

County of Dinwiddie

BOARD OF SUPERVISORS

BRENDA EBRON-BONNER
HARRISON A. MOODY
DR. MARK E. MOORE
WILLIAM D. CHAVIS
DANIEL D. LEE



COUNTY ADMINISTRATOR

W. KEVIN MASSENGILL

FOUNDED 1752

**January 17, 2017
Regular Meeting - 3:00 PM**

- 1. ROLL CALL**
- 2. INVOCATION**
- 3. PLEDGE OF ALLEGIANCE**
- 4. AMENDMENTS TO AGENDA**
- 5. CONSENT AGENDA:**

A. Summary And Claims

Documents:

[January 2017 Claims Report.pdf](#)

B. VRA 2016 Bond Requisition #7

Documents:

[170117 board memo req 7.pdf](#)
[Bond Req 7.pdf](#)

6. REPORTS:

A. Virginia Department Of Transportation

Scott Thornton, Assistant Residency Administrator

Documents:

[DINWIDDIE BOS Report 1-17-17.pdf](#)

B. Department And Outside Agency Updates:

1. Information Technology
2. Appomattox Regional Library System
3. FeedMore

4. Virginia Department Of Health

7. ACTION ITEMS:

A. Resolution In Recognition Of Boyd Wickizer, MD.

Dennis Hale, Chief, Fire and EMS

B. Radio Maintenance Contract Renewal

Denice Crowder, Communications Manager

Documents:

[170111 Jan BOS Memo.pdf](#)
[Dinwiddie S13208 SA Package 2017.pdf](#)

C. Resolution: Marketplace Fairness Act

W. Kevin Massengill, County Administrator

Documents:

[Marketplace Fairness Act.pdf](#)

8. CITIZEN COMMENTS (3 MINUTES)

9. COUNTY ADMINISTRATOR COMMENTS

10. BOARD MEMBER COMMENTS

11. CLOSED SESSION

A. §2.2-3711 (A) (1) Personnel:

- *County Attorney Contract*
- *Appointments*

- *Appomattox Regional Library Board*
- *Industrial Development Authority*
- *Dinwiddie Airport and Industrial Authority*
- *Petersburg Area Regional Tourism*
- *Social Services Advisory Board*
- *Virginia's Gateway Region*

B. §2.2-3711 (A) (3) Discussion Or Consideration Of The Acquisition Of Real Property For A Public Purpose, Or Of The Disposition Of Publicly Held Real Property, Where Discussion In An Open Meeting Would Adversely Affect The Bargaining Position Or Negotiating Strategy Of The Public Body:

- *Acquisition of specific land for economic development or public utilities*

C. §2.2-3711 (A) (5) Business And Industry Development:

- *Prospective or expanding business and industry where no previous announcement has been made*

D. §2.2-3711 (A) (7) Legal Advice:

- *Aldi Project and related contractual obligations*

12. OLD/NEW BUSINESS:

A. Appointments

13. ADJOURNMENT

Information:

- 1. Financial Reports**
- 2. Monthly Stat Report**
- 3. Monthly FTE OT Report**
- 4. Building Inspections**
- 5. Development Review**

CLAIMS	December 19, 2016	December 19, 2016	December 30, 2016	December 22, 2016	January 5, 2017	January 6, 2017	January 10, 2017	
	1100251-1100313	1100314	1100315-1100330 Payroll	1100331-1100355	1100357 Payroll	1100358	1100359-1100399	TOTALS
101 - General Fund	\$142,894.61		\$1,096,120.32	\$22,925.93	\$499.04	\$68,789.77	\$809,397.38	\$2,140,627.05
103 - Jail Commission						\$37.05		\$37.05
105 - Recreation								\$0.00
209 - Litter Grant Fund								\$0.00
210 - Economic Developmt	\$31,305.55		\$1,683.90		\$355.13			\$33,344.58
211- Community Service						\$614.92		\$614.92
219 - CSA								\$0.00
226 - Law Library	\$166.64							\$166.64
228 - Fire Programs & EMS				\$253.00		\$210.99	\$867.76	\$1,331.75
229 - Forfeited Asset Sharing Program	\$79,309.86	\$67,289.46						\$146,599.32
305 - Capital Projects Fund	\$276,253.75			\$2,443.40		\$5,839.28	\$1,499.36	\$286,035.79
401 - County Debt Service							\$21,045.00	\$21,045.00
402 - School Debt Service								\$0.00
724 - Abraham Scholarship								\$0.00
	\$529,930.41	\$67,289.46	\$1,097,804.22	\$25,622.33	\$854.17	\$75,492.01	\$832,809.50	\$2,629,802.10

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016 PAGE 1
FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001201	LOCAL SALES AND USE TAXES				
0001	2006	TOWN OF MCKENNEY	10/16 RECEIPTS	1% SALES TAX	1,260.06
				ACCOUNT TOTAL	1,260.06 *
				MAJOR TOTAL	1,260.06 **
001303	PERMITS AND OTHER LICENSES				
0800	999999	HAYES, ROY A	12.12.16 HAYES	PERMIT REFUND	145.35
				ACCOUNT TOTAL	145.35 *
				MAJOR TOTAL	145.35 **
001612	CHARGES FOR PARKS AND RECREATION				
0100	999999	GOODWYN, CRYSTAL L	12.8.16 GOODWYN	REFUND BASKETBALL	60.00
				ACCOUNT TOTAL	60.00 *
				MAJOR TOTAL	60.00 **
				FUND TOTAL	1,465.41

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016 PAGE 2
FUND # - 229

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001401	LOCAL PROCEEDS				
0100	3859	DEPT OF CRIMINAL JUSTICE	CL16-735 O'NEAL	ASSET FORFEITURE	1,174.93
				ACCOUNT TOTAL	1,174.93 *
				MAJOR TOTAL	1,174.93 **
				FUND TOTAL	1,174.93

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016 PAGE 3
FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012100	*COUNTY ADMINISTRATION*				
5230		TELECOMMUNICATIONS			

	1424	TREASURER OF VA	T305648	PHONE SERVICES		135.38
					ACCOUNT TOTAL	135.38 *
					MAJOR TOTAL	135.38 **
012240		*INDEPENDENT AUDITOR*				
3120		PROF SRVS - ACCTG/AUDITIN				
	4028	DIXON HUGHES GOODMAN LLP	000631945	AUDIT SERVICES		10,600.00
					ACCOUNT TOTAL	10,600.00 *
					MAJOR TOTAL	10,600.00 **
012310		*COMMISSIONER OF THE REVENUE*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T305648	PHONE SERVICES		31.79
					ACCOUNT TOTAL	31.79 *
					MAJOR TOTAL	31.79 **
012410		*TREASURER*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T305648	PHONE SERVICES		6.50
					ACCOUNT TOTAL	6.50 *
					MAJOR TOTAL	6.50 **
012510		*INFORMATION SYSTEMS*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T305648	PHONE SERVICES		4.28
					ACCOUNT TOTAL	4.28 *
					MAJOR TOTAL	4.28 **
013100		*REGISTRAR/BOARD OF ELECTIONS*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T305648	PHONE SERVICES		3.11
					ACCOUNT TOTAL	3.11 *
5420		LEASE/RENTAL OF BLDGS-POL				
	242	TOWN OF MCKENNEY	11.08.16	PRECINCT RENTAL		75.00
	622	GRACE BAPTIST CHURCH	11.08.16	PRECINCT RENTAL		75.00
	2425	OAK GROVE CHURCH	11.08.16	PRECINCT RENTAL		75.00
	2426	ROCKY RUN RURITAN	11.08.16	PRECINCT RENTAL		75.00
	6040	NAMOZINE VOL. FIRE DEPT.	11.08.16	PRECINCT RENTAL		75.00
	10160	DIAMOND HILL HUNT CLUB	11.08.16	PRECINCT RENTAL		75.00
	10162	ST JOHNS CATHOLIC CHURCH	11.08.16	PRECINCT RENTAL		75.00
	10164	OLD HICKORY HUNT CLUB	11.08.16	PRECINCT RENTAL		75.00

AP375H
12/19/2016
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016

BEFORE CHECKS
PAGE 4

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	10820	LITTLE ZION BAPT CHURCH	11.08.16	PRECINCT RENTAL	75.00
				ACCOUNT TOTAL	675.00 *
				MAJOR TOTAL	678.11 **
021100 5230	*CIRCUIT COURT*	TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T305648	PHONE SERVICES	52.00
				ACCOUNT TOTAL	52.00 *
				MAJOR TOTAL	52.00 **
021200 3150	*GENERAL DISTRICT COURT*	PROF SRVS - LEGAL			
	3075	THE LAW OFFICE OF LINDA	8082995	PUBLIC DEFENDER	120.00
	3441	WELLS, LINWOOD T III	8078091	PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8082993	PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8082994	PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8116556	PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8117957	PUBLIC DEFENDER	120.00
	4102	M G HENKLE PLLC	8057003	PUBLIC DEFENDER	120.00
				ACCOUNT TOTAL	840.00 *
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T305648	PHONE SERVICES	33.01
				ACCOUNT TOTAL	33.01 *
				MAJOR TOTAL	873.01 **
021700 3320	*CLERK OF THE CIRCUIT COURT*	MAINTENANCE SERVICE CONTR			
	1365	IRON MOUNTAIN RECORDS	201141761	EXTERNAL REC STORAGE	189.52
	1365	IRON MOUNTAIN RECORDS	201160375	EXTERNAL REC STORAGE	190.01
				ACCOUNT TOTAL	379.53 *
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T305648	PHONE SERVICES	21.81
				ACCOUNT TOTAL	21.81 *
6012		BOOKS & SUBSCRIPTIONS			
	10070	THOMSON REUTERS WEST	835155856	WEST INFO CHARGES	82.69
				ACCOUNT TOTAL	82.69 *
				MAJOR TOTAL	484.03 **
021910 5230	*VICTIM WITNESS PROGRAM*	TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T305648	PHONE SERVICES	17.22

5530	MEALS & LODGING				ACCOUNT TOTAL	17.22 *
1106	STELL, MINDY	9.30.16 REIMB		LODGING REIBURSEMENT		147.41
					ACCOUNT TOTAL	147.41 *
					MAJOR TOTAL	164.63 **
AP375H		COUNTY OF DINWIDDIE			BEFORE CHECKS	
12/19/2016		LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016			PAGE	5
FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
022100	*COMMONWEALTH'S ATTORNEY*					
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T305648	PHONE SERVICES		7.91
					ACCOUNT TOTAL	7.91 *
5510	MILEAGE					
	4566	BASKERVILL, ANN CABELL	12.3.16 REIMB	TRAVEL REIMBURSEMENT		159.84
	4647	CAMPBELL, MEGHAN F	12.3.16 REIMB	TRAVEL REIMBURSEMENT		135.00
					ACCOUNT TOTAL	294.84 *
5530	MEALS & LODGING					
	4566	BASKERVILL, ANN CABELL	12.3.16 REIMB	TRAVEL REIMBURSEMENT		27.26
	4647	CAMPBELL, MEGHAN F	12.3.16 REIMB	TRAVEL REIMBURSEMENT		45.04
	4647	CAMPBELL, MEGHAN F	12.3.16 REIMB	TRAVEL REIMBURSEMENT		12.00
					ACCOUNT TOTAL	84.30 *
					MAJOR TOTAL	387.05 **
031200	*SHERIFF*					
5110	ELECTRICAL SERVICE					
	3299	DOMINION VA POWER	0700495005 1116	S.O. ELECTRIC		325.41
	3299	DOMINION VA POWER	2460565001 1116	TRAINING CENTER		653.20
	3299	DOMINION VA POWER	8016400007 1116	JAIL		1,120.90
					ACCOUNT TOTAL	2,099.51 *
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T305648	PHONE SERVICES		198.06
					ACCOUNT TOTAL	198.06 *
5550	EXTRADITION OF PRISONERS					
	3471	COLEMAN, FRANKIE	12.13.16 REIMB	TRAVEL EXPENSE		8.00
					ACCOUNT TOTAL	8.00 *
					MAJOR TOTAL	2,305.57 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					

	1370	WHEEL SERVICE	69548	SERVICE 8948	359.59
	4108	EAST COAST EMERGENCY	8351	WHELEN LIGHTS	87.00
				ACCOUNT TOTAL	446.59 *
3320		MAINTENANCE SERVICE CONTR			
	2412	PROFESSIONAL MAINTENANCE	51909	JANITORIAL SERVICES	1,049.72
	4757	FIRE SOLUTIONS, INC.	0000014018	HOOD INSPECTIONS	95.50
	4757	FIRE SOLUTIONS, INC.	0000014019	HOOD INSPECTIONS	95.50
	4757	FIRE SOLUTIONS, INC.	0000014025	HOOD INSPECTIONS	95.50
	4757	FIRE SOLUTIONS, INC.	0000014026	HOOD INSPECTIONS	106.00
				ACCOUNT TOTAL	1,442.22 *
5111		UTILITIES REIMB-DINWIDDIE			
	3299	DOMINION VA POWER	6328509408 1116	DVFD	669.42
				ACCOUNT TOTAL	669.42 *
5305		AUTO & MULTI PERIL INSURA			
	4138	MCNEIL & COMPANY INC	16746120	3RD INSTALLMENT	13,817.00
				ACCOUNT TOTAL	13,817.00 *
AP375H			COUNTY OF DINWIDDIE		BEFORE CHECKS
12/19/2016			LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016		PAGE 6
FUND # - 101		GENERAL FUND			
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
5691		CONTRIBUTION-FORD			
	3701	ATLANTIC EMERG SOLUTIONS	2178RIC	REPLACEMENT LENS	64.45
				ACCOUNT TOTAL	64.45 *
5692		CONTRIBUTION-MCKENNEY			
	780	HOUCHINS PEST CONTROL	146339	MVFD PEST CONTROL	25.00
				ACCOUNT TOTAL	25.00 *
6008		VEHICLE/EQUIPMENT FUEL			
	3106	BARKSDALE OILS INC	148021	MCKENNEY VOL FD	313.20
	3106	BARKSDALE OILS INC	148023	OLD HICKORY VOL FD	130.82
				ACCOUNT TOTAL	444.02 *
				MAJOR TOTAL	16,908.70 **
032300		*FIRE & EMS*			
3110		PROF SRVS - MEDICAL			
	5035	JAMES RIVER CARDIOLOGY PC	12.15.16	PHYSICALS	788.00
				ACCOUNT TOTAL	788.00 *
3600		ADVERTISING			
	140	PROGRESS INDEX	NOVEMBER 2016	ADVERTISING	153.75
				ACCOUNT TOTAL	153.75 *

5230	TELECOMMUNICATIONS						
1424	TREASURER OF VA	T305648	PHONE SERVICES			3.40	
				ACCOUNT TOTAL		3.40	*
				MAJOR TOTAL		945.15	**
033300	*COURT SERVICES*						
5230	TELECOMMUNICATIONS						
1424	TREASURER OF VA	T305648	PHONE SERVICES			6.01	
				ACCOUNT TOTAL		6.01	*
				MAJOR TOTAL		6.01	**
033400	*OTHER CORRECTION & DETENTION*						
5230	TELECOMMUNICATIONS						
1424	TREASURER OF VA	T305648	PHONE SERVICES			2.77	
				ACCOUNT TOTAL		2.77	*
				MAJOR TOTAL		2.77	**
034100	*BUILDING INSPECTION*						
5230	TELECOMMUNICATIONS						
1424	TREASURER OF VA	T305648	PHONE SERVICES			1.03	
				ACCOUNT TOTAL		1.03	*
				MAJOR TOTAL		1.03	**
035100	*ANIMAL CONTROL/POUND*						
3110	PROF SRVS - MEDICAL						
880	CRATER RD VETERINARY HOSP	261405	SPAY/RABIES CANINE			63.00	
				ACCOUNT TOTAL		63.00	*
AP375H		COUNTY OF DINWIDDIE					BEFORE CHECKS
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FUND # - 101	GENERAL FUND						
MAJOR#	VENDOR	VENDOR					
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT	
3310		REPAIR AND MAINTENANCE					
	6000	DEWITT TIRE INC. (BOARD)	23793	SERVICE 1863		295.40	
	6000	DEWITT TIRE INC. (BOARD)	23848	SERVICE 1863		521.20	
				ACCOUNT TOTAL		816.60	*
3320		MAINTENANCE SERVICE CONTR					
	14	CHAMBERS SEPTIC SRVC LLC	4706	SEPTIC PUMP		200.00	
				ACCOUNT TOTAL		200.00	*
5230	TELECOMMUNICATIONS						
1424	TREASURER OF VA	T305648	PHONE SERVICES			2.07	
				ACCOUNT TOTAL		2.07	*
				MAJOR TOTAL		1,081.67	**

035600	*EMERGENCY COMMUNICATIONS*					
5110	ELECTRICAL SERVICE					
	3299	DOMINION VA POWER	0825184682	1116	TOWER ELECTRIC	157.49
	3299	DOMINION VA POWER	1229820145	1116	TOWER ELECTRIC	257.18
	3299	DOMINION VA POWER	3886082654	1116	TOWER ELECTRIC	171.01
	3299	DOMINION VA POWER	8860545006	1116	COMM CENTER ELECTRIC	1,044.08
					ACCOUNT TOTAL	1,629.76 *
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T305648		PHONE SERVICES	10.76
					ACCOUNT TOTAL	10.76 *
					MAJOR TOTAL	1,640.52 **
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299	DOMINION VA POWER	4376987881	1116	SIGN ELECTRIC	11.91
	3299	DOMINION VA POWER	4603226012	1116	VARIOUS LOCATIONS	726.92
	3299	DOMINION VA POWER	8519809464	1116	VAR LOC DINWIDDIE	2,828.60
	3299	DOMINION VA POWER	9836427501	1116	CAUTION LIGHTS	2.72
					ACCOUNT TOTAL	3,570.15 *
					MAJOR TOTAL	3,570.15 **
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439	CONTAINER FIRST SERVICES	0000688048		WASTE DISPOSAL	46,243.91
					ACCOUNT TOTAL	46,243.91 *
3310	REPAIR AND MAINTENANCE					
	1795	SPAIN&WILLIAMS GARAGE INC	264937		SERVICE INTL ROLLOFF	1,193.37
	4416	GCR TIRES & SERVICE	301-83289		SERVICE CALL	922.89
					ACCOUNT TOTAL	2,116.26 *
3320	MAINTENANCE SERVICE CONTR					
	3605	ATLANTIC INDUSTRIAL SVCS	17727		RECYCLE WATER/SLUDGE	524.60
					ACCOUNT TOTAL	524.60 *
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T305648		PHONE SERVICES	.98
					ACCOUNT TOTAL	.98 *

AP375H
12/19/2016

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
6007		REPAIR & MAINTENANCE SUPP				

