

| CLAIMS | January 15, 2018 | January 19, 2018 | January 31, 2018 | February 2, 2018 | February 2, 2018 | February 2, 2018 | |
|---------------------------------------|--------------------|---------------------|----------------------------|--------------------|------------------|---------------------|-----------------------|
| | 1102933-1102954 | 1102955-1102983 | 1102984-1102997 Payroll | 1102998 | 1102999-1103004 | 1103005-1103079 | TOTALS |
| 101 - General Fund | \$42,437.49 | \$180,078.68 | \$1,151,153.73 | \$56,175.37 | \$180.00 | \$207,565.80 | \$1,637,591.07 |
| 103 - Jail Commission | | | | | | | \$0.00 |
| 105 - Recreation | | | | | | | \$0.00 |
| 209 - Litter Grant Fund | | | | | | | \$0.00 |
| 210 - Economic Developmt | | | \$1,466.60 | | | \$1,500.00 | \$2,966.60 |
| 211- Community Service | | | | | | | \$0.00 |
| 219 - CSA | | | | | | | \$0.00 |
| 226 - Law Library | | | | | | \$168.31 | \$168.31 |
| 228 - Fire Programs & EMS | | | | \$1,468.10 | | \$363.84 | \$1,831.94 |
| 229 - Forfeited Asset Sharing Program | | | | | | | \$0.00 |
| 305 - Capital Projects Fund | \$14,690.00 | | | \$580.89 | | \$6,999.32 | \$22,270.21 |
| 401 - County Debt Service | | | | | | \$16,709.00 | \$16,709.00 |
| 402 - School Debt Service | | | | | | | \$0.00 |
| 724 - Abraham Scholarship | | | | | | | \$0.00 |
| | \$57,127.49 | \$180,078.68 | \$1,152,620.33 | \$58,224.36 | \$180.00 | \$233,306.27 | \$1,681,537.13 |

AP375H
1/15/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/12/2018 -- 1/12/2018

BEFORE CHECKS
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 | 7-10/17 RECEIPT | 1% SALES TAX | 5,970.58 |
| | | | | ACCOUNT TOTAL | 5,970.58 * |
| | | | | MAJOR TOTAL | 5,970.58 ** |
| 001604 | CHARGES FOR FIRE AND RESCUE SERVICE | | | | |
| 0201 | 4072 | MED3000 | 12.18.17 REFUND | AMBULANCE REFUNDS | 462.40 |
| | | | | ACCOUNT TOTAL | 462.40 * |
| | | | | MAJOR TOTAL | 462.40 ** |
| 011100 | *BOARD OF SUPERVISORS* | | | | |
| 3600 | 140 | PROGRESS INDEX | DECEMBER 2017 | ADVERTISING | 597.24 |
| | 140 | PROGRESS INDEX | DECEMBER 2017 | ADVERTISING | 597.24 |
| | | | | ACCOUNT TOTAL | 1,194.48 * |
| | | | | MAJOR TOTAL | 1,194.48 ** |
| 012210 | *LEGAL SERVICES* | | | | |
| 3160 | 7502 | MUNICIPAL CODE CORP. | 00301342 | ELECTRONIC UPDATES | 2,210.80 |
| | | | | ACCOUNT TOTAL | 2,210.80 * |
| | | | | MAJOR TOTAL | 2,210.80 ** |
| 012510 | *INFORMATION SYSTEMS* | | | | |
| 3320 | 4011 | CIVICPLUS | 163789A | SITE REDESIGN | 1,250.00 |
| | | | | ACCOUNT TOTAL | 1,250.00 * |
| | | | | MAJOR TOTAL | 1,250.00 ** |
| 021910 | *VICTIM WITNESS PROGRAM* | | | | |
| 6001 | 1106 | STELL, MINDY | 11/17/17 REIMB | OFFICE SUPPLIES | 14.99 |
| | | | | ACCOUNT TOTAL | 14.99 * |
| | | | | MAJOR TOTAL | 14.99 ** |
| 031200 | *SHERIFF* | | | | |
| 3310 | 498 | DEWITT TIRE INC. (SHER) | 27403 | SERVICE 5931 | 124.04 |

| | | | | | |
|-----|------------------|--------|-------|--------------|--------|
| 498 | DEWITT TIRE INC. | (SHER) | 27411 | SERVICE 1502 | 55.00 |
| 498 | DEWITT TIRE INC. | (SHER) | 27433 | SERVICE 4705 | 105.00 |

BEFORE CHECKS

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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/12/2018 -- 1/12/2018

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FUND # - 101 GENERAL FUND

| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|------------------------------|----------------|--------------------|-------------|
| | 498 | DEWITT TIRE INC. (SHER) | 27454 | SERVICE 8429 | 80.88 |
| | 498 | DEWITT TIRE INC. (SHER) | 27455 | SERVICE 8428 | 95.88 |
| | 498 | DEWITT TIRE INC. (SHER) | 27460 | SERVICE 1459 | 24.40 |
| | 498 | DEWITT TIRE INC. (SHER) | 27461 | SERVICE 5931 | 869.33 |
| | 498 | DEWITT TIRE INC. (SHER) | 27462 | SERVICE 7979 | 25.88 |
| | 498 | DEWITT TIRE INC. (SHER) | 27463 | SERVICE 7976 | 30.88 |
| | 498 | DEWITT TIRE INC. (SHER) | 27464 | SERVICE 0755 | 24.40 |
| | 498 | DEWITT TIRE INC. (SHER) | 27478 | SERVICE 2460 | 1,364.37 |
| | 498 | DEWITT TIRE INC. (SHER) | 27555 | SERVICE 6798 | 161.84 |
| | 498 | DEWITT TIRE INC. (SHER) | 27556 | SERVICE 3951 | 25.88 |
| | 498 | DEWITT TIRE INC. (SHER) | 27557 | SERVICE 7974 | 25.88 |
| | 498 | DEWITT TIRE INC. (SHER) | 27558 | SERVICE 4882 | 225.80 |
| | 498 | DEWITT TIRE INC. (SHER) | 27559 | SERVICE 8426 | 412.42 |
| | 498 | DEWITT TIRE INC. (SHER) | 27585 | SERVICE 7871 | 7.50 |
| | 498 | DEWITT TIRE INC. (SHER) | 27586 | SERVICE 1583 | 315.32 |
| | | | | ACCOUNT TOTAL | 3,974.70 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | SHERIFF | 2,500.05 |
| | | | | ACCOUNT TOTAL | 2,500.05 * |
| 6014 | | K-9 EXPENDITURES | | | |
| | 3699 | HARE, Z.R. | 1.4.18 REIMB | K9 SUPPLIES | 26.80 |
| | | | | ACCOUNT TOTAL | 26.80 * |
| | | | | MAJOR TOTAL | 6,501.55 ** |
| 032200 | | *VOLUNTEER FIRE DEPARTMENTS* | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | |
| | 3701 | ATLANTIC EMERG SOLUTIONS | 11548RIC | SERVICE 0405 | 1,631.94 |
| | 3734 | GOODMAN SPECIALIZED VEH | 14347G | SERVICE 7018 | 3,763.76 |
| | 3734 | GOODMAN SPECIALIZED VEH | 14489G | SERVICE 3041 | 300.02 |
| | 3734 | GOODMAN SPECIALIZED VEH | 14509G | SERVICE 0405 | 317.32 |
| | | | | ACCOUNT TOTAL | 6,013.04 * |
| 5113 | | UTILITIES REIMB-MCKENNEY | | | |
| | 242 | TOWN OF MCKENNEY | NOV 2017 REIMB | UTILITIES/SUPPLIES | 489.57 |

| | | | | | | |
|--------------|---------------------------|--|--------------------|---------------|---------------|-------------|
| 5230 | TELECOMMUNICATIONS | | | | ACCOUNT TOTAL | 489.57 * |
| 242 | TOWN OF MCKENNEY | NOV 2017 REIMB | UTILITIES/SUPPLIES | | | 34.99 |
| | | | | ACCOUNT TOTAL | | 34.99 * |
| 5692 | CONTRIBUTION-MCKENNEY | | | | | |
| 242 | TOWN OF MCKENNEY | NOV 2017 REIMB | UTILITIES/SUPPLIES | | | 189.40 |
| | | | | ACCOUNT TOTAL | | 189.40 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | FIRE DEPT | | | 49.51 |
| | | | | ACCOUNT TOTAL | | 49.51 * |
| | | | | MAJOR TOTAL | | 6,776.51 ** |
| 032300 | *FIRE & EMS* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| 3734 | GOODMAN SPECIALIZED VEH | 14477G | SERVICE 8104 | | | 709.00 |
| AP375H | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS | |
| 1/15/2018 | | LISTING OF INVOICES FOR 1/12/2018 -- 1/12/2018 | | | PAGE | 3 |
| FUND # - 101 | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| | 3734 | GOODMAN SPECIALIZED VEH | 14521G | SERVICE 2232 | | 358.06 |
| | 3734 | GOODMAN SPECIALIZED VEH | 14679G | SERVICE 2232 | | 99.37 |
| | 3734 | GOODMAN SPECIALIZED VEH | 14724G | SERVICE 8104 | | 2,369.38 |
| | | | | ACCOUNT TOTAL | | 3,535.81 * |
| 5810 | DUES/MEMBERSHIPS | | | | | |
| 1747 | CENTRAL VA FIRE AND | HALE 2018 | ANNUAL DUES | | | 20.00 |
| 1747 | CENTRAL VA FIRE AND | SHEFFIELD 2018 | ANNUAL DUES | | | 20.00 |
| | | | | ACCOUNT TOTAL | | 40.00 * |
| 6004 | MEDICAL SUPPLIES | | | | | |
| 1388 | MOORE MEDICAL LLC | 99735295 | SODIUM CHLORIDE | | | 66.72 |
| 1388 | MOORE MEDICAL LLC | 99735400 | SODIUM CHLORIDE | | | 114.96 |
| 1388 | MOORE MEDICAL LLC | 99737293 | MEDICAL SUPPLIES | | | 81.72 |
| | | | | ACCOUNT TOTAL | | 263.40 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | EMS | | | 41.99 |
| | | | | ACCOUNT TOTAL | | 41.99 * |
| | | | | MAJOR TOTAL | | 3,881.20 ** |
| 033300 | *COURT SERVICES* | | | | | |
| 3160 | PROF SRVS - OTHER | | | | | |
| 5175 | IRONGATE BOUNDARY MANAGEM | 11/17 COOK | ELECTRONIC MONITOR | | | 810.00 |

| | | | | | | |
|--------------|--------|--------------------------------|-------------|--|----------------------|---------------|
| | 5175 | IRONGATE BOUNDARY MANAGEM | 12/17 | COOK | ELECTRONIC MONITOR | 1,046.25 |
| | 5175 | IRONGATE BOUNDARY MANAGEM | 12/17 | HARRISON | ELECTRONIC MONITOR | 337.50 |
| | | | | | ACCOUNT TOTAL | 2,193.75 * |
| | | | | | MAJOR TOTAL | 2,193.75 ** |
| 033400 | | *OTHER CORRECTION & DETENTION* | | | | |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | | CHILDREN'S SERVICES | 72.02 |
| | | | | | ACCOUNT TOTAL | 72.02 * |
| | | | | | MAJOR TOTAL | 72.02 ** |
| 034100 | | *BUILDING INSPECTION* | | | | |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | | BUILDING INSPECTIONS | 61.12 |
| | | | | | ACCOUNT TOTAL | 61.12 * |
| | | | | | MAJOR TOTAL | 61.12 ** |
| 035100 | | *ANIMAL CONTROL/POUND* | | | | |
| 3110 | | PROF SRVS - MEDICAL | | | | |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 294017 | | CANINE RABIES | 10.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 294388 | | CANINE RABIES | 10.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 294627 | | FELINE NEUTER | 39.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 294976 | | CANINE RABIES | 10.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 295303 | | FELINE RABIES | 10.00 |
| AP375H | | | | COUNTY OF DINWIDDIE | | BEFORE CHECKS |
| 1/15/2018 | | | | LISTING OF INVOICES FOR 1/12/2018 -- 1/12/2018 | | PAGE 4 |
| FUND # - 101 | | GENERAL FUND | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 295619 | CANINE RABIES | | 10.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 296050 | CANINE/FELINE RABIES | | 20.00 |
| | 3122 | PAWS & CLAWS VETERINARY | R0000028274 | CANINE SPAY/RABIES | | 63.00 |
| | | | | | ACCOUNT TOTAL | 172.00 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | | ANIMAL CONTROL | 151.83 |
| | | | | | ACCOUNT TOTAL | 151.83 * |
| | | | | | MAJOR TOTAL | 323.83 ** |
| 035600 | | *EMERGENCY COMMUNICATIONS* | | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 4207 | WEST SAFETY SOLUTIONS COR | 5036063 | | MAINTENANCE | 175.00 |
| | | | | | ACCOUNT TOTAL | 175.00 * |
| 5410 | | LEASE/RENTAL OF EQUIPMENT | | | | |

