

<b>CLAIMS</b>	December 15, 2017	December 15, 2017	December 31, 2017	January 3, 2018	January 8, 2018	January 8, 2018	January 9, 2018	
	1102761-1102812	1102813-1102842	1102843-1102857 Payroll	1102858 Payroll	1102859	1102860-1102868	1102869-1102932	TOTALS
101 - General Fund	\$107,751.48	\$1,680.00	\$1,173,596.78	\$644.49	\$84,389.92	\$270.00	\$936,185.65	<b>\$2,304,518.32</b>
103 - Jail Commission					\$39.96			<b>\$39.96</b>
105 - Recreation								<b>\$0.00</b>
209 - Litter Grant Fund	\$1,995.00							<b>\$1,995.00</b>
210 - Economic Developmt	\$16,570.32		\$2,021.26		\$49.50			<b>\$18,641.08</b>
211- Community Service					\$478.00			<b>\$478.00</b>
219 - CSA								<b>\$0.00</b>
226 - Law Library							\$168.31	<b>\$168.31</b>
228 - Fire Programs & EMS	\$1,627.19				\$330.00		\$112.00	<b>\$2,069.19</b>
229 - Forfeited Asset Sharing Program								<b>\$0.00</b>
305 - Capital Projects Fund	\$21,000.00				\$15,224.58		\$22,986.27	<b>\$59,210.85</b>
401 - County Debt Service							\$16,709.00	<b>\$16,709.00</b>
402 - School Debt Service								<b>\$0.00</b>
724 - Abraham Scholarship								<b>\$0.00</b>
	<b>\$148,943.99</b>	<b>\$1,680.00</b>	<b>\$1,175,618.04</b>	<b>\$644.49</b>	<b>\$100,511.96</b>	<b>\$270.00</b>	<b>\$976,161.23</b>	<b>\$2,403,829.71</b>

AP375H  
12/15/2017

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 12/15/2017 -- 12/15/2017

BEFORE CHECKS  
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001612	CHARGES FOR PARKS AND RECREATION				
0100		RECREATION FEES			
	999999	SMITH, MYISHA	11.30.17 SMITH	REFUND FOOTBALL	60.00
				ACCOUNT TOTAL	60.00 *
				MAJOR TOTAL	60.00 **
012210	*LEGAL SERVICES*				
3150		PROF SRVS - LEGAL			
	2882	DREWRY, MICHAEL H	NOV 2017	LEGAL SERVICES	2,475.00
				ACCOUNT TOTAL	2,475.00 *
6012		BOOKS AND SUBSCRIPTIONS			
	3683	LEXISNEXIS	3091169941	ON LINE SERVICE FEE	218.00
	3683	LEXISNEXIS	3091210232	ON LINE SERVICE FEE	218.00
				ACCOUNT TOTAL	436.00 *
				MAJOR TOTAL	2,911.00 **
012240	*INDEPENDENT AUDITOR*				
3120		PROF SRVS - ACCTG/AUDITIN			
	4028	DIXON HUGHES GOODMAN LLP	000752874	AUDITING SERVICES	10,180.00
				ACCOUNT TOTAL	10,180.00 *
				MAJOR TOTAL	10,180.00 **
012310	*COMMISSIONER OF THE REVENUE*				
5540		CONVENTION & EDUCATION			
	4915	CENTRAL DISTRICT COR TREA	12.6.17 BROWN	QTRLY MEETING	20.00
	4915	CENTRAL DISTRICT COR TREA	12.6.17 STEVENS	QTRLY MEETING	20.00
	4915	CENTRAL DISTRICT COR TREA	12.6.17 TAYLOR	QTRLY MEETING	20.00
				ACCOUNT TOTAL	60.00 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER SOLUTIONS LLC	CL09396	COTR	14.70
				ACCOUNT TOTAL	14.70 *
				MAJOR TOTAL	74.70 **
012320	*GENERAL REASSESSMENT*				
3160		PROF SRVS - OTHER			
	3912	WAMPLER-EANES	003-19	PROPERTY REASSESSMEN	16,146.00
				ACCOUNT TOTAL	16,146.00 *
				MAJOR TOTAL	16,146.00 **

012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	3140	ELLIOTT, JAMES W	10.11.17 COLLEC	DEL TAX COLLECTION		1,993.80
					ACCOUNT TOTAL	1,993.80 *
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FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
3600		ADVERTISING				
	870	NOTTOWAY PUBLISHING CO	11.30.17 TREAS	TAXPAYER ADVERTISING		168.00
					ACCOUNT TOTAL	168.00 *
					MAJOR TOTAL	2,161.80 **
013100	*REGISTRAR/BOARD OF ELECTIONS*					
5810	DUES/MEMBERSHIPS					
	32	VEBA	2018 MEMBERSHIP	ANNUAL DUES		180.00
					ACCOUNT TOTAL	180.00 *
					MAJOR TOTAL	180.00 **
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	3441	WELLS, LINWOOD T III	8386976	PUBLIC DEFENDER		120.00
	3441	WELLS, LINWOOD T III	8388968	PUBLIC DEFENDER		120.00
	3441	WELLS, LINWOOD T III	8405996	PUBLIC DEFENDER		120.00
	3443	HANNA, STEVEN P	8358012	PUBLIC DEFENDER		240.00
					ACCOUNT TOTAL	600.00 *
					MAJOR TOTAL	600.00 **
021700	*CLERK OF THE CIRCUIT COURT*					
6012	BOOKS & SUBSCRIPTIONS					
	10070	THOMSON REUTERS WEST	837265433	WEST INFO CHARGES		85.17
					ACCOUNT TOTAL	85.17 *
					MAJOR TOTAL	85.17 **
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					
	4896	ALERE TOXICOLOGY SERVICES	L140870	EMPLOYEE TESTING		25.00
					ACCOUNT TOTAL	25.00 *
5110	ELECTRICAL SERVICE					
	3299	DOMINION ENERGY	0700495005 1117	SHERIFF'S OFFICE		338.59
	3299	DOMINION ENERGY	2460565001 1117	TRAINING CENTER		824.87
	3299	DOMINION ENERGY	8016400007 1117	JAIL		1,022.78

6008		VEHICLE/EQUIPMENT FUEL				ACCOUNT TOTAL	2,186.24 *
	3249	JAMES RIVER SOLUTIONS LLC	CL09123	SHERIFF			2,355.81
	3249	JAMES RIVER SOLUTIONS LLC	CL09396	SHERIFF			1,826.62
						ACCOUNT TOTAL	4,182.43 *
6010		POLICE SUPPLIES					
	4526	TURBOFLARE INTERNATIONAL	2627	FLARE DEPLOYMENT BOX			1,326.19
						ACCOUNT TOTAL	1,326.19 *
6011		UNIFORMS/APPAREL					
	3559	GALLS LLC	008862940	SHERIFF UNIFORM			93.00
						ACCOUNT TOTAL	93.00 *
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FUND # - 101		GENERAL FUND					
MAJOR#	VENDOR	VENDOR					
ACCT#	NUMBER	NAME	INV#	DESCRIPTION			AMOUNT
6014		K-9 EXPENDITURES					
	3122	PAWS & CLAWS VETERINARY	R0000028273	CANINE VET CARE			80.00
						ACCOUNT TOTAL	80.00 *
						MAJOR TOTAL	7,892.86 **
032200		*VOLUNTEER FIRE DEPARTMENTS*					
3310		REPAIR AND MAINTENANCE					
	899	FIRE PROTECTION	00067726	FIRE EXTINGUISHER			126.50
						ACCOUNT TOTAL	126.50 *
5111		UTILITIES REIMB-DINWIDDIE					
	3299	DOMINION ENERGY	6328509408 1117	DIN VOL FIRE DEPT			679.24
						ACCOUNT TOTAL	679.24 *
5115		UTILITIES REIMB-OLD HICKO					
	6050	OLD HICKORY VOL. FIRE DPT	NOV 2017 REIMB	UTILITIES/SUPPLIES			615.80
						ACCOUNT TOTAL	615.80 *
5230		TELECOMMUNICATIONS					
	6050	OLD HICKORY VOL. FIRE DPT	NOV 2017 REIMB	UTILITIES/SUPPLIES			152.44
						ACCOUNT TOTAL	152.44 *
5305		AUTO & MULTI PERIL INSURA					
	4138	MCNEIL & COMPANY INC	46265121	FIRE/EMS 3RD INSTALL			14,994.50
						ACCOUNT TOTAL	14,994.50 *
5690		CONTRIBUTION-DINWIDDIE					
	6020	DINWIDDIE VOL. FIRE DEPT.	OCT 2017 REIMB	UTILITIES/SUPPLIES			594.14
						ACCOUNT TOTAL	594.14 *

5694		CONTRIBUTION-OLD HICKORY					
	6050	OLD HICKORY VOL. FIRE DPT	NOV 2017 REIMB	UTILITIES/SUPPLIES		573.97	
					ACCOUNT TOTAL	573.97	*
6008		VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	CL09123	FIRE DEPT		40.06	
	3249	JAMES RIVER SOLUTIONS LLC	CL09396	FIRE DEPT		123.60	
	3249	JAMES RIVER SOLUTIONS LLC	S312344-IN	DVFD		2,003.08	
	3249	JAMES RIVER SOLUTIONS LLC	S312363-IN	FVFD		841.82	
	3249	JAMES RIVER SOLUTIONS LLC	S312364-IN	NVFD		1,324.63	
	3249	JAMES RIVER SOLUTIONS LLC	S312366-IN	OHVFD		160.94	
	3249	JAMES RIVER SOLUTIONS LLC	S312369-IN	DVFD		235.22	
	3249	JAMES RIVER SOLUTIONS LLC	S312371-IN	MVFD		693.26	
					ACCOUNT TOTAL	5,422.61	*
					MAJOR TOTAL	23,159.20	**
032300		*FIRE & EMS*					
3110		PROF SRVS - MEDICAL					
	4896	ALERE TOXICOLOGY SERVICES	L140870	EMPLOYEE TESTING		25.00	
					ACCOUNT TOTAL	25.00	*
3160		PROF SRVS - OTHER					
	1473	VA STATE POLICE	A2576 12.1.17	BACKGROUND CHECKS		25.00	
					ACCOUNT TOTAL	25.00	*
3310		REPAIR AND MAINTENANCE					
	3734	GOODMAN SPECIALIZED VEH	14693G	SERVICE 2232		475.08	
					ACCOUNT TOTAL	475.08	*
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FUND # - 101		GENERAL FUND					
MAJOR#	VENDOR	VENDOR					
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT	
6004		MEDICAL SUPPLIES					
	1388	MOORE MEDICAL LLC	99718446	MEDICAL SUPPLIES		621.90	
					ACCOUNT TOTAL	621.90	*
6008		VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	CL09123	EMS		34.46	
	3249	JAMES RIVER SOLUTIONS LLC	CL09396	EMS		50.74	
					ACCOUNT TOTAL	85.20	*
6014		OTHER OPERATING SUPPLIES-					
	4092	COMMUNICATIONS-APPLIED	20202	INTERFACE CABLE		480.00	
					ACCOUNT TOTAL	480.00	*

					MAJOR TOTAL	1,712.18 **
033400	*OTHER CORRECTION & DETENTION*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL09396		CHILDREN'S SERVICES		24.28
					ACCOUNT TOTAL	24.28 *
					MAJOR TOTAL	24.28 **
034100	*BUILDING INSPECTION*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL09123		BUILDING INSPECTIONS		55.41
	3249 JAMES RIVER SOLUTIONS LLC	CL09396		BUILDING INSPECTIONS		46.89
					ACCOUNT TOTAL	102.30 *
					MAJOR TOTAL	102.30 **
035100	*ANIMAL CONTROL/POUND*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	27206		SERVICE 1863		179.36
					ACCOUNT TOTAL	179.36 *
3320	MAINTENANCE SERVICE CONTR					
	6000 DEWITT TIRE INC. (BOARD)	27259		SERVICE 8222		31.22
					ACCOUNT TOTAL	31.22 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL09123		ANIMAL CONTROL		112.50
	3249 JAMES RIVER SOLUTIONS LLC	CL09396		ANIMAL CONTROL		234.00
					ACCOUNT TOTAL	346.50 *
					MAJOR TOTAL	557.08 **
035300	*MEDICAL EXAMINER*					
3110	PROF SRVS - MEDICAL					
	3050 TREASURER OF VIRGINIA	102517 STRANGE		MEDICAL EXAMINER		20.00
	3050 TREASURER OF VIRGINIA	112617 GILLEY		MEDICAL EXAMINER		20.00
					ACCOUNT TOTAL	40.00 *
					MAJOR TOTAL	40.00 **

