

CLAIMS	August 11, 2021	August 13, 2021	August 13, 2021	August 13, 2021	August 20, 2021	August 20, 2021	August 27, 2021	August 27, 2021	August 27, 2021	August 31, 2021	August 31, 2021	September 1, 2021	September 10, 2021	TOTALS
101 - General Fund	\$4,029.52	\$38,930.15	\$596.88	\$9,548.50	\$74,052.16	\$3,160.77	\$38,654.92	\$8,716.78	\$50.00	\$1,391,598.99	\$16,622.32	\$103,764.84	\$147,360.45	\$1,837,086.28
103 - Jail Commission														\$0.00
209 - Litter Grant Fund													\$17,066.00	\$17,066.00
210 - Economic Develpmt										\$8,012.70				\$8,012.70
211- Community Service												\$79.49		\$79.49
219 - CSA														\$0.00
226 - Law Library											\$329.53			\$329.53
228 - Fire Programs & EMS					\$42,588.00							\$2,007.33	\$75,504.62	\$120,099.95
229 - Forfeited Asset Sharing Program							\$3,440.00							\$3,440.00
302 - School Capital						\$180,234.95								\$180,234.95
305 - Capital Projects Fund												\$1,088.56	\$152,551.18	\$153,639.74
401 - County Debt Service														\$0.00
402 - School Debt Service														\$0.00
	\$4,029.52	\$38,930.15	\$596.88	\$9,548.50	\$116,640.16	\$183,395.72	\$42,094.92	\$8,716.78	\$50.00	\$1,399,611.69	\$16,951.85	\$106,940.22	\$392,482.25	\$2,319,988.64

AP375H
8/11/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 6/20/2021 -- 7/29/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
032200	VOLUNTEER FIRE DEPARTMENTS				
5692	CONTRIBUTION-MCKENNEY				
	3056	KENNETH HARRELL MECHANICA	06202021	MCKENNEY FIRE DEPT	138.00
	3056	KENNETH HARRELL MECHANICA	06292021	MCKENNEY FIRE DEPT	3,642.00
	3493	WATKINS OUTDOOR PRODUCTS	62003	MOWER SERVICE	249.52
				ACCOUNT TOTAL	4,029.52 *
				MAJOR TOTAL	4,029.52 **
				FUND TOTAL	4,029.52
				TOTAL DUE	4,029.52

Approved at meeting of
Signed

on .

Title	Date
_____	_____
Title	Date
_____	_____

AP375H
8/13/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/13/2021 -- 9/10/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
000501	ACCOUNTS PAYABLE				
0005	PYMT IN LIEU OF BOND				
	999999	EDWARD L MULLER	093020EDWARDMUL	SURETY RELEASE	2,800.00
				ACCOUNT TOTAL	2,800.00 *
				MAJOR TOTAL	2,800.00 **
001303	PERMITS AND OTHER LICENSES				
1200	PLUMBING PERMITS				
	999999	RLH PLUMBING SERVICES LLN	080921 RLH PLUM	REFUND	156.06
				ACCOUNT TOTAL	156.06 *
				MAJOR TOTAL	156.06 **
001606	CHARGES FOR OTHER PROTECTION				
0200	ANIMAL ADOPTION FEE				
	999999	TRISTAN HUGHES	01.13.21 HUGHES	REFUND ADOPTION FEE	75.00

				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.00 **
012510	*INFORMATION SYSTEMS*				
3160	PROF SRVS - OTHER				
	4832 TRUESCREEN, INC.	1295872	BACKGROUND CHECKS		127.30
				ACCOUNT TOTAL	127.30 *
3320	MAINTENANCE SERVICE CONTR				
	3150 CAS SEVERN INC	439176	UPGRADE SERVICE		3,000.00
	4853 CYBERNETICS	810456	ANNUAL MAINT.		6,040.00
				ACCOUNT TOTAL	9,040.00 *
				MAJOR TOTAL	9,167.30 **
021700	*CLERK OF THE CIRCUIT COURT*				
6001	OFFICE SUPPLIES				
	4952 ALPHA CARD SYSTEMS	INV6650414	BLANK CARDS		270.00
				ACCOUNT TOTAL	270.00 *
				MAJOR TOTAL	270.00 **
031200	*SHERIFF*				
3320	MAINTENANCE SERVICE CONTR				
	2082 STERICYCLE INC.	8182613399	SHRED IT		142.25
				ACCOUNT TOTAL	142.25 *
				MAJOR TOTAL	142.25 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
5114	UTILITIES REIMB-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	08042021	JULY REIMBURSEMENT		901.65
				ACCOUNT TOTAL	901.65 *
5230	TELECOMMUNICATIONS				
	6040 NAMOZINE VOL. FIRE DEPT.	08042021	JULY REIMBURSEMENT		129.37
				ACCOUNT TOTAL	129.37 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	08042021	JULY REIMBURSEMENT		1,365.29
				ACCOUNT TOTAL	1,365.29 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S129290	MVFD		757.37
				ACCOUNT TOTAL	757.37 *
				MAJOR TOTAL	3,153.68 **
032300	*FIRE & EMS*				
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3334020	MEDICAL SUPPLIES		1,062.64
				ACCOUNT TOTAL	1,062.64 *

6005	JANITORIAL SUPPLIES					
	6040 NAMOZINE VOL. FIRE DEPT.	08042021	JULY REIMBURSEMENT		43.98	
				ACCOUNT TOTAL	43.98	*
6011	UNIFORMS/APPAREL					
	3825 WITMER PUBLIC SAFETY GROUP	2150047	PATCHES		80.03	
				ACCOUNT TOTAL	80.03	*
				MAJOR TOTAL	1,186.65	**
035100	*ANIMAL CONTROL/POUND*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	8.1.21 A2576	FINGERPRINT SEARCHES		27.00	
	4832 TRUESCREEN, INC.	1295872	BACKGROUND CHECKS		84.36	
				ACCOUNT TOTAL	111.36	*
				MAJOR TOTAL	111.36	**
035600	*EMERGENCY COMMUNICATIONS*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	8.1.21 A2576	FINGERPRINT SEARCHES		54.00	
				ACCOUNT TOTAL	54.00	*
3310	REPAIR AND MAINTENANCE					
	1044 MOTOROLA SOLUTIONS, INC.	8281225276	BATTERIES		1,205.80	
				ACCOUNT TOTAL	1,205.80	*
5410	LEASE/RENTAL OF EQUIPMENT					
	5743 AMERICAN TOWERS LLC	3671098	DEWITT LEASE		3,000.00	
				ACCOUNT TOTAL	3,000.00	*
				MAJOR TOTAL	4,259.80	**
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	4832 TRUESCREEN, INC.	1295872	BACKGROUND CHECKS		60.40	
				ACCOUNT TOTAL	60.40	*
3310	REPAIR AND MAINTENANCE					
	1795 SPAIN & WILLIAMS GARAGE IN	272121	SVC 2014KENWORTH		520.00	
	1795 SPAIN & WILLIAMS GARAGE IN	272128	SVC MACK PACKER		3,307.61	
				ACCOUNT TOTAL	3,827.61	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S129186	WASTE MNGMNT		1,851.30	
				ACCOUNT TOTAL	1,851.30	*
				MAJOR TOTAL	5,739.31	**
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	5709 OAK RIDGE ENTERPRISE, LLC	0702	CODE COMPLIANCE		727.38	

ACCOUNT TOTAL	727.38 *
MAJOR TOTAL	727.38 **
ACCOUNT TOTAL	84.36
ACCOUNT TOTAL	84.36 *
ACCOUNT TOTAL	8,406.80
ACCOUNT TOTAL	8,406.80 *
MAJOR TOTAL	8,491.16 **
ACCOUNT TOTAL	150.20
ACCOUNT TOTAL	150.20 *
MAJOR TOTAL	150.20 **
ACCOUNT TOTAL	2,500.00
ACCOUNT TOTAL	2,500.00 *
MAJOR TOTAL	2,500.00 **
FUND TOTAL	38,930.15
TOTAL DUE	38,930.15

043200	*GENERAL PROPERTIES*			
3160	PROF SRVS - OTHER			
	4832 TRUESCREEN, INC.	1295872	BACKGROUND CHECKS	
3320	MAINTENANCE SERVICE CONTR			
	5713 DOWN TO THE T LAWCARE	3638	LAWN SVCS	
071100	*PARKS & RECREATION*			
3160	PROF SRVS - OTHER			
	4832 TRUESCREEN, INC.	1295872	BACKGROUND CHECKS	
081200	*COMMUNITY DEVELOPMENT*			
6099	SPECIAL EVENTS			
	11112 BANK OF SOUTHSIDE VA	81421 WINGSANDW	CASH FUND	

Approved at meeting of
Signed

on .

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

AP375H
8/13/2021
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/12/2020 -- 9/10/2021

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012510	*INFORMATION SYSTEMS*				
3160	PROF SRVS - OTHER				
	4832 TRUESCREEN, INC.	1295872	BACKGROUND CHECKS		38.96
				ACCOUNT TOTAL	38.96 *
				MAJOR TOTAL	38.96 **

032300	*FIRE & EMS*					
5540	CONVENTION & EDUCATION					
	5628 TOWNSEND, CANDICE	08102021	TUITION REIMBURSEME		400.00	
				ACCOUNT TOTAL	400.00	*
				MAJOR TOTAL	400.00	**
042400	*WASTE MANAGEMENT*					
6007	REPAIR & MAINTENANCE SUPP					
	568 OAK HILL USED PARTS	192131	REGULATOR		110.00	
				ACCOUNT TOTAL	110.00	*
				MAJOR TOTAL	110.00	**
071100	*PARKS & RECREATION*					
3160	PROF SRVS - OTHER					
	4832 TRUESCREEN, INC.	1295872	BACKGROUND CHECKS		47.92	
				ACCOUNT TOTAL	47.92	*
				MAJOR TOTAL	47.92	**
				FUND TOTAL	596.88	
				TOTAL DUE	596.88	

Approved at meeting of
Signed

on .

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

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
8/13/2021 LISTING OF INVOICES FOR 8/22/2021 -- 9/14/2021 PAGE 1

FUND # - 101	GENERAL FUND				
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
081200	*COMMUNITY DEVELOPMENT*				
6099	SPECIAL EVENTS				
	5670	WESTFALL JR, RALPH S.	1	WINGS AND WHEELS	1,000.00
	5883	VIRTUALREALITYRENTAL.CO	2620	VR RENTAL	2,998.50
	5884	MILITARY AVIATION MUSEUM	21SKYRAIDERPTB	SKYRAIDER DISP	3,850.00
	5919	2HYPE ENTERTAINMENT LLC	56	DJ SERVICES	600.00
	5920	MUSIC BY SPECTRUM LLC	08042021	LIVE MUSIC PERF	1,100.00
				ACCOUNT TOTAL	9,548.50
				MAJOR TOTAL	9,548.50
				FUND TOTAL	9,548.50

TOTAL DUE 9,548.50

Approved at meeting of
Signed

on .

