

<b>CLAIMS</b>	June 14, 2019	June 28, 2019	June 28, 2019	July 1, 2019	July 9, 2019	<b>TOTALS</b>
	1105833-1105864	1105865-1105883 Payroll	1105884-1105947	1105948-1105999	1106000	
101 - General Fund	\$140,777.26	\$1,182,215.67	\$122,857.16	\$1,536,917.63	\$67,718.02	<b>\$3,050,485.74</b>
209 - Litter Grant Fund						<b>\$0.00</b>
210 - Economic Developmt		\$423.40			\$2,306.36	<b>\$2,729.76</b>
211- Community Service					\$17.25	<b>\$17.25</b>
226 - Law Library			\$108.15			<b>\$108.15</b>
228 - Fire Programs & EMS			\$6,414.04		\$390.40	<b>\$6,804.44</b>
229 - Forfeited Asset Sharing Program					\$700.80	<b>\$700.80</b>
305 - Capital Projects Fund	\$950.00		\$394,243.83		\$2,552.83	<b>\$397,746.66</b>
401 - County Debt Service				\$640,234.73		<b>\$640,234.73</b>
	<b>\$141,727.26</b>	<b>\$1,182,639.07</b>	<b>\$523,623.18</b>	<b>\$2,177,152.36</b>	<b>\$73,685.66</b>	<b>\$4,098,827.53</b>

AP375H  
6/14/2019

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 5/26/2019 -- 7/12/2019

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999	SHERMAN, LYNDA	6.1.19	SHERMAN REFUND DAMAGE DEP	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
001604	CHARGES FOR FIRE AND RESCUE SERVICE				
0201	AMBULANCE REVENUE RECOVER				
	4072	MED3000	4.25.19	REFUND AMBULANCE REFUNDS	1,270.40
				ACCOUNT TOTAL	1,270.40 *
				MAJOR TOTAL	1,270.40 **
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999	ALLEN, PAULA	81318	ALLEN RI REFUND FOOTBALL	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	50.00 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	2882	DREWRY, MICHAEL H	MAY 2019	LEGAL SERVICES	8,300.00
	4996	GREEHAN, TAVES, & PANDAK PL	127058	LEGAL SERVICES	122.25
				ACCOUNT TOTAL	8,422.25 *
				MAJOR TOTAL	8,422.25 **
012510	*INFORMATION SYSTEMS*				
5230	TELECOMMUNICATIONS				
	3242	COMCAST	0144541	6.1.19 PHONE SERVICE	17.76
				ACCOUNT TOTAL	17.76 *
				MAJOR TOTAL	17.76 **
021200	*GENERAL DISTRICT COURT*				
6011	UNIFORMS/APPAREL				
	4403	OAK HILL INDUSTRIES, LP	1882389	JUDGE'S ROBE	395.95
				ACCOUNT TOTAL	395.95 *
				MAJOR TOTAL	395.95 **
021700	*CLERK OF THE CIRCUIT COURT*				
3160	PROF SRVS - OTHER				
	5132	US IMAGING INC	13361	INDEX CRIMINAL REC	2,929.28

	5132 US IMAGING INC	13364	INDEX CHANCERY REC		10,292.16
				ACCOUNT TOTAL	13,221.44 *
				MAJOR TOTAL	13,221.44 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	3103 CHESDIN AUTOMOTIVE &	21621	REPAIR 9688		2,097.48
				ACCOUNT TOTAL	2,097.48 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	0700495005 5-19	SHERIFF'S OFFICE		111.32
	3299 DOMINION ENERGY	2460565001 5/19	TRAINING CENTER		289.73
	3299 DOMINION ENERGY	8016400007 5/19	JAIL		649.38
				ACCOUNT TOTAL	1,050.43 *
				MAJOR TOTAL	3,147.91 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	2336 MES-VIRGINIA, INC	IN1345942	SERVICE CALL		150.00
	3701 ATLANTIC EMERGENCY SOLUTIO	12323RIC	SERVICE 2156		8,921.75
				ACCOUNT TOTAL	9,071.75 *
3320	MAINTENANCE SERVICE CONTR				
	2167 WAYNE COOK ELECTRIC INC.	05-15-19A	MVFD		2,300.00
	2167 WAYNE COOK ELECTRIC INC.	05-24-19B	NVFD		197.38
	2167 WAYNE COOK ELECTRIC INC.	05-28-19E	OHVFD		1,073.00
				ACCOUNT TOTAL	3,570.38 *
5111	UTILITIES REIMB-DINWIDDIE				
	3299 DOMINION ENERGY	6328509408 5/19	DVFD		870.66
				ACCOUNT TOTAL	870.66 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	MAY 2019 REIMB	UTILITIES/SUPPLIES		255.96
				ACCOUNT TOTAL	255.96 *
5230	TELECOMMUNICATIONS				
	6050 OLD HICKORY VOL. FIRE DPT	MAY 2019 REIMB	UTILITIES/SUPPLIES		76.22
				ACCOUNT TOTAL	76.22 *
5692	CONTRIBUTION-MCKENNEY				
	1097 HOLLYWOOD SIGNS	10383	DECAL INSTALL		250.00
				ACCOUNT TOTAL	250.00 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	MAY 2019 REIMB	UTILITIES/SUPPLIES		210.48
				ACCOUNT TOTAL	210.48 *
6008	VEHICLE/EQUIPMENT FUEL				

	3249	JAMES RIVER SOLUTIONS LLC	S404473-IN	DVFD		1,673.34
	3249	JAMES RIVER SOLUTIONS LLC	S404938-IN	MVFD		630.15
	3249	JAMES RIVER SOLUTIONS LLC	S405416-IN	NVFD		1,588.36
					ACCOUNT TOTAL	3,891.85 *
					MAJOR TOTAL	18,197.30 **
032300		*FIRE & EMS*				
6012		BOOKS AND SUBSCRIPTIONS				
	5530	ALADTEC, INC.	2019-1559	SCHEDULING SYSTEM		269.56
					ACCOUNT TOTAL	269.56 *
					MAJOR TOTAL	269.56 **
035100		*ANIMAL CONTROL/POUND*				
3310		REPAIR AND MAINTENANCE				
	6000	DEWITT TIRE INC. (BOARD)	32906	SERVICE 1863		149.82
	6000	DEWITT TIRE INC. (BOARD)	32908	SERVICE 7784		122.45
					ACCOUNT TOTAL	272.27 *
5899		COMMISSION ON SALE OF DOG				
	3027	WHIPPERNOCK MARINA	5/19 LICENSE	LICENSE COMMISSION		2.00
					ACCOUNT TOTAL	2.00 *
					MAJOR TOTAL	274.27 **
035600		*EMERGENCY COMMUNICATIONS*				
3310		REPAIR AND MAINTENANCE				
	1156	RADIO COMMUNICATIONS OF VI	800007698-1	SERVICE CALL ENG3		99.00
					ACCOUNT TOTAL	99.00 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0825184682 5/19	WEAKLEY ROAD		116.43
	3299	DOMINION ENERGY	1229820145 5/19	BOYDTON PLANK TOWER		390.04
	3299	DOMINION ENERGY	3886082654 5/19	BOYDTON PLANK TOWER		203.49
					ACCOUNT TOTAL	709.96 *
					MAJOR TOTAL	808.96 **
041320		*STREETLIGHTS*				
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	4376987881 5/19	SIGNS		9.42
	3299	DOMINION ENERGY	4603226012 5/19	VARIOUS LOC MCKENNEY		744.66
	3299	DOMINION ENERGY	8519809464 5/19	VARIOUS LOC DINWIDDI		2,905.73
	3299	DOMINION ENERGY	9836151382 5/19	ROUND ABOUT		12.15
	3299	DOMINION ENERGY	9836427501 5/19	CAUTION LIGHTS		2.74
					ACCOUNT TOTAL	3,674.70 *
					MAJOR TOTAL	3,674.70 **
042400		*WASTE MANAGEMENT*				

3160	PROF SRVS - OTHER				
	3439 CONTAINER FIRST SERVICES	695569		WASTE DISPOSAL	61,669.32
	3439 CONTAINER FIRST SERVICES	695569		WASTE DISPOSAL	9,922.20-
				ACCOUNT TOTAL	51,747.12 *
3310	REPAIR AND MAINTENANCE				
	1795 SPAIN&WILLIAMS GARAGE INC	268893		99 MACK TRASH TRUCK	100.00
	4416 GCR TIRES & SERVICE	301-118663		TIRE REPAIR	1,949.37
	4416 GCR TIRES & SERVICE	301-119330		TIRE REPAIR	595.00
	4416 GCR TIRES & SERVICE	301-119550		TIRE REPAIR	953.17
	4525 J K LOGUE LLC	19-1049		MCCORMICK REPAIR	792.55
	4525 J K LOGUE LLC	19-1050		TRASH TRUCK REPAIR	1,749.22
	4525 J K LOGUE LLC	19-1051		CAT REPAIRS	723.33
				ACCOUNT TOTAL	6,862.64 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S404589-IN		WASTE MANAGEMENT	1,590.37
				ACCOUNT TOTAL	1,590.37 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	3676126703 5/19		ROHOIC MANNED	76.94
				ACCOUNT TOTAL	76.94 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	8971437408 5/19		MCKENNEY MANNED	58.79
				ACCOUNT TOTAL	58.79 *
5130	WATER & SEWER SERVICE-MCK				
	242 TOWN OF MCKENNEY	6.3.19 MANNED		WATER	50.00
				ACCOUNT TOTAL	50.00 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	3623034810 5/19		DINWIDDIE MANNED	62.88
				ACCOUNT TOTAL	62.88 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	7991673331 5/19		CLAYSTREET RD MANNED	44.92
				ACCOUNT TOTAL	44.92 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	8743140603 5/19		WILSONS MANNED	37.25
				ACCOUNT TOTAL	37.25 *
				MAJOR TOTAL	60,530.91 **
043200	*GENERAL PROPERTIES*				
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	1021041379 5/19		GOVERNMENT BUILDING	5,771.12
	3299 DOMINION ENERGY	1700179326 5/19		COURTHOUSE	9,579.82

