		479.66
	4097 BANK OF AMERICA	08/15/2020	Medical waste pickup		479.66

				ACCOUNT TOTAL	1,877.58 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Phone 4500 - Aug		70.22
	4097 BANK OF AMERICA	08/15/2020	Wireless - July - PS		1,069.00
				ACCOUNT TOTAL	1,139.22 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	08/15/2020	Disposable resuscita		209.86
	4097 BANK OF AMERICA	08/15/2020	NAAC CE's		210.00
				ACCOUNT TOTAL	419.86 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	08/15/2020	Medical supplies		272.11
	4097 BANK OF AMERICA	08/15/2020	Medical supplies Cre		36.52-
	4097 BANK OF AMERICA	08/15/2020	Medical supplies		286.83
	4097 BANK OF AMERICA	08/15/2020	Medical supplies		55.99
	4097 BANK OF AMERICA	08/15/2020	Medical supplies		392.40
	4097 BANK OF AMERICA	08/15/2020	Medical supplies		158.54
	4097 BANK OF AMERICA	08/15/2020	Medical supplies		652.08
				ACCOUNT TOTAL	1,781.43 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/15/2020	Tools		9.00
	4097 BANK OF AMERICA	08/15/2020	Tools		30.86
	4097 BANK OF AMERICA	08/15/2020	Saw chain armor plug		80.71
	4097 BANK OF AMERICA	08/15/2020	GPS replacement for		169.95
				ACCOUNT TOTAL	290.52 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	08/15/2020	NFPA subcription ren		1,575.00
				ACCOUNT TOTAL	1,575.00 *
033400	*OTHER CORRECTION & DETENTION*			MAJOR TOTAL	13,805.28 **
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/15/2020	Shredding Services -		13.11
				ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Wireless - July		16.45
				ACCOUNT TOTAL	16.45 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/15/2020	Office Supplies		40.55
	4097 BANK OF AMERICA	08/15/2020	Office Supplies		3.90
				ACCOUNT TOTAL	44.45 *

				MAJOR TOTAL	74.01 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Wireless - July		178.00
				ACCOUNT TOTAL	178.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	08/15/2020	membership renewal j		40.00
				ACCOUNT TOTAL	40.00 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/15/2020	battery for building		79.31
				ACCOUNT TOTAL	79.31 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	08/15/2020	code book refund		216.50-
				ACCOUNT TOTAL	216.50-*
				MAJOR TOTAL	80.81 **
035100	*ANIMAL CONTROL/POUND*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/15/2020	Pest Control - July		35.00
				ACCOUNT TOTAL	35.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	08/15/2020	Electric - June - AC		471.49
				ACCOUNT TOTAL	471.49 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Wireless - July - PS		393.43
				ACCOUNT TOTAL	393.43 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	08/15/2020	Dues for VACA		35.00
				ACCOUNT TOTAL	35.00 *
				MAJOR TOTAL	934.92 **
035600	*EMERGENCY COMMUNICATIONS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	08/15/2020	Electric - June - To		240.21
				ACCOUNT TOTAL	240.21 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	08/15/2020	Postage		3.91
				ACCOUNT TOTAL	3.91 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Phone 4500 - Aug		285.45
	4097 BANK OF AMERICA	08/15/2020	E911 Phone - July -		806.29