| | | | | | | |
|--------|------|---------------------------|---------------|----------------------|---------------|-------------|
| | 4709 | TV6 HOLDINGS LLC | IN11410292 | TOWER LEASE | | 2,600.86 |
| | | | | | ACCOUNT TOTAL | 2,600.86 * |
| | | | | | MAJOR TOTAL | 2,775.86 ** |
| 042400 | | *WASTE MANAGEMENT* | | | | |
| 3160 | | PROF SRVS - OTHER | | | | |
| | 4678 | CARDNO INC | 247323 | WELL INSTALLATION | | 8,238.81 |
| | | | | | ACCOUNT TOTAL | 8,238.81 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | LANDFILL | | 14.81 |
| | | | | | ACCOUNT TOTAL | 14.81 * |
| | | | | | MAJOR TOTAL | 8,253.62 ** |
| 043200 | | *GENERAL PROPERTIES* | | | | |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | BUILDINGS & GROUNDS | | 79.13 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | ADMINISTRATION | | 19.50 |
| | | | | | ACCOUNT TOTAL | 98.63 * |
| | | | | | MAJOR TOTAL | 98.63 ** |
| 081100 | | *PLANNING/ZONING/GIS* | | | | |
| 3600 | | ADVERTISING | | | | |
| | 140 | PROGRESS INDEX | DECEMBER 2017 | ADVERTISING | | 273.46 |
| | | | | | ACCOUNT TOTAL | 273.46 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | PLANNING | | 21.51 |
| | | | | | ACCOUNT TOTAL | 21.51 * |
| | | | | | MAJOR TOTAL | 294.97 ** |
| 081200 | | *COMMUNITY DEVELOPMENT* | | | | |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10198 | COMMUNITY DEVELOPMNT | | 101.18 |
| | | | | | ACCOUNT TOTAL | 101.18 * |
| | | | | | MAJOR TOTAL | 101.18 ** |
| | | | | | FUND TOTAL | 42,437.49 |

AP375H COUNTY OF DINWIDDIE
1/15/2018 LISTING OF INVOICES FOR 1/12/2018 -- 1/12/2018

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FUND # - 101 GENERAL FUND
MAJOR# VENDOR VENDOR
ACCT# NUMBER NAME
AP375H
1/15/2018
FUND # - 305 CAPITAL PROJECTS

INV# DESCRIPTION
COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/12/2018 -- 1/12/2018

AMOUNT
BEFORE CHECKS
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| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|------------------|---------------------------|-------|----------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| 094100 | COUNTY BUILDINGS | | | | |
| 8218 | | GOVERNMENT FACILITIES PLA | | | |
| | 5227 | TOWNSEND NETWORKS | 35884 | CISCO SWITCHES | 14,690.00 |
| | | | | ACCOUNT TOTAL | 14,690.00 * |
| | | | | MAJOR TOTAL | 14,690.00 ** |
| | | | | FUND TOTAL | 14,690.00 |
| | | | | TOTAL DUE | 57,127.49 |

Approved at meeting of
Signed

on .

| | |
|-------|-------|
| _____ | _____ |
| Title | Date |
| _____ | _____ |
| Title | Date |
| _____ | _____ |
| Title | Date |

AP375H
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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/19/2018 -- 1/19/2018

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|------------------------------|-------------------------|------------|-----------------------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| 001606 | CHARGES FOR OTHER PROTECTION | | | | |
| 0200 | | ANIMAL ADOPTION FEE | | | |
| | 999999 | HOFFMAN, DOUGLAS | 122717 | HOFFMAN REFUND ADOPTION FEE | 75.00 |
| | | | | ACCOUNT TOTAL | 75.00 * |
| | | | | MAJOR TOTAL | 75.00 ** |
| 012210 | *LEGAL SERVICES* | | | | |
| 6012 | | BOOKS AND SUBSCRIPTIONS | | | |
| | 3683 | LEXISNEXIS | 3091253804 | ON LINE SERVICE FEE | 218.00 |
| | | | | ACCOUNT TOTAL | 218.00 * |
| | | | | MAJOR TOTAL | 218.00 ** |
| 012320 | *GENERAL REASSESSMENT* | | | | |
| 3160 | | PROF SRVS - OTHER | | | |
| | 2825 | STONEWALL TECHNOLOGIES | 8963 | REASSESSMENT FILES | 150.00 |
| | 3912 | WAMPLER-EANES | 004-19 | PROPERTY REASSESSMNT | 17,217.00 |
| | | | | ACCOUNT TOTAL | 17,367.00 * |
| | | | | MAJOR TOTAL | 17,367.00 ** |
| 012410 | *TREASURER* | | | | |
| 5530 | | MEALS & LODGING | | | |

| | | | | | | | |
|--------------|--------|---------------------------|-----------------------------------|------------|--------------------|---------------|------------|
| | 1912 | V.A.L.E.C.O. | 1.22.18 | PERKINS | ANNUAL MEETING | | 25.00 |
| 6001 | | OFFICE SUPPLIES | | | | ACCOUNT TOTAL | 25.00 * |
| | 150 | OWEN PRINTING COMPANY | 26247 | | CHECKS | | 417.75 |
| | | | | | | ACCOUNT TOTAL | 417.75 * |
| | | | | | | MAJOR TOTAL | 442.75 ** |
| 021910 | | *VICTIM WITNESS PROGRAM* | | | | | |
| 3160 | | PROF SRVS - OTHER | | | | | |
| | 1473 | VA STATE POLICE | A2576 | 1.1.18 | BACKGROUND CHECKS | | 25.00 |
| | 4896 | ALERE TOXICOLOGY SERVICES | L143364 | | EMPLOYEE TESTING | | 22.00 |
| | | | | | | ACCOUNT TOTAL | 47.00 * |
| | | | | | | MAJOR TOTAL | 47.00 ** |
| 022100 | | *COMMONWEALTH'S ATTORNEY* | | | | | |
| 5810 | | DUES/MEMBERSHIPS | | | | | |
| | 4561 | PETERSBURG BAR ASSOC | 2017 | BASKERVILL | ANNUAL DUES | | 25.00 |
| | 4561 | PETERSBURG BAR ASSOC | 2017 | MOSS | ANNUAL DUES | | 25.00 |
| | | | | | | ACCOUNT TOTAL | 50.00 * |
| | | | | | | MAJOR TOTAL | 50.00 ** |
| 031200 | | *SHERIFF* | | | | | |
| 3110 | | PROF SRVS - MEDICAL | | | | | |
| | 2903 | VA INDUSTRIAL MEDICINE | 66572-171200F5 | | PHYSICAL EXAM | | 545.00 |
| AP375H | | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS | |
| 1/19/2018 | | | LISTING OF INVOICES FOR 1/19/2018 | -- | 1/19/2018 | PAGE | 2 |
| FUND # - 101 | | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | | |
| ACCT# | NUMBER | NAME | INV# | | DESCRIPTION | | AMOUNT |
| | 2903 | VA INDUSTRIAL MEDICINE | 66572-171200F6 | | PHYSICAL EXAM | | 20.00 |
| | 4896 | ALERE TOXICOLOGY SERVICES | L143364 | | EMPLOYEE TESTING | | 25.00 |
| | | | | | | ACCOUNT TOTAL | 590.00 * |
| 3160 | | PROF SRVS - OTHER | | | | | |
| | 252 | VACORP | 0272016197340 | | 3.11.16 SKILLINGS | | 2,500.00 |
| | | | | | | ACCOUNT TOTAL | 2,500.00 * |
| 3310 | | REPAIR AND MAINTENANCE | | | | | |
| | 4058 | AFFORDABLE GLASS OF | 14135 | | WINDSHIELD INSTALL | | 245.00 |
| | | | | | | ACCOUNT TOTAL | 245.00 * |
| 5810 | | DUES/MEMBERSHIPS | | | | | |
| | 3320 | CENTRAL VA REG NARCOTICS | OCT-DEC 2017 | | QTRLY PAYMENT | | 1,500.00 |
| | | | | | | ACCOUNT TOTAL | 1,500.00 * |
| 8007 | | COMPUTER EQUIPMENT | | | | | |

| | | | | | |
|--------|------------------------------|----------------|--------------------|---------------|--------------|
| 4994 | TYLER TECHNOLOGIES INC. | 030-12978 | ECITATION MAINT | | 2,880.00 |
| | | | | ACCOUNT TOTAL | 2,880.00 * |
| | | | | MAJOR TOTAL | 7,715.00 ** |
| 032200 | *VOLUNTEER FIRE DEPARTMENTS* | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| 899 | FIRE PROTECTION | 00068354 | VEH CHARGER | | 180.89 |
| 1795 | SPAIN&WILLIAMS GARAGE INC | 266695 | SQUAD 2 SERVICE | | 929.64 |
| 3701 | ATLANTIC EMERG SOLUTIONS | 11535RIC | SERVICE 7018 | | 4,248.74 |
| | | | | ACCOUNT TOTAL | 5,359.27 * |
| 5114 | UTILITIES REIMB-NAMOZINE | | | | |
| 6040 | NAMOZINE VOL. FIRE DEPT. | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 1,008.93 |
| | | | | ACCOUNT TOTAL | 1,008.93 * |
| 5115 | UTILITIES REIMB-OLD HICKO | | | | |
| 6050 | OLD HICKORY VOL. FIRE DPT | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 365.42 |
| | | | | ACCOUNT TOTAL | 365.42 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| 6040 | NAMOZINE VOL. FIRE DEPT. | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 125.69 |
| 6050 | OLD HICKORY VOL. FIRE DPT | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 76.22 |
| | | | | ACCOUNT TOTAL | 201.91 * |
| 5693 | CONTRIBUTION-NAMOZINE | | | | |
| 6040 | NAMOZINE VOL. FIRE DEPT. | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 3,067.13 |
| | | | | ACCOUNT TOTAL | 3,067.13 * |
| 5694 | CONTRIBUTION-OLD HICKORY | | | | |
| 6050 | OLD HICKORY VOL. FIRE DPT | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 570.02 |
| | | | | ACCOUNT TOTAL | 570.02 * |
| | | | | MAJOR TOTAL | 10,572.68 ** |
| 032300 | *FIRE & EMS* | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| 1370 | WHEEL SERVICE | 72577 | SERVICE 8104 | | 726.39 |
| 1370 | WHEEL SERVICE | 72587 | SERVICE 8104 | | 649.09 |
| 1370 | WHEEL SERVICE | 72604 | SERVICE 5523 | | 420.00 |
| | | | | ACCOUNT TOTAL | 1,795.48 * |
| | | | | MAJOR TOTAL | 1,795.48 ** |

AP375H
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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/19/2018 -- 1/19/2018