	3299	DOMINION ENERGY	2476220005	5/19	PAMPLIN BLDG	3,998.23
	3299	DOMINION ENERGY	2480535000	5/19	HISTORIC COURTHOUSE	187.40
	3299	DOMINION ENERGY	3651984522	5/19	PUBLIC SAFETY	4,843.93
	3299	DOMINION ENERGY	6176542196	5/19	COURTHOUSE RD HOUSE	41.78
	3299	DOMINION ENERGY	6400497506	5/19	LIBRARY	529.24
	3299	DOMINION ENERGY	7380091418	5/19	PUMP HOUSE	107.43
	3299	DOMINION ENERGY	8860545006	5/19	INFO TECH	761.33
					ACCOUNT TOTAL	25,820.28 *
					MAJOR TOTAL	25,820.28 **
071100		*PARKS & RECREATION*				
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0256071143	5/19	MCKENNEY GYM	141.87
	3299	DOMINION ENERGY	0920532504	5/19	M.S. BALLFIELD	6.59
	3299	DOMINION ENERGY	1608216691	5/19	RAGSDALE COMM CENTER	1,110.50
	3299	DOMINION ENERGY	1930527500	5/19	DES BALLFIELD	77.16
	3299	DOMINION ENERGY	4824264958	5/19	EASTSIDE	1,136.07
	3299	DOMINION ENERGY	6697287354	5/19	FOOTBALL FIELD	29.70
	3299	DOMINION ENERGY	6714859045	5/19	EASTSIDE PARKING LOT	167.92
	3299	DOMINION ENERGY	7001307540	5/19	SPORTS COMPLEX	1,115.71
	3299	DOMINION ENERGY	8480522500	5/19	M.S. CONCESSIONS	72.63
	3299	DOMINION ENERGY	8504447346	5/19	RAGSDALE PUMPHOUSE	55.97
					ACCOUNT TOTAL	3,914.12 *
5130		WATER & SEWER SERVICE				
	242	TOWN OF MCKENNEY	6.3.19	COMM CTR	WATER/SEWER	100.00
	242	TOWN OF MCKENNEY	6.3.19	GYM	WATER/SEWER	104.00
					ACCOUNT TOTAL	204.00 *
5699		SALES & MEALS TAX				
	2514	TREASURER, DINWIDDIE CO.	5/19	MEALS TAX	1% MEALS TAX	376.45
					ACCOUNT TOTAL	376.45 *
					MAJOR TOTAL	4,494.57 **
081100		*PLANNING/ZONING/GIS*				
5530		MEALS & LODGING				
	4684	SHERRY, JAMIE	6.10.19	REIMB	PARKING FEES	16.00
					ACCOUNT TOTAL	16.00 *
					MAJOR TOTAL	16.00 **
081200		*COMMUNITY DEVELOPMENT*				
6099		SPECIAL EVENTS				
	3891	BROWN, JASON	5182019		TEEN EXPO DJ	65.00
					ACCOUNT TOTAL	65.00 *

FUND # - 305 CAPITAL PROJECTS

MAJOR TOTAL 65.00 \*\*  
 FUND TOTAL 140,777.26

094100 COUNTY BUILDINGS

8218 NEW GOVERNMENT FACILITIES

5474 SOUTHERN SHARP PHOTOGRAPHY 6.11.19 PHOTOGRAPHY

ACCOUNT TOTAL 950.00 \*  
 MAJOR TOTAL 950.00 \*\*  
 FUND TOTAL 950.00  
 TOTAL DUE 141,727.26

Approved at meeting of  
 Signed

on .

Title Date  
 \_\_\_\_\_  
 Title Date  
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 Title Date  
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AP375H  
 6/28/2019

COUNTY OF DINWIDDIE  
 LISTING OF INVOICES FOR 1/09/2019 -- 7/27/2019

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 4/19 RECEIPTS 1% SALES TAX 1,495.01

ACCOUNT TOTAL 1,495.01 \*  
 MAJOR TOTAL 1,495.01 \*\*

001303 PERMITS AND OTHER LICENSES  
 0800 BUILDING PERMITS  
 999999 THOMPSON, HOLLY

62519 THOMPSON REFUND PERMIT FEE 149.94

ACCOUNT TOTAL 149.94 \*  
 MAJOR TOTAL 149.94 \*\*

001502 REVENUE FROM USE OF PROPERTY  
 0201 RENTAL-REC FACILITIES-DEP  
 999999 EDMONDS, BRIDGET

6.15.19 EDMONDS REFUND DAMAGE FEE 100.00

ACCOUNT TOTAL 100.00 \*  
 MAJOR TOTAL 100.00 \*\*

001612 CHARGES FOR PARKS AND RECREATION  
 0104 CONCESSION SALES

	4760 ROCKY RUN ATHLETIC ASSOC	6.26.19	NATIONALS TOURNAMENT		4,820.39
				ACCOUNT TOTAL	4,820.39 *
				MAJOR TOTAL	4,820.39 **
011100	*BOARD OF SUPERVISORS*				
3600	ADVERTISING				
	140 PROGRESS INDEX	6.2.19	ADVERTISING		1,738.06
				ACCOUNT TOTAL	1,738.06 *
				MAJOR TOTAL	1,738.06 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		223.73
				ACCOUNT TOTAL	223.73 *
3500	PRINTING & BINDING				
	3732 BMS DIRECT	133007	NEWSLETTER		2,993.76
				ACCOUNT TOTAL	2,993.76 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T424310	PHONE SERVICE		88.24
				ACCOUNT TOTAL	88.24 *
				MAJOR TOTAL	3,305.73 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	2487 HEFTY WILEY & GORE, PC	9953	LEGAL SERVICES		2,500.00
				ACCOUNT TOTAL	2,500.00 *
				MAJOR TOTAL	2,500.00 **
012240	*INDEPENDENT AUDITOR*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5415 BROWN EDWARDS & CO LLP	1233645	AUDIT SERVICES		3,300.00
				ACCOUNT TOTAL	3,300.00 *
				MAJOR TOTAL	3,300.00 **
012310	*COMMISSIONER OF THE REVENUE*				
3160	PROF SRVS - OTHER				
	2825 STONEWALL TECHNOLOGIES, IN	9254	REAPPRAISAL SOFTWARE		5,000.00
				ACCOUNT TOTAL	5,000.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		118.43
				ACCOUNT TOTAL	118.43 *
				MAJOR TOTAL	5,118.43 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				



	3140 ELLIOTT, JAMES W	6.11.19 COLLECT	COLLECTION FEES		1,356.48
				ACCOUNT TOTAL	1,356.48 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		185.69
				ACCOUNT TOTAL	185.69 *
3600	ADVERTISING				
	140 PROGRESS INDEX	6.2.19	ADVERTISING		533.88
	870 NOTTOWAY PUBLISHING CO	53118 TRSR/SHRF	ADVERTISING		168.00
				ACCOUNT TOTAL	701.88 *
				MAJOR TOTAL	2,244.05 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		21.90
				ACCOUNT TOTAL	21.90 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T424310	PHONE SERVICE		1.19
				ACCOUNT TOTAL	1.19 *
8007	COMPUTER EQUIPMENT				
	1730 TREASURER OF VA (SUP)	19-DINPC-1253	SCANNER		600.00
				ACCOUNT TOTAL	600.00 *
				MAJOR TOTAL	623.09 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		89.10
				ACCOUNT TOTAL	89.10 *
				MAJOR TOTAL	89.10 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621 MARABLE III, GEORGE F.	8896056 3989000	PUBLIC DEFENDER		120.00
	2621 MARABLE III, GEORGE F.	8896066 3962000	PUBLIC DEFENDER		120.00
	2621 MARABLE III, GEORGE F.	8896066 3995000	PUBLIC DEFENDER		120.00
	2621 MARABLE III, GEORGE F.	8896066 3996000	PUBLIC DEFENDER		120.00
	2621 MARABLE III, GEORGE F.	8896072 3969000	PUBLIC DEFENDER		120.00
	3054 DANIELS, WILLIAMS, TUCK, &	8790107 19-107	PUBLIC DEFENDER		120.00
	3054 DANIELS, WILLIAMS, TUCK, &	8791245 19-105	PUBLIC DEFENDER		120.00
	3054 DANIELS, WILLIAMS, TUCK, &	8791246 19-215	PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	8674962	PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	8860772	PUBLIC DEFENDER		120.00
	3443 HANNA, STEVEN P	8832904	PUBLIC DEFENDER		120.00

	3443 HANNA, STEVEN P	8896108	PUBLIC DEFENDER	120.00
	3443 HANNA, STEVEN P	8896247	PUBLIC DEFENDER	240.00
	5320 MASON, SHAJUAN N. PC	006930357 CURTI	PUBLIC DEFENDER	120.00
	5320 MASON, SHAJUAN N. PC	8630298 RICHARD	PUBLIC DEFENDER	120.00
			ACCOUNT TOTAL	1,920.00 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	126.33
			ACCOUNT TOTAL	126.33 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T424310	PHONE SERVICE	3.84
			ACCOUNT TOTAL	3.84 *
			MAJOR TOTAL	2,050.17 **
021700	*CLERK OF THE CIRCUIT COURT*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	51.76
			ACCOUNT TOTAL	51.76 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T424310	PHONE SERVICE	21.95
			ACCOUNT TOTAL	21.95 *
6012	BOOKS & SUBSCRIPTIONS			
	10070 THOMSON REUTERS WEST	840355709	WEST INFO CHARGES	87.73
			ACCOUNT TOTAL	87.73 *
			MAJOR TOTAL	161.44 **
021910	*VICTIM WITNESS PROGRAM*			
5510	MILEAGE			
	1106 STELL, MINDY	4.9.19 REIMB	MILEAGE	46.98
	1106 STELL, MINDY	6.21.19 REIMB	TRAVEL REIMBURSEMENT	55.91
	1106 STELL, MINDY	6.25.19 REIMB	MILEAGE	214.60
			ACCOUNT TOTAL	317.49 *
5530	MEALS & LODGING			
	1106 STELL, MINDY	4.9.19 REIMB	MILEAGE	15.00
	1106 STELL, MINDY	6.21.19 REIMB	TRAVEL REIMBURSEMENT	654.96
			ACCOUNT TOTAL	669.96 *
			MAJOR TOTAL	987.45 **
022100	*COMMONWEALTH'S ATTORNEY*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	168.82
			ACCOUNT TOTAL	168.82 *
			MAJOR TOTAL	168.82 **

