

| CLAIMS | August 28, 2019 | August 31, 2019 | August 29, 2019 | August 29, 2019 | September 4, 2019 | August 31, 2019 | September 11, 2019 | |
|---------------------------------------|---------------------|----------------------------|--------------------|-------------------|---------------------|--------------------|---------------------|-----------------------|
| | 1106211-1106277 | 1106278-1106298 Payroll | 1106299-1106310 | 1106311 | 1106312 | 1106313-1106314 | 1106315-1106384 | TOTALS |
| 101 - General Fund | \$214,691.84 | \$1,250,619.14 | \$38,937.91 | \$4,726.00 | \$117,642.73 | | \$139,120.74 | \$1,765,738.36 |
| 103 - Jail Commission | | | | | | | | \$0.00 |
| 209 - Litter Grant Fund | | | | | \$5.00 | | | \$5.00 |
| 210 - Economic Developmt | | \$13,533.27 | | | \$222.46 | | | \$13,755.73 |
| 211- Community Service | | | | | \$25.81 | | | \$25.81 |
| 219 - CSA | | | | | | | | \$0.00 |
| 226 - Law Library | \$108.15 | | | | | | | \$108.15 |
| 228 - Fire Programs & EMS | | | | | \$3,914.52 | | \$55,999.70 | \$59,914.22 |
| 229 - Forfeited Asset Sharing Program | \$1,891.00 | | | | | | | \$1,891.00 |
| 305 - Capital Projects Fund | \$75,330.29 | | \$650.00 | | | \$22,975.25 | \$102,470.48 | \$201,426.02 |
| 401 - County Debt Service | | | | | | | \$16,416.01 | \$16,416.01 |
| 402 - School Debt Service | | | | | | | | \$0.00 |
| | \$292,021.28 | \$1,264,152.41 | \$39,587.91 | \$4,726.00 | \$121,810.52 | \$22,975.25 | \$314,006.93 | \$2,059,280.30 |

AP375H
8/27/2019

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 7/31/2019 -- 9/25/2019

BEFORE CHECKS
PAGE 1

FUND # - 229 FORFEITED ASSET SHARING PROGRAM

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|--------|----------------------------------|------------|------------------------------|-------------|
| ACCT# | NUMBER | NAME | | | |
| 000501 | | | | | |
| 0400 | | SEIZED FUNDS TO BE DISBUR | | | |
| | 3859 | DEPT OF CRIMINAL JUSTICE | 8.7.19 | CHANCE ASSETT FORFEITURE | 750.00 |
| | 999999 | JASON S. RATHMANN | 4.18.19 | RATHMAN ASSET RETURN | 1,141.00 |
| | | | | ACCOUNT TOTAL | 1,891.00 * |
| | | | | MAJOR TOTAL | 1,891.00 ** |
| | | | | FUND TOTAL | 1,891.00 |
| 001502 | | REVENUE FROM USE OF PROPERTY | | | |
| 0200 | | RENTAL-REC FACILITIES-EAS | | | |
| | 999999 | ALLEN, AMANDA | 7.27.19 | ALLEN REFUND RENTAL FEE | 150.00 |
| | | | | ACCOUNT TOTAL | 150.00 * |
| 0201 | | RENTAL-REC FACILITIES-DEP | | | |
| | 999999 | WOOTEN, DONITA | 8.17.19 | WOOTEN REFUND DAMAGE FEE | 100.00 |
| | | | | ACCOUNT TOTAL | 100.00 * |
| | | | | MAJOR TOTAL | 250.00 ** |
| 001612 | | CHARGES FOR PARKS AND RECREATION | | | |
| 0100 | | RECREATION FEES | | | |
| | 999999 | TRYALOR, TONI | 8.13.19 | TRAYLOR REFUND CHEERLEADING | 70.00 |
| | 999999 | SIMPSON, CAROL | 8.26.19 | SIMPSON REFUND CHEERLEADING | 60.00 |
| | 999999 | ALLEN, PAULA | 8.6.19 | ALLEN REFUND FOOTBALL | 60.00 |
| | 999999 | HENDERSON, CHELSEA | 8.6.19 | HENDERSO REFUND CHEERLEADING | 50.00 |
| | 999999 | GREGG, KATHY | 8.9.19 | GREGG REFUND FOOTBALL | 60.00 |
| | 999999 | THORNE, TIARA | 8.9.19 | THORNE REFUND FOOTBALL | 60.00 |
| | | | | ACCOUNT TOTAL | 360.00 * |
| | | | | MAJOR TOTAL | 360.00 ** |
| 011100 | | *BOARD OF SUPERVISORS* | | | |
| 3600 | | ADVERTISING | | | |
| | 140 | PROGRESS INDEX | 8.4.19 | ADVERTISING | 567.48 |
| | | | | ACCOUNT TOTAL | 567.48 * |
| | | | | MAJOR TOTAL | 567.48 ** |
| 012100 | | *COUNTY ADMINISTRATION* | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | 184.95 |
| | | | | ACCOUNT TOTAL | 184.95 * |

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|--------|----------------------------------|----------------|----------------------|---------------|--------------|
| | | | | MAJOR TOTAL | 184.95 ** |
| 012210 | *LEGAL SERVICES* | | | | |
| 3150 | PROF SRVS - LEGAL | | | | |
| | 2487 HEFTY WILEY & GORE, PC | 11053 | LEGAL SERVICES | | 2,500.00 |
| | 2882 DREWRY, MICHAEL H | JULY 2019 | LEGAL SERVICES | | 4,777.50 |
| | 4996 GREEHAN, TAVES, & PANDAK PL | 127145 | LEGAL SERVICES | | 2,492.95 |
| | | | | ACCOUNT TOTAL | 9,770.45 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 3259 LGPA | 2019 JENNINGS | ANNUAL CONFERENCE | | 150.00 |
| | | | | ACCOUNT TOTAL | 150.00 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 2839 SOUTHALL, TYLER | 8.9.19 REIMB | BAR DUES | | 287.00 |
| | | | | ACCOUNT TOTAL | 287.00 * |
| | | | | MAJOR TOTAL | 10,207.45 ** |
| 012310 | *COMMISSIONER OF THE REVENUE* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 42.96 |
| | | | | ACCOUNT TOTAL | 42.96 * |
| 3600 | ADVERTISING | | | | |
| | 4656 WOMACK PUBLISHING CO INC | U0118 7.31.19 | ADVERTISING | | 59.70 |
| | | | | ACCOUNT TOTAL | 59.70 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 101 COMMISSIONERS OF THE | 2019 APP FEE | ACCREDITATION APP | | 100.00 |
| | 3220 VALTA | 8/19 STEVENS | REGISTRATION FEE | | 25.00 |
| | 3220 VALTA | 8/19 WILSON | REGISTRATION FEES | | 25.00 |
| | 4915 CENTRAL DISTRICT COTR | 9.24.19 TAYLOR | REGISTRATION | | 20.00 |
| | 4915 CENTRAL DISTRICT COTR | 9.24.19 WELLS | REGISTRATION | | 20.00 |
| | | | | ACCOUNT TOTAL | 190.00 * |
| | | | | MAJOR TOTAL | 292.66 ** |
| 012410 | *TREASURER* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 297.09 |
| | | | | ACCOUNT TOTAL | 297.09 * |
| | | | | MAJOR TOTAL | 297.09 ** |
| 012510 | *INFORMATION SYSTEMS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 2981 INTERACT PUBLIC SAFETY SYS | MN0000016279 | LICENSES | | 66,596.22 |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 20.95 |
| | 3686 CAROUSEL (TRINET) IND | 2394225 | TECH SERVICES | | 175.00 |

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|--------|---------------------------------|-----------------|----------------------|---------------|--------------|
| | 4011 CIVICPLUS | 186535 | ANNUAL FEE | | 5,420.84 |
| | | | | ACCOUNT TOTAL | 72,213.01 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 3242 COMCAST | 0144541 8.1.19 | PHONE SERVICE | | 17.76 |
| | | | | ACCOUNT TOTAL | 17.76 * |
| | | | | MAJOR TOTAL | 72,230.77 ** |
| 013100 | *REGISTRAR/BOARD OF ELECTIONS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 278.20 |
| | | | | ACCOUNT TOTAL | 278.20 * |
| | | | | MAJOR TOTAL | 278.20 ** |
| 021200 | *GENERAL DISTRICT COURT* | | | | |
| 3150 | PROF SRVS - LEGAL | | | | |
| | 2621 MARABLE III, GEORGE F. | 8896006 4004000 | PUBLIC DEFENDER | | 120.00 |
| | 3441 WELLS, LINWOOD T III | 8861190 | PUBLIC DEFENDER | | 120.00 |
| | | | | ACCOUNT TOTAL | 240.00 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 68.04 |
| | | | | ACCOUNT TOTAL | 68.04 * |
| | | | | MAJOR TOTAL | 308.04 ** |
| 021700 | *CLERK OF THE CIRCUIT COURT* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 90.06 |
| | | | | ACCOUNT TOTAL | 90.06 * |
| 5210 | POSTAL SERVICE | | | | |
| | 3732 BMS DIRECT | 135433P | JURY QUESTIONNAIRE | | 612.04 |
| | | | | ACCOUNT TOTAL | 612.04 * |
| 6012 | BOOKS & SUBSCRIPTIONS | | | | |
| | 10070 THOMSON REUTERS WEST | 840693578 | WEST INFO CHARGES | | 90.36 |
| | | | | ACCOUNT TOTAL | 90.36 * |
| | | | | MAJOR TOTAL | 792.46 ** |
| 021910 | *VICTIM WITNESS PROGRAM* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 2981 INTERACT PUBLIC SAFETY SYS | MN0000016279 | LICENSES | | 1,304.10 |
| | | | | ACCOUNT TOTAL | 1,304.10 * |
| | | | | MAJOR TOTAL | 1,304.10 ** |
| 022100 | *COMMONWEALTH'S ATTORNEY* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 138.01 |

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|--------|--------------------------------|----------------|----------------------|---------------|------------|
| | | | | ACCOUNT TOTAL | 138.01 * |
| | | | | MAJOR TOTAL | 138.01 ** |
| 031200 | *SHERIFF* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 318.57 |
| | | | | ACCOUNT TOTAL | 318.57 * |
| 3600 | ADVERTISING | | | | |
| | 4656 WOMACK PUBLISHING CO INC | U0118 7.31.19 | ADVERTISING | | 65.10 |
| | | | | ACCOUNT TOTAL | 65.10 * |
| | | | | MAJOR TOTAL | 383.67 ** |
| 032200 | *VOLUNTEER FIRE DEPARTMENTS* | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 3473 FIRE CONNECTIONS INC | 39-2239 | T-4 REPAIR | | 740.38 |
| | 3473 FIRE CONNECTIONS INC | 39-2246 | T-4 REPAIRS | | 403.62 |
| | 3607 MCKENNEY AUTO & TRUCK SVC | 3724 | STATE INSPECTION | | 51.00 |
| | 3607 MCKENNEY AUTO & TRUCK SVC | 3750 | STATE INSPECTIONS | | 71.00 |
| | | | | ACCOUNT TOTAL | 1,266.00 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 1137 STANDBY SYSTEMS, INC. | 07191338 | SEMI-ANNUAL PM | | 280.00 |
| | | | | ACCOUNT TOTAL | 280.00 * |
| 5112 | UTILITIES REIMB-FORD | | | | |
| | 6030 FORD VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 910.77 |
| | | | | ACCOUNT TOTAL | 910.77 * |
| 5113 | UTILITIES REIMB-MCKENNEY | | | | |
| | 6060 MCKENNEY VOL. FIRE DEPT. | AUG 2019 REIMB | UTILITIES/SUPPLIES | | 844.87 |
| | | | | ACCOUNT TOTAL | 844.87 * |
| 5114 | UTILITIES REIMB-NAMOZINE | | | | |
| | 6040 NAMOZINE VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 1,060.69 |
| | | | | ACCOUNT TOTAL | 1,060.69 * |
| 5115 | UTILITIES REIMB-OLD HICKO | | | | |
| | 6050 OLD HICKORY VOL. FIRE DPT | JUL 2019 REIMB | UTILITIES | | 576.50 |
| | | | | ACCOUNT TOTAL | 576.50 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 6030 FORD VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 49.99 |
| | 6040 NAMOZINE VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 127.80 |
| | | | | ACCOUNT TOTAL | 177.79 * |
| 5690 | CONTRIBUTION-DINWIDDIE | | | | |
| | 6020 DINWIDDIE VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 1,369.57 |
| | | | | ACCOUNT TOTAL | 1,369.57 * |

