

<b>CLAIMS</b>	<b>September 23, 2021</b>	<b>September 30, 2021</b>	<b>October 1, 2021</b>	<b>October 8, 2021</b>	<b>October 8, 2021</b>	<b>TOTALS</b>
101 - General Fund	\$142,388.82	\$1,351,896.98	\$251,730.10	\$101,196.31	\$721,149.51	<b>\$2,568,361.72</b>
103 - Jail Commission						<b>\$0.00</b>
209 - Litter Grant Fund						<b>\$0.00</b>
210 - Economic Develpmt		\$2,738.20				<b>\$2,738.20</b>
211- Community Service						<b>\$0.00</b>
219 - CSA						<b>\$0.00</b>
226 - Law Library					\$329.53	<b>\$329.53</b>
228 - Fire Programs & EMS	\$53,588.53		\$1,202.64	\$3,702.52	\$6,028.88	<b>\$64,522.57</b>
229 - Forfeited Asset Sharing Program	\$19,001.49					<b>\$19,001.49</b>
302 - School Capital	\$799,752.72					<b>\$799,752.72</b>
305 - Capital Projects Fund			\$42,800.00	\$8,562.92		<b>\$51,362.92</b>
401 - County Debt Service						<b>\$0.00</b>
402 - School Debt Service						<b>\$0.00</b>
	<b>\$1,014,731.56</b>	<b>\$1,354,635.18</b>	<b>\$295,732.74</b>	<b>\$113,461.75</b>	<b>\$727,507.92</b>	<b>\$3,506,069.15</b>

AP375H  
9/23/2021

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 8/02/2021 -- 10/23/2021

BEFORE CHECKS  
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FUND # - 229 FORFEITED ASSET SHARING PROGRAM

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
000501					
0400		SEIZED FUNDS TO BE DISBUR			
	999999	BANKS, JOSHUA WILLIE	2.14.20R	BANKS SEIZED ASSETS	19,001.49
				ACCOUNT TOTAL	19,001.49 *
				MAJOR TOTAL	19,001.49 **
				FUND TOTAL	19,001.49

FUND # - 101 GENERAL FUND

001201		LOCAL SALES AND USE TAXES			
0001		LOCAL SALES AND USE TAXES			
		2006 TOWN OF MCKENNEY	9.21.21	TAX JULY SALES TAX RCPTS	1,974.68
				ACCOUNT TOTAL	1,974.68 *
				MAJOR TOTAL	1,974.68 **

001502		REVENUE FROM USE OF PROPERTY			
0201		RENTAL-REC FACILITIES-DEP			
	999999	WILSON, SHAWANDA	091721	WILSONSH DMG DEPOSIT REFUND	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **

001612		CHARGES FOR PARKS AND RECREATION			
0100		RECREATION FEES			
	999999	NOYES, LAURA	3.30.20R	NOYESL SPRING SOCCER RFND	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	50.00 **

012310		*COMMISSIONER OF THE REVENUE*			
5810		DUES/MEMBERSHIPS			
		2320 WELDON COOPER CENTER FOR	91421	JOHNSONA CAREER DEVELOPMENT	75.00
		2320 WELDON COOPER CENTER FOR	91521	TUCKERM CAREER DEVELOPMENT	75.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **

012510		*INFORMATION SYSTEMS*			
5230		TELECOMMUNICATIONS			
		3242 COMCAST	0144541	9.1.21 CABLE SERVICE	36.60
				ACCOUNT TOTAL	36.60 *
				MAJOR TOTAL	36.60 **

013100 \*REGISTRAR/BOARD OF ELECTIONS\*

3310	REPAIR AND MAINTENANCE					
	4095 ELITE CONTRACTING GROUP IN	5664	CAMERA EQUIP/INSTALL		2,394.00	
				ACCOUNT TOTAL	2,394.00	*
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER		5.00	
				ACCOUNT TOTAL	5.00	*
				MAJOR TOTAL	2,399.00	**
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	3441 WELLS, LINWOOD T III	8836728	PUBLIC DEFENDER		158.00	
	3441 WELLS, LINWOOD T III	9036000	PUBLIC DEFENDER		120.00	
	3441 WELLS, LINWOOD T III	9130618	PUBLIC DEFENDER		120.00	
	3441 WELLS, LINWOOD T III	9130619	PUBLIC DEFENDER		120.00	
	3441 WELLS, LINWOOD T III	9130620	PUBLIC DEFENDER		120.00	
	3441 WELLS, LINWOOD T III	9253804	PUBLIC DEFENDER		120.00	
				ACCOUNT TOTAL	758.00	*
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER		7.95	
				ACCOUNT TOTAL	7.95	*
				MAJOR TOTAL	765.95	**
021700	*CLERK OF THE CIRCUIT COURT*					
3160	PROF SRVS - OTHER					
	3732 BMS DIRECT	152397	EZ JURY QUESTIONNAIR		509.06	
				ACCOUNT TOTAL	509.06	*
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER		22.90	
				ACCOUNT TOTAL	22.90	*
6012	BOOKS & SUBSCRIPTIONS					
	10070 THOMSON REUTERS WEST	843915891 R	WEST INFO CHARGES		93.07	
				ACCOUNT TOTAL	93.07	*
				MAJOR TOTAL	625.03	**
021910	*VICTIM WITNESS PROGRAM*					
5510	MILEAGE					
	1106 STELL, MINDY	09092021	EMPLOYEE REIMB.		175.84	
				ACCOUNT TOTAL	175.84	*
5530	MEALS & LODGING					
	1106 STELL, MINDY	09092021	EMPLOYEE REIMB.		68.00	
				ACCOUNT TOTAL	68.00	*
				MAJOR TOTAL	243.84	**

022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN090321		WATER		15.00
					ACCOUNT TOTAL	15.00 *
					MAJOR TOTAL	15.00 **
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	3955 TEN-CODE ELITE SERVICES	DCS921A		INSTALL DECALS		1,095.00
					ACCOUNT TOTAL	1,095.00 *
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN090321		WATER		38.95
					ACCOUNT TOTAL	38.95 *
5810	DUES/MEMBERSHIPS					
	3320 CENTRAL VA REG NARCOTICS	9.8.21 2ND QTR		QUARTERLY DIST.		1,662.50
	5420 VA LAW ENFORCEMENT SHERIFF	DINWIDDIE 21-22		SHERIFF/DEP DUES		1,960.00
					ACCOUNT TOTAL	3,622.50 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL20574		FUEL		12,652.19
					ACCOUNT TOTAL	12,652.19 *
6099	INVESTIGATIVE SUPPLIES					
	378 TREASURER OF VA (DEP)	09212021 UNCLAI		UNLCLAIMED PROP		89.92
					ACCOUNT TOTAL	89.92 *
					MAJOR TOTAL	17,498.56 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL20574		FUEL		619.45
	3249 JAMES RIVER SOLUTIONS LLC	S139210		MVFD		680.82
	3249 JAMES RIVER SOLUTIONS LLC	S140652		DVFD		1,698.76
	3249 JAMES RIVER SOLUTIONS LLC	S140653		OHVFD		696.22
					ACCOUNT TOTAL	3,695.25 *
					MAJOR TOTAL	3,695.25 **
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	5001 MTF CONTRACTING, LLC	1-R		OCT 2020-DEC 2020		2,500.00
					ACCOUNT TOTAL	2,500.00 *
3310	REPAIR AND MAINTENANCE					
	1370 WHEEL SERVICE	82553		5378 STATE INSP		20.00
	1370 WHEEL SERVICE	82555		7840 INSPECTION		20.00
					ACCOUNT TOTAL	40.00 *

3320	MAINTENANCE SERVICE CONTR				
	1294 ZOLL MEDICAL CORPORATION	90055953	PREVENTIVE MAINT.		14,779.13
	1294 ZOLL MEDICAL CORPORATION	90055954	SVC PLAN - VENTS - 8		13,298.25
	1294 ZOLL MEDICAL CORPORATION	90055966	AUTOPULSE WAR - 6		8,400.00
				ACCOUNT TOTAL	36,477.38 *
5210	POSTAL SERVICE				
	2601 TAYLOR PRINT IMPRESSIONS	P090921DJ	AMB AID POSTAGE		103.64
				ACCOUNT TOTAL	103.64 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3362718	THERMAL PAPER		19.68
	5500 MCKESSON MEDICAL SURGICAL	45940015	MEDICAL SUPPLIES		324.88
				ACCOUNT TOTAL	344.56 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL		264.36
				ACCOUNT TOTAL	264.36 *
				MAJOR TOTAL	39,729.94 **
033300	*COURT SERVICES*				
3840	PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	210085R	JUNE21 DETENTIONSVC		6,073.42
				ACCOUNT TOTAL	6,073.42 *
				MAJOR TOTAL	6,073.42 **
034100	*BUILDING INSPECTION*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL		365.75
				ACCOUNT TOTAL	365.75 *
				MAJOR TOTAL	365.75 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4208 VCA ANIMAL CARE ASSOCIATE	83403137	RABINES/SPAY/NEUTER		71.08
				ACCOUNT TOTAL	71.08 *
3310	REPAIR AND MAINTENANCE				
	2341 TREASURER OF VA	B097874	PATHOLOGY		368.00
	6000 DEWITT TIRE INC. (BOARD)	42164	7784 TIRE REPAIR		7.50
	6000 DEWITT TIRE INC. (BOARD)	42302	8222 REPAIR		419.31
	6000 DEWITT TIRE INC. (BOARD)	42407	1863 SERVICE		31.62
				ACCOUNT TOTAL	826.43 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER		5.00
				ACCOUNT TOTAL	5.00 *