031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	4058 AFFORDABLE GLASS OF	16690	WINDSHIELD INSTALL		245.00	
				ACCOUNT TOTAL	245.00	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		306.62	
				ACCOUNT TOTAL	306.62	*
3600	ADVERTISING					
	140 PROGRESS INDEX	6.2.19	ADVERTISING		84.25	
	870 NOTTOWAY PUBLISHING CO	53118 TRSR/SHRF	ADVERTISING		48.00	
	4656 WOMACK PUBLISHING CO INC	U0118 5/31/19	ADVERTISING		104.70	
				ACCOUNT TOTAL	236.95	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T424310	PHONE SERVICE		57.53	
				ACCOUNT TOTAL	57.53	*
6010	POLICE SUPPLIES					
	3385 TOWN POLICE SUPPLY	R82323	CARRIERS		1,365.20	
				ACCOUNT TOTAL	1,365.20	*
6099	INVESTIGATIVE SUPPLIES					
	1449 DINWIDDIE CO SHERIFF'S OFF	6/19 REPLENISH	CONTROLLED BUY FUNDS		818.00	
				ACCOUNT TOTAL	818.00	*
				MAJOR TOTAL	3,029.30	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					
	2773 PECHT'S POWER EQUIPMENT	1140184	CARB ASSYMBLY		123.95	
	2773 PECHT'S POWER EQUIPMENT	91584	SERVICE DVFD		255.75	
	4946 VT HACKNEY INC	EV-100453	LOCKING CABINET		150.00	
				ACCOUNT TOTAL	529.70	*
5112	UTILITIES REIMB-FORD					
	6030 FORD VOL. FIRE DEPT.	MAY 2019 REIMB	UTILITIES/SUPPLIES		733.87	
				ACCOUNT TOTAL	733.87	*
5113	UTILITIES REIMB-MCKENNEY					
	6060 MCKENNEY VOL. FIRE DEPT.	JUN 2019 REIMB	UTILITIES/SUPPLIES		792.34	
				ACCOUNT TOTAL	792.34	*
5230	TELECOMMUNICATIONS					
	6030 FORD VOL. FIRE DEPT.	MAY 2019 REIMB	UTILITIES/SUPPLIES		49.99	
	6060 MCKENNEY VOL. FIRE DEPT.	JUN 2019 REIMB	UTILITIES/SUPPLIES		34.99	
				ACCOUNT TOTAL	84.98	*
5690	CONTRIBUTION-DINWIDDIE					

	6020	DINWIDDIE VOL. FIRE DEPT.	APR 2019 REIMB	SUPPLIES	2,336.06
	6020	DINWIDDIE VOL. FIRE DEPT.	JUNE 2019 REIMB	SUPPLIES/PEST CTRL	243.76
	6020	DINWIDDIE VOL. FIRE DEPT.	MAY 2019 REIMB	SUPPLIES/PEST CONTRL	286.10
				ACCOUNT TOTAL	2,865.92 *
5691		CONTRIBUTION-FORD			
	6030	FORD VOL. FIRE DEPT.	MAY 2019 REIMB	UTILITIES/SUPPLIES	790.39
				ACCOUNT TOTAL	790.39 *
5692		CONTRIBUTION-MCKENNEY			
	3825	WITMER PUBLIC SAFETY GROUP	1953426	FIRE HOOKS	954.00
	3825	WITMER PUBLIC SAFETY GROUP	1954338	FOAM RESPONDER	1,104.00
	4108	EAST COAST EMERGENCY VEHIC	14367	FLOOD LIGHT	1,499.00
	6060	MCKENNEY VOL. FIRE DEPT.	JUN 2019 REIMB	UTILITIES/SUPPLIES	1,558.15
				ACCOUNT TOTAL	5,115.15 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER SOLUTIONS LLC	S408194-IN	DVFD	1,700.20
	3249	JAMES RIVER SOLUTIONS LLC	S408195-IN	MVFD	654.63
				ACCOUNT TOTAL	2,354.83 *
				MAJOR TOTAL	13,267.18 **
032300		*FIRE & EMS*			
	3110	PROF SRVS - MEDICAL			
	5001	MTF CONTRACTING, LLC	APR-JUN 2019	MEDICAL DIRECTOR SRV	2,500.00
	5035	JAMES RIVER CARDIOLOGY PC	06142019	EMPLOYEMENT PHYSICAL	197.00
				ACCOUNT TOTAL	2,697.00 *
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	47.74
				ACCOUNT TOTAL	47.74 *
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T424310	PHONE SERVICE	9.04
				ACCOUNT TOTAL	9.04 *
6005		JANITORIAL SUPPLIES			
	6020	DINWIDDIE VOL. FIRE DEPT.	APR 2019 REIMB	SUPPLIES	56.86
				ACCOUNT TOTAL	56.86 *
6014		OTHER OPERATING SUPPLIES-			
	6020	DINWIDDIE VOL. FIRE DEPT.	JUN 2019 REIMB	HAZ MAT SUPPLIES	1,628.72
				ACCOUNT TOTAL	1,628.72 *
				MAJOR TOTAL	4,439.36 **
033300		*COURT SERVICES*			
	3160	PROF SRVS - OTHER			
	5175	IRONGATE BOUNDARY MANAGEME	5/19 CHAMBLISS	ELECTRONIC MONITOR	843.75

	5175 IRONGATE BOUNDARY MANAGEME	5/19 ELLIS	ELECTRONIC MONITOR	843.75
	5175 IRONGATE BOUNDARY MANAGEME	5/19 ROBERTSON	ELECTRONIC MONITOR	1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	5/19 TURNER	ELECTRONIC MONITOR	236.25
			ACCOUNT TOTAL	2,970.00 *
3840	PURCH GOVT SRVS-CRATER YO			
	985 CRATER YOUTH CARE	19091	DETENTION SERVICES	5,603.00
			ACCOUNT TOTAL	5,603.00 *
			MAJOR TOTAL	8,573.00 **
033400	*OTHER CORRECTION & DETENTION*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	96.31
			ACCOUNT TOTAL	96.31 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T424310	PHONE SERVICE	.66
			ACCOUNT TOTAL	.66 *
			MAJOR TOTAL	96.97 **
035100	*ANIMAL CONTROL/POUND*			
3600	ADVERTISING			
	140 PROGRESS INDEX	6.2.19	ADVERTISING	76.75
	4656 WOMACK PUBLISHING CO INC	U0118 5/31/19	ADVERTISING	59.70
			ACCOUNT TOTAL	136.45 *
			MAJOR TOTAL	136.45 **
035300	*MEDICAL EXAMINER*			
3110	PROF SRVS - MEDICAL			
	3050 TREASURER OF VIRGINIA	4.17.19 FARRAR	MEDICAL EXAMINER	20.00
	3050 TREASURER OF VIRGINIA	6.12.19 GUILL	MEDICAL EXAMINER	20.00
			ACCOUNT TOTAL	40.00 *
			MAJOR TOTAL	40.00 **
035600	*EMERGENCY COMMUNICATIONS*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	356.37
			ACCOUNT TOTAL	356.37 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T424310	PHONE SERVICE	19.69
			ACCOUNT TOTAL	19.69 *
			MAJOR TOTAL	376.06 **
042400	*WASTE MANAGEMENT*			
3160	PROF SRVS - OTHER			
	4678 CARDNO INC	269754	ENVIROMENTAL REPORT	9,300.00

	4678 CARDNO INC	273437	ENVIRONMNTL SAMPLING	10,650.00
	5378 TFC RECYCLING	IAC34603	RECYCLING	1,185.36
			ACCOUNT TOTAL	21,135.36 *
3310	REPAIR AND MAINTENANCE			
	1795 SPAIN & WILLIAMS GARAGE IN	268931	SERVICE 7586	3,419.29
			ACCOUNT TOTAL	3,419.29 *
3320	MAINTENANCE SERVICE CONTR			
	1352 ARC3 GASES	06274703	CYLINDER RENTAL	48.05
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	24.23
			ACCOUNT TOTAL	72.28 *
6007	REPAIR & MAINTENANCE SUPP			
	1352 ARC3 GASES	05867746	INDUSTRIAL LEASE	144.00
	4334 BRADLEY, BOSTON	6.12.19 REIMB	RADIATOR CAP	6.96
			ACCOUNT TOTAL	150.96 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	S404590-IN	WASTE MANAGEMENT	754.62
	3249 JAMES RIVER SOLUTIONS LLC	S404591-IN	WASTE MANAGEMENT	1,014.88
			ACCOUNT TOTAL	1,769.50 *
6011	UNIFORMS/APPAREL			
	5536 GRIFFIN, CHARLES	6.13.19 REIMB	SAFETY SHOES	36.84
			ACCOUNT TOTAL	36.84 *
5130	WATER & SEWER SERVICE-ROH			
	390 DINWIDDIE CO WATER AUTH.	6.20.19 ROHOIC	WATER	11.39
			ACCOUNT TOTAL	11.39 *
			MAJOR TOTAL	26,595.62 **
042500	*PUBLIC NUISANCE CONTROL*			
3160	PROF SRVS - OTHER			
	4081 HEATON'S LAWN MAINTENANCE	144 6.25.19	CODE COMPLIANCE	150.00
	4081 HEATON'S LAWN MAINTENANCE	145 6.25.19	CODE COMPLIANCE	150.00
	5098 B&Q LANDSCAPING LLC	2019-04-18-125	CODE COMPLIANCE	568.38
	5098 B&Q LANDSCAPING LLC	2019-04-26-161	CODE COMPLIANCE	150.00
	5098 B&Q LANDSCAPING LLC	2019-05-16-183	CODE COMPLIANCE	150.00
			ACCOUNT TOTAL	1,168.38 *
			MAJOR TOTAL	1,168.38 **
043200	*GENERAL PROPERTIES*			
3160	PROF SRVS - OTHER			
	2687 DOLI/BOLIER SAFETY	954130677	INSPECTION FEES	20.00
			ACCOUNT TOTAL	20.00 *
3310	REPAIR AND MAINTENANCE			

