

CLAIMS	February 19, 2021	March 1, 2021	March 8, 2021	TOTALS
101 - General Fund	\$256,415.04	\$78,038.34	\$107,054.52	\$441,507.90
103 - Jail Commission				\$0.00
209 - Litter Grant Fund			\$5.00	\$5.00
210 - Economic Developmt				\$0.00
211- Community Service			\$18.99	\$18.99
219 - CSA				\$0.00
226 - Law Library	\$93.07	\$659.06		\$752.13
228 - Fire Programs & EMS	\$157,853.16		\$24,662.93	\$182,516.09
229 - Forfeited Asset Sharing Program				\$0.00
302 - School Capital				\$0.00
305 - Capital Projects Fund				\$0.00
401 - County Debt Service		\$16,716.00		\$16,716.00
402 - School Debt Service				\$0.00
	\$414,361.27	\$95,413.40	\$131,741.44	\$641,516.11

AP375H
2/19/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/23/2020 -- 3/17/2021

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		12/20 RECEIPTS	1% SALES TAX	2,339.04
				ACCOUNT TOTAL	2,339.04 *
				MAJOR TOTAL	2,339.04 **
001303	PERMITS AND OTHER LICENSES				
1400	MECHANICS PERMITS-HEATING				
	999999 JAMES RIVER AIR CONDITIONI		2.12.21 JAMES R	REFUND PERMIT FEES	76.50
				ACCOUNT TOTAL	76.50 *
				MAJOR TOTAL	76.50 **
001612	CHARGES FOR PARKS AND RECREATION				
0104	CONCESSION SALES				
	3981 DINWIDDIE DIAMONDS SENIOR		OCT-DEC 2020	SALES COMMISSIONS	7.53
				ACCOUNT TOTAL	7.53 *
				MAJOR TOTAL	7.53 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	1660 BAI MUNICIPAL SOFTWARE		WATS20212-2900	TECHNICAL SUPPORT	12,588.00
	2981 INTERACT PUBLIC SAFETY SYS		CPSMN0000205	MOBILECOP CLIENT	549.50
				ACCOUNT TOTAL	13,137.50 *
				MAJOR TOTAL	13,137.50 **
021700	*CLERK OF THE CIRCUIT COURT*				
6001	OFFICE SUPPLIES				
	4952 ALPHA CARD SYSTEMS		INV6528927	BLANK CARDS	75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.00 **
031200	*SHERIFF*				
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY		0700495005 1/21	SHERIFF'S OFFICE	117.69
	3299 DOMINION ENERGY		2460565001 1/21	TRAINING CENTER	799.72
	3299 DOMINION ENERGY		8016400007 1/21	JAIL	429.75
				ACCOUNT TOTAL	1,347.16 *
				MAJOR TOTAL	1,347.16 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				

3310	REPAIR AND MAINTENANCE					
	2509 CONSOLIDATED LAUNDRY EQUIP	0314981-IN	DVFD		139.50	
				ACCOUNT TOTAL	139.50	*
3320	MAINTENANCE SERVICE CONTR					
	1128 DUCK'S LOCKSMITHING INC	399380	LOCK INSTALLATION		397.12	
				ACCOUNT TOTAL	397.12	*
5111	UTILITIES REIMB-DINWIDDIE					
	3299 DOMINION ENERGY	6328509408 1/21	DVFD		604.28	
				ACCOUNT TOTAL	604.28	*
5115	UTILITIES REIMB-OLD HICKO					
	6050 OLD HICKORY VOL. FIRE DPT	DEC20/JAN21 REI	UTILITIES/SUPPLIES		699.29	
				ACCOUNT TOTAL	699.29	*
5305	AUTO & MULTI PERIL INSURA					
	5356 WATKINS INSURANCE AGENCY I	31858	POLICY ADDITIONS		882.00	
				ACCOUNT TOTAL	882.00	*
5694	CONTRIBUTION-OLD HICKORY					
	6050 OLD HICKORY VOL. FIRE DPT	DEC20/JAN21 REI	UTILITIES/SUPPLIES		860.10	
				ACCOUNT TOTAL	860.10	*
6008	VEHICLE/EQUIPMENT FUEL					
	3106 BARKSDALE OILS INC	B2022-IN	DVFD		1,664.50	
	3249 JAMES RIVER SOLUTIONS LLC	S081922	MVFD		486.85	
	3249 JAMES RIVER SOLUTIONS LLC	S082122	FVFD		489.28	
	3249 JAMES RIVER SOLUTIONS LLC	S082123	OHVFD		426.07	
	3249 JAMES RIVER SOLUTIONS LLC	S083716	DVFD		3,291.95	
				ACCOUNT TOTAL	6,358.65	*
				MAJOR TOTAL	9,940.94	**
032300	*FIRE & EMS*					
5810	DUES/MEMBERSHIPS					
	1747 CENTRAL VA FIRE AND ARSON	FY21 BOOTH	DUES		20.00	
	1747 CENTRAL VA FIRE AND ARSON	FY21 BROWN	DUES		20.00	
	1747 CENTRAL VA FIRE AND ARSON	FY21 HALE	DUES		20.00	
	1747 CENTRAL VA FIRE AND ARSON	FY21 SHEFFIELD	DUES		20.00	
				ACCOUNT TOTAL	80.00	*
6004	MEDICAL SUPPLIES					
	1294 ZOLL MEDICAL CORPORATION	3220601	MEDICAL SUPPLIES		654.46	
				ACCOUNT TOTAL	654.46	*
8001	MACHINERY & EQUIPMENT					
	1294 ZOLL MEDICAL CORPORATION	3222994	DEFIBRILLATORS		30,000.00	
				ACCOUNT TOTAL	30,000.00	*

					MAJOR TOTAL	30,734.46 **
033300	*COURT SERVICES*					
3160	PROF SRVS - OTHER					
	5175 IRONGATE BOUNDARY MANAGEME	BELL 01/21		ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	BRANCH 01/21		ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	COLE 01/21		ELECTRONIC MONITOR		506.25
	5175 IRONGATE BOUNDARY MANAGEME	HARRISON 01/21		ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	JONES 01/21		ELECTRONIC MONITOR		1,046.25
					ACCOUNT TOTAL	4,691.25 *
					MAJOR TOTAL	4,691.25 **
034100	*BUILDING INSPECTION*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	39789		SERVICE 7257		92.98
					ACCOUNT TOTAL	92.98 *
5840	TRAINING - 2% STATE					
	557 TREASURER OF VA	LV202102		FY21 2ND QTR		986.87
					ACCOUNT TOTAL	986.87 *
					MAJOR TOTAL	1,079.85 **
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	1044 MOTOROLA SOLUTIONS, INC.	8230310934		RADIO MAINTENANCE		151,258.56
	2981 INTERACT PUBLIC SAFETY SYS	CPSXT0000011		CAD TRAINING TENANT		760.00
					ACCOUNT TOTAL	152,018.56 *
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	0825184682 1/21		WEAKLEY ROAD		129.56
	3299 DOMINION ENERGY	1229820145 1/21		BOYDTON PLANK TOWER		418.10
	3299 DOMINION ENERGY	3886082654 1/21		BOYDTON PLANK TOWER		121.39
					ACCOUNT TOTAL	669.05 *
					MAJOR TOTAL	152,687.61 **
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	4376987881 1/21		SIGNS		10.24
	3299 DOMINION ENERGY	4603226012 1/21		VARIOUS LOC MCKENNEY		743.39
	3299 DOMINION ENERGY	8519809464 1/21		VARIOUS LOC DINWIDDI		2,854.61
	3299 DOMINION ENERGY	9836151382 1/21		ROUND ABOUT		12.39
	3299 DOMINION ENERGY	9836427501 1/21		CAUTION LIGHTS		2.73
					ACCOUNT TOTAL	3,623.36 *
					MAJOR TOTAL	3,623.36 **
042400	*WASTE MANAGEMENT*					

