

CLAIMS	January 31, 2020	January 24, 2020	January 31, 2020	January 31, 2020	February 11, 2020	
	1106972-1106991 Payroll	1106992-1107047	1107048-1107048	1107049-1107077	1107078-1107081	TOTALS
101 - General Fund	\$1,231,051.41	\$493,804.39	\$97,496.91	\$144,010.10	\$28,814.61	\$1,995,177.42
103 - Jail Commission						\$0.00
209 - Litter Grant Fund				\$34,623.00		\$34,623.00
210 - Economic Developmt	\$1,248.75					\$1,248.75
211- Community Service			\$19.73			\$19.73
219 - CSA						\$0.00
226 - Law Library						\$0.00
228 - Fire Programs & EMS		\$108.15	\$10.30	\$3,993.00		\$4,111.45
229 - Forfeited Asset Sharing Program						\$0.00
305 - Capital Projects Fund		\$145,296.69	\$1,625.44			\$146,922.13
401 - County Debt Service					\$1,083.29	\$1,083.29
402 - School Debt Service						\$0.00
	\$1,232,300.16	\$639,209.23	\$99,152.38	\$182,626.10	\$29,897.90	\$2,183,185.77

AP375H
1/24/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 10/25/2018 -- 2/20/2020

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

001201	LOCAL SALES AND USE TAXES 2006 TOWN OF MCKENNEY	11/19 RECEIPTS	1% SALES TAX			1,481.63
				ACCOUNT TOTAL		1,481.63 *
				MAJOR TOTAL		1,481.63 **
001303	PERMITS AND OTHER LICENSES					
0800	BUILDING PERMITS					
	999999 SATTERWHITE, CORRINE	1.9.20 SATTERWH	PERMIT REFUND			130.05
				ACCOUNT TOTAL		130.05 *
1000	ELECTRICAL PERMITS					
	999999 SATTERWHITE, CORRINE	1.9.20 SATTERWH	PERMIT REFUND			97.92
				ACCOUNT TOTAL		97.92 *
1200	PLUMBING PERMITS					
	999999 SATTERWHITE, CORRINE	1.9.20 SATTERWH	PERMIT REFUND			78.21
				ACCOUNT TOTAL		78.21 *
1400	MECHANICS PERMITS-HEATING					
	999999 SATTERWHITE, CORRINE	1.9.20 SATTERWH	PERMIT REFUND			97.92
				ACCOUNT TOTAL		97.92 *
				MAJOR TOTAL		404.10 **
001502	REVENUE FROM USE OF PROPERTY					
0201	RENTAL-REC FACILITIES-DEP					
	999999 BLAKES, BARBARA	1.18.20 BLAKES	REFUND DAMAGE DEP			100.00
	999999 ERNEST, JENNIFER	1.18.20 ERNEST	REFUND DAMAGE DEP			100.00
	999999 CLAY, DEBBIE	1.25.19 CLAY	REFUND DAMAGE DEP			100.00
	999999 ATKINS, BRANDI	1.4.20 ATKINS	REFUND DAMAGE DEP			100.00
	999999 GREEN, VELMA	12.14.19 GREEN	REFUND DAMAGE DEP			100.00
	999999 HICKS, DESHAUNN	12.14.19 HICKS	REFUND DAMAGE DEP			100.00
	999999 PARHAM, NATASHA	12.14.19 PARHAM	REFUND DAMAGE DEP			100.00
	999999 BEASLEY, BRANDY	121419 BEASLEY	REFUND DAMAGE DEP			100.00
	999999 CLAY, DEBBIE	2.15.20 CLAY	REFUND DAMAGE DEP			100.00
	999999 DINWIDDIE DEMOCRATIC	2.21.19 DIN DEM	REFUND DAMAGE DEP			100.00
				ACCOUNT TOTAL		1,000.00 *
				MAJOR TOTAL		1,000.00 **
001612	CHARGES FOR PARKS AND RECREATION					
0100	RECREATION FEES					
	999999 CLANTON, SHANDREEKA	1.10.20 CLANTON	REFUND BASKETBALL			60.00
	999999 SMITH, AMY	1.10.20 SMITH	REFUND BASKETBALL			60.00

	999999	SAMPSON, RHONDA	1.6.20	SAMPSON	REFUND BASKETBALL	50.00	
	999999	CADET, SHARTESE	1.8.20	CADET	REFUND BASKETBALL	60.00	
	999999	COLES, DEQUAN	1.8.20	COLES	REFUND BASKETBALL	60.00	
	999999	HAYNES, MARVIN	1.8.20	HAYNES	REFUND BASKETBALL	60.00	
	999999	SCOTT, ERIC	1.8.20	SCOTT	REFUND BASKETBALL	50.00	
					ACCOUNT TOTAL	400.00	*
0101		SPECIAL EVENT FEES					
	999999	BISHOP'S BBQ	2019	FAIR BISHO	REFUND DAMAGE DEP	100.00	
	999999	CREATIVE CATERING	2019	FAIR CREAT	REFUND DAMAGE DEP	100.00	
	999999	DOG HOUSE CATERING	2019	FAIR DOG H	REFUND DAMAGE DEP	100.00	
	999999	RICHLAND CREAMERY, INC	2019	FAIR RICHL	REFUND DAMAGE DEP	100.00	
					ACCOUNT TOTAL	400.00	*
					MAJOR TOTAL	800.00	**
011100		*BOARD OF SUPERVISORS*					
5540		CONVENTION & EDUCATION					
	4665	COLONIAL HEIGHTS, CITY OF	2.5.20	LEE	CIV MIL LUNCH	15.00	
					ACCOUNT TOTAL	15.00	*
					MAJOR TOTAL	15.00	**
012100		*COUNTY ADMINISTRATION*					
5540		CONVENTION & EDUCATION					
	4665	COLONIAL HEIGHTS, CITY OF	2.5.20	MASSENGI	CIV MIL LUNCH	15.00	
					ACCOUNT TOTAL	15.00	*
					MAJOR TOTAL	15.00	**
012220		*HUMAN RESOURCES*					
3160		PROF SRVS - OTHER					
	5590	MANAGEMENT ADVISORY GROUP	2211		CLASS/COMP STUDY	18,000.00	
					ACCOUNT TOTAL	18,000.00	*
					MAJOR TOTAL	18,000.00	**
012310		*COMMISSIONER OF THE REVENUE*					
3160		PROF SRVS - OTHER					
	95	JD POWER (FORMERLY NADA)	000758579		ANNUAL VALUATION	3,600.50	
					ACCOUNT TOTAL	3,600.50	*
					MAJOR TOTAL	3,600.50	**
012410		*TREASURER*					
3160		PROF SRVS - OTHER					
	3732	BMS DIRECT	140857		DOG TAGS	1,040.00	
					ACCOUNT TOTAL	1,040.00	*
5530		MEALS & LODGING					
	1912	V.A.L.E.C.O.	1.27.20	PERKINS	LUNCHEON	25.00	

				ACCOUNT TOTAL	25.00 *
				MAJOR TOTAL	1,065.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	338 IBM CORPORATION	Q1147NP	SERVER		265.12
	2981 INTERACT PUBLIC SAFETY SYS	MN0000017014	MOBILECOP		1,099.00
	2981 INTERACT PUBLIC SAFETY SYS	XT0000002541	ANNUAL MAINT		1,200.00
	2981 INTERACT PUBLIC SAFETY SYS	XT0000002542	SERVER INSTALL		6,300.00
				ACCOUNT TOTAL	8,864.12 *
5230	TELECOMMUNICATIONS				
	3242 COMCAST	0144541 1.1.20	PHONE SERVICE		17.76
				ACCOUNT TOTAL	17.76 *
5410	LEASE/RENTAL OF EQUIPMENT				
	338 IBM CORPORATION	Q1147NP	SERVER		574.22
				ACCOUNT TOTAL	574.22 *
				MAJOR TOTAL	9,456.10 **
031200	*SHERIFF*				
3160	PROF SRVS - OTHER				
	2341 TREASURER OF VA	311396	CALIBRATION		57.45
				ACCOUNT TOTAL	57.45 *
3320	MAINTENANCE SERVICE CONTR				
	4783 AXON ENTERPRISE INC	SI-1554122	EVIDENCE.COM		6,552.00
	4783 AXON ENTERPRISE INC	SI-1602918	EVIDENCE.COM		33,596.64
				ACCOUNT TOTAL	40,148.64 *
3840	PURCH GOVT SRVS-CRTR CRIM				
	9030 CRATER CRIMINAL JUSTICE AC	2134	UNIFORMS		77.75
	9030 CRATER CRIMINAL JUSTICE AC	2204	SNIPER COURSE		500.00
				ACCOUNT TOTAL	577.75 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	0700495005 1219	SHERIFF'S OFFICE		126.65
	3299 DOMINION ENERGY	2460565001 1219	TRAINING CENTER		705.05
	3299 DOMINION ENERGY	8016400007 1219	JAIL		702.14
				ACCOUNT TOTAL	1,533.84 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL39502	SHERIFF		9,614.07
				ACCOUNT TOTAL	9,614.07 *
8007	COMPUTER EQUIPMENT				
	4994 TYLER TECHNOLOGIES INC.	130-10422	ECITATION MAINT		3,055.38
	4994 TYLER TECHNOLOGIES INC.	130-8576	ECITATION		4,795.70