	6000 DEWITT TIRE INC. (BOARD)	31354	SERVICE 5449	384.99
	6000 DEWITT TIRE INC. (BOARD)	31958	SERVICE 5088	1,190.94
	6000 DEWITT TIRE INC. (BOARD)	32907	SERVICE 0351	94.95
			ACCOUNT TOTAL	1,670.88 *
3320	MAINTENANCE SERVICE CONTR			
	4974 PROJECT & CONSTRUCTION	1905461	LOCATE FIBER	100.00
	5198 WARWICK MECHANICAL GROUP	78750	COURTHOUSE	340.00
	5198 WARWICK MECHANICAL GROUP	78761	PAMPLIN BLDG	510.00
	5198 WARWICK MECHANICAL GROUP	78762	PAMPLIN BLDG	1,737.33
	5198 WARWICK MECHANICAL GROUP	78895	MVFD	170.00
			ACCOUNT TOTAL	2,857.33 *
3600	ADVERTISING			
	140 PROGRESS INDEX	6.2.19	ADVERTISING	91.75
	4656 WOMACK PUBLISHING CO INC	U0118 5/31/19	ADVERTISING	59.70
			ACCOUNT TOTAL	151.45 *
6007	REPAIR & MAINTENANCE SUPP			
	300 RAGSDALE BLDG SUPPLY (BD)	237436	PUMP HOUSE JOB	79.39
	5538 CINTAS	1900582393	MATS	1,015.52
			ACCOUNT TOTAL	1,094.91 *
			MAJOR TOTAL	5,794.57 **
071100	*PARKS & RECREATION*			
3200	TEMP HELP - INSTRUCTORS			
	1681 CLAY'S KEMPO KARATE SCHOOL	6.24.19 KARATE	INSTRUCTORS PAY	1,477.00
	3861 CHAPPELL, SUSAN M	6.24.19 YOGA	INSTRUCTORS PAY	210.00
			ACCOUNT TOTAL	1,687.00 *
3310	REPAIR AND MAINTENANCE			
	5535 HANLEY PERFORMANCE FLOORS,	3082	FLOOR FINISHING	2,369.00
			ACCOUNT TOTAL	2,369.00 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES	246.91
			ACCOUNT TOTAL	246.91 *
3600	ADVERTISING			
	4656 WOMACK PUBLISHING CO INC	U0118 5/31/19	ADVERTISING	45.00
			ACCOUNT TOTAL	45.00 *
5130	WATER & SEWER SERVICE			
	390 DINWIDDIE CO WATER AUTH.	6.20.19 EASTSDE	WATER/SEWER	350.75
	390 DINWIDDIE CO WATER AUTH.	6.20.19 SPT CMP	WATER	1,780.32
			ACCOUNT TOTAL	2,131.07 *
5230	TELECOMMUNICATIONS			

	1424	TREASURER OF VA	T424310	PHONE SERVICE		71.60
					ACCOUNT TOTAL	71.60 *
6007		REPAIR & MAINTENANCE SUPP				
	5538	CINTAS	1900582393	MATS		705.96
	5538	CINTAS	190616445	MATS		52.99
					ACCOUNT TOTAL	758.95 *
					MAJOR TOTAL	7,309.53 **
081100		*PLANNING/ZONING/GIS*				
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1058388	PRINTER LEASE		1,063.33
	3576	DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		135.29
					ACCOUNT TOTAL	1,198.62 *
3600		ADVERTISING				
	140	PROGRESS INDEX	6.2.19	ADVERTISING		273.46
					ACCOUNT TOTAL	273.46 *
5530		MEALS & LODGING				
	3528	BASSETT, MARK	6.10.19 REIMB	PARKING		14.00
					ACCOUNT TOTAL	14.00 *
6007		REPAIR & MAINTENANCE SUPP				
	1097	HOLLYWOOD SIGNS	10394	SIGN INSTALLATION		1,356.97
					ACCOUNT TOTAL	1,356.97 *
					MAJOR TOTAL	2,843.05 **
081200		*COMMUNITY DEVELOPMENT*				
3140		PROF SRVS - ENGINEER/ARCH				
	1221	TIMMONS GROUP	224227	ALDI WAY TOPO SURV		1,500.00
					ACCOUNT TOTAL	1,500.00 *
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1059513	COPIER CLICK CHARGES		39.48
					ACCOUNT TOTAL	39.48 *
					MAJOR TOTAL	1,539.48 **
083500		*COOPERATIVE EXTENSION PROGRAM*				
3840		PURCH GOVT SRVS-COOP EXTE				
	1899	VIRGINIA TECH	FY19 4TH QTR	QTRLY PAYMENT		18,793.58
					ACCOUNT TOTAL	18,793.58 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T424310	PHONE SERVICE		2.95
					ACCOUNT TOTAL	2.95 *
					MAJOR TOTAL	18,796.53 **
					FUND TOTAL	122,857.16



FUND # - 226 LAW LIBRARY FUND							
021800	LAW LIBRARY						
6012	LAW LIBRARY-COURTHOUSE						
	10070 THOMSON REUTERS WEST	840383339		WEST INFO CHARGES		108.15	
					ACCOUNT TOTAL	108.15	*
					MAJOR TOTAL	108.15	**
					FUND TOTAL	108.15	
FUND # - 228 FIRE/EMS GRANTS FUND							
032200	FIRE PROGRAM EXPENDITURES						
5691	FIRE PROGRAMS - FORD						
	4108 EAST COAST EMERGENCY VEHIC	14307		EMERGENCY EQUIPMENT		828.16	
					ACCOUNT TOTAL	828.16	*
5694	FIRE PROGRAMS - OLD HICKO						
	5529 SCOTT MACHINE DEVELOPMENT	79125		ENGRAVING MACHINE		5,585.88	
					ACCOUNT TOTAL	5,585.88	*
					MAJOR TOTAL	6,414.04	**
					FUND TOTAL	6,414.04	
FUND # - 305 CAPITAL PROJECTS							
094100	COUNTY BUILDINGS						
3002	SCWWA/ARWA PLANT IMPROVEM						
	390 DINWIDDIE CO WATER AUTH.	FY19 ARWA/SCWWA		ARWA/SCWWA PROJECTS		114,416.00	
	390 DINWIDDIE CO WATER AUTH.	FY19 CIP APPROP		MCKENNEY TANK		132,700.00	
					ACCOUNT TOTAL	247,116.00	*
8218	NEW GOVERNMENT FACILITIES						
	1691 STAPLES BUSINESS ADVNTGE	8054687378		FURNITURE		23,566.57	
	3258 COMMONWEALTH BLINDS AND	96061		PAMPLIN BLDG SHADES		4,635.95	
	3576 DALY COMPUTERS, INC	PSI1058591		COMPUTERS		56,600.00	
	5501 AHP CONSTRUCTION LLC	APP 33		GOVERNMENT FACILITIE		62,325.31	
					ACCOUNT TOTAL	147,127.83	*
					MAJOR TOTAL	394,243.83	**
					FUND TOTAL	394,243.83	
					TOTAL DUE	523,623.18	

Approved at meeting of  
Signed

on

.

Title

Date

Title

Date

Title

Date

AP375H  
7/01/2019

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 7/01/2019 -- 8/01/2019

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5307	PUBLIC OFFICIAL INSURANCE				
	252	VACORP	64040	INSURANCE	775.00
	252	VACORP	64040	INSURANCE	7,396.00
	3832	VA DEPT OF THE TREASURY	200000007226	PUBLIC OFFICIAL LIAB	294.00
				ACCOUNT TOTAL	8,465.00 *
5810	DUES/MEMBERSHIPS				
	389	VA ASSOC. OF COUNTIES	IVC0605215	ANNUAL DUES	5,985.00
				ACCOUNT TOTAL	5,985.00 *
				MAJOR TOTAL	14,450.00 **
012100	*COUNTY ADMINISTRATION*				
5308	GENERAL LIABILITY INSURAN				
	252	VACORP	64040	INSURANCE	12,079.00
	252	VACORP	64040	INSURANCE	9,644.00
				ACCOUNT TOTAL	21,723.00 *
				MAJOR TOTAL	21,723.00 **
012220	*HUMAN RESOURCES*				
2650	LINE OF DUTY ACT INSURANC				
	252	VACORP	64041	INSURANCE	46,635.00
				ACCOUNT TOTAL	46,635.00 *
2700	WORKERS COMPENSATION INSU				
	252	VACORP	64041	INSURANCE	153,887.00
				ACCOUNT TOTAL	153,887.00 *
				MAJOR TOTAL	200,522.00 **
012410	*TREASURER*				
5810	DUES/MEMBERSHIPS				
	1912	V.A.L.E.C.O.	FY20 PERKINS	ANNUAL DUES	75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.00 **
012430	*ACCOUNTING*				
5810	DUES/MEMBERSHIPS				
	611	BAI-ACCTING USER GROUP	FY20 DUES	ANNUAL DUES	500.00
				ACCOUNT TOTAL	500.00 *
5899	MISC CHARGES				

	3752 DAVIS VISION	JULY 2019	RETIREE VISION		7.72
				ACCOUNT TOTAL	7.72 *
				MAJOR TOTAL	507.72 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	1660 BAI MUNICIPAL SOFTWARE	ESD2019-73	ESD SUPPORT		2,730.00
	4853 CYBERNETICS	802238	ANNUAL MAINTENANCE		5,490.00
				ACCOUNT TOTAL	8,220.00 *
				MAJOR TOTAL	8,220.00 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3287 ELECTION SERVICES ONLINE	1856	ELECT EQUIP MAINT		7,580.00
				ACCOUNT TOTAL	7,580.00 *
				MAJOR TOTAL	7,580.00 **
021700	*CLERK OF THE CIRCUIT COURT*				
5540	CONVENTION & EDUCATION				
	7500 VA COURT CLERKS' ASSOC	SEPT 2019 CONF	CONFERENCE		250.00
				ACCOUNT TOTAL	250.00 *
				MAJOR TOTAL	250.00 **
021910	*VICTIM WITNESS PROGRAM*				
5810	DUES/MEMBERSHIPS				
	5539 CENTRAL VA VICTIM SRVS COA	FY20 STELL	ANNUAL DUES		100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
022100	*COMMONWEALTH'S ATTORNEY*				
5810	DUES/MEMBERSHIPS				
	1912 V.A.L.E.C.O.	FY20 BASKERVILL	ANNUAL DUES		75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.00 **
031200	*SHERIFF*				
3320	MAINTENANCE SERVICE CONTR				
	2952 ID NETWORKS, INC.	274749	ANNUAL MAINTENANCE		775.00
				ACCOUNT TOTAL	775.00 *
3840	PURCH GOVT SRVS-CRTR CRIM				
	9030 CRATER CRIMINAL JUSTICE	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		38,195.20
				ACCOUNT TOTAL	38,195.20 *
5699	CONTRIBUTION-CRIMESOLVERS				
	3 PETERSBURG/DINWIDDIE	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		250.00
				ACCOUNT TOTAL	250.00 *