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|--------|---------------------------------|----------------|----------------------|---------------|-----------|----|
| 5691 | CONTRIBUTION-FORD | | | | | |
| | 6030 FORD VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 1,350.85 | |
| | | | | ACCOUNT TOTAL | 1,350.85 | * |
| 5692 | CONTRIBUTION-MCKENNEY | | | | | |
| | 6060 MCKENNEY VOL. FIRE DEPT. | AUG 2019 REIMB | UTILITIES/SUPPLIES | | 307.53 | |
| | | | | ACCOUNT TOTAL | 307.53 | * |
| 5693 | CONTRIBUTION-NAMOZINE | | | | | |
| | 6040 NAMOZINE VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 3,341.71 | |
| | | | | ACCOUNT TOTAL | 3,341.71 | * |
| 5694 | CONTRIBUTION-OLD HICKORY | | | | | |
| | 6050 OLD HICKORY VOL. FIRE DPT | JUL 2019 REIMB | UTILITIES | | 126.55 | |
| | | | | ACCOUNT TOTAL | 126.55 | * |
| | | | | MAJOR TOTAL | 11,612.83 | ** |
| 032300 | *FIRE & EMS* | | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | | |
| | 2903 VA INDUSTRIAL MEDICINE | 62772-190700IG | EMPLOYEMENT PHYSICAL | | 235.00 | |
| | | | | ACCOUNT TOTAL | 235.00 | * |
| 3120 | PROF SRVS - ACCTG/AUDITIN | | | | | |
| | 5058 CHANGE HEALTHCARE LLC | 7003829657 | MANAGEMENT FEE | | 1,807.50 | |
| | | | | ACCOUNT TOTAL | 1,807.50 | * |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 1473 VA STATE POLICE | A2576 8.9.19 | BACKGROUND CHECKS | | 81.00 | |
| | | | | ACCOUNT TOTAL | 81.00 | * |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 5160 COLONIAL TIRE DISTRIBUTORS | 62759 | TIRES | | 1,696.00 | |
| | 5160 COLONIAL TIRE DISTRIBUTORS | 62844 | TIRES | | 1,076.24 | |
| | | | | ACCOUNT TOTAL | 2,772.24 | * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 1294 ZOLL MEDICAL CORPORATION | 90036227 | AUTOPULSE WARRANTY | | 8,400.00 | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 19.08 | |
| | | | | ACCOUNT TOTAL | 8,419.08 | * |
| 3600 | ADVERTISING | | | | | |
| | 4656 WOMACK PUBLISHING CO INC | U0064 7.31.19 | ADVERTISING | | 179.10 | |
| | | | | ACCOUNT TOTAL | 179.10 | * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4977 AUDIO VISUAL INNOVATIONS I | 1342578 | CAMERA | | 604.66 | |
| | | | | ACCOUNT TOTAL | 604.66 | * |
| 5899 | MISC CHARGES | | | | | |
| | 2269 CRATER EMS CENTER | DFEM08052019 | BLS PROVIDER CARDS | | 70.00 | |

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|--------|---------------------------------|----------------|----------------------|---------------|--------------|
| | | | | ACCOUNT TOTAL | 70.00 * |
| 6004 | MEDICAL SUPPLIES | | | | |
| | 1294 ZOLL MEDICAL CORPORATION | 2915911 | ELECTRODES | | 474.75 |
| | 1294 ZOLL MEDICAL CORPORATION | 2917407 | THERMAL PAPER | | 53.80 |
| | 5500 MCKESSON MEDICAL SURGICAL | 60692904 | MEDICAL SUPPLIES | | 1,919.59 |
| | 5500 MCKESSON MEDICAL SURGICAL | 60735077 | TRACHEAL TUBES | | 32.07 |
| | | | | ACCOUNT TOTAL | 2,480.21 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | |
| | 6040 NAMOZINE VOL. FIRE DEPT. | JUL 2019 REIMB | UTILITIES/SUPPLIES | | 133.47 |
| | | | | ACCOUNT TOTAL | 133.47 * |
| | | | | MAJOR TOTAL | 16,782.26 ** |
| 033300 | *COURT SERVICES* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 5175 IRONGATE BOUNDARY MANAGEME | 7/19 CHAMBLISS | ELECTRONIC MONITOR | | 1,046.25 |
| | 5175 IRONGATE BOUNDARY MANAGEME | 7/19 HARRISON | ELECTRONIC MONITOR | | 742.50 |
| | 5175 IRONGATE BOUNDARY MANAGEME | 7/19 ROBERTSON | ELECTRONIC MONITOR | | 1,046.25 |
| | | | | ACCOUNT TOTAL | 2,835.00 * |
| | | | | MAJOR TOTAL | 2,835.00 ** |
| 033400 | *OTHER CORRECTION & DETENTION* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 114.04 |
| | | | | ACCOUNT TOTAL | 114.04 * |
| | | | | MAJOR TOTAL | 114.04 ** |
| 035600 | *EMERGENCY COMMUNICATIONS* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 1473 VA STATE POLICE | A2576 8.9.19 | BACKGROUND CHECKS | | 27.00 |
| | | | | ACCOUNT TOTAL | 27.00 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 1044 MOTOROLA SOLUTIONS, INC. | 16061569 | BATTERIES | | 2,431.44 |
| | 1156 RADIO COMMUNICATIONS OF VI | 400015946-1 | RADIO REPAIR | | 299.17 |
| | | | | ACCOUNT TOTAL | 2,730.61 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 337.15 |
| | | | | ACCOUNT TOTAL | 337.15 * |
| 3600 | ADVERTISING | | | | |
| | 140 PROGRESS INDEX | 8.4.19 | ADVERTISING | | 61.75 |
| | | | | ACCOUNT TOTAL | 61.75 * |
| 5410 | LEASE/RENTAL OF EQUIPMENT | | | | |
| | 4709 TV6 HOLDINGS LLC | IN11416173 | TOWER LEASE | | 2,756.91 |

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|--------|---------------------------------|---------------|----------------------|---------------|--------------|
| | | | | ACCOUNT TOTAL | 2,756.91 * |
| | | | | MAJOR TOTAL | 5,913.42 ** |
| 042400 | *WASTE MANAGEMENT* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 1473 VA STATE POLICE | A2576 8.9.19 | BACKGROUND CHECKS | | 27.00 |
| | 3439 CONTAINER FIRST SERVICES | 761239 | WASTE DISPOSAL | | 62,172.68 |
| | 5378 TFC RECYCLING | IAC41679 | RECYCLING | | 972.00 |
| | | | | ACCOUNT TOTAL | 63,171.68 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 4525 J K LOGUE LLC | 19-1081 | CAT 416E REPAIR | | 619.33 |
| | | | | ACCOUNT TOTAL | 619.33 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 3576 DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | | 20.53 |
| | | | | ACCOUNT TOTAL | 20.53 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | |
| | 1352 ARC3 GASES | 06419612 | CYLINDER RENTAL | | 48.05 |
| | 1716 CADENCE PETROLEUM | 000862551 | BULK FUEL | | 2,065.66 |
| | 1716 CADENCE PETROLEUM | 000862552 | BULK FUEL | | 2,941.15 |
| | 4334 BRADLEY, BOSTON | 7.25.19 REIMB | ROLL OFF PARTS | | 31.92 |
| | 4416 GCR TIRES & SERVICE | 301-121968 | TIRE REPAIR | | 870.95 |
| | | | | ACCOUNT TOTAL | 5,957.73 * |
| 5130 | WATER & SEWER SERVICE-MCK | | | | |
| | 242 TOWN OF MCKENNEY | 8.2.19 MANNED | WATER | | 50.00 |
| | | | | ACCOUNT TOTAL | 50.00 * |
| | | | | MAJOR TOTAL | 69,819.27 ** |
| 042500 | *PUBLIC NUISANCE CONTROL* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 4081 HEATON'S LAWN MAINTENANCE | 147 8.13.19 | CODE COMPLIANCE | | 150.00 |
| | | | | ACCOUNT TOTAL | 150.00 * |
| | | | | MAJOR TOTAL | 150.00 ** |
| 043200 | *GENERAL PROPERTIES* | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 4692 EARTHWORKS & SPRINKLERS UN | 1912 | SPRINKLER REPAIR | | 1,241.12 |
| | 6000 DEWITT TIRE INC. (BOARD) | 33541 | SERVICE 4322 | | 122.45 |
| | | | | ACCOUNT TOTAL | 1,363.57 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 145 RUSSELL FENCE CO., INC. | 18377 | RETENTION POND FENCE | | 772.25 |
| | 1137 STANDBY SYSTEMS, INC. | 07191335 | SEMI-ANNUAL PM | | 500.00 |
| | 1137 STANDBY SYSTEMS, INC. | 07191337 | SEMI-ANNL PM | | 280.00 |

| | | | | | |
|--------|------|----------------------------|-----------------|----------------------|--------------|
| | 1137 | STANDBY SYSTEMS, INC. | 07191473 | SEMI-ANNUAL PM | 430.00 |
| | 4081 | HEATON'S LAWN MAINTENANCE | 134 8.2.19 | ATHLETIC FIELD MAINT | 4,162.20 |
| | 4873 | NEW MARKET GROUNDS CORP | 30 JULY 2019 | LAWN MAINTENANCE | 3,410.00 |
| | 4974 | PROJECT & CONSTRUCTION | 1907529 | LOCATE FIBER | 100.00 |
| | | | | ACCOUNT TOTAL | 9,654.45 * |
| | | | | MAJOR TOTAL | 11,018.02 ** |
| 071100 | | *PARKS & RECREATION* | | | |
| 3160 | | PROF SRVS - OTHER | | | |
| | 1473 | VA STATE POLICE | A2576 8.9.19 | BACKGROUND CHECKS | 135.00 |
| | | | | ACCOUNT TOTAL | 135.00 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | 209.06 |
| | | | | ACCOUNT TOTAL | 209.06 * |
| 5130 | | WATER & SEWER SERVICE | | | |
| | 242 | TOWN OF MCKENNEY | 8.2.19 COMM CTR | WATER/SEWER | 106.00 |
| | 242 | TOWN OF MCKENNEY | 8.2.19 GYM | WATER/SEWER | 106.00 |
| | | | | ACCOUNT TOTAL | 212.00 * |
| 5699 | | SALES & MEALS TAX | | | |
| | 2514 | TREASURER, DINWIDDIE CO. | 7/19 MEALS TAX | 1% MEALS TAX | 165.07 |
| | | | | ACCOUNT TOTAL | 165.07 * |
| | | | | MAJOR TOTAL | 721.13 ** |
| 081100 | | *PLANNING/ZONING/GIS* | | | |
| 3160 | | PROF SRVS - OTHER | | | |
| | 2706 | ATLANTIC TECHNOLOGY CONSUL | 1646 | CO-LOCATION APP REV | 900.00 |
| | | | | ACCOUNT TOTAL | 900.00 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | 115.61 |
| | | | | ACCOUNT TOTAL | 115.61 * |
| | | | | MAJOR TOTAL | 1,015.61 ** |
| 081200 | | *COMMUNITY DEVELOPMENT* | | | |
| 3160 | | PROF SRVS - OTHER | | | |
| | 4011 | CIVICPLUS | 187367 | ANNUAL FEE | 2,167.66 |
| | 4011 | CIVICPLUS | 187376 | ANNUAL FEE | 2,167.66 |
| | | | | ACCOUNT TOTAL | 4,335.32 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 3576 | DALY COMPUTERS, INC | PSI1064188 | COPIER CLICK CHARGES | 30.06 |
| | | | | ACCOUNT TOTAL | 30.06 * |
| 6099 | | SPECIAL EVENTS | | | |
| | 2472 | DOMINION FIREWORKS, INC. | 2019 FAIR | FIREWORKS | 2,750.00 |

ACCOUNT TOTAL 2,750.00 *
 MAJOR TOTAL 7,115.38 **
 FUND TOTAL 214,691.84

FUND # - 226 LAW LIBRARY FUND

021800 LAW LIBRARY

6012 LAW LIBRARY-COURTHOUSE

10070 THOMSON REUTERS WEST 840721028

WEST INFO CHARGES

108.15

ACCOUNT TOTAL 108.15 *
 MAJOR TOTAL 108.15 **
 FUND TOTAL 108.15

FUND # - 305 CAPITAL PROJECTS

094100 COUNTY BUILDINGS

8218 NEW GOVERNMENT FACILITIES

5501 AHP CONSTRUCTION LLC 2252 APP 34

GOVERNMENT FACILITIE

40,192.25

ACCOUNT TOTAL 40,192.25 *

8222 RADIO UPGRADE

1044 MOTOROLA SOLUTIONS, INC. 41271751

RADIOS

35,138.04

ACCOUNT TOTAL 35,138.04 *
 MAJOR TOTAL 75,330.29 **
 FUND TOTAL 75,330.29
 TOTAL DUE 292,021.28

Approved at meeting of
 Signed

on .

Title Date

 Title Date

 Title Date

AP375H
 8/29/2019

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 5/04/2019 -- 9/15/2019

BEFORE CHECKS
 PAGE 4

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

081200 *COMMUNITY DEVELOPMENT*
 3320 MAINTENANCE SERVICE CONTR

3576 DALY COMPUTERS, INC PSI1063178

CLICK CHARGES

22.50

ACCOUNT TOTAL 22.50 *
 MAJOR TOTAL 22.50 **
 FUND TOTAL 38,937.91

FUND # - 305 CAPITAL PROJECTS
 094100 COUNTY BUILDINGS
 8218 NEW GOVERNMENT FACILITIES
 3870 HDH ASSOCIATES, P.C.