	4097 BANK OF AMERICA	08/15/2020	E911 Phone - July -	116.19
	4097 BANK OF AMERICA	08/15/2020	Wireless - July - PS	200.89
	4097 BANK OF AMERICA	08/15/2020	E911 Phone - June -	27.00
	4097 BANK OF AMERICA	08/15/2020	Interpretation	31.90
			ACCOUNT TOTAL	1,467.72 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	08/15/2020	Recertification	90.00
	4097 BANK OF AMERICA	08/15/2020	PST training	379.00
			ACCOUNT TOTAL	469.00 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	08/15/2020	dishwasher and dish	45.94
			ACCOUNT TOTAL	45.94 *
			MAJOR TOTAL	2,226.78 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	08/15/2020	Electric - Stoney Sp	113.16
			ACCOUNT TOTAL	113.16 *
			MAJOR TOTAL	113.16 **
042400	*WASTE MANAGEMENT*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	08/15/2020	Pre-Employment Backg	255.15
			ACCOUNT TOTAL	255.15 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	08/15/2020	Pest Control - July	50.00
			ACCOUNT TOTAL	50.00 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	08/15/2020	Electric - June - La	656.77
			ACCOUNT TOTAL	656.77 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	08/15/2020	Wireless - July	144.31
			ACCOUNT TOTAL	144.31 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	08/15/2020	site supplies	27.07
	4097 BANK OF AMERICA	08/15/2020	slag for landfill	50.28
	4097 BANK OF AMERICA	08/15/2020	slag for landfill	40.33
	4097 BANK OF AMERICA	08/15/2020	bobcat parts	348.22
	4097 BANK OF AMERICA	08/15/2020	oil dry	11.99
			ACCOUNT TOTAL	477.89 *
5130	WATER & SEWER SERVICE-ROH			

	4097 BANK OF AMERICA	08/15/2020	porta potty Rohoic 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	08/15/2020	porta potty MCK 2 -		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	08/15/2020	Electric - June - HR		116.66
				ACCOUNT TOTAL	116.66 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	08/15/2020	porta potty HR 3 - J		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	08/15/2020	Electric - OHMS - Ju		61.02
				ACCOUNT TOTAL	61.02 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	08/15/2020	porta potty OH 4 - J		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	08/15/2020	porta potty DIN 5 -		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	08/15/2020	Electric - June - OS		70.11
				ACCOUNT TOTAL	70.11 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	08/15/2020	porta potty OS 6 - J		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	08/15/2020	porta potty Ford 7 -		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	08/15/2020	porta potty Wilson 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	2,751.91 **
043200	*GENERAL PROPERTIES*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	08/15/2020	Waterworks Operation		90.00
	4097 BANK OF AMERICA	08/15/2020	Pre-Employment Backg		60.40
				ACCOUNT TOTAL	150.40 *
3320	MAINTENANCE SERVICE CONTR				

	4097 BANK OF AMERICA	08/15/2020	Pest Control - July	390.00
	4097 BANK OF AMERICA	08/15/2020	alarm monitoring Aug	177.00
			ACCOUNT TOTAL	567.00 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	08/15/2020	Propane - Courthouse	450.11
	4097 BANK OF AMERICA	08/15/2020	Propane - Courthouse	815.91
	4097 BANK OF AMERICA	08/15/2020	Propane - Courthouse	881.94
	4097 BANK OF AMERICA	08/15/2020	Propane - Courthouse	685.19
			ACCOUNT TOTAL	2,833.15 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	388.60
	4097 BANK OF AMERICA	08/15/2020	Wireless - July	267.24
	4097 BANK OF AMERICA	08/15/2020	Internet - House - J	124.90
	4097 BANK OF AMERICA	08/15/2020	Alarm Phones - July	138.06
			ACCOUNT TOTAL	918.80 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	08/15/2020	supplies	70.04
	4097 BANK OF AMERICA	08/15/2020	park services	257.81
	4097 BANK OF AMERICA	08/15/2020	park services	410.81
	4097 BANK OF AMERICA	08/15/2020	park services	44.99
			ACCOUNT TOTAL	783.65 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	08/15/2020	batteries	36.00
	4097 BANK OF AMERICA	08/15/2020	batteries	195.00
	4097 BANK OF AMERICA	08/15/2020	maint supplies	5.20
	4097 BANK OF AMERICA	08/15/2020	maint supplies	15.49
	4097 BANK OF AMERICA	08/15/2020	maint supplies	12.99
	4097 BANK OF AMERICA	08/15/2020	maint supplies	101.34
	4097 BANK OF AMERICA	08/15/2020	supplies	94.05
	4097 BANK OF AMERICA	08/15/2020	maint supplies	5.96
	4097 BANK OF AMERICA	08/15/2020	maint supplies	67.08
	4097 BANK OF AMERICA	08/15/2020	maint supplies	27.27
	4097 BANK OF AMERICA	08/15/2020	maint supplies	48.89
	4097 BANK OF AMERICA	08/15/2020	supplies	106.32
	4097 BANK OF AMERICA	08/15/2020	maint supplies	39.00
	4097 BANK OF AMERICA	08/15/2020	maint supplies	9.08
	4097 BANK OF AMERICA	08/15/2020	supplies	39.38
	4097 BANK OF AMERICA	08/15/2020	maint supplies	20.47
	4097 BANK OF AMERICA	08/15/2020	maint supplies	6.77