5810	DUES/MEMBERSHIPS					
	3320 CENTRAL VA REG NARCOTICS	FY20 1ST QTR	QTRLY CONTRIBUTE		1,500.00	
				ACCOUNT TOTAL	1,500.00	*
				MAJOR TOTAL	40,720.20	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
5311	HEALTH & ACCIDENT INSURAN					
	252 VACORP	62981	WORKER'S COMP		32,323.00	
	5356 WATKINS INSURANCE AGENCY	31027	ACCIDENT INSURANCE		19,998.00	
				ACCOUNT TOTAL	52,321.00	*
5695	CONTRIBUTION-CARSON					
	691 TREASURER, PRINCE GEORGE	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		14,382.00	
				ACCOUNT TOTAL	14,382.00	*
				MAJOR TOTAL	66,703.00	**
032300	*FIRE & EMS*					
5697	CONTRIBUTION-RED CROSS					
	1109 AMERICAN RED CROSS	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		6,500.00	
				ACCOUNT TOTAL	6,500.00	*
5698	CONTRIBUTION-FORESTRY SRV					
	675 STATE FORESTER	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		21,147.00	
				ACCOUNT TOTAL	21,147.00	*
5699	CONTRIBUTION-MEDFLIGHT					
	787 CHESTERFIELD FIRE & EMS	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		1,000.00	
				ACCOUNT TOTAL	1,000.00	*
				MAJOR TOTAL	28,647.00	**
033100	*CONFINEMENT & CARE OF PRISONERS*					
3840	PURCH GOVT SRVS-JAIL BEDS					
	4004 MEHERRIN RIVER REG JAIL	FY20-Q1	FY20 1ST QTR		575,477.56	
				ACCOUNT TOTAL	575,477.56	*
				MAJOR TOTAL	575,477.56	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3347 COMPUTER PROJECTS OF IL	19-06-21ME	LICENSE & MAINT		173.40	
				ACCOUNT TOTAL	173.40	*
				MAJOR TOTAL	173.40	**
043200	*GENERAL PROPERTIES*					
5110	ELECTRICAL SERVICE					
	2869 VA ENERGY PURCHASING	048598	'19-20 ASSESSMENT		508.00	
				ACCOUNT TOTAL	508.00	*
5130	WATER & SEWER SERVICE					

	390	DINWIDDIE CO WATER AUTH.	JULY 2019	WATER/SEWER		21,458.00
					ACCOUNT TOTAL	21,458.00 *
5302		PROPERTY INSURANCE				
	252	VACORP	64040	INSURANCE		41,395.00
					ACCOUNT TOTAL	41,395.00 *
5304		INLAND MARINE INSURANCE				
	252	VACORP	64040	INSURANCE		4,543.00
	252	VACORP	64040	INSURANCE		8,850.00
					ACCOUNT TOTAL	13,393.00 *
5305		MOTOR VEHICLE INSURANCE				
	252	VACORP	64040	INSURANCE		62,193.00
					ACCOUNT TOTAL	62,193.00 *
					MAJOR TOTAL	138,947.00 **
051100		*LOCAL HEALTH DEPARTMENT*				
5610		CONTRIBUTION-DINWIDDIE HE				
	1540	DINWIDDIE CO HEALTH DEPT	FY20 1ST QTR	ANNUAL CONTRIBUTION		75,818.75
					ACCOUNT TOTAL	75,818.75 *
					MAJOR TOTAL	75,818.75 **
052200		*MENTAL HEALTH/RETARDATION*				
5620		CONTRIBUTION-DISTRICT 19				
	7060	DISTRICT 19	FY20 1ST QTR	ANNUAL CONTRIBUTION		20,143.25
					ACCOUNT TOTAL	20,143.25 *
					MAJOR TOTAL	20,143.25 **
053230		*AREA AGENCY ON AGING*				
5699		CONTRIBUTION-CRATER AREA				
	79	CRATER DISTRICT AREA	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		10,767.00
					ACCOUNT TOTAL	10,767.00 *
					MAJOR TOTAL	10,767.00 **
053600		*OTHER SOCIAL SERVICES*				
5695		CONTRIBUTION-DOMESTIC VIO				
	2398	SOUTHSIDE CENTER FOR VIOLE	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		7,000.00
	4359	THE JAMES HOUSE	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		7,000.00
					ACCOUNT TOTAL	14,000.00 *
5696		CONTRIBUTION-CARES				
	9040	CARES, INC.	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		1,742.00
					ACCOUNT TOTAL	1,742.00 *
5697		CONTRIBUTION-LEGAL AID				
	337	LEGAL AID JUSTICE CENTER	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		8,471.00
					ACCOUNT TOTAL	8,471.00 *

5699	CONTRIBUTION-MISC					
	4104 SENIOR NAVIGATOR	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		1,000.00
	4105 FEED MORE INC	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		3,000.00
	4679 CCHASM	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		3,000.00
					ACCOUNT TOTAL	7,000.00 *
					MAJOR TOTAL	31,213.00 **
066100	*CONTRIBUTIONS TO COLLEGES*					
5696	CONTRIBUTION-VSU					
	1989 VIRGINIA STATE UNIVERSITY	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		2,500.00
					ACCOUNT TOTAL	2,500.00 *
5697	CONTRIBUTION-RBC					
	1991 RICHARD BLAND COLLEGE	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		5,000.00
					ACCOUNT TOTAL	5,000.00 *
5698	CONTRIBUTION-JTCC					
	7505 JOHN TYLER COMM COLLEGE	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		3,483.00
					ACCOUNT TOTAL	3,483.00 *
					MAJOR TOTAL	10,983.00 **
073200	*REGIONAL LIBRARY*					
5640	CONTRIBUTION-REGIONAL LIB					
	370 APPOMATTOX REGIONAL LIBR.	FY20	1ST QTR	ANNUAL CONTRIBUTION		71,848.75
					ACCOUNT TOTAL	71,848.75 *
					MAJOR TOTAL	71,848.75 **
081200	*COMMUNITY DEVELOPMENT*					
3160	PROF SRVS - OTHER					
	256 DINWIDDIE CO INDUSTRIAL	FY20	CONT	WEBSITE CONTRIBUTION		25,000.00
					ACCOUNT TOTAL	25,000.00 *
					MAJOR TOTAL	25,000.00 **
081600	*OTHER PLAN/COMMUNITY DEV*					
5690	CONTRIBUTION-AIRPORT AUTH					
	48 DINWIDDIE AIRPORT AND	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		45,675.00
					ACCOUNT TOTAL	45,675.00 *
5691	CONTRIBUTION-PBURG AREA T					
	3022 PETERSBURG AREA REGIONAL T	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		21,000.00
					ACCOUNT TOTAL	21,000.00 *
5693	CONTRIBUTION-CRATER PDC					
	1640 CRATER PLANNING DISTRICT	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		18,201.00
					ACCOUNT TOTAL	18,201.00 *
5694	CONTRIBUTION-VA GATEWAY R					
	1070 VA'S GATEWAY REGION	FY20	CONTRIBUTE	ANNUAL CONTRIBUTION		44,456.00

				ACCOUNT TOTAL	44,456.00 *
5695	CONTRIBUTION-DINWIDDIE CO				
	256 DINWIDDIE CO INDUSTRIAL	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		25,000.00
				ACCOUNT TOTAL	25,000.00 *
5699	CONTRIBUTION-MISC				
	3092 DINWIDDIE CO CHAMBER OF CO	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		6,000.00
	3139 VA'S RETREAT	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		4,500.00
	3179 CRATER SMALL BUSINESS DEV	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		2,800.00
	3325 FRIENDS OF THE LOWER APPOM	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		3,000.00
	5516 THE MADDIE MANN FOUNDATION	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		1,000.00
				ACCOUNT TOTAL	17,300.00 *
				MAJOR TOTAL	171,632.00 **
082400	*SOIL & WATER CONS DISTRICT*				
5699	CONTRIBUTION-APPOMATTOX S				
	135 APPOMATTOX RIVER SOIL AND	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		12,500.00
				ACCOUNT TOTAL	12,500.00 *
				MAJOR TOTAL	12,500.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5420	LEASE/RENTAL OF BLDGS				
	3039 PERROTTI MANAGEMENT LLC	JULY 2019	LEASE		1,841.00
				ACCOUNT TOTAL	1,841.00 *
5699	CONTRIBUTION 4-H EDUCATIO				
	874 SOUTHEAST 4-H EDUCATIONAL	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		1,000.00
				ACCOUNT TOTAL	1,000.00 *
				MAJOR TOTAL	2,841.00 **
				FUND TOTAL	1,536,917.63
FUND # - 401	COUNTY DEBT SERVICE FUND				
095100	DEBT SERVICE PROJECTS				
8215	DS-DCWA COURTHOUSE RD				
	390 DINWIDDIE CO WATER AUTH.	JULY 2019	WATER/SEWER		16,417.00
				ACCOUNT TOTAL	16,417.00 *
8221	DS-AIRPORT				
	48 DINWIDDIE AIRPORT AND	FY20 CONTRIBUTE	ANNUAL CONTRIBUTION		55,140.00
				ACCOUNT TOTAL	55,140.00 *
8227	DS-CIP-ZIONS BANK 2018A				
	5447 ZIONS BANK	18299002 FY20	LOAN PAYMENT		444,000.00
				ACCOUNT TOTAL	444,000.00 *
8228	DS-CIP-ZIONS BANK-2018B T				
	5447 ZIONS BANK	18299001 FY20	LOAN PAYMENT		66,000.00

9120 INTEREST EXPENSE  
 5447 ZIONS BANK  
 5447 ZIONS BANK

18299001 FY20 LOAN PAYMENT  
 18299002 FY20 LOAN PAYMENT

ACCOUNT TOTAL 66,000.00 \*  
 9,450.24  
 49,227.49  
 ACCOUNT TOTAL 58,677.73 \*  
 MAJOR TOTAL 640,234.73 \*\*  
 FUND TOTAL 640,234.73  
 TOTAL DUE 2,177,152.36

Approved at meeting of  
 Signed

on .

