

<b>CLAIMS</b>	<b>June 11, 2021</b>	<b>June 14, 2021</b>	<b>June 30, 2021</b>	<b>June 30, 2021</b>	<b>July 1, 2021</b>	<b>July 9, 2021</b>	<b>TOTALS</b>
101 - General Fund	\$128,782.12	\$86,864.25	\$1,225,907.91	\$215,987.78	\$1,658,975.11	\$120,709.25	<b>\$3,437,226.42</b>
103 - Jail Commission							<b>\$0.00</b>
209 - Litter Grant Fund							<b>\$0.00</b>
210 - Economic Developmt					\$25,000.00		<b>\$25,000.00</b>
211- Community Service						\$26.38	<b>\$26.38</b>
219 - CSA							<b>\$0.00</b>
226 - Law Library							<b>\$0.00</b>
228 - Fire Programs & EMS			\$6,577.98	\$10,531.25		\$5,443.13	<b>\$22,552.36</b>
229 - Forfeited Asset Sharing Program							<b>\$0.00</b>
302 - School Capital							<b>\$0.00</b>
305 - Capital Projects Fund				\$19,954.58			<b>\$19,954.58</b>
401 - County Debt Service					\$694,354.35		<b>\$694,354.35</b>
402 - School Debt Service							<b>\$0.00</b>
	<b>\$128,782.12</b>	<b>\$86,864.25</b>	<b>\$1,232,485.89</b>	<b>\$246,473.61</b>	<b>\$2,378,329.46</b>	<b>\$126,178.76</b>	<b>\$4,199,114.09</b>

AP375H  
6/11/2021

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 4/09/2021 -- 7/17/2021

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT	
ACCT#	NUMBER	NAME				
001502	REVENUE FROM USE OF PROPERTY					
0201	RENTAL-REC FACILITIES-DEP					
	999999	AMPY, VICKIE	5.29.21	AMPY	REFUND DAMAGE DEP	100.00
	999999	SINGLETON, CARL	52921	SINGLETON	REFUND DAMAGE DEP	100.00
					ACCOUNT TOTAL	200.00 *
					MAJOR TOTAL	200.00 **
012100	*COUNTY ADMINISTRATION*					
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T441354	PHONE SERVICES		85.71
					ACCOUNT TOTAL	85.71 *
					MAJOR TOTAL	85.71 **
012310	*COMMISSIONER OF THE REVENUE*					
3160	PROF SRVS - OTHER					
	2825	STONEWALL TECHNOLOGIES, IN	9663	REAPPRAISAL SOFTWARE		5,000.00
					ACCOUNT TOTAL	5,000.00 *
					MAJOR TOTAL	5,000.00 **
012410	*TREASURER*					
3600	ADVERTISING					
	870	NOTTOWAY PUBLISHING CO	5.31.21	ADVERTISING		168.00
					ACCOUNT TOTAL	168.00 *
					MAJOR TOTAL	168.00 **
013100	*REGISTRAR/BOARD OF ELECTIONS*					
8002	FURNITURE & FIXTURES					
	1691	STAPLES BUSINESS ADVNTGE	8062060323	FILE CABINET		1,129.00
					ACCOUNT TOTAL	1,129.00 *
					MAJOR TOTAL	1,129.00 **
021200	*GENERAL DISTRICT COURT*					
5210	POSTAL SERVICE					
	2254	ELECTRONIC SYSTEMS INC	IN1852731	INK CARTRIDGE		310.00
					ACCOUNT TOTAL	310.00 *
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T441354	PHONE SERVICES		1.70
					ACCOUNT TOTAL	1.70 *
					MAJOR TOTAL	311.70 **

021700	*CLERK OF THE CIRCUIT COURT*					
3160	PROF SRVS - OTHER					
	1730 TREASURER OF VA (SUP)	21-DINRMS-0997	SERVER		17,021.51	
				ACCOUNT TOTAL	17,021.51	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T441354	PHONE SERVICES		16.33	
				ACCOUNT TOTAL	16.33	*
6012	BOOKS & SUBSCRIPTIONS					
	10070 THOMSON REUTERS WEST	844435300	WEST INFO CHARGES		93.07	
				ACCOUNT TOTAL	93.07	*
				MAJOR TOTAL	17,130.91	**
031200	*SHERIFF*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T441354	PHONE SERVICES		55.68	
				ACCOUNT TOTAL	55.68	*
				MAJOR TOTAL	55.68	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					
	1795 SPAIN & WILLIAMS GARAGE IN	271613	BRUSH 2		391.06	
	3701 ATLANTIC EMERGENCY SOLUTIO	13548RIC	SERVICE 9156		238.70	
	3701 ATLANTIC EMERGENCY SOLUTIO	13552RIC	SERVICE 1921		532.67	
				ACCOUNT TOTAL	1,162.43	*
3320	MAINTENANCE SERVICE CONTR					
	5198 WARWICK MECHANICAL GROUP	87857	DVFD		15,385.43	
				ACCOUNT TOTAL	15,385.43	*
5114	UTILITIES REIMB-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	MAY 2021 REIMB	UTILITIES/SUPPLIES		891.56	
				ACCOUNT TOTAL	891.56	*
5115	UTILITIES REIMB-OLD HICKO					
	6050 OLD HICKORY VOL. FIRE DPT	MAY 2021 REIMB	UTILITIES/SUPPLIES		215.24	
				ACCOUNT TOTAL	215.24	*
5230	TELECOMMUNICATIONS					
	6040 NAMOZINE VOL. FIRE DEPT.	MAY 2021 REIMB	UTILITIES/SUPPLIES		129.37	
				ACCOUNT TOTAL	129.37	*
5305	AUTO & MULTI PERIL INSURA					
	5356 WATKINS INSURANCE AGENCY I	133	INSURANCE PREMIUM		522.00	
				ACCOUNT TOTAL	522.00	*
5693	CONTRIBUTION-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	MAY 2021 REIMB	UTILITIES/SUPPLIES		725.52	

				ACCOUNT TOTAL	725.52 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	MAY 2021 REIMB	UTILITIES/SUPPLIES	ACCOUNT TOTAL	1,765.64
				ACCOUNT TOTAL	1,765.64 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S111533	DVFD		1,361.77
	3249 JAMES RIVER SOLUTIONS LLC	S111534	NVFD		1,429.86
	3249 JAMES RIVER SOLUTIONS LLC	S114002	DVFD		863.22
	3249 JAMES RIVER SOLUTIONS LLC	S114003	MVFD		548.43
				ACCOUNT TOTAL	4,203.28 *
				MAJOR TOTAL	25,000.47 **
032300	*FIRE & EMS*				
	3310 REPAIR AND MAINTENANCE				
	1795 SPAIN & WILLIAMS GARAGE IN	271926	WRECKER SERVICE		420.00
				ACCOUNT TOTAL	420.00 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T441354	PHONE SERVICES		4.80
				ACCOUNT TOTAL	4.80 *
6011	UNIFORMS/APPAREL				
	4228 EXPRESS YOURSELF INC	5636	SHIRTS		1,889.05
				ACCOUNT TOTAL	1,889.05 *
				MAJOR TOTAL	2,313.85 **
033300	*COURT SERVICES*				
	3840 PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	210085	JUNE DETENTION SERV		6,073.42
				ACCOUNT TOTAL	6,073.42 *
				MAJOR TOTAL	6,073.42 **
033400	*OTHER CORRECTION & DETENTION*				
	5230 TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T441354	PHONE SERVICES		.64
				ACCOUNT TOTAL	.64 *
				MAJOR TOTAL	.64 **
035100	*ANIMAL CONTROL/POUND*				
	3320 MAINTENANCE SERVICE CONTR				
	14 CHAMBERS SEPTIC TANK SRVC	0537	SEPTIC PUMP		200.00
				ACCOUNT TOTAL	200.00 *
5899	COMMISSION ON SALE OF DOG				
	3027 WHIPPERNOCK MARINA	5/21 LICENSE	DOG LICENSE COMMISSI		7.00
				ACCOUNT TOTAL	7.00 *

8005	MOTOR VEHICLES					
	5879 RICK HENDRICK CHEVROLET	VIN# 305267	AC TRUCK 5267		35,574.00	
				ACCOUNT TOTAL	35,574.00	*
				MAJOR TOTAL	35,781.00	**
035600	*EMERGENCY COMMUNICATIONS*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T441354	PHONE SERVICES		8.49	
				ACCOUNT TOTAL	8.49	*
				MAJOR TOTAL	8.49	**
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	6.1.21 A2576	BACKGROUND CHECKS		27.00	
				ACCOUNT TOTAL	27.00	*
3310	REPAIR AND MAINTENANCE					
	1390 GALE WELDING & MACH. INC	78379	REPAIR ROLL OFF TARP		65.00	
	1795 SPAIN & WILLIAMS GARAGE IN	271881	ROLLOFF		1,211.61	
	3094 PRUITT'S EQUIP REPAIR	6.10.21 BACKHOE	BACKHOE SERVICE		1,661.69	
	5165 EXCEL TRUCK GROUP	1831442	SERVICE 0656		2,175.85	
				ACCOUNT TOTAL	5,114.15	*
6007	REPAIR & MAINTENANCE SUPP					
	1097 HOLLYWOOD SIGNS	11399	SIGNS		1,269.00	
	1352 ARC3 GASES	08023496	CYLINDER RENTAL		49.60	
	1352 ARC3 GASES	08039983	FC INV 07852045		.72	
	5487 HILL MANUFACTURING CO INC.	91541	STRONG ARM TUBES		81.19	
				ACCOUNT TOTAL	1,400.51	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S112307	WASTE MANAGEMENT		1,375.34	
	5881 SPARROW, WILLIAM	6.8.21 REIMB	GAS		20.00	
				ACCOUNT TOTAL	1,395.34	*
				MAJOR TOTAL	7,937.00	**
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	5709 OAK RIDGE ENTERPRISE, LLC	0656	CODE COMPLIANCE		150.00	
				ACCOUNT TOTAL	150.00	*
				MAJOR TOTAL	150.00	**
043200	*GENERAL PROPERTIES*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	6.1.21 A2576	BACKGROUND CHECKS		54.00	
				ACCOUNT TOTAL	54.00	*