6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S081802		WASTE MANAGEMENT	754.73	
				ACCOUNT TOTAL	754.73	*
5110	ELECTRICAL SERVICE-ROHOIC					
	3299 DOMINION ENERGY	3676126703	1/21	ROHOIC MANNED	121.28	
				ACCOUNT TOTAL	121.28	*
5110	ELECTRICAL SERVICE-MCKENN					
	3299 DOMINION ENERGY	8971437408	1/21	MCKENNEY MANNED	95.51	
				ACCOUNT TOTAL	95.51	*
5110	ELECTRICAL SERVICE-DINWID					
	3299 DOMINION ENERGY	3623034810	1/21	DINWIDDIE MANNED	107.66	
				ACCOUNT TOTAL	107.66	*
5110	ELECTRICAL SERVICE-FORD					
	3299 DOMINION ENERGY	7991673331	1/21	CLAYSTREET ROAD	97.75	
				ACCOUNT TOTAL	97.75	*
5110	ELECTRICAL SERVICE-WILSON					
	3299 DOMINION ENERGY	8743140603	1/21	WILSONS MANNED	94.58	
				ACCOUNT TOTAL	94.58	*
				MAJOR TOTAL	1,271.51	**
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	4974 PROJECT & CONSTRUCTION MAN	2101172		FIBER LOCATION	350.00	
				ACCOUNT TOTAL	350.00	*
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	1021041379	1/21	GOVERNMENT BLDG	7,126.82	
	3299 DOMINION ENERGY	1700179326	1/21	COURTHOUSE	6,878.29	
	3299 DOMINION ENERGY	2476220005	1/21	PAMPLIN BLDG	3,624.33	
	3299 DOMINION ENERGY	2480535000	1/21	HISTORIC COURTHOUSE	539.13	
	3299 DOMINION ENERGY	3651984522	1/21	PUBLIC SAFETY	3,701.14	
	3299 DOMINION ENERGY	6176542196	1/21	COURTHOUSE RD HOUSE	151.46	
	3299 DOMINION ENERGY	6400497506	1/21	LIBRARY	550.90	
	3299 DOMINION ENERGY	7380091418	1/21	PUMP HOUSE	132.72	
	3299 DOMINION ENERGY	8860545006	1/21	INFO TECH	581.19	
				ACCOUNT TOTAL	23,285.98	*
6008	VEHICLE/EQUIPMENT FUEL					
	3106 BARKSDALE OILS INC	B1538-IN		FUEL	408.80	
	3106 BARKSDALE OILS INC	B2023-IN		PAMPLIN BLDG	353.31	
	3106 BARKSDALE OILS INC	B2024-IN		COURTHOUSE	267.19	
	3249 JAMES RIVER SOLUTIONS LLC	S082683		ADMIN BLDG	418.61	

	3249	JAMES RIVER SOLUTIONS LLC	S082871	PUMP HOUSE	146.36	
	3249	JAMES RIVER SOLUTIONS LLC	S082873	ADMIN BLDG	932.50	
	3249	JAMES RIVER SOLUTIONS LLC	S083721	COURTHOUSE	591.83	
				ACCOUNT TOTAL	3,118.60	*
				MAJOR TOTAL	26,754.58	**
071100		*PARKS & RECREATION*				
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0256071143 1/21	MCKENNEY GYM	780.44	
	3299	DOMINION ENERGY	0920532504 1/21	MS BALLFIELD	6.59	
	3299	DOMINION ENERGY	1608216691 1/21	RAGDALE COMM CENTER	2,778.61	
	3299	DOMINION ENERGY	1930527500 1/21	DES BALLFIELD	40.27	
	3299	DOMINION ENERGY	4824264958 1/21	EASTSIDE	1,588.36	
	3299	DOMINION ENERGY	6697287354 1/21	FOOTBALL FIELD	18.79	
	3299	DOMINION ENERGY	6714859045 1/21	EASTSIDE PARKING LOT	241.25	
	3299	DOMINION ENERGY	7001307540 1/21	SPORTS COMPLEX	600.64	
	3299	DOMINION ENERGY	8480522500 1/21	MS CONCESSION STAND	101.70	
	3299	DOMINION ENERGY	8504447346 1/21	RAGSDALE PUMPHOUSE	98.37	
				ACCOUNT TOTAL	6,255.02	*
5120		HEATING SERVICE				
	3249	JAMES RIVER SOLUTIONS LLC	S079413	MCKENNEY GYM	560.14	
				ACCOUNT TOTAL	560.14	*
				MAJOR TOTAL	6,815.16	**
083500		*COOPERATIVE EXTENSION PROGRAM*				
6014		PLASTIC PEST CONTAINERS(S)				
	1692	VA COOPERATIVE EXTENSION	2020 RECYCLING	RECYCLING PROGRAM	833.59	
	5826	DOUBLE B FARMS	2020 TRAILER	PESTICIDE RECYCLING	1,000.00	
				ACCOUNT TOTAL	1,833.59	*
				MAJOR TOTAL	1,833.59	**
				FUND TOTAL	256,415.04	
FUND # - 226		LAW LIBRARY FUND				
021800		LAW LIBRARY				
6012		LAW LIBRARY-COURTHOUSE				
	10070	THOMSON REUTERS WEST	843755231	WEST INFO CHARGES	93.07	
				ACCOUNT TOTAL	93.07	*
				MAJOR TOTAL	93.07	**
				FUND TOTAL	93.07	
FUND # - 228		FIRE/EMS GRANTS FUND				
032500		COVID19 EXPENDITURES				
6004		COVID19 - MEDICAL SUPPLIE				

1294 ZOLL MEDICAL CORPORATION

3222994

DEFIBRILLATORS

157,853.16

ACCOUNT TOTAL	157,853.16 *
MAJOR TOTAL	157,853.16 **
FUND TOTAL	157,853.16
TOTAL DUE	414,361.27

Approved at meeting of
Signed

on

Date

Title

Date

Title

Date

Title

BEFORE CHECKS

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AP375H
3/01/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 9/01/2020 -- 6/30/2021

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

001303 PERMITS AND OTHER LICENSES
1000 ELECTRICAL PERMITS
999999 ATKINS ELECTRIC INC

3.1.21 ATKINS

REFUND PERMIT FEE

260.10

ACCOUNT TOTAL	260.10 *
MAJOR TOTAL	260.10 **

012100 *COUNTY ADMINISTRATION*
3160 PROF SRVS - OTHER
1473 VA STATE POLICE

02.01.21 A2576

BACKGROUND CHECKS

27.00

ACCOUNT TOTAL	27.00 *
MAJOR TOTAL	27.00 **

012210 *LEGAL SERVICES*
3150 PROF SRVS - LEGAL
4996 GREEHAN, TAVES, & PANDAK PL

127764

LEGAL SERVICES

3,096.70

ACCOUNT TOTAL 3,096.70 *

3160 PROF SRVS - OTHER
1473 VA STATE POLICE

02.01.21 A2576

BACKGROUND CHECKS

27.00

ACCOUNT TOTAL 27.00 *

6012 BOOKS AND SUBSCRIPTIONS
2894 LEXISNEXIS MATTHEW BENDER

23689765

VA CODE

25.44

ACCOUNT TOTAL	25.44 *
MAJOR TOTAL	3,149.14 **

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*					
5210	POSTAL SERVICE					
	3732 BMS DIRECT	148386	PP DEL 2020		1,227.30	
				ACCOUNT TOTAL	1,227.30	*
				MAJOR TOTAL	1,227.30	**
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	2621 MARABLE III, GEORGE F.	9130882 4254000	PUBLIC DEFENDER		120.00	
	2621 MARABLE III, GEORGE F.	9130882 4259000	PUBLIC DEFENDER		120.00	
	3441 WELLS, LINWOOD T III	8965359	PUBLIC DEFENDER		158.00	
	3441 WELLS, LINWOOD T III	9130668	PUBLIC DEFENDER		120.00	
	5602 THE LAW OFFICE OF DAVID G	9226751 THORPE2	PUBLIC DEFENDER		120.00	
				ACCOUNT TOTAL	638.00	*
				MAJOR TOTAL	638.00	**
031200	*SHERIFF*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		7,514.46	
				ACCOUNT TOTAL	7,514.46	*
8007	COMPUTER EQUIPMENT					
	4994 TYLER TECHNOLOGIES INC.	130-17572	ECITATION MAINT		8,234.60	
				ACCOUNT TOTAL	8,234.60	*
				MAJOR TOTAL	15,749.06	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3320	MAINTENANCE SERVICE CONTR					
	5827 HYPER CLEAN DUCT CLEANING	2111731	DRYER VENT CLEANING		250.00	
				ACCOUNT TOTAL	250.00	*
5311	HEALTH & ACCIDENT INSURAN					
	252 VACORP	65606	WORKERS COMP		7,403.25	
				ACCOUNT TOTAL	7,403.25	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		419.99	
	3249 JAMES RIVER SOLUTIONS LLC	S084272	MVFD		487.99	
				ACCOUNT TOTAL	907.98	*
				MAJOR TOTAL	8,561.23	**
032300	*FIRE & EMS*					

