

<b>CLAIMS</b>	<b>December 17, 2021</b>	<b>December 22, 2021</b>	<b>December 31, 2021</b>	<b>January 4, 2022</b>	<b>January 5, 2022</b>	<b>January 7, 2022</b>	<b>TOTALS</b>
101 - General Fund	\$109,228.93	\$18,512.77	\$1,385,340.11	\$248,203.33	\$124,825.00	\$203,386.38	<b>\$2,089,496.52</b>
103 - Jail Commission							<b>\$0.00</b>
209 - Litter Grant Fund							<b>\$0.00</b>
210 - Economic Develpmt			\$651.96				<b>\$651.96</b>
211- Community Service					\$8,784.05		<b>\$8,784.05</b>
219 - CSA							<b>\$0.00</b>
226 - Law Library						\$329.53	<b>\$329.53</b>
228 - Fire Programs & EMS					\$8,020.81		<b>\$8,020.81</b>
229 - Forfeited Asset Sharing Program							<b>\$0.00</b>
302 - School Capital				\$1,638.30			<b>\$1,638.30</b>
305 - Capital Projects Fund	\$42,800.00	\$22,286.50		\$2,355.00	\$3,296.40	\$104,497.93	<b>\$175,235.83</b>
401 - County Debt Service							<b>\$0.00</b>
402 - School Debt Service							<b>\$0.00</b>
	<b>\$152,028.93</b>	<b>\$40,799.27</b>	<b>\$1,385,992.07</b>	<b>\$252,196.63</b>	<b>\$144,926.26</b>	<b>\$308,213.84</b>	<b>\$2,284,157.00</b>

AP375H  
12/17/2021

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/07/2021 -- 1/15/2022

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001502	REVENUE FROM USE OF PROPERTY				
0200	RENTAL-REC FACILITIES-EAS				
	999999	MARSH, CIERA	12.14.21MARSHCI	RENTAL/DEP FEE RFND	80.00
				ACCOUNT TOTAL	80.00 *
0201	RENTAL-REC FACILITIES-DEP				
	999999	BAILEY, ROSE	12.14.21BAILEYR	DMGE DEP RFND	100.00
	999999	MARSH, CIERA	12.14.21MARSHCI	RENTAL/DEP FEE RFND	100.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	280.00 **
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999	HEMICK, LISA	12.14.21HELMICK	WRESTLING RFND	55.00
				ACCOUNT TOTAL	55.00 *
				MAJOR TOTAL	55.00 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	4996	GREEHAN, TAVES, & PANDAK PL	123	LEGAL SVCS	6,058.78
	4996	GREEHAN, TAVES, & PANDAK PL	164	LEGAL SERVICES	6,468.13
				ACCOUNT TOTAL	12,526.91 *
				MAJOR TOTAL	12,526.91 **
012240	*INDEPENDENT AUDITOR*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5415	BROWN EDWARDS & CO LLP	1309710	AUDIT SVCS	1,000.00
				ACCOUNT TOTAL	1,000.00 *
				MAJOR TOTAL	1,000.00 **
012310	*COMMISSIONER OF THE REVENUE*				
5810	DUES/MEMBERSHIPS				
	3220	VALTA	2022 POOLE	ANNUAL MEMBERSHIP	10.00
	3220	VALTA	2022 STEVENS	ANNUAL MEMBERSHIP	10.00
	3220	VALTA	2022 WOJCIULA	ANNUAL MEMBERSHIP	10.00
				ACCOUNT TOTAL	30.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL24010	FUEL	12.56
				ACCOUNT TOTAL	12.56 *

				MAJOR TOTAL	42.56 **
012410	*TREASURER*				
3600	ADVERTISING				
	140 PROGRESS INDEX	301306371	ADVERT		135.72
	140 PROGRESS INDEX	301309392	ADVERT		132.72
				ACCOUNT TOTAL	268.44 *
				MAJOR TOTAL	268.44 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		52.50
	3150 CAS SEVERN INC	3006215	MAINT/SUPP RENEWAL		950.00
				ACCOUNT TOTAL	1,002.50 *
5230	TELECOMMUNICATIONS				
	3242 COMCAST	0144541 12.1.21	CABLE SVCS		18.30
				ACCOUNT TOTAL	18.30 *
				MAJOR TOTAL	1,020.80 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		15.75
	3287 ELECTION SERVICES ONLINE	2404	HARDWARE/FIRMWARE		315.00
				ACCOUNT TOTAL	330.75 *
				MAJOR TOTAL	330.75 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	5898 DAVIES, JESSICA	9130640	PUBLIC DEFENDER		120.00
				ACCOUNT TOTAL	120.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		28.95
				ACCOUNT TOTAL	28.95 *
				MAJOR TOTAL	148.95 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		49.40
				ACCOUNT TOTAL	49.40 *
				MAJOR TOTAL	49.40 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		31.50
				ACCOUNT TOTAL	31.50 *

				MAJOR TOTAL	31.50 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4896 ALERE TOXICOLOGY	L304107	DRUG TESTING		25.00
				ACCOUNT TOTAL	25.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		34.20
				ACCOUNT TOTAL	34.20 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		12,034.04
				ACCOUNT TOTAL	12,034.04 *
				MAJOR TOTAL	12,093.24 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3110	PROF SRVS - MEDICAL				
	4896 ALERE TOXICOLOGY	L304107	DRUG TESTING		25.00
				ACCOUNT TOTAL	25.00 *
3320	MAINTENANCE SERVICE CONTR				
	3941 FIRE & LIFE SAFETY AMERICA	283774	DVFD HOOD INSP		200.00
	3941 FIRE & LIFE SAFETY AMERICA	283778	MVFD HOOD INSP		200.00
	3941 FIRE & LIFE SAFETY AMERICA	287515	FVFD ALARM/HOOD INSP		403.00
	3941 FIRE & LIFE SAFETY AMERICA	287520	NVFD ALARM/HOOD INSP		624.00
				ACCOUNT TOTAL	1,427.00 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	NOVEMBER 2021	NOVEMBER 21 REIMB		253.42
				ACCOUNT TOTAL	253.42 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	NOVEMBER 2021	NOVEMBER 21 REIMB		530.36
				ACCOUNT TOTAL	530.36 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		647.15
				ACCOUNT TOTAL	647.15 *
				MAJOR TOTAL	2,882.93 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	4896 ALERE TOXICOLOGY	2729867-IN	ALCOHOL TEST SUPP		358.39
				ACCOUNT TOTAL	358.39 *
6004	MEDICAL SUPPLIES				
	5457 VERATHON, INC.	80397218	MEDICAL SUPPLIES		440.86
				ACCOUNT TOTAL	440.86 *

6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		173.16	
				ACCOUNT TOTAL	173.16	*
				MAJOR TOTAL	972.41	**
034100	*BUILDING INSPECTION*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		411.58	
				ACCOUNT TOTAL	411.58	*
				MAJOR TOTAL	411.58	**
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	2982 COLONIAL HEIGHTS VET HOSPI	439682	SPAY/NEUTER/RABIES		569.67	
				ACCOUNT TOTAL	569.67	*
3320	MAINTENANCE SERVICE CONTR					
	14 CHAMBERS SEPTIC TANK SRVC	1110	PUMP SHELTER SEPTIC		200.00	
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		5.25	
				ACCOUNT TOTAL	205.25	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		1,038.41	
				ACCOUNT TOTAL	1,038.41	*
				MAJOR TOTAL	1,813.33	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		54.65	
				ACCOUNT TOTAL	54.65	*
5410	LEASE/RENTAL OF EQUIPMENT					
	5743 AMERICAN TOWERS LLC	3748227	DEWITT TOWER LEASE		3,066.50	
				ACCOUNT TOTAL	3,066.50	*
				MAJOR TOTAL	3,121.15	**
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439 MERIDIAN WASTE VIRGINIA LL	2115605	WASTE DISPOSAL		56,099.88	
				ACCOUNT TOTAL	56,099.88	*
3310	REPAIR AND MAINTENANCE					
	1795 SPAIN & WILLIAMS GARAGE IN	272679	MACK ROLL OFF SVC		1,957.88	
				ACCOUNT TOTAL	1,957.88	*
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		60.00	
	1352 ARC3 GASES, INC.	08468848	CYLINDER RENTAL		48.00	