Title Date
Title Date
Title Date

BEFORE CHECKS
PAGE 1

AP375H COUNTY OF DINWIDDIE
8/20/2021 LISTING OF INVOICES FOR 7/02/2021 -- 9/20/2021

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 JACKSON, DARIUS		08192021 1814	DMG DEP RFND	100.00
	999999 SCARBERRY, ANGELA		08192021 1839	DMG DEP RFND	100.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999 BURNSIDE, SHAWNACY		081721 S BURNSI	RFND BSKTBALL CLINIC	50.00
	999999 TOSCA, IVAN		08182021 RFND	SPRING SOCCER CX	60.00
	999999 ACEVEDO, JORGE		081821 RFND	SOCCER RFND	110.00
				ACCOUNT TOTAL	220.00 *
				MAJOR TOTAL	220.00 **
012100	*COUNTY ADMINISTRATION*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA		T442699	PHONE SVCS	86.94
				ACCOUNT TOTAL	86.94 *
				MAJOR TOTAL	86.94 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	2882 DREWRY, MICHAEL H		07312021	LEGAL SVCS	4,217.50
				ACCOUNT TOTAL	4,217.50 *
				MAJOR TOTAL	4,217.50 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621 MARABLE III, GEORGE F.		9130895 4319000	PUBLIC DEFENDER	240.00

	2621	MARABLE III, GEORGE F.	9130896	4000000	PUBLIC DEFENDER	240.00
	2621	MARABLE III, GEORGE F.	9130897	4329000	PUBLIC DEFENDER	120.00
	2621	MARABLE III, GEORGE F.	9130898	4341000	PUBLIC DEFENDER	120.00
	3441	WELLS, LINWOOD T III	8738711		PUBLIC DEFENDER	120.00
	3441	WELLS, LINWOOD T III	8738712		PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	9130611		PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	9130612		PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	9130613		PUBLIC DEFENDER	120.00
					ACCOUNT TOTAL	1,320.00 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T442699		PHONE SVCS	2.04
					ACCOUNT TOTAL	2.04 *
5810		DUES/MEMBERSHIPS				
	18	ASSOCIATION OF CLERKS OF	081821		MEMBERSHIP RENEWAL	175.00
					ACCOUNT TOTAL	175.00 *
					MAJOR TOTAL	1,497.04 **
021700		*CLERK OF THE CIRCUIT COURT*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T442699		PHONE SVCS	16.72
					ACCOUNT TOTAL	16.72 *
					MAJOR TOTAL	16.72 **
031200		*SHERIFF*				
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	5885877653	8/21	ELECTRIC SVC	768.14
					ACCOUNT TOTAL	768.14 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T442699		PHONE SVCS	58.05
					ACCOUNT TOTAL	58.05 *
6099		INVESTIGATIVE SUPPLIES				
	2546	JOE OWEN TOWING SERVICE	2148		TOW SVC FRONTAGE RD	65.00
					ACCOUNT TOTAL	65.00 *
					MAJOR TOTAL	891.19 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3310		REPAIR AND MAINTENANCE				
	228	OWEN FORD, INC,	102414		BATTERIES	299.90
	4108	EAST COAST EMERGENCY VEHIC	20017		EXP MODULE PULL STRP	483.00
	4108	EAST COAST EMERGENCY VEHIC	20052		TRNG 1 RSPNDR 1	865.11
	4108	EAST COAST EMERGENCY VEHIC	27260		WHELEN M6 RD LED LNS	114.50
	4108	EAST COAST EMERGENCY VEHIC	27483		HAVIS TILT SWVL	52.52

				ACCOUNT TOTAL	1,815.03 *
5111	UTILITIES REIMB-DINWIDDIE				
	3299 DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		1,074.79
				ACCOUNT TOTAL	1,074.79 *
5113	UTILITIES REIMB-MCKENNEY				
	3299 DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		924.30
				ACCOUNT TOTAL	924.30 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	081621 JULY21	JULY REIMBURSEMENT		565.10
				ACCOUNT TOTAL	565.10 *
5230	TELECOMMUNICATIONS				
	6050 OLD HICKORY VOL. FIRE DPT	081621 JULY21	JULY REIMBURSEMENT		130.99
				ACCOUNT TOTAL	130.99 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	081621 JULY21	JULY REIMBURSEMENT		56.79
				ACCOUNT TOTAL	56.79 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S131604	DVFD FUEL		1,043.38
				ACCOUNT TOTAL	1,043.38 *
8001	MACHINERY & EQUIPMENT				
	4099 BLUE RIDGE RESCUE SUPPLIER	51459	TURNOUT GEAR REPAIRS		779.19
				ACCOUNT TOTAL	779.19 *
				MAJOR TOTAL	6,389.57 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	1795 SPAIN & WILLIAMS GARAGE IN	272091	AMB 5523 REPAIR		970.66
	1795 SPAIN & WILLIAMS GARAGE IN	272190	AMB WRECKER SVC		420.00
				ACCOUNT TOTAL	1,390.66 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T442699	PHONE SVCS		3.60
				ACCOUNT TOTAL	3.60 *
				MAJOR TOTAL	1,394.26 **
033300	*COURT SERVICES*				
3160	PROF SRVS - OTHER				
	5175 IRONGATE BOUNDARY MANAGEME	BELL 07/2021	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	CLANTON 07/2021	ELECTRONIC MONITOR		1,046.25
				ACCOUNT TOTAL	2,092.50 *
				MAJOR TOTAL	2,092.50 **
033400	*OTHER CORRECTION & DETENTION*				

5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T442699	PHONE SVCS		.64	
				ACCOUNT TOTAL	.64	*
				MAJOR TOTAL	.64	**
035600	*EMERGENCY COMMUNICATIONS*					
3310	REPAIR AND MAINTENANCE					
	1156 RADIO COMMUNICATIONS OF VI	800009499-1	RADIO REPAIRS		356.50	
				ACCOUNT TOTAL	356.50	*
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		892.98	
				ACCOUNT TOTAL	892.98	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T442699	PHONE SVCS		8.41	
				ACCOUNT TOTAL	8.41	*
				MAJOR TOTAL	1,257.89	**
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		3,605.11	
				ACCOUNT TOTAL	3,605.11	*
				MAJOR TOTAL	3,605.11	**
042400	*WASTE MANAGEMENT*					
3310	REPAIR AND MAINTENANCE					
	9080 JIMMYS CERTIFIED WELDING	31189	ROLL OFF TRK RPR		192.50	
	9080 JIMMYS CERTIFIED WELDING	31202	BACKHOE BOOM REPAIR		385.00	
	9080 JIMMYS CERTIFIED WELDING	31203	SKID STEER REPAIR		235.18	
				ACCOUNT TOTAL	812.68	*
5110	ELECTRICAL SERVICE-ROHOIC					
	3299 DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		78.63	
				ACCOUNT TOTAL	78.63	*
5110	ELECTRICAL SERVICE-MCKENN					
	3299 DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		56.30	
				ACCOUNT TOTAL	56.30	*
5130	WATER & SEWER SERVICE-MCK					
	242 TOWN OF MCKENNEY	0811 MANNED	WATER BILL		67.00	
				ACCOUNT TOTAL	67.00	*
5110	ELECTRICAL SERVICE-DINWID					
	3299 DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		64.24	
				ACCOUNT TOTAL	64.24	*
5110	ELECTRICAL SERVICE-FORD					

	3299	DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		50.03
					ACCOUNT TOTAL	50.03 *
5110		ELECTRICAL SERVICE-WILSON				
	3299	DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		47.22
					ACCOUNT TOTAL	47.22 *
					MAJOR TOTAL	1,176.10 **
043200		*GENERAL PROPERTIES*				
3310		REPAIR AND MAINTENANCE				
	5901	ADVANCE CONTRACTING	07222021-1	SIDEWALK		3,500.00
	5915	DIESEL CONCEPTS	10236	SVC 6139		10,387.21
					ACCOUNT TOTAL	13,887.21 *
3320		MAINTENANCE SERVICE CONTR				
	5198	WARWICK MECHANICAL GROUP	89971	IT REPAIR		570.00
					ACCOUNT TOTAL	570.00 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		24,830.15
					ACCOUNT TOTAL	24,830.15 *
6011		UNIFORMS/APPAREL				
	4997	HOWARD, GREG	08192021 REIMB	REIMB FOR BOOTS		50.00
	5538	CINTAS	1902314226	PUBLIC WRKS SHIRTS		294.03
					ACCOUNT TOTAL	344.03 *
					MAJOR TOTAL	39,631.39 **
071100		*PARKS & RECREATION*				
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	5885877653 8/21	ELECTRIC SVC		4,843.02
					ACCOUNT TOTAL	4,843.02 *
5130		WATER & SEWER SERVICE				
	242	TOWN OF MCKENNEY	0811 COMM CTR	WATER BILL		134.00
	242	TOWN OF MCKENNEY	0811 GYM	WATER BILL		134.00
					ACCOUNT TOTAL	268.00 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T442699	PHONE SVCS		71.48
					ACCOUNT TOTAL	71.48 *
					MAJOR TOTAL	5,182.50 **
081100		*PLANNING/ZONING/GIS*				
3160		PROF SRVS - OTHER				
	2706	ATLANTIC TECHNOLOGY CONSUL	1791	LOC APP REVIEW		900.00
					ACCOUNT TOTAL	900.00 *
6007		REPAIR & MAINTENANCE SUPP				

5849 D&S CONSTRUCTION	1773	SIGNS AND INSTALL	632.00
		ACCOUNT TOTAL	632.00 *
		MAJOR TOTAL	1,532.00 **
081200 *COMMUNITY DEVELOPMENT*			
6099 SPECIAL EVENTS			
48 DINWIDDIE AIRPORT AND	08152021	WINGS AND WHEELS	926.90
1643 TOPSIDE RENTALS INC.	6658	WINGS & WHEELS	3,732.95
		ACCOUNT TOTAL	4,659.85 *
		MAJOR TOTAL	4,659.85 **
083500 *COOPERATIVE EXTENSION PROGRAM*			
5230 TELECOMMUNICATIONS			
1424 TREASURER OF VA	T442699	PHONE SVCS	.96
		ACCOUNT TOTAL	.96 *
		MAJOR TOTAL	.96 **
		FUND TOTAL	74,052.16
FUND # - 228 FIRE/EMS GRANTS FUND			
032200 FIRE PROGRAM EXPENDITURES			
5691 FIRE PROGRAMS - FORD			
5879 RICK HENDRICK CHEVROLET	2022 SILV.	2022 SILVERADO 6948	42,588.00
		ACCOUNT TOTAL	42,588.00 *
		MAJOR TOTAL	42,588.00 **
		FUND TOTAL	42,588.00
		TOTAL DUE	116,640.16

Approved at meeting of
Signed

on .

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

AP375H
8/20/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/05/2020 -- 9/18/2021

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		JUNE 2021	1% SALES TAX	2,525.82
				ACCOUNT TOTAL	2,525.82 *

021200	*GENERAL DISTRICT COURT*				MAJOR TOTAL	2,525.82 **
6011	UNIFORMS/APPAREL					
	4403 OAK HALL INDUSTRIES, LP	2435423		JUDGE ROBES		509.95
					ACCOUNT TOTAL	509.95 *
					MAJOR TOTAL	509.95 **
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	2546 JOE OWEN TOWING SERVICE	1811		TOW SVC SQUIRREL LVL		65.00
					ACCOUNT TOTAL	65.00 *
6099	INVESTIGATIVE SUPPLIES					
	2546 JOE OWEN TOWING SERVICE	1883		TOW SVC AIRPORT ST		60.00
					ACCOUNT TOTAL	60.00 *
					MAJOR TOTAL	125.00 **
					FUND TOTAL	3,160.77
FUND # - 302	SCHOOL CAPITAL PROJECTS FUND					
066000	SCHOOL CAPITAL PROJECTS WARRANTS					
0001	SES HVAC PROJECT					
	5922 COMFORT SYSTEM USA MIDATLA	081821	HVAC PRJ	HVAC PROJECT		180,234.95
					ACCOUNT TOTAL	180,234.95 *
					MAJOR TOTAL	180,234.95 **
					FUND TOTAL	180,234.95
					TOTAL DUE	183,395.72

Approved at meeting of
Signed

on .