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FUND # - 101	GENERAL FUND				
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF		400013488-1	RADIO REPAIR	180.94
	1156 RADIO COMMUNICATIONS OF		400013619-1	RADIO REPAIR	101.34

					ACCOUNT TOTAL	282.28 *
3320		MAINTENANCE SERVICE CONTR				
	3350	BAY DIESEL CORPORATION	1093651-IN	HVAC LANDFILL		792.27
					ACCOUNT TOTAL	792.27 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0825184682 1117	WEAKLEY ROAD TOWER		154.29
	3299	DOMINION ENERGY	1229820145 1117	BOYDTON PLANK TOWER		347.40
	3299	DOMINION ENERGY	3886082654 1117	BOYDTON PLANK TOWER		296.91
	3299	DOMINION ENERGY	8860545006 1117	COMMUNICATIONS CNTR		889.70
					ACCOUNT TOTAL	1,688.30 *
					MAJOR TOTAL	2,762.85 **
041320		*STREETLIGHTS*				
	5110	ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	4376987881 1117	SIGNS		8.51
	3299	DOMINION ENERGY	4603226012 1117	VAR LOC MCKENNEY		730.24
	3299	DOMINION ENERGY	8519809464 1117	VAR LOC DINWIDDIE		2,853.35
	3299	DOMINION ENERGY	9836151382 1117	ROUND ABOUT		11.61
	3299	DOMINION ENERGY	9836427501 1117	CAUTION LIGHTS		2.73
					ACCOUNT TOTAL	3,606.44 *
					MAJOR TOTAL	3,606.44 **
042400		*WASTE MANAGEMENT*				
	3160	PROF SRVS - OTHER				
	1473	VA STATE POLICE	A2576 12.1.17	BACKGROUND CHECKS		25.00
					ACCOUNT TOTAL	25.00 *
3310		REPAIR AND MAINTENANCE				
	1795	SPAIN&WILLIAMS GARAGE INC	266502	SERV MACK ROLL OFF		272.65
	1795	SPAIN&WILLIAMS GARAGE INC	266570	SRVC INTNL ROLLOFF		60.13
	2631	GCR TIRE CENTER	301-98181	TIRE REPAIR		532.45
	2687	DOLI/BOLIER SAFETY	954116520	INSPECTION FEES		20.00
	6000	DEWITT TIRE INC. (BOARD)	27207	SERVICE 6031		791.42
					ACCOUNT TOTAL	1,676.65 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09396	LANDFILL		26.93
	3249	JAMES RIVER SOLUTIONS LLC	S308818-IN	WASTE MGMNT		1,781.53
					ACCOUNT TOTAL	1,808.46 *
5110		ELECTRICAL SERVICE-ROHOIC				
	3299	DOMINION ENERGY	3676126703 1117	ROHOIC MANNED		111.96
					ACCOUNT TOTAL	111.96 *
5110		ELECTRICAL SERVICE-MCKENN				

3299 DOMINION ENERGY 8971437408 1117 MCKENNEY MANNED

ACCOUNT TOTAL 65.17 \*  
 BEFORE CHECKS

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COUNTY OF DINWIDDIE  
 LISTING OF INVOICES FOR 12/15/2017 -- 12/15/2017

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
3310		REPAIR AND MAINTENANCE-HA			
	3582	COWLING BROS BLDG/SUPPLIE	236671	REPAIR MATERIEALS	1,081.25
	9080	JIMMYS CERTIFIED WELDING	28668	COMPACTER REPAIR	318.10
				ACCOUNT TOTAL	1,399.35 *
5110		ELECTRICAL SERVICE-DINWID			
	3299	DOMINION ENERGY	3623034810 1117	DINWIDDIE MANNED	90.89
				ACCOUNT TOTAL	90.89 *
5110		ELECTRICAL SERVICE-FORD			
	3299	DOMINION ENERGY	7991673331 1117	CLAYSTREET ROAD	55.54
				ACCOUNT TOTAL	55.54 *
				MAJOR TOTAL	5,233.02 **
042500		*PUBLIC NUISANCE CONTROL*			
3160		PROF SRVS - OTHER			
	3298	WYCHE'S LANDSCAPING LLC	1489	CODE COMPLIANCE	1,454.53
				ACCOUNT TOTAL	1,454.53 *
				MAJOR TOTAL	1,454.53 **
043200		*GENERAL PROPERTIES*			
3160		PROF SRVS - OTHER			
	5157	KOONTZ BRYANT JOHNSON WIL	0038611	ANIMAL SHELTT SEW RPR	2,000.00
				ACCOUNT TOTAL	2,000.00 *
3310		REPAIR AND MAINTENANCE			
	6000	DEWITT TIRE INC. (BOARD)	27324	SERVICE 9419	162.45
				ACCOUNT TOTAL	162.45 *
3320		MAINTENANCE SERVICE CONTR			
	4974	PROJECT & CONSTRUCTION	1711814	LOCATE FIBER	1,140.00
	4995	PD&J ENVIROCON	15	WATER WORKS OPERATIO	1,000.00
	5000	VIRGINIA UTILITY PROTECTI	11170164	TRANSMISSIONS	12.60
				ACCOUNT TOTAL	2,152.60 *
5110		ELECTRICAL SERVICE			
	3299	DOMINION ENERGY	1700179326 1117	COURTHOUSE	8,924.76
	3299	DOMINION ENERGY	2476220005 1117	PAMPLIN BLDG	4,238.44
	3299	DOMINION ENERGY	2480535000 1117	HISTORIC COURTHOUSE	312.82



	3299	DOMINION ENERGY	3694617006	1117	INFO TECH	176.31
	3299	DOMINION ENERGY	6176542196	1117	COURTHOUSE RD HOUSE	133.69
	3299	DOMINION ENERGY	6400497506	1117	LIBRARY	543.02
					ACCOUNT TOTAL	14,329.04 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09123		BUILDINGS & GROUNDS	111.73
	3249	JAMES RIVER SOLUTIONS LLC	CL09396		BUILDINGS & GROUNDS	133.68
					ACCOUNT TOTAL	245.41 *
					MAJOR TOTAL	18,889.50 **
071100		*PARKS, RECREATION, TOURISM*				
3110		PROF SRVS - MEDICAL				
	4896	ALERE TOXICOLOGY SERVICES	L140870		EMPLOYEE TESTING	66.00
					ACCOUNT TOTAL	66.00 *
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#		DESCRIPTION	AMOUNT
3160		PROF SRVS - OTHER				
	1473	VA STATE POLICE	A2576 12.1.17		BACKGROUND CHECKS	50.00
	3891	BROWN, JASON	12162017		DJ SERVICES	500.00
					ACCOUNT TOTAL	550.00 *
3200		TEMP HELP - INSTRUCTORS				
	3861	CHAPPELL, SUSAN M	11.27.17 YOGA		INSTRUCTORS PAY	175.00
					ACCOUNT TOTAL	175.00 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0256071143 1117		MCKENNEY GYM	249.55
	3299	DOMINION ENERGY	0920532504 1117		MIDDLE SCHOOL BALLFL	124.76
	3299	DOMINION ENERGY	1608216691 1117		RAGSDALE COMM CENTER	1,711.02
	3299	DOMINION ENERGY	1930527500 1117		DES BALLFIELD	95.76
	3299	DOMINION ENERGY	4824264958 1117		EASTSIDE	1,304.57
	3299	DOMINION ENERGY	6697287354 1117		FOOTBALL FIELD	16.63
	3299	DOMINION ENERGY	6714859045 1117		EASTSIDE PARKING LOT	199.41
	3299	DOMINION ENERGY	7001307540 1117		SPORTS COMPLEX	969.57
	3299	DOMINION ENERGY	8480522500 1117		MS CONCESSION STAND	129.56
	3299	DOMINION ENERGY	8504447346 1117		RAGSDALE PUMPHOUSE	69.72
					ACCOUNT TOTAL	4,870.55 *
5699		SALES & MEALS TAX				
	2514	TREASURER, DINWIDDIE CO.	11/17 MEALS TAX		MEALS TAX	48.50

					ACCOUNT TOTAL	48.50 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09396	PARKS & RECREATION		125.87
					ACCOUNT TOTAL	125.87 *
					MAJOR TOTAL	5,835.92 **
081100		*PLANNING/ZONING/GIS*				
3160		PROF SRVS - OTHER				
	2706	ATLANTIC TECHNOLOGY	1439	CO-LOCATION APP REV		900.00
					ACCOUNT TOTAL	900.00 *
3320		MAINTENANCE SERVICE CONTR				
	4081	HEATON'S LAWN MAINTENANCE	122	FIELD MAINTENANCE		2,712.00
					ACCOUNT TOTAL	2,712.00 *
6007		REPAIR & MAINTENANCE SUPP				
	1097	HOLLYWOOD SIGNS	9561	SIGN INSTALLATION		357.88
					ACCOUNT TOTAL	357.88 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09123	PLANNING		33.05
	3249	JAMES RIVER SOLUTIONS LLC	CL09396	PLANNING		25.13
					ACCOUNT TOTAL	58.18 *
					MAJOR TOTAL	4,028.06 **
081500		*ECONOMIC DEVELOPMENT*				
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09123	ECONOMIC DEVELOPMENT		54.59
					ACCOUNT TOTAL	54.59 *
					MAJOR TOTAL	54.59 **
					FUND TOTAL	107,751.48

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS  
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FUND # - 101	GENERAL FUND				
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
AP375H					
12/15/2017	COUNTY OF DINWIDDIE				BEFORE CHECKS
FUND # - 209	RECYCLING/LITTER GRANT FUND				PAGE 9
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
042600	RECYCLING/LITTER GRANT FUND				
3310		REPAIR AND MAINTENANCE			
	1795	SPAIN&WILLIAMS GARAGE INC	266551	SERVICE PACKER	1,995.00

ACCOUNT TOTAL 1,995.00 \*  
 MAJOR TOTAL 1,995.00 \*\*  
 FUND TOTAL 1,995.00

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FUND # - 210 COMMUNITY DEVELOPMENT FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
081600	OTHER COMMUNITY DEVELOPMENT				
6099	1473	VA STATE POLICE	A2576 12.1.17	BACKGROUND CHECKS	25.00

ACCOUNT TOTAL 25.00 \*  
 MAJOR TOTAL 25.00 \*\*

094400 ECONOMIC DEVELOPMENT PROJECTS  
 3160 ECON DEV PROJECTS-PROF SR  
 5119 C D HALL CONSTRUCTION INC

APPLICATION 4 ALDI

16,545.32  
 ACCOUNT TOTAL 16,545.32 \*  
 MAJOR TOTAL 16,545.32 \*\*  
 FUND TOTAL 16,570.32

AP375H COUNTY OF DINWIDDIE  
 12/15/2017 LISTING OF INVOICES FOR 12/15/2017 -- 12/15/2017

BEFORE CHECKS  
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FUND # - 228 FIRE/EMS GRANTS FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
032200	FIRE PROGRAM EXPENDITURES				
5690	6020	DINWIDDIE VOL. FIRE DEPT.	OCT 2017 REIMB	UTILITIES/SUPPLIES	328.27

ACCOUNT TOTAL 328.27 \*

5699 FIRE PROGRAMS - SHARED SE  
 4099 BLUE RIDGE RESCUE

42686 GLOVE GAUNTLET

1,298.92  
 ACCOUNT TOTAL 1,298.92 \*  
 MAJOR TOTAL 1,627.19 \*\*  
 FUND TOTAL 1,627.19

AP375H COUNTY OF DINWIDDIE  
 12/15/2017 LISTING OF INVOICES FOR 12/15/2017 -- 12/15/2017

BEFORE CHECKS  
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FUND # - 305 CAPITAL PROJECTS

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	COUNTY BUILDINGS				

8229

5002 BROADBAND  
SCS BROADBAND

75161

BROADBAND

ACCOUNT TOTAL	21,000.00 *
MAJOR TOTAL	21,000.00 **
FUND TOTAL	21,000.00
TOTAL DUE	148,943.99

Approved at meeting of  
Signed

on

Date

Title

Date

Title

Date

Title

AP375H  
12/15/2017

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 12/12/2017 -- 12/12/2017

BEFORE CHECKS  
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR
ACCT#	NUMBER	NAME
021100	*CIRCUIT COURT*	
3200		TEMP HELP - JURORS/COMMIS