	4097	BANK OF AMERICA	08/15/2020	maint supplies	11.97	
	4097	BANK OF AMERICA	08/15/2020	supplies	47.56	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	43.78	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	36.86	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	4.38	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	216.47	
	4097	BANK OF AMERICA	08/15/2020	supplies	24.00	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	47.92	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	67.92	
	4097	BANK OF AMERICA	08/15/2020	supplies	12.30	
	4097	BANK OF AMERICA	08/15/2020	supplies	2.94	
	4097	BANK OF AMERICA	08/15/2020	supplies	39.99	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	127.80	
	4097	BANK OF AMERICA	08/15/2020	supplies	21.69	
	4097	BANK OF AMERICA	08/15/2020	supplies	101.14	
	4097	BANK OF AMERICA	08/15/2020	maint supplies	8.73	
				ACCOUNT TOTAL	1,645.74	*
				MAJOR TOTAL	6,898.74	**
071100		*PARKS & RECREATION*				
3160		PROF SRVS - OTHER				
	4097	BANK OF AMERICA	08/15/2020	Pre-Employment Backg	74.90	
				ACCOUNT TOTAL	74.90	*
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	08/15/2020	Pest Control - July	210.00	
	4097	BANK OF AMERICA	08/15/2020	alarm/ year / eastsi	496.44	
				ACCOUNT TOTAL	706.44	*
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	54.04	
	4097	BANK OF AMERICA	08/15/2020	Wireless - July	466.78	
	4097	BANK OF AMERICA	08/15/2020	Internet - July - Ra	379.75	
	4097	BANK OF AMERICA	08/15/2020	Internet - Aug - McK	196.66	
	4097	BANK OF AMERICA	08/15/2020	Internet - Aug - Eas	395.03	
				ACCOUNT TOTAL	1,492.26	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	08/15/2020	Document Shredder	114.98	
	4097	BANK OF AMERICA	08/15/2020	Office Supplies	8.09	
	4097	BANK OF AMERICA	08/15/2020	Office Supplies	11.27	
	4097	BANK OF AMERICA	08/15/2020	Office Supplies	48.68	
	4097	BANK OF AMERICA	08/15/2020	Office Supplies	25.99	

	4097 BANK OF AMERICA	08/15/2020	Office Supplies		74.05
				ACCOUNT TOTAL	283.06 *
6008	VEHICLE/EQUIPMENT FUEL				
	4097 BANK OF AMERICA	08/15/2020	Fuel / gas card lock		25.54
				ACCOUNT TOTAL	25.54 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	08/15/2020	Storage Bags Athleti		27.16
	4097 BANK OF AMERICA	08/15/2020	recondition helmets		4,347.30
				ACCOUNT TOTAL	4,374.46 *
6014	CONCESSIONS				
	4097 BANK OF AMERICA	08/15/2020	Misc Concessions Ite		79.76
				ACCOUNT TOTAL	79.76 *
				MAJOR TOTAL	7,036.42 **
071340	*BOATLANDINGS*				
5130	WATER & SEWER SERVICE				
	4097 BANK OF AMERICA	08/15/2020	porta potty lake che		100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/15/2020	Shredding Services -		13.11
				ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/15/2020	Wireless - July		122.24
				ACCOUNT TOTAL	122.24 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/15/2020	Office Supplies		56.76
	4097 BANK OF AMERICA	08/15/2020	Office Supplies		64.94
	4097 BANK OF AMERICA	08/15/2020	Rocketbook for Heath		31.68
				ACCOUNT TOTAL	153.38 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/15/2020	oil change for code		28.78
				ACCOUNT TOTAL	28.78 *
				MAJOR TOTAL	317.51 **
081200	*COMMUNITY DEVELOPMENT*				
3610	MARKETING				
	4097 BANK OF AMERICA	08/15/2020	Stock Photography Mo		29.99
				ACCOUNT TOTAL	29.99 *
5230	TELECOMMUNICATIONS				