				ACCOUNT TOTAL	108.00 *
				MAJOR TOTAL	58,165.76 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		136.10
	2547 MID-ATLANTIC CONTROLS CORP	30600	CRTHSE BOILER RPR		320.00
	3477 STEMMLER PLUMBING REPAIR	192262	EASTSIDE ENHANCEMENT		1,173.64
	3477 STEMMLER PLUMBING REPAIR	193322	GOVT BUILDING		1,327.50
	3941 FIRE & LIFE SAFETY AMERICA	283788	CRTHSE		1,195.00
	3941 FIRE & LIFE SAFETY AMERICA	284381	RAGSDALE COMM CTR		831.00
	3941 FIRE & LIFE SAFETY AMERICA	284853	HIST CRTHSE		160.00
	3941 FIRE & LIFE SAFETY AMERICA	284909	IT ANNUAL INSP		180.00
	3941 FIRE & LIFE SAFETY AMERICA	284940	LIBRARY FIRE AL INSP		136.00
	3941 FIRE & LIFE SAFETY AMERICA	287476	GOVT CENTER		1,810.64
				ACCOUNT TOTAL	7,269.88 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		120.56
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		1,002.24
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		59.39
				ACCOUNT TOTAL	1,182.19 *
				MAJOR TOTAL	8,452.07 **
071100	*PARKS & RECREATION*				
3160	PROF SRVS - OTHER				
	4979 CHESTERFIELD QUARTERBACK L	1927	COACHING EJECTION		250.00
				ACCOUNT TOTAL	250.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN120321	WATER		78.00
				ACCOUNT TOTAL	78.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL		248.06
				ACCOUNT TOTAL	248.06 *
				MAJOR TOTAL	576.06 **
081100	*PLANNING/ZONING/GIS*				
3160	PROF SRVS - OTHER				
	5937 TOWNES SITE ENGINEERING, P	190662	PERMIT INSPECTIONS		1,000.00
	5937 TOWNES SITE ENGINEERING, P	190663	PERMIT INSPECTIONS		1,000.00
	5937 TOWNES SITE ENGINEERING, P	190664	PERMIT INSPECTIONS		1,000.00
	5937 TOWNES SITE ENGINEERING, P	190687	REVIEW SITE PLAN		1,130.00
	5937 TOWNES SITE ENGINEERING, P	190694	REVIEW SITE PLAN		125.00

	5937 TOWNES SITE ENGINEERING, P	190899	REVIEW SITE PLAN	257.50
	5937 TOWNES SITE ENGINEERING, P	190900	SITE PLAN REVIEW	390.00
			ACCOUNT TOTAL	4,902.50 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL24010	FUEL	83.59
			ACCOUNT TOTAL	83.59 *
			MAJOR TOTAL	4,986.09 **
			FUND TOTAL	109,228.93
FUND # - 305	CAPITAL PROJECTS			
093100				
8204	ERP SYSTEM			
	5938 VISION GOVERNMENT SOLUTION	IN008448	CAMA SOFTWARE	42,800.00
			ACCOUNT TOTAL	42,800.00 *
			MAJOR TOTAL	42,800.00 **
			FUND TOTAL	42,800.00
			TOTAL DUE	152,028.93
AP375H		COUNTY OF DINWIDDIE		BEFORE CHECKS
12/22/2021		LISTING OF INVOICES FOR 1/20/2021 -- 1/21/2022		PAGE 1
FUND # - 101	GENERAL FUND			
MAJOR#	VENDOR	VENDOR		
ACCT#	NUMBER	NAME	INV#	DESCRIPTION
001612	0100	CHARGES FOR PARKS AND RECREATION RECREATION FEES		
	999999	TRAYLOR, JENNIFER	12.17.21TRAYLOR	BSKTBALL RFND
				50.00
			ACCOUNT TOTAL	50.00 *
			MAJOR TOTAL	50.00 **
021200	*GENERAL DISTRICT COURT*			
5210	POSTAL SERVICE			
	2254 ELECTRONIC SYSTEMS INC	IN2025173	SURE SEAL SOL.	418.34
			ACCOUNT TOTAL	418.34 *
			MAJOR TOTAL	418.34 **
031200	*SHERIFF*			
3600	ADVERTISING			
	4656 WOMACK PUBLISHING CO INC	33473-1527	ADVERTISING	131.40
			ACCOUNT TOTAL	131.40 *
6008	VEHICLE/EQUIPMENT FUEL			
	5982 BROWN, FRANKLIN T.	12.20.21BROWNFR	FUEL REIMB.	29.17
			ACCOUNT TOTAL	29.17 *
			MAJOR TOTAL	160.57 **

032300	*FIRE & EMS*					
6004	MEDICAL SUPPLIES					
	1294 ZOLL MEDICAL CORPORATION	3413770	MEDICAL SUPPLIES		1,178.34	
				ACCOUNT TOTAL	1,178.34	*
				MAJOR TOTAL	1,178.34	**
033300	*COURT SERVICES*					
3840	PURCH GOVT SRVS-CRATER YO					
	985 CRATER YOUTH CARE COMMISSI	22041	YOUTH DET SVCS		6,600.50	
				ACCOUNT TOTAL	6,600.50	*
				MAJOR TOTAL	6,600.50	**
035100	*ANIMAL CONTROL/POUND*					
3310	REPAIR AND MAINTENANCE					
	3955 TEN-CODE ELITE SERVICES	DAC1221A	LIGHTBAR/TAIL LIGHT		300.00	
				ACCOUNT TOTAL	300.00	*
				MAJOR TOTAL	300.00	**
042400	*WASTE MANAGEMENT*					
3320	MAINTENANCE SERVICE CONTR					
	1137 STANDBY SYSTEMS, INC.	12211998	PAMPLIN		476.70	
				ACCOUNT TOTAL	476.70	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S162150	WASTE MANAGEMENT		1,121.26	
				ACCOUNT TOTAL	1,121.26	*
				MAJOR TOTAL	1,597.96	**
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	5901 ADVANCE CONTRACTING	12142021	CRTHSE CONCRETE		4,810.50	
				ACCOUNT TOTAL	4,810.50	*
3320	MAINTENANCE SERVICE CONTR					
	4995 PD&J ENVIROCON INC	89	WATER TREATMENT		1,635.65	
				ACCOUNT TOTAL	1,635.65	*
6011	UNIFORMS/APPAREL					
	2968 SIMMONS, SHELBY	12.21.21 SIMMON	SAFETY BOOTS		29.87	
	999999 MYLES, STEPHEN	12.13.21MYLES	BOOTS REIMB		50.00	
				ACCOUNT TOTAL	79.87	*
				MAJOR TOTAL	6,526.02	**
071100	*PARKS & RECREATION*					
3200	TEMPORARY LABOR SERVICES					
	1681 CLAY'S KEMPO KARATE SCHOOL	SEPT21-NOV9	KARATE		1,001.00	
	1681 CLAY'S KEMPO KARATE SCHOOL	9.17.21	KARATE 727-916		630.00	



6008	VEHICLE/EQUIPMENT FUEL				ACCOUNT TOTAL	1,631.00 *
	999999 WHITE,BONNIE	12.21.21WHITEBO	FUEL REIMB.			50.04
				ACCOUNT TOTAL		50.04 *
				MAJOR TOTAL		1,681.04 **
				FUND TOTAL		18,512.77
FUND # - 305	CAPITAL PROJECTS					
093100						
8204	ERP SYSTEM					
	4994 TYLER TECHNOLOGIES INC.	045-363215	IMPLEMENTATION			2,960.00
				ACCOUNT TOTAL		2,960.00 *
				MAJOR TOTAL		2,960.00 **
094100	COUNTY BUILDINGS					
8230	PAMPLIN BUILDING RENOVATI					
	3344 DJG INC	2207048	PAMPLIN ROOF RPLCMT			19,004.00
				ACCOUNT TOTAL		19,004.00 *
				MAJOR TOTAL		19,004.00 **
094200						
8205	FIRE RESCUE VEHICLES					
	2917 STRYKER SALES CORP.	3610386M	LABOR/TRAVEL			322.50
				ACCOUNT TOTAL		322.50 *
				MAJOR TOTAL		322.50 **
				FUND TOTAL		22,286.50
				TOTAL DUE		40,799.27
AP375H		COUNTY OF DINWIDDIE				BEFORE CHECKS
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FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
001201	LOCAL SALES AND USE TAXES					
0001	LOCAL SALES AND USE TAXES					
	2006 TOWN OF MCKENNEY		OCT 21 TAX RCPT	OCT 21 SALES TAX		2,159.45
					ACCOUNT TOTAL	2,159.45 *
					MAJOR TOTAL	2,159.45 **
001502	REVENUE FROM USE OF PROPERTY					
0200	RENTAL-REC FACILITIES-EAS					
	999999 TURNER,FONDA	12.30.21TURNERF	DMG DEP RENT FEE RFD			400.00
				ACCOUNT TOTAL		400.00 *
0201	RENTAL-REC FACILITIES-DEP					