INV#

DESCRIPTION

AMOUNT

999999	PEMBERTON RODNEY S	000001033171207	JUROR PAYMNT	30.00
999999	ADAMS, JORDAN M	000002224171207	JUROR PAYMNT	60.00
999999	BOTTOMS, JOHN E	000002225171207	JUROR PAYMNT	60.00
999999	BURKE, AMANDA L	000002226171207	JUROR PAYMNT	60.00
999999	EDMONDS, RAYMOND H	000002227171207	JUROR PAYMNT	60.00
999999	HAWTHORNE, RICHARD	000002228171207	JUROR PAYMNT	60.00
999999	HAYES, DONALD W	000002229171207	JUROR PAYMNT	60.00
999999	HOVERSTOCK, MATTHEW S	000002230171207	JUROR PAYMNT	60.00
999999	JONES, KEITH T	000002231171207	JUROR PAYMNT	60.00
999999	LARocca II, ANTHONY L	000002232171207	JUROR PAYMNT	30.00
999999	LEE, STEVEN H	000002233171207	JUROR PAYMNT	60.00
999999	LEWIS, JUDITH H	000002234171207	JUROR PAYMNT	30.00
999999	OWEN JR, TOMMIE L	000002235171207	JUROR PAYMNT	60.00
999999	PARK, THOMAS E	000002236171207	JUROR PAYMNT	30.00
999999	PERKINSON, WARREN A	000002237171207	JUROR PAYMNT	60.00
999999	QUINN, WILLIAM F	000002238171207	JUROR PAYMNT	60.00
999999	ROSE, DOMINIQUE R	000002239171207	JUROR PAYMNT	60.00
999999	SALAMA, KIMBERLY B	000002240171207	JUROR PAYMNT	60.00
999999	SAULNIER, TIFFANY D	000002241171207	JUROR PAYMNT	60.00

999999	SCHENCK, GLEN R	000002242171207	JUROR	PAYMNT	60.00
999999	SMITH, DONNA C	000002243171207	JUROR	PAYMNT	60.00
999999	TAYLOR, YOLANDA G	000002244171207	JUROR	PAYMNT	60.00
999999	TIMPERIO, MARY A	000002245171207	JUROR	PAYMNT	60.00
999999	VAUGHAN, FREDERICK K	000002247171207	JUROR	PAYMNT	60.00
999999	VENTON, BRADLEY D	000002248171207	JUROR	PAYMNT	60.00
999999	WALKER, RANDOLPH	000002249171207	JUROR	PAYMNT	60.00
999999	WIGGINS, JOSEPH L	000002250171207	JUROR	PAYMNT	60.00
999999	WIGGINS, LISA A	000002251171207	JUROR	PAYMNT	60.00
999999	WILLIAMS, MISTIE G	000002252171207	JUROR	PAYMNT	60.00
999999	WILSON, VALENCIA R	000002253171207	JUROR	PAYMNT	60.00

ACCOUNT TOTAL	1,680.00	*
MAJOR TOTAL	1,680.00	**
FUND TOTAL	1,680.00	
TOTAL DUE	1,680.00	

Approved at meeting of  
Signed

on .

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

AP375H  
1/08/2018  
FUND # - 101 GENERAL FUND  
MAJOR#

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/08/2018 -- 1/08/2018

BEFORE CHECKS  
PAGE 1

ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
011100		*BOARD OF SUPERVISORS*			
5530		MEALS & LODGING			
	4097	BANK OF AMERICA	12/15/2017	Board Meeting Suppli	7.10
	4097	BANK OF AMERICA	12/15/2017	Board Meal	90.25
	4097	BANK OF AMERICA	12/15/2017	Vaco Moody Lodging	580.44
	4097	BANK OF AMERICA	12/15/2017	VACo Lee Lodging	580.44
	4097	BANK OF AMERICA	12/15/2017	VACo Bonner Lodging	580.44
				ACCOUNT TOTAL	1,838.67 *
				MAJOR TOTAL	1,838.67 **
012100		*COUNTY ADMINISTRATION*			
5210		POSTAL SERVICE			
	4097	BANK OF AMERICA	12/15/2017	Ink for Postage Mach	219.00

ACCOUNT TOTAL 219.00 \*

5230 TELECOMMUNICATIONS

4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Admin	.00
4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Admin	69.88
4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-Admin	63.24
4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Admin	152.88

ACCOUNT TOTAL 286.00 \*

6001 OFFICE SUPPLIES

4097	BANK OF AMERICA	12/15/2017	Envelopes	151.34
4097	BANK OF AMERICA	12/15/2017	Office Supplies	21.49
4097	BANK OF AMERICA	12/15/2017	Office Supplies	144.95
4097	BANK OF AMERICA	12/15/2017	Planner	11.79
4097	BANK OF AMERICA	12/15/2017	Office Supplies	52.01
4097	BANK OF AMERICA	12/15/2017	Office Supplies	4.36
4097	BANK OF AMERICA	12/15/2017	Office Supplies	8.93
4097	BANK OF AMERICA	12/15/2017	Envelopes for Fuel C	70.10
4097	BANK OF AMERICA	12/15/2017	Envelopes for Fuel C	41.53
4097	BANK OF AMERICA	12/15/2017	File Boxes	69.15
4097	BANK OF AMERICA	12/15/2017	Credit for item not	69.15-
4097	BANK OF AMERICA	12/15/2017	File Boxes - Replace	69.15

ACCOUNT TOTAL 575.65 \*

MAJOR TOTAL 1,080.65 \*\*

012220 \*HUMAN RESOURCES\*

6001 OFFICE SUPPLIES

4097	BANK OF AMERICA	12/15/2017	ID Badge Pouches	35.19
4097	BANK OF AMERICA	12/15/2017	Co. Pin Anniversary	436.45

ACCOUNT TOTAL 471.64 \*

6002 FOOD SUPPLIES

4097	BANK OF AMERICA	12/15/2017	New Employee Orienta	29.00
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ACCOUNT TOTAL 29.00 \*

MAJOR TOTAL 500.64 \*\*

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COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/08/2018 -- 1/08/2018

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FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR  
ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

012310 \*COMMISSIONER OF THE REVENUE\*

5230 TELECOMMUNICATIONS

4097	BANK OF AMERICA	12/15/2017	Phone-Nov-COTR	72.42
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6001		OFFICE SUPPLIES				ACCOUNT TOTAL	72.42 *
	4097	BANK OF AMERICA	12/15/2017	Replace Ink Pads			26.82
						ACCOUNT TOTAL	26.82 *
6012		BOOKS AND SUBSCRIPTIONS					
	4097	BANK OF AMERICA	12/15/2017	NADA 2018 car value			33.50
						ACCOUNT TOTAL	33.50 *
						MAJOR TOTAL	132.74 **
012320		*GENERAL REASSESSMENT*					
5230		TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2017	Internet-Nov-House			95.69
						ACCOUNT TOTAL	95.69 *
						MAJOR TOTAL	95.69 **
012410		*TREASURER*					
3160		PROF SRVS - OTHER					
	4097	BANK OF AMERICA	12/15/2017	internet payment sys			5.00
	4097	BANK OF AMERICA	12/15/2017	collections - Sept			190.00
	4097	BANK OF AMERICA	12/15/2017	collections - Novemb			2,625.00
						ACCOUNT TOTAL	2,820.00 *
3320		MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2017	Letter Opener Lease			39.96
						ACCOUNT TOTAL	39.96 *
5230		TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Treas			64.37
						ACCOUNT TOTAL	64.37 *
6001		OFFICE SUPPLIES					
	4097	BANK OF AMERICA	12/15/2017	Office Supplies			89.99
	4097	BANK OF AMERICA	12/15/2017	Ink Cartridges			165.16
	4097	BANK OF AMERICA	12/15/2017	Keyboard - Betty Jo			47.98
						ACCOUNT TOTAL	303.13 *
						MAJOR TOTAL	3,227.46 **
012430		*ACCOUNTING*					
5540		CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	12/15/2017	CAP Recert Fee - HC			100.00
						ACCOUNT TOTAL	100.00 *
5810		DUES/MEMBERSHIPS					
	4097	BANK OF AMERICA	12/15/2017	VAGP Annual Membersh			35.00
						ACCOUNT TOTAL	35.00 *
						MAJOR TOTAL	135.00 **

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COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/08/2018 -- 1/08/2018

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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2017	Water - IT	21.95
				ACCOUNT TOTAL	21.95 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-IT	240.32
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-IT	80.46
	4097	BANK OF AMERICA	12/15/2017	County Fax Service	53.90
				ACCOUNT TOTAL	374.68 *
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2017	DinnerTelComCutOver	64.16
				ACCOUNT TOTAL	64.16 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Cyan Toner	177.61
				ACCOUNT TOTAL	177.61 *
8007	COMPUTER EQUIPMENT				
	4097	BANK OF AMERICA	12/15/2017	Desktop&Monitors PO8	11,850.00
	4097	BANK OF AMERICA	12/15/2017	SSLcert	139.00
	4097	BANK OF AMERICA	12/15/2017	2XusbCDROM	48.00
	4097	BANK OF AMERICA	12/15/2017	Hdmi2Dport	17.18
	4097	BANK OF AMERICA	12/15/2017	4XSurface Mice	173.76
	4097	BANK OF AMERICA	12/15/2017	4XMedConv	395.75
	4097	BANK OF AMERICA	12/15/2017	SurfMouseStock	235.83
	4097	BANK OF AMERICA	12/15/2017	2XSonicwallFirewall	6,271.20
	4097	BANK OF AMERICA	12/15/2017	RemAccSrv	1,999.99
	4097	BANK OF AMERICA	12/15/2017	ScannerMaintKit	94.34
				ACCOUNT TOTAL	21,225.05 *
				MAJOR TOTAL	21,863.45 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Reg	32.18
				ACCOUNT TOTAL	32.18 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	41.57



					ACCOUNT TOTAL	41.57 *
					MAJOR TOTAL	73.75 **
021100	*CIRCUIT COURT*					
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Cir C		144.59
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Cir Ct		64.37
					ACCOUNT TOTAL	208.96 *
					MAJOR TOTAL	208.96 **
021200	*GENERAL DISTRICT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2017	Water - Gen Dist Ct		38.95
					ACCOUNT TOTAL	38.95 *
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
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FUND # - 101	GENERAL FUND					
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Gen D		15.87
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov- Gen Dist		112.65
					ACCOUNT TOTAL	128.52 *
6001	OFFICE SUPPLIES					
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		17.89
	4097	BANK OF AMERICA	12/15/2017	Battery for headset		16.98
					ACCOUNT TOTAL	34.87 *
					MAJOR TOTAL	202.34 **
021300	*MAGISTRATES*					
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Mag		56.84
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Mag		8.05
					ACCOUNT TOTAL	64.89 *
					MAJOR TOTAL	64.89 **
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2017	Water - Cir Ct		37.90
					ACCOUNT TOTAL	37.90 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Clerk		80.46
					ACCOUNT TOTAL	80.46 *

5540		CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	12/15/2017	NCSC-Barrett Educati		595.00
	4097	BANK OF AMERICA	12/15/2017	NCSC-DaNeshia Educat		695.00
					ACCOUNT TOTAL	1,290.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		71.33
	4097	BANK OF AMERICA	12/15/2017	Credit		33.78-
	4097	BANK OF AMERICA	12/15/2017	Colored Paper		39.38
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		19.07
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		10.08
	4097	BANK OF AMERICA	12/15/2017	HDMI Cable		7.99
					ACCOUNT TOTAL	114.07 *
					MAJOR TOTAL	1,522.43 **
021910		*VICTIM WITNESS PROGRAM*				
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-VW		15.87
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-VW		16.09
					ACCOUNT TOTAL	31.96 *
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2017	Trng Williamsburg JB		146.54
	4097	BANK OF AMERICA	12/15/2017	Trng Williamsburg MS		2.12
					ACCOUNT TOTAL	148.66 *
AP375H				COUNTY OF DINWIDDIE		BEFORE CHECKS
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		28.48
					ACCOUNT TOTAL	28.48 *
					MAJOR TOTAL	209.10 **
022100		*COMMONWEALTH'S ATTORNEY*				
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2017	Water - Comm Atty		59.92
	4097	BANK OF AMERICA	12/15/2017	Copier Maint & Usage		62.08
					ACCOUNT TOTAL	122.00 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-Comm At		15.99
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Comm Atty		80.46