Title Date  
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 Title Date  
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 Title Date  
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AP375H  
 7/09/2019  
 FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE  
 LISTING OF INVOICES FOR 7/09/2019 -- 7/09/2019

BEFORE CHECKS  
 PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	06/15/2019	Meal Supplies	9.98
	4097	BANK OF AMERICA	06/15/2019	Board Meal	100.00
				ACCOUNT TOTAL	109.98 *
				MAJOR TOTAL	109.98 **
012100	*COUNTY ADMINISTRATION*				
5210	POSTAL SERVICE				
	4097	BANK OF AMERICA	06/15/2019	Postage	.70
				ACCOUNT TOTAL	.70 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2019	Phone 4500-May-16854	.00
	4097	BANK OF AMERICA	06/15/2019	Phone 4500-May-16854	69.80
	4097	BANK OF AMERICA	06/15/2019	Wireless-May	100.33
				ACCOUNT TOTAL	170.13 *
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	06/15/2019	Lunch for Grievance	32.83
				ACCOUNT TOTAL	32.83 *
5810	DUES/MEMBERSHIPS				



	4097 BANK OF AMERICA	06/15/2019	Notary-S.Wray		45.00
				ACCOUNT TOTAL	45.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Envelopes		164.20
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		36.98
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		4.19
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		49.41
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		8.89
	4097 BANK OF AMERICA	06/15/2019	Calendar		18.99
				ACCOUNT TOTAL	282.66 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	06/15/2019	Progress Index Subsc		10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	541.32 **
012210	*LEGAL SERVICES*				
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Shipping Charges		40.82
	4097 BANK OF AMERICA	06/15/2019	Shipping Charges		40.82
				ACCOUNT TOTAL	81.64 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		48.85
				ACCOUNT TOTAL	48.85 *
				MAJOR TOTAL	130.49 **
012220	*HUMAN RESOURCES*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Folders		12.50
	4097 BANK OF AMERICA	06/15/2019	Certificate Frames		23.95
	4097 BANK OF AMERICA	06/15/2019	Summer Work Program		25.58
	4097 BANK OF AMERICA	06/15/2019	Retirement Plaques		113.90
				ACCOUNT TOTAL	175.93 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Snack Machine Items		8.56
	4097 BANK OF AMERICA	06/15/2019	Snack Machine Items		28.48
	4097 BANK OF AMERICA	06/15/2019	Snacks for Interview		3.95
	4097 BANK OF AMERICA	06/15/2019	New Employee Orienta		43.50
				ACCOUNT TOTAL	84.49 *
				MAJOR TOTAL	260.42 **
012310	*COMMISSIONER OF THE REVENUE*				
5540	CONVENTION & EDUCATION				

	4097 BANK OF AMERICA	06/15/2019	CRAV Conf-Williamsbg		375.00
				ACCOUNT TOTAL	375.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		1.34
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		3.09
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		1.34
				ACCOUNT TOTAL	5.77 *
				MAJOR TOTAL	380.77 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2019	Paypal Monthly Servi		5.00
				ACCOUNT TOTAL	5.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Shredding Services		56.45
	4097 BANK OF AMERICA	06/15/2019	Letter Opener Lease		39.96
				ACCOUNT TOTAL	96.41 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Postage		7.35
	4097 BANK OF AMERICA	06/15/2019	Postage		82.71
				ACCOUNT TOTAL	90.06 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		68.55
	4097 BANK OF AMERICA	06/15/2019	Replacement Ink Pads		16.39
	4097 BANK OF AMERICA	06/15/2019	Replacement Ink Pads		39.66
	4097 BANK OF AMERICA	06/15/2019	Credit for Price Adj		75.02-
	4097 BANK OF AMERICA	06/15/2019	Pay Tax Here Signs		368.00
				ACCOUNT TOTAL	417.58 *
				MAJOR TOTAL	609.05 **
012510	*INFORMATION SYSTEMS*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Wireless-May		199.64
	4097 BANK OF AMERICA	06/15/2019	Internet-IT Building		675.60
	4097 BANK OF AMERICA	06/15/2019	Internet-May-PS		291.85
	4097 BANK OF AMERICA	06/15/2019	CountywideFaxService		53.90
				ACCOUNT TOTAL	1,220.99 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2019	APCOconference AUG		620.00
	4097 BANK OF AMERICA	06/15/2019	APCOconference AUG		620.00
				ACCOUNT TOTAL	1,240.00 *

8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	06/15/2019	HelpDeskSoftware		1,200.00
	4097 BANK OF AMERICA	06/15/2019	5XconferenceBluetooth		424.85
	4097 BANK OF AMERICA	06/15/2019	2XD-port to VGA Adap		16.50
	4097 BANK OF AMERICA	06/15/2019	2X Battery Backups		239.70
	4097 BANK OF AMERICA	06/15/2019	HPserverHDD		31.00
	4097 BANK OF AMERICA	06/15/2019	DualVGAadapter		7.75
	4097 BANK OF AMERICA	06/15/2019	4X DualVGAadapters		31.00
	4097 BANK OF AMERICA	06/15/2019	2XbatteryBackups		79.90
	4097 BANK OF AMERICA	06/15/2019	3XwirelessMouse		29.97
	4097 BANK OF AMERICA	06/15/2019	FiberProjHardware		142.28
	4097 BANK OF AMERICA	06/15/2019	2X LaserficheLicense		900.00
	4097 BANK OF AMERICA	06/15/2019	NetworkAdapter		50.96
				ACCOUNT TOTAL	3,153.91 *
				MAJOR TOTAL	5,614.90 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		87.87
				ACCOUNT TOTAL	87.87 *
				MAJOR TOTAL	87.87 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854		19.17
				ACCOUNT TOTAL	19.17 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		15.76
				ACCOUNT TOTAL	15.76 *
				MAJOR TOTAL	34.93 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Office Water		32.95
				ACCOUNT TOTAL	32.95 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854		57.79
				ACCOUNT TOTAL	57.79 *
				MAJOR TOTAL	90.74 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Office Water		30.90

	4097 BANK OF AMERICA	06/15/2019	Shredding Services		154.33
				ACCOUNT TOTAL	185.23 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Shipping Charges		17.40
				ACCOUNT TOTAL	17.40 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2019	Notary Class-DaNeshi		39.95
				ACCOUNT TOTAL	39.95 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	06/15/2019	Notary Oath-DaNeshia		10.40
				ACCOUNT TOTAL	10.40 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Notary Stamp-DaNeshi		61.53
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		42.97
				ACCOUNT TOTAL	104.50 *
				MAJOR TOTAL	357.48 **
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854		15.17
				ACCOUNT TOTAL	15.17 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2019	VVAN Conf VB Stell R		275.00
	4097 BANK OF AMERICA	06/15/2019	Trng Arlington Stell		75.00
				ACCOUNT TOTAL	350.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Light bulbs & cleani		24.00
				ACCOUNT TOTAL	24.00 *
				MAJOR TOTAL	389.17 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Office Water		30.00
				ACCOUNT TOTAL	30.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Wireless-May		15.99
				ACCOUNT TOTAL	15.99 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Desk Chair		225.39
	4097 BANK OF AMERICA	06/15/2019	Copy Paper		65.28
	4097 BANK OF AMERICA	06/15/2019	Ext. hard drive		75.07

	4097 BANK OF AMERICA	06/15/2019	DVD Drives for Comm		151.62
				ACCOUNT TOTAL	517.36 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	06/15/2019	Publications		165.07
				ACCOUNT TOTAL	165.07 *
				MAJOR TOTAL	728.42 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	06/15/2019	COUNSELING		650.00
				ACCOUNT TOTAL	650.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Office Water		32.95
	4097 BANK OF AMERICA	06/15/2019	Pest Control		390.00
				ACCOUNT TOTAL	422.95 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	MAILING-POSTAGE		38.16
	4097 BANK OF AMERICA	06/15/2019	Postage Machine Leas		114.00
				ACCOUNT TOTAL	152.16 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854		183.80
	4097 BANK OF AMERICA	06/15/2019	Wireless-May		2,756.68
				ACCOUNT TOTAL	2,940.48 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		50.50
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		42.50
				ACCOUNT TOTAL	93.00 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	1 INMATE MEAL		4.08
	4097 BANK OF AMERICA	06/15/2019	5 INMATE MEALS		24.40
	4097 BANK OF AMERICA	06/15/2019	4 INMATE MEALS		19.52
	4097 BANK OF AMERICA	06/15/2019	3 INMATE MEALS		14.64
	4097 BANK OF AMERICA	06/15/2019	2 INMATE MEALS		9.76
	4097 BANK OF AMERICA	06/15/2019	2 INMATE MEALS		9.36
	4097 BANK OF AMERICA	06/15/2019	1 INMATE MEAL		4.88
	4097 BANK OF AMERICA	06/15/2019	4 INMATE MEALS		19.52
	4097 BANK OF AMERICA	06/15/2019	1 INMATE MEAL		4.88
	4097 BANK OF AMERICA	06/15/2019	WATER FOR INMATES		25.00
				ACCOUNT TOTAL	136.04 *
6010	POLICE SUPPLIES				

	4097 BANK OF AMERICA	06/15/2019	LOCKOUT KITS BELT BO	965.83
	4097 BANK OF AMERICA	06/15/2019	4 GLOCKS	1,636.00
	4097 BANK OF AMERICA	06/15/2019	GLOVE POUCH	21.43
	4097 BANK OF AMERICA	06/15/2019	DUTY BELT	73.13
			ACCOUNT TOTAL	2,696.39 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	06/15/2019	UNIFORMS	877.00
	4097 BANK OF AMERICA	06/15/2019	CLEAN UNIFORMS	50.00
			ACCOUNT TOTAL	927.00 *
6014	K-9 EXPENDITURES			
	4097 BANK OF AMERICA	06/15/2019	K-9 VET	161.49
			ACCOUNT TOTAL	161.49 *
6099	INVESTIGATIVE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2019	BATTERIES	76.80
	4097 BANK OF AMERICA	06/15/2019	DRUG TEST KITS	219.40
	4097 BANK OF AMERICA	06/15/2019	INVEST. DATABASE	150.00
	4097 BANK OF AMERICA	06/15/2019	COIN ENVELOPES-INVES	189.40
			ACCOUNT TOTAL	635.60 *
			MAJOR TOTAL	8,815.11 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	06/15/2019	Drug Screens	125.00
			ACCOUNT TOTAL	125.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	06/15/2019	BACKGROUND CHECKS	158.20
			ACCOUNT TOTAL	158.20 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	06/15/2019	"5"" Cap - 2	153.00
	4097 BANK OF AMERICA	06/15/2019	Brush 1 1921 - Road	203.82
	4097 BANK OF AMERICA	06/15/2019	Chargers for Engines	71.20
	4097 BANK OF AMERICA	06/15/2019	Refuel	22.99
	4097 BANK OF AMERICA	06/15/2019	True Fuel for Eng 1	45.95
	4097 BANK OF AMERICA	06/15/2019	Bay Door Repair	1,410.00
			ACCOUNT TOTAL	1,906.96 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2019	Pest Control	25.00
	4097 BANK OF AMERICA	06/15/2019	Pest Control	50.00
			ACCOUNT TOTAL	75.00 *
5230	TELECOMMUNICATIONS			

