

CLAIMS	10/14/25021	October 22, 2021	October 26, 2021	October 28, 2021	October 29, 2021	November 3, 2021	November 5, 2021	TOTALS
101 - General Fund	\$88,404.25	\$92,951.25	\$72,270.77	\$20,396.78	\$1,345,414.52	\$59,041.76	\$104,973.89	\$1,783,453.22
103 - Jail Commission								\$0.00
209 - Litter Grant Fund								\$0.00
210 - Economic Developmt								\$0.00
211- Community Service								\$0.00
219 - CSA								\$0.00
226 - Law Library						\$329.53		\$329.53
228 - Fire Programs & EMS	\$283.99	\$33,501.35		\$3,408.75			\$12,746.08	\$49,940.17
229 - Forfeited Asset Sharing Program	\$520.00							\$520.00
302 - School Capital		\$37,876.05						\$37,876.05
305 - Capital Projects Fund	\$103,022.53					\$6,110.00	\$5.00	\$109,137.53
401 - County Debt Service								\$0.00
402 - School Debt Service								\$0.00
	\$192,230.77	\$164,328.65	\$72,270.77	\$23,805.53	\$1,345,414.52	\$65,481.29	\$117,724.97	\$1,981,256.50

AP375H
 10/14/2021
 FUND # - 229

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 7/25/2019 -- 11/14/2021

BEFORE CHECKS
 PAGE 1

MAJOR# ACCT# 000501	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
0400	999999	SEIZED FUNDS TO BE DISBUR WHITING-ROBB,MESSIAH SOMER	10.14.21	WHITING ASSET FORFEITURE	520.00
				ACCOUNT TOTAL	520.00 *
				MAJOR TOTAL	520.00 **
				FUND TOTAL	520.00
FUND # - 101	0201	GENERAL FUND RENTAL-REC FACILITIES-DEP			
	2514	TREASURER, DINWIDDIE CO.	2.1.20	GHOLSONC UNCLAIMED PROP.	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
001612	0100	CHARGES FOR PARKS AND RECREATION RECREATION FEES			
	2514	TREASURER, DINWIDDIE CO.	3.27.20	ECHAVAR UNCLAIMED PROPERTY	60.00
	2514	TREASURER, DINWIDDIE CO.	3.27.20	MEJIA UNCLAIMED PROPERTY	60.00
	2514	TREASURER, DINWIDDIE CO.	3.27.20	PERKINS UNCLAIMED PROPERTY	25.00
	2514	TREASURER, DINWIDDIE CO.	5.6.20	GONZALEZ UNCLAIMED PROPERTY	60.00
				ACCOUNT TOTAL	205.00 *
				MAJOR TOTAL	205.00 **
012210	3150	*LEGAL SERVICES* PROF SRVS - LEGAL			
	2882	DREWRY, MICHAEL H	SEPT 2021	LEGAL SERVICES	3,640.00
	4996	GREEHAN, TAVES,& PANDAK PL	70	LEGAL SERVICES	9,236.03
	4996	GREEHAN, TAVES,& PANDAK PL	95	LEGAL SERVICES	10,169.19
				ACCOUNT TOTAL	23,045.22 *
6012	3683	BOOKS AND SUBSCRIPTIONS LEXISNEXIS	27233235	SERVICE FEE	61.08
				ACCOUNT TOTAL	61.08 *
				MAJOR TOTAL	23,106.30 **
012220		*HUMAN RESOURCES*			

6002	FOOD SUPPLIES					
	1193 LEE, DANIEL D.	10.2.21 REIMB		EMP LUNCHEON REIMB		174.12
	4044 CHAVIS, WILLIAM	10.4.21 REIMB		EMPLOYEE LUNCHEON		169.00
	4054 EBRON-BONNER, BRENDA	10.3.21 REIMB		EMP LUNCHEON REIMB.		79.54
					ACCOUNT TOTAL	422.66 *
					MAJOR TOTAL	422.66 **
012510	*INFORMATION SYSTEMS*					
5230	TELECOMMUNICATIONS					
	3242 COMCAST	0144541 10.1.21		CABLE SERVICES		20.13
					ACCOUNT TOTAL	20.13 *
					MAJOR TOTAL	20.13 **
013100	*REGISTRAR/BOARD OF ELECTIONS*					
5510	MILEAGE					
	1639 RIVERS, GEORGE A	6.25.19 REIMB-R		ANNUAL TRAINING REIM		53.24
					ACCOUNT TOTAL	53.24 *
					MAJOR TOTAL	53.24 **
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	2621 MARABLE III, GEORGE F.	9130899 4316000		PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	9130621 MATEL		PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	9130623		PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	9130624 COOK		PUBLIC DEFENDER		120.00
					ACCOUNT TOTAL	480.00 *
					MAJOR TOTAL	480.00 **
021700	*CLERK OF THE CIRCUIT COURT*					
5810	DUES/MEMBERSHIPS					
	5303 VCCA TREASURER	FY22 CHAPPELL		RECERTIFICATION FEE		175.00
	5303 VCCA TREASURER	FY22 SNEAD		DEP CLERK RECERT		75.00
					ACCOUNT TOTAL	250.00 *
					MAJOR TOTAL	250.00 **
031200	*SHERIFF*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	588587763 09.21		ELECTRIC SVC		718.80
					ACCOUNT TOTAL	718.80 *
					MAJOR TOTAL	718.80 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					
	3701 ATLANTIC EMERGENCY SOLUTIO	7709RIC		FEMALE CONNECTOR		327.53
					ACCOUNT TOTAL	327.53 *

3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	09211523		NVFD PM SVC	190.00
	1137 STANDBY SYSTEMS, INC.	09211524		FVFD PM SVC	190.00
	1137 STANDBY SYSTEMS, INC.	09211525		DVFD PM SVC	190.00
	1137 STANDBY SYSTEMS, INC.	09211526		FVFD PM SVC NEW BLDG	190.00
	1137 STANDBY SYSTEMS, INC.	09211529		MVFD PM SVC	364.45
	2167 WAYNE COOK ELECTRIC INC.	21-11317		DVFD WORK	4,643.00
				ACCOUNT TOTAL	5,767.45 *
5111	UTILITIES REIMB-DINWIDDIE				
	3299 DOMINION ENERGY	588587763	09.21	ELECTRIC SVC	2,969.55
				ACCOUNT TOTAL	2,969.55 *
5113	UTILITIES REIMB-MCKENNEY				
	3299 DOMINION ENERGY	588587763	09.21	ELECTRIC SVC	892.41
				ACCOUNT TOTAL	892.41 *
5696	CONTRIBUTION-CHIEF'S ASSO				
	2514 TREASURER, DINWIDDIE CO.	2018	FAIR VOLAP	UNCLAIMED PROPERTY	104.00
				ACCOUNT TOTAL	104.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S146206		DVFD FUEL	2,013.14
				ACCOUNT TOTAL	2,013.14 *
8001	MACHINERY & EQUIPMENT				
	3825 WITMER PUBLIC SAFETY GROUP	2157790		HELMET SHIELD TRNG1	68.99
				ACCOUNT TOTAL	68.99 *
				MAJOR TOTAL	12,143.07 **
032300	*FIRE & EMS*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	10.8.21	A2576	FINGERPRINT SEARCHES	54.00
				ACCOUNT TOTAL	54.00 *
3310	REPAIR AND MAINTENANCE				
	3734 GOODMAN SPECIALIZED VEH	2979G		CYLINDER BRACKETS	630.00
				ACCOUNT TOTAL	630.00 *
6004	MEDICAL SUPPLIES				
	2514 TREASURER, DINWIDDIE CO.	8.9.19	THRONEER	UNCLAIMED PROPERTY	60.00
	3062 TRI-ANIM HEALTH SRVS INC	52358049		N95 RESP	283.99
	5500 MCKESSON MEDICAL SURGICAL	18619780		NARCAN	215.90
				ACCOUNT TOTAL	559.89 *
6011	UNIFORMS/APPAREL				
	3354 RED WING BUSINESS ADVANTAG	20211010084092		EMS BOOTS	192.69
				ACCOUNT TOTAL	192.69 *

				MAJOR TOTAL	1,436.58 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1044 MOTOROLA SOLUTIONS, INC.	8281261297	BATTERIES		346.50
	1137 STANDBY SYSTEMS, INC.	09211533	WEAKLY RD TOWER PM		190.00
				ACCOUNT TOTAL	536.50 *
3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	09211532	LANDFILL TOWER PM		190.00
	1137 STANDBY SYSTEMS, INC.	09211534	DEWITT TOWER PM		190.00
	1137 STANDBY SYSTEMS, INC.	09211535	DINWIDDIE TOWER		190.00
	3347 COMPUTER PROJECTS OF IL	21-10-90ME	OPENFOX LICENSE		180.00
				ACCOUNT TOTAL	750.00 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC		894.92
				ACCOUNT TOTAL	894.92 *
5410	LEASE/RENTAL OF EQUIPMENT				
	5743 AMERICAN TOWERS LLC	3722227	DEWITT TOWER LEASE		3,066.50
				ACCOUNT TOTAL	3,066.50 *
				MAJOR TOTAL	5,247.92 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC		3,606.33
				ACCOUNT TOTAL	3,606.33 *
				MAJOR TOTAL	3,606.33 **
042400	*WASTE MANAGEMENT*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S144993	WASTE MANAGEMENT		311.70
				ACCOUNT TOTAL	311.70 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC		70.48
				ACCOUNT TOTAL	70.48 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC		63.73
				ACCOUNT TOTAL	63.73 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC		56.01
				ACCOUNT TOTAL	56.01 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC		46.22

