

CLAIMS	June 15, 2018	June 22, 2018	June 29, 2018	June 29, 2018	July 1, 2018	July 10, 2018	
	1103758-1103794	1103795-1103834	1103835-1103849 Payroll	1103850-1103897	1103898-1103947	1103948	TOTALS
101 - General Fund	\$63,903.89	\$88,297.14	\$1,079,734.66	\$28,565.56	\$1,409,031.01	\$124,812.29	\$2,794,344.55
103 - Jail Commission							\$0.00
105 - Recreation							\$0.00
209 - Litter Grant Fund							\$0.00
210 - Economic Developmt			\$1,805.80	\$25,528.00		\$360.08	\$27,693.88
211- Community Service						\$150.89	\$150.89
219 - CSA							\$0.00
226 - Law Library	\$105.00						\$105.00
228 - Fire Programs & EMS						\$732.36	\$732.36
229 - Forfeited Asset Sharing Program							\$0.00
305 - Capital Projects Fund	\$90,318.51	\$17,336.13		\$88,039.21		\$8,233.09	\$203,926.94
401 - County Debt Service					\$71,849.00		\$71,849.00
402 - School Debt Service							\$0.00
724 - Abraham Scholarship							\$0.00
	\$154,327.40	\$105,633.27	\$1,081,540.46	\$142,132.77	\$1,480,880.01	\$134,288.71	\$3,098,802.62

AP375H
6/14/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 5/01/2018 -- 7/30/2018

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012310	*COMMISSIONER OF THE REVENUE*				
3160		PROF SRVS - OTHER			
	2825	STONEWALL TECHNOLOGIES	9041	REAPPRAISAL SOFTWARE	5,000.00
				ACCOUNT TOTAL	5,000.00 *
5540		CONVENTION & EDUCATION			
	4915	CENTRAL DISTRICT COR TREA	6.20.18 ALSTON	REGISTRATION FEE	20.00
	4915	CENTRAL DISTRICT COR TREA	6.20.18 TAYLOR	REGISTRATION FEE	20.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	5,040.00 **
012410	*TREASURER*				
3200		TEMP HELP - ACCOUNTANT			
	4756	ACCOUNTEMPS	51078850	TEMPORARY HELP	485.35
				ACCOUNT TOTAL	485.35 *
3600		ADVERTISING			
	144	PROGRESS-INDEX NEWSPAPER	6.3.18	ADVERTISING	265.44
				ACCOUNT TOTAL	265.44 *
				MAJOR TOTAL	750.79 **
012510	*INFORMATION SYSTEMS*				
8007		COMPUTER EQUIPMENT			
	3084	GOVCONNECTION INC	55728587	WIRELESS ACCESS PNT	7,296.00
				ACCOUNT TOTAL	7,296.00 *
				MAJOR TOTAL	7,296.00 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320		MAINTENANCE SERVICE CONTR			
	3287	ELECTION SERVICES ONLINE	1661	6/18 REP PRIMARY	7,204.00
				ACCOUNT TOTAL	7,204.00 *
3600		ADVERTISING			
	632	PROGRESS-INDEX NEWSPAPER	6.3.18	ADVERTISING	145.00
				ACCOUNT TOTAL	145.00 *
				MAJOR TOTAL	7,349.00 **
021200	*GENERAL DISTRICT COURT*				
3150		PROF SRVS - LEGAL			
	3054	DANIELS,WMS,TUCK & RITTER	8005216 18-330	PUBLIC DEFENDER	120.00
	3054	DANIELS,WMS,TUCK & RITTER	8005234 18-360	PUBLIC DEFENDER	120.00

	5197	HILL AND RAINEY ATTORNEYS	8438383	PUBLIC DEFENDER		120.00
					ACCOUNT TOTAL	360.00 *
					MAJOR TOTAL	360.00 **
021700		*CLERK OF THE CIRCUIT COURT*				
6012		BOOKS & SUBSCRIPTIONS				
	10070	THOMSON REUTERS WEST	838288173	WEST INFO CHARGES		85.17
					ACCOUNT TOTAL	85.17 *
					MAJOR TOTAL	85.17 **
022100		*COMMONWEALTH'S ATTORNEY*				
3320		MAINTENANCE SERVICE CONTR				
	1730	TREASURER OF VA (SUP)	18-C3072-VPN2	ANNUAL MAINT		120.00
					ACCOUNT TOTAL	120.00 *
3600		ADVERTISING				
	5302	PROGRESS INDEX	6.3.2018	ADVERTISING		371.00
					ACCOUNT TOTAL	371.00 *
					MAJOR TOTAL	491.00 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3320		MAINTENANCE SERVICE CONTR				
	899	FIRE PROTECTION	00070164	FLOW TEST		758.50
					ACCOUNT TOTAL	758.50 *
5114		UTILITIES REIMB-NAMOZINE				
	6040	NAMOZINE VOL. FIRE DEPT.	MAY 2018 REIMB	UTILITIES/SUPPLIES		946.29
					ACCOUNT TOTAL	946.29 *
5230		TELECOMMUNICATIONS				
	6030	FORD VOL. FIRE DEPT.	MAY 2018 REIMB	UTILITIES/SUPPLIES		49.99
	6040	NAMOZINE VOL. FIRE DEPT.	MAY 2018 REIMB	UTILITIES/SUPPLIES		125.69
					ACCOUNT TOTAL	175.68 *
5690		CONTRIBUTION-DINWIDDIE				
	6020	DINWIDDIE VOL. FIRE DEPT.	MAY 2018 REIMB	UTILITIES/SUPPLIES		992.15
					ACCOUNT TOTAL	992.15 *
5691		CONTRIBUTION-FORD				
	6030	FORD VOL. FIRE DEPT.	MAY 2018 REIMB	UTILITIES/SUPPLIES		1,902.66
					ACCOUNT TOTAL	1,902.66 *
5693		CONTRIBUTION-NAMOZINE				
	6040	NAMOZINE VOL. FIRE DEPT.	MAY 2018 REIMB	UTILITIES/SUPPLIES		2,375.56
					ACCOUNT TOTAL	2,375.56 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	S344077-IN	DVFD		1,457.43
	6040	NAMOZINE VOL. FIRE DEPT.	MAY 2018 REIMB	UTILITIES/SUPPLIES		39.00

					ACCOUNT TOTAL	1,496.43 *
					MAJOR TOTAL	8,647.27 **
032300	*FIRE & EMS*					
6004	MEDICAL SUPPLIES					
	1388 MOORE MEDICAL LLC	83558170		MEDICAL SUPPLIES		66.07
					ACCOUNT TOTAL	66.07 *
					MAJOR TOTAL	66.07 **
033300	*COURT SERVICES*					
3840	PURCH GOVT SRVS-CRATER YO					
	985 CRATER YOUTH CARE	18010		DETENTION SRVCS		4,500.83
					ACCOUNT TOTAL	4,500.83 *
					MAJOR TOTAL	4,500.83 **
042400	*WASTE MANAGEMENT*					
3110	PROF SRVS - MEDICAL					
	2903 VA INDUSTRIAL MEDICINE	42050-1806002M		DOT EXAM		75.00
					ACCOUNT TOTAL	75.00 *
5130	WATER & SEWER SERVICE-MCK					
	242 TOWN OF MCKENNEY	6.4.18 MANNED		WATER		50.00
					ACCOUNT TOTAL	50.00 *
					MAJOR TOTAL	125.00 **
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	4978 TRUE DIESEL PERFORMANCE	4399		SERVICE 6298		3,678.06
	6000 DEWITT TIRE INC. (BOARD)	29051		SERVICE 5731		88.14
	6000 DEWITT TIRE INC. (BOARD)	29052		SERVICE 3174		102.45
					ACCOUNT TOTAL	3,868.65 *
3320	MAINTENANCE SERVICE CONTR					
	4995 PD&J ENVIROCON INC	21		WATER WORKS OPERATN		1,000.00
	5198 WARWICK MECHANICAL GROUP	S2151		TRAINING CENTER AC R		1,964.33
					ACCOUNT TOTAL	2,964.33 *
					MAJOR TOTAL	6,832.98 **
071100	*PARKS, RECREATION, TOURISM*					
5130	WATER & SEWER SERVICE					
	242 TOWN OF MCKENNEY	6.4.18 COMM CNT		WATER/SEWER		100.00
	242 TOWN OF MCKENNEY	6.4.18 GYM		WATER/SEWER		204.00
					ACCOUNT TOTAL	304.00 *
5230	TELECOMMUNICATIONS					
	3906 DIRECTV	34289308891		TV SERVICE		85.38
					ACCOUNT TOTAL	85.38 *

					MAJOR TOTAL	389.38 **
081100	*PLANNING/ZONING/GIS*					
3160	PROF SRVS - OTHER					
	2598	WORLDVIEW SOLUTIONS	13619	E911 MAINT		4,125.00
					ACCOUNT TOTAL	4,125.00 *
					MAJOR TOTAL	4,125.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
3840	PURCH GOVT SRVS-COOP EXTE					
	1899	VIRGINIA TECH	FY18 4TH QTR	QTRLY PAYMENT		17,845.40
					ACCOUNT TOTAL	17,845.40 *
					MAJOR TOTAL	17,845.40 **
					FUND TOTAL	63,903.89
FUND # - 226	LAW LIBRARY FUND					
021800	LAW LIBRARY					
6012	LAW LIBRARY-COURTHOUSE					
	10070	THOMSON REUTERS WEST	838315587	WEST INFO CHARGES		105.00
					ACCOUNT TOTAL	105.00 *
					MAJOR TOTAL	105.00 **
					FUND TOTAL	105.00
FUND # - 305	CAPITAL PROJECTS					
094100	COUNTY BUILDINGS					
8218	NEW GOVERNMENT FACILITIES					
	1032	C & H DISTRIBUTORS, LLC	80009533	TRASH CARTS		320.78
	1032	C & H DISTRIBUTORS, LLC	80009747	FURNITURE		1,049.79
	1032	C & H DISTRIBUTORS, LLC	80009750	SHELVING		408.34
	1097	HOLLYWOOD SIGNS	9836	SEALS/BADGES		2,831.50
	1156	RADIO COMMUNICATIONS OF	502004053-1	COMMUNICATIONS MOVE		42,083.00
	5222	PROMAXIMA MFG LTD	0095640-IN	GYM EQUIPMENT		30,187.94
	5244	RUSS BASSETT CORPORATION	86415	MONITOR ARM		2,151.00
	5298	EXECUTIVE FURNITURE OF WA	24016	FURNITURE		6,164.00
	5298	EXECUTIVE FURNITURE OF WA	24016	FURNITURE		61.64-
					ACCOUNT TOTAL	85,134.71 *
8229	BROADBAND					
	1490	RICHMOND TIMES-DISPATCH	3014696 6/18	ADVERTISING		143.80
	5317	WAGSTAFF CONSTRUCTION SER	1820226	CELL TOWER HAULING		4,500.00
					ACCOUNT TOTAL	4,643.80 *
					MAJOR TOTAL	89,778.51 **
094300						
8215	MANNED SITES					

5273 PARHAM'S TRUCKING

6.11.18

STONE HAUL

540.00

ACCOUNT TOTAL	540.00 *
MAJOR TOTAL	540.00 **
FUND TOTAL	90,318.51
TOTAL DUE	154,327.40

Approved at meeting of
Signed

on

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Title	Date
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Title	Date
_____	_____
Title	Date

AP375H
6/22/2018
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 4/01/2018 -- 7/30/2018

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001201	LOCAL SALES AND USE TAXES				
0001	2006	TOWN OF MCKENNEY	4/18 RECEIPTS	1% SALES TAX	1,401.02
					ACCOUNT TOTAL 1,401.02 *
					MAJOR TOTAL 1,401.02 **
001899	MISCELLANEOUS REVENUE				
0500	999999	KELLAR, SHANE	6.20.18 KELLAR	PARTIAL REFUND	500.00
					ACCOUNT TOTAL 500.00 *
					MAJOR TOTAL 500.00 **
012100	*COUNTY ADMINISTRATION*				
5230	1424	TREASURER OF VA	T415659	PHONE SERVICES	88.78
					ACCOUNT TOTAL 88.78 *
					MAJOR TOTAL 88.78 **
012210	*LEGAL SERVICES*				
3150	3956	HUNTON ANDREWS KURTH LLP	101146069	LEGAL SERVICES	13,527.50
					ACCOUNT TOTAL 13,527.50 *
3160	7502	MUNICIPAL CODE CORP.	00311495	ANNL SUPPORT FEE	450.00
					ACCOUNT TOTAL 450.00 *