				ACCOUNT TOTAL	7,851.08 *
				MAJOR TOTAL	59,782.83 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3110	PROF SRVS - MEDICAL				
	6020 DINWIDDIE VOL. FIRE DEPT.	REV REC 12/2019	REVENUE RECOVERY		2,807.25
	6030 FORD VOL. FIRE DEPT.	REV REC 12/2019	REVENUE RECOVERY		2,294.25
	6040 NAMOZINE VOL. FIRE DEPT.	REV REC 12/2019	REVENUE RECOVERY		2,650.50
				ACCOUNT TOTAL	7,752.00 *
3310	REPAIR AND MAINTENANCE				
	3943 SAFE AIR SYSTEMS, INC.	1112876-IN	OHVFD		845.53
				ACCOUNT TOTAL	845.53 *
5111	UTILITIES REIMB-DINWIDDIE				
	3299 DOMINION ENERGY	6328509408 1219	DVFD		796.11
				ACCOUNT TOTAL	796.11 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	DEC 2019 REIM	UTILITIES/SUPPLIES		372.53
				ACCOUNT TOTAL	372.53 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	DEC 2019 REIM	UTILITIES/SUPPLIES		4,014.40
				ACCOUNT TOTAL	4,014.40 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL39502	FIRE		451.74
	3249 JAMES RIVER SOLUTIONS LLC	S439531-IN	DVFD		1,687.28
	3249 JAMES RIVER SOLUTIONS LLC	S439928-IN	NVFD		1,699.23
	3249 JAMES RIVER SOLUTIONS LLC	S440593-IN	MVFD		817.86
	3249 JAMES RIVER SOLUTIONS LLC	S442241-IN	DVFD		1,834.83
				ACCOUNT TOTAL	6,490.94 *
				MAJOR TOTAL	20,271.51 **
032300	*FIRE & EMS*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL39502	EMS		80.25
				ACCOUNT TOTAL	80.25 *
				MAJOR TOTAL	80.25 **
033400	*OTHER CORRECTION & DETENTION*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL39502	CHILD SERVICES		18.47
				ACCOUNT TOTAL	18.47 *
				MAJOR TOTAL	18.47 **
034100	*BUILDING INSPECTION*				

6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL39502		BUILDING INSPECTIONS	253.38	
					ACCOUNT TOTAL	253.38 *
					MAJOR TOTAL	253.38 **
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	2923 AMELIA BOVINE CLINIC	55472		SPAY/NEUTER/RABIES	112.00	
					ACCOUNT TOTAL	112.00 *
3320	MAINTENANCE SERVICE CONTR					
	4783 AXON ENTERPRISE INC	SI-1602918		EVIDENCE.COM	1,008.00	
					ACCOUNT TOTAL	1,008.00 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL39502		ANIMAL CONTROL	931.61	
					ACCOUNT TOTAL	931.61 *
					MAJOR TOTAL	2,051.61 **
035600	*EMERGENCY COMMUNICATIONS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	0825184682	1219	WEAKLEY ROAD	174.50	
	3299 DOMINION ENERGY	1229820145	1219	BOYDTON PLANK TOWER	362.10	
	3299 DOMINION ENERGY	3886082654	1219	BOYDTON PLANK TOWER	200.64	
					ACCOUNT TOTAL	737.24 *
8003	COMMUNICATION EQUIPMENT					
	1044 MOTOROLA SOLUTIONS, INC.	16088183		ANT VHF	254.20	
					ACCOUNT TOTAL	254.20 *
					MAJOR TOTAL	991.44 **
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	4376987881	1219	SIGNS	13.52	
	3299 DOMINION ENERGY	4603226012	1219	VARIOUS LOC MCKENNEY	744.49	
	3299 DOMINION ENERGY	8519809464	1219	VAR LOC DINWIDDIE	2,897.44	
	3299 DOMINION ENERGY	9836151382	1219	ROUND ABOUT	13.40	
	3299 DOMINION ENERGY	9836427501	1219	CAUTION LIGHTS	2.74	
					ACCOUNT TOTAL	3,671.59 *
					MAJOR TOTAL	3,671.59 **
042400	*WASTE MANAGEMENT*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL39502		WASTE MANAGEMENT	32.54	
	3249 JAMES RIVER SOLUTIONS LLC	S441666-IN		WASTE MANAGEMENT	3,227.99	
					ACCOUNT TOTAL	3,260.53 *

5110	ELECTRICAL SERVICE-ROHOIC						
	3299 DOMINION ENERGY	3676126703	1219	ROHOIC MANNED		132.87	
					ACCOUNT TOTAL	132.87	*
5110	ELECTRICAL SERVICE-MCKENN						
	3299 DOMINION ENERGY	8971437408	1219	MCKENNEY MANNED		76.56	
					ACCOUNT TOTAL	76.56	*
5110	ELECTRICAL SERVICE-DINWID						
	3299 DOMINION ENERGY	3623034810	1219	DINWIDDIE MANNED		174.98	
					ACCOUNT TOTAL	174.98	*
5110	ELECTRICAL SERVICE-FORD						
	3299 DOMINION ENERGY	7991673331	1219	CLAYSTREET ROAD		79.69	
					ACCOUNT TOTAL	79.69	*
5110	ELECTRICAL SERVICE-WILSON						
	3299 DOMINION ENERGY	8743140603	1219	WILSONS MANNED		66.40	
					ACCOUNT TOTAL	66.40	*
					MAJOR TOTAL	3,791.03	**
043200	*GENERAL PROPERTIES*						
3310	REPAIR AND MAINTENANCE						
	4070 SERVPRO OF CHESTERFIELD	5154716		WATER RESTORATION		15,090.72	
					ACCOUNT TOTAL	15,090.72	*
3320	MAINTENANCE SERVICE CONTR						
	4095 ELITE CONTRACTING GROUP IN	3389		COURTHOUSE SECURITY		283,976.00	
					ACCOUNT TOTAL	283,976.00	*
5110	ELECTRICAL SERVICE						
	3299 DOMINION ENERGY	1021041379	1219	GOVERNMENT BLDG		8,703.68	
	3299 DOMINION ENERGY	1700179326	1219	COURTHOUSE		8,434.99	
	3299 DOMINION ENERGY	2476220005	1219	PAMPLIN BLDG		4,648.21	
	3299 DOMINION ENERGY	2480535000	1219	HISTORIC COURTHOUSE		509.12	
	3299 DOMINION ENERGY	3651984522	1219	PUBLIC SAFETY		6,007.14	
	3299 DOMINION ENERGY	6176542196	1219	COURTHOUSE RD HOUSE		82.20	
	3299 DOMINION ENERGY	6400497506	1219	LIBRARY		776.36	
	3299 DOMINION ENERGY	7380091418	1219	PUMP HOUSE		199.56	
	3299 DOMINION ENERGY	8860545006	1219	INFO TECH		731.66	
					ACCOUNT TOTAL	30,092.92	*
6008	VEHICLE/EQUIPMENT FUEL						
	3249 JAMES RIVER SOLUTIONS LLC	CL39502		BUILDINGS & GROUNDS		660.74	
					ACCOUNT TOTAL	660.74	*
					MAJOR TOTAL	329,820.38	**
071100	*PARKS & RECREATION*						