5110	ELECTRICAL SERVICE-WILSON				ACCOUNT TOTAL	46.22 *
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC			42.97
					ACCOUNT TOTAL	42.97 *
					MAJOR TOTAL	591.11 **
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	4081 HEATON'S LAWN MAINTENANCE	164	CODE COMPLIANCE			150.00
					ACCOUNT TOTAL	150.00 *
					MAJOR TOTAL	150.00 **
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	1137 STANDBY SYSTEMS, INC.	09211479	PUMP HOUSE PM SVC			355.00
	1137 STANDBY SYSTEMS, INC.	09211480	GOVT CTR PM SERVICE			190.00
	1137 STANDBY SYSTEMS, INC.	09211521	IT BLDG PM SVC			190.00
	1137 STANDBY SYSTEMS, INC.	09211522	PUBLIC SAFETY PM SVC			190.00
	1137 STANDBY SYSTEMS, INC.	09211527	PAMPLIN ADMIN PM SVC			190.00
	1137 STANDBY SYSTEMS, INC.	09211536	COUTHOUSE PM SVC			190.00
	5713 DOWN TO THE T LAWNCARE	4039	GRASS CUTTING			8,406.80
					ACCOUNT TOTAL	9,711.80 *
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC			21,569.35
					ACCOUNT TOTAL	21,569.35 *
					MAJOR TOTAL	31,281.15 **
071100	*PARKS & RECREATION*					
3160	PROF SRVS - OTHER					
	4979 CHESTERFIELD QUARTERBACK L	1905	BROADCAST			350.00
					ACCOUNT TOTAL	350.00 *
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	588587763 09.21	ELECTRIC SVC			4,737.70
					ACCOUNT TOTAL	4,737.70 *
5699	SALES & MEALS TAX					
	2514 TREASURER, DINWIDDIE CO.	09/21 MEALS TAX	MEALS TAX			249.76
					ACCOUNT TOTAL	249.76 *
					MAJOR TOTAL	5,337.46 **
081100	*PLANNING/ZONING/GIS*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	10.8.21 A2576	FINGERPRINT SEARCHES			27.00
	5949 BERKLEY GROUP, LLC	1	COMP. PLAN UPDATE			3,227.50

ACCOUNT TOTAL 3,254.50 *
 MAJOR TOTAL 3,254.50 **
 FUND TOTAL 88,404.25

FUND # - 228 FIRE/EMS GRANTS FUND

032500 CARES EXPENDITURES

6004 COVID19 - MEDICAL SUPPLIE

3062 TRI-ANIM HEALTH SRVS INC 52485184

N95 RESP.

283.99

ACCOUNT TOTAL 283.99 *
 MAJOR TOTAL 283.99 **
 FUND TOTAL 283.99

FUND # - 305 CAPITAL PROJECTS

093100

8204 ERP SYSTEM

4994 TYLER TECHNOLOGIES INC. 045-355881

LICENSE FEES

70,301.25

4994 TYLER TECHNOLOGIES INC. 045-355886

LICENSE FEES

14,427.00

4994 TYLER TECHNOLOGIES INC. 045-355891

SYSTEM MNGMNT SVCS

17,609.00

ACCOUNT TOTAL 102,337.25 *
 MAJOR TOTAL 102,337.25 **

094200

8205 FIRE RESCUE VEHICLES

1156 RADIO COMMUNICATIONS OF VI 800009563-1

NEW AMB RADIO INSTAL

685.28

ACCOUNT TOTAL 685.28 *
 MAJOR TOTAL 685.28 **
 FUND TOTAL 103,022.53
 TOTAL DUE 192,230.77

AP375H

COUNTY OF DINWIDDIE

BEFORE CHECKS

10/22/2021

LISTING OF INVOICES FOR 7/24/2021 -- 11/21/2021

PAGE 1

FUND # - 101 GENERAL FUND

001502 REVENUE FROM USE OF PROPERTY

0201 RENTAL-REC FACILITIES-DEP

999999 HAYES, JASMER 10.13.21HAYESJA

DMG DEP RFND

100.00

ACCOUNT TOTAL 100.00 *
 MAJOR TOTAL 100.00 **

012410 *TREASURER*

3160 PROF SRVS - OTHER

3732 BMS DIRECT 152882

2022 DOG TAGS

1,917.00

ACCOUNT TOTAL 1,917.00 *
 MAJOR TOTAL 1,917.00 **

012510 *INFORMATION SYSTEMS*

3320	MAINTENANCE SERVICE CONTR					
	2981 INTERACT PUBLIC SAFETY SYS	CPSMN0001260			1,329.98	
				ACCOUNT TOTAL	1,329.98	*
				MAJOR TOTAL	1,329.98	**
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	3441 WELLS, LINWOOD T III	9130629 STEVENS	PUBLIC DEFENDER		120.00	
	3443 HANNA, STEVEN P	8911179 STEVENS	PUBLIC DEFENDER		120.00	
	3443 HANNA, STEVEN P	9130610 RUSSELL	PUBLIC DEFENDER		120.00	
				ACCOUNT TOTAL	360.00	*
				MAJOR TOTAL	360.00	**
021700	*CLERK OF THE CIRCUIT COURT*					
3160	PROF SRVS - OTHER					
	4777 KOFIELD TECHNOLOGIES, INC.	INV-KT-004650	LAND BK PRES/IMAGING		14,765.00	
				ACCOUNT TOTAL	14,765.00	*
				MAJOR TOTAL	14,765.00	**
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	3955 TEN-CODE ELITE SERVICES	DCS1021B	DECAL/LIGHTING INSTA		925.00	
				ACCOUNT TOTAL	925.00	*
				MAJOR TOTAL	925.00	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3110	PROF SRVS - MEDICAL					
	6020 DINWIDDIE VOL. FIRE DEPT.	09.30.21	SEPT REV RECOVERY		1,191.59	
	6030 FORD VOL. FIRE DEPT.	9.30.21	FVFD REC RECOVERY		1,417.02	
FUND # - 101	GENERAL FUND					
	6040 NAMOZINE VOL. FIRE DEPT.	9.30.21	NVFD REV RECOVERY		1,728.34	
				ACCOUNT TOTAL	4,336.95	*
5690	CONTRIBUTION-DINWIDDIE					
	6020 DINWIDDIE VOL. FIRE DEPT.	AUG 2021	AUG REIMBURSEMENT		299.73	
	6020 DINWIDDIE VOL. FIRE DEPT.	JULY 2021	JULY REIMBURSEMENT		1,401.08	
	6020 DINWIDDIE VOL. FIRE DEPT.	SEPT 2021	SEPT REIMBURSEMENT		519.30	
				ACCOUNT TOTAL	2,220.11	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S146881	NVFD		1,564.97	
	3249 JAMES RIVER SOLUTIONS LLC	S146882	MVFD		938.98	
				ACCOUNT TOTAL	2,503.95	*
				MAJOR TOTAL	9,061.01	**
032300	*FIRE & EMS*					

6005	JANITORIAL SUPPLIES					
	6020	DINWIDDIE VOL. FIRE DEPT.	AUG 2021	AUG REIMBURSEMENT	190.15	
	6020	DINWIDDIE VOL. FIRE DEPT.	JULY 2021	JULY REIMBURSEMENT	451.64	
				ACCOUNT TOTAL	641.79	*
				MAJOR TOTAL	641.79	**
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439	MERIDIAN WASTE VIRGINIA LL	1995787	WASTE DISPOSAL/RPR	35,680.64	
				ACCOUNT TOTAL	35,680.64	*
3310	REPAIR AND MAINTENANCE					
	3439	MERIDIAN WASTE VIRGINIA LL	1995787	WASTE DISPOSAL/RPR	3,725.00	
				ACCOUNT TOTAL	3,725.00	*
6007	REPAIR & MAINTENANCE SUPP					
	1352	ARC3 GASES, INC.	08324112		48.00	
				ACCOUNT TOTAL	48.00	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	S144994	WASTE MANAGEMENT	939.60	
				ACCOUNT TOTAL	939.60	*
5130	WATER & SEWER SERVICE-MCK					
	242	TOWN OF MCKENNEY	10.21.21MANNED	WATER	67.00	
				ACCOUNT TOTAL	67.00	*
				MAJOR TOTAL	40,460.24	**
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	4091	PRIORITY ELEVATOR	35169	COURTHOUSE RPR	750.00	
	5198	WARWICK MECHANICAL GROUP	89519	RAGSDALE COMM CTR RP	170.00	
	5198	WARWICK MECHANICAL GROUP	89999	ANIMAL SHELTER RPR	570.30	
	5198	WARWICK MECHANICAL GROUP	90134	RAGSDALE COMM CTR	2,425.00	
	5198	WARWICK MECHANICAL GROUP	90677	2ND QTR PM SERVICE	11,751.50	
				ACCOUNT TOTAL	15,666.80	*
				MAJOR TOTAL	15,666.80	**
FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
071100	*PARKS & RECREATION*					
3160	PROF SRVS - OTHER					
	3134	SOUTHSIDE SOCCER REFEREE A	10.9.2021 WEEK	OFFICIAL PAY	275.00	
				ACCOUNT TOTAL	275.00	*
3200	TEMP HELP - INSTRUCTORS					