_____	Title	Date
_____	Title	Date
_____	Title	Date

AP375H COUNTY OF DINWIDDIE
8/27/2021 LISTING OF INVOICES FOR 8/23/2021 -- 10/01/2021

BEFORE CHECKS
PAGE 1

FUND # - 229 FORFEITED ASSET SHARING PROGRAM

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
000501					
0400		SEIZED FUNDS TO BE DISBUR			
	3859	DEPT OF CRIMINAL JUSTICE	21-FS19013	ASSET FORFEITURE	1,322.00
	3859	DEPT OF CRIMINAL JUSTICE	21-FS26105	ASSET FORFEITURE	2,118.00

				ACCOUNT TOTAL	3,440.00 *
				MAJOR TOTAL	3,440.00 **
				FUND TOTAL	3,440.00
FUND # - 101	GENERAL FUND				
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999 CRAWFORD, WOODY	08262021		SOCCER CLINIC RFND	25.00
	999999 ROBINSON, HANNAH	81821 ROBINSONH		FOOTBALL WITHDRAW	65.00
	999999 LEE, RODNEY	82321 LEERODNEY		FOOTBALL REFUND	55.00
	999999 QUINN, KERI	82321 QUINNKERI		ACTIVITY FEE RFND	10.00
	999999 TRAYLOR, DENA	82321 TRAYLORDE		GOLF CLINIC REFUND	25.00
				ACCOUNT TOTAL	180.00 *
				MAJOR TOTAL	180.00 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	4996 GREEHAN, TAVES,& PANDAK PL	39		SERVICES	5,611.83
				ACCOUNT TOTAL	5,611.83 *
				MAJOR TOTAL	5,611.83 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	141.85621		WATER	10.00
				ACCOUNT TOTAL	10.00 *
5210	POSTAL SERVICE				
	363 POSTMASTER (REGIS)	08242021		BREM PERMIT	265.00
				ACCOUNT TOTAL	265.00 *
				MAJOR TOTAL	275.00 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	141.85621		WATER	22.95
				ACCOUNT TOTAL	22.95 *
				MAJOR TOTAL	22.95 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	141.85621		WATER	37.90
				ACCOUNT TOTAL	37.90 *
5210	POSTAL SERVICE				
	3732 BMS DIRECT	152397P		EZ JURY QUEST PSTGE	695.00
				ACCOUNT TOTAL	695.00 *
5510	MILEAGE				

	3283 CHAPPELL JR, JOHN BARRETT	08232021	MILEAGE RMBRSMENT	123.20
	5077 JIGGETTS, DEMETRI	08242021	TRNG REIMBURSEMENT	74.11
			ACCOUNT TOTAL	197.31 *
5530	MEALS & LODGING			
	5077 JIGGETTS, DEMETRI	08242021	TRNG REIMBURSEMENT	137.06
			ACCOUNT TOTAL	137.06 *
			MAJOR TOTAL	1,067.27 **
022100	*COMMONWEALTH'S ATTORNEY*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	141.85621	WATER	30.00
			ACCOUNT TOTAL	30.00 *
			MAJOR TOTAL	30.00 **
031200	*SHERIFF*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	141.85621	WATER	43.95
			ACCOUNT TOTAL	43.95 *
6099	INVESTIGATIVE SUPPLIES			
	1449 DINWIDDIE CO SHERIFF'S OFF	0821	REPLENISH BUY MONEY	1,450.00
			ACCOUNT TOTAL	1,450.00 *
			MAJOR TOTAL	1,493.95 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3310	REPAIR AND MAINTENANCE			
	4108 EAST COAST EMERGENCY VEHIC	27561 TANK1	WHELAN LED LIGHTS	828.00
			ACCOUNT TOTAL	828.00 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	S135104-IN	DVFD FUEL	1,499.33
	3249 JAMES RIVER SOLUTIONS LLC	S135106-IN	MVFD FUEL	743.24
	3249 JAMES RIVER SOLUTIONS LLC	S135107-IN	NVFD ON RD FUEL	1,499.33
			ACCOUNT TOTAL	3,741.90 *
			MAJOR TOTAL	4,569.90 **
032300	*FIRE & EMS*			
3120	PROF SRVS - ACCTG/AUDITIN			
	5058 CHANGE HEALTHCARE LLC	7004007540	MNGMENT FEES	3,182.55
			ACCOUNT TOTAL	3,182.55 *
6004	MEDICAL SUPPLIES			
	5500 MCKESSON MEDICAL SURGICAL	18464578	NARCAN	215.90
	5580 TELEFLEX LLC C/O TELEFLEX	9504345222	EZ IO MED SUPPLIES	1,115.50
			ACCOUNT TOTAL	1,331.40 *
			MAJOR TOTAL	4,513.95 **

033300	*COURT SERVICES*						
3840	PURCH GOVT SRVS-CRATER YO						
	985 CRATER YOUTH CARE COMMISSI	22012		DETENTION SERVICES		6,600.50	
					ACCOUNT TOTAL	6,600.50	*
					MAJOR TOTAL	6,600.50	**
035100	*ANIMAL CONTROL/POUND*						
3320	MAINTENANCE SERVICE CONTR						
	262 DIAMOND SPRINGS WATER- AD	141.85621		WATER		10.00	
					ACCOUNT TOTAL	10.00	*
5899	COMMISSION ON SALE OF DOG						
	2778 CHESDIN ANIMAL HOSPITAL	08232021 JULY		COMM PMT DOG LICENSE		32.00	
					ACCOUNT TOTAL	32.00	*
					MAJOR TOTAL	42.00	**
035300	*MEDICAL EXAMINER*						
3110	PROF SRVS - MEDICAL						
	3050 TREASURER OF VIRGINIA	7.6.21 SANCHEZ		MEDICAL EXAMINER		20.00	
					ACCOUNT TOTAL	20.00	*
					MAJOR TOTAL	20.00	**
035600	*EMERGENCY COMMUNICATIONS*						
3320	MAINTENANCE SERVICE CONTR						
	262 DIAMOND SPRINGS WATER- AD	141.85621		WATER		52.90	
					ACCOUNT TOTAL	52.90	*
5410	LEASE/RENTAL OF EQUIPMENT						
	4709 TV6 HOLDINGS LLC	IN11423855		DEWITT TOWER RENTAL		2,922.32	
	5733 SUBCARRIER COMMUNICATIONS	76690		DARVILLS TOWER LEASE		2,650.00	
					ACCOUNT TOTAL	5,572.32	*
					MAJOR TOTAL	5,625.22	**
042400	*WASTE MANAGEMENT*						
3310	REPAIR AND MAINTENANCE						
	4985 AUTOMOTIVE SHOP EQUIP	60161		LIFT DOCK SVC		220.00	
					ACCOUNT TOTAL	220.00	*
3320	MAINTENANCE SERVICE CONTR						
	219 TREASURER OF VIRGINIA	906017				1,176.00	
	262 DIAMOND SPRINGS WATER- AD	141.85621		WATER		100.00	
					ACCOUNT TOTAL	1,276.00	*
6008	VEHICLE/EQUIPMENT FUEL						
	3249 JAMES RIVER SOLUTIONS LLC	S131156-IN		WASTE MNGMNT FUEL		1,680.08	
					ACCOUNT TOTAL	1,680.08	*
5130	WATER & SEWER SERVICE-ROH						

	390 DINWIDDIE CO WATER AUTH.	8.20.21 LNDFILL	WATER		11.39
				ACCOUNT TOTAL	11.39 *
				MAJOR TOTAL	3,187.47 **
042500	*PUBLIC NUISANCE CONTROL*				
3160	PROF SRVS - OTHER				
	5708 LASTING MEMORIES LAWN SERV	0002	LAWN BRICKWOOD MDW		150.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	3477 STEMMLE PLUMBING REPAIR	192046	CRTHSE HYDRANT INST		991.00
				ACCOUNT TOTAL	991.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	141.85621	WATER		141.85
	5198 WARWICK MECHANICAL GROUP	90029	EASTSIDE ENHANCEMENT		361.06
	5198 WARWICK MECHANICAL GROUP	90054	COURTHOUSE REPAIR		340.00
	5198 WARWICK MECHANICAL GROUP	90079	DINWIDDIE TOWER RPR		612.00
				ACCOUNT TOTAL	1,454.91 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	0721 GROUNDS	GROUNDS MAINT. AD		47.70
				ACCOUNT TOTAL	47.70 *
5305	MOTOR VEHICLE INSURANCE				
	252 VACORP	90849	BUSINESS AUTO PREM		514.00
				ACCOUNT TOTAL	514.00 *
				MAJOR TOTAL	3,007.61 **
071100	*PARKS & RECREATION*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	141.85621	WATER		46.80
				ACCOUNT TOTAL	46.80 *
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	8.20.21 RECPARK	WATER/SEWER		1,281.18
	390 DINWIDDIE CO WATER AUTH.	8.20.21EASTSIDE	WATER/SEWER		345.29
				ACCOUNT TOTAL	1,626.47 *
				MAJOR TOTAL	1,673.27 **
081100	*PLANNING/ZONING/GIS*				
6007	REPAIR & MAINTENANCE SUPP				
	5849 D&S CONSTRUCTION	1781	SIGNS & INSTALLATION		584.00
				ACCOUNT TOTAL	584.00 *
				MAJOR TOTAL	584.00 **

FUND TOTAL 38,654.92
TOTAL DUE 42,094.92

Approved at meeting of
Signed

on

.

Title Date

Title Date

Title Date

AP375H
8/27/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 6/21/2021 -- 9/24/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
011100	3600	*BOARD OF SUPERVISORS* ADVERTISING 140 PROGRESS INDEX	06302021-1	ADVERTISING	1,030.20
				ACCOUNT TOTAL	1,030.20 *
				MAJOR TOTAL	1,030.20 **
012310	3600	*COMMISSIONER OF THE REVENUE* ADVERTISING 4656 WOMACK PUBLISHING CO INC	06302021	ADVERTISEMENTS	89.30
				ACCOUNT TOTAL	89.30 *
				MAJOR TOTAL	89.30 **
031200	6099	*SHERIFF* INVESTIGATIVE SUPPLIES 1449 DINWIDDIE CO SHERIFF'S OFF	08242021	REPLENISH BUY MONEY	275.00
				ACCOUNT TOTAL	275.00 *
				MAJOR TOTAL	275.00 **
032200	3310	*VOLUNTEER FIRE DEPARTMENTS* REPAIR AND MAINTENANCE 3943 SAFE AIR SYSTEMS, INC.	INV-NC68-291	REPAIR	424.30
				ACCOUNT TOTAL	424.30 *
				MAJOR TOTAL	424.30 **
032300	3600	*FIRE & EMS* ADVERTISING 4656 WOMACK PUBLISHING CO INC	06302021	ADVERTISEMENTS	57.40
				ACCOUNT TOTAL	57.40 *
8007		COMPUTER EQUIPMENT			

1156	RADIO COMMUNICATIONS OF VI	602002057-1	HEADSETS FOR TRNG1	ACCOUNT TOTAL	3,317.40 *
				MAJOR TOTAL	3,374.80 **
035100	*ANIMAL CONTROL/POUND*				
5899	COMMISSION ON SALE OF DOG				
	2778 CHESDIN ANIMAL HOSPITAL	08232021 JUNE	COMM PMT DOG LICENSE	ACCOUNT TOTAL	22.50 *
				MAJOR TOTAL	22.50 **
035600	*EMERGENCY COMMUNICATIONS*				
5410	LEASE/RENTAL OF EQUIPMENT				
	5743 AMERICAN TOWERS LLC	3620098	DEWITT TOWER LEASE	ACCOUNT TOTAL	3,000.00 *
				MAJOR TOTAL	3,000.00 **
071100	*PARKS & RECREATION*				
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	06302021	ADVERTISEMENTS	ACCOUNT TOTAL	71.70 *
				MAJOR TOTAL	71.70 **
081100	*PLANNING/ZONING/GIS*				
3600	ADVERTISING				
	140 PROGRESS INDEX	06302021	ADVERTISING	ACCOUNT TOTAL	428.98 *
				MAJOR TOTAL	428.98 **
				FUND TOTAL	8,716.78
				TOTAL DUE	8,716.78

Approved at meeting of
Signed

on .