3310	REPAIR AND MAINTENANCE					
	4692 EARTHWORKS & SPRINKLERS UN	2194		SPRING START UP	1,439.55	
					ACCOUNT TOTAL	1,439.55 *
3320	MAINTENANCE SERVICE CONTR					
	2687 DOLI/BOLIER SAFETY	954148011		INSPECTION FEES	20.00	
	4081 HEATON'S LAWN MAINTENANCE	152		ATHLETIC FLD MAINT	3,157.00	
	5198 WARWICK MECHANICAL GROUP	88092		COURTHOUSE	11,604.50	
	5198 WARWICK MECHANICAL GROUP	88270		MVFD	3,508.70	
	5198 WARWICK MECHANICAL GROUP	88766		COURTHOUSE	317.20	
	5713 DOWN TO THE T LAWNCARE	3402		LAWN MAINTENANCE	4,694.08	
					ACCOUNT TOTAL	23,301.48 *
3600	ADVERTISING					
	4656 WOMACK PUBLISHING CO INC	17003 4/21		ADVERTISING	112.40	
					ACCOUNT TOTAL	112.40 *
					MAJOR TOTAL	24,907.43 **
071100	*PARKS & RECREATION*					
3160	PROF SRVS - OTHER					
	3134 SOUTHSIDE SOCCER REFEREE A	5.11.21 SOCCER		OFFICIAL PAY	220.00	
	3134 SOUTHSIDE SOCCER REFEREE A	5.15.21 SOCCER		OFFICIAL PAY	500.00	
	3134 SOUTHSIDE SOCCER REFEREE A	5.19.21 SOCCER		OFFICIAL PAY	220.00	
	3134 SOUTHSIDE SOCCER REFEREE A	5.22.21 SOCCER		OFFICIAL PAY	440.00	
	3134 SOUTHSIDE SOCCER REFEREE A	5.24.21 SOCCER		OFFICIAL PAY	240.00	
	3134 SOUTHSIDE SOCCER REFEREE A	5.25.21 SOCCER		OFFICIAL PAY	110.00	
					ACCOUNT TOTAL	1,730.00 *
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	41224		SERVICE 1966	114.95	
					ACCOUNT TOTAL	114.95 *
3600	ADVERTISING					
	4656 WOMACK PUBLISHING CO INC	17003 4/21		ADVERTISING	150.44	
					ACCOUNT TOTAL	150.44 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T441354		PHONE SERVICES	70.51	
					ACCOUNT TOTAL	70.51 *
5699	SALES & MEALS TAX					
	2514 TREASURER, DINWIDDIE CO.	5/21 MEALS TAX		1% MEALS TAX	461.96	
					ACCOUNT TOTAL	461.96 *
					MAJOR TOTAL	2,527.86 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					

1424 TREASURER OF VA

T441354

PHONE SERVICES

.96

ACCOUNT TOTAL	.96	*
MAJOR TOTAL	.96	**
FUND TOTAL	128,782.12	
TOTAL DUE	128,782.12	

Approved at meeting of  
Signed

on

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

AP375H  
6/15/2021  
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/04/2021 -- 7/11/2021

BEFORE CHECKS  
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
3600		ADVERTISING			
	140	PROGRESS INDEX	5.31.21	ADVERTISING	601.22
				ACCOUNT TOTAL	601.22 *
				MAJOR TOTAL	601.22 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320		MAINTENANCE SERVICE CONTR			
	3287	ELECTION SERVICES ONLINE	2256	2021 JUNE PRIMARY	3,979.00
				ACCOUNT TOTAL	3,979.00 *
3500		PRINTING & BINDING			
	3287	ELECTION SERVICES ONLINE	2256	2021 JUNE PRIMARY	1,339.66
				ACCOUNT TOTAL	1,339.66 *
				MAJOR TOTAL	5,318.66 **
031200	*SHERIFF*				
6010		POLICE SUPPLIES			
	4783	AXON ENTERPRISE INC	SI-1701066	CAMERAS/INSTALL	32,418.00
	4783	AXON ENTERPRISE INC	SI-1704622	ANTEANA	2,760.00
	4783	AXON ENTERPRISE INC	SI-1720727	CAMERAS/INSTALL	18,108.00
				ACCOUNT TOTAL	53,286.00 *
				MAJOR TOTAL	53,286.00 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310		REPAIR AND MAINTENANCE			

	2183	LEETE TIRE & AUTO INC	1009232	SERVICE 7651	1,583.42
	3701	ATLANTIC EMERGENCY SOLUTIO	13275RIC	SERVICE 7018	12,963.99
	3701	ATLANTIC EMERGENCY SOLUTIO	13447RIC	SERVICE 0405	6,351.76
	3701	ATLANTIC EMERGENCY SOLUTIO	13493RIC	SERVICE 4085	3,643.37
	3701	ATLANTIC EMERGENCY SOLUTIO	13606RIC	SERVICE 0417	343.10
				ACCOUNT TOTAL	24,885.64 *
3320		MAINTENANCE SERVICE CONTR			
	1137	STANDBY SYSTEMS, INC.	03210449	MVFD	390.00
				ACCOUNT TOTAL	390.00 *
				MAJOR TOTAL	25,275.64 **
032300		*FIRE & EMS*			
6004		MEDICAL SUPPLIES			
	1294	ZOLL MEDICAL CORPORATION	3298846	MEDICAL SUPPLIES	174.00
				ACCOUNT TOTAL	174.00 *
				MAJOR TOTAL	174.00 **
043200		*GENERAL PROPERTIES*			
3320		MAINTENANCE SERVICE CONTR			
	3941	FIRE & LIFE SAFETY AMERICA	231350	SEMIANNL SPRINKLER	850.00
				ACCOUNT TOTAL	850.00 *
				MAJOR TOTAL	850.00 **
081100		*PLANNING/ZONING/GIS*			
3600		ADVERTISING			
	140	PROGRESS INDEX	5.31.21	ADVERTISING	1,358.73
				ACCOUNT TOTAL	1,358.73 *
				MAJOR TOTAL	1,358.73 **
				FUND TOTAL	86,864.25
				TOTAL DUE	86,864.25

Approved at meeting of  
Signed

on .

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

AP375H  
6/30/2021  
FUND # - 101 GENERAL FUND  
MAJOR#      VENDOR      VENDOR  
ACCT#      NUMBER      NAME

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 12/11/2020 -- 7/29/2021

BEFORE CHECKS  
PAGE 1

INV#	DESCRIPTION	AMOUNT
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001201	LOCAL SALES AND USE TAXES					
0001	LOCAL SALES AND USE TAXES					
	2006 TOWN OF MCKENNEY	4/21 RECEIPTS	1% SALES TAX		2,359.35	
				ACCOUNT TOTAL	2,359.35	*
				MAJOR TOTAL	2,359.35	**
001502	REVENUE FROM USE OF PROPERTY					
0201	RENTAL-REC FACILITIES-DEP					
	999999 AMPY, VICKIE	6.12.21 AMPY	REFUND DAMAGE DEP		50.00	
	999999 WIGGINS, CHRISTINE	6.12.21 WIGGINS	REFUND DAMAGE DEP		100.00	
				ACCOUNT TOTAL	150.00	*
				MAJOR TOTAL	150.00	**
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2487 HEFTY WILEY & GORE, PC	11214	LEGAL SERVICES		2,500.00	
	4996 GREEHAN, TAVES,& PANDAK PL	127892	LEGAL SERVICES		828.27	
				ACCOUNT TOTAL	3,328.27	*
6012	BOOKS AND SUBSCRIPTIONS					
	2894 LEXISNEXIS MATTHEW BENDER	25519085	VA CODE 2021		122.43	
	7502 MUNICIPAL CODE CORP.	00355276	ONLINE CODE HOSTING		500.00	
				ACCOUNT TOTAL	622.43	*
				MAJOR TOTAL	3,950.70	**
012410	*TREASURER*					
3600	ADVERTISING					
	140 PROGRESS INDEX	5.31.21 63931	ADVERTISING		530.88	
				ACCOUNT TOTAL	530.88	*
				MAJOR TOTAL	530.88	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	5469 MCCI, LLC	PS2272	SERVER MIGRATION		760.00	
				ACCOUNT TOTAL	760.00	*
5230	TELECOMMUNICATIONS					
	3242 COMCAST	0144541 6.1.21	CABLE SERVICE		18.30	
				ACCOUNT TOTAL	18.30	*
				MAJOR TOTAL	778.30	**
013100	*REGISTRAR/BOARD OF ELECTIONS*					
5420	LEASE/RENTAL OF BLDGS-POL					
	2425 OAK GROVE UNITED METHODIST	6.8.21 PRIMARY	PRECINCT RENTAL		75.00	
	2426 ROCKY RUN RURITAN	6.8.21 PRIMARY	PRECINCT RENTAL		75.00	
	5256 EDGEHILL CHURCH OF CHRIST	6.8.21 PRIMARY	PRECINCT RENTAL		75.00	

	5789 SHARON BAPTIST CHURCH	6.8.21 PRIMARY	PRECINCT RENTAL	75.00
	5795 WEST END BAPTIST CHURCH	6.8.21 PRIMARY	PRECINCT RENTAL	75.00
	10160 DIAMOND HILL HUNT CLUB	6.8.21 PRIMARY	PRECINCT RENTAL	75.00
	10164 OLD HICKORY HUNT CLUB	6.8.21 PRIMARY	PRECINCT RENTAL	75.00
	10820 LITTLE ZION BAPT CHURCH	6.8.21 PRIMARY	PRECINCT RENTAL	75.00
			ACCOUNT TOTAL	600.00 *
5510	MILEAGE			
	1307 THOMPSON, DAVID S	6.8.21 PRIMARY	MILEAGE	195.44
	5152 THOMPSON JR, DAVID S.	6.8.21 PRIMARY	MILEAGE	116.98
			ACCOUNT TOTAL	312.42 *
			MAJOR TOTAL	912.42 **
021200	*GENERAL DISTRICT COURT*			
3150	PROF SRVS - LEGAL			
	2621 MARABLE III, GEORGE F.	9130889 2971001	PUBLIC DEFENDER	360.00
	2621 MARABLE III, GEORGE F.	9130890 4261000	PUBLIC DEFENDER	120.00
	2621 MARABLE III, GEORGE F.	9130891 3162002	PUBLIC DEFENDER	240.00
	2621 MARABLE III, GEORGE F.	9130892 4318000	PUBLIC DEFENDER	120.00
	2621 MARABLE III, GEORGE F.	9130893 3150001	PUBLIC DEFENDER	120.00
	3441 WELLS, LINWOOD T III	9251372	PUBLIC DEFENDER	120.00
	3441 WELLS, LINWOOD T III	9251373	PUBLIC DEFENDER	120.00
	3441 WELLS, LINWOOD T III	9251374	PUBLIC DEFENDER	120.00
	3441 WELLS, LINWOOD T III	9251375	PUBLIC DEFENDER	120.00
	3443 HANNA, STEVEN P	9138573	PUBLIC DEFENDER	120.00
	5602 THE LAW OFFICE OF DAVID G	9226757 THOMSON	PUBLIC DEFENDER	158.00
	5712 JOHN B CHAPPELL LAW OFFICE	9159475	PUBLIC DEFENDER	120.00
			ACCOUNT TOTAL	1,838.00 *
			MAJOR TOTAL	1,838.00 **
031200	*SHERIFF*			
3310	REPAIR AND MAINTENANCE			
	878 LYNS BODY&PAINT SHOP INC	9920	REPAIRS 2982	1,076.98
			ACCOUNT TOTAL	1,076.98 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL17558	FUEL	13,016.10
			ACCOUNT TOTAL	13,016.10 *
			MAJOR TOTAL	14,093.08 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3310	REPAIR AND MAINTENANCE			
	3701 ATLANTIC EMERGENCY SOLUTIO	13522RIC	SERVICE 3041	5,487.68
			ACCOUNT TOTAL	5,487.68 *