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR
ACCT# NUMBER NAME

035100 *ANIMAL CONTROL/POUND*

INV# DESCRIPTION AMOUNT

| | | | | | | |
|--------|---------------------------------|---------------|--|----------------------|------------|----|
| 3110 | PROF SRVS - MEDICAL | | | | | |
| | 2923 AMELIA BOVINE CLINIC | 49628 | | CANINE NEUTER/RABIES | 63.00 | |
| | 2982 COLONIAL HEIGHTS VET | 351085 | | CANINE RABIES/NEUTER | 63.00 | |
| | | | | ACCOUNT TOTAL | 126.00 | * |
| | | | | MAJOR TOTAL | 126.00 | ** |
| 035600 | *EMERGENCY COMMUNICATIONS* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 1156 RADIO COMMUNICATIONS OF | 502003760-1 | | SERVICE CALL STA#5 | 502.00 | |
| | | | | ACCOUNT TOTAL | 502.00 | * |
| | | | | MAJOR TOTAL | 502.00 | ** |
| 042400 | *WASTE MANAGEMENT* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 1795 SPAIN&WILLIAMS GARAGE INC | 266606 | | FRONT LOAD SERVICE | 2,470.89 | |
| | 1795 SPAIN&WILLIAMS GARAGE INC | 266640 | | INTL ROLL OFF SERV | 1,792.74 | |
| | 4416 GCR TIRES & SERVICE | 301-98956 | | TIRE REPAIR | 2,143.80 | |
| | | | | ACCOUNT TOTAL | 6,407.43 | * |
| | | | | MAJOR TOTAL | 6,407.43 | ** |
| 043200 | *GENERAL PROPERTIES* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4095 ELITE CONTRACTING GROUP, | 1256 | | COURTHOUSE SEC MAINT | 113,720.00 | |
| | 4974 PROJECT & CONSTRUCTION | 1712845 | | LOCATE FIBER | 950.00 | |
| | 4995 PD&J ENVIROCON | 16 | | WATER WORKS OPERATIO | 1,975.00 | |
| | | | | ACCOUNT TOTAL | 116,645.00 | * |
| | | | | MAJOR TOTAL | 116,645.00 | ** |
| 071100 | *PARKS, RECREATION, TOURISM* | | | | | |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 1473 VA STATE POLICE | A2576 1.1.18 | | BACKGROUND CHECKS | 25.00 | |
| | | | | ACCOUNT TOTAL | 25.00 | * |
| | | | | MAJOR TOTAL | 25.00 | ** |
| 081200 | *COMMUNITY DEVELOPMENT* | | | | | |
| 5810 | DUES/MEMBERSHIPS | | | | | |
| | 7504 VA LOCAL GOVERNMENT | 17/18 COLLINS | | ANNUAL DUES | 245.00 | |
| | | | | ACCOUNT TOTAL | 245.00 | * |
| | | | | MAJOR TOTAL | 245.00 | ** |
| 083500 | *COOPERATIVE EXTENSION PROGRAM* | | | | | |
| 3840 | PURCH GOVT SRVS-COOP EXTE | | | | | |
| | 1899 VIRGINIA TECH | FY18 2ND QTR | | QTRLY PAYMENT | 17,845.34 | |
| | | | | ACCOUNT TOTAL | 17,845.34 | * |
| | | | | MAJOR TOTAL | 17,845.34 | ** |

FUND TOTAL 180,078.68
TOTAL DUE 180,078.68

Approved at meeting of
Signed

on

.

Title Date
Title Date
Title Date

AP375H
2/02/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|-------------------------|-----------------|------------|----------------------|-----------|
| ACCT# | NUMBER | NAME | | | |
| 011100 | *BOARD OF SUPERVISORS* | | | | |
| 5530 | MEALS & LODGING | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Board Meal Supplies | 22.44 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Board Meal | 89.90 |
| | | | | ACCOUNT TOTAL | 112.34 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Chair Gavel- Moody | 84.65 |
| | | | | ACCOUNT TOTAL | 84.65 * |
| | | | | MAJOR TOTAL | 196.99 ** |
| 012100 | *COUNTY ADMINISTRATION* | | | | |
| 5210 | POSTAL SERVICE | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Postage Machine Leas | 477.51 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Postage Machine Ink | 219.00 |
| | | | | ACCOUNT TOTAL | 696.51 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-Admin | .00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-Admin | 66.99 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Admin | 63.24 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan- Admin | 172.06 |
| | | | | ACCOUNT TOTAL | 302.29 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Membership-M. Grant | 234.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Membership-S. Wray | 200.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Nat'l Membership - M | 380.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Local Membership -M. | 200.42 |

| | | | | | | |
|--------------|-------------------------------|--|----------------------|----------------------|---------------|---------------|
| 6001 | OFFICE SUPPLIES | | | | ACCOUNT TOTAL | 1,014.42 * |
| | 4097 BANK OF AMERICA | 01/15/2018 | Office Supplies | | | 1.84 |
| | 4097 BANK OF AMERICA | 01/15/2018 | Office Supplies | | | 1.96 |
| | 4097 BANK OF AMERICA | 01/15/2018 | Office Supplies | | | 25.33 |
| | | | | | ACCOUNT TOTAL | 29.13 * |
| | | | | | MAJOR TOTAL | 2,042.35 ** |
| 012220 | *HUMAN RESOURCES* | | | | | |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 01/15/2018 | Christmas Lunch Tabl | | | 8.00 |
| | 4097 BANK OF AMERICA | 01/15/2018 | Coasters - Employee | | | 488.40 |
| | | | | | ACCOUNT TOTAL | 496.40 * |
| 6002 | FOOD SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 01/15/2018 | New Hire Orientation | | | 14.50 |
| | | | | | ACCOUNT TOTAL | 14.50 * |
| | | | | | MAJOR TOTAL | 510.90 ** |
| 012310 | *COMMISSIONER OF THE REVENUE* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 01/15/2018 | Shredding | | | 98.47 |
| | | | | | ACCOUNT TOTAL | 98.47 * |
| AP375H | | COUNTY OF DINWIDDIE | | | | BEFORE CHECKS |
| 2/02/2018 | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | | PAGE 2 |
| FUND # - 101 | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| 5210 | | POSTAL SERVICE | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | BMS-Postage- Persona | | 1,174.77 |
| | | | | | ACCOUNT TOTAL | 1,174.77 * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan- COTR | | 81.50 |
| | | | | | ACCOUNT TOTAL | 81.50 * |
| 5540 | CONVENTION & EDUCATION | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | CORA Leg Day-Lori St | | 75.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | CORA Leg Day-Troy Ta | | 75.00 |
| | | | | | ACCOUNT TOTAL | 150.00 * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Ink Cartridges | | 34.15 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 37.13 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 10.01 |

| | | | | | | |
|--------------|--------|---------------------------|--|----------------------|----------|---------------|
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 73.74 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 26.28 | |
| | | | | ACCOUNT TOTAL | 181.31 | * |
| 6012 | | BOOKS AND SUBSCRIPTIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | BLACK BOOK - car val | 79.90 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | NADA-RV Guide 2018 | 90.00 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Blue Book-aircraft v | 166.90 | |
| | | | | ACCOUNT TOTAL | 336.80 | * |
| | | | | MAJOR TOTAL | 2,022.85 | ** |
| 012320 | | *GENERAL REASSESSMENT* | | | | |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | USB- maps | 12.63 | |
| | | | | ACCOUNT TOTAL | 12.63 | * |
| | | | | MAJOR TOTAL | 12.63 | ** |
| 012340 | | *BUSINESS LICENSE* | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Internet-Dec-House | 95.69 | |
| | | | | ACCOUNT TOTAL | 95.69 | * |
| | | | | MAJOR TOTAL | 95.69 | ** |
| 012410 | | *TREASURER* | | | | |
| 3160 | | PROF SRVS - OTHER | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Online Acct for Taxp | 5.00 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Bill Collection Fees | 2,325.00 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Collections adjustme | 5.00 | |
| | | | | ACCOUNT TOTAL | 2,335.00 | * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Shredding | 56.03 | |
| | | | | ACCOUNT TOTAL | 56.03 | * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan- Treas | 72.45 | |
| | | | | ACCOUNT TOTAL | 72.45 | * |
| AP375H | | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE 3 |
| FUND # - 101 | | GENERAL FUND | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| 5540 | | CONVENTION & EDUCATION | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Legislative Day Reg | 75.00 | |
| | | | | ACCOUNT TOTAL | 75.00 | * |

| | | | | | | |
|--------|------|---------------------------|------------|----------------------|---------------|-------------|
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Credit for Return | | 118.15- |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Evelopes | | 118.15 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Envelopes | | 273.68 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Refund for return | | 50.50- |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Ink Cartridges | | 165.16 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 50.50 |
| | | | | | ACCOUNT TOTAL | 438.84 * |
| | | | | | MAJOR TOTAL | 2,977.32 ** |
| 012430 | | *ACCOUNTING* | | | | |
| 5540 | | CONVENTION & EDUCATION | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Conf Richmond HC Reg | | 249.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | VGFOA class richmond | | 40.00 |
| | | | | | ACCOUNT TOTAL | 289.00 * |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | W-2 Form Envelopes | | 241.80 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 57.68 |
| | | | | | ACCOUNT TOTAL | 299.48 * |
| | | | | | MAJOR TOTAL | 588.48 ** |
| 012510 | | *INFORMATION SYSTEMS* | | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | cat 5 cable installa | | 352.50 |
| | | | | | ACCOUNT TOTAL | 352.50 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Water - IT | | 21.95 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | CountyFaxService | | 53.60 |
| | | | | | ACCOUNT TOTAL | 75.55 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-IT | | 240.32 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan- IT | | 90.56 |
| | | | | | ACCOUNT TOTAL | 330.88 * |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | TonerXerox | | 70.47 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | HardHats | | 29.32 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Safety Vests | | 71.48 |
| | | | | | ACCOUNT TOTAL | 171.27 * |
| 8007 | | COMPUTER EQUIPMENT | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | PSTrainLaptop | | 1,030.00 |
| | | | | | ACCOUNT TOTAL | 1,030.00 * |

MAJOR TOTAL 1,960.20 **

013100 *REGISTRAR/BOARD OF ELECTIONS*
5230 TELECOMMUNICATIONS

4097 BANK OF AMERICA 01/15/2018 Phone-Jan- Reg

36.22

ACCOUNT TOTAL 36.22 *

MAJOR TOTAL 36.22 **

AP375H
2/02/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

BEFORE CHECKS

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FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT

021100 *CIRCUIT COURT*
5230 TELECOMMUNICATIONS

4097 BANK OF AMERICA 01/15/2018 Phone 4500-Dec-Cir C 130.17

4097 BANK OF AMERICA 01/15/2018 Phone-Jan- Cir Ct 72.45

ACCOUNT TOTAL 202.62 *

6001 OFFICE SUPPLIES

4097 BANK OF AMERICA 01/15/2018 Tissues for Jury Rm 54.36

ACCOUNT TOTAL 54.36 *

MAJOR TOTAL 256.98 **

021200 *GENERAL DISTRICT COURT*
3320 MAINTENANCE SERVICE CONTR

4097 BANK OF AMERICA 01/15/2018 Water - Gen Dist Ct 55.90

ACCOUNT TOTAL 55.90 *

5210 POSTAL SERVICE

4097 BANK OF AMERICA 01/15/2018 Postage Machine Leas 477.51

ACCOUNT TOTAL 477.51 *

5230 TELECOMMUNICATIONS

4097 BANK OF AMERICA 01/15/2018 Phone 4500-Dec-Gen D 14.43

4097 BANK OF AMERICA 01/15/2018 Phone-Jan - Gen Dist 126.78

ACCOUNT TOTAL 141.21 *

MAJOR TOTAL 674.62 **

021300 *MAGISTRATES*
5230 TELECOMMUNICATIONS

4097 BANK OF AMERICA 01/15/2018 Phone 4500-Dec-Mag 50.52

4097 BANK OF AMERICA 01/15/2018 Phone-Jan-Mag 9.06

ACCOUNT TOTAL 59.58 *

MAJOR TOTAL 59.58 **

021700 *CLERK OF THE CIRCUIT COURT*

| | | | | | | |
|------|---------------------------|------------|----------------------|---------------|--------|----|
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| 4097 | BANK OF AMERICA | 01/15/2018 | Water - Cir Ct | | 27.90 | |
| | | | | ACCOUNT TOTAL | 27.90 | * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan- Clerk | | 90.56 | |
| | | | | ACCOUNT TOTAL | 90.56 | * |
| 5540 | CONVENTION & EDUCATION | | | | | |
| 4097 | BANK OF AMERICA | 01/15/2018 | NCSC Training-Barret | | 595.00 | |
| | | | | ACCOUNT TOTAL | 595.00 | * |
| 6001 | OFFICE SUPPLIES | | | | | |
| 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 16.79 | |
| 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 4.19 | |
| 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 15.80 | |
| 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 70.95 | |
| | | | | ACCOUNT TOTAL | 107.73 | * |
| | | | | MAJOR TOTAL | 821.19 | ** |