					ACCOUNT TOTAL	96.45 *
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	12/15/2017	2018 Dues		331.00
					ACCOUNT TOTAL	331.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Copy Paper		89.97
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		20.19
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		5.07
	4097	BANK OF AMERICA	12/15/2017	File Folders - Comm		123.33
					ACCOUNT TOTAL	238.56 *
					MAJOR TOTAL	788.01 **
031200		*SHERIFF*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	12/15/2017	INMATE FELL-JACKSON		790.00
					ACCOUNT TOTAL	790.00 *
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	12/15/2017	REPAIR WINDSHIELD		50.00
					ACCOUNT TOTAL	50.00 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2017	WATER FOR OFFICE		63.95
	4097	BANK OF AMERICA	12/15/2017	Pest Svcs		80.00
	4097	BANK OF AMERICA	12/15/2017	Pest Control		80.00
	4097	BANK OF AMERICA	12/15/2017	Copier Maint & Usage		321.19
					ACCOUNT TOTAL	545.14 *
5120		HEATING SERVICE				
	4097	BANK OF AMERICA	12/15/2017	Propane		285.91
					ACCOUNT TOTAL	285.91 *
5210		POSTAL SERVICE				
	4097	BANK OF AMERICA	12/15/2017	Postage Machine Leas		114.00
					ACCOUNT TOTAL	114.00 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Sheri		111.15
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-SH		2,613.08

BEFORE CHECKS

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FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

4097 BANK OF AMERICA

INV#

12/15/2017

DESCRIPTION

Phone-Nov-Sheriff

AMOUNT

587.38

6001		OFFICE SUPPLIES			ACCOUNT TOTAL	3,311.61 *
	4097	BANK OF AMERICA	12/15/2017	Citizen Check Brochu		52.32
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		221.29
					ACCOUNT TOTAL	273.61 *
6002		FOOD SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	1 INMATE MEAL		4.38
	4097	BANK OF AMERICA	12/15/2017	2 INMATE MEALS		8.58
	4097	BANK OF AMERICA	12/15/2017	1 INMATE MEAL		4.38
	4097	BANK OF AMERICA	12/15/2017	3 INMATE MEALS		12.96
	4097	BANK OF AMERICA	12/15/2017	1 INMATE MEAL		4.38
					ACCOUNT TOTAL	34.68 *
6011		UNIFORMS/APPAREL				
	4097	BANK OF AMERICA	12/15/2017	BASEBALL CAPS		72.00
	4097	BANK OF AMERICA	12/15/2017	UNIFORMS		591.00
					ACCOUNT TOTAL	663.00 *
6012		BOOKS AND SUBSCRIPTIONS				
	4097	BANK OF AMERICA	12/15/2017	CODE BOOKS		561.61
					ACCOUNT TOTAL	561.61 *
6014		K-9 EXPENDITURES				
	4097	BANK OF AMERICA	12/15/2017	K-9 VET - ZOE		144.00
	4097	BANK OF AMERICA	12/15/2017	K-9 SURGERY		776.44
	4097	BANK OF AMERICA	12/15/2017	K-9 CHAKA		59.78
	4097	BANK OF AMERICA	12/15/2017	K-9 VET BILL-ZOE		453.67
	4097	BANK OF AMERICA	12/15/2017	K-9 FOOD/CRATE		215.96
	4097	BANK OF AMERICA	12/15/2017	K-9		4.95
	4097	BANK OF AMERICA	12/15/2017	K-9 SUPPLIES		14.31
	4097	BANK OF AMERICA	12/15/2017	K-9 SUPPLIES		11.44
	4097	BANK OF AMERICA	12/15/2017	K-9 FOOD		43.99
					ACCOUNT TOTAL	1,724.54 *
6099		INVESTIGATIVE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	FORESNIC KIT/SCALES		313.54
	4097	BANK OF AMERICA	12/15/2017	CABLE TIES-INV.		6.99
					ACCOUNT TOTAL	320.53 *
8001		MACHINERY & EQUIPMENT				
	4097	BANK OF AMERICA	12/15/2017	E TICKET PAPER		383.51
					ACCOUNT TOTAL	383.51 *
8005		MOTOR VEHICLES				
	4097	BANK OF AMERICA	12/15/2017	K-9 Vehicle Equip PO		8,479.87

ACCOUNT TOTAL 8,479.87 \*  
 MAJOR TOTAL 17,538.01 \*\*

032200 \*VOLUNTEER FIRE DEPARTMENTS\*  
 3160 PROF SRVS - OTHER

4097 BANK OF AMERICA 12/15/2017 Background checks

ACCOUNT TOTAL 39.55  
 ACCOUNT TOTAL 39.55 \*

3310 REPAIR AND MAINTENANCE  
 4097 BANK OF AMERICA

12/15/2017 filtesr and bulbs fo

54.90

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COUNTY OF DINWIDDIE  
 LISTING OF INVOICES FOR 1/08/2018 -- 1/08/2018

BEFORE CHECKS  
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	4097	BANK OF AMERICA	12/15/2017	side bar for respond	194.45
	4097	BANK OF AMERICA	12/15/2017	wench cable for brus	177.89
	4097	BANK OF AMERICA	12/15/2017	Cable for Monitor -	15.99
	4097	BANK OF AMERICA	12/15/2017	Audio equipment for	154.99
	4097	BANK OF AMERICA	12/15/2017	Chains for Engine 1	48.39
	4097	BANK OF AMERICA	12/15/2017	GPS x 3 for apparatu	569.85
	4097	BANK OF AMERICA	12/15/2017	2 GPS systems	359.98
				ACCOUNT TOTAL	1,576.44 *
3320		MAINTENANCE SERVICE CONTR			
	4097	BANK OF AMERICA	12/15/2017	Pest Svcs	25.00
				ACCOUNT TOTAL	25.00 *
5111		UTILITIES REIMB-DINWIDDIE			
	4097	BANK OF AMERICA	12/15/2017	Propane	1,143.61
				ACCOUNT TOTAL	1,143.61 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-Fire	40.03
				ACCOUNT TOTAL	40.03 *
5691		CONTRIBUTION-FORD			
	4097	BANK OF AMERICA	12/15/2017	Light bar	1,966.02
				ACCOUNT TOTAL	1,966.02 *
5692		CONTRIBUTION-MCKENNEY			
	4097	BANK OF AMERICA	12/15/2017	Pest Control	25.00
	4097	BANK OF AMERICA	12/15/2017	Crock pot and toast	61.82
	4097	BANK OF AMERICA	12/15/2017	Cleaning materials f	134.04
				ACCOUNT TOTAL	220.86 *
5694		CONTRIBUTION-OLD HICKORY			

	4097	BANK OF AMERICA	12/15/2017	Faceplate		38.65
					ACCOUNT TOTAL	38.65 *
					MAJOR TOTAL	5,050.16 **
032300		*FIRE & EMS*				
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	12/15/2017	materials to repair		17.71
					ACCOUNT TOTAL	17.71 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2017	Oxygen		153.50
	4097	BANK OF AMERICA	12/15/2017	Oxygen		502.85
					ACCOUNT TOTAL	656.35 *
5210		POSTAL SERVICE				
	4097	BANK OF AMERICA	12/15/2017	Shipping		48.17
					ACCOUNT TOTAL	48.17 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-EMS		73.75
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-EMS		626.27
					ACCOUNT TOTAL	700.02 *
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2017	Conf VB NS DH Hotel		114.86
	4097	BANK OF AMERICA	12/15/2017	Conf VB RP Hotel Dep		114.86
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
	4097	BANK OF AMERICA	12/15/2017	Conf VB JB RC Hotel		114.86
	4097	BANK OF AMERICA	12/15/2017	Trng Roanoke NS DH L		14.34
	4097	BANK OF AMERICA	12/15/2017	Trng Roanoke NS DH D		47.28
	4097	BANK OF AMERICA	12/15/2017	Trng Roanoke NS DH L		20.38
	4097	BANK OF AMERICA	12/15/2017	Trng Roanoke NS DH H		240.32
					ACCOUNT TOTAL	666.90 *
5540		CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	12/15/2017	FCA Conf VB RC Reg		325.00
	4097	BANK OF AMERICA	12/15/2017	FCA Conf VB JB Reg		325.00
	4097	BANK OF AMERICA	12/15/2017	FCA Conf VB RP Reg		325.00
	4097	BANK OF AMERICA	12/15/2017	FCA Conf VB DH Reg		250.00
	4097	BANK OF AMERICA	12/15/2017	FCA Conf VB NS Reg		275.00
	4097	BANK OF AMERICA	12/15/2017	Gelatin for EMT prac		8.57

	4097	BANK OF AMERICA	12/15/2017	roast pans for train	37.12	
	4097	BANK OF AMERICA	12/15/2017	EMT practicals suppl	31.46	
	4097	BANK OF AMERICA	12/15/2017	EMT Practicals suppl	103.29	
				ACCOUNT TOTAL	1,680.44	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	44.52	
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	32.30	
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	4.82	
				ACCOUNT TOTAL	81.64	*
6004		MEDICAL SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Water for medic unit	30.00	
				ACCOUNT TOTAL	30.00	*
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	12/15/2017	AV cable	4.74	
				ACCOUNT TOTAL	4.74	*
6008		VEHICLE/EQUIPMENT FUEL				
	4097	BANK OF AMERICA	12/15/2017	Trng Roanoke NS DH F	55.22	
				ACCOUNT TOTAL	55.22	*
				MAJOR TOTAL	3,941.19	**
033300		*COURT SERVICES*				
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Ct Svcs	48.28	
				ACCOUNT TOTAL	48.28	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Planners	62.36	
	4097	BANK OF AMERICA	12/15/2017	Calendars	35.94	
				ACCOUNT TOTAL	98.30	*
				MAJOR TOTAL	146.58	**
033400		*OTHER CORRECTION & DETENTION*				
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2017	Water - CSA	15.94	
	4097	BANK OF AMERICA	12/15/2017	Shredding - CSA	36.60	
				ACCOUNT TOTAL	52.54	*

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
5230		TELECOMMUNICATIONS			

	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-CSA		72.11
					ACCOUNT TOTAL	72.11 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		81.85
					ACCOUNT TOTAL	81.85 *
					MAJOR TOTAL	206.50 **
034100		*BUILDING INSPECTION*				
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-BI		112.09
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-BI		40.23
					ACCOUNT TOTAL	152.32 *
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	12/15/2017	Dues Inspector TM		120.00
	4097	BANK OF AMERICA	12/15/2017	dues inspector ki		120.00
	4097	BANK OF AMERICA	12/15/2017	Inspector Dues tm		45.00
	4097	BANK OF AMERICA	12/15/2017	dues inspector KI		45.00
	4097	BANK OF AMERICA	12/15/2017	dues inspector jp		45.00
					ACCOUNT TOTAL	375.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	office supplies		43.12
					ACCOUNT TOTAL	43.12 *
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	12/15/2017	vehicle supplies		19.14
	4097	BANK OF AMERICA	12/15/2017	vehicle supplies		6.18
					ACCOUNT TOTAL	25.32 *
					MAJOR TOTAL	595.76 **
035100		*ANIMAL CONTROL/POUND*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	12/15/2017	Vet care for admin d		32.40
	4097	BANK OF AMERICA	12/15/2017	Vet care dc#1114200A		911.99
	4097	BANK OF AMERICA	12/15/2017	Vet care dc# 1114200		49.46
	4097	BANK OF AMERICA	12/15/2017	vet care dc#111718		107.80
	4097	BANK OF AMERICA	12/15/2017	Vet care for DC#s 11		252.00
	4097	BANK OF AMERICA	12/15/2017	vet care/meds case 1		195.49
	4097	BANK OF AMERICA	12/15/2017	X rays on dog case		210.00
	4097	BANK OF AMERICA	12/15/2017	vet care dc#s 111420		86.40
	4097	BANK OF AMERICA	12/15/2017	vet care dc # 111420		60.00
	4097	BANK OF AMERICA	12/15/2017	vet care dc# s 11142		84.00
	4097	BANK OF AMERICA	12/15/2017	vet care xray DC# 11		35.00