	1352	ARC3 GASES	03261968	ACETYLENE/OXYGEN		45.00
					ACCOUNT TOTAL	45.00 *
5110	3299	ELECTRICAL SERVICE-ROHOIC DOMINION VA POWER	3676126703 1116	ROH MANNED		112.30
					ACCOUNT TOTAL	112.30 *
5130	1770	WATER & SEWER SERVICE-ROH EDMUNDS WASTE REMOVAL INC	57014	LATRINE RENTAL		75.00
					ACCOUNT TOTAL	75.00 *
5110	3299	ELECTRICAL SERVICE-MCKENN DOMINION VA POWER	8971437408 1116	MCKENNEY MANNED		65.63
					ACCOUNT TOTAL	65.63 *
5130	1770	WATER & SEWER SERVICE-MCK EDMUNDS WASTE REMOVAL INC	57017	LATRINE RENTAL		75.00
					ACCOUNT TOTAL	75.00 *
5130	1770	WATER & SEWER SERVICE-HAR EDMUNDS WASTE REMOVAL INC	57019	LATRINE RENTAL		75.00
					ACCOUNT TOTAL	75.00 *
5130	1770	WATER & SEWER SERVICE-OLD EDMUNDS WASTE REMOVAL INC	57020	LATRINE RENTAL		75.00
					ACCOUNT TOTAL	75.00 *
5110	3299	ELECTRICAL SERVICE-DINWID DOMINION VA POWER	3623034810 1116	DIN MANNED		112.30
					ACCOUNT TOTAL	112.30 *
5130	1770	WATER & SEWER SERVICE-DIN EDMUNDS WASTE REMOVAL INC	57015	LATRINE RENTAL		75.00
					ACCOUNT TOTAL	75.00 *
5130	1770	WATER & SEWER SERVICE-OLD EDMUNDS WASTE REMOVAL INC	57018	LATRINE RENTAL		75.00
					ACCOUNT TOTAL	75.00 *
5110	3299	ELECTRICAL SERVICE-FORD DOMINION VA POWER	7991673331 1116	CLAYSTREET ROAD		98.93
					ACCOUNT TOTAL	98.93 *
5130	1770	WATER & SEWER SERVICE-FOR EDMUNDS WASTE REMOVAL INC	57021	LATRINE RENTAL		75.00
					ACCOUNT TOTAL	75.00 *
					MAJOR TOTAL	49,844.91 **
042500		*PUBLIC NUISANCE CONTROL*				
3160		PROF SRVS - OTHER				
	3298	WYCHE'S LANDSCAPING LLC	1382	CODE COMPLIANCE		3,138.07

3561	MARTIN & SONS LAWN CARE	12.05.16	CODE COMPLIANCE	150.00
3561	MARTIN & SONS LAWN CARE	12.09.16	CODE COMPLIANCE	150.00
4081	HEATON'S LAWN MAINTENANCE	105	CODE COMPL	1,570.00

ACCOUNT TOTAL	5,008.07 *
MAJOR TOTAL	5,008.07 **

043200 *GENERAL PROPERTIES*
3320 MAINTENANCE SERVICE CONTR

2412	PROFESSIONAL MAINTENANCE	51909	JANITORIAL SERVICES	5,313.12
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AP375H COUNTY OF DINWIDDIE BEFORE CHECKS

12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016 PAGE 9

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			

4995	PD&J ENVIROCON	3		WATERWORKS OPERATION	1,000.00
5000	VIRGINIA UTILITY PROTECTI	11160161		TRANSMISSIONS	1.05

ACCOUNT TOTAL 6,314.17 *

5110 ELECTRICAL SERVICE

3299	DOMINION VA POWER	1700179326	1116	COURTHOUSE ELECTRIC	9,703.29
3299	DOMINION VA POWER	2476220005	1116	PAMPLIN ELECTRIC	4,375.86
3299	DOMINION VA POWER	2480535000	1116	HISTORIC COURTHOUSE	275.21
3299	DOMINION VA POWER	3694617006	1116	IT ELECTRIC	231.20
3299	DOMINION VA POWER	5372596782	1116	TEMP RELOCATION	18.23
3299	DOMINION VA POWER	6400497506	1116	LIBRARY	497.38

ACCOUNT TOTAL 15,101.17 *

6007 REPAIR & MAINTENANCE SUPP

568	OAK HILL USED PARTS	170453		WHEELS	260.00
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ACCOUNT TOTAL 260.00 *

MAJOR TOTAL 21,675.34 **

071100 *PARKS, RECREATION, TOURISM*

3160 PROF SRVS - OTHER

3134	SOUTHSIDE SOCCER REFEREE	10.22.16	SOCCER	OFFICIAL PAY	660.00
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ACCOUNT TOTAL 660.00 *

3200 TEMP HELP - INSTRUCTORS

3861	CHAPPELL, SUSAN M	12.07.16	YOGA	INSTRUCTORS FEE	182.00
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ACCOUNT TOTAL 182.00 *

3320 MAINTENANCE SERVICE CONTR

4757	FIRE SOLUTIONS, INC.	0000014017		HOOD INSPECTION	116.50
4757	FIRE SOLUTIONS, INC.	0000014022		HOOD INSPECTIONS	212.00

ACCOUNT TOTAL 328.50 *

5110	ELECTRICAL SERVICE					
	3299	DOMINION VA POWER	0256071143	1116	MCKENNEY GYM	251.97
	3299	DOMINION VA POWER	0920532504	1116	M.S. BALLFIELD	79.08
	3299	DOMINION VA POWER	1930527500	1116	DES BALLFIELD	93.15
	3299	DOMINION VA POWER	3462989397	1116	MCKENNEY REC	204.51
	3299	DOMINION VA POWER	4824264958	1116	EASTSIDE	1,296.40
	3299	DOMINION VA POWER	6697287354	1116	FOOTBALL FIELD	123.29
	3299	DOMINION VA POWER	6714859045	1116	EASTSIDE PARKING LOT	184.68
	3299	DOMINION VA POWER	7001307540	1116	SPORTS COMPLEX	1,407.01
	3299	DOMINION VA POWER	8480522500	1116	M.S. CONCESSION	68.42
					ACCOUNT TOTAL	3,708.51 *
5120	HEATING SERVICE					
	3106	BARKSDALE OILS INC	147583		FUEL MCKENNEY GYM	1,124.57
	3106	BARKSDALE OILS INC	148024		MCKENNEY GYM	600.91
					ACCOUNT TOTAL	1,725.48 *
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T305648		PHONE SERVICES	34.12
					ACCOUNT TOTAL	34.12 *
5699	SALES & MEALS TAX					
	2514	TREASURER, DINWIDDIE CO.	11/16 MEALS TAX		MEALS TAX	78.41
					ACCOUNT TOTAL	78.41 *
					MAJOR TOTAL	6,717.02 **

BEFORE CHECKS

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AP375H COUNTY OF DINWIDDIE
 12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT

071340 *BOATLANDINGS*

5130 WATER & SEWER SERVICE

1770 EDMUNDS WASTE REMOVAL INC 57016 LATRINE RENTAL 100.00

ACCOUNT TOTAL 100.00 *

MAJOR TOTAL 100.00 **

081100 *PLANNING/ZONING/GIS*

3600 ADVERTISING

140 PROGRESS INDEX NOVEMBER 2016 ADVERTISING 197.62

ACCOUNT TOTAL 197.62 *

5230 TELECOMMUNICATIONS

1424 TREASURER OF VA T305648 PHONE SERVICES 4.14

ACCOUNT TOTAL 4.14 *

MAJOR TOTAL 201.76 **

081500 *ECONOMIC DEVELOPMENT*
5230 TELECOMMUNICATIONS

1424 TREASURER OF VA T305648 PHONE SERVICES

2.01

ACCOUNT TOTAL 2.01 *

MAJOR TOTAL 2.01 **

081600 *OTHER PLAN/COMMUNITY DEV*
3840 PURCH GOVT SRVS-BABS

3817 TOWN OF BLACKSTONE FY17 DINWIDDIE BUS

18,000.00

ACCOUNT TOTAL 18,000.00 *

MAJOR TOTAL 18,000.00 **

083500 *COOPERATIVE EXTENSION PROGRAM*
5230 TELECOMMUNICATIONS

1424 TREASURER OF VA T305648 PHONE SERVICES

1.74

ACCOUNT TOTAL 1.74 *

MAJOR TOTAL 1.74 **

FUND TOTAL 141,429.20

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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016

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FUND # - 210 COMMUNITY DEVELOPMENT FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT

071100 TOURISM
3130

4850 ABPP GRANT EXPENDITURES
HANBURY PRESERVATION 236 ABPP CONSULTING

3,384.00

ACCOUNT TOTAL 3,384.00 *

MAJOR TOTAL 3,384.00 **

094400 ECONOMIC DEVELOPMENT PROJECTS
3140 ECON DEV PROJECTS-PROF SR

1221 TIMMONS GROUP 186428 ACCESS ROAD ALDI

27,921.55

ACCOUNT TOTAL 27,921.55 *

MAJOR TOTAL 27,921.55 **

FUND TOTAL 31,305.55

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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016

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FUND # - 226 LAW LIBRARY FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT

021800 LAW LIBRARY

6012 LAW LIBRARY-COURTHOUSE
 10070 THOMSON REUTERS WEST 835185860 WEST INFO CHARGES 166.64
 ACCOUNT TOTAL 166.64 *
 MAJOR TOTAL 166.64 **
 FUND TOTAL 166.64

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
 12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016 PAGE 13
 FUND # - 229 FORFEITED ASSET SHARING PROGRAM EXP

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
022101	*COMMONWEALTHS ATTORNEY-STATE*				
8007		COMPUTER EQUIPMENT			
	4945	SOFTWARE UNLIMITED CORP	1	CRIMINAL CASE MGMNT	5,832.56
				ACCOUNT TOTAL	5,832.56 *
				MAJOR TOTAL	5,832.56 **
022102	*COMMONWEALTHS ATTORNEY-FED-JUST*				
8007		COMPUTER EQUIPMENT			
	4945	SOFTWARE UNLIMITED CORP	1	CRIMINAL CASE MGMNT	1,471.28
				ACCOUNT TOTAL	1,471.28 *
				MAJOR TOTAL	1,471.28 **
022103	*COMMONWEALTHS ATTORNEY-FED-TREAS*				
8007		COMPUTER EQUIPMENT			
	4945	SOFTWARE UNLIMITED CORP	1	CRIMINAL CASE MGMNT	3,541.63
				ACCOUNT TOTAL	3,541.63 *
				MAJOR TOTAL	3,541.63 **
031203	*SHERIFF-FED-TREASURY*				
8007		COMPUTER EQUIPMENT			
	2981	INTERACT PUBLIC SAFETY SY	CT0000000464	CAD,GIS,RMS SYSTEM	67,289.46
				ACCOUNT TOTAL	67,289.46 *
				MAJOR TOTAL	67,289.46 **
				FUND TOTAL	78,134.93

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
 12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016 PAGE 14
 FUND # - 305 CAPITAL PROJECTS

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	COUNTY BUILDINGS				
8214		MCKENNEY RECREATION			
	4807	R. F. HOWERTON, INC.	APPLICATION 13	RAGSDALE COMM CENTER	276,253.75

ACCOUNT TOTAL 276,253.75 *
 MAJOR TOTAL 276,253.75 **
 FUND TOTAL 276,253.75
 TOTAL DUE 529,930.41

Approved at meeting of
 Signed

on .

Title Date

 Title Date

 Title Date

AP375H COUNTY OF DINWIDDIE
 12/19/2016 LISTING OF INVOICES FOR 12/16/2016 -- 12/16/2016
 FUND # - 229 FORFEITED ASSET SHARING PROGRAM EXP

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MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
031203	8007	*SHERIFF-FED-TREASURY*			
		COMPUTER EQUIPMENT			
	2981	INTERACT PUBLIC SAFETY SY	CT0000000464	CAD,GIS,RMS SYSTEM	67,289.46

ACCOUNT TOTAL 67,289.46 *
 MAJOR TOTAL 67,289.46 **
 FUND TOTAL 67,289.46
 TOTAL DUE 67,289.46

Approved at meeting of
 Signed

on .

Title Date

 Title Date

 Title Date

AP375H COUNTY OF DINWIDDIE
 12/22/2016 LISTING OF INVOICES FOR 12/22/2016 -- 12/22/2016
 FUND # - 101 GENERAL FUND

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MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
001502	0201	REVENUE FROM USE OF PROPERTY			
		RENTAL-REC FACILITIES-DEP			
	999999	MARSH, CIERA	12.3.16 MARSH	REFUND DEPOSIT	100.00

ACCOUNT TOTAL 100.00 *

					MAJOR TOTAL	100.00 **
001612	CHARGES FOR PARKS AND RECREATION					
0100	RECREATION FEES					
	999999 HOLMES, ANITA	12.16.16	HOLMES	REFUND BASKETBALL		60.00
	999999 PERRY, KEVIN	12.16.16	PERRY	REFUND BASKETBALL		50.00
	999999 EVERETT, CHRISTOPHER	12.6.16	EVERETT	REFUND BASKETBALL		110.00
				ACCOUNT TOTAL		220.00 *
				MAJOR TOTAL		220.00 **
011100	*BOARD OF SUPERVISORS*					
6001	OFFICE SUPPLIES					
	401 SPORTEX	147		SEAL SHIRTS		16.00
				ACCOUNT TOTAL		16.00 *
				MAJOR TOTAL		16.00 **
012100	*COUNTY ADMINISTRATION*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1017257		COPIER CLICK CHARGES		340.98
	3576 DALY COMPUTERS, INC	PSI1018384		COPIER CLICK CHARGES		441.40
				ACCOUNT TOTAL		782.38 *
				MAJOR TOTAL		782.38 **
012310	*COMMISSIONER OF THE REVENUE*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1017257		COPIER CLICK CHARGES		100.23
	3576 DALY COMPUTERS, INC	PSI1018384		COPIER CLICK CHARGES		36.22
				ACCOUNT TOTAL		136.45 *
				MAJOR TOTAL		136.45 **
012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	3732 BMS DIRECT	107873		2017 DOG TAGS		1,419.00
				ACCOUNT TOTAL		1,419.00 *
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1017257		COPIER CLICK CHARGES		34.08
	3576 DALY COMPUTERS, INC	PSI1018384		COPIER CLICK CHARGES		51.12
				ACCOUNT TOTAL		85.20 *
				MAJOR TOTAL		1,504.20 **

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COUNTY OF DINWIDDIE
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FUND # - 101 GENERAL FUND
MAJOR# VENDOR VENDOR
ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

013100	*REGISTRAR/BOARD OF ELECTIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3576	DALY COMPUTERS, INC	PSI1017257	COPIER CLICK CHARGES	53.74	
	3576	DALY COMPUTERS, INC	PSI1018384	COPIER CLICK CHARGES	72.17	
				ACCOUNT TOTAL	125.91	*
				MAJOR TOTAL	125.91	**
021910	*VICTIM WITNESS PROGRAM*					
5510	MILEAGE					
	1106	STELL, MINDY	11.18.16 REIMB	TRAVEL EXPENSE REIMB	149.04	
	1106	STELL, MINDY	11.4.16 REIMB	MILEAGE REIMBURSEMNT	119.88	
	1106	STELL, MINDY	9/30/16 REIMB	TRAVEL REIMB	91.80	
				ACCOUNT TOTAL	360.72	*
5530	MEALS & LODGING					
	1106	STELL, MINDY	11.18.16 REIMB	TRAVEL EXPENSE REIMB	92.57	
	1106	STELL, MINDY	9/30/16 REIMB	TRAVEL REIMB	434.76	
	1106	STELL, MINDY	9/30/16 REIMB	TRAVEL REIMB	135.30	
	1106	STELL, MINDY	9/30/16 REIMB	TRAVEL REIMB	118.00	
				ACCOUNT TOTAL	780.63	*
				MAJOR TOTAL	1,141.35	**
022100	*COMMONWEALTH'S ATTORNEY*					
3160	PROF SRVS - OTHER					
	165	COOK & WILEY, INC.	16-3587 WATKINS	TRANSCRIBING	64.40	
				ACCOUNT TOTAL	64.40	*
5530	MEALS & LODGING					
	4677	BARRICKS, AUDRA	9.30.16 REIMB	TRAVEL REIMBURSEMENT	105.61	
	4677	BARRICKS, AUDRA	9.30.16 REIMB	TRAVEL REIMBURSEMENT	50.00	
				ACCOUNT TOTAL	155.61	*
				MAJOR TOTAL	220.01	**
031200	*SHERIFF*					
3320	MAINTENANCE SERVICE CONTR					
	3576	DALY COMPUTERS, INC	PSI1017257	COPIER CLICK CHARGES	14.34	
	3576	DALY COMPUTERS, INC	PSI1018384	COPIER CLICK CHARGES	25.88	
				ACCOUNT TOTAL	40.22	*
6011	UNIFORMS/APPAREL					
	3559	GALLS LLC	006616009	NAME BAR	19.78	
	4849	WOLF BITE TACTICAL	000035	USC OUTER CARRIERS	600.00	
				ACCOUNT TOTAL	619.78	*
				MAJOR TOTAL	660.00	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					

5113	UTILITIES REIMB-MCKENNEY					469.81
	242	TOWN OF MCKENNEY	NOV 2016 REIMB	UTILITIES/SUPPLIES		
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
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FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
	242	TOWN OF MCKENNEY	OCT 2016 REIMB	UTILITIES/SUPPLIES		423.48
					ACCOUNT TOTAL	893.29 *
5230	TELECOMMUNICATIONS					
	242	TOWN OF MCKENNEY	NOV 2016 REIMB	UTILITIES/SUPPLIES		34.99
	242	TOWN OF MCKENNEY	OCT 2016 REIMB	UTILITIES/SUPPLIES		34.99
					ACCOUNT TOTAL	69.98 *
5692	CONTRIBUTION-MCKENNEY					
	242	TOWN OF MCKENNEY	NOV 2016 REIMB	UTILITIES/SUPPLIES		171.92
	242	TOWN OF MCKENNEY	OCT 2016 REIMB	UTILITIES/SUPPLIES		172.77
					ACCOUNT TOTAL	344.69 *
6008	VEHICLE/EQUIPMENT FUEL					
	3106	BARKSDALE OILS INC	147989	NVFD		1,052.94
	3106	BARKSDALE OILS INC	148006	DFVD		813.98
	3106	BARKSDALE OILS INC	148096	DVFD		218.84
					ACCOUNT TOTAL	2,085.76 *
					MAJOR TOTAL	3,393.72 **
032300	*FIRE & EMS*					
3310	REPAIR AND MAINTENANCE					
	3734	GOODMAN SPECIALIZED VEH	13943G	SERVICE 8104		693.60
					ACCOUNT TOTAL	693.60 *
					MAJOR TOTAL	693.60 **
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3576	DALY COMPUTERS, INC	PSI1017257	COPIER CLICK CHARGES		113.81
	3576	DALY COMPUTERS, INC	PSI1018384	COPIER CLICK CHARGES		137.29
					ACCOUNT TOTAL	251.10 *
6001	OFFICE SUPPLIES					
	3031	OFFICE DEPOT	888029523001	OFFICE SUPPLIES		10.72
					ACCOUNT TOTAL	10.72 *
					MAJOR TOTAL	261.82 **
042400	*WASTE MANAGEMENT*					
6008	VEHICLE/EQUIPMENT FUEL					