	4097 BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	6.91
	4097 BANK OF AMERICA	08/15/2020	Wireless - July	180.81
			ACCOUNT TOTAL	187.72 *
6099	SPECIAL EVENTS			
	4097 BANK OF AMERICA	08/15/2020	Food Supplies	30.23
			ACCOUNT TOTAL	30.23 *
			MAJOR TOTAL	247.94 **
083500	*COOPERATIVE EXTENSION PROGRAM*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	08/15/2020	Phone 4500 - Aug	98.80
			ACCOUNT TOTAL	98.80 *
			MAJOR TOTAL	98.80 **
			FUND TOTAL	57,863.60
FUND # - 211	COMMUNITY SERVICE FUND			
031900	TRIAD			
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	08/15/2020	FOOD-TRIAD	38.23
			ACCOUNT TOTAL	38.23 *
			MAJOR TOTAL	38.23 **
			FUND TOTAL	38.23
FUND # - 228	FIRE/EMS GRANTS FUND			
032200	FIRE PROGRAM EXPENDITURES			
5699	FIRE PROGRAMS - SHARED SE			
	4097 BANK OF AMERICA	08/15/2020	2 adhesive back velc	27.12
	4097 BANK OF AMERICA	08/15/2020	Accountability tags	92.67
			ACCOUNT TOTAL	119.79 *
			MAJOR TOTAL	119.79 **
032300	FOUR FOR LIFE EXPENDITURES			
8001	MACHINERY & EQUIPMENT			
	4097 BANK OF AMERICA	08/15/2020	Batteries lithium io	2,227.50
			ACCOUNT TOTAL	2,227.50 *
8218	EMS DONATION EXPENDITURES			
	4097 BANK OF AMERICA	08/15/2020	silverware for kitch	57.98
	4097 BANK OF AMERICA	08/15/2020	Bills retirement cel	475.69
			ACCOUNT TOTAL	533.67 *
			MAJOR TOTAL	2,761.17 **
032500	COVID19 EXPENDITURES			
6004	COVID19 - MEDICAL SUPPLIE			
	4097 BANK OF AMERICA	08/15/2020	Bags	451.20