7518

ASBESTOS MONITORING

650.00
 ACCOUNT TOTAL 650.00 *
 MAJOR TOTAL 650.00 **
 FUND TOTAL 650.00
 TOTAL DUE 39,587.91

Approved at meeting of
 Signed

on

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Title Date

 Title Date

 Title Date

AP375H
 8/29/2019

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 9/09/2019 -- 9/09/2019

BEFORE CHECKS
 PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR
 ACCT# NUMBER NAME
 012410 *TREASURER*
 3160 PROF SRVS - OTHER

INV#

DESCRIPTION

AMOUNT

4097 BANK OF AMERICA 08/14/2019

PACER-Bankruptcy Ser

33.70

ACCOUNT TOTAL 33.70 *
 MAJOR TOTAL 33.70 **

012510 *INFORMATION SYSTEMS*
 5230 TELECOMMUNICATIONS
 4097 BANK OF AMERICA

08/14/2019

SIP service - June

377.57

ACCOUNT TOTAL 377.57 *
 MAJOR TOTAL 377.57 **

031200 *SHERIFF*
 3110 PROF SRVS - MEDICAL
 4097 BANK OF AMERICA

08/14/2019

COUNSELING

450.00

ACCOUNT TOTAL 450.00 *
 MAJOR TOTAL 450.00 **

035100 *ANIMAL CONTROL/POUND*
 5110 ELECTRICAL SERVICE
 4097 BANK OF AMERICA
 4097 BANK OF AMERICA

08/14/2019

Electric-June-AC

.00

08/14/2019

Electric-June-AC

597.72

| | | | | | | |
|--------|---------------------------|------------|--|----------------------|---------------|-------------|
| | | | | | ACCOUNT TOTAL | 597.72 * |
| | | | | | MAJOR TOTAL | 597.72 ** |
| 042400 | *WASTE MANAGEMENT* | | | | | |
| 5110 | ELECTRICAL SERVICE | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | Electric-June-Landfi | | 625.78 |
| | | | | | ACCOUNT TOTAL | 625.78 * |
| 5130 | WATER & SEWER SERVICE-ROH | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | ROHOIC porta john | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| 5130 | WATER & SEWER SERVICE-MCK | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | MCK porta john | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| 5130 | WATER & SEWER SERVICE-HAR | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | HR porta john | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| 5130 | WATER & SEWER SERVICE-OLD | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | OH porta john | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| 5130 | WATER & SEWER SERVICE-DIN | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | DIN porta jihn | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| 5130 | WATER & SEWER SERVICE-OLD | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | OS porta john | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| 5130 | WATER & SEWER SERVICE-FOR | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | FORD porta john | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| 5130 | WATER & SEWER-WILSONS | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | WILSON porta john | | 75.00 |
| | | | | | ACCOUNT TOTAL | 75.00 * |
| | | | | | MAJOR TOTAL | 1,225.78 ** |
| 043200 | *GENERAL PROPERTIES* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | Fire alarm repair - | | 1,295.92 |
| | | | | | ACCOUNT TOTAL | 1,295.92 * |
| | | | | | MAJOR TOTAL | 1,295.92 ** |
| 071100 | *PARKS & RECREATION* | | | | | |
| 5130 | WATER & SEWER SERVICE | | | | | |
| | 4097 BANK OF AMERICA | 08/14/2019 | | FY 2018-2019 Latrine | | 180.00 |

| | |
|--------------------------------|------------|
| ACCOUNT TOTAL | 180.00 * |
| 6005 JANITORIAL SUPPLIES | |
| 4097 BANK OF AMERICA | 08/14/2019 |
| FY 2018-2019 Janitor | 445.31 |
| ACCOUNT TOTAL | 445.31 * |
| 6007 REPAIR & MAINTENANCE SUPP | |
| 4097 BANK OF AMERICA | 08/14/2019 |
| FY 2018-2019 / Key | 20.00 |
| ACCOUNT TOTAL | 20.00 * |
| MAJOR TOTAL | 645.31 ** |
| 071340 *BOATLANDINGS* | |
| 5130 WATER & SEWER SERVICE | |
| 4097 BANK OF AMERICA | 08/14/2019 |
| Lake Chesdin porta j | 100.00 |
| ACCOUNT TOTAL | 100.00 * |
| MAJOR TOTAL | 100.00 ** |
| FUND TOTAL | 4,726.00 |
| TOTAL DUE | 4,726.00 |

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

AP375H
9/04/2019
FUND # - 101 GENERAL FUND
MAJOR# VENDOR VENDOR
ACCT# NUMBER NAME
011100 *BOARD OF SUPERVISORS*
5540 CONVENTION & EDUCATION
4097 BANK OF AMERICA

012100 *COUNTY ADMINISTRATION*
5210 POSTAL SERVICE
4097 BANK OF AMERICA
4097 BANK OF AMERICA

5230 TELECOMMUNICATIONS
4097 BANK OF AMERICA

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 9/09/2019 -- 9/09/2019

| | | |
|------------|----------------------|--------|
| INV# | DESCRIPTION | AMOUNT |
| 08/15/2019 | VACo Summit Registra | 160.00 |
| 08/15/2019 | Postage Machine Seal | 36.00 |
| 08/15/2019 | Postage Machine Ink | 274.00 |
| 08/15/2019 | Phone 4500-July | .00 |

BEFORE CHECKS
PAGE 1

| | |
|---------------|-----------|
| ACCOUNT TOTAL | 160.00 * |
| MAJOR TOTAL | 160.00 ** |
| ACCOUNT TOTAL | 310.00 * |

| | | | | |
|--------|-------------------------------|------------|----------------------|-------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | 69.65 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | 100.80 |
| | | | ACCOUNT TOTAL | 170.45 * |
| 5530 | MEALS & LODGING | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Lodging deposit VACo | 263.18 |
| | | | ACCOUNT TOTAL | 263.18 * |
| 5540 | CONVENTION & EDUCATION | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | VACo Summit Registra | 40.00 |
| | | | ACCOUNT TOTAL | 40.00 * |
| 5810 | DUES/MEMBERSHIPS | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Progress Index Subsc | 10.00 |
| | | | ACCOUNT TOTAL | 10.00 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 39.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 33.98 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 37.85 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 13.20 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 18.23 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 32.64 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Dinwiddie Book | 20.41 |
| | 4097 BANK OF AMERICA | 08/15/2019 | VA & US Flags | 174.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Business Cards - Ann | 10.41 |
| | | | ACCOUNT TOTAL | 380.71 * |
| | | | MAJOR TOTAL | 1,174.34 ** |
| 012220 | *HUMAN RESOURCES* | | | |
| 5230 | TELECOMMUNICATIONS | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | 86.20 |
| | | | ACCOUNT TOTAL | 86.20 * |
| 5810 | DUES/MEMBERSHIPS | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | IPMA Membership - HR | 125.00 |
| | | | ACCOUNT TOTAL | 125.00 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | DSS Charges to be re | 88.20 |
| | | | ACCOUNT TOTAL | 88.20 * |
| | | | MAJOR TOTAL | 299.40 ** |
| 012310 | *COMMISSIONER OF THE REVENUE* | | | |
| 5540 | CONVENTION & EDUCATION | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Kaitlin Brown-contin | 150.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Stephanie Poole-cont | 150.00 |

| | | | | | |
|--------|-------------------------|------------|----------------------|---------------|--------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | Laserfiche training- | | 450.00 |
| | | | | ACCOUNT TOTAL | 750.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Business Cards for L | | 25.58 |
| | | | | ACCOUNT TOTAL | 25.58 * |
| 6012 | BOOKS AND SUBSCRIPTIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Boats & Marine value | | 229.95 |
| | | | | ACCOUNT TOTAL | 229.95 * |
| | | | | MAJOR TOTAL | 1,005.53 ** |
| 012410 | *TREASURER* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | PAY PAL SERVICE | | 5.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | DMV - July | | 10,225.00 |
| | | | | ACCOUNT TOTAL | 10,230.00 * |
| 5210 | POSTAL SERVICE | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | POSTAGE | | 6.00 |
| | | | | ACCOUNT TOTAL | 6.00 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Treas Conference | | 185.00 |
| | | | | ACCOUNT TOTAL | 185.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Copy Paper | | 65.28 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 16.91 |
| | | | | ACCOUNT TOTAL | 82.19 * |
| | | | | MAJOR TOTAL | 10,503.19 ** |
| 012430 | *ACCOUNTING* | | | | |
| 5530 | MEALS & LODGING | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC D | | 8.10 |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC D | | 33.92 |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC L | | 9.54 |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC D | | 33.39 |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC B | | 4.24 |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC L | | 18.60 |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC Hote | | 1,239.60 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Credit of over charg | | 96.00- |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC D | | 33.07 |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Conf MD HC D | | 32.62 |
| | | | | ACCOUNT TOTAL | 1,317.08 * |
| 5540 | CONVENTION & EDUCATION | | | | |

| | | | | | |
|--------|------------------------|------------|----------------------|---------------|-------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | Training Subscriptio | | 199.00 |
| | | | | ACCOUNT TOTAL | 199.00 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | IAAP Annual Dues - H | | 150.00 |
| | | | | ACCOUNT TOTAL | 150.00 * |
| | | | | MAJOR TOTAL | 1,666.08 ** |
| 012510 | *INFORMATION SYSTEMS* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | PS Wireless-July | | 197.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Internet-July-PS | | 291.85 |
| | 4097 BANK OF AMERICA | 08/15/2019 | CountyFaxService | | 55.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | 2,131.63 |
| | | | | ACCOUNT TOTAL | 2,676.28 * |
| 5530 | MEALS & LODGING | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD JF D | | 39.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD NC D | | 41.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD NC JF D | | 71.46 |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD NC JF D | | 42.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD JF B | | 15.32 |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD NC JF B | | 49.45 |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD NC D | | 44.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | APCO Conf MD JF D | | 30.00 |
| | | | | ACCOUNT TOTAL | 332.23 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Laserfiche training- | | 450.00 |
| | | | | ACCOUNT TOTAL | 450.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1LotAABatteries | | 19.95 |
| | | | | ACCOUNT TOTAL | 19.95 * |
| 8007 | COMPUTER EQUIPMENT | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | EmailServerRenewal_3 | | 2,766.64 |
| | 4097 BANK OF AMERICA | 08/15/2019 | HelpDeskSoftware | | 239.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 10X HDMICouplers | | 9.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | FiberFaultFINDERLase | | 28.89 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone Accessories | | 27.88 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Audio Cable Ragsdale | | 5.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | coaxial adapter | | 7.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | AntennaLeadAdapter | | 8.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | LaptopBatt | | 16.15 |

| | | | | |
|--------|------------------------------|------------|-----------------------|-------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | LaptopChrgr/PS | 17.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | omni4Gantenna | 147.23 |
| | 4097 BANK OF AMERICA | 08/15/2019 | CoxailsSMAtoNadapters | 10.69 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SmartArrayBatt_easts | 39.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 12VcarcableforMDT | 20.84 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 3-55inchTVdispatch | 1,499.97 |
| | | | ACCOUNT TOTAL | 4,848.23 * |
| | | | MAJOR TOTAL | 8,326.69 ** |
| 021100 | *CIRCUIT COURT* | | | |
| 5230 | TELECOMMUNICATIONS | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | 19.09 |
| | | | ACCOUNT TOTAL | 19.09 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | K Cups for Jury Rm | 39.99 |
| | | | ACCOUNT TOTAL | 39.99 * |
| | | | MAJOR TOTAL | 59.08 ** |
| 021200 | *GENERAL DISTRICT COURT* | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Water - FY20 | 22.95 |
| | | | ACCOUNT TOTAL | 22.95 * |
| 5230 | TELECOMMUNICATIONS | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | 57.64 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | 41.17 |
| | | | ACCOUNT TOTAL | 98.81 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 13.90 |
| | | | ACCOUNT TOTAL | 13.90 * |
| | | | MAJOR TOTAL | 135.66 ** |
| 021700 | *CLERK OF THE CIRCUIT COURT* | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Water - FY20 | 22.90 |
| | | | ACCOUNT TOTAL | 22.90 * |
| 5230 | TELECOMMUNICATIONS | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | 7.18 |
| | | | ACCOUNT TOTAL | 7.18 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 10.26 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 7.61 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | 8.49 |