BEFORE CHECKS

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AP375H
2/02/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|---------------------------|-----------------|------------|----------------------|--------|
| ACCT# | NUMBER | NAME | | | |
| 021910 | *VICTIM WITNESS PROGRAM* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-VW | 14.43 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan-VW | 18.11 |
| | | | | ACCOUNT TOTAL | 32.54 |
| 5530 | MEALS & LODGING | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Trng Williamsburg JB | 186.49 |
| | | | | ACCOUNT TOTAL | 186.49 |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | VVAN Membership | 100.00 |
| | | | | ACCOUNT TOTAL | 100.00 |
| | | | | MAJOR TOTAL | 319.03 |
| 022100 | *COMMONWEALTH'S ATTORNEY* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Water - Comm Atty | 44.94 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Copier Maint & Usage | 51.60 |
| | | | | ACCOUNT TOTAL | 96.54 |
| 5230 | TELECOMMUNICATIONS | | | | |

| | | | | | |
|--------------|--------|---------------------------|--|----------------------|---------------|
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Comm At | 15.99 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan-Comm Atty | 90.56 |
| | | | | ACCOUNT TOTAL | 106.55 * |
| 6001 | | OFFICE SUPPLIES | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 13.24 |
| | | | | ACCOUNT TOTAL | 13.24 * |
| | | | | MAJOR TOTAL | 216.33 ** |
| 031200 | | *SHERIFF* | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | OFFICE WATER | 58.95 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | MONITOR SYSTEM | 96.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Copier Maint & Usage | 443.95 |
| | | | | ACCOUNT TOTAL | 598.90 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-Sheri | 75.32 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Sheriff | 2,591.16 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan - Sheriff | 661.08 |
| | | | | ACCOUNT TOTAL | 3,327.56 * |
| 5550 | | EXTRADITION OF PRISONERS | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | FUEL-EXTRADITION | 42.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | MEAL-EXTRADITION | 7.69 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | MEAL-EXTRADITION | 28.67 |
| | | | | ACCOUNT TOTAL | 78.36 * |
| 6001 | | OFFICE SUPPLIES | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 94.16 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Property Tickets-She | 39.00 |
| AP375H | | | COUNTY OF DINWIDDIE | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | PAGE 6 |
| FUND # - 101 | | GENERAL FUND | | | |
| MAJOR# | VENDOR | VENDOR | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | AMOUNT |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 109.09 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 12.08 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 18.78 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 1.50 |
| | | | | ACCOUNT TOTAL | 274.61 * |
| 6002 | | FOOD SUPPLIES | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | 5 INMATE LUNCHES | 21.90 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | INMATE WATER | 40.00 |

| | | | | | |
|--------|------|------------------------------|------------|----------------------|-------------|
| | | | | ACCOUNT TOTAL | 61.90 * |
| 6010 | | POLICE SUPPLIES | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | STAPLES-RANGE | 8.85 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | TASER TARGETS | 38.75 |
| | | | | ACCOUNT TOTAL | 47.60 * |
| 6014 | | K-9 EXPENDITURES | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | K-9 FOOD | 67.98 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | K-9 FOOD | 187.96 |
| | | | | ACCOUNT TOTAL | 255.94 * |
| 6099 | | INVESTIGATIVE SUPPLIES | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | BAGS/TEST KITS | 546.84 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | GLOVES | 307.60 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | TEST KITS | 208.16 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | 5 EXTERNAL DRIVES | 141.65 |
| | | | | ACCOUNT TOTAL | 1,204.25 * |
| 8005 | | MOTOR VEHICLES | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Vehicle Reg x 3 | 15.00 |
| | | | | ACCOUNT TOTAL | 15.00 * |
| | | | | MAJOR TOTAL | 5,864.12 ** |
| 032200 | | *VOLUNTEER FIRE DEPARTMENTS* | | | |
| 3110 | | PROF SRVS - MEDICAL | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Drug Screens | 100.00 |
| | | | | ACCOUNT TOTAL | 100.00 * |
| 3310 | | REPAIR AND MAINTENANCE | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Kevlar belt 6000 pSI | 764.77 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Routine Service | 587.15 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Door repair and remo | 187.50 |
| | | | | ACCOUNT TOTAL | 1,539.42 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Oxygen | 468.55 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Bay door repair | 1,458.50 |
| | | | | ACCOUNT TOTAL | 1,927.05 * |
| 5111 | | UTILITIES REIMB-DINWIDDIE | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-Din VFD | 1,275.54 |
| | | | | ACCOUNT TOTAL | 1,275.54 * |
| 5112 | | UTILITIES REIMB-FORD | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-Ford VFD | 1,534.82 |
| | | | | ACCOUNT TOTAL | 1,534.82 * |
| 5113 | | UTILITIES REIMB-MCKENNEY | | | |

| | | | | |
|--------------|------------------|--|---------------|----------------------|
| 4097 | BANK OF AMERICA | 01/15/2018 | Propane-MVFD | 2,102.86 |
| | | | ACCOUNT TOTAL | 2,102.86 * |
| AP375H | | COUNTY OF DINWIDDIE | | BEFORE CHECKS |
| 2/02/2018 | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | PAGE 7 |
| FUND # - 101 | GENERAL FUND | | | |
| MAJOR# | VENDOR | VENDOR | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION |
| 5230 | | TELECOMMUNICATIONS | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Fire |
| | | | | 40.01 |
| | | | ACCOUNT TOTAL | 40.01 * |
| 5691 | | CONTRIBUTION-FORD | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | CPR/First Aid for CO |
| | | | | 66.15 |
| | | | ACCOUNT TOTAL | 66.15 * |
| 5692 | | CONTRIBUTION-MCKENNEY | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wall board anchor |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Cleaning supplies fo |
| | | | | 1.62 |
| | | | | 134.04 |
| | | | ACCOUNT TOTAL | 135.66 * |
| | | | MAJOR TOTAL | 8,721.51 ** |
| 032300 | *FIRE & EMS* | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Oxygen |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Oxygen |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Medical Waste Pickup |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Medical Waste Pickup |
| | | | | 284.73 |
| | | | | 190.55 |
| | | | | 452.25 |
| | | | | 452.25 |
| | | | ACCOUNT TOTAL | 1,379.78 * |
| 5230 | | TELECOMMUNICATIONS | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-EMS |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-EMS |
| | | | | 69.42 |
| | | | | 626.29 |
| | | | ACCOUNT TOTAL | 695.71 * |
| 5540 | | CONVENTION & EDUCATION | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Shirts for EMT Class |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Class for J. Bridgma |
| | | | | 22.50 |
| | | | | 24.00 |
| | | | ACCOUNT TOTAL | 46.50 * |
| 6011 | | UNIFORMS/APPAREL | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | EMS uniforms |
| | | | | 697.00 |
| | | | ACCOUNT TOTAL | 697.00 * |
| | | | MAJOR TOTAL | 2,818.99 ** |
| 033300 | *COURT SERVICES* | | | |
| 5230 | | TELECOMMUNICATIONS | | |

| | | | | | | |
|--------------|------|--------------------------------|------------|----------------------|---------------|-----------|
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan - Court Sv | | 54.33 |
| | | | | | ACCOUNT TOTAL | 54.33 * |
| | | | | | MAJOR TOTAL | 54.33 ** |
| 033400 | | *OTHER CORRECTION & DETENTION* | | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | water - CSA | | 15.94 |
| | | | | | ACCOUNT TOTAL | 15.94 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-CSA | | 67.79 |
| | | | | | ACCOUNT TOTAL | 67.79 * |
| | | | | | MAJOR TOTAL | 83.73 ** |
| AP375H | | | | | | |
| 2/02/2018 | | | | | | |
| FUND # - 101 | | GENERAL FUND | | | | |
| MAJOR# | | VENDOR | | | | |
| ACCT# | | NUMBER | | | | |
| | | NAME | | | | |
| | | | INV# | DESCRIPTION | | AMOUNT |
| 034100 | | *BUILDING INSPECTION* | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-BI | | 112.09 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan- BI | | 45.28 |
| | | | | | ACCOUNT TOTAL | 157.37 * |
| 5540 | | CONVENTION & EDUCATION | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | certification renew | | 125.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | VBCOA Conf Char KI R | | 75.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | VBCOA Conf Char JP R | | 75.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | VBCOA Conf Char TM R | | 75.00 |
| | | | | | ACCOUNT TOTAL | 350.00 * |
| 5810 | | DUES/MEMBERSHIPS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | membership inspector | | 175.00 |
| | | | | | ACCOUNT TOTAL | 175.00 * |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Date Stamp - BI | | 45.70 |
| | | | | | ACCOUNT TOTAL | 45.70 * |
| | | | | | MAJOR TOTAL | 728.07 ** |
| 035100 | | *ANIMAL CONTROL/POUND* | | | | |
| 5110 | | ELECTRICAL SERVICE | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Electric-Nov-AC | | 570.60 |
| | | | | | ACCOUNT TOTAL | 570.60 * |
| 5120 | | HEATING SERVICE | | | | |

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

BEFORE CHECKS
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| | | | | | | |
|--------------|--------|----------------------------|--|----------------------|---------------|---------------|
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-AC | 427.43 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-AC | 526.03 | |
| | | | | | ACCOUNT TOTAL | 953.46 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-AC | 419.80 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan - AC | 45.28 | |
| | | | | | ACCOUNT TOTAL | 465.08 * |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | door hangers | 188.50 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | summons books | 375.00 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | 7.89 | |
| | | | | | ACCOUNT TOTAL | 571.39 * |
| 6003 | | GROUNDS MAINTENANCE SUPPL | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | lag bolts and shovel | 51.51 | |
| | | | | | ACCOUNT TOTAL | 51.51 * |
| 6004 | | MEDICAL SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Syringes needles for | 162.96 | |
| | | | | | ACCOUNT TOTAL | 162.96 * |
| 6005 | | JANITORIAL SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | bleach and laundry s | 95.70 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | small trash bags | 17.90 | |
| | | | | | ACCOUNT TOTAL | 113.60 * |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | clear tote for dog c | 12.50 | |
| | | | | | ACCOUNT TOTAL | 12.50 * |
| AP375H | | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE 9 |
| FUND # - 101 | | GENERAL FUND | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| 6011 | | UNIFORMS/APPAREL | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | shoes for all office | 543.96 | |
| | | | | | ACCOUNT TOTAL | 543.96 * |
| | | | | | MAJOR TOTAL | 3,445.06 ** |
| 035600 | | *EMERGENCY COMMUNICATIONS* | | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Water | 58.90 | |
| | | | | | ACCOUNT TOTAL | 58.90 * |
| 5110 | | ELECTRICAL SERVICE | | | | |

| | | | | | | |
|--------|------|------------------------|------------|----------------------|---------------|-------------|
| | 4097 | BANK OF AMERICA | 01/15/2018 | Electric-Nov-Tower | | 139.22 |
| | | | | | ACCOUNT TOTAL | 139.22 * |
| 5210 | | POSTAL SERVICE | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Postage | | 12.95 |
| | | | | | ACCOUNT TOTAL | 12.95 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-Comm | | 424.23 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | E911 Phone-Jan-16519 | | 976.82 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Pagers | | 37.38 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | E911 Phone-Jan-91232 | | 160.91 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Comm | | 140.03 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Internet-Dec-PS | | 239.85 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | E911 Phone-Dec-13084 | | 27.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Language interpretat | | 2.20 |
| | | | | | ACCOUNT TOTAL | 2,008.42 * |
| 5540 | | CONVENTION & EDUCATION | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Dispatch training cl | | 90.00 |
| | | | | | ACCOUNT TOTAL | 90.00 * |
| | | | | | MAJOR TOTAL | 2,309.49 ** |
| 041320 | | *STREETLIGHTS* | | | | |
| 5110 | | ELECTRICAL SERVICE | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Electric-Dec-Stoney | | 110.16 |
| | | | | | ACCOUNT TOTAL | 110.16 * |
| | | | | | MAJOR TOTAL | 110.16 ** |
| 042400 | | *WASTE MANAGEMENT* | | | | |
| 5110 | | ELECTRICAL SERVICE | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Electric-Nov-Landfil | | 876.78 |
| | | | | | ACCOUNT TOTAL | 876.78 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-PW | | 123.78 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan - Landfill | | 18.11 |
| | | | | | ACCOUNT TOTAL | 141.89 * |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 5.99 |
| | | | | | ACCOUNT TOTAL | 5.99 * |