					MAJOR TOTAL	13,977.50 **
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	3150 CAS SEVERN INC	3004335		SERVER SUPPORT		633.69
					ACCOUNT TOTAL	633.69 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		155.20
					ACCOUNT TOTAL	155.20 *
8007	COMPUTER EQUIPMENT					
	3505 FRASHURE, JIM	5.22.18 REIMB		CONST SAFETY SUPP		80.23
					ACCOUNT TOTAL	80.23 *
					MAJOR TOTAL	869.12 **
021100	*CIRCUIT COURT*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		3.52
					ACCOUNT TOTAL	3.52 *
					MAJOR TOTAL	3.52 **
021200	*GENERAL DISTRICT COURT*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		4.45
					ACCOUNT TOTAL	4.45 *
					MAJOR TOTAL	4.45 **
021700	*CLERK OF THE CIRCUIT COURT*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		15.58
					ACCOUNT TOTAL	15.58 *
					MAJOR TOTAL	15.58 **
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		.32
					ACCOUNT TOTAL	.32 *
					MAJOR TOTAL	.32 **
022100	*COMMONWEALTH'S ATTORNEY*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		.64
					ACCOUNT TOTAL	.64 *
					MAJOR TOTAL	.64 **
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					

	3265	GREENBERG & ASSOCIATES	3066	COUNSELING SERVICES		760.00
					ACCOUNT TOTAL	760.00 *
3310		REPAIR AND MAINTENANCE				
	878	LYNS BODY&PAINT SHOP INC	8455	REPAIR 8427		2,435.90
	878	LYNS BODY&PAINT SHOP INC	8456	REPAIR 8427		224.28
	3103	CHESDIN AUTOMOTIVE &	19862	REPAIR 2460		1,261.30
	3955	TEN-CODE ELITE SERVICES	DCS618A	DECALS		499.00
					ACCOUNT TOTAL	4,420.48 *
5210		POSTAL SERVICE				
	697	POSTMASTER (SHERI)	2018 BOX 120	PO BOX FEE		116.00
					ACCOUNT TOTAL	116.00 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T415659	PHONE SERVICES		177.30
					ACCOUNT TOTAL	177.30 *
6010		POLICE SUPPLIES				
	3559	GALLS LLC	010030864	BADGE		297.08
	4783	AXON ENTERPRISE INC	SI-1536937	MOLLE MOUNT		79.90
					ACCOUNT TOTAL	376.98 *
6011		UNIFORMS/APPAREL				
	3385	TOWN POLICE SUPPLY	R81558	CARRIER		124.74
					ACCOUNT TOTAL	124.74 *
					MAJOR TOTAL	5,975.50 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	S345671-IN	MVFD		726.01
					ACCOUNT TOTAL	726.01 *
					MAJOR TOTAL	726.01 **
032300		*FIRE & EMS*				
3310		REPAIR AND MAINTENANCE				
	1364	VA AUTO GLASS, INC.	W660380	WINDSHIELD		301.02
					ACCOUNT TOTAL	301.02 *
3320		MAINTENANCE SERVICE CONTR				
	2254	ELECTRONIC SYSTEMS INC	IN961461	COPIER CLICK CHARGES		75.04
					ACCOUNT TOTAL	75.04 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T415659	PHONE SERVICES		6.19
					ACCOUNT TOTAL	6.19 *
6008		VEHICLE/EQUIPMENT FUEL				
	5337	ERB, RONALD	6.12.18 REIMB	FUEL REIMB		38.92

					ACCOUNT TOTAL	38.92 *
					MAJOR TOTAL	421.17 **
033300	*COURT SERVICES*					
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T415659	PHONE SERVICES		.32
					ACCOUNT TOTAL	.32 *
					MAJOR TOTAL	.32 **
033400	*OTHER CORRECTION & DETENTION*					
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T415659	PHONE SERVICES		7.97
					ACCOUNT TOTAL	7.97 *
5510	MILEAGE					
	4965	SKALSKY, AMANDA	6.18.18 REIMB	SITE VISIT		49.76
					ACCOUNT TOTAL	49.76 *
					MAJOR TOTAL	57.73 **
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	880	CRATER RD VETERINARY HOSP	283753 KILLIN	FELINE RABIES		8.00
					ACCOUNT TOTAL	8.00 *
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T415659	PHONE SERVICES		.32
					ACCOUNT TOTAL	.32 *
5820	LIVESTOCK AND FOWL CLAIMS					
	999999	HALL, CINDY	3.31.18 HALL	LIVESTOCK CLAIM		1,250.00
					ACCOUNT TOTAL	1,250.00 *
5899	COMMISSION ON SALE OF DOG					
	3027	WHIPPERNOCK MARINA	5/18 LICENSE	LICENSE COMMISSION		2.00
					ACCOUNT TOTAL	2.00 *
6011	UNIFORMS/APPAREL					
	5338	MOORE, RYAN	6.5.18 REIMB	UNIFORM PATCHES		22.50
					ACCOUNT TOTAL	22.50 *
					MAJOR TOTAL	1,282.82 **
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	4207	WEST SAFETY SOLUTIONS COR	5037042	MAINTENANCE		175.00
					ACCOUNT TOTAL	175.00 *
5230	TELECOMMUNICATIONS					
	1424	TREASURER OF VA	T415659	PHONE SERVICES		18.54
					ACCOUNT TOTAL	18.54 *

					MAJOR TOTAL	193.54 **
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439 CONTAINER FIRST SERVICES	355821		WASTE DISPOSAL		51,858.86
					ACCOUNT TOTAL	51,858.86 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		.32
					ACCOUNT TOTAL	.32 *
6007	REPAIR & MAINTENANCE SUPP					
	1352 ARC3 GASES	05408954		CYLINDER RENTAL		48.05
					ACCOUNT TOTAL	48.05 *
					MAJOR TOTAL	51,907.23 **
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	935 SYDNOR HYDRODYNAMICS, INC	38741		ALARM CALL INVEST		520.00
	935 SYDNOR HYDRODYNAMICS, INC	38757		COURTHOUSE WATER		1,044.00
	4091 PRIORITY ELEVATOR	15182		PAMPLIN BLDG		246.20
	4091 PRIORITY ELEVATOR	15183		COURTHOUSE		514.90
	4091 PRIORITY ELEVATOR	15184		HISTORIC COURTHOUSE		193.70
					ACCOUNT TOTAL	2,518.80 *
3320	MAINTENANCE SERVICE CONTR					
	5198 WARWICK MECHANICAL GROUP	S2240		PUB SAFETY TOWER SIT		255.00
					ACCOUNT TOTAL	255.00 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		.41
					ACCOUNT TOTAL	.41 *
6007	REPAIR & MAINTENANCE SUPP					
	2949 VAMAC-PETERSBURG	S4798777.001		EASTSIDE		130.96
					ACCOUNT TOTAL	130.96 *
					MAJOR TOTAL	2,905.17 **
071100	*PARKS, RECREATION, TOURISM*					
3160	PROF SRVS - OTHER					
	3134 SOUTHSIDE SOCCER REFEREE	4.23.18 SOCCER		OFFICIAL PAY		165.00
	3134 SOUTHSIDE SOCCER REFEREE	4.26.18 SOCCER		OFFICIAL PAY		165.00
	3134 SOUTHSIDE SOCCER REFEREE	4.28.18 SOCCER		OFFICIAL PAY		330.00
					ACCOUNT TOTAL	660.00 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T415659		PHONE SERVICES		70.57
	1424 TREASURER OF VA	T415659		PHONE SERVICES		.72

6013	EDUCATION/RECREATION SUPP				ACCOUNT TOTAL	71.29 *
5223	SCHUTT RECONDITIONING	83500	HELMET RECONDITION			3,134.75
					ACCOUNT TOTAL	3,134.75 *
6014	CONCESSIONS					
3811	COCA COLA	1880204055	CONCESSIONS			1,488.00
					ACCOUNT TOTAL	1,488.00 *
8002	FURNITURE & FIXTURES					
1032	C & H DISTRIBUTORS, LLC	80009770	CROWD CONTROL			800.21
1032	C & H DISTRIBUTORS, LLC	80009830	TENSABARRIER			402.50
1691	STAPLES BUSINESS ADVNTGE	8050209774	CHAIRS			1,407.92
					ACCOUNT TOTAL	2,610.63 *
					MAJOR TOTAL	7,964.67 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
1424	TREASURER OF VA	T415659	PHONE SERVICES			2.05
					ACCOUNT TOTAL	2.05 *
					MAJOR TOTAL	2.05 **
					FUND TOTAL	88,297.14
094100	COUNTY BUILDINGS					
8218	NEW GOVERNMENT FACILITIES					
145	RUSSELL FENCE CO., INC.	17844	FENCE			12,138.64
1032	C & H DISTRIBUTORS, LLC	80009906	SHELVING			99.74
2161	VULCAN MATERIALS	40801075	BALLAST			443.48
2161	VULCAN MATERIALS	40862333	STONE			1,577.27
5312	FASCO INC.	9038	PISTOL LOCKER			1,796.00
					ACCOUNT TOTAL	16,055.13 *
					MAJOR TOTAL	16,055.13 **
094300	MANNED SITES					
8215	COWLING BROS BLDG/SUPPLIE	245444	READY MIX/FIBER			1,281.00
					ACCOUNT TOTAL	1,281.00 *
					MAJOR TOTAL	1,281.00 **
					FUND TOTAL	17,336.13
					TOTAL DUE	105,633.27

Approved at meeting of
Signed

on

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Title

Date

Title Date
 Title Date

AP375H
 6/29/2018

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 3/01/2018 -- 7/30/2018

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999	REAVIS, KARIN	6.23.18	REAVIS REFUND DAMAGE DEP	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
001612	CHARGES FOR PARKS AND RECREATION				
0104	CONCESSION SALES				
	3981	DINWIDDIE DIAMONDS	2ND QTR 2018	DRINK COMMISSIONS	19.51
				ACCOUNT TOTAL	19.51 *
				MAJOR TOTAL	19.51 **
011100	*BOARD OF SUPERVISORS*				
3600	ADVERTISING				
	140	PROGRESS INDEX	3.4.18	ADVERTISING	467.52
	140	PROGRESS INDEX	3.4.18	ADVERTISING	464.52
				ACCOUNT TOTAL	932.04 *
				MAJOR TOTAL	932.04 **
012210	*LEGAL SERVICES*				
6012	BOOKS AND SUBSCRIPTIONS				
	2894	LEXISNEXIS MATTHEW BENDER	02792710	VA CODE 2018	99.08
				ACCOUNT TOTAL	99.08 *
				MAJOR TOTAL	99.08 **
012410	*TREASURER*				
6001	OFFICE SUPPLIES				
	3732	BMS DIRECT	126597	PAPER	119.04
				ACCOUNT TOTAL	119.04 *
				MAJOR TOTAL	119.04 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	3686	CAROUSEL (TRINET) IND	2244223	RFA LICENSE	450.00
				ACCOUNT TOTAL	450.00 *
				MAJOR TOTAL	450.00 **

013100	*REGISTRAR/BOARD OF ELECTIONS*					
5510	MILEAGE					
	1639	RIVERS, GEORGE A	6.26.18		MILEAGE	100.06
	2312	BRANDON, LINDA	6.26.18		MILEAGE	100.06
	2438	REESE, RONALD	6.13.18	ELECTIO	MILEAGE	34.01
	5153	PALMORE, JONATHAN N	6.26.18		MILEAGE	100.06
	5340	BAKER, MEREDITH	6.26.18		MILEAGE	100.06
					ACCOUNT TOTAL	434.25 *
					MAJOR TOTAL	434.25 **
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	2621	MARABLE III, GEORGE F.	8438296	3651000	PUBLIC DEFENDER	120.00
	2621	MARABLE III, GEORGE F.	8438296	3688000	PUBLIC DEFENDER	120.00
	3054	DANIELS,WMS,TUCK & RITTER	8402158	18-213	PUBLIC DEFENDER	120.00
	3441	WELLS, LINWOOD T III	8224215		PUBLIC DEFENDER	120.00
	3441	WELLS, LINWOOD T III	8544862		PUBLIC DEFENDER	240.00
	3443	HANNA, STEVEN P	8549757		PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8606004		PUBLIC DEFENDER	120.00
	3443	HANNA, STEVEN P	8606006		PUBLIC DEFENDER	240.00
	5313	HEWLETT ATTY, STEPHEN L	8224217		PUBLIC DEFENDER	240.00
					ACCOUNT TOTAL	1,440.00 *
					MAJOR TOTAL	1,440.00 **
021700	*CLERK OF THE CIRCUIT COURT*					
5510	MILEAGE					
	3283	CHAPPELL JR, JOHN BARRETT	6.20.18	REIMB	MILEAGE REIMB	44.14
					ACCOUNT TOTAL	44.14 *
5530	MEALS & LODGING					
	3283	CHAPPELL JR, JOHN BARRETT	6.20.18	REIMB	MILEAGE REIMB	30.00
					ACCOUNT TOTAL	30.00 *
6001	OFFICE SUPPLIES					
	3937	C.W. WARTHEN COMPANY, INC	53648		2018 LAND BOOKS	694.06
					ACCOUNT TOTAL	694.06 *
					MAJOR TOTAL	768.20 **
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	3955	TEN-CODE ELITE SERVICES	DCS618B		REPAIRS 2460	434.50
					ACCOUNT TOTAL	434.50 *
5210	POSTAL SERVICE					
	2205	U.S.POSTAL SERVICE	49629744	6/18	POSTAGE	1,000.00