5110	ELECTRICAL SERVICE					
	3299	DOMINION ENERGY	0256071143	1219	MCKENNEY GYM	764.15
	3299	DOMINION ENERGY	0920532504	1219	MS BALLFIELD	38.44
	3299	DOMINION ENERGY	1608216691	1219	RAGSDALE COMM CENTER	2,241.27
	3299	DOMINION ENERGY	1930527500	1219	DES BALLFIELD	48.91
	3299	DOMINION ENERGY	4824264958	1219	EASTSIDE	2,019.82
	3299	DOMINION ENERGY	6697287354	1219	FOOTBALL FIELD	17.09
	3299	DOMINION ENERGY	6714859045	1219	EASTSIDE PARKING LOT	225.21
	3299	DOMINION ENERGY	7001307540	1219	SPORTS COMPLEX	503.70
	3299	DOMINION ENERGY	8480522500	1219	MS CONCESSIONS	204.35
	3299	DOMINION ENERGY	8504447346	1219	RAGSDALE PUMPHOUSE	78.45
					ACCOUNT TOTAL	6,141.39 *
5120	HEATING SERVICE					
	3249	JAMES RIVER SOLUTIONS LLC	S439798-IN		MCKENNEY GYM	591.93
					ACCOUNT TOTAL	591.93 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	CL39502		PARKS & REC	80.83
					ACCOUNT TOTAL	80.83 *
					MAJOR TOTAL	6,814.15 **
081100	*PLANNING/ZONING/GIS*					
3160	PROF SRVS - OTHER					
	5466	GEODECISIONS	065856.01	87732	MAINTENANCE	11,250.00
					ACCOUNT TOTAL	11,250.00 *
3320	MAINTENANCE SERVICE CONTR					
	2645	ENVIRONMENTAL SYSTEMS RESE	93666975		MAINTENANCE	1,900.00
					ACCOUNT TOTAL	1,900.00 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	CL39502		PLANNING	82.32
					ACCOUNT TOTAL	82.32 *
					MAJOR TOTAL	13,232.32 **
081200	*COMMUNITY DEVELOPMENT*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249	JAMES RIVER SOLUTIONS LLC	CL39502		COMMUNITY DEVELOPMNT	41.82
					ACCOUNT TOTAL	41.82 *
					MAJOR TOTAL	41.82 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
3840	PURCH GOVT SRVS-COOP EXTE					
	1899	VIRGINIA TECH	FY20 2ND QTR		QTRLY PAYMENT	17,146.28
					ACCOUNT TOTAL	17,146.28 *

						MAJOR TOTAL	17,146.28 **
						FUND TOTAL	490,118.66
FUND # - 226 LAW LIBRARY FUND							
021800 LAW LIBRARY							
6012 LAW LIBRARY-COURTHOUSE							
10070 THOMSON REUTERS WEST							
			841594141	WEST INFO CHARGES			108.15
						ACCOUNT TOTAL	108.15 *
						MAJOR TOTAL	108.15 **
						FUND TOTAL	108.15
FUND # - 305 CAPITAL PROJECTS							
MAJOR# VENDOR VENDOR							
ACCT#	NUMBER	NAME	INV#	DESCRIPTION			AMOUNT
094100	COUNTY BUILDINGS						
3003	AIRPORT AUTHORITY PROJECT						
	48	DINWIDDIE AIRPORT AND	CS0039-34-1	GRANT			47,800.00
						ACCOUNT TOTAL	47,800.00 *
8228	COUNTY MUSEUM						
	3871	UNITED RENTALS INC	174660881-001	BOOM RENTAL			2,276.76
	3871	UNITED RENTALS INC	174660881-003	BOOM RENTAL			211.80-
						ACCOUNT TOTAL	2,064.96 *
8232	COUNTY VEHICLES						
	3211	HALL AUTOMOTIVE	F757554	CHARGER 7554 & 7556			53,396.00
						ACCOUNT TOTAL	53,396.00 *
						MAJOR TOTAL	103,260.96 **
094200	FIRE RESCUE VEHICLES						
8205	5650	CRISWELL CHEVROLET INC	111068	TAHOE 6705			42,035.73
						ACCOUNT TOTAL	42,035.73 *
						MAJOR TOTAL	42,035.73 **
						FUND TOTAL	145,296.69
						TOTAL DUE	639,209.23

Approved at meeting of
Signed

on .

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

AP375H

COUNTY OF DINWIDDIE

BEFORE CHECKS

1/31/2020

LISTING OF INVOICES FOR 1/31/2020 -- 1/31/2020

PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	01/15/2020	Food for Ceremony	125.25
				ACCOUNT TOTAL	125.25 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	01/15/2020	Gavel plaque-Chavis	89.91
				ACCOUNT TOTAL	89.91 *
				MAJOR TOTAL	215.16 **
012100	*COUNTY ADMINISTRATION*				
5210	POSTAL SERVICE				
	4097	BANK OF AMERICA	01/15/2020	Postage	7.35
				ACCOUNT TOTAL	7.35 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168	.00
	4097	BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168	70.99
	4097	BANK OF AMERICA	01/15/2020	Wireless- Dec	100.77
	4097	BANK OF AMERICA	01/15/2020	Wireless-Nov	100.77
				ACCOUNT TOTAL	272.53 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097	BANK OF AMERICA	01/15/2020	Postage Machine Leas	477.51
				ACCOUNT TOTAL	477.51 *
5540	CONVENTION & EDUCATION				
	4097	BANK OF AMERICA	01/15/2020	VGC Winter Conf-Gran	20.00
				ACCOUNT TOTAL	20.00 *
5810	DUES/MEMBERSHIPS				
	4097	BANK OF AMERICA	01/15/2020	Cert. App Fee-Wray	50.00
	4097	BANK OF AMERICA	01/15/2020	VAGARA Membership-Wr	20.00
	4097	BANK OF AMERICA	01/15/2020	Local Dues-Grant	185.00
				ACCOUNT TOTAL	255.00 *
6001	OFFICE SUPPLIES				
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	31.99
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	32.57
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	16.96
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	51.98
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	47.95

				ACCOUNT TOTAL	181.45 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	01/15/2020	Progress Index Subsc		10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	1,223.84 **
012210	*LEGAL SERVICES*				
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	01/15/2020	Postage		30.79
				ACCOUNT TOTAL	30.79 *
				MAJOR TOTAL	30.79 **
012220	*HUMAN RESOURCES*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2020	Drug Testing Kits		150.00
				ACCOUNT TOTAL	150.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec		50.76
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov		50.76
				ACCOUNT TOTAL	101.52 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		24.64
	4097 BANK OF AMERICA	01/15/2020	Certificate Frames		29.46
				ACCOUNT TOTAL	54.10 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Food Supplies - EE C		8.97
	4097 BANK OF AMERICA	01/15/2020	Supplies for Christm		8.98
	4097 BANK OF AMERICA	01/15/2020	Chicken for EE Chris		75.00
				ACCOUNT TOTAL	92.95 *
				MAJOR TOTAL	398.57 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Shredding Services -		77.54
				ACCOUNT TOTAL	77.54 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	01/15/2020	Legislative Day regi		80.00
				ACCOUNT TOTAL	80.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Envelopes		504.36
	4097 BANK OF AMERICA	01/15/2020	Copy Paper		31.99
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		19.36

	4097 BANK OF AMERICA	01/15/2020	Office Supplies	3.29
	4097 BANK OF AMERICA	01/15/2020	Replacement Ink Pads	42.71
			ACCOUNT TOTAL	601.71 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	01/15/2020	CREDIT- overcharged	53.00-
	4097 BANK OF AMERICA	01/15/2020	Black Book value boo	210.49
			ACCOUNT TOTAL	157.49 *
			MAJOR TOTAL	916.74 **
012410	*TREASURER*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	01/15/2020	Paypal	5.00
	4097 BANK OF AMERICA	01/15/2020	DMV Service - Dec	3,700.00
			ACCOUNT TOTAL	3,705.00 *
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	01/15/2020	Postage	.70
	4097 BANK OF AMERICA	01/15/2020	Postage	3.66
			ACCOUNT TOTAL	4.36 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	01/15/2020	Treasurer conf	80.00
	4097 BANK OF AMERICA	01/15/2020	GOVT Conf	77.25
			ACCOUNT TOTAL	157.25 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	Copy Paper	63.98
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	644.04
	4097 BANK OF AMERICA	01/15/2020	Envelopes	141.92
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	17.80
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	3.26
	4097 BANK OF AMERICA	01/15/2020	Planner	24.87
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	21.96
			ACCOUNT TOTAL	917.83 *
			MAJOR TOTAL	4,784.44 **
012430	*ACCOUNTING*			
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	1099 Forms	31.98
	4097 BANK OF AMERICA	01/15/2020	1099 Forms	30.99
			ACCOUNT TOTAL	62.97 *
			MAJOR TOTAL	62.97 **
012510	*INFORMATION SYSTEMS*			
3320	MAINTENANCE SERVICE CONTR			