3110	PROF SRVS - MEDICAL					
	5769 INTERVENTIONAL PAIN & SPIN	315K6303	OCCUPATIONAL MED		470.00	
				ACCOUNT TOTAL	470.00	*
3160	PROF SRVS - OTHER					
	5583 MATRIX CONSULTING GROUP	19-76 #4	RISK ASSESSMENT		10,000.00	
				ACCOUNT TOTAL	10,000.00	*
3310	REPAIR AND MAINTENANCE					
	1370 WHEEL SERVICE	80585	SERVICE 5523		403.80	
				ACCOUNT TOTAL	403.80	*
5810	DUES/MEMBERSHIPS					
	404 VA EMERGENCY MANAGEMENT AS	4359	MEMBERSHIP DUES		75.00	
				ACCOUNT TOTAL	75.00	*
6001	OFFICE SUPPLIES					
	3825 WITMER PUBLIC SAFETY GROUP	2101454	BOOTS		273.50	
				ACCOUNT TOTAL	273.50	*
6004	MEDICAL SUPPLIES					
	1294 ZOLL MEDICAL CORPORATION	3229219	MEDICAL SUPPLIES		119.29	
	5457 VERATHON, INC.	80246481	MEDICAL SUPPLIES		251.79	
				ACCOUNT TOTAL	371.08	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL		78.28	
				ACCOUNT TOTAL	78.28	*
6011	UNIFORMS/APPAREL					
	4228 EXPRESS YOURSELF INC	5551	SHIRTS		95.70	
				ACCOUNT TOTAL	95.70	*
				MAJOR TOTAL	11,767.36	**
033300	*COURT SERVICES*					
3840	PURCH GOVT SRVS-CRATER YO					
	985 CRATER YOUTH CARE COMMISSI	210055	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*					
3110	PROF SRVS - MEDICAL					
	2778 CHESDIN ANIMAL HOSPITAL	355911	SPAY/NEUTER/RABIES		59.00	

	2778 CHESDIN ANIMAL HOSPITAL	355914	SPAY/NEUTER/RABIES	276.00
	2778 CHESDIN ANIMAL HOSPITAL	356008	SPAY/NEUTER/RABIES	59.00
	2778 CHESDIN ANIMAL HOSPITAL	356010	SPAY/NEUTER/RABIES	79.00
	2778 CHESDIN ANIMAL HOSPITAL	356013	SPAY/NEUTER/RABIES	10.00
	2778 CHESDIN ANIMAL HOSPITAL	356015	SPAY/NEUTER/RABIES	10.00
	2778 CHESDIN ANIMAL HOSPITAL	356061	SPAY/NEUTER/RABIES	49.00
			ACCOUNT TOTAL	542.00 *
5810	DUES/MEMBERSHIPS			
	2341 TREASURER OF VA	328461	DANGEROUS DOG REGIST	50.00
			ACCOUNT TOTAL	50.00 *
5899	COMMISSION ON SALE OF DOG			
	3027 WHIPPERNOCK MARINA	JAN 2021 LIC	DOG LICENSE	56.00
			ACCOUNT TOTAL	56.00 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL	620.94
			ACCOUNT TOTAL	620.94 *
			MAJOR TOTAL	1,268.94 **
042400	*WASTE MANAGEMENT*			
	3310 REPAIR AND MAINTENANCE			
	9080 JIMMYS CERTIFIED WELDING	30777	ROLL OFF DOOR	173.25
			ACCOUNT TOTAL	173.25 *
3600	ADVERTISING			
	4656 WOMACK PUBLISHING CO INC	8525 1.31.21	ADVERTISING	115.90
			ACCOUNT TOTAL	115.90 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL07126	FUEL	22.14
	3249 JAMES RIVER SOLUTIONS LLC	S041943	WASTE MANAGEMENT	1,811.66
	3249 JAMES RIVER SOLUTIONS LLC	S083500	WASTE MANAGEMENT	944.50
	3249 JAMES RIVER SOLUTIONS LLC	S083954	WASTE MANAGEMENT	320.15
	3249 JAMES RIVER SOLUTIONS LLC	S084064	WASTE MANAGEMENT	723.70
			ACCOUNT TOTAL	3,822.15 *
5130	WATER & SEWER SERVICE-ROH			
	390 DINWIDDIE CO WATER AUTH.	2.22.21 ROHOIC	WATER	11.39
			ACCOUNT TOTAL	11.39 *
5130	WATER & SEWER SERVICE-MCK			
	242 TOWN OF MCKENNEY	2.1.21 MANNED	WATER	60.00
			ACCOUNT TOTAL	60.00 *
			MAJOR TOTAL	4,182.69 **
043200	*GENERAL PROPERTIES*			

5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	MARCH 2021		WATER/SEWER	19,940.00	
					ACCOUNT TOTAL	19,940.00 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL07126		FUEL	856.28	
					ACCOUNT TOTAL	856.28 *
					MAJOR TOTAL	20,796.28 **
071100	*PARKS & RECREATION*					
5120	HEATING SERVICE					
	3249 JAMES RIVER SOLUTIONS LLC	S083501		MCKENNEY GYM	553.45	
					ACCOUNT TOTAL	553.45 *
5130	WATER & SEWER SERVICE					
	242 TOWN OF MCKENNEY	2.1.21 COMM CNT		WATER/SEWER	120.00	
	242 TOWN OF MCKENNEY	2.1.21 GYM		WATER/SEWER	120.00	
	390 DINWIDDIE CO WATER AUTH.	2.22.21 EASTSID		WATER/SEWER	297.55	
	390 DINWIDDIE CO WATER AUTH.	2.22.21 SPT CMP		WATER	161.61	
					ACCOUNT TOTAL	699.16 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL07126		FUEL	46.78	
					ACCOUNT TOTAL	46.78 *
					MAJOR TOTAL	1,299.39 **
081100	*PLANNING/ZONING/GIS*					
3160	PROF SRVS - OTHER					
	2706 ATLANTIC TECHNOLOGY CONSUL	1761		CO-LOC APP REVIEW	900.00	
					ACCOUNT TOTAL	900.00 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL07126		FUEL	86.54	
					ACCOUNT TOTAL	86.54 *
					MAJOR TOTAL	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 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5420	LEASE/RENTAL OF BLDGS					
	3039 PERROTTI MANAGEMENT LLC	MARCH 2021		LEASE	1,841.00	
					ACCOUNT TOTAL	1,841.00 *
					MAJOR TOTAL	1,841.00 **

FUND # - 226 LAW LIBRARY FUND

021800	LAW LIBRARY				FUND TOTAL	78,038.34
6012	LAW LIBRARY-COURTHOUSE					
	370 APPOMATTOX REGIONAL LIBR.	2021-03CORR	WEST PROFLEX			329.53
	370 APPOMATTOX REGIONAL LIBR.	2021-04CORR	WEST PROFLEX			329.53
					ACCOUNT TOTAL	659.06 *
					MAJOR TOTAL	659.06 **
					FUND TOTAL	659.06

FUND # - 401 COUNTY DEBT SERVICE FUND

095100	DEBT SERVICE PROJECTS					
8215	DS-DCWA COURTHOUSE RD					
	390 DINWIDDIE CO WATER AUTH.	MARCH 2021	WATER/SEWER			16,716.00
					ACCOUNT TOTAL	16,716.00 *
					MAJOR TOTAL	16,716.00 **
					FUND TOTAL	16,716.00
					TOTAL DUE	95,413.40

Approved at meeting of
Signed

on .