					ACCOUNT TOTAL	1,000.00 *
5540		CONVENTION & EDUCATION				
	1508	BANK OF SOUTHSIDE VA	5/22/18	THE FOU	HIGHWAY SAFETY SUMMI	228.74
					ACCOUNT TOTAL	228.74 *
6011		UNIFORMS/APPAREL				
	3559	GALLS LLC	010055109		TACTICAL RESEARCH	351.96
	3559	GALLS LLC	010071694		TACTICAL RESEARCH	87.99
					ACCOUNT TOTAL	439.95 *
6099		INVESTIGATIVE SUPPLIES				
	1508	BANK OF SOUTHSIDE VA	5/7	NORTHERN TO	LADDER	685.30
					ACCOUNT TOTAL	685.30 *
					MAJOR TOTAL	2,788.49 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3310		REPAIR AND MAINTENANCE				
	2682	FESCO EMERGENCY SALES	SL18-23694		SERVICE 7652	1,938.73
	2682	FESCO EMERGENCY SALES	18-0551		SERVICE ENGINE 2	268.80
					ACCOUNT TOTAL	2,207.53 *
5115		UTILITIES REIMB-OLD HICKO				
	6050	OLD HICKORY VOL. FIRE DPT	APR 2018	REIMB	UTILITIES/SUPPLIES	200.05
	6050	OLD HICKORY VOL. FIRE DPT	MAY 2018	REIMB	UTILITIES/SUPPLIES	228.44
					ACCOUNT TOTAL	428.49 *
5230		TELECOMMUNICATIONS				
	6050	OLD HICKORY VOL. FIRE DPT	APR 2018	REIMB	UTILITIES/SUPPLIES	76.22
	6050	OLD HICKORY VOL. FIRE DPT	MAY 2018	REIMB	UTILITIES/SUPPLIES	76.22
					ACCOUNT TOTAL	152.44 *
5694		CONTRIBUTION-OLD HICKORY				
	6050	OLD HICKORY VOL. FIRE DPT	APR 2018	REIMB	UTILITIES/SUPPLIES	855.58
	6050	OLD HICKORY VOL. FIRE DPT	MAY 2018	REIMB	UTILITIES/SUPPLIES	74.63
					ACCOUNT TOTAL	930.21 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	S346404-IN		DVFD	1,793.50
	3249	JAMES RIVER SOLUTIONS LLC	S346580-IN		NVFD	1,620.56
					ACCOUNT TOTAL	3,414.06 *
					MAJOR TOTAL	7,132.73 **
032300		*FIRE & EMS*				
3120		PROF SRVS - ACCTG/AUDITIN				
	5058	CHANGE HEALTHCARE LLC	7003621310		MANAGEMENT FEE	2,546.96
					ACCOUNT TOTAL	2,546.96 *
					MAJOR TOTAL	2,546.96 **

033300	*COURT SERVICES*						
3160	PROF SRVS - OTHER						
	5175	IRONGATE BOUNDARY MANAGEM	5/18	CHURCH	ELECTRONIC MONITOR		506.25
	5175	IRONGATE BOUNDARY MANAGEM	5/18	COLE	ELECTRONIC MONITOR		1,012.50
	5175	IRONGATE BOUNDARY MANAGEM	5/18	SMITH	ELECTRONIC MONITOR		270.00
	5175	IRONGATE BOUNDARY MANAGEM	5/18	STITH	ELECTRONIC MONITOR		472.50
						ACCOUNT TOTAL	2,261.25 *
						MAJOR TOTAL	2,261.25 **
034100	*BUILDING INSPECTION*						
3600	ADVERTISING						
	5299	PROGRESS INDEX	3.4.18		ADVERTISING		174.65
						ACCOUNT TOTAL	174.65 *
5510	MILEAGE						
	5341	ROBERTS, BRIDGET	6.22.18	REIMB	MILEAGE		119.90
						ACCOUNT TOTAL	119.90 *
						MAJOR TOTAL	294.55 **
035100	*ANIMAL CONTROL/POUND*						
3320	MAINTENANCE SERVICE CONTR						
	14	CHAMBERS SEPTIC SRVC LLC	4758		SEPTIC PUMPING		200.00
						ACCOUNT TOTAL	200.00 *
5899	COMMISSION ON SALE OF DOG						
	2778	CHESDIN ANIMAL HOSPITAL	5/2018	LICENSE	LICENSE COMMISSION		36.50
						ACCOUNT TOTAL	36.50 *
						MAJOR TOTAL	236.50 **
035300	*MEDICAL EXAMINER*						
3110	PROF SRVS - MEDICAL						
	3050	TREASURER OF VIRGINIA	6.11.18	TITMUS	MEDICAL EXAMINER		20.00
						ACCOUNT TOTAL	20.00 *
						MAJOR TOTAL	20.00 **
042400	*WASTE MANAGEMENT*						
3110	PROF SRVS - MEDICAL						
	2903	VA INDUSTRIAL MEDICINE	43810-180600AW		PHYSICAL EXAM		25.00
						ACCOUNT TOTAL	25.00 *
3310	REPAIR AND MAINTENANCE						
	9080	JIMMYS CERTIFIED WELDING	29008		BACKHOE REPAIR		3,270.13
						ACCOUNT TOTAL	3,270.13 *
3600	ADVERTISING						
	4656	WOMACK PUBLISHING CO INC	U0108	5/31/18	ADVERTISING		79.60
						ACCOUNT TOTAL	79.60 *

6007		REPAIR & MAINTENANCE SUPP					
	960	CARTER MACHINERY CO	00108462	EQUIPMENT RENTAL		2,205.00	
					ACCOUNT TOTAL	2,205.00	*
6011		UNIFORMS/APPAREL					
	4650	CROFT, KENNETH E	6.22.18 REIMB	SAFETY SHOES		49.83	
					ACCOUNT TOTAL	49.83	*
5130		WATER & SEWER SERVICE-ROH					
	390	DINWIDDIE CO WATER AUTH.	6.20.18 ROH	WATER		11.39	
					ACCOUNT TOTAL	11.39	*
					MAJOR TOTAL	5,640.95	**
043200		*GENERAL PROPERTIES*					
3310		REPAIR AND MAINTENANCE					
	9080	JIMMYS CERTIFIED WELDING	28988	FABRICATION		328.91	
					ACCOUNT TOTAL	328.91	*
3320		MAINTENANCE SERVICE CONTR					
	5198	WARWICK MECHANICAL GROUP	S2257	COURTHOUSE		1,011.58	
					ACCOUNT TOTAL	1,011.58	*
6007		REPAIR & MAINTENANCE SUPP					
	2949	VAMAC-PETERSBURG	S4807355.001	TOOLS		119.70	
	2949	VAMAC-PETERSBURG	S4809461.001	MAINT SUPPLIES		12.20	
	2949	VAMAC-PETERSBURG	S4816091.001	MAINT SUPPLIES		1.96	
					ACCOUNT TOTAL	133.86	*
					MAJOR TOTAL	1,474.35	**
071100		*PARKS, RECREATION, TOURISM*					
5130		WATER & SEWER SERVICE					
	390	DINWIDDIE CO WATER AUTH.	6.20.18 SPT CMP	WATER		480.97	
	390	DINWIDDIE CO WATER AUTH.	6/20/18 EASTSDE	WATER/SEWER		322.30	
					ACCOUNT TOTAL	803.27	*
8001		MACHINERY & EQUIPMENT					
	1032	C & H DISTRIBUTORS, LLC	80009917	CHAIR DOLLY		225.12	
	1032	C & H DISTRIBUTORS, LLC	80010125	CHAIRS		118.90	
					ACCOUNT TOTAL	344.02	*
					MAJOR TOTAL	1,147.29	**
081100		*PLANNING/ZONING/GIS*					
3600		ADVERTISING					
	140	PROGRESS INDEX	2.4.18	ADVERTISING		220.44	
	140	PROGRESS INDEX	3.4.18	ADVERTISING		202.44	
					ACCOUNT TOTAL	422.88	*
					MAJOR TOTAL	422.88	**

081200	*COMMUNITY DEVELOPMENT*						
3310	REPAIR AND MAINTENANCE						
	6000 DEWITT TIRE INC. (BOARD)	28938		SERVICE 2015		237.49	
					ACCOUNT TOTAL	237.49	*
					MAJOR TOTAL	237.49	**
					FUND TOTAL	28,565.56	
FUND # - 210	COMMUNITY DEVELOPMENT FUND						
081500	ECONOMIC DEVELOPMENT						
6099	ECON DEV MISC EXP						
	256 DINWIDDIE CO INDUSTRIAL	6.29.18	DISP	AFID FUND		20,000.00	
	390 DINWIDDIE CO WATER AUTH.	6.29.18	ALDI	ALDI WATER CONNECTIO		5,528.00	
					ACCOUNT TOTAL	25,528.00	*
					MAJOR TOTAL	25,528.00	**
					FUND TOTAL	25,528.00	
FUND # - 305	CAPITAL PROJECTS						
094100	COUNTY BUILDINGS						
8218	NEW GOVERNMENT FACILITIES						
	1032 C & H DISTRIBUTORS, LLC	80009972		FURNITURE		105.57	
	1097 HOLLYWOOD SIGNS	9845		PUBLIC SAFETY SIGNS		2,051.00	
	1508 BANK OF SOUTHSIDE VA	4/26/18	EBAY	SHOWER CURTAIN		2.03	
					ACCOUNT TOTAL	2,158.60	*
8229	BROADBAND						
	5314 CONTINENTAL TRANSPORT	18-050818		CELL TOWER HAULING		1,300.00	
					ACCOUNT TOTAL	1,300.00	*
					MAJOR TOTAL	3,458.60	**
094200							
8222	E911 UPGRADE						
	4207 WEST SAFETY SOLUTIONS COR	5037066		PHONE SYST UPGRADE		16,981.61	
					ACCOUNT TOTAL	16,981.61	*
					MAJOR TOTAL	16,981.61	**
094300							
8215	MANNED SITES						
	3804 HURRICANE FENCE COMPANY	1825126		FENCING		22,881.00	
	4885 BIG STUFF, INC.	41283		COMPACTORS		44,718.00	
					ACCOUNT TOTAL	67,599.00	*
					MAJOR TOTAL	67,599.00	**
					FUND TOTAL	88,039.21	
					TOTAL DUE	142,132.77	

Approved at meeting of

on

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Signed

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

BEFORE CHECKS
 PAGE 1

AP375H COUNTY OF DINWIDDIE
 7/01/2018 LISTING OF INVOICES FOR 7/01/2018 -- 8/30/2018

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5307		PUBLIC OFFICIAL INSURANCE			
	252	VACORP	31726	INSURANCE	775.00
	252	VACORP	31726	INSURANCE	11,587.00
	3832	VA DEPT OF THE TREASURY	190000006575	PUB OFFICIALS LIAB	294.00
				ACCOUNT TOTAL	12,656.00 *
5810		DUES/MEMBERSHIPS			
	2766	VACO SERVICES	IVC0604974	COUNTY DUES	5,985.00
				ACCOUNT TOTAL	5,985.00 *
				MAJOR TOTAL	18,641.00 **
012100	*COUNTY ADMINISTRATION*				
5308		GENERAL LIABILITY INSURAN			
	252	VACORP	31726	INSURANCE	11,884.00
	252	VACORP	31726	INSURANCE	5,106.00
				ACCOUNT TOTAL	16,990.00 *
				MAJOR TOTAL	16,990.00 **
012220	*HUMAN RESOURCES*				
2650		LINE OF DUTY ACT INSURANC			
	252	VACORP	31727	LODA/WORKERS COMP	41,372.00
				ACCOUNT TOTAL	41,372.00 *
2700		WORKERS COMPENSATION INSU			
	252	VACORP	31727	LODA/WORKERS COMP	158,921.00
	252	VACORP	31727	LODA/WORKERS COMP	20,613.00-
				ACCOUNT TOTAL	138,308.00 *
				MAJOR TOTAL	179,680.00 **
012410	*TREASURER*				
5810		DUES/MEMBERSHIPS			
	3936	TREAS ASSOC OF VA	FY19 DUES	ANNL DUES	400.00