	4097 BANK OF AMERICA	08/15/2020	COVID-19 surgical ma	529.90
	4097 BANK OF AMERICA	08/15/2020	COVID-19 surgical ma	264.95
	4097 BANK OF AMERICA	08/15/2020	face shields	9.99
	4097 BANK OF AMERICA	08/15/2020	face shields	36.50
	4097 BANK OF AMERICA	08/15/2020	face shields	36.50
	4097 BANK OF AMERICA	08/15/2020	COVID-19 brown paper	3.75
	4097 BANK OF AMERICA	08/15/2020	COVID-19 Disinfectan	159.17
	4097 BANK OF AMERICA	08/15/2020	COVID 19 - Saniwipes	190.34
	4097 BANK OF AMERICA	08/15/2020	COVID-19 - Shipping	16.00
			ACCOUNT TOTAL	1,698.30 *
6005	COVID19 - JANITORIAL SUPP			
	4097 BANK OF AMERICA	08/15/2020	lysol	46.17
	4097 BANK OF AMERICA	08/15/2020	mops / towels	44.98
	4097 BANK OF AMERICA	08/15/2020	mops and towels	37.81
			ACCOUNT TOTAL	128.96 *
6007	COVID19 - REPAIR & MAINTENANCE			
	4097 BANK OF AMERICA	08/15/2020	COVID19 corplast sig	368.00
	4097 BANK OF AMERICA	08/15/2020	LEXAN/COURTHOUSE	187.31
	4097 BANK OF AMERICA	08/15/2020	Plastic storage shel	319.98
	4097 BANK OF AMERICA	08/15/2020	Keep your distance d	19.99
			ACCOUNT TOTAL	895.28 *
8007	COVID19 - COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	08/15/2020	COVID19-Laptops PO 1	1,264.00
	4097 BANK OF AMERICA	08/15/2020	COVID19-Laptops PO 1	9,804.00
	4097 BANK OF AMERICA	08/15/2020	COVID19-Part of Pole	37.45
	4097 BANK OF AMERICA	08/15/2020	E-Procurement Sys 8/	1,500.00
			ACCOUNT TOTAL	12,605.45 *
			MAJOR TOTAL	15,327.99 **
			FUND TOTAL	18,208.95
FUND # - 305	CAPITAL PROJECTS			
094100	COUNTY BUILDINGS			
8228	COUNTY MUSEUM			
	4097 BANK OF AMERICA	08/15/2020	historic courthouse	57.67
	4097 BANK OF AMERICA	08/15/2020	historic courthouse	29.95
	4097 BANK OF AMERICA	08/15/2020	historic courthouse	46.38
	4097 BANK OF AMERICA	08/15/2020	COURTHOUSE PAINT	117.65
			ACCOUNT TOTAL	251.65 *
			MAJOR TOTAL	251.65 **
			FUND TOTAL	251.65

TOTAL DUE 76,362.43

Approved at meeting of
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on .

Title	Date

AP375H
9/04/2020
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 8/01/2020 -- 10/10/2020

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001502	REVENUE FROM USE OF PROPERTY				
0201	999999	SANDERSON, DORISA	8.15.20 SANDERS	REFUND DAMAGE DEPOSI	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
001606	CHARGES FOR OTHER PROTECTION				
0200	999999	THERMOS, BRENDA	8.26.20 THERMOS	REFUND ADOPTION FEE	77.25
				ACCOUNT TOTAL	77.25 *
				MAJOR TOTAL	77.25 **
012100	*COUNTY ADMINISTRATION*				
6001	3429	FLAG CENTRAL, INC.	FC1395 REISSUE	REISSUE CK# 1107924	651.17
				ACCOUNT TOTAL	651.17 *
				MAJOR TOTAL	651.17 **
012210	*LEGAL SERVICES*				
3150	2882	DREWRY, MICHAEL H	AUGUST 2020	LEGAL SERVICES	4,025.00
				ACCOUNT TOTAL	4,025.00 *
6012	3683	LEXISNEXIS	3092800554	ON LINE SERVICE FEE	230.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	4,255.00 **
021700	*CLERK OF THE CIRCUIT COURT*				
5210	3732	BMS DIRECT	144249P	2021 JURY QUESTIONAI	639.18