	999999	TURNER, FONDA	12.30.21	TURNERF	DMG DEP RENT FEE RFD		100.00
						ACCOUNT TOTAL	100.00 *
						MAJOR TOTAL	500.00 **
001612		CHARGES FOR PARKS AND RECREATION					
0100		RECREATION FEES					
	999999	EAST, SHELBY	12.30.21	EASTSH	WRESTLING REFUND		110.00
						ACCOUNT TOTAL	110.00 *
						MAJOR TOTAL	110.00 **
012210		*LEGAL SERVICES*					
3150		PROF SRVS - LEGAL					
	2487	HEFTY WILEY & GORE, PC	11532		LEGAL SVCS		3,000.00
						ACCOUNT TOTAL	3,000.00 *
6012		BOOKS AND SUBSCRIPTIONS					
	3683	LEXISNEXIS	3093639539		SERVICE FEE		230.00
						ACCOUNT TOTAL	230.00 *
						MAJOR TOTAL	3,230.00 **
012410		*TREASURER*					
3160		PROF SRVS - OTHER					
	3732	BMS DIRECT	152912		DOG TAGS 2022		1,762.95
	3732	BMS DIRECT	155465		PERSONAL PROP		842.60
						ACCOUNT TOTAL	2,605.55 *
						MAJOR TOTAL	2,605.55 **
031200		*SHERIFF*					
3310		REPAIR AND MAINTENANCE					
	3955	TEN-CODE ELITE SERVICES	DCS1221B		REMOVE EMG EQUIP		300.00
						ACCOUNT TOTAL	300.00 *
8007		COMPUTER EQUIPMENT					
	4994	TYLER TECHNOLOGIES INC.	130-124938		IMPLEMENTATION		8,481.60
						ACCOUNT TOTAL	8,481.60 *
						MAJOR TOTAL	8,781.60 **
032200		*VOLUNTEER FIRE DEPARTMENTS*					
6008		VEHICLE/EQUIPMENT FUEL					
	926	PARKER OIL COMPANY, INC.	01042022		FUEL		9,851.13
						ACCOUNT TOTAL	9,851.13 *
						MAJOR TOTAL	9,851.13 **
032300		*FIRE & EMS*					
6004		MEDICAL SUPPLIES					
	1294	ZOLL MEDICAL CORPORATION	3420262		MEDICAL SUPPLIES		50.93
	5457	VERATHON, INC.	80402764		MEDICAL SUPPLIES		400.00

				ACCOUNT TOTAL	450.93 *
				MAJOR TOTAL	450.93 **
035300	*MEDICAL EXAMINER*				
3110	PROF SRVS - MEDICAL				
	3050 TREASURER OF VIRGINIA	12.9.21	WOODFIN	MEDICAL EXAMINER	60.00
				ACCOUNT TOTAL	60.00 *
				MAJOR TOTAL	60.00 **
035600	*EMERGENCY COMMUNICATIONS*				
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	11425119		DEWITT TOWER LEASE	2,922.32
	5743 AMERICAN TOWERS LLC	3696227		DEWITT TOWER LEASE	3,124.42
				ACCOUNT TOTAL	6,046.74 *
				MAJOR TOTAL	6,046.74 **
042400	*WASTE MANAGEMENT*				
5410	LEASE/RENTAL OF EQUIPMENT				
	1352 ARC3 GASES, INC.	8505603		LEASE	154.00
				ACCOUNT TOTAL	154.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	926 PARKER OIL COMPANY, INC.	01042022		FUEL	1,136.06
	3249 JAMES RIVER SOLUTIONS LLC	S165164		WASTE MANAGEMENT	406.27
				ACCOUNT TOTAL	1,542.33 *
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	1217	LANDFILL	WATER	11.39
				ACCOUNT TOTAL	11.39 *
5130	WATER & SEWER SERVICE-MCK				
	242 TOWN OF MCKENNEY	12.3.21	MANNED	WATER MANNED SITE	67.00
				ACCOUNT TOTAL	67.00 *
				MAJOR TOTAL	1,774.72 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	3477 STEMMLER PLUMBING REPAIR	190780		CRTHSE REPAIR	480.00
	4974 PROJECT & CONSTRUCTION MAN	2122561		LOCATE FIBER LINES	445.00
	4995 PD&J ENVIROCON INC	91		WATER TREATMENT	1,384.97
				ACCOUNT TOTAL	2,309.97 *
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	01.01.223RD	QTR	WATER SEWER	20,637.00
				ACCOUNT TOTAL	20,637.00 *
				MAJOR TOTAL	22,946.97 **
051100	*LOCAL HEALTH DEPARTMENT*				

5610	CONTRIBUTION-DINWIDDIE HE					
	1540 DINWIDDIE CO HEALTH DEPT	01.01.22	3RDQTR	QTRLY 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	01.01.22	3RDQTR	ANNUAL CONTRIBUTION		21,384.25
					ACCOUNT TOTAL	21,384.25 *
					MAJOR TOTAL	21,384.25 **
071100	*PARKS & RECREATION*					
5120	HEATING SERVICE					
	926 PARKER OIL COMPANY, INC.	01042022		FUEL		1,664.25
					ACCOUNT TOTAL	1,664.25 *
5130	WATER & SEWER SERVICE					
	242 TOWN OF MCKENNEY	12.18.21	GYM	WATER		352.40
	242 TOWN OF MCKENNEY	12.3.21	RAGSDAL	WATER-RAGSDALE COMM		134.00
	390 DINWIDDIE CO WATER AUTH.	12.17	EASTSIDE	WATER		306.83
	390 DINWIDDIE CO WATER AUTH.	12.17	REC PARK	WATER		496.26
					ACCOUNT TOTAL	1,289.49 *
					MAJOR TOTAL	2,953.74 **
073200	*REGIONAL LIBRARY*					
5640	CONTRIBUTION-REGIONAL LIB					
	370 APPOMATTOX REGIONAL LIBR.	12.15.21		FY22 3RD QTR		77,661.50
					ACCOUNT TOTAL	77,661.50 *
					MAJOR TOTAL	77,661.50 **
081100	*PLANNING/ZONING/GIS*					
6007	REPAIR & MAINTENANCE SUPP					
	5849 D&S CONSTRUCTION	1789		ROAD SIGNS		340.00
					ACCOUNT TOTAL	340.00 *
					MAJOR TOTAL	340.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5420	LEASE/RENTAL OF BLDGS					
	5894 FARM CREDIT MALL LLC	JANUARY 2022		LEASE		1,841.00
					ACCOUNT TOTAL	1,841.00 *
					MAJOR TOTAL	1,841.00 **
FUND # - 302	SCHOOL CAPITAL PROJECTS FUND					
066000	SCHOOL CAPITAL PROJECTS WARRANTS					
0001	SES HVAC PROJECT					
	5837 RRMM ARCHITECTS, PC	12.21.21	SES	CONST. ADMIN		1,638.30

ACCOUNT TOTAL 1,638.30 \*  
 MAJOR TOTAL 1,638.30 \*\*  
 FUND TOTAL 1,638.30

FUND # - 305 CAPITAL PROJECTS

093100  
 8204

ERP SYSTEM  
 4994 TYLER TECHNOLOGIES INC. 045-363996 IMPLEMENTATION

2,220.00  
 ACCOUNT TOTAL 2,220.00 \*  
 MAJOR TOTAL 2,220.00 \*\*

094200  
 8205

FIRE RESCUE VEHICLES  
 2917 STRYKER SALES CORP. 3610387M IN QTR HRS

135.00  
 ACCOUNT TOTAL 135.00 \*  
 MAJOR TOTAL 135.00 \*\*  
 FUND TOTAL 2,355.00  
 TOTAL DUE 252,196.63

AP375H  
 1/05/2022

COUNTY OF DINWIDDIE  
 LISTING OF INVOICES FOR 1/09/2022 -- 1/09/2022

BEFORE CHECKS  
 PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#  
 ACCT#  
 011100  
 5530

VENDOR VENDOR  
 NUMBER NAME  
 \*BOARD OF SUPERVISORS\*  
 MEALS & LODGING

INV#

DESCRIPTION

AMOUNT

4097	BANK OF AMERICA	12/15/2021	Board Meal Nov 16th	78.30
4097	BANK OF AMERICA	12/15/2021	VACo Conf Norfolk MM	199.89
4097	BANK OF AMERICA	12/15/2021	VACo Conf Norfolk BE	463.38
4097	BANK OF AMERICA	12/15/2021	VACo Conf Norfolk HM	199.89
4097	BANK OF AMERICA	12/15/2021	VACO Conf DL Hotel	463.38
4097	BANK OF AMERICA	12/15/2021	VACo Conf Norfolk 4	105.75
4097	BANK OF AMERICA	12/15/2021	VACo Conf Norfolk 4	54.54