					ACCOUNT TOTAL	400.00 *
					MAJOR TOTAL	400.00 **
012430	*ACCOUNTING*					
5810	DUES/MEMBERSHIPS					
	611 BAI-ACCTING USER GROUP	FY 19 DUES		ANNL DUES		500.00
					ACCOUNT TOTAL	500.00 *
5899	MISC CHARGES					
	3752 DAVIS VISION	JULY 2018		RETIREE VISION		7.72
					ACCOUNT TOTAL	7.72 *
					MAJOR TOTAL	507.72 **
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	1660 BAI MUNICIPAL SOFTWARE	ESD2018-73		ANNL SUPPORT		2,600.00
	3150 CAS SEVERN INC	3004501		ANNL SUPPORT		899.00
	3341 DOMINIONTEK INC	11760		EMAIL FILTER SUBSCRT		3,240.00
	4011 CIVICPLUS	172257		ANNL RENEWAL		5,162.70
	4853 CYBERNETICS	172255-18866		ANNL MAINT		5,490.00
					ACCOUNT TOTAL	17,391.70 *
					MAJOR TOTAL	17,391.70 **
013100	*REGISTRAR/BOARD OF ELECTIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3287 ELECTION SERVICES ONLINE	1681		ELECT EQUIP MAINT		7,580.00
					ACCOUNT TOTAL	7,580.00 *
					MAJOR TOTAL	7,580.00 **
031200	*SHERIFF*					
3840	PURCH GOVT SRVS-CRTR CRIM					
	9030 CRATER CRIMINAL JUSTICE	1734		FY19 CONTRIBUTION		36,155.00
					ACCOUNT TOTAL	36,155.00 *
5699	CONTRIBUTION-CRIMESOLVERS					
	3 PETERSBURG/DINWIDDIE	FY19 CONTRIBUTE		ANNL CONTRIBUTION		250.00
					ACCOUNT TOTAL	250.00 *
5810	DUES/MEMBERSHIPS					
	3320 CENTRAL VA REG NARCOTICS	FY19 1ST QTR		FY19 QTRLY CONTR		1,500.00
					ACCOUNT TOTAL	1,500.00 *
					MAJOR TOTAL	37,905.00 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
5305	AUTO & MULTI PERIL INSURA					
	4138 MCNEIL & COMPANY INC	26131123		FIRE/EMS 1ST INSTALL		15,897.25
					ACCOUNT TOTAL	15,897.25 *

5695		CONTRIBUTION-CARSON					
	691	TREASURER, PRINCE GEORGE	FY19 CONTRIBUTE	ANNL CONTRIBUTION		13,730.00	
					ACCOUNT TOTAL	13,730.00	*
					MAJOR TOTAL	29,627.25	**
032300		*FIRE & EMS*					
5697		CONTRIBUTION-RED CROSS					
	1109	AMERICAN RED CROSS	FY19 CONTRIBUTE	ANNL CONTRIBUTION		6,500.00	
					ACCOUNT TOTAL	6,500.00	*
5698		CONTRIBUTION-FORESTRY SRV					
	675	STATE FORESTER	FY19 CONTRIBUTE	ANNL CONTRIBUTION		20,293.00	
					ACCOUNT TOTAL	20,293.00	*
5699		CONTRIBUTION-MEDFLIGHT					
	787	CHESTERFIELD FIRE & EMS	FY19 CONTRIBUTE	ANNL CONTRIBUTION		1,200.00	
					ACCOUNT TOTAL	1,200.00	*
6012		BOOKS AND SUBSCRIPTIONS					
	1854	VA ASSOC.OF GOVERNMENTAL	FY19 DUES	ANNUAL DUES		100.00	
					ACCOUNT TOTAL	100.00	*
					MAJOR TOTAL	28,093.00	**
033100		*CONFINEMENT & CARE OF PRISONERS*					
3840		PURCH GOVT SRVS-JAIL BEDS					
	4004	MEHERRIN RIVER REG JAIL	FY19-Q1	FY19 1ST QTR		523,575.73	
					ACCOUNT TOTAL	523,575.73	*
					MAJOR TOTAL	523,575.73	**
043200		*GENERAL PROPERTIES*					
5110		ELECTRICAL SERVICE					
	2869	VA ENERGY PURCHASING	046292	18/19 ASSESSMENT		508.00	
					ACCOUNT TOTAL	508.00	*
5130		WATER & SEWER SERVICE					
	390	DINWIDDIE CO WATER AUTH.	JULY 2018	CH WATER/SEWER		23,033.00	
					ACCOUNT TOTAL	23,033.00	*
5302		PROPERTY INSURANCE					
	252	VACORP	31726	INSURANCE		29,578.00	
					ACCOUNT TOTAL	29,578.00	*
5304		INLAND MARINE INSURANCE					
	252	VACORP	31726	INSURANCE		3,210.00	
	252	VACORP	31726	INSURANCE		8,918.00	
					ACCOUNT TOTAL	12,128.00	*
5305		MOTOR VEHICLE INSURANCE					
	252	VACORP	31726	INSURANCE		59,506.00	

					ACCOUNT TOTAL	59,506.00 *
					MAJOR TOTAL	124,753.00 **
051100	*LOCAL HEALTH DEPARTMENT*					
5610	CONTRIBUTION-DINWIDDIE HE					
	1540 DINWIDDIE CO HEALTH DEPT	FY19 CONTRIBUTE	1ST QTR CONTRIBUTION			75,074.75
				ACCOUNT TOTAL		75,074.75 *
				MAJOR TOTAL		75,074.75 **
052200	*MENTAL HEALTH/RETARDATION*					
5620	CONTRIBUTION-DISTRICT 19					
	7060 DISTRICT 19	FY19 CONTRIBUTE	1ST QTR CONTRIBUTION			19,556.50
				ACCOUNT TOTAL		19,556.50 *
				MAJOR TOTAL		19,556.50 **
053230	*AREA AGENCY ON AGING*					
5699	CONTRIBUTION-CRATER AREA					
	79 CRATER DISTRICT AREA	FY19 CONTRIBUTE	ANNL CONTRIBUTION			10,767.00
				ACCOUNT TOTAL		10,767.00 *
				MAJOR TOTAL		10,767.00 **
053600	*OTHER SOCIAL SERVICES*					
5695	CONTRIBUTION-DOMESTIC VIO					
	2398 SOUTHSIDE CENTER	FY19 CONTRIBUTE	ANNL CONTRIBUTION			7,000.00
	4359 THE JAMES HOUSE	FY19 CONTRIBUTE	ANNL CONTRIBUTION			7,000.00
				ACCOUNT TOTAL		14,000.00 *
5696	CONTRIBUTION-CARES					
	9040 CARES, INC.	FY19 CONTRIBUTE	ANNL CONTRIBUTION			1,742.00
				ACCOUNT TOTAL		1,742.00 *
5697	CONTRIBUTION-LEGAL AID					
	337 LEGAL AID JUSTICE CENTER	FY19 CONTRIBUTE	ANNL CONTRIBUTION			8,471.00
				ACCOUNT TOTAL		8,471.00 *
5699	CONTRIBUTION-MISC					
	4104 SENIOR NAVIGATOR	FY19 CONTRIBUTE	ANNL CONTRIBUTION			1,000.00
	4105 FEED MORE INC	FY19 CONTRIBUTE	ANNL CONTRIBUTION			3,000.00
	4679 CCHASM	FY19 CONTRIBUTE	ANNL CONTRIBUTION			3,000.00
				ACCOUNT TOTAL		7,000.00 *
				MAJOR TOTAL		31,213.00 **
066100	*CONTRIBUTIONS TO COLLEGES*					
5696	CONTRIBUTION-VSU					
	1989 VIRGINIA STATE UNIVERSITY	FY19 CONTRIBUTE	ANNL CONTRIBUTION			2,500.00
				ACCOUNT TOTAL		2,500.00 *
5697	CONTRIBUTION-RBC					

	1991	RICHARD BLAND COLLEGE	FY19 CONTRIBUTE	ANNL CONTRIBUTION		5,000.00
					ACCOUNT TOTAL	5,000.00 *
5698		CONTRIBUTION-JTCC				
	7505	JOHN TYLER COMM COLLEGE	FY19 CONTRIBUTE	ANNL CONTRIBUTION		3,591.00
					ACCOUNT TOTAL	3,591.00 *
					MAJOR TOTAL	11,091.00 **
071100		*PARKS, RECREATION, TOURISM*				
3320		MAINTENANCE SERVICE CONTR				
	4011	CIVICPLUS	172232	ANNL RENEWAL		2,064.43
					ACCOUNT TOTAL	2,064.43 *
					MAJOR TOTAL	2,064.43 **
073200		*REGIONAL LIBRARY*				
5640		CONTRIBUTION-REGIONAL LIB				
	370	APPOMATTOX REGIONAL LIBR.	2019-01	FY19 1ST QTR CONT		69,082.50
					ACCOUNT TOTAL	69,082.50 *
					MAJOR TOTAL	69,082.50 **
081500		*ECONOMIC DEVELOPMENT*				
3160		PROF SRVS - OTHER				
	4011	CIVICPLUS	172256	ANNL RENEWAL		2,064.43
					ACCOUNT TOTAL	2,064.43 *
					MAJOR TOTAL	2,064.43 **
081600		*OTHER PLAN/COMMUNITY DEV*				
3840		PURCH GOVT SRVS-BABS				
	3817	TOWN OF BLACKSTONE	FY19 BABS	ANNL CONTRIBUTION		18,000.00
					ACCOUNT TOTAL	18,000.00 *
5690		CONTRIBUTION-AIRPORT AUTH				
	48	DINWIDDIE AIRPORT AND	FY19 CONTRIBUTE	ANNL CONTRIBUTION		45,675.00
					ACCOUNT TOTAL	45,675.00 *
5691		CONTRIBUTION-PBURG AREA T				
	3022	PETERSBURG AREA REGIONAL	FY19 CONTRIBUTE	ANNL CONTRIBUTION		21,000.00
					ACCOUNT TOTAL	21,000.00 *
5693		CONTRIBUTION-CRATER PDC				
	1640	CRATER PLANNING DISTRICT	FY19 CONTRIBUTE	ANNL CONTRIBUTION		18,201.00
					ACCOUNT TOTAL	18,201.00 *
5694		CONTRIBUTION-VA GATEWAY R				
	1070	VA'S GATEWAY REGION	FY19 CONTRIBUTE	ANNL CONTRIBUTION		44,456.00
					ACCOUNT TOTAL	44,456.00 *
5695		CONTRIBUTION-DINWIDDIE CO				
	256	DINWIDDIE CO INDUSTRIAL	FY19 CONTRIBUTE	ANNL CONTRIBUTION		25,000.00

5699	CONTRIBUTION-MISC				ACCOUNT TOTAL	25,000.00 *
	3092 DINWIDDIE CO CHAMBER OF	FY19 CONTRIBUTE	ANNL CONTRIBUTION			6,000.00
	3139 VA'S RETREAT	FY19 CONTRIBUTE	ANNL CONTRIBUTION			4,500.00
	3179 CRATER SMALL BUSINESS DEV	FY19 CONTRIBUTE	ANNL CONTRIBUTION			2,800.00
	3325 FRIENDS OF THE LOWER	FY19 CONTRIBUTE	ANNL CONTRIBUTION			3,000.00
					ACCOUNT TOTAL	16,300.00 *
					MAJOR TOTAL	188,632.00 **
082400	*SOIL & WATER CONS DISTRICT*					
5699	CONTRIBUTION-APPOMATTOX S					
	135 APPOMATTOX RIVER SOIL AND	FY19 CONTRIBUTE	ANNL CONTRIBUTION			12,500.00
					ACCOUNT TOTAL	12,500.00 *
					MAJOR TOTAL	12,500.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5420	LEASE/RENTAL OF BLDGS					
	3039 PERROTTI MANAGEMENT LLC	JULY 2018	LEASE			1,841.00
					ACCOUNT TOTAL	1,841.00 *
					MAJOR TOTAL	1,841.00 **
					FUND TOTAL	1,409,031.01
FUND # - 401	COUNTY DEBT SERVICE FUND					
MAJOR#	VENDOR VENDOR					
ACCT#	NUMBER NAME	INV#	DESCRIPTION			AMOUNT
095100	DEBT SERVICE PROJECTS					
8215	DS-DCWA COURTHOUSE RD					
	390 DINWIDDIE CO WATER AUTH.	JULY 2018	CH WATER/SEWER			16,709.00
					ACCOUNT TOTAL	16,709.00 *
8221	DS-AIRPORT					
	48 DINWIDDIE AIRPORT AND	FY19 CONTRIBUTE	ANNL CONTRIBUTION			55,140.00
					ACCOUNT TOTAL	55,140.00 *
					MAJOR TOTAL	71,849.00 **
					FUND TOTAL	71,849.00
					TOTAL DUE	1,480,880.01

Approved at meeting of
Signed

on .