	3106	BARKSDALE OILS INC	147892	WASTE MANAGEMENT	1,549.97
	3106	BARKSDALE OILS INC	148008	WASTE MANAGEMENT	2,474.82
				ACCOUNT TOTAL	4,024.79 *
				MAJOR TOTAL	4,024.79 **
042500		*PUBLIC NUISANCE CONTROL*			
3160		PROF SRVS - OTHER			
	3561	MARTIN & SONS LAWN CARE	12.15.16	CODE COMPLIANCE	500.00
				ACCOUNT TOTAL	500.00 *
				MAJOR TOTAL	500.00 **
AP375H			COUNTY OF DINWIDDIE		BEFORE CHECKS
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FUND # - 101		GENERAL FUND			
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
071100		*PARKS, RECREATION, TOURISM*			
3160		PROF SRVS - OTHER			
	3567	MORGAN, STEVE	10/4-11/3 FT BL	OFFICIAL PAY	1,450.00
				ACCOUNT TOTAL	1,450.00 *
3310		REPAIR AND MAINTENANCE			
	4692	EARTHWORKS & SPRINKLERS U	1454	WINTERIZATION IRRIGA	720.00
				ACCOUNT TOTAL	720.00 *
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1017257	COPIER CLICK CHARGES	905.97
	3576	DALY COMPUTERS, INC	PSI1018384	COPIER CLICK CHARGES	292.86
	4873	NEW MARKET GROUNDS CORP	8	LAWN MAINTENANCE	3,140.00
				ACCOUNT TOTAL	4,338.83 *
6099		SPECIAL EVENTS			
	4804	TOTALLY TEENY TRAVELING F	12.10.16	PETTING ZOO	575.00
				ACCOUNT TOTAL	575.00 *
				MAJOR TOTAL	7,083.83 **
081100		*PLANNING/ZONING/GIS*			
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1017257	COPIER CLICK CHARGES	74.64
	3576	DALY COMPUTERS, INC	PSI1017257	COPIER CLICK CHARGES	44.13
	3576	DALY COMPUTERS, INC	PSI1018384	COPIER CLICK CHARGES	104.83
	3576	DALY COMPUTERS, INC	PSI1018384	COPIER CLICK CHARGES	40.77
				ACCOUNT TOTAL	264.37 *
				MAJOR TOTAL	264.37 **
083500		*COOPERATIVE EXTENSION PROGRAM*			

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COUNTY OF DINWIDDIE
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5510	MILEAGE				
	4097	BANK OF AMERICA	12/15/2016	NACo-FL-Bonner-Pref	12.71
				ACCOUNT TOTAL	12.71 *
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2016	NACo-FL-Bonner-L	9.68
	4097	BANK OF AMERICA	12/15/2016	VACo-Homestead-Moore	256.46
	4097	BANK OF AMERICA	12/15/2016	VACo-Homestead-Chavi	256.46
	4097	BANK OF AMERICA	12/15/2016	VACo-Homestead-Lee-H	575.46
	4097	BANK OF AMERICA	12/15/2016	VACo-Homestead-Bonne	481.64
	4097	BANK OF AMERICA	12/15/2016	Lodging-VACo	575.46-
	4097	BANK OF AMERICA	12/15/2016	Lodging-VACo	481.64-
	4097	BANK OF AMERICA	12/15/2016	VACo-Homestead-Moody	544.19
	4097	BANK OF AMERICA	12/15/2016	Error-See Credit	575.46
	4097	BANK OF AMERICA	12/15/2016	Error-See Credit	481.64
	4097	BANK OF AMERICA	12/15/2016	NACo-FL-Bonner-B	6.72
	4097	BANK OF AMERICA	12/15/2016	NACo-FL-Bonner-D	12.74
				ACCOUNT TOTAL	2,143.35 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	Chair Plaque	74.12
	4097	BANK OF AMERICA	12/15/2016	Teddy Bear and Shirt	27.33
				ACCOUNT TOTAL	101.45 *
				MAJOR TOTAL	2,257.51 **
012100	*COUNTY ADMINISTRATION*				
3600	ADVERTISING				
	4097	BANK OF AMERICA	12/15/2016	US-YELLOW Listing	1,465.60
				ACCOUNT TOTAL	1,465.60 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Admin	.00
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Admin	66.72
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-Admin	63.04
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Admin	150.50
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Admin	150.19

5510		MILEAGE				ACCOUNT TOTAL	430.45 *
	4097	BANK OF AMERICA	12/15/2016	Tolls-Wray-VA Beach			7.75
						ACCOUNT TOTAL	7.75 *
5530		MEALS & LODGING					
	4097	BANK OF AMERICA	12/15/2016	VACo-Homestead-KM-Ho			287.73
						ACCOUNT TOTAL	287.73 *
6001		OFFICE SUPPLIES					
	4097	BANK OF AMERICA	12/15/2016	S - Copy Paper			239.92
	4097	BANK OF AMERICA	12/15/2016	S-Planner			14.79
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies			25.95
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies			12.00
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies			5.52
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FUND # - 101		GENERAL FUND					
MAJOR#	VENDOR	VENDOR					
ACCT#	NUMBER	NAME	INV#	DESCRIPTION			AMOUNT
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies			4.41
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies			5.86
	4097	BANK OF AMERICA	12/15/2016	State Flags			90.00
						ACCOUNT TOTAL	398.45 *
6012		BOOKS AND SUBSCRIPTIONS					
	4097	BANK OF AMERICA	12/15/2016	Mo. Subscr.Progress-			10.00
						ACCOUNT TOTAL	10.00 *
						MAJOR TOTAL	2,599.98 **
012220		*HUMAN RESOURCES*					
3110		PROF SRVS - MEDICAL					
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug			22.00
	4097	BANK OF AMERICA	12/15/2016	Alcohol Tests			62.50
	4097	BANK OF AMERICA	12/15/2016	Drug Tests			174.00
						ACCOUNT TOTAL	258.50 *
6001		OFFICE SUPPLIES					
	4097	BANK OF AMERICA	12/15/2016	TC-Glossy Paper			21.53
	4097	BANK OF AMERICA	12/15/2016	OD - Certificate Fra			145.83
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies			32.40
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies			70.32
	4097	BANK OF AMERICA	12/15/2016	Certificate Frames			19.64
	4097	BANK OF AMERICA	12/15/2016	Credit for broken fr			19.44-

	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies	14.73
	4097	BANK OF AMERICA	12/15/2016	County pins and anni	318.00
	4097	BANK OF AMERICA	12/15/2016	Mugs for Employees	1,047.47
				ACCOUNT TOTAL	1,650.48 *
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	12/15/2016	Food supplies for Se	52.59
	4097	BANK OF AMERICA	12/15/2016	Cakes and Water for	73.92
	4097	BANK OF AMERICA	12/15/2016	Drinks for Employee	19.95
				ACCOUNT TOTAL	146.46 *
				MAJOR TOTAL	2,055.44 **
012240		*INDEPENDENT AUDITOR*			
3120		PROF SRVS - ACCTG/AUDITIN			
	4097	BANK OF AMERICA	12/15/2016	GFOA AUDIT REVIEW	1,010.00
				ACCOUNT TOTAL	1,010.00 *
				MAJOR TOTAL	1,010.00 **
012310		*COMMISSIONER OF THE REVENUE*			
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-COTR	71.29
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-COTR	71.14
				ACCOUNT TOTAL	142.43 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies	3.82
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1/06/2017			LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017		PAGE 3
FUND # - 101		GENERAL FUND			
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
	4097	BANK OF AMERICA	12/15/2016	Stamp Ink Refills	26.82
				ACCOUNT TOTAL	30.64 *
6012		BOOKS AND SUBSCRIPTIONS			
	4097	BANK OF AMERICA	12/15/2016	NADA 2017 used car g	47.00
	4097	BANK OF AMERICA	12/15/2016	NADA 2017 online val	425.00
				ACCOUNT TOTAL	472.00 *
				MAJOR TOTAL	645.07 **
012410		*TREASURER*			
3160		PROF SRVS - OTHER			
	4097	BANK OF AMERICA	12/15/2016	internet payment ser	5.00
	4097	BANK OF AMERICA	12/15/2016	dmv bill Oct invoice	3,360.00
	4097	BANK OF AMERICA	12/15/2016	DMV Nov Invoice	3,380.00

					ACCOUNT TOTAL	6,745.00 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2016	Letter Opener Lease		39.96
					ACCOUNT TOTAL	39.96 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Treas		63.37
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Treas		63.24
					ACCOUNT TOTAL	126.61 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	OD - Ink Cartridge		56.98
	4097	BANK OF AMERICA	12/15/2016	OD-Ink Cartridges		222.90
					ACCOUNT TOTAL	279.88 *
					MAJOR TOTAL	7,191.45 **
012430		*ACCOUNTING*				
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2016	Conf VB HRC D		14.46
	4097	BANK OF AMERICA	12/15/2016	Conf VB HRC L		12.27
					ACCOUNT TOTAL	26.73 *
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	12/15/2016	2017 VAGP Membership		35.00
					ACCOUNT TOTAL	35.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	OD - Tax Forms		29.98
	4097	BANK OF AMERICA	12/15/2016	OD - Tax Forms		262.74
					ACCOUNT TOTAL	292.72 *
					MAJOR TOTAL	354.45 **
012510		*INFORMATION SYSTEMS*				
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2016	Water + Equip Rental		46.90
					ACCOUNT TOTAL	46.90 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-IT		239.60
AP375H		COUNTY OF DINWIDDIE				BEFORE CHECKS
1/06/2017		LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017				PAGE 4
FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-IT		79.21
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-IT		79.05

6001		OFFICE SUPPLIES				ACCOUNT TOTAL	397.86 *
	4097	BANK OF AMERICA	12/15/2016	DVD-R			21.48
						ACCOUNT TOTAL	21.48 *
8007		COMPUTER EQUIPMENT					
	4097	BANK OF AMERICA	12/15/2016	PC-Denice-Crowder			758.00
	4097	BANK OF AMERICA	12/15/2016	CREDIT-Return to B&H			291.99-
	4097	BANK OF AMERICA	12/15/2016	Animal Shelter Print			449.85
	4097	BANK OF AMERICA	12/15/2016	Fujitso Scanner Part			89.95
	4097	BANK OF AMERICA	12/15/2016	Wireless Adapter Cou			51.21
	4097	BANK OF AMERICA	12/15/2016	ALLinONEprinter-Cour			99.00
	4097	BANK OF AMERICA	12/15/2016	ArrayCardBatt			48.11
	4097	BANK OF AMERICA	12/15/2016	HPplotterDYE			899.99
	4097	BANK OF AMERICA	12/15/2016	USBextensionADAPTER			23.93
	4097	BANK OF AMERICA	12/15/2016	RemoteAccSftwr.			1,499.00
	4097	BANK OF AMERICA	12/15/2016	MEM-CrystalPC			47.98
	4097	BANK OF AMERICA	12/15/2016	FaxMonthlyLineCharge			53.70
	4097	BANK OF AMERICA	12/15/2016	HPplotterPOWERSupply			228.50
						ACCOUNT TOTAL	3,957.23 *
						MAJOR TOTAL	4,423.47 **
013100		*REGISTRAR/BOARD OF ELECTIONS*					
5230		TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Reg			31.68
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Reg			31.62
						ACCOUNT TOTAL	63.30 *
						MAJOR TOTAL	63.30 **
021100		*CIRCUIT COURT*					
5230		TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Cir C			146.55
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Cir Ct			63.37
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Cir Ct			63.24
						ACCOUNT TOTAL	273.16 *
						MAJOR TOTAL	273.16 **
021200		*GENERAL DISTRICT COURT*					
3320		MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2016	Water - Gen Dist Ct			33.95
						ACCOUNT TOTAL	33.95 *
5230		TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Gen D			100.52

4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Gen Dist C	110.89
4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Gen Dist C	110.67

ACCOUNT TOTAL	322.08 *
MAJOR TOTAL	356.03 **

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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
021300	*MAGISTRATES*				
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-MAg	38.26
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Mag	7.92
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Mag	7.90
				ACCOUNT TOTAL	54.08 *
				MAJOR TOTAL	54.08 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2016	Water - Clerk	37.90
				ACCOUNT TOTAL	37.90 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Clerk	79.21
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Clerk	79.05
				ACCOUNT TOTAL	158.26 *
5540	CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	12/15/2016	Training - Demetri	1,190.00
				ACCOUNT TOTAL	1,190.00 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies	220.07
				ACCOUNT TOTAL	220.07 *
				MAJOR TOTAL	1,606.23 **
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-VW	16.46
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-VW	15.84
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-VW	15.81
				ACCOUNT TOTAL	48.11 *
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2016	Conf VB Stell Hotel	344.58

					ACCOUNT TOTAL	344.58 *
					MAJOR TOTAL	392.69 **
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2016	Water - Comm Atty		66.60
					ACCOUNT TOTAL	66.60 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-CA		15.92
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Comm Atty		79.21
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-CA		79.05
					ACCOUNT TOTAL	174.18 *
6001	OFFICE SUPPLIES					
	4097	BANK OF AMERICA	12/15/2016	S-Copy Paper		59.98
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
1/06/2017			LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017			PAGE 6
FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
	4097	BANK OF AMERICA	12/15/2016	OD - Ink Cartridges		610.57
					ACCOUNT TOTAL	670.55 *
					MAJOR TOTAL	911.33 **
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug		25.00
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug		135.00
					ACCOUNT TOTAL	160.00 *
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2016	WATER FOR OFFICE		147.85
					ACCOUNT TOTAL	147.85 *
5120	HEATING SERVICE					
	4097	BANK OF AMERICA	12/15/2016	Propane-Sheriff		30.00
					ACCOUNT TOTAL	30.00 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Sh		110.43
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-SH		2,220.75
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Sher		578.23
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Sheriff		577.06
					ACCOUNT TOTAL	3,486.47 *
5510	MILEAGE					

	4097	BANK OF AMERICA	12/15/2016	TOLLS-CONFERENCE		7.50
					ACCOUNT TOTAL	7.50 *
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2016	SRO Sch Hampton Hare		19.89
	4097	BANK OF AMERICA	12/15/2016	SRO Sch Hampton Hare		25.87
	4097	BANK OF AMERICA	12/15/2016	SRO Sch Hampton Hare		13.94
	4097	BANK OF AMERICA	12/15/2016	SRO Sch Hampton Hare		9.04
	4097	BANK OF AMERICA	12/15/2016	SRO Sch Hampton Hare		364.24
	4097	BANK OF AMERICA	12/15/2016	SRO Sch Hampton Hare		9.94
					ACCOUNT TOTAL	442.92 *
5550		EXTRADITION OF PRISONERS				
	4097	BANK OF AMERICA	12/15/2016	MEAL-COLEMAN/CROWDER		10.34
	4097	BANK OF AMERICA	12/15/2016	MEAL-COLEMAN/CROWDER		8.34
					ACCOUNT TOTAL	18.68 *
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	12/15/2016	SHERIFF'S ASSOC.-MEM		2,137.00
	4097	BANK OF AMERICA	12/15/2016	VA SHERIFF'S ASSOC.		20.00
					ACCOUNT TOTAL	2,157.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	S - Ink Cartridge		46.98
	4097	BANK OF AMERICA	12/15/2016	S-Copy Paper		59.98
	4097	BANK OF AMERICA	12/15/2016	OD - Ink Cartridges		462.85
	4097	BANK OF AMERICA	12/15/2016	OD - Ink Cartridges		67.78
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies		153.18
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies		172.79
					ACCOUNT TOTAL	963.56 *
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
1/06/2017			LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017			PAGE 7
FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	12/15/2016	GOOF OFF-REMOVE MARK		38.46
					ACCOUNT TOTAL	38.46 *
6008		VEHICLE/EQUIPMENT FUEL				
	4097	BANK OF AMERICA	12/15/2016	FUEL-EXTRADITION		33.92
	4097	BANK OF AMERICA	12/15/2016	SRO Sch Hampton Hare		17.96
	4097	BANK OF AMERICA	12/15/2016	FUEL-EXTRADITION		31.00
					ACCOUNT TOTAL	82.88 *

6010		POLICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	BATTERIES-OFFICE		87.40
	4097	BANK OF AMERICA	12/15/2016	3 SLING PLATS		89.85
	4097	BANK OF AMERICA	12/15/2016	DUTY BELT ASSOC		403.50
	4097	BANK OF AMERICA	12/15/2016	CUFF CASE-MABRY		51.70
					ACCOUNT TOTAL	632.45 *
6011		UNIFORMS/APPAREL				
	4097	BANK OF AMERICA	12/15/2016	DUTY BELTS & ASS-WAL		366.11
	4097	BANK OF AMERICA	12/15/2016	HOLSTERS/RIFLE LIGHT		483.32
					ACCOUNT TOTAL	849.43 *
6014		K-9 EXPENDITURES				
	4097	BANK OF AMERICA	12/15/2016	K-9 FOOD		73.98
					ACCOUNT TOTAL	73.98 *
6099		INVESTIGATIVE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	knifegun boxes/evide		422.96
	4097	BANK OF AMERICA	12/15/2016	S - Ink Cartridge		46.98
	4097	BANK OF AMERICA	12/15/2016	DRY ERASE BRD/PUSHPI		66.28
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies		17.77
	4097	BANK OF AMERICA	12/15/2016	GLASS JARS/AMMO CAN		57.94
					ACCOUNT TOTAL	611.93 *
					MAJOR TOTAL	9,703.11 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	12/15/2016	Ball valve		45.35
					ACCOUNT TOTAL	45.35 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2016	Bay Door Repair		176.25
	4097	BANK OF AMERICA	12/15/2016	Repair at CO1		87.50
					ACCOUNT TOTAL	263.75 *
5111		UTILITIES REIMB-DINWIDDIE				
	4097	BANK OF AMERICA	12/15/2016	Propane-DVFD		670.58
					ACCOUNT TOTAL	670.58 *
5112		UTILITIES REIMB-FORD				
	4097	BANK OF AMERICA	12/15/2016	Propane-FVFD		443.61
					ACCOUNT TOTAL	443.61 *
5113		UTILITIES REIMB-MCKENNEY				
	4097	BANK OF AMERICA	12/15/2016	Propane-MVDF		307.72
					ACCOUNT TOTAL	307.72 *
5230		TELECOMMUNICATIONS				

4097 BANK OF AMERICA 12/15/2016 Wireless-Nov-Fire 40.01
 ACCOUNT TOTAL 40.01 *

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AP375H 1/06/2017 COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017
 FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
5696		CONTRIBUTION-CHIEF'S ASSO			
	4097	BANK OF AMERICA	12/15/2016	Flowers for G. Nunna	45.00
	4097	BANK OF AMERICA	12/15/2016	Flowers - Lewis	56.00
	4097	BANK OF AMERICA	12/15/2016	Flowers - Townsend	60.00
				ACCOUNT TOTAL	161.00 *
				MAJOR TOTAL	1,932.02 **

032300	*FIRE & EMS*				
3110		PROF SRVS - MEDICAL			
	4097	BANK OF AMERICA	12/15/2016	Fire physicals	1,020.00
	4097	BANK OF AMERICA	12/15/2016	Fire Physicals	1,020.00
				ACCOUNT TOTAL	2,040.00 *