	4097 BANK OF AMERICA	01/15/2020	Office Water	15.00
	4097 BANK OF AMERICA	01/15/2020	CountywideFaxService	55.70
			ACCOUNT TOTAL	70.70 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Dec	197.60
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Nov	197.60
	4097 BANK OF AMERICA	01/15/2020	Internet - Dec - PS	291.85
	4097 BANK OF AMERICA	01/15/2020	Phone - Jan	1,836.61
	4097 BANK OF AMERICA	01/15/2020	SIP Phone Lines	768.35
			ACCOUNT TOTAL	3,292.01 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	Cord for generator	209.91
			ACCOUNT TOTAL	209.91 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	01/15/2020	2XreplacementPCandMo	1,599.00
	4097 BANK OF AMERICA	01/15/2020	PCs&MonitorsforDCSDs	1,492.00
	4097 BANK OF AMERICA	01/15/2020	ActiveSync3YR100USR	690.90
	4097 BANK OF AMERICA	01/15/2020	2XLighteningArrestor	50.00
	4097 BANK OF AMERICA	01/15/2020	FiberConnectors	67.96
	4097 BANK OF AMERICA	01/15/2020	BlueRayPlayer	70.78
	4097 BANK OF AMERICA	01/15/2020	WirelessBridgeforBal	175.96
	4097 BANK OF AMERICA	01/15/2020	3XNewFirewalls&Servi	3,207.60
	4097 BANK OF AMERICA	01/15/2020	DropBox License	64.92
	4097 BANK OF AMERICA	01/15/2020	ToolAndSuppliesforFi	131.35
	4097 BANK OF AMERICA	01/15/2020	SwitchForSheriffSubS	98.00
			ACCOUNT TOTAL	7,648.47 *
			MAJOR TOTAL	11,221.09 **
013100	*REGISTRAR/BOARD OF ELECTIONS*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	01/15/2020	Shred Service	21.30
			ACCOUNT TOTAL	21.30 *
			MAJOR TOTAL	21.30 **
021100	*CIRCUIT COURT*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168	19.81
			ACCOUNT TOTAL	19.81 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	15.81
			ACCOUNT TOTAL	15.81 *

6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	MEALS-JURY TRIAL		278.60
	4097 BANK OF AMERICA	01/15/2020	WATER-JURY TRIAL		210.00
	4097 BANK OF AMERICA	01/15/2020	FOOD-JURY TRIAL		58.54
	4097 BANK OF AMERICA	01/15/2020	DRINKS-JURY TRIAL		8.60
	4097 BANK OF AMERICA	01/15/2020	DRINKS-JURY TRIAL		9.85
	4097 BANK OF AMERICA	01/15/2020	FOOD-JURY TRIAL		175.00
	4097 BANK OF AMERICA	01/15/2020	MEALS-JURY TRIAL		150.00
	4097 BANK OF AMERICA	01/15/2020	JURY MEALS-TRIAL		55.96
	4097 BANK OF AMERICA	01/15/2020	JURY MEALS-TRIAL		70.75
	4097 BANK OF AMERICA	01/15/2020	MEALS-JURY TRIAL		115.20
	4097 BANK OF AMERICA	01/15/2020	JURY LUNCHESES		450.00
	4097 BANK OF AMERICA	01/15/2020	JURY LUNCHESES		450.00
	4097 BANK OF AMERICA	01/15/2020	JURY LUNCHESES		240.00
	4097 BANK OF AMERICA	01/15/2020	FOOD-JURY TRIAL		180.00
				ACCOUNT TOTAL	2,452.50 *
				MAJOR TOTAL	2,488.12 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Office Water		22.95
				ACCOUNT TOTAL	22.95 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168		58.98
				ACCOUNT TOTAL	58.98 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	01/15/2020	Postage Machine Leas		477.51
				ACCOUNT TOTAL	477.51 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		42.94
				ACCOUNT TOTAL	42.94 *
				MAJOR TOTAL	602.38 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Office Water		47.90
				ACCOUNT TOTAL	47.90 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Plastic Name Badges		81.06
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		4.34
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		3.28

	4097 BANK OF AMERICA	01/15/2020	Office Supplies	22.79
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	11.15
			ACCOUNT TOTAL	122.62 *
			MAJOR TOTAL	170.52 **
021910	*VICTIM WITNESS PROGRAM*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168	15.81
			ACCOUNT TOTAL	15.81 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	Calendars	62.31
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	9.69
	4097 BANK OF AMERICA	01/15/2020	Foam Board	90.95
			ACCOUNT TOTAL	162.95 *
			MAJOR TOTAL	178.76 **
022100	*COMMONWEALTH'S ATTORNEY*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	01/15/2020	Office Water	55.00
	4097 BANK OF AMERICA	01/15/2020	Copier Maint - Comm	13.31
			ACCOUNT TOTAL	68.31 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec	16.25
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov	16.25
			ACCOUNT TOTAL	32.50 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	01/15/2020	NDAAs Dues	371.00
			ACCOUNT TOTAL	371.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	Ink Cartridge	63.99
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	99.42
			ACCOUNT TOTAL	163.41 *
			MAJOR TOTAL	635.22 **
031200	*SHERIFF*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	01/15/2020	COUNSELING	650.00
			ACCOUNT TOTAL	650.00 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	01/15/2020	VEHICLE MAINT	39.95
	4097 BANK OF AMERICA	01/15/2020	CALIBRATION	563.00
			ACCOUNT TOTAL	602.95 *

3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Office Water	22.95	
	4097 BANK OF AMERICA	01/15/2020	3-MONITORING SYS	96.00	
					ACCOUNT TOTAL 118.95 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168	181.71	
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Dec	2,688.60	
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Nov	2,690.80	
					ACCOUNT TOTAL 5,561.11 *
5550	EXTRADITION OF PRISONERS				
	4097 BANK OF AMERICA	01/15/2020	2 MEALS-EXTRADITION	13.18	
					ACCOUNT TOTAL 13.18 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	1.37	
	4097 BANK OF AMERICA	01/15/2020	Copy Paper	95.97	
	4097 BANK OF AMERICA	01/15/2020	Envelopes	75.66	
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	13.79	
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	12.62	
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	111.93	
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	80.73	
					ACCOUNT TOTAL 392.07 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	1 INMATE MEAL	4.97	
	4097 BANK OF AMERICA	01/15/2020	1 INMATE MEAL	4.77	
	4097 BANK OF AMERICA	01/15/2020	2 INMATE MEALS	9.94	
	4097 BANK OF AMERICA	01/15/2020	1 INMATE MEAL	4.68	
	4097 BANK OF AMERICA	01/15/2020	1 INMATE MEAL	4.68	
	4097 BANK OF AMERICA	01/15/2020	2 INMATE MEALS	9.36	
	4097 BANK OF AMERICA	01/15/2020	3 INMATE MEALS	14.91	
	4097 BANK OF AMERICA	01/15/2020	2 INMATE MEALS	9.94	
	4097 BANK OF AMERICA	01/15/2020	1 INMATE MEAL	4.97	
	4097 BANK OF AMERICA	01/15/2020	INMATE WATER	25.00	
					ACCOUNT TOTAL 93.22 *
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	LOCKBOXKEYS	12.00	
	4097 BANK OF AMERICA	01/15/2020	AMMO	4,604.40	
	4097 BANK OF AMERICA	01/15/2020	NAME PLATE	22.94	
					ACCOUNT TOTAL 4,639.34 *
6011	UNIFORMS/APPAREL				

	4097 BANK OF AMERICA	01/15/2020	UNIFORMS		726.68
				ACCOUNT TOTAL	726.68 *
6014	K-9 EXPENDITURES				
	4097 BANK OF AMERICA	01/15/2020	K-9 SHAVINGS		15.98
				ACCOUNT TOTAL	15.98 *
6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	DATABASE/INVEST		150.30
				ACCOUNT TOTAL	150.30 *
8005	MOTOR VEHICLES				
	4097 BANK OF AMERICA	01/15/2020	DECALS/VEHICLES		2,887.00
				ACCOUNT TOTAL	2,887.00 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	01/15/2020	SCREEN CREDIT		80.01-
				ACCOUNT TOTAL	80.01-*
				MAJOR TOTAL	15,770.77 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2020	Drug Test for Volunt		25.00
				ACCOUNT TOTAL	25.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	01/15/2020	Background checks		197.75
				ACCOUNT TOTAL	197.75 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	01/15/2020	7651 - Engine repair		958.88
	4097 BANK OF AMERICA	01/15/2020	Vehicle charging mou		636.93
	4097 BANK OF AMERICA	01/15/2020	Altair 5x vehicle ch		398.38
	4097 BANK OF AMERICA	01/15/2020	Inverter kit		349.98
	4097 BANK OF AMERICA	01/15/2020	DEP Fluid for Engine		7.26
	4097 BANK OF AMERICA	01/15/2020	Dryer repair		393.50
				ACCOUNT TOTAL	2,744.93 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Pest Control - Nov		25.00
	4097 BANK OF AMERICA	01/15/2020	Dishwasher for CO3		940.98
	4097 BANK OF AMERICA	01/15/2020	Bay Door repair		383.50
	4097 BANK OF AMERICA	01/15/2020	Bay Door Repair		382.50
	4097 BANK OF AMERICA	01/15/2020	Bay Door Repair		96.50
	4097 BANK OF AMERICA	01/15/2020	Bay door repair		87.50
	4097 BANK OF AMERICA	01/15/2020	Bay door repair		1,675.00
	4097 BANK OF AMERICA	01/15/2020	Bay door repair		446.25