ACCOUNT TOTAL 1,565.13 \*

6001

OFFICE SUPPLIES  
 4097 BANK OF AMERICA

12/15/2021

Chair plaque BEB

94.99

ACCOUNT TOTAL 94.99 \*

MAJOR TOTAL 1,660.12 \*\*

012100  
 3320

\*COUNTY ADMINISTRATION\*  
 MAINTENANCE SERVICE CONTR  
 4097 BANK OF AMERICA

12/15/2021

Shred Services - Nov

26.22

ACCOUNT TOTAL 26.22 \*

5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		.00
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		58.94
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		98.56
				ACCOUNT TOTAL	157.50 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		1.88
	4097 BANK OF AMERICA	12/15/2021	Copy Paper		71.98
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		44.00
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		16.20
	4097 BANK OF AMERICA	12/15/2021	Folding cart		33.89
	4097 BANK OF AMERICA	12/15/2021	Frames for Resolutio		294.00
				ACCOUNT TOTAL	461.95 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	supplies for Board m		36.82
				ACCOUNT TOTAL	36.82 *
				MAJOR TOTAL	682.49 **
012210	*LEGAL SERVICES*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Business Cards		21.33
				ACCOUNT TOTAL	21.33 *
				MAJOR TOTAL	21.33 **
012220	*HUMAN RESOURCES*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2021	Drug Test Kits		150.00
				ACCOUNT TOTAL	150.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		58.55
				ACCOUNT TOTAL	58.55 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		4.11
	4097 BANK OF AMERICA	12/15/2021	Plaque Printing		33.75
				ACCOUNT TOTAL	37.86 *
				MAJOR TOTAL	246.41 **
012240	*INDEPENDENT AUDITOR*				
3120	PROF SRVS - ACCTG/AUDITIN				
	4097 BANK OF AMERICA	12/15/2021	gfoa cafr review		530.00
				ACCOUNT TOTAL	530.00 *
				MAJOR TOTAL	530.00 **

012310	*COMMISSIONER OF THE REVENUE*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	12/15/2021	Pre-Employment Backg		100.85	
				ACCOUNT TOTAL	100.85	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2021	Shred Services - Nov		13.11	
				ACCOUNT TOTAL	13.11	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2021	Parchment Paper		98.40	
	4097 BANK OF AMERICA	12/15/2021	Tape measure for fie		27.35	
				ACCOUNT TOTAL	125.75	*
				MAJOR TOTAL	239.71	**
012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	12/15/2021	Paypal service		5.00	
	4097 BANK OF AMERICA	12/15/2021	DMV Service		4,725.00	
				ACCOUNT TOTAL	4,730.00	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2021	Shred Services - Nov		26.20	
				ACCOUNT TOTAL	26.20	*
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	12/15/2021	Postage		8.36	
				ACCOUNT TOTAL	8.36	*
5410	LEASE/RENTAL OF EQUIPMENT					
	4097 BANK OF AMERICA	12/15/2021	Letter Opener Lease		39.96	
				ACCOUNT TOTAL	39.96	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		433.65	
	4097 BANK OF AMERICA	12/15/2021	Copy Paper		71.98	
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		14.11	
				ACCOUNT TOTAL	519.74	*
				MAJOR TOTAL	5,324.26	**
012430	*ACCOUNTING*					
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	12/15/2021	Annual Membership HC		35.00	
				ACCOUNT TOTAL	35.00	*
				MAJOR TOTAL	35.00	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					

	4097 BANK OF AMERICA	12/15/2021	DiscoverDinwiddie Re	16.99
	4097 BANK OF AMERICA	12/15/2021	ACCESSDINWIDDIE Rene	15.99
	4097 BANK OF AMERICA	12/15/2021	DinwiddieSportsCompl	16.99
	4097 BANK OF AMERICA	12/15/2021	Virtual Graffiti Inc	1,974.96
	4097 BANK OF AMERICA	12/15/2021	Logmein	4,581.42
			ACCOUNT TOTAL	6,606.35 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2021	Wireless PS - Nov	441.04
	4097 BANK OF AMERICA	12/15/2021	Internet - PS - Nov	353.35
	4097 BANK OF AMERICA	12/15/2021	Webex_100 - Nov	173.04
	4097 BANK OF AMERICA	12/15/2021	Webex_1000 - Dec	31.29
	4097 BANK OF AMERICA	12/15/2021	Intelepeer_Oct	718.63
			ACCOUNT TOTAL	1,717.35 *
5510	MILEAGE			
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo Car Ren	243.75-
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo Car Ren	164.36
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo Car Ins	60.00
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo Baggage	30.00
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo Baggage	48.00
			ACCOUNT TOTAL	58.61 *
5530	MEALS & LODGING			
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo B	13.83
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo D	44.65
	4097 BANK OF AMERICA	12/15/2021	Trng FL Hodo L	32.11
			ACCOUNT TOTAL	90.59 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	12/15/2021	PS_Laptops_Monitors	8,425.00
	4097 BANK OF AMERICA	12/15/2021	B&H_Atlona_Order #10	284.29
	4097 BANK OF AMERICA	12/15/2021	OEM_Adaptive Fast Ch	35.08
	4097 BANK OF AMERICA	12/15/2021	Sonic Wall Mansite_S	2,491.20
			ACCOUNT TOTAL	11,235.57 *
			MAJOR TOTAL	19,708.47 **
021100	*CIRCUIT COURT*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9	22.02
			ACCOUNT TOTAL	22.02 *
			MAJOR TOTAL	22.02 **
021200	*GENERAL DISTRICT COURT*			
5230	TELECOMMUNICATIONS			



	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		64.96
				ACCOUNT TOTAL	64.96 *
				MAJOR TOTAL	64.96 **
021700	*CLERK OF THE CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		.11-
				ACCOUNT TOTAL	.11-*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		44.68
	4097 BANK OF AMERICA	12/15/2021	Copy Paper		349.90
				ACCOUNT TOTAL	394.58 *
				MAJOR TOTAL	394.47 **
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		18.02
				ACCOUNT TOTAL	18.02 *
				MAJOR TOTAL	18.02 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2021	Copier Maint - Comm		27.27
				ACCOUNT TOTAL	27.27 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		16.55
				ACCOUNT TOTAL	16.55 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		25.83
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		9.96
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		156.75
	4097 BANK OF AMERICA	12/15/2021	Project Organizers		162.18
				ACCOUNT TOTAL	354.72 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	12/15/2021	Ethics Publication		75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	473.54 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2021	PHYSICALS		98.50
				ACCOUNT TOTAL	98.50 *
3310	REPAIR AND MAINTENANCE				

	4097 BANK OF AMERICA	12/15/2021	Vehicle Maint - She		2,545.94
				ACCOUNT TOTAL	2,545.94 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2021	Shred Services - Nov		50.50
				ACCOUNT TOTAL	50.50 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		207.69
	4097 BANK OF AMERICA	12/15/2021	Wireless PS - Nov		2,988.40
	4097 BANK OF AMERICA	12/15/2021	Elite Phones - Nov -		50.91
				ACCOUNT TOTAL	3,247.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		140.47
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		69.74
	4097 BANK OF AMERICA	12/15/2021	CARDS		67.95
				ACCOUNT TOTAL	278.16 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	1 INMATE MEAL		4.68
	4097 BANK OF AMERICA	12/15/2021	3 INMATE MEALS		15.71
	4097 BANK OF AMERICA	12/15/2021	1 INMATE MEAL		6.87
	4097 BANK OF AMERICA	12/15/2021	1 INMATE MEAL		6.17
	4097 BANK OF AMERICA	12/15/2021	WATER FOR INMATES		29.90
				ACCOUNT TOTAL	63.33 *
6008	VEHICLE/EQUIPMENT FUEL				
	4097 BANK OF AMERICA	12/15/2021	FUEL		104.35
	4097 BANK OF AMERICA	12/15/2021	FUEL		39.31
	4097 BANK OF AMERICA	12/15/2021	FUEL		49.61
				ACCOUNT TOTAL	193.27 *
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	SUMMOMS FORMS		105.00
				ACCOUNT TOTAL	105.00 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	12/15/2021	NAME TAG		22.95
	4097 BANK OF AMERICA	12/15/2021	UNIFORMS		566.00
	4097 BANK OF AMERICA	12/15/2021	UNIFORMS		1,372.38
	4097 BANK OF AMERICA	12/15/2021	BOOTS-JARRELL		135.94
	4097 BANK OF AMERICA	12/15/2021	DUTY GEAR		100.95
				ACCOUNT TOTAL	2,198.22 *
6014	ANIMAL CARE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	LEASH - K-9		33.25