3160		PROF SRVS - OTHER			
	4097	BANK OF AMERICA	12/15/2016	Pre-employment Backg	72.90
				ACCOUNT TOTAL	72.90 *

3320		MAINTENANCE SERVICE CONTR			
	4097	BANK OF AMERICA	12/15/2016	Oxygen	146.42
	4097	BANK OF AMERICA	12/15/2016	Oxygen	116.69
	4097	BANK OF AMERICA	12/15/2016	Oxygen	116.69
	4097	BANK OF AMERICA	12/15/2016	Oxygen	125.20
	4097	BANK OF AMERICA	12/15/2016	Medical Waste Pickup	452.25
				ACCOUNT TOTAL	957.25 *

5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-EMS	71.18
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-EMS	625.35
				ACCOUNT TOTAL	696.53 *

6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	12/15/2016	12 V Batteries - EMS	74.85
	4097	BANK OF AMERICA	12/15/2016	Keys for EMS Lt's	24.00
				ACCOUNT TOTAL	98.85 *
				MAJOR TOTAL	3,865.53 **

033300	*COURT SERVICES*				
5230		TELECOMMUNICATIONS			

	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Court	4.24-
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Ct Svcs	47.53
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Court Svcs	47.43
				ACCOUNT TOTAL	90.72 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	12/15/2016	2017 Calendars	82.43
				ACCOUNT TOTAL	82.43 *
				MAJOR TOTAL	173.15 **
033400		*OTHER CORRECTION & DETENTION*			
3320		MAINTENANCE SERVICE CONTR			
	4097	BANK OF AMERICA	12/15/2016	Water - CSA	2.00
AP375H			COUNTY OF DINWIDDIE		BEFORE CHECKS
1/06/2017			LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017		PAGE 9
FUND # - 101		GENERAL FUND			
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
	4097	BANK OF AMERICA	12/15/2016	Water - CSA	16.95
				ACCOUNT TOTAL	18.95 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-CSA	68.88
				ACCOUNT TOTAL	68.88 *
				MAJOR TOTAL	87.83 **
034100		*BUILDING INSPECTION*			
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-BI	111.86
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-BI	39.60
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-BI	39.52
				ACCOUNT TOTAL	190.98 *
				MAJOR TOTAL	190.98 **
035100		*ANIMAL CONTROL/POUND*			
3110		PROF SRVS - MEDICAL			
	4097	BANK OF AMERICA	12/15/2016	vet care for dc#1123	81.90
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug t	22.00
				ACCOUNT TOTAL	103.90 *
5110		ELECTRICAL SERVICE			
	4097	BANK OF AMERICA	12/15/2016	Electric-Nov-AC	296.06
				ACCOUNT TOTAL	296.06 *
5120		HEATING SERVICE			
	4097	BANK OF AMERICA	12/15/2016	Propane-AC	293.07

5230		TELECOMMUNICATIONS				ACCOUNT TOTAL	293.07 *
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-AC			372.54
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-AC			39.60
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-AC			39.52
						ACCOUNT TOTAL	451.66 *
6005		JANITORIAL SUPPLIES					
	4097	BANK OF AMERICA	12/15/2016	laundry soap			70.50
	4097	BANK OF AMERICA	12/15/2016	cat litter			46.85
						ACCOUNT TOTAL	117.35 *
						MAJOR TOTAL	1,262.04 **
035600		*EMERGENCY COMMUNICATIONS*					
3110		PROF SRVS - MEDICAL					
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug			22.00
						ACCOUNT TOTAL	22.00 *
3320		MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2016	Water			46.95
						ACCOUNT TOTAL	46.95 *
5110		ELECTRICAL SERVICE					
	4097	BANK OF AMERICA	12/15/2016	Electric-Nov-Tower			154.78
AP375H				COUNTY OF DINWIDDIE			BEFORE CHECKS
1/06/2017				LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017			PAGE 10
FUND # - 101		GENERAL FUND					
MAJOR#	VENDOR	VENDOR					
ACCT#	NUMBER	NAME	INV#	DESCRIPTION			AMOUNT
	4097	BANK OF AMERICA	12/15/2016	Electric-Dec-Tower			146.57
						ACCOUNT TOTAL	301.35 *
5210		POSTAL SERVICE					
	4097	BANK OF AMERICA	12/15/2016	Postage			19.63
						ACCOUNT TOTAL	19.63 *
5230		TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Comm			429.43
	4097	BANK OF AMERICA	12/15/2016	Phone-E911-Dec-16519			967.38
	4097	BANK OF AMERICA	12/15/2016	Pagers			37.29
	4097	BANK OF AMERICA	12/15/2016	Phone-E911-Dec-94232			159.45
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-Comm			139.50
	4097	BANK OF AMERICA	12/15/2016	Internet			239.85
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-130844649			27.00
	4097	BANK OF AMERICA	12/15/2016	Interpreter			22.00

	4097	BANK OF AMERICA	12/15/2016	Interpreter		8.80
					ACCOUNT TOTAL	2,030.70 *
5540		CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	12/15/2016	CTO Recertification		120.00
					ACCOUNT TOTAL	120.00 *
6005		JANITORIAL SUPPLIES				
	4097	BANK OF AMERICA	12/15/2016	Cleaning Supplies		59.25
					ACCOUNT TOTAL	59.25 *
8007		COMPUTER EQUIPMENT				
	4097	BANK OF AMERICA	12/15/2016	4 sets of speakers (87.96
					ACCOUNT TOTAL	87.96 *
					MAJOR TOTAL	2,687.84 **
041320		*STREETLIGHTS*				
5110		ELECTRICAL SERVICE				
	4097	BANK OF AMERICA	12/15/2016	Electric-Nov-Stoney		111.84
					ACCOUNT TOTAL	111.84 *
					MAJOR TOTAL	111.84 **
042400		*WASTE MANAGEMENT*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug		44.00
					ACCOUNT TOTAL	44.00 *
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	12/15/2016	cylinder repair for		355.04
	4097	BANK OF AMERICA	12/15/2016	weld for trailer arm		18.75
	4097	BANK OF AMERICA	12/15/2016	weld legs for tank		72.44
					ACCOUNT TOTAL	446.23 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2016	water for sites		59.00
					ACCOUNT TOTAL	59.00 *
5110		ELECTRICAL SERVICE				
	4097	BANK OF AMERICA	12/15/2016	Electric-Nov-Hart Rd		106.57
AP375H				COUNTY OF DINWIDDIE		
1/06/2017				LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017		
FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
	4097	BANK OF AMERICA	12/15/2016	Electric-Nov-Old Sta		58.97
	4097	BANK OF AMERICA	12/15/2016	Electric-Nov-Landfil		482.44
					ACCOUNT TOTAL	647.98 *

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5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-PW		174.13
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Landfill		15.84
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Landfill		15.81
					ACCOUNT TOTAL	205.78 *
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	12/15/2016	landfill parts		8.71
	4097	BANK OF AMERICA	12/15/2016	mckenney manned site		119.25
	4097	BANK OF AMERICA	12/15/2016	paint for oil tank		25.96
	4097	BANK OF AMERICA	12/15/2016	parts for bobcat		444.83
	4097	BANK OF AMERICA	12/15/2016	bobcat part return		271.12-
	4097	BANK OF AMERICA	12/15/2016	landfill supplies		5.35
	4097	BANK OF AMERICA	12/15/2016	landfill supplies		6.00
	4097	BANK OF AMERICA	12/15/2016	landfill supplies re		3.16-
	4097	BANK OF AMERICA	12/15/2016	landfill tools		180.84
	4097	BANK OF AMERICA	12/15/2016	battery		108.95
	4097	BANK OF AMERICA	12/15/2016	front load trash tru		47.89
	4097	BANK OF AMERICA	12/15/2016	landfill parts		33.44
	4097	BANK OF AMERICA	12/15/2016	landfill parts for e		6.30
	4097	BANK OF AMERICA	12/15/2016	oil dry		35.40
					ACCOUNT TOTAL	748.64 *
5110		ELECTRICAL SERVICE-HART R				
	4097	BANK OF AMERICA	12/15/2016	Electric-Dec-Hart Rd		131.05
					ACCOUNT TOTAL	131.05 *
5110		ELECTRICAL SERVICE-OLD HI				
	4097	BANK OF AMERICA	12/15/2016	Electric-Nov-OHMS		59.46
					ACCOUNT TOTAL	59.46 *
5110		ELECTRICAL SERVICE-OLD ST				
	4097	BANK OF AMERICA	12/15/2016	Electric-Dec-Old Sta		83.02
					ACCOUNT TOTAL	83.02 *
					MAJOR TOTAL	2,425.16 **
043200	*GENERAL	PROPERTIES*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	12/15/2016	Post accident drug t		22.00
					ACCOUNT TOTAL	22.00 *
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	12/15/2016	water test kit		487.00
					ACCOUNT TOTAL	487.00 *
3320		MAINTENANCE SERVICE CONTR				

4097	BANK OF AMERICA	12/15/2016	Water - CH 1st Fl	28.95
4097	BANK OF AMERICA	12/15/2016	Water - Admin	137.90
4097	BANK OF AMERICA	12/15/2016	Water - Jury Rm	13.95
4097	BANK OF AMERICA	12/15/2016	alarm monitoring	42.00

ACCOUNT TOTAL 222.80 *

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COUNTY OF DINWIDDIE
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
5120		HEATING SERVICE			
	4097	BANK OF AMERICA	12/15/2016	Propane - Courthouse	2,271.92
				ACCOUNT TOTAL	2,271.92 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-BG	300.73
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-BG	203.72
				ACCOUNT TOTAL	504.45 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	12/15/2016	filters for cars	9.14
	4097	BANK OF AMERICA	12/15/2016	filters	9.14
	4097	BANK OF AMERICA	12/15/2016	rye grass seed	35.00
	4097	BANK OF AMERICA	12/15/2016	maint supplies	241.19
	4097	BANK OF AMERICA	12/15/2016	maint supplies	3.49
	4097	BANK OF AMERICA	12/15/2016	maint supplies	36.95
	4097	BANK OF AMERICA	12/15/2016	maint supplies	9.17
	4097	BANK OF AMERICA	12/15/2016	maint supplies	10.69
	4097	BANK OF AMERICA	12/15/2016	balast	36.58
	4097	BANK OF AMERICA	12/15/2016	bulbs	28.37
	4097	BANK OF AMERICA	12/15/2016	lock/lever for regis	72.39
	4097	BANK OF AMERICA	12/15/2016	maint supplies	11.89
	4097	BANK OF AMERICA	12/15/2016	maint supplies	24.98
	4097	BANK OF AMERICA	12/15/2016	vacum breaker	14.55
	4097	BANK OF AMERICA	12/15/2016	maint. supplies	5.98
	4097	BANK OF AMERICA	12/15/2016	tool for maint.	29.88
	4097	BANK OF AMERICA	12/15/2016	maint supplies	34.96
	4097	BANK OF AMERICA	12/15/2016	maint supplies	57.97
	4097	BANK OF AMERICA	12/15/2016	maint. supplies	62.51
	4097	BANK OF AMERICA	12/15/2016	maint supplies	22.58
	4097	BANK OF AMERICA	12/15/2016	jail maint supplies	.56

4097	BANK OF AMERICA	12/15/2016	maint supplies	26.45
4097	BANK OF AMERICA	12/15/2016	maint supplies	8.08
4097	BANK OF AMERICA	12/15/2016	plywood	25.92
4097	BANK OF AMERICA	12/15/2016	screws	7.33
4097	BANK OF AMERICA	12/15/2016	maint supplies	26.45
4097	BANK OF AMERICA	12/15/2016	mounting tape	5.79
4097	BANK OF AMERICA	12/15/2016	batteries for clocks	8.08
4097	BANK OF AMERICA	12/15/2016	maint supplies	43.90
4097	BANK OF AMERICA	12/15/2016	maint supplies	15.98
4097	BANK OF AMERICA	12/15/2016	RAGSDALE BUILDING SU	6.59
4097	BANK OF AMERICA	12/15/2016	generator and maint	462.68
4097	BANK OF AMERICA	12/15/2016	sand mix/maint.	13.18
4097	BANK OF AMERICA	12/15/2016	lock	10.89
4097	BANK OF AMERICA	12/15/2016	keys	9.79
4097	BANK OF AMERICA	12/15/2016	maint supplies	34.65
4097	BANK OF AMERICA	12/15/2016	plumbing parts	31.50
4097	BANK OF AMERICA	12/15/2016	plumbing for urinal	113.80
4097	BANK OF AMERICA	12/15/2016	glass covers for lig	54.00
4097	BANK OF AMERICA	12/15/2016	balasts for courthou	156.18
4097	BANK OF AMERICA	12/15/2016	bulbs/balasts	78.09

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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	4097	BANK OF AMERICA	12/15/2016	lights	102.75
	4097	BANK OF AMERICA	12/15/2016	batteries	16.99
	4097	BANK OF AMERICA	12/15/2016	maint supplies	14.97
	4097	BANK OF AMERICA	12/15/2016	maint supplies	31.88
	4097	BANK OF AMERICA	12/15/2016	maint tool	11.18
				ACCOUNT TOTAL	2,075.07 *
6011		UNIFORMS/APPAREL			
	4097	BANK OF AMERICA	12/15/2016	uniform coat for emp	119.99
				ACCOUNT TOTAL	119.99 *
				MAJOR TOTAL	5,703.23 **
071100		*PARKS, RECREATION, TOURISM*			
3110		PROF SRVS - MEDICAL			
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug	22.00
				ACCOUNT TOTAL	22.00 *

3160		PROF SRVS - OTHER					
	4097	BANK OF AMERICA	12/15/2016	Volunteer Background		117.60	
					ACCOUNT TOTAL	117.60	*
3310		REPAIR AND MAINTENANCE					
	4097	BANK OF AMERICA	12/15/2016	yearly maint. for Sa		274.21	
					ACCOUNT TOTAL	274.21	*
3320		MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2016	alarm monitoring.		27.00	
	4097	BANK OF AMERICA	12/15/2016	Petersburg alarm mon		27.00	
					ACCOUNT TOTAL	54.00	*
3610		MARKETING					
	4097	BANK OF AMERICA	12/15/2016	Program Rack Cards		425.00	
					ACCOUNT TOTAL	425.00	*
5130		WATER & SEWER SERVICE					
	4097	BANK OF AMERICA	12/15/2016	Port-a-johns Oct & N		130.00	
					ACCOUNT TOTAL	130.00	*
5230		TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Parks		163.40	
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-Parks		359.64	
	4097	BANK OF AMERICA	12/15/2016	Internet TV McKenney		145.45	
	4097	BANK OF AMERICA	12/15/2016	Internet - Eastside		149.85	
	4097	BANK OF AMERICA	12/15/2016	Directv-Dec		76.63	
					ACCOUNT TOTAL	894.97	*
5540		CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	12/15/2016	VAF Conference Regis		75.00-	
	4097	BANK OF AMERICA	12/15/2016	VAF Conference Regis		115.00	
					ACCOUNT TOTAL	40.00	*
6007		REPAIR & MAINTENANCE SUPP					
	4097	BANK OF AMERICA	12/15/2016	Irrigation insulatio		125.98	
	4097	BANK OF AMERICA	12/15/2016	insulation for irrig		39.76	
	4097	BANK OF AMERICA	12/15/2016	Supplies for Sports		96.41	
	4097	BANK OF AMERICA	12/15/2016	Supplies for event a		14.47	
	4097	BANK OF AMERICA	12/15/2016	mower supplies		242.78	

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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	4097	BANK OF AMERICA	12/15/2016	Mowing Operation Sup	75.07

	4097	BANK OF AMERICA	12/15/2016	Supplies for Irrigat	35.96
				ACCOUNT TOTAL	630.43 *
6013		EDUCATION/RECREATION SUPP			
	4097	BANK OF AMERICA	12/15/2016	Athletic Uniforms	1,578.25
	4097	BANK OF AMERICA	12/15/2016	Tackle Football Helm	516.36-
	4097	BANK OF AMERICA	12/15/2016	Athletic uniforms -	7,400.21
	4097	BANK OF AMERICA	12/15/2016	ginger bread house p	89.70
	4097	BANK OF AMERICA	12/15/2016	gingerbread house pr	128.21
	4097	BANK OF AMERICA	12/15/2016	Cintas cabinet refil	170.15
	4097	BANK OF AMERICA	12/15/2016	Cintas cabinet refil	170.44
	4097	BANK OF AMERICA	12/15/2016	Ford Game Room Suppl	344.81
	4097	BANK OF AMERICA	12/15/2016	Wrestling Membership	385.00
	4097	BANK OF AMERICA	12/15/2016	Movie License for 20	586.09
				ACCOUNT TOTAL	10,336.50 *
6014		CONCESSIONS			
	4097	BANK OF AMERICA	12/15/2016	Rich. Rest. food con	694.62
				ACCOUNT TOTAL	694.62 *
6099		SPECIAL EVENTS			
	4097	BANK OF AMERICA	12/15/2016	Supplies - Celebrate	67.66
	4097	BANK OF AMERICA	12/15/2016	Supplies for Celebra	33.58
	4097	BANK OF AMERICA	12/15/2016	crafts for celebrate	122.90
	4097	BANK OF AMERICA	12/15/2016	celebrate the season	88.71
	4097	BANK OF AMERICA	12/15/2016	Wood for Celebrate t	27.52
	4097	BANK OF AMERICA	12/15/2016	Sled for Celebrate t	575.00
				ACCOUNT TOTAL	915.37 *
				MAJOR TOTAL	14,534.70 **
081100		*PLANNING/ZONING/GIS*			
3160		PROF SRVS - OTHER			
	4097	BANK OF AMERICA	12/15/2016	Pre-employment drug	22.00
				ACCOUNT TOTAL	22.00 *
3320		MAINTENANCE SERVICE CONTR			
	4097	BANK OF AMERICA	12/15/2016	Copier Lease - Plann	232.00
				ACCOUNT TOTAL	232.00 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-PL	99.80
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-Planning	71.29
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Planning	71.14
				ACCOUNT TOTAL	242.23 *
5810		DUES/MEMBERSHIPS			