	3861 CHAPPELL, SUSAN M	SEPT 2021	YOGA	119.00
	5935 VAUGHAN, HEIDI ORLAND	9.30.21	DANCE DEMO	100.00
			ACCOUNT TOTAL	219.00 *
5130	WATER & SEWER SERVICE			
	242 TOWN OF MCKENNEY	10.21.21 GYM	WATER - GYM	183.00
	242 TOWN OF MCKENNEY	10.21.21 RAGSDA	WATER	134.00
			ACCOUNT TOTAL	317.00 *
6014	CONCESSIONS			
	3811 COCA COLA	18766202779	CONCESSIONS	563.43
			ACCOUNT TOTAL	563.43 *
			MAJOR TOTAL	1,374.43 **
081100	*PLANNING/ZONING/GIS*			
3160	PROF SRVS - OTHER			
	2706 ATLANTIC TECHNOLOGY CONSUL	1812	LOC APP REVIEW	900.00
	2706 ATLANTIC TECHNOLOGY CONSUL	1814	LOC APP REVIEW	900.00
	5937 TOWNES SITE ENGINEERING, P	190428	REVIEW SITE PLAN	1,275.00
	5937 TOWNES SITE ENGINEERING, P	190429	SITE PLAN/EROS CTRL	1,275.00
	5937 TOWNES SITE ENGINEERING, P	190442	PERMIT INSPECTIONS	1,000.00
	5937 TOWNES SITE ENGINEERING, P	190443	PERMIT INSPECTIONS	1,000.00
			ACCOUNT TOTAL	6,350.00 *
			MAJOR TOTAL	6,350.00 **
			FUND TOTAL	92,951.25
FUND # - 228	FIRE/EMS GRANTS FUND			
MAJOR#	VENDOR	VENDOR		
5690	FIRE PROGRAMS - DINWIDDIE			
	6020 DINWIDDIE VOL. FIRE DEPT.	AUG 2021	AUG REIMBURSEMENT	122.91
	6020 DINWIDDIE VOL. FIRE DEPT.	JULY 2021	JULY REIMBURSEMENT	186.00
	6020 DINWIDDIE VOL. FIRE DEPT.	SEPT 2021	SEPT REIMBURSEMENT	1,249.44
			ACCOUNT TOTAL	1,558.35 *
			MAJOR TOTAL	1,558.35 **
032600	ARPA EXPENDITURES			
8007	ARPA - COMPUTER EQUIPMENT			
	5921 DEMTECH VOTING SOLUTIONS,	1442-2	VOTING EQUIP SOFTWARE	31,943.00
			ACCOUNT TOTAL	31,943.00 *
			MAJOR TOTAL	31,943.00 **
			FUND TOTAL	33,501.35
FUND # - 302	SCHOOL CAPITAL PROJECTS FUND			
066000	SCHOOL CAPITAL PROJECTS WARRANTS			
0001	SES HVAC PROJECT			

5922 COMFORT SYSTEM USA MIDATLA

10.21.21HVACPRO

SES HVAC APP#4

37,876.05

ACCOUNT TOTAL	37,876.05	*
MAJOR TOTAL	37,876.05	**
FUND TOTAL	37,876.05	
TOTAL DUE	164,328.65	

BEFORE CHECKS

PAGE 1

AP375H
10/26/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 10/09/2021 -- 11/26/2021

FUND # - 101 GENERAL FUND

001502 REVENUE FROM USE OF PROPERTY
0201 RENTAL-REC FACILITIES-DEP

378	TREASURER OF VA (DEP)	2020GHOLSONCORN	UNCLAIMED PROPERTY	100.00
999999	WILSON, SHAWANDA	09.17.21 WILSON	REFND DMG DEPOSIT	100.00
999999	WINFIELD, CAROLYN	10.18.21WINFIEL	DMG FEE REFUND	100.00
999999	HARRIS, JILL	10.22.21HARRIS	DMG DEP REFUND	100.00

ACCOUNT TOTAL	400.00	*
MAJOR TOTAL	400.00	**

001612 CHARGES FOR PARKS AND RECREATION
0100 RECREATION FEES

378	TREASURER OF VA (DEP)	2020 THORNETIAR	UNCLAIMED PROPERTY	60.00
378	TREASURER OF VA (DEP)	2020ECHAVARRIA	UNCLAIMED PROPERTY	60.00
378	TREASURER OF VA (DEP)	2020GONZALEZERI	UNCLAIMED PROPERTY	60.00
378	TREASURER OF VA (DEP)	2020MEJIAMARTA	UNCLAIMED PROPERTY	60.00
378	TREASURER OF VA (DEP)	2020PERKINSJUDI	UNCLAIMED PROPERTY	25.00
378	TREASURER OF VA (DEP)	2020SCOTTERIC	UNCLAIMED PROPERTY	50.00

ACCOUNT TOTAL	315.00	*
MAJOR TOTAL	315.00	**

012220 *HUMAN RESOURCES*
6002 FOOD SUPPLIES

2798	LANGLEY, ALVIN	10.25.21 LANGLE	EMPLOYEE LUNCH REIMB	219.39
------	----------------	-----------------	----------------------	--------

ACCOUNT TOTAL	219.39	*
MAJOR TOTAL	219.39	**

012310 *COMMISSIONER OF THE REVENUE*
6008 VEHICLE/EQUIPMENT FUEL
3249 JAMES RIVER SOLUTIONS LLC

CL21643	FUEL	20.19
---------	------	-------

ACCOUNT TOTAL	20.19	*
MAJOR TOTAL	20.19	**

012510 *INFORMATION SYSTEMS*
3320 MAINTENANCE SERVICE CONTR
262 DIAMOND SPRINGS WATER- AD

DIN100821	WATER	44.00
-----------	-------	-------

				ACCOUNT TOTAL	44.00 *
				MAJOR TOTAL	44.00 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN100821	WATER		10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	10.00 **
FUND # - 101	GENERAL FUND				
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN100821	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	DIN100821	WATER		116.80
				ACCOUNT TOTAL	116.80 *
				MAJOR TOTAL	116.80 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN100821	WATER		46.00
				ACCOUNT TOTAL	46.00 *
				MAJOR TOTAL	46.00 **
031200	*SHERIFF*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN100821	WATER		48.95
				ACCOUNT TOTAL	48.95 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	092021	DNSO ADVERTISING		104.90
				ACCOUNT TOTAL	104.90 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL21643	FUEL		12,045.19
				ACCOUNT TOTAL	12,045.19 *
				MAJOR TOTAL	12,199.04 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
5305	AUTO & MULTI PERIL INSURA				
	5356 WATKINS INSURANCE AGENCY I	270	1858 ADDITION		326.00
				ACCOUNT TOTAL	326.00 *
5696	CONTRIBUTION-CHIEF'S ASSO				

	378	TREASURER OF VA (DEP)	2020	DARVILLSRUR	UNCLAIMED PROPERTY		104.00	
						ACCOUNT TOTAL	104.00	*
6008		VEHICLE/EQUIPMENT FUEL						
	3249	JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		652.68	
						ACCOUNT TOTAL	652.68	*
						MAJOR TOTAL	1,082.68	**
032300		*FIRE & EMS*						
3110		PROF SRVS - MEDICAL						
	5001	MTF CONTRACTING, LLC	1-FY22		OMD 1ST&2ND QTR PMT		5,000.00	
						ACCOUNT TOTAL	5,000.00	*
FUND # - 101		GENERAL FUND						
6008		VEHICLE/EQUIPMENT FUEL						
	3249	JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		189.92	
						ACCOUNT TOTAL	189.92	*
						MAJOR TOTAL	5,189.92	**
033300		*COURT SERVICES*						
3840		PURCH GOVT SRVS-CRATER YO						
	985	CRATER YOUTH CARE COMMISSI	22026		JUVE DET SVCS/2ND QT		47,419.25	
						ACCOUNT TOTAL	47,419.25	*
						MAJOR TOTAL	47,419.25	**
034100		*BUILDING INSPECTION*						
6008		VEHICLE/EQUIPMENT FUEL						
	3249	JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		318.91	
						ACCOUNT TOTAL	318.91	*
						MAJOR TOTAL	318.91	**
035100		*ANIMAL CONTROL/POUND*						
3320		MAINTENANCE SERVICE CONTR						
	262	DIAMOND SPRINGS WATER- AD	DIN100821		WATER		5.00	
						ACCOUNT TOTAL	5.00	*
6008		VEHICLE/EQUIPMENT FUEL						
	3249	JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		881.91	
						ACCOUNT TOTAL	881.91	*
						MAJOR TOTAL	886.91	**
035600		*EMERGENCY COMMUNICATIONS*						
3320		MAINTENANCE SERVICE CONTR						
	262	DIAMOND SPRINGS WATER- AD	DIN100821		WATER		83.90	
						ACCOUNT TOTAL	83.90	*
						MAJOR TOTAL	83.90	**
042400		*WASTE MANAGEMENT*						