3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	06211040	NVFD	95.00	
	3941 FIRE & LIFE SAFETY AMERICA	231316	DVFD	200.00	
	3941 FIRE & LIFE SAFETY AMERICA	231324	FVFD	200.00	
	3941 FIRE & LIFE SAFETY AMERICA	231326	MVFD	200.00	
				ACCOUNT TOTAL	695.00 *
5114	UTILITIES REIMB-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	JUN 2021 REIMB	UTILITIES/SUPPLIES	913.98	
				ACCOUNT TOTAL	913.98 *
5230	TELECOMMUNICATIONS				
	6040 NAMOZINE VOL. FIRE DEPT.	JUN 2021 REIMB	UTILITIES/SUPPLIES	129.37	
				ACCOUNT TOTAL	129.37 *
5690	CONTRIBUTION-DINWIDDIE				
	6020 DINWIDDIE VOL. FIRE DEPT.	JUN 2021 REIMB	UTILITIES/SUPPLIES	1,372.12	
	6020 DINWIDDIE VOL. FIRE DEPT.	MAY 2021 REIMB	UTILITIES/SUPPLIES	528.32	
				ACCOUNT TOTAL	1,900.44 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	JUN 2021 REIMB	UTILITIES/SUPPLIES	2,428.18	
				ACCOUNT TOTAL	2,428.18 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL17558	FUEL	999.10	
	3249 JAMES RIVER SOLUTIONS LLC	S117225	DVFD	731.11	
	3249 JAMES RIVER SOLUTIONS LLC	S118373	NVFD	1,079.54	
	3249 JAMES RIVER SOLUTIONS LLC	S118608	MVFD	571.19	
	3249 JAMES RIVER SOLUTIONS LLC	S118827	DVFD	654.94	
				ACCOUNT TOTAL	4,035.88 *
8001	MACHINERY & EQUIPMENT				
	3825 WITMER PUBLIC SAFETY GROUP	2095148	FIRE BOOT	4.00	
	3825 WITMER PUBLIC SAFETY GROUP	2124121	LEATHER DECALS	103.98	
	3825 WITMER PUBLIC SAFETY GROUP	2137670	HELMETS	4,604.00	
	3825 WITMER PUBLIC SAFETY GROUP	2139011	VISOR	267.00	
				ACCOUNT TOTAL	4,978.98 *
				MAJOR TOTAL	20,569.51 **
032300	*FIRE & EMS*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7003993332	MANAGEMENT FEES	2,194.66	
				ACCOUNT TOTAL	2,194.66 *
3310	REPAIR AND MAINTENANCE				
	5869 EMSAR	105349	GURNEY REPAIR	406.28	

				ACCOUNT TOTAL	406.28 *
3320	MAINTENANCE SERVICE CONTR				
	4449 IMAGE TREND INC	127770	ANNUAL FEE		9,834.54
	4449 IMAGE TREND INC	128366	ANNUAL FEE		3,605.00
				ACCOUNT TOTAL	13,439.54 *
5540	CONVENTION & EDUCATION				
	2653 HEALTH EDUCATORS, INC.	809	BLS/HEARTSAVER CARDS		105.80
				ACCOUNT TOTAL	105.80 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3305308	POWER CORD		181.38
				ACCOUNT TOTAL	181.38 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL17558	FUEL		194.79
				ACCOUNT TOTAL	194.79 *
6011	UNIFORMS/APPAREL				
	3825 WITMER PUBLIC SAFETY GROUP	CR2032674	BOOTS		239.00-
	3825 WITMER PUBLIC SAFETY GROUP	2127676.001	STRYKE PANT		74.99
	4911 SIEGELS UNIFORMS	476067	UNIFORMS		1,366.25
	4911 SIEGELS UNIFORMS	476698	DRESS SHOES		1,080.00
	4911 SIEGELS UNIFORMS	477074	NAME TAG		30.00
				ACCOUNT TOTAL	2,312.24 *
6014	OTHER OPERATING SUPPLIES-				
	6020 DINWIDDIE VOL. FIRE DEPT.	JUN 2021 REIMB	UTILITIES/SUPPLIES		1,041.20
				ACCOUNT TOTAL	1,041.20 *
				MAJOR TOTAL	19,875.89 **
032500	*EMERGENCY MANAGEMENT*				
3200	TEMPORARY HELP				
	4347 CITY OF VIRGINIA BEACH	FEB 2021 STORM	ICE STORM ASSISTANCE		23,302.51
				ACCOUNT TOTAL	23,302.51 *
				MAJOR TOTAL	23,302.51 **
034100	*BUILDING INSPECTION*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL17558	FUEL		272.67
				ACCOUNT TOTAL	272.67 *
				MAJOR TOTAL	272.67 **
035100	*ANIMAL CONTROL/POUND*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL17558	FUEL		873.41
				ACCOUNT TOTAL	873.41 *

					MAJOR TOTAL	873.41 **
035300	*MEDICAL EXAMINER*					
3110	PROF SRVS - MEDICAL					
	3050 TREASURER OF VIRGINIA	4.10.21 UPTON		MEDICAL EXAMINER		20.00
	3050 TREASURER OF VIRGINIA	4.30.21 AYALA		MEDICAL EXAMINER		20.00
					ACCOUNT TOTAL	40.00 *
					MAJOR TOTAL	40.00 **
035600	*EMERGENCY COMMUNICATIONS*					
3310	REPAIR AND MAINTENANCE					
	1156 RADIO COMMUNICATIONS OF VI	400017545-1		RADIO REPAIR		35.00
	1156 RADIO COMMUNICATIONS OF VI	602002068-1		RADIO REPAIR		124.00
	1156 RADIO COMMUNICATIONS OF VI	800009375-2		RADIO REPAIR		35.00
					ACCOUNT TOTAL	194.00 *
					MAJOR TOTAL	194.00 **
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439 MERIDIAN WASTE	1692812		WASTE DISPOSAL		64,816.12
					ACCOUNT TOTAL	64,816.12 *
3310	REPAIR AND MAINTENANCE					
	9080 JIMMYS CERTIFIED WELDING	31063		ROLL OFF CAN TRUCK		43.00
					ACCOUNT TOTAL	43.00 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL17558		FUEL		44.69
	3249 JAMES RIVER SOLUTIONS LLC	S116301		WASTE MANAGEMENT		1,898.08
	3249 JAMES RIVER SOLUTIONS LLC	S118196		WASTE MANAGEMENT		409.43
					ACCOUNT TOTAL	2,352.20 *
5130	WATER & SEWER SERVICE-ROH					
	390 DINWIDDIE CO WATER AUTH.	6.21.21 ROHOIC		WATER		11.39
					ACCOUNT TOTAL	11.39 *
5130	WATER & SEWER SERVICE-MCK					
	242 TOWN OF MCKENNEY	6.1.21 MANNED		WATER		60.00
					ACCOUNT TOTAL	60.00 *
					MAJOR TOTAL	67,282.71 **
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	5708 LASTING MEMORIES LAWN SERV	0003 SEQUOIA		CODE COMPLIANCE		150.00
					ACCOUNT TOTAL	150.00 *
					MAJOR TOTAL	150.00 **
043200	*GENERAL PROPERTIES*					

3320	MAINTENANCE SERVICE CONTR				
	4091	PRIORITY ELEVATOR	32650	OLD COURTHOUSE REPAI	270.00
	4091	PRIORITY ELEVATOR	32651	PAMPLIN BLDG	250.00
	4091	PRIORITY ELEVATOR	32652	COURTHOUSE	375.00
	4091	PRIORITY ELEVATOR	32653	ADMIN BLDG	375.00
	4974	PROJECT & CONSTRUCTION MAN	2105321	FIBER LOCATION	635.00
	4995	PD&J ENVIROCON INC	65	REISSUE 1108945	1,300.00
	4995	PD&J ENVIROCON INC	77	WATER TESTING	5,862.00
	5198	WARWICK MECHANICAL GROUP	88976	GOVERNMENT CENTER	1,366.24
	5198	WARWICK MECHANICAL GROUP	88991	PAMPLIN BLDG	631.28
	5198	WARWICK MECHANICAL GROUP	89038	REGISTRAR'S OFFICE	1,851.16
				ACCOUNT TOTAL	12,915.68 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL17558	FUEL	954.47
				ACCOUNT TOTAL	954.47 *
				MAJOR TOTAL	13,870.15 **
071100	*PARKS & RECREATION*				
3160	PROF SRVS - OTHER				
	4979	CHESTERFIELD QUARTERBACK L	1867	2021 FEES	2,561.00
				ACCOUNT TOTAL	2,561.00 *
5130	WATER & SEWER SERVICE				
	242	TOWN OF MCKENNEY	6.1.21 COMM CNT	WATER/SEWER	120.00
	242	TOWN OF MCKENNEY	6.1.21 GYM	WATER/SEWER	120.00
	390	DINWIDDIE CO WATER AUTH.	6.21.21 EASTSID	WATER/SEWER	297.86
	390	DINWIDDIE CO WATER AUTH.	6.21.21 SPT CMP	WATER	2,256.80
				ACCOUNT TOTAL	2,794.66 *
6007	REPAIR & MAINTENANCE SUPP				
	5713	DOWN TO THE T LAWN CARE	3558	MULCH/SAND EASTSIDE	3,155.00
				ACCOUNT TOTAL	3,155.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL17558	FUEL	356.97
				ACCOUNT TOTAL	356.97 *
				MAJOR TOTAL	8,867.63 **
081100	*PLANNING/ZONING/GIS*				
3160	PROF SRVS - OTHER				
	2706	ATLANTIC TECHNOLOGY CONSUL	1778	CO-LOC APP REV	900.00
	5885	ADVANTUS STRATEGIES LLC	1.15.21	SOLAR ADVOCACY	5,000.00
				ACCOUNT TOTAL	5,900.00 *
6007	REPAIR & MAINTENANCE SUPP				