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	4097	BANK OF AMERICA	12/15/2016	APA & AICP Membershi	523.00
6001		OFFICE SUPPLIES			ACCOUNT TOTAL 523.00 *
	4097	BANK OF AMERICA	12/15/2016	S- Office Supplies	62.30
	4097	BANK OF AMERICA	12/15/2016	S-Project Folders- P	31.45
	4097	BANK OF AMERICA	12/15/2016	TC - Calendars	21.85
	4097	BANK OF AMERICA	12/15/2016	OD - Office Supplies	6.40
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FUND # - 101	GENERAL FUND				
4097	BANK OF AMERICA		12/15/2016	OD - Office Supplies	108.04
4097	BANK OF AMERICA		12/15/2016	OD - Calendars	24.99
4097	BANK OF AMERICA		12/15/2016	OD - Office Supplies	55.90
4097	BANK OF AMERICA		12/15/2016	Dry Erase Board - Wa	108.74
4097	BANK OF AMERICA		12/15/2016	OD - Office Supplies	46.56
4097	BANK OF AMERICA		12/15/2016	Phone Case - Wayland	16.95
4097	BANK OF AMERICA		12/15/2016	Coat Hanger for Door	6.85
				ACCOUNT TOTAL	490.03 *
				MAJOR TOTAL	1,509.26 **
081500		*ECONOMIC DEVELOPMENT*			
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-ED	6.34
	4097	BANK OF AMERICA	12/15/2016	Wireless-Nov-ED	175.08
	4097	BANK OF AMERICA	12/15/2016	Phone-Nov-	31.68
	4097	BANK OF AMERICA	12/15/2016	Phone-Dec-Eco Dev	31.62
				ACCOUNT TOTAL	244.72 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	12/15/2016	2017 Planner for Mor	73.99
				ACCOUNT TOTAL	73.99 *
				MAJOR TOTAL	318.71 **
083500		*COOPERATIVE EXTENSION PROGRAM*			
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2016	Phone 4500-Nov-Ext S	90.18
				ACCOUNT TOTAL	90.18 *
				MAJOR TOTAL	90.18 **
				FUND TOTAL	68,789.77
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FUND # - 103 JAIL PHONE COMMISSION FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
033100	JAIL PHONE COMMISSION FUND				
6014		INMATE SUPPLIES			
	4097	BANK OF AMERICA	12/15/2016	INMATE LUNCHES	16.12
	4097	BANK OF AMERICA	12/15/2016	1 INMATE LUNCH	4.38
	4097	BANK OF AMERICA	12/15/2016	2 INMATE LUNCHES	8.58
	4097	BANK OF AMERICA	12/15/2016	1 INMATE LUNCH	4.38
	4097	BANK OF AMERICA	12/15/2016	1 INMATE LUNCH	3.59
				ACCOUNT TOTAL	37.05 *
				MAJOR TOTAL	37.05 **
				FUND TOTAL	37.05

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FUND # - 211 COMMUNITY SERVICE FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031900	TRIAD				
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	12/15/2016	FOOD-TRIAD	525.00
	4097	BANK OF AMERICA	12/15/2016	TIP-TRIAD LUNCHEON	50.00
	4097	BANK OF AMERICA	12/15/2016	TRIAD-FLOWERS-LUNCHE	39.92
				ACCOUNT TOTAL	614.92 *
				MAJOR TOTAL	614.92 **
				FUND TOTAL	614.92

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FUND # - 228 FIRE/EMS GRANTS FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
032300	FOUR FOR LIFE EXPENDITURES				
8218		EMS DONATION EXPENDITURES			
	4097	BANK OF AMERICA	12/15/2016	Coffee Pot for CO1	210.99
				ACCOUNT TOTAL	210.99 *
				MAJOR TOTAL	210.99 **
				FUND TOTAL	210.99

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FUND # - 305 CAPITAL PROJECTS

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	COUNTY BUILDINGS				
8214	MCKENNEY RECREATION				
	4097	BANK OF AMERICA	12/15/2016	5pc extCamera	611.99
	4097	BANK OF AMERICA	12/15/2016	Ragsdale Game Room	46.60
	4097	BANK OF AMERICA	12/15/2016	Ragsdale Game Room	24.97
	4097	BANK OF AMERICA	12/15/2016	Video Games for Rags	673.20
	4097	BANK OF AMERICA	12/15/2016	video game for ragsd	19.99
	4097	BANK OF AMERICA	12/15/2016	video game for ragsd	39.99
	4097	BANK OF AMERICA	12/15/2016	"3X65"" TV for ragsd	2,211.27
	4097	BANK OF AMERICA	12/15/2016	"3X65""TV for Ragsda	2,211.27
				ACCOUNT TOTAL	5,839.28 *
				MAJOR TOTAL	5,839.28 **
				FUND TOTAL	5,839.28
				TOTAL DUE	75,492.01

Approved at meeting of
Signed

on .

Title	Date
_____	_____
_____	_____
_____	_____

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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999	BATTLE, SANDRA	12.28.16 BATTLE	REFUND BASKETBALL	60.00
				ACCOUNT TOTAL	60.00 *
				MAJOR TOTAL	60.00 **
011100	*BOARD OF SUPERVISORS*				
3600	ADVERTISING				
	140	PROGRESS INDEX	DECEMBER 2016	ADVERTISING	442.40
	140	PROGRESS INDEX	DECEMBER 2016	ADVERTISING	481.11

140	PROGRESS INDEX		DECEMBER 2016	ADVERTISING		442.40
					ACCOUNT TOTAL	1,365.91 *
					MAJOR TOTAL	1,365.91 **
012240	*INDEPENDENT AUDITOR*					
3120	PROF SRVS - ACCTG/AUDITIN					
	4028 DIXON HUGHES GOODMAN LLP		000634427	AUDIT SERVICES		2,400.00
					ACCOUNT TOTAL	2,400.00 *
3600	ADVERTISING					
	1490 RICHMOND TIMES-DISPATCH		3014696 12/16	ADVERTISING		138.80
					ACCOUNT TOTAL	138.80 *
					MAJOR TOTAL	2,538.80 **
012310	*COMMISSIONER OF THE REVENUE*					
5530	MEALS & LODGING					
	1912 V.A.L.E.C.O.		1.23.17 STEVENS	REGISTRATION FEE		25.00
					ACCOUNT TOTAL	25.00 *
5810	DUES/MEMBERSHIPS					
	1912 V.A.L.E.C.O.		FY17 STEVENS	ANNUAL DUES		75.00
					ACCOUNT TOTAL	75.00 *
					MAJOR TOTAL	100.00 **
012430	*ACCOUNTING*					
5899	MISC CHARGES					
	3752 DAVIS VISION		JANUARY 2017	RETIREE VISION		15.44
					ACCOUNT TOTAL	15.44 *
					MAJOR TOTAL	15.44 **
021700	*CLERK OF THE CIRCUIT COURT*					
5210	POSTAL SERVICE					
	1730 TREASURER OF VA (SUP)		OCT-DEC 2016	POSTAGE		427.43
					ACCOUNT TOTAL	427.43 *
					MAJOR TOTAL	427.43 **
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FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
022100	*COMMONWEALTH'S ATTORNEY*					
5210	POSTAL SERVICE					
	1730 TREASURER OF VA (SUP)		OCT-DEC 2016	POSTAGE		125.46
					ACCOUNT TOTAL	125.46 *
					MAJOR TOTAL	125.46 **

031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	878	LYNS BODY&PAINT SHOP INC	7865	AUTO REPAIR 8428		1,176.39
	4003	SAMS REPAIR SHOP	14952	AUTO REPAIR 8212		2,692.17
					ACCOUNT TOTAL	3,868.56 *
3320	MAINTENANCE SERVICE CONTR					
	780	HOUCHINS PEST CONTROL	138356	JAIL		50.00
	780	HOUCHINS PEST CONTROL	138739	TRAINING FACILITY		30.00
					ACCOUNT TOTAL	80.00 *
6007	REPAIR & MAINTENANCE SUPP					
	5044	MOORE, TY B	11.26.16 REIMB	HEADLIGHT		22.99
					ACCOUNT TOTAL	22.99 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER PETROLEUM	CL95378	SHERIFF		2,639.35
					ACCOUNT TOTAL	2,639.35 *
6011	UNIFORMS/APPAREL					
	4849	WOLF BITE TACTICAL	000053	BALLISTIC VEST/ARMOR		694.99
					ACCOUNT TOTAL	694.99 *
					MAJOR TOTAL	7,305.89 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					
	3473	FIRE CONNECTIONS INC	36-3717	LADDER TRUCK HYDRALI		3,051.99
	6000	DEWITT TIRE INC. (BOARD)	24121	SERVICE 7336		905.72
					ACCOUNT TOTAL	3,957.71 *
5690	CONTRIBUTION-DINWIDDIE					
	6020	DINWIDDIE VOL. FIRE DEPT.	NOV 2016 REIMB	UTILITIES/SUPPLIES		3,146.40
					ACCOUNT TOTAL	3,146.40 *
6008	VEHICLE/EQUIPMENT FUEL					
	3106	BARKSDALE OILS INC	148449	FUEL FVFD		246.23
	3106	BARKSDALE OILS INC	148450	FUEL NVFD		1,020.28
	3106	BARKSDALE OILS INC	148451	FUEL DVFD		396.26
	3249	JAMES RIVER PETROLEUM	CL95378	FIRE DEPT		185.66
					ACCOUNT TOTAL	1,848.43 *
					MAJOR TOTAL	8,952.54 **
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	5035	JAMES RIVER CARDIOLOGY PC	112916 ROSIER	PHYSICAL		197.00
					ACCOUNT TOTAL	197.00 *
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
3600		ADVERTISING			
	1490	RICHMOND TIMES-DISPATCH	3014696 12/16	ADVERTISING	140.60
				ACCOUNT TOTAL	140.60 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER PETROLEUM	CL95378	EMS	27.37
	6020	DINWIDDIE VOL. FIRE DEPT.	NOV 2016 REIMB	UTILITIES/SUPPLIES	417.86
				ACCOUNT TOTAL	445.23 *
				MAJOR TOTAL	782.83 **
033100		*CONFINEMENT & CARE OF PRISONERS*			
3840		PURCH GOVT SRVS-JAIL BEDS			
	4004	MEHERRIN RIVER REG JAIL	FY17-Q3	3RD QTR JAIL BEDS	437,517.91
				ACCOUNT TOTAL	437,517.91 *
				MAJOR TOTAL	437,517.91 **
034100		*BUILDING INSPECTION*			
5840		TRAINING - 2% STATE			
	557	TREASURER OF VA	LV201702	PERMIT FEES	882.07
				ACCOUNT TOTAL	882.07 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER PETROLEUM	CL95378	BLDG INSPECTIONS	71.66
				ACCOUNT TOTAL	71.66 *
				MAJOR TOTAL	953.73 **
035100		*ANIMAL CONTROL/POUND*			
3110		PROF SRVS - MEDICAL			
	880	CRATER RD VETERINARY HOSP	260517	SPAY/RABIES	63.00
	2982	COLONIAL HEIGHTS VET	325798	RABIES/SPAY/NEUTER	118.00
	3636	BLACKSTONE ANIMAL CLINIC	107978	RABIES	8.00
	3636	BLACKSTONE ANIMAL CLINIC	7661	RABIES	8.00
	4208	VCA ANIMAL CARE ASSOCIATE	83311684	RABIES/SPAY/NEUTER	126.00
				ACCOUNT TOTAL	323.00 *
3320		MAINTENANCE SERVICE CONTR			
	780	HOUCHINS PEST CONTROL	138433	ANIMAL SHELTER	35.00
				ACCOUNT TOTAL	35.00 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER PETROLEUM	CL95378	ANIMAL CONTROL	250.40
				ACCOUNT TOTAL	250.40 *

MAJOR TOTAL 608.40 **

035600 *EMERGENCY COMMUNICATIONS*
3320 MAINTENANCE SERVICE CONTR

780 HOUCHINS PEST CONTROL 138416 PUBLIC SAFETY

30.00

ACCOUNT TOTAL 30.00 *

5410 LEASE/RENTAL OF EQUIPMENT

4709 TV6 HOLDINGS LLC IN11406107 TOWER LEASE

2,600.86

ACCOUNT TOTAL 2,600.86 *

MAJOR TOTAL 2,630.86 **

AP375H

COUNTY OF DINWIDDIE

BEFORE CHECKS

1/10/2017

LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017

PAGE 4

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

042400 *WASTE MANAGEMENT*

3310 REPAIR AND MAINTENANCE

4416 GCR TIRES & SERVICE 301-83866

SERVICE CALL

222.75

ACCOUNT TOTAL 222.75 *

3320 MAINTENANCE SERVICE CONTR

780 HOUCHINS PEST CONTROL 138590

LANDFILL

50.00

ACCOUNT TOTAL 50.00 *

3600 ADVERTISING

140 PROGRESS INDEX DECEMBER 2016

ADVERTISING

120.00

ACCOUNT TOTAL 120.00 *

6007 REPAIR & MAINTENANCE SUPP

1352 ARC3 GASES 03279276

ACETYLENE/OXYGEN

136.00

ACCOUNT TOTAL 136.00 *

6008 VEHICLE/EQUIPMENT FUEL

3106 BARKSDALE OILS INC 148452

FUEL WASTE MGMNT

905.78

ACCOUNT TOTAL 905.78 *

5130 WATER & SEWER SERVICE-ROH

390 DINWIDDIE CO WATER AUTH. 12.20.16 ROH MN

WATER

10.95

ACCOUNT TOTAL 10.95 *

5130 WATER & SEWER SERVICE-MCK

242 TOWN OF MCKENNEY 12.9.16 MANNED

WATER

50.00

ACCOUNT TOTAL 50.00 *

MAJOR TOTAL 1,495.48 **

043200 *GENERAL PROPERTIES*

3320 MAINTENANCE SERVICE CONTR

	780	HOUCHINS PEST CONTROL	138351	PAMPLIN BLDG	50.00
	780	HOUCHINS PEST CONTROL	138353	COURTHOUSE	45.00
	780	HOUCHINS PEST CONTROL	138484	HIST COURTHOUSE	30.00
	4061	BEST REPAIR COMPANY, INC.	612042	MAINTENANCE	10,508.75
	4061	BEST REPAIR COMPANY, INC.	612043	MAINTENANCE	11,625.00
				ACCOUNT TOTAL	22,258.75 *
3840		PURCH GOVT SRVS-ARWA			
	4090	APPOMATTOX RIVER WATER	OCT/NOV/DEC 16	COUNTY WATER	136,184.00
				ACCOUNT TOTAL	136,184.00 *
5130		WATER & SEWER SERVICE			
	390	DINWIDDIE CO WATER AUTH.	JANUARY 2017	WATER/SEWER	24,993.00
				ACCOUNT TOTAL	24,993.00 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER PETROLEUM	CL95378	BLDG & GROUNDS	77.14
	3249	JAMES RIVER PETROLEUM	CL95378	ADMINISTRATION	24.80
				ACCOUNT TOTAL	101.94 *
				MAJOR TOTAL	183,537.69 **
051100		*LOCAL HEALTH DEPARTMENT*			
	5610	CONTRIBUTION-DINWIDDIE HE			
	1540	DINWIDDIE CO HEALTH DEPT	FY17-3RD QTR	CONTRIBUTION	59,006.50
				ACCOUNT TOTAL	59,006.50 *
				MAJOR TOTAL	59,006.50 **
AP375H			COUNTY OF DINWIDDIE		BEFORE CHECKS
1/10/2017			LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017		PAGE 5
FUND # - 101		GENERAL FUND			
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
052200		*MENTAL HEALTH/RETARDATION*			
	5620	CONTRIBUTION-DISTRICT 19			
	7060	DISTRICT 19	FY17 3RD QTR	CONTRIBUTION	19,555.50
				ACCOUNT TOTAL	19,555.50 *
				MAJOR TOTAL	19,555.50 **
071100		*PARKS, RECREATION, TOURISM*			
	3320	MAINTENANCE SERVICE CONTR			
	780	HOUCHINS PEST CONTROL	138352	EASTSIDE	50.00
	780	HOUCHINS PEST CONTROL	138604	SC CONCESSIONS	25.00
	780	HOUCHINS PEST CONTROL	139867	MCKENNEY GYM	50.00
	3161	HALES' ELECTRICAL SERVICE	SC16112807S	ANNL SERVICE AGREEMN	554.56
				ACCOUNT TOTAL	679.56 *

5130	WATER & SEWER SERVICE					
	242	TOWN OF MCKENNEY	12.9.17	GYM	WATER/SEWAGE	100.00
	390	DINWIDDIE CO WATER AUTH.	12.20.16	EASTSD	WATER/SEWER	381.24
	390	DINWIDDIE CO WATER AUTH.	12.20.16	SPT CM	WATER	458.55
					ACCOUNT TOTAL	939.79 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER PETROLEUM	CL95378		PARKS & REC	68.18
					ACCOUNT TOTAL	68.18 *
					MAJOR TOTAL	1,687.53 **
073200	*REGIONAL LIBRARY*					
5640	CONTRIBUTION-REGIONAL LIB					
	370	APPOMATTOX REGIONAL LIBR.	2017-03		FY17 CONTRIBUTION	67,057.50
					ACCOUNT TOTAL	67,057.50 *
					MAJOR TOTAL	67,057.50 **
081100	*PLANNING/ZONING/GIS*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER PETROLEUM	CL95378		PLANNING	39.23
					ACCOUNT TOTAL	39.23 *
					MAJOR TOTAL	39.23 **
081600	*OTHER PLAN/COMMUNITY DEV*					
5690	CONTRIBUTION-AIRPORT AUTH					
	48	DINWIDDIE AIRPORT AND	FY17-3RD QTR		CONTRIB/DEBT SRVCS	11,891.75
					ACCOUNT TOTAL	11,891.75 *
					MAJOR TOTAL	11,891.75 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5420	LEASE/RENTAL OF BLDGS					
	3039	PERROTTI MANAGEMENT LLC	JANUARY 2017		LEASE PAYMENT	1,741.00
					ACCOUNT TOTAL	1,741.00 *
					MAJOR TOTAL	1,741.00 **
					FUND TOTAL	809,397.38

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
 1/10/2017 LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017 PAGE 6
 FUND # - 101 GENERAL FUND
 MAJOR# VENDOR VENDOR
 ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT
 AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
 1/10/2017 LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017 PAGE 7
 FUND # - 228 FIRE/EMS GRANTS FUND
 MAJOR# VENDOR VENDOR

ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
032200	FIRE PROGRAM EXPENDITURES				
5690	FIRE PROGRAMS - DINWIDDIE				
	6020	DINWIDDIE VOL. FIRE DEPT.	NOV 2016 REIMB	UTILITIES/SUPPLIES	89.98
				ACCOUNT TOTAL	89.98 *
5693	FIRE PROGRAMS - NAMOZINE				
	899	FIRE PROTECTION	00063507	CLASS "A" FOAM	681.78
				ACCOUNT TOTAL	681.78 *
				MAJOR TOTAL	771.76 **
032300	FOUR FOR LIFE EXPENDITURES				
5540	CONVENTION & EDUCATION				
	2269	CRATER EMS CENTER	DFEMS1252016	ACLS COURSE CARDS	96.00
				ACCOUNT TOTAL	96.00 *
				MAJOR TOTAL	96.00 **
				FUND TOTAL	867.76

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
1/10/2017 LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017 PAGE 8

FUND # - 305 CAPITAL PROJECTS

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
094100	COUNTY BUILDINGS				
8214	MCKENNEY RECREATION				
	3595	BAXTER BAILEY & ASSOC.	3686	CHANGE ORDER #8	821.45
	3595	BAXTER BAILEY & ASSOC.	3691	RAGSDALE COMM CENTER	575.24
	3595	BAXTER BAILEY & ASSOC.	3694	PRINTING SRVCS	102.67
				ACCOUNT TOTAL	1,499.36 *
				MAJOR TOTAL	1,499.36 **
				FUND TOTAL	1,499.36

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
1/10/2017 LISTING OF INVOICES FOR 1/06/2017 -- 1/06/2017 PAGE 9

FUND # - 401 COUNTY DEBT SERVICE FUND

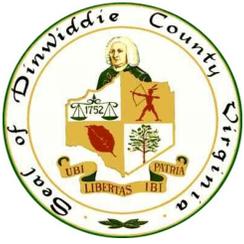
MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
095100	DEBT SERVICE PROJECTS				
8215	DS-DCWA COURTHOUSE RD				
	390	DINWIDDIE CO WATER AUTH.	JANUARY 2017	WATER/SEWER	7,260.00
				ACCOUNT TOTAL	7,260.00 *
8221	DS-AIRPORT				
	48	DINWIDDIE AIRPORT AND	FY17-3RD QTR	CONTRIB/DEBT SRVCS	13,785.00

ACCOUNT TOTAL	13,785.00 *
MAJOR TOTAL	21,045.00 **
FUND TOTAL	21,045.00
TOTAL DUE	832,809.50

Approved at meeting of
Signed

on .