3320		MAINTENANCE SERVICE CONTR			ACCOUNT TOTAL	2,024.54 *
	4097	BANK OF AMERICA	12/15/2017	Pest Svcs		35.00
	4097	BANK OF AMERICA	12/15/2017	Pest Control		35.00
					ACCOUNT TOTAL	70.00 *
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
5110		ELECTRICAL SERVICE				
	4097	BANK OF AMERICA	12/15/2017	Electric -Oct- AC		311.65
					ACCOUNT TOTAL	311.65 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-AC		419.82
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-AC		40.23
					ACCOUNT TOTAL	460.05 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		3.54
					ACCOUNT TOTAL	3.54 *
6003		GROUNDS MAINTENANCE SUPPL				
	4097	BANK OF AMERICA	12/15/2017	cat litter		68.22
					ACCOUNT TOTAL	68.22 *
6005		JANITORIAL SUPPLIES				
	4097	BANK OF AMERICA	12/15/2017	hand soap for animal		6.98
	4097	BANK OF AMERICA	12/15/2017	bleach laundry soap		106.15
					ACCOUNT TOTAL	113.13 *
					MAJOR TOTAL	3,051.13 **
035600		*EMERGENCY COMMUNICATIONS*				
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2017	Water		31.95
	4097	BANK OF AMERICA	12/15/2017	Pest Svcs		45.00
	4097	BANK OF AMERICA	12/15/2017	Pest Control		45.00
					ACCOUNT TOTAL	121.95 *
5110		ELECTRICAL SERVICE				
	4097	BANK OF AMERICA	12/15/2017	Electric-Oct-Tower		145.65
					ACCOUNT TOTAL	145.65 *
5210		POSTAL SERVICE				
	4097	BANK OF AMERICA	12/15/2017	Postage		21.30

	4097	BANK OF AMERICA	12/15/2017	Postage	3.75
	4097	BANK OF AMERICA	12/15/2017	Postage	10.65
				ACCOUNT TOTAL	35.70 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Comm	442.76
	4097	BANK OF AMERICA	12/15/2017	E911 Phone-Dec-16519	976.64
	4097	BANK OF AMERICA	12/15/2017	Pagers	37.35
	4097	BANK OF AMERICA	12/15/2017	E911 Phone-Dec-91232	161.23
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-Comm	140.03
	4097	BANK OF AMERICA	12/15/2017	Internet-Nov-PS	239.85
	4097	BANK OF AMERICA	12/15/2017	E911 Phone-Nov-13084	27.00
	4097	BANK OF AMERICA	12/15/2017	Language interpretat	3.30
				ACCOUNT TOTAL	2,028.16 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	76.86
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	19.79
				ACCOUNT TOTAL	96.65 *
6005		JANITORIAL SUPPLIES			
	4097	BANK OF AMERICA	12/15/2017	Cleaning items for p	49.90
				ACCOUNT TOTAL	49.90 *
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FUND # - 101		GENERAL FUND			
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
8002		FURNITURE & FIXTURES			
	4097	BANK OF AMERICA	12/15/2017	TV For dispatch	499.99
				ACCOUNT TOTAL	499.99 *
				MAJOR TOTAL	2,978.00 **
041320		*STREETLIGHTS*			
5110		ELECTRICAL SERVICE			
	4097	BANK OF AMERICA	12/15/2017	Electric-Nov-Stoney	110.16
				ACCOUNT TOTAL	110.16 *
				MAJOR TOTAL	110.16 **
042400		*WASTE MANAGEMENT*			
3160		PROF SRVS - OTHER			
	4097	BANK OF AMERICA	12/15/2017	Vehicle Reg VIN 4448	5.00
				ACCOUNT TOTAL	5.00 *
3310		REPAIR AND MAINTENANCE			

	4097	BANK OF AMERICA	12/15/2017	windshield		251.97
					ACCOUNT TOTAL	251.97 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	12/15/2017	water for landfill		45.00
	4097	BANK OF AMERICA	12/15/2017	Pest Svcs		50.00
	4097	BANK OF AMERICA	12/15/2017	Pest Control		50.00
	4097	BANK OF AMERICA	12/15/2017	boiler inspection		100.00
					ACCOUNT TOTAL	245.00 *
5110		ELECTRICAL SERVICE				
	4097	BANK OF AMERICA	12/15/2017	Electric -Oct-Landfi		473.66
					ACCOUNT TOTAL	473.66 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-PW		123.78
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Landfill		16.09
					ACCOUNT TOTAL	139.87 *
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	12/15/2017	landfill parts		124.06
	4097	BANK OF AMERICA	12/15/2017	fluids		75.86
	4097	BANK OF AMERICA	12/15/2017	landfill parts		182.94
	4097	BANK OF AMERICA	12/15/2017	landfill supplies		27.13
	4097	BANK OF AMERICA	12/15/2017	landfill supplies		11.87
	4097	BANK OF AMERICA	12/15/2017	landfill parts		9.52
	4097	BANK OF AMERICA	12/15/2017	power steering fluid		45.98
	4097	BANK OF AMERICA	12/15/2017	fluids		11.97
	4097	BANK OF AMERICA	12/15/2017	landfill equipment s		53.91
	4097	BANK OF AMERICA	12/15/2017	FLUIDS		11.97
	4097	BANK OF AMERICA	12/15/2017	landfill supplies		5.20
	4097	BANK OF AMERICA	12/15/2017	light for hart road		89.49
	4097	BANK OF AMERICA	12/15/2017	site supplies DIN		93.36
	4097	BANK OF AMERICA	12/15/2017	water hose		49.39
	4097	BANK OF AMERICA	12/15/2017	landfill supplies		99.60
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
	4097	BANK OF AMERICA	12/15/2017	refund on landfill s		99.60-
					ACCOUNT TOTAL	792.65 *
5130		WATER & SEWER SERVICE-ROH				

	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY ROHOIC		75.00
					ACCOUNT TOTAL	75.00 *
5130		WATER & SEWER SERVICE-MCK				
	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY MCK		75.00
					ACCOUNT TOTAL	75.00 *
5110		ELECTRICAL SERVICE-HART R				
	4097	BANK OF AMERICA	12/15/2017	Electric-Oct-HRMS		113.58
					ACCOUNT TOTAL	113.58 *
5130		WATER & SEWER SERVICE-HAR				
	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY HR		75.00
					ACCOUNT TOTAL	75.00 *
5110		ELECTRICAL SERVICE-OLD HI				
	4097	BANK OF AMERICA	12/15/2017	Electric-Oct-OHMS		51.56
					ACCOUNT TOTAL	51.56 *
5130		WATER & SEWER SERVICE-OLD				
	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY OH		75.00
					ACCOUNT TOTAL	75.00 *
5130		WATER & SEWER SERVICE-DIN				
	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY DIN		75.00
					ACCOUNT TOTAL	75.00 *
5110		ELECTRICAL SERVICE-OLD ST				
	4097	BANK OF AMERICA	12/15/2017	Electric-Oct-OSMS		54.15
					ACCOUNT TOTAL	54.15 *
5130		WATER & SEWER SERVICE-OLD				
	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY OS		75.00
					ACCOUNT TOTAL	75.00 *
5130		WATER & SEWER SERVICE-FOR				
	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY FORD		75.00
					ACCOUNT TOTAL	75.00 *
					MAJOR TOTAL	2,652.44 **
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	4097	BANK OF AMERICA	12/15/2017	electrical repair at		45.00
					ACCOUNT TOTAL	45.00 *
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	12/15/2017	Water - Admin		86.95
	4097	BANK OF AMERICA	12/15/2017	Water - CH 1st Fl		13.95
	4097	BANK OF AMERICA	12/15/2017	Water - Jury Rm		13.95
	4097	BANK OF AMERICA	12/15/2017	Pest Svcs		125.00

4097	BANK OF AMERICA	12/15/2017	Pest Control	625.00
4097	BANK OF AMERICA	12/15/2017	alarm monitoring	42.00
4097	BANK OF AMERICA	12/15/2017	alarm monitoring	42.00
4097	BANK OF AMERICA	12/15/2017	water supply kits	84.97

ACCOUNT TOTAL 1,033.82 \*

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
5120		HEATING SERVICE			
	4097	BANK OF AMERICA	12/15/2017	Propane	2,106.31
				ACCOUNT TOTAL	2,106.31 *
5130		WATER & SEWER SERVICE			
	4097	BANK OF AMERICA	12/15/2017	porta john ps	150.00
				ACCOUNT TOTAL	150.00 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-BG	283.78
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-BG	224.20
				ACCOUNT TOTAL	507.98 *
6005		JANITORIAL SUPPLIES			
	4097	BANK OF AMERICA	12/15/2017	janitor supplies	945.24
	4097	BANK OF AMERICA	12/15/2017	janitor supplies	155.78
	4097	BANK OF AMERICA	12/15/2017	custodial supplies	77.88
	4097	BANK OF AMERICA	12/15/2017	janitor supplies	11.10
	4097	BANK OF AMERICA	12/15/2017	custodial supplies	32.00
				ACCOUNT TOTAL	1,222.00 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	12/15/2017	batteries for maint	159.90
	4097	BANK OF AMERICA	12/15/2017	supplies	27.97
	4097	BANK OF AMERICA	12/15/2017	tire repair kit	7.35
	4097	BANK OF AMERICA	12/15/2017	blades for impala	6.38
	4097	BANK OF AMERICA	12/15/2017	fluids	23.96
	4097	BANK OF AMERICA	12/15/2017	maint supplies	6.58
	4097	BANK OF AMERICA	12/15/2017	maint supplies	28.23
	4097	BANK OF AMERICA	12/15/2017	batteries	14.39
	4097	BANK OF AMERICA	12/15/2017	maint supplies	6.74
	4097	BANK OF AMERICA	12/15/2017	building supplies re	430.00-
	4097	BANK OF AMERICA	12/15/2017	building materials	430.00

4097	BANK OF AMERICA	12/15/2017	maint supplies	8.99
4097	BANK OF AMERICA	12/15/2017	maint supplies	90.70
4097	BANK OF AMERICA	12/15/2017	bulbs	67.84
4097	BANK OF AMERICA	12/15/2017	bulbs	15.76
4097	BANK OF AMERICA	12/15/2017	maint supplies	4.69
4097	BANK OF AMERICA	12/15/2017	bulbs	93.24
4097	BANK OF AMERICA	12/15/2017	bulbs	64.16
4097	BANK OF AMERICA	12/15/2017	push button locks fo	306.00
4097	BANK OF AMERICA	12/15/2017	keys	2.75
4097	BANK OF AMERICA	12/15/2017	plumbing supplies	65.14
4097	BANK OF AMERICA	12/15/2017	ice melt	15.80
4097	BANK OF AMERICA	12/15/2017	battery for maint tr	269.64
4097	BANK OF AMERICA	12/15/2017	safety equipment	119.72

ACCOUNT TOTAL 1,405.93 \*  
MAJOR TOTAL 6,471.04 \*\*

071100 \*PARKS, RECREATION, TOURISM\*  
3160 PROF SRVS - OTHER

4097	BANK OF AMERICA	12/15/2017	Pre-employment and V	310.85
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ACCOUNT TOTAL 310.85 \*

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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
3320		MAINTENANCE SERVICE CONTR			
	4097	BANK OF AMERICA	12/15/2017	Alarm - Sports Compl	27.00
	4097	BANK OF AMERICA	12/15/2017	Pest Svcs	210.00
	4097	BANK OF AMERICA	12/15/2017	Pest Control	210.00
	4097	BANK OF AMERICA	12/15/2017	Install Medical Cabi	202.38
	4097	BANK OF AMERICA	12/15/2017	Install Medical Cabi	202.38
				ACCOUNT TOTAL	851.76 *
3600		ADVERTISING			
	4097	BANK OF AMERICA	12/15/2017	Facebook Ad	15.00
				ACCOUNT TOTAL	15.00 *
3610		MARKETING			
	4097	BANK OF AMERICA	12/15/2017	Adobe Photoshop	29.99
				ACCOUNT TOTAL	29.99 *
5130		WATER & SEWER SERVICE			
	4097	BANK OF AMERICA	12/15/2017	Latrine / Eastside -	70.00