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

AP375H
7/11/2018

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 7/10/2018 -- 7/10/2018

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5510		MILEAGE			
	4097	BANK OF AMERICA	06/15/2018	Train to DC BOS Whit	280.00
				ACCOUNT TOTAL	280.00 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	06/15/2018	Programs-Ribbon Cutt	362.84
				ACCOUNT TOTAL	362.84 *
				MAJOR TOTAL	642.84 **
012100	*COUNTY ADMINISTRATION*				
3320		MAINTENANCE SERVICE CONTR			
	4097	BANK OF AMERICA	06/15/2018	Shredding	77.25
				ACCOUNT TOTAL	77.25 *
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr	.00
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr	80.61
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-Admin	103.36
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-Admin	103.29
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-Admin	103.33
				ACCOUNT TOTAL	390.59 *
5510		MILEAGE			
	4097	BANK OF AMERICA	06/15/2018	Fuel in Jeep Liberty	39.95
	4097	BANK OF AMERICA	06/15/2018	Train to DC Massengi	56.00
				ACCOUNT TOTAL	95.95 *
5530		MEALS & LODGING			
	4097	BANK OF AMERICA	06/15/2018	Conf Norfolk SW Hote	837.96
				ACCOUNT TOTAL	837.96 *
5810		DUES/MEMBERSHIPS			
	4097	BANK OF AMERICA	06/15/2018	Membership	55.00
				ACCOUNT TOTAL	55.00 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	06/15/2018	Copy Paper	147.45
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	34.18
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	46.51
	4097	BANK OF AMERICA	06/15/2018	VA and US Flags	271.00

					ACCOUNT TOTAL	499.14 *
					MAJOR TOTAL	1,955.89 **
012210	*LEGAL SERVICES*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		59.78
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		32.65
					ACCOUNT TOTAL	92.43 *
					MAJOR TOTAL	92.43 **
012220	*HUMAN RESOURCES*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		29.29
					ACCOUNT TOTAL	29.29 *
					MAJOR TOTAL	29.29 **
012310	*COMMISSIONER OF THE REVENUE*					
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	06/15/2018		Trng Charl LS Reg		150.00
	4097 BANK OF AMERICA	06/15/2018		Trng-Charl- TT REg		150.00
					ACCOUNT TOTAL	300.00 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		11.85
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		185.36
					ACCOUNT TOTAL	197.21 *
					MAJOR TOTAL	497.21 **
012320	*GENERAL REASSESSMENT*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2018		Internet-May-House		94.90
					ACCOUNT TOTAL	94.90 *
					MAJOR TOTAL	94.90 **
012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	06/15/2018		PAYPAL		5.00
	4097 BANK OF AMERICA	06/15/2018		Pre-employment Backg		83.75
	4097 BANK OF AMERICA	06/15/2018		DMV - May 2018		11,600.00
					ACCOUNT TOTAL	11,688.75 *
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2018		Shredding		56.03
	4097 BANK OF AMERICA	06/15/2018		Letter Opener Lease		39.96
					ACCOUNT TOTAL	95.99 *
5210	POSTAL SERVICE					

	4097	BANK OF AMERICA	06/15/2018	Postage	5.74	
	4097	BANK OF AMERICA	06/15/2018	Postage for Hillcres	20.74	
	4097	BANK OF AMERICA	06/15/2018	PO Box Renewal	72.00	
	4097	BANK OF AMERICA	06/15/2018	Postage	40.25	
				ACCOUNT TOTAL	138.73	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Ink Cartridge	56.00	
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	3.30	
				ACCOUNT TOTAL	59.30	*
				MAJOR TOTAL	11,982.77	**
012430		*ACCOUNTING*				
5510		MILEAGE				
	4097	BANK OF AMERICA	06/15/2018	Norfolk Conf-AH-Park	13.00	
				ACCOUNT TOTAL	13.00	*
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	06/15/2018	Norfolk Conf-AH-D	9.84	
	4097	BANK OF AMERICA	06/15/2018	Norfolk conf-AH-Park	26.00	
				ACCOUNT TOTAL	209.19	*
				MAJOR TOTAL	222.19	**
012510		*INFORMATION SYSTEMS*				
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	06/15/2018	Fax service	53.60	
				ACCOUNT TOTAL	53.60	*
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr	83.91	
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-IT	240.64	
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-IT	251.72	
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-IT	240.32	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-May	1,814.82	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-June	1,597.24	
				ACCOUNT TOTAL	4,228.65	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	71.30	
				ACCOUNT TOTAL	71.30	*
8007		COMPUTER EQUIPMENT				
	4097	BANK OF AMERICA	06/15/2018	Water&equipment rent	31.95	
	4097	BANK OF AMERICA	06/15/2018	Credit for Tax	18.55-	
	4097	BANK OF AMERICA	06/15/2018	2X PC - 2X Monitor	1,647.00	
	4097	BANK OF AMERICA	06/15/2018	helpdeskSoftware	389.00	

4097	BANK OF AMERICA	06/15/2018	KevinSurfaceLaptop	1,766.75
4097	BANK OF AMERICA	06/15/2018	Monitor Stand for Ni	73.99
4097	BANK OF AMERICA	06/15/2018	FiberOpticJumpers	335.72
4097	BANK OF AMERICA	06/15/2018	4XMedia converters	375.76
4097	BANK OF AMERICA	06/15/2018	10X 50'Cat6	99.90
4097	BANK OF AMERICA	06/15/2018	3X Cat 6 Jumpers	95.56
4097	BANK OF AMERICA	06/15/2018	110 Wafers	14.00
4097	BANK OF AMERICA	06/15/2018	4X USBbackups for VM	38.80
4097	BANK OF AMERICA	06/15/2018	2PostRack TopPlate	34.00
4097	BANK OF AMERICA	06/15/2018	Black Toner	106.99
4097	BANK OF AMERICA	06/15/2018	2X HamRadio Antennas	425.70
4097	BANK OF AMERICA	06/15/2018	1-svideo Cable Jail	11.99
4097	BANK OF AMERICA	06/15/2018	1-25ft DB9 Cable	84.00
4097	BANK OF AMERICA	06/15/2018	20X 50ft Cat6	239.80
4097	BANK OF AMERICA	06/15/2018	3X PolarizedPowerCab	20.97
4097	BANK OF AMERICA	06/15/2018	Light4MugShots	32.99
4097	BANK OF AMERICA	06/15/2018	2X WifiDongle	33.98
4097	BANK OF AMERICA	06/15/2018	SSD-TammiePC	32.50
4097	BANK OF AMERICA	06/15/2018	2X Media Converters	207.26
4097	BANK OF AMERICA	06/15/2018	HDMI DistroKit/Gym/D	199.68
4097	BANK OF AMERICA	06/15/2018	CameraCage	64.22
4097	BANK OF AMERICA	06/15/2018	Wall hardware NEWps	25.88
4097	BANK OF AMERICA	06/15/2018	2X CameraSupportArms	18.49
4097	BANK OF AMERICA	06/15/2018	Camera Mount Arm	10.98
4097	BANK OF AMERICA	06/15/2018	6X ToughbookP/S	169.74
4097	BANK OF AMERICA	06/15/2018	2X ExternalDVD/RW/Bl	171.98
4097	BANK OF AMERICA	06/15/2018	Panasonic PortReplic	130.08
4097	BANK OF AMERICA	06/15/2018	Surface PowerSupply	34.99
4097	BANK OF AMERICA	06/15/2018	2X CiscoPOEswitch	500.00
4097	BANK OF AMERICA	06/15/2018	Cell Booster parts	83.39
4097	BANK OF AMERICA	06/15/2018	HamRadioParts-PubSaf	410.62

ACCOUNT TOTAL	7,900.11 *
MAJOR TOTAL	12,253.66 **

021100	*CIRCUIT COURT*			
3160	PROF SRVS - OTHER			
4097	BANK OF AMERICA	06/15/2018	Pre-employ Drug Test	22.00
5230	TELECOMMUNICATIONS			
4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr	288.59

ACCOUNT TOTAL	22.00 *
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					ACCOUNT TOTAL	288.59 *
					MAJOR TOTAL	310.59 **
021200	*GENERAL DISTRICT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2018		Water - Gen Dist Ct		33.95
					ACCOUNT TOTAL	33.95 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-Mar & Apr		115.60
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-May		40.01
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-June		53.15
					ACCOUNT TOTAL	208.76 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		58.51
	4097 BANK OF AMERICA	06/15/2018		Chairs		499.95
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		13.90
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		29.06
	4097 BANK OF AMERICA	06/15/2018		Bulletin Board		44.99
	4097 BANK OF AMERICA	06/15/2018		Office Supplies		16.99
					ACCOUNT TOTAL	663.40 *
					MAJOR TOTAL	906.11 **
021300	*MAGISTRATES*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-Mar & Apr		108.70
					ACCOUNT TOTAL	108.70 *
					MAJOR TOTAL	108.70 **
021700	*CLERK OF THE CIRCUIT COURT*					
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	06/15/2018		circut court cable r		548.18
					ACCOUNT TOTAL	548.18 *
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2018		Water - Cir Ct		37.90
					ACCOUNT TOTAL	37.90 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-May		34.59
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-June		21.31
					ACCOUNT TOTAL	55.90 *
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	06/15/2018		Barrett-MSU School o		84.00
					ACCOUNT TOTAL	84.00 *

6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Copy Paper	289.90	
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	77.61	
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	63.41	
				ACCOUNT TOTAL	430.92	*
				MAJOR TOTAL	1,156.90	**
021910		*VICTIM WITNESS PROGRAM*				
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr	31.67	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-May	6.63	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-June	3.99	
				ACCOUNT TOTAL	42.29	*
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	06/15/2018	RENAISSANCE PORTSMOU	372.00	
				ACCOUNT TOTAL	372.00	*
5540		CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	06/15/2018	DCJS Training - Bell	125.00	
				ACCOUNT TOTAL	125.00	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Notary Stell	10.40	
	4097	BANK OF AMERICA	06/15/2018	Notary Supplies	118.91	
				ACCOUNT TOTAL	129.31	*
				MAJOR TOTAL	668.60	**
022100		*COMMONWEALTH'S ATTORNEY*				
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	06/15/2018	Water -Comm Atty	44.94	
	4097	BANK OF AMERICA	06/15/2018	Copier Maint	43.40	
				ACCOUNT TOTAL	88.34	*
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-CA	16.03	
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-CA	16.00	
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-CA	16.00	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-May	18.74	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-June	14.92	
				ACCOUNT TOTAL	81.69	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	63.17	
	4097	BANK OF AMERICA	06/15/2018	Office Supplies - ta	3.18-	
	4097	BANK OF AMERICA	06/15/2018	Copy Paper	59.98	

	4097	BANK OF AMERICA	06/15/2018	Office Supplies	17.71	
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	11.00	
				ACCOUNT TOTAL	148.68	*
				MAJOR TOTAL	318.71	**
031200		*SHERIFF*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	06/15/2018	Pre-employ Drug Test	22.00	
				ACCOUNT TOTAL	22.00	*
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	06/15/2018	WINDSHIELD	245.00	
				ACCOUNT TOTAL	245.00	*
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	06/15/2018	WATER FOR OFFICE	48.95	
	4097	BANK OF AMERICA	06/15/2018	Shredding	260.60	
				ACCOUNT TOTAL	309.55	*
5210		POSTAL SERVICE				
	4097	BANK OF AMERICA	06/15/2018	Postage Machine Leas	114.00	
				ACCOUNT TOTAL	114.00	*
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr	190.26	
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-Sheriff	2,669.34	
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-Sheri	2,831.12	
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-SH	2,578.04	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-May	30.78	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-June	33.30	
				ACCOUNT TOTAL	8,332.84	*
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	06/15/2018	Task Force Conf VB P	7.91	
	4097	BANK OF AMERICA	06/15/2018	Task Force Conf VB P	26.61	
	4097	BANK OF AMERICA	06/15/2018	Task Force Conf VB P	27.63	
	4097	BANK OF AMERICA	06/15/2018	Task Force Conf VB P	28.40	
	4097	BANK OF AMERICA	06/15/2018	Task Force Conf VB P	9.40	
				ACCOUNT TOTAL	99.95	*
5540		CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	06/15/2018	SRO TRN-SCHNEPF/HARE	375.00	
				ACCOUNT TOTAL	375.00	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Copy Paper	59.98	
	4097	BANK OF AMERICA	06/15/2018	FILE BOXES	116.89	