_____	Title	Date
_____	Title	Date
_____	Title	Date

AP375H
3/09/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 3/08/2021 -- 3/12/2021

BEFORE CHECKS
PAGE 1

FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
011100	*BOARD OF SUPERVISORS*					
5540		CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	02/15/2021	Gov't Day-HM		30.00
	4097	BANK OF AMERICA	02/15/2021	Gov't Day-BB		30.00
	4097	BANK OF AMERICA	02/15/2021	Gov't Day-MM		30.00
	4097	BANK OF AMERICA	02/15/2021	Gov't Day-DL		30.00
	4097	BANK OF AMERICA	02/15/2021	Gov't Day-WC		30.00
					ACCOUNT TOTAL	150.00 *
					MAJOR TOTAL	150.00 **
012100	*COUNTY ADMINISTRATION*					

3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Shred Service - Jan	26.22	
				ACCOUNT TOTAL	26.22 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9	.00	
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9	58.24	
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De	92.30	
				ACCOUNT TOTAL	150.54 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2021	Gov't Day-MG	30.00	
	4097 BANK OF AMERICA	02/15/2021	Gov't Day- KM	30.00	
				ACCOUNT TOTAL	60.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2021	Amazon memebership	499.00	
	4097 BANK OF AMERICA	02/15/2021	Annual Mmbrshp MG	325.00	
				ACCOUNT TOTAL	824.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	169.86	
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	38.68	
	4097 BANK OF AMERICA	02/15/2021	Envelopes	151.34	
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	22.33	
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	25.96	
	4097 BANK OF AMERICA	02/15/2021	Stamp Refill	5.82	
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	13.98	
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	23.83	
				ACCOUNT TOTAL	451.80 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	02/15/2021	Progress Index Subsc	10.00	
	4097 BANK OF AMERICA	02/15/2021	Zoom pro subscrip	157.40	
				ACCOUNT TOTAL	167.40 *
				MAJOR TOTAL	1,679.96 **
012220	*HUMAN RESOURCES*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De	54.87	
				ACCOUNT TOTAL	54.87 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2021	Supv. Training - C.S	15.00	
	4097 BANK OF AMERICA	02/15/2021	Virtual Spring Confe	125.00	
				ACCOUNT TOTAL	140.00 *

				MAJOR TOTAL	194.87 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Shred Service - Jan		13.11
				ACCOUNT TOTAL	13.11 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		58.85
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		12.31
	4097 BANK OF AMERICA	02/15/2021	Office Supplies - to		4.97
	4097 BANK OF AMERICA	02/15/2021	Date Stamp COTR		37.35
				ACCOUNT TOTAL	113.48 *
				MAJOR TOTAL	126.59 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2021	Paypal service		5.00
	4097 BANK OF AMERICA	02/15/2021	DMV Service - Jan		4,600.00
				ACCOUNT TOTAL	4,605.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Shred Service - Jan		26.20
				ACCOUNT TOTAL	26.20 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	02/15/2021	Postage		6.82
	4097 BANK OF AMERICA	02/15/2021	Postage		17.98
	4097 BANK OF AMERICA	02/15/2021	Postage		20.11
				ACCOUNT TOTAL	44.91 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2021	Training - JP		100.00
				ACCOUNT TOTAL	100.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2021	Membership		135.00
				ACCOUNT TOTAL	135.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		263.60
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		36.59
	4097 BANK OF AMERICA	02/15/2021	Replacement Ink Pads		55.51
	4097 BANK OF AMERICA	02/15/2021	Coin Counter - Treas		144.99
				ACCOUNT TOTAL	500.69 *
				MAJOR TOTAL	5,411.80 **
012430	*ACCOUNTING*				

5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2021	renewal ah	65.00	
	4097 BANK OF AMERICA	02/15/2021	dues ah	135.00	
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Domain renewal Dinwi	12.99	
	4097 BANK OF AMERICA	02/15/2021	Domain Renewal ACCES	12.99	
				ACCOUNT TOTAL	25.98 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Wireless PS - Jan	365.00	
	4097 BANK OF AMERICA	02/15/2021	Internet - PS - Jan	353.35	
	4097 BANK OF AMERICA	02/15/2021	Fax Service	1,106.50	
	4097 BANK OF AMERICA	02/15/2021	Internet - Feb- Conv	47.00	
	4097 BANK OF AMERICA	02/15/2021	Internet - Feb	1,584.13	
				ACCOUNT TOTAL	3,455.98 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2021	Domain Renewal DISCO	12.99	
	4097 BANK OF AMERICA	02/15/2021	REFUND	231.70-	
	4097 BANK OF AMERICA	02/15/2021	Firestick_REFUND	27.99-	
	4097 BANK OF AMERICA	02/15/2021	Bluetooth speakers	204.75	
	4097 BANK OF AMERICA	02/15/2021	FiberCables_FirstPur	31.34	
	4097 BANK OF AMERICA	02/15/2021	Namozine_SecurityCam	1,518.00-	
	4097 BANK OF AMERICA	02/15/2021	FiberCables_Replacem	94.46	
				ACCOUNT TOTAL	1,434.15-*
				MAJOR TOTAL	2,047.81 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Water - Dec	10.00	
				ACCOUNT TOTAL	10.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	26.42	
	4097 BANK OF AMERICA	02/15/2021	office supplies	102.30	
	4097 BANK OF AMERICA	02/15/2021	office supplies	151.44	
	4097 BANK OF AMERICA	02/15/2021	office supplies	36.85	
				ACCOUNT TOTAL	317.01 *
				MAJOR TOTAL	327.01 **
021100	*CIRCUIT COURT*				

5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		21.84	
				ACCOUNT TOTAL	21.84	*
				MAJOR TOTAL	21.84	**
021200	*GENERAL DISTRICT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2021	Water - Dec		17.95	
				ACCOUNT TOTAL	17.95	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		70.68	
				ACCOUNT TOTAL	70.68	*
				MAJOR TOTAL	88.63	**
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2021	Water - Dec		27.90	
	4097 BANK OF AMERICA	02/15/2021	Shred Service - Jan		50.50	
	4097 BANK OF AMERICA	02/15/2021	ADOBE Acrobat Pro		179.88	
				ACCOUNT TOTAL	258.28	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		64.07	
				ACCOUNT TOTAL	64.07	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		83.49	
				ACCOUNT TOTAL	83.49	*
				MAJOR TOTAL	405.84	**
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		17.84	
				ACCOUNT TOTAL	17.84	*
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	02/15/2021	VVA Dues		150.00	
				ACCOUNT TOTAL	150.00	*
				MAJOR TOTAL	167.84	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2021	Water - Dec		30.00	
				ACCOUNT TOTAL	30.00	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De		15.69	