6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL		962.75	
				ACCOUNT TOTAL	962.75	*
8001	MACHINERY & EQUIPMENT					
	4108 EAST COAST EMERGENCY VEHIC	27739	LIGHT BAR FOR ACO5		1,350.00	
				ACCOUNT TOTAL	1,350.00	*
				MAJOR TOTAL	3,215.26	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER		57.90	
				ACCOUNT TOTAL	57.90	*
				MAJOR TOTAL	57.90	**
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439 MERIDIAN WASTE	1926942	WASTE DISPOSAL		55,456.32	
				ACCOUNT TOTAL	55,456.32	*
3310	REPAIR AND MAINTENANCE					
	1523 AMERICAN BOILER INSPECTION	7474708	AIR TANK INSP		125.00	
	6000 DEWITT TIRE INC. (BOARD)	42192	5181 REPAIR		777.12	
	9080 JIMMYS CERTIFIED WELDING	31275	RPR TARPING ARM		244.50	
				ACCOUNT TOTAL	1,146.62	*
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER		45.00	
				ACCOUNT TOTAL	45.00	*
6007	REPAIR & MAINTENANCE SUPP					
	999999 HARRISON, MARK	6.25.20 R	REIMB OIL DRY		10.29	
				ACCOUNT TOTAL	10.29	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL		413.78	
	3249 JAMES RIVER SOLUTIONS LLC	S1318110-IN	WASTE MNGMENT FUEL		278.48	
	3249 JAMES RIVER SOLUTIONS LLC	S138109	WASTE MANAGEMENT FL		1,225.18	
				ACCOUNT TOTAL	1,917.44	*
6011	UNIFORMS/APPAREL					
	4759 CHAVIS, JERRY	7.1.21 REIM-R	SAFETY BOOTS		50.00	
				ACCOUNT TOTAL	50.00	*
				MAJOR TOTAL	58,625.67	**
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	4081 HEATON'S LAWN MAINTENANCE	163	CODE COMPLIANCE		150.00	

	5098 B&Q LANDSCAPING LLC	09192021	CODE COMPLIANCE	150.00
	5709 OAK RIDGE ENTERPRISE, LLC	0721	CODE COMPLIANCE	150.00
			ACCOUNT TOTAL	450.00 *
			MAJOR TOTAL	450.00 **
043200	*GENERAL PROPERTIES*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER	116.85
	4081 HEATON'S LAWN MAINTENANCE	159	FUNGI TREATMENT	2,306.30
	5198 WARWICK MECHANICAL GROUP	90328	ENHANCEMENT CTR RPR	340.00
			ACCOUNT TOTAL	2,763.15 *
6003	GROUNDS MAINTENANCE SUPPL			
	522 PIONEER MFG CO	INV808215	STRIPER/DRYLINE MRKR	609.45
			ACCOUNT TOTAL	609.45 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL	86.54
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL	1,171.16
			ACCOUNT TOTAL	1,257.70 *
6011	UNIFORMS/APPAREL			
	5939 CHRISTOPHER, RYAN	8.24.21 CHRISTO	CHRISTOPHER R BOOTS	50.00
			ACCOUNT TOTAL	50.00 *
			MAJOR TOTAL	4,680.30 **
071100	*PARKS & RECREATION*			
3200	TEMP HELP - INSTRUCTORS			
	1681 CLAY'S KEMPO KARATE SCHOOL	JUNE/JULY	KARATE	861.00
	3861 CHAPPELL, SUSAN M	080121-083121	YOGA	157.50
			ACCOUNT TOTAL	1,018.50 *
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN090321	WATER	62.80
			ACCOUNT TOTAL	62.80 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL	377.77
			ACCOUNT TOTAL	377.77 *
			MAJOR TOTAL	1,459.07 **
081100	*PLANNING/ZONING/GIS*			
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL	38.46
			ACCOUNT TOTAL	38.46 *
			MAJOR TOTAL	38.46 **
081200	*COMMUNITY DEVELOPMENT*			

6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL20574	FUEL		139.14	
				ACCOUNT TOTAL	139.14	*
				MAJOR TOTAL	139.14	**
				FUND TOTAL	142,388.82	
FUND # - 228	FIRE/EMS GRANTS FUND					
032200	FIRE PROGRAM EXPENDITURES					
5694	FIRE PROGRAMS - OLD HICKO					
	4108 EAST COAST EMERGENCY VEHIC	27682	ATV5 ,AIRTRL ,ATVTRL		3,330.00	
				ACCOUNT TOTAL	3,330.00	*
				MAJOR TOTAL	3,330.00	**
032500	CARES EXPENDITURES					
8005	COVID19 - VEHICLES					
	3955 TEN-CODE ELITE SERVICES	DCS921N	INSTALL EMERG. EQUIP		4,075.25	
	4108 EAST COAST EMERGENCY VEHIC	27437	TRNG 1 EQUIP/INSTALL		17,098.33	
	4108 EAST COAST EMERGENCY VEHIC	27674	RSPNDER1 EQUIP/INST		16,968.84	
	4108 EAST COAST EMERGENCY VEHIC	27798	TRAINING 1 CABINET		6,328.61	
	4108 EAST COAST EMERGENCY VEHIC	27799	RESP 1 CABINET		5,787.50	
				ACCOUNT TOTAL	50,258.53	*
				MAJOR TOTAL	50,258.53	**
				FUND TOTAL	53,588.53	
FUND # - 302	SCHOOL CAPITAL PROJECTS FUND					
066000	SCHOOL CAPITAL PROJECTS WARRANTS					
0001	SES HVAC PROJECT					
	5922 COMFORT SYSTEM USA MIDATLA	9.23.21 DISB6	SES HVAC APP #2. #3		799,752.72	
				ACCOUNT TOTAL	799,752.72	*
				MAJOR TOTAL	799,752.72	**
				FUND TOTAL	799,752.72	
				TOTAL DUE	1,014,731.56	

Approved at meeting of  
Signed

on .

_____	Title	Date
_____	Title	Date
_____	Title	Date

AP375H  
10/01/2021  
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 12/10/2020 -- 11/01/2021

BEFORE CHECKS  
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	2514	TREASURER, DINWIDDIE CO.	1.8.20	SCOTTERIC BSKTBALL REFUND	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	50.00 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	2487	HEFTY WILEY & GORE, PC	11377	LEGAL SERVICES	3,000.00
				ACCOUNT TOTAL	3,000.00 *
				MAJOR TOTAL	3,000.00 **
012220	*HUMAN RESOURCES*				
2700	WORKERS COMPENSATION INSU				
	252	VACORP	90973	WRKERS COMP	5,443.00
				ACCOUNT TOTAL	5,443.00 *
				MAJOR TOTAL	5,443.00 **
012240	*INDEPENDENT AUDITOR*				
3120	PROF SRVS - ACCTG/AUDITIN				
	815	MAXIMUS CONSULTING SRVS	01-COST ALLOC	FY20 COST ALLOC PLAN	2,500.00
	5899	BOLTON PARTNERS INC	9433	OPEB PROJ.	2,000.00
				ACCOUNT TOTAL	4,500.00 *
				MAJOR TOTAL	4,500.00 **
031200	*SHERIFF*				
6010	POLICE SUPPLIES				
	5940	KINCAID, GREG	9.28.21	KINCAID REIMBURSEMENT	116.00
				ACCOUNT TOTAL	116.00 *
				MAJOR TOTAL	116.00 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
5112	UTILITIES REIMB-FORD				
	6030	FORD VOL. FIRE DEPT.	AUG/SEPT 2021	REIMBURSEMENT	1,418.74
				ACCOUNT TOTAL	1,418.74 *
5114	UTILITIES REIMB-NAMOZINE				
	6040	NAMOZINE VOL. FIRE DEPT.	9.30.21	SEPT21 SEPTEMBER REIMB.	944.02
				ACCOUNT TOTAL	944.02 *
5230	TELECOMMUNICATIONS				
	6040	NAMOZINE VOL. FIRE DEPT.	9.30.21	SEPT21 SEPTEMBER REIMB.	129.37
				ACCOUNT TOTAL	129.37 *
5691	CONTRIBUTION-FORD				

	6030 FORD VOL. FIRE DEPT.	AUG/SEPT 2021	REIMBURSEMENT		1,087.19
				ACCOUNT TOTAL	1,087.19 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	9.30.21 SEPT21	SEPTEMBER REIMB.		1,623.70
				ACCOUNT TOTAL	1,623.70 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S142518IN	NVFD		975.85
				ACCOUNT TOTAL	975.85 *
				MAJOR TOTAL	6,178.87 **
032300	*FIRE & EMS*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7004013474	MANGEMENT FEES		1,816.17
				ACCOUNT TOTAL	1,816.17 *
5540	CONVENTION & EDUCATION				
	1294 ZOLL MEDICAL CORPORATION	3175457	TRAINING SUPPLIES		663.40
	2269 CRATER EMS CENTER	DFEMS92301	BLS CARDS		140.00
				ACCOUNT TOTAL	803.40 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	2570853	ELECTRODES		392.78
	1294 ZOLL MEDICAL CORPORATION	3175294	AUTOPULSE BATTERY		20.00
	1294 ZOLL MEDICAL CORPORATION	3175457	TRAINING SUPPLIES		131.88
	1294 ZOLL MEDICAL CORPORATION	3230251	ELECTRODES		123.00
	1294 ZOLL MEDICAL CORPORATION	3317598	ELECTRODES		392.78
	1294 ZOLL MEDICAL CORPORATION	3335863	ELECTRODES		459.20
	1294 ZOLL MEDICAL CORPORATION	3367456	REUSEABLE PT. CABLE		221.81
				ACCOUNT TOTAL	1,741.45 *
				MAJOR TOTAL	4,361.02 **
033300	*COURT SERVICES*				
3840	PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	22019	JUV DET SERVICES		6,600.50
				ACCOUNT TOTAL	6,600.50 *
				MAJOR TOTAL	6,600.50 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	880 CRATER RD VETERINARY HOSP	332619	SPAY/NEUTER/RABIES		139.00
	2778 CHESDIN ANIMAL HOSPITAL	369448	SPAY/NEUTER/RABIES		79.00
	2778 CHESDIN ANIMAL HOSPITAL	369635	SPAY/NEUTER/RABIES		79.00
	2778 CHESDIN ANIMAL HOSPITAL	370521	SPAY/NEUTER/RAIBES		178.00
	2778 CHESDIN ANIMAL HOSPITAL	370915	SPAY/NEUTER/RABIES		108.00