3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN100821		WATER		56.00
					ACCOUNT TOTAL	56.00 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		421.52
	3249 JAMES RIVER SOLUTIONS LLC	S147870		WASTE MANAGEMENT		955.54
					ACCOUNT TOTAL	1,377.06 *
					MAJOR TOTAL	1,433.06 **
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN100821		WATER		197.85
					ACCOUNT TOTAL	197.85 *
FUND # - 101	GENERAL FUND					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		325.51
	3249 JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		1,250.93
					ACCOUNT TOTAL	1,576.44 *
					MAJOR TOTAL	1,774.29 **
071100	*PARKS & RECREATION*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN100821		WATER		41.80
					ACCOUNT TOTAL	41.80 *
5699	SALES & MEALS TAX					
	2514 TREASURER, DINWIDDIE CO.	1021 MEALS TAX		MEALS TAX		249.76
					ACCOUNT TOTAL	249.76 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		204.15
					ACCOUNT TOTAL	204.15 *
					MAJOR TOTAL	495.71 **
081100	*PLANNING/ZONING/GIS*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		99.69
					ACCOUNT TOTAL	99.69 *
					MAJOR TOTAL	99.69 **
081200	*COMMUNITY DEVELOPMENT*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL21643		FUEL		93.08
					ACCOUNT TOTAL	93.08 *
					MAJOR TOTAL	93.08 **

AP375H
10/28/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 10/11/2021 -- 11/28/2021

FUND TOTAL 72,270.77
TOTAL DUE 72,270.77

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2487 HEFTY WILEY & GORE, PC	11432	LEGAL SERVICES		3,000.00	
				ACCOUNT TOTAL	3,000.00	*
3160	PROF SRVS - OTHER					
	5953 PLANET DEPOS, LLC	446252	TRANSCRIPTION SVCS		1,390.95	
				ACCOUNT TOTAL	1,390.95	*
				MAJOR TOTAL	4,390.95	**
012410	*TREASURER*					
3320	MAINTENANCE SERVICE CONTR					
	4137 TECHNIQUE DATA SYSTEMS	057202	SCANNER ANNUAL MAINT		447.00	
				ACCOUNT TOTAL	447.00	*
5210	POSTAL SERVICE					
	3732 BMS DIRECT	153543	POSTAGE		8,675.43	
				ACCOUNT TOTAL	8,675.43	*
				MAJOR TOTAL	9,122.43	**
021100	*CIRCUIT COURT*					
3840	PURCH GOVT SRVS-PETERSBUR					
	5952 CITY OF PETERSBURG	FY22 1ST QTR	CLERICAL SUPPORT		2,139.06	
				ACCOUNT TOTAL	2,139.06	*
				MAJOR TOTAL	2,139.06	**
032300	*FIRE & EMS*					
3120	PROF SRVS - ACCTG/AUDITIN					
	5058 CHANGE HEALTHCARE LLC	7004021530	MANAGEMENT FEES		2,860.35	
				ACCOUNT TOTAL	2,860.35	*
				MAJOR TOTAL	2,860.35	**
035100	*ANIMAL CONTROL/POUND*					
6004	MEDICAL SUPPLIES					
	1947 VORTECH PHARMACEUTICALS	120654	FATAL PLUS SOL.		432.00	
				ACCOUNT TOTAL	432.00	*
				MAJOR TOTAL	432.00	**
035300	*MEDICAL EXAMINER*					
3110	PROF SRVS - MEDICAL					
	3050 TREASURER OF VIRGINIA	10.28.21 JORDAN	MEDICAL EXAMINER		20.00	

				ACCOUNT TOTAL	20.00 *
				MAJOR TOTAL	20.00 **
042400	*WASTE MANAGEMENT*				
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	10202021	LANDFIL	WATER	11.39
				ACCOUNT TOTAL	11.39 *
				MAJOR TOTAL	11.39 **
FUND # - 101	GENERAL FUND				
042500	*PUBLIC NUISANCE CONTROL*				
3160	PROF SRVS - OTHER				
	5098 B&Q LANDSCAPING LLC	10.25.21	0188	CODE COMPLIANCE	150.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **
071100	*PARKS & RECREATION*				
3160	PROF SRVS - OTHER				
	5954 MORGAN, JMAL	2		ANNOUNCER	100.00
	5954 MORGAN, JMAL	2	OCT.23 2021	ANNOUNCER	100.00
				ACCOUNT TOTAL	200.00 *
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	10202021	SPORTSC	WATER	764.49
	390 DINWIDDIE CO WATER AUTH.	102021	EASTSIDE	WATER	306.11
				ACCOUNT TOTAL	1,070.60 *
				MAJOR TOTAL	1,270.60 **
				FUND TOTAL	20,396.78
FUND # - 228	FIRE/EMS GRANTS FUND				
032600	ARPA EXPENDITURES				
8005	ARPA - VEHICLES				
	3955 TEN-CODE ELITE SERVICES	DCS1021C		INSTALL LIGHT/EQUIP	3,408.75
				ACCOUNT TOTAL	3,408.75 *
				MAJOR TOTAL	3,408.75 **
				FUND TOTAL	3,408.75
				TOTAL DUE	23,805.53
AP375H		COUNTY OF DINWIDDIE			BEFORE CHECKS
11/03/2021		LISTING OF INVOICES FOR	9/30/2021 -- 12/01/2021		PAGE 1
FUND # - 101	GENERAL FUND				
001201	LOCAL SALES AND USE TAXES				
0001	LOCAL SALES AND USE TAXES				
	2006 TOWN OF MCKENNEY	OCT TAX RCPTS		SALES TAX RCPTS	2,070.33
				ACCOUNT TOTAL	2,070.33 *

					MAJOR TOTAL	2,070.33 **
001606	CHARGES FOR OTHER PROTECTION					
0200	ANIMAL ADOPTION FEE					
	999999 TAYLOR,MACY	10.4.21TAYLORMA		917147 ADOPT RTN		45.00
	999999 MCCLELLAND,ERICA	8.30.21MCCLELLA		ADOPT RTN 82451		75.00
					ACCOUNT TOTAL	120.00 *
					MAJOR TOTAL	120.00 **
012240	*INDEPENDENT AUDITOR*					
3120	PROF SRVS - ACCTG/AUDITIN					
	5415 BROWN EDWARDS & CO LLP	1307631		AUDITING SERVICES		20,000.00
					ACCOUNT TOTAL	20,000.00 *
					MAJOR TOTAL	20,000.00 **
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	3441 WELLS, LINWOOD T III	8836736 ANDERSO		PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	9130631 WATERSR		PUBLIC DEFENDER		120.00
					ACCOUNT TOTAL	240.00 *
					MAJOR TOTAL	240.00 **
021700	*CLERK OF THE CIRCUIT COURT*					
3120	PROF SRVS - ACCTG/AUDITIN					
	5415 BROWN EDWARDS & CO LLP	1307614		AUDIT		7,460.00
					ACCOUNT TOTAL	7,460.00 *
					MAJOR TOTAL	7,460.00 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S150987		DVFD		1,571.47
					ACCOUNT TOTAL	1,571.47 *
					MAJOR TOTAL	1,571.47 **
035600	*EMERGENCY COMMUNICATIONS*					
5410	LEASE/RENTAL OF EQUIPMENT					
	4709 TV6 HOLDINGS LLC	11424485		DEWITT TOWER RENT		2,922.32
					ACCOUNT TOTAL	2,922.32 *
					MAJOR TOTAL	2,922.32 **
FUND # - 101	GENERAL FUND					
042400	*WASTE MANAGEMENT*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S148669		WASTE MANAGEMENT		639.39
					ACCOUNT TOTAL	639.39 *
					MAJOR TOTAL	639.39 **

043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	2547	MID-ATLANTIC CONTROLS CORP	30433	CRTHOUSE REPAIR	160.00	
					ACCOUNT TOTAL	160.00 *
3320	MAINTENANCE SERVICE CONTR					
	5198	WARWICK MECHANICAL GROUP	90925	EASTSIDE REPAIR	255.00	
	5198	WARWICK MECHANICAL GROUP	90930	PUBLIC SAFETY BLDG	170.00	
					ACCOUNT TOTAL	425.00 *
5130	WATER & SEWER SERVICE					
	390	DINWIDDIE CO WATER AUTH.	11.1.2021	WATER/SEWER	20,637.00	
					ACCOUNT TOTAL	20,637.00 *
					MAJOR TOTAL	21,222.00 **
071100	*PARKS & RECREATION*					
3160	PROF SRVS - OTHER					
	3134	SOUTHSIDE SOCCER REFEREE A	09.30.2021	OFFICIAL PAY	165.00	
	3134	SOUTHSIDE SOCCER REFEREE A	10.14.21	OFFICIAL PAY	645.00	
					ACCOUNT TOTAL	810.00 *
6013	EDUCATION/RECREATION SUPP					
	4117	AMAZON CAPITAL SERVICES	133Y-CCMK-G4LK	SPORTS COMPLEX	35.97	
					ACCOUNT TOTAL	35.97 *
6014	CONCESSIONS					
	4117	AMAZON CAPITAL SERVICES	16TX-C3F9-4GCN	CONCESSION ITEMS	109.28	
					ACCOUNT TOTAL	109.28 *
					MAJOR TOTAL	955.25 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5420	LEASE/RENTAL OF BLDGS					
	5894	FARM CREDIT MALL LLC	NOVEMBER 2021	LEASE	1,841.00	
					ACCOUNT TOTAL	1,841.00 *
					MAJOR TOTAL	1,841.00 **
					FUND TOTAL	59,041.76