| | | | | | |
|--------|---------------------------|------------|----------------------|---------------|-------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 38.72 |
| | | | | ACCOUNT TOTAL | 65.08 * |
| | | | | MAJOR TOTAL | 95.16 ** |
| 021910 | *VICTIM WITNESS PROGRAM* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | | 15.08 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | 5.01 |
| | | | | ACCOUNT TOTAL | 20.09 * |
| | | | | MAJOR TOTAL | 20.09 ** |
| 022100 | *COMMONWEALTH'S ATTORNEY* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | VCIN Access License | | 180.00 |
| | | | | ACCOUNT TOTAL | 180.00 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Water - FY20 | | 15.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Copier Maint | | 13.31 |
| | | | | ACCOUNT TOTAL | 28.31 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | | 16.23 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | 17.10 |
| | | | | ACCOUNT TOTAL | 33.33 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | VSF Dues - Heim | | 290.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | VSF Dues - Birkitt | | 320.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | VSF Dues - Baskervil | | 310.00 |
| | | | | ACCOUNT TOTAL | 920.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Toner Cartridge | | 138.69 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 115.45 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 69.86 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Business Cards - Com | | 46.15 |
| | | | | ACCOUNT TOTAL | 370.15 * |
| | | | | MAJOR TOTAL | 1,531.79 ** |
| 031200 | *SHERIFF* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Water - FY20 | | 22.95 |
| | | | | ACCOUNT TOTAL | 22.95 * |
| 3600 | ADVERTISING | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | JOB ADVERTISING | | 84.00 |

| | | | | | |
|------|----------------------|------------|----------------------|---------------|------------|
| | | | | ACCOUNT TOTAL | 84.00 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | | 179.02 |
| | 4097 BANK OF AMERICA | 08/15/2019 | PS Wireless-July | | 2,721.49 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | 36.37 |
| | | | | ACCOUNT TOTAL | 2,936.88 * |
| 5530 | MEALS & LODGING | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp FISH D | | 27.43 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp FISH D | | 23.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp SCHNEP | | 22.29 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp COLES | | 19.62 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp Fish L | | 15.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp DOOLEY | | 361.68 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp SCHNEP | | 361.68 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp MCCALL | | 26.39 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp McCall | | 13.10 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp Dooley | | 12.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp Schnep | | 9.48 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp Coles | | 8.84 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp SCHNEP | | 11.10 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp DOOLEY | | 12.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp MCCALL | | 32.49 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp SCHNEP | | 22.80 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp DOOLEY | | 23.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp FISH D | | 23.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp COLES | | 18.11 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp FISH B | | 6.87 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp FISH B | | 5.16 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp MCCALL | | 8.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp SCHNEP | | 12.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp DOOLEY | | 7.13 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp MCCALL | | 11.54 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp COLES | | 7.92 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp DOOLEY | | 28.81 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp SCHNEP | | 22.68 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp FISH D | | 28.36 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp FISH L | | 14.84 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp MCCALL | | 16.10 |
| | 4097 BANK OF AMERICA | 08/15/2019 | SRO Conf Hamp COLES | | 15.00 |

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| | | | | ACCOUNT TOTAL | 1,228.94 * |
| 5550 | EXTRADITION OF PRISONERS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | EXTRADITION | | 25.11 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EXTRADITION | | 9.32 |
| | | | | ACCOUNT TOTAL | 34.43 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 190.83 |
| | 4097 BANK OF AMERICA | 08/15/2019 | File Cabinet for Adm | | 179.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 101.47 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 43.74 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 26.16 |
| | 4097 BANK OF AMERICA | 08/15/2019 | INMATE HYGIENCE PROD | | 2.00 |
| | | | | ACCOUNT TOTAL | 544.19 * |
| 6002 | FOOD SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1 INMATE MEAL | | 5.67 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 7 INMATE MEALS | | 34.16 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 INMATE MEALS | | 9.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1 INMATE MEAL | | 4.88 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 4 INMATE MEALS | | 19.52 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 3 INMATE MEALS | | 14.64 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 INMATE MEALS | | 9.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 INMATE MEALS | | 9.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1 INMATE MEAL | | 4.88 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 INMATE MEALS | | 9.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 INMATE MEALS | | 9.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1 INMATE MEAL | | 4.88 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 INMATE MEALS | | 9.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 INMATE MEALS | | 9.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | WATER FOR INMATES | | 25.00 |
| | | | | ACCOUNT TOTAL | 157.55 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | RAGS FOR VEHICLES | | 15.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | DECAL REMOVER | | 43.96 |
| | 4097 BANK OF AMERICA | 08/15/2019 | GATE WHEEL/TUBE | | 161.98 |
| | | | | ACCOUNT TOTAL | 221.93 * |
| 6010 | POLICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | KEYS/PAD LOCK | | 20.11 |
| | 4097 BANK OF AMERICA | 08/15/2019 | GUNS-5 | | 2,045.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | GLOVE POUCH | | 19.17 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 2 GLOVE POUCHES | | 38.34 |
| | 4097 BANK OF AMERICA | 08/15/2019 | DOUBLE MAG CASE | | 36.13 |
| | 4097 BANK OF AMERICA | 08/15/2019 | DOUBLE MAG CASE | | 36.13 |

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| | 4097 BANK OF AMERICA | 08/15/2019 | DUTY GEAR | | 489.79 |
| | | | | ACCOUNT TOTAL | 2,684.67 * |
| 6011 | UNIFORMS/APPAREL | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | UNIFORMS | | 981.50 |
| | | | | ACCOUNT TOTAL | 981.50 * |
| 6014 | K-9 EXPENDITURES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | K-9 FOOD | | 261.49 |
| | 4097 BANK OF AMERICA | 08/15/2019 | K-9 FOOD | | 115.15 |
| | | | | ACCOUNT TOTAL | 376.64 * |
| 6099 | INVESTIGATIVE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | INVEST SUPPLIES | | 332.49 |
| | 4097 BANK OF AMERICA | 08/15/2019 | VFSA DUES-LUCY | | 40.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | VFSA-DUES-Gunn | | 40.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | VFSA-DUES-SHIFFLETT | | 40.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EVIDENCE TAPE | | 91.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | INV SYSTEM | | 2,848.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | REG CRIME INFO CTR-I | | 300.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | INVEST.DATABASE | | 162.30 |
| | | | | ACCOUNT TOTAL | 3,853.79 * |
| 8007 | COMPUTER EQUIPMENT | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | ToughbookPowerSupply | | 135.84 |
| | 4097 BANK OF AMERICA | 08/15/2019 | COMPUTER EQUIP. | | 2,661.60 |
| | | | | ACCOUNT TOTAL | 2,797.44 * |
| | | | | MAJOR TOTAL | 15,924.91 ** |
| 032200 | *VOLUNTEER FIRE DEPARTMENTS* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Background checks | | 79.10 |
| | | | | ACCOUNT TOTAL | 79.10 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Survivor LED Black L | | 425.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 9156-76836-Oil chang | | 400.39 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 4085-76808- -Gear Lu | | 227.78 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 7650-76864-Gear Lube | | 221.98 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 5255-76866- State In | | 227.78 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 7652-76856- Gear Lub | | 221.98 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 5289-76848 - Gear Lu | | 221.98 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 3248-76879-Oil Tranc | | 188.38 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 3041-76896-State Ins | | 301.68 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 7336-76874- Oil Chan | | 368.64 |

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| | 4097 | BANK OF AMERICA | 08/15/2019 | 3279-76835- Gear Lub | 274.97 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 0405-76862-Headlight | 230.20 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 2156-76908- State In | 221.98 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 7018-76907- State In | 221.98 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 7231-76931- State In | 618.11 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Saw blade and wood g | 28.45 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 15820G - 7650- ENG2 | 457.50 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 3041- 15842G- low vo | 1,817.73 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Squad 2 - face plate | 38.71 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Chain Oil | 18.76 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Tax refund | 16.96- |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Bay Door repair | 511.96 |
| | | | | ACCOUNT TOTAL | 7,228.98 * |
| 3320 | | MAINTENANCE SERVICE CONTR | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Electrical work at | 1,001.51 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Electrical work at C | 137.62 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | round up for station | 45.27 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Replaced bottom 3 se | 1,795.00 |
| | | | | ACCOUNT TOTAL | 2,979.40 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | PS Wireless-July | 40.03 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Internet - July - MV | 116.90 |
| | | | | ACCOUNT TOTAL | 156.93 * |
| 5691 | | CONTRIBUTION-FORD | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | CPR Cards for CO2 | 12.18 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | CPR Cards for CO2 | 6.09 |
| | | | | ACCOUNT TOTAL | 18.27 * |
| 5692 | | CONTRIBUTION-MCKENNEY | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Cleaning supplies fo | 158.31 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Tax credit for refri | 74.15- |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Cleaning supplies fo | 69.54 |
| | | | | ACCOUNT TOTAL | 153.70 * |
| 8007 | | COMPUTER EQUIPMENT | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | AER1650CradlePoint | 789.00 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Antenna+Hardware For | 86.19 |
| | 4097 | BANK OF AMERICA | 08/15/2019 | AntennaCableFordFire | 43.78 |
| | | | | ACCOUNT TOTAL | 918.97 * |
| | | | | MAJOR TOTAL | 11,535.35 ** |
| 032300 | | *FIRE & EMS* | | | |

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| 3160 | PROF SRVS - OTHER | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Pre-employment Backg | | 72.30 |
| | | | | ACCOUNT TOTAL | 72.30 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | 4329-76840 - Tire va | | 51.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1101 - 15800G - low | | 2,671.90 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1101- 15814G - Chass | | 570.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 7840- 15832G- Chassi | | 570.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 7840-15833G- System | | 1,608.77 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 4329 - 15847G - Exha | | 1,841.52 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 4329 - Chassis Svc. | | 570.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 1101-15866G-CAD A/C | | 566.30 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Ambulance part repla | | 61.90 |
| | | | | ACCOUNT TOTAL | 8,511.79 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Oxygen | | 479.64 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Oxygen | | 548.22 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Medical Waste Pickup | | 465.61 |
| | | | | ACCOUNT TOTAL | 1,493.47 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | | 57.65 |
| | 4097 BANK OF AMERICA | 08/15/2019 | PS Wireless-July | | 979.18 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | .03 |
| | | | | ACCOUNT TOTAL | 1,036.86 * |
| 5530 | MEALS & LODGING | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Conf PA CT Hotel Dep | | 208.68 |
| | | | | ACCOUNT TOTAL | 208.68 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Privacy Officer Clas | | 2,170.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Instructor Update | | 21.25 |
| | 4097 BANK OF AMERICA | 08/15/2019 | TECC Emergency Casua | | 45.94 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EMS Symposium Reg- T | | 410.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EMS Symposium Reg - | | 380.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EMS Symposium Reg - | | 195.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EMS Symposium Reg - | | 195.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EMS Symposium Regist | | 370.00 |
| | | | | ACCOUNT TOTAL | 3,787.19 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 35.34 |

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| | 4097 BANK OF AMERICA | 08/15/2019 | planner | | 18.67 |
| | | | | ACCOUNT TOTAL | 54.01 * |
| 6002 | FOOD SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Gatorade for on scen | | 40.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Water | | 20.00 |
| | | | | ACCOUNT TOTAL | 60.00 * |
| 6004 | MEDICAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Auxillary power brea | | 126.28 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Medical supplies - m | | 3,221.61 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Medical Supplies | | 100.94 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Medical Supplies | | 167.20 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 02 sensor | | 262.00 |
| | | | | ACCOUNT TOTAL | 3,878.03 * |
| 6011 | UNIFORMS/APPAREL | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | X Fire Pants - Unifo | | 264.84 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Unifoorm pants - Dua | | 254.84 |
| | | | | ACCOUNT TOTAL | 519.68 * |
| 8007 | COMPUTER EQUIPMENT | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | ToughbookRepair | | 765.58 |
| | | | | ACCOUNT TOTAL | 765.58 * |
| | | | | MAJOR TOTAL | 20,387.59 ** |
| 033300 | *COURT SERVICES* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | 11.58 |
| | | | | ACCOUNT TOTAL | 11.58 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 14.54 |
| | | | | ACCOUNT TOTAL | 14.54 * |
| | | | | MAJOR TOTAL | 26.12 ** |
| 033400 | *OTHER CORRECTION & DETENTION* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | | 16.23 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | 10.37 |
| | | | | ACCOUNT TOTAL | 26.60 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Stamp for CSA | | 36.47 |
| | 4097 BANK OF AMERICA | 08/15/2019 | 4 yearProtectPlnPrin | | 21.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | NewPrinter&Supplies | | 294.56 |
| | | | | ACCOUNT TOTAL | 353.02 * |

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| | | | | | MAJOR TOTAL | 379.62 ** |
| 034100 | *BUILDING INSPECTION* | | | | | |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Wireless-July | | 113.02 |
| | | | | | ACCOUNT TOTAL | 113.02 * |
| 5810 | DUES/MEMBERSHIPS | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | bld code mbrship | | 40.00 |
| | | | | | ACCOUNT TOTAL | 40.00 * |
| | | | | | MAJOR TOTAL | 153.02 ** |
| 035100 | *ANIMAL CONTROL/POUND* | | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | vet care for dog hit | | 29.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Vet care for dc#8244 | | 1,053.45 |
| | 4097 BANK OF AMERICA | 08/15/2019 | | vet care for DC#8124 | | 309.14 |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Vet care for DC#8647 | | 78.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Vey care for DC#8124 | | 84.60 |
| | | | | | ACCOUNT TOTAL | 1,554.59 * |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Pre-employment Backg | | 224.54 |
| | | | | | ACCOUNT TOTAL | 224.54 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Water - FY20 | | 5.00 |
| | | | | | ACCOUNT TOTAL | 5.00 * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | PS Wireless-July | | 391.81 |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Long Distance-Aug | | 1.30 |
| | | | | | ACCOUNT TOTAL | 393.11 * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Office Supplies | | 40.35 |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Property Forms for A | | 14.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | | Credit for taxes | | 2.61- |
| | | | | | ACCOUNT TOTAL | 51.74 * |
| 6003 | GROUNDS MAINTENANCE SUPPL | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | new water hose and f | | 77.22 |
| | | | | | ACCOUNT TOTAL | 77.22 * |
| 6005 | JANITORIAL SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | | New mop and handle | | 27.99 |
| | | | | | ACCOUNT TOTAL | 27.99 * |
| | | | | | MAJOR TOTAL | 2,334.19 ** |