				ACCOUNT TOTAL	4,037.23 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Dec		120.31
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Nov		120.21
	4097 BANK OF AMERICA	01/15/2020	Internet - Dec - MVF		146.90
				ACCOUNT TOTAL	387.42 *
5691	CONTRIBUTION-FORD				
	4097 BANK OF AMERICA	01/15/2020	CPR Cards for CO2		53.60
				ACCOUNT TOTAL	53.60 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	01/15/2020	Pest Control - Nov		50.00
	4097 BANK OF AMERICA	01/15/2020	Cleaning supplies fo		69.54
	4097 BANK OF AMERICA	01/15/2020	House supplies for C		69.54
				ACCOUNT TOTAL	189.08 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	01/15/2020	Bed liner for FM1s t		104.90
	4097 BANK OF AMERICA	01/15/2020	Tool wrap		59.25
				ACCOUNT TOTAL	164.15 *
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	01/15/2020	Smoke Alarms		1,996.25
				ACCOUNT TOTAL	1,996.25 *
				MAJOR TOTAL	9,795.41 **
032300	*FIRE & EMS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	01/15/2020	Pre-employment Backg		86.64
				ACCOUNT TOTAL	86.64 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	01/15/2020	1101 - Repair		2,534.32
	4097 BANK OF AMERICA	01/15/2020	7840 - 127787 - Engi		393.76
	4097 BANK OF AMERICA	01/15/2020	16124G - 7840 - Repa		214.91
	4097 BANK OF AMERICA	01/15/2020	16122G - 7840 - Chas		579.99
	4097 BANK OF AMERICA	01/15/2020	127878 - Complete Se		548.87
	4097 BANK OF AMERICA	01/15/2020	16149G - 1101 - Brak		1,755.32
	4097 BANK OF AMERICA	01/15/2020	Wiper blades for Tra		25.04
				ACCOUNT TOTAL	6,052.21 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Oxygen		443.66
	4097 BANK OF AMERICA	01/15/2020	Oxygen		554.42
	4097 BANK OF AMERICA	01/15/2020	Medical Waste Pick u		479.66

				ACCOUNT TOTAL	1,477.74 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	01/15/2020	PO Box 371		56.00
				ACCOUNT TOTAL	56.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168		66.49
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Dec		1,021.65
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Nov		1,021.61
				ACCOUNT TOTAL	2,109.75 *
5510	MILEAGE				
	4097 BANK OF AMERICA	01/15/2020	Tolls		5.76
				ACCOUNT TOTAL	5.76 *
5899	MISC CHARGES				
	4097 BANK OF AMERICA	01/15/2020	Meal for EMT Student		480.26
				ACCOUNT TOTAL	480.26 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		48.90
	4097 BANK OF AMERICA	01/15/2020	white board tape		5.97
				ACCOUNT TOTAL	54.87 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Medical Supplies		1,397.34
				ACCOUNT TOTAL	1,397.34 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	01/15/2020	Uniform pants hemmed		18.00
				ACCOUNT TOTAL	18.00 *
				MAJOR TOTAL	11,738.57 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Shredding Service -		51.44
				ACCOUNT TOTAL	51.44 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec		16.25
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov		16.25
				ACCOUNT TOTAL	32.50 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Envelopes		58.54
				ACCOUNT TOTAL	58.54 *
				MAJOR TOTAL	142.48 **
034100	*BUILDING INSPECTION*				

5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec		113.08
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov		113.08
				ACCOUNT TOTAL	226.16 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	01/15/2020	mbrsp renew jptmki		135.00
	4097 BANK OF AMERICA	01/15/2020	mbrsp renew tm		120.00
	4097 BANK OF AMERICA	01/15/2020	mbrsp renew ki		120.00
	4097 BANK OF AMERICA	01/15/2020	mbrsp renew jp		175.00
				ACCOUNT TOTAL	550.00 *
				MAJOR TOTAL	776.16 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2020	Meds for DC#42718 D.		18.90
	4097 BANK OF AMERICA	01/15/2020	vet care for dc#1217		117.95
				ACCOUNT TOTAL	136.85 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	01/15/2020	Pre-employment Backg		29.40
				ACCOUNT TOTAL	29.40 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Office Water		5.00
	4097 BANK OF AMERICA	01/15/2020	Pest Control - Nov		35.00
				ACCOUNT TOTAL	40.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	01/15/2020	Electric - Nov - AC		689.06
				ACCOUNT TOTAL	689.06 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Dec		392.04
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Nov		392.04
				ACCOUNT TOTAL	784.08 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Copy Paper		95.97
				ACCOUNT TOTAL	95.97 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	used wrong card - Pu		29.43
	4097 BANK OF AMERICA	01/15/2020	put back on card S		29.42-
				ACCOUNT TOTAL	.01 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Needles and Syringe		234.07

				ACCOUNT TOTAL	234.07 *
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	01/15/2020	New washer for shelt		762.00
				ACCOUNT TOTAL	762.00 *
				MAJOR TOTAL	2,771.44 **
035600	*EMERGENCY COMMUNICATIONS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2020	Pre-employment Drug		22.00
				ACCOUNT TOTAL	22.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Office Water		87.90
				ACCOUNT TOTAL	87.90 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	01/15/2020	Electric - Nov - Tow		180.58
				ACCOUNT TOTAL	180.58 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	01/15/2020	Postage		3.99
	4097 BANK OF AMERICA	01/15/2020	Postage		7.62
				ACCOUNT TOTAL	11.61 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168		262.86
	4097 BANK OF AMERICA	01/15/2020	E911 Phone - Dec-165		874.57
	4097 BANK OF AMERICA	01/15/2020	E911 Phone-Dec-91232		70.05
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Dec		193.54
	4097 BANK OF AMERICA	01/15/2020	Wireless PS - Nov		193.54
	4097 BANK OF AMERICA	01/15/2020	E911 Phone - Nov- 13		27.00
	4097 BANK OF AMERICA	01/15/2020	Language interpretat		27.50
				ACCOUNT TOTAL	1,649.06 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	01/15/2020	EMD Training		552.12
	4097 BANK OF AMERICA	01/15/2020	EMD Recertification		60.00
	4097 BANK OF AMERICA	01/15/2020	EMD recert		30.00
	4097 BANK OF AMERICA	01/15/2020	APCO Winter Summit R		150.00
				ACCOUNT TOTAL	792.12 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	01/15/2020	APCO Dues		339.00
				ACCOUNT TOTAL	339.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		277.47

	4097 BANK OF AMERICA	01/15/2020	Office Supplies	118.68
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	24.59
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	43.05
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	18.80
	4097 BANK OF AMERICA	01/15/2020	Tax Refund	6.28-
	4097 BANK OF AMERICA	01/15/2020	Office Supplies	20.72
	4097 BANK OF AMERICA	01/15/2020	Refund for broken it	20.72-
	4097 BANK OF AMERICA	01/15/2020	Dry erase markers	16.99
	4097 BANK OF AMERICA	01/15/2020	Magnetic eraser for	5.99
			ACCOUNT TOTAL	499.29 *
			MAJOR TOTAL	3,581.56 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	01/15/2020	Electric - Dec - Sto	117.00
			ACCOUNT TOTAL	117.00 *
			MAJOR TOTAL	117.00 **
042400	*WASTE MANAGEMENT*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	01/15/2020	Pre-employment Backg	372.25
			ACCOUNT TOTAL	372.25 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	01/15/2020	Office Water	75.00
	4097 BANK OF AMERICA	01/15/2020	Pest Control - Nov	50.00
			ACCOUNT TOTAL	125.00 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	01/15/2020	Electric - Nov - Lan	1,294.27
			ACCOUNT TOTAL	1,294.27 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec	142.55
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov	142.55
			ACCOUNT TOTAL	285.10 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	Copy Paper	63.98
			ACCOUNT TOTAL	63.98 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	01/15/2020	manned site supplies	71.07
	4097 BANK OF AMERICA	01/15/2020	landfill supplies	154.40
			ACCOUNT TOTAL	225.47 *
5130	WATER & SEWER SERVICE-ROH			