FUND # - 226 LAW LIBRARY FUND

021800 LAW LIBRARY

6012 LAW LIBRARY-COURTHOUSE
370 APPOMATTOX REGIONAL LIBR.

2022-03

WEST PROFLEX SEPT

	329.53	
ACCOUNT TOTAL	329.53	*
MAJOR TOTAL	329.53	**
FUND TOTAL	329.53	

FUND # - 305 CAPITAL PROJECTS

094100 COUNTY BUILDINGS

8228 COUNTY MUSEUM

5936 BO'S HARDWOOD FLOORS, LLC

2245

FLOOR INSTALL CRTHSE

6,110.00

ACCOUNT TOTAL 6,110.00 *

MAJOR TOTAL 6,110.00 **

FUND TOTAL 6,110.00

TOTAL DUE 65,481.29

BEFORE CHECKS

AP375H
11/05/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 11/09/2021 -- 11/09/2021

PAGE 1

FUND # - 101 GENERAL FUND

011100 *BOARD OF SUPERVISORS*

5530 MEALS & LODGING

4097 BANK OF AMERICA

10/15/2021

Board meal Sept 21 m

116.91

ACCOUNT TOTAL 116.91 *

6002 FOOD SUPPLIES

4097 BANK OF AMERICA

10/15/2021

supplies for Board m

25.56

ACCOUNT TOTAL 25.56 *

MAJOR TOTAL 142.47 **

012100 *COUNTY ADMINISTRATION*

3320 MAINTENANCE SERVICE CONTR

4097 BANK OF AMERICA

10/15/2021

Shred Services - Aug

26.22

ACCOUNT TOTAL 26.22 *

5210 POSTAL SERVICE

4097 BANK OF AMERICA

10/15/2021

PO Box 70 Renewal

226.00

4097 BANK OF AMERICA

10/15/2021

Postage Machine eCer

120.00

ACCOUNT TOTAL 346.00 *

5230 TELECOMMUNICATIONS

4097 BANK OF AMERICA

10/15/2021

Phone 4500 - Sept -

.00

4097 BANK OF AMERICA

10/15/2021

Phone 4500 - Sept -

59.48

4097 BANK OF AMERICA

10/15/2021

Wireless Admin - Sep

98.60

ACCOUNT TOTAL 158.08 *

5410 LEASE/RENTAL OF EQUIPMENT

4097 BANK OF AMERICA

10/15/2021

Postage Machine Leas

477.00

ACCOUNT TOTAL 477.00 *

5540 CONVENTION & EDUCATION

4097 BANK OF AMERICA

10/15/2021

Clerk Training

150.00

ACCOUNT TOTAL 150.00 *

6001 OFFICE SUPPLIES

	4097 BANK OF AMERICA	10/15/2021	Office Supplies	76.90
	4097 BANK OF AMERICA	10/15/2021	Copy Paper	35.99
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	16.99
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	44.47
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	86.85
	4097 BANK OF AMERICA	10/15/2021	Whiteboard	12.77
	4097 BANK OF AMERICA	10/15/2021	Whiteboard	42.89
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	44.40
			ACCOUNT TOTAL	361.26 *
			MAJOR TOTAL	1,518.56 **
012210	*LEGAL SERVICES*			
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	10/15/2021	Conf HarrisonburgSou	425.00
			ACCOUNT TOTAL	425.00 *
			MAJOR TOTAL	425.00 **
FUND # - 101	GENERAL FUND			
012220	*HUMAN RESOURCES*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep	58.59
			ACCOUNT TOTAL	58.59 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	10/15/2021	SHRM Membership - C	219.00
	4097 BANK OF AMERICA	10/15/2021	Notary Renewal - Cin	45.00
			ACCOUNT TOTAL	264.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	10/15/2021	Surface Case	16.99
			ACCOUNT TOTAL	16.99 *
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	10/15/2021	food for employee lu	28.41
			ACCOUNT TOTAL	28.41 *
			MAJOR TOTAL	367.99 **
012310	*COMMISSIONER OF THE REVENUE*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	10/15/2021	Shred Services - Aug	13.11
			ACCOUNT TOTAL	13.11 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	10/15/2021	Personal Property se	50.00
			ACCOUNT TOTAL	50.00 *
6001	OFFICE SUPPLIES			

	4097 BANK OF AMERICA	10/15/2021	Office Supplies		4.43
				ACCOUNT TOTAL	4.43 *
				MAJOR TOTAL	67.54 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	10/15/2021	Paypal service		5.00
	4097 BANK OF AMERICA	10/15/2021	DMV Service - Sept.		5,100.00
				ACCOUNT TOTAL	5,105.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	Shred Services - Aug		26.20
				ACCOUNT TOTAL	26.20 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Copy Paper		71.98
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		18.99
				ACCOUNT TOTAL	90.97 *
				MAJOR TOTAL	5,222.17 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	Godaddy_DinwiddieJur		57.51
				ACCOUNT TOTAL	57.51 *
FUND # - 101	GENERAL FUND				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	DiscoverDinwiddie do		122.97
	4097 BANK OF AMERICA	10/15/2021	Web Domain_MailDinwi		304.98
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep		49.27
	4097 BANK OF AMERICA	10/15/2021	Wireless PS - Sept		447.39
	4097 BANK OF AMERICA	10/15/2021	Internet - Sept - PS		353.35
	4097 BANK OF AMERICA	10/15/2021	Cisco Webex		348.00
	4097 BANK OF AMERICA	10/15/2021	Webex1000_Sept		182.28
	4097 BANK OF AMERICA	10/15/2021	CiscoFlex_5100447065		31.29
	4097 BANK OF AMERICA	10/15/2021	Phones - Aug - Invo		712.92
				ACCOUNT TOTAL	2,552.45 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	10/15/2021	Conf Roanoke NC RE R		500.00
				ACCOUNT TOTAL	500.00 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	10/15/2021	ADOBE LICENSES		1,969.00
	4097 BANK OF AMERICA	10/15/2021	USB_PrtSvr_Labelmake		44.43
	4097 BANK OF AMERICA	10/15/2021	USB_PrtSvr_Labelmake		44.43

				ACCOUNT TOTAL	2,057.86 *
				MAJOR TOTAL	5,167.82 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	10/15/2021	BR Permit for Regist		265.00
	4097 BANK OF AMERICA	10/15/2021	PO Box 365 Renewal		84.00
	4097 BANK OF AMERICA	10/15/2021	Postage		160.50
	4097 BANK OF AMERICA	10/15/2021	Return Postage		127.50
				ACCOUNT TOTAL	637.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -		22.39
				ACCOUNT TOTAL	22.39 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		27.98
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		53.86
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		37.98
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		317.90
	4097 BANK OF AMERICA	10/15/2021	Credit Election Supp		101.94-
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		77.47
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		7.47
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		20.65
	4097 BANK OF AMERICA	10/15/2021	Election Supplies		63.37
				ACCOUNT TOTAL	504.74 *
				MAJOR TOTAL	1,164.13 **
021200	*GENERAL DISTRICT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -		65.86
				ACCOUNT TOTAL	65.86 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	10/15/2021	Postage Machine Leas		477.00
				ACCOUNT TOTAL	477.00 *
				MAJOR TOTAL	542.86 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	Shred Services - Aug		50.50
				ACCOUNT TOTAL	50.50 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		90.30
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		44.79

				ACCOUNT TOTAL	135.09 *
				MAJOR TOTAL	185.59 **
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -		18.39
				ACCOUNT TOTAL	18.39 *
				MAJOR TOTAL	18.39 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	Copier Maint - Comm		20.69
				ACCOUNT TOTAL	20.69 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep		16.72
				ACCOUNT TOTAL	16.72 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		145.45
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		90.28
				ACCOUNT TOTAL	235.73 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	10/15/2021	NDAAs Publications		66.92
	4097 BANK OF AMERICA	10/15/2021	2 Volume Publication		760.24
				ACCOUNT TOTAL	827.16 *
				MAJOR TOTAL	1,100.30 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	10/15/2021	COUNSELING		1,000.00
	4097 BANK OF AMERICA	10/15/2021	COUNSELING		650.00
	4097 BANK OF AMERICA	10/15/2021	Pre-employment & Rea		72.00
				ACCOUNT TOTAL	1,722.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	10/15/2021	VEHICLE LIGHTBAR		1,600.00
				ACCOUNT TOTAL	1,600.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	MONITORING SYSTEM		96.00
	4097 BANK OF AMERICA	10/15/2021	Shred Services - Aug		151.50
				ACCOUNT TOTAL	247.50 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	10/15/2021	Propane - Sheriff Tr		219.96
				ACCOUNT TOTAL	219.96 *