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| 035600 | *EMERGENCY COMMUNICATIONS* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Water - FY20 | 42.90 | |
| | | | | | ACCOUNT TOTAL | 42.90 * |
| 5210 | POSTAL SERVICE | | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Postage | 11.59 | |
| | | | | | ACCOUNT TOTAL | 11.59 * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Phone 4500-July | 251.00 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | E911 Phone-July-1651 | 939.11 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | E911 Phone-July-9123 | 112.94 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | PS Wireless-July | 193.32 | |
| | | | | | ACCOUNT TOTAL | 1,496.37 * |
| 5530 | MEALS & LODGING | | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD DC TB L | 42.85 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD DC TB B | 17.39 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD DC TB D | 53.22 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD DC L | 10.50 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD DC TB B | 16.70 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD DC TB D | 30.00 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD DC TB Parkin | 102.00 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf MD TB D | 32.31 | |
| | | | | | ACCOUNT TOTAL | 304.97 * |
| 5540 | CONVENTION & EDUCATION | | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Recertification - Cr | 30.00 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Communications Offic | 317.79 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Recertification - Ch | 30.00 | |
| | | | | | ACCOUNT TOTAL | 377.79 * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Office Supplies | 7.67 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Office Supplies | 22.14 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Office Supplies | 13.00 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 2020 Planner | 24.25 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 2020 Planner | 21.42 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Yearly planners for | 110.28 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Planners for Dispatc | 40.24 | |
| | | | | | ACCOUNT TOTAL | 239.00 * |
| | | | | | MAJOR TOTAL | 2,472.62 ** |
| 041320 | *STREETLIGHTS* | | | | | |

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| 5110 | ELECTRICAL SERVICE | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Electric -July- Ston | | 117.00 | |
| | | | | ACCOUNT TOTAL | 117.00 | * |
| | | | | MAJOR TOTAL | 117.00 | ** |
| 042400 | *WASTE MANAGEMENT* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | lift inspection | | 150.00 | |
| | | | | ACCOUNT TOTAL | 150.00 | * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Water - FY20 | | 35.00 | |
| | | | | ACCOUNT TOTAL | 35.00 | * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | | 143.70 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Long Distance-Aug | | 2.39 | |
| | | | | ACCOUNT TOTAL | 146.09 | * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | office supply | | 9.99 | |
| | | | | ACCOUNT TOTAL | 9.99 | * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | windshield for front | | 227.36 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | roll off part | | 16.84 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | roll off part. wrong | | 16.84- | |
| | 4097 BANK OF AMERICA | 08/15/2019 | batteries | | 80.21 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | landfill supplies | | 57.99 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | landfill supplies | | 84.39 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | starting fluid | | 51.48 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | landfill supplies | | 44.98 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | bolts | | 36.25 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | landfill supplies | | 52.25 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | comapctor parts | | 6,405.40 | |
| | | | | ACCOUNT TOTAL | 7,040.31 | * |
| | | | | MAJOR TOTAL | 7,381.39 | ** |
| 043200 | *GENERAL PROPERTIES* | | | | | |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Waterworks Operation | | 90.00 | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Pre-employment Backg | | 68.40 | |
| | | | | ACCOUNT TOTAL | 158.40 | * |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | electrical service | | 525.00 | |

| | | | | |
|------|---------------------------|------------|----------------------|------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | electrical service | 75.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | electrical service | 3,855.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | electrical service | 222.89 |
| | | | ACCOUNT TOTAL | 4,677.89 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Water - FY20 | 75.85 |
| | 4097 BANK OF AMERICA | 08/15/2019 | alarm momitoring-aug | 177.00 |
| | | | ACCOUNT TOTAL | 252.85 * |
| 5120 | HEATING SERVICE | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Propane - Courthouse | 896.43 |
| | | | ACCOUNT TOTAL | 896.43 * |
| 5230 | TELECOMMUNICATIONS | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | 443.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | 212.76 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Internet-July-House | 124.90 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Alarm Phones-July-63 | 134.79 |
| | | | ACCOUNT TOTAL | 915.85 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Oil Change Stickers | 9.76 |
| | | | ACCOUNT TOTAL | 9.76 * |
| 6003 | GROUNDS MAINTENANCE SUPPL | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Park services | 1,647.50 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services | 50.94 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services | 38.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Park services | 17.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services repair | 37.50 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services mower | 872.82 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services | 207.97 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services repair | 297.83 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services | 728.24 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services | 225.47 |
| | 4097 BANK OF AMERICA | 08/15/2019 | park services | 32.99 |
| | | | ACCOUNT TOTAL | 4,157.06 * |
| 6005 | JANITORIAL SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | custodial supplies | 2,841.29 |
| | 4097 BANK OF AMERICA | 08/15/2019 | custodial supplies | 227.40 |
| | 4097 BANK OF AMERICA | 08/15/2019 | custodial supplies | 10.00 |
| | | | ACCOUNT TOTAL | 3,078.69 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | |

| | | | | |
|------|-----------------|------------|----------------------|--------|
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 3.39 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 69.19 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 133.76 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 9.98 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 34.81 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 29.58 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 22.78 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 7.89 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 67.63 |
| 4097 | BANK OF AMERICA | 08/15/2019 | landfill supplies | 48.00 |
| 4097 | BANK OF AMERICA | 08/15/2019 | landfill supplies | 59.97 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 112.96 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies retur | 9.49- |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 388.47 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint return | 10.51- |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 145.00 |
| 4097 | BANK OF AMERICA | 08/15/2019 | supplies | 9.70 |
| 4097 | BANK OF AMERICA | 08/15/2019 | supplies | 11.58 |
| 4097 | BANK OF AMERICA | 08/15/2019 | supplies | 56.75 |
| 4097 | BANK OF AMERICA | 08/15/2019 | keys | 37.50 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 89.98 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 54.99 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 30.37 |
| 4097 | BANK OF AMERICA | 08/15/2019 | scraper | 10.00 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 34.48 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 67.98 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 55.97 |
| 4097 | BANK OF AMERICA | 08/15/2019 | supplies | 187.47 |
| 4097 | BANK OF AMERICA | 08/15/2019 | maint supplies | 5.99 |

| | |
|---------------|--------------|
| ACCOUNT TOTAL | 1,766.17 * |
| MAJOR TOTAL | 15,913.10 ** |

071100 *PARKS & RECREATION*
3160 PROF SRVS - OTHER

| | | | | |
|------|-----------------|------------|----------------------|-------|
| 4097 | BANK OF AMERICA | 08/15/2019 | Volunteer Background | 29.40 |
|------|-----------------|------------|----------------------|-------|

| | |
|---------------|---------|
| ACCOUNT TOTAL | 29.40 * |
|---------------|---------|

3320 MAINTENANCE SERVICE CONTR

| | | | | |
|------|-----------------|------------|----------------------|-------|
| 4097 | BANK OF AMERICA | 08/15/2019 | Water - FY20 | 70.75 |
| 4097 | BANK OF AMERICA | 08/15/2019 | Alarm - Sprt Complex | 27.00 |
| 4097 | BANK OF AMERICA | 08/15/2019 | Alarm - Sport Comple | 27.00 |

| | | | | | |
|------|---------------------------|------------|----------------------|---------------|------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | Fire Alarm - Eastsid | | 496.44 |
| | | | | ACCOUNT TOTAL | 621.19 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | | 48.58 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | | 484.56 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | | 200.00- |
| | 4097 BANK OF AMERICA | 08/15/2019 | Internet-July-Ragsda | | 348.04 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Internet-Aug - Easts | | 381.51 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Internet-Aug-McKenne | | 185.00 |
| | | | | ACCOUNT TOTAL | 1,247.69 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | VRPS Dues | | 200.00 |
| | 4097 BANK OF AMERICA | 08/15/2019 | CPRP Fee/ M. Allen | | 309.00 |
| | | | | ACCOUNT TOTAL | 509.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 2.67 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 191.85 |
| | | | | ACCOUNT TOTAL | 194.52 * |
| 6002 | FOOD SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Food Purchase | | 118.68 |
| | | | | ACCOUNT TOTAL | 118.68 * |
| 6004 | MEDICAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | restock cabinet - ra | | 44.89 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Restock Cabinet - Ea | | 48.15 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Restock Cabinet - Gy | | 65.36 |
| | | | | ACCOUNT TOTAL | 158.40 * |
| 6005 | JANITORIAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Janitorial Supplies | | 186.76 |
| | | | | ACCOUNT TOTAL | 186.76 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | fans for athletics | | 178.16 |
| | | | | ACCOUNT TOTAL | 178.16 * |
| 6013 | EDUCATION/RECREATION SUPP | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Football Equipment | | 5,255.29 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Summer Camp Supplies | | 45.03 |
| | 4097 BANK OF AMERICA | 08/15/2019 | summer camp activiti | | 61.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | harry potter club su | | 98.13 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Movie day snacks | | 18.86 |
| | 4097 BANK OF AMERICA | 08/15/2019 | dvds for movie night | | 49.92 |

| | | | | | | |
|--------|------|------------------------|------------|----------------------|-----------|----|
| | 4097 | BANK OF AMERICA | 08/15/2019 | crayons | 31.50 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | airbrush tools | 59.88 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | nintendo switch cont | 69.99 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | face paint stencil | 9.31 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | national night out | 57.59 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | honey dukes candy | 76.40 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Harry Potter Pez | 54.49 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | stencils face paint | 47.90 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | popcorn | 36.66 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | cheerleading speaker | 159.99 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | popcorn bags | 7.99 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | stencils | 15.28 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | July Summer Movie | 435.00 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Football Camp Shirts | 667.50 | |
| | | | | ACCOUNT TOTAL | 7,258.70 | * |
| 6014 | | CONCESSIONS | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Concessions Supplies | 322.12 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Concessions Buns and | 144.52 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Concession Supplies | 2,350.53 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Fall Season Concessi | 467.01 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Ice - Dixie Tourname | 158.24 | |
| | | | | ACCOUNT TOTAL | 3,442.42 | * |
| 8007 | | COMPUTER EQUIPMENT | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 4AudioCablesRagsdale | 28.00 | |
| | | | | ACCOUNT TOTAL | 28.00 | * |
| | | | | MAJOR TOTAL | 13,972.92 | ** |
| 081100 | | *PLANNING/ZONING/GIS* | | | | |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Wireless-July | 121.38 | |
| | | | | ACCOUNT TOTAL | 121.38 | * |
| 5530 | | MEALS & LODGING | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Conf Hampton JS Hote | 327.48 | |
| | | | | ACCOUNT TOTAL | 327.48 | * |
| 5540 | | CONVENTION & EDUCATION | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | VA Municipal Clerk A | 764.00 | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | 2019 VAZO Conference | 250.00 | |
| | | | | ACCOUNT TOTAL | 1,014.00 | * |
| 6001 | | OFFICE SUPPLIES | | | | |
| | 4097 | BANK OF AMERICA | 08/15/2019 | Copy Paper | 31.99 | |