	5849 D&S CONSTRUCTION	1763	SIGN INSTALLATION		1,358.00
				ACCOUNT TOTAL	1,358.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL17558	FUEL		160.82
				ACCOUNT TOTAL	160.82 *
				MAJOR TOTAL	7,418.82 **
081200	*COMMUNITY DEVELOPMENT*				
3160	PROF SRVS - OTHER				
	5882 CRATER REGIONAL WORKFORCE	2021	DIN-CRATER REG REPAY		3,950.00
				ACCOUNT TOTAL	3,950.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL17558	FUEL		121.78
				ACCOUNT TOTAL	121.78 *
6099	SPECIAL EVENTS				
	5883 VIRTUALREALITYRENTAL.CO	2619	VR RENTAL		2,998.50
	5884 MILITARY AVIATION MUSEUM	21SPITFIREPTB	AIRCRAFT DISPLAY		5,500.00
				ACCOUNT TOTAL	8,498.50 *
				MAJOR TOTAL	12,570.28 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
3840	PURCH GOVT SRVS-COOP EXTE				
	1899 VIRGINIA TECH	FY21 4TH QTR	QUARTERLY PAYMENT		16,087.47
				ACCOUNT TOTAL	16,087.47 *
				MAJOR TOTAL	16,087.47 **
				FUND TOTAL	215,987.78
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5690	FIRE PROGRAMS - DINWIDDIE				
	6020 DINWIDDIE VOL. FIRE DEPT.	JUN 2021 REIMB	UTILITIES/SUPPLIES		3,432.60
				ACCOUNT TOTAL	3,432.60 *
				MAJOR TOTAL	3,432.60 **
032300	FOUR FOR LIFE EXPENDITURES				
6004	MEDICAL SUPPLIES				
	5865 BINDER LIFT INC.	21224	BARIATRIC LIFT		6,524.00
				ACCOUNT TOTAL	6,524.00 *
8001	MACHINERY & EQUIPMENT				
	1294 ZOLL MEDICAL CORPORATION	3302797	POWER CORD		159.32
	1294 ZOLL MEDICAL CORPORATION	3302803	LITHIUM BATTERY		415.33
				ACCOUNT TOTAL	574.65 *
				MAJOR TOTAL	7,098.65 **

FUND # - 305 CAPITAL PROJECTS  
 094200  
 8222

E911 UPGRADE  
 4207 INTRADO LIFE & SAFETY SOLU

5047063

ESINET CONNECTIVITY

FUND TOTAL 10,531.25

19,954.58  
 ACCOUNT TOTAL 19,954.58 \*  
 MAJOR TOTAL 19,954.58 \*\*  
 FUND TOTAL 19,954.58  
 TOTAL DUE 246,473.61

Approved at meeting of  
 Signed

on .

Title Date  
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 Title Date  
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 Title Date  
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AP375H  
 7/01/2021

COUNTY OF DINWIDDIE  
 LISTING OF INVOICES FOR 7/01/2021 -- 8/10/2021

BEFORE CHECKS  
 PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001606	0200	CHARGES FOR OTHER PROTECTION			
		ANIMAL ADOPTION FEE			
	999999	JOHNSON, MARIAH	6.14.21	JOHNSON REFUND ADOPTION FEE	77.25
	999999	ROCHA, JANET	6.19.21	ROCHA REFUND ADOPTION FEE	77.25
				ACCOUNT TOTAL	154.50 *
				MAJOR TOTAL	154.50 **
011100		*BOARD OF SUPERVISORS*			
5307		PUBLIC OFFICIAL INSURANCE			
	252	VACORP	69042	INSURANCE PREMIUM	775.00
	252	VACORP	69042	INSURANCE PREMIUM	7,396.00
	3832	VA DEPT OF THE TREASURY	220000008575	VA LIABILITY RISK	294.00
				ACCOUNT TOTAL	8,465.00 *
5810		DUES/MEMBERSHIPS			
	389	VA ASSOC. OF COUNTIES	IVC0605749	ANNUAL DUES FY22	6,020.00
	2320	WELDON COOPER CENTER FOR	MVIG4155	ANNUAL MEMBERSHIP	1,500.00
				ACCOUNT TOTAL	7,520.00 *
				MAJOR TOTAL	15,985.00 **
012100		*COUNTY ADMINISTRATION*			



5308	GENERAL LIABILITY INSURAN				
	252 VACORP	69042	INSURANCE PREMIUM	8,000.00	
	252 VACORP	69042	INSURANCE PREMIUM	12,079.00	
	252 VACORP	69042	INSURANCE PREMIUM	10,000.00	
	252 VACORP	69042	INSURANCE PREMIUM	2,663.00-	
			ACCOUNT TOTAL	27,416.00 *	
			MAJOR TOTAL	27,416.00 **	
012210	*LEGAL SERVICES*				
6012	BOOKS AND SUBSCRIPTIONS				
	7502 MUNICIPAL CODE CORP.	00359568	ANNUAL SUPPORT	450.00	
			ACCOUNT TOTAL	450.00 *	
			MAJOR TOTAL	450.00 **	
012220	*HUMAN RESOURCES*				
2650	LINE OF DUTY ACT INSURANC				
	252 VACORP	69043	INSURANCE PREMIUM	49,937.00	
			ACCOUNT TOTAL	49,937.00 *	
2700	WORKERS COMPENSATION INSU				
	252 VACORP	69043	INSURANCE PREMIUM	182,992.00	
	252 VACORP	69043	INSURANCE PREMIUM	3,094.00-	
			ACCOUNT TOTAL	179,898.00 *	
			MAJOR TOTAL	229,835.00 **	
012310	*COMMISSIONER OF THE REVENUE*				
5810	DUES/MEMBERSHIPS				
	319 BAI-COM OF REV USER GROUP	21/22 DUES	ANNUAL DUES	400.00	
			ACCOUNT TOTAL	400.00 *	
			MAJOR TOTAL	400.00 **	
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	1520 VA EMPLOYMENT COMMISSION	CR-21-PPD-OR25	ANNUAL FEE	1,300.00	
			ACCOUNT TOTAL	1,300.00 *	
5810	DUES/MEMBERSHIPS				
	302 TREASURERS' ASSOC OF VA	FY 21/22	ANNUAL DUES	400.00	
	1912 V.A.L.E.C.O.	FY22 PERKINS	ANNUAL DUES	85.00	
			ACCOUNT TOTAL	485.00 *	
			MAJOR TOTAL	1,785.00 **	
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	338 IBM CORPORATION	Q028404	SERVER	265.12	
	1660 BAI MUNICIPAL SOFTWARE	ESD2021-73	ANNUAL SUPPORT SRV	3,312.00	

	5626 MID-ATLANTIC BUSINESS COMM	63756	ANNUAL MAINT		10,800.00
				ACCOUNT TOTAL	14,377.12 *
5410	LEASE/RENTAL OF EQUIPMENT				
	338 IBM CORPORATION	Q028404	SERVER		574.22
				ACCOUNT TOTAL	574.22 *
				MAJOR TOTAL	14,951.34 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3287 ELECTION SERVICES ONLINE	2289	FIRMWARE/WARRANTY		8,330.00
				ACCOUNT TOTAL	8,330.00 *
				MAJOR TOTAL	8,330.00 **
021700	*CLERK OF THE CIRCUIT COURT*				
5540	CONVENTION & EDUCATION				
	7500 VA COURT CLERKS' ASSOC	2021 CONVENTION	REGISTRATION FEES		150.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **
031200	*SHERIFF*				
3320	MAINTENANCE SERVICE CONTR				
	2952 ID NETWORKS, INC.	277664	ANNL MAINT FEE		775.00
				ACCOUNT TOTAL	775.00 *
3840	PURCH GOVT SRVS-CRTR CRIM				
	9030 CRATER CRIMINAL JUSTICE AC	FY22	ANNUAL CONTRIBUTION		46,305.00
				ACCOUNT TOTAL	46,305.00 *
5699	CONTRIBUTION-CRIMESOLVERS				
	3 PETERSBURG/DINWIDDIE	FY22	ANNUAL CONTRIBUTION		250.00
				ACCOUNT TOTAL	250.00 *
				MAJOR TOTAL	47,330.00 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
5305	AUTO & MULTI PERIL INSURA				
	5356 WATKINS INSURANCE AGENCY I	178	INSURANCE PREMIUM		84,119.00
				ACCOUNT TOTAL	84,119.00 *
5311	HEALTH & ACCIDENT INSURAN				
	252 VACORP	79567	INSURANCE PREMIUM		7,509.75
	5356 WATKINS INSURANCE AGENCY I	136	INSURANCE PREMIUM		22,084.00
				ACCOUNT TOTAL	29,593.75 *
5695	CONTRIBUTION-CARSON				
	691 TREASURER, PRINCE GEORGE	FY22	ANNUAL CONTRIBUTION		14,875.00
				ACCOUNT TOTAL	14,875.00 *
				MAJOR TOTAL	128,587.75 **

032300	*FIRE & EMS*					
3320	MAINTENANCE SERVICE CONTR					
	4415 ONSOLVE, LLC	15173974	EMERG NOTIF SYST		13,500.00	
				ACCOUNT TOTAL	13,500.00	*
5697	CONTRIBUTION-RED CROSS					
	1109 AMERICAN RED CROSS	FY22	ANNUAL CONTRIBUTION		6,500.00	
				ACCOUNT TOTAL	6,500.00	*
5698	CONTRIBUTION-FORESTRY SRV					
	675 STATE FORESTER	FY22	ANNUAL CONTRIBUTION		21,147.00	
				ACCOUNT TOTAL	21,147.00	*
5699	CONTRIBUTION-MEDFLIGHT					
	787 CHESTERFIELD FIRE & EMS	FY22	ANNUAL CONTRIBUTION		500.00	
				ACCOUNT TOTAL	500.00	*
				MAJOR TOTAL	41,647.00	**
033100	*CONFINEMENT & CARE OF PRISONERS*					
3840	PURCH GOVT SRVS-JAIL BEDS					
	4004 MEHERRIN RIVER REG JAIL	FY22-Q1	QTRLY PAYMENT		464,655.20	
				ACCOUNT TOTAL	464,655.20	*
				MAJOR TOTAL	464,655.20	**
035100	*ANIMAL CONTROL/POUND*					
8005	MOTOR VEHICLES					
	5879 RICK HENDRICK CHEVROLET	2021 SILVERADO	SILVERADO 2500		40,333.50	
				ACCOUNT TOTAL	40,333.50	*
				MAJOR TOTAL	40,333.50	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	4207 INTRADO LIFE & SAFETY SOLU	5046986	ANNL MAINT/SUPPORT		33,200.00	
				ACCOUNT TOTAL	33,200.00	*
5410	LEASE/RENTAL OF EQUIPMENT					
	4709 TV6 HOLDINGS LLC	11423248	TOWER LEASE		2,922.32	
				ACCOUNT TOTAL	2,922.32	*
				MAJOR TOTAL	36,122.32	**
043200	*GENERAL PROPERTIES*					
5110	ELECTRICAL SERVICE					
	2869 VA ENERGY PURCHASING	1204	ANNUAL DUES		614.00	
				ACCOUNT TOTAL	614.00	*
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	JULY 2021	WATER/SEWER		20,637.00	
				ACCOUNT TOTAL	20,637.00	*