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

AP375H
8/31/2021

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR
ACCT#	NUMBER	NAME
001303	PERMITS AND OTHER LICENSES	
0800	BUILDING PERMITS	

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 9/16/2021 -- 9/30/2021

BEFORE CHECKS
PAGE 1

INV#	DESCRIPTION	AMOUNT
------	-------------	--------

	999999 KEELER, RONDA	083021 KEELER R	SWITCHED TO MODULAR		176.86
				ACCOUNT TOTAL	176.86 *
				MAJOR TOTAL	176.86 **
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999 HOYLMAN, KAYLA	083121 HOYLMANK	DMGE DEPOSIT		100.00
	999999 RYDER, MISTY	083121 RYDER M	DMGE DEPOSIT		100.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999 JONES, ASHLEY	08312021 JONES	SCR CAMP REFUND		100.00
	999999 SMITH, RYAN	08312021 SMITH	SCR CAMP REFUND		50.00
	999999 ROSE, TAMITRA	82321 ROSETAMIT	FALL SOCCER RFND		50.00-
	999999 ROSE, TAMITRA	82321 ROSETAMIT	FALL SOCCER RFND		50.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **
012100	*COUNTY ADMINISTRATION*				
6001	OFFICE SUPPLIES				
	3429 FLAG CENTRAL, INC.	FC1512	FLAGS		900.50
				ACCOUNT TOTAL	900.50 *
				MAJOR TOTAL	900.50 **
012220	*HUMAN RESOURCES*				
3160	PROF SRVS - OTHER				
	5469 MCCI, LLC	PS4373	TRGT SOL IMPLEMENTAT		4,100.00
				ACCOUNT TOTAL	4,100.00 *
				MAJOR TOTAL	4,100.00 **
032300	*FIRE & EMS*				
6011	UNIFORMS/APPAREL				
	3262 MARYLAND FIRE EQUIP CORP	307055	UNIFORM PANTS		119.51
	4911 SIEGELS UNIFORMS	49463	UNIFORMS		13.85
	5282 NATIONAL REGISTRY OF EMT	422	EMT EMBLEMS		245.00
				ACCOUNT TOTAL	378.36 *
				MAJOR TOTAL	378.36 **
035100	*ANIMAL CONTROL/POUND*				
8001	MACHINERY & EQUIPMENT				
	3955 TEN-CODE ELITE SERVICES	DAC821A	EMGNCY LIGHTS EQUIP		1,448.75
				ACCOUNT TOTAL	1,448.75 *
				MAJOR TOTAL	1,448.75 **

035600	*EMERGENCY COMMUNICATIONS*					
3310	REPAIR AND MAINTENANCE					
	1044 MOTOROLA SOLUTIONS, INC.	3202223784	BATTERY KNOBS		66.40	
				ACCOUNT TOTAL	66.40	*
				MAJOR TOTAL	66.40	**
042400	*WASTE MANAGEMENT*					
3310	REPAIR AND MAINTENANCE					
	145 RUSSELL FENCE CO., INC.	0000218	FENCE RPR MNED SITES		5,721.08	
				ACCOUNT TOTAL	5,721.08	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S134281-IN	WASTE MGMNT FUEL		381.60	
				ACCOUNT TOTAL	381.60	*
6011	UNIFORMS/APPAREL					
	4144 MARKER, LARRY	83121 MARKER,L	BOOTS MARKER, LARRY		29.77	
				ACCOUNT TOTAL	29.77	*
				MAJOR TOTAL	6,132.45	**
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	5708 LASTING MEMORIES LAWN SERV	0004	LAWN SVC SEQUOIA CT		75.00	
				ACCOUNT TOTAL	75.00	*
				MAJOR TOTAL	75.00	**
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	4081 HEATON'S LAWN MAINTENANCE	157	SPORTS CTR LAWN TRXS		2,994.00	
				ACCOUNT TOTAL	2,994.00	*
				MAJOR TOTAL	2,994.00	**
				FUND TOTAL	16,622.32	
FUND # - 226	LAW LIBRARY FUND					
021800	LAW LIBRARY					
6012	LAW LIBRARY-COURTHOUSE					
	370 APPOMATTOX REGIONAL LIBR.	2022-01	WEST PROFLEX CHARGES		329.53	
				ACCOUNT TOTAL	329.53	*
				MAJOR TOTAL	329.53	**
				FUND TOTAL	329.53	
				TOTAL DUE	16,951.85	

Approved at meeting of _____ on _____ .
Signed _____ Title _____ Date _____

AP375H
9/01/2021

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR
ACCT# NUMBER NAME

Title Date
Title Date
COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 9/01/2021 -- 9/01/2021

BEFORE CHECKS
PAGE 1

ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
011100	*BOARD OF SUPERVISORS*				
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	08/17/2021	NACo Annual Conf BEB	1,478.10
				ACCOUNT TOTAL	1,478.10 *
				MAJOR TOTAL	1,478.10 **
012100	*COUNTY ADMINISTRATION*				
3160	PROF SRVS - OTHER				
	4097	BANK OF AMERICA	08/17/2021	Survey Software	4,995.00
				ACCOUNT TOTAL	4,995.00 *
5210	POSTAL SERVICE				
	4097	BANK OF AMERICA	08/17/2021	Postage	33.86
	4097	BANK OF AMERICA	08/17/2021	Postage	27.15
				ACCOUNT TOTAL	61.01 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	08/17/2021	Phone 4500 - July	.00
	4097	BANK OF AMERICA	08/17/2021	Phone 4500 - July	59.64
	4097	BANK OF AMERICA	08/17/2021	Wireless Admin - Jul	98.65
				ACCOUNT TOTAL	158.29 *
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	08/17/2021	Board Meeting Meal s	52.02
	4097	BANK OF AMERICA	08/17/2021	Board Meal July 20th	106.29
				ACCOUNT TOTAL	158.31 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	08/17/2021	Office Supplies	102.86
	4097	BANK OF AMERICA	08/17/2021	Office Supplies	5.02
	4097	BANK OF AMERICA	08/17/2021	Office Supplies	18.02
	4097	BANK OF AMERICA	08/17/2021	Office Supplies	3.88
	4097	BANK OF AMERICA	08/17/2021	Copy Paper	107.97
	4097	BANK OF AMERICA	08/17/2021	Office Supplies	22.56
				ACCOUNT TOTAL	260.31 *
				MAJOR TOTAL	5,632.92 **

012210	*LEGAL SERVICES*					
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	08/17/2021		USPS - Overnight pap	26.35	
					ACCOUNT TOTAL	26.35 *
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	08/17/2021		DINWIDDIE CIRCUIT CO	10.40	
					ACCOUNT TOTAL	10.40 *
					MAJOR TOTAL	36.75 **
012220	*HUMAN RESOURCES*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021		Wireless Admin - Jul	58.64	
					ACCOUNT TOTAL	58.64 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021		Certificate Frames	27.52	
					ACCOUNT TOTAL	27.52 *
					MAJOR TOTAL	86.16 **
012310	*COMMISSIONER OF THE REVENUE*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021		Office Supplies	41.31	
					ACCOUNT TOTAL	41.31 *
					MAJOR TOTAL	41.31 **
012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	08/17/2021		PAYpal	5.00	
	4097 BANK OF AMERICA	08/17/2021		DMV Service	3,075.00	
					ACCOUNT TOTAL	3,080.00 *
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	08/17/2021		Postage	4.15	
	4097 BANK OF AMERICA	08/17/2021		USPS -Postage	8.19	
	4097 BANK OF AMERICA	08/17/2021		Postage	60.70	
	4097 BANK OF AMERICA	08/17/2021		Postage	53.33	
					ACCOUNT TOTAL	126.37 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021		Office Supplies	439.21	
	4097 BANK OF AMERICA	08/17/2021		Office Supplies	20.47	
	4097 BANK OF AMERICA	08/17/2021		Banker Boxes	124.05	
					ACCOUNT TOTAL	583.73 *
					MAJOR TOTAL	3,790.10 **
012430	*ACCOUNTING*					

5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	08/17/2021	vgfoa fall conf - ah		125.00
				ACCOUNT TOTAL	125.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	08/17/2021	21-22 Membership Due		280.00
	4097 BANK OF AMERICA	08/17/2021	21-22 Membership Due		150.00
				ACCOUNT TOTAL	430.00 *
				MAJOR TOTAL	555.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/17/2021	RECEIPT PSI1091484		1,480.00
	4097 BANK OF AMERICA	08/17/2021	Spam Filter Aug-Nov		1,939.50
				ACCOUNT TOTAL	3,419.50 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/17/2021	Internet - July - PS		353.35
	4097 BANK OF AMERICA	08/17/2021	Cisco100_INV 5100445		173.04
	4097 BANK OF AMERICA	08/17/2021	CiscoFlex_5100447065		31.29
	4097 BANK OF AMERICA	08/17/2021	Internet - Aug		867.47
	4097 BANK OF AMERICA	08/17/2021	Internet Conv Fee		23.50
	4097 BANK OF AMERICA	08/17/2021	Phones INV 214950 Ju		712.13
				ACCOUNT TOTAL	2,160.78 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	08/17/2021	USB ConsoleCable		17.98
	4097 BANK OF AMERICA	08/17/2021	UbiquitiAp		675.29
	4097 BANK OF AMERICA	08/17/2021	Ronnie Phone Case		8.95
	4097 BANK OF AMERICA	08/17/2021	RonnieBackpack		79.99
	4097 BANK OF AMERICA	08/17/2021	REFUND for dup payme		400.00-
				ACCOUNT TOTAL	382.21 *
				MAJOR TOTAL	5,962.49 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		7.49
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		73.44
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		15.09
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		6.99
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		46.56
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		76.36
				ACCOUNT TOTAL	225.93 *
				MAJOR TOTAL	225.93 **

021100	*CIRCUIT COURT*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		22.24	
				ACCOUNT TOTAL	22.24	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		44.13	
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		51.73	
				ACCOUNT TOTAL	95.86	*
				MAJOR TOTAL	118.10	**
021200	*GENERAL DISTRICT COURT*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		65.87	
				ACCOUNT TOTAL	65.87	*
				MAJOR TOTAL	65.87	**
021300	*MAGISTRATES*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021	Ink Cartridge		74.71	
				ACCOUNT TOTAL	74.71	*
				MAJOR TOTAL	74.71	**
021700	*CLERK OF THE CIRCUIT COURT*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		15.36	
				ACCOUNT TOTAL	15.36	*
				MAJOR TOTAL	15.36	**
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		18.24	
				ACCOUNT TOTAL	18.24	*
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	08/17/2021	VVA - Directors Foru		80.00	
				ACCOUNT TOTAL	80.00	*
				MAJOR TOTAL	98.24	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	08/17/2021	Copier Lease Comm At		16.11	
	4097 BANK OF AMERICA	08/17/2021	VCIN/NCIC Access Lic		180.00	
				ACCOUNT TOTAL	196.11	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul		16.78	

				ACCOUNT TOTAL	16.78 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	08/17/2021	VA State Bar Dues		285.00
	4097 BANK OF AMERICA	08/17/2021	VA State Bar Dues		285.00
	4097 BANK OF AMERICA	08/17/2021	VA Bar Dues		320.00
				ACCOUNT TOTAL	890.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Jump Drives		34.49
	4097 BANK OF AMERICA	08/17/2021	Copy Paper		68.98
	4097 BANK OF AMERICA	08/17/2021	Light Bulb		46.35
				ACCOUNT TOTAL	149.82 *
				MAJOR TOTAL	1,252.71 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	08/17/2021	Drug testing - DNSO		25.00
	4097 BANK OF AMERICA	08/17/2021	PHYSICALS		197.00
				ACCOUNT TOTAL	222.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	08/17/2021	BATTERY-SPEED SIGN		248.95
	4097 BANK OF AMERICA	08/17/2021	INSTALL WINDSHIELDS		480.00
				ACCOUNT TOTAL	728.95 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	08/17/2021	OVERNIGHT PACKAGE		42.41
				ACCOUNT TOTAL	42.41 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		205.26
	4097 BANK OF AMERICA	08/17/2021	Elite Phones - July		51.66
				ACCOUNT TOTAL	256.92 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	08/17/2021	Conf. SROs 6 Hampton		91.74
	4097 BANK OF AMERICA	08/17/2021	Conf SRO Hampton Lod		449.60
	4097 BANK OF AMERICA	08/17/2021	Conf SRO Hampton Lod		449.60
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-6 Hampton D		112.90
	4097 BANK OF AMERICA	08/17/2021	Conf SROs-5Hampton D		149.42
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-3 Hampton D		81.60
	4097 BANK OF AMERICA	08/17/2021	Conf SRO 5 Hampton B		35.00
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-5 Hampton B		35.00
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-5 Hampton B		35.00
	4097 BANK OF AMERICA	08/17/2021	Conf SRO Dooly Hampt		20.86