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|--------------|---------------------------------|------------|----------------------|---------------|-------------|
| | 4097 BANK OF AMERICA | 08/15/2019 | Office Supplies | | 28.25 |
| | | | | ACCOUNT TOTAL | 60.24 * |
| | | | | MAJOR TOTAL | 1,523.10 ** |
| 081200 | *COMMUNITY DEVELOPMENT* | | | | |
| 3600 | ADVERTISING | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | VML Job Ad - Marketi | | 75.00 |
| | | | | ACCOUNT TOTAL | 75.00 * |
| 3610 | MARKETING | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Adobe Photoshop | | 29.99 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Canvas Art for Admin | | 171.81 |
| | | | | ACCOUNT TOTAL | 201.80 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | | 4.18 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Wireless-July | | 172.07 |
| | | | | ACCOUNT TOTAL | 176.25 * |
| | | | | MAJOR TOTAL | 453.05 ** |
| 083500 | *COOPERATIVE EXTENSION PROGRAM* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Phone 4500-July | | 91.74 |
| | | | | ACCOUNT TOTAL | 91.74 * |
| | | | | MAJOR TOTAL | 91.74 ** |
| | | | | FUND TOTAL | 117,642.73 |
| FUND # - 209 | RECYCLING/LITTER GRANT FUND | | | | |
| 042600 | RECYCLING/LITTER GRANT FUND | | | | |
| 8001 | MACHINERY & EQUIPMENT | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Vehicle Reg - Recycl | | 5.00 |
| | | | | ACCOUNT TOTAL | 5.00 * |
| | | | | MAJOR TOTAL | 5.00 ** |
| | | | | FUND TOTAL | 5.00 |
| FUND # - 210 | COMMUNITY DEVELOPMENT FUND | | | | |
| 081600 | OTHER COMMUNITY DEVELOPMENT | | | | |
| 6099 | WORKFORCE DEVELOPMENT/YOU | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | SWBL Wrap-Up/Trainin | | 32.46 |
| | 4097 BANK OF AMERICA | 08/15/2019 | Workforce Conf Reg - | | 190.00 |
| | | | | ACCOUNT TOTAL | 222.46 * |
| | | | | MAJOR TOTAL | 222.46 ** |
| | | | | FUND TOTAL | 222.46 |
| FUND # - 211 | COMMUNITY SERVICE FUND | | | | |
| 031900 | TRIAD | | | | |

| | | | | | |
|------|----------------------|------------|------------|---------------|----------|
| 6002 | FOOD SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | TRIAD-FOOD | | 25.81 |
| | | | | ACCOUNT TOTAL | 25.81 * |
| | | | | MAJOR TOTAL | 25.81 ** |
| | | | | FUND TOTAL | 25.81 |

| | | | | | |
|--------------|----------------------------|------------|----------------------|---------------|-------------|
| FUND # - 228 | FIRE/EMS GRANTS FUND | | | | |
| 032300 | FOUR FOR LIFE EXPENDITURES | | | | |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | TECC Instructor Upda | | 15.95 |
| | 4097 BANK OF AMERICA | 08/15/2019 | TECC Online Instruct | | 41.95 |
| | 4097 BANK OF AMERICA | 08/15/2019 | EMT Books PO 1128 | | 3,783.72 |
| | | | | ACCOUNT TOTAL | 3,841.62 * |
| 8218 | EMS DONATION EXPENDITURES | | | | |
| | 4097 BANK OF AMERICA | 08/15/2019 | Flowers for Maj. Kno | | 72.90 |
| | | | | ACCOUNT TOTAL | 72.90 * |
| | | | | MAJOR TOTAL | 3,914.52 ** |
| | | | | FUND TOTAL | 3,914.52 |
| | | | | TOTAL DUE | 121,810.52 |

Approved at meeting of
Signed

on .

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

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| AP375H | COUNTY OF DINWIDDIE | BEFORE CHECKS |
| 9/04/2019 | LISTING OF INVOICES FOR 1/31/2019 -- 6/30/2019 | PAGE 1 |

| | | | | | |
|--------------|------------------|----------------------------|-------|---------------|--------------|
| FUND # - 305 | CAPITAL PROJECTS | | | | |
| MAJOR# | VENDOR | VENDOR | | | |
| ACCT# | NUMBER | NAME | INV# | DESCRIPTION | AMOUNT |
| 094100 | COUNTY BUILDINGS | | | | |
| 8219 | | COURTHOUSE/OTHER HVAC IMP | | | |
| | 2547 | MID-ATLANTIC CONTROLS CORP | 24789 | PAMPLIN BLDG | 8,532.00 |
| | 2547 | MID-ATLANTIC CONTROLS CORP | 24959 | PAMPLIN BLDG | 7,900.00 |
| | 2547 | MID-ATLANTIC CONTROLS CORP | 25139 | PAMPLIN BLDG | 4,108.00 |
| | | | | ACCOUNT TOTAL | 20,540.00 * |
| | | | | MAJOR TOTAL | 20,540.00 ** |

| | | | | | |
|--------|---------------------------|--|--|--|--|
| 094200 | | | | | |
| 8228 | VOL FIRE DEPT IMPROVEMENT | | | | |

5467 JS CONSTRUCTION ASSOCIATIO

2468

ROOF INSTALLATION

| | |
|---------------|-------------|
| ACCOUNT TOTAL | 2,435.25 * |
| MAJOR TOTAL | 2,435.25 ** |
| FUND TOTAL | 22,975.25 |
| TOTAL DUE | 22,975.25 |

Approved at meeting of
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| _____ | _____ |
| Title | Date |
| _____ | _____ |
| Title | Date |
| _____ | _____ |
| Title | Date |

AP375H
9/11/2019
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 6/15/2019 -- 10/09/2019

BEFORE CHECKS
PAGE 1

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|------------------------------|----------------------------|----------------|-------------------|-----------|
| ACCT# | NUMBER | NAME | | | |
| 001303 | PERMITS AND OTHER LICENSES | | | | |
| 0800 | BUILDING PERMITS | | | | |
| | 999999 | DISH PURCHASING CORPORATIO | 8.28.19 DISH | REFUND PERMIT FEE | 122.40 |
| | | | | ACCOUNT TOTAL | 122.40 * |
| 1000 | ELECTRICAL PERMITS | | | | |
| | 999999 | DISH PURCHASING CORPORATIO | 8.28.19 DISH | REFUND PERMIT FEE | 153.00 |
| | | | | ACCOUNT TOTAL | 153.00 * |
| | | | | MAJOR TOTAL | 275.40 ** |
| 001502 | REVENUE FROM USE OF PROPERTY | | | | |
| 0200 | RENTAL-REC FACILITIES-EAS | | | | |
| | 999999 | DIXON, DIONNE | 6.9.19 DIXON | REFUND RENTAL FEE | 50.00 |
| | | | | ACCOUNT TOTAL | 50.00 * |
| 0201 | RENTAL-REC FACILITIES-DEP | | | | |
| | 999999 | BURKS, ASHLEY | 8.17.19 BURKS | REFUND DAMAGE FEE | 100.00 |
| | 999999 | EVANS, MITCHELL | 8.24.19 EVANS | REFUND DAMAGE FEE | 100.00 |
| | 999999 | JONES, ALICE | 8.24.19 JONES | REFUND DAMAGE FEE | 100.00 |
| | 999999 | HARPER, JENNIFER | 8.31.19 HARPER | REFUND DAMAGE FEE | 100.00 |
| | 999999 | MONK, MADELINE | 8.31.19 MONK | REFUND DAMAGE FEE | 100.00 |

| | | | | | |
|--------|----------------------------------|-----------------|----------------------|---------------|-------------|
| | 999999 FULGHAM, BETTIE | 9.28.19 FULGHAM | REFUND DAMAGE DEPOSI | | 100.00 |
| | | | | ACCOUNT TOTAL | 600.00 * |
| | | | | MAJOR TOTAL | 650.00 ** |
| 001606 | CHARGES FOR OTHER PROTECTION | | | | |
| 0200 | ANIMAL ADOPTION FEE | | | | |
| | 999999 GESELL, BARBARA | 8.27.19 GESELL | REFUND ADOPTION FEE | | 75.00 |
| | | | | ACCOUNT TOTAL | 75.00 * |
| | | | | MAJOR TOTAL | 75.00 ** |
| 001612 | CHARGES FOR PARKS AND RECREATION | | | | |
| 0100 | RECREATION FEES | | | | |
| | 5561 DINWIDDIE COW BELL BOOSTER | 7/31-8/1 CAMP | LITTLE GENERALS CAMP | | 1,550.00 |
| | 999999 SHAFFER, KATHY | 8.30.19 SHAFFER | REFUND CHEERLEADING | | 60.00 |
| | 999999 HALL, SHAQUETTA | 9.9.19 HALL | REFUND FOOTBALL | | 60.00 |
| | 999999 WALKER, TINA | 9.9.19 WALKER | REFUND FOOTBALL | | 210.00 |
| | | | | ACCOUNT TOTAL | 1,880.00 * |
| | | | | MAJOR TOTAL | 1,880.00 ** |
| 011100 | *BOARD OF SUPERVISORS* | | | | |
| 3600 | ADVERTISING | | | | |
| | 140 PROGRESS INDEX | 9.1.19 | ADVERTISING | | 111.99 |
| | | | | ACCOUNT TOTAL | 111.99 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 257 UVA-VA INSTITUTE OF GOVT | 40158 | ANNUAL MEMBERSHIP | | 1,500.00 |
| | | | | ACCOUNT TOTAL | 1,500.00 * |
| | | | | MAJOR TOTAL | 1,611.99 ** |

AP375H
 9/11/2019
 FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 6/15/2019 -- 10/09/2019

BEFORE CHECKS
 PAGE 2

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|-------------------------------|-----------------------------|------------|---------------------|-------------|
| ACCT# | NUMBER | NAME | | | |
| 012100 | *COUNTY ADMINISTRATION* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T426398 | PHONE SERVICES | 83.89 |
| | | | | ACCOUNT TOTAL | 83.89 * |
| | | | | MAJOR TOTAL | 83.89 ** |
| 012210 | *LEGAL SERVICES* | | | | |
| 3150 | PROF SRVS - LEGAL | | | | |
| | 2882 | DREWRY, MICHAEL H | AUG 2019 | LEGAL SERVICES | 4,340.00 |
| | 4996 | GREEHAN, TAVES, & PANDAK PL | 127172 | LEGAL SERVICES | 3,350.45 |
| | | | | ACCOUNT TOTAL | 7,690.45 * |
| 6012 | BOOKS AND SUBSCRIPTIONS | | | | |
| | 3683 | LEXISNEXIS | 3092176188 | ON LINE SERVICE FEE | 224.00 |
| | | | | ACCOUNT TOTAL | 224.00 * |
| | | | | MAJOR TOTAL | 7,914.45 ** |
| 012310 | *COMMISSIONER OF THE REVENUE* | | | | |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL34579 | COTR | 53.71 |
| | | | | ACCOUNT TOTAL | 53.71 * |
| | | | | MAJOR TOTAL | 53.71 ** |
| 012410 | *TREASURER* | | | | |
| 6001 | OFFICE SUPPLIES | | | | |
| | 3732 | BMS DIRECT | 136929 | TREASURER ENVELOPES | 65.91 |

| | | | | | |
|--------|-----------------------|----------------|----------------------|---------------|----------|
| | | | | ACCOUNT TOTAL | 65.91 * |
| | | | | MAJOR TOTAL | 65.91 ** |
| 012430 | *ACCOUNTING* | | | | |
| 5899 | MISC CHARGES | | | | |
| | 3752 DAVIS VISION | SEPTEMBER 2019 | RETIREE VISION | | 7.72 |
| | | | | ACCOUNT TOTAL | 7.72 * |
| | | | | MAJOR TOTAL | 7.72 ** |
| 012510 | *INFORMATION SYSTEMS* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 TREASURER OF VA | T426398 | PHONE SERVICES | | 1.78 |
| | 3242 COMCAST | 0144541 9.1.19 | PHONE SERVICE | | 17.76 |
| | | | | ACCOUNT TOTAL | 19.54 * |
| 5510 | MILEAGE | | | | |
| | 3012 COHEN, NORMAN | 8.14.19 REIMB | TRAVEL REIMBURSEMENT | | 215.76 |
| | | | | ACCOUNT TOTAL | 215.76 * |
| 5530 | MEALS & LODGING | | | | |
| | 3012 COHEN, NORMAN | 8.14.19 REIMB | TRAVEL REIMBURSEMENT | | 44.96- |

AP375H
 9/11/2019
 FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 6/15/2019 -- 10/09/2019