	4097 BANK OF AMERICA	01/15/2020	Rohoic 1 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	01/15/2020	McKenney 2 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	01/15/2020	Electric - Nov - HRM		145.62
				ACCOUNT TOTAL	145.62 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	01/15/2020	Hart Rd 3 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	01/15/2020	Electric-Nov-OHMS		64.58
				ACCOUNT TOTAL	64.58 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	01/15/2020	Old Hickory 4 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	01/15/2020	Dinwiddie 5 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	01/15/2020	Electric - Nov - OSM		95.21
				ACCOUNT TOTAL	95.21 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	01/15/2020	Old Stage 6 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	01/15/2020	Ford 7 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	01/15/2020	Wilson 8 - Nov		75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	3,271.48 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	01/15/2020	electrical service		656.19
	4097 BANK OF AMERICA	01/15/2020	breaker replacement		5,088.42
				ACCOUNT TOTAL	5,744.61 *
3320	MAINTENANCE SERVICE CONTR				

	4097 BANK OF AMERICA	01/15/2020	Office Water	214.80
	4097 BANK OF AMERICA	01/15/2020	Pest Control - Nov	390.00
	4097 BANK OF AMERICA	01/15/2020	alarm monitoring	177.00
	4097 BANK OF AMERICA	01/15/2020	alarm monitoring	177.00
			ACCOUNT TOTAL	958.80 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	01/15/2020	Propane-Courthouse	633.17
	4097 BANK OF AMERICA	01/15/2020	Propane - Courthouse	555.44
			ACCOUNT TOTAL	1,188.61 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168	451.81
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec	213.04
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov	213.04
	4097 BANK OF AMERICA	01/15/2020	Internet - Dec - Hou	124.90
	4097 BANK OF AMERICA	01/15/2020	Alarm Phones-Dec-637	104.28
			ACCOUNT TOTAL	1,107.07 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	01/15/2020	park services	35.00
	4097 BANK OF AMERICA	01/15/2020	park services	23.28
	4097 BANK OF AMERICA	01/15/2020	park services	5.00
	4097 BANK OF AMERICA	01/15/2020	park services	107.68
	4097 BANK OF AMERICA	01/15/2020	park services	49.80
	4097 BANK OF AMERICA	01/15/2020	park services	163.97
	4097 BANK OF AMERICA	01/15/2020	park services	478.62
	4097 BANK OF AMERICA	01/15/2020	park services	17.75
	4097 BANK OF AMERICA	01/15/2020	parts for park servi	168.36
			ACCOUNT TOTAL	1,049.46 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	01/15/2020	custodial supplies	155.00
	4097 BANK OF AMERICA	01/15/2020	custodial supplies	159.60
	4097 BANK OF AMERICA	01/15/2020	custodial supplies	3,016.26
	4097 BANK OF AMERICA	01/15/2020	custodial supplie	1,263.32
	4097 BANK OF AMERICA	01/15/2020	custodial supplies	68.60
			ACCOUNT TOTAL	4,662.78 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	01/15/2020	supplies	16.50
	4097 BANK OF AMERICA	01/15/2020	maint supplies	17.75
	4097 BANK OF AMERICA	01/15/2020	key	4.00
	4097 BANK OF AMERICA	01/15/2020	maint supplies	6.76

4097	BANK OF AMERICA	01/15/2020	supplies	27.27
4097	BANK OF AMERICA	01/15/2020	maint supplies	15.88
4097	BANK OF AMERICA	01/15/2020	supplies	46.06
4097	BANK OF AMERICA	01/15/2020	maint supplies	58.27
4097	BANK OF AMERICA	01/15/2020	maint supplies	23.84
4097	BANK OF AMERICA	01/15/2020	maint supplies	15.38
4097	BANK OF AMERICA	01/15/2020	maint supplies	12.69
4097	BANK OF AMERICA	01/15/2020	maint supplies	9.86
4097	BANK OF AMERICA	01/15/2020	maint supplies	18.99
4097	BANK OF AMERICA	01/15/2020	supplies	6.00
4097	BANK OF AMERICA	01/15/2020	supplies	20.95
4097	BANK OF AMERICA	01/15/2020	supplies	67.08
4097	BANK OF AMERICA	01/15/2020	supplies	25.14
4097	BANK OF AMERICA	01/15/2020	maint supplies	57.78
4097	BANK OF AMERICA	01/15/2020	maint supplies	9.58
4097	BANK OF AMERICA	01/15/2020	maint supplies	87.66
4097	BANK OF AMERICA	01/15/2020	maint supplies	31.14
4097	BANK OF AMERICA	01/15/2020	keys	10.00
4097	BANK OF AMERICA	01/15/2020	supplies	56.09
4097	BANK OF AMERICA	01/15/2020	supplies	19.39
4097	BANK OF AMERICA	01/15/2020	supplies	52.29
4097	BANK OF AMERICA	01/15/2020	maint supplies	33.54
4097	BANK OF AMERICA	01/15/2020	supplies	73.95
4097	BANK OF AMERICA	01/15/2020	Chair Feet	7.49
4097	BANK OF AMERICA	01/15/2020	maint supplies for a	154.58
4097	BANK OF AMERICA	01/15/2020	maint supplies	6.98
4097	BANK OF AMERICA	01/15/2020	tools	21.99
4097	BANK OF AMERICA	01/15/2020	tools	15.34
4097	BANK OF AMERICA	01/15/2020	supplies	30.46
4097	BANK OF AMERICA	01/15/2020	supplies	30.48

ACCOUNT TOTAL	1,091.16 *
MAJOR TOTAL	15,802.49 **

071100 *PARKS & RECREATION*
3160 PROF SRVS - OTHER

4097	BANK OF AMERICA	01/15/2020	Celebrate the Season	200.00	
				ACCOUNT TOTAL	200.00 *

3310 REPAIR AND MAINTENANCE

4097	BANK OF AMERICA	01/15/2020	conc stnd wrk/ragsda	237.54
4097	BANK OF AMERICA	01/15/2020	repair / eastside	290.00

				ACCOUNT TOTAL	527.54 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2020	Office Water		66.80
	4097 BANK OF AMERICA	01/15/2020	alarm/complex-Jan		27.00
	4097 BANK OF AMERICA	01/15/2020	Pest Control - Nov		210.00
				ACCOUNT TOTAL	303.80 *
5130	WATER & SEWER SERVICE				
	4097 BANK OF AMERICA	01/15/2020	latrines-eastside/co		180.00
	4097 BANK OF AMERICA	01/15/2020	Latrines/Eastside-Co		180.00
				ACCOUNT TOTAL	360.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168		49.81
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec		464.60
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov		464.60
	4097 BANK OF AMERICA	01/15/2020	Internet - Dec - Rag		348.10
	4097 BANK OF AMERICA	01/15/2020	Internet - Jan- East		384.90
	4097 BANK OF AMERICA	01/15/2020	Internet - Jan - McK		185.02
				ACCOUNT TOTAL	1,897.03 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	Office Supplies		7.76
				ACCOUNT TOTAL	7.76 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	plastic utensils		9.72
				ACCOUNT TOTAL	9.72 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	restock cabinet/rags		15.41
	4097 BANK OF AMERICA	01/15/2020	restock/gym		27.86
	4097 BANK OF AMERICA	01/15/2020	restock/eastside		15.99
				ACCOUNT TOTAL	59.26 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	01/15/2020	door lock		62.75
	4097 BANK OF AMERICA	01/15/2020	park and rec parts f		130.00
	4097 BANK OF AMERICA	01/15/2020	ball room		133.42
	4097 BANK OF AMERICA	01/15/2020	hand truck		102.89
				ACCOUNT TOTAL	429.06 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	01/15/2020	basketball		31.98
	4097 BANK OF AMERICA	01/15/2020	basketball		111.93
	4097 BANK OF AMERICA	01/15/2020	gingerbread houses		215.52