	4097 BANK OF AMERICA	08/17/2021	Conf SRO Schnepf Ham	24.85
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-2 Hampton D	41.72
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-6 Hampton L	90.37
	4097 BANK OF AMERICA	08/17/2021	Conf SROs-6 Hampton	52.95
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-6 Hampton L	75.56
	4097 BANK OF AMERICA	08/17/2021	Conf SRO-4 Hampton D	102.68
			ACCOUNT TOTAL	1,848.85 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	08/17/2021	CANCELLATION - FORE	106.47-
			ACCOUNT TOTAL	106.47-*
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	08/17/2021	VSA DUES	2,454.00
			ACCOUNT TOTAL	2,454.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	08/17/2021	Envelopes	75.66
	4097 BANK OF AMERICA	08/17/2021	Office Supplies	160.66
	4097 BANK OF AMERICA	08/17/2021	Office Supplies	26.70
	4097 BANK OF AMERICA	08/17/2021	RULERS/HIGHLIGHTERS-	5.50
	4097 BANK OF AMERICA	08/17/2021	Case Cards for Sheri	28.99
			ACCOUNT TOTAL	297.51 *
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	08/17/2021	1 INMATE MEAL	4.88
	4097 BANK OF AMERICA	08/17/2021	2 INMATE MEALS	11.98
	4097 BANK OF AMERICA	08/17/2021	4 INMATE MEALS	19.52
	4097 BANK OF AMERICA	08/17/2021	1 INMATE MEAL	4.88
	4097 BANK OF AMERICA	08/17/2021	2 INMATE MEALS	9.76
	4097 BANK OF AMERICA	08/17/2021	3 INMATE MEALS	24.63
	4097 BANK OF AMERICA	08/17/2021	1 INMATE MEAL	4.09
	4097 BANK OF AMERICA	08/17/2021	1 INMATE MEAL	4.88
	4097 BANK OF AMERICA	08/17/2021	1 INMATE MEAL	4.88
	4097 BANK OF AMERICA	08/17/2021	WATER FOR INMATES	26.80
			ACCOUNT TOTAL	116.30 *
6010	POLICE SUPPLIES			
	4097 BANK OF AMERICA	08/17/2021	VA CODE BOOKS	208.68
	4097 BANK OF AMERICA	08/17/2021	BADGES	326.45
			ACCOUNT TOTAL	535.13 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	08/17/2021	UNIFORMS	90.00
	4097 BANK OF AMERICA	08/17/2021	UNIFORMS	288.00

	4097	BANK OF AMERICA	08/17/2021	BOOTS	125.00	
	4097	BANK OF AMERICA	08/17/2021	BATON & HOLDER	341.94	
	4097	BANK OF AMERICA	08/17/2021	BOOTS-F BROWN	106.49	
	4097	BANK OF AMERICA	08/17/2021	BOOTS	349.90	
				ACCOUNT TOTAL	1,301.33	*
6014		K-9 EXPENDITURES				
	4097	BANK OF AMERICA	08/17/2021	K-9 VET	19.76	
				ACCOUNT TOTAL	19.76	*
6099		INVESTIGATIVE SUPPLIES				
	4097	BANK OF AMERICA	08/17/2021	TOWING CHARGE	100.00	
	4097	BANK OF AMERICA	08/17/2021	Office Supplies	159.70	
	4097	BANK OF AMERICA	08/17/2021	Copy Paper	34.99	
	4097	BANK OF AMERICA	08/17/2021	DVD DUPLICATOR	219.99	
	4097	BANK OF AMERICA	08/17/2021	INVEST. SYSTEM	2,848.00	
	4097	BANK OF AMERICA	08/17/2021	CRIME INFORMATION	300.00	
	4097	BANK OF AMERICA	08/17/2021	INVEST. DATABASE	301.00	
	4097	BANK OF AMERICA	08/17/2021	SURVEILLANCE LICENSE	720.00	
	4097	BANK OF AMERICA	08/17/2021	TOW CAR-INVESTIGATIO	125.00	
				ACCOUNT TOTAL	4,808.68	*
8007		COMPUTER EQUIPMENT				
	4097	BANK OF AMERICA	08/17/2021	PRINTER/SCANNERS-E S	3,655.00	
				ACCOUNT TOTAL	3,655.00	*
				MAJOR TOTAL	16,180.37	**
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	08/17/2021	Drug testing - Volun	75.00	
				ACCOUNT TOTAL	75.00	*
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	08/17/2021	Unit repairs	325.44	
	4097	BANK OF AMERICA	08/17/2021	Unit repairs 1593	289.90	
	4097	BANK OF AMERICA	08/17/2021	Unit repairs and PM	8,050.73	
	4097	BANK OF AMERICA	08/17/2021	Windshield install	165.00	
				ACCOUNT TOTAL	8,831.07	*
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	08/17/2021	Pest Control - July	25.00	
				ACCOUNT TOTAL	25.00	*
5112		UTILITIES REIMB-FORD				
	4097	BANK OF AMERICA	08/17/2021	Propane - FVFD	1,141.21	
				ACCOUNT TOTAL	1,141.21	*

5115	UTILITIES REIMB-OLD HICKO					
	4097 BANK OF AMERICA	08/17/2021	Propane - OHFD		446.66	
				ACCOUNT TOTAL	446.66	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul		30.01	
	4097 BANK OF AMERICA	08/17/2021	Internet - MVFD - Ju		166.90	
	4097 BANK OF AMERICA	08/17/2021	Language interpretat		11.00	
				ACCOUNT TOTAL	207.91	*
5691	CONTRIBUTION-FORD					
	4097 BANK OF AMERICA	08/17/2021	CPR Cards		134.00	
				ACCOUNT TOTAL	134.00	*
5692	CONTRIBUTION-MCKENNEY					
	4097 BANK OF AMERICA	08/17/2021	Cleaning supplies fo		77.60	
	4097 BANK OF AMERICA	08/17/2021	Cleaning supplies fo		77.60	
				ACCOUNT TOTAL	155.20	*
5696	CONTRIBUTION-CHIEF'S ASSO					
	4097 BANK OF AMERICA	08/17/2021	Chief's meeting dinn		106.02	
				ACCOUNT TOTAL	106.02	*
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	08/17/2021	LP Hose and fitting		69.97	
				ACCOUNT TOTAL	69.97	*
				MAJOR TOTAL	11,192.04	**
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	08/17/2021	Drug testing - EMS C		25.00	
				ACCOUNT TOTAL	25.00	*
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	08/17/2021	Charger holder		25.00	
	4097 BANK OF AMERICA	08/17/2021	Unit repair 4330		1,436.82	
	4097 BANK OF AMERICA	08/17/2021	Unit repair 5378		579.99	
	4097 BANK OF AMERICA	08/17/2021	Unit repair 4330		579.99	
				ACCOUNT TOTAL	2,621.80	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	08/17/2021	Oxygen - July		345.46	
	4097 BANK OF AMERICA	08/17/2021	Medical waste pickup		494.39	
	4097 BANK OF AMERICA	08/17/2021	Annual renewal		4,493.00	
				ACCOUNT TOTAL	5,332.85	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		73.38	

				ACCOUNT TOTAL	73.38 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	08/17/2021	CPR Card		6.70
	4097 BANK OF AMERICA	08/17/2021	Flight - R. Blake		234.50
	4097 BANK OF AMERICA	08/17/2021	Cancellation protect		19.00
				ACCOUNT TOTAL	260.20 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	08/17/2021	NFPA membership		175.00
				ACCOUNT TOTAL	175.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		34.92
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		268.78
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		31.45
	4097 BANK OF AMERICA	08/17/2021	Retractable ID Badge		22.90
	4097 BANK OF AMERICA	08/17/2021	wireless mouse and t		25.78
	4097 BANK OF AMERICA	08/17/2021	wireless mouse and t		27.99
				ACCOUNT TOTAL	411.82 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Water for ambulances		15.00
	4097 BANK OF AMERICA	08/17/2021	Water for medics		17.70
	4097 BANK OF AMERICA	08/17/2021	Medical supplies		464.70
	4097 BANK OF AMERICA	08/17/2021	Medical supplies		809.62
	4097 BANK OF AMERICA	08/17/2021	Medical supplies		604.19
	4097 BANK OF AMERICA	08/17/2021	AED bag for training		195.00
				ACCOUNT TOTAL	2,106.21 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/17/2021	LP tank		13.29
	4097 BANK OF AMERICA	08/17/2021	Round up		27.99
	4097 BANK OF AMERICA	08/17/2021	Return - LP Hose and		61.98-
	4097 BANK OF AMERICA	08/17/2021	Sprayer and round up		61.98
	4097 BANK OF AMERICA	08/17/2021	Sprayer		24.99
	4097 BANK OF AMERICA	08/17/2021	Batteries		27.96
				ACCOUNT TOTAL	94.23 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	08/17/2021	Code subscription se		1,345.50
				ACCOUNT TOTAL	1,345.50 *
033400	*OTHER CORRECTION & DETENTION*			MAJOR TOTAL	12,445.99 **
5230	TELECOMMUNICATIONS				

	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul		16.78
				ACCOUNT TOTAL	16.78 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		190.29
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		25.98
				ACCOUNT TOTAL	216.27 *
				MAJOR TOTAL	233.05 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul		286.05
				ACCOUNT TOTAL	286.05 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	08/17/2021	bld code forum dues		40.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	326.05 **
035100	*ANIMAL CONTROL/POUND*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/17/2021	Pest Control - July		35.00
				ACCOUNT TOTAL	35.00 *
3600	ADVERTISING				
	4097 BANK OF AMERICA	08/17/2021	ACO Advertisement		198.50
				ACCOUNT TOTAL	198.50 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Door hangers for off		188.50
				ACCOUNT TOTAL	188.50 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Janitorial Supplies		58.25
				ACCOUNT TOTAL	58.25 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/17/2021	new feed and water b		57.93
				ACCOUNT TOTAL	57.93 *
8005	MOTOR VEHICLES				
	4097 BANK OF AMERICA	08/17/2021	hand light for new v		136.95
	4097 BANK OF AMERICA	08/17/2021	lights for new ACO3		2,045.28
	4097 BANK OF AMERICA	08/17/2021	Lights for new ACO5		2,063.28
				ACCOUNT TOTAL	4,245.51 *
				MAJOR TOTAL	4,783.69 **
035600	*EMERGENCY COMMUNICATIONS*				
5120	HEATING SERVICE				

	4097 BANK OF AMERICA	08/17/2021	Propane - PS Tower		263.08
				ACCOUNT TOTAL	263.08 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	08/17/2021	Postage		6.72
				ACCOUNT TOTAL	6.72 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		271.73
	4097 BANK OF AMERICA	08/17/2021	911 Phones - July -		735.16
	4097 BANK OF AMERICA	08/17/2021	911 Phones - July -		118.47
				ACCOUNT TOTAL	1,125.36 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	08/17/2021	Recert		30.00
	4097 BANK OF AMERICA	08/17/2021	Recert		45.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	1,470.16 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	08/17/2021	Electric - July - St		108.48
				ACCOUNT TOTAL	108.48 *
				MAJOR TOTAL	108.48 **
042400	*WASTE MANAGEMENT*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	08/17/2021	landfill tire servic		1,450.71
	4097 BANK OF AMERICA	08/17/2021	repair for landfill		522.50
				ACCOUNT TOTAL	1,973.21 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/17/2021	Pest Control - July		50.00
				ACCOUNT TOTAL	50.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul		146.67
	4097 BANK OF AMERICA	08/17/2021	Alarm Phones - July		242.55
				ACCOUNT TOTAL	389.22 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/17/2021	landfill supplies		58.56
	4097 BANK OF AMERICA	08/17/2021	landfill supplies		109.05
	4097 BANK OF AMERICA	08/17/2021	landfill parts		6.28
	4097 BANK OF AMERICA	08/17/2021	manned site supplies		29.97
	4097 BANK OF AMERICA	08/17/2021	landfill supplies		41.46
				ACCOUNT TOTAL	245.32 *