5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -	210.80	
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep	30.01	
	4097 BANK OF AMERICA	10/15/2021	Wireless PS - Sept	2,993.84	
	4097 BANK OF AMERICA	10/15/2021	Elite Phones - Sept	51.61	
			ACCOUNT TOTAL	3,286.26	*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	58.21	
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	136.66	
	4097 BANK OF AMERICA	10/15/2021	DNSO - Surgical mask	179.80	
			ACCOUNT TOTAL	374.67	*
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	4.88	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	5.32	
	4097 BANK OF AMERICA	10/15/2021	2 INMATE MEALS	8.98	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	4.88	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	4.88	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	4.88	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	4.88	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	4.88	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	5.58	
	4097 BANK OF AMERICA	10/15/2021	1 INMATE MEAL	5.78	
	4097 BANK OF AMERICA	10/15/2021	WATER FOR INMATES	24.36	
			ACCOUNT TOTAL	74.42	*
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	FLASHLIGHT	118.00	
	4097 BANK OF AMERICA	10/15/2021	LIDAR CALB SIGN	206.52	
	4097 BANK OF AMERICA	10/15/2021	CAMERA MOUNTS/CABLES	557.05	
			ACCOUNT TOTAL	881.57	*
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	10/15/2021	LADIES TIES	42.00	
	4097 BANK OF AMERICA	10/15/2021	UNIFORMS	326.00	
	4097 BANK OF AMERICA	10/15/2021	DUTY BELT ASSOC.	106.64	
	4097 BANK OF AMERICA	10/15/2021	2 HOLSTERS	212.37	
	4097 BANK OF AMERICA	10/15/2021	SAFETY VESTS	477.30	
			ACCOUNT TOTAL	1,164.31	*
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	10/15/2021	VA LAW BOOKS	746.48	
			ACCOUNT TOTAL	746.48	*
6014	K-9 EXPENDITURES				

	4097 BANK OF AMERICA	10/15/2021	K-9 VET	269.26
	4097 BANK OF AMERICA	10/15/2021	K-9 FOOD	157.50
			ACCOUNT TOTAL	426.76 *
6099	INVESTIGATIVE SUPPLIES			
	4097 BANK OF AMERICA	10/15/2021	BATTERIES	228.60
	4097 BANK OF AMERICA	10/15/2021	EVIDENCE TRACKER/SOF	695.00
	4097 BANK OF AMERICA	10/15/2021	INVEST. DATABASE	300.60
	4097 BANK OF AMERICA	10/15/2021	TOWING CHARGE-INVEST	125.00
			ACCOUNT TOTAL	1,349.20 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	10/15/2021	DCSO_TV_Lucy_REFUND	538.64-
	4097 BANK OF AMERICA	10/15/2021	DCSO_TV_Lucy	649.99
			ACCOUNT TOTAL	111.35 *
			MAJOR TOTAL	12,204.48 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	10/15/2021	Volunteer drug testi	75.00
			ACCOUNT TOTAL	75.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	10/15/2021	Volunteer background	79.10
			ACCOUNT TOTAL	79.10 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	10/15/2021	Power sonic 6 v 12 A	24.70
	4097 BANK OF AMERICA	10/15/2021	Unit repair 1921	625.98
	4097 BANK OF AMERICA	10/15/2021	Hubbel Connectors	131.48
	4097 BANK OF AMERICA	10/15/2021	Chevron Rolls	847.94
			ACCOUNT TOTAL	1,630.10 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	10/15/2021	Pest Control - Sept	25.00
	4097 BANK OF AMERICA	10/15/2021	lights and fixtures	1,831.01
	4097 BANK OF AMERICA	10/15/2021	lights and fixtures	1,421.67
	4097 BANK OF AMERICA	10/15/2021	lights	42.90
			ACCOUNT TOTAL	3,320.58 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	10/15/2021	Wireless PS - Sept	120.05
	4097 BANK OF AMERICA	10/15/2021	Internet - Sept - MV	166.90
			ACCOUNT TOTAL	286.95 *
5692	CONTRIBUTION-MCKENNEY			
	4097 BANK OF AMERICA	10/15/2021	Cleaning supplies fo	77.60

	4097 BANK OF AMERICA	10/15/2021	Cleaning supplies fo		77.60
				ACCOUNT TOTAL	155.20 *
5693	CONTRIBUTION-NAMOZINE				
	4097 BANK OF AMERICA	10/15/2021	Decals for CO4		2,275.25
				ACCOUNT TOTAL	2,275.25 *
				MAJOR TOTAL	7,822.18 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	10/15/2021	Pre-employment drug		50.00
				ACCOUNT TOTAL	50.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	10/15/2021	Pre-Employment Backg		103.36
				ACCOUNT TOTAL	103.36 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	10/15/2021	Unit repair 4330		3,942.47
	4097 BANK OF AMERICA	10/15/2021	Unit Repair 4329		624.39
	4097 BANK OF AMERICA	10/15/2021	Unit repair 4329		579.99
	4097 BANK OF AMERICA	10/15/2021	Unit Repair 4329		585.73
	4097 BANK OF AMERICA	10/15/2021	Unit repair 8104		811.47
	4097 BANK OF AMERICA	10/15/2021	Unit repair 8104		579.99
	4097 BANK OF AMERICA	10/15/2021	6705 maint. svc.		24.12
				ACCOUNT TOTAL	7,148.16 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	Oxygen		409.00
	4097 BANK OF AMERICA	10/15/2021	Oxygen		186.00
	4097 BANK OF AMERICA	10/15/2021	Oxygen		362.46
				ACCOUNT TOTAL	957.46 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -		73.37
	4097 BANK OF AMERICA	10/15/2021	Wireless PS - Sept		1,300.21
				ACCOUNT TOTAL	1,373.58 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		10.64
	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		28.84
	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		18.84
	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		25.57
	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		620.40
	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		21.88
	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		24.12

	4097 BANK OF AMERICA	10/15/2021	Conf Newport News NS		16.18
				ACCOUNT TOTAL	766.47 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	10/15/2021	Conf VB Coleman Reg		345.00
	4097 BANK OF AMERICA	10/15/2021	Conf VB H. Deadmon R		345.00
				ACCOUNT TOTAL	690.00 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Water for ambulances		15.00
	4097 BANK OF AMERICA	10/15/2021	Medical supplies		125.93
	4097 BANK OF AMERICA	10/15/2021	Medical supplies		813.77
	4097 BANK OF AMERICA	10/15/2021	Medical supplies		271.97
	4097 BANK OF AMERICA	10/15/2021	Medical Supplies		1,484.13
	4097 BANK OF AMERICA	10/15/2021	Medical records		201.04
				ACCOUNT TOTAL	2,911.84 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	10/15/2021	Insane Shine Meguiar		37.56
	4097 BANK OF AMERICA	10/15/2021	4 in 1 plug		3.99
				ACCOUNT TOTAL	41.55 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	10/15/2021	Uniform pants		79.95
	4097 BANK OF AMERICA	10/15/2021	Uniform pants		369.96
				ACCOUNT TOTAL	449.91 *
				MAJOR TOTAL	14,492.33 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	Shred Services - Aug		13.11
				ACCOUNT TOTAL	13.11 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	10/15/2021	PO Box 62 Renewal		62.00
				ACCOUNT TOTAL	62.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep		16.72
				ACCOUNT TOTAL	16.72 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		17.36
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		52.20
	4097 BANK OF AMERICA	10/15/2021	Office Supplies		10.72
				ACCOUNT TOTAL	80.28 *
				MAJOR TOTAL	172.11 **

034100	*BUILDING INSPECTION*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep		285.90	
				ACCOUNT TOTAL	285.90	*
5530	MEALS & LODGING					
	4097 BANK OF AMERICA	10/15/2021	Conf VA Beach J.Perk		19.06	
	4097 BANK OF AMERICA	10/15/2021	Conf VA Beach K.Inge		20.22	
	4097 BANK OF AMERICA	10/15/2021	Conf VA Beach T. Moo		18.53	
	4097 BANK OF AMERICA	10/15/2021	Conf VA Beach T.Moor		142.69	
	4097 BANK OF AMERICA	10/15/2021	Conf VA Beach K.Inge		285.38	
	4097 BANK OF AMERICA	10/15/2021	Conf VA Beach J.Perk		285.38	
	4097 BANK OF AMERICA	10/15/2021	conf rm credit ki		34.40-	
				ACCOUNT TOTAL	736.86	*
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	10/15/2021	dues jp		120.00	
				ACCOUNT TOTAL	120.00	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	10/15/2021	Tool for inspector		15.29	
				ACCOUNT TOTAL	15.29	*
				MAJOR TOTAL	1,158.05	**
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	10/15/2021	Vet care for dc#5788		35.00	
				ACCOUNT TOTAL	35.00	*
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	10/15/2021	Pre-Employment Backg		103.36	
				ACCOUNT TOTAL	103.36	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	10/15/2021	Pest Control - Sept		35.00	
				ACCOUNT TOTAL	35.00	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	10/15/2021	Electric - Aug - AC		599.57	
				ACCOUNT TOTAL	599.57	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	10/15/2021	Wireless PS - Sept		385.07	
				ACCOUNT TOTAL	385.07	*
6011	UNIFORMS/APPAREL					
	4097 BANK OF AMERICA	10/15/2021	Uniforms for officer		546.50	
				ACCOUNT TOTAL	546.50	*