	4097	BANK OF AMERICA	01/15/2020	Keys for Historic Hi	40.00
	4097	BANK OF AMERICA	01/15/2020	whistles	32.64
	4097	BANK OF AMERICA	01/15/2020	ribbon	61.11
	4097	BANK OF AMERICA	01/15/2020	game room table	62.47
	4097	BANK OF AMERICA	01/15/2020	game room storage	134.99
	4097	BANK OF AMERICA	01/15/2020	play kitchen	124.96
	4097	BANK OF AMERICA	01/15/2020	basketballs	149.94
	4097	BANK OF AMERICA	01/15/2020	game room chair	277.96
	4097	BANK OF AMERICA	01/15/2020	game room couch	184.99
	4097	BANK OF AMERICA	01/15/2020	game room furniture	235.01
	4097	BANK OF AMERICA	01/15/2020	sewing pins	4.99
	4097	BANK OF AMERICA	01/15/2020	tv adaptor	5.99
	4097	BANK OF AMERICA	01/15/2020	sports clock cables	12.99
	4097	BANK OF AMERICA	01/15/2020	Quilling activity	86.27
	4097	BANK OF AMERICA	01/15/2020	fitness clock	39.99
	4097	BANK OF AMERICA	01/15/2020	USA Wrestling Card M	15.00
				ACCOUNT TOTAL	1,828.73 *
8001		MACHINERY & EQUIPMENT			
	4097	BANK OF AMERICA	01/15/2020	television/fitness r	348.00
	4097	BANK OF AMERICA	01/15/2020	coffee maker	169.99
	4097	BANK OF AMERICA	01/15/2020	ice machine/eastside	2,307.68
				ACCOUNT TOTAL	2,825.67 *
				MAJOR TOTAL	8,448.57 **
071340		*BOATLANDINGS*			
5130		WATER & SEWER SERVICE			
	4097	BANK OF AMERICA	01/15/2020	lake chesdin porta p	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
081100		*PLANNING/ZONING/GIS*			
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	01/15/2020	Wireless- Dec	121.52
	4097	BANK OF AMERICA	01/15/2020	Wireless-Nov	121.52
				ACCOUNT TOTAL	243.04 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	31.99
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	56.76
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	4.02
	4097	BANK OF AMERICA	01/15/2020	Office Supplies	23.63
	4097	BANK OF AMERICA	01/15/2020	Headphones	13.18

				ACCOUNT TOTAL	129.58 *
				MAJOR TOTAL	372.62 **
081200	*COMMUNITY DEVELOPMENT*				
3600	ADVERTISING				
	4097 BANK OF AMERICA	01/15/2020	Facebook Ads		28.77
				ACCOUNT TOTAL	28.77 *
3610	MARKETING				
	4097 BANK OF AMERICA	01/15/2020	Tourism Brochures		280.49
	4097 BANK OF AMERICA	01/15/2020	Monthly Photo/ Graph		29.99
	4097 BANK OF AMERICA	01/15/2020	Lead Well Invitation		153.00
				ACCOUNT TOTAL	463.48 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168		4.79
	4097 BANK OF AMERICA	01/15/2020	Wireless- Dec		172.28
	4097 BANK OF AMERICA	01/15/2020	Wireless-Nov		172.28
				ACCOUNT TOTAL	349.35 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	01/15/2020	VAF Conf Hot Springs		12.93
	4097 BANK OF AMERICA	01/15/2020	VAF Conf Hot Springs		24.67
	4097 BANK OF AMERICA	01/15/2020	VAF Conf Hot Springs		295.05
	4097 BANK OF AMERICA	01/15/2020	VAF Conf Hot Springs		13.00
	4097 BANK OF AMERICA	01/15/2020	VAF Conf Hot Springs		11.75
	4097 BANK OF AMERICA	01/15/2020	VAF Conf Hot Springs		20.62
	4097 BANK OF AMERICA	01/15/2020	VAF Conf Hot Springs		295.05
				ACCOUNT TOTAL	673.07 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	01/15/2020	VEDA Dues		250.00
				ACCOUNT TOTAL	250.00 *
				MAJOR TOTAL	1,764.67 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2020	Phone 4500 -Dec -168		93.79
				ACCOUNT TOTAL	93.79 *
				MAJOR TOTAL	93.79 **
				FUND TOTAL	97,496.91
FUND # - 211	COMMUNITY SERVICE FUND				
031900	TRIAD				
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	01/15/2020	FOOD-TRIAD		19.73

				ACCOUNT TOTAL	19.73 *
				MAJOR TOTAL	19.73 **
				FUND TOTAL	19.73
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5699	FIRE PROGRAMS - SHARED SE				
	4097 BANK OF AMERICA	01/15/2020	Passport accountabil		10.30
				ACCOUNT TOTAL	10.30 *
				MAJOR TOTAL	10.30 **
				FUND TOTAL	10.30
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8214	MCKENNEY RECREATION				
	4097 BANK OF AMERICA	01/15/2020	bench/ragsdale		85.99
	4097 BANK OF AMERICA	01/15/2020	bench/ragsdale		85.99
				ACCOUNT TOTAL	171.98 *
8228	COUNTY MUSEUM				
	4097 BANK OF AMERICA	01/15/2020	historic courthouse		160.61
	4097 BANK OF AMERICA	01/15/2020	historic courthouse		450.96
	4097 BANK OF AMERICA	01/15/2020	historic courthouse		43.20
	4097 BANK OF AMERICA	01/15/2020	historic courthouse		16.89
	4097 BANK OF AMERICA	01/15/2020	tile for old courtho		776.80
				ACCOUNT TOTAL	1,448.46 *
8232	COUNTY VEHICLES				
	4097 BANK OF AMERICA	01/15/2020	Vehicle Registration		5.00
				ACCOUNT TOTAL	5.00 *
				MAJOR TOTAL	1,625.44 **
				FUND TOTAL	1,625.44
				TOTAL DUE	99,152.38

Approved at meeting of
Signed

on .

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

AP375H
1/31/2020
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 10/29/2018 -- 3/01/2020

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001606	CHARGES FOR OTHER PROTECTION				
0200		ANIMAL ADOPTION FEE			
	999999	ELIAS, JORGE	1.24.20 ELIAS	REFUND ADOPTION FEE	77.25
				ACCOUNT TOTAL	77.25 *
				MAJOR TOTAL	77.25 **
012210	*LEGAL SERVICES*				
3150		PROF SRVS - LEGAL			
	2487	HEFTY WILEY & GORE, PC	10319	LEGAL SERVICES	2,500.00
				ACCOUNT TOTAL	2,500.00 *
				MAJOR TOTAL	2,500.00 **
012410	*TREASURER*				
5210		POSTAL SERVICE			
	3732	BMS DIRECT	141815	2019 DELINQUENT PP	1,731.00
				ACCOUNT TOTAL	1,731.00 *
				MAJOR TOTAL	1,731.00 **
021700	*CLERK OF THE CIRCUIT COURT*				
5510		MILEAGE			
	3283	CHAPPELL JR, JOHN BARRETT	1.17.20 REIMB	MILEAGE/TOLLS	45.08
				ACCOUNT TOTAL	45.08 *
5530		MEALS & LODGING			
	3283	CHAPPELL JR, JOHN BARRETT	1.17.20 REIMB	MILEAGE/TOLLS	15.00
				ACCOUNT TOTAL	15.00 *
				MAJOR TOTAL	60.08 **
031200	*SHERIFF*				
6010		POLICE SUPPLIES			
	4783	AXON ENTERPRISE INC	SI-1555689	MAGNET MOUNT	59.90
	4783	AXON ENTERPRISE INC	SI-1601240	HOLSTER	78.00
				ACCOUNT TOTAL	137.90 *
				MAJOR TOTAL	137.90 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310		REPAIR AND MAINTENANCE			
	3701	ATLANTIC EMERGENCY SOLUTIO	12641RIC	SERVICE 7651	1,395.38
				ACCOUNT TOTAL	1,395.38 *
5112		UTILITIES REIMB-FORD			
	6030	FORD VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES	491.89
				ACCOUNT TOTAL	491.89 *
5230		TELECOMMUNICATIONS			

	6030 FORD VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES		49.99
				ACCOUNT TOTAL	49.99 *
5690	CONTRIBUTION-DINWIDDIE				
	6020 DINWIDDIE VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES		1,265.00
	6020 DINWIDDIE VOL. FIRE DEPT.	NOV 2019 REIMB	UTILITIES/SUPPLIES		1,922.38
				ACCOUNT TOTAL	3,187.38 *
5691	CONTRIBUTION-FORD				
	6030 FORD VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES		1,810.54
				ACCOUNT TOTAL	1,810.54 *
				MAJOR TOTAL	6,935.18 **
032300	*FIRE & EMS*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7003868714	MANAGEMENT FEES		2,426.89
				ACCOUNT TOTAL	2,426.89 *
6005	JANITORIAL SUPPLIES				
	6020 DINWIDDIE VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES		21.96
				ACCOUNT TOTAL	21.96 *
				MAJOR TOTAL	2,448.85 **
033300	*COURT SERVICES*				
3160	PROF SRVS - OTHER				
	5175 IRONGATE BOUNDARY MANAGEME	12/19 BELL	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	12/19 BROWN	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	12/19 HARRISON	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	12/19 JONES	ELECTRONIC MONITOR		438.75
	5175 IRONGATE BOUNDARY MANAGEME	12/19 RHONE	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	12/19 WALLS	ELECTRONIC MONITOR		675.00
				ACCOUNT TOTAL	5,298.75 *
3840	PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	20050	DETENTION SERVICES		44,087.33
				ACCOUNT TOTAL	44,087.33 *
				MAJOR TOTAL	49,386.08 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4476 VILLAGE VETERINARY SRV	23130	CANINE RABIES/NEUTER		63.00
				ACCOUNT TOTAL	63.00 *
3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	33635	SERVICE 4463		31.62
	6000 DEWITT TIRE INC. (BOARD)	33786	SERVICE 4463		458.22
				ACCOUNT TOTAL	489.84 *