				ACCOUNT TOTAL	15.69 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2021	Registration - Train		75.00
	4097 BANK OF AMERICA	02/15/2021	Registration Trainin		350.00
				ACCOUNT TOTAL	425.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Business Cards - Com		35.99
				ACCOUNT TOTAL	35.99 *
				MAJOR TOTAL	506.68 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	02/15/2021	COUNSELING/PREHIRE -		1,300.00
				ACCOUNT TOTAL	1,300.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	02/15/2021	RADAR LASER REPAIR		233.50
	4097 BANK OF AMERICA	02/15/2021	WINDSHIELD		225.00
	4097 BANK OF AMERICA	02/15/2021	DIAGNOSTIC		135.00
				ACCOUNT TOTAL	593.50 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Water - Dec		37.95
	4097 BANK OF AMERICA	02/15/2021	Alarm Monitoring - T		96.00
	4097 BANK OF AMERICA	02/15/2021	FIX SALLYPORT DOOR		222.50
				ACCOUNT TOTAL	356.45 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		205.57
	4097 BANK OF AMERICA	02/15/2021	Wireless PS - Jan		2,772.42
	4097 BANK OF AMERICA	02/15/2021	Elite Phones - Jan -		53.73
				ACCOUNT TOTAL	3,031.72 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2021	DRONE TRAINING-SO		425.00
	4097 BANK OF AMERICA	02/15/2021	DRONE TESTING-LUCY		160.00
	4097 BANK OF AMERICA	02/15/2021	DRONE TESTING-GUNN		160.00
	4097 BANK OF AMERICA	02/15/2021	DRONE TESTING-SHIFFL		160.00
				ACCOUNT TOTAL	905.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		168.01
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		233.57
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		15.75
	4097 BANK OF AMERICA	02/15/2021	STAR STICKERS		332.49

				ACCOUNT TOTAL	749.82 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	1 INMATE MEAL		5.29
	4097 BANK OF AMERICA	02/15/2021	1 INMATE MEAL		5.00
	4097 BANK OF AMERICA	02/15/2021	2 INMATE MEALS		7.98
	4097 BANK OF AMERICA	02/15/2021	2 INMATE MEALS		7.98
	4097 BANK OF AMERICA	02/15/2021	1 INMATE MEAL		4.09
	4097 BANK OF AMERICA	02/15/2021	WATER FOR INMATES		25.00
	4097 BANK OF AMERICA	02/15/2021	INMATE WATER		25.00
				ACCOUNT TOTAL	80.34 *
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	FLASHLIGHT CHARGER		33.90
	4097 BANK OF AMERICA	02/15/2021	BATTERIES		122.40
	4097 BANK OF AMERICA	02/15/2021	OC SPRAY		515.00
	4097 BANK OF AMERICA	02/15/2021	FIRING RANGE TARPS/C		42.69
	4097 BANK OF AMERICA	02/15/2021	SAFETY GLASSES-FIRIN		18.00
	4097 BANK OF AMERICA	02/15/2021	TARGETS		163.33
	4097 BANK OF AMERICA	02/15/2021	DUTY GEAR		648.34
				ACCOUNT TOTAL	1,543.66 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	02/15/2021	HATS		132.00
	4097 BANK OF AMERICA	02/15/2021	RAINSUITE/GLOVES/BOO		493.88
	4097 BANK OF AMERICA	02/15/2021	BALLISTIC VEST		2,670.36
	4097 BANK OF AMERICA	02/15/2021	BOOTS-BATES		112.98
	4097 BANK OF AMERICA	02/15/2021	BADGES		173.94
	4097 BANK OF AMERICA	02/15/2021	BOOTS-MCCALL		149.99
				ACCOUNT TOTAL	3,733.15 *
6014	K-9 EXPENDITURES				
	4097 BANK OF AMERICA	02/15/2021	K-9 VET-LOKI		475.77
	4097 BANK OF AMERICA	02/15/2021	K-9 HARNESS/COLLAR		334.54
				ACCOUNT TOTAL	810.31 *
6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	SD Cards		49.98
	4097 BANK OF AMERICA	02/15/2021	DRONE REG.		10.00
				ACCOUNT TOTAL	59.98 *
				MAJOR TOTAL	13,163.93 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	02/15/2021	Drug screens		50.00

				ACCOUNT TOTAL	50.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2021	Drug test for volunt		50.00
				ACCOUNT TOTAL	50.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	02/15/2021	Repair to ENG 1's li		24.70
	4097 BANK OF AMERICA	02/15/2021	Safety inspection		1,808.00
				ACCOUNT TOTAL	1,832.70 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Pest Control - Jan		25.00
				ACCOUNT TOTAL	25.00 *
5111	UTILITIES REIMB-DINWIDDIE				
	4097 BANK OF AMERICA	02/15/2021	Propane - DVFD		1,150.85
	4097 BANK OF AMERICA	02/15/2021	Propane - DVFD		408.29
	4097 BANK OF AMERICA	02/15/2021	Propane - DVFD		1,311.99
	4097 BANK OF AMERICA	02/15/2021	Propane - DVFD		954.92
				ACCOUNT TOTAL	3,826.05 *
5112	UTILITIES REIMB-FORD				
	4097 BANK OF AMERICA	02/15/2021	Propane - FVFD		629.12
	4097 BANK OF AMERICA	02/15/2021	Propane - FVFD		2,011.51
				ACCOUNT TOTAL	2,640.63 *
5113	UTILITIES REIMB-MCKENNEY				
	4097 BANK OF AMERICA	02/15/2021	Propane - MVFD		1,786.74
				ACCOUNT TOTAL	1,786.74 *
5115	UTILITIES REIMB-OLD HICKO				
	4097 BANK OF AMERICA	02/15/2021	Propane - OHFD		603.02
				ACCOUNT TOTAL	603.02 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Wireless PS - Jan		120.13
	4097 BANK OF AMERICA	02/15/2021	Internet - MVFD - Ja		166.90
				ACCOUNT TOTAL	287.03 *
5691	CONTRIBUTION-FORD				
	4097 BANK OF AMERICA	02/15/2021	Pest control service		50.00
	4097 BANK OF AMERICA	02/15/2021	FordFireStation_Lapt		1,054.00
				ACCOUNT TOTAL	1,104.00 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	02/15/2021	Cleaning supplies fo		146.84
				ACCOUNT TOTAL	146.84 *
5693	CONTRIBUTION-NAMOZINE				

	4097 BANK OF AMERICA	02/15/2021	Namozine_Cameras_Reo		1,598.00
				ACCOUNT TOTAL	1,598.00 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	02/15/2021	Command hooks		11.25
				ACCOUNT TOTAL	11.25 *
				MAJOR TOTAL	13,961.26 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	02/15/2021	Reasonable Susp Drug		25.00
				ACCOUNT TOTAL	25.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	02/15/2021	Unit tow		405.00
	4097 BANK OF AMERICA	02/15/2021	Unit repair 4329		245.75
	4097 BANK OF AMERICA	02/15/2021	Unit repair 8104		3,114.67
	4097 BANK OF AMERICA	02/15/2021	Unit repair 4330		253.64
	4097 BANK OF AMERICA	02/15/2021	Unit repair 8104		690.71
	4097 BANK OF AMERICA	02/15/2021	Unit repairs 8104		579.99
	4097 BANK OF AMERICA	02/15/2021	Unit repair 8104		1,769.18
	4097 BANK OF AMERICA	02/15/2021	Unit repair - 8104		1,519.07
	4097 BANK OF AMERICA	02/15/2021	Unit repair 4330		1,318.86
				ACCOUNT TOTAL	9,896.87 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Oxygen		199.00
	4097 BANK OF AMERICA	02/15/2021	Oxygen		250.46
	4097 BANK OF AMERICA	02/15/2021	Medical waste pickup		494.39
				ACCOUNT TOTAL	943.85 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		71.58
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De		192.12
	4097 BANK OF AMERICA	02/15/2021	Wireless PS - Jan		1,172.53
				ACCOUNT TOTAL	1,436.23 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2021	CPR Cards		80.50
	4097 BANK OF AMERICA	02/15/2021	Class - certified am		995.00
	4097 BANK OF AMERICA	02/15/2021	DRONE TRAINING-FEMS		276.00
				ACCOUNT TOTAL	1,351.50 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Ink Cartridges		350.11
	4097 BANK OF AMERICA	02/15/2021	Wireless mouse		9.99