8005	MOTOR VEHICLES					
	4097 BANK OF AMERICA	10/15/2021	Camper shell for new	2,137.00		
	4097 BANK OF AMERICA	10/15/2021	Camper shell for new	2,137.00		
	4097 BANK OF AMERICA	10/15/2021	parts for acol new v	445.00		
				ACCOUNT TOTAL	4,719.00	*
				MAJOR TOTAL	6,423.50	**
035600	*EMERGENCY COMMUNICATIONS*					
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	10/15/2021	Electric - Aug - Tow	249.15		
				ACCOUNT TOTAL	249.15	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -	272.24		
	4097 BANK OF AMERICA	10/15/2021	911 Phone - Sept - 6	735.16		
	4097 BANK OF AMERICA	10/15/2021	911 Phone - Sept - 8	115.99		
	4097 BANK OF AMERICA	10/15/2021	Wireless PS - Sept	186.31		
	4097 BANK OF AMERICA	10/15/2021	911 Phones - Aug - 5	27.00		
	4097 BANK OF AMERICA	10/15/2021	911 Phone - Sept - 5	27.00		
				ACCOUNT TOTAL	1,363.70	*
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	10/15/2021	Recert Clanton Sanfo	90.00		
	4097 BANK OF AMERICA	10/15/2021	Recert - Tucker	30.00		
	4097 BANK OF AMERICA	10/15/2021	Recert - Beckles	30.00		
	4097 BANK OF AMERICA	10/15/2021	Conf APCO Lewis Reg	375.00		
	4097 BANK OF AMERICA	10/15/2021	Conf APCO Dingman Re	375.00		
	4097 BANK OF AMERICA	10/15/2021	EMD Manuals	215.82		
				ACCOUNT TOTAL	1,115.82	*
				MAJOR TOTAL	2,728.67	**
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	10/15/2021	Electric - Sept - St	108.48		
				ACCOUNT TOTAL	108.48	*
				MAJOR TOTAL	108.48	**
042400	*WASTE MANAGEMENT*					
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	10/15/2021	truck tire repair	750.33		
	4097 BANK OF AMERICA	10/15/2021	roll off repairs	793.34		
	4097 BANK OF AMERICA	10/15/2021	tax adj	33.95-		
				ACCOUNT TOTAL	1,509.72	*
3320	MAINTENANCE SERVICE CONTR					

	4097 BANK OF AMERICA	10/15/2021	Pest Control - Sept	50.00
			ACCOUNT TOTAL	50.00 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	10/15/2021	Electric - Aug - OHM	64.83
	4097 BANK OF AMERICA	10/15/2021	Electric - Aug - Lan	616.14
			ACCOUNT TOTAL	680.97 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep	146.20
			ACCOUNT TOTAL	146.20 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	60.81
			ACCOUNT TOTAL	60.81 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	10/15/2021	supplies	39.59
	4097 BANK OF AMERICA	10/15/2021	maint supplies	195.08
	4097 BANK OF AMERICA	10/15/2021	backhoe starter	319.00
	4097 BANK OF AMERICA	10/15/2021	backhoe parts	26.56
	4097 BANK OF AMERICA	10/15/2021	DEF 2.5 gal	19.98
			ACCOUNT TOTAL	600.21 *
5130	WATER & SEWER SERVICE-ROH			
	4097 BANK OF AMERICA	10/15/2021	ROHOIC PORTA POTTY 1	115.00
			ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK			
	4097 BANK OF AMERICA	10/15/2021	MCK PORTA POTTY 2	115.00
			ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R			
	4097 BANK OF AMERICA	10/15/2021	Electric - Aug - HRM	96.91
			ACCOUNT TOTAL	96.91 *
5130	WATER & SEWER SERVICE-HAR			
	4097 BANK OF AMERICA	10/15/2021	OH PORTA POTTY 3	115.00
			ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-OLD			
	4097 BANK OF AMERICA	10/15/2021	HR PORTA POTTY 4	115.00
			ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN			
	4097 BANK OF AMERICA	10/15/2021	DIN PORTA POTTY 5	115.00
			ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST			
	4097 BANK OF AMERICA	10/15/2021	Electric - Aug - OSM	68.43

				ACCOUNT TOTAL	68.43 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	10/15/2021	OS PORTA POTTY 6		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	10/15/2021	FORD PORTA POTTY 7		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	10/15/2021	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	4,133.25 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	10/15/2021	roll off truck repai		195.00
	4097 BANK OF AMERICA	10/15/2021	maint truck repairs		364.37
	4097 BANK OF AMERICA	10/15/2021	maint truck repars		1,149.90
				ACCOUNT TOTAL	1,709.27 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	10/15/2021	Pest Control - Sept		390.00
	4097 BANK OF AMERICA	10/15/2021	alarm monitoring - C		42.00
	4097 BANK OF AMERICA	10/15/2021	alarm monitoring - I		45.00
	4097 BANK OF AMERICA	10/15/2021	alarm monitoring - G		45.00
	4097 BANK OF AMERICA	10/15/2021	alarm monitoring - P		45.00
				ACCOUNT TOTAL	567.00 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	10/15/2021	Propane - Courthouse		2,192.56
				ACCOUNT TOTAL	2,192.56 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -		417.75
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep		302.22
	4097 BANK OF AMERICA	10/15/2021	Alarm phones - Sept		242.55
				ACCOUNT TOTAL	962.52 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	10/15/2021	park services		192.75
	4097 BANK OF AMERICA	10/15/2021	park services		33.60
	4097 BANK OF AMERICA	10/15/2021	park services		119.52
	4097 BANK OF AMERICA	10/15/2021	park services		40.55
	4097 BANK OF AMERICA	10/15/2021	park services		25.98
	4097 BANK OF AMERICA	10/15/2021	park services		142.14

	4097	BANK OF AMERICA	10/15/2021	park services	21.81
	4097	BANK OF AMERICA	10/15/2021	park services	23.90
	4097	BANK OF AMERICA	10/15/2021	park services	228.29
	4097	BANK OF AMERICA	10/15/2021	park services	119.84
	4097	BANK OF AMERICA	10/15/2021	park services	375.00
	4097	BANK OF AMERICA	10/15/2021	park services	1,335.60
	4097	BANK OF AMERICA	10/15/2021	park services	23.59
	4097	BANK OF AMERICA	10/15/2021	park services	33.45
				ACCOUNT TOTAL	2,716.02 *
6005		JANITORIAL SUPPLIES			
	4097	BANK OF AMERICA	10/15/2021	custodial supplies	286.00
	4097	BANK OF AMERICA	10/15/2021	custodial supplies	2,099.50
	4097	BANK OF AMERICA	10/15/2021	Custodial Supplies	1,587.57
				ACCOUNT TOTAL	3,973.07 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	10/15/2021	maint supplies	7.50
	4097	BANK OF AMERICA	10/15/2021	paint for parks and	131.80
	4097	BANK OF AMERICA	10/15/2021	paint for parks and	99.32
	4097	BANK OF AMERICA	10/15/2021	maint supplies	29.95
	4097	BANK OF AMERICA	10/15/2021	paint supplies	26.00
	4097	BANK OF AMERICA	10/15/2021	maint supplies	5.69
	4097	BANK OF AMERICA	10/15/2021	maint supplies	3.00
	4097	BANK OF AMERICA	10/15/2021	maint supplies	27.89
	4097	BANK OF AMERICA	10/15/2021	maint supplies	10.39
	4097	BANK OF AMERICA	10/15/2021	maint supplies	11.28
	4097	BANK OF AMERICA	10/15/2021	supplies	45.55
	4097	BANK OF AMERICA	10/15/2021	maint supplies	87.56
	4097	BANK OF AMERICA	10/15/2021	maint supplies	6.36
	4097	BANK OF AMERICA	10/15/2021	maintenance supplies	20.95
	4097	BANK OF AMERICA	10/15/2021	maint supplies	2.99
	4097	BANK OF AMERICA	10/15/2021	key	12.39
	4097	BANK OF AMERICA	10/15/2021	maint supplies	35.52
	4097	BANK OF AMERICA	10/15/2021	maint supplies	43.47
	4097	BANK OF AMERICA	10/15/2021	maint supplies	44.60
	4097	BANK OF AMERICA	10/15/2021	maint supplies	46.08
	4097	BANK OF AMERICA	10/15/2021	maint supplies	27.75
	4097	BANK OF AMERICA	10/15/2021	maint supplies	9.18
	4097	BANK OF AMERICA	10/15/2021	maint supplies	86.81
	4097	BANK OF AMERICA	10/15/2021	lights	221.79

	4097 BANK OF AMERICA	10/15/2021	maint supplies	62.21
	4097 BANK OF AMERICA	10/15/2021	lights	542.95
	4097 BANK OF AMERICA	10/15/2021	maint supplies	149.79
	4097 BANK OF AMERICA	10/15/2021	maint supplies	49.06
	4097 BANK OF AMERICA	10/15/2021	supplies	165.99
	4097 BANK OF AMERICA	10/15/2021	maint supply	6.05
	4097 BANK OF AMERICA	10/15/2021	maint supplies	19.98
	4097 BANK OF AMERICA	10/15/2021	maint supplies	46.49
	4097 BANK OF AMERICA	10/15/2021	maint supplies	39.98
	4097 BANK OF AMERICA	10/15/2021	maint truck supplies	19.98
			ACCOUNT TOTAL	2,146.30 *
			MAJOR TOTAL	14,266.74 **
071100	*PARKS & RECREATION*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	10/15/2021	Pre-employment drug	44.00
			ACCOUNT TOTAL	44.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	10/15/2021	Pre-Employment & Vol	285.92
	4097 BANK OF AMERICA	10/15/2021	dj/sports complex	150.00
	4097 BANK OF AMERICA	10/15/2021	game announcer	100.00
	4097 BANK OF AMERICA	10/15/2021	game announcer	100.00
	4097 BANK OF AMERICA	10/15/2021	game announcer	200.00
			ACCOUNT TOTAL	835.92 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	10/15/2021	Pest Control - Sept	210.00
			ACCOUNT TOTAL	210.00 *
3600	ADVERTISING			
	4097 BANK OF AMERICA	10/15/2021	volunteer coach ad	148.19
			ACCOUNT TOTAL	148.19 *
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	10/15/2021	latrine - eastside -	389.03
			ACCOUNT TOTAL	389.03 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -	294.20
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep	451.60
	4097 BANK OF AMERICA	10/15/2021	Internet - Sept - Ra	608.43
	4097 BANK OF AMERICA	10/15/2021	Internet - Oct - McK	200.25
	4097 BANK OF AMERICA	10/15/2021	Internet - Oct - Eas	328.40
			ACCOUNT TOTAL	1,882.88 *