				ACCOUNT TOTAL	583.00 *
8005	MOTOR VEHICLES				
	3955 TEN-CODE ELITE SERVICES	DAC921A	EMG. LIGHT INSTALLS		1,448.75
				ACCOUNT TOTAL	1,448.75 *
				MAJOR TOTAL	2,031.75 **
035300	*MEDICAL EXAMINER*				
3110	PROF SRVS - MEDICAL				
	3050 TREASURER OF VIRGINIA	9.17.2021	MEDICAL EXAMINER		80.00
				ACCOUNT TOTAL	80.00 *
				MAJOR TOTAL	80.00 **
035600	*EMERGENCY COMMUNICATIONS*				
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	11424167	DEWITT TOWER LEASE		2,922.32
	5733 SUBCARRIER COMMUNICATIONS	77048	DARVILLS TOWER LEASE		2,650.00
				ACCOUNT TOTAL	5,572.32 *
				MAJOR TOTAL	5,572.32 **
042400	*WASTE MANAGEMENT*				
3310	REPAIR AND MAINTENANCE				
	5941 TRUCK ENTERPRISES, INC.	99750	4572 KENWORTH REPAIR		1,277.91
				ACCOUNT TOTAL	1,277.91 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S141071	WASTE MANAGEMENT		1,355.10
				ACCOUNT TOTAL	1,355.10 *
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	9.21.21 ROHOIC	WATER		11.39
				ACCOUNT TOTAL	11.39 *
				MAJOR TOTAL	2,644.40 **
042500	*PUBLIC NUISANCE CONTROL*				
3160	PROF SRVS - OTHER				
	5708 LASTING MEMORIES LAWN SERV	0002-1	CODE COMPLIANCE		150.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	5914 PRECISION DOORS & HARDWARE	71242925	CHANGE LOCK AND KEYS		380.00
				ACCOUNT TOTAL	380.00 *
3320	MAINTENANCE SERVICE CONTR				
	3477 STEMMLE PLUMBING REPAIR	187480	HIST CRTHOUSE REPAIR		2,484.00
				ACCOUNT TOTAL	2,484.00 *

5130	WATER & SEWER SERVICE						
	390 DINWIDDIE CO WATER AUTH.	10.1.21		WATER/SEWER		20,637.00	
					ACCOUNT TOTAL	20,637.00	*
					MAJOR TOTAL	23,501.00	**
051100	*LOCAL HEALTH DEPARTMENT*						
5610	CONTRIBUTION-DINWIDDIE HE						
	1540 DINWIDDIE CO HEALTH DEPT	9.17.21 2ND 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 2ND QTR		ANNUAL CONTRIBUTION		21,384.25	
					ACCOUNT TOTAL	21,384.25	*
					MAJOR TOTAL	21,384.25	**
071100	*PARKS & RECREATION*						
5130	WATER & SEWER SERVICE						
	390 DINWIDDIE CO WATER AUTH.	9.21.21 EASTSID		EASTSIDE COMM CTR		332.71	
	390 DINWIDDIE CO WATER AUTH.	9.21.21 SPORTSC		SPORTS COMPLEX		776.03	
					ACCOUNT TOTAL	1,108.74	*
					MAJOR TOTAL	1,108.74	**
073200	*REGIONAL LIBRARY*						
5640	CONTRIBUTION-REGIONAL LIB						
	370 APPOMATTOX REGIONAL LIBR.	09.16.21 2NDQTR		ANNUAL CONTRIBUTION		77,661.50	
					ACCOUNT TOTAL	77,661.50	*
					MAJOR TOTAL	77,661.50	**
083500	*COOPERATIVE EXTENSION PROGRAM*						
5420	LEASE/RENTAL OF BLDGS						
	5894 FARM CREDIT MALL LLC	OCTOBER 2021		LEASE		1,841.00	
					ACCOUNT TOTAL	1,841.00	*
					MAJOR TOTAL	1,841.00	**
					FUND TOTAL	251,730.10	
FUND # - 228	FIRE/EMS GRANTS FUND						
032200	FIRE PROGRAM EXPENDITURES						
5693	FIRE PROGRAMS - NAMOZINE						
	6040 NAMOZINE VOL. FIRE DEPT.	9.30.21 SEPT21		SEPTEMBER REIMB.		1,202.64	
					ACCOUNT TOTAL	1,202.64	*
					MAJOR TOTAL	1,202.64	**
					FUND TOTAL	1,202.64	
FUND # - 305	CAPITAL PROJECTS						

093100  
8204

ERP SYSTEM  
5938 VISION GOVERNMENT SOLUTION

IN007972

CAMA SOFTWARE

	42,800.00
ACCOUNT TOTAL	42,800.00 *
MAJOR TOTAL	42,800.00 **
FUND TOTAL	42,800.00
TOTAL DUE	295,732.74

Approved at meeting of  
Signed

on

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

AP375H  
10/08/2021

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

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	09/15/2021	Drinks for Board mea	36.27
	4097	BANK OF AMERICA	09/15/2021	Board Meal Aug 17 me	117.50
	4097	BANK OF AMERICA	09/15/2021	VACo Conf Norfolk DL	199.89
	4097	BANK OF AMERICA	09/15/2021	VACo Conf Norfolk BE	199.89
	4097	BANK OF AMERICA	09/15/2021	VACo Conf Norfolk HM	199.89
	4097	BANK OF AMERICA	09/15/2021	VACo Conf Nofolk MM	199.89
	4097	BANK OF AMERICA	09/15/2021	Board Meal	89.84
				ACCOUNT TOTAL	1,043.17 *
5540	CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	09/15/2021	VaCo Conf Norfolk DL	350.00
	4097	BANK OF AMERICA	09/15/2021	VaCo Conf Norfolk MM	350.00
	4097	BANK OF AMERICA	09/15/2021	VaCo Conf Norfolk BE	350.00
	4097	BANK OF AMERICA	09/15/2021	VaCo Conf Norfolk WC	350.00
	4097	BANK OF AMERICA	09/15/2021	VaCo Conf Norfolk HM	350.00
				ACCOUNT TOTAL	1,750.00 *
				MAJOR TOTAL	2,793.17 **
012100	*COUNTY ADMINISTRATION*				
5230	TELECOMMUNICATIONS				

	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug	.00
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug	59.76
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug	98.65
			ACCOUNT TOTAL	158.41 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	09/15/2021	VaCo Conf Norfolk KM	350.00
			ACCOUNT TOTAL	350.00 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	09/15/2021	VLGMA Membership WKM	346.42
			ACCOUNT TOTAL	346.42 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	65.39
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	6.68
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	9.68
	4097 BANK OF AMERICA	09/15/2021	White Board	12.99
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	34.96
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	25.99
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	13.07
	4097 BANK OF AMERICA	09/15/2021	Copy Paper	34.99
	4097 BANK OF AMERICA	09/15/2021	State and US Flags	375.10
			ACCOUNT TOTAL	578.85 *
			MAJOR TOTAL	1,433.68 **
012210	*LEGAL SERVICES*			
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	179.85
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	46.68
			ACCOUNT TOTAL	226.53 *
			MAJOR TOTAL	226.53 **
012220	*HUMAN RESOURCES*			
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	09/15/2021	Shipping	14.86
			ACCOUNT TOTAL	14.86 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug	58.64
			ACCOUNT TOTAL	58.64 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	09/15/2021	IPMA Leadership Conf	250.00
			ACCOUNT TOTAL	250.00 *
6001	OFFICE SUPPLIES			

	4097 BANK OF AMERICA	09/15/2021	Office Supplies	48.18	
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	23.97	
				ACCOUNT TOTAL	72.15 *
				MAJOR TOTAL	395.65 **
012310	*COMMISSIONER OF THE REVENUE*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	09/15/2021	Pre-Employment Backg	111.86	
				ACCOUNT TOTAL	111.86 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	09/15/2021	USPS -return DMV pos	8.45	
				ACCOUNT TOTAL	8.45 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	8.28	
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	71.98	
				ACCOUNT TOTAL	80.26 *
				MAJOR TOTAL	200.57 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	09/15/2021	Paypal service	5.00	
	4097 BANK OF AMERICA	09/15/2021	DMV Service	5,375.00	
				ACCOUNT TOTAL	5,380.00 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	09/15/2021	Postage	10.41	
				ACCOUNT TOTAL	10.41 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	09/15/2021	Letter Opener Lease	39.96	
				ACCOUNT TOTAL	39.96 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	09/15/2021	Conf - Paula	30.00	
	4097 BANK OF AMERICA	09/15/2021	Conf - Paula	30.00	
	4097 BANK OF AMERICA	09/15/2021	Conf - Jennie	30.00	
	4097 BANK OF AMERICA	09/15/2021	Conf - Jennie	30.00	
				ACCOUNT TOTAL	120.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Office Supplies	39.33	
				ACCOUNT TOTAL	39.33 *
				MAJOR TOTAL	5,589.70 **
012430	*ACCOUNTING*				
3160	PROF SRVS - OTHER				