AP375H
2/02/2018
FUND # - 101 GENERAL FUND
MAJOR# VENDOR VENDOR

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

BEFORE CHECKS
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| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | AMOUNT |
|--------|--------|---------------------------|------------|----------------------|-------------|
| 6007 | | REPAIR & MAINTENANCE SUPP | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | batteries for roll o | 419.80 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | landfill water | 40.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | fittings | 42.22 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | landfill supplies | 40.48 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | hydraulic hose roll | 187.33 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | fittings | 57.98 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | safety gas can | 64.99 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | antifreeze | 179.88 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | tools for landfill | 59.00 |
| | | | | ACCOUNT TOTAL | 1,091.68 * |
| 5110 | | ELECTRICAL SERVICE-HART R | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Electric-Nov-HRMS | 124.91 |
| | | | | ACCOUNT TOTAL | 124.91 * |
| 5110 | | ELECTRICAL SERVICE-OLD HI | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Electric-Nov-OHMS | 65.37 |
| | | | | ACCOUNT TOTAL | 65.37 * |
| 5110 | | ELECTRICAL SERVICE-OLD ST | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Electric-Nov-OSMS | 81.20 |
| | | | | ACCOUNT TOTAL | 81.20 * |
| | | | | MAJOR TOTAL | 2,387.82 ** |
| 043200 | | *GENERAL PROPERTIES* | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Water - Jury Rm | 54.85 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Water - Admin | 66.95 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Water - CH 1st Fl | 13.95 |
| | | | | ACCOUNT TOTAL | 135.75 * |
| 5120 | | HEATING SERVICE | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-House | 289.17 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-Courthouse | 864.19 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane - Courthouse | 1,392.51 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-House | 245.55 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-House | 15.87 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Propane-Courthouse | 1,260.37 |
| | | | | ACCOUNT TOTAL | 4,067.66 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-BG | 272.24 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-BG | 246.71 |

| | | | | | | |
|--------------|------------------------------|-----------------|--|----------------------|---------------|---------------|
| 6005 | JANITORIAL SUPPLIES | | | | ACCOUNT TOTAL | 518.95 * |
| | 4097 | BANK OF AMERICA | 01/15/2018 | janitorial supplies | | 1,464.80 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | janitorial supplies | | 1,201.02 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | janitorial supplies | | 238.26 |
| | | | | | ACCOUNT TOTAL | 2,904.08 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | fluid for genes truc | | 23.38 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | snow shovels | | 76.16 |
| AP375H | | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE 11 |
| FUND # - 101 | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| | 4097 | BANK OF AMERICA | 01/15/2018 | training building wa | | 32.72 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint supplies | | 3.59 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint suppl | | 21.47 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint supplies | | 38.87 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | heater | | 28.59 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | batteries for eastsi | | 11.38 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | bulbs | | 6.49 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint supplies | | 69.49 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint spplies | | 62.27 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint supplies | | 49.49 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint supplies | | 62.49 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | maint supplies | | 53.17 |
| | | | | | ACCOUNT TOTAL | 539.56 * |
| | | | | | MAJOR TOTAL | 8,166.00 ** |
| 071100 | *PARKS, RECREATION, TOURISM* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | monitoring alarm/spr | | 27.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Alarm / Sports Compl | | 27.00 |
| | | | | | ACCOUNT TOTAL | 54.00 * |
| 3600 | ADVERTISING | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Facebook Ad | | 50.00 |
| | | | | | ACCOUNT TOTAL | 50.00 * |
| 3610 | MARKETING | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Marketing/Tourism-Re | | 549.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Adobe Photoshop | | 29.99 |

| | | | | | | | |
|--------------|--------|---------------------------|------------|--|--|---------------|---------------|
| 5130 | | WATER & SEWER SERVICE | | | | ACCOUNT TOTAL | 578.99 * |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Latrine / Eastside-N | | | 46.67 |
| | | | | | | ACCOUNT TOTAL | 46.67 * |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-Parks | | | 172.63 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Parks | | | 310.28 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Internet-Dec-Ragsdal | | | 316.54 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Internet-Jan-Eastsid | | | 149.85 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Internet-Jan-Mck Gym | | | 147.61 |
| | | | | | | ACCOUNT TOTAL | 1,096.91 * |
| 5530 | | MEALS & LODGING | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | VAF Conf Homestead A | | | 333.31 |
| | | | | | | ACCOUNT TOTAL | 333.31 * |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | glass for rec trucks | | | 190.00 |
| | | | | | | ACCOUNT TOTAL | 190.00 * |
| 6013 | | EDUCATION/RECREATION SUPP | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | INV 901076024/wrestl | | | 727.84 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | inv 901050325/windsc | | | 2,700.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | concession for movie | | | 43.18 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | USA Membership Leagu | | | 85.00 |
| AP375H | | | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS |
| 2/02/2018 | | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE 12 |
| FUND # - 101 | | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | | AMOUNT |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Additional USA Membe | | | 30.00 |
| | | | | | | ACCOUNT TOTAL | 3,586.02 * |
| 6099 | | SPECIAL EVENTS | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Adv - Fair Guide | | | 500.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | petting zoo celebrat | | | 595.00 |
| | | | | | | ACCOUNT TOTAL | 1,095.00 * |
| | | | | | | MAJOR TOTAL | 7,030.90 ** |
| 081100 | | *PLANNING/ZONING/GIS* | | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Plannin | | | 110.16 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan - Planning | | | 81.50 |
| | | | | | | ACCOUNT TOTAL | 191.66 * |

| | | | | | | | |
|--------|------|-------------------------|------------|----------------------|---------------|--------|----|
| 6001 | | OFFICE SUPPLIES | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 5.99 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Office Supplies | | 30.09 | |
| | | | | | ACCOUNT TOTAL | 36.08 | * |
| | | | | | MAJOR TOTAL | 227.74 | ** |
| 081200 | | *COMMUNITY DEVELOPMENT* | | | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Repair John Deere | | 226.73 | |
| | | | | | ACCOUNT TOTAL | 226.73 | * |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Comm De | | 175.62 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | TV-Dec-Sport Complex | | 87.13 | |
| | | | | | ACCOUNT TOTAL | 262.75 | * |
| 5530 | | MEALS & LODGING | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Conf Homestead BM L | | 14.21 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Conf Homestead BM B | | 11.48 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Conf Homestead BM Ho | | 425.99 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Conf Homestead BM D | | 25.90 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Conf Homestead BM D | | 30.06 | |
| | | | | | ACCOUNT TOTAL | 507.64 | * |
| | | | | | MAJOR TOTAL | 997.12 | ** |
| 081500 | | *ECONOMIC DEVELOPMENT* | | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-Eco D | | 4.24 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Wireless-Dec-Eco Dev | | 60.08 | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone-Jan- Eco Dev | | 36.22 | |
| | | | | | ACCOUNT TOTAL | 100.54 | * |
| 5810 | | DUES/MEMBERSHIPS | | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | VEDA Dues - MI | | 250.00 | |
| | | | | | ACCOUNT TOTAL | 250.00 | * |
| | | | | | MAJOR TOTAL | 350.54 | ** |

AP375H
2/02/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|--------|---------------|---------------------------------|------------|----------------------|--------|
| 083500 | | *COOPERATIVE EXTENSION PROGRAM* | | | |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Phone 4500-Dec-Ext S | 88.43 |

ACCOUNT TOTAL 88.43 *
 MAJOR TOTAL 88.43 **
 FUND TOTAL 56,175.37

BEFORE CHECKS
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AP375H COUNTY OF DINWIDDIE
 2/02/2018 LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

FUND # - 228 FIRE/EMS GRANTS FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|---------------------------|-----------------|------------|--------------|----------|
| ACCT# | NUMBER | NAME | | | |
| 032200 | FIRE PROGRAM EXPENDITURES | | | | |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | 13 FF1 Books | 1,267.01 |

ACCOUNT TOTAL 1,267.01 *
 MAJOR TOTAL 1,267.01 **

| | | | | | |
|--------|----------------------------|-----------------|------------|---------------------|--------|
| 032300 | FOUR FOR LIFE EXPENDITURES | | | | |
| 8218 | EMS DONATION EXPENDITURES | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Bikes and gift card | 201.09 |

ACCOUNT TOTAL 201.09 *
 MAJOR TOTAL 201.09 **
 FUND TOTAL 1,468.10

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AP375H COUNTY OF DINWIDDIE
 2/02/2018 LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

FUND # - 305 CAPITAL PROJECTS

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|---------------------------|-----------------|------------|----------------------|----------|
| ACCT# | NUMBER | NAME | | | |
| 094100 | COUNTY BUILDINGS | | | | |
| 8218 | GOVERNMENT FACILITIES PLA | | | | |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Air Compressor - PS | 449.00 |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Return Materials | 896.61- |
| | 4097 | BANK OF AMERICA | 01/15/2018 | Plywood for Pump Hou | 1,028.50 |