	4097 BANK OF AMERICA	06/15/2019	Wireless-May	40.13
	4097 BANK OF AMERICA	06/15/2019	Internet - May - MVF	116.90
			ACCOUNT TOTAL	157.03 *
5691	CONTRIBUTION-FORD			
	4097 BANK OF AMERICA	06/15/2019	bags for EMS week fo	308.85
			ACCOUNT TOTAL	308.85 *
5692	CONTRIBUTION-MCKENNEY			
	4097 BANK OF AMERICA	06/15/2019	Coffee for CO3	57.88
	4097 BANK OF AMERICA	06/15/2019	Chairs for CO3	389.88
	4097 BANK OF AMERICA	06/15/2019	McKenney Fire & EMS	472.61
	4097 BANK OF AMERICA	06/15/2019	Cleaning supplies fo	69.54
			ACCOUNT TOTAL	989.91 *
5696	CONTRIBUTION-CHIEF'S ASSO			
	4097 BANK OF AMERICA	06/15/2019	Chief's meeting dinn	46.04
	4097 BANK OF AMERICA	06/15/2019	Chief's meeting dinn	189.95
			ACCOUNT TOTAL	235.99 *
			MAJOR TOTAL	3,956.94 **
032300	*FIRE & EMS*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Backg	60.40
			ACCOUNT TOTAL	60.40 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	06/15/2019	15679G - 4330 - Repa	2,270.16
	4097 BANK OF AMERICA	06/15/2019	15714G - 8104 - Rep	312.81
			ACCOUNT TOTAL	2,582.97 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2019	Oxygen	1,123.98
	4097 BANK OF AMERICA	06/15/2019	Medical Waste Pickup	465.61
	4097 BANK OF AMERICA	06/15/2019	15678G - 4330 - Chas	579.99
			ACCOUNT TOTAL	2,169.58 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854	57.80
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	976.18
			ACCOUNT TOTAL	1,033.98 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2019	Office Supplies	37.44
			ACCOUNT TOTAL	37.44 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	06/15/2019	tool box for CO1	198.26

	4097 BANK OF AMERICA	06/15/2019	Windshield wiper bla	6.38
	4097 BANK OF AMERICA	06/15/2019	Cleaning items and a	1,176.57
			ACCOUNT TOTAL	1,381.21 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	06/15/2019	Boots for EMS	310.23
	4097 BANK OF AMERICA	06/15/2019	refund	23.79-
	4097 BANK OF AMERICA	06/15/2019	Boots	1,092.25
	4097 BANK OF AMERICA	06/15/2019	NFPA Uniform Pants f	87.94
			ACCOUNT TOTAL	1,466.63 *
			MAJOR TOTAL	8,732.21 **
033400	*OTHER CORRECTION & DETENTION*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	15.99
			ACCOUNT TOTAL	15.99 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2019	Office Supplies	43.89
			ACCOUNT TOTAL	43.89 *
			MAJOR TOTAL	59.88 **
034100	*BUILDING INSPECTION*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	112.09
			ACCOUNT TOTAL	112.09 *
			MAJOR TOTAL	112.09 **
035100	*ANIMAL CONTROL/POUND*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Backg	86.65
			ACCOUNT TOTAL	86.65 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2019	Office Water	199.95
	4097 BANK OF AMERICA	06/15/2019	Pest Control	35.00
			ACCOUNT TOTAL	234.95 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	06/15/2019	Electric-April-AC	308.82
			ACCOUNT TOTAL	308.82 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	389.92
			ACCOUNT TOTAL	389.92 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	06/15/2019	sprayer for shelter	26.99



				ACCOUNT TOTAL	26.99 *
				MAJOR TOTAL	1,047.33 **
035600	*EMERGENCY COMMUNICATIONS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Drug		22.00
				ACCOUNT TOTAL	22.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Office Water		47.90
				ACCOUNT TOTAL	47.90 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Electric-April-Tower		183.61
				ACCOUNT TOTAL	183.61 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Postage		6.14
	4097 BANK OF AMERICA	06/15/2019	Postage		3.65
	4097 BANK OF AMERICA	06/15/2019	Postage		4.04
				ACCOUNT TOTAL	13.83 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854		247.11
	4097 BANK OF AMERICA	06/15/2019	E911 Phone-May-16519		980.78
	4097 BANK OF AMERICA	06/15/2019	E911 Phone-May-91232		113.89
	4097 BANK OF AMERICA	06/15/2019	Wireless-May		191.32
	4097 BANK OF AMERICA	06/15/2019	E911 Phone-Apr-13084		27.00
	4097 BANK OF AMERICA	06/15/2019	Interpretation servi		57.20
				ACCOUNT TOTAL	1,617.30 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	06/15/2019	Trng Crystal City DC		21.80
	4097 BANK OF AMERICA	06/15/2019	Trng Crystal City DC		721.89
	4097 BANK OF AMERICA	06/15/2019	Trng Crystal City DC		29.23
				ACCOUNT TOTAL	772.92 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies		5.96
	4097 BANK OF AMERICA	06/15/2019	Badge Holders		14.99
	4097 BANK OF AMERICA	06/15/2019	Locks for dispatch		9.51
	4097 BANK OF AMERICA	06/15/2019	Planner		18.91
	4097 BANK OF AMERICA	06/15/2019	wireless mouse		13.99
	4097 BANK OF AMERICA	06/15/2019	Dispatcher Business		16.98
				ACCOUNT TOTAL	80.34 *
6005	JANITORIAL SUPPLIES				

	4097 BANK OF AMERICA	06/15/2019	Stove cleaner for Pu	5.98	
	4097 BANK OF AMERICA	06/15/2019	Dish Cloths for Disp	10.99	
				ACCOUNT TOTAL	16.97 *
				MAJOR TOTAL	2,754.87 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Electric-May-Stoney	117.00	
				ACCOUNT TOTAL	117.00 *
				MAJOR TOTAL	117.00 **
042400	*WASTE MANAGEMENT*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Drug	110.00	
				ACCOUNT TOTAL	110.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Backg	271.45	
				ACCOUNT TOTAL	271.45 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Office Water	60.00	
	4097 BANK OF AMERICA	06/15/2019	Pest Control	50.00	
				ACCOUNT TOTAL	110.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Electric-April-Landf	908.49	
				ACCOUNT TOTAL	908.49 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	139.79	
				ACCOUNT TOTAL	139.79 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Office Supplies	3.26	
				ACCOUNT TOTAL	3.26 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2019	sprayer for site	13.19	
	4097 BANK OF AMERICA	06/15/2019	umbrellas for sites	119.85	
	4097 BANK OF AMERICA	06/15/2019	landfill shops	14.39	
	4097 BANK OF AMERICA	06/15/2019	landfill shop	23.38	
	4097 BANK OF AMERICA	06/15/2019	landfill shop suppli	18.00-	
	4097 BANK OF AMERICA	06/15/2019	landfill parts	119.70	
	4097 BANK OF AMERICA	06/15/2019	landfill parts	8.58	
	4097 BANK OF AMERICA	06/15/2019	LANDFILL SHOP	12.86	
	4097 BANK OF AMERICA	06/15/2019	parts	25.72	

	4097 BANK OF AMERICA	06/15/2019	landfill supplies	189.94
	4097 BANK OF AMERICA	06/15/2019	tractor pin	5.59
	4097 BANK OF AMERICA	06/15/2019	landfill parts	15.64
	4097 BANK OF AMERICA	06/15/2019	tractor fluid	45.68
	4097 BANK OF AMERICA	06/15/2019	truck parts	209.30
	4097 BANK OF AMERICA	06/15/2019	LANDFILL SHOP	266.75
	4097 BANK OF AMERICA	06/15/2019	LANDFILL SHOP SUPPLI	122.38
	4097 BANK OF AMERICA	06/15/2019	landfill supplies	208.46
			ACCOUNT TOTAL	1,383.41 *
5110	ELECTRICAL SERVICE-HART R			
	4097 BANK OF AMERICA	06/15/2019	Electric-April-HRMS	105.39
			ACCOUNT TOTAL	105.39 *
5110	ELECTRICAL SERVICE-OLD ST			
	4097 BANK OF AMERICA	06/15/2019	Electric-April-OHMS	60.56
	4097 BANK OF AMERICA	06/15/2019	Electric-April-OSRMS	59.69
			ACCOUNT TOTAL	120.25 *
			MAJOR TOTAL	3,152.04 **
043200	*GENERAL PROPERTIES*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Backg	193.40
			ACCOUNT TOTAL	193.40 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2019	Office Water	138.85
	4097 BANK OF AMERICA	06/15/2019	ELECTRICAL SERVICE	590.39
			ACCOUNT TOTAL	729.24 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	06/15/2019	Propane - Courthouse	302.45
	4097 BANK OF AMERICA	06/15/2019	Propane - Courthouse	590.98
			ACCOUNT TOTAL	893.43 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854	444.37
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	210.56
	4097 BANK OF AMERICA	06/15/2019	Internet-May-House	124.90
	4097 BANK OF AMERICA	06/15/2019	Fire Alarm Phone-May	134.79
			ACCOUNT TOTAL	914.62 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	06/15/2019	PARK SERVICES	19.69
	4097 BANK OF AMERICA	06/15/2019	PARK SERVICES	80.00
	4097 BANK OF AMERICA	06/15/2019	PARK SERVICES	322.58

	4097	BANK OF AMERICA	06/15/2019	PARK SERVICES	491.60
	4097	BANK OF AMERICA	06/15/2019	PARK SERVICES	1,994.00
	4097	BANK OF AMERICA	06/15/2019	PARK SERVICES	48.00
	4097	BANK OF AMERICA	06/15/2019	PARK SERVICES SUPPLI	659.60
	4097	BANK OF AMERICA	06/15/2019	PARK SERVICES	155.78
	4097	BANK OF AMERICA	06/15/2019	PARK SERVICES	178.92
				ACCOUNT TOTAL	3,950.17 *
6005		JANITORIAL SUPPLIES			
	4097	BANK OF AMERICA	06/15/2019	CUSTODIAL SUPPLIES	980.36
	4097	BANK OF AMERICA	06/15/2019	custodial supplies	6.25
	4097	BANK OF AMERICA	06/15/2019	CUSTODIAL SUPPLIES	4.25
				ACCOUNT TOTAL	990.86 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	06/15/2019	MAINT SUPPLIES	131.49
	4097	BANK OF AMERICA	06/15/2019	MAINT SUPPLIES	467.96
	4097	BANK OF AMERICA	06/15/2019	maint supplies	223.68
	4097	BANK OF AMERICA	06/15/2019	maint supplies	111.00
	4097	BANK OF AMERICA	06/15/2019	maint supplies	195.72
	4097	BANK OF AMERICA	06/15/2019	maint	54.73
	4097	BANK OF AMERICA	06/15/2019	maint supplies	250.89
	4097	BANK OF AMERICA	06/15/2019	maint supplies	223.68
	4097	BANK OF AMERICA	06/15/2019	maint supplies	8.97
	4097	BANK OF AMERICA	06/15/2019	maint supplies	301.06
	4097	BANK OF AMERICA	06/15/2019	maint supplies	133.28
	4097	BANK OF AMERICA	06/15/2019	maint supplies	73.51
	4097	BANK OF AMERICA	06/15/2019	SUPPLIES	313.77
	4097	BANK OF AMERICA	06/15/2019	maint supplies	466.14
	4097	BANK OF AMERICA	06/15/2019	LIGHTS	40.50
	4097	BANK OF AMERICA	06/15/2019	lights	19.24
	4097	BANK OF AMERICA	06/15/2019	part	12.00
	4097	BANK OF AMERICA	06/15/2019	commerce light bulbs	73.71
	4097	BANK OF AMERICA	06/15/2019	maint supplies	288.57
	4097	BANK OF AMERICA	06/15/2019	maint supplies	21.97
	4097	BANK OF AMERICA	06/15/2019	suplies	10.72
	4097	BANK OF AMERICA	06/15/2019	building and grounds	84.99
	4097	BANK OF AMERICA	06/15/2019	No Smoking Sign for	37.15
				ACCOUNT TOTAL	3,544.73 *
8001		MACHINERY & EQUIPMENT			
	4097	BANK OF AMERICA	06/15/2019	Vending Machine	2,060.00