	4097 BANK OF AMERICA	09/15/2021	Pre-employment drug		22.00
				ACCOUNT TOTAL	22.00 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	09/15/2021	FREDPRYOR Subscripti		299.00
				ACCOUNT TOTAL	299.00 *
				MAJOR TOTAL	321.00 **
012510	*INFORMATION SYSTEMS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	09/15/2021	Pre-employment drug		44.00
				ACCOUNT TOTAL	44.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	09/15/2021	Cisco_Flex Plan Sept		31.29
				ACCOUNT TOTAL	31.29 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Wireless PS - July		398.70
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		12.90
	4097 BANK OF AMERICA	09/15/2021	Wireless - PS - Aug		392.05
	4097 BANK OF AMERICA	09/15/2021	Internet - Aug - PS		353.35
	4097 BANK OF AMERICA	09/15/2021	Webex Aug		173.04
	4097 BANK OF AMERICA	09/15/2021	Internet Conv Fee -		23.50
	4097 BANK OF AMERICA	09/15/2021	Internet - Sept		867.47
	4097 BANK OF AMERICA	09/15/2021	Phones Aug		712.06
				ACCOUNT TOTAL	2,933.07 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	09/15/2021	OWL_Admin Conf		999.00
	4097 BANK OF AMERICA	09/15/2021	John PowerSupply		128.89
	4097 BANK OF AMERICA	09/15/2021	John Phone Case		13.17
	4097 BANK OF AMERICA	09/15/2021	VideoCables		348.12
	4097 BANK OF AMERICA	09/15/2021	Docking Station2		148.99
	4097 BANK OF AMERICA	09/15/2021	Synology 12tb Ironwo		379.99
	4097 BANK OF AMERICA	09/15/2021	Docking Station		239.94
	4097 BANK OF AMERICA	09/15/2021	10 monitors		1,050.00
	4097 BANK OF AMERICA	09/15/2021	UbiquitiAP		149.00
	4097 BANK OF AMERICA	09/15/2021	INVOICE39129_Switche		400.00
				ACCOUNT TOTAL	3,857.10 *
				MAJOR TOTAL	6,865.46 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Envelopes - Registra		277.95



	4097 BANK OF AMERICA	09/15/2021	Office Supplies		70.40-
				ACCOUNT TOTAL	207.55 *
				MAJOR TOTAL	207.55 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		22.95
				ACCOUNT TOTAL	22.95 *
				MAJOR TOTAL	22.95 **
021200	*GENERAL DISTRICT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		66.71
				ACCOUNT TOTAL	66.71 *
				MAJOR TOTAL	66.71 **
021700	*CLERK OF THE CIRCUIT COURT*				
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	09/15/2021	Conf Charlottesville		142.76
				ACCOUNT TOTAL	142.76 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Office Supplies		79.04
	4097 BANK OF AMERICA	09/15/2021	Credit for returned		17.68-
	4097 BANK OF AMERICA	09/15/2021	Office Supplies		17.12
				ACCOUNT TOTAL	78.48 *
				MAJOR TOTAL	221.24 **
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		18.95
				ACCOUNT TOTAL	18.95 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	09/15/2021	VVA - advanced victi		80.00
	4097 BANK OF AMERICA	09/15/2021	VVA annual conferenc		275.00
				ACCOUNT TOTAL	355.00 *
				MAJOR TOTAL	373.95 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	09/15/2021	Copier Maint		20.80
	4097 BANK OF AMERICA	09/15/2021	Copier Maint - Comm		27.62
				ACCOUNT TOTAL	48.42 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		16.78

				ACCOUNT TOTAL	16.78 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	09/15/2021	Prosecutor Media Tra		170.00
	4097 BANK OF AMERICA	09/15/2021	CLE Courses		140.00
				ACCOUNT TOTAL	310.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Office Supplies		16.91
	4097 BANK OF AMERICA	09/15/2021	Office Supplies		24.36
	4097 BANK OF AMERICA	09/15/2021	Office Supplies		32.04
	4097 BANK OF AMERICA	09/15/2021	Office Supplies		30.00
				ACCOUNT TOTAL	103.31 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	09/15/2021	Publication		85.00
				ACCOUNT TOTAL	85.00 *
				MAJOR TOTAL	563.51 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	09/15/2021	Pre-employment & Rea		50.00
				ACCOUNT TOTAL	50.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	09/15/2021	VEHICLE REPAIRS		486.73
	4097 BANK OF AMERICA	09/15/2021	PAINT INMATE VAN		1,788.23
				ACCOUNT TOTAL	2,274.96 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	09/15/2021	LIDAR CALIBRATION		170.00
				ACCOUNT TOTAL	170.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		216.32
	4097 BANK OF AMERICA	09/15/2021	Wireless PS - July		2,769.42
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		30.01
	4097 BANK OF AMERICA	09/15/2021	Wireless - PS - Aug		3,144.05
	4097 BANK OF AMERICA	09/15/2021	Elite Phones - Aug -		51.98
				ACCOUNT TOTAL	6,211.78 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	09/15/2021	1 MEAL-SRO TRAINING		8.02
	4097 BANK OF AMERICA	09/15/2021	ROOM-RAINEY-CONF		446.45
	4097 BANK OF AMERICA	09/15/2021	2 MEALS-EICHLERCHARL		20.63
	4097 BANK OF AMERICA	09/15/2021	1 ROOM-SRO TRAINING		463.25
	4097 BANK OF AMERICA	09/15/2021	1 ROOM-SRO TRAINING		463.25

	4097	BANK OF AMERICA	09/15/2021	2 MEALS-EICHLERCHARL	18.39
	4097	BANK OF AMERICA	09/15/2021	2 MEALS-EICHLERCHARL	34.18
	4097	BANK OF AMERICA	09/15/2021	1 MEAL-SRO TRAINING	20.95
	4097	BANK OF AMERICA	09/15/2021	2 MEALS-EICHLERCHARL	47.14
	4097	BANK OF AMERICA	09/15/2021	2 MEALS-EICHLERCHARL	16.19
	4097	BANK OF AMERICA	09/15/2021	1 MEAL-SRO TRAINING	6.30
	4097	BANK OF AMERICA	09/15/2021	1 MEAL-SRO TRAINING	6.30
	4097	BANK OF AMERICA	09/15/2021	1 MEAL-SRO TRAINING	11.48
	4097	BANK OF AMERICA	09/15/2021	1 MEAL-SRO TRAINING	11.48
	4097	BANK OF AMERICA	09/15/2021	2 MEALS-EICHLERCHARL	15.50
				ACCOUNT TOTAL	1,589.51 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	09/15/2021	Office Supplies	142.71
	4097	BANK OF AMERICA	09/15/2021	Copy Paper	104.97
	4097	BANK OF AMERICA	09/15/2021	SPRAY DUSTER	11.00
	4097	BANK OF AMERICA	09/15/2021	CARDS FOR OFFICE	114.00
				ACCOUNT TOTAL	372.68 *
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	09/15/2021	1 INMATE MEAL	4.88
	4097	BANK OF AMERICA	09/15/2021	2 INMATE MEALS	9.56
	4097	BANK OF AMERICA	09/15/2021	1 INMATE MEAL	4.68
	4097	BANK OF AMERICA	09/15/2021	4 INMATE MEALS	21.07
				ACCOUNT TOTAL	40.19 *
6010		POLICE SUPPLIES			
	4097	BANK OF AMERICA	09/15/2021	SCRUBS	390.08
	4097	BANK OF AMERICA	09/15/2021	BADGES	104.97
	4097	BANK OF AMERICA	09/15/2021	CAMERA/MEMORY CARDS	475.50
				ACCOUNT TOTAL	970.55 *
6011		UNIFORMS/APPAREL			
	4097	BANK OF AMERICA	09/15/2021	UNIFORMS	405.50
				ACCOUNT TOTAL	405.50 *
6014		K-9 EXPENDITURES			
	4097	BANK OF AMERICA	09/15/2021	K-9 FOOD	100.79
				ACCOUNT TOTAL	100.79 *
6099		INVESTIGATIVE SUPPLIES			
	4097	BANK OF AMERICA	09/15/2021	SWABS/SECURITY BAGS-	326.62
	4097	BANK OF AMERICA	09/15/2021	GLOVES-INVEST	284.85
				ACCOUNT TOTAL	611.47 *
8005		MOTOR VEHICLES			

	4097 BANK OF AMERICA	09/15/2021	Vehicle Reg 4428 442		10.00
				ACCOUNT TOTAL	10.00 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	09/15/2021	DSCO_MobileTVparts_L		2,082.89
				ACCOUNT TOTAL	2,082.89 *
				MAJOR TOTAL	14,890.32 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	09/15/2021	Background checks fo		474.60
				ACCOUNT TOTAL	474.60 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	09/15/2021	Key		260.52
	4097 BANK OF AMERICA	09/15/2021	Fire units svc/repai		696.27
				ACCOUNT TOTAL	956.79 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	09/15/2021	Pest Control - Aug		25.00
	4097 BANK OF AMERICA	09/15/2021	CO1 station maint.		87.50
	4097 BANK OF AMERICA	09/15/2021	Station 1 Maint.		29.63
				ACCOUNT TOTAL	142.13 *
5111	UTILITIES REIMB-DINWIDDIE				
	4097 BANK OF AMERICA	09/15/2021	Propane - DVFD		777.16
				ACCOUNT TOTAL	777.16 *
5113	UTILITIES REIMB-MCKENNEY				
	4097 BANK OF AMERICA	09/15/2021	Propane - MVFD		673.31
				ACCOUNT TOTAL	673.31 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Wireless PS - July		120.15
	4097 BANK OF AMERICA	09/15/2021	Wireless - PS - Aug		120.17
	4097 BANK OF AMERICA	09/15/2021	Internet - Aug - MVF		166.90
				ACCOUNT TOTAL	407.22 *
5690	CONTRIBUTION-DINWIDDIE				
	4097 BANK OF AMERICA	09/15/2021	Vacuum for CO1		269.99
				ACCOUNT TOTAL	269.99 *
5691	CONTRIBUTION-FORD				
	4097 BANK OF AMERICA	09/15/2021	dry bags		64.95
				ACCOUNT TOTAL	64.95 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	09/15/2021	Cleaning supplies fo		77.60
	4097 BANK OF AMERICA	09/15/2021	Cleaning supplies fo		281.47