ACCOUNT TOTAL 580.89 *
 MAJOR TOTAL 580.89 **
 FUND TOTAL 580.89
 TOTAL DUE 58,224.36

Approved at meeting of _____ on _____
 Signed _____

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| Title | Title | Date |
| _____ | _____ | _____ |
| Title | Title | Date |

| | | | | | | |
|--------------|-------------------------------|--|------|----------------------|---------------|---------------|
| | | | | | ACCOUNT TOTAL | 200.00 * |
| | | | | | MAJOR TOTAL | 200.00 ** |
| 001606 | CHARGES FOR OTHER PROTECTION | | | | | |
| 0200 | ANIMAL ADOPTION FEE | | | | | |
| | 999999 MOORE, TY | 1.7.18 MOORE | | REFUND ADOPTION FEE | | 77.25 |
| | | | | | ACCOUNT TOTAL | 77.25 * |
| | | | | | MAJOR TOTAL | 77.25 ** |
| 011100 | *BOARD OF SUPERVISORS* | | | | | |
| 5540 | CONVENTION & EDUCATION | | | | | |
| | 5264 CITY OF RICHMOND | 2.13.18 MOORE | | CIV MIL COUNCIL MEET | | 15.00 |
| | | | | | ACCOUNT TOTAL | 15.00 * |
| | | | | | MAJOR TOTAL | 15.00 ** |
| 012100 | *COUNTY ADMINISTRATION* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1036127 | | COPIER CLICK CHARGES | | 314.38 |
| | | | | | ACCOUNT TOTAL | 314.38 * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 1424 TREASURER OF VA | T410391 | | PHONE SERVICES | | 111.84 |
| | 1424 TREASURER OF VA | T411161 | | 11/17 PHONE SERVICES | | 101.09 |
| | | | | | ACCOUNT TOTAL | 212.93 * |
| 5540 | CONVENTION & EDUCATION | | | | | |
| | 5264 CITY OF RICHMOND | 21318 MASSENGIL | | CIV MIL COUNCIL MEET | | 15.00 |
| | | | | | ACCOUNT TOTAL | 15.00 * |
| | | | | | MAJOR TOTAL | 542.31 ** |
| 012220 | *HUMAN RESOURCES* | | | | | |
| 2600 | UNEMPLOYMENT INSURANCE | | | | | |
| | 27 VA EMPLOYMENT COMMISSION | 0009628193 1217 | | UNEMPLOYEMENT TAX | | 33.85 |
| | | | | | ACCOUNT TOTAL | 33.85 * |
| | | | | | MAJOR TOTAL | 33.85 ** |
| AP375H | | COUNTY OF DINWIDDIE | | | | BEFORE CHECKS |
| 2/02/2018 | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | | PAGE 2 |
| FUND # - 101 | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| 012310 | *COMMISSIONER OF THE REVENUE* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1036127 | | COPIER CLICK CHARGES | | 125.28 |
| | | | | | ACCOUNT TOTAL | 125.28 * |
| 3500 | PRINTING & BINDING | | | | | |

| | | | | | | |
|--------|------|---------------------------|---------------|----------------------|---------------|-------------|
| | 3732 | BMS DIRECT | 120629 | 2018 TANGIBLE PP/BUS | | 789.75 |
| | | | | | ACCOUNT TOTAL | 789.75 * |
| 5210 | | POSTAL SERVICE | | | | |
| | 3732 | BMS DIRECT | 120629 | 2018 TANGIBLE PP/BUS | | 104.46- |
| | | | | | ACCOUNT TOTAL | 104.46-* |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | | 12.69 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | 16.43 |
| | | | | | ACCOUNT TOTAL | 29.12 * |
| 5810 | | DUES/MEMBERSHIPS | | | | |
| | 3769 | V.A.A.O | 2018 DUES | ANNUAL DUES | | 30.00 |
| | | | | | ACCOUNT TOTAL | 30.00 * |
| 6012 | | BOOKS AND SUBSCRIPTIONS | | | | |
| | 925 | WINGATE & ASSOCIATES, LTD | 12.29.17 | 2018 VA MFD HOME APP | | 60.00 |
| | | | | | ACCOUNT TOTAL | 60.00 * |
| | | | | | MAJOR TOTAL | 929.69 ** |
| 012410 | | *TREASURER* | | | | |
| 3160 | | PROF SRVS - OTHER | | | | |
| | 3732 | BMS DIRECT | 119544 | 2018 DOG TAGS | | 1,425.00 |
| | | | | | ACCOUNT TOTAL | 1,425.00 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | | 35.73 |
| | | | | | ACCOUNT TOTAL | 35.73 * |
| 5210 | | POSTAL SERVICE | | | | |
| | 3732 | BMS DIRECT | 122089 | 2017 DEL REAL ESTATE | | 282.77 |
| | 3732 | BMS DIRECT | 122090 | 2017 DEL PP | | 496.34 |
| | | | | | ACCOUNT TOTAL | 779.11 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | | 2.38 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | 4.61 |
| | | | | | ACCOUNT TOTAL | 6.99 * |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 3732 | BMS DIRECT | 121980 | RETURN ENVELOPES | | 64.06 |
| | 3732 | BMS DIRECT | 122097 | WINDOW ENVELOPES | | 67.06 |
| | | | | | ACCOUNT TOTAL | 131.12 * |
| | | | | | MAJOR TOTAL | 2,377.95 ** |
| 012430 | | *ACCOUNTING* | | | | |
| 5899 | | MISC CHARGES | | | | |
| | 3752 | DAVIS VISION | FEBRUARY 2018 | RETIREE VISION | | 7.72 |

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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

ACCOUNT TOTAL 7.72 *
MAJOR TOTAL 7.72 **
BEFORE CHECKS
PAGE 3

FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------------------------------|-----------------------|----------------|----------------------|-------------|
| ACCT# | NUMBER | NAME | | | |
| 012510 | *INFORMATION SYSTEMS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3686 | CAROUSEL (TRINET) IND | 2168037 | WINDSTREAM | 815.00 |
| | | | | ACCOUNT TOTAL | 815.00 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 605.95 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 605.72 |
| | | | | ACCOUNT TOTAL | 1,211.67 * |
| | | | | MAJOR TOTAL | 2,026.67 ** |
| 013100 | *REGISTRAR/BOARD OF ELECTIONS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 67.29 |
| | | | | ACCOUNT TOTAL | 67.29 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | .91 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 1.43 |
| | | | | ACCOUNT TOTAL | 2.34 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 109 | VRAV | 2018 DUES | ANNUAL DUES | 170.00 |
| | | | | ACCOUNT TOTAL | 170.00 * |
| | | | | MAJOR TOTAL | 239.63 ** |
| 021100 | *CIRCUIT COURT* | | | | |
| 3200 | TEMP HELP - JURORS/COMMIS | | | | |
| | 999999 | FREEMAN, ANITA | 5.9.17 FREEMAN | JUROR PAYMENT | 30.00 |
| | | | | ACCOUNT TOTAL | 30.00 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 6.43 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 11.03 |
| | | | | ACCOUNT TOTAL | 17.46 * |
| | | | | MAJOR TOTAL | 47.46 ** |
| 021200 | *GENERAL DISTRICT COURT* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |

| | | | | | |
|--------------|--------|------------------------------|--|----------------------|---------------|
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 78.15 |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 59.73 |
| | | | | ACCOUNT TOTAL | 137.88 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 49.95 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 49.02 |
| | | | | ACCOUNT TOTAL | 98.97 * |
| | | | | MAJOR TOTAL | 236.85 ** |
| 021700 | | *CLERK OF THE CIRCUIT COURT* | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 52.20 |
| | | | | ACCOUNT TOTAL | 52.20 * |
| AP375H | | | COUNTY OF DINWIDDIE | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | PAGE 4 |
| FUND # - 101 | | GENERAL FUND | | | |
| MAJOR# | VENDOR | VENDOR | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | AMOUNT |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 23.57 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 26.63 |
| | | | | ACCOUNT TOTAL | 50.20 * |
| 6001 | | OFFICE SUPPLIES | | | |
| | 3681 | WIDMER TIME RECORDER | 00226205 | NUMBERING MACHINE | 1,025.45 |
| | | | | ACCOUNT TOTAL | 1,025.45 * |
| 6012 | | BOOKS & SUBSCRIPTIONS | | | |
| | 10070 | THOMSON REUTERS WEST | 837448876 | WEST INFO CHARGES | 85.17 |
| | | | | ACCOUNT TOTAL | 85.17 * |
| | | | | MAJOR TOTAL | 1,213.02 ** |
| 021910 | | *VICTIM WITNESS PROGRAM* | | | |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 10.19 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 3.16 |
| | | | | ACCOUNT TOTAL | 13.35 * |
| | | | | MAJOR TOTAL | 13.35 ** |
| 022100 | | *COMMONWEALTH'S ATTORNEY* | | | |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 21.95 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 23.63 |
| | | | | ACCOUNT TOTAL | 45.58 * |

| | | | | | | | |
|--------------|--------|---------------------------|--|----------------------|---------------|----------|---------------|
| 6001 | | OFFICE SUPPLIES | | | | | |
| | 150 | OWEN PRINTING COMPANY | 26384 | BUSINESS CARDS | | 127.50 | |
| | | | | | ACCOUNT TOTAL | 127.50 | * |
| | | | | | MAJOR TOTAL | 173.08 | ** |
| 031200 | | *SHERIFF* | | | | | |
| 3110 | | PROF SRVS - MEDICAL | | | | | |
| | 3265 | GREENBERG & ASSOCIATES | 2982 | COUNSELING SERVICES | | 460.00 | |
| | | | | | ACCOUNT TOTAL | 460.00 | * |
| 3160 | | PROF SRVS - OTHER | | | | | |
| | 4512 | MAJOR SECURITY CONSULTING | 11.3.17 RI | BACKGROUND INVESTIGA | | 1,400.00 | |
| | 4512 | MAJOR SECURITY CONSULTING | 12.4.17 RI | BACKGROUND INVESTIGA | | 1,625.00 | |
| | | | | | ACCOUNT TOTAL | 3,025.00 | * |
| 3310 | | REPAIR AND MAINTENANCE | | | | | |
| | 81 | CROSSROADS FORD | FOCS261644 | SERVICE 8209 | | 314.95 | |
| | 3955 | TEN-CODE ELITE SERVICES | DCS118A | SIREN CONNECTION BOX | | 226.00 | |
| | | | | | ACCOUNT TOTAL | 540.95 | * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | | 17.35 | |
| | 3576 | DALY COMPUTERS, INC | PSI1036438 | PRINTER LEASE | | 127.98 | |
| | | | | | ACCOUNT TOTAL | 145.33 | * |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | | 198.85 | |
| AP375H | | | COUNTY OF DINWIDDIE | | | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | | PAGE 5 |
| FUND # - 101 | | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT | |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | 215.43 | |
| | | | | | ACCOUNT TOTAL | 414.28 | * |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | | | |
| | 1466 | GOODYEAR AUTO SERVICE CTR | 206704 | TIRES | | 275.40 | |
| | 1466 | GOODYEAR AUTO SERVICE CTR | 206706 | TIRES | | 1,736.10 | |
| | 1466 | GOODYEAR AUTO SERVICE CTR | 206707 | TIRES | | 1,726.92 | |
| | | | | | ACCOUNT TOTAL | 3,738.42 | * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 2686 | DAVENPORT, R.L | 12.21.17 REIMB | GAS REIMB | | 17.76 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10469 | SHERIFF | | 1,728.51 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | SHERIFF | | 1,854.76 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | SHERIFF | | 2,481.68 | |

| | | | | | | |
|--------|--------|------------------------------|----------------|--------------------|---------------|--------------|
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | SHERIFF | | 2,206.62 |
| | | | | | ACCOUNT TOTAL | 8,289.33 * |
| 6010 | | POLICE SUPPLIES | | | | |
| | 258 | KUSTOM SIGNALS, INC. | 547495 | PROLASER 4 | | 2,369.00 |
| | 3559 | GALLS LLC | 009058703 | BADGE | | 76.00 |
| | | | | | ACCOUNT TOTAL | 2,445.00 * |
| 6011 | | UNIFORMS/APPAREL | | | | |
| | 3385 | TOWN POLICE SUPPLY | R81306 | CARRIERS | | 1,334.80 |
| | 3385 | TOWN POLICE SUPPLY | R81306 | CARRIERS | | 102.40- |
| | | | | | ACCOUNT TOTAL | 1,232.40 * |
| 6099 | | INVESTIGATIVE SUPPLIES | | | | |
| | 999999 | JONES, ANTHONY ROBERT | 1.16.18 JONES | RESTITUTION | | 550.00 |
| | | | | | ACCOUNT TOTAL | 550.00 * |
| | | | | | MAJOR TOTAL | 20,840.71 ** |
| 032200 | | *VOLUNTEER FIRE DEPARTMENTS* | | | | |
| 3110 | | PROF SRVS - MEDICAL | | | | |
| | 242 | TOWN OF MCKENNEY | REV REC 12/17 | REVENUE RECOVERY | | 359.10 |
| | 6020 | DINWIDDIE VOL. FIRE DEPT. | REV REC 12/17 | REVENUE RECOVERY | | 1,376.55 |
| | 6030 | FORD VOL. FIRE DEPT. | REV REC 12/17 | REVENUE RECOVERY | | 2,920.68 |
| | 6040 | NAMOZINE VOL. FIRE DEPT. | REV REC 12/17 | REVENUE RECOVERY | | 1,532.16 |
| | | | | | ACCOUNT TOTAL | 6,188.49 * |
| 3310 | | REPAIR AND MAINTENANCE | | | | |
| | 3701 | ATLANTIC EMERG SOLUTIONS | 11580RIC | SERVICE 3279 | | 1,681.81 |
| | | | | | ACCOUNT TOTAL | 1,681.81 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 780 | HOUCHINS PEST CONTROL | 164073 | ADDITIONAL SERVICE | | 175.00 |
| | 3350 | BAY DIESEL CORPORATION | 1092975-IN | GENERATOR REPAIR | | 1,171.92 |
| | 3350 | BAY DIESEL CORPORATION | 1094543-IN | GENERATOR REPAIR | | 513.38 |
| | | | | | ACCOUNT TOTAL | 1,860.30 * |
| 5113 | | UTILITIES REIMB-MCKENNEY | | | | |
| | 242 | TOWN OF MCKENNEY | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 454.50 |
| | | | | | ACCOUNT TOTAL | 454.50 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 242 | TOWN OF MCKENNEY | DEC 2017 REIMB | UTILITIES/SUPPLIES | | 34.99 |
| | | | | | ACCOUNT TOTAL | 34.99 * |