5302	PROPERTY INSURANCE					
	252 VACORP	69042	INSURANCE PREMIUM		41,395.00	
				ACCOUNT TOTAL	41,395.00	*
5304	INLAND MARINE INSURANCE					
	252 VACORP	69042	INSURANCE PREMIUM		4,543.00	
	252 VACORP	69042	INSURANCE PREMIUM		8,662.00	
				ACCOUNT TOTAL	13,205.00	*
5305	MOTOR VEHICLE INSURANCE					
	252 VACORP	69042	INSURANCE PREMIUM		63,015.00	
				ACCOUNT TOTAL	63,015.00	*
				MAJOR TOTAL	138,866.00	**
051100	*LOCAL HEALTH DEPARTMENT*					
5610	CONTRIBUTION-DINWIDDIE HE					
	1540 DINWIDDIE CO HEALTH DEPT	FY22 1ST QTR	ANNUAL CONTRIBUTION		85,505.75	
				ACCOUNT TOTAL	85,505.75	*
				MAJOR TOTAL	85,505.75	**
052200	*MENTAL HEALTH/RETARDATION*					
5620	CONTRIBUTION-DISTRICT 19					
	7060 DISTRICT 19	FY22 1ST QTR	ANNUAL CONTRIBUTION		21,384.25	
				ACCOUNT TOTAL	21,384.25	*
				MAJOR TOTAL	21,384.25	**
053230	*AREA AGENCY ON AGING*					
5699	CONTRIBUTION-CRATER AREA					
	79 CRATER DISTRICT AREA	FY22	ANNUAL CONTRIBUTION		11,000.00	
				ACCOUNT TOTAL	11,000.00	*
				MAJOR TOTAL	11,000.00	**
053600	*OTHER SOCIAL SERVICES*					
5695	CONTRIBUTION-DOMESTIC VIO					
	4359 THE JAMES HOUSE	FY22	ANNUAL CONTRIBUTION		7,000.00	
				ACCOUNT TOTAL	7,000.00	*
5696	CONTRIBUTION-CARES					
	9040 CARES, INC.	FY22	ANNUAL CONTRIBUTION		1,742.00	
				ACCOUNT TOTAL	1,742.00	*
5697	CONTRIBUTION-LEGAL AID					
	337 LEGAL AID JUSTICE CENTER	FY22	ANNUAL CONTRIBUTION		8,471.00	
				ACCOUNT TOTAL	8,471.00	*
5699	CONTRIBUTION-MISC					
	4104 SENIOR NAVIGATOR	FY22	ANNUAL CONTRIBUTION		1,000.00	
	4105 FEED MORE INC	FY22	ANNUAL CONTRIBUTION		5,000.00	

	4679 CCHASM	FY22	ANNUAL CONTRIBUTION		3,000.00
				ACCOUNT TOTAL	9,000.00 *
				MAJOR TOTAL	26,213.00 **
066100	*CONTRIBUTIONS TO COLLEGES*				
5696	CONTRIBUTION-VSU				
	1989 VIRGINIA STATE UNIVERSITY	FY22	ANNUAL CONTRIBUTION		2,500.00
				ACCOUNT TOTAL	2,500.00 *
5697	CONTRIBUTION-RBC				
	1991 RICHARD BLAND COLLEGE	FY22	ANNUAL CONTRIBUTION		10,000.00
				ACCOUNT TOTAL	10,000.00 *
5698	CONTRIBUTION-JTCC				
	7505 JOHN TYLER COMM COLLEGE	FY22	ANNUAL CONTRIBUTION		3,355.00
				ACCOUNT TOTAL	3,355.00 *
				MAJOR TOTAL	15,855.00 **
073200	*REGIONAL LIBRARY*				
5640	CONTRIBUTION-REGIONAL LIB				
	370 APPOMATTOX REGIONAL LIBR.	FY22 1ST QTR	ANNUAL CONTRIBUTION		77,661.50
				ACCOUNT TOTAL	77,661.50 *
				MAJOR TOTAL	77,661.50 **
081100	*PLANNING/ZONING/GIS*				
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	VA MUNICIPAL CL	MEMBERSHIP FEES		40.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	40.00 **
081600	*OTHER PLAN/COMMUNITY DEV*				
3840	PURCH GOVT SRVS-BABS				
	3389 BLACKSTONE AREA BUS SYSTEM	FY22	ANNUAL CONTRIBUTION		20,000.00
				ACCOUNT TOTAL	20,000.00 *
5690	CONTRIBUTION-AIRPORT AUTH				
	48 DINWIDDIE AIRPORT AND	FY22	ANNUAL CONTRIBUTION		45,675.00
				ACCOUNT TOTAL	45,675.00 *
5691	CONTRIBUTION-PBURG AREA T				
	3022 PETERSBURG AREA REGIONAL T	FY22	ANNUAL CONTRIBUTION		21,000.00
				ACCOUNT TOTAL	21,000.00 *
5693	CONTRIBUTION-CRATER PDC				
	1640 CRATER PLANNING DISTRICT	FY22	ANNUAL CONTRIBUTION		18,201.00
				ACCOUNT TOTAL	18,201.00 *
5694	CONTRIBUTION-VA GATEWAY R				
	1070 VA'S GATEWAY REGION	FY22	ANNUAL CONTRIBUTION		50,600.00

				ACCOUNT TOTAL	50,600.00 *
5695	CONTRIBUTION-DINWIDDIE CO				
	256 DINWIDDIE CO INDUSTRIAL DE	FY22	ANNUAL CONTRIBUTION		25,000.00
				ACCOUNT TOTAL	25,000.00 *
5699	CONTRIBUTION-MISC				
	3092 DINWIDDIE CO CHAMBER OF CO	FY22	ANNUAL CONTRIBUTION		6,000.00
	3139 VA'S RETREAT	FY22	ANNUAL CONTRIBUTION		4,500.00
	3179 CRATER SMALL BUSINESS DEV	FY22	ANNUAL CONTRIBUTION		3,000.00
	3325 FRIENDS OF THE LOWER APPOM	FY22	ANNUAL CONTRIBUTION		6,000.00
				ACCOUNT TOTAL	19,500.00 *
				MAJOR TOTAL	199,976.00 **
082400	*SOIL & WATER CONS DISTRICT*				
5699	CONTRIBUTION-APPOMATTOX S				
	135 APPOMATTOX RIVER SOIL AND	FY22	ANNUAL CONTRIBUTION		12,500.00
				ACCOUNT TOTAL	12,500.00 *
				MAJOR TOTAL	12,500.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5420	LEASE/RENTAL OF BLDGS				
	3039 PERROTTI MANAGEMENT LLC	JULY 2021	LEASE PAYMENT		1,841.00
				ACCOUNT TOTAL	1,841.00 *
5699	CONTRIBUTION 4-H EDUCATIO				
	874 SOUTHEAST 4-H EDUCATIONAL	FY22	ANNUAL CONTRIBUTION		10,000.00
				ACCOUNT TOTAL	10,000.00 *
				MAJOR TOTAL	11,841.00 **
				FUND TOTAL	1,658,975.11
FUND # - 210	COMMUNITY DEVELOPMENT FUND				
081500	ECONOMIC DEVELOPMENT				
6099	ECON DEV MISC EXP				
	2039 PAMPLIN HISTORICAL PARK	FY22	ANNUAL CONTRIBUTION		25,000.00
				ACCOUNT TOTAL	25,000.00 *
				MAJOR TOTAL	25,000.00 **
				FUND TOTAL	25,000.00
FUND # - 401	COUNTY DEBT SERVICE FUND				
095100	DEBT SERVICE PROJECTS				
8221	DS-AIRPORT				
	48 DINWIDDIE AIRPORT AND	FY22	ANNUAL CONTRIBUTION		110,200.00
				ACCOUNT TOTAL	110,200.00 *
8227	DS-CIP-ZIONS BANK 2018A				
	5447 ZIONS BANK	18299002 7.1.21	LOAN PAYMENT		470,000.00

8228	DS-CIP-ZIONS BANK-2018B T				ACCOUNT TOTAL	470,000.00 *
	5447 ZIONS BANK	18299001	7.1.21	LOAN PAYMENT		71,000.00
					ACCOUNT TOTAL	71,000.00 *
9120	INTEREST EXPENSE					
	5447 ZIONS BANK	18299001	7.1.21	LOAN PAYMENT		6,991.35
	5447 ZIONS BANK	18299002	7.1.21	LOAN PAYMENT		36,163.00
					ACCOUNT TOTAL	43,154.35 *
					MAJOR TOTAL	694,354.35 **
					FUND TOTAL	694,354.35
					TOTAL DUE	2,378,329.46

Approved at meeting of  
Signed

on .

_____	Title	Date
_____	Title	Date
_____	Title	Date

AP375H  
7/09/2021

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 7/10/2021 -- 7/10/2021

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	06/15/2021	plates water and des	13.37
	4097	BANK OF AMERICA	06/15/2021	dinner for BOS Meeti	83.25
				ACCOUNT TOTAL	96.62 *
5540	CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	06/15/2021	VACO - County Offic	500.00
	4097	BANK OF AMERICA	06/15/2021	VACO County Offic Su	125.00
	4097	BANK OF AMERICA	06/15/2021	NACO Ann Conf Reg BE	515.00
	4097	BANK OF AMERICA	06/15/2021	VGR Annual Meeting R	40.00
	4097	BANK OF AMERICA	06/15/2021	VGR Annual Meeting R	80.00
				ACCOUNT TOTAL	1,260.00 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2021	frames for proclamat	167.97
				ACCOUNT TOTAL	167.97 *
				MAJOR TOTAL	1,524.59 **

012100	*COUNTY ADMINISTRATION*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May		98.66	
				ACCOUNT TOTAL	98.66	*
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	06/15/2021	VMC Mbershp Renew CB		40.00	
				ACCOUNT TOTAL	40.00	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2021	Copy Paper		33.99	
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		1.80	
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		77.66	
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		36.69	
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		27.56	
	4097 BANK OF AMERICA	06/15/2021	Mail Cart		59.99	
	4097 BANK OF AMERICA	06/15/2021	Credit for Returned		59.99-	
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		27.99	
	4097 BANK OF AMERICA	06/15/2021	Refund for item not		27.99-	
				ACCOUNT TOTAL	177.70	*
				MAJOR TOTAL	316.36	**
012210	*LEGAL SERVICES*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		127.21	
				ACCOUNT TOTAL	127.21	*
				MAJOR TOTAL	127.21	**
012220	*HUMAN RESOURCES*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	06/15/2021	Hunter meds		5.35	
	4097 BANK OF AMERICA	06/15/2021	Hunters meds		8.18	
	4097 BANK OF AMERICA	06/15/2021	Hunters copay meds		1.23	
	4097 BANK OF AMERICA	06/15/2021	Hunters copay		25.00	
				ACCOUNT TOTAL	39.76	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May		58.65	
				ACCOUNT TOTAL	58.65	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2021	Certificate Frames		25.98	
				ACCOUNT TOTAL	25.98	*
6002	FOOD SUPPLIES					
	4097 BANK OF AMERICA	06/15/2021	Public Works Intervi		37.56	



				ACCOUNT TOTAL	37.56 *
				MAJOR TOTAL	161.95 **
012310	*COMMISSIONER OF THE REVENUE*				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2021	Trng - Troy Taylor-t		.00
	4097 BANK OF AMERICA	06/15/2021	Trng - Troy Taylor-t		150.00
	4097 BANK OF AMERICA	06/15/2021	Trng Widener & Wojc		200.00
	4097 BANK OF AMERICA	06/15/2021	Lori Stevens Annual		375.00
	4097 BANK OF AMERICA	06/15/2021	Trng - Stephanie Poo		100.00
				ACCOUNT TOTAL	825.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Copy Paper		67.98
	4097 BANK OF AMERICA	06/15/2021	Calculators		462.07
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		31.19
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		17.39
				ACCOUNT TOTAL	578.63 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	06/15/2021	Marine book online-p		241.95
				ACCOUNT TOTAL	241.95 *
				MAJOR TOTAL	1,645.58 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2021	paypal		5.00
				ACCOUNT TOTAL	5.00 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2021	USPS postage		3.07
	4097 BANK OF AMERICA	06/15/2021	USPS postage		76.00
				ACCOUNT TOTAL	79.07 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	06/15/2021	Letter Opener Lease		39.96
				ACCOUNT TOTAL	39.96 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2021	TREASURERS ASSOC OF		150.00
				ACCOUNT TOTAL	150.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		96.82
	4097 BANK OF AMERICA	06/15/2021	Envelopes - Treas		157.53
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		401.22
	4097 BANK OF AMERICA	06/15/2021	Copy Paper		33.99

	4097 BANK OF AMERICA	06/15/2021	File Boxes	105.80	
	4097 BANK OF AMERICA	06/15/2021	Stand up Desk	169.99	
				ACCOUNT TOTAL	965.35 *
				MAJOR TOTAL	1,239.38 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May	15.00	
				ACCOUNT TOTAL	15.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2021	Wireless PS - May	1,092.00	
	4097 BANK OF AMERICA	06/15/2021	Internet - April & M	724.36	
	4097 BANK OF AMERICA	06/15/2021	Cicso_300 - May	314.64	
	4097 BANK OF AMERICA	06/15/2021	Cisco_FLEX_510042974	31.29	
	4097 BANK OF AMERICA	06/15/2021	Conv Fee	23.50	
	4097 BANK OF AMERICA	06/15/2021	Internet - June	867.69	
	4097 BANK OF AMERICA	06/15/2021	Phones INV_20210501	728.78	
				ACCOUNT TOTAL	3,782.26 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	06/15/2021	ExtHD_REFUND	249.98-	
	4097 BANK OF AMERICA	06/15/2021	DCEMS_DCSC_Printers	1,197.80	
	4097 BANK OF AMERICA	06/15/2021	JDR_Speakers	57.30	
	4097 BANK OF AMERICA	06/15/2021	phone_case	40.97	
				ACCOUNT TOTAL	1,046.09 *
				MAJOR TOTAL	4,843.35 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May	10.00	
				ACCOUNT TOTAL	10.00 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2021	Postage	13.80	
	4097 BANK OF AMERICA	06/15/2021	Return Postage	11.20	
	4097 BANK OF AMERICA	06/15/2021	Return Postage	8.40	
	4097 BANK OF AMERICA	06/15/2021	Return Postage	16.80	
				ACCOUNT TOTAL	50.20 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Copy Paper	33.99	
	4097 BANK OF AMERICA	06/15/2021	Copy Paper	33.99	
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	6.49	
				ACCOUNT TOTAL	74.47 *

					MAJOR TOTAL	134.67 **
021200	*GENERAL DISTRICT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2021		Water - Apr/May		17.95
					ACCOUNT TOTAL	17.95 *
					MAJOR TOTAL	17.95 **
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2021		Water - Apr/May		42.90
					ACCOUNT TOTAL	42.90 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2021		Copy Paper		373.89
	4097 BANK OF AMERICA	06/15/2021		Office Supplies		11.11
	4097 BANK OF AMERICA	06/15/2021		Office Supplies		30.68
					ACCOUNT TOTAL	415.68 *
					MAJOR TOTAL	458.58 **
021910	*VICTIM WITNESS PROGRAM*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2021		Chair Mat		55.66
					ACCOUNT TOTAL	55.66 *
					MAJOR TOTAL	55.66 **
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2021		Water - Apr/May		25.00
	4097 BANK OF AMERICA	06/15/2021		Copier Maint - Comm		20.07
					ACCOUNT TOTAL	45.07 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2021		Admin Wireless - May		16.82
					ACCOUNT TOTAL	16.82 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2021		Office Supplies		32.06
	4097 BANK OF AMERICA	06/15/2021		Office Supplies		114.99
	4097 BANK OF AMERICA	06/15/2021		Copy Paper		67.98
	4097 BANK OF AMERICA	06/15/2021		Office Supplies		16.99
	4097 BANK OF AMERICA	06/15/2021		Office Supplies		66.36
					ACCOUNT TOTAL	298.38 *
					MAJOR TOTAL	360.27 **
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					

	4097 BANK OF AMERICA	06/15/2021	EMERGENCY DEPT-MCCAL		40.00
				ACCOUNT TOTAL	40.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	06/15/2021	AUTO REPAIRS 7949		471.99
				ACCOUNT TOTAL	471.99 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May		67.90
				ACCOUNT TOTAL	67.90 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2021	MAIL PACKAGE		17.10
				ACCOUNT TOTAL	17.10 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2021	Wireless PS - May		3,139.87
	4097 BANK OF AMERICA	06/15/2021	Elite Phones - May -		54.72
				ACCOUNT TOTAL	3,194.59 *
5550	EXTRADITION OF PRISONERS				
	4097 BANK OF AMERICA	06/15/2021	3 MEALS-EXTRADITION		29.43
				ACCOUNT TOTAL	29.43 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		146.49
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		29.49
	4097 BANK OF AMERICA	06/15/2021	Ink Cartridges		209.97
	4097 BANK OF AMERICA	06/15/2021	TOTES FOR QMASTER		17.90
				ACCOUNT TOTAL	403.85 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	1 INMATE MEAL		6.01
	4097 BANK OF AMERICA	06/15/2021	3 INMATE MEALS		19.35
	4097 BANK OF AMERICA	06/15/2021	1 INMATE MEAL		4.68
	4097 BANK OF AMERICA	06/15/2021	1 INMATE MEAL		9.99
	4097 BANK OF AMERICA	06/15/2021	1 INMATE MEAL		5.49
	4097 BANK OF AMERICA	06/15/2021	1 INMATE MEAL		6.01
	4097 BANK OF AMERICA	06/15/2021	WATER FOR INMATES		25.00
				ACCOUNT TOTAL	76.53 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2021	3 SUTO LIGHTS		74.97
				ACCOUNT TOTAL	74.97 *
6008	VEHICLE/EQUIPMENT FUEL				
	4097 BANK OF AMERICA	06/15/2021	FUEL-GUNN		50.15
	4097 BANK OF AMERICA	06/15/2021	FUEL-TACT TRUCK		28.01

				ACCOUNT TOTAL	78.16 *
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	BATTERIES-TACT TEAM		122.50
	4097 BANK OF AMERICA	06/15/2021	FLASHLIGHT		140.00
	4097 BANK OF AMERICA	06/15/2021	2 KEYS		4.00
	4097 BANK OF AMERICA	06/15/2021	4 PAIR GLOVES-TACT T		199.90
				ACCOUNT TOTAL	466.40 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	06/15/2021	UNIFORMS		809.50
	4097 BANK OF AMERICA	06/15/2021	BOOTS-MILLER		124.99
	4097 BANK OF AMERICA	06/15/2021	RECRUIT CLOTHES-MORG		147.83
				ACCOUNT TOTAL	1,082.32 *
6014	K-9 EXPENDITURES				
	4097 BANK OF AMERICA	06/15/2021	k-9 CHECKUP		144.36
	4097 BANK OF AMERICA	06/15/2021	K-9 FOOD		67.80
				ACCOUNT TOTAL	212.16 *
6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	EVIDENCE BAGS		421.36
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		21.12
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		35.19
	4097 BANK OF AMERICA	06/15/2021	GLOVES-INVEST		391.80
	4097 BANK OF AMERICA	06/15/2021	EVIDENCE TAPE/BAGS		107.60
	4097 BANK OF AMERICA	06/15/2021	INVEST. DATABASE		300.60
	4097 BANK OF AMERICA	06/15/2021	SOFTWARE RENEWAL-INV		495.00
				ACCOUNT TOTAL	1,772.67 *
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	06/15/2021	PRINTER/SCANNERS-E S		3,850.00
	4097 BANK OF AMERICA	06/15/2021	SCANNER-E-SUMMOMS		1,680.00
				ACCOUNT TOTAL	5,530.00 *
				MAJOR TOTAL	13,518.07 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2021	Background checks fo		79.10
	4097 BANK OF AMERICA	06/15/2021	Background checks fo		118.65
	4097 BANK OF AMERICA	06/15/2021	Background checks fo		118.65
				ACCOUNT TOTAL	316.40 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	06/15/2021	brushes wax whl clea		67.83
	4097 BANK OF AMERICA	06/15/2021	Windshield replaceme		165.00

	4097	BANK OF AMERICA	06/15/2021	Wecan x howler ampli	272.40
	4097	BANK OF AMERICA	06/15/2021	Bay door repair	181.25
	4097	BANK OF AMERICA	06/15/2021	Decals for Responder	1,914.75
	4097	BANK OF AMERICA	06/15/2021	Decals for Training	1,914.75
	4097	BANK OF AMERICA	06/15/2021	Decal material	940.86
				ACCOUNT TOTAL	5,456.84 *
3320		MAINTENANCE SERVICE CONTR			
	4097	BANK OF AMERICA	06/15/2021	Pest Control - May	25.00
				ACCOUNT TOTAL	25.00 *
5113		UTILITIES REIMB-MCKENNEY			
	4097	BANK OF AMERICA	06/15/2021	Electric bill for CO	7,359.66
				ACCOUNT TOTAL	7,359.66 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	06/15/2021	Wireless PS - May	120.17
	4097	BANK OF AMERICA	06/15/2021	Internet - May - MVF	166.90
				ACCOUNT TOTAL	287.07 *
5690		CONTRIBUTION-DINWIDDIE			
	4097	BANK OF AMERICA	06/15/2021	Copier Maint - DVFD	94.31
				ACCOUNT TOTAL	94.31 *
5692		CONTRIBUTION-MCKENNEY			
	4097	BANK OF AMERICA	06/15/2021	House supplies for C	78.46
	4097	BANK OF AMERICA	06/15/2021	Cleaning supplies fo	77.60
	4097	BANK OF AMERICA	06/15/2021	Cleaning supplies fo	77.60
				ACCOUNT TOTAL	233.66 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	06/15/2021	trailer hitches for	242.96
	4097	BANK OF AMERICA	06/15/2021	Fuel Filter	61.16
	4097	BANK OF AMERICA	06/15/2021	garage supplies for	127.68
				ACCOUNT TOTAL	431.80 *
				MAJOR TOTAL	14,204.74 **
032300		*FIRE & EMS*			
3310		REPAIR AND MAINTENANCE			
	4097	BANK OF AMERICA	06/15/2021	Unit Repair 7840	1,600.21
	4097	BANK OF AMERICA	06/15/2021	Unit Repair 8104	579.99
	4097	BANK OF AMERICA	06/15/2021	Unit Repair 8104	2,077.14
	4097	BANK OF AMERICA	06/15/2021	Unit repair 4330	372.66
	4097	BANK OF AMERICA	06/15/2021	Unit Repair 4330	579.99
	4097	BANK OF AMERICA	06/15/2021	Replacement brooms f	85.45
	4097	BANK OF AMERICA	06/15/2021	Cell phone chargers	60.38

	4097 BANK OF AMERICA	06/15/2021	Wiper replacements		27.98
				ACCOUNT TOTAL	5,383.80 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2021	Oxygen		854.46
	4097 BANK OF AMERICA	06/15/2021	Oxygen		252.46
	4097 BANK OF AMERICA	06/15/2021	Oxygen		257.00
	4097 BANK OF AMERICA	06/15/2021	Medical Waste pickup		494.39
	4097 BANK OF AMERICA	06/15/2021	Medical waste pickup		494.39
				ACCOUNT TOTAL	2,352.70 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2021	Wireless PS - May		1,300.42
				ACCOUNT TOTAL	1,300.42 *
5510	MILEAGE				
	4097 BANK OF AMERICA	06/15/2021	Flights for apparatus		428.30
	4097 BANK OF AMERICA	06/15/2021	Flights for apparatus		428.30
	4097 BANK OF AMERICA	06/15/2021	Flights for apparatus		428.30
	4097 BANK OF AMERICA	06/15/2021	Flights for apparatus		428.30
	4097 BANK OF AMERICA	06/15/2021	Flights for apparatus		428.30
	4097 BANK OF AMERICA	06/15/2021	Flights for apparatus		428.30
	4097 BANK OF AMERICA	06/15/2021	Travel protection		186.30
				ACCOUNT TOTAL	2,756.10 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	06/15/2021	Trng Lynchburg R. Cr		335.19
				ACCOUNT TOTAL	335.19 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2021	CPR Cards		20.00
				ACCOUNT TOTAL	20.00 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Water for units		44.87
				ACCOUNT TOTAL	44.87 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Medical Supplies		1,296.01
	4097 BANK OF AMERICA	06/15/2021	Medical Supplies		469.62
				ACCOUNT TOTAL	1,765.63 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2021	Windex glass cleaner		64.00
	4097 BANK OF AMERICA	06/15/2021	Commercial water hos		239.85
	4097 BANK OF AMERICA	06/15/2021	Ice maker machine		119.99
	4097 BANK OF AMERICA	06/15/2021	Vac master brush han		745.42

	4097 BANK OF AMERICA	06/15/2021	Tire shine	36.90
	4097 BANK OF AMERICA	06/15/2021	Filer replacements	55.96
	4097 BANK OF AMERICA	06/15/2021	Shop vacs (2)	199.58
	4097 BANK OF AMERICA	06/15/2021	Refund for shopvac	183.26-
	4097 BANK OF AMERICA	06/15/2021	Refund for shopvac	183.26-
	4097 BANK OF AMERICA	06/15/2021	Maint. supplies	77.83
			ACCOUNT TOTAL	1,173.01 *
6014	OTHER OPERATING SUPPLIES-			
	4097 BANK OF AMERICA	06/15/2021	Firemans spray nozzl	85.47
	4097 BANK OF AMERICA	06/15/2021	Advertising	800.00
			ACCOUNT TOTAL	885.47 *
			MAJOR TOTAL	16,017.19 **
033400	*OTHER CORRECTION & DETENTION*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May	16.82
			ACCOUNT TOTAL	16.82 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	6.42
	4097 BANK OF AMERICA	06/15/2021	Copy Paper	32.98
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	40.98
			ACCOUNT TOTAL	80.38 *
			MAJOR TOTAL	97.20 **
034100	*BUILDING INSPECTION*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May	286.08
			ACCOUNT TOTAL	286.08 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	129.43
	4097 BANK OF AMERICA	06/15/2021	Signature Stamp	18.06
	4097 BANK OF AMERICA	06/15/2021	tools for BI	108.16
	4097 BANK OF AMERICA	06/15/2021	Batteries	39.48
			ACCOUNT TOTAL	295.13 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	06/15/2021	code book	46.45
			ACCOUNT TOTAL	46.45 *
			MAJOR TOTAL	627.66 **
035100	*ANIMAL CONTROL/POUND*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	06/15/2021	Vet care for DC#5132	155.85



				ACCOUNT TOTAL	155.85 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2021	Pre-Employment Backg		96.86
				ACCOUNT TOTAL	96.86 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May		5.00
	4097 BANK OF AMERICA	06/15/2021	Pest Control - May		35.00
				ACCOUNT TOTAL	40.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	06/15/2021	Electric - April - A		345.74
				ACCOUNT TOTAL	345.74 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	06/15/2021	Propane - AC		328.24
				ACCOUNT TOTAL	328.24 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2021	Wireless PS - May		385.37
				ACCOUNT TOTAL	385.37 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		145.46
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		51.14
				ACCOUNT TOTAL	196.60 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	06/15/2021	connects for water h		26.94
				ACCOUNT TOTAL	26.94 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	laundry soap		86.40
				ACCOUNT TOTAL	86.40 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2021	Shut off for water h		39.94
				ACCOUNT TOTAL	39.94 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	06/15/2021	uniforms for officer		1,391.50
				ACCOUNT TOTAL	1,391.50 *
				MAJOR TOTAL	3,093.44 **
035600	*EMERGENCY COMMUNICATIONS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2021	Pre-Employment Backg		225.16
				ACCOUNT TOTAL	225.16 *
3310	REPAIR AND MAINTENANCE				

	4097 BANK OF AMERICA	06/15/2021	APX CPS Download	299.00
	4097 BANK OF AMERICA	06/15/2021	tool set for COMM1	22.59
			ACCOUNT TOTAL	321.59 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May	67.90
			ACCOUNT TOTAL	67.90 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	06/15/2021	Electric - April - T	190.40
			ACCOUNT TOTAL	190.40 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2021	911 Phone - May - 65	809.83
	4097 BANK OF AMERICA	06/15/2021	911 Phone - May - 85	112.05
	4097 BANK OF AMERICA	06/15/2021	Wireless PS - May	186.68
	4097 BANK OF AMERICA	06/15/2021	E911 Phone - April -	27.00
	4097 BANK OF AMERICA	06/15/2021	911 Phone - May - 55	27.00
	4097 BANK OF AMERICA	06/15/2021	language interpretat	55.00
			ACCOUNT TOTAL	1,217.56 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	205.53
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	63.87
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	65.97
	4097 BANK OF AMERICA	06/15/2021	Office Supplies	65.15
			ACCOUNT TOTAL	400.52 *
			MAJOR TOTAL	2,423.13 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	06/15/2021	Electric - May - Sto	108.48
			ACCOUNT TOTAL	108.48 *
			MAJOR TOTAL	108.48 **
042400	*WASTE MANAGEMENT*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May	60.00
	4097 BANK OF AMERICA	06/15/2021	Pest Control - May	50.00
			ACCOUNT TOTAL	110.00 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	06/15/2021	Electric - April - L	641.97
			ACCOUNT TOTAL	641.97 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May	147.02

				ACCOUNT TOTAL	147.02 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2021	landfill supplies		15.24
	4097 BANK OF AMERICA	06/15/2021	chains for chain saw		51.27
	4097 BANK OF AMERICA	06/15/2021	landfill parts		207.75
				ACCOUNT TOTAL	274.26 *
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	06/15/2021	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	06/15/2021	MCK PORTA POTTY 2 -		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	06/15/2021	Electric - April - H		106.83
				ACCOUNT TOTAL	106.83 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	06/15/2021	OH PORTA POTTY 3 - M		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	06/15/2021	Electric - April - O		74.89
				ACCOUNT TOTAL	74.89 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	06/15/2021	HR PORTA POTTY 4 - M		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	06/15/2021	DIN PORTA POTTY 5 -		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	06/15/2021	Electric - April - O		59.74
				ACCOUNT TOTAL	59.74 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	06/15/2021	OS PORTA POTTY 6 - M		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	06/15/2021	FORD PORTA POTTY 7 -		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	06/15/2021	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *

				MAJOR TOTAL	2,334.71 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	06/15/2021	repair system/spt co		1,949.55
				ACCOUNT TOTAL	1,949.55 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May		145.85
	4097 BANK OF AMERICA	06/15/2021	Pest Control - May		390.00
	4097 BANK OF AMERICA	06/15/2021	electrical service		192.88
	4097 BANK OF AMERICA	06/15/2021	electrical service		398.93
				ACCOUNT TOTAL	1,127.66 *
3600	ADVERTISING				
	4097 BANK OF AMERICA	06/15/2021	Recruitment Ad - Mai		206.00
				ACCOUNT TOTAL	206.00 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	06/15/2021	Propane - Courthouse		2,270.67
				ACCOUNT TOTAL	2,270.67 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May		263.25
	4097 BANK OF AMERICA	06/15/2021	Internet - May - Hou		124.90
	4097 BANK OF AMERICA	06/15/2021	Alarm Phones - May -		238.95
				ACCOUNT TOTAL	627.10 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	06/15/2021	park services		14.10
	4097 BANK OF AMERICA	06/15/2021	park services		488.84
	4097 BANK OF AMERICA	06/15/2021	park services		588.39
	4097 BANK OF AMERICA	06/15/2021	park services		627.14
	4097 BANK OF AMERICA	06/15/2021	PARK SERVIC		61.92
	4097 BANK OF AMERICA	06/15/2021	park services		445.57
				ACCOUNT TOTAL	2,225.96 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	custodial supplies		284.76
	4097 BANK OF AMERICA	06/15/2021	custodial supplies		1,927.00
	4097 BANK OF AMERICA	06/15/2021	custodial supplies		454.00
				ACCOUNT TOTAL	2,665.76 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2021	paint for animal she		49.71
	4097 BANK OF AMERICA	06/15/2021	paint		61.15
	4097 BANK OF AMERICA	06/15/2021	supplies		49.90

	4097 BANK OF AMERICA	06/15/2021	paint	593.70
	4097 BANK OF AMERICA	06/15/2021	paint for animal she	216.00
	4097 BANK OF AMERICA	06/15/2021	paint	141.60
	4097 BANK OF AMERICA	06/15/2021	supplies	216.90
	4097 BANK OF AMERICA	06/15/2021	supplies	65.92
	4097 BANK OF AMERICA	06/15/2021	maint supplies	96.29
	4097 BANK OF AMERICA	06/15/2021	supplies	60.67
	4097 BANK OF AMERICA	06/15/2021	supplies	43.83
	4097 BANK OF AMERICA	06/15/2021	supplies	88.83
	4097 BANK OF AMERICA	06/15/2021	supplies	7.89
	4097 BANK OF AMERICA	06/15/2021	supplies	16.49
	4097 BANK OF AMERICA	06/15/2021	supplies	38.53
	4097 BANK OF AMERICA	06/15/2021	supplies	8.00
	4097 BANK OF AMERICA	06/15/2021	supplies	24.18
	4097 BANK OF AMERICA	06/15/2021	supplies	10.00
	4097 BANK OF AMERICA	06/15/2021	supplies	188.20
	4097 BANK OF AMERICA	06/15/2021	supplies	223.08
	4097 BANK OF AMERICA	06/15/2021	supplies	4.29
	4097 BANK OF AMERICA	06/15/2021	supplies	49.99
	4097 BANK OF AMERICA	06/15/2021	supplies	76.58
	4097 BANK OF AMERICA	06/15/2021	supplies	29.94
	4097 BANK OF AMERICA	06/15/2021	supplies	9.98
	4097 BANK OF AMERICA	06/15/2021	maint supplies	116.19
	4097 BANK OF AMERICA	06/15/2021	supplies	19.98
			ACCOUNT TOTAL	2,507.82 *
6008	VEHICLE/EQUIPMENT FUEL			
	4097 BANK OF AMERICA	06/15/2021	Fuel	67.50
			ACCOUNT TOTAL	67.50 *
			MAJOR TOTAL	13,648.02 **
071100	*PARKS & RECREATION*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	06/15/2021	Pre-employment & Vol	222.56
			ACCOUNT TOTAL	222.56 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	06/15/2021	ice machine/ragsdale	2,658.00
	4097 BANK OF AMERICA	06/15/2021	Repair/Slushy machin	380.00
			ACCOUNT TOTAL	3,038.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2021	Water - Apr/May	31.80

	4097	BANK OF AMERICA	06/15/2021	burglar alarm eastsi	2,124.54
	4097	BANK OF AMERICA	06/15/2021	Pest Control - May	210.00
	4097	BANK OF AMERICA	06/15/2021	electrical repair at	442.00
				ACCOUNT TOTAL	2,808.34 *
3610		MARKETING			
	4097	BANK OF AMERICA	06/15/2021	flyer/sprt complex	185.00
				ACCOUNT TOTAL	185.00 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	06/15/2021	Admin Wireless - May	452.12
	4097	BANK OF AMERICA	06/15/2021	Internet - Apr/May R	1,223.58
	4097	BANK OF AMERICA	06/15/2021	Internet - May - McK	200.03
	4097	BANK OF AMERICA	06/15/2021	Internet - May - Eas	409.55
				ACCOUNT TOTAL	2,285.28 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	06/15/2021	Office Supplies	149.60
	4097	BANK OF AMERICA	06/15/2021	Office Supplies	381.33
	4097	BANK OF AMERICA	06/15/2021	Office Supplies	131.92
	4097	BANK OF AMERICA	06/15/2021	Vehicle Reg 6798	5.00
				ACCOUNT TOTAL	667.85 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	06/15/2021	car battery	108.95
	4097	BANK OF AMERICA	06/15/2021	parks and rec paint	615.93
	4097	BANK OF AMERICA	06/15/2021	picnic tables	2,138.00
	4097	BANK OF AMERICA	06/15/2021	playground benches	2,510.00
	4097	BANK OF AMERICA	06/15/2021	Lava Rock for Eastsi	860.60
	4097	BANK OF AMERICA	06/15/2021	power washer	299.99
				ACCOUNT TOTAL	6,533.47 *
6013		EDUCATION/RECREATION SUPP			
	4097	BANK OF AMERICA	06/15/2021	event park signs	715.00
	4097	BANK OF AMERICA	06/15/2021	Medicine Balls	58.98
	4097	BANK OF AMERICA	06/15/2021	storage organizer	36.99
	4097	BANK OF AMERICA	06/15/2021	fitness equip	169.99
	4097	BANK OF AMERICA	06/15/2021	chairs / keurig coff	801.05
	4097	BANK OF AMERICA	06/15/2021	lockers	590.16
	4097	BANK OF AMERICA	06/15/2021	arcade game	2,099.89
	4097	BANK OF AMERICA	06/15/2021	folding table	456.24
	4097	BANK OF AMERICA	06/15/2021	card table	49.49
	4097	BANK OF AMERICA	06/15/2021	table clothes	765.95
	4097	BANK OF AMERICA	06/15/2021	safety cones	188.00

4097	BANK OF AMERICA	06/15/2021	games for game room	80.21
4097	BANK OF AMERICA	06/15/2021	outdoor grills for p	999.96
4097	BANK OF AMERICA	06/15/2021	apollo 13	13.99
4097	BANK OF AMERICA	06/15/2021	swings for playgroun	116.80
4097	BANK OF AMERICA	06/15/2021	scoreboard	29.97
4097	BANK OF AMERICA	06/15/2021	popcorn bags	8.15
4097	BANK OF AMERICA	06/15/2021	soccer nets	92.36
4097	BANK OF AMERICA	06/15/2021	stools for complex	959.92
4097	BANK OF AMERICA	06/15/2021	Crown Awards Champio	420.39
4097	BANK OF AMERICA	06/15/2021	DCPR Night Out Banne	72.50
4097	BANK OF AMERICA	06/15/2021	banner/sprt reg.	116.00
4097	BANK OF AMERICA	06/15/2021	banner / sports reg	108.00

ACCOUNT TOTAL 8,949.99 \*

6014

CONCESSIONS

4097	BANK OF AMERICA	06/15/2021	concessions	75.45
4097	BANK OF AMERICA	06/15/2021	concessions	242.10
4097	BANK OF AMERICA	06/15/2021	concessions	137.36
4097	BANK OF AMERICA	06/15/2021	concession	110.52
4097	BANK OF AMERICA	06/15/2021	concessions	277.50
4097	BANK OF AMERICA	06/15/2021	concession	298.76
4097	BANK OF AMERICA	06/15/2021	concessions	82.58
4097	BANK OF AMERICA	06/15/2021	concessions	12.62
4097	BANK OF AMERICA	06/15/2021	concessions	260.98
4097	BANK OF AMERICA	06/15/2021	concessions	361.14
4097	BANK OF AMERICA	06/15/2021	concession food	4,950.16
4097	BANK OF AMERICA	06/15/2021	concessions	29.33
4097	BANK OF AMERICA	06/15/2021	concessions	26.88
4097	BANK OF AMERICA	06/15/2021	drinks - concessions	291.53
4097	BANK OF AMERICA	06/15/2021	drinks - concessions	859.24
4097	BANK OF AMERICA	06/15/2021	drinks/concession	741.79
4097	BANK OF AMERICA	06/15/2021	Webstaurant Slushy M	697.08
4097	BANK OF AMERICA	06/15/2021	Webstaurant Freezer	1,103.86
4097	BANK OF AMERICA	06/15/2021	shelf organizer	211.59
4097	BANK OF AMERICA	06/15/2021	slow cooker	46.99
4097	BANK OF AMERICA	06/15/2021	slow cooker	69.99

ACCOUNT TOTAL 10,887.45 \*

MAJOR TOTAL 35,577.94 \*\*

071340

\*BOATLANDINGS\*

5130

WATER & SEWER SERVICE

	4097 BANK OF AMERICA	06/15/2021	LAKE CHESDIN porta p		100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May		197.32
				ACCOUNT TOTAL	197.32 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		119.81
				ACCOUNT TOTAL	119.81 *
				MAJOR TOTAL	317.13 **
081200	*COMMUNITY DEVELOPMENT*				
3600	ADVERTISING				
	4097 BANK OF AMERICA	06/15/2021	Advertising Blitz Gi		132.61
	4097 BANK OF AMERICA	06/15/2021	Tablet for Selfie St		269.17
	4097 BANK OF AMERICA	06/15/2021	Selfie Stand Wire Br		1,030.59
	4097 BANK OF AMERICA	06/15/2021	Sales Tax - Credit		13.99-
				ACCOUNT TOTAL	1,418.38 *
3610	MARKETING				
	4097 BANK OF AMERICA	06/15/2021	Stock Photography -		29.99
	4097 BANK OF AMERICA	06/15/2021	Website listings scr		95.88
				ACCOUNT TOTAL	125.87 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2021	Admin Wireless - May		545.94
				ACCOUNT TOTAL	545.94 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2021	Trng Quinnell		256.00
				ACCOUNT TOTAL	256.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Standing Desk		99.99
	4097 BANK OF AMERICA	06/15/2021	Office Supplies		24.99
				ACCOUNT TOTAL	124.98 *
6099	SPECIAL EVENTS				
	4097 BANK OF AMERICA	06/15/2021	Buntings_Memorial Da		44.74
	4097 BANK OF AMERICA	06/15/2021	Flag For Memorial Da		46.31
	4097 BANK OF AMERICA	06/15/2021	Buntings Memorial Da		17.95
	4097 BANK OF AMERICA	06/15/2021	Special Events Chris		1,996.83
	4097 BANK OF AMERICA	06/15/2021	Buntings Memorial Da		34.99
	4097 BANK OF AMERICA	06/15/2021	PCD Drone		2,976.00



	4097 BANK OF AMERICA	06/15/2021	Drone Course Flashca	19.00	
	4097 BANK OF AMERICA	06/15/2021	Drone Pilot Course	149.00	
			ACCOUNT TOTAL	5,284.82	*
			MAJOR TOTAL	7,755.99	**
			FUND TOTAL	120,709.25	
FUND # - 211	COMMUNITY SERVICE FUND				
031900	TRIAD				
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	FOOD/TRIAD	26.38	
			ACCOUNT TOTAL	26.38	*
			MAJOR TOTAL	26.38	**
			FUND TOTAL	26.38	
FUND # - 228	FIRE/EMS GRANTS FUND				
032300	FOUR FOR LIFE EXPENDITURES				
8218	EMS DONATIONS/CLASS FEES				
	4097 BANK OF AMERICA	06/15/2021	Kitchen supplies for	85.22	
	4097 BANK OF AMERICA	06/15/2021	EMS appreciation lun	114.27	
	4097 BANK OF AMERICA	06/15/2021	EMS appreciation lun	80.48	
	4097 BANK OF AMERICA	06/15/2021	EMS appreciation lun	121.91	
			ACCOUNT TOTAL	401.88	*
			MAJOR TOTAL	401.88	**
032500	CARES EXPENDITURES				
6004	COVID19 - MEDICAL SUPPLIE				
	4097 BANK OF AMERICA	06/15/2021	COVID 19 - Medical S	2,165.15	
			ACCOUNT TOTAL	2,165.15	*
6005	COVID19 - JANITORIAL SUPP				
	4097 BANK OF AMERICA	06/15/2021	COVID19-batteries fo	360.00	
	4097 BANK OF AMERICA	06/15/2021	COVID19-touchless di	1,250.00	
	4097 BANK OF AMERICA	06/15/2021	COVID19-custodial su	1,180.00	
			ACCOUNT TOTAL	2,790.00	*
			MAJOR TOTAL	4,955.15	**
035100	ANIMAL CONTROL DONATION EXPENDITURE				
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2021	Laundry soap	86.10	
			ACCOUNT TOTAL	86.10	*
			MAJOR TOTAL	86.10	**
			FUND TOTAL	5,443.13	
			TOTAL DUE	126,178.76	

Approved at meeting of

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Signed

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Date

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Date

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Date