				ACCOUNT TOTAL	359.07 *
				MAJOR TOTAL	4,125.22 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	09/15/2021	Pre-employment drug		25.00
				ACCOUNT TOTAL	25.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	09/15/2021	Pre-Employment Backg		90.36
				ACCOUNT TOTAL	90.36 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	09/15/2021	Unit Repair/Service		579.99
	4097 BANK OF AMERICA	09/15/2021	Unit Repairs 7840		4,142.24
	4097 BANK OF AMERICA	09/15/2021	Fit testing supplies		244.75
	4097 BANK OF AMERICA	09/15/2021	Fit testing supplies		117.44
	4097 BANK OF AMERICA	09/15/2021	Battery for old U100		99.99
	4097 BANK OF AMERICA	09/15/2021	EMS Unit Repair 5604		29.23
	4097 BANK OF AMERICA	09/15/2021	FM1 Maint.		295.55
				ACCOUNT TOTAL	5,509.19 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	09/15/2021	Oxygen		390.00
	4097 BANK OF AMERICA	09/15/2021	Oxygen		252.46
	4097 BANK OF AMERICA	09/15/2021	Medical waste pickup		494.39
	4097 BANK OF AMERICA	09/15/2021	Medical waste pickup		494.39
				ACCOUNT TOTAL	1,631.24 *
3600	ADVERTISING				
	4097 BANK OF AMERICA	09/15/2021	Advertisement - PSS		206.00
				ACCOUNT TOTAL	206.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		74.00
	4097 BANK OF AMERICA	09/15/2021	Wireless PS - July		1,299.92
	4097 BANK OF AMERICA	09/15/2021	Wireless - PS - Aug		1,299.70
				ACCOUNT TOTAL	2,673.62 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	09/15/2021	Conf FL RB Airline t		294.69
	4097 BANK OF AMERICA	09/15/2021	Conf FL NS Airline t		294.69
	4097 BANK OF AMERICA	09/15/2021	Conf FL NS Airline		171.69
	4097 BANK OF AMERICA	09/15/2021	Conf FL RB Hotel		1,131.48
	4097 BANK OF AMERICA	09/15/2021	Cancellation protect		68.20
	4097 BANK OF AMERICA	09/15/2021	Travelocity booking		7.81

	4097	BANK OF AMERICA	09/15/2021	Conf FL NS Hotel	826.90	
	4097	BANK OF AMERICA	09/15/2021	Service fee for rese	19.99	
				ACCOUNT TOTAL	2,815.45	*
5540		CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	09/15/2021	CPR Cards	80.40	
	4097	BANK OF AMERICA	09/15/2021	HazMat Conf Newport	200.00	
	4097	BANK OF AMERICA	09/15/2021	Conf FL NS RB Reg	770.00	
				ACCOUNT TOTAL	1,050.40	*
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	09/15/2021	Prime Membership	179.00	
	4097	BANK OF AMERICA	09/15/2021	Charge refund	179.00-	
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	09/15/2021	Office Supplies	29.15	
				ACCOUNT TOTAL	29.15	*
6004		MEDICAL SUPPLIES				
	4097	BANK OF AMERICA	09/15/2021	Medical supplies	1,005.65	
	4097	BANK OF AMERICA	09/15/2021	Medical supplies	466.62	
	4097	BANK OF AMERICA	09/15/2021	Medical Supplies	106.25	
	4097	BANK OF AMERICA	09/15/2021	Medical Supplies	790.55	
	4097	BANK OF AMERICA	09/15/2021	Medical Supplies	348.94	
	4097	BANK OF AMERICA	09/15/2021	Medical supplies	320.72	
	4097	BANK OF AMERICA	09/15/2021	Medical Supplies	440.40	
				ACCOUNT TOTAL	3,479.13	*
6012		BOOKS AND SUBSCRIPTIONS				
	4097	BANK OF AMERICA	09/15/2021	Fire prevention - in	59.90	
	4097	BANK OF AMERICA	09/15/2021	Officer 4 textbook	66.38	
				ACCOUNT TOTAL	126.28	*
				MAJOR TOTAL	17,635.82	**
033400		*OTHER CORRECTION & DETENTION*				
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	09/15/2021	Wireless Admin - Aug	16.78	
				ACCOUNT TOTAL	16.78	*
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT	
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	09/15/2021	Copy Paper	35.99	
	4097	BANK OF AMERICA	09/15/2021	Ink Cartridges	89.78	
	4097	BANK OF AMERICA	09/15/2021	Report Covers	47.98	
				ACCOUNT TOTAL	173.75	*
				MAJOR TOTAL	190.53	**

034100	*BUILDING INSPECTION*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		286.05	
				ACCOUNT TOTAL	286.05	*
5530	MEALS & LODGING					
	4097 BANK OF AMERICA	09/15/2021	conf va beach dinner		18.66	
	4097 BANK OF AMERICA	09/15/2021	conf va beach dinner		22.30	
	4097 BANK OF AMERICA	09/15/2021	conf va beach brkfst		17.95	
	4097 BANK OF AMERICA	09/15/2021	conf va beach brkfst		18.17	
	4097 BANK OF AMERICA	09/15/2021	Conf va beach dinner		21.60	
	4097 BANK OF AMERICA	09/15/2021	Conf va beach dinner		21.60	
				ACCOUNT TOTAL	120.28	*
				MAJOR TOTAL	406.33	**
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	09/15/2021	vet care for dc#9767		60.54	
	4097 BANK OF AMERICA	09/15/2021	Pre-employment drug		22.00	
				ACCOUNT TOTAL	82.54	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	09/15/2021	Pest Control - Aug		35.00	
				ACCOUNT TOTAL	35.00	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	09/15/2021	Electric - July - AC		570.67	
				ACCOUNT TOTAL	570.67	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	09/15/2021	Wireless PS - July		385.37	
	4097 BANK OF AMERICA	09/15/2021	Wireless - PS - Aug		385.37	
				ACCOUNT TOTAL	770.74	*
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	09/15/2021	Training for Langley		400.00	
				ACCOUNT TOTAL	400.00	*
6002	FOOD SUPPLIES					
	4097 BANK OF AMERICA	09/15/2021	Pig food		18.29	
				ACCOUNT TOTAL	18.29	*
6004	MEDICAL SUPPLIES					
	4097 BANK OF AMERICA	09/15/2021	cat shots for shelte		208.93	
				ACCOUNT TOTAL	208.93	*
6005	JANITORIAL SUPPLIES					
	4097 BANK OF AMERICA	09/15/2021	Sprayer for shelter		99.72	

	4097 BANK OF AMERICA	09/15/2021	laundry soap		60.00
				ACCOUNT TOTAL	159.72 *
8005	MOTOR VEHICLES				
	4097 BANK OF AMERICA	09/15/2021	Vehicle Registration		10.00
	4097 BANK OF AMERICA	09/15/2021	Vehicle Reg 1158		5.00
				ACCOUNT TOTAL	15.00 *
				MAJOR TOTAL	2,260.89 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	09/15/2021	Battery for tower		105.97
				ACCOUNT TOTAL	105.97 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	09/15/2021	Electric - July - To		249.09
				ACCOUNT TOTAL	249.09 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	09/15/2021	Postage		75.13
				ACCOUNT TOTAL	75.13 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		277.29
	4097 BANK OF AMERICA	09/15/2021	911 Phones - Aug - 6		735.16
	4097 BANK OF AMERICA	09/15/2021	911 Phones - Aug - 8		116.45
	4097 BANK OF AMERICA	09/15/2021	Wireless PS - July		186.66
	4097 BANK OF AMERICA	09/15/2021	Wireless - PS - Aug		186.66
	4097 BANK OF AMERICA	09/15/2021	911 Phones - July -		27.00
				ACCOUNT TOTAL	1,529.22 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Office Supplies		38.84
				ACCOUNT TOTAL	38.84 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Cleaning supplies fo		166.60
				ACCOUNT TOTAL	166.60 *
				MAJOR TOTAL	2,164.85 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	09/15/2021	Electric - Aug - Sto		108.48
				ACCOUNT TOTAL	108.48 *
				MAJOR TOTAL	108.48 **
042400	*WASTE MANAGEMENT*				
3110	PROF SRVS - MEDICAL				



	4097 BANK OF AMERICA	09/15/2021	Pre-employment drug		22.00
				ACCOUNT TOTAL	22.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	09/15/2021	Pest Control - Aug		50.00
	4097 BANK OF AMERICA	09/15/2021	alarm monitoring- IT		45.00
				ACCOUNT TOTAL	95.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	09/15/2021	Electric - July - OH		65.32
	4097 BANK OF AMERICA	09/15/2021	Electric - July -HRM		100.95
	4097 BANK OF AMERICA	09/15/2021	Electric - July - OS		67.35
	4097 BANK OF AMERICA	09/15/2021	Electric - July - La		697.21
				ACCOUNT TOTAL	930.83 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		146.67
				ACCOUNT TOTAL	146.67 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	09/15/2021	landfill supplies		34.99
	4097 BANK OF AMERICA	09/15/2021	landfill supplies		60.80
	4097 BANK OF AMERICA	09/15/2021	return		48.43-
	4097 BANK OF AMERICA	09/15/2021	landfill supplies		34.41
				ACCOUNT TOTAL	81.77 *
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	09/15/2021	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	09/15/2021	MCK PORTA POTTY 2 -		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	09/15/2021	HR PORTA POTTY 4 - A		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	09/15/2021	DIN PORTA POTTY 5 -		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	09/15/2021	OH PORTA POTTY 3 - A		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	09/15/2021	OS PORTA POTTY 6 - A		115.00
				ACCOUNT TOTAL	115.00 *