	4097	BANK OF AMERICA	06/15/2018	6 DOOR STOPS	12.42
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	21.51
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	83.66
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	21.75
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	27.36
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	418.36
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	10.00
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	50.85
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	121.03
				ACCOUNT TOTAL	943.81 *
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	06/15/2018	1 INMATE MEAL	4.68
	4097	BANK OF AMERICA	06/15/2018	2 INMATE MEALS	9.36
	4097	BANK OF AMERICA	06/15/2018	1 INMATE MEAL	4.68
	4097	BANK OF AMERICA	06/15/2018	1 INMATE MEAL	4.68
	4097	BANK OF AMERICA	06/15/2018	2 INMATE MEALS	4.08
	4097	BANK OF AMERICA	06/15/2018	1 INMATE MEAL	4.68
	4097	BANK OF AMERICA	06/15/2018	WATER FOR INMATES	30.00
				ACCOUNT TOTAL	62.16 *
6010		POLICE SUPPLIES			
	4097	BANK OF AMERICA	06/15/2018	FLASHLIGHT	142.50
	4097	BANK OF AMERICA	06/15/2018	4 KEYS	7.96
	4097	BANK OF AMERICA	06/15/2018	MATTRESS/BLANKETS	346.21
				ACCOUNT TOTAL	496.67 *
6011		UNIFORMS/APPAREL			
	4097	BANK OF AMERICA	06/15/2018	UNIFORMS/TIES	211.00
	4097	BANK OF AMERICA	06/15/2018	Zak Tools for Sherif	214.99
	4097	BANK OF AMERICA	06/15/2018	CLEAN UNIFORMS	100.00
				ACCOUNT TOTAL	525.99 *
6014		K-9 EXPENDITURES			
	4097	BANK OF AMERICA	06/15/2018	K-9 VET EXP-CHAKA	289.24
				ACCOUNT TOTAL	289.24 *
6099		INVESTIGATIVE SUPPLIES			
	4097	BANK OF AMERICA	06/15/2018	BAGS/BOXES/LABELS-IN	321.50
	4097	BANK OF AMERICA	06/15/2018	File Boxes for Inves	116.32
	4097	BANK OF AMERICA	06/15/2018	Property Tickets	112.86
	4097	BANK OF AMERICA	06/15/2018	MAG HOLDER-INV.	39.99
	4097	BANK OF AMERICA	06/15/2018	EVIDENCE TAPE	91.89
	4097	BANK OF AMERICA	06/15/2018	INVESTIGATION DATABA	150.00

					ACCOUNT TOTAL	832.56 *
					MAJOR TOTAL	12,648.77 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3110	PROF SRVS - MEDICAL					
	4097	BANK OF AMERICA	06/15/2018	Drug testing		50.00
					ACCOUNT TOTAL	50.00 *
3160	PROF SRVS - OTHER					
	4097	BANK OF AMERICA	06/15/2018	Background checks		316.40
					ACCOUNT TOTAL	316.40 *
3310	REPAIR AND MAINTENANCE					
	4097	BANK OF AMERICA	06/15/2018	Blue Def for Brush 1		25.06
	4097	BANK OF AMERICA	06/15/2018	Aluminum apparatus c		17.50
	4097	BANK OF AMERICA	06/15/2018	Fire apparatus repai		2,220.55
	4097	BANK OF AMERICA	06/15/2018	Fire apparatus repai		984.00
	4097	BANK OF AMERICA	06/15/2018	Raid - Ant and Roac		4.16
	4097	BANK OF AMERICA	06/15/2018	Thread sealant tape		6.98
	4097	BANK OF AMERICA	06/15/2018	Fire apparatus repai		399.31
					ACCOUNT TOTAL	3,657.56 *
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	06/15/2018	Tools for the bay in		2,216.53
	4097	BANK OF AMERICA	06/15/2018	Lawn mower blades fo		21.19
	4097	BANK OF AMERICA	06/15/2018	Replacement dishwasher		447.49
	4097	BANK OF AMERICA	06/15/2018	Lawn mower blades re		46.46-
	4097	BANK OF AMERICA	06/15/2018	Lawn mower blades		49.24
					ACCOUNT TOTAL	2,687.99 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-Fire		40.01
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-Fire		40.03
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-Fire		40.01
	4097	BANK OF AMERICA	06/15/2018	Internet-May-MVFD		114.90
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-June		.01
					ACCOUNT TOTAL	234.96 *
5692	CONTRIBUTION-MCKENNEY					
	4097	BANK OF AMERICA	06/15/2018	Cleaning supplies fo		223.32
	4097	BANK OF AMERICA	06/15/2018	Umbrella for CO3		119.98
	4097	BANK OF AMERICA	06/15/2018	Fair teen expo and i		4,267.94
	4097	BANK OF AMERICA	06/15/2018	Coffee pot replaceme		354.51
	4097	BANK OF AMERICA	06/15/2018	Washing machine for		602.96
	4097	BANK OF AMERICA	06/15/2018	Cleaning supplies fo		58.21

	4097	BANK OF AMERICA	06/15/2018	Cleaning supplies fo		58.21
					ACCOUNT TOTAL	5,685.13 *
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	06/15/2018	Tread depth gauges		12.62
	4097	BANK OF AMERICA	06/15/2018	Camera for FM1		2,566.32
	4097	BANK OF AMERICA	06/15/2018	Clear signs - fire e		22.02
					ACCOUNT TOTAL	2,600.96 *
					MAJOR TOTAL	15,233.00 **
032300		*FIRE & EMS*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	06/15/2018	EMS Provider testing		80.00
	4097	BANK OF AMERICA	06/15/2018	EMS Apparatus Repair		1,364.77
	4097	BANK OF AMERICA	06/15/2018	Pre-employ Drug Test		50.00
					ACCOUNT TOTAL	1,494.77 *
3160		PROF SRVS - OTHER				
	4097	BANK OF AMERICA	06/15/2018	Pre-employment BG Ch		127.95
					ACCOUNT TOTAL	127.95 *
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	06/15/2018	Ambulance inspection		129.00
	4097	BANK OF AMERICA	06/15/2018	Apparatus Repairs -		664.00
	4097	BANK OF AMERICA	06/15/2018	Ambulance repairs -		592.72
					ACCOUNT TOTAL	1,385.72 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	06/15/2018	Oxygen		255.17
	4097	BANK OF AMERICA	06/15/2018	Oxygen		247.12
	4097	BANK OF AMERICA	06/15/2018	Oxygen		410.72
					ACCOUNT TOTAL	913.01 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr		147.29
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-EMS		626.75
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-EMS		626.33
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-EMS		626.33
					ACCOUNT TOTAL	2,026.70 *
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	06/15/2018	Membership		40.00
					ACCOUNT TOTAL	40.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Office supplies writ		22.96
	4097	BANK OF AMERICA	06/15/2018	Office Supplies		35.57

	4097	BANK OF AMERICA	06/15/2018	Office Supplies	35.92	
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	155.63	
	4097	BANK OF AMERICA	06/15/2018	Cord command hooks v	34.14	
				ACCOUNT TOTAL	284.22	*
6002		FOOD SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Water	15.38	
	4097	BANK OF AMERICA	06/15/2018	Water for stand by	27.45	
				ACCOUNT TOTAL	42.83	*
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	06/15/2018	EMS maint. items	1,601.08	
	4097	BANK OF AMERICA	06/15/2018	Ambulance maint. ite	169.62	
	4097	BANK OF AMERICA	06/15/2018	lightbulbs for ambul	59.90	
				ACCOUNT TOTAL	1,830.60	*
6011		UNIFORMS/APPAREL				
	4097	BANK OF AMERICA	06/15/2018	EMS Boots - Coleman	140.24	
	4097	BANK OF AMERICA	06/15/2018	EMS Pants for HH	89.98	
				ACCOUNT TOTAL	230.22	*
				MAJOR TOTAL	8,376.02	**
033300		*COURT SERVICES*				
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-May	17.56	
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-June	19.05	
				ACCOUNT TOTAL	36.61	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Chair	159.99	
				ACCOUNT TOTAL	159.99	*
				MAJOR TOTAL	196.60	**
033400		*OTHER CORRECTION & DETENTION*				
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	06/15/2018	water CSA	16.20	
	4097	BANK OF AMERICA	06/15/2018	Shredding Svcs	40.59	
				ACCOUNT TOTAL	56.79	*
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr	97.36	
				ACCOUNT TOTAL	97.36	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Office Supplies	2.90	
	4097	BANK OF AMERICA	06/15/2018	Copy Paper	34.27	
				ACCOUNT TOTAL	37.17	*

					MAJOR TOTAL	191.32 **
034100	*BUILDING INSPECTION*					
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-BI		112.21
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-BI		112.12
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-BI		112.12
					ACCOUNT TOTAL	336.45 *
5540	CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	06/15/2018	Conf Wilbrg JP Reg		250.00
	4097	BANK OF AMERICA	06/15/2018	Conf Wilbrg KI Reg		250.00
	4097	BANK OF AMERICA	06/15/2018	Conf Wilbrg TM Reg		250.00
					ACCOUNT TOTAL	750.00 *
6001	OFFICE SUPPLIES					
	4097	BANK OF AMERICA	06/15/2018	Inspection Reports		534.60
	4097	BANK OF AMERICA	06/15/2018	supplies for inspect		31.54
					ACCOUNT TOTAL	566.14 *
					MAJOR TOTAL	1,652.59 **
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	4097	BANK OF AMERICA	06/15/2018	vet care for dc#5154		102.41
	4097	BANK OF AMERICA	06/15/2018	vet care for DC#6784		195.76
	4097	BANK OF AMERICA	06/15/2018	vet care for DC#6479		154.92
	4097	BANK OF AMERICA	06/15/2018	Needies and Syringes		40.02
					ACCOUNT TOTAL	493.11 *
5110	ELECTRICAL SERVICE					
	4097	BANK OF AMERICA	06/15/2018	Electric-Apr-AC		348.93
					ACCOUNT TOTAL	348.93 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-AC		420.24
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-AC		419.82
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-AC		419.82
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-May		3.17
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-June		2.72
					ACCOUNT TOTAL	1,265.77 *
6005	JANITORIAL SUPPLIES					
	4097	BANK OF AMERICA	06/15/2018	Laundry soap bleach		109.99
					ACCOUNT TOTAL	109.99 *
					MAJOR TOTAL	2,217.80 **
035300	*MEDICAL EXAMINER*					

3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	06/15/2018	CREMATION-ATKINS		500.00	
				ACCOUNT TOTAL	500.00	*
				MAJOR TOTAL	500.00	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2018	Water		36.95	
				ACCOUNT TOTAL	36.95	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	06/15/2018	Electric-Apr-Tower		160.93	
				ACCOUNT TOTAL	160.93	*
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	06/15/2018	Postage		8.98	
	4097 BANK OF AMERICA	06/15/2018	Postage to return pa		8.50	
				ACCOUNT TOTAL	17.48	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr		886.01	
	4097 BANK OF AMERICA	06/15/2018	E911 Phone-Apr May-1		1,967.65	
	4097 BANK OF AMERICA	06/15/2018	E911-Apr May 9123220		506.87	
	4097 BANK OF AMERICA	06/15/2018	Wireless-Mar-Comm		140.31	
	4097 BANK OF AMERICA	06/15/2018	Wireless - Apr-Comm		140.08	
	4097 BANK OF AMERICA	06/15/2018	Wireless-May-Comm		140.08	
	4097 BANK OF AMERICA	06/15/2018	Internet-May-PS		239.85	
	4097 BANK OF AMERICA	06/15/2018	E911 Phone- Mar Apr		81.00	
	4097 BANK OF AMERICA	06/15/2018	Translation services		8.80	
				ACCOUNT TOTAL	4,110.65	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2018	plastic storage tote		39.28	
	4097 BANK OF AMERICA	06/15/2018	Wristrest for Dispat		191.80	
	4097 BANK OF AMERICA	06/15/2018	Office Supplies		40.59	
	4097 BANK OF AMERICA	06/15/2018	Office Supplies		240.77	
	4097 BANK OF AMERICA	06/15/2018	Office Supplies		11.86	
	4097 BANK OF AMERICA	06/15/2018	Office Supplies		53.58	
	4097 BANK OF AMERICA	06/15/2018	Office Supplies		222.92	
				ACCOUNT TOTAL	800.80	*
6005	JANITORIAL SUPPLIES					
	4097 BANK OF AMERICA	06/15/2018	Cleaning rags and da		24.35	
	4097 BANK OF AMERICA	06/15/2018	Glass cleaner		6.00	
				ACCOUNT TOTAL	30.35	*