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



Dinwiddie County Administration Office
Deputy County Administrator,
Finance & General Services

14016 Boydton Plank Road
Dinwiddie, VA 23841

Phone: (804) 469-4500x2106

Fax: (804) 469-4503

E-Mail: ahowerton@dinwiddieva.us

MEMORANDUM

TO: The Board of Supervisors

FROM: Anne Howerton

DATE: January 17, 2017

SUBJ: VRA 2016 Bond Requisition #7

BACKGROUND

VRA 2016B Requisition #7 is ready for submission to US Bank for payment to AHP Construction, LLC for schematic design; DJG Inc. for A&E consulting services; Atlantic Geotechnical Services for site testing services; and Hefty Wiley & Gore PC for legal services on the government complex project. The requisition and invoices are attached for review.

REQUESTED ACTION

We are asking for approval of the following resolution.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Dinwiddie County, Virginia, does hereby authorize payment of VRA 2016B Requisition # 7 to the various vendors for \$521,851.60.

FORM OF REQUISITION

Requisition No. 7

Date: 1/17/17

U.S. Bank National Association, as Trustee
Attention: Corporate Trust Department
1021 East Cary Street
18th Floor
Richmond, Virginia 23219

Virginia Resources Authority
1111 East Main Street
Suite 1920
Richmond, Virginia 23219
Attention: Executive Director

This Requisition, including Schedule 1 and Schedule 2 hereto, is submitted in connection with the Local Lease Acquisition Agreement and Financing Lease dated as of July 20, 2016 (the "Financing Lease") between the Virginia Resources Authority and the County of Dinwiddie, Virginia (the "Local Government"). Unless otherwise defined in this Requisition, each capitalized term used herein has the meaning given it under Article I of the Financing Lease. The undersigned Local Representative hereby requests payment of the following amounts from the Local Account established for the Local Government in the 2016B Acquisition Fund established under the Thirty-Sixth Supplemental Series Indenture.

Payee (including electronic payment instructions if requesting electronic payment):
SEE ATTACHED DETAIL SUMMARY

Address:
SEE ATTACHED INVOICES

Amount to be Paid: \$ **521,851.60**

Purpose (in reasonable detail) for which obligations(s) to be paid were incurred:
DINWIDDIE GOVERNMENT COMPLEX GENERAL CONDITIONS, A&E SUPPORT SERVICES, LEGAL SERVICES & SITE TESTING SERVICES

Attached on Schedule 2 are the wire instructions for this requisition, and also attached hereto is an invoice (or invoices) relating to the items for which payment is requested.

The undersigned certifies that (i) the amounts requested by this Requisition will be applied in accordance with the Local Tax Document and solely and exclusively to the payment, or the reimbursement of the Local Government for its payment of Project Costs (ii) no notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable under the Requisition to any of the persons, firms or corporations named in it has been received, or if any notice of any such lien, attachment or claim has been received, such lien, attachment or claim has been released or discharged or will be released or discharged upon payment of the Requisition, and (iii) this Requisition contains no items representing payment on account of any retained percentage entitled to be retained at this date.

If this Requisition includes payments for labor or to contractors, builders or materialmen, the attached Certificate of Local Representative must be completed. If this Requisition includes payments for any lands or easements, rights or interest in or relating to lands, the attached Certificate of Local Representative must be completed and there must be attached to this Requisition a certificate signed by a Local Representative stating that upon payment therefor the Local Government will have title in fee simple to, or easements, rights or interests sufficient for the purposes of the construction portion of the Project over or through, such lands.

The Local Government has agreed in the Financing Lease that any amounts it receives pursuant to this Requisition will be (i) immediately applied to reimburse the Local Government for Project Costs it has already paid or (ii) actually spent to pay Project Costs not later than five banking days after receipt.



Local Representative

CERTIFICATE OF LOCAL REPRESENTATIVE

The undersigned Local Representative for the Local Government hereby certifies that (i) insofar as the amounts covered by this Requisition include payments for labor or to contractors, builders or materialmen, such work was actually performed or such materials, supplies or equipment were actually furnished or installed in or about the Project, and (ii) insofar as the amounts covered by the Requisition include payments for land or easements, rights or interests in or relating to lands, such lands, easements, rights or interests are being acquired and are necessary or convenient for the undertaking and completion of the Project.

Date: 1/17/17

Anne R Howarth
Local Representative

SCHEDULE 1

Form to Accompany Requisition

Requisition #: **Z**
 Recipient: Dinwiddie County - VPPF Series 2016B
 Local Representative: Anne R Howerton
 Title: Deputy County Administrator
 Date: 17-Jan-17

<u>Cost Category</u>	<u>Total Project</u>		<u>Previous</u>		<u>Disbursement</u>		<u>Disbursements to</u>		<u>Remaining</u>
	<u>Costs</u>		<u>Disbursements</u>		<u>This Period</u>	<u>Date</u>	<u>Balance</u>	<u>Balance</u>	
Construction	\$ 25,000,000.00		798,502.17		521,851.60	1,320,353.77		23,679,646.23	
Local Costs of Issuance	130,000.00		129,784.80			129,784.80		215.20	
Contingency / Additional Proceeds	415.52		-		-	-		415.52	
TOTALS	\$ 25,130,415.52	\$	928,286.97	\$	521,851.60	\$	1,450,138.57	\$ 23,680,276.95	

Detail Summary

Locality:	DINWIDDIE COUNTY VA
Bond Series:	VRA 2016B
Requisition #:	7

Vendor	Invoice #	Amount
AHP CONSTRUCTION LLC	#3	\$ 508,668.00
DJG INC	1705048-113016	\$ 3,828.60
HEFTY WILEY & GORE PC	8395	\$ 2,500.00
ATLANTIC GEOTECHNICAL SRVS	810137	\$ 6,855.00
TOTAL		\$ 521,851.60

APPLICATION FOR PAYMENT

TO: Dinwiddie County

FROM: Armada Hoffer

PROJECT: Dinwiddie County New Government Facilities

PAYMENT REQUEST NO. 3

PERIOD 12/1/2016 to 12/31/2016

STATEMENT OF CONTRACT AMOUNT:

1.	Schematic Design	<u>\$ 24,042,367.00</u>	
2.	Approved change orders (As per attached breakdown)	<u>\$ -</u>	
3.	Adjusted Contract Amount		<u>\$ 24,042,367.00</u>
4.	Value of Work Completed to Date (As per attached breakdown)	<u>\$ 822,540.16</u>	
5.	Value of Approved Change Orders Completed (As per attached breakdown)	<u>\$ 205,157.00</u>	
6.	Materials Stored on Site: (As per attached breakdown)	<u>\$ -</u>	
7.	Value of Completed Work and Stored Materials		<u>\$ 1,027,697.16</u>
8.	Net Total to Date		<u>\$ 1,027,697.16</u>
9.	Less Amount Retained (5% of Line Item 1)	<u>(\$5,279.85)</u>	
10.	Total Less Retainage		<u>\$ 1,022,417.31</u>
11.	Total Previously Certified (Deduct)	<u>\$513,749.31</u>	
12.	Amount Due this request		<u>\$ 508,668.00</u>

CERTIFICATION:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment.

Date: 1/9/17

AHP Construction, LLC
Design-Builder

BY: Michael McKeeney
Authorized Signature

TITLE: Senior Project Manager

CONTINUATION SHEET

AGC Document 610, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification, is attached.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 12/31/16

PERIOD TO: 12/31/16

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D & E & F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D & E)	THIS PERIOD					
	Site								
A.1.1	General Conditions	\$ 291,735.00	\$ 17,384.00	\$ (17,384.00)	\$ -	\$ -	\$ -	\$ 291,735.00	\$ -
A.2.1	Sitework	\$ 3,281,933.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281,933.00	\$ -
A.3.1	Sitework Schematic Design	\$ 47,120.00	\$ 21,600.00	\$ 25,520.00	\$ -	\$ -	\$ 47,120.00	\$ 0.00	\$ -
A.3.2	Sitework Design Development	\$ 41,440.00	\$ -	\$ 35,392.00	\$ -	\$ -	\$ 35,392.00	\$ 6,048.00	\$ -
A.3	Sitework Construction								
A3.3	Documents	\$ 41,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,440.00	\$ -
A3.4	Sitework Construction Admin	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
A.4	Design-Builder's Fee	\$ 160,549.00	\$ 3,860.12	\$ 1,741.12	\$ -	\$ -	\$ 5,601.24	\$ 154,947.76	\$ -
	Administration & Human Services Building								
B.1.1	General Conditions	\$ 864,484.00	\$ 50,650.00	\$ (50,650.00)	\$ -	\$ -	\$ -	\$ 864,484.00	\$ -
B.2	Concrete	\$ 881,144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,144.00	\$ -
B.3	Masonry	\$ 661,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,842.00	\$ -
B.4	Steel	\$ 1,177,916.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177,916.00	\$ -
B.5	Carpentry	\$ 337,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,229.00	\$ -
B.6	Waterproofing	\$ 768,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,455.00	\$ -
B.7	Doors and Windows	\$ 774,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,010.00	\$ -
B.8.1	Flooring Allowance	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000.00	\$ -
B.8.2	All Remaining Finishes	\$ 1,583,047.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,047.00	\$ -
B.9	Specialties	\$ 76,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,100.00	\$ -
B.10	Furnishings	\$ 35,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,100.00	\$ -
B.11	Elevators	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000.00	\$ -
B.12	Mechanical	\$ 1,873,631.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873,631.00	\$ -
B.13	Electrical	\$ 1,437,341.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437,341.00	\$ -
B.14.1.1	Architect - Schematic Design	\$ 151,035.00	\$ 151,035.00	\$ -	\$ -	\$ -	\$ 151,035.00	\$ 0.00	\$ -
B.14.1.2	Architect - Design Development	\$ 201,380.00	\$ 53,681.00	\$ 107,423.00	\$ -	\$ -	\$ 161,104.00	\$ 40,276.00	\$ -
B.14.1.3	Architect - Construction Docs	\$ 453,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,105.00	\$ -
B.14.1.5	Architect - Construction Admin	\$ 201,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,380.00	\$ -

CONTINUATION SHEET

AGC Document 610, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification, is attached.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 12/31/16
 PERIOD TO: 12/31/16
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D & E & F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D & E)						
B.14.2.1	MEP - Schematic Design	\$ 14,750.00	\$ 14,750.00	\$ -	\$ -	\$ -	\$ 14,750.00	\$0.00	\$ -
B.14.2.2	MEP - Design Development	\$ 40,000.00	\$ 4,228.00	\$ 20,000.00	\$ -	\$ -	\$ 24,228.00	\$15,772.00	\$ -
B.14.2.3	MEP - Construction Docs	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$57,000.00	\$ -
B.14.2.4	MEP - Shop Drawing Review	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,500.00	\$ -
B.14.2.5	MEP - Construction Observation	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,000.00	\$ -
B.14.2.6	MEP - Record Drawings	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000.00	\$ -
B14.3.1	Structural - Schematic Design	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,500.00	\$ -
B14.3.2	Structural - Design Development	\$ 27,000.00	\$ -	\$ 21,600.00	\$ -	\$ -	\$ 21,600.00	\$5,400.00	\$ -
B14.3.3	Structural - Construction Docs	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$31,000.00	\$ -
B14.3.4	Structural - Shop Drawing Review	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,500.00	\$ -
B14.3.5	Structural - Construction Admin	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,000.00	\$ -
B14.4	Design Builder - Precon	\$ 193,000.00	\$ -	\$ 105,597.00	\$ -	\$ -	\$ 105,597.00	\$87,403.00	\$ 5,279.85
B.15	Design-Builder's Fee	\$ 515,770.00	\$ 10,940.52	\$ 8,158.80	\$ -	\$ -	\$ 19,099.32	\$496,670.68	\$ -
Public Safety Building									
C.1.1	General Conditions	\$ 385,866.00	\$ 23,055.00	\$ (23,055.00)	\$ -	\$ -	\$ -	\$385,866.00	\$ -
C.2	Concrete	\$ 254,443.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$254,443.00	\$ -
C.3	Masonry	\$ 301,124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$301,124.00	\$ -
C.4	Steel	\$ 395,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$395,090.00	\$ -
C.5.1	Millwork Allowance	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$40,000.00	\$ -
C.5.2	Carpentry	\$ 57,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.6	Waterproofing	\$ 476,402.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$476,402.00	\$ -
C.7	Doors and Windows	\$ 285,941.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$285,941.00	\$ -
C.8.1	Flooring Allowance	\$ 126,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$126,000.00	\$ -
C8.2	All Remaining Finishes	\$ 639,094.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$639,094.00	\$ -
C.9	Specialties	\$ 45,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$45,850.00	\$ -
C.10	Furnishings	\$ 13,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,160.00	\$ -
C.11	Mechanical	\$ 972,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$972,190.00	\$ -

CONTINUATION SHEET

AGC Document 610, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification, is attached.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 12/31/16
 PERIOD TO: 12/31/16
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D & E & F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D & E)						
C.12	Electrical	\$ 890,823.00	\$ -	\$ -	\$ -	\$ -	\$ 890,823.00	\$ -	
C.13.1.1	Architect - Schematic Design	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	\$ 0.00	\$ -	
C.13.1.2	Architect - Design Development	\$ 104,000.00	\$ 46,664.00	\$ 55,536.00	\$ -	\$ 102,200.00	\$ 1,800.00	\$ -	
C.13.1.3	Architect - Construction Docs	\$ 234,000.00		\$ -	\$ -	\$ -	\$ 234,000.00	\$ -	
C.13.1.4	Architect - Construction Admin	\$ 104,000.00		\$ -	\$ -	\$ -	\$ 104,000.00	\$ -	
C.13.2.1	MEP - Schematic Design	\$ 10,725.00	\$ 10,725.00	\$ -	\$ -	\$ 10,725.00	\$ 0.00	\$ -	
C.13.2.2	MEP - Design Development	\$ 25,025.00	\$ 9,197.00	\$ 6,256.00	\$ -	\$ 15,453.00	\$ 9,572.00	\$ -	
C.13.2.3	MEP - Construction Docs	\$ 35,750.00		\$ -	\$ -	\$ -	\$ 35,750.00	\$ -	
C.13.2.4	MEP - Shop Drawing Review	\$ 4,500.00		\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	
C.13.2.5	MEP - Construction Observation	\$ 7,000.00		\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	
C.13.2.6	MEP - Record Drawings	\$ 1,000.00		\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
C.13.3.1	Structural - Schematic Design	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ 0.00	\$ -	
C.13.3.2	Structural - Design Development	\$ 14,000.00	\$ 4,900.00	\$ 6,300.00	\$ -	\$ 11,200.00	\$ 2,800.00	\$ -	
C.13.3.3	Structural - Construction Docs	\$ 14,000.00		\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	
C.13.3.4	Structural - Shop Drawing Review	\$ 2,700.00		\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	
C.13.3.5	Structural - Construction Admin	\$ 1,800.00		\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	
C.14	Design-Builder's Fee	\$ 230,945.00	\$ 5,134.12	\$ 1,801.48	\$ -	\$ 6,935.60	\$ 224,009.40	\$ -	
Pamplin Building									
D.1	General Conditions	\$ 25,888.00	\$ -	\$ -	\$ -	\$ -	\$ 25,888.00	\$ -	
D.2	Renovation	\$ 317,863.00	\$ -	\$ -	\$ -	\$ -	\$ 317,863.00	\$ -	
D.3.1.1	Architect - Schematic Design	\$ 2,550.00		\$ -	\$ -	\$ -	\$ 2,550.00	\$ -	
D.3.1.2	Architect - Design Development	\$ 3,500.00		\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	
D.3.1.3	Architect - Construction Docs	\$ 5,625.00		\$ -	\$ -	\$ -	\$ 5,625.00	\$ -	
D.3.1.4	Architect - Construction Admin	\$ 3,500.00		\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	
D.3.2.1	MEP - Schematic Design	\$ 4,000.00		\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	
D.3.2.2	MEP - Design Development	\$ 3,750.00		\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	
D.3.2.3	MEP - Construction Docs	\$ 5,500.00		\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	

CONTINUATION SHEET

AGC Document 610, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 12/31/16
 PERIOD TO: 12/31/16
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D & E & F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D & E)	THIS PERIOD					
D.3.2.4	MEP - Shop Drawing Review	\$ 1,000.00		\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
D.3.2.5	MEP - Construction Observation	\$ 1,000.00		\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
D.3.2.6	MEP - Record Drawings	\$ 500.00		\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
D.4	Design-Builder's Fee	\$ 14,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,750.00	\$ -
Existing Fire/EMS Building									
E.1	General Conditions	\$ 4,315.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,315.00	\$ -
E.2	Renovation - Allowance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00	\$ -
E.3.1.1	Architect - Schematic Design	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
E.3.1.2	Architect - Design Development	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,600.00	\$ -
E.3.1.3	Architect - Construction Docs	\$ 5,625.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,625.00	\$ -
E.3.1.4	Architect - Construction Admin	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,575.00	\$ -
E.4	Design-Builder's Fee	\$ 2,692.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,692.00	\$ -
F.1	Taxes and Insurance	\$ 224,380.00	\$ -	\$ 7,822.00	\$ 7,822.00	\$ -	3%	\$ 216,558.00	\$ -
F.2	Performance & Payment Bond	\$ 197,335.00	\$ -	\$ 197,335.00	\$ 197,335.00	\$ -	100%	\$ 0.00	\$ -
F.3	AHCC Contingency	\$ 721,271.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 721,271.00	\$ -
TOTAL		\$ 24,042,367.00	\$ 518,303.76	\$ 509,393.40	\$ -	\$ -	4%	\$ 22,957,585.84	\$ 5,279.85

RECEIVED

DEC 1 2016

Office of the
County Administrator



MR. W. KEVIN MASSENGILL
COUNTY ADMINISTRATOR
P.O. DRAWER 70
DINWIDDIE, VIRGINIA 23841

PERIOD END: 11/30/16
INVOICE #: 1707048
PROJECT #: 2160480

PPEA PROFESSIONAL A/E SUPPORT SERVICES FOR
THE COUNTY'S NEW CONSTRUCTION PROJECT
RFP#: 15-052915
TASK ORDER #1

FOR PROFESSIONAL SERVICES
PROVIDED THROUGH 11/30/16

PROPOSAL PRE SERVICES	100.00%	OF	\$9,343.50	\$9,343.50
PROPOSAL REVIEW	100.00%	OF	\$13,889.00	\$13,889.00
INTERVIEW ASSISTANCE	100.00%	OF	\$3,403.50	\$3,403.50
BOS MEETING/PUBLIC HEARING	100.00%	OF	\$3,654.50	\$3,654.50
DESIGN REVIEW SERVICES	52.00%	OF	\$31,905.00	\$16,590.60
CONSTRUCTION SUPPORT SERVICES	0.00%	OF	\$36,791.00	\$0.00
TOTAL OF CONTRACT			\$98,986.50	
			SUBTOTAL	\$46,881.10
			LESS PRIOR BILLING	\$ (43,052.50)
			TOTAL DUE THIS INVOICE	\$ 3,828.60

2160480

ENGINEERS • ARCHITECTS • PLANNERS

VOICE: (757) 253-0673 • FAX: (757) 253-2319 • FROM NORFOLK / VIRGINIA BEACH: (757) 874-5015
449 McLAWS CIRCLE • WILLIAMSBURG, VA • 23185

HEFTY WILEY & GORE, P.C.