BEFORE CHECKS
 PAGE 3

| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------------------|------------------------|-----------------|----------------------|-------------|
| | 3012 | COHEN, NORMAN | 8.14.19 REIMB | TRAVEL REIMBURSEMENT | 28.95 |
| | | | | ACCOUNT TOTAL | 16.01-* |
| | | | | MAJOR TOTAL | 219.29 ** |
| 021200 | *GENERAL DISTRICT COURT* | | | | |
| 3150 | PROF SRVS - LEGAL | | | | |
| | 2621 | MARABLE III, GEORGE F. | 8896015 4020000 | PUBLIC DEFENDER | 120.00 |
| | 2621 | MARABLE III, GEORGE F. | 8896017 4032000 | PUBLIC DEFENDER | 120.00 |
| | 2621 | MARABLE III, GEORGE F. | 8896037 2211002 | PUBLIC DEFENDER | 240.00 |
| | 3441 | WELLS, LINWOOD T III | 8224398 | PUBLIC DEFENDER | 120.00 |
| | 3441 | WELLS, LINWOOD T III | 8916359 | PUBLIC DEFENDER | 120.00 |
| | 3441 | WELLS, LINWOOD T III | 8974281 | PUBLIC DEFENDER | 240.00 |
| | 3443 | HANNA, STEVEN P | 8992886 | PUBLIC DEFENDER | 120.00 |
| | 3443 | HANNA, STEVEN P | 8992887 | PUBLIC DEFENDER | 120.00 |
| | 3443 | HANNA, STEVEN P | 8992889 | PUBLIC DEFENDER | 158.00 |
| | | | | ACCOUNT TOTAL | 1,358.00 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 | TREASURER OF VA | T426398 | PHONE SERVICES | 2.19 |
| | | | | ACCOUNT TOTAL | 2.19 * |
| | | | | MAJOR TOTAL | 1,360.19 ** |
| 021700 | *CLERK OF THE CIRCUIT COURT* | | | | |
| 3120 | PROF SRVS - ACCTG/AUDITIN | | | | |
| | 5415 | BROWN EDWARDS & CO LLP | 1237410 | PROGRESS BILLING | 3,470.00 |
| | | | | ACCOUNT TOTAL | 3,470.00 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4822 | NOW APPLICATIONS, LLC | 2019-011 | SUBSCRIPTION FEE | 5,737.00 |

| | | | | | | |
|--------|-----------------------------|----------------|---------------------|--|---------------|-------------|
| 5230 | TELECOMMUNICATIONS | | | | ACCOUNT TOTAL | 5,737.00 * |
| | 1424 TREASURER OF VA | T426398 | PHONE SERVICES | | | 21.61 |
| | | | | | ACCOUNT TOTAL | 21.61 * |
| | | | | | MAJOR TOTAL | 9,228.61 ** |
| 022100 | *COMMONWEALTH'S ATTORNEY* | | | | | |
| 3600 | ADVERTISING | | | | | |
| | 140 PROGRESS INDEX | 9.1.19 | ADVERTISING | | | 54.25 |
| | 140 PROGRESS INDEX | 9.1.19 | ADVERTISING | | | 54.25 |
| | | | | | ACCOUNT TOTAL | 108.50 * |
| | | | | | MAJOR TOTAL | 108.50 ** |
| 031200 | *SHERIFF* | | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | | |
| | 2903 VA INDUSTRIAL MEDICINE | 59836-1909002M | EMPLOYMENT PHYSICAL | | | 530.00 |
| | 2903 VA INDUSTRIAL MEDICINE | 59836-1909002N | MRO REVIEW | | | 35.00 |
| | 4896 ALERE TOXICOLOGY | L219187 | TOXICOLOGY SCREENS | | | 75.00 |
| | | | | | ACCOUNT TOTAL | 640.00 * |

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 9/11/2019
 FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 6/15/2019 -- 10/09/2019

BEFORE CHECKS
 PAGE 4

| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|---------------------------|---------|----------------|------------|
| 3310 | | REPAIR AND MAINTENANCE | | | |
| | 498 | DEWITT TIRE INC. (SHER) | 33893 | SERVICE 7975 | 360.03 |
| | 498 | DEWITT TIRE INC. (SHER) | 33960 | SERVICE 8210 | 7.50 |
| | 498 | DEWITT TIRE INC. (SHER) | 33961 | SERVICE 9998 | 50.38 |
| | 498 | DEWITT TIRE INC. (SHER) | 33962 | SERVICE 8130 | 7.50 |
| | 498 | DEWITT TIRE INC. (SHER) | 33963 | SERVICE 7977 | 420.68 |
| | 498 | DEWITT TIRE INC. (SHER) | 33964 | SERVICE 8355 | 26.84 |
| | 498 | DEWITT TIRE INC. (SHER) | 33965 | SERVICE 6446 | 26.84 |
| | 498 | DEWITT TIRE INC. (SHER) | 33966 | SERVICE 3955 | 26.84 |
| | 498 | DEWITT TIRE INC. (SHER) | 33967 | SERVICE 1186 | 31.62 |
| | 498 | DEWITT TIRE INC. (SHER) | 33968 | SERVICE 5155 | 45.42 |
| | 498 | DEWITT TIRE INC. (SHER) | 34071 | SERVICE 5155 | 72.16 |
| | 498 | DEWITT TIRE INC. (SHER) | 341172 | SERVICE 4438 | 256.95 |
| | 498 | DEWITT TIRE INC. (SHER) | 34169 | SERVICE 7821 | 26.84 |
| | 498 | DEWITT TIRE INC. (SHER) | 34170 | SERVICE 4883 | 217.35 |
| | 498 | DEWITT TIRE INC. (SHER) | 34171 | SERVICE 7976 | 183.79 |
| | 498 | DEWITT TIRE INC. (SHER) | 34173 | SERVICE 8428 | 26.84 |
| | 498 | DEWITT TIRE INC. (SHER) | 34174 | SERVICE 8954 | 26.84 |
| | 498 | DEWITT TIRE INC. (SHER) | 34175 | SERVICE 9998 | 329.19 |
| | 498 | DEWITT TIRE INC. (SHER) | 34176 | SERVICE 8129 | 351.87 |
| | 498 | DEWITT TIRE INC. (SHER) | 34177 | SERVICE 2460 | 585.22 |
| | 498 | DEWITT TIRE INC. (SHER) | 34178 | SERVICE 9654 | 128.61 |
| | | | | ACCOUNT TOTAL | 3,209.31 * |
| 5230 | | TELECOMMUNICATIONS | | | |
| | 1424 | TREASURER OF VA | T426398 | PHONE SERVICES | 55.08 |
| | | | | ACCOUNT TOTAL | 55.08 * |
| 6007 | | REPAIR & MAINTENANCE SUPP | | | |
| | 1466 | GOODYEAR AUTO SERVICE CTR | 219684 | TIRES | 1,195.56 |
| | | | | ACCOUNT TOTAL | 1,195.56 * |

| | | | | | | |
|--------|---------------------------------|----------------|----------------------|---------------|-----------|----|
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL34579 | SHERIFF | | 11,086.67 | |
| | | | | ACCOUNT TOTAL | 11,086.67 | * |
| | | | | MAJOR TOTAL | 16,186.62 | ** |
| 032200 | *VOLUNTEER FIRE DEPARTMENTS* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 228 OWEN FORD, INC, | 04678 | SERVICIE 1593 | | 108.45 | |
| | 228 OWEN FORD, INC, | 04694 | SERVICE 8008 | | 64.20 | |
| | 228 OWEN FORD, INC, | 04716 | SERVICE 3612 | | 128.45 | |
| | 2682 FESCO EMERGENCY SALES | SL19-26974 | SERVICE 2520 | | 272.31 | |
| | 3701 ATLANTIC EMERGENCY SOLUTIO | 12474RIC | TOOL BOARD FABRICATI | | 1,131.71 | |
| | 3701 ATLANTIC EMERGENCY SOLUTIO | 5750RIC | SWITCH | | 17.35 | |
| | | | | ACCOUNT TOTAL | 1,722.47 | * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 5198 WARWICK MECHANICAL GROUP | 80243 | MVFD | | 863.29 | |
| | | | | ACCOUNT TOTAL | 863.29 | * |
| 5114 | UTILITIES REIMB-NAMOZINE | | | | | |
| | 6040 NAMOZINE VOL. FIRE DEPT. | AUG 2019 REIMB | UTILITIES/SUPPLIES | | 906.94 | |
| | | | | ACCOUNT TOTAL | 906.94 | * |

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 FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 6/15/2019 -- 10/09/2019

BEFORE CHECKS
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| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|--|----------------|----------------------|--------------|
| 5230 | 6040 | TELECOMMUNICATIONS NAMOZINE VOL. FIRE DEPT. | AUG 2019 REIMB | UTILITIES/SUPPLIES | 127.80 |
| | | | | ACCOUNT TOTAL | 127.80 * |
| 5691 | 3701 | CONTRIBUTION-FORD ATLANTIC EMERGENCY SOLUTIO | 12474RIC | TOOL BOARD FABRICATI | 1,131.71 |
| | | | | ACCOUNT TOTAL | 1,131.71 * |
| 5693 | 6040 | CONTRIBUTION-NAMOZINE NAMOZINE VOL. FIRE DEPT. | AUG 2019 REIMB | UTILITIES/SUPPLIES | 1,485.72 |
| | | | | ACCOUNT TOTAL | 1,485.72 * |
| 6008 | 3249 | VEHICLE/EQUIPMENT FUEL JAMES RIVER SOLUTIONS LLC | CL34579 | FIRE | 845.70 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S415376-IN | FVFD | 705.18 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S416171-IN | MVFD | 597.48 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S416436-IN | DVFD | 1,450.78 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S418529-IN | NVFD | 1,551.75 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S418726-IN | MVFD | 610.41 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S419287-IN | DVFD | 304.31 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S419320-IN | DVFD | 1,779.05 |
| | | | | ACCOUNT TOTAL | 7,844.66 * |
| | | | | MAJOR TOTAL | 14,082.59 ** |
| 032300 | | *FIRE & EMS* | | | |
| 3310 | 5160 | REPAIR AND MAINTENANCE COLONIAL TIRE DISTRIBUTORS | 62845 | TIRES | 1,038.88 |
| | | | | ACCOUNT TOTAL | 1,038.88 * |
| 5230 | 1424 | TELECOMMUNICATIONS TREASURER OF VA | T426398 | PHONE SERVICES | 8.70 |
| | | | | ACCOUNT TOTAL | 8.70 * |

| | | | | | | |
|--------|---------------------------------|----------------|--------------------|---------------|----------|----|
| 6004 | MEDICAL SUPPLIES | | | | | |
| | 1294 ZOLL MEDICAL CORPORATION | 2922857 | MEDICAL SUPPLIES | | 270.44 | |
| | 5580 TELEFLEX LLC C/O TELEFLEX | 9501605504 | MEDICAL SUPPLIES | | 562.50 | |
| | | | | ACCOUNT TOTAL | 832.94 | * |
| 6005 | JANITORIAL SUPPLIES | | | | | |
| | 6040 NAMOZINE VOL. FIRE DEPT. | AUG 2019 REIMB | UTILITIES/SUPPLIES | | 202.21 | |
| | | | | ACCOUNT TOTAL | 202.21 | * |
| 8005 | MOTOR VEHICLES | | | | | |
| | 4108 EAST COAST EMERGENCY VEHIC | 14833 | LIGHT BAR INSTALL | | 2,250.00 | |
| | | | | ACCOUNT TOTAL | 2,250.00 | * |
| | | | | MAJOR TOTAL | 4,332.73 | ** |
| 033300 | *COURT SERVICES* | | | | | |
| 3840 | PURCH GOVT SRVS-CRATER YO | | | | | |
| | 985 CRATER YOUTH CARE COMMISSI | 20011 | DETENTION SERVICES | | 5,571.58 | |
| | | | | ACCOUNT TOTAL | 5,571.58 | * |
| | | | | MAJOR TOTAL | 5,571.58 | ** |
| 033400 | *OTHER CORRECTION & DETENTION* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 6000 DEWITT TIRE INC. (BOARD) | 33971 | SERICE 1046 | | 155.00 | |
| | | | | ACCOUNT TOTAL | 155.00 | * |

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COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 6/15/2019 -- 10/09/2019

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| MAJOR# ACCT# | VENDOR NUMBER | VENDOR NAME | INV# | DESCRIPTION | AMOUNT |
|-----------------|------------------|--|--------------|----------------------|-----------|
| 5230 | 1424 | TELECOMMUNICATIONS TREASURER OF VA | T426398 | PHONE SERVICES | .62 |
| | | | | ACCOUNT TOTAL | .62 * |
| 6008 | 3249 | VEHICLE/EQUIPMENT FUEL JAMES RIVER SOLUTIONS LLC | CL34579 | CHILD SERVICES | 88.87 |
| | | | | ACCOUNT TOTAL | 88.87 * |
| | | | | MAJOR TOTAL | 244.49 ** |
| 034100 | | *BUILDING INSPECTION* | | | |
| 6008 | 3249 | VEHICLE/EQUIPMENT FUEL JAMES RIVER SOLUTIONS LLC | CL34579 | BUILDING INSPECTIONS | 243.28 |
| | | | | ACCOUNT TOTAL | 243.28 * |
| | | | | MAJOR TOTAL | 243.28 ** |
| 035100 | | *ANIMAL CONTROL/POUND* | | | |
| 3110 | 4896 | PROF SRVS - MEDICAL ALERE TOXICOLOGY | L219187 | TOXICOLOGY SCREENS | 22.00 |
| | | | | ACCOUNT TOTAL | 22.00 * |
| 3160 | 1473 | PROF SRVS - OTHER VA STATE POLICE | A2576 9.1.19 | BACKGROUND CHECKS | 27.00 |
| | | | | ACCOUNT TOTAL | 27.00 * |
| 3320 | 14 | MAINTENANCE SERVICE CONTR CHAMBERS SEPTIC TANK SRVC | 0061 | SEPTIC PUMPING | 200.00 |
| | 14 | CHAMBERS SEPTIC TANK SRVC | 0157 | SEPTIC PUMPING | 200.00 |
| | | | | ACCOUNT TOTAL | 400.00 * |
| 6008 | 3249 | VEHICLE/EQUIPMENT FUEL JAMES RIVER SOLUTIONS LLC | CL34579 | ANIMAL CONTROL | 747.45 |