					MAJOR TOTAL	5,157.16 **
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	06/15/2018		Electric-May-Stoney		112.68
					ACCOUNT TOTAL	112.68 *
					MAJOR TOTAL	112.68 **
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	06/15/2018		Pre-employment BG Ch		244.30
					ACCOUNT TOTAL	244.30 *
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	06/15/2018		landfill baler repai		67.50
	4097 BANK OF AMERICA	06/15/2018		WELDING SERVICE		43.09
					ACCOUNT TOTAL	110.59 *
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2018		landfill water		75.00
					ACCOUNT TOTAL	75.00 *
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	06/15/2018		Electric-Apr-Landfil		974.49
					ACCOUNT TOTAL	974.49 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2018		Wireless-Mar-PW		124.09
	4097 BANK OF AMERICA	06/15/2018		Wireless - Apr-PW		125.17
	4097 BANK OF AMERICA	06/15/2018		Wireless-May-PW		123.85
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-May		2.51
	4097 BANK OF AMERICA	06/15/2018		Phone 4500-June		2.49
					ACCOUNT TOTAL	378.11 *
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	06/15/2018		backhoe hoses		132.33
	4097 BANK OF AMERICA	06/15/2018		starter core charge		25.75-
	4097 BANK OF AMERICA	06/15/2018		backhoe starter and		275.29
	4097 BANK OF AMERICA	06/15/2018		rolloff parts		7.80
	4097 BANK OF AMERICA	06/15/2018		manned site doors		35.47
	4097 BANK OF AMERICA	06/15/2018		landfill supplies		14.98
	4097 BANK OF AMERICA	06/15/2018		tools		16.49
	4097 BANK OF AMERICA	06/15/2018		brooms		36.27
	4097 BANK OF AMERICA	06/15/2018		hose for site		33.39
	4097 BANK OF AMERICA	06/15/2018		manned site supplies		30.96
	4097 BANK OF AMERICA	06/15/2018		landfill supplies		86.21

	4097	BANK OF AMERICA	06/15/2018	hitch	336.04	
	4097	BANK OF AMERICA	06/15/2018	roll off truck parts	482.97	
	4097	BANK OF AMERICA	06/15/2018	roll off pars	394.49	
	4097	BANK OF AMERICA	06/15/2018	bobcat studs	139.56	
				ACCOUNT TOTAL	1,996.50	*
5130		WATER & SEWER SERVICE-ROH				
	4097	BANK OF AMERICA	06/15/2018	ROHOIC PORTA POTTY	75.00	
				ACCOUNT TOTAL	75.00	*
5130		WATER & SEWER SERVICE-MCK				
	4097	BANK OF AMERICA	06/15/2018	MCK PORTA POTTY	75.00	
				ACCOUNT TOTAL	75.00	*
5110		ELECTRICAL SERVICE-HART R				
	4097	BANK OF AMERICA	06/15/2018	Electric-Apr-HRMS	113.58	
				ACCOUNT TOTAL	113.58	*
5130		WATER & SEWER SERVICE-HAR				
	4097	BANK OF AMERICA	06/15/2018	HR PORTA POTTY	75.00	
				ACCOUNT TOTAL	75.00	*
5110		ELECTRICAL SERVICE-OLD HI				
	4097	BANK OF AMERICA	06/15/2018	Electric-Apr-OHMS	72.77	
				ACCOUNT TOTAL	72.77	*
5130		WATER & SEWER SERVICE-OLD				
	4097	BANK OF AMERICA	06/15/2018	OH PORTA POTTY	75.00	
	4097	BANK OF AMERICA	06/15/2018	DIN PORTA POTTY	75.00	
				ACCOUNT TOTAL	150.00	*
5110		ELECTRICAL SERVICE-OLD ST				
	4097	BANK OF AMERICA	06/15/2018	Electric-Apr-OSMS	60.39	
				ACCOUNT TOTAL	60.39	*
5130		WATER & SEWER SERVICE-OLD				
	4097	BANK OF AMERICA	06/15/2018	OS PORTA POTTY	75.00	
				ACCOUNT TOTAL	75.00	*
5130		WATER & SEWER SERVICE-FOR				
	4097	BANK OF AMERICA	06/15/2018	FORD PORTA POTTY	75.00	
				ACCOUNT TOTAL	75.00	*
				MAJOR TOTAL	4,550.73	**
043200		*GENERAL PROPERTIES*				
3110		PROF SRVS - MEDICAL				
	4097	BANK OF AMERICA	06/15/2018	Pre-employ Drug Test	22.00	
				ACCOUNT TOTAL	22.00	*
3160		PROF SRVS - OTHER				

	4097	BANK OF AMERICA	06/15/2018	Pre-employment Backg		70.90
					ACCOUNT TOTAL	70.90 *
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	06/15/2018	sheriff maint repair		130.00
					ACCOUNT TOTAL	130.00 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	06/15/2018	Water - Admin		76.95
	4097	BANK OF AMERICA	06/15/2018	Water - Jury Rm		13.95
	4097	BANK OF AMERICA	06/15/2018	Water - CH 1st Fl		33.85
	4097	BANK OF AMERICA	06/15/2018	alarm monitoring		125.00
	4097	BANK OF AMERICA	06/15/2018	alarm monitoring		24.00
	4097	BANK OF AMERICA	06/15/2018	alarm monitoring		87.00
					ACCOUNT TOTAL	360.75 *
5120		HEATING SERVICE				
	4097	BANK OF AMERICA	06/15/2018	Propane - Courthouse		643.30
					ACCOUNT TOTAL	643.30 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr		451.37
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-BG		357.18
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-BG		256.24
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-BG		256.24
					ACCOUNT TOTAL	1,321.03 *
6005		JANITORIAL SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	wet floor signs		55.56
	4097	BANK OF AMERICA	06/15/2018	custodial supplies		26.25
					ACCOUNT TOTAL	81.81 *
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	06/15/2018	paint		24.95
	4097	BANK OF AMERICA	06/15/2018	tax credit		147.42-
	4097	BANK OF AMERICA	06/15/2018	maint paint		42.19
	4097	BANK OF AMERICA	06/15/2018	tax credit		165.36-
	4097	BANK OF AMERICA	06/15/2018	tax credit		19.19-
	4097	BANK OF AMERICA	06/15/2018	paint		23.00
	4097	BANK OF AMERICA	06/15/2018	paint		11.90
	4097	BANK OF AMERICA	06/15/2018	paint		33.68
	4097	BANK OF AMERICA	06/15/2018	maint supplies		30.29
	4097	BANK OF AMERICA	06/15/2018	maint supplies		82.44
	4097	BANK OF AMERICA	06/15/2018	maint supplies		93.84
	4097	BANK OF AMERICA	06/15/2018	maint supplies		278.28

4097	BANK OF AMERICA	06/15/2018	hinges	4.39
4097	BANK OF AMERICA	06/15/2018	maint supplies	27.78
4097	BANK OF AMERICA	06/15/2018	maint supplies	16.38
4097	BANK OF AMERICA	06/15/2018	maint supplies	42.38
4097	BANK OF AMERICA	06/15/2018	maint supplies	16.98
4097	BANK OF AMERICA	06/15/2018	maint supplies	9.92
4097	BANK OF AMERICA	06/15/2018	maint supplies	14.01
4097	BANK OF AMERICA	06/15/2018	eastside supplies	53.16
4097	BANK OF AMERICA	06/15/2018	maint supplies	6.99
4097	BANK OF AMERICA	06/15/2018	maint supplies	8.19
4097	BANK OF AMERICA	06/15/2018	maint supplies	11.29
4097	BANK OF AMERICA	06/15/2018	maint supplies	397.93
4097	BANK OF AMERICA	06/15/2018	maint supplies	12.37
4097	BANK OF AMERICA	06/15/2018	maint supplies	11.97
4097	BANK OF AMERICA	06/15/2018	maint supplies	10.45
4097	BANK OF AMERICA	06/15/2018	maint supplies	49.49
4097	BANK OF AMERICA	06/15/2018	maint supplies	4.70
4097	BANK OF AMERICA	06/15/2018	maint supplies	13.07
4097	BANK OF AMERICA	06/15/2018	maint supplies	8.98
4097	BANK OF AMERICA	06/15/2018	maint supplies	5.19
4097	BANK OF AMERICA	06/15/2018	maint supplies	11.61
4097	BANK OF AMERICA	06/15/2018	maint supplies	3.84
4097	BANK OF AMERICA	06/15/2018	maint supplies	12.76
4097	BANK OF AMERICA	06/15/2018	water cooler for cou	109.00
4097	BANK OF AMERICA	06/15/2018	bulbs	221.28
4097	BANK OF AMERICA	06/15/2018	maint tools	114.96
4097	BANK OF AMERICA	06/15/2018	water cooler for cou	139.00
4097	BANK OF AMERICA	06/15/2018	water cooler for cou	139.00-
4097	BANK OF AMERICA	06/15/2018	ratchet straps	29.98
4097	BANK OF AMERICA	06/15/2018	maint supplies	17.99
4097	BANK OF AMERICA	06/15/2018	courthouse dolly whe	49.98
			ACCOUNT TOTAL	1,585.62 *
8001	MACHINERY & EQUIPMENT			
4097	BANK OF AMERICA	06/15/2018	enclosed trailer	2,795.00
			ACCOUNT TOTAL	2,795.00 *
			MAJOR TOTAL	7,010.41 **
071100	*PARKS, RECREATION, TOURISM*			
3110	PROF SRVS - MEDICAL			
4097	BANK OF AMERICA	06/15/2018	Pre-employ Drug Test	44.00

					ACCOUNT TOTAL	44.00 *
3160		PROF SRVS - OTHER				
	4097	BANK OF AMERICA	06/15/2018	Volunteer Background		186.40
	4097	BANK OF AMERICA	06/15/2018	Pre-employment & Vol		252.90
					ACCOUNT TOTAL	439.30 *
3310		REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	06/15/2018	Repair Ice Maker/Eas		423.58
					ACCOUNT TOTAL	423.58 *
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	06/15/2018	Water - Ragsdale		34.90
	4097	BANK OF AMERICA	06/15/2018	Water - Mck Gym		41.95
	4097	BANK OF AMERICA	06/15/2018	sports complex alarm		27.00
					ACCOUNT TOTAL	103.85 *
3610		MARKETING				
	4097	BANK OF AMERICA	06/15/2018	Adobe Photoshop		29.99
					ACCOUNT TOTAL	29.99 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr		356.47
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-Parks		310.52
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-Parks		310.28
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-Parks		310.28
	4097	BANK OF AMERICA	06/15/2018	Internet-May-Ragsdal		317.59
	4097	BANK OF AMERICA	06/15/2018	Internet-Jun-McK Gym		171.38
	4097	BANK OF AMERICA	06/15/2018	Internet-June-Eastsi		374.85
					ACCOUNT TOTAL	2,151.37 *
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	06/15/2018	Membership		45.00
					ACCOUNT TOTAL	45.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Office Supplies		26.49
	4097	BANK OF AMERICA	06/15/2018	Adapter		6.99
	4097	BANK OF AMERICA	06/15/2018	jump drives		52.47
					ACCOUNT TOTAL	85.95 *
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	06/15/2018	Mesh Windscreen		2,600.00
	4097	BANK OF AMERICA	06/15/2018	EAST SIDE PAINT		91.59
	4097	BANK OF AMERICA	06/15/2018	paint eastside		770.88
	4097	BANK OF AMERICA	06/15/2018	eastside paint		69.22
	4097	BANK OF AMERICA	06/15/2018	eastside paint		382.98

4097	BANK OF AMERICA	06/15/2018	eastside paint	112.40
4097	BANK OF AMERICA	06/15/2018	Eastside paint	131.13
4097	BANK OF AMERICA	06/15/2018	table project	82.70
4097	BANK OF AMERICA	06/15/2018	table project	141.74
4097	BANK OF AMERICA	06/15/2018	eastside mop sink pr	254.58
4097	BANK OF AMERICA	06/15/2018	Extra key for Colora	3.75
4097	BANK OF AMERICA	06/15/2018	crown vic key / door	6.24
4097	BANK OF AMERICA	06/15/2018	bolt for cabinet doo	.27
4097	BANK OF AMERICA	06/15/2018	cleaning wall/move h	50.98
4097	BANK OF AMERICA	06/15/2018	credit for tax paid	13.97-