				ACCOUNT TOTAL	639.18 *
				MAJOR TOTAL	639.18 **
031200	*SHERIFF*				
8005	MOTOR VEHICLES				
	3955 TEN-CODE ELITE SERVICES	DCS820A	VEH# 5017		4,182.75
				ACCOUNT TOTAL	4,182.75 *
				MAJOR TOTAL	4,182.75 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	228 OWEN FORD, INC,	09841	INSPECTION 3612		20.00
	228 OWEN FORD, INC,	09858	INSPECTION 8008		20.00
	228 OWEN FORD, INC,	09873	INSPECTION 1593		20.00
	1795 SPAIN & WILLIAMS GARAGE IN	270502	SERVICE TANKER 2		465.77
	1795 SPAIN & WILLIAMS GARAGE IN	270504	SERVICE ENGINE 2		210.12
	1795 SPAIN & WILLIAMS GARAGE IN	270514	SERVICE SPARE ENGINE		201.00
	1795 SPAIN & WILLIAMS GARAGE IN	270518	SERVICE SQUAD 2		469.24
	3701 ATLANTIC EMERGENCY SOLUTIO	6666RIC	MASTER STATION/HEADS		1,023.78
	4108 EAST COAST EMERGENCY VEHIC	17719	2020 TAHOE		1,716.70
	4108 EAST COAST EMERGENCY VEHIC	17720	2020 CHEVY TAHOE		4,239.72
	4108 EAST COAST EMERGENCY VEHIC	17721	CABINET CREDIT 17720		4,000.00-
				ACCOUNT TOTAL	4,386.33 *
5114	UTILITIES REIMB-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	AUG 2020 REIMB	UTILITIES/SUPPLIES		913.33
				ACCOUNT TOTAL	913.33 *
5230	TELECOMMUNICATIONS				
	6040 NAMOZINE VOL. FIRE DEPT.	AUG 2020 REIMB	UTILITIES/SUPPLIES		129.37
				ACCOUNT TOTAL	129.37 *
5305	AUTO & MULTI PERIL INSURA				
	4138 MCNEIL & COMPANY INC	16459127	INSURANCE PREMIUMS		2,085.18
				ACCOUNT TOTAL	2,085.18 *
5692	CONTRIBUTION-MCKENNEY				
	3493 WATKINS OUTDOOR PRODUCTS	51548	PREMIX FUEL ENG34		44.94
				ACCOUNT TOTAL	44.94 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	AUG 2020 REIMB	UTILITIES/SUPPLIES		1,136.57
				ACCOUNT TOTAL	1,136.57 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S043736	MVFD		431.57
				ACCOUNT TOTAL	431.57 *

				MAJOR TOTAL	9,127.29 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	2705 PLM EQUIPMENT SERVICES	21190		STRETCHER REPAIR	330.12
				ACCOUNT TOTAL	330.12 *
3320	MAINTENANCE SERVICE CONTR				
	1294 ZOLL MEDICAL CORPORATION	90044648		WARRANTY	8,400.00
	1294 ZOLL MEDICAL CORPORATION	90045362		WARRANTY	8,400.00
				ACCOUNT TOTAL	16,800.00 *
6004	MEDICAL SUPPLIES				
	5457 VERATHON, INC.	80134260		SPECTRUM, DVM S3	436.54
	5457 VERATHON, INC.	80134261		SPECTRUM LOPRO S3/S4	836.54
				ACCOUNT TOTAL	1,273.08 *
6005	JANITORIAL SUPPLIES				
	6040 NAMOZINE VOL. FIRE DEPT.	AUG 2020 REIMB		UTILITIES/SUPPLIES	519.99
				ACCOUNT TOTAL	519.99 *
				MAJOR TOTAL	18,923.19 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2923 AMELIA BOVINE CLINIC	57431		SPAY CANINE	55.00
	2972 BRUNSWICK VETERINARY CLINI	132035		CANINE SPAY	56.00
				ACCOUNT TOTAL	111.00 *
				MAJOR TOTAL	111.00 **
035600	*EMERGENCY COMMUNICATIONS*				
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	11420190		TOWER LEASE	2,922.32
				ACCOUNT TOTAL	2,922.32 *
5540	CONVENTION & EDUCATION				
	4806 COUNTY OF CHESTERFIELD	9.14.20 BANKS		DISPATCH SCHOOL	75.00
	4806 COUNTY OF CHESTERFIELD	9.14.20 CHARLES		DISPATCH SCHOOL	75.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	3,072.32 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	3439 MERIDIAN WASTE	1209473		WASTE DISPOSAL	64,381.20
				ACCOUNT TOTAL	64,381.20 *
6007	REPAIR & MAINTENANCE SUPP				
	5521 KIMBALL MIDWEST	8200293		DRILL BIT	179.00
				ACCOUNT TOTAL	179.00 *