5230	TELECOMMUNICATIONS				ACCOUNT TOTAL	70.00 *
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Parks		178.41
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-Parks		310.28
	4097	BANK OF AMERICA	12/15/2017	Internet-Nov-Ragsdal		316.54
	4097	BANK OF AMERICA	12/15/2017	Internet-Dec-Mck Gym		147.61
	4097	BANK OF AMERICA	12/15/2017	Internet - Nov - Eas		149.85
	4097	BANK OF AMERICA	12/15/2017	TV-Sports Complex-No		87.13
					ACCOUNT TOTAL	1,189.82 *
5530	MEALS & LODGING					
	4097	BANK OF AMERICA	12/15/2017	VAF Conf Homestead A		165.17
					ACCOUNT TOTAL	165.17 *
5540	CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	12/15/2017	VAF Conf Homestead A		75.00
					ACCOUNT TOTAL	75.00 *
6001	OFFICE SUPPLIES					
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		9.74
	4097	BANK OF AMERICA	12/15/2017	Office Supplies		102.46
	4097	BANK OF AMERICA	12/15/2017	Business Cards - Par		107.88
					ACCOUNT TOTAL	220.08 *
6013	EDUCATION/RECREATION SUPP					
	4097	BANK OF AMERICA	12/15/2017	ginger bread eastsid		197.34
	4097	BANK OF AMERICA	12/15/2017	ginger bread McKenne		133.44
	4097	BANK OF AMERICA	12/15/2017	tree ornaments		59.70
	4097	BANK OF AMERICA	12/15/2017	January crafts		97.90
	4097	BANK OF AMERICA	12/15/2017	Storage & Cleaning S		75.92
	4097	BANK OF AMERICA	12/15/2017	christmas tree		59.00
	4097	BANK OF AMERICA	12/15/2017	christmas tree		62.67
	4097	BANK OF AMERICA	12/15/2017	paint canvas		57.18
	4097	BANK OF AMERICA	12/15/2017	craft supplies		75.45
	4097	BANK OF AMERICA	12/15/2017	christmas decoration		62.79
	4097	BANK OF AMERICA	12/15/2017	tree skirt		15.99
	4097	BANK OF AMERICA	12/15/2017	family movies		100.59
	4097	BANK OF AMERICA	12/15/2017	refund for paint		9.15-

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COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/08/2018 -- 1/08/2018

FUND # - 101 GENERAL FUND  
MAJOR#      VENDOR      VENDOR  
ACCT#      NUMBER      NAME

INV#

DESCRIPTION

AMOUNT

	4097	BANK OF AMERICA	12/15/2017	refund for paint	9.15-
	4097	BANK OF AMERICA	12/15/2017	Wrestling Membership	270.00
	4097	BANK OF AMERICA	12/15/2017	game trophies	28.07
				ACCOUNT TOTAL	1,277.74 *
6099		SPECIAL EVENTS			
	4097	BANK OF AMERICA	12/15/2017	Supplies - Grand Ill	26.82
	4097	BANK OF AMERICA	12/15/2017	Supplies - Grand Ill	93.86
	4097	BANK OF AMERICA	12/15/2017	craft celebrate seas	599.00
	4097	BANK OF AMERICA	12/15/2017	Supplies - Grand Ill	19.50-
	4097	BANK OF AMERICA	12/15/2017	Supplies - Grand Ill	18.52
	4097	BANK OF AMERICA	12/15/2017	Supplies - Grand Ill	19.50
	4097	BANK OF AMERICA	12/15/2017	Electrical - County	1,430.00
	4097	BANK OF AMERICA	12/15/2017	glue celebrate seaso	30.27
				ACCOUNT TOTAL	2,198.47 *
				MAJOR TOTAL	6,403.88 **
071340		*BOATLANDINGS*			
5130		WATER & SEWER SERVICE			
	4097	BANK OF AMERICA	12/15/2017	PORTA POTTY CHESDIN	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
081100		*PLANNING/ZONING/GIS*			
5210		POSTAL SERVICE			
	4097	BANK OF AMERICA	12/15/2017	Postage	2.90
	4097	BANK OF AMERICA	12/15/2017	Postage	.58
				ACCOUNT TOTAL	3.48 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-PL	110.16
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov-Planning	72.42
				ACCOUNT TOTAL	182.58 *
5540		CONVENTION & EDUCATION			
	4097	BANK OF AMERICA	12/15/2017	DEQ Training-SE	105.00
				ACCOUNT TOTAL	105.00 *
5810		DUES/MEMBERSHIPS			
	4097	BANK OF AMERICA	12/15/2017	Membership Dues	543.00
				ACCOUNT TOTAL	543.00 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	58.19
	4097	BANK OF AMERICA	12/15/2017	Office Supplies	9.98
	4097	BANK OF AMERICA	12/15/2017	Code Compliance Enve	454.24



4097	BANK OF AMERICA	12/15/2017	Office Supplies	25.99
4097	BANK OF AMERICA	12/15/2017	Office Supplies	48.55
4097	BANK OF AMERICA	12/15/2017	Office Supplies	2.68
4097	BANK OF AMERICA	12/15/2017	Replacement Ink Pads	10.64
4097	BANK OF AMERICA	12/15/2017	BlackToner-Wayland	66.99
4097	BANK OF AMERICA	12/15/2017	Toner	149.98

ACCOUNT TOTAL 827.24 \*

BEFORE CHECKS

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COUNTY OF DINWIDDIE  
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
8007		COMPUTER EQUIPMENT			
	4097	BANK OF AMERICA	12/15/2017	LapTopBatt-Jerry	51.88
				ACCOUNT TOTAL	51.88 *
				MAJOR TOTAL	1,713.18 **
081200	*COMMUNITY DEVELOPMENT*				
3310		REPAIR AND MAINTENANCE			
	4097	BANK OF AMERICA	12/15/2017	Maintenance on the S	304.49
				ACCOUNT TOTAL	304.49 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-Comm De	175.62
				ACCOUNT TOTAL	175.62 *
5540		CONVENTION & EDUCATION			
	4097	BANK OF AMERICA	12/15/2017	VAF Conf BM REg	75.00
	4097	BANK OF AMERICA	12/15/2017	Workforce Developmen	375.00
				ACCOUNT TOTAL	450.00 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	12/15/2017	Rip Rap for Eastside	25.87
	4097	BANK OF AMERICA	12/15/2017	Supplies for Sports	316.13
				ACCOUNT TOTAL	342.00 *
				MAJOR TOTAL	1,272.11 **
081500	*ECONOMIC DEVELOPMENT*				
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Eco D	5.68
	4097	BANK OF AMERICA	12/15/2017	Wireless-Nov-ED	60.08
	4097	BANK OF AMERICA	12/15/2017	Phone-Nov- Eco Dev	32.18
				ACCOUNT TOTAL	97.94 *
6001		OFFICE SUPPLIES			

4097	BANK OF AMERICA	12/15/2017	Office Supplies	26.99
4097	BANK OF AMERICA	12/15/2017	Refund for defective	26.99-
4097	BANK OF AMERICA	12/15/2017	Planner	26.99
			ACCOUNT TOTAL	26.99 *
			MAJOR TOTAL	124.93 **

083500 \*COOPERATIVE EXTENSION PROGRAM\*  
5230 TELECOMMUNICATIONS

4097	BANK OF AMERICA	12/15/2017	Phone 4500-Nov-Ext S	91.07
			ACCOUNT TOTAL	91.07 *
			MAJOR TOTAL	91.07 **
			FUND TOTAL	84,389.92

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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	12/15/2017	4 INMATE LUNCHES	17.16
	4097	BANK OF AMERICA	12/15/2017	3 INMATE LUNCHES	14.04
	4097	BANK OF AMERICA	12/15/2017	2 INMATE MEALS	8.76
				ACCOUNT TOTAL	39.96 *
				MAJOR TOTAL	39.96 **
				FUND TOTAL	39.96

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FUND # - 210 COMMUNITY DEVELOPMENT FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
081600	OTHER COMMUNITY DEVELOPMENT				
6099		WORKFORCE DEVELOPMENT/YOU			
	4097	BANK OF AMERICA	12/15/2017	Copies	49.50
				ACCOUNT TOTAL	49.50 *
				MAJOR TOTAL	49.50 **
				FUND TOTAL	49.50

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FUND # - 211 COMMUNITY SERVICE FUND

MAJOR# VENDOR VENDOR

ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
031900	TRIAD				
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	12/15/2017	TRIAD	28.00
	4097	BANK OF AMERICA	12/15/2017	TRIAN MEAL	450.00
					ACCOUNT TOTAL 478.00 *
					MAJOR TOTAL 478.00 **
					FUND TOTAL 478.00

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FUND # - 228 FIRE/EMS GRANTS FUND					
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
032300	FOUR FOR LIFE EXPENDITURES				
5540		CONVENTION & EDUCATION			
	4097	BANK OF AMERICA	12/15/2017	Protocol books for E	330.00
					ACCOUNT TOTAL 330.00 *
					MAJOR TOTAL 330.00 **
					FUND TOTAL 330.00

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FUND # - 305 CAPITAL PROJECTS					
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
094100	COUNTY BUILDINGS				
8214		MCKENNEY RECREATION			
	4097	BANK OF AMERICA	12/15/2017	Shades for Ragsdale	5,748.00
					ACCOUNT TOTAL 5,748.00 *
8218		GOVERNMENT FACILITIES PLA			
	4097	BANK OF AMERICA	12/15/2017	Frame & Truss Materi	2,731.12
	4097	BANK OF AMERICA	12/15/2017	Frame & Truss Materi	1,441.32
	4097	BANK OF AMERICA	12/15/2017	Frame & Truss Materi	5,304.14
					ACCOUNT TOTAL 9,476.58 *
					MAJOR TOTAL 15,224.58 **
					FUND TOTAL 15,224.58
					TOTAL DUE 100,511.96

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_  
Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



0201	RENTAL-REC FACILITIES-DEP						
	999999 TAYLOR, NOVIA	12.9.17	TAYLOR	REFUND RENTAL/DAMAGE		100.00	
					ACCOUNT TOTAL	100.00	*
					MAJOR TOTAL	600.00	**
001606	CHARGES FOR OTHER PROTECTION						
0200	ANIMAL ADOPTION FEE						
	999999 SMITH, KAIRAN	12.6.17	SMITH, K	REFUND ADOPTION FEE		77.25	
	999999 STOFFEL, WILLIAM	12.8.17	STOFFEL	REFUND ADOPTION FEE		75.00	
					ACCOUNT TOTAL	152.25	*
					MAJOR TOTAL	152.25	**
012100	*COUNTY ADMINISTRATION*						
5230	TELECOMMUNICATIONS						
	1424 TREASURER OF VA	T409601		PHONE SERVICE		105.18	
					ACCOUNT TOTAL	105.18	*
					MAJOR TOTAL	105.18	**
012210	*LEGAL SERVICES*						
6012	BOOKS AND SUBSCRIPTIONS						
	3259 LGPA	2018	JENNINGS	ANNUAL DUES		35.00	
					ACCOUNT TOTAL	35.00	*
					MAJOR TOTAL	35.00	**
012240	*INDEPENDENT AUDITOR*						
3120	PROF SRVS - ACCTG/AUDITIN						
	4028 DIXON HUGHES GOODMAN LLP	000757641		AUDITING SERVICES		1,500.00	
					ACCOUNT TOTAL	1,500.00	*
					MAJOR TOTAL	1,500.00	**
012310	*COMMISSIONER OF THE REVENUE*						
5230	TELECOMMUNICATIONS						
	1424 TREASURER OF VA	T409601		PHONE SERVICE		22.54	
					ACCOUNT TOTAL	22.54	*
					MAJOR TOTAL	22.54	**
012320	*GENERAL REASSESSMENT*						
3500	PRINTING & BINDING						
	2865 RICHMOND BLUEPRINT	119795		TAX MAPS		431.33	
					ACCOUNT TOTAL	431.33	*
					MAJOR TOTAL	431.33	**

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MAJOR#        VENDOR        VENDOR

COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/05/2018 -- 1/05/2018

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ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
012410	*TREASURER*				
5230	TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE	6.58
				ACCOUNT TOTAL	6.58 *
				MAJOR TOTAL	6.58 **
012430	*ACCOUNTING*				
5899	MISC CHARGES				
	3752	DAVIS VISION	JANUARY 2018	RETIREE VISION	7.72
				ACCOUNT TOTAL	7.72 *
				MAJOR TOTAL	7.72 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	1660	BAI MUNICIPAL SOFTWARE	WATS201729001	MAINT/TECH SUPPORT	10,162.00
				ACCOUNT TOTAL	10,162.00 *
5230	TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE	599.87
	5101	WINDSTREAM	69526218	PHONE SERVICES	1,500.00
				ACCOUNT TOTAL	2,099.87 *
				MAJOR TOTAL	12,261.87 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5230	TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE	.73
				ACCOUNT TOTAL	.73 *
5420	LEASE/RENTAL OF BLDGS-POL				
	5256	EDGEHILL CHURCH OF CHRIST	11.7.17	PRECINCT RENTAL	75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.73 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE	11.86
				ACCOUNT TOTAL	11.86 *
				MAJOR TOTAL	11.86 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621	MARABLE III, GEORGE F.	8082396 3446000	PUBLIC DEFENDER	240.00
	2621	MARABLE III, GEORGE F.	8082399 3544000	PUBLIC DEFENDER	120.00
	2621	MARABLE III, GEORGE F.	8438405 3538000	PUBLIC DEFENDER	120.00
	2621	MARABLE III, GEORGE F.	8438405 3557000	PUBLIC DEFENDER	120.00

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COUNTY OF DINWIDDIE  
LISTING OF INVOICES FOR 1/05/2018 -- 1/05/2018

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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	2621	MARABLE III, GEORGE F.	8438405 3558000	PUBLIC DEFENDER	120.00
	2621	MARABLE III, GEORGE F.	8438407 3560000	PUBLIC DEFENDER	120.00
	2621	MARABLE III, GEORGE F.	8438414 3553000	PUBLIC DEFENDER	120.00
	2621	MARABLE III, GEORGE F.	8438420 3586000	PUBLIC DEFENDER	120.00
	3441	WELLS, LINWOOD T III	8393938	PUBLIC DEFENDER	240.00
	3441	WELLS, LINWOOD T III	8405781	PUBLIC DEFENDER	120.00
	3441	WELLS, LINWOOD T III	8438847	PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8438821	PUBLIC DEFENDER	240.00
	3443	HANNA, STEVEN P	8618213	PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8618219	PUBLIC DEFENDER	120.00
				ACCOUNT TOTAL	2,040.00 *
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T409601	PHONE SERVICE	42.18
				ACCOUNT TOTAL	42.18 *
				MAJOR TOTAL	2,082.18 **
021700		*CLERK OF THE CIRCUIT COURT*			
5210		POSTAL SERVICE			
	1730	TREASURER OF VA (SUP)	OCT-DEC 2017	POSTAGE	516.78
				ACCOUNT TOTAL	516.78 *
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T409601	PHONE SERVICE	25.29
				ACCOUNT TOTAL	25.29 *
6001		OFFICE SUPPLIES			
	4952	ALPHA CARD SYSTEMS	SI-321071	CARDS/RIBBON	253.75
				ACCOUNT TOTAL	253.75 *
				MAJOR TOTAL	795.82 **
021910		*VICTIM WITNESS PROGRAM*			
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T409601	PHONE SERVICE	22.76
				ACCOUNT TOTAL	22.76 *
5510		MILEAGE			
	1106	STELL, MINDY	11.17.17 REIMB	TRAVEL REIMBURSEMENT	97.37
	5102	BELLING, JENNY	11.17.17 REIMB	TRAVEL REIMBURSEMENT	97.37
				ACCOUNT TOTAL	194.74 *

5530	MEALS & LODGING						
	1106	STELL, MINDY	11.17.17	REIMB	TRAVEL REIMBURSEMENT		59.67
	5102	BELLING, JENNY	11.17.17	REIMB	TRAVEL REIMBURSEMENT		51.19
						ACCOUNT TOTAL	110.86 *
						MAJOR TOTAL	328.36 **
022100	*COMMONWEALTH'S ATTORNEY*						
5210	POSTAL SERVICE						
	1730	TREASURER OF VA	(SUP)	OCT-DEC 2017	POSTAGE		110.58
						ACCOUNT TOTAL	110.58 *
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FUND # - 101	GENERAL FUND						
MAJOR#	VENDOR	VENDOR					
ACCT#	NUMBER	NAME	INV#		DESCRIPTION		AMOUNT
5230		TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T409601		PHONE SERVICE		13.61
						ACCOUNT TOTAL	13.61 *
						MAJOR TOTAL	124.19 **
031200	*SHERIFF*						
3110	PROF SRVS - MEDICAL						
	3265	GREENBERG & ASSOCIATES	2979		COUNSELING SERVICES		775.00
						ACCOUNT TOTAL	775.00 *
3160	PROF SRVS - OTHER						
	4512	MAJOR SECURITY CONSULTING	11.3.17		BACKGROUND INVESTIGA		1,400.00
	4512	MAJOR SECURITY CONSULTING	12.4.17		BACKGROUND INVESTIGA		1,625.00
						ACCOUNT TOTAL	3,025.00 *
5110	ELECTRICAL SERVICE						
	3299	DOMINION ENERGY	0700495005 1217		SHERIFF'S OFFICE		353.17
	3299	DOMINION ENERGY	2460565001 1217		TRAINING CENTER		873.27
	3299	DOMINION ENERGY	8016400007 1217		JAIL		955.87
						ACCOUNT TOTAL	2,182.31 *
5230	TELECOMMUNICATIONS						
	1424	TREASURER OF VA	T409601		PHONE SERVICE		210.33
						ACCOUNT TOTAL	210.33 *
5810	DUES/MEMBERSHIPS						
	3320	CENTRAL VA REG NARCOTICS	JAN-MAR 2018		QTRLY PAYMENT		1,500.00
						ACCOUNT TOTAL	1,500.00 *
6008	VEHICLE/EQUIPMENT FUEL						
	3249	JAMES RIVER SOLUTIONS LLC	CL09658		SHERIFF		3,616.48



	3249	JAMES RIVER SOLUTIONS LLC	CL09945	SHERIFF		2,799.57
					ACCOUNT TOTAL	6,416.05 *
6010		POLICE SUPPLIES				
	1943	CMI, INC.	8007687	INTOX KIT W/CASE		897.00
					ACCOUNT TOTAL	897.00 *
6011		UNIFORMS/APPAREL				
	3559	GALLS LLC	008895194	UNIFORMS		45.00
					ACCOUNT TOTAL	45.00 *
8005		MOTOR VEHICLES				
	3955	TEN-CODE ELITE SERVICES	DCS1217A	INSTALL EMERG EQUIP		2,296.50
	3955	TEN-CODE ELITE SERVICES	DCS1217B	INSTALL EMERG EQUIP		2,387.00
	4961	BASIC AUTO SALES	1114520	SHERIFF VEH 7118		15,785.00
	4961	BASIC AUTO SALES	1114521	SHERIFF VEH 4438		15,785.00
	4961	BASIC AUTO SALES	1114523	SHERIFF VEH 4326		15,785.00
					ACCOUNT TOTAL	52,038.50 *
					MAJOR TOTAL	67,089.19 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3310		REPAIR AND MAINTENANCE				
	81	CROSSROADS FORD	FOCS266188	SERVICE 7335		575.80
	899	FIRE PROTECTION	00068311	PUB SAFETY BLDG		77.79
					ACCOUNT TOTAL	653.59 *
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
5111		UTILITIES REIMB-DINWIDDIE				
	3299	DOMINION ENERGY	6328509408 1217	DVFD		632.86
					ACCOUNT TOTAL	632.86 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	FIRE DEPT		158.67
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	FIRE DEPT		187.84
					ACCOUNT TOTAL	346.51 *
					MAJOR TOTAL	1,632.96 **
032300		*FIRE & EMS*				
3120		PROF SRVS - ACCTG/AUDITIN				
	5058	PST SERVICES INC.	7003546844	MANAGEMENT FEES		2,977.65
					ACCOUNT TOTAL	2,977.65 *
3310		REPAIR AND MAINTENANCE				

	3734	GOODMAN SPECIALIZED VEH	14691G	SERVICE 1101	2,881.98
	3734	GOODMAN SPECIALIZED VEH	14692G	SERVICE 1101	579.99
				ACCOUNT TOTAL	3,461.97 *
3600		ADVERTISING			
	4656	WOMACK PUBLISHING CO INC	U0064 11.30.17	ADVERTISING	150.00
				ACCOUNT TOTAL	150.00 *
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T409601	PHONE SERVICE	10.98
				ACCOUNT TOTAL	10.98 *
6004		MEDICAL SUPPLIES			
	1388	MOORE MEDICAL LLC	99724340	MEDICAL SUPPLIES	36.63
	2650	BOUND TREE MEDICAL, LLC.	82714421	MEDICAL SUPPLIES	53.44
	4593	ARROW INTERNATIONAL INC	95342961	MEDICAL SUPPLIES	560.49
				ACCOUNT TOTAL	650.56 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	EMS	102.84
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	EMS	104.32
				ACCOUNT TOTAL	207.16 *
				MAJOR TOTAL	7,458.32 **
033100		*CONFINEMENT & CARE OF PRISONERS*			
3840		PURCH GOVT SRVS-JAIL BEDS			
	4004	MEHERRIN RIVER REG JAIL	FY18-Q3	3RD QTR JAIL BEDS	419,103.32
				ACCOUNT TOTAL	419,103.32 *
				MAJOR TOTAL	419,103.32 **
033300		*COURT SERVICES*			
3840		PURCH GOVT SRVS-CRATER YO			
	985	CRATER YOUTH CARE	1854	DETENTION SERVICES	4,238.08
				ACCOUNT TOTAL	4,238.08 *
5230		TELECOMMUNICATIONS			
	1424	TREASURER OF VA	T409601	PHONE SERVICE	17.21
				ACCOUNT TOTAL	17.21 *
				MAJOR TOTAL	4,255.29 **

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FUND # - 101 GENERAL FUND  
MAJOR# VENDOR VENDOR

ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
033400		*OTHER CORRECTION & DETENTION*			
5230		TELECOMMUNICATIONS			

	1424	TREASURER OF VA	T409601	PHONE SERVICE		15.62
6008		VEHICLE/EQUIPMENT FUEL			ACCOUNT TOTAL	15.62 *
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	CHILDREN'S SERVICES		33.08
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	CHILDREN'S SERVICES		15.33
					ACCOUNT TOTAL	48.41 *
					MAJOR TOTAL	64.03 **
034100		*BUILDING INSPECTION*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE		2.35
					ACCOUNT TOTAL	2.35 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	BUILDING INSPECTIONS		104.79
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	BUILDING INSPECTIONS		19.07
					ACCOUNT TOTAL	123.86 *
					MAJOR TOTAL	126.21 **
035100		*ANIMAL CONTROL/POUND*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE		6.00
					ACCOUNT TOTAL	6.00 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	ANIMAL CONTROL		241.31
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	ANIMAL CONTROL		227.11
					ACCOUNT TOTAL	468.42 *
					MAJOR TOTAL	474.42 **
035600		*EMERGENCY COMMUNICATIONS*				
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0825184682 1217	WEAKLEY ROAD TOWER		127.90
	3299	DOMINION ENERGY	1229820145 1217	BOYDTON PLANK TOWER		317.14
	3299	DOMINION ENERGY	3886082654 1217	BOYDTON PLANK TOWER		224.68
	3299	DOMINION ENERGY	8860545006 1217	COMMUNICATIONS CENTE		779.12
					ACCOUNT TOTAL	1,448.84 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE		14.65
					ACCOUNT TOTAL	14.65 *
					MAJOR TOTAL	1,463.49 **
041320		*STREETLIGHTS*				
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	4376987881 1217	SIGNS		11.10

