

CLAIMS	February 14, 2020	February 28, 2020	February 28, 2020	March 6, 2020	March 6, 2020	TOTALS
	101 - General Fund	\$103,765.85	\$1,239,235.64	\$93,035.18	\$113,655.65	\$268,876.06
103 - Jail Commission						\$0.00
209 - Litter Grant Fund						\$0.00
210 - Economic Develpmt		\$1,158.99				\$1,158.99
211 - Community Service				\$20.53		\$20.53
219 - CSA						\$0.00
226 - Law Library			\$108.15			\$108.15
228 - Fire Programs & EMS			\$1,340.00	\$1,418.04	\$12,114.00	\$14,872.04
229 - Forfeited Asset Sharing Program	\$19,781.49				\$949.31	\$20,730.80
305 - Capital Projects Fund	\$26,115.00		\$54,232.63	\$20,967.03	\$30,320.82	\$131,635.48
401 - County Debt Service					\$596,217.23	\$596,217.23
402 - School Debt Service					\$363,724.74	\$363,724.74
	\$149,662.34	\$1,240,394.63	\$148,715.96	\$136,061.25	\$1,272,202.16	\$2,947,036.34

AP375H
2/14/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 11/23/2019 -- 3/15/2020

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
000501		ACCOUNTS PAYABLE			
0001		ACCOUNTS PAYABLE			
	2798	LANGLEY, ALVIN	2.14.20	GAR RET GARNISHMENT RETURN	710.17
				ACCOUNT TOTAL	710.17 *
				MAJOR TOTAL	710.17 **
				FUND TOTAL	710.17

FUND # - 229 FORFEITED ASSET SHARING PROGRAM

000501		SEIZED FUNDS TO BE DISBUR			
0400		SEIZED FUNDS TO BE DISBUR			
	3859	DEPT OF CRIMINAL JUSTICE	CL19-789	CASTEL ASSET FORFEITURE	780.00
	999999	BANKS, JOSHUA WILLIE	2.14.20	BANKS SEIZED ASSETS	19,001.49
				ACCOUNT TOTAL	19,781.49 *
				MAJOR TOTAL	19,781.49 **
				FUND TOTAL	19,781.49

FUND # - 101 GENERAL FUND

012210		*LEGAL SERVICES*			
3150		PROF SRVS - LEGAL			
	2882	DREWRY, MICHAEL H	JAN 2020	LEGAL SERVICES	4,042.50
	4996	GREEHAN, TAVES, & PANDAK PL	127373	LEGAL SERVICES	5,834.85
				ACCOUNT TOTAL	9,877.35 *
				MAJOR TOTAL	9,877.35 **

012310 *COMMISSIONER OF THE REVENUE*

6012		BOOKS AND SUBSCRIPTIONS			
	5018	J D POWER & ASSOCIATES	C-3236161	CONNECT REC VEHICLE	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **

021200 *GENERAL DISTRICT COURT*

3150		PROF SRVS - LEGAL			
	2621	MARABLE III, GEORGE F.	8992738	4085000 PUBLIC DEFENDER	120.00
	5602	MOSS, DAVID	8799440	BEASLEY PUBLIC DEFENDER	120.00
				ACCOUNT TOTAL	240.00 *
				MAJOR TOTAL	240.00 **

021700 *CLERK OF THE CIRCUIT COURT*

3320		MAINTENANCE SERVICE CONTR			
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	4952 ALPHA CARD SYSTEMS	INV6331976	WARRANTY		600.00
				ACCOUNT TOTAL	600.00 *
				MAJOR TOTAL	600.00 **
022100	*COMMONWEALTH'S ATTORNEY*				
6001	OFFICE SUPPLIES				
	4566 BASKERVILL, ANN CABELL	2.5.20 REIMB	JURY TRIAL SUPPLIES		29.94
				ACCOUNT TOTAL	29.94 *
6012	BOOKS AND SUBSCRIPTIONS				
	4566 BASKERVILL, ANN CABELL	2.5.20 REIMB	JURY TRIAL SUPPLIES		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	144.94 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	498 DEWITT TIRE INC. (SHER)	35199	SERVICE 7978		26.84
	498 DEWITT TIRE INC. (SHER)	35481	SERVICE 7975		1,101.24
	498 DEWITT TIRE INC. (SHER)	35482	SERVICE 0249		26.84
	498 DEWITT TIRE INC. (SHER)	35483	SERVICE 8351		84.84
	498 DEWITT TIRE INC. (SHER)	35484	SERVICE 8427		7.50
	498 DEWITT TIRE INC. (SHER)	35485	SERVICE 5899		78.64
	498 DEWITT TIRE INC. (SHER)	35523	SERVICE 6446		58.64
	498 DEWITT TIRE INC. (SHER)	35524	SERVICE 8211		71.00
	498 DEWITT TIRE INC. (SHER)	35525	SERVICE 7976		60.46
	498 DEWITT TIRE INC. (SHER)	35564	SERVICE 8429		60.46
	498 DEWITT TIRE INC. (SHER)	35590	SERVICE 8130		333.23
	498 DEWITT TIRE INC. (SHER)	35597	SERVICE 9998		26.84
	498 DEWITT TIRE INC. (SHER)	35641	SERVICE 9654		149.45
	498 DEWITT TIRE INC. (SHER)	35695	SERVICE 8130		64.69
	498 DEWITT TIRE INC. (SHER)	35696	SERVICE 7975		306.98
	498 DEWITT TIRE INC. (SHER)	35697	SERVICE 8347		66.14
	498 DEWITT TIRE INC. (SHER)	35698	SERVICE 6798		58.64
	498 DEWITT TIRE INC. (SHER)	35747	SERVICE 6798		233.92
	498 DEWITT TIRE INC. (SHER)	35748	SERVICE 6544		26.84
	498 DEWITT TIRE INC. (SHER)	35749	SERVICE 2460		81.84
	498 DEWITT TIRE INC. (SHER)	35750	SERVICE 1276		26.84
	498 DEWITT TIRE INC. (SHER)	35751	SERVICE 0808		29.23
				ACCOUNT TOTAL	2,981.10 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	0700495005 1/20	SHERIFF		111.78
	3299 DOMINION ENERGY	2460565001 1/20	TRAINING CENTER		659.36

	3299	DOMINION ENERGY	8016400007 1/20	JAIL		542.27
					ACCOUNT TOTAL	1,313.41 *
6007		REPAIR & MAINTENANCE SUPP				
	1466	GOODYEAR AUTO SERVICE CTR	222093	TIRES		1,604.70
	1466	GOODYEAR AUTO SERVICE CTR	222094	TIRES		1,488.24
					ACCOUNT TOTAL	3,092.94 *
					MAJOR TOTAL	7,387.45 **
032200		*VOLUNTEER FIRE DEPARTMENTS*				
3310		REPAIR AND MAINTENANCE				
	3701	ATLANTIC EMERGENCY SOLUTIO	12460RIC	SERVICE 7018		5,411.04
	3701	ATLANTIC EMERGENCY SOLUTIO	12590RIC	SERVICE 7018		6,361.90
	3701	ATLANTIC EMERGENCY SOLUTIO	12663RIC	SERVICE 7018		3,387.98
					ACCOUNT TOTAL	15,160.92 *
5111		UTILITIES REIMB-DINWIDDIE				
	3299	DOMINION ENERGY	6328509408 1/20	DVFD		722.55
					ACCOUNT TOTAL	722.55 *
5305		AUTO & MULTI PERIL INSURA				
	4138	MCNEIL & COMPANY INC	15710126	INSURANCE PREMIUM		320.49
					ACCOUNT TOTAL	320.49 *
					MAJOR TOTAL	16,203.96 **
032300		*FIRE & EMS*				
3110		PROF SRVS - MEDICAL				
	5001	MTF CONTRACTING, LLC	OCT-DEC 2019	MEDICAL DIRECTOR		2,500.00
					ACCOUNT TOTAL	2,500.00 *
5540		CONVENTION & EDUCATION				
	2269	CRATER EMS CENTER	DFEM001242020	AED/BLS CARDS		21.00
					ACCOUNT TOTAL	21.00 *
					MAJOR TOTAL	2,521.00 **
033400		*OTHER CORRECTION & DETENTION*				
3310		REPAIR AND MAINTENANCE				
	6000	DEWITT TIRE INC. (BOARD)	35743	SERVICE 1046		581.55
					ACCOUNT TOTAL	581.55 *
					MAJOR TOTAL	581.55 **
034100		*BUILDING INSPECTION*				
5840		TRAINING - 2% STATE				
	557	TREASURER OF VA	LV202002	FY20 2ND QTR		1,122.18
					ACCOUNT TOTAL	1,122.18 *
					MAJOR TOTAL	1,122.18 **
035100		*ANIMAL CONTROL/POUND*				

3110	PROF SRVS - MEDICAL					
	2778 CHESDIN ANIMAL HOSPITAL	333360		FELINE RABIES	10.00	
	2778 CHESDIN ANIMAL HOSPITAL	333361		CANINE NEUTER/RABIES	99.00	
	2778 CHESDIN ANIMAL HOSPITAL	334025		CANINE NEUTER	138.00	
	2778 CHESDIN ANIMAL HOSPITAL	334029		RABIES/SPAY CAN/FEL	89.00	
	2778 CHESDIN ANIMAL HOSPITAL	334085		CANINE NEUTER	79.00	
	2778 CHESDIN ANIMAL HOSPITAL	334124		CANINE SPAY	69.00	
	2778 CHESDIN ANIMAL HOSPITAL	334302		FELINE NEUTER	39.00	
	2778 CHESDIN ANIMAL HOSPITAL	334422		FELINE SPAY/RABIES	59.00	
				ACCOUNT TOTAL	582.00	*
				MAJOR TOTAL	582.00	**
035600	*EMERGENCY COMMUNICATIONS*					
3310	REPAIR AND MAINTENANCE					
	1156 RADIO COMMUNICATIONS OF VI	400016479-1		RADIO REPAIR	167.99	
				ACCOUNT TOTAL	167.99	*
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	0825184682 1/20		WEAKLEY ROAD	173.86	
	3299 DOMINION ENERGY	1229820145 1/20		BOYDTON PLANK TOWER	413.87	
	3299 DOMINION ENERGY	3886082654 1/20		BOYDTON PLANK TOWER	177.70	
				ACCOUNT TOTAL	765.43	*
5410	LEASE/RENTAL OF EQUIPMENT					
	4709 TV6 HOLDINGS LLC	IN11418028		LEASE	2,756.91	
				ACCOUNT TOTAL	2,756.91	*
5540	CONVENTION & EDUCATION					
	2269 CRATER EMS CENTER	DFEM001242020		AED/BLS CARDS	87.00	
				ACCOUNT TOTAL	87.00	*
8003	COMMUNICATION EQUIPMENT					
	1044 MOTOROLA SOLUTIONS, INC.	16089381		ANTENNA	55.44	
	5274 SENCOMMUNICATIONS, INC.	IN096397		HEADSETS	340.00	
				ACCOUNT TOTAL	395.44	*
				MAJOR TOTAL	4,172.77	**
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	4376987881 1/20		SIGNS	12.76	
	3299 DOMINION ENERGY	4603226012 1/20		VARIOUS LOC MCKENNEY	744.03	
	3299 DOMINION ENERGY	8519809464 1/20		VARIOUS LOC DINWIDDI	2,895.37	
	3299 DOMINION ENERGY	9836151382 1/20		ROUND ABOUT	13.17	
	3299 DOMINION ENERGY	9836427501 1/20		CAUTION LIGHTS	2.74	
				ACCOUNT TOTAL	3,668.07	*

				MAJOR TOTAL	3,668.07 **
042400	*WASTE MANAGEMENT*				
3310	REPAIR AND MAINTENANCE				
	1795 SPAIN & WILLIAMS GARAGE IN	269876	SERVICE BRUSH TRK 2		157.18
	1795 SPAIN & WILLIAMS GARAGE IN	269900	SERVICE PACKER TRUCK		450.00
	3468 COMPUTER & SCALE TECH SRV	33019	SCALE SERVICE/CALIBR		450.00
	5547 SPIKE LEE HAULING AND MAIN	1.28.20	HAULING		450.00
	5588 MCCARTHY TIRE SERVICE COMP	18-54561	TIRE REPAIR		377.50
	5588 MCCARTHY TIRE SERVICE COMP	18-55218	TIRE REPAIR		913.28
	9080 JIMMYS CERTIFIED WELDING	30071	DL6695		843.80
				ACCOUNT TOTAL	3,641.76 *
3320	MAINTENANCE SERVICE CONTR				
	2687 DOLI/BOLIER SAFETY	954135298	AIR TANK INSPECTION		20.00
				ACCOUNT TOTAL	20.00 *
6011	UNIFORMS/APPAREL				
	5669 SIRICO, RAMONA	1.23.20 SIRICO	SAFETY SHOES		19.97
				ACCOUNT TOTAL	19.97 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	3676126703 1/20	ROHOIC MANNED		112.71
				ACCOUNT TOTAL	112.71 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	8971437408 1/20	MCKENNEY MANNED		86.85
				ACCOUNT TOTAL	86.85 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	3623034810 1/20	DINWIDDIE MANNED		150.76
				ACCOUNT TOTAL	150.76 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	7991673331 1/20	CLAYSTREET ROAD		87.17
				ACCOUNT TOTAL	87.17 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	8743140603 1/20	WILSONS MANNED		77.14
				ACCOUNT TOTAL	77.14 *
				MAJOR TOTAL	4,196.36 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4091 PRIORITY ELEVATOR	24233	GOVERNMENT BLDG		533.33
	6000 DEWITT TIRE INC. (BOARD)	35307	SERVICE 9882		109.99
	6000 DEWITT TIRE INC. (BOARD)	35309	SERVICE 2745		254.37
				ACCOUNT TOTAL	897.69 *

3320	MAINTENANCE SERVICE CONTR				
	5198	WARWICK MECHANICAL GROUP	82292	COURTHOUSE	528.29
	5198	WARWICK MECHANICAL GROUP	82366	HISTORIC COURTHOUSE	682.50
	5198	WARWICK MECHANICAL GROUP	82391	PAMPLIN BLDG	996.07
	5198	WARWICK MECHANICAL GROUP	82392	DVFD	170.00
	5198	WARWICK MECHANICAL GROUP	82406	PAMPLIN BLDG	15,746.00
				ACCOUNT TOTAL	18,122.86 *
5110	ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	1021041379 1/20	GOVERNMENT BLDG	7,862.34
	3299	DOMINION ENERGY	1700179326 1/20	COURTHOUSE	7,434.18
	3299	DOMINION ENERGY	2476220005 1/20	PAMPLIN BLDG	4,121.04
	3299	DOMINION ENERGY	2480535000 1/20	HISTORIC COURTHOUSE	483.02
	3299	DOMINION ENERGY	3651984522 1/20	PUBLIC SAFETY	5,721.28
	3299	DOMINION ENERGY	6176542196 1/20	COURTHOUSE RD HOUSE	86.85
	3299	DOMINION ENERGY	6400497506 1/20	LIBRARY	575.21
	3299	DOMINION ENERGY	7380091418 1/20	PUMP HOUSE	182.38
	3299	DOMINION ENERGY	8860545006 1/20	INFO TECH	639.79
				ACCOUNT TOTAL	27,106.09 *
				MAJOR TOTAL	46,126.64 **
071100	*PARKS & RECREATION*				
5110	ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0256071143 1/20	MCKENNEY GYM	710.20
	3299	DOMINION ENERGY	0920532504 1/20	M.S. BALLFIELD	6.59
	3299	DOMINION ENERGY	1608216691 1/20	RAGSDALE COMM CENTER	1,847.14
	3299	DOMINION ENERGY	1930527500 1/20	DES BALLFIELD	57.66
	3299	DOMINION ENERGY	4824264958 1/20	EASTSIDE	1,824.26
	3299	DOMINION ENERGY	6697287354 1/20	FOOTBALL FIELD	19.13
	3299	DOMINION ENERGY	6714859045 1/20	EASTSIDE PARKING LOT	254.81
	3299	DOMINION ENERGY	7001307540 1/20	SPORTS COMPLEX	499.73
	3299	DOMINION ENERGY	8480522500 1/20	MS CONCESSION STAND	219.67
	3299	DOMINION ENERGY	8504447346 1/20	RAGSDALE PUMPHOUSE	92.22
				ACCOUNT TOTAL	5,531.41 *
				MAJOR TOTAL	5,531.41 **
				FUND TOTAL	103,055.68
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8229	BROADBAND				
	2487	HEFTY WILEY & GORE, PC	10366	LEGAL SERVICES	26,115.00
				ACCOUNT TOTAL	26,115.00 *

MAJOR TOTAL 26,115.00 **
 FUND TOTAL 26,115.00
 TOTAL DUE 149,662.34

Approved at meeting of
 Signed

on

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Title Date

 Title Date

 Title Date

BEFORE CHECKS
 PAGE 1

AP375H COUNTY OF DINWIDDIE
 2/28/2020 LISTING OF INVOICES FOR 5/17/2019 -- 3/31/2020

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999 WASHINGTON, ROGINA		1.24.20 WASHING	REFUND DAMAGE DEP	100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
001604	CHARGES FOR FIRE AND RESCUE SERVICE				
0201	AMBULANCE REVENUE RECOVER				
	4072 MED3000		1.27.20 REFUNDS	AMBULANCE REFUNDS	2,747.34
				ACCOUNT TOTAL	2,747.34 *
				MAJOR TOTAL	2,747.34 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC		PSI1070871	COPIER CLICK CHARGES	292.70
				ACCOUNT TOTAL	292.70 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA		T429841	PHONE SERVICES	83.89
				ACCOUNT TOTAL	83.89 *
				MAJOR TOTAL	376.59 **
012210	*LEGAL SERVICES*				
6012	BOOKS AND SUBSCRIPTIONS				
	3683 LEXISNEXIS		3092436755	ON LINE SERVICE FEE	230.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	230.00 **
012310	*COMMISSIONER OF THE REVENUE*				

3160	PROF SRVS - OTHER					
	95 JD POWER (FORMERLY NADA)	000761409	APPRAISAL		3,825.15	
	3314 VESSEL VALUATION SRVS INC	202022	VESSEL REPORTING SYS		996.95	
				ACCOUNT TOTAL	4,822.10	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		119.62	
				ACCOUNT TOTAL	119.62	*
5810	DUES/MEMBERSHIPS					
	2283 VAAO TREASURER	2020 DUES	ANNUAL DUES		35.00	
				ACCOUNT TOTAL	35.00	*
6012	BOOKS AND SUBSCRIPTIONS					
	1928 WINGATE APPRAISAL SERVICE	12.23.2019	'20 VA MFD HOME APP		75.00	
				ACCOUNT TOTAL	75.00	*
				MAJOR TOTAL	5,051.72	**
012410	*TREASURER*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		360.06	
				ACCOUNT TOTAL	360.06	*
5210	POSTAL SERVICE					
	3732 BMS DIRECT	141814	REAL EST. DEL 2019		233.73	
				ACCOUNT TOTAL	233.73	*
				MAJOR TOTAL	593.79	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	1660 BAI MUNICIPAL SOFTWARE	20200130003	SIGNATURE CHANGE		200.00	
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		7.96	
				ACCOUNT TOTAL	207.96	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429841	PHONE SERVICES		1.38	
	3242 COMCAST	0144541 2.1.20	PHONE SERVICE		17.76	
				ACCOUNT TOTAL	19.14	*
				MAJOR TOTAL	227.10	**
013100	*REGISTRAR/BOARD OF ELECTIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		34.48	
				ACCOUNT TOTAL	34.48	*
3600	ADVERTISING					
	140 PROGRESS INDEX	02.02.2020	ADVERTISING		115.00	
				ACCOUNT TOTAL	115.00	*

				MAJOR TOTAL	149.48 **
021100	*CIRCUIT COURT*				
3840	PURCH GOVT SRVS-PETERSBUR				
	2612 CITY OF PETERSBURG	FY20 2ND QTR	CLERICAL SUPPORT		2,302.87
				ACCOUNT TOTAL	2,302.87 *
				MAJOR TOTAL	2,302.87 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	3441 WELLS, LINWOOD T III	8951546	PUBLIC DEFENDER		120.00
				ACCOUNT TOTAL	120.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		58.36
	3580 SHRED-IT USA	8129097578	SHRED SERVICES		728.33
				ACCOUNT TOTAL	786.69 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T429841	PHONE SERVICES		1.17
				ACCOUNT TOTAL	1.17 *
				MAJOR TOTAL	907.86 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		167.45
				ACCOUNT TOTAL	167.45 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T429841	PHONE SERVICES		16.01
				ACCOUNT TOTAL	16.01 *
6012	BOOKS & SUBSCRIPTIONS				
	10070 THOMSON REUTERS WEST	841742041	WEST INFO CHARGES		90.36
				ACCOUNT TOTAL	90.36 *
				MAJOR TOTAL	273.82 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		126.21
				ACCOUNT TOTAL	126.21 *
				MAJOR TOTAL	126.21 **
031200	*SHERIFF*				
3320	MAINTENANCE SERVICE CONTR				
	2952 ID NETWORKS, INC.	275814	ANNL MAINT FEE		1,475.00
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		289.24
				ACCOUNT TOTAL	1,764.24 *

5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429841	PHONE SERVICES		51.83	
				ACCOUNT TOTAL	51.83	*
5530	MEALS & LODGING					
	2291 OWEN, J.E. JR	2.4.20 REIMB	TRAVEL REIMBURSEMENT		94.43	
	5216 GOODWYN, SEAN D.	2.4.20 REIMB	TRAVEL REIMBURSEMENT		39.39	
				ACCOUNT TOTAL	133.82	*
6007	REPAIR & MAINTENANCE SUPP					
	1466 GOODYEAR AUTO SERVICE CTR	216750	TIRES		1,195.56	
				ACCOUNT TOTAL	1,195.56	*
8005	MOTOR VEHICLES					
	3955 TEN-CODE ELITE SERVICES	DCS120B	INSTALL DECAL/PARTIT		1,650.00	
	3955 TEN-CODE ELITE SERVICES	DCS220A	EMERG LIGHT/EQUIP		2,436.25	
	3955 TEN-CODE ELITE SERVICES	DCS220B	EMERG LIGHT/EQUIP		2,436.25	
	3955 TEN-CODE ELITE SERVICES	DCS220C	EMERG EQUIP/LIGHT		2,436.25	
				ACCOUNT TOTAL	8,958.75	*
8007	COMPUTER EQUIPMENT					
	3576 DALY COMPUTERS, INC	PSI1070635	TOUGHBOOKS/ESUMMONS		16,793.45	
				ACCOUNT TOTAL	16,793.45	*
				MAJOR TOTAL	28,897.65	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					
	2175 PRO-TECT FIRE EXTINGUISHER	10000	10LBS ABC REFILL		22.00	
	3825 WITMER PUBLIC SAFETY GROUP	2001291	ANNAUL INSPECTION		5,202.00	
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		347.47	
	6060 MCKENNEY VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		172.73	
				ACCOUNT TOTAL	5,744.20	*
3320	MAINTENANCE SERVICE CONTR					
	4743 A-1 DOOR COMPANY	20075577	DVFD		136.75	
				ACCOUNT TOTAL	136.75	*
5112	UTILITIES REIMB-FORD					
	6030 FORD VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		713.44	
				ACCOUNT TOTAL	713.44	*
5113	UTILITIES REIMB-MCKENNEY					
	6060 MCKENNEY VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		1,135.67	
				ACCOUNT TOTAL	1,135.67	*
5114	UTILITIES REIMB-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		1,417.38	
				ACCOUNT TOTAL	1,417.38	*

5230	TELECOMMUNICATIONS					
	6030 FORD VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		49.99	
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		129.37	
	6060 MCKENNEY VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		34.99	
				ACCOUNT TOTAL	214.35	*
5691	CONTRIBUTION-FORD					
	6030 FORD VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		1,085.11	
				ACCOUNT TOTAL	1,085.11	*
5692	CONTRIBUTION-MCKENNEY					
	6060 MCKENNEY VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		219.15	
				ACCOUNT TOTAL	219.15	*
5693	CONTRIBUTION-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		1,777.16	
				ACCOUNT TOTAL	1,777.16	*
				MAJOR TOTAL	12,443.21	**
032300	*FIRE & EMS*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	2.1.20 A2576	BACKGROUND CHECKS		108.00	
	5583 MATRIX CONSULTING GROUP	19-76 #3	RISK ASSESSMENT		20,000.00	
				ACCOUNT TOTAL	20,108.00	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES		47.00	
				ACCOUNT TOTAL	47.00	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429841	PHONE SERVICES		7.11	
				ACCOUNT TOTAL	7.11	*
6005	JANITORIAL SUPPLIES					
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES		236.42	
				ACCOUNT TOTAL	236.42	*
				MAJOR TOTAL	20,398.53	**
033300	*COURT SERVICES*					
3160	PROF SRVS - OTHER					
	5175 IRONGATE BOUNDARY MANAGEME	1/20 BELL	ELECTRONIC MONITOR		1,046.25	
	5175 IRONGATE BOUNDARY MANAGEME	1/20 BRANCH	ELECTRONIC MONITOR		33.75	
	5175 IRONGATE BOUNDARY MANAGEME	1/20 BROWN	ELECTRONIC MONITOR		1,046.25	
	5175 IRONGATE BOUNDARY MANAGEME	1/20 HARRISON	ELECTRONIC MONITOR		371.25	
	5175 IRONGATE BOUNDARY MANAGEME	1/20 JONES	ELECTRONIC MONITOR		1,046.25	
	5175 IRONGATE BOUNDARY MANAGEME	1/20 MOORE	ELECTRONIC MONITOR		573.75	
	5175 IRONGATE BOUNDARY MANAGEME	1/20 RHONE	ELECTRONIC MONITOR		1,046.25	

	5175 IRONGATE BOUNDARY MANAGEME	1/20 SCHOOLS	ELECTRONIC MONITOR	540.00
	5175 IRONGATE BOUNDARY MANAGEME	1/20 WALLS	ELECTRONIC MONITOR	1,046.25
			ACCOUNT TOTAL	6,750.00 *
			MAJOR TOTAL	6,750.00 **
033400	*OTHER CORRECTION & DETENTION*			
3320	MAINTENANCE SERVICE CONTR			
	3363 THOMAS BROS SORFWARE CORP	2.7.20	CSA COMP OF SOC PROG	2,000.00
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES	125.02
			ACCOUNT TOTAL	2,125.02 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T429841	PHONE SERVICES	.62
			ACCOUNT TOTAL	.62 *
			MAJOR TOTAL	2,125.64 **
035100	*ANIMAL CONTROL/POUND*			
3160	PROF SRVS - OTHER			
	1473 VA STATE POLICE	2.1.20 A2576	BACKGROUND CHECKS	27.00
			ACCOUNT TOTAL	27.00 *
3310	REPAIR AND MAINTENANCE			
	6000 DEWITT TIRE INC. (BOARD)	35622	SERVICE 7784	230.04
	6000 DEWITT TIRE INC. (BOARD)	35746	SERVICE 1863	31.62
			ACCOUNT TOTAL	261.66 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES	10.61
			ACCOUNT TOTAL	10.61 *
5899	COMMISSION ON SALE OF DOG			
	3027 WHIPPERNOCK MARINA	JAN 20 LICENSE	LICENSE COMMISSION	60.00
			ACCOUNT TOTAL	60.00 *
			MAJOR TOTAL	359.27 **
035600	*EMERGENCY COMMUNICATIONS*			
3160	PROF SRVS - OTHER			
	1473 VA STATE POLICE	2.1.20 A2576	BACKGROUND CHECKS	27.00
			ACCOUNT TOTAL	27.00 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1070871	COPIER CLICK CHARGES	244.74
			ACCOUNT TOTAL	244.74 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T429841	PHONE SERVICES	11.11
			ACCOUNT TOTAL	11.11 *
			MAJOR TOTAL	282.85 **

042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	2.1.20	A2576	BACKGROUND CHECKS		81.00
					ACCOUNT TOTAL	81.00 *
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871		COPIER CLICK CHARGES		30.79
					ACCOUNT TOTAL	30.79 *
6007	REPAIR & MAINTENANCE SUPP					
	1352 ARC3 GASES	06861544		CYLINDER RENTAL		48.05
					ACCOUNT TOTAL	48.05 *
5130	WATER & SEWER SERVICE-MCK					
	242 TOWN OF MCKENNEY	2.5.20	MANNED	WATER		50.00
					ACCOUNT TOTAL	50.00 *
					MAJOR TOTAL	209.84 **
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	4081 HEATON'S LAWN MAINTENANCE	153	2.6.20	CODE COMPLIANCE		2,450.00
					ACCOUNT TOTAL	2,450.00 *
					MAJOR TOTAL	2,450.00 **
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	5547 SPIKE LEE HAULING AND MAIN	2.3.20		SLAG HAULING		150.00
					ACCOUNT TOTAL	150.00 *
3320	MAINTENANCE SERVICE CONTR					
	4974 PROJECT & CONSTRUCTION MAN	2001715		FIBER LOCATION		100.00
	4995 PD&J ENVIROCON INC	42		WATER TESTING		1,300.00
	5198 WARWICK MECHANICAL GROUP	82506		RAGSDALE COMM CENTER		592.96
					ACCOUNT TOTAL	1,992.96 *
					MAJOR TOTAL	2,142.96 **
071100	*PARKS & RECREATION*					
3200	TEMP HELP - INSTRUCTORS					
	1681 CLAY'S KEMPO KARATE SCHOOL	1.30.20	KARATE	INSTRUCTORS PAY		1,575.00
					ACCOUNT TOTAL	1,575.00 *
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871		COPIER CLICK CHARGES		144.29
					ACCOUNT TOTAL	144.29 *
3600	ADVERTISING					
	140 PROGRESS INDEX	02.02.2020		ADVERTISING		69.25
					ACCOUNT TOTAL	69.25 *

5130	WATER & SEWER SERVICE					
	242 TOWN OF MCKENNEY	2.5.20	COMM CNT	WATER/SEWER		106.00
	242 TOWN OF MCKENNEY	2.5.20	GYM	WATER/SEWER		126.14
					ACCOUNT TOTAL	232.14 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429841		PHONE SERVICES		68.53
					ACCOUNT TOTAL	68.53 *
					MAJOR TOTAL	2,089.21 **
081100	*PLANNING/ZONING/GIS*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	35644		SERVICE 5101		285.38
					ACCOUNT TOTAL	285.38 *
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871		COPIER CLICK CHARGES		121.96
					ACCOUNT TOTAL	121.96 *
3600	ADVERTISING					
	140 PROGRESS INDEX	02.02.2020		ADVERTISING		1,328.89
					ACCOUNT TOTAL	1,328.89 *
					MAJOR TOTAL	1,736.23 **
081200	*COMMUNITY DEVELOPMENT*					
3160	PROF SRVS - OTHER					
	1473 VA STATE POLICE	2.1.20	A2576	BACKGROUND CHECKS		27.00
					ACCOUNT TOTAL	27.00 *
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1070871		COPIER CLICK CHARGES		34.50
					ACCOUNT TOTAL	34.50 *
					MAJOR TOTAL	61.50 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T429841		PHONE SERVICES		1.51
					ACCOUNT TOTAL	1.51 *
					MAJOR TOTAL	1.51 **
					FUND TOTAL	93,035.18
FUND # - 226	LAW LIBRARY FUND					
021800	LAW LIBRARY					
6012	LAW LIBRARY-COURTHOUSE					
	10070 THOMSON REUTERS WEST	841771604		WEST INFO CHARGES		108.15
					ACCOUNT TOTAL	108.15 *
					MAJOR TOTAL	108.15 **

					FUND TOTAL	108.15
FUND # - 228	FIRE/EMS GRANTS FUND					
032200	FIRE PROGRAM EXPENDITURES					
5690	FIRE PROGRAMS - DINWIDDIE					
	3554	SALAMANDER TECHNOLOGIES	15665	ANNUAL FEE	750.00	
					ACCOUNT TOTAL	750.00 *
5693	FIRE PROGRAMS - NAMOZINE					
	6040	NAMOZINE VOL. FIRE DEPT.	JAN 2020 REIMB	UTILITIES/SUPPLIES	590.00	
					ACCOUNT TOTAL	590.00 *
					MAJOR TOTAL	1,340.00 **
					FUND TOTAL	1,340.00
FUND # - 305	CAPITAL PROJECTS					
094100	COUNTY BUILDINGS					
8232	COUNTY VEHICLES					
	3211	HALL AUTOMOTIVE	F115012	VEH# 5012	26,698.00	
	3211	HALL AUTOMOTIVE	F115012B	VEH# 5013	26,698.00	
					ACCOUNT TOTAL	53,396.00 *
					MAJOR TOTAL	53,396.00 **
094200	PUBLIC SAFETY EQUIPMENT					
8206	4099	BLUE RIDGE RESCUE SUPPLIER	48306	GLOVES	836.63	
					ACCOUNT TOTAL	836.63 *
					MAJOR TOTAL	836.63 **
					FUND TOTAL	54,232.63
					TOTAL DUE	148,715.96

Approved at meeting of
Signed

on .

_____	Title	Date
_____	Title	Date
_____	Title	Date

AP375H
3/06/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 3/10/2020 -- 3/10/2020

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF	SUPERVISORS*			
5530		MEALS & LODGING			

	4097 BANK OF AMERICA	02/15/2020	Board Advance Meal		180.00
				ACCOUNT TOTAL	180.00 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2020	VACO Legislative Day		250.00
				ACCOUNT TOTAL	250.00 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Meal Supplies		44.16
				ACCOUNT TOTAL	44.16 *
				MAJOR TOTAL	474.16 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Shred Service		13.11
				ACCOUNT TOTAL	13.11 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	02/15/2020	Shipping		52.63
	4097 BANK OF AMERICA	02/15/2020	Postage		18.34
	4097 BANK OF AMERICA	02/15/2020	Postage		1.22
	4097 BANK OF AMERICA	02/15/2020	Ink for Postage Mach		274.00
	4097 BANK OF AMERICA	02/15/2020	Sealing Kit for Post		25.00
				ACCOUNT TOTAL	371.19 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854		.00
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854		1.18-
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan		100.46
				ACCOUNT TOTAL	99.28 *
5510	MILEAGE				
	4097 BANK OF AMERICA	02/15/2020	Parking-VACo		22.00
	4097 BANK OF AMERICA	02/15/2020	Parking Grant Gen As		30.00
				ACCOUNT TOTAL	52.00 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2020	VACO Legislative Day		100.00
				ACCOUNT TOTAL	100.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2020	Amazon Business Memb		499.00
				ACCOUNT TOTAL	499.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		20.37
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		32.64
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		11.10

	4097 BANK OF AMERICA	02/15/2020	Office Supplies	46.85
	4097 BANK OF AMERICA	02/15/2020	Hand Sanitizer	21.99
	4097 BANK OF AMERICA	02/15/2020	Scanning of Dinwiddi	66.63
			ACCOUNT TOTAL	199.58 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	02/15/2020	Progress Index Subsc	10.00
			ACCOUNT TOTAL	10.00 *
			MAJOR TOTAL	1,344.16 **
012220	*HUMAN RESOURCES*			
3600	ADVERTISING			
	4097 BANK OF AMERICA	02/15/2020	Ad - CPDC Exec Dir.	75.00
	4097 BANK OF AMERICA	02/15/2020	Ad - CPDC Exec Dir.	400.00
	4097 BANK OF AMERICA	02/15/2020	Ad - CPDC Exec Dir.	295.00
	4097 BANK OF AMERICA	02/15/2020	Ad - CPDC Exec Dir.	450.00
	4097 BANK OF AMERICA	02/15/2020	Ad - CPDC Exec Dir.	99.95
	4097 BANK OF AMERICA	02/15/2020	Ad - CPDC Exec Dir.	55.00
			ACCOUNT TOTAL	1,374.95 *
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	02/15/2020	Postage	7.75
			ACCOUNT TOTAL	7.75 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan	50.45
			ACCOUNT TOTAL	50.45 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	02/15/2020	IPMA Conf VB DP Reg	250.00
	4097 BANK OF AMERICA	02/15/2020	IPMA Conf VB CS Reg	250.00
			ACCOUNT TOTAL	500.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	02/15/2020	Office Supplies	17.58
	4097 BANK OF AMERICA	02/15/2020	Hand Sanitizer	12.00
	4097 BANK OF AMERICA	02/15/2020	Refund - IT Cable	209.91-
	4097 BANK OF AMERICA	02/15/2020	Award Holders	24.98
	4097 BANK OF AMERICA	02/15/2020	Employee Awards	395.00
	4097 BANK OF AMERICA	02/15/2020	certificate frames	41.04
			ACCOUNT TOTAL	280.69 *
			MAJOR TOTAL	2,213.84 **
012310	*COMMISSIONER OF THE REVENUE*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2020	Shred Service	26.21

				ACCOUNT TOTAL	26.21 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		38.94
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		3.80
				ACCOUNT TOTAL	42.74 *
				MAJOR TOTAL	68.95 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2020	Paypal		5.00
	4097 BANK OF AMERICA	02/15/2020	Vehicle History Repo		49.99
	4097 BANK OF AMERICA	02/15/2020	DMV Service - Jan		3,600.00
				ACCOUNT TOTAL	3,654.99 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Shred Service		26.21
				ACCOUNT TOTAL	26.21 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	02/15/2020	Postage		21.35
				ACCOUNT TOTAL	21.35 *
5510	MILEAGE				
	4097 BANK OF AMERICA	02/15/2020	PARKING for Legislat		21.00
				ACCOUNT TOTAL	21.00 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2020	TAV Course Customer		185.00
				ACCOUNT TOTAL	185.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Envelopes		151.34
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		87.23
				ACCOUNT TOTAL	238.57 *
				MAJOR TOTAL	4,147.12 **
012430	*ACCOUNTING*				
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2020	CGFM renewal - AH		65.00
				ACCOUNT TOTAL	65.00 *
				MAJOR TOTAL	65.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Water-Jan		5.00
	4097 BANK OF AMERICA	02/15/2020	CountyFaxService		54.70
	4097 BANK OF AMERICA	02/15/2020	CountyFaxService		715.23

				ACCOUNT TOTAL	774.93 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Wireless PS - Jan		196.72
	4097 BANK OF AMERICA	02/15/2020	Internet-Jan-PS		293.35
	4097 BANK OF AMERICA	02/15/2020	Internet - Feb		1,836.61
	4097 BANK OF AMERICA	02/15/2020	SIPtrunks4phonesyste		861.49
				ACCOUNT TOTAL	3,188.17 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2020	ADOBEstandardHeather		119.92
	4097 BANK OF AMERICA	02/15/2020	AdobeStandardMarieG		119.92
	4097 BANK OF AMERICA	02/15/2020	5XWirelessAC-PRO		609.99
	4097 BANK OF AMERICA	02/15/2020	PowerSupply/NetworkM		11.99
	4097 BANK OF AMERICA	02/15/2020	3XCyberPowrBatteryBa		139.50
	4097 BANK OF AMERICA	02/15/2020	ExternalCDDvd/Commis		17.98
	4097 BANK OF AMERICA	02/15/2020	500ftSpeakrWire/Pagi		61.33
	4097 BANK OF AMERICA	02/15/2020	Cat5toBNCBaluns		19.49
	4097 BANK OF AMERICA	02/15/2020	UnicamFiberTerminati		84.95
	4097 BANK OF AMERICA	02/15/2020	2XMultiModeSFPmodule		27.98
	4097 BANK OF AMERICA	02/15/2020	BulkAAABatts		9.99
	4097 BANK OF AMERICA	02/15/2020	8XCyberpowerBatterie		391.60
	4097 BANK OF AMERICA	02/15/2020	BattBackupNamozineFi		86.95
	4097 BANK OF AMERICA	02/15/2020	Printer/DCSOsubstati		454.79
	4097 BANK OF AMERICA	02/15/2020	6WallPlates/OldCourt		4.12
	4097 BANK OF AMERICA	02/15/2020	DataSwitch/OldCourth		83.30
	4097 BANK OF AMERICA	02/15/2020	DataSwitch/OldCourth		675.00
				ACCOUNT TOTAL	2,918.80 *
				MAJOR TOTAL	6,881.90 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Shredder		748.08
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		31.05
				ACCOUNT TOTAL	779.13 *
				MAJOR TOTAL	779.13 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854		23.63
				ACCOUNT TOTAL	23.63 *
				MAJOR TOTAL	23.63 **
021200	*GENERAL DISTRICT COURT*				

3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2020	Water-Jan		17.95	
				ACCOUNT TOTAL	17.95	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854		67.33	
				ACCOUNT TOTAL	67.33	*
				MAJOR TOTAL	85.28	**
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2020	Water-Jan		22.90	
	4097 BANK OF AMERICA	02/15/2020	Shredding Service		50.50	
	4097 BANK OF AMERICA	02/15/2020	ADOBE		179.88	
				ACCOUNT TOTAL	253.28	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		29.71	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		4.11	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		70.96	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		30.62	
				ACCOUNT TOTAL	135.40	*
				MAJOR TOTAL	388.68	**
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854		19.63	
				ACCOUNT TOTAL	19.63	*
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	02/15/2020	VVA Membership Dues		150.00	
				ACCOUNT TOTAL	150.00	*
6012	BOOKS AND SUBSCRIPTIONS					
	4097 BANK OF AMERICA	02/15/2020	Law Books		74.75	
				ACCOUNT TOTAL	74.75	*
				MAJOR TOTAL	244.38	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2020	Water-Jan		15.00	
	4097 BANK OF AMERICA	02/15/2020	Copier Maintenance		21.90	
				ACCOUNT TOTAL	36.90	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan		16.12	
				ACCOUNT TOTAL	16.12	*

6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Copy Paper	95.97	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies	25.00	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies	5.88	
	4097 BANK OF AMERICA	02/15/2020	Ink Cartridge	166.88	
				ACCOUNT TOTAL	293.73 *
				MAJOR TOTAL	346.75 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	02/15/2020	COUNSELING	500.00	
	4097 BANK OF AMERICA	02/15/2020	Pre-employment & R.S	72.00	
				ACCOUNT TOTAL	572.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2020	LICENSE-SH44	25.00	
				ACCOUNT TOTAL	25.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	02/15/2020	CALIBRATION	50.00	
				ACCOUNT TOTAL	50.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Water-Jan	27.95	
	4097 BANK OF AMERICA	02/15/2020	Shredding Service	50.50	
				ACCOUNT TOTAL	78.45 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854	211.74	
	4097 BANK OF AMERICA	02/15/2020	Wireless PS - Jan	2,747.01	
				ACCOUNT TOTAL	2,958.75 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	02/15/2020	Conf Fairfax SG JO H	525.78	
				ACCOUNT TOTAL	525.78 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	SYMPATHY CARDS	100.30	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies	9.98	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies	32.45	
	4097 BANK OF AMERICA	02/15/2020	Ink Cartridge	141.98	
				ACCOUNT TOTAL	284.71 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	1 INMATE MEAL	4.97	
	4097 BANK OF AMERICA	02/15/2020	2 INMATE MEALS	9.94	
	4097 BANK OF AMERICA	02/15/2020	2 INMATE MEALS	9.54	

				ACCOUNT TOTAL	24.45 *
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	2 BADGES		166.00
	4097 BANK OF AMERICA	02/15/2020	EAR PIECE KITS-CHOUS		507.50
	4097 BANK OF AMERICA	02/15/2020	DUTY BELT&ASSOC		120.71
	4097 BANK OF AMERICA	02/15/2020	LOCKOUT KITS		789.89
				ACCOUNT TOTAL	1,584.10 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	02/15/2020	OUTER CARRIER		145.00
	4097 BANK OF AMERICA	02/15/2020	BALL CAPS		63.00
	4097 BANK OF AMERICA	02/15/2020	UNIFORMS		699.00
	4097 BANK OF AMERICA	02/15/2020	BOOTS-TRAVIS		149.99
				ACCOUNT TOTAL	1,056.99 *
6014	K-9 EXPENDITURES				
	4097 BANK OF AMERICA	02/15/2020	K-9 CHAKA-VET		119.70
	4097 BANK OF AMERICA	02/15/2020	K-9 LICENSE FEE		90.00
	4097 BANK OF AMERICA	02/15/2020	K-9 FOOD		401.72
				ACCOUNT TOTAL	611.42 *
6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	INTERPRETATION-INVES		27.50
	4097 BANK OF AMERICA	02/15/2020	INVEST.DATABASE		158.30
				ACCOUNT TOTAL	185.80 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2020	CHARGER COMPUTER ASS		5,775.00
	4097 BANK OF AMERICA	02/15/2020	SurfaceLaptopDCwilli		789.00
				ACCOUNT TOTAL	6,564.00 *
				MAJOR TOTAL	14,521.45 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	02/15/2020	Drug Screens for Vol		100.00
				ACCOUNT TOTAL	100.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2020	Background checks		197.75
	4097 BANK OF AMERICA	02/15/2020	Scheduling fee - Fie		28.72
	4097 BANK OF AMERICA	02/15/2020	Scheduling Fee - Fie		28.72
	4097 BANK OF AMERICA	02/15/2020	Scheduling Fee - Fi		28.72
	4097 BANK OF AMERICA	02/15/2020	Fingerprinting - Vol		28.72
	4097 BANK OF AMERICA	02/15/2020	Fingerprinting - Vol		28.72
	4097 BANK OF AMERICA	02/15/2020	Fingerprinting - Sch		28.72

				ACCOUNT TOTAL	370.07 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	02/15/2020	Plywood for training		17.98
	4097 BANK OF AMERICA	02/15/2020	Winch out for Engine		600.00
	4097 BANK OF AMERICA	02/15/2020	LED work light		64.98
	4097 BANK OF AMERICA	02/15/2020	LED light drill bit		45.94
	4097 BANK OF AMERICA	02/15/2020	LED Worklight		219.92
	4097 BANK OF AMERICA	02/15/2020	7651 - light tower		1,395.38
	4097 BANK OF AMERICA	02/15/2020	2520 - 16206G - Repa		563.28
	4097 BANK OF AMERICA	02/15/2020	MSA Coupling Nut O-R		23.76
	4097 BANK OF AMERICA	02/15/2020	LED Bulbs		9.38
	4097 BANK OF AMERICA	02/15/2020	return- broken LED b		4.69-
	4097 BANK OF AMERICA	02/15/2020	Trail Seal		43.21
	4097 BANK OF AMERICA	02/15/2020	Dryer - Repair		378.50
	4097 BANK OF AMERICA	02/15/2020	Responder 1 and Brus		1,568.82
				ACCOUNT TOTAL	4,926.46 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Pest Control		25.00
	4097 BANK OF AMERICA	02/15/2020	Bay door repair		1,475.00
				ACCOUNT TOTAL	1,500.00 *
5111	UTILITIES REIMB-DINWIDDIE				
	4097 BANK OF AMERICA	02/15/2020	Propane - DVFD		1,325.62
	4097 BANK OF AMERICA	02/15/2020	Propane - DVFD		26.44
				ACCOUNT TOTAL	1,352.06 *
5112	UTILITIES REIMB-FORD				
	4097 BANK OF AMERICA	02/15/2020	Propane - FVFD		232.75
	4097 BANK OF AMERICA	02/15/2020	Propane - FVFD		564.21
				ACCOUNT TOTAL	796.96 *
5113	UTILITIES REIMB-MCKENNEY				
	4097 BANK OF AMERICA	02/15/2020	Propane - MVFD		1,027.62
				ACCOUNT TOTAL	1,027.62 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Wireless PS - Jan		120.05
	4097 BANK OF AMERICA	02/15/2020	Internet-Jan-MVFD		146.90
				ACCOUNT TOTAL	266.95 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	02/15/2020	Cleaning supplies fo		69.54
	4097 BANK OF AMERICA	02/15/2020	Cleaning products fo		139.08
				ACCOUNT TOTAL	208.62 *

5696	CONTRIBUTION-CHIEF'S ASSO					
	4097 BANK OF AMERICA	02/15/2020	Chief's meeting w/ b	545.00		
					ACCOUNT TOTAL	545.00 *
					MAJOR TOTAL	11,093.74 **
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	02/15/2020	Pre-employment drug	100.00		
	4097 BANK OF AMERICA	02/15/2020	Pre-employment testi	324.50		
					ACCOUNT TOTAL	424.50 *
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	02/15/2020	Pre-employment BG Ch	65.90		
	4097 BANK OF AMERICA	02/15/2020	Scheduling Fee - Car	35.72		
					ACCOUNT TOTAL	101.62 *
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	02/15/2020	1101-16170G - Brake	2,998.33		
	4097 BANK OF AMERICA	02/15/2020	16198G - 4330 - Repl	495.30		
	4097 BANK OF AMERICA	02/15/2020	16171G - 7840 - Cool	946.62		
	4097 BANK OF AMERICA	02/15/2020	16197G - 4330 - Chas	579.99		
	4097 BANK OF AMERICA	02/15/2020	4329 - 128128 - Exha	430.97		
	4097 BANK OF AMERICA	02/15/2020	2232-16222G - Chassi	579.99		
	4097 BANK OF AMERICA	02/15/2020	1101 - 127913 - Repa	600.74		
	4097 BANK OF AMERICA	02/15/2020	GOOD5523 - 127952 -	3,862.96		
	4097 BANK OF AMERICA	02/15/2020	4330 - 16197G - Chas	579.99		
	4097 BANK OF AMERICA	02/15/2020	2232 - 16221G - Powe	538.08		
	4097 BANK OF AMERICA	02/15/2020	4330-127846 - Chassi	579.99		
	4097 BANK OF AMERICA	02/15/2020	4329 - 127877 - Repa	427.87		
	4097 BANK OF AMERICA	02/15/2020	gauges (3)	66.34		
	4097 BANK OF AMERICA	02/15/2020	Maint. Ranger and 20	211.24		
					ACCOUNT TOTAL	12,898.41 *
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2020	Oxygen	422.28		
	4097 BANK OF AMERICA	02/15/2020	Oxygen	536.54		
	4097 BANK OF AMERICA	02/15/2020	Medical Waste Pickup	479.66		
	4097 BANK OF AMERICA	02/15/2020	Bay door repair	147.50		
					ACCOUNT TOTAL	1,585.98 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854	74.84		
	4097 BANK OF AMERICA	02/15/2020	Wireless PS - Jan	1,019.49		
					ACCOUNT TOTAL	1,094.33 *

5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2020	Chief's Conf VB GV R	345.00	
	4097 BANK OF AMERICA	02/15/2020	Chief's Conf VB RB R	335.00	
	4097 BANK OF AMERICA	02/15/2020	Chief's Conf VB TR R	370.00	
	4097 BANK OF AMERICA	02/15/2020	Chief's Conf VB CW R	370.00	
	4097 BANK OF AMERICA	02/15/2020	Chief's Conf VB DH R	370.00	
	4097 BANK OF AMERICA	02/15/2020	Conference Registrat	295.00	
	4097 BANK OF AMERICA	02/15/2020	PHTLS cards	195.00	
			ACCOUNT TOTAL	2,280.00	*
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2020	Membership	75.00	
	4097 BANK OF AMERICA	02/15/2020	Membership renewal	60.00	
			ACCOUNT TOTAL	135.00	*
5899	MISC CHARGES				
	4097 BANK OF AMERICA	02/15/2020	EMS Testing	850.00	
			ACCOUNT TOTAL	850.00	*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Ink Cartridges	392.01	
	4097 BANK OF AMERICA	02/15/2020	Office Supplies	8.68	
	4097 BANK OF AMERICA	02/15/2020	Jump Drives	55.40	
			ACCOUNT TOTAL	456.09	*
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Water	25.00	
	4097 BANK OF AMERICA	02/15/2020	Water	15.00	
	4097 BANK OF AMERICA	02/15/2020	Medical supplies	1,445.07	
	4097 BANK OF AMERICA	02/15/2020	EMS Bag	25.05	
			ACCOUNT TOTAL	1,510.12	*
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	02/15/2020	911 Coloring books	377.35	
			ACCOUNT TOTAL	377.35	*
			MAJOR TOTAL	21,713.40	**
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Shred Services - CSA	51.95	
	4097 BANK OF AMERICA	02/15/2020	Shredding Service -	63.13	
	4097 BANK OF AMERICA	02/15/2020	Shred Service	13.11	
			ACCOUNT TOTAL	128.19	*
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	02/15/2020	Postage	.61	

				ACCOUNT TOTAL	.61 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan		16.12
				ACCOUNT TOTAL	16.12 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Copy Paper		31.99
	4097 BANK OF AMERICA	02/15/2020	Envelopes		70.99
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		4.39
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		25.94
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		4.55
				ACCOUNT TOTAL	137.86 *
				MAJOR TOTAL	282.78 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan		112.66
				ACCOUNT TOTAL	112.66 *
				MAJOR TOTAL	112.66 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	02/15/2020	vet care for DC#1163		217.00
	4097 BANK OF AMERICA	02/15/2020	vet care for DC#138		72.80
	4097 BANK OF AMERICA	02/15/2020	vet care for DC#1234		34.30
	4097 BANK OF AMERICA	02/15/2020	Pre-employment drug		22.00
				ACCOUNT TOTAL	346.10 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Pest Control		35.00
				ACCOUNT TOTAL	35.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	02/15/2020	Electric-Dec-AC		598.21
				ACCOUNT TOTAL	598.21 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	02/15/2020	Propane - AC		308.76
	4097 BANK OF AMERICA	02/15/2020	Propane - AC		273.55
				ACCOUNT TOTAL	582.31 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Wireless PS - Jan		391.00
				ACCOUNT TOTAL	391.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2020	Board of Pharmacy		90.00

				ACCOUNT TOTAL	90.00 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	02/15/2020	re place locks on do		320.04
				ACCOUNT TOTAL	320.04 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	heart worn and tick		240.00
	4097 BANK OF AMERICA	02/15/2020	Shots for dog and ca		258.23
				ACCOUNT TOTAL	498.23 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Trash bags for ACO		77.85
				ACCOUNT TOTAL	77.85 *
				MAJOR TOTAL	2,938.74 **
035600	*EMERGENCY COMMUNICATIONS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	02/15/2020	Pre-employment drug		22.00
				ACCOUNT TOTAL	22.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Water-Jan		47.90
				ACCOUNT TOTAL	47.90 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	02/15/2020	Electric-Dec - Tower		171.71
				ACCOUNT TOTAL	171.71 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	02/15/2020	Postage		3.65
				ACCOUNT TOTAL	3.65 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854		313.64
	4097 BANK OF AMERICA	02/15/2020	E911 Phone - Jan - 0		939.83
	4097 BANK OF AMERICA	02/15/2020	E911 Phone - Jan - 0		115.30
	4097 BANK OF AMERICA	02/15/2020	Wireless PS - Jan		193.77
	4097 BANK OF AMERICA	02/15/2020	E911 Phone - Dec - 0		27.00
				ACCOUNT TOTAL	1,589.54 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2020	EMD Instructors Upgr		159.00
	4097 BANK OF AMERICA	02/15/2020	EMD Instructor Updat		159.00
	4097 BANK OF AMERICA	02/15/2020	Fire Comm Student Ma		423.72
	4097 BANK OF AMERICA	02/15/2020	Recertification - Le		50.00
				ACCOUNT TOTAL	791.72 *
6001	OFFICE SUPPLIES				

	4097 BANK OF AMERICA	02/15/2020	Planner for dispatch	28.82
	4097 BANK OF AMERICA	02/15/2020	Planner for Dispatch	24.51
			ACCOUNT TOTAL	53.33 *
			MAJOR TOTAL	2,679.85 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	02/15/2020	Electric-Jan - Stone	113.16
			ACCOUNT TOTAL	113.16 *
			MAJOR TOTAL	113.16 **
042400	*WASTE MANAGEMENT*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	02/15/2020	Pre-employment drug	66.00
	4097 BANK OF AMERICA	02/15/2020	DOT Exam	100.50
			ACCOUNT TOTAL	166.50 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	02/15/2020	Pre-employment BG Ch	85.65
			ACCOUNT TOTAL	85.65 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2020	Water-Jan	30.00
	4097 BANK OF AMERICA	02/15/2020	Pest Control	50.00
			ACCOUNT TOTAL	80.00 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	02/15/2020	Electric-Dec-Landfil	1,327.18
			ACCOUNT TOTAL	1,327.18 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan	141.34
			ACCOUNT TOTAL	141.34 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	02/15/2020	safety supplies	635.50
	4097 BANK OF AMERICA	02/15/2020	slag	98.86
	4097 BANK OF AMERICA	02/15/2020	slag	96.67
	4097 BANK OF AMERICA	02/15/2020	slag	96.72
	4097 BANK OF AMERICA	02/15/2020	slag	95.55
	4097 BANK OF AMERICA	02/15/2020	safety supplies	22.98
	4097 BANK OF AMERICA	02/15/2020	oil	11.28
	4097 BANK OF AMERICA	02/15/2020	landfill supplies	25.29
	4097 BANK OF AMERICA	02/15/2020	supplies	11.84
	4097 BANK OF AMERICA	02/15/2020	landfill supplies	24.24
			ACCOUNT TOTAL	1,118.93 *

5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	02/15/2020	Rohoic porta Potty 1	75.00	
	4097 BANK OF AMERICA	02/15/2020	Rohoic Porta Potty 1	75.00	
			ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	02/15/2020	MCK porta Potty 2 -	75.00	
	4097 BANK OF AMERICA	02/15/2020	MCK Porta Potty 2 -	75.00	
			ACCOUNT TOTAL	150.00	*
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	02/15/2020	Electric-Dec-HRMS	163.05	
			ACCOUNT TOTAL	163.05	*
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	02/15/2020	HR porta potty 3 - D	75.00	
	4097 BANK OF AMERICA	02/15/2020	HR Porta Potty 3 - J	75.00	
			ACCOUNT TOTAL	150.00	*
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	02/15/2020	Electric - Dec - OHM	82.17	
			ACCOUNT TOTAL	82.17	*
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	02/15/2020	OH Porta Potty 4 - D	75.00	
	4097 BANK OF AMERICA	02/15/2020	OH Porta Potty 4 - J	75.00	
			ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	02/15/2020	DIN porta potty 5 -	75.00	
	4097 BANK OF AMERICA	02/15/2020	DIN Porta Potty 5 -	75.00	
			ACCOUNT TOTAL	150.00	*
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	02/15/2020	Electric-Dec- OSRMS	106.49	
			ACCOUNT TOTAL	106.49	*
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	02/15/2020	OS Porta Potty 6 - D	75.00	
	4097 BANK OF AMERICA	02/15/2020	OS Porta Potty 6 - J	75.00	
			ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	02/15/2020	Ford Porta Potty 7 -	75.00	
	4097 BANK OF AMERICA	02/15/2020	Ford Porta Potty 7 -	75.00	
			ACCOUNT TOTAL	150.00	*
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	02/15/2020	Wilson Porta Potty 8	75.00	

	4097 BANK OF AMERICA	02/15/2020	Wilson Porta Potty 8	75.00
			ACCOUNT TOTAL	150.00 *
			MAJOR TOTAL	4,471.31 **
043200	*GENERAL PROPERTIES*			
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	02/15/2020	truck repair	444.10
			ACCOUNT TOTAL	444.10 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2020	Water-Jan	75.85
	4097 BANK OF AMERICA	02/15/2020	Pest Control	390.00
	4097 BANK OF AMERICA	02/15/2020	alarm monitoring	177.00
	4097 BANK OF AMERICA	02/15/2020	electrical service	1,125.61
	4097 BANK OF AMERICA	02/15/2020	water kits	523.07
	4097 BANK OF AMERICA	02/15/2020	Snack Machine Mainte	199.95
			ACCOUNT TOTAL	2,491.48 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	02/15/2020	Propane - Courthouse	398.78
	4097 BANK OF AMERICA	02/15/2020	Propane - Courthouse	303.72
	4097 BANK OF AMERICA	02/15/2020	Propane - House	127.56
	4097 BANK OF AMERICA	02/15/2020	Propane - Courthouse	1,061.68
	4097 BANK OF AMERICA	02/15/2020	Propane - Courthouse	948.41
			ACCOUNT TOTAL	2,840.15 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854	507.96
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan	211.80
	4097 BANK OF AMERICA	02/15/2020	Internet - Jan - Hou	124.90
	4097 BANK OF AMERICA	02/15/2020	Alarm Phones - Jan -	135.87
			ACCOUNT TOTAL	980.53 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	02/15/2020	park services	2,884.00
	4097 BANK OF AMERICA	02/15/2020	park services	121.60
	4097 BANK OF AMERICA	02/15/2020	Park services	413.75
	4097 BANK OF AMERICA	02/15/2020	park services	1,215.43
	4097 BANK OF AMERICA	02/15/2020	Park services	603.84
	4097 BANK OF AMERICA	02/15/2020	parks supplies	2,680.40
			ACCOUNT TOTAL	7,919.02 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	02/15/2020	custodial supplies	2,000.62
	4097 BANK OF AMERICA	02/15/2020	custodial supplies	1,117.92

4097	BANK OF AMERICA	02/15/2020	custodial supplies	2,249.30
4097	BANK OF AMERICA	02/15/2020	custodial supplies	84.00
			ACCOUNT TOTAL	5,451.84 *

6007

REPAIR & MAINTENANCE SUPP

4097	BANK OF AMERICA	02/15/2020	maint supplies	33.48
4097	BANK OF AMERICA	02/15/2020	supplies	47.67
4097	BANK OF AMERICA	02/15/2020	supplies	25.38
4097	BANK OF AMERICA	02/15/2020	maint supplies	18.29
4097	BANK OF AMERICA	02/15/2020	maint supplies	71.29
4097	BANK OF AMERICA	02/15/2020	supplies	43.52
4097	BANK OF AMERICA	02/15/2020	maint supplies	8.00
4097	BANK OF AMERICA	02/15/2020	supplies	15.53
4097	BANK OF AMERICA	02/15/2020	maint supplies	14.90
4097	BANK OF AMERICA	02/15/2020	supplies	29.46
4097	BANK OF AMERICA	02/15/2020	maint supplies	99.52
4097	BANK OF AMERICA	02/15/2020	supplies	10.19
4097	BANK OF AMERICA	02/15/2020	maint supplies	14.50
4097	BANK OF AMERICA	02/15/2020	maint supplies	101.44
4097	BANK OF AMERICA	02/15/2020	supplies	139.17
4097	BANK OF AMERICA	02/15/2020	supplies	10.58
4097	BANK OF AMERICA	02/15/2020	part	3.38
4097	BANK OF AMERICA	02/15/2020	maint supplies	11.72
4097	BANK OF AMERICA	02/15/2020	supplies	3.20
4097	BANK OF AMERICA	02/15/2020	supplies	7.89
4097	BANK OF AMERICA	02/15/2020	maint supplies	13.38
4097	BANK OF AMERICA	02/15/2020	supplies	13.77
4097	BANK OF AMERICA	02/15/2020	maint supplies	36.74
4097	BANK OF AMERICA	02/15/2020	maint supplies	13.06
4097	BANK OF AMERICA	02/15/2020	maint supplies	44.75
4097	BANK OF AMERICA	02/15/2020	Chair Feet	14.98
4097	BANK OF AMERICA	02/15/2020	maint supplies	34.99
4097	BANK OF AMERICA	02/15/2020	maint supplies	34.99
4097	BANK OF AMERICA	02/15/2020	supplies	14.58
4097	BANK OF AMERICA	02/15/2020	maint supplies	62.35
4097	BANK OF AMERICA	02/15/2020	maint supplies	14.07
4097	BANK OF AMERICA	02/15/2020	supplies	8.41
4097	BANK OF AMERICA	02/15/2020	Area of Refuge Sign	23.18
4097	BANK OF AMERICA	02/15/2020	Security Signs	272.92
			ACCOUNT TOTAL	1,311.28 *

				MAJOR TOTAL	21,438.40 **
071100	*PARKS & RECREATION*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	02/15/2020	Repair front door/Ra		235.00
	4097 BANK OF AMERICA	02/15/2020	rekey historic court		1,432.36
				ACCOUNT TOTAL	1,667.36 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2020	Water-Jan		51.80
	4097 BANK OF AMERICA	02/15/2020	Pest Control		210.00
	4097 BANK OF AMERICA	02/15/2020	fire alarm/hood insp		1,377.00
				ACCOUNT TOTAL	1,638.80 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2020	Phone 4500-Jan-16854		58.88
	4097 BANK OF AMERICA	02/15/2020	Wireless- Jan		462.74
	4097 BANK OF AMERICA	02/15/2020	Internet-Jan-Ragsdal		355.80
	4097 BANK OF AMERICA	02/15/2020	Internet-Feb-McKenne		195.64
	4097 BANK OF AMERICA	02/15/2020	Internet-Feb-Eastsid		387.35
				ACCOUNT TOTAL	1,460.41 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	county seals		135.00
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		191.94
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		8.40
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		42.02
	4097 BANK OF AMERICA	02/15/2020	Ink Cartridges		91.90
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		83.49
	4097 BANK OF AMERICA	02/15/2020	Office Supplies		14.41
	4097 BANK OF AMERICA	02/15/2020	membership cards		36.20
				ACCOUNT TOTAL	603.36 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2020	Roach spray for infe		33.67
	4097 BANK OF AMERICA	02/15/2020	Cleaning Supplies		43.45
	4097 BANK OF AMERICA	02/15/2020	Cleaning Supplies		25.33
	4097 BANK OF AMERICA	02/15/2020	Gloves		6.89
	4097 BANK OF AMERICA	02/15/2020	Gloves		16.99
	4097 BANK OF AMERICA	02/15/2020	swiffter refills		59.90
	4097 BANK OF AMERICA	02/15/2020	Cleaning Supplies		18.45
	4097 BANK OF AMERICA	02/15/2020	Clorox Wipes		8.99
				ACCOUNT TOTAL	213.67 *
6007	REPAIR & MAINTENANCE SUPP				

	4097	BANK OF AMERICA	02/15/2020	Duplicate key for CA	5.75
	4097	BANK OF AMERICA	02/15/2020	light bulbs	19.97
	4097	BANK OF AMERICA	02/15/2020	shop vac Mckenney gy	39.99
				ACCOUNT TOTAL	65.71 *
6013		EDUCATION/RECREATION SUPP			
	4097	BANK OF AMERICA	02/15/2020	basketball uniforms	5,793.80
	4097	BANK OF AMERICA	02/15/2020	game room decor	79.99
	4097	BANK OF AMERICA	02/15/2020	game room posters	38.84
	4097	BANK OF AMERICA	02/15/2020	game room decor	59.16
	4097	BANK OF AMERICA	02/15/2020	game room posters	8.99
	4097	BANK OF AMERICA	02/15/2020	light filters	244.93
	4097	BANK OF AMERICA	02/15/2020	quilling supplies	8.49
	4097	BANK OF AMERICA	02/15/2020	flyer holders table	88.61
	4097	BANK OF AMERICA	02/15/2020	game room mats	79.18
	4097	BANK OF AMERICA	02/15/2020	craft project protec	8.84
	4097	BANK OF AMERICA	02/15/2020	acrylic sign holders	24.99
	4097	BANK OF AMERICA	02/15/2020	craft supplies	49.43
	4097	BANK OF AMERICA	02/15/2020	ziploc bags	7.82
	4097	BANK OF AMERICA	02/15/2020	USA WRESTLING CARD	45.00
				ACCOUNT TOTAL	6,538.07 *
6014		CONCESSIONS			
	4097	BANK OF AMERICA	02/15/2020	Credit for Concessio	3.25-
	4097	BANK OF AMERICA	02/15/2020	credit / concession	3.25-
	4097	BANK OF AMERICA	02/15/2020	concession / testing	3.25
	4097	BANK OF AMERICA	02/15/2020	Webstaurant Spring C	1,210.27
	4097	BANK OF AMERICA	02/15/2020	fryer	231.98
				ACCOUNT TOTAL	1,439.00 *
8002		FURNITURE & FIXTURES			
	4097	BANK OF AMERICA	02/15/2020	podiums/eastside&rag	611.00
				ACCOUNT TOTAL	611.00 *
8007		COMPUTER EQUIPMENT			
	4097	BANK OF AMERICA	02/15/2020	NewSpeakersBallField	819.19
				ACCOUNT TOTAL	819.19 *
				MAJOR TOTAL	15,056.57 **
071340		*BOATLANDINGS*			
5130		WATER & SEWER SERVICE			
	4097	BANK OF AMERICA	02/15/2020	Lake Chesdin - Dec	100.00
	4097	BANK OF AMERICA	02/15/2020	Lake Chesdin Porta P	100.00
				ACCOUNT TOTAL	200.00 *

					MAJOR TOTAL	200.00 **
081100	*PLANNING/ZONING/GIS*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2020		Shred Service		13.11
	4097 BANK OF AMERICA	02/15/2020		AutoCAD Autodesk Sof		1,610.00
					ACCOUNT TOTAL	1,623.11 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2020		Wireless- Jan		120.90
					ACCOUNT TOTAL	120.90 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	02/15/2020		Office Supplies		69.83
	4097 BANK OF AMERICA	02/15/2020		Office Supplies		11.13
	4097 BANK OF AMERICA	02/15/2020		Office Supplies		23.84
					ACCOUNT TOTAL	104.80 *
					MAJOR TOTAL	1,848.81 **
081200	*COMMUNITY DEVELOPMENT*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	02/15/2020		Pre-employment drug		22.00
					ACCOUNT TOTAL	22.00 *
3610	MARKETING					
	4097 BANK OF AMERICA	02/15/2020		Discover Dinwiddie B		59.00
	4097 BANK OF AMERICA	02/15/2020		Credit For Brochure		280.49-
	4097 BANK OF AMERICA	02/15/2020		Design Layout Consul		5.00
	4097 BANK OF AMERICA	02/15/2020		Adobe Photo Subscrip		29.99
					ACCOUNT TOTAL	186.50-*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2020		Phone 4500-Jan-16854		9.33
	4097 BANK OF AMERICA	02/15/2020		Wireless- Jan		171.35
					ACCOUNT TOTAL	180.68 *
					MAJOR TOTAL	16.18 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2020		Phone 4500-Jan-16854		105.62
					ACCOUNT TOTAL	105.62 *
					MAJOR TOTAL	105.62 **
					FUND TOTAL	113,655.65
FUND # - 211	COMMUNITY SERVICE FUND					
031900	TRIAD					
6002	FOOD SUPPLIES					

	4097 BANK OF AMERICA	02/15/2020	TRIAD-FOOD		20.53
				ACCOUNT TOTAL	20.53 *
				MAJOR TOTAL	20.53 **
				FUND TOTAL	20.53
FUND # - 228	FIRE/EMS GRANTS FUND				
032300	FOUR FOR LIFE EXPENDITURES				
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2020	Technimounts		885.00
				ACCOUNT TOTAL	885.00 *
8218	EMS DONATION EXPENDITURES				
	4097 BANK OF AMERICA	02/15/2020	Paper products for a		40.09
	4097 BANK OF AMERICA	02/15/2020	Action action review		398.95
	4097 BANK OF AMERICA	02/15/2020	Meal for interview p		94.00
				ACCOUNT TOTAL	533.04 *
				MAJOR TOTAL	1,418.04 **
				FUND TOTAL	1,418.04
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8213	ANIMAL CONTROL PROJECTS				
	4097 BANK OF AMERICA	02/15/2020	Storge Unit for shel		2,275.00
				ACCOUNT TOTAL	2,275.00 *
8228	COUNTY MUSEUM				
	4097 BANK OF AMERICA	02/15/2020	historic courthouse		84.03
	4097 BANK OF AMERICA	02/15/2020	paint		604.00
				ACCOUNT TOTAL	688.03 *
8232	COUNTY VEHICLES				
	4097 BANK OF AMERICA	02/15/2020	CHARGER PARTITION&AS		7,737.50
	4097 BANK OF AMERICA	02/15/2020	K-9 UNIT PO 1182		4,410.00
	4097 BANK OF AMERICA	02/15/2020	CHARGER LIGHT SYSTEM		3,905.00
	4097 BANK OF AMERICA	02/15/2020	CONSOLE ASSOC. PO118		1,327.50
	4097 BANK OF AMERICA	02/15/2020	Vehicle Registration		10.00
	4097 BANK OF AMERICA	02/15/2020	Vehicle Registration		15.00
				ACCOUNT TOTAL	17,405.00 *
				MAJOR TOTAL	20,368.03 **
094200					
8205	FIRE RESCUE VEHICLES				
	4097 BANK OF AMERICA	02/15/2020	Vehicle Registration		5.00
				ACCOUNT TOTAL	5.00 *
8206	PUBLIC SAFETY EQUIPMENT				

4097 BANK OF AMERICA	02/15/2020	Boots - CO4 Voluntee	308.00
4097 BANK OF AMERICA	02/15/2020	Structural fire boot	286.00

ACCOUNT TOTAL	594.00 *
MAJOR TOTAL	599.00 **
FUND TOTAL	20,967.03
TOTAL DUE	136,061.25

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AP375H
3/06/2020
FUND # - 229 FORFEITED ASSET SHARING PROGRAM

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
000501					
0400		SEIZED FUNDS TO BE DISBUR			
	3859	DEPT OF CRIMINAL JUSTICE	CL19-791 SMITH	ASSETT FORFEITURE	949.31
				ACCOUNT TOTAL	949.31 *
				MAJOR TOTAL	949.31 **
				FUND TOTAL	949.31

FUND # - 101 GENERAL FUND
001502 REVENUE FROM USE OF PROPERTY
0201 RENTAL-REC FACILITIES-DEP

	999999	GHOLSON, CORNELIUS	2.1.20 GHOLSON	REFUND DAMAGE FEE	100.00
	999999	FARMER II, LOUIS	2.15.20 FARMER	REFUND DAMAGE FEE	100.00
	999999	FARMER II, LOUIS	2.8.20 FARMER	REFUND DAMAGE FEE	100.00
				ACCOUNT TOTAL	300.00 *
				MAJOR TOTAL	300.00 **

001606 CHARGES FOR OTHER PROTECTION
0200 ANIMAL ADOPTION FEE
999999 YURGA, DEBBIE

			2.14.20 YURGA	ADOPTION REFUND	75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.00 **

001612 CHARGES FOR PARKS AND RECREATION
0100 RECREATION FEES

	999999 THOMPSON, MAYNARD	21220 THOMPSON	REFUND KARATE		40.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	40.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	338 IBM CORPORATION	Q1199NQ	SERVER		265.12
				ACCOUNT TOTAL	265.12 *
5410	LEASE/RENTAL OF EQUIPMENT				
	338 IBM CORPORATION	Q1199NQ	SERVER		574.22
				ACCOUNT TOTAL	574.22 *
				MAJOR TOTAL	839.34 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3287 ELECTION SERVICES ONLINE	1969	03/20 PRIMARY		8,735.55
				ACCOUNT TOTAL	8,735.55 *
				MAJOR TOTAL	8,735.55 **
031200	*SHERIFF*				
5810	DUES/MEMBERSHIPS				
	5420 VA LAW ENFORCE SHERIFF	2019-2020	ANNUAL DUES		1,930.00
				ACCOUNT TOTAL	1,930.00 *
6010	POLICE SUPPLIES				
	3385 TOWN POLICE SUPPLY	34448	BODY ARMOR		13,189.68
				ACCOUNT TOTAL	13,189.68 *
				MAJOR TOTAL	15,119.68 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	JAN 2020 REIMB	UTILITIES/SUPPLIES		360.75
				ACCOUNT TOTAL	360.75 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	JAN 2020 REIMB	UTILITIES/SUPPLIES		224.30
				ACCOUNT TOTAL	224.30 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S005876-IN	MVFD		520.51
	3249 JAMES RIVER SOLUTIONS LLC	S005877-IN	DVFD		1,447.69
				ACCOUNT TOTAL	1,968.20 *
				MAJOR TOTAL	2,553.25 **
032300	*FIRE & EMS*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7003877519	MANAGEMENT FEES		2,205.33

				ACCOUNT TOTAL	2,205.33 *
3160	PROF SRVS - OTHER				
	5583 MATRIX CONSULTING GROUP	19-76 #2	RISK ASSESSMENT		15,000.00
				ACCOUNT TOTAL	15,000.00 *
				MAJOR TOTAL	17,205.33 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	880 CRATER RD VETERINARY HOSP	309911	CANINE RABIES		8.00
	880 CRATER RD VETERINARY HOSP	310706	FELINE RABIES		8.00
	880 CRATER RD VETERINARY HOSP	310707	FELINE RABIES		6.00
				ACCOUNT TOTAL	22.00 *
				MAJOR TOTAL	22.00 **
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR				
	1044 MOTOROLA SOLUTIONS, INC.	8230261690	MAINTENANCE		144,055.85
				ACCOUNT TOTAL	144,055.85 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	IN14418338	TOWER LEASE		2,756.91
				ACCOUNT TOTAL	2,756.91 *
				MAJOR TOTAL	146,812.76 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	3439 CONTAINER FIRST SERVICES	935024	WASTE DISPOSAL		63,175.88
	3439 CONTAINER FIRST SERVICES	935024	WASTE DISPOSAL		15,982.08-
				ACCOUNT TOTAL	47,193.80 *
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	2.20.20 ROHOIC	WATER		11.39
				ACCOUNT TOTAL	11.39 *
				MAJOR TOTAL	47,205.19 **
043200	*GENERAL PROPERTIES*				
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	MARCH 2020	WATER/SEWER		25,624.29
				ACCOUNT TOTAL	25,624.29 *
				MAJOR TOTAL	25,624.29 **
071100	*PARKS & RECREATION*				
5120	HEATING SERVICE				
	3249 JAMES RIVER SOLUTIONS LLC	S004009-IN	MCKENNEY GYM		734.72
				ACCOUNT TOTAL	734.72 *
5130	WATER & SEWER SERVICE				

	390 DINWIDDIE CO WATER AUTH.	2.20.20 EASTSDE	WATER/SEWER	1,606.34
	390 DINWIDDIE CO WATER AUTH.	2.20.20 SPT CMP	WATER	161.61
			ACCOUNT TOTAL	1,767.95 *
			MAJOR TOTAL	2,502.67 **
083500	*COOPERATIVE EXTENSION PROGRAM*			
5420	LEASE/RENTAL OF BLDGS			
	3039 PERROTTI MANAGEMENT LLC	MARCH 2020	LEASE	1,841.00
			ACCOUNT TOTAL	1,841.00 *
			MAJOR TOTAL	1,841.00 **
			FUND TOTAL	268,876.06
FUND # - 228	FIRE/EMS GRANTS FUND			
032200	FIRE PROGRAM EXPENDITURES			
8001	MACHINERY & EQUIPMENT			
	3576 DALY COMPUTERS, INC	PSI1071359	TOUGH BOOKS	4,014.00
			ACCOUNT TOTAL	4,014.00 *
			MAJOR TOTAL	4,014.00 **
032300	FOUR FOR LIFE EXPENDITURES			
8001	MACHINERY & EQUIPMENT			
	3576 DALY COMPUTERS, INC	PSI1071359	TOUGH BOOKS	600.00
			ACCOUNT TOTAL	600.00 *
			MAJOR TOTAL	600.00 **
032400	OTHER PUBLIC SAFETY EXPENDITURES			
8217	TRAINING MINI GRANT EXPEN			
	3576 DALY COMPUTERS, INC	PSI1071359	TOUGH BOOKS	7,500.00
			ACCOUNT TOTAL	7,500.00 *
			MAJOR TOTAL	7,500.00 **
			FUND TOTAL	12,114.00
FUND # - 305	CAPITAL PROJECTS			
094100	COUNTY BUILDINGS			
8232	COUNTY VEHICLES			
	3431 HALEY SOUTH INC	FL1669	VEH# 4066	30,320.82
			