6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	cabinet refill - rag	46.39	
	4097 BANK OF AMERICA	10/15/2021	cabinet refill - gym	82.92	
					ACCOUNT TOTAL 129.31 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	10/15/2021	eastside patio table	98.85	
	4097 BANK OF AMERICA	10/15/2021	parks and rec projec	15.31	
	4097 BANK OF AMERICA	10/15/2021	playground project	169.66	
	4097 BANK OF AMERICA	10/15/2021	eastside paint	44.90	
	4097 BANK OF AMERICA	10/15/2021	vehicle keys	34.75	
					ACCOUNT TOTAL 363.47 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	10/15/2021	sports jersey	7,027.19	
	4097 BANK OF AMERICA	10/15/2021	holiday event suppli	97.60	
	4097 BANK OF AMERICA	10/15/2021	Holiday Event Items	1,400.68	
	4097 BANK OF AMERICA	10/15/2021	down box - football	313.86	
	4097 BANK OF AMERICA	10/15/2021	crafts kits/holiday	59.95	
	4097 BANK OF AMERICA	10/15/2021	Football Pylons	69.98	
	4097 BANK OF AMERICA	10/15/2021	footballs	79.99	
	4097 BANK OF AMERICA	10/15/2021	accessories/homecomin	35.96	
	4097 BANK OF AMERICA	10/15/2021	accessories/homecomi	6.44	
	4097 BANK OF AMERICA	10/15/2021	accessories/homecomi	25.98	
	4097 BANK OF AMERICA	10/15/2021	accessories/homecomi	62.93	
	4097 BANK OF AMERICA	10/15/2021	sport complex suppli	55.00	
	4097 BANK OF AMERICA	10/15/2021	accessories/homecomi	47.04	
	4097 BANK OF AMERICA	10/15/2021	stereo/dance class	149.99	
	4097 BANK OF AMERICA	10/15/2021	mouth guards	241.84	
	4097 BANK OF AMERICA	10/15/2021	ball pump	30.99	
	4097 BANK OF AMERICA	10/15/2021	petting zoo/holiday	325.00	
	4097 BANK OF AMERICA	10/15/2021	trophies	443.41	
	4097 BANK OF AMERICA	10/15/2021	trophy character cha	5.20	
	4097 BANK OF AMERICA	10/15/2021	soccer shirts	300.92	
	4097 BANK OF AMERICA	10/15/2021	football shirts	453.00	
	4097 BANK OF AMERICA	10/15/2021	soccer shirts	252.00	
	4097 BANK OF AMERICA	10/15/2021	basketball banner	133.00	
	4097 BANK OF AMERICA	10/15/2021	accessories/homecomi	408.85	
	4097 BANK OF AMERICA	10/15/2021	cheerleading supplie	111.89	
					ACCOUNT TOTAL 12,138.69 *
6014	CONCESSIONS				

	4097 BANK OF AMERICA	10/15/2021	concessions	71.52
	4097 BANK OF AMERICA	10/15/2021	concessions	189.14
	4097 BANK OF AMERICA	10/15/2021	Concessions	104.22
	4097 BANK OF AMERICA	10/15/2021	Concessions	263.09
	4097 BANK OF AMERICA	10/15/2021	Concessions	99.34
	4097 BANK OF AMERICA	10/15/2021	Concessions	285.14
	4097 BANK OF AMERICA	10/15/2021	Concessions	87.96
	4097 BANK OF AMERICA	10/15/2021	Concessions	328.78
	4097 BANK OF AMERICA	10/15/2021	Concessions	174.44
	4097 BANK OF AMERICA	10/15/2021	Concessions	3,550.58
	4097 BANK OF AMERICA	10/15/2021	Concessions	121.72
	4097 BANK OF AMERICA	10/15/2021	Concessions	10.98
	4097 BANK OF AMERICA	10/15/2021	Air Filters Fryer	548.46
	4097 BANK OF AMERICA	10/15/2021	Concessions Supplies	78.94
	4097 BANK OF AMERICA	10/15/2021	Concession Supplies	508.23
	4097 BANK OF AMERICA	10/15/2021	Nacho Trays	102.43
			ACCOUNT TOTAL	6,524.97 *
			MAJOR TOTAL	22,666.46 **
071340	*BOATLANDINGS*			
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	10/15/2021	LAKE CHESDIN porta p	100.00
			ACCOUNT TOTAL	100.00 *
			MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	10/15/2021	Pre-Employment Backg	113.36
	4097 BANK OF AMERICA	10/15/2021	Pre-employment drug	22.00
			ACCOUNT TOTAL	135.36 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	10/15/2021	Shred Services - Aug	13.11
			ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep	197.20
			ACCOUNT TOTAL	197.20 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	10/15/2021	Cert Class LC Reg	680.00
	4097 BANK OF AMERICA	10/15/2021	Conf Roanoke MB Reg	495.00
			ACCOUNT TOTAL	1,175.00 *
6001	OFFICE SUPPLIES			

	4097 BANK OF AMERICA	10/15/2021	Office Supplies	86.22
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	30.39
	4097 BANK OF AMERICA	10/15/2021	Ink Cartridges	303.26
	4097 BANK OF AMERICA	10/15/2021	Ink Cartridges	151.63
	4097 BANK OF AMERICA	10/15/2021	Office Supplies	84.73
	4097 BANK OF AMERICA	10/15/2021	Reflective safety ve	9.95
	4097 BANK OF AMERICA	10/15/2021	Desk organizer	32.13
	4097 BANK OF AMERICA	10/15/2021	County Seal Stickers	17.39
	4097 BANK OF AMERICA	10/15/2021	Business Cards - LC	28.99
	4097 BANK OF AMERICA	10/15/2021	Books for Cert class	144.17
			ACCOUNT TOTAL	888.86 *
			MAJOR TOTAL	2,409.53 **
081200	*COMMUNITY DEVELOPMENT*			
3610	MARKETING			
	4097 BANK OF AMERICA	10/15/2021	Stock Photography Mo	29.99
			ACCOUNT TOTAL	29.99 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -	7.54
	4097 BANK OF AMERICA	10/15/2021	Wireless Admin - Sep	175.77
			ACCOUNT TOTAL	183.31 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	10/15/2021	YWD - Workforce Conf	90.00
			ACCOUNT TOTAL	90.00 *
6008	VEHICLE/EQUIPMENT FUEL			
	4097 BANK OF AMERICA	10/15/2021	County Vehicle - Fu	30.00
			ACCOUNT TOTAL	30.00 *
			MAJOR TOTAL	333.30 **
083500	*COOPERATIVE EXTENSION PROGRAM*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	10/15/2021	Phone 4500 - Sept -	31.99
			ACCOUNT TOTAL	31.99 *
			MAJOR TOTAL	31.99 **
			FUND TOTAL	104,973.89
FUND # - 228	FIRE/EMS GRANTS FUND			
032300	FOUR FOR LIFE EXPENDITURES			
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	10/15/2021	Stop the bleed train	1,025.00
			ACCOUNT TOTAL	1,025.00 *
8218	EMS DONATIONS/CLASS FEES			

	4097 BANK OF AMERICA	10/15/2021	Safety glasses for E	37.80	
	4097 BANK OF AMERICA	10/15/2021	Replacement pot for	40.09	
	4097 BANK OF AMERICA	10/15/2021	Ziploc bags	5.00	
	4097 BANK OF AMERICA	10/15/2021	lunch - interview pa	34.53	
			ACCOUNT TOTAL	117.42	*
			MAJOR TOTAL	1,142.42	**
032600	ARPA EXPENDITURES				
8005	ARPA - VEHICLES				
	4097 BANK OF AMERICA	10/15/2021	VEHICLE EQUIP-ARPA -	8,832.20	
	4097 BANK OF AMERICA	10/15/2021	VEHICLE EQUIP-ARPA -	2,143.64	
			ACCOUNT TOTAL	10,975.84	*
			MAJOR TOTAL	10,975.84	**
035100	ANIMAL CONTROL DONATION EXPENDITURE				
6014	ANIMAL CARE SUPPLIES				
	4097 BANK OF AMERICA	10/15/2021	Dog collors	66.00	
	4097 BANK OF AMERICA	10/15/2021	Flea Treatment for S	561.83	
			ACCOUNT TOTAL	627.83	*
			MAJOR TOTAL	627.83	**
			FUND TOTAL	12,746.09	
FUND # - 305	CAPITAL PROJECTS				
094200					
8205	FIRE RESCUE VEHICLES				
	4097 BANK OF AMERICA	10/15/2021	Vehicle Reg 1858	5.00	
			ACCOUNT TOTAL	5.00	*
			MAJOR TOTAL	5.00	**
			FUND TOTAL	5.00	
			TOTAL DUE	117,724.98	

Approved at meeting of
Signed

on .

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