3320	MAINTENANCE SERVICE CONTR					
	14 CHAMBERS SEPTIC TANK SRVC	0258	SEPTIC PUMPING		200.00	
				ACCOUNT TOTAL	200.00	*
5810	DUES/MEMBERSHIPS					
	2341 TREASURER OF VA	311236	DANGEROUS DOG REG		50.00	
				ACCOUNT TOTAL	50.00	*
				MAJOR TOTAL	802.84	**
035300	*MEDICAL EXAMINER*					
3110	PROF SRVS - MEDICAL					
	3050 TREASURER OF VIRGINIA	12.18.19 GETZ	MEDICAL EXAMINER		20.00	
				ACCOUNT TOTAL	20.00	*
				MAJOR TOTAL	20.00	**
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439 CONTAINER FIRST SERVICES	907690	WASTE DISPOSAL		56,565.92	
				ACCOUNT TOTAL	56,565.92	*
3310	REPAIR AND MAINTENANCE					
	1795 SPAIN & WILLIAMS GARAGE IN	269736	157-580		456.42	
	1795 SPAIN & WILLIAMS GARAGE IN	269748	MACK		139.81	
	1795 SPAIN & WILLIAMS GARAGE IN	269775	MACK PACKER		2,088.64	
	1795 SPAIN & WILLIAMS GARAGE IN	269784	MACK ROLL OFF		2,575.54	
				ACCOUNT TOTAL	5,260.41	*
3320	MAINTENANCE SERVICE CONTR					
	1352 ARC3 GASES	06783319	CYLINDER RENTAL		48.05	
				ACCOUNT TOTAL	48.05	*
6007	REPAIR & MAINTENANCE SUPP					
	9080 JIMMYS CERTIFIED WELDING	30053	CUT & DRILL WORK		1,706.85	
				ACCOUNT TOTAL	1,706.85	*
6011	UNIFORMS/APPAREL					
	4144 MARKER, LARRY	1.4.20 MARKER	SAFETY SHOES		50.00	
				ACCOUNT TOTAL	50.00	*
				MAJOR TOTAL	63,631.23	**
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	1364 VA AUTO GLASS, INC.	W664032	WINDSHIELD REPLACE		268.66	
	4070 SERVPRO OF CHESTERFIELD	5154790	CARPET CLEANING		1,109.50	
				ACCOUNT TOTAL	1,378.16	*
3320	MAINTENANCE SERVICE CONTR					
	3941 FIRE&LIFE SAFETY AMERICA	I-075216	ANNUAL INSPECTIONS		1,195.00	

	5198	WARWICK MECHANICAL GROUP	81175	COURTHOUSE	800.00
	5198	WARWICK MECHANICAL GROUP	82019	QUARTERLY PM	11,604.50
	5198	WARWICK MECHANICAL GROUP	82100	COURTHOUSE	297.50
	5198	WARWICK MECHANICAL GROUP	82214	PUBLIC SAFETY BLDG	170.00
				ACCOUNT TOTAL	14,067.00 *
6011		UNIFORMS/APPAREL			
	2696	JONES, GENE	1.10.20 REIMB	SAFETY SHOES REIMB	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	15,495.16 **
071100		*PARKS & RECREATION*			
5230		TELECOMMUNICATIONS			
	3049	MCI, A VERIZON COMPANY	409019473	PHONE SERVICES	52.15
				ACCOUNT TOTAL	52.15 *
5510		MILEAGE			
	5668	MARTIN, DAVID	1.5.20 REIMB	TRAVEL REIMBURSEMENT	233.45
				ACCOUNT TOTAL	233.45 *
5530		MEALS & LODGING			
	5668	MARTIN, DAVID	1.5.20 REIMB	TRAVEL REIMBURSEMENT	7.62-
				ACCOUNT TOTAL	7.62-*
				MAJOR TOTAL	277.98 **
081100		*PLANNING/ZONING/GIS*			
3310		REPAIR AND MAINTENANCE			
	6000	DEWITT TIRE INC. (BOARD)	35182	SERVICE 5101	55.00
	6000	DEWITT TIRE INC. (BOARD)	35391	SERVICE 5101	451.55
				ACCOUNT TOTAL	506.55 *
				MAJOR TOTAL	506.55 **
				FUND TOTAL	144,010.10
FUND # - 209		RECYCLING/LITTER GRANT FUND			
042600		RECYCLING/LITTER GRANT FUND			
8001		MACHINERY & EQUIPMENT			
	3871	UNITED RENTALS INC	177323287-001	EXCAVATOR PURCHASE	34,623.00
				ACCOUNT TOTAL	34,623.00 *
				MAJOR TOTAL	34,623.00 **
				FUND TOTAL	34,623.00
FUND # - 228		FIRE/EMS GRANTS FUND			
032200		FIRE PROGRAM EXPENDITURES			
5690		FIRE PROGRAMS - DINWIDDIE			
	6020	DINWIDDIE VOL. FIRE DEPT.	DEC 2019 REIMB	UTILITIES/SUPPLIES	230.00
	6020	DINWIDDIE VOL. FIRE DEPT.	NOV 2019 REIMB	UTILITIES/SUPPLIES	3,763.00

ACCOUNT TOTAL 3,993.00 *
 MAJOR TOTAL 3,993.00 **
 FUND TOTAL 3,993.00
 TOTAL DUE 182,626.10

Approved at meeting of
 Signed

on

Date

Title

Date

Title

Date

Title

AP375H
 2/11/2020

COUNTY OF DINWIDDIE

BEFORE CHECKS

LISTING OF INVOICES FOR 12/30/2019 -- 2/11/2020

PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

012410 *TREASURER*

3600 ADVERTISING

870 NOTTOWAY PUBLISHING CO

11.30.19 REISSU

ADVERTISING

168.00

ACCOUNT TOTAL 168.00 *

MAJOR TOTAL 168.00 **

012430 *ACCOUNTING*

5899 MISC CHARGES

3752 DAVIS VISION

FEBRUARY 2020

RETIREE VISION

7.72

ACCOUNT TOTAL 7.72 *

MAJOR TOTAL 7.72 **

031200 *SHERIFF*

3600 ADVERTISING

870 NOTTOWAY PUBLISHING CO

11.30.19 REISSU

ADVERTISING

56.00

ACCOUNT TOTAL 56.00 *

MAJOR TOTAL 56.00 **

042400 *WASTE MANAGEMENT*

5130 WATER & SEWER SERVICE-ROH

390 DINWIDDIE CO WATER AUTH.

1.21.20 ROHOIC

WATER

11.39

ACCOUNT TOTAL 11.39 *

MAJOR TOTAL 11.39 **

043200 *GENERAL PROPERTIES*

5130 WATER & SEWER SERVICE

390 DINWIDDIE CO WATER AUTH.

FEBRUARY 2020

WATER/SEWER

25,624.29

				ACCOUNT TOTAL	25,624.29 *
				MAJOR TOTAL	25,624.29 **
071100	*PARKS & RECREATION*				
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	1.21.20	EASTSID	WATER/SEWER	944.60
	390 DINWIDDIE CO WATER AUTH.	1.21.20	SPT CMP	WATER	161.61
				ACCOUNT TOTAL	1,106.21 *
				MAJOR TOTAL	1,106.21 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5420	LEASE/RENTAL OF BLDGS				
	3039 PERROTTI MANAGEMENT LLC	FEBRUARY	2020	LEASE	1,841.00
				ACCOUNT TOTAL	1,841.00 *
				MAJOR TOTAL	1,841.00 **
				FUND TOTAL	28,814.61
FUND # - 401	COUNTY DEBT SERVICE FUND				
095100	DEBT SERVICE PROJECTS				
8215	DS-DCWA COURTHOUSE RD				
	390 DINWIDDIE CO WATER AUTH.	FEBRUARY	2020	WATER/SEWER	1,083.29
				ACCOUNT TOTAL	1,083.29 *
				MAJOR TOTAL	1,083.29 **
				FUND TOTAL	1,083.29
				TOTAL DUE	29,897.90

Approved at meeting of
Signed

on .

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