5130	WATER & SEWER SERVICE-FOR					
	4097 BANK OF AMERICA	09/15/2021	FORD PORTA POTTY 7 -		115.00	
				ACCOUNT TOTAL	115.00	*
5130	WATER & SEWER-WILSONS					
	4097 BANK OF AMERICA	09/15/2021	WILSON PORTA POTTY 8		115.00	
				ACCOUNT TOTAL	115.00	*
				MAJOR TOTAL	2,196.27	**
043200	*GENERAL PROPERTIES*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	09/15/2021	Pre-employment drug		44.00	
				ACCOUNT TOTAL	44.00	*
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	09/15/2021	Pre-Employment Backg		73.90	
				ACCOUNT TOTAL	73.90	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	09/15/2021	Pest Control - Aug		390.00	
	4097 BANK OF AMERICA	09/15/2021	alarm monitoring - p		45.00	
	4097 BANK OF AMERICA	09/15/2021	alarm monitoring - C		42.00	
	4097 BANK OF AMERICA	09/15/2021	alarm monitoring - P		45.00	
	4097 BANK OF AMERICA	09/15/2021	alarm monitoring - C		45.00	
				ACCOUNT TOTAL	567.00	*
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	09/15/2021	Propane - Courthouse		2,833.02	
				ACCOUNT TOTAL	2,833.02	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		417.73	
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		302.53	
	4097 BANK OF AMERICA	09/15/2021	Internet - Aug - Hou		124.90	
	4097 BANK OF AMERICA	09/15/2021	Credit for cancellat		48.33-	
	4097 BANK OF AMERICA	09/15/2021	Alarm Phones - Aug -		242.55	
				ACCOUNT TOTAL	1,039.38	*
6003	GROUNDS MAINTENANCE SUPPL					
	4097 BANK OF AMERICA	09/15/2021	battery for park ser		69.50	
	4097 BANK OF AMERICA	09/15/2021	herbicide		285.00	
	4097 BANK OF AMERICA	09/15/2021	park service return		285.00-	
	4097 BANK OF AMERICA	09/15/2021	park services		405.70	
	4097 BANK OF AMERICA	09/15/2021	park services		5.98	
	4097 BANK OF AMERICA	09/15/2021	park srvides		211.34	
	4097 BANK OF AMERICA	09/15/2021	park services		9.96	

	4097	BANK OF AMERICA	09/15/2021	park services	16.74
	4097	BANK OF AMERICA	09/15/2021	park services	32.40
	4097	BANK OF AMERICA	09/15/2021	park services	15.95
	4097	BANK OF AMERICA	09/15/2021	park services	404.12
	4097	BANK OF AMERICA	09/15/2021	park service	189.54
	4097	BANK OF AMERICA	09/15/2021	park service return	189.54-
	4097	BANK OF AMERICA	09/15/2021	supplies	39.96
	4097	BANK OF AMERICA	09/15/2021	park services	697.29
	4097	BANK OF AMERICA	09/15/2021	park services	245.00
	4097	BANK OF AMERICA	09/15/2021	product for park ser	245.00-
	4097	BANK OF AMERICA	09/15/2021	Vehicle Registration	5.00
				ACCOUNT TOTAL	1,913.94 *
6005		JANITORIAL SUPPLIES			
	4097	BANK OF AMERICA	09/15/2021	custodial supplies	3,876.20
	4097	BANK OF AMERICA	09/15/2021	custodial supplies	46.20
				ACCOUNT TOTAL	3,922.40 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	09/15/2021	paint	26.36
	4097	BANK OF AMERICA	09/15/2021	paint	39.48
	4097	BANK OF AMERICA	09/15/2021	paint	116.85
	4097	BANK OF AMERICA	09/15/2021	maint supplies	429.24
	4097	BANK OF AMERICA	09/15/2021	maint supplies	120.57
	4097	BANK OF AMERICA	09/15/2021	maint supplies	46.25
	4097	BANK OF AMERICA	09/15/2021	maint supplies	9.18
	4097	BANK OF AMERICA	09/15/2021	maint supplies	177.75
	4097	BANK OF AMERICA	09/15/2021	maint supplies	26.09
	4097	BANK OF AMERICA	09/15/2021	maint supplies	22.18
	4097	BANK OF AMERICA	09/15/2021	maint supplies	6.79
	4097	BANK OF AMERICA	09/15/2021	maint return	14.60-
	4097	BANK OF AMERICA	09/15/2021	maint supplies	107.61
	4097	BANK OF AMERICA	09/15/2021	miant supplies	62.87
	4097	BANK OF AMERICA	09/15/2021	maint supplies	3.50
	4097	BANK OF AMERICA	09/15/2021	maint supplies	23.68
	4097	BANK OF AMERICA	09/15/2021	maint supplies	14.38
	4097	BANK OF AMERICA	09/15/2021	maint supplies	51.78
	4097	BANK OF AMERICA	09/15/2021	maint supplies	7.39
	4097	BANK OF AMERICA	09/15/2021	maint supplies	15.89
	4097	BANK OF AMERICA	09/15/2021	maint supplies	33.88
	4097	BANK OF AMERICA	09/15/2021	maint supplies	77.88

	4097 BANK OF AMERICA	09/15/2021	MAINT SUPPLIES	188.21
	4097 BANK OF AMERICA	09/15/2021	maint supplies	10.19
	4097 BANK OF AMERICA	09/15/2021	maint supplies	17.90
	4097 BANK OF AMERICA	09/15/2021	maint supplies	77.09
	4097 BANK OF AMERICA	09/15/2021	maint supplies	45.47
	4097 BANK OF AMERICA	09/15/2021	maint supplies	97.69
	4097 BANK OF AMERICA	09/15/2021	maint supplies	50.12
	4097 BANK OF AMERICA	09/15/2021	maint supplies	18.18
	4097 BANK OF AMERICA	09/15/2021	maint supplies	34.96
	4097 BANK OF AMERICA	09/15/2021	maint supplies	49.99
	4097 BANK OF AMERICA	09/15/2021	maint tool	13.96
	4097 BANK OF AMERICA	09/15/2021	bulbs	180.48
	4097 BANK OF AMERICA	09/15/2021	maint supplies	720.27
	4097 BANK OF AMERICA	09/15/2021	lights	200.44
	4097 BANK OF AMERICA	09/15/2021	maint supplies	4.99
	4097 BANK OF AMERICA	09/15/2021	supplies	39.96
	4097 BANK OF AMERICA	09/15/2021	maint supplies	19.98
	4097 BANK OF AMERICA	09/15/2021	maint supplies	19.99
			ACCOUNT TOTAL	3,194.87 *
			MAJOR TOTAL	13,588.51 **
071100	*PARKS & RECREATION*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	09/15/2021	Pre-employment drug	66.00
			ACCOUNT TOTAL	66.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	09/15/2021	Pre-Employment & Vol	793.80
			ACCOUNT TOTAL	793.80 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	09/15/2021	new power source / s	332.50
	4097 BANK OF AMERICA	09/15/2021	replace locks/padloc	705.00
			ACCOUNT TOTAL	1,037.50 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	09/15/2021	Alarm / spt complex	54.00
	4097 BANK OF AMERICA	09/15/2021	Pest Control - Aug	210.00
	4097 BANK OF AMERICA	09/15/2021	Dec ice machine main	375.00
			ACCOUNT TOTAL	639.00 *
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	09/15/2021	Latrines/spt complex	358.00
			ACCOUNT TOTAL	358.00 *

5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		296.23
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		451.90
	4097 BANK OF AMERICA	09/15/2021	Internet - Aug - Rag		608.43
	4097 BANK OF AMERICA	09/15/2021	Internet - Sept - Ea		928.18
	4097 BANK OF AMERICA	09/15/2021	Internet - Sept - Mc		200.25
				ACCOUNT TOTAL	2,484.99 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	Report Covers		49.94
				ACCOUNT TOTAL	49.94 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	candy		31.96
				ACCOUNT TOTAL	31.96 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	09/15/2021	hand sanitizer refil		97.90
				ACCOUNT TOTAL	97.90 *
6008	VEHICLE/EQUIPMENT FUEL				
	4097 BANK OF AMERICA	09/15/2021	Capup Bus Fuel		90.00
				ACCOUNT TOTAL	90.00 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	09/15/2021	staff shirts		942.00
				ACCOUNT TOTAL	942.00 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	09/15/2021	soccer/football unif		3,311.81
	4097 BANK OF AMERICA	09/15/2021	cupcakes / holiday e		90.72
	4097 BANK OF AMERICA	09/15/2021	Rentals Night Out E		775.38
	4097 BANK OF AMERICA	09/15/2021	replace locks/padloc		414.00
	4097 BANK OF AMERICA	09/15/2021	mini heat press		59.19
	4097 BANK OF AMERICA	09/15/2021	cheer bows		76.93
	4097 BANK OF AMERICA	09/15/2021	cheer bows		35.97
	4097 BANK OF AMERICA	09/15/2021	crafts supplies		63.94
	4097 BANK OF AMERICA	09/15/2021	cheer bows		39.87
	4097 BANK OF AMERICA	09/15/2021	covid 19 safety supp		258.96
	4097 BANK OF AMERICA	09/15/2021	corner flags/footbal		347.85
	4097 BANK OF AMERICA	09/15/2021	belts/football		25.99
	4097 BANK OF AMERICA	09/15/2021	belts / football		25.99
	4097 BANK OF AMERICA	09/15/2021	mouth guards/footbal		56.97
	4097 BANK OF AMERICA	09/15/2021	flags / soccer		25.99
	4097 BANK OF AMERICA	09/15/2021	rug/ ragsdale		83.99

4097 BANK OF AMERICA	09/15/2021	blanket / ragsdale	57.88
4097 BANK OF AMERICA	09/15/2021	coat rack / ragsdale	35.89
4097 BANK OF AMERICA	09/15/2021	cheer equipment	54.40
4097 BANK OF AMERICA	09/15/2021	soccer uniforms	3,311.10