ACCOUNT TOTAL 4,684.49 *

6013 EDUCATION/RECREATION SUPP

4097	BANK OF AMERICA	06/15/2018	Cold Packs	254.90
4097	BANK OF AMERICA	06/15/2018	Spring Soccer Unifor	12,180.22
4097	BANK OF AMERICA	06/15/2018	Ragsdale Measuring T	8.59
4097	BANK OF AMERICA	06/15/2018	nintendo switch	407.99
4097	BANK OF AMERICA	06/15/2018	nintendo switch game	166.66
4097	BANK OF AMERICA	06/15/2018	mario kart 8	54.69
4097	BANK OF AMERICA	06/15/2018	foosball replacement	12.94
4097	BANK OF AMERICA	06/15/2018	youth pool cue stick	53.98
4097	BANK OF AMERICA	06/15/2018	popcorn bags	34.95
4097	BANK OF AMERICA	06/15/2018	fitness room clocks	76.78
4097	BANK OF AMERICA	06/15/2018	mascot suits	37.62
4097	BANK OF AMERICA	06/15/2018	holiday mascot suits	64.95
4097	BANK OF AMERICA	06/15/2018	holiday mascot suits	119.36
4097	BANK OF AMERICA	06/15/2018	chairs for fitness r	476.58
4097	BANK OF AMERICA	06/15/2018	holiday mascot suits	33.99
4097	BANK OF AMERICA	06/15/2018	football faceguard	44.04
4097	BANK OF AMERICA	06/15/2018	Outdoor Movie Liscen	350.00

ACCOUNT TOTAL 14,378.24 *

6014 CONCESSIONS

4097	BANK OF AMERICA	06/15/2018	Sams Club Misc Items	395.30
4097	BANK OF AMERICA	06/15/2018	Sams Club Buns	29.76
4097	BANK OF AMERICA	06/15/2018	Sams Club Buns	34.72
4097	BANK OF AMERICA	06/15/2018	Sams Club Buns	29.76
4097	BANK OF AMERICA	06/15/2018	Concessions Supplies	1,881.31
4097	BANK OF AMERICA	06/15/2018	Concession Supplies	860.51
4097	BANK OF AMERICA	06/15/2018	floor fan	176.58
4097	BANK OF AMERICA	06/15/2018	cooking thermometer	34.97

	4097	BANK OF AMERICA	06/15/2018	Pretzel Replacement		46.92
					ACCOUNT TOTAL	3,489.83 *
8002		FURNITURE & FIXTURES				
	4097	BANK OF AMERICA	06/15/2018	Credit for item not		59.99-
	4097	BANK OF AMERICA	06/15/2018	Table Dolly		528.87
					ACCOUNT TOTAL	468.88 *
8007		COMPUTER EQUIPMENT				
	4097	BANK OF AMERICA	06/15/2018	4X Laptop Power Supp		142.80
	4097	BANK OF AMERICA	06/15/2018	Media/Marketing disp		2,289.93
					ACCOUNT TOTAL	2,432.73 *
					MAJOR TOTAL	28,777.21 **
071340		*BOATLANDINGS*				
5130		WATER & SEWER SERVICE				
	4097	BANK OF AMERICA	06/15/2018	LAKE CHESDIN		100.00
					ACCOUNT TOTAL	100.00 *
					MAJOR TOTAL	100.00 **
081100		*PLANNING/ZONING/GIS*				
3160		PROF SRVS - OTHER				
	4097	BANK OF AMERICA	06/15/2018	Pre-employ Drug Test		22.00
					ACCOUNT TOTAL	22.00 *
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-PL		110.32
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-Pl		110.16
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-PL		110.16
					ACCOUNT TOTAL	330.64 *
5530		MEALS & LODGING				
	4097	BANK OF AMERICA	06/15/2018	Conf Wintergreen JS		168.64
					ACCOUNT TOTAL	168.64 *
5810		DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	06/15/2018	APA Dues		450.00
					ACCOUNT TOTAL	450.00 *
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	06/15/2018	Sit and Stand Desk		199.99
	4097	BANK OF AMERICA	06/15/2018	Office Supplies		2.04
	4097	BANK OF AMERICA	06/15/2018	Office Supplies		26.18
					ACCOUNT TOTAL	228.21 *
8007		COMPUTER EQUIPMENT				
	4097	BANK OF AMERICA	06/15/2018	4X Toners for CodeEn		358.00
					ACCOUNT TOTAL	358.00 *

					MAJOR TOTAL	1,557.49 **
081200	*COMMUNITY DEVELOPMENT*					
3310	REPAIR AND MAINTENANCE					
	4097	BANK OF AMERICA	06/15/2018	Repair Infield Mower		89.83
					ACCOUNT TOTAL	89.83 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-Comm De		175.86
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-Comm		175.62
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-Comm De		175.62
					ACCOUNT TOTAL	527.10 *
5510	MILEAGE					
	4097	BANK OF AMERICA	06/15/2018	Train to DC Collins		56.00
					ACCOUNT TOTAL	56.00 *
5540	CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	06/15/2018	Photoshop Training		667.50
					ACCOUNT TOTAL	667.50 *
6005	JANITORIAL SUPPLIES					
	4097	BANK OF AMERICA	06/15/2018	Custodial Supplies f		2,290.64
					ACCOUNT TOTAL	2,290.64 *
6007	REPAIR & MAINTENANCE SUPP					
	4097	BANK OF AMERICA	06/15/2018	mower repair		202.19
	4097	BANK OF AMERICA	06/15/2018	mower tire		118.29
	4097	BANK OF AMERICA	06/15/2018	Turface for VISAA To		589.80
	4097	BANK OF AMERICA	06/15/2018	Supplies for Sports		113.95
					ACCOUNT TOTAL	1,024.23 *
					MAJOR TOTAL	4,655.30 **
081500	*ECONOMIC DEVELOPMENT*					
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr		11.31
	4097	BANK OF AMERICA	06/15/2018	Wireless-Mar-Eco Dev		60.16
	4097	BANK OF AMERICA	06/15/2018	Wireless - Apr-Eco D		60.08
	4097	BANK OF AMERICA	06/15/2018	Wireless-May-Eco Dev		60.08
					ACCOUNT TOTAL	191.63 *
					MAJOR TOTAL	191.63 **
081600	*OTHER PLAN/COMMUNITY DEV*					
3160	PROF SRVS - OTHER					
	4097	BANK OF AMERICA	06/15/2018	Pre-employment BG Ch		257.50
					ACCOUNT TOTAL	257.50 *
					MAJOR TOTAL	257.50 **

083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2018	Phone 4500-Mar & Apr		185.29	
				ACCOUNT TOTAL	185.29	*
				MAJOR TOTAL	185.29	**
				FUND TOTAL	124,812.29	
FUND # - 210	COMMUNITY DEVELOPMENT FUND					
081600	OTHER COMMUNITY DEVELOPMENT					
6099	WORKFORCE DEVELOPMENT/YOU					
	4097 BANK OF AMERICA	06/15/2018	Govt Day Spr2018 Sup		53.08	
	4097 BANK OF AMERICA	06/15/2018	Govt Day Spr2018 Sup		9.00	
	4097 BANK OF AMERICA	06/15/2018	Gov't Day Spr2018 Lu		298.00	
				ACCOUNT TOTAL	360.08	*
				MAJOR TOTAL	360.08	**
				FUND TOTAL	360.08	
FUND # - 211	COMMUNITY SERVICE FUND					
031900	TRIAD					
6002	FOOD SUPPLIES					
	4097 BANK OF AMERICA	06/15/2018	FOOD-TRIAD		117.89	
	4097 BANK OF AMERICA	06/15/2018	FOOD-TRIAD		12.00	
	4097 BANK OF AMERICA	06/15/2018	FOOD-TRIAD		21.00	
				ACCOUNT TOTAL	150.89	*
				MAJOR TOTAL	150.89	**
				FUND TOTAL	150.89	
FUND # - 228	FIRE/EMS GRANTS FUND					
032200	FIRE PROGRAM EXPENDITURES					
5699	FIRE PROGRAMS - SHARED SE					
	4097 BANK OF AMERICA	06/15/2018	Boots		515.00	
				ACCOUNT TOTAL	515.00	*
				MAJOR TOTAL	515.00	**
032300	FOUR FOR LIFE EXPENDITURES					
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	06/15/2018	Practimini powder fo		70.75	
				ACCOUNT TOTAL	70.75	*
8218	EMS DONATION EXPENDITURES					
	4097 BANK OF AMERICA	06/15/2018	Flowers for Mrs. Tit		108.36	
	4097 BANK OF AMERICA	06/15/2018	Sales tax refund		5.46-	
	4097 BANK OF AMERICA	06/15/2018	Platter for Dawn's f		43.71	
				ACCOUNT TOTAL	146.61	*

MAJOR TOTAL	217.36 **
FUND TOTAL	732.36

FUND # - 305 CAPITAL PROJECTS

094100 COUNTY BUILDINGS

8218

NEW GOVERNMENT FACILITIES

4097	BANK OF AMERICA	06/15/2018	Framings for Public	221.22
4097	BANK OF AMERICA	06/15/2018	Kitchen items	134.63
4097	BANK OF AMERICA	06/15/2018	new public safety bu	317.47
4097	BANK OF AMERICA	06/15/2018	shelf for janitorial	66.37
4097	BANK OF AMERICA	06/15/2018	wood for public safe	127.94
4097	BANK OF AMERICA	06/15/2018	Handling Fee for Cha	5.98
4097	BANK OF AMERICA	06/15/2018	Antistatic Chair Mat	195.98
4097	BANK OF AMERICA	06/15/2018	Cork Board Handling	20.93
4097	BANK OF AMERICA	06/15/2018	Corner Stand	54.99
4097	BANK OF AMERICA	06/15/2018	Cork Boards	297.98
4097	BANK OF AMERICA	06/15/2018	Cork Boards	227.97
4097	BANK OF AMERICA	06/15/2018	Cork Boards	129.99
4097	BANK OF AMERICA	06/15/2018	White Boards	2,295.93
4097	BANK OF AMERICA	06/15/2018	Metal Desk for Quart	373.85
4097	BANK OF AMERICA	06/15/2018	Handling Fee for Cor	2.99
4097	BANK OF AMERICA	06/15/2018	File Cabinet Hart	135.62
4097	BANK OF AMERICA	06/15/2018	Handling Fee to be c	2.99
4097	BANK OF AMERICA	06/15/2018	Credit - Damaged Cor	2,951.87-
4097	BANK OF AMERICA	06/15/2018	AV Cabinet	349.99
4097	BANK OF AMERICA	06/15/2018	Misc. kitchen items	286.60
4097	BANK OF AMERICA	06/15/2018	Tier stand for the k	19.98
4097	BANK OF AMERICA	06/15/2018	Dish set returned	29.98-
4097	BANK OF AMERICA	06/15/2018	Picture Hangers for	25.96
4097	BANK OF AMERICA	06/15/2018	Trash Cans for PS Bl	766.72
4097	BANK OF AMERICA	06/15/2018	Mats	63.21
4097	BANK OF AMERICA	06/15/2018	Platform Ladder - In	487.53
4097	BANK OF AMERICA	06/15/2018	Handgun Clearing Sys	398.79
4097	BANK OF AMERICA	06/15/2018	Antistatic Chair Mat	210.03
4097	BANK OF AMERICA	06/15/2018	Rack/clips for kitch	35.89
4097	BANK OF AMERICA	06/15/2018	Moving Services - PS	524.00
4097	BANK OF AMERICA	06/15/2018	Moving Services - PS	1,395.00
4097	BANK OF AMERICA	06/15/2018	Pictures - Public Sa	92.74
4097	BANK OF AMERICA	06/15/2018	Pictures - Public Sa	755.22
4097	BANK OF AMERICA	06/15/2018	Canvas Prints Public	66.14

4097	BANK OF AMERICA	06/15/2018	Pictures - Public Sa	313.73
4097	BANK OF AMERICA	06/15/2018	Pictures - Public Sa	108.99
4097	BANK OF AMERICA	06/15/2018	Pictures - Public Sa	73.51

ACCOUNT TOTAL	7,605.01 *
MAJOR TOTAL	7,605.01 **

094300
8215

	MANNED SITES			
4097	BANK OF AMERICA	06/15/2018	wilson site svc	628.08

ACCOUNT TOTAL	628.08 *
MAJOR TOTAL	628.08 **
FUND TOTAL	8,233.09
TOTAL DUE	134,288.71

Approved at meeting of
Signed

on .

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