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COUNTY OF DINWIDDIE  
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	3299	DOMINION ENERGY	4603226012 1217	VARIOUS LOC MCKENNEY	730.24
	3299	DOMINION ENERGY	8519809464 1217	VARIOUS LOC DINWIDDIE	2,853.91
	3299	DOMINION ENERGY	9836151382 1217	ROUND ABOUT	11.91
	3299	DOMINION ENERGY	9836427501 1217	CAUTION LIGHTS	2.73
				ACCOUNT TOTAL	3,609.89 *
				MAJOR TOTAL	3,609.89 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	3439	CONTAINER FIRST SERVICES	211457	WASTE DISPOSAL	33,586.32
	3439	CONTAINER FIRST SERVICES	214745	WASTE DISPOSAL	7,046.00
				ACCOUNT TOTAL	40,632.32 *
3310	REPAIR AND MAINTENANCE				
	5165	EXCEL TRUCK GROUP	1573902	SERVICE 8329	15,788.84
				ACCOUNT TOTAL	15,788.84 *
5230	TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601	PHONE SERVICE	1.63
				ACCOUNT TOTAL	1.63 *
6007	REPAIR & MAINTENANCE SUPP				
	1352	ARC3 GASES	03652379	CYLINDER RENTAL	46.50
	1352	ARC3 GASES	05010917	CYLINDER LEASE	144.00
	9080	JIMMYS CERTIFIED WELDING	28666	COMPACTOR PARTS	318.10
				ACCOUNT TOTAL	508.60 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	LANDFILL	130.24
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	LANDFILL	21.09
	3249	JAMES RIVER SOLUTIONS LLC	S308821-IN	WASTE MANAGEMENT	1,898.38
				ACCOUNT TOTAL	2,049.71 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299	DOMINION ENERGY	3676126703 1217	ROHOIC MANNED	117.70
				ACCOUNT TOTAL	117.70 *
5130	WATER & SEWER SERVICE-ROH				
	390	DINWIDDIE CO WATER AUTH.	12.20.17 ROH	WATER	11.39
				ACCOUNT TOTAL	11.39 *
5110	ELECTRICAL SERVICE-MCKENN				

	3299	DOMINION ENERGY	8971437408 1217	MCKENNEY MANNED		76.60
5130		WATER & SEWER SERVICE-MCK			ACCOUNT TOTAL	76.60 *
	242	TOWN OF MCKENNEY	12.5.17 MANNED	ROH WATER		50.00
5110		ELECTRICAL SERVICE-DINWID			ACCOUNT TOTAL	50.00 *
	3299	DOMINION ENERGY	3623034810 1217	DINWIDDIE MANNED		106.21
5110		ELECTRICAL SERVICE-FORD			ACCOUNT TOTAL	106.21 *
	3299	DOMINION ENERGY	7991673331 1217	CLAYSTREET ROAD		81.22
					ACCOUNT TOTAL	81.22 *
					MAJOR TOTAL	59,424.22 **
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
043200	*GENERAL	PROPERTIES*				
3310		REPAIR AND MAINTENANCE				
	5198	WARWICK MECHANICAL GROUP	S496	GD COURT REPAIR		1,016.22
					ACCOUNT TOTAL	1,016.22 *
3840		PURCH GOVT SRVS-ARWA				
	4090	APPOMATTOX RIVER WATER	2013301	OCT/NOV/DEC WATER		151,917.83
					ACCOUNT TOTAL	151,917.83 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	1700179326 1217	COURTHOUSE		7,561.29
	3299	DOMINION ENERGY	2476220005 1217	PAMPLIN BLDG		3,916.19
	3299	DOMINION ENERGY	2480535000 1217	HISTORIC COURTHOUSE		404.90
	3299	DOMINION ENERGY	3694617006 1217	INFO TECH		246.43
	3299	DOMINION ENERGY	6176542196 1217	COURTHOUSE RD HOUSE		179.94
	3299	DOMINION ENERGY	6400497506 1217	LIBRARY		680.95
					ACCOUNT TOTAL	12,989.70 *
5130		WATER & SEWER SERVICE				
	390	DINWIDDIE CO WATER AUTH.	JANUARY 2018	WATER/SEWER		22,502.00
					ACCOUNT TOTAL	22,502.00 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	BUILDINGS & GROUNDS		124.53
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	BUILDINGS & GROUNDS		143.61
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	ADMINISTRATION		15.75

ACCT#	MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
						ACCOUNT TOTAL 283.89 *
						MAJOR TOTAL 188,709.64 **
051100			*LOCAL HEALTH DEPARTMENT*			
5610			CONTRIBUTION-DINWIDDIE HE			
		1540	DINWIDDIE CO HEALTH DEPT	FY18 3RD QTR	ANNUAL CONTRIBUTION	63,824.75
						ACCOUNT TOTAL 63,824.75 *
						MAJOR TOTAL 63,824.75 **
052200			*MENTAL HEALTH/RETARDATION*			
5620			CONTRIBUTION-DISTRICT 19			
		7060	DISTRICT 19	FY18 3RD QTR	ANNUAL CONTRIBUTION	19,556.50
						ACCOUNT TOTAL 19,556.50 *
						MAJOR TOTAL 19,556.50 **
071100			*PARKS, RECREATION, TOURISM*			
3200			TEMP HELP - INSTRUCTORS			
		3861	CHAPPELL, SUSAN M	12.11.17 YOGA	INSTRUCTORS PAY	175.00
						ACCOUNT TOTAL 175.00 *
5110			ELECTRICAL SERVICE			
		3299	DOMINION ENERGY	0256071143 1217	MCKENNEY GYM	453.88
		3299	DOMINION ENERGY	0920532504 1217	M.S. BALLFIELD	46.80
		3299	DOMINION ENERGY	1608216691 1217	RAGSDALE COMM CENTER	2,161.13
						ACCOUNT TOTAL 2,161.13
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FUND # - 101			GENERAL FUND			
MAJOR#						
ACCT#						
		3299	DOMINION ENERGY	1930527500 1217	DES BALLFIELD	87.44
		3299	DOMINION ENERGY	4824264958 1217	EASTSIDE	1,523.16
		3299	DOMINION ENERGY	6697287354 1217	FOOTBALL FIELD	32.68
		3299	DOMINION ENERGY	6714859045 1217	EASTSIDE PARKINGLOT	204.20
		3299	DOMINION ENERGY	7001307540 1217	SPORTS COMPLEX	540.84
		3299	DOMINION ENERGY	8480522500 1217	MS CONCESSION STAND	317.06
		3299	DOMINION ENERGY	8504447346 1217	RAGSDALE PUMPHOUSE	82.07
						ACCOUNT TOTAL 5,449.26 *
5120			HEATING SERVICE			
		5193	PETROLEUM TRADERS CORP	1205733	RAGSDALE COMM CENTER	542.67
		5193	PETROLEUM TRADERS CORP	1208494	MCKENNEY GYM	483.95
						ACCOUNT TOTAL 1,026.62 *
5130			WATER & SEWER SERVICE			
		242	TOWN OF MCKENNEY	12.5.17 GYM	WATER SEWAGE	120.00

	242	TOWN OF MCKENNEY	12.5.17	RAGSDAL	RAGSDALE WATER	100.00
	390	DINWIDDIE CO WATER AUTH.	12.20.17	EASTSD	WATER/SEWER	381.99
	390	DINWIDDIE CO WATER AUTH.	12.20.17	SPT CM	WATER	257.22
					ACCOUNT TOTAL	859.21 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601		PHONE SERVICE	32.31
					ACCOUNT TOTAL	32.31 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09945		PARKS & REC	50.13
					ACCOUNT TOTAL	50.13 *
6013		EDUCATION/RECREATION SUPP				
	4979	CHESTERFIELD QUARTERBACK	2017	VOTING	RESTORE VOTING RIGHT	100.00
					ACCOUNT TOTAL	100.00 *
					MAJOR TOTAL	7,692.53 **
073200		*REGIONAL LIBRARY*				
	5640	CONTRIBUTION-REGIONAL LIB				
		370 APPOMATTOX REGIONAL LIBR.	FY18	3RD QTR	QTRLY CONTRIBUTION	68,398.75
					ACCOUNT TOTAL	68,398.75 *
					MAJOR TOTAL	68,398.75 **
081100		*PLANNING/ZONING/GIS*				
	3160	PROF SRVS - OTHER				
		2706 ATLANTIC TECHNOLOGY	1448		CO-LOCATION APP REV	900.00
					ACCOUNT TOTAL	900.00 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T409601		PHONE SERVICE	5.95
					ACCOUNT TOTAL	5.95 *
6007		REPAIR & MAINTENANCE SUPP				
	1097	HOLLYWOOD SIGNS	9572.2		SIGN INSTALLATION	1,700.20
					ACCOUNT TOTAL	1,700.20 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL09658		PLANNING	25.34
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FUND # - 101		GENERAL FUND				
MAJOR#	VENDOR	VENDOR				
ACCT#	NUMBER	NAME	INV#		DESCRIPTION	AMOUNT
	3249	JAMES RIVER SOLUTIONS LLC	CL09945		PLANNING	45.92
					ACCOUNT TOTAL	71.26 *
					MAJOR TOTAL	2,677.41 **

081200	*COMMUNITY DEVELOPMENT*						
5230	TELECOMMUNICATIONS						
	1424	TREASURER OF VA	T409601	PHONE SERVICE		.38	
					ACCOUNT TOTAL	.38	*
6008	VEHICLE/EQUIPMENT FUEL						
	3249	JAMES RIVER SOLUTIONS LLC	CL09658	COMMUNITY DEVELOPMNT		149.15	
	3249	JAMES RIVER SOLUTIONS LLC	CL09945	COMMUNITY DEVELOPMNT		73.83	
					ACCOUNT TOTAL	222.98	*
					MAJOR TOTAL	223.36	**
081500	*ECONOMIC DEVELOPMENT*						
3140	PROF SRVS - ENGINEER/ARCH						
	5157	KOONTZ BRYANT JOHNSON WIL	0039236	WASTE WTR PMP STATIO		112.50	
					ACCOUNT TOTAL	112.50	*
5230	TELECOMMUNICATIONS						
	1424	TREASURER OF VA	T409601	PHONE SERVICE		1.95	
					ACCOUNT TOTAL	1.95	*
					MAJOR TOTAL	114.45	**
083500	*COOPERATIVE EXTENSION PROGRAM*						
5230	TELECOMMUNICATIONS						
	1424	TREASURER OF VA	T409601	PHONE SERVICE		5.31	
					ACCOUNT TOTAL	5.31	*
5420	LEASE/RENTAL OF BLDGS						
	3039	PERROTTI MANAGEMENT LLC	JANUARY 2018	LEASE		1,741.00	
					ACCOUNT TOTAL	1,741.00	*
					MAJOR TOTAL	1,746.31	**
					FUND TOTAL	936,185.65	

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS  
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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	837294432	WEST INFO CHARGES		168.31	
					ACCOUNT TOTAL	168.31	*
					MAJOR TOTAL	168.31	**
					FUND TOTAL	168.31	

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FUND # - 228 FIRE/EMS GRANTS FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
032300	FOUR FOR LIFE EXPENDITURES				
5540	CONVENTION & EDUCATION				
	2269	CRATER EMS CENTER	DFEM012072017	PROVIDER CARDS	112.00
				ACCOUNT TOTAL	112.00 *
				MAJOR TOTAL	112.00 **
				FUND TOTAL	112.00

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FUND # - 305 CAPITAL PROJECTS

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	COUNTY BUILDINGS				
8214	MCKENNEY RECREATION				
	5222	PROMAXIMA MFG LTD	0093008-IN	EXERCISE EQUIPMENT	4,090.00
				ACCOUNT TOTAL	4,090.00 *
8215	PAMPLIN CORRIDOR ENHANCEM				
	5261	MEGA HERTZ	027AL-1292	AAVELIN AV200	5,476.17
				ACCOUNT TOTAL	5,476.17 *
8218	GOVERNMENT FACILITIES PLA				
	1508	BANK OF SOUTHSIDE VA	12.13.17	BESTBUY/TELECOM/CDW	9,842.38
	2184	DOMINION ENGERGY	3188562445 1/18	CONDUIT INSTALLATION	3,462.22
				ACCOUNT TOTAL	13,304.60 *
				MAJOR TOTAL	22,870.77 **
094200	FIRE RESCUE VEHICLES				
8205	HOLLYWOOD SIGNS				
	1097		9579	COUNTY SEALS	115.50
				ACCOUNT TOTAL	115.50 *
				MAJOR TOTAL	115.50 **
				FUND TOTAL	22,986.27

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FUND # - 401 COUNTY DEBT SERVICE FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
095100	DEBT SERVICE PROJECTS				
8215	DS-DCWA COURTHOUSE RD				

390 DINWIDDIE CO WATER AUTH.

JANUARY 2018

WATER/SEWER

	16,709.00
ACCOUNT TOTAL	16,709.00 *
MAJOR TOTAL	16,709.00 **
FUND TOTAL	16,709.00
TOTAL DUE	976,161.23

Approved at meeting of  
Signed

on

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Title

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Date

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Title

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Date

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