8001	MACHINERY & EQUIPMENT					
	4097 BANK OF AMERICA	08/17/2021	bush hog		1,600.00	
				ACCOUNT TOTAL	1,600.00	*
5130	WATER & SEWER SERVICE-ROH					
	4097 BANK OF AMERICA	08/17/2021	ROHOIC PORTA POTTY 1		115.00	
	4097 BANK OF AMERICA	08/17/2021	ROHOIC PORTA POTTY 1		115.00	
				ACCOUNT TOTAL	230.00	*
5130	WATER & SEWER SERVICE-MCK					
	4097 BANK OF AMERICA	08/17/2021	MCK PORTA POTTY 2 -		115.00	
	4097 BANK OF AMERICA	08/17/2021	MCK PORTA POTTY 2 -		115.00	
				ACCOUNT TOTAL	230.00	*
5130	WATER & SEWER SERVICE-HAR					
	4097 BANK OF AMERICA	08/17/2021	OH PORTA POTTY 3 - J		115.00	
	4097 BANK OF AMERICA	08/17/2021	OH PORTA POTTY 3 - J		115.00	
				ACCOUNT TOTAL	230.00	*
5130	WATER & SEWER SERVICE-OLD					
	4097 BANK OF AMERICA	08/17/2021	HR PORTA POTTY 4 - J		115.00	
	4097 BANK OF AMERICA	08/17/2021	HR PORTA POTTY 4 - J		115.00	
				ACCOUNT TOTAL	230.00	*
5130	WATER & SEWER SERVICE-DIN					
	4097 BANK OF AMERICA	08/17/2021	DIN PORTA POTTY 5 -		115.00	
	4097 BANK OF AMERICA	08/17/2021	DIN PORTA POTTY 5 -		115.00	
				ACCOUNT TOTAL	230.00	*
5130	WATER & SEWER SERVICE-OLD					
	4097 BANK OF AMERICA	08/17/2021	OS PORTA POTTY 6 - J		115.00	
	4097 BANK OF AMERICA	08/17/2021	OS PORTA POTTY 6 - J		115.00	
				ACCOUNT TOTAL	230.00	*
5130	WATER & SEWER SERVICE-FOR					
	4097 BANK OF AMERICA	08/17/2021	FORD PORTA POTTY 7 -		115.00	
	4097 BANK OF AMERICA	08/17/2021	FORD PORTA POTTY 7 -		115.00	
				ACCOUNT TOTAL	230.00	*
5130	WATER & SEWER-WILSONS					
	4097 BANK OF AMERICA	08/17/2021	WILSON PORTA POTTY 8		115.00	
	4097 BANK OF AMERICA	08/17/2021	WILSON PORTA POTTY 8		115.00	
				ACCOUNT TOTAL	230.00	*
				MAJOR TOTAL	6,097.75	**
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	08/17/2021	Pest Control - July		390.00	

	4097 BANK OF AMERICA	08/17/2021	alarm monitoring - J	45.00
	4097 BANK OF AMERICA	08/17/2021	alarm monitoring - J	45.00
	4097 BANK OF AMERICA	08/17/2021	alarm monitoring - J	42.00
	4097 BANK OF AMERICA	08/17/2021	electrical service	130.00
	4097 BANK OF AMERICA	08/17/2021	electrical service	150.00
	4097 BANK OF AMERICA	08/17/2021	electrical service f	4,993.87
	4097 BANK OF AMERICA	08/17/2021	electrical service	145.00
			ACCOUNT TOTAL	5,940.87 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	08/17/2021	Propane - Courthouse	1,814.27
			ACCOUNT TOTAL	1,814.27 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July	603.81
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul	302.53
	4097 BANK OF AMERICA	08/17/2021	Internet - House - J	124.90
			ACCOUNT TOTAL	1,031.24 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	08/17/2021	park services	21.49
	4097 BANK OF AMERICA	08/17/2021	park service	571.99
	4097 BANK OF AMERICA	08/17/2021	park services	72.68
	4097 BANK OF AMERICA	08/17/2021	park services	1,437.37
	4097 BANK OF AMERICA	08/17/2021	park services	138.42
	4097 BANK OF AMERICA	08/17/2021	park services	605.80
	4097 BANK OF AMERICA	08/17/2021	park services	19.98
	4097 BANK OF AMERICA	08/17/2021	park services	11.95
			ACCOUNT TOTAL	2,879.68 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	08/17/2021	custodial supplies	792.90
	4097 BANK OF AMERICA	08/17/2021	custodial supplies	108.55
	4097 BANK OF AMERICA	08/17/2021	custodial supplies	7.15
			ACCOUNT TOTAL	908.60 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	08/17/2021	paint	191.38
	4097 BANK OF AMERICA	08/17/2021	paint	214.91
	4097 BANK OF AMERICA	08/17/2021	paint	79.90
	4097 BANK OF AMERICA	08/17/2021	supplies	64.46
	4097 BANK OF AMERICA	08/17/2021	supplies	12.09
	4097 BANK OF AMERICA	08/17/2021	maint supplies	6.58
	4097 BANK OF AMERICA	08/17/2021	supplies	17.09

	4097 BANK OF AMERICA	08/17/2021	plumbing supplies	184.85
	4097 BANK OF AMERICA	08/17/2021	supplies	44.55
	4097 BANK OF AMERICA	08/17/2021	Courthouse supplies	49.51
	4097 BANK OF AMERICA	08/17/2021	supplies	22.25
	4097 BANK OF AMERICA	08/17/2021	maint supplies	168.94
	4097 BANK OF AMERICA	08/17/2021	glass for historic c	8.50
	4097 BANK OF AMERICA	08/17/2021	it building supplies	26.96
	4097 BANK OF AMERICA	08/17/2021	supplies	2.31
	4097 BANK OF AMERICA	08/17/2021	supplies	66.98
	4097 BANK OF AMERICA	08/17/2021	supplies	19.96
	4097 BANK OF AMERICA	08/17/2021	tax credit	2.44-
	4097 BANK OF AMERICA	08/17/2021	oil	14.26
	4097 BANK OF AMERICA	08/17/2021	maint supplies	6.69
	4097 BANK OF AMERICA	08/17/2021	supplies	44.50
	4097 BANK OF AMERICA	08/17/2021	custodian truck part	188.75
			ACCOUNT TOTAL	1,432.98 *
			MAJOR TOTAL	14,007.64 **
071100	*PARKS & RECREATION*			
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	08/17/2021	Dec Ice Machine Main	375.00
	4097 BANK OF AMERICA	08/17/2021	Dec Ice Machine Main	375.00
	4097 BANK OF AMERICA	08/17/2021	Power Wash / Eastsid	2,250.00
	4097 BANK OF AMERICA	08/17/2021	Power Wash / Eastsid	2,250.00
			ACCOUNT TOTAL	5,250.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	08/17/2021	Pest Control - July	210.00
			ACCOUNT TOTAL	210.00 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	08/17/2021	Propane - Eastside	88.44
			ACCOUNT TOTAL	88.44 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July	429.94
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul	451.94
	4097 BANK OF AMERICA	08/17/2021	Internet - July - Ra	608.84
	4097 BANK OF AMERICA	08/17/2021	Internet - Aug - McK	200.07
	4097 BANK OF AMERICA	08/17/2021	Internet - Aug - Eas	408.20
			ACCOUNT TOTAL	2,098.99 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	08/17/2021	Office Supplies	96.49

	4097 BANK OF AMERICA	08/17/2021	speaker cables		6.92
				ACCOUNT TOTAL	103.41 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	08/17/2021	parks and rec truck		99.99
	4097 BANK OF AMERICA	08/17/2021	air condition part f		38.47
				ACCOUNT TOTAL	138.46 *
6008	VEHICLE/EQUIPMENT FUEL				
	4097 BANK OF AMERICA	08/17/2021	Fuel for Capup Bus		104.69
				ACCOUNT TOTAL	104.69 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	08/17/2021	frozen pops / night		30.45
	4097 BANK OF AMERICA	08/17/2021	sprts equipment supp		271.46
	4097 BANK OF AMERICA	08/17/2021	football / sports		133.26
	4097 BANK OF AMERICA	08/17/2021	easter egss / holid		229.65
	4097 BANK OF AMERICA	08/17/2021	easter eggs / holid		89.85
	4097 BANK OF AMERICA	08/17/2021	footballs		85.38
	4097 BANK OF AMERICA	08/17/2021	Pictures / sport com		328.55
	4097 BANK OF AMERICA	08/17/2021	petting zoo		400.00
				ACCOUNT TOTAL	1,568.60 *
6014	CONCESSIONS				
	4097 BANK OF AMERICA	08/17/2021	concession supplies		172.52
	4097 BANK OF AMERICA	08/17/2021	concession supplies		196.72
	4097 BANK OF AMERICA	08/17/2021	FY 22 Concessions		3,889.40
	4097 BANK OF AMERICA	08/17/2021	drinks / concessions		457.08
				ACCOUNT TOTAL	4,715.72 *
				MAJOR TOTAL	14,278.31 **
071340	*BOATLANDINGS*				
5130	WATER & SEWER SERVICE				
	4097 BANK OF AMERICA	08/17/2021	LAKE CHESDIN porta p		100.00
	4097 BANK OF AMERICA	08/17/2021	LAKE CHESDIN porta p		100.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
081100	*PLANNING/ZONING/GIS*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul		197.30
				ACCOUNT TOTAL	197.30 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	08/17/2021	Office Supplies		71.98
				ACCOUNT TOTAL	71.98 *

				MAJOR TOTAL	269.28 **
081200	*COMMUNITY DEVELOPMENT*				
3600	ADVERTISING				
	4097 BANK OF AMERICA	08/17/2021	W&W/Ragsdale Faceboo		5.38
	4097 BANK OF AMERICA	08/17/2021	W&W/Ragsdale Faceboo		25.00
	4097 BANK OF AMERICA	08/17/2021	W&W/Ragsdale Faceboo		25.00
	4097 BANK OF AMERICA	08/17/2021	W&W/Ragsdale Faceboo		25.00
	4097 BANK OF AMERICA	08/17/2021	W&W/Ragsdale Faceboo		25.00
	4097 BANK OF AMERICA	08/17/2021	W&W Facebook Ad		25.00
	4097 BANK OF AMERICA	08/17/2021	W&W Facebook Ad		25.00
	4097 BANK OF AMERICA	08/17/2021	Facebook Ad		25.00
	4097 BANK OF AMERICA	08/17/2021	W&W Facebook Ad		25.00
	4097 BANK OF AMERICA	08/17/2021	W&W 96.5 Radio Ads		1,250.00
	4097 BANK OF AMERICA	08/17/2021	Digital Radio Ads-W&		251.62
	4097 BANK OF AMERICA	08/17/2021	W&W Digital Radio Ad		137.61
	4097 BANK OF AMERICA	08/17/2021	Location Based Ad Te		1.50
	4097 BANK OF AMERICA	08/17/2021	W&W Spotify Ad		194.11
				ACCOUNT TOTAL	2,040.22 *
3610	MARKETING				
	4097 BANK OF AMERICA	08/17/2021	Stock Photography Mo		29.99
				ACCOUNT TOTAL	29.99 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		7.66
	4097 BANK OF AMERICA	08/17/2021	Wireless Admin - Jul		175.92
				ACCOUNT TOTAL	183.58 *
6099	SPECIAL EVENTS				
	4097 BANK OF AMERICA	08/17/2021	W&W Band/Staff Drink		177.14
	4097 BANK OF AMERICA	08/17/2021	water reimbursement		3.33
	4097 BANK OF AMERICA	08/17/2021	Caution Tape - W&W		64.95
	4097 BANK OF AMERICA	08/17/2021	W&W Wristbands		406.72
	4097 BANK OF AMERICA	08/17/2021	W&W Signs		285.59
	4097 BANK OF AMERICA	08/17/2021	Career Adventurers T		90.00
	4097 BANK OF AMERICA	08/17/2021	REFUND		45.00-
	4097 BANK OF AMERICA	08/17/2021	Comp Plan Merch (Tum		446.44
	4097 BANK OF AMERICA	08/17/2021	Sales Tax Credit		18.34-
	4097 BANK OF AMERICA	08/17/2021	Refund		1,029.11-
				ACCOUNT TOTAL	381.72 *
				MAJOR TOTAL	2,635.51 **
083500	*COOPERATIVE EXTENSION PROGRAM*				