				ACCOUNT TOTAL	2,060.00 *
				MAJOR TOTAL	13,276.45 **
071100	*PARKS & RECREATION*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Drug		22.00
				ACCOUNT TOTAL	22.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2019	Pre-employment & Vol		713.50
	4097 BANK OF AMERICA	06/15/2019	Volunteer Background		58.80
				ACCOUNT TOTAL	772.30 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2019	Office Water		111.75
	4097 BANK OF AMERICA	06/15/2019	Install alarm - Gym		1,497.58
	4097 BANK OF AMERICA	06/15/2019	Pest Control		210.00
	4097 BANK OF AMERICA	06/15/2019	Refill - Gym		37.00
	4097 BANK OF AMERICA	06/15/2019	Refill - Eastside		71.30
	4097 BANK OF AMERICA	06/15/2019	Refill - Ragsdale		17.62
				ACCOUNT TOTAL	1,945.25 *
5130	WATER & SEWER SERVICE				
	4097 BANK OF AMERICA	06/15/2019	Latrines/Eastside/Sp		180.00
	4097 BANK OF AMERICA	06/15/2019	Latrine / Eastside /		180.00
				ACCOUNT TOTAL	360.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854		48.73
	4097 BANK OF AMERICA	06/15/2019	Wireless-May		410.82
	4097 BANK OF AMERICA	06/15/2019	Internet-May-Ragsdal		347.23
	4097 BANK OF AMERICA	06/15/2019	Internet-June-Eastsi		379.75
	4097 BANK OF AMERICA	06/15/2019	Internet-June-McKenn		184.44
				ACCOUNT TOTAL	1,370.97 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Desk Chair		89.99
	4097 BANK OF AMERICA	06/15/2019	Copy Paper		195.84
	4097 BANK OF AMERICA	06/15/2019	4XPhonesForSportsPle		221.25
	4097 BANK OF AMERICA	06/15/2019	credit card machine		117.00
	4097 BANK OF AMERICA	06/15/2019	Business Cards - Par		76.46
				ACCOUNT TOTAL	700.54 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	06/15/2019	Coffee Supplies/Teen		113.39
				ACCOUNT TOTAL	113.39 *

6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2019	Plugs / Pliers / Too		37.27
	4097 BANK OF AMERICA	06/15/2019	Ragsdale Replacement		17.78
				ACCOUNT TOTAL	55.05 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	06/15/2019	YBA Shirts Staff Uni		1,716.00
				ACCOUNT TOTAL	1,716.00 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	06/15/2019	summer camp crafts		215.38
	4097 BANK OF AMERICA	06/15/2019	craft pens		13.99
	4097 BANK OF AMERICA	06/15/2019	summer camp crafts		12.99
	4097 BANK OF AMERICA	06/15/2019	craft paint		12.95
	4097 BANK OF AMERICA	06/15/2019	summer dvds		48.47
	4097 BANK OF AMERICA	06/15/2019	tumble room		44.97
	4097 BANK OF AMERICA	06/15/2019	tumble room lights		34.99
	4097 BANK OF AMERICA	06/15/2019	movie equipment stor		49.99
	4097 BANK OF AMERICA	06/15/2019	tumble room lights		69.98
	4097 BANK OF AMERICA	06/15/2019	arts and craft suppl		77.84
	4097 BANK OF AMERICA	06/15/2019	hot glue guns		22.00
	4097 BANK OF AMERICA	06/15/2019	football equipment		559.90
	4097 BANK OF AMERICA	06/15/2019	summer camp crafts		71.70
	4097 BANK OF AMERICA	06/15/2019	summer camp crafts		8.99
	4097 BANK OF AMERICA	06/15/2019	5 gallon bucket		5.55
	4097 BANK OF AMERICA	06/15/2019	summer camp crafts		15.98
	4097 BANK OF AMERICA	06/15/2019	summer camp crafts		295.46
	4097 BANK OF AMERICA	06/15/2019	dvds for movie night		22.99
	4097 BANK OF AMERICA	06/15/2019	dolly cart		63.97
	4097 BANK OF AMERICA	06/15/2019	outdoor movie		375.00
	4097 BANK OF AMERICA	06/15/2019	Crown Awards Trophie		487.60
	4097 BANK OF AMERICA	06/15/2019	County Award Medals		987.50
				ACCOUNT TOTAL	3,498.19 *
6014	CONCESSIONS				
	4097 BANK OF AMERICA	06/15/2019	Ice / Teen Expo		41.76
	4097 BANK OF AMERICA	06/15/2019	Concessions Supplies		114.12
	4097 BANK OF AMERICA	06/15/2019	Sams Club Concession		41.51
	4097 BANK OF AMERICA	06/15/2019	Sams Club Concession		107.86
	4097 BANK OF AMERICA	06/15/2019	Sams Club Concession		124.39
	4097 BANK OF AMERICA	06/15/2019	Sams Club Concession		16.68
	4097 BANK OF AMERICA	06/15/2019	Concessions		1,997.76

	4097 BANK OF AMERICA	06/15/2019	Webstaurant Air Filt	476.99	
	4097 BANK OF AMERICA	06/15/2019	Shell Slip In Ice To	29.88	
			ACCOUNT TOTAL	2,950.95	*
8002	FURNITURE & FIXTURES				
	4097 BANK OF AMERICA	06/15/2019	Blinds / Eastside	1,972.00	
			ACCOUNT TOTAL	1,972.00	*
			MAJOR TOTAL	15,476.64	**
081100	*PLANNING/ZONING/GIS*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	120.28	
			ACCOUNT TOTAL	120.28	*
			MAJOR TOTAL	120.28	**
081200	*COMMUNITY DEVELOPMENT*				
3600	ADVERTISING				
	4097 BANK OF AMERICA	06/15/2019	Facebook Marketing	30.00	
	4097 BANK OF AMERICA	06/15/2019	Adobe Photoshop	29.99	
			ACCOUNT TOTAL	59.99	*
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854	4.26	
	4097 BANK OF AMERICA	06/15/2019	Wireless-May	170.42	
			ACCOUNT TOTAL	174.68	*
6099	SPECIAL EVENTS				
	4097 BANK OF AMERICA	06/15/2019	H Frames - Teen Expo	238.00	
	4097 BANK OF AMERICA	06/15/2019	Agenda - Teen Expo	175.00	
			ACCOUNT TOTAL	413.00	*
			MAJOR TOTAL	647.67	**
083500	*COOPERATIVE EXTENSION PROGRAM*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	06/15/2019	Pre-employment Drug	22.00	
			ACCOUNT TOTAL	22.00	*
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2019	Phone 4500-May-16854	91.97	
			ACCOUNT TOTAL	91.97	*
			MAJOR TOTAL	113.97	**
			FUND TOTAL	67,718.02	
FUND # - 210	COMMUNITY DEVELOPMENT FUND				
081600	OTHER COMMUNITY DEVELOPMENT				
6099	WORKFORCE DEVELOPMENT/YOU				
	4097 BANK OF AMERICA	06/15/2019	Teen Expo Supplies	219.26	

4097	BANK OF AMERICA	06/15/2019	GOV'T DAY 19- MEAL	215.00
4097	BANK OF AMERICA	06/15/2019	DTE2019 MEAL	1,824.95
4097	BANK OF AMERICA	06/15/2019	DTE 19-TIRE SESSION	11.98
4097	BANK OF AMERICA	06/15/2019	DTE SNAP- MARKETING	35.17
			ACCOUNT TOTAL	2,306.36 *
			MAJOR TOTAL	2,306.36 **
			FUND TOTAL	2,306.36
FUND # - 211 COMMUNITY SERVICE FUND				
031900	TRIAD			
6002	FOOD SUPPLIES			
4097	BANK OF AMERICA	06/15/2019	TRIAD-FOOD	17.25
			ACCOUNT TOTAL	17.25 *
			MAJOR TOTAL	17.25 **
			FUND TOTAL	17.25
FUND # - 228 FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES			
5691	FIRE PROGRAMS - FORD			
4097	BANK OF AMERICA	06/15/2019	Cones for Station 2	390.40
			ACCOUNT TOTAL	390.40 *
			MAJOR TOTAL	390.40 **
			FUND TOTAL	390.40
FUND # - 229 FORFEITED ASSET SHARING PROGRAM EXP				
022101	*COMMONWEALTHS ATTORNEY-STATE*			
3600	ADVERTISING			
4097	BANK OF AMERICA	06/15/2019	FOF Classified	700.80
			ACCOUNT TOTAL	700.80 *
			MAJOR TOTAL	700.80 **
			FUND TOTAL	700.80
FUND # - 305 CAPITAL PROJECTS				
094100	COUNTY BUILDINGS			
8218	NEW GOVERNMENT FACILITIES			
4097	BANK OF AMERICA	06/15/2019	Sanitary Napkin Rece	96.54
4097	BANK OF AMERICA	06/15/2019	Additional Keys and	52.49
4097	BANK OF AMERICA	06/15/2019	Canvas Prints	752.43
			ACCOUNT TOTAL	901.46 *
			MAJOR TOTAL	901.46 **
094200				
8206	PUBLIC SAFETY EQUIPMENT			
4097	BANK OF AMERICA	06/15/2019	Custom Shields	1,059.37



4097 BANK OF AMERICA

06/15/2019

Blade Cases

592.00

ACCOUNT TOTAL	1,651.37 *
MAJOR TOTAL	1,651.37 **
FUND TOTAL	2,552.83
TOTAL DUE	73,685.66

Approved at meeting of  
Signed

on

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Title

Date

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Title

Date

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Date