	4097	BANK OF AMERICA	09/15/2021	cheerleading uniform	2,372.88	
	4097	BANK OF AMERICA	09/15/2021	shirts / softball ca	180.00	
	4097	BANK OF AMERICA	09/15/2021	soccer t-shirts	1,000.00	
	4097	BANK OF AMERICA	09/15/2021	cheerleading uniform	1,468.04	
	4097	BANK OF AMERICA	09/15/2021	cheer equipment	131.94	
				ACCOUNT TOTAL	14,305.68	*
6014		CONCESSIONS				
	4097	BANK OF AMERICA	09/15/2021	concession supplies	317.82	
	4097	BANK OF AMERICA	09/15/2021	concessions	291.80	
	4097	BANK OF AMERICA	09/15/2021	concessions	137.80	
	4097	BANK OF AMERICA	09/15/2021	concessions	118.14	
	4097	BANK OF AMERICA	09/15/2021	Misc. Concession Sup	372.52	
	4097	BANK OF AMERICA	09/15/2021	concessions	90.52	
	4097	BANK OF AMERICA	09/15/2021	Misc. Concession Ite	1,112.60	
	4097	BANK OF AMERICA	09/15/2021	concessions	59.68	
				ACCOUNT TOTAL	2,500.88	*
				MAJOR TOTAL	23,397.65	**
071340		*BOATLANDINGS*				
5130		WATER & SEWER SERVICE				
	4097	BANK OF AMERICA	09/15/2021	LAKE CHESDIN porta p	100.00	
				ACCOUNT TOTAL	100.00	*
				MAJOR TOTAL	100.00	**
081100		*PLANNING/ZONING/GIS*				
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	09/15/2021	Wireless Admin - Aug	197.30	
				ACCOUNT TOTAL	197.30	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	09/15/2021	Calendars	27.93	
				ACCOUNT TOTAL	27.93	*
				MAJOR TOTAL	225.23	**
081200		*COMMUNITY DEVELOPMENT*				
3600		ADVERTISING				
	4097	BANK OF AMERICA	09/15/2021	Facebook Ad - Wings	7.07	
	4097	BANK OF AMERICA	09/15/2021	Wings & Wheels Faceb	1.12	
	4097	BANK OF AMERICA	09/15/2021	Wings and Wheels Dig	110.77	
	4097	BANK OF AMERICA	09/15/2021	Local Digital Ad Win	1.60	
	4097	BANK OF AMERICA	09/15/2021	Spotify Ad Wings & W	105.89	
				ACCOUNT TOTAL	226.45	*
3610		MARKETING				

	4097 BANK OF AMERICA	09/15/2021	Stock Photography Mo		29.99
				ACCOUNT TOTAL	29.99 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		7.86
	4097 BANK OF AMERICA	09/15/2021	Wireless Admin - Aug		175.92
				ACCOUNT TOTAL	183.78 *
6099	SPECIAL EVENTS				
	4097 BANK OF AMERICA	09/15/2021	Richlands Farm Tour		80.00
				ACCOUNT TOTAL	80.00 *
				MAJOR TOTAL	520.22 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	09/15/2021	Phone 4500 - Aug		104.32
				ACCOUNT TOTAL	104.32 *
				MAJOR TOTAL	104.32 **
				FUND TOTAL	101,196.31
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5691	FIRE PROGRAMS - FORD				
	4097 BANK OF AMERICA	09/15/2021	Vehicle Reg 0565		5.00
				ACCOUNT TOTAL	5.00 *
5694	FIRE PROGRAMS - OLD HICKO				
	4097 BANK OF AMERICA	09/15/2021	Winch damper with ri		754.46
	4097 BANK OF AMERICA	09/15/2021	winch mount carrier		255.26
	4097 BANK OF AMERICA	09/15/2021	10 S Winch with synt		1,756.02
				ACCOUNT TOTAL	2,765.74 *
				MAJOR TOTAL	2,770.74 **
032300	FOUR FOR LIFE EXPENDITURES				
8218	EMS DONATIONS/CLASS FEES				
	4097 BANK OF AMERICA	09/15/2021	Coffee and splenda		73.86
	4097 BANK OF AMERICA	09/15/2021	EMT Class supplies		108.62
	4097 BANK OF AMERICA	09/15/2021	Dividers		18.38
				ACCOUNT TOTAL	200.86 *
				MAJOR TOTAL	200.86 **
032500	CARES EXPENDITURES				
6004	COVID19 - MEDICAL SUPPLIE				
	4097 BANK OF AMERICA	09/15/2021	COVID - Surgical mas		89.90
	4097 BANK OF AMERICA	09/15/2021	Masks for employees		468.00
	4097 BANK OF AMERICA	09/15/2021	COVID - Masks		56.80



4097 BANK OF AMERICA

09/15/2021

COVID - Medical Supp

116.22

ACCOUNT TOTAL	730.92 *
MAJOR TOTAL	730.92 **
FUND TOTAL	3,702.52

FUND # - 305 CAPITAL PROJECTS

094100 COUNTY BUILDINGS

8228 COUNTY MUSEUM

4097 BANK OF AMERICA

09/15/2021

Flooring for Histori

8,562.92

ACCOUNT TOTAL	8,562.92 *
MAJOR TOTAL	8,562.92 **
FUND TOTAL	8,562.92
TOTAL DUE	113,461.75

Approved at meeting of  
Signed

on

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_____	_____
Title	Date

_____	_____
Title	Date

_____	_____
Title	Date

AP375H  
10/08/2021

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 5/30/2021 -- 11/07/2021

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

001502 REVENUE FROM USE OF PROPERTY

0200 RENTAL-REC FACILITIES-EAS

999999 TAYLOR, TANYA

100721 TAYLORTA

DAMAGE DEP REFUND

200.00

ACCOUNT TOTAL 200.00 \*

0201 RENTAL-REC FACILITIES-DEP

999999 GAULDIN, ANNA

09252021GAULDIN

DMG DEP REFUND

100.00

999999 TAYLOR, TANYA

100721 TAYLORTA

DAMAGE DEP REFUND

100.00

ACCOUNT TOTAL 200.00 \*

MAJOR TOTAL 400.00 \*\*

011100 \*BOARD OF SUPERVISORS\*

3600 ADVERTISING

1490 RICHMOND TIMES-DISPATCH

9.26.21 SEPT

ADVERTISING

649.80

ACCOUNT TOTAL 649.80 \*

MAJOR TOTAL 649.80 \*\*

012100 \*COUNTY ADMINISTRATION\*

3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		354.78	
				ACCOUNT TOTAL	354.78	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES		86.94	
				ACCOUNT TOTAL	86.94	*
				MAJOR TOTAL	441.72	**
012210	*LEGAL SERVICES*					
6012	BOOKS AND SUBSCRIPTIONS					
	3683 LEXISNEXIS	3093457879	ONLINE SVC FEE		230.00	
				ACCOUNT TOTAL	230.00	*
				MAJOR TOTAL	230.00	**
012240	*INDEPENDENT AUDITOR*					
3120	PROF SRVS - ACCTG/AUDITIN					
	5415 BROWN EDWARDS & CO LLP	1304924	AUDITING SERVICES		24,000.00	
				ACCOUNT TOTAL	24,000.00	*
				MAJOR TOTAL	24,000.00	**
012310	*COMMISSIONER OF THE REVENUE*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		112.39	
				ACCOUNT TOTAL	112.39	*
				MAJOR TOTAL	112.39	**
012410	*TREASURER*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		172.40	
				ACCOUNT TOTAL	172.40	*
6001	OFFICE SUPPLIES					
	3732 BMS DIRECT	152340	ENVELOPES		129.40	
				ACCOUNT TOTAL	129.40	*
				MAJOR TOTAL	301.80	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		1.41	
				ACCOUNT TOTAL	1.41	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES		.08	
				ACCOUNT TOTAL	.08	*
				MAJOR TOTAL	1.49	**
013100	*REGISTRAR/BOARD OF ELECTIONS*					

3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES	86.71	
				ACCOUNT TOTAL	86.71 *
6001	OFFICE SUPPLIES				
	4117 AMAZON CAPITAL SERVICES	1QLX-LNMK-RWYH	COPY PAPER	36.24	
				ACCOUNT TOTAL	36.24 *
				MAJOR TOTAL	122.95 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES	33.79	
				ACCOUNT TOTAL	33.79 *
5210	POSTAL SERVICE				
	4916 QUADIENNT FINANCE USA, INC.	10.1.21 POSTAGE	POSTAGE	2,000.00	
				ACCOUNT TOTAL	2,000.00 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES	2.13	
				ACCOUNT TOTAL	2.13 *
				MAJOR TOTAL	2,035.92 **
021700	*CLERK OF THE CIRCUIT COURT*				
3160	PROF SRVS - OTHER				
	4777 KOFILE TECHNOLOGIES, INC.	INV-KT-004512	FY21 RECORDS	9,802.50	
				ACCOUNT TOTAL	9,802.50 *
3320	MAINTENANCE SERVICE CONTR				
	1730 TREASURER OF VA (SUP)	21-DINRED-1237	FORWARD REDACTION	490.51	
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES	18.68	
				ACCOUNT TOTAL	509.19 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES	17.05	
				ACCOUNT TOTAL	17.05 *
6012	BOOKS & SUBSCRIPTIONS				
	10070 THOMSON REUTERS WEST	845087116	ONLINE SUB. CHARGES	95.86	
				ACCOUNT TOTAL	95.86 *
8007	COMPUTER EQUIPMENT				
	1730 TREASURER OF VA (SUP)	22-DINPC-0060	MONITOR W/ WARR	200.00	
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	10,624.60 **
021910	*VICTIM WITNESS PROGRAM*				
5510	MILEAGE				
	1106 STELL, MINDY	9.30.21 REIMB	VVAN REIMBURSEMENT	57.96	