	4097 BANK OF AMERICA	12/15/2021	COLLAR FOR K-9	26.31
	4097 BANK OF AMERICA	12/15/2021	SQUEEGEE FOR K-9	24.99
	4097 BANK OF AMERICA	12/15/2021	K-9 FOOD	157.50
	4097 BANK OF AMERICA	12/15/2021	K-9 FOOD	106.84
			ACCOUNT TOTAL	348.89 *
6099	INVESTIGATIVE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2021	INVEST. GOGGLES DRUM	41.76
	4097 BANK OF AMERICA	12/15/2021	FOOD-INVESTIGATIONS	14.95
	4097 BANK OF AMERICA	12/15/2021	FOOD-INVISTIGATIONS	110.00
			ACCOUNT TOTAL	166.71 *
8005	MOTOR VEHICLES			
	4097 BANK OF AMERICA	12/15/2021	VEHICLE EQUIP	10,652.81
			ACCOUNT TOTAL	10,652.81 *
			MAJOR TOTAL	19,948.33 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	12/15/2021	Background Check	39.55
			ACCOUNT TOTAL	39.55 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	12/15/2021	Repairs 4085	721.34
	4097 BANK OF AMERICA	12/15/2021	Engine 4 Repairs	4,313.60
	4097 BANK OF AMERICA	12/15/2021	FM1 Lightbar	1,350.00
			ACCOUNT TOTAL	6,384.94 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2021	Pest Control Nov	25.00
	4097 BANK OF AMERICA	12/15/2021	PM SERVICE stations	706.88
			ACCOUNT TOTAL	731.88 *
5111	UTILITIES REIMB-DINWIDDIE			
	4097 BANK OF AMERICA	12/15/2021	Propane - DVFD	1,267.69
			ACCOUNT TOTAL	1,267.69 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2021	Wireless PS - Nov	120.23
	4097 BANK OF AMERICA	12/15/2021	Internet - MVFD - No	166.90
			ACCOUNT TOTAL	287.13 *
5692	CONTRIBUTION-MCKENNEY			
	4097 BANK OF AMERICA	12/15/2021	CO3 water filter	18.69
	4097 BANK OF AMERICA	12/15/2021	Supply Rentals McKe	155.20
	4097 BANK OF AMERICA	12/15/2021	Supply Rentals- McKe	77.60
			ACCOUNT TOTAL	251.49 *

6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	12/15/2021	KIDDE SAFETY - Smoke		1,996.25	
				ACCOUNT TOTAL	1,996.25	*
8005	MOTOR VEHICLES					
	4097 BANK OF AMERICA	12/15/2021	Vehicle Reg 4151		5.00	
				ACCOUNT TOTAL	5.00	*
				MAJOR TOTAL	10,963.93	**
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	12/15/2021	Pre-employment & Rea		47.00	
				ACCOUNT TOTAL	47.00	*
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	12/15/2021	Pre-Employment Backg		105.36	
				ACCOUNT TOTAL	105.36	*
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	12/15/2021	Battery FM1		207.95	
	4097 BANK OF AMERICA	12/15/2021	Tires Truck 1858		518.88	
	4097 BANK OF AMERICA	12/15/2021	Wrecker Service from		450.00	
	4097 BANK OF AMERICA	12/15/2021	Wrecker Service- Win		135.00	
	4097 BANK OF AMERICA	12/15/2021	Apparatus Service 81		3,099.74	
	4097 BANK OF AMERICA	12/15/2021	Ambulance 7840 Oil C		710.50	
	4097 BANK OF AMERICA	12/15/2021	Service and Repairs		4,277.10	
	4097 BANK OF AMERICA	12/15/2021	PM Service and Repai		637.34	
				ACCOUNT TOTAL	10,036.51	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2021	D-MED / THERAPY OXYG		837.46	
	4097 BANK OF AMERICA	12/15/2021	Hazardous box pickup		509.86	
				ACCOUNT TOTAL	1,347.32	*
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	12/15/2021	Zoll Returns		11.77	
				ACCOUNT TOTAL	11.77	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		72.36	
	4097 BANK OF AMERICA	12/15/2021	Wireless PS - Nov		1,402.04	
				ACCOUNT TOTAL	1,474.40	*
5510	MILEAGE					
	4097 BANK OF AMERICA	12/15/2021	VCOS Conf Baggage Ch		35.00	
	4097 BANK OF AMERICA	12/15/2021	VCOS Conf FL Nick B		100.00	
	4097 BANK OF AMERICA	12/15/2021	VCOS Conf FL NS Bagg		35.00	

	4097 BANK OF AMERICA	12/15/2021	VCOS Conf FL Nick Ba		100.00
				ACCOUNT TOTAL	270.00 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	12/15/2021	Conf Fl Sheffield B		17.02
	4097 BANK OF AMERICA	12/15/2021	VCOS Chicago Ray Ame		131.08
				ACCOUNT TOTAL	148.10 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	12/15/2021	ConfVA Beach Blake r		295.00
	4097 BANK OF AMERICA	12/15/2021	Digital Certificatio		40.20
				ACCOUNT TOTAL	335.20 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		203.32
	4097 BANK OF AMERICA	12/15/2021	Business Cards		52.66
				ACCOUNT TOTAL	255.98 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Rehab Water		42.00
				ACCOUNT TOTAL	42.00 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Medical Supplies		45.09
	4097 BANK OF AMERICA	12/15/2021	Medical Supplies		2,417.80
	4097 BANK OF AMERICA	12/15/2021	Medical Supplies		548.07
				ACCOUNT TOTAL	3,010.96 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2021	Def Fluid Containers		39.96
				ACCOUNT TOTAL	39.96 *
				MAJOR TOTAL	17,124.56 **
033300	*COURT SERVICES*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		72.30
				ACCOUNT TOTAL	72.30 *
				MAJOR TOTAL	72.30 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2021	Shred Services - Nov		13.11
				ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		16.55
				ACCOUNT TOTAL	16.55 *
6001	OFFICE SUPPLIES				

	4097 BANK OF AMERICA	12/15/2021	Office Supplies		78.18
				ACCOUNT TOTAL	78.18 *
				MAJOR TOTAL	107.84 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		301.75
				ACCOUNT TOTAL	301.75 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	12/15/2021	uniforms tm		32.48
				ACCOUNT TOTAL	32.48 *
				MAJOR TOTAL	334.23 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2021	Vet care for DC# 121		56.00
	4097 BANK OF AMERICA	12/15/2021	Pre-employment drug		44.00
				ACCOUNT TOTAL	100.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	12/15/2021	Pre-Employment Backg		209.22
				ACCOUNT TOTAL	209.22 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2021	Pest Control Nov		35.00
				ACCOUNT TOTAL	35.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	12/15/2021	Electric - Oct - AC		433.61
				ACCOUNT TOTAL	433.61 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	Wireless PS - Nov		384.93
				ACCOUNT TOTAL	384.93 *
5510	MILEAGE				
	4097 BANK OF AMERICA	12/15/2021	Toll for transportin		11.08
				ACCOUNT TOTAL	11.08 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Thank you cards for		9.99
	4097 BANK OF AMERICA	12/15/2021	Thank for Cards for		29.97
				ACCOUNT TOTAL	39.96 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	meds for shelter		74.34
				ACCOUNT TOTAL	74.34 *
6007	REPAIR & MAINTENANCE SUPP				

	4097 BANK OF AMERICA	12/15/2021	replacement bulbs	565.00
	4097 BANK OF AMERICA	12/15/2021	Credit for Tax	39.55-
			ACCOUNT TOTAL	525.45 *
6010	POLICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2021	vest for officer Nov	981.00
			ACCOUNT TOTAL	981.00 *
			MAJOR TOTAL	2,794.59 **
035600	*EMERGENCY COMMUNICATIONS*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	12/15/2021	Pre-Employment Backg	208.36
			ACCOUNT TOTAL	208.36 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2021	Interpretation - Nov	36.30
			ACCOUNT TOTAL	36.30 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	12/15/2021	Electric - Oct - Tow	202.86
			ACCOUNT TOTAL	202.86 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9	266.59
	4097 BANK OF AMERICA	12/15/2021	911 Phones - Nov - 6	733.96
	4097 BANK OF AMERICA	12/15/2021	911 Phones - Nov - 8	113.83
	4097 BANK OF AMERICA	12/15/2021	Wireless PS - Nov	186.14
	4097 BANK OF AMERICA	12/15/2021	E911 Phone - Nov - 5	27.00
			ACCOUNT TOTAL	1,327.52 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	12/15/2021	APCO FSC Recert SBur	60.00
			ACCOUNT TOTAL	60.00 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	12/15/2021	Annual Dues	345.00
			ACCOUNT TOTAL	345.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2021	Office Supplies	302.68
			ACCOUNT TOTAL	302.68 *
			MAJOR TOTAL	2,482.72 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	12/15/2021	Electric - Stoney Sp	108.48
			ACCOUNT TOTAL	108.48 *
			MAJOR TOTAL	108.48 **