| | | | | | |
|--------|--------------------------------|----------------|--------------------|---------------|-------------|
| | | | | ACCOUNT TOTAL | 747.45 * |
| | | | | MAJOR TOTAL | 1,196.45 ** |
| 035600 | *EMERGENCY COMMUNICATIONS* | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | |
| | 4896 ALERE TOXICOLOGY | L219187 | TOXICOLOGY SCREENS | | 22.00 |
| | | | | ACCOUNT TOTAL | 22.00 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 TREASURER OF VA | T426398 | PHONE SERVICES | | 23.96 |
| | | | | ACCOUNT TOTAL | 23.96 * |
| 5410 | LEASE/RENTAL OF EQUIPMENT | | | | |
| | 4709 TV6 HOLDINGS LLC | IN11416482 | TOWER LEASE | | 2,756.91 |
| | | | | ACCOUNT TOTAL | 2,756.91 * |
| 8003 | COMMUNICATION EQUIPMENT | | | | |
| | 5274 SENCMMUNICATIONS, INC. | IN0953662 | HEADSET | | 524.00 |
| | | | | ACCOUNT TOTAL | 524.00 * |
| | | | | MAJOR TOTAL | 3,326.87 ** |
| 042400 | *WASTE MANAGEMENT* | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | |
| | 4896 ALERE TOXICOLOGY | L219187 | TOXICOLOGY SCREENS | | 66.00 |
| | | | | ACCOUNT TOTAL | 66.00 * |
| 3160 | PROF SRVS - OTHER | | | | |
| | 1473 VA STATE POLICE | A2576 9.1.19 | BACKGROUND CHECKS | | 54.00 |
| | | | | ACCOUNT TOTAL | 54.00 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 219 TREASURER OF VIRGINIA | 905307 | ANNUAL FEE | | 1,149.00 |
| | | | | ACCOUNT TOTAL | 1,149.00 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | |
| | 960 CARTER MACHINERY CO | 2242625 | SERVICE 0813 | | 561.20 |
| | | | | ACCOUNT TOTAL | 561.20 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL34579 | WASTE MANAGEMENT | | 99.68 |
| | 3249 JAMES RIVER SOLUTIONS LLC | S411765-IN | WASTE MANAGEMENT | | 1,721.20 |
| | 3249 JAMES RIVER SOLUTIONS LLC | S411767-IN | WASTE MANAGEMENT | | 1,690.70 |
| | | | | ACCOUNT TOTAL | 3,511.58 * |
| 5130 | WATER & SEWER SERVICE-ROH | | | | |
| | 390 DINWIDDIE CO WATER AUTH. | 8.20.19 ROHOIC | WATER | | 11.39 |
| | | | | ACCOUNT TOTAL | 11.39 * |
| | | | | MAJOR TOTAL | 5,353.17 ** |
| 042500 | *PUBLIC NUISANCE CONTROL* | | | | |

| | | | | | | |
|--------|---------------------------------|-----------------|--|----------------------|-----------|----|
| 3160 | PROF SRVS - OTHER | | | | | |
| | 3298 WYCHE'S LANDSCAPING LLC | 1606 | | CODE COMPLIANCE | 3,959.45 | |
| | 4081 HEATON'S LAWN MAINTENANCE | 148 9.3.19 | | CODE COMPLIANCE | 150.00 | |
| | 4081 HEATON'S LAWN MAINTENANCE | 149 9.3.19 | | CODE COMPLIANCE | 450.00 | |
| | 5098 B&Q LANDSCAPING LLC | 2019-6-26-215 | | CODE COMPLIANCE | 150.00 | |
| | 5098 B&Q LANDSCAPING LLC | 2019-6-27-219 | | CODE COMPLAINCE | 880.00 | |
| | 5098 B&Q LANDSCAPING LLC | 20190802249-251 | | CODE COMPLIANCE | 850.00 | |
| | | | | ACCOUNT TOTAL | 6,439.45 | * |
| | | | | MAJOR TOTAL | 6,439.45 | ** |
| 043200 | *GENERAL PROPERTIES* | | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | | |
| | 4896 ALERE TOXICOLOGY | L219187 | | TOXICOLOGY SCREENS | 66.00 | |
| | | | | ACCOUNT TOTAL | 66.00 | * |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 1473 VA STATE POLICE | A2576 9.1.19 | | BACKGROUND CHECKS | 108.00 | |
| | | | | ACCOUNT TOTAL | 108.00 | * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4081 HEATON'S LAWN MAINTENANCE | 135 8.30.19 | | ATHLETIC FIELD MAINT | 4,161.60 | |
| | 4974 PROJECT & CONSTRUCTION | 1908550 | | LIBER LOCATION | 308.50 | |
| | 4995 PD&J ENVIROCON INC | 37 | | WATER TESTING | 1,300.00 | |
| | 5000 VIRGINIA UTILITY PROTECTIO | 08190164 | | TRANSMISSIONS | 3.15 | |
| | 5198 WARWICK MECHANICAL GROUP | 79860 | | COURTHOUSE | 1,190.00 | |
| | 5198 WARWICK MECHANICAL GROUP | 79886 | | COURTHOUSE | 3,503.26 | |
| | 5198 WARWICK MECHANICAL GROUP | 79887 | | COURTHOUSE | 170.00 | |
| | 5198 WARWICK MECHANICAL GROUP | 79894 | | OHVFD | 715.85 | |
| | 5198 WARWICK MECHANICAL GROUP | 79895 | | OHVFD | 953.97 | |
| | 5198 WARWICK MECHANICAL GROUP | 79896 | | SPORTS COMPLEX | 798.32 | |
| | 5198 WARWICK MECHANICAL GROUP | 79910 | | MVFD | 170.00 | |
| | 5198 WARWICK MECHANICAL GROUP | 79919 | | COURTHOUSE | 2,998.80 | |
| | | | | ACCOUNT TOTAL | 16,273.45 | * |
| 5130 | WATER & SEWER SERVICE | | | | | |
| | 390 DINWIDDIE CO WATER AUTH. | SEPTEMBER 2019 | | WATER/SEWER | 21,457.25 | |
| | | | | ACCOUNT TOTAL | 21,457.25 | * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL34579 | | BUILDINGS & GROUNDS | 1,167.95 | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL34579 | | COMMUNICATIONS | 40.90 | |
| | | | | ACCOUNT TOTAL | 1,208.85 | * |
| | | | | MAJOR TOTAL | 39,113.55 | ** |
| 071100 | *PARKS & RECREATION* | | | | | |

| | | | | | |
|--------|---------------------------------|-----------------|---------------------|---------------|--------------|
| 3160 | PROF SRVS - OTHER | | | | |
| | 3292 WILSON, H MICHAEL | 7/15-18/19 | OFFICIAL PAY | 350.00 | |
| | 3292 WILSON, H MICHAEL | 7/22-25/19 | OFFICIAL PAY | 350.00 | |
| | 3292 WILSON, H MICHAEL | 7/8-11/19 | OFFICIAL PAY | 350.00 | |
| | 4979 CHESTERFIELD QUARTERBACK | 201920 | LEAGUE DUES | 2,500.00 | |
| | | | | ACCOUNT TOTAL | 3,550.00 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 6000 DEWITT TIRE INC. (BOARD) | 33763 | SERVICE 5088 | 437.99 | |
| | 6000 DEWITT TIRE INC. (BOARD) | 33787 | SERVICE 1673 | 205.44 | |
| | | | | ACCOUNT TOTAL | 643.43 * |
| 5130 | WATER & SEWER SERVICE | | | | |
| | 390 DINWIDDIE CO WATER AUTH. | 8.20.19 EASTSID | WATER/SEWER | 333.95 | |
| | 390 DINWIDDIE CO WATER AUTH. | 8.20.19 SPT CMP | WATER | 734.29 | |
| | | | | ACCOUNT TOTAL | 1,068.24 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 TREASURER OF VA | T426398 | PHONE SERVICES | 69.22 | |
| | 3049 MCI, A VERIZON COMPANY | 409011255 | PHONE SERVICES | 677.23 | |
| | | | | ACCOUNT TOTAL | 746.45 * |
| 5699 | SALES & MEALS TAX | | | | |
| | 2514 TREASURER, DINWIDDIE CO. | 8/19 MEALS TAX | 1% MEALS TAX | 13.73 | |
| | | | | ACCOUNT TOTAL | 13.73 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL34579 | PARKS & REC | 134.96 | |
| | | | | ACCOUNT TOTAL | 134.96 * |
| | | | | MAJOR TOTAL | 6,156.81 ** |
| 081100 | *PLANNING/ZONING/GIS* | | | | |
| 3160 | PROF SRVS - OTHER | | | | |
| | 2706 ATLANTIC TECHNOLOGY CONSUL | 1648 | CO-LOCATION APP REV | 900.00 | |
| | 5466 GEODECISIONS | 064569.02*2 | SUPPORT SERVICES | 8,250.00 | |
| | | | | ACCOUNT TOTAL | 9,150.00 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL34579 | PLANNING | 2,152.69 | |
| | | | | ACCOUNT TOTAL | 2,152.69 * |
| | | | | MAJOR TOTAL | 11,302.69 ** |
| 081200 | *COMMUNITY DEVELOPMENT* | | | | |
| 3600 | ADVERTISING | | | | |
| | 140 PROGRESS INDEX | 9.1.19 | ADVERTISING | 95.50 | |
| | 140 PROGRESS INDEX | 9.1.19 | ADVERTISING | 95.50 | |

| | | | | | |
|--------------|---------------------------------|----------------|----------------------|---------------|--------------|
| | | | | ACCOUNT TOTAL | 191.00 * |
| | | | | MAJOR TOTAL | 191.00 ** |
| 083500 | *COOPERATIVE EXTENSION PROGRAM* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 1424 TREASURER OF VA | T426398 | PHONE SERVICES | | 3.80 |
| | | | | ACCOUNT TOTAL | 3.80 * |
| 5420 | LEASE/RENTAL OF BLDGS | | | | |
| | 3039 PERROTTI MANAGEMENT LLC | SEPTEMBER 2019 | LEASE | | 1,841.00 |
| | | | | ACCOUNT TOTAL | 1,841.00 * |
| | | | | MAJOR TOTAL | 1,844.80 ** |
| | | | | FUND TOTAL | 139,120.74 |
| FUND # - 228 | FIRE/EMS GRANTS FUND | | | | |
| 032200 | FIRE PROGRAM EXPENDITURES | | | | |
| 5690 | FIRE PROGRAMS - DINWIDDIE | | | | |
| | 4099 BLUE RIDGE RESCUE SUPPLIER | 47101 | | | 19,600.15 |
| | | | | ACCOUNT TOTAL | 19,600.15 * |
| 5691 | FIRE PROGRAMS - FORD | | | | |
| | 4099 BLUE RIDGE RESCUE SUPPLIER | 47101 | | | 7,344.65 |
| | | | | ACCOUNT TOTAL | 7,344.65 * |
| 5693 | FIRE PROGRAMS - NAMOZINE | | | | |
| | 4099 BLUE RIDGE RESCUE SUPPLIER | 47101 | | | 19,600.15 |
| | 6040 NAMOZINE VOL. FIRE DEPT. | AUG 2019 REIMB | UTILITIES/SUPPLIES | | 1,419.60 |
| | | | | ACCOUNT TOTAL | 21,019.75 * |
| 5694 | FIRE PROGRAMS - OLD HICKO | | | | |
| | 4099 BLUE RIDGE RESCUE SUPPLIER | 47101 | | | 8,035.15 |
| | | | | ACCOUNT TOTAL | 8,035.15 * |
| | | | | MAJOR TOTAL | 55,999.70 ** |
| | | | | FUND TOTAL | 55,999.70 |
| FUND # - 305 | CAPITAL PROJECTS | | | | |
| 094100 | COUNTY BUILDINGS | | | | |
| 8218 | NEW GOVERNMENT FACILITIES | | | | |
| | 3975 STURT FOOTING & MASONRY CO | 9451 | SIDEWALKS | | 3,100.00 |
| | 5501 AHP CONSTRUCTION LLC | 2303 APP 35 | GOVERNMENT FACILITIE | | 13,117.48 |
| | | | | ACCOUNT TOTAL | 16,217.48 * |
| | | | | MAJOR TOTAL | 16,217.48 ** |
| 094200 | FIRE RESCUE VEHICLES | | | | |
| 8205 | 3734 GOODMAN SPECIALIZED VEH | 2263 | CHASIS PURCHASE 5378 | | 86,253.00 |
| | | | | ACCOUNT TOTAL | 86,253.00 * |

FUND # - 401 COUNTY DEBT SERVICE FUND
 095100 DEBT SERVICE PROJECTS
 8215 DS-DCWA COURTHOUSE RD
 390 DINWIDDIE CO WATER AUTH.

SEPTEMBER 2019

WATER/SEWER

| | |
|---------------|--------------|
| MAJOR TOTAL | 86,253.00 ** |
| FUND TOTAL | 102,470.48 |
| ACCOUNT TOTAL | 16,416.01 |
| MAJOR TOTAL | 16,416.01 * |
| FUND TOTAL | 16,416.01 |
| TOTAL DUE | 314,006.93 |

Approved at meeting of
 Signed

on .

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