6011	UNIFORMS/APPAREL					
	5021 WALTRIP, THOMAS	8.27.20 REIMB	SAFETY SHOES		50.00	
				ACCOUNT TOTAL	50.00	*
				MAJOR TOTAL	64,610.20	**
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	4995 PD&J ENVIROCON INC	56	WATER TESTING/FILTER		1,470.30	
	5000 VIRGINIA UTILITY PROTECTIO	08200163	TRANSMISSIONS		9.45	
				ACCOUNT TOTAL	1,479.75	*
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	SEPTEMBER 2020	WATER/SEWER		19,940.00	
				ACCOUNT TOTAL	19,940.00	*
				MAJOR TOTAL	21,419.75	**
071100	*PARKS & RECREATION*					
3200	TEMP HELP - INSTRUCTORS					
	3861 CHAPPELL, SUSAN M	8.31.20 YOGA	INSTRUCTORS PAY		101.50	
				ACCOUNT TOTAL	101.50	*
5699	SALES & MEALS TAX					
	2514 TREASURER, DINWIDDIE CO.	8/20 MEALS TAX	1% MEALS TAX		11.00	
				ACCOUNT TOTAL	11.00	*
				MAJOR TOTAL	112.50	**
083500	*COOPERATIVE EXTENSION PROGRAM*					
5420	LEASE/RENTAL OF BLDGS					
	3039 PERROTTI MANAGEMENT LLC	SEPTEMBER 2020	LEASE		1,841.00	
				ACCOUNT TOTAL	1,841.00	*
				MAJOR TOTAL	1,841.00	**
				FUND TOTAL	129,122.60	
FUND # - 228	FIRE/EMS GRANTS FUND					
032500	COVID19 EXPENDITURES					
3600	COVID19 - ADVERTISING/MAR					
	1540 DINWIDDIE CO HEALTH DEPT	2020 CARES	COVID19 MARKETING PL		18,378.18	
				ACCOUNT TOTAL	18,378.18	*
8007	COVID19 - COMPUTER EQUIPM					
	589 KNOTT, WILLIAM B	47513 REIMB RI	REISSUE CHK# 1108297		258.00	
				ACCOUNT TOTAL	258.00	*
				MAJOR TOTAL	18,636.18	**
				FUND TOTAL	18,636.18	
FUND # - 401	COUNTY DEBT SERVICE FUND					
095100	DEBT SERVICE PROJECTS					

8215

DS-DCWA COURTHOUSE RD
390 DINWIDDIE CO WATER AUTH.

SEPTEMBER 2020

WATER/SEWER

ACCOUNT TOTAL	16,716.00 *
MAJOR TOTAL	16,716.00 **
FUND TOTAL	16,716.00
TOTAL DUE	164,474.78

Approved at meeting of
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on .

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_____	Title	_____	Date
_____	Title	_____	Date

AP375H
9/04/2020
FUND # - 228 FIRE/EMS GRANTS FUND
MAJOR# VENDOR VENDOR
ACCT# NUMBER NAME
032500 COVID19 EXPENDITURES
2600 COVID19 - UNEMPLOYMENT IN
27 VA EMPLOYMENT COMMISSION

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 9/13/2020 -- 9/13/2020

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
032500	COVID19	EXPENDITURES			
2600		COVID19 - UNEMPLOYMENT IN			
	27 VA	EMPLOYMENT COMMISSION	0009628193 6/20	UNEMPLOYEMENT BENEFI	9,655.46
ACCOUNT TOTAL					9,655.46 *
MAJOR TOTAL					9,655.46 **
FUND TOTAL					9,655.46
TOTAL DUE					9,655.46

Approved at meeting of
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on .

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