042400	*WASTE MANAGEMENT*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2021	Pre-employment drug		22.00
				ACCOUNT TOTAL	22.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	12/15/2021	landfill tire servic		638.24
	4097 BANK OF AMERICA	12/15/2021	landfill tire servic		982.87
	4097 BANK OF AMERICA	12/15/2021	landfill tire servic		650.50
	4097 BANK OF AMERICA	12/15/2021	roll off tarp weld r		80.00
				ACCOUNT TOTAL	2,351.61 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2021	Pest Control Nov		50.00
				ACCOUNT TOTAL	50.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		144.69
				ACCOUNT TOTAL	144.69 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2021	landfill parts		49.99
	4097 BANK OF AMERICA	12/15/2021	landfill parts		77.66
				ACCOUNT TOTAL	127.65 *
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	12/15/2021	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	12/15/2021	MCK PORTA POTTY 2		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	12/15/2021	Electric - Oct - HRM		100.11
				ACCOUNT TOTAL	100.11 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	12/15/2021	OH PORTA POTTY 3		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	12/15/2021	Electric - Oct - OHM		54.66
				ACCOUNT TOTAL	54.66 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	12/15/2021	HR PORTA POTTY 4		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				



	4097 BANK OF AMERICA	12/15/2021	DIN PORTA POTTY 5		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	12/15/2021	Electric - Oct - OSM		58.83
				ACCOUNT TOTAL	58.83 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	12/15/2021	OS PORTA POTTY 6		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	12/15/2021	FORD PORTA POTTY 7		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	12/15/2021	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	3,829.55 **
043200	*GENERAL PROPERTIES*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2021	Pre-employment drug		44.00
				ACCOUNT TOTAL	44.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2021	Pest Control Nov		390.00
	4097 BANK OF AMERICA	12/15/2021	alarm monitoring		45.00
	4097 BANK OF AMERICA	12/15/2021	alarm monitoring ser		45.00
	4097 BANK OF AMERICA	12/15/2021	alarm monitoring ser		45.00
	4097 BANK OF AMERICA	12/15/2021	alarm monitoring ser		42.00
				ACCOUNT TOTAL	567.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	12/15/2021	Electric - Oct - Lan		532.14
				ACCOUNT TOTAL	532.14 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	12/15/2021	Propane - Courthouse		4,440.41
				ACCOUNT TOTAL	4,440.41 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		407.42
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		301.98
	4097 BANK OF AMERICA	12/15/2021	Alarm Phones - Nov -		239.55
				ACCOUNT TOTAL	948.95 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	12/15/2021	rental		14.91

	4097 BANK OF AMERICA	12/15/2021	equipment rental		204.65
				ACCOUNT TOTAL	219.56 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	12/15/2021	park services		17.00
	4097 BANK OF AMERICA	12/15/2021	park services		73.75
	4097 BANK OF AMERICA	12/15/2021	park services		35.03
	4097 BANK OF AMERICA	12/15/2021	park services		24.45
	4097 BANK OF AMERICA	12/15/2021	park services		41.40
	4097 BANK OF AMERICA	12/15/2021	park services		20.94
	4097 BANK OF AMERICA	12/15/2021	park services		264.44
	4097 BANK OF AMERICA	12/15/2021	Park services		389.00
	4097 BANK OF AMERICA	12/15/2021	park services		265.00
	4097 BANK OF AMERICA	12/15/2021	park services		67.50
	4097 BANK OF AMERICA	12/15/2021	park service		62.00
	4097 BANK OF AMERICA	12/15/2021	park services		37.00
	4097 BANK OF AMERICA	12/15/2021	park services		15.99
	4097 BANK OF AMERICA	12/15/2021	park services		79.97
				ACCOUNT TOTAL	1,393.47 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	custodial supplies		178.34
	4097 BANK OF AMERICA	12/15/2021	custodial supplies		28.12
	4097 BANK OF AMERICA	12/15/2021	Masks for employees		535.01
	4097 BANK OF AMERICA	12/15/2021	Face Mask		17.18
	4097 BANK OF AMERICA	12/15/2021	masks		35.00
				ACCOUNT TOTAL	793.65 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2021	paint		98.85
	4097 BANK OF AMERICA	12/15/2021	paint		31.95
	4097 BANK OF AMERICA	12/15/2021	paint		25.59
	4097 BANK OF AMERICA	12/15/2021	paint		23.33
	4097 BANK OF AMERICA	12/15/2021	maint supplies		42.87
	4097 BANK OF AMERICA	12/15/2021	maint supplies		30.30
	4097 BANK OF AMERICA	12/15/2021	maint supplies		1.60
	4097 BANK OF AMERICA	12/15/2021	maint supplies		12.48
	4097 BANK OF AMERICA	12/15/2021	main supplies		12.49
	4097 BANK OF AMERICA	12/15/2021	maint supplies		50.85
	4097 BANK OF AMERICA	12/15/2021	supplies		4.29
	4097 BANK OF AMERICA	12/15/2021	maint supplies		4.98
	4097 BANK OF AMERICA	12/15/2021	maint supplies		18.96

4097	BANK OF AMERICA	12/15/2021	supplies	178.25
4097	BANK OF AMERICA	12/15/2021	maintenance supplies	4.18
4097	BANK OF AMERICA	12/15/2021	supplies	107.89
4097	BANK OF AMERICA	12/15/2021	supplies	113.61
4097	BANK OF AMERICA	12/15/2021	maint supplies	25.29
4097	BANK OF AMERICA	12/15/2021	maint supplies	187.59
4097	BANK OF AMERICA	12/15/2021	electrical supplies	213.98
4097	BANK OF AMERICA	12/15/2021	electrical supplies	263.14
4097	BANK OF AMERICA	12/15/2021	maint supplies	25.00
4097	BANK OF AMERICA	12/15/2021	maint supplies	178.87
4097	BANK OF AMERICA	12/15/2021	supplies	199.99
4097	BANK OF AMERICA	12/15/2021	maint supplies	6.58
4097	BANK OF AMERICA	12/15/2021	supplies	35.13
4097	BANK OF AMERICA	12/15/2021	maint supplies	2.88
4097	BANK OF AMERICA	12/15/2021	maint supplies	111.14
4097	BANK OF AMERICA	12/15/2021	supplies	34.78
4097	BANK OF AMERICA	12/15/2021	maint supplies	58.52
4097	BANK OF AMERICA	12/15/2021	maint supplies	107.88
4097	BANK OF AMERICA	12/15/2021	maint supplies	13.18
4097	BANK OF AMERICA	12/15/2021	maint supplies	97.76
4097	BANK OF AMERICA	12/15/2021	supplies	6.29
4097	BANK OF AMERICA	12/15/2021	maint supplies	12.58
4097	BANK OF AMERICA	12/15/2021	maint supplies	99.99
4097	BANK OF AMERICA	12/15/2021	supplies	19.88
4097	BANK OF AMERICA	12/15/2021	maint supplies	84.43
4097	BANK OF AMERICA	12/15/2021	supplies	21.98
4097	BANK OF AMERICA	12/15/2021	maint supplies	35.69
4097	BANK OF AMERICA	12/15/2021	supplies	19.98
4097	BANK OF AMERICA	12/15/2021	supplies	12.94
4097	BANK OF AMERICA	12/15/2021	supplies	4.77
4097	BANK OF AMERICA	12/15/2021	paint	204.95
4097	BANK OF AMERICA	12/15/2021	paint	111.90
4097	BANK OF AMERICA	12/15/2021	lights	273.26
4097	BANK OF AMERICA	12/15/2021	lights	192.97
4097	BANK OF AMERICA	12/15/2021	lights	1,414.85
4097	BANK OF AMERICA	12/15/2021	lights	313.60
4097	BANK OF AMERICA	12/15/2021	lights	411.83
4097	BANK OF AMERICA	12/15/2021	lights	399.39
4097	BANK OF AMERICA	12/15/2021	DVFD lights	1,470.00

	4097 BANK OF AMERICA	12/15/2021	NVFD lights	1,102.50
	4097 BANK OF AMERICA	12/15/2021	lights	767.80
			ACCOUNT TOTAL	9,305.76 *
			MAJOR TOTAL	18,244.94 **
071100	*PARKS & RECREATION*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	12/15/2021	Pre-employment drug	88.00
			ACCOUNT TOTAL	88.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	12/15/2021	Pre-employment & Vol	480.14
	4097 BANK OF AMERICA	12/15/2021	Background Check for	30.00
			ACCOUNT TOTAL	510.14 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	12/15/2021	install fire system	1,392.00
			ACCOUNT TOTAL	1,392.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2021	monitoring / spt com	27.00
	4097 BANK OF AMERICA	12/15/2021	Pest Control Nov	210.00
			ACCOUNT TOTAL	237.00 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9	290.62
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov	451.40
	4097 BANK OF AMERICA	12/15/2021	Internet - Ragsdale	556.04
	4097 BANK OF AMERICA	12/15/2021	Internet - Eastside-	328.40
	4097 BANK OF AMERICA	12/15/2021	Internet - McKenney	199.83
			ACCOUNT TOTAL	1,826.29 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	12/15/2021	NRPA CPRP Certificat	314.00
			ACCOUNT TOTAL	314.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2021	name plate for custo	10.93
	4097 BANK OF AMERICA	12/15/2021	space heater for off	27.95
			ACCOUNT TOTAL	38.88 *
6004	MEDICAL SUPPLIES			
	4097 BANK OF AMERICA	12/15/2021	cabinet refill - rag	66.04
	4097 BANK OF AMERICA	12/15/2021	cabinet refill - gym	46.90
	4097 BANK OF AMERICA	12/15/2021	cabinet refill - gym	31.94
	4097 BANK OF AMERICA	12/15/2021	cabinet refill - rag	85.08
			ACCOUNT TOTAL	229.96 *