	4097 BANK OF AMERICA	02/15/2021	Flash drives		27.81
				ACCOUNT TOTAL	387.91 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Medical Supplies		317.15
	4097 BANK OF AMERICA	02/15/2021	Medical supplies		124.56
	4097 BANK OF AMERICA	02/15/2021	Medical Supplies		630.07
				ACCOUNT TOTAL	1,071.78 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Paper Towels for EMS		43.18
				ACCOUNT TOTAL	43.18 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	02/15/2021	Uniform pants - DR		169.98
				ACCOUNT TOTAL	169.98 *
6014	OTHER OPERATING SUPPLIES-				
	4097 BANK OF AMERICA	02/15/2021	De-Icer		12.56
	4097 BANK OF AMERICA	02/15/2021	Ice Ripper		22.45
				ACCOUNT TOTAL	35.01 *
				MAJOR TOTAL	15,361.31 **
032500	*EMERGENCY MANAGEMENT*				
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2021	generator rental for		406.84
				ACCOUNT TOTAL	406.84 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Food for dispatch fo		105.71
				ACCOUNT TOTAL	105.71 *
				MAJOR TOTAL	512.55 **
033300	*COURT SERVICES*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Planner		28.00
				ACCOUNT TOTAL	28.00 *
				MAJOR TOTAL	28.00 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Shred Service - Jan		13.11
				ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De		15.69
				ACCOUNT TOTAL	15.69 *
6001	OFFICE SUPPLIES				

	4097 BANK OF AMERICA	02/15/2021	Office Supplies	49.86
	4097 BANK OF AMERICA	02/15/2021	Cart	27.99
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	41.37
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	145.00
			ACCOUNT TOTAL	264.22 *
			MAJOR TOTAL	293.02 **
034100	*BUILDING INSPECTION*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De	267.65
			ACCOUNT TOTAL	267.65 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	02/15/2021	cert renewal jp	137.00
	4097 BANK OF AMERICA	02/15/2021	conf reg kijptm	150.00
			ACCOUNT TOTAL	287.00 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	02/15/2021	iaei renew ki	120.00
	4097 BANK OF AMERICA	02/15/2021	IAEI renew tm	120.00
			ACCOUNT TOTAL	240.00 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	02/15/2021	disposable overall	92.50
			ACCOUNT TOTAL	92.50 *
			MAJOR TOTAL	887.15 **
035100	*ANIMAL CONTROL/POUND*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	02/15/2021	vet care for DC#1203	57.40
	4097 BANK OF AMERICA	02/15/2021	vet care for DC#1128	56.70
	4097 BANK OF AMERICA	02/15/2021	vet care for DC# 202	223.85
	4097 BANK OF AMERICA	02/15/2021	vet care for DC#1194	68.18
	4097 BANK OF AMERICA	02/15/2021	vet care for DC#1291	241.25
			ACCOUNT TOTAL	647.38 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	02/15/2021	replace aco3 vel	235.00
	4097 BANK OF AMERICA	02/15/2021	replace wind shieled	235.00
	4097 BANK OF AMERICA	02/15/2021	vel repairs for acol	72.84
			ACCOUNT TOTAL	542.84 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2021	Water - Dec	5.00
	4097 BANK OF AMERICA	02/15/2021	Pest Control - Jan	35.00
			ACCOUNT TOTAL	40.00 *

5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	02/15/2021	Electric - Dec - AC		518.19	
				ACCOUNT TOTAL	518.19	*
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	02/15/2021	Propane - AC		242.68	
	4097 BANK OF AMERICA	02/15/2021	Propane - AC		102.00	
	4097 BANK OF AMERICA	02/15/2021	Propane - AC		467.16	
	4097 BANK OF AMERICA	02/15/2021	Propane - AC		266.25	
				ACCOUNT TOTAL	1,078.09	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2021	Wireless PS - Jan		386.12	
				ACCOUNT TOTAL	386.12	*
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	02/15/2021	LICENSE FEE		120.00	
				ACCOUNT TOTAL	120.00	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		12.22	
				ACCOUNT TOTAL	12.22	*
6003	GROUNDS MAINTENANCE SUPPL					
	4097 BANK OF AMERICA	02/15/2021	Trap for shelter		34.67	
	4097 BANK OF AMERICA	02/15/2021	keys for road gate		10.00	
				ACCOUNT TOTAL	44.67	*
6004	MEDICAL SUPPLIES					
	4097 BANK OF AMERICA	02/15/2021	meds for shelter		84.41	
				ACCOUNT TOTAL	84.41	*
6005	JANITORIAL SUPPLIES					
	4097 BANK OF AMERICA	02/15/2021	Trash bags for ACO		106.20	
	4097 BANK OF AMERICA	02/15/2021	laundry soap		116.40	
	4097 BANK OF AMERICA	02/15/2021	glade plug in for sh		40.00	
				ACCOUNT TOTAL	262.60	*
				MAJOR TOTAL	3,736.52	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2021	Water - Dec		62.90	
				ACCOUNT TOTAL	62.90	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	02/15/2021	Electric - Dec - Tow		163.15	
				ACCOUNT TOTAL	163.15	*
5230	TELECOMMUNICATIONS					

	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9	265.00
	4097 BANK OF AMERICA	02/15/2021	E911 Phones - Jan -	809.47
	4097 BANK OF AMERICA	02/15/2021	E911 Phones - Jan -	113.95
	4097 BANK OF AMERICA	02/15/2021	Wireless PS - Jan	186.64
	4097 BANK OF AMERICA	02/15/2021	E911 Phone - Jan - 5	27.00
	4097 BANK OF AMERICA	02/15/2021	Interpretation - Jan	13.20
			ACCOUNT TOTAL	1,415.26 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	02/15/2021	Training books	317.79
			ACCOUNT TOTAL	317.79 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	13.08
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	250.39
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	111.24
	4097 BANK OF AMERICA	02/15/2021	6 - 5 subject notebo	39.49
	4097 BANK OF AMERICA	02/15/2021	3 ring binder busine	19.99
			ACCOUNT TOTAL	434.19 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	02/15/2021	Janitorial supplies	19.75
			ACCOUNT TOTAL	19.75 *
			MAJOR TOTAL	2,413.04 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	02/15/2021	Electric - Stoney Sp	108.48
			ACCOUNT TOTAL	108.48 *
			MAJOR TOTAL	108.48 **
042400	*WASTE MANAGEMENT*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	02/15/2021	DOT exam for John Bo	114.00
			ACCOUNT TOTAL	114.00 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	02/15/2021	backhoe repairs	4,692.80
	4097 BANK OF AMERICA	02/15/2021	warranty for roll of	2,500.00
			ACCOUNT TOTAL	7,192.80 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2021	Water - Dec	50.00
	4097 BANK OF AMERICA	02/15/2021	Pest Control - Jan	50.00
			ACCOUNT TOTAL	100.00 *
5110	ELECTRICAL SERVICE			

	4097 BANK OF AMERICA	02/15/2021	Electric - Dec - Lan		1,223.23
				ACCOUNT TOTAL	1,223.23 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De		137.13
				ACCOUNT TOTAL	137.13 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	02/15/2021	front load glass		129.87
	4097 BANK OF AMERICA	02/15/2021	Landfill supplies		34.25
	4097 BANK OF AMERICA	02/15/2021	sand spreader		4,483.92
	4097 BANK OF AMERICA	02/15/2021	tax credit		218.94-
	4097 BANK OF AMERICA	02/15/2021	supplies		286.31
	4097 BANK OF AMERICA	02/15/2021	landfill supplies		29.63
	4097 BANK OF AMERICA	02/15/2021	backhoe door		1,504.77
	4097 BANK OF AMERICA	02/15/2021	landfill supplies		99.01
	4097 BANK OF AMERICA	02/15/2021	parts for mack roll		67.17
				ACCOUNT TOTAL	6,415.99 *
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	02/15/2021	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	02/15/2021	MCK PORTA POTTY 2		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	02/15/2021	Electric - Dec - HRM		160.54
				ACCOUNT TOTAL	160.54 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	02/15/2021	OH PORTA POTTY 3		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	02/15/2021	Electric - OHMS - De		93.57
				ACCOUNT TOTAL	93.57 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	02/15/2021	HR PORTA POTTY 4		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	02/15/2021	DIN PORTA POTTY 5		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	02/15/2021	Electric - Dec - OSM		106.14