5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	08/17/2021	Phone 4500 - July		102.77	
				ACCOUNT TOTAL	102.77	*
				MAJOR TOTAL	102.77	**
				FUND TOTAL	103,764.84	
FUND # - 211	COMMUNITY SERVICE FUND					
031900	TRIAD					
6002	FOOD SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021	TRIAD FOOD		79.49	
				ACCOUNT TOTAL	79.49	*
				MAJOR TOTAL	79.49	**
				FUND TOTAL	79.49	
FUND # - 228	FIRE/EMS GRANTS FUND					
032300	FOUR FOR LIFE EXPENDITURES					
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	08/17/2021	Prestan manikin lung		593.04	
				ACCOUNT TOTAL	593.04	*
				MAJOR TOTAL	593.04	**
032500	CARES EXPENDITURES					
6004	COVID19 - MEDICAL SUPPLIE					
	4097 BANK OF AMERICA	08/17/2021	N95s		283.99	
	4097 BANK OF AMERICA	08/17/2021	N95's		587.98	
	4097 BANK OF AMERICA	08/17/2021	Surgical mask		79.60	
				ACCOUNT TOTAL	951.57	*
				MAJOR TOTAL	951.57	**
035100	ANIMAL CONTROL DONATION EXPENDITURE					
6014	ANIMAL CARE SUPPLIES					
	4097 BANK OF AMERICA	08/17/2021	Animal Shelter Suppl		251.52	
	4097 BANK OF AMERICA	08/17/2021	Cat Bowls for Shelte		186.60	
	4097 BANK OF AMERICA	08/17/2021	Flea Treatment for S		24.60	
				ACCOUNT TOTAL	462.72	*
				MAJOR TOTAL	462.72	**
				FUND TOTAL	2,007.33	
FUND # - 305	CAPITAL PROJECTS					
094200						
8205	FIRE RESCUE VEHICLES					
	4097 BANK OF AMERICA	08/17/2021	Lodging for apparatu		308.40	
	4097 BANK OF AMERICA	08/17/2021	Lodging for apparatu		308.40	
	4097 BANK OF AMERICA	08/17/2021	Lodging for apparatu		308.40	

4097 BANK OF AMERICA	08/17/2021	Apparatus Trip - Par	48.00
4097 BANK OF AMERICA	08/17/2021	Toll fee - Richmond	4.85
4097 BANK OF AMERICA	08/17/2021	Apparatus Trip - Lun	8.67
4097 BANK OF AMERICA	08/17/2021	Apparatus Trip - 4 p	42.77
4097 BANK OF AMERICA	08/17/2021	Apparatus inspection	59.07

ACCOUNT TOTAL	1,088.56 *
MAJOR TOTAL	1,088.56 **
FUND TOTAL	1,088.56
TOTAL DUE	106,940.22

Approved at meeting of
Signed

on .

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

AP375H
9/10/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 6/30/2021 -- 11/01/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999 EDWARDS, ALISON		090821 LEE VIV	FALL SOCCER REFUND	60.00
	999999 BROWN, DARYL		09821 BROWN DAR	FALL SOCCER REFUND	60.00
				ACCOUNT TOTAL	120.00 *
				MAJOR TOTAL	120.00 **
011100	*BOARD OF SUPERVISORS*				
3600	ADVERTISING				
	140 PROGRESS INDEX		08312021 JULY	ADVERTISING	115.68
	1490 RICHMOND TIMES-DISPATCH		08012021 JULY	ADVERTISING	916.20
	1490 RICHMOND TIMES-DISPATCH		3014696 AUG	ADVERTISING	1,625.00
				ACCOUNT TOTAL	2,656.88 *
5510	MILEAGE				
	4054 EBRON-BONNER, BRENDA		07132021	MIL. REIMBURSEMENT	75.60
				ACCOUNT TOTAL	75.60 *
				MAJOR TOTAL	2,732.48 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				

	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		230.52
				ACCOUNT TOTAL	230.52 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T443373	PHONE SVCS		86.94
				ACCOUNT TOTAL	86.94 *
				MAJOR TOTAL	317.46 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	2882 DREWRY, MICHAEL H	08312021	LEGAL SVCS		4,357.50
				ACCOUNT TOTAL	4,357.50 *
6012	BOOKS AND SUBSCRIPTIONS				
	3683 LEXISNEXIS	3093433480	ONLINE SVC FEE		230.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	4,587.50 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		83.13
				ACCOUNT TOTAL	83.13 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		52.87
				ACCOUNT TOTAL	52.87 *
				MAJOR TOTAL	136.00 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	3140 ELLIOTT, JAMES W	8.30.21 COLLECT	COLLECTIONS		1,215.51
				ACCOUNT TOTAL	1,215.51 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		160.16
				ACCOUNT TOTAL	160.16 *
				MAJOR TOTAL	1,375.67 **
012430	*ACCOUNTING*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	9.8.21 A2576	FINGERPRINT SEARCHES		27.00
				ACCOUNT TOTAL	27.00 *
				MAJOR TOTAL	27.00 **
012510	*INFORMATION SYSTEMS*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	9.8.21 A2576	FINGERPRINT SEARCHES		54.00
				ACCOUNT TOTAL	54.00 *

3320	MAINTENANCE SERVICE CONTR				
	338 IBM CORPORATION	Q054505	SERVER		265.12
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		.48
				ACCOUNT TOTAL	265.60 *
5410	LEASE/RENTAL OF EQUIPMENT				
	338 IBM CORPORATION	Q054505	SERVER		574.22
				ACCOUNT TOTAL	574.22 *
				MAJOR TOTAL	893.82 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3287 ELECTION SERVICES ONLINE	2322	SOFTWARE/LAPTOP/TRNG		10,979.99
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		24.84
				ACCOUNT TOTAL	11,004.83 *
				MAJOR TOTAL	11,004.83 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	3441 WELLS, LINWOOD T III	8951546-R	PUBLIC DEFENDER		120.00
	5602 THE LAW OFFICE OF DAVID G	9226759 COSBY2	PUBLIC DEFENDER		240.00
				ACCOUNT TOTAL	360.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		37.89
				ACCOUNT TOTAL	37.89 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T443373	PHONE SVCS		2.59
				ACCOUNT TOTAL	2.59 *
				MAJOR TOTAL	400.48 **
021700	*CLERK OF THE CIRCUIT COURT*				
3160	PROF SRVS - OTHER				
	5723 VITAL RECORDS CONTROL	55678	FILE IMAGES		1,572.28
				ACCOUNT TOTAL	1,572.28 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		27.46
	4659 BUSINESS INFORMATION SYSTE	84237	RENEWAL CONT.		850.00
	4659 BUSINESS INFORMATION SYSTE	84295	MAINT SUPPORT		3,895.00
				ACCOUNT TOTAL	4,772.46 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T443373	PHONE SVCS		16.82
				ACCOUNT TOTAL	16.82 *
6012	BOOKS & SUBSCRIPTIONS				

	10070 THOMSON REUTERS WEST	844922759	SOFTWARE SUBS CHARGE	95.86
			ACCOUNT TOTAL	95.86 *
			MAJOR TOTAL	6,457.42 **
022100	*COMMONWEALTH'S ATTORNEY*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES	142.97
			ACCOUNT TOTAL	142.97 *
			MAJOR TOTAL	142.97 **
031200	*SHERIFF*			
3310	REPAIR AND MAINTENANCE			
	498 DEWITT TIRE INC. (SHER)	41674	8427 SERVICE	193.69
	498 DEWITT TIRE INC. (SHER)	41675	6380 SERVICE	290.98
	498 DEWITT TIRE INC. (SHER)	41676	8210 SERVICE	81.84
	498 DEWITT TIRE INC. (SHER)	41677	2982 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	41678	5017 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	41718	6380 SERVICE	295.00
	498 DEWITT TIRE INC. (SHER)	41724	8289 SERVICE	212.65
	498 DEWITT TIRE INC. (SHER)	41726	7554 SERVICE	29.23
	498 DEWITT TIRE INC. (SHER)	41727	7975 SERVICE	34.34
	498 DEWITT TIRE INC. (SHER)	41728	7950 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	41729	8954 SERVICE	256.19
	498 DEWITT TIRE INC. (SHER)	41804	6446 SERVICE	342.78
	498 DEWITT TIRE INC. (SHER)	41805	8424 SERVICE	143.32
	498 DEWITT TIRE INC. (SHER)	41824	8212 SERVICE	60.46
	498 DEWITT TIRE INC. (SHER)	41833	5798 SERVICE	287.50
	498 DEWITT TIRE INC. (SHER)	41871	2982 SERVICE	7.50
	498 DEWITT TIRE INC. (SHER)	41872	7979 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	41873	4326 SERVICE	24.45
	498 DEWITT TIRE INC. (SHER)	41874	9998 SERVICE	225.96
	498 DEWITT TIRE INC. (SHER)	41878	8212 SERVICE	160.14
	498 DEWITT TIRE INC. (SHER)	41930	1186 SERVICE	31.62
	498 DEWITT TIRE INC. (SHER)	42022	7975 SERVICE	7.50
	498 DEWITT TIRE INC. (SHER)	42023	7555 SERVICE	29.23
	498 DEWITT TIRE INC. (SHER)	42024	9180 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	42025	0249 SERVICE	49.34
	498 DEWITT TIRE INC. (SHER)	42027	1276 SERVICE	384.10
	498 DEWITT TIRE INC. (SHER)	42166	7556 SERVICE	15.00
	498 DEWITT TIRE INC. (SHER)	42167	8355 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	42168	8130 SERVICE	26.84

	498 DEWITT TIRE INC. (SHER)	42169	7975 SERVICE	55.00
	498 DEWITT TIRE INC. (SHER)	42170	4573 SERVICE	39.12
	498 DEWITT TIRE INC. (SHER)	42304	7945 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	42305	4438 SERVICE	24.45
	498 DEWITT TIRE INC. (SHER)	42306	7556 SERVICE	29.23
	498 DEWITT TIRE INC. (SHER)	42307	6544 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	42308	0808 SERVICE	741.71
	498 DEWITT TIRE INC. (SHER)	42309	8209 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	42310	3955 SERVICE	156.95
	498 DEWITT TIRE INC. (SHER)	42311	8426 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	42410	5155 SERVICE	24.45
	498 DEWITT TIRE INC. (SHER)	42411	7555 SERVICE	7.50
	498 DEWITT TIRE INC. (SHER)	42449	3951 SERVICE	166.85
	498 DEWITT TIRE INC. (SHER)	42451	5013 SERVICE	29.23
	498 DEWITT TIRE INC. (SHER)	42453	5798 SERVICE	620.43
			ACCOUNT TOTAL	5,352.98 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES	341.40
			ACCOUNT TOTAL	341.40 *
3600	ADVERTISING			
	1097 HOLLYWOOD SIGNS	11532	CORPLAST SIGNS	172.50
			ACCOUNT TOTAL	172.50 *
5110	ELECTRICAL SERVICE			
	3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC	672.55
			ACCOUNT TOTAL	672.55 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T443373	PHONE SVCS	56.84
			ACCOUNT TOTAL	56.84 *
6007	REPAIR & MAINTENANCE SUPP			
	1466 GOODYEAR AUTO SERVICE CTR	230845	REPAIR	2,160.32
			ACCOUNT TOTAL	2,160.32 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL	13,389.66
			ACCOUNT TOTAL	13,389.66 *
			MAJOR TOTAL	22,146.25 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3110	PROF SRVS - MEDICAL			
	4896 ALERE TOXICOLOGY	138129	VOL DRUG TESTING	175.00
			ACCOUNT TOTAL	175.00 *