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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

BEFORE CHECKS
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FUND # - 101 GENERAL FUND
MAJOR# VENDOR VENDOR

| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | AMOUNT |
|--------|--------|---------------------------|-----------------|---------------------|--------------|
| 5690 | | CONTRIBUTION-DINWIDDIE | | | |
| | 6020 | DINWIDDIE VOL. FIRE DEPT. | DEC 2017 REIMBU | UTILITIES/SUPPLIES | 934.86 |
| | | | | ACCOUNT TOTAL | 934.86 * |
| 5692 | | CONTRIBUTION-MCKENNEY | | | |
| | 242 | TOWN OF MCKENNEY | DEC 2017 REIMB | UTILITIES/SUPPLIES | 187.57 |
| | | | | ACCOUNT TOTAL | 187.57 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10469 | FIRE DEPT | 78.33 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | FIRE DEPT | 177.54 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | FIRE DEPT | 151.48 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | FIRE DEPT | 115.07 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S317198 | DVFD | 2,147.71 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S317686 | MVFD | 789.37 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S318121 | FVFD | 356.93 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S318122 | NVFD | 1,586.34 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S318123 | OHVFD | 52.88 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S3181248 | DVFD | 951.80 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S318126 | MVFD | 594.88 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S321309 | FVFD | 274.07 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S321310 | NVFD | 1,096.30 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S321313 | MVFD | 430.19 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S321844 | DVFD | 1,344.57 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S322750 | FVFD | 250.43 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S322751 | NVFD | 832.93 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S322757 | DVFD | 830.99 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S322758 | MVFD | 221.65 |
| | | | | ACCOUNT TOTAL | 12,283.46 * |
| | | | | MAJOR TOTAL | 23,625.98 ** |
| 032300 | | *FIRE & EMS* | | | |
| 3110 | | PROF SRVS - MEDICAL | | | |
| | 3265 | GREENBERG & ASSOCIATES | 2982 | COUNSELING SERVICES | 150.00 |
| | 5001 | MTF CONTRACTING, LLC | 1 1.24.18 | MEDICAL DIRECTOR | 5,000.00 |
| | 5001 | MTF CONTRACTING, LLC | 1 1.24.18 | MEDICAL DIRECTOR | 2,500.00- |
| | | | | ACCOUNT TOTAL | 2,650.00 * |
| 3120 | | PROF SRVS - ACCTG/AUDITIN | | | |
| | 5058 | CHANGE HEALTHCARE LLC | 7003561199 | MANAGEMENT FEE | 1,851.34 |
| | | | | ACCOUNT TOTAL | 1,851.34 * |
| 3310 | | REPAIR AND MAINTENANCE | | | |

| | | | | | |
|------|------|--------------------------|----------------|----------------------|------------|
| | 3734 | GOODMAN SPECIALIZED VEH | 14733G | SERVICE 8104 | 1,315.84 |
| | 4108 | EAST COAST EMERGENCY | 10807 | STROBE TUBE | 116.40 |
| | | | | ACCOUNT TOTAL | 1,432.24 * |
| 3600 | | ADVERTISING | | | |
| | 4656 | WOMACK PUBLISHING CO INC | U0064 12.31.17 | ADVERTISING | 300.00 |
| | | | | ACCOUNT TOTAL | 300.00 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 5.40 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 5.34 |
| | | | | ACCOUNT TOTAL | 10.74 * |

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2/02/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

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FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|---------------------------|---------------|----------------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| 6004 | | MEDICAL SUPPLIES | | | |
| | 1388 | MOORE MEDICAL LLC | 83456981 | MEDICAL SUPPLIES | 433.19 |
| | 1388 | MOORE MEDICAL LLC | 99746748 | MEDICAL SUPPLIES | 4.62 |
| | | | | ACCOUNT TOTAL | 437.81 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10469 | EMS | 38.29 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | EMS | 52.61 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | EMS | 41.75 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | EMS | 88.91 |
| | | | | ACCOUNT TOTAL | 221.56 * |
| | | | | MAJOR TOTAL | 6,903.69 ** |
| 033300 | | *COURT SERVICES* | | | |
| 3160 | | PROF SRVS - OTHER | | | |
| | 5175 | IRONGATE BOUNDARY MANAGEM | 12.4.17 JONES | ELECTRONIC MONITOR | 1,012.50 |
| | | | | ACCOUNT TOTAL | 1,012.50 * |
| 3840 | | PURCH GOVT SRVS-CRATER YO | | | |
| | 985 | CRATER YOUTH CARE | 1853 | DETENTION SERVICES | 262.75 |
| | 985 | CRATER YOUTH CARE | 1864 | DETENTION SERVICES | 42,358.83 |
| | | | | ACCOUNT TOTAL | 42,621.58 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 10.01 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 16.51 |
| | | | | ACCOUNT TOTAL | 26.52 * |
| | | | | MAJOR TOTAL | 43,660.60 ** |

| | | | | | | |
|--------------|--------------------------------|---------------------------|--|----------------------|--------|---------------|
| 033400 | *OTHER CORRECTION & DETENTION* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 90.50 | |
| | | | | ACCOUNT TOTAL | 90.50 | * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 7.16 | |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 4.36 | |
| | | | | ACCOUNT TOTAL | 11.52 | * |
| | | | | MAJOR TOTAL | 102.02 | ** |
| 034100 | *BUILDING INSPECTION* | | | | | |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 1.05 | |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 1.33 | |
| | | | | ACCOUNT TOTAL | 2.38 | * |
| 5840 | TRAINING - 2% STATE | | | | | |
| | 557 | TREASURER OF VA | LV201802 | 2018 2ND QTR | 656.96 | |
| | | | | ACCOUNT TOTAL | 656.96 | * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10469 | BUILDING INSPECTIONS | 21.15 | |
| AP375H | | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE 8 |
| FUND # - 101 | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | AMOUNT | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | BUILDING INSPECTIONS | 20.86 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | BUILDING INSPECTIONS | 19.08 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | BUILDING INSPECTIONS | 41.43 | |
| | | | | ACCOUNT TOTAL | 102.52 | * |
| | | | | MAJOR TOTAL | 761.86 | ** |
| 035100 | *ANIMAL CONTROL/POUND* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 4058 | AFFORDABLE GLASS OF | 14218 | WINDSHIELD | 225.00 | |
| | 6000 | DEWITT TIRE INC. (BOARD) | 27420 | SERVICE 7784 | 21.00 | |
| | | | | ACCOUNT TOTAL | 246.00 | * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 16.23 | |
| | | | | ACCOUNT TOTAL | 16.23 | * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 5.11 | |

| | | | | | | |
|--------------|--------|----------------------------|--|----------------------|---------------|---------------|
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | 7.18 |
| | | | | | ACCOUNT TOTAL | 12.29 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10469 | ANIMAL CONTROL | | 192.70 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | ANIMAL CONTROL | | 220.49 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | ANIMAL CONTROL | | 269.62 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | ANIMAL CONTROL | | 147.45 |
| | | | | | ACCOUNT TOTAL | 830.26 * |
| | | | | | MAJOR TOTAL | 1,104.78 ** |
| 035300 | | *MEDICAL EXAMINER* | | | | |
| 3110 | | PROF SRVS - MEDICAL | | | | |
| | 3050 | TREASURER OF VIRGINIA | 122317 TALBOTT | MEDICAL EXAMINER | | 20.00 |
| | | | | | ACCOUNT TOTAL | 20.00 * |
| | | | | | MAJOR TOTAL | 20.00 ** |
| 035600 | | *EMERGENCY COMMUNICATIONS* | | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | | |
| | 1156 | RADIO COMMUNICATIONS OF | 400013775-1 | RADIO REPAIR | | 241.16 |
| | | | | | ACCOUNT TOTAL | 241.16 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | | 134.38 |
| | | | | | ACCOUNT TOTAL | 134.38 * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | | 15.43 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | 14.66 |
| | | | | | ACCOUNT TOTAL | 30.09 * |
| 5410 | | LEASE/RENTAL OF EQUIPMENT | | | | |
| | 4709 | TV6 HOLDINGS LLC | IN11410593 | TOWER LEASE | | 2,600.86 |
| | | | | | ACCOUNT TOTAL | 2,600.86 * |
| | | | | | MAJOR TOTAL | 3,006.49 ** |
| AP375H | | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE 9 |
| FUND # - 101 | | GENERAL FUND | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| 042400 | | *WASTE MANAGEMENT* | | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | | |
| | 2167 | WAYNE COOK ELECTRIC INC. | 01-25-18-B | OLD STAGE MANNED | | 1,138.84 |
| | 3439 | CONTAINER FIRST SERVICES | 229248 | WASTE DISPOSAL | | 6,219.78 |
| | 3468 | COMPUTER & SCALE TECH SRV | 30235 | SCALES CALIBRATION | | 425.00 |

| | | | | | | |
|--------|------|---------------------------|-----------------|----------------------|-----------|----|
| | 4416 | GCR TIRES & SERVICE | 301-99671 | BACKHOE REPAIR | 929.55 | |
| | 6000 | DEWITT TIRE INC. (BOARD) | 27458 | SERVICE 2758 | 232.47 | |
| | | | | ACCOUNT TOTAL | 8,945.64 | * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 3439 | CONTAINER FIRST SERVICES | 229248 | WASTE DISPOSAL | 42,427.87 | |
| | | | | ACCOUNT TOTAL | 42,427.87 | * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 2.42 | |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 1.16 | |
| | | | | ACCOUNT TOTAL | 3.58 | * |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | | |
| | 1352 | ARC3 GASES | 05044070 | CYLINDER RENTAL | 48.05 | |
| | | | | ACCOUNT TOTAL | 48.05 | * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10469 | LANDFILL | 17.51 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | LANDFILL | 16.65 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | LANDFILL | 22.60 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S316065 | WASTE MANAGEMENT | 3,580.47 | |
| | | | | ACCOUNT TOTAL | 3,637.23 | * |
| 6011 | | UNIFORMS/APPAREL | | | | |
| | 5265 | GRANDISON, TELFER | 11.17.17 REIMB | SAFETY SHOES | 50.00 | |
| | | | | ACCOUNT TOTAL | 50.00 | * |
| 5130 | | WATER & SEWER SERVICE-ROH | | | | |
| | 390 | DINWIDDIE CO WATER AUTH. | 1.19.18 ROH | WATER | 11.39 | |
| | | | | ACCOUNT TOTAL | 11.39 | * |
| | | | | MAJOR TOTAL | 55,123.76 | ** |
| 042500 | | *PUBLIC NUISANCE CONTROL* | | | | |
| 3160 | | PROF SRVS - OTHER | | | | |
| | 3561 | MARTIN & SONS LAWN CARE | 20171115419/420 | CODE COMPLIANCE | 1,025.00 | |
| | | | | ACCOUNT TOTAL | 1,025.00 | * |
| | | | | MAJOR TOTAL | 1,025.00 | ** |
| 043200 | | *GENERAL PROPERTIES* | | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | | |
| | 2792 | GENTRY WELL WORKS, INC. | 15197 | DINWIDDIE JAIL | 311.75 | |
| | 5157 | KOONTZ BRYANT JOHNSON WIL | 0039682 | WATERLINE TESTING | 408.75 | |
| | 5198 | WARWICK MECHANICAL GROUP | S802 | COURTHOUSE BOILER | 340.00 | |
| | 5198 | WARWICK MECHANICAL GROUP | S804 | DVFD SERVICE CALL | 85.00 | |
| | 5198 | WARWICK MECHANICAL GROUP | S892 | SHERIFF HEAT | 340.00 | |
| | 5198 | WARWICK MECHANICAL GROUP | S893 | NVFD BAY HEATER | 2,784.37 | |