6005	JANITORIAL SUPPLIES					
	4097 BANK OF AMERICA	12/15/2021	janitorial supplies		87.15	
				ACCOUNT TOTAL	87.15	*
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	12/15/2021	keys for vehicles		11.44	
	4097 BANK OF AMERICA	12/15/2021	building keys		140.00	
				ACCOUNT TOTAL	151.44	*
6008	VEHICLE/EQUIPMENT FUEL					
	4097 BANK OF AMERICA	12/15/2021	fuel		39.00	
				ACCOUNT TOTAL	39.00	*
6013	EDUCATION/RECREATION SUPP					
	4097 BANK OF AMERICA	12/15/2021	sports equipment		8,923.57	
	4097 BANK OF AMERICA	12/15/2021	batteries		101.88	
	4097 BANK OF AMERICA	12/15/2021	winter theatre fees		315.00	
	4097 BANK OF AMERICA	12/15/2021	cheerleading supplie		199.50	
	4097 BANK OF AMERICA	12/15/2021	popcorn salt for mo		12.02	
	4097 BANK OF AMERICA	12/15/2021	popcorn / suction cu		114.35	
	4097 BANK OF AMERICA	12/15/2021	decorating supplies		66.00	
	4097 BANK OF AMERICA	12/15/2021	wrestling cards		612.00	
	4097 BANK OF AMERICA	12/15/2021	wrestling cards		54.00	
	4097 BANK OF AMERICA	12/15/2021	football trophies		151.60	
	4097 BANK OF AMERICA	12/15/2021	soccer jerseys		518.92	
				ACCOUNT TOTAL	11,068.84	*
6014	CONCESSIONS					
	4097 BANK OF AMERICA	12/15/2021	Concessions		262.69	
	4097 BANK OF AMERICA	12/15/2021	Concessions		356.58	
				ACCOUNT TOTAL	619.27	*
				MAJOR TOTAL	16,601.97	**
071340	*BOATLANDINGS*					
5130	WATER & SEWER SERVICE					
	4097 BANK OF AMERICA	12/15/2021	LAKE CHESDIN porta p		100.00	
				ACCOUNT TOTAL	100.00	*
				MAJOR TOTAL	100.00	**
081100	*PLANNING/ZONING/GIS*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2021	Shred Services - Nov		13.11	
				ACCOUNT TOTAL	13.11	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		197.12	

				ACCOUNT TOTAL	197.12 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	12/15/2021	APA Conf Roanoke MB		45.32-
				ACCOUNT TOTAL	45.32-*
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	12/15/2021	IIMC membership dues		115.00
				ACCOUNT TOTAL	115.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		49.96
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		150.08
	4097 BANK OF AMERICA	12/15/2021	Alvin's Side Tables		99.99
	4097 BANK OF AMERICA	12/15/2021	Office Supplies		15.36
	4097 BANK OF AMERICA	12/15/2021	Planners		132.85
				ACCOUNT TOTAL	448.24 *
				MAJOR TOTAL	728.15 **
081200	*COMMUNITY DEVELOPMENT*				
3600	ADVERTISING				
	4097 BANK OF AMERICA	12/15/2021	Dinwiddie Night In L		25.00
	4097 BANK OF AMERICA	12/15/2021	Decorator Submission		25.00
	4097 BANK OF AMERICA	12/15/2021	Holiday Night In Lig		7.77
				ACCOUNT TOTAL	57.77 *
3610	MARKETING				
	4097 BANK OF AMERICA	12/15/2021	Stock Photography Mo		29.99
	4097 BANK OF AMERICA	12/15/2021	PPT Deck Template -		9.00
				ACCOUNT TOTAL	38.99 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9		7.17
	4097 BANK OF AMERICA	12/15/2021	Wireless Admin - Nov		175.65
				ACCOUNT TOTAL	182.82 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2021	Flash Drives - Top G		18.59
	4097 BANK OF AMERICA	12/15/2021	Planner		9.99
				ACCOUNT TOTAL	28.58 *
6099	SPECIAL EVENTS				
	4097 BANK OF AMERICA	12/15/2021	Event Decor - Holida		430.20
	4097 BANK OF AMERICA	12/15/2021	Santa Gift Card - N		25.00
	4097 BANK OF AMERICA	12/15/2021	Candy - Night In Lig		49.99
	4097 BANK OF AMERICA	12/15/2021	Treat Bags - Night I		27.98
	4097 BANK OF AMERICA	12/15/2021	Ribbon Topper for Li		12.79

	4097 BANK OF AMERICA	12/15/2021	Tablecloths - Night	169.40
	4097 BANK OF AMERICA	12/15/2021	Tree Skirt Fabric -	12.54
	4097 BANK OF AMERICA	12/15/2021	Candy - Holiday Nigh	65.75
	4097 BANK OF AMERICA	12/15/2021	Event Supplies	50.00
	4097 BANK OF AMERICA	12/15/2021	Storage Totes - Holi	75.00
	4097 BANK OF AMERICA	12/15/2021	Train Set Decor - Ho	85.27
	4097 BANK OF AMERICA	12/15/2021	Train Set Decor - Ho	327.25
	4097 BANK OF AMERICA	12/15/2021	Train Decor - Holid	99.42
	4097 BANK OF AMERICA	12/15/2021	Train Set Decor - Ho	25.00
	4097 BANK OF AMERICA	12/15/2021	Live Norway Spruce f	144.16
			ACCOUNT TOTAL	1,599.75 *
			MAJOR TOTAL	1,907.91 **
083500	*COOPERATIVE EXTENSION PROGRAM*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2021	4500 Phone - Nov - 9	54.70
			ACCOUNT TOTAL	54.70 *
			MAJOR TOTAL	54.70 **
			FUND TOTAL	124,825.00
FUND # - 211	COMMUNITY SERVICE FUND			
031900	TRIAD			
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	12/15/2021	TRIAD FOOD	280.00
	4097 BANK OF AMERICA	12/15/2021	TRIAD FOOD	4.05
			ACCOUNT TOTAL	284.05 *
			MAJOR TOTAL	284.05 **
033000	K-9 EXPENDITURES			
6014	ANIMAL CARE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2021	TRAINING K-9 PUMA	8,500.00
			ACCOUNT TOTAL	8,500.00 *
			MAJOR TOTAL	8,500.00 **
			FUND TOTAL	8,784.05
FUND # - 228	FIRE/EMS GRANTS FUND			
032200	FIRE PROGRAM EXPENDITURES			
5692	FIRE PROGRAMS - MCKENNEY			
	4097 BANK OF AMERICA	12/15/2021	Kids Fire Safety Sup	2,193.90
			ACCOUNT TOTAL	2,193.90 *
5693	FIRE PROGRAMS - NAMOZINE			
	4097 BANK OF AMERICA	12/15/2021	Scene Lights	2,350.59
	4097 BANK OF AMERICA	12/15/2021	Nozzles	3,706.22

	4097 BANK OF AMERICA	12/15/2021	Credit invoice 28050	186.54-
	4097 BANK OF AMERICA	12/15/2021	Credit INVOICE 28842	118.31-
			ACCOUNT TOTAL	5,751.96 *
			MAJOR TOTAL	7,945.86 **
032300	FOUR FOR LIFE EXPENDITURES			
8218	EMS DONATIONS/CLASS FEES			
	4097 BANK OF AMERICA	12/15/2021	Sympathy Flowers Ros	74.95
			ACCOUNT TOTAL	74.95 *
			MAJOR TOTAL	74.95 **
			FUND TOTAL	8,020.81
FUND # - 305	CAPITAL PROJECTS			
094100	COUNTY BUILDINGS			
8222	RADIO UPGRADE			
	4097 BANK OF AMERICA	12/15/2021	Radio Project Lucy b	35.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Lewis	35.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Crowde	35.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Hale b	35.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Chicag	72.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Airpor	48.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Toll t	4.85
	4097 BANK OF AMERICA	12/15/2021	Radio Project Toll f	4.85
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago 5	127.26
	4097 BANK OF AMERICA	12/15/2021	Radio Project Lucy b	30.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Hale b	30.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Lewis	30.00
	4097 BANK OF AMERICA	12/15/2021	Radio Project Crowde	30.00
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago L	5.85
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago L	514.05
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago H	514.05
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago C	547.97
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago	23.48
	4097 BANK OF AMERICA	12/15/2021	Radio Project Chicag	21.92
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago N	9.81
	4097 BANK OF AMERICA	12/15/2021	Radio Project Chicag	29.41
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago D	13.44
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago N	514.05
	4097 BANK OF AMERICA	12/15/2021	Radio Proj Chicago S	171.35
	4097 BANK OF AMERICA	12/15/2021	Transport Airport to	64.81
			ACCOUNT TOTAL	2,947.15 *