				ACCOUNT TOTAL	106.14 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	02/15/2021	OS PORTA POTTY 6		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	02/15/2021	FORD PORTA POTTY 7		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	02/15/2021	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	16,463.40 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2021	Water - Dec		95.85
	4097 BANK OF AMERICA	02/15/2021	Pest Control - Jan		390.00
	4097 BANK OF AMERICA	02/15/2021	alarm monitoring -		359.00
	4097 BANK OF AMERICA	02/15/2021	electrical service		2,089.12
				ACCOUNT TOTAL	2,933.97 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	02/15/2021	Propane - Courthouse		491.83
	4097 BANK OF AMERICA	02/15/2021	Propane - Courthouse		882.68
	4097 BANK OF AMERICA	02/15/2021	Propane - House		48.54
	4097 BANK OF AMERICA	02/15/2021	Propane - Courthouse		931.86
	4097 BANK OF AMERICA	02/15/2021	Propane - Courthouse		1,621.47
	4097 BANK OF AMERICA	02/15/2021	Propane - Courthouse		1,263.72
	4097 BANK OF AMERICA	02/15/2021	Propane - Courthouse		1,871.79
				ACCOUNT TOTAL	7,111.89 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		409.06
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De		246.30
	4097 BANK OF AMERICA	02/15/2021	Internet - House - J		124.90
	4097 BANK OF AMERICA	02/15/2021	Alarm Phones - Jan -		142.83
				ACCOUNT TOTAL	923.09 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	02/15/2021	park services		24.99
	4097 BANK OF AMERICA	02/15/2021	park services		110.00
	4097 BANK OF AMERICA	02/15/2021	park service		37.96
	4097 BANK OF AMERICA	02/15/2021	park services		28.85
	4097 BANK OF AMERICA	02/15/2021	park services		1,598.47

	4097 BANK OF AMERICA	02/15/2021	supplies		37.69
				ACCOUNT TOTAL	1,837.96 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	custodial supplies		3,299.00
	4097 BANK OF AMERICA	02/15/2021	custodial supplies		208.40
	4097 BANK OF AMERICA	02/15/2021	custodial supplies		54.74
	4097 BANK OF AMERICA	02/15/2021	custodial supplies		70.40
	4097 BANK OF AMERICA	02/15/2021	custodial supplies		918.46
	4097 BANK OF AMERICA	02/15/2021	custodial supplies		182.90
				ACCOUNT TOTAL	4,733.90 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	02/15/2021	batteries		80.00
	4097 BANK OF AMERICA	02/15/2021	paint		16.15
	4097 BANK OF AMERICA	02/15/2021	paint		279.61
	4097 BANK OF AMERICA	02/15/2021	paint		51.95
	4097 BANK OF AMERICA	02/15/2021	paint		52.23
	4097 BANK OF AMERICA	02/15/2021	window motor		50.00
	4097 BANK OF AMERICA	02/15/2021	paint		27.77
	4097 BANK OF AMERICA	02/15/2021	paint		53.42
	4097 BANK OF AMERICA	02/15/2021	supplies		229.52
	4097 BANK OF AMERICA	02/15/2021	supplies		26.09
	4097 BANK OF AMERICA	02/15/2021	supplies		671.76
	4097 BANK OF AMERICA	02/15/2021	supplies		9.96
	4097 BANK OF AMERICA	02/15/2021	supplies		56.69
	4097 BANK OF AMERICA	02/15/2021	maint supplies		30.49
	4097 BANK OF AMERICA	02/15/2021	shelter supplies		12.38
	4097 BANK OF AMERICA	02/15/2021	supplies		6.50
	4097 BANK OF AMERICA	02/15/2021	supplies		15.58
	4097 BANK OF AMERICA	02/15/2021	supplies		48.50
	4097 BANK OF AMERICA	02/15/2021	supplies		4.99
	4097 BANK OF AMERICA	02/15/2021	supplies		101.12
	4097 BANK OF AMERICA	02/15/2021	supplies		6.00
	4097 BANK OF AMERICA	02/15/2021	supplies		10.58
	4097 BANK OF AMERICA	02/15/2021	supplies		14.28
	4097 BANK OF AMERICA	02/15/2021	maint supplies		11.07
	4097 BANK OF AMERICA	02/15/2021	supplies		56.76
	4097 BANK OF AMERICA	02/15/2021	supplies		4.00
	4097 BANK OF AMERICA	02/15/2021	cleaning supplies		9.00
	4097 BANK OF AMERICA	02/15/2021	supplies		27.97

	4097 BANK OF AMERICA	02/15/2021	supplies	19.98
	4097 BANK OF AMERICA	02/15/2021	supplies	8.08
	4097 BANK OF AMERICA	02/15/2021	supplies	16.98
	4097 BANK OF AMERICA	02/15/2021	supplies	523.96
	4097 BANK OF AMERICA	02/15/2021	supplies	43.37
	4097 BANK OF AMERICA	02/15/2021	supplies	30.49
	4097 BANK OF AMERICA	02/15/2021	supplies	44.99
	4097 BANK OF AMERICA	02/15/2021	supplies	86.37
	4097 BANK OF AMERICA	02/15/2021	supplies	31.37
	4097 BANK OF AMERICA	02/15/2021	supplies	7.08
	4097 BANK OF AMERICA	02/15/2021	supplies	9.13
	4097 BANK OF AMERICA	02/15/2021	supplies	49.99
	4097 BANK OF AMERICA	02/15/2021	paint	743.84
	4097 BANK OF AMERICA	02/15/2021	supplies	185.96
			ACCOUNT TOTAL	3,765.96 *
6008	VEHICLE/EQUIPMENT FUEL			
	4097 BANK OF AMERICA	02/15/2021	fuel	27.93
			ACCOUNT TOTAL	27.93 *
			MAJOR TOTAL	21,334.70 **
071100	*PARKS & RECREATION*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2021	Water - Dec	74.70
	4097 BANK OF AMERICA	02/15/2021	alarm / sprt complex	27.00
	4097 BANK OF AMERICA	02/15/2021	alarm / spt complex	27.00
	4097 BANK OF AMERICA	02/15/2021	Pest Control - Jan	210.00
			ACCOUNT TOTAL	338.70 *
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	02/15/2021	latrine / eastside -	25.33
			ACCOUNT TOTAL	25.33 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9	55.34
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De	478.07
	4097 BANK OF AMERICA	02/15/2021	Internet - Ragsdale	611.41
	4097 BANK OF AMERICA	02/15/2021	Internet - Eastside	456.63
	4097 BANK OF AMERICA	02/15/2021	Internet - McKenney	199.60
			ACCOUNT TOTAL	1,801.05 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	02/15/2021	VIG Training First T	15.00
	4097 BANK OF AMERICA	02/15/2021	Professional Develop	15.00

	4097 BANK OF AMERICA	02/15/2021	VIG FIRST TIME SUPER	15.00
	4097 BANK OF AMERICA	02/15/2021	VIG FIRST TIME SUPER	15.00
	4097 BANK OF AMERICA	02/15/2021	VIG FIRST TIME SUPER	15.00
	4097 BANK OF AMERICA	02/15/2021	First Supervisors Tr	15.00-
	4097 BANK OF AMERICA	02/15/2021	First Supervisors Tr	15.00-
	4097 BANK OF AMERICA	02/15/2021	First Supervisors Tr	15.00-
			ACCOUNT TOTAL	30.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	02/15/2021	Office Supplies	97.86
	4097 BANK OF AMERICA	02/15/2021	Batteries	26.49
			ACCOUNT TOTAL	124.35 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	02/15/2021	Cleaning Supplies	66.35
			ACCOUNT TOTAL	66.35 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	02/15/2021	wall chargers	12.99
			ACCOUNT TOTAL	12.99 *
6013	EDUCATION/RECREATION SUPP			
	4097 BANK OF AMERICA	02/15/2021	pitcher rubbers	574.74
	4097 BANK OF AMERICA	02/15/2021	pitcher plate	140.94
	4097 BANK OF AMERICA	02/15/2021	ragsdale movie day	40.60
	4097 BANK OF AMERICA	02/15/2021	ragsdale movie day	16.97
	4097 BANK OF AMERICA	02/15/2021	sports equipment	122.79
	4097 BANK OF AMERICA	02/15/2021	sports equipment	263.20
	4097 BANK OF AMERICA	02/15/2021	curbside crafts	50.03
	4097 BANK OF AMERICA	02/15/2021	baseball base top	1,728.95
			ACCOUNT TOTAL	2,938.22 *
			MAJOR TOTAL	5,336.99 **
071340	*BOATLANDINGS*			
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	02/15/2021	LAKE CHESDIN porta p	100.00
			ACCOUNT TOTAL	100.00 *
			MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2021	Shred Service - Jan	13.11
			ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De	184.60