100 West Franklin Street, Suite 300 • Richmond, VA 23220

DATE	INVOICE NO.
12/25/2016	8395

BILL TO

County of Dinwiddie
Attn: Kevin Massengill, Co. Admr.
P.O. Drawer 70
Dinwiddie, VA 23841

RECEIVED

DEC 28 2016

DESCRIPTION	MONTHS	RATE	AMOUNT
Agreed upon fee for representing and advising the County on all matters relative to the procurement of certain construction projects during the month of December 2016.		2,500.00	2,500.00
Total			\$2,500.00

Atlantic Geotechnical Services, Inc. (A Division of Hillis-Carnes)

10971 Richardson Road

Ashland, VA 23005

P (804) 550-2203 F (804) 550-2204

Federal ID# 52-1629263

INVOICE

INVOICE NO. PAGE

810137 1

ACCOUNT NO. MANAGER

CDINWIDDIE MON

RECEIVED

DEC 14 2016

BILL TO:

County of Dinwiddie
Administration Building
14016 Boydton Plank Road
Dinwiddie, VA 23841
Phone 8044694500

PROJECT:

Admin & Safety Bldgs-Dinwiddie
County of Dinwiddie
Attn: W. Kevin Massengill
Dinwiddie County, VA

DESCRIPTION	BILLING DATE	CUST. P.O. NO.	PROJECT NO.	INSTRUCTIONS
11/01/16 to 11/30/16	11/30/16	00735	M16073	INVOICE DUE 12/30/16

BILLING CODE	DESCRIPTION	QUANTITY	U/M	PRICE	AMOUNT
1M1607302E	Principal Engineer Michael O. Noggle	10	hour	115.00	1,150.00
9M1607380D	Drafting/Typing Melinda F. Sargent	8	hour	50.00	400.00
1 60L	Photocopies and Reproductions Melinda F. Sargent	1	LS	25.00	25.00
1M1607306E	Field Engineer (2 days) John A. Rogers	16	hour	60.00	960.00
1M1607360G	Mileage (2 trips) John A. Rogers	160	mile	0.50	80.00
2M1607351J	Infiltration Testing @ 5 locations John A. Rogers	45	foot	14.00	630.00
2M1607351J	Infiltration Supplies @ 5 Locations John A. Rogers	5	each	125.00	625.00
3M1607320G	Moisture Content Fred R. Barbour	27	each	5.00	135.00
3M16073200	Atterberg Limit Fred R. Barbour	5	each	50.00	250.00
3M1607321O	200 Wash Fred R. Barbour	5	each	30.00	150.00
3M1607320A	Standard Proctor Fred R. Barbour	1	each	90.00	90.00

REMIT PAYMENT TO: HILLIS-CARNES ENGINEERING ASSOCIATES, INC. 10975 Guilford Road, Suite A Annapolis Junction, MD 20701 Federal ID# 52-1629263	TERMS:	SUBTOTAL
		TAX
		RETAINAGE
		LESS DEPOSIT
		AMOUNT DUE
		PREVIOUS BILLING
		SUBTOTAL

Atlantic Geotechnical Services, Inc. (A Division of Hillis-Carnes)

10971 Richardson Road

Ashland, VA 23005

P (804) 550-2203 F (804) 550-2204

Federal ID# 52-1629263

INVOICE

INVOICE NO. PAGE

810137 2

ACCOUNT NO. MANAGER

CDINWIDDIE MON

BILL TO:

County of Dinwiddie
Administration Building
14016 Boydton Plank Road
Dinwiddie, VA 23841
Phone 8044694500

PROJECT:

Admin & Safety Bldgs-Dinwiddie
County of Dinwiddie
Attn: W. Kevin Massengill
Dinwiddie County, VA

DESCRIPTION	BILLING DATE	CUST. P.O. NO.	PROJECT NO.	INSTRUCTIONS
11/01/16 to 11/30/16	11/30/16	00735	M16073	INVOICE DUE 12/30/16

BILLING CODE	DESCRIPTION	QUANTITY	U/M	PRICE	AMOUNT
3M1607320H	CBR Fred R. Barbour	1	each	90.00	90.00
2M1607360K	Drill Rig Mobilization Michael O. Noggle	1	each	450.00	450.00
2M1607351B	Standard S.P.T Borings Michael O. Noggle	130	LF	14.00	1,820.00

REMIT PAYMENT TO: HILLIS-CARNES ENGINEERING ASSOCIATES, INC. 10975 Guilford Road, Suite A Annapolis Junction, MD 20701 Federal ID# 52-1629263	TERMS: INVOICE DUE 12/30/16	SUBTOTAL	\$6,855.00
		TAX	\$0.00
		RETAINAGE	\$0.00
		LESS DEPOSIT	\$0.00
		AMOUNT DUE	\$6,855.00
		PREVIOUS BILLING	
	SUBTOTAL		

DINWIDDIE COUNTY
January 17, 2017 – Monthly Report

MAINTENANCE				
Dinwiddie Area Headquarters for the month of December 2016				
<ul style="list-style-type: none"> • Performed debris cleanup and repaired signs along various primary and secondary roads. • Removed trash bags picked up by Adopt -A- Highway citizens and Dinwiddie Sheriff's Department inmates on secondary roads. • Mowed Routes 1 (Boydton Plank Rd.), 142 (Simpson Rd.), 226 (Cox Rd.), 460, 600 (Ferndale Rd.), and 601 (River Rd.). • Machined various unpaved roads throughout the county. • Cut back low hanging limbs on Routes 624 (Hills Dr.), and 1 (Boydton Plank Rd.) • Performed ditching and pipework along Routes 604 (Halifax Rd.), 605 (Old Vaughan Rd.), 609 (Old Stage Rd.), 613 (Squirrel Level Rd.), 622 (Baltimore Rd.), 626 (Flatfoot Rd.), 644 (Depot Rd.), 684 (Airpark Dr.), and 1338 (Shadyside Dr.). • Paved Route 1011 (Community St.). • Patched pot holes on Routes 1 (Boydton Plank Rd.), 40 east, 604 (Halifax Rd.), 684 (Airpark Dr.), and 692 (Sapony Church Rd.) • Machined shoulders along routes 1 and 40. 				
LAND DEVELOPMENT & PERMITS				Paul Hinson, P.E.
<u>Dinwiddie County</u>				
Plans with outstanding comments or under review (Activity within last 90 days)				
<ul style="list-style-type: none"> • Western Heights Baptist Church, SR 226, Cox Road – Revised site plan submitted for review and approval on 12-16-16 for a building and parking lot expansion. • Aldi Way (Aldi Access Road) – 60% plans submitted for review and approval on 11-18-16. Project is on hold per the County. Waiting on wetland permit. • Aldi Way Traffic Study – Traffic study submitted for review on 11-9-16 and an addendum to the study on 11-17-16 for review and approval for the proposed Aldi Way access road. Trip generation information provided for proposed Aldi site as part of study. 				
Plans approved				
<ul style="list-style-type: none"> • None 				
Other				
<ul style="list-style-type: none"> • None 				
LUP Permits Issued and Completed				
Permit Number	Permittee	Dinwiddie County	Permit Issuance Date	Permit Completion Date

57999	Town of McKenney	26	12-2-16	
57443	Dominion VA Power	26	9-12-13	12-20-16
57801	Lumos Networks, Inc.	26	8-13-15	12-16-16
57308	Verizon Virginia, LLC	26	9-18-12	12-22-16
57924	C&L Excavation, LLC	26	6-15-16	12-13-16

CONSTRUCTION

Ron Hobson, P.E.

UPC 104466 / Order D39 /Project: (NFO) 0085-026-263, N501

Contractor: Adams Construction Co.
Name: I-85 SB Restore Existing Pavement
CM: Smith
Fixed Completion Date: 11-15-2017
Description: Asphalt operations planned to cease. Guardrail will be installed. Shutdown will occur during winter months.

UPC 80993 / Order G95 /Project: (NFO) 0001-026-107,C501 (Dinwiddie)

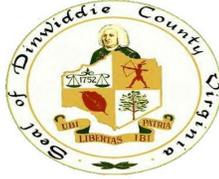
Contractor: Branscome
Name: Rte. 226 and Rte. 1 Roundabout and intersection Improvements
CM: Miller
Fixed Completion Date: 10/14/16
Description: Intersection Improvements at Routes 1 (Boydton Plank Rd.) and 226 (Cox Rd.), and Round About at Routes 600 (Ferndale Rd.) and 226 (Cox Rd.).
Comments: Project Complete and accepted by VDOT on 12/19/16

UPC 107844 / Order 409 /Project: PM4D-026-F16 (Dinwiddie)

Contractor: Allan Myers
Name: Plant Mix Schedule
CM: Archer/Gray
Fixed Completion Date: 12/02/16
Description: Resurfacing of various routes in Dinwiddie County.
Comments: Contract is complete. Final acceptance was made on 12/2/16.

TRAFFIC STUDIES/SPECIAL REQUESTS

- Nothing new at this time.



COUNTY OF DINWIDDIE

Division of Fire and EMS

DENNIS HALE
Division Chief

DENICE M. MARRS
Communications Manager

13910 Courthouse Road
P.O. Drawer 70
Dinwiddie, Virginia 23841

Phone 804-469-5388
Fax 804-469-7663
www.dinwiddieva.us

NICK SHEFFIELD
Fire and EMS Coordinator

CANDICE TOWNSEND
Program Support Specialist
Privacy Officer

To: Dinwiddie County Board of Supervisors

CC: W. Kevin Massengill, County Administrator
Tyler Southall, County Attorney
Dennis Hale, Chief - Fire and EMS

From: Denice Crowder, Communications Manager

Date: January 17, 2017

Subject: Sole Source Provider Maintenance Contract Renewal- Motorola

Background

In 2003 Motorola Solutions (Motorola) was selected by the County to provide radio equipment to the Division of Fire and EMS and the Sheriff's Office. In addition to providing radio communications countywide for public safety other county agencies and the Dinwiddie Public School System also uses our equipment.

The Motorola radio system has performed well and up to standard. Moreover, the annual maintenance work has been timely and meets staff expectations. The County has been awarding annual maintenance on the equipment through sole source procurement.

Motorola is considered sole source for the following reasons:

- Implementation of the original system components
- Pagers, portable radios, and mobile radios are all Motorola products
- Familiarity with the radio system equipment
- Provide local on-call service
- Simulcast system is proprietary

Motorola service agreement covers the following:

“To Excel in the Delivery of Emergency and Non-Emergency Services”

Dispatching Services:

This service is a 24/7 operation that provides technical phone support as well as on site repair support. Radio Communications of Virginia is required to respond by phone to a severity one service call (if any component relative to our equipment is not operating normally) within 30 minutes by phone or on site response time of 2 hours for major failures. Dispatching services covers the radio systems which include 4 towers sites, mobile radios, portable radios, and the fire department notification systems in each fire department. In the event of a severity one call the County immediately institutes our redundancy plans. In many cases Motorola is able to remotely fix problems immediately.

Infrastructure Repair with Advanced Replacement Service:

Motorola will provide responses to the communications system on a 24 hour per day /365 days per year basis. Motorola assures that all work will be done by professional Motorola trained technicians. The contract covers all parts and labor needed to keep the communications system functioning with optimum performance.

Network Preventative Maintenance (System Survey & Analysis):

Preventive Maintenance is the most important part of any maintenance program. It ensures the opportunity for detection of potential problems before they develop, thus reducing the possibility of System failure, as well as extends the life of the equipment.

Fire Station Alerting System:

This is an audio control and tone module that serves as a player of recorded alarms sounds and also routes low – level sounds and signal, to high level amplifiers. The high-level sound can be directed to specific alert speakers mounted in different locations at the fire departments for the purpose of notifying staff. The system also can be tied to building systems to control such functions as firehouse lighting.

MOSCAD Alarm and Control:

This system is located in the Communications Center. It provides real-time monitoring and control of the simulcast transmitter sites, including microwave radio alarms.

In April of 2015 MOSCAD went down and the Communications Center was unable to monitor the simulcast transmitter sites and microwave radio systems for several months. MOSCAD was covered under the maintenance agreement and Motorola Solutions paid without any additional cost to Dinwiddie County \$10,350.00 to have a technical expert come from Texas to repair the MOSCAD system.

Microwave Services:

The Digital Microwave system allows the four radio towers to connect to one another. Currently it is in a star pattern that allows two hops – Dinwiddie Fire Station tower (prime site) to/from Landfill (remote site), Dinwiddie Fire Station (prime site) to/from DeWitt (remote), to/from Weakly Road (remote) and Dinwiddie Fire Station (prime site) to/from Communications Center.

Past Motorola Solutions Maintenance Agreements

The Motorola Maintenance Agreement has increased on an annual basis by 3.69%. It should be noted that such increases have come about due to the purchase of new equipment, increasing the size and scope of the radio system and the expiration of warranties that covered prior equipment.

At the request of the Board of Supervisors staff negotiated the 2011 maintenance contract with Motorola and was successful in not increasing the agreement. However, staff was told that the County would be charged a larger increase in FY2012.

This increase would result from aging equipment generating more service calls to Motorola Solutions. We were informed that increase would be between 3-5 %.

Motorola Solutions Maintenance Agreement for FY2015 not only showed a 5% increase, but an increase in the amount of \$11,133.43 for a full years support for the Weakly Road tower site.

Motorola Solutions Maintenance Agreement for FY2016 will not only show a 5% increase due to increasing the size and scope of the radio system and the expiration of warranties that covered prior equipment, but a note of additional charges Dinwiddie County will be responsible to pay for MOSCAD repairs if technical experts are required for onsite support. The onsite support from an expert may cost as much as \$16,000.00.

Motorola Solutions Maintenance Agreement for FY2017 shows a 5% increase due to the expiration of warranties that cover the equipment, but a note of additional charges Dinwiddie County will be responsible to pay for MOSCAD repairs if technical experts are required for onsite support still apply.

Requested Action

Staff recommends approval of the following resolution.

Resolution

BE IT RESOLVED, that the Dinwiddie County Board of Supervisors does hereby authorize and direct W. Kevin Massengill, County Administrator, to enter into a contract with Motorola, a sole source provider, to provide annual maintenance services for county Fire and EMS Services radio equipment in an amount not to exceed \$ 127,231.08



SERVICES AGREEMENT

Attn: National Service Support/4th fl
 1301 East Algonquin Road
 (800) 247-2346

Contract Number: S00001013208
 Contract Modifier: RN05-JAN-17 09:21:48

Date: 02/01/2017

Company Name:	Dinwiddie County
Attn:	
Billing Address:	P O Drawer 70
City, State, Zip:	Dinwiddie,VA,23841
Customer Contact:	Denice Crowder
Phone:	(804)569-5388

Required P.O.: Yes
 Customer # : 1000321563
 Bill to Tag # : 0005
 Contract Start Date: 02/01/2017
 Contract End Date: 01/31/2018
 Anniversary Day: Jan 31st
 Payment Cycle: ANNUAL
 PO # : TBD

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
		Total Services	\$10,602.59	\$127,231.08
SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS		Subtotal - Recurring Services		
		Subtotal - One-Time Event Services		
		Total	\$10,602.59	\$127,231.08
		Taxes	-	-
MOSCAD and Fire Station Alerting Services will receive best effort repair and Local Support by Radio Comm of VA. If MOSCAD or Fire Station Alerting Repairs require onsite support from additional technical experts, additional charges will be quoted.		Grand Total	\$10,602.59	\$127,231.08
		THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA.		
Services Include: Disptach Technical Support Infrastructure Repair with Adv Replacement Onsite Support Network Preventative Maintenance Fire Alerting Moscad		Subcontractor(s)	City	State
		MOTOROLA SYSTEM SUPPORT CENTER	ELGIN	IL
		MOTOROLA SYSTEM SUPPORT CTR-CALL CENTER DO066	SCHAUMBU RG	IL
		MOTOROLA SYSTEM SUPPORT-TECHNICAL SUPPORT DO068	SCHAUMBU RG	IL
		MOTOROLA -ARINC DEPT #D0224	COLUMBIA	MD
		RADIO COMMUNICATIONS OF VIRGINIA INC	GLEN ALLEN	VA

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

AUTHORIZED CUSTOMER SIGNATURE	TITLE	DATE
CUSTOMER (PRINT NAME)		
	CSM	1/5/17
MOTOROLA REPRESENTATIVE(SIGNATURE)	TITLE	DATE
Christine Kearns	312-310-3377	

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name: Dinwiddie County
Contract Number: S00001013208
Contract Modifier: RN05-JAN-17 09:21:48
Contract Start Date: 02/01/2017
Contract End Date: 01/31/2018

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry

standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customers location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customers sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED

TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorolas property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customers custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customers premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State

in which the Services are performed.

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorolas then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Oct 15, 2015

CONTRACT

DINWIDDIE COUNTY RADIO COMMUNICATION

The Agreement is made this 1st day of February, 2017, by and between **Motorola Solutions, Inc.**, of 1301 East Algonquin Rd, 4th Floor, Schaumburg, IL 60196 (party of the first part, and hereinafter known as “Contractor”), and the **County of Dinwiddie**, Virginia (party of the second part, and hereinafter known as “County”).