				ACCOUNT TOTAL	57.96 *
5530	MEALS & LODGING				
	1106 STELL, MINDY	9.30.21 REIMB	VVAN REIMBURSEMENT		66.58
				ACCOUNT TOTAL	66.58 *
				MAJOR TOTAL	124.54 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		113.61
				ACCOUNT TOTAL	113.61 *
				MAJOR TOTAL	113.61 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	498 DEWITT TIRE INC. (SHER)	42552	7947 REPAIR		34.34
	498 DEWITT TIRE INC. (SHER)	42553	7948 REPAIR		26.84
	498 DEWITT TIRE INC. (SHER)	42554	4326 REPAIR		24.45
	498 DEWITT TIRE INC. (SHER)	42555	8212 REPAIR		236.38
	498 DEWITT TIRE INC. (SHER)	42556	8426 REPAIR		7.50
	498 DEWITT TIRE INC. (SHER)	42565	8289 REPAIR		485.99
	498 DEWITT TIRE INC. (SHER)	42573	2982 REPAIR		26.84
	498 DEWITT TIRE INC. (SHER)	42574	8130 REPAIR		15.00
	498 DEWITT TIRE INC. (SHER)	42619	5798 REPAIR		1,259.95
	498 DEWITT TIRE INC. (SHER)	42684	7353 REPAIR		26.84
	498 DEWITT TIRE INC. (SHER)	42685	6446 REPAIR		26.84
	498 DEWITT TIRE INC. (SHER)	42686	8429 REPAIR		350.28
	498 DEWITT TIRE INC. (SHER)	42687	7554 REPAIR		76.22
	498 DEWITT TIRE INC. (SHER)	42688	5012 REPAIR		29.23
	498 DEWITT TIRE INC. (SHER)	42689	8347 REPAIR		81.84
	498 DEWITT TIRE INC. (SHER)	42690	7978 REPAIR		166.85
				ACCOUNT TOTAL	2,875.39 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		310.90
	4783 AXON ENTERPRISE INC	INUS017923	CAMERAS		1,852.20
				ACCOUNT TOTAL	2,163.10 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES		58.54
				ACCOUNT TOTAL	58.54 *
5530	MEALS & LODGING				
	525 RAINEY, ROBERT A	9.21.21 REIMB	CIVIL PROCESS TRNG		118.76
				ACCOUNT TOTAL	118.76 *

				MAJOR TOTAL	5,215.79 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	3701 ATLANTIC EMERGENCY SOLUTIO	13657RIC	2156 REPAIRS		3,409.10
	3701 ATLANTIC EMERGENCY SOLUTIO	13759RIC	7018 REPAIRS		697.88
	3701 ATLANTIC EMERGENCY SOLUTIO	13790RIC	0417 REPAIRS		343.10
	3701 ATLANTIC EMERGENCY SOLUTIO	7669RIC	ENG24 REMOTE		1,060.36
				ACCOUNT TOTAL	5,510.44 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		21.45
				ACCOUNT TOTAL	21.45 *
8001	MACHINERY & EQUIPMENT				
	4099 BLUE RIDGE RESCUE SUPPLIER	51746	PPE REPAIRS		208.73
				ACCOUNT TOTAL	208.73 *
				MAJOR TOTAL	5,740.62 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	1795 SPAIN & WILLIAMS GARAGE IN	272372	4329 WRECKER SVC		420.00
				ACCOUNT TOTAL	420.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		73.35
	4783 AXON ENTERPRISE INC	INUS017923	CAMERAS		1,852.20
				ACCOUNT TOTAL	1,925.55 *
3500	PRINTING & BINDING				
	8090 TAYLOR PRINT IMPRESSIONS	6433164	AMB AID MAILER		1,022.51
				ACCOUNT TOTAL	1,022.51 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES		4.45
				ACCOUNT TOTAL	4.45 *
				MAJOR TOTAL	3,372.51 **
033100	*CONFINEMENT & CARE OF PRISONERS*				
3840	PURCH GOVT SRVS-JAIL BEDS				
	4004 MEHERRIN RIVER REG JAIL	9.30.21 FY22 Q2	FY22 2ND QTR		464,655.20
				ACCOUNT TOTAL	464,655.20 *
				MAJOR TOTAL	464,655.20 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		106.46
				ACCOUNT TOTAL	106.46 *

5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES		.64	
				ACCOUNT TOTAL	.64	*
				MAJOR TOTAL	107.10	**
034100	*BUILDING INSPECTION*					
5840	TRAINING - 2% STATE					
	557 TREASURER OF VA	LV202201	1ST QRT PERMIT LEVY		1,409.94	
				ACCOUNT TOTAL	1,409.94	*
				MAJOR TOTAL	1,409.94	**
035100	*ANIMAL CONTROL/POUND*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		16.10	
				ACCOUNT TOTAL	16.10	*
5899	COMMISSION ON SALE OF DOG					
	3027 WHIPPERNOCK MARINA	9.30.21	DOG LICENSE DIST		11.50	
				ACCOUNT TOTAL	11.50	*
8005	MOTOR VEHICLES					
	4108 EAST COAST EMERGENCY VEHIC	11414	ACO1 LIGHTS/EQUIP		7,252.66	
				ACCOUNT TOTAL	7,252.66	*
				MAJOR TOTAL	7,280.26	**
035600	*EMERGENCY COMMUNICATIONS*					
3310	REPAIR AND MAINTENANCE					
	1044 MOTOROLA SOLUTIONS, INC.	8281260014	REMOTE SPEAKERS		328.64	
				ACCOUNT TOTAL	328.64	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		361.35	
				ACCOUNT TOTAL	361.35	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES		10.44	
				ACCOUNT TOTAL	10.44	*
				MAJOR TOTAL	700.43	**
042400	*WASTE MANAGEMENT*					
3310	REPAIR AND MAINTENANCE					
	1795 SPAIN & WILLIAMS GARAGE IN	272452	2015 KW REPAIR		100.00	
				ACCOUNT TOTAL	100.00	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		19.25	
				ACCOUNT TOTAL	19.25	*
6007	REPAIR & MAINTENANCE SUPP					

	3207 PRO CHEM INC	105923	SUPPLIES		293.68
				ACCOUNT TOTAL	293.68 *
6011	UNIFORMS/APPAREL				
	5948 MARSTON, WILLIAM	9.21.21 BOOTS	BOOT REIMB		50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	462.93 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	42566	5181 REPAIR		632.44
	6000 DEWITT TIRE INC. (BOARD)	42748	5977 REPAIR		10.00
				ACCOUNT TOTAL	642.44 *
3320	MAINTENANCE SERVICE CONTR				
	4081 HEATON'S LAWN MAINTENANCE	158	SPORTS COMPLEX		3,608.00
	4974 PROJECT & CONSTRUCTION MAN	2108469	LOCATE FIBER LINES		350.00
	4995 PD&J ENVIROCON INC	85	WATER TESTING		1,360.75
	5000 VIRGINIA UTILITY PROTECTIO	09210164	TRANSMISSIONS		1.05
				ACCOUNT TOTAL	5,319.80 *
3840	PURCH GOVT SRVS-ARWA				
	4090 APPOMATTOX RIVER WATER AUT	2013637	JULY/AUG/SEPT WATER		175,699.23
				ACCOUNT TOTAL	175,699.23 *
6007	REPAIR & MAINTENANCE SUPP				
	2814 MAYER ELECTRIC SUPPLY	29003631	LANDFILL		1,476.86
				ACCOUNT TOTAL	1,476.86 *
				MAJOR TOTAL	183,138.33 **
071100	*PARKS & RECREATION*				
3160	PROF SRVS - OTHER				
	3134 SOUTHSIDE SOCCER REFEREE A	9.18.21	OFFICIAL PAY		720.00
	3134 SOUTHSIDE SOCCER REFEREE A	9.25.21	OFFICIAL PAY		110.00
	4979 CHESTERFIELD QUARTERBACK L	1891	FALL21 GAME OFFICIAL		5,784.15
	5755 ORCHID SAUCE	INV1	SOCCER CLINIC		367.50
	5755 ORCHID SAUCE	INV2	SOCCER CAMP - 5DAY		875.00
				ACCOUNT TOTAL	7,856.65 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1093636	COPIER CLICK CHARGES		368.95
				ACCOUNT TOTAL	368.95 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T444009 SEPT21	PHONE SERVICES		72.10
				ACCOUNT TOTAL	72.10 *
				MAJOR TOTAL	8,297.70 **

081100	*PLANNING/ZONING/GIS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636		COPIER CLICK CHARGES	59.66	
				ACCOUNT TOTAL	59.66	*
3600	ADVERTISING					
	1490 RICHMOND TIMES-DISPATCH	9.26.21 SEPT		ADVERTISING	1,450.80	
				ACCOUNT TOTAL	1,450.80	*
				MAJOR TOTAL	1,510.46	**
081200	*COMMUNITY DEVELOPMENT*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1093636		COPIER CLICK CHARGES	18.46	
				ACCOUNT TOTAL	18.46	*
6099	SPECIAL EVENTS					
	4984 DINWIDDIE FFA ALUMNI	001		WINGS AND WHEELS SVC	40.00	
	5179 KIWANIS OF DINWIDDIE	001		WINGS AND WHEELS SVC	40.00	
				ACCOUNT TOTAL	80.00	*
				MAJOR TOTAL	98.46	**
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T444009 SEPT21		PHONE SERVICES	.96	
				ACCOUNT TOTAL	.96	*
				MAJOR TOTAL	.96	**
				FUND TOTAL	721,149.51	
FUND # - 226	LAW LIBRARY FUND					
021800	LAW LIBRARY					
6012	LAW LIBRARY-COURTHOUSE					
	370 APPOMATTOX REGIONAL LIBR.	2022-02		WEST PROFLEX CHARGES	329.53	
				ACCOUNT TOTAL	329.53	*
				MAJOR TOTAL	329.53	**
				FUND TOTAL	329.53	
FUND # - 228	FIRE/EMS GRANTS FUND					
032300	FOUR FOR LIFE EXPENDITURES					
5540	CONVENTION & EDUCATION					
	4721 JONES & BARTLETT LEARNING	358524		EMT BOOKS	4,283.06	
				ACCOUNT TOTAL	4,283.06	*
				MAJOR TOTAL	4,283.06	**
032600	ARPA EXPENDITURES					
8005	ARPA - VEHICLES					
	3955 TEN-CODE ELITE SERVICES	DCS1021A		INSTALL DEPT DECALS	1,125.00	



035100 ANIMAL CONTROL DONATION EXPENDITURE  
 6014 ANIMAL CARE SUPPLIES  
 3669 MODERN MARKETING

MMI142845

STICKER/FLASHLIGHT

ACCOUNT TOTAL	1,125.00 *
MAJOR TOTAL	1,125.00 **
ACCOUNT TOTAL	620.82 *
MAJOR TOTAL	620.82 **
FUND TOTAL	6,028.88
TOTAL DUE	727,507.92

Approved at meeting of  
 Signed

on

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