				ACCOUNT TOTAL	184.60 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2021	Autodesk for online		1,610.00
				ACCOUNT TOTAL	1,610.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		19.99
	4097 BANK OF AMERICA	02/15/2021	Stamp Ink Refills		20.22
	4097 BANK OF AMERICA	02/15/2021	Office Supplies		23.54
				ACCOUNT TOTAL	63.75 *
				MAJOR TOTAL	1,871.46 **
081200	*COMMUNITY DEVELOPMENT*				
3600	ADVERTISING				
	4097 BANK OF AMERICA	02/15/2021	FACEBOOK Ad		10.00
				ACCOUNT TOTAL	10.00 *
3610	MARKETING				
	4097 BANK OF AMERICA	02/15/2021	ADOBE Monthly Stock		29.99
	4097 BANK OF AMERICA	02/15/2021	CANVA Design Subscri		119.40
	4097 BANK OF AMERICA	02/15/2021	DUDA WEBSITE Refund		528.00-
				ACCOUNT TOTAL	378.61-*
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		7.26
	4097 BANK OF AMERICA	02/15/2021	Wireless Admin - De		164.61
				ACCOUNT TOTAL	171.87 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2021	VEDP Annual Membersh		250.00
				ACCOUNT TOTAL	250.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2021	Tax forms for IDA		42.88
	4097 BANK OF AMERICA	02/15/2021	Credit for returned		42.88-
				MAJOR TOTAL	53.26 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2021	Phone 4500 - Feb - 9		100.58
				ACCOUNT TOTAL	100.58 *
				MAJOR TOTAL	100.58 **
				FUND TOTAL	107,054.52
FUND # - 209	RECYCLING/LITTER GRANT FUND				
042600	RECYCLING/LITTER GRANT FUND				
8001	MACHINERY & EQUIPMENT				

4097 BANK OF AMERICA	02/15/2021	Vehicle Registration	5.00
		ACCOUNT TOTAL	5.00 *
		MAJOR TOTAL	5.00 **
		FUND TOTAL	5.00
FUND # - 211 COMMUNITY SERVICE FUND			
031900 TRIAD			
6002 FOOD SUPPLIES			
4097 BANK OF AMERICA	02/15/2021	TRIAD FOOD	18.99
		ACCOUNT TOTAL	18.99 *
		MAJOR TOTAL	18.99 **
		FUND TOTAL	18.99
FUND # - 228 FIRE/EMS GRANTS FUND			
032200 FIRE PROGRAM EXPENDITURES			
5699 FIRE PROGRAMS - SHARED SE			
4097 BANK OF AMERICA	02/15/2021	Radio strap	157.07
		ACCOUNT TOTAL	157.07 *
		MAJOR TOTAL	157.07 **
032500 COVID19 EXPENDITURES			
5530 COVID19 - QUARANTINE			
4097 BANK OF AMERICA	02/15/2021	COVID - Hotel for Qu	509.80
4097 BANK OF AMERICA	02/15/2021	COVID - Hotel for qu	917.64
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	20.87
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	21.29
4097 BANK OF AMERICA	02/15/2021	COVID - Breakfast fo	13.50
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	23.02
4097 BANK OF AMERICA	02/15/2021	COVID - Lunch for Qu	13.22
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	22.37
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	22.37
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	22.61
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	21.19
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	24.52
4097 BANK OF AMERICA	02/15/2021	COVID - Lunch for Qu	13.27
4097 BANK OF AMERICA	02/15/2021	COVID - Dinner for Q	24.96
		ACCOUNT TOTAL	1,670.63 *
6004 COVID19 - MEDICAL SUPPLIE			
4097 BANK OF AMERICA	02/15/2021	COVID19-Surgical mas	454.00
4097 BANK OF AMERICA	02/15/2021	COVID-19 Gloves for	864.60
4097 BANK OF AMERICA	02/15/2021	COVID -19 Cones for	49.98
4097 BANK OF AMERICA	02/15/2021	COVID19-Germicidal d	423.36

	4097 BANK OF AMERICA	02/15/2021	COVID19-Cavicide	250.88
	4097 BANK OF AMERICA	02/15/2021	COVID 19 - Medical s	874.30
	4097 BANK OF AMERICA	02/15/2021	COVID19 - Medical Su	1,241.90
	4097 BANK OF AMERICA	02/15/2021	COVID 19 - Medical S	488.36
	4097 BANK OF AMERICA	02/15/2021	COVID-19Gearson N95'	332.83
	4097 BANK OF AMERICA	02/15/2021	COVID19-PPE	327.00
	4097 BANK OF AMERICA	02/15/2021	COVID - GLOVES	209.89
	4097 BANK OF AMERICA	02/15/2021	COVID 19 - N95's - M	233.29
			ACCOUNT TOTAL	5,750.39 *
6005	COVID19 - JANITORIAL SUPP			
	4097 BANK OF AMERICA	02/15/2021	COVID19-Cord Locks f	6.99
	4097 BANK OF AMERICA	02/15/2021	COVID19 - Lysol Spra	428.34
	4097 BANK OF AMERICA	02/15/2021	COVID19-Lysol Spray	142.78
	4097 BANK OF AMERICA	02/15/2021	COVID19-CUSTODIAL	57.00
	4097 BANK OF AMERICA	02/15/2021	COVID19-CUSTODIAL	19.95
	4097 BANK OF AMERICA	02/15/2021	COVID19-Gaiters for	389.64
	4097 BANK OF AMERICA	02/15/2021	COVID19-Masks for em	415.95
			ACCOUNT TOTAL	1,460.65 *
8005	COVID19 - VEHICLES			
	4097 BANK OF AMERICA	02/15/2021	COVID19-DOCKING STAT	2,983.56
	4097 BANK OF AMERICA	02/15/2021	COVID19-Sheriff Vehi	557.20
	4097 BANK OF AMERICA	02/15/2021	COVID19-Fire Vehicle	9,390.00
	4097 BANK OF AMERICA	02/15/2021	COVID19-Vehicle Reg	15.00
			ACCOUNT TOTAL	12,945.76 *
8007	COVID19 - COMPUTER EQUIPM			
	4097 BANK OF AMERICA	02/15/2021	COVID19-100additiona	242.00
	4097 BANK OF AMERICA	02/15/2021	COVID19-Legal_LFscan	1,197.00
	4097 BANK OF AMERICA	02/15/2021	COVID19-IT_Cisco_ Ev	280.46
	4097 BANK OF AMERICA	02/15/2021	COVID19-IT_Cisco_ Ev	31.29
	4097 BANK OF AMERICA	02/15/2021	COVID19- PhoneSystem	711.68
	4097 BANK OF AMERICA	02/15/2021	COVID-19 Email Adre	216.00
			ACCOUNT TOTAL	2,678.43 *
			MAJOR TOTAL	24,505.86 **
			FUND TOTAL	24,662.93
			TOTAL DUE	131,741.44

Approved at meeting of
Signed

on

Date

Title

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	<hr/> Title	<hr/> Date