MAJOR TOTAL 2,947.15 \*\*

094200  
8205

FIRE RESCUE VEHICLES  
4097 BANK OF AMERICA  
4097 BANK OF AMERICA

12/15/2021  
12/15/2021

Aluminum pocket for  
Vehicle Reg 2791

344.25  
5.00

ACCOUNT TOTAL 349.25 \*  
MAJOR TOTAL 349.25 \*\*  
FUND TOTAL 3,296.40  
TOTAL DUE 144,926.26

BEFORE CHECKS

AP375H  
1/07/2022

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 9/13/2021 -- 2/22/2022

PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR  
ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

012410 \*TREASURER\*  
6001 OFFICE SUPPLIES  
3732 BMS DIRECT

154612

#9 RW BRE

167.57

ACCOUNT TOTAL 167.57 \*  
MAJOR TOTAL 167.57 \*\*

012510 \*INFORMATION SYSTEMS\*  
3320 MAINTENANCE SERVICE CONTR  
338 IBM CORPORATION  
1660 BAI MUNICIPAL SOFTWARE

Q081407  
20220104004

SERVER  
ADJUST SIGNATURES

265.12  
200.00

ACCOUNT TOTAL 465.12 \*

5410 LEASE/RENTAL OF EQUIPMENT  
338 IBM CORPORATION

Q081407

SERVER

574.22

ACCOUNT TOTAL 574.22 \*  
MAJOR TOTAL 1,039.34 \*\*

021700 \*CLERK OF THE CIRCUIT COURT\*  
3160 PROF SRVS - OTHER  
1730 TREASURER OF VA (SUP)

22-DINCIS-0097

CASE IMAGING SYSTEM

16,085.33

ACCOUNT TOTAL 16,085.33 \*  
MAJOR TOTAL 16,085.33 \*\*

022100 \*COMMONWEALTH'S ATTORNEY\*  
3320 MAINTENANCE SERVICE CONTR  
4945 SOFTWARE UNLIMITED CORP

62371

SOFTWARE MAINT CMS

3,912.65

ACCOUNT TOTAL 3,912.65 \*  
MAJOR TOTAL 3,912.65 \*\*

032200 \*VOLUNTEER FIRE DEPARTMENTS\*

3110	PROF SRVS - MEDICAL				
	4896 ALERE TOXICOLOGY	138129-1	DRUG TESTING -VOL		75.00
				ACCOUNT TOTAL	75.00 *
3310	REPAIR AND MAINTENANCE				
	2183 LEETE TIRE & AUTO INC	1016456	7018 TIRES		2,913.14
	3943 SAFE AIR SYSTEMS, INC.	NC13-606	PREV MAINT		692.03
	3943 SAFE AIR SYSTEMS, INC.	NC13-607	PREV MAINT.		613.04
				ACCOUNT TOTAL	4,218.21 *
3320	MAINTENANCE SERVICE CONTR				
	2501 AMELIA OVERHEAD DOOR LLC	144962	CO2 PM		555.00
	2501 AMELIA OVERHEAD DOOR LLC	144963	CO1 REPAIR		325.75
	2501 AMELIA OVERHEAD DOOR LLC	144964	CO1 PM		320.00
				ACCOUNT TOTAL	1,200.75 *
5112	UTILITIES REIMB-FORD				
	6030 FORD VOL. FIRE DEPT.	NOV/DEC 21	NOV/DEC 21 REIMB		573.22
				ACCOUNT TOTAL	573.22 *
5114	UTILITIES REIMB-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2021	DEC 21 REIMB		1,155.44
				ACCOUNT TOTAL	1,155.44 *
5230	TELECOMMUNICATIONS				
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2021	DEC 21 REIMB		129.37
				ACCOUNT TOTAL	129.37 *
5305	AUTO & MULTI PERIL INSURA				
	5356 WATKINS INSURANCE AGENCY I	315	4151 ADDITION		593.00
				ACCOUNT TOTAL	593.00 *
5311	HEALTH & ACCIDENT INSURAN				
	252 VACORP	79568	WORKERS COMP		7,509.75
	252 VACORP	79569	WORKERS COMP		7,509.75
				ACCOUNT TOTAL	15,019.50 *
5690	CONTRIBUTION-DINWIDDIE				
	6020 DINWIDDIE VOL. FIRE DEPT.	NOVEMBER 2021	NOVEMBER 21 REIMB		2,030.55
				ACCOUNT TOTAL	2,030.55 *
5691	CONTRIBUTION-FORD				
	6030 FORD VOL. FIRE DEPT.	NOV/DEC 21	NOV/DEC 21 REIMB		716.74
				ACCOUNT TOTAL	716.74 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2021	DEC 21 REIMB		893.03
				ACCOUNT TOTAL	893.03 *
8001	MACHINERY & EQUIPMENT				

	3825 WITMER PUBLIC SAFETY GROUP	2157785	MSA LENS RING	445.56	
	3825 WITMER PUBLIC SAFETY GROUP	2170611	EYESHIELDS	80.18	
				ACCOUNT TOTAL	525.74 *
				MAJOR TOTAL	27,130.55 **
032300	*FIRE & EMS*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7004032760	MANAGEMENT FEES	3,581.69	
				ACCOUNT TOTAL	3,581.69 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3425092	MEDICAL SUPPLIES	249.00	
				ACCOUNT TOTAL	249.00 *
6005	JANITORIAL SUPPLIES				
	6020 DINWIDDIE VOL. FIRE DEPT.	NOVEMBER 2021	NOVEMBER 21 REIMB	182.28	
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2021	DEC 21 REIMB	131.77	
				ACCOUNT TOTAL	314.05 *
6011	UNIFORMS/APPAREL				
	3825 WITMER PUBLIC SAFETY GROUP	216300	BOOTS	811.50	
	3825 WITMER PUBLIC SAFETY GROUP	2163300.001	STATION BOOTS	266.50	
	5989 IRVIN H. HAHN COMPANY, INC	56746	BUCKLES/BELTS	1,104.65	
				ACCOUNT TOTAL	2,182.65 *
				MAJOR TOTAL	6,327.39 **
033300	*COURT SERVICES*				
3160	PROF SRVS - OTHER				
	5175 IRONGATE BOUNDARY MANAGEME	12012021 BELL	ELECTRONIC MONITOR	1,012.50	
	5175 IRONGATE BOUNDARY MANAGEME	12012021 MARTIN	ELECTRONIC MONITOR	573.75	
	5175 IRONGATE BOUNDARY MANAGEME	122021 BELL	ELECTRON MONITOR	506.25	
	5175 IRONGATE BOUNDARY MANAGEME	122021 SMITH	ELECTRONIC MONITOR	371.25	
				ACCOUNT TOTAL	2,463.75 *
				MAJOR TOTAL	2,463.75 **
034100	*BUILDING INSPECTION*				
5840	TRAINING - 2% STATE				
	557 TREASURER OF VA	LV202202	2ND QTR LEVY FEES	1,566.01	
				ACCOUNT TOTAL	1,566.01 *
				MAJOR TOTAL	1,566.01 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	5000 VIRGINIA UTILITY PROTECTIO	12210163	TRANSMISSIONS	1.05	
				ACCOUNT TOTAL	1.05 *
3840	PURCH GOVT SRVS-ARWA				

4090 APPOMATTOX RIVER WATER AUT

2013659

OCT/NOV/DEC WATER

144,692.74

ACCOUNT TOTAL	144,692.74 *
MAJOR TOTAL	144,693.79 **
FUND TOTAL	203,386.38

FUND # - 226 LAW LIBRARY FUND

021800 LAW LIBRARY

6012 BOOKS AND SUBSCRIPTIONS

370 APPOMATTOX REGIONAL LIBR.

2022-05

WEST PROFLEX NOVEMBE

329.53

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

FUND # - 305 CAPITAL PROJECTS

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

094200

8205

FIRE RESCUE VEHICLES

2917 STRYKER SALES CORP.

3571745M

COMP UPGRADE KIT

819.93

3734 GOODMAN SPECIALIZED VEH

1667

DEP - TWO CHASSIS

103,678.00

ACCOUNT TOTAL	104,497.93 *
MAJOR TOTAL	104,497.93 **
FUND TOTAL	104,497.93
TOTAL DUE	308,213.84

Approved at meeting of

on

Signed

Title

Date

\_\_\_\_\_

Title

\_\_\_\_\_

Date

\_\_\_\_\_

Title

\_\_\_\_\_

Date