AP375H
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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|------------------------------|---------------|----------------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| | 5198 | WARWICK MECHANICAL GROUP | S945 | DVFD HEAT | 1,393.51 |
| | 5198 | WARWICK MECHANICAL GROUP | S946 | PUB SAFETY EQUIP RM | 740.01 |
| | 5198 | WARWICK MECHANICAL GROUP | S947 | AIR HANDLER SHERIFF | 902.65 |
| | 5198 | WARWICK MECHANICAL GROUP | S948 | SHERIFF RTU | 85.00 |
| | 6000 | DEWITT TIRE INC. (BOARD) | 27457 | SERVICE 6139 | 422.32 |
| | 6000 | DEWITT TIRE INC. (BOARD) | 27459 | SERVICE 2583 | 199.10 |
| | | | | ACCOUNT TOTAL | 8,012.46 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 4974 | PROJECT & CONSTRUCTION | 1801885 | LOCATE FIBER | 1,140.00 |
| | 4995 | PD&J ENVIROCON INC | 17 | WATER WORKS OPERATIO | 1,000.00 |
| | 5000 | VIRGINIA UTILITY PROTECTI | 01180162 | TRANSMISSIONS | 14.70 |
| | | | | ACCOUNT TOTAL | 2,154.70 * |
| 5130 | | WATER & SEWER SERVICE | | | |
| | 390 | DINWIDDIE CO WATER AUTH. | FEBRUARY 2018 | WATER/SEWER | 22,502.00 |
| | | | | ACCOUNT TOTAL | 22,502.00 * |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | |
| | 4997 | HOWARD, GREG | 1.26.18 REIMB | KEY FOR TOOLBOX | 20.00 |
| | | | | ACCOUNT TOTAL | 20.00 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10469 | BUILDINGS & GROUNDS | 76.23 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | BUILDINGS & GROUNDS | 137.15 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | BUILDINGS & GROUNDS | 77.74 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | ADMINISTRATION | 26.50 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | BUILDINGS & GROUNDS | 100.70 |
| | | | | ACCOUNT TOTAL | 418.32 * |
| | | | | MAJOR TOTAL | 33,107.48 ** |
| 071100 | | *PARKS, RECREATION, TOURISM* | | | |
| 3310 | | REPAIR AND MAINTENANCE | | | |
| | 6000 | DEWITT TIRE INC. (BOARD) | 27566 | SERVICE 1966 | 195.22 |
| | | | | ACCOUNT TOTAL | 195.22 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 84.22 |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 1.58 |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 397.30 |

| ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|--------------|---------------|--|-----------------|----------------------|---------------|
| 3610 | 4106 | MARKETING CARTER PRINTING CO | 24482 | RACK CARDS | 483.10 * |
| | | | | ACCOUNT TOTAL | 698.08 |
| 5120 | | HEATING SERVICE | | | 698.08 * |
| | 5193 | PETROLEUM TRADERS CORP | 1213255 | RAGSDALE COMM CENTER | 593.25 |
| | 5193 | PETROLEUM TRADERS CORP | 1214111 | RAGSDALE COMM CENTER | 501.43 |
| | 5193 | PETROLEUM TRADERS CORP | 1217129 | MCKENNEY GYM | 965.53 |
| | 5193 | PETROLEUM TRADERS CORP | 1217129A | MCKENNEY GYM | 965.53- |
| | 5193 | PETROLEUM TRADERS CORP | 1217129B | MCKENNEY GYM | 957.66 |
| | 5193 | PETROLEUM TRADERS CORP | 1218866 | RAGSDALE COMM CENTER | 390.73 |
| | 5193 | PETROLEUM TRADERS CORP | 1220722 | RAGSDALE COMM CENTER | 504.36 |
| | | | | ACCOUNT TOTAL | 2,947.43 * |
| AP375H | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS |
| 2/02/2018 | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE 11 |
| FUND # - 101 | | GENERAL FUND | | | |
| MAJOR# | | | | | |
| 5130 | | WATER & SEWER SERVICE | | | |
| | 390 | DINWIDDIE CO WATER AUTH. | 1.19.18 EASTSDE | WATER/SEWER | 423.13 |
| | 390 | DINWIDDIE CO WATER AUTH. | 1.19.18 SPT CMP | WATER | 161.61 |
| | | | | ACCOUNT TOTAL | 584.74 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 30.63 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 31.62 |
| | | | | ACCOUNT TOTAL | 62.25 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | PARKS & REC | 3.96 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | PARKS & REC | 17.70 |
| | | | | ACCOUNT TOTAL | 21.66 * |
| | | | | MAJOR TOTAL | 4,992.48 ** |
| 081100 | | *PLANNING/ZONING/GIS* | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 124.85 |
| | 3576 | DALY COMPUTERS, INC | PSI1036127 | COPIER CLICK CHARGES | 83.18 |
| | | | | ACCOUNT TOTAL | 208.03 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | 5.72 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | 7.86 |

| | | | | | | | |
|--------------|--------|---------------------------------|--|----------------------|--|---------------|---------------|
| 5510 | | MILEAGE | | | | ACCOUNT TOTAL | 13.58 * |
| | 5266 | YAGER JR, WILSON A | 1.18.18 REIMB | TRAVEL EXPENSES | | ACCOUNT TOTAL | 138.99 |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | | ACCOUNT TOTAL | 138.99 * |
| | 1097 | HOLLYWOOD SIGNS | 9581 | SIGN INSTALLATION | | | 178.94 |
| | 1097 | HOLLYWOOD SIGNS | 9588 | SIGN INSTALLATION | | | 750.51 |
| | 1097 | HOLLYWOOD SIGNS | 9604 | SIGN INSTALLATION | | | 187.99 |
| | | | | | | ACCOUNT TOTAL | 1,117.44 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | PLANNING | | | 24.85 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10959 | PLANNING | | | 17.79 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | PLANNING | | | 21.77 |
| | | | | | | ACCOUNT TOTAL | 64.41 * |
| | | | | | | MAJOR TOTAL | 1,542.45 ** |
| 081200 | | *COMMUNITY DEVELOPMENT* | | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | | .86 |
| | | | | | | ACCOUNT TOTAL | .86 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL10711 | COMM DEV | | | 138.38 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL11242 | COMM DEV | | | 137.97 |
| | | | | | | ACCOUNT TOTAL | 276.35 * |
| | | | | | | MAJOR TOTAL | 277.21 ** |
| AP375H | | | COUNTY OF DINWIDDIE | | | | BEFORE CHECKS |
| 2/02/2018 | | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | | PAGE 12 |
| FUND # - 101 | | GENERAL FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | | AMOUNT |
| 081500 | | *ECONOMIC DEVELOPMENT* | | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | | | 3.47 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | | 1.30 |
| | | | | | | ACCOUNT TOTAL | 4.77 * |
| | | | | | | MAJOR TOTAL | 4.77 ** |
| 083500 | | *COOPERATIVE EXTENSION PROGRAM* | | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | | |
| | 1424 | TREASURER OF VA | T410391 | PHONE SERVICES | | | 2.07 |
| | 1424 | TREASURER OF VA | T411161 | 11/17 PHONE SERVICES | | | 4.96 |

| | | | | | | |
|--------------|----------------------------|--|----------------|--------------------|---------------|-------------|
| 5420 | LEASE/RENTAL OF BLDGS | | | | ACCOUNT TOTAL | 7.03 * |
| 3039 | PERROTTI MANAGEMENT LLC | FEBRUARY 2018 | LEASE | | | 1,941.00 |
| | | | | | ACCOUNT TOTAL | 1,941.00 * |
| | | | | | MAJOR TOTAL | 1,948.03 ** |
| | | | | | FUND TOTAL | 207,565.80 |
| AP375H | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS | |
| 2/02/2018 | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE | 13 |
| FUND # - 210 | COMMUNITY DEVELOPMENT FUND | | | | | |
| MAJOR# | VENDOR | VENDOR | | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | | AMOUNT |
| 081500 | ECONOMIC DEVELOPMENT | | | | | |
| 6099 | ECON DEV MISC EXP | | | | | |
| | 3092 | DINWIDDIE CO CHAMBER OF | 1.22.18 | PARADE | | 1,500.00 |
| | | | | | ACCOUNT TOTAL | 1,500.00 * |
| | | | | | MAJOR TOTAL | 1,500.00 ** |
| | | | | | FUND TOTAL | 1,500.00 |
| AP375H | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS | |
| 2/02/2018 | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE | 14 |
| 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 | 837476319 | WEST INFO CHARGES | | 168.31 |
| | | | | | ACCOUNT TOTAL | 168.31 * |
| | | | | | MAJOR TOTAL | 168.31 ** |
| | | | | | FUND TOTAL | 168.31 |
| AP375H | | COUNTY OF DINWIDDIE | | | BEFORE CHECKS | |
| 2/02/2018 | | LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018 | | | PAGE | 15 |
| 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. | DEC 2017 REIMB | FIRE PROGRAMS | | 313.84 |
| | | | | | ACCOUNT TOTAL | 313.84 * |
| 5699 | FIRE PROGRAMS - SHARED SE | | | | | |
| | 3127 | TUCKER'S UPHOLSTERY | 326 | FIRE JACKET REPAIR | | 50.00 |

ACCOUNT TOTAL 50.00 *
 MAJOR TOTAL 363.84 **
 FUND TOTAL 363.84

BEFORE CHECKS
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AP375H COUNTY OF DINWIDDIE
 2/02/2018 LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

FUND # - 305 CAPITAL PROJECTS

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|---------------------------|---------|---------------------|----------|
| ACCT# | NUMBER | NAME | | | |
| 094100 | 8214 | COUNTY BUILDINGS | | | |
| | | MCKENNEY RECREATION | | | |
| | 2128 | JMJ CORPORATION | 102416 | FURNITURE | 4,741.31 |
| | | | | | |
| 8218 | | GOVERNMENT FACILITIES PLA | | | |
| | 1508 | BANK OF SOUTHSIDE VA | 1.13.18 | PUMP HOUSE SUPPLIES | 2,258.01 |

ACCOUNT TOTAL 4,741.31 *
 ACCOUNT TOTAL 2,258.01 *
 MAJOR TOTAL 6,999.32 **
 FUND TOTAL 6,999.32

BEFORE CHECKS
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AP375H COUNTY OF DINWIDDIE
 2/02/2018 LISTING OF INVOICES FOR 2/02/2018 -- 2/02/2018

FUND # - 401 COUNTY DEBT SERVICE FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|--------------------------|---------------|-------------|-----------|
| ACCT# | NUMBER | NAME | | | |
| 095100 | 8215 | DEBT SERVICE PROJECTS | | | |
| | | DS-DCWA COURTHOUSE RD | | | |
| | 390 | DINWIDDIE CO WATER AUTH. | FEBRUARY 2018 | WATER/SEWER | 16,709.00 |

ACCOUNT TOTAL 16,709.00 *
 MAJOR TOTAL 16,709.00 **
 FUND TOTAL 16,709.00
 TOTAL DUE 233,306.27

Approved at meeting of _____ on _____
 Signed _____

| | | | |
|-------|-------|-------|------|
| _____ | Title | _____ | Date |
| _____ | Title | _____ | Date |
| _____ | Title | _____ | Date |