WHEREAS, pursuant to the Virginia Public Procurement Act, County solicited a quote to provide radio communication for Public Safety; and

WHEREAS, Contractor submitted a quote for same, consistent with the County’s needs; and

WHEREAS, Contractor was selected as the Sole Source Provider; and

WHEREAS, County has selected Contractor to provide radio communication;

NOW THEREFORE, in consideration of the mutual benefits, promises, and undertakings, the sufficiency and receipt of which are acknowledged, the following terms and conditions are agreed to by the parties to this Contract:

1. **Incorporation by Reference.** The following are made a part hereof as if the same were fully set forth herein, and if any discrepancies arise between the documents, they will prevail in the following order: (1) this contract (2) General Terms and Conditions, and (3) Motorola’s Service Agreement dated February 1, 2017. This procurement is governed by the Virginia Public Procurement Act and the Dinwiddie County Purchasing Policies and Procedures. All terms and conditions of the Act and the Policies and Procedures are hereby adopted and incorporated by reference herein.
2. **Time of Performance.** Contractor agrees to provide service for one year beginning February 1, 2017 through January 31, 2018.
3. **Costs.** Contractor agrees to perform all work and provide all equipment pursuant to this Contract for a sum no greater than ONE HUNDRED TWENTY-SEVEN THOUSAND TWO HUNDRED THIRTY-ONE AND 08/100 DOLLARS (\$127,231.08) (the “Contract Price”). Payment shall be made to Contractor within thirty (30) days after receipt of invoice.
4. **Notices.** Any notices required shall be in writing, unless otherwise permitted hereunder, and shall be deemed received five (5) days after mailing of same in the U. S. Mail with postage prepaid at the addresses set forth below or upon actual receipt:

Notice to County shall be made to:
W. Kevin Massengill
County Administrator
P. O. Drawer 70
Dinwiddie, Virginia 23841
(804) 469-4500

Notice to Contractor shall be made to:
Christine Kearns
Motorola Solutions, Inc.
500 W. Monroe
Chicago, Illinois 60661
(312) 310-3377

5. **General Terms and Conditions.** During the term of this Contract, Contractor agrees to procure and maintain insurance which meets all County's requirements in this Contract. Certificate of Insurance shall be provided after contract execution.

6. **Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Signed signature pages may be transmitted by facsimile or as an attachment to an email, and any such signature shall have the same legal effect as an original.

7. **Miscellaneous.** This Contract shall be governed by the laws of the Commonwealth of Virginia. Jurisdiction and venue for any litigation arising out of or involving this Agreement shall lie in the General District or Circuit Court of the County of Dinwiddie, Virginia or the United States District Court for the Eastern District of Virginia, and such litigation shall be brought only in such courts. All pronouns used herein shall refer to every gender. Headings or titles in this Contract are only for convenience and shall have no meaning or effect upon the interpretation of the provisions of this Contract. This Contract is the entire agreement between the parties and may not be amended or modified, except by writing, signed by each party. If any provision of this Contract is determined to be unenforceable, then the remaining provisions of this Contract shall be interpreted as in effect as if such unenforceable provision were not included therein.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day first written above.

Dinwiddie County, Virginia

Motorola Solutions, Inc.

By: _____
W. Kevin Massengill
County Administrator

By: Christina Keenan
Title: Motorola Solutions, CSM

Attest: _____

Attest: _____

Approved as to form:

Department Approval:

Tyler Southall, County Attorney

Dennis Hale, Division Chief of Fire & EMS

GENERAL TERMS AND CONDITIONS
to be included in every contract over \$10,000

A. Anti-Discrimination Against Faith-Based Organizations Statement by County:

The County does not discriminate against faith-based organizations. Contractor certifies to the County that it will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, as well as the Virginia Fair Employment Contracting Act of 1975, as amended, where applicable, the Virginians With Disabilities Act, the Americans With Disabilities Act and § 2.2-4311 of the *Virginia Public Procurement Act (VPPA)*. If Contractor is a faith-based organization, the organization shall not discriminate against any recipient of goods, services, or disbursements made pursuant to the contract on the basis of the recipient's religion, religious belief, refusal to participate in a religious practice, or on the basis of race, age, color, gender or national origin and shall be subject to the same rules as other organizations that contract with public bodies to account for the use of the funds provided; however, if the faith-based organization segregates public funds into separate accounts, only the accounts and programs funded with public funds shall be subject to audit by the public body. (*Code of Virginia*, § 2.2-4343.1E).

B. Anti-Discrimination Statement by Contractor

In every contract over \$10,000 the provisions in 1. and 2. below apply:

1. During the performance of this contract, the Contractor agrees as follows:
 - a. The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, status as a service disabled veteran, or any other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
 - b. The Contractor, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, will state that such Contractor is an equal opportunity employer.
 - c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting these requirements.
2. The Contractor will include the provisions of 1. above in every subcontract or purchase order over \$10,000, so that the provisions will be binding upon each subcontractor or Contractor.

C. Immigration Reform and Control Act of 1986:

Contractor certifies that it does not and will not during the performance of this contract knowingly employ unauthorized alien workers or otherwise violate the provisions of the Federal Immigration Reform and Control Act of 1986.

D. Insurance:

Contractor certifies that it will have the following insurance coverage at the time the contract is executed. If any subcontractors are involved, the subcontractor will have workers' compensation insurance in accordance with §§ 2.2-4332 and 65.2-800 et seq. of the *Code of Virginia*. Contractor further certifies that the Contractor and any subcontractors will maintain this insurance coverage during the entire term of the contract and that all insurance coverage will be provided by insurance companies authorized to sell insurance in Virginia by the Virginia State

Corporation Commission.

Subcontractors, if any, will maintain similar insurance coverage during the entire term of the contract.

INSURANCE COVERAGES AND LIMITS REQUIRED:

1. Workers' Compensation - Statutory requirements and benefits. Coverage is compulsory for employers of three or more employees, to include the employer. Contractors who fail to notify the County of increases in the number of employees that change their workers' compensation requirements under the *Code of Virginia* during the course of the contract shall be in noncompliance with the contract.
2. Employer's Liability - \$100,000 per accident.
3. Commercial General Liability - 1,000,000 per occurrence and \$2,000,000 general aggregate.. Commercial General Liability is to include bodily injury and property damage, personal injury and advertising injury, products and completed operations coverage. The "County of Dinwiddie, Virginia, its Officers, and employees" shall be included as additional insured on a primary basis
4. Automobile Liability - \$1,000,000 per occurrence.

E. Drug-Free Workplace:

During the performance of this contract, the Contractor agrees to (i) provide a drug-free workplace for the Contractor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Contractor that the Contractor maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or Contractor.

For the purposes of this section, "*drug-free workplace*" means a site for the performance of work done in connection with a specific contract awarded to a Contractor, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

F. Payment:

(1) To Prime Contractor(s):

- a. Invoices for items ordered, delivered and accepted shall be submitted by the Contractor directly to the Accounts Payable address shown on the purchase order/contract. All invoices shall show the County contract number and/or purchase order number; social security number (for individual Contractors) or the federal employer identification number (for proprietorships, partnerships, and corporations).

- b. Any payment terms requiring payment in less than 30 days will be regarded as requiring payment 30 days after invoice or delivery, whichever occurs last. This shall not affect offers of discounts for payment in less than 30 days, however.
- c. The following shall be deemed to be the date of payment: the date of postmark in all cases where payment is made by mail, or the date of offset when offset proceedings have been instituted as authorized under the Virginia Debt Collection Act.
- d. Unreasonable Charges. Under certain emergency procurements and for most time and material purchases, final job costs cannot be accurately determined at the time orders are placed. In such cases, Contractors should be put on notice that final payment in full is contingent on a determination of reasonableness with respect to all invoiced charges. Charges which appear to be unreasonable will be researched and challenged, and that portion of the invoice held in abeyance until a settlement can be reached. Upon determining that invoiced charges are not reasonable, the County shall promptly notify the Contractor, in writing, as to those charges which it considers unreasonable and the basis for the determination. A Contractor may not institute legal action unless a settlement cannot be reached within thirty (30) days of notification. The provisions of this section do not relieve the County of its prompt payment obligations with respect to those charges which are not in dispute (Code of Virginia, § 2.2-4363).
- e. Unless otherwise provided under the terms of this contract, interest shall accrue at the rate of one percent (1%) per month (Code of Virginia, § 2.2-4354).

(2) To Subcontractor(s):

- a. Within seven (7) days of the Contractor's receipt of payment from the County for the proportionate share of the payment received for work performed by the subcontractor(s) under the contract a Contractor awarded a contract under this solicitation is hereby obligated:
 - 1. To pay the subcontractor(s); or
 - 2. To notify the County and the subcontractor(s), in writing, of the Contractor's intention to withhold payment and the reason.
- b. The Contractor is obligated to pay the subcontractor(s) interest at the rate of one percent per month (unless otherwise provided under the terms of the contract) on all amounts owed by the Contractor that remain unpaid seven (7) days following receipt of payment from the County, except for amounts withheld as stated in (2) above. The date of mailing of any payment by U. S. Mail is deemed to be payment to the addressee. These provisions apply to each sub-tier Contractor performing under the primary contract. A Contractor's obligation to pay an interest charge to a subcontractor may not be construed to be an obligation of the County.

G. Authorization to Transact Business in the Commonwealth:

In order to contract with Dinwiddie County, contractors organized as a stock or nonstock corporation, limited liability company, business trust, or limited partnership or registered as a registered limited liability partnership shall be authorized to transact business in the Commonwealth as a domestic or foreign business entity if so required by Code of Virginia, Title 13.1 or Title 50 or as otherwise required by law. Pursuant to competitive sealed bidding or competitive negotiation, a bidder or offeror organized or authorized to transact business in the Commonwealth pursuant to Title 13.1 or Title 50 shall include in its bid or proposal the

identification number issued to it by the State Corporation Commission. Any bidder or offeror that is not required to be authorized to transact business in the Commonwealth as a foreign business entity under Title 13.1 or Title 50 or as otherwise required by law shall include in its bid or proposal a statement describing why the bidder or offeror is not required to be so authorized. Any bidder or offeror that fails to provide the required information shall not be awarded a contract unless a waiver of this requirement is granted by the County Administrator. Any business entity as described above that enters into a contract with a public body pursuant to the Virginia Public Procurement Act shall not allow its existence to lapse or its certificate of authority or registration to transact business in the Commonwealth to be revoked or cancelled at anytime during the contract. Dinwiddie County may void any contract with a business entity if that entity fails to remain in compliance with the provisions of this section.

H. Negotiation with the Lowest Bidder

Unless all bids are cancelled or rejected, the County reserves the right granted by § 2.2-4318 of the Code of Virginia to negotiate with the lowest responsive, responsible qualified Bidder to obtain a contract price within the funds available to the County whenever such low bid exceeds the County's available funds. For the purpose of determining when such negotiations may take place, the term "available funds" shall mean those funds which were budgeted by the County for this contract prior to the issuance of the written Request for Quotations. Negotiations with the low qualified Bidder may include both modifications of the bid price and the Scope of Work/ Specifications to be performed. The County shall initiate such negotiations by written notice to the lowest responsive, responsible qualified Bidder that its bid exceeds the available funds and that the County wishes to negotiate a lower contract price. The times, places, and manner of negotiating shall be agreed to by the County and the lowest responsive, responsible qualified Bidder.

I. Availability of Funds

It is understood and agreed between the parties herein that the County shall be bound hereunder only to the extent of the funds available, or which may hereafter become available for the purpose of this agreement, and the agreement will be contingent upon annual appropriations by the Board of Supervisors of Dinwiddie County. Failure of the Board of Supervisors to appropriate adequate funds for the terms of this Contract shall result in the immediate cancellation of this Contract. There shall be no penalty should the Board fail to make annual appropriations for this contract. The County shall pay for all services received prior to date of termination under this provision.

DINWIDDIE COUNTY S00001013208 2/1/11 - 1/31/18

Conventional Radio System Service Agreement

5 Sites Plus 1 Dispatch Site (4 sites, 1 Disptach eff 5/1/14)
 Includes Gold Elite Consoles & Quantar Stations
 Plant 911 Equipment (2/1/14-4/30/14)
 Microwave
 Annual Preventative Maintenance

SERVICE	Equipment Covered	2015	2016	2017
DISPATCH SERVICE	4 Consoles, 5 Sites (4 Sites eff 5/1/14)	\$2,040.44	\$2,142.47	\$2,249.59
INFRASTRUCTURE REPAIR W/ADV REPLACEMENT	2 Digital Interface Units, 5 Sites (4 Sites eff 5/1/14), 18 Quantar Stations, 4 Consoles, Channel Banks	\$23,529.15	\$24,705.60	\$25,940.88
ONSITE INFRASTRUCTURE RESPONSE	12 CDM1250 Control Stations, 5 Sites (4 sites eff 5/1/14), 12 Quantar Stations, 4 Consoles, 6 Microwave Links, 1 Site, 4 Call Taker Positions (2/1/14-4/30/14), 2 Digital Interface Unit, Channel Banks	\$48,907.25	\$51,352.61	\$53,920.24
NETWORK PREVENTATIVE MA (FORMERLY SYSTEM SURVEY & ANALYSIS)	System	\$3,710.64	\$3,896.17	\$4,090.98
SP - MICROWAVE SERVICES	6 Microwave Links	\$7,726.92	\$8,113.26	\$8,518.93
PLANT SERVICES (Misson Control/Software/Firmware)	Plant Vesta 911 (2/1/13-4/30/13)	\$0.00	\$0.00	\$0.00
Fire Station Alerting/MOSCAD	FSA/MOSCAD	\$7,560.00	\$7,938.00	\$8,334.90
TECHNICAL SUPPORT SERVICE	6 Sites (5 sites 5/1/14)	\$673.48	\$707.15	\$742.51
Total Current Services		\$94,147.87	\$98,855.27	\$103,798.03
		2015	2016	2017
Additional Site		(2/1/15-1/31/16)	(2/1/16-1/31/17)	(2/1/17-1/31/18)
DISPATCH SERVICE	1 Site	\$454.16	\$476.87	\$500.50
INFRASTRUCTURE REPAIR W/ADV REPLACEMENT	1 Site, 6 Stations	\$5,620.07	\$5,901.07	\$6,196.05
ONSITE INFRASTRUCTURE RESPONSE	1 site, 6 stations, 1 RTU, 1 Microwave Link	\$11,233.46	\$11,795.13	\$12,384.89
NETWORK PREVENTATIVE MA (FORMERLY SYSTEM SURVEY & ANALYSIS)	1 site, 6 stations, 1 RTU, 1 Microwave Link	\$1,499.53	\$1,574.51	\$1,653.24
SP - MICROWAVE SERVICES	1 Microwave Link	\$1,284.88	\$1,349.12	\$1,416.58
SP - CONTRACT ADMINISTRATION	FSA/Moscad	\$970.20	\$1,018.71	\$1,069.64
TECHNICAL SUPPORT SERVICE	1 Site	\$192.43	\$202.05	\$212.15
Total Additional Site		\$21,254.73	\$22,317.47	\$23,433.05
Total Annual Services		\$115,402.61	\$121,172.74	\$127,231.08

Equipment Analysis

Equipment No Longer Supported

Pyxis Logging Recorder and Supplemental Equipment
BCM
Effortom GPS
MTS2000 Conventional Radio
Spectra Tac Comparator/Receivers
Centracom Consoles (XP Operating System Only)

Effective Date (Date Taken off Maintenance Agreement)

2/1/2013
2/1/2013
2/1/2014
2/1/2014
2/1/2014
2/1/2014

Suggested Action PI

Replace
Replace
Replace with TraK GP

Upgrade Software

Best Effort Support

MOSCAD

1/31/2016

Equipment can be
kept on Service
Agreement for Best
Effort Local Support
kept on Service
Agreement for Best
Effort Local Support

Fire Station Alerting

1/31/2016

Upcoming Cancellation Dates

Cassidian Vesta Palles System
Centracom Consoles
XTS5000 Mobile
Quantar Stations/Receivers
Astro Tac 3000 Comparator
DIU3000

10/1/2018
12/31/2018
10/30/2018
12/31/2020
12/31/2020
12/31/2018

Resolution

of the BOARD OF SUPERVISORS of DINWIDDIE COUNTY, VIRGINIA

Marketplace Fairness Act

WHEREAS, the Board of Supervisors of Dinwiddie County urges the United States Congress to enact legislation that will enable State and Local governments to collect revenues due to local government that are essential to the expansion of our local and regional economy, creation of thousands of new jobs, enhancement of the quality of life within our communities, and preservation of limited State and Local revenue sources; and

WHEREAS, many State and Local governments rely on the collection of sales and use taxes to support funding to improve needed infrastructure improvements, strengthen local small businesses, create jobs for their citizens, and fund essential services; and

WHEREAS, local small businesses confront expanded competition from the increase of Internet sales by remote sellers who are unwilling to collect and remit properly assessed sales taxes to State and Local governments; and

WHEREAS, national studies reveal that State and Local governments lose approximately \$30 Billion each year from uncollected sales taxes from transactions involving remote Internet retailers; and

WHEREAS, State and Local associations, including the Government Finance Officers Association, the National League of Cities, the National Association of Counties, the United States Conference of Mayors, and the National Governors Association, along with partners in the retail community, worked together for years to develop a fair and easy system to collect and remit these sales taxes structured on a system of collection based on the purchaser's location; and

WHEREAS, through this collaborative effort, we believe that an effective and efficient response in eliminating the competitive disadvantage faced by our local small business retailers appeared in 2013 when the Marketplace Fairness Act passed in the United States Senate through a bi-partisan effort and would have established a fair system for the collection of existing taxes owed to State and Local government, and address the pressing need to level the playing field among remote Internet sellers and local "bricks and mortar" retailers; and

WHEREAS, following the passage of the Marketplace Fairness Act by the United States Senate in 2013, the United States House of Representatives did not vote on the Marketplace Fairness Act, or any alternative, to address this critical economic development issue, thus causing the United States Senate to reintroduce the Marketplace Fairness Act in 2015; and

WHEREAS, the continued inability of Congress to reach a consensus has resulted in an increase in the Virginia state sales tax from 5.0% to 5.3% and has placed significant and challenging limitations on localities; and

WHEREAS, 2017 is now the opportunity for the 115th Congress to demonstrate real political courage and break this unwarranted and unjustified stalemate by moving the Marketplace Fairness Act or other legislation to collect and remit sales taxes structured on a system of collection based on the purchaser's location through the United States Senate and United States House of Representatives during its 2017 session in order to protect localities and level the playing field between local retailers and remote Internet sellers.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Dinwiddie County, Virginia that:

1. The Board of Supervisors of Dinwiddie County urges Senate Majority Leader Mitch McConnell, Senator Mark Warner, Senator Tim Kaine, and all United States Senators to reintroduce the Marketplace Fairness Act into the United States Senate during its 2017 session.
2. The Board of Supervisors of Dinwiddie County urges Speaker Paul Ryan, Chairman Bob Goodlatte, The Honorable Donald McEachin, Virginia's 4th District Representative, and all Members of the House of Representatives to act on the Marketplace Fairness Act or other legislation to collect and remit sales taxes structured on a system of collection based upon the purchaser's location in the House Judiciary Committee.
3. The Board of Supervisors of Dinwiddie County urges the United States Senate and the United States House of Representatives to hold votes to pass the Marketplace Fairness Act or other legislation to collect and remit sales taxes structured on a system of collection based upon the purchaser's location during the 2017 session and send the clear and unequivocal message to States and Localities that the United States Congress supports small business women and men who create jobs, produce revenues to support essential infrastructure improvements, and create a stronger and more resilient economy for the benefit of all Americans.
4. The Board of Supervisors of Dinwiddie County directs the Clerk of the Board of Supervisors to provide attested copies of this Resolution to The Honorable Paul Ryan, Speaker of the United States House of Representatives, The Honorable Bob Goodlatte, Chairman of the House Judiciary Committee, The Honorable Donald McEachin, Virginia's 4th District Representative, The Honorable Mitch McConnell, Senate Majority Leader of the United States Senate, The Honorable Mark Warner, United States Senator, and The Honorable Tim Kaine, United States Senator.

ATTEST:

Clerk to the Board of Supervisors