3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1092770		CLICK CHARGES	18.22	
					ACCOUNT TOTAL	18.22 *
5111	UTILITIES REIMB-DINWIDDIE					
	3299 DOMINION ENERGY	588587763 08.30		ELECTRIC SVC	959.27	
					ACCOUNT TOTAL	959.27 *
5113	UTILITIES REIMB-MCKENNEY					
	3299 DOMINION ENERGY	588587763 08.30		ELECTRIC SVC	885.63	
					ACCOUNT TOTAL	885.63 *
5114	UTILITIES REIMB-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	09082021		AUG REIMB.	902.99	
					ACCOUNT TOTAL	902.99 *
5230	TELECOMMUNICATIONS					
	6040 NAMOZINE VOL. FIRE DEPT.	09082021		AUG REIMB.	129.37	
					ACCOUNT TOTAL	129.37 *
5305	AUTO & MULTI PERIL INSURA					
	5356 WATKINS INSURANCE AGENCY I	254		INS PREMIUM	645.00	
					ACCOUNT TOTAL	645.00 *
5693	CONTRIBUTION-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	09082021		AUG REIMB.	3,392.98	
					ACCOUNT TOTAL	3,392.98 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL19712		FUEL	796.32	
	3249 JAMES RIVER SOLUTIONS LLC	S138521		DVFD	1,811.79	
					ACCOUNT TOTAL	2,608.11 *
					MAJOR TOTAL	9,716.57 **
032300	*FIRE & EMS*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	9.8.21 A2576		FINGERPRINT SEARCHES	27.00	
					ACCOUNT TOTAL	27.00 *
3320	MAINTENANCE SERVICE CONTR					
	1294 ZOLL MEDICAL CORPORATION	90054760		AUTOPULSE WAR.	8,400.00	
	3576 DALY COMPUTERS, INC	PSI1092770		CLICK CHARGES	59.51	
					ACCOUNT TOTAL	8,459.51 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T443373		PHONE SVCS	3.65	
					ACCOUNT TOTAL	3.65 *
5540	CONVENTION & EDUCATION					
	2269 CRATER EMS CENTER	DFEMS0831202101		BLS CARDS - 3	21.00	

	2269 CRATER EMS CENTER	DFEMS12082020-R	ACLS CARDS		308.00
				ACCOUNT TOTAL	329.00 *
6005	JANITORIAL SUPPLIES				
	6040 NAMOZINE VOL. FIRE DEPT.	09082021	AUG REIMB.		361.60
				ACCOUNT TOTAL	361.60 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		278.59
				ACCOUNT TOTAL	278.59 *
6011	UNIFORMS/APPAREL				
	3825 WITMER PUBLIC SAFETY GROUP	2157787	EMS STATION BOOTS		273.50
				ACCOUNT TOTAL	273.50 *
				MAJOR TOTAL	9,732.85 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		152.06
				ACCOUNT TOTAL	152.06 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T443373	PHONE SVCS		.64
				ACCOUNT TOTAL	.64 *
				MAJOR TOTAL	152.70 **
034100	*BUILDING INSPECTION*				
3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	42165	7257 SERVICE		228.98
				ACCOUNT TOTAL	228.98 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		319.19
				ACCOUNT TOTAL	319.19 *
				MAJOR TOTAL	548.17 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2972 BRUNSWICK VETERINARY CLINI	09012021	NEUTER/RABIES VACC		63.00
				ACCOUNT TOTAL	63.00 *
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	9.8.21 A2576	FINGERPRINT SEARCHES		27.00
				ACCOUNT TOTAL	27.00 *
3320	MAINTENANCE SERVICE CONTR				
	14 CHAMBERS SEPTIC TANK SRVC	0917	PUMP SHELT. SEPTIC		200.00
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		9.28
				ACCOUNT TOTAL	209.28 *

5899	COMMISSION ON SALE OF DOG 3027 WHIPPERNOCK MARINA	09082021 AUG	LIC. COM. PMT		4.00
				ACCOUNT TOTAL	4.00 *
6008	VEHICLE/EQUIPMENT FUEL 3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		784.75
				ACCOUNT TOTAL	784.75 *
				MAJOR TOTAL	1,088.03 **
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR 3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		287.79
				ACCOUNT TOTAL	287.79 *
5110	ELECTRICAL SERVICE 3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC		850.97
				ACCOUNT TOTAL	850.97 *
5230	TELECOMMUNICATIONS 1424 TREASURER OF VA	T443373	PHONE SVCS		10.03
				ACCOUNT TOTAL	10.03 *
				MAJOR TOTAL	1,148.79 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE 3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC		3,606.13
				ACCOUNT TOTAL	3,606.13 *
				MAJOR TOTAL	3,606.13 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER 1473 VA STATE POLICE	9.8.21 A2576	FINGERPRINT SEARCHES		27.00
				ACCOUNT TOTAL	27.00 *
3310	REPAIR AND MAINTENANCE 1795 SPAIN & WILLIAMS GARAGE IN 9080 JIMMYS CERTIFIED WELDING	272260 31246	MACK ROLL OFF RPR ROLL OFF CAN TRK RPR		336.40 43.00
				ACCOUNT TOTAL	379.40 *
3320	MAINTENANCE SERVICE CONTR 3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		12.43
				ACCOUNT TOTAL	12.43 *
6001	OFFICE SUPPLIES 150 OWEN PRINTING COMPANY	35751	SCALE TICKETS		229.50
				ACCOUNT TOTAL	229.50 *
6007	REPAIR & MAINTENANCE SUPP 1352 ARC3 GASES, INC.	08248973	CYLINDER RENT		49.60

				ACCOUNT TOTAL	49.60 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		425.10
	3249 JAMES RIVER SOLUTIONS LLC	S134282	WASTE MGMNT		1,236.95
				ACCOUNT TOTAL	1,662.05 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC		72.55
				ACCOUNT TOTAL	72.55 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC		58.64
				ACCOUNT TOTAL	58.64 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC		64.31
				ACCOUNT TOTAL	64.31 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC		46.32
				ACCOUNT TOTAL	46.32 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	588587763 08.30	ELECTRIC SVC		44.59
				ACCOUNT TOTAL	44.59 *
				MAJOR TOTAL	2,646.39 **
042500	*PUBLIC NUISANCE CONTROL*				
3160	PROF SRVS - OTHER				
	4081 HEATON'S LAWN MAINTENANCE	162	CODE COMPLIANCE		150.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **
043200	*GENERAL PROPERTIES*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	9.8.21 A2576	FINGERPRINT SEARCHES		27.00
				ACCOUNT TOTAL	27.00 *
3310	REPAIR AND MAINTENANCE				
	1128 DUCK'S LOCKSMITHING INC	402783	CRTHSE LOCK REPAIR		363.50
	6000 DEWITT TIRE INC. (BOARD)	41802	5731 SERVICE		334.98
	6000 DEWITT TIRE INC. (BOARD)	41834	6139 SERVICE		898.75
	6000 DEWITT TIRE INC. (BOARD)	41884	6139 SERVICE		255.00
	6000 DEWITT TIRE INC. (BOARD)	42021	4518 SVC		131.80
	6000 DEWITT TIRE INC. (BOARD)	42154	2746 SERVICE		503.92
				ACCOUNT TOTAL	2,487.95 *
3320	MAINTENANCE SERVICE CONTR				

	4081 HEATON'S LAWN MAINTENANCE	156		SPORTS COMPLEX LAWN	3,608.00
	4974 PROJECT & CONSTRUCTION MAN	2108441		FIBER LOCATION	1,015.00
	4995 PD&J ENVIROCON INC	83		WATER TESTING	1,300.00
	5000 VIRGINIA UTILITY PROTECTIO	08210165		TRANSMISSIONS	7.35
	5198 WARWICK MECHANICAL GROUP	90287		CRTHSE REPAIR	354.14
	5198 WARWICK MECHANICAL GROUP	90302		SPORTS COMPLEX RPR	440.00
	5713 DOWN TO THE T LAWNCARE	3740		GRASS CUTTING	5,872.26
				ACCOUNT TOTAL	12,596.75 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763	08.30	ELECTRIC SVC	21,959.85
				ACCOUNT TOTAL	21,959.85 *
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	09082021		WATER/SEWER	20,637.00
				ACCOUNT TOTAL	20,637.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL19712		FUEL	44.01
	3249 JAMES RIVER SOLUTIONS LLC	CL19712		FUEL	1,206.13
				ACCOUNT TOTAL	1,250.14 *
6011	UNIFORMS/APPAREL				
	5538 CINTAS	1902346326		UNIFORMS	465.15
				ACCOUNT TOTAL	465.15 *
				MAJOR TOTAL	59,423.84 **
071100	*PARKS & RECREATION*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	9.8.21	A2576	FINGERPRINT SEARCHES	81.00
				ACCOUNT TOTAL	81.00 *
3200	TEMP HELP - INSTRUCTORS				
	5756 DINWIDDIE LADY GENS SOFTBA	090921SFTBL	CMP	SOFTBALL CAMP	250.00
	5935 VAUGHAN, HEIDI ORLAND	08272021		DANCE DEMO	100.00
				ACCOUNT TOTAL	350.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1092770		CLICK CHARGES	139.49
				ACCOUNT TOTAL	139.49 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763	08.30	ELECTRIC SVC	4,255.48
				ACCOUNT TOTAL	4,255.48 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T443373		PHONE SVCS	71.48
				ACCOUNT TOTAL	71.48 *

5699	SALES & MEALS TAX					
	2514 TREASURER, DINWIDDIE CO.	08/21 MEALS TAX	MEALS TAX		33.18	
				ACCOUNT TOTAL	33.18	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		241.19	
				ACCOUNT TOTAL	241.19	*
				MAJOR TOTAL	5,171.82	**
081100	*PLANNING/ZONING/GIS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		119.64	
				ACCOUNT TOTAL	119.64	*
3600	ADVERTISING					
	1490 RICHMOND TIMES-DISPATCH	08012021 JULY	ADVERTISING		603.00	
	1490 RICHMOND TIMES-DISPATCH	3014696 AUG	ADVERTISING		895.80	
				ACCOUNT TOTAL	1,498.80	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		97.27	
				ACCOUNT TOTAL	97.27	*
				MAJOR TOTAL	1,715.71	**
081200	*COMMUNITY DEVELOPMENT*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1092770	CLICK CHARGES		27.09	
				ACCOUNT TOTAL	27.09	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL19712	FUEL		48.52	
				ACCOUNT TOTAL	48.52	*
				MAJOR TOTAL	75.61	**
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T443373	PHONE SVCS		.96	
				ACCOUNT TOTAL	.96	*
5420	LEASE/RENTAL OF BLDGS					
	5894 FARM CREDIT MALL LLC	09082021	LEASE		1,841.00	
				ACCOUNT TOTAL	1,841.00	*
				MAJOR TOTAL	1,841.96	**
				FUND TOTAL	147,360.45	
FUND # - 209	RECYCLING/LITTER GRANT FUND					
042600	RECYCLING/LITTER GRANT FUND					
6014	OTHER OPERATING SUPPLIES-					

3017 PRO-TAINER, INC.	127849	CARDBOARD TRL	17,066.00
		ACCOUNT TOTAL	17,066.00 *
		MAJOR TOTAL	17,066.00 **
		FUND TOTAL	17,066.00
FUND # - 228 FIRE/EMS GRANTS FUND			
032200 FIRE PROGRAM EXPENDITURES			
5693 FIRE PROGRAMS - NAMOZINE			
5722 CW WILLIAMS & COMPANY, LLC	638383	BLUE SPLY LINE - 2	2,613.82
		ACCOUNT TOTAL	2,613.82 *
		MAJOR TOTAL	2,613.82 **
032600 ARPA EXPENDITURES			
8005 ARPA - VEHICLES			
3285 SHEEHY FORD	165161	21 FORD COMM 4428	34,626.40
3285 SHEEHY FORD	165162	21 FORD COMM 4429	34,626.40
		ACCOUNT TOTAL	69,252.80 *
8007 ARPA - COMPUTER EQUIPMENT			
5921 DEMTECH VOTING SOLUTIONS,	1442	VOTING EQUIP SOFT	3,638.00
		ACCOUNT TOTAL	3,638.00 *
		MAJOR TOTAL	72,890.80 **
		FUND TOTAL	75,504.62
FUND # - 305 CAPITAL PROJECTS			
094200			
8205 FIRE RESCUE VEHICLES			
3734 GOODMAN SPECIALIZED VEH	1362	RECHASSIS	152,018.00
3825 WITMER PUBLIC SAFETY GROUP	2150368	FIRE HOOKS	533.18
		ACCOUNT TOTAL	152,551.18 *
		MAJOR TOTAL	152,551.18 **
		FUND TOTAL	152,551.18
		TOTAL DUE	392,482.25

Approved at meeting of
Signed

on .

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

AP375H
9/13/2021
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 9/13/2021 -- 9/13/2021

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
0100	999999	RECREATION FEES ROSE, TAMITRA	82321 ROSETAMIT	FALL SOCCER RFND	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	50.00 **
				FUND TOTAL	50.00
				TOTAL DUE	50.00

Approved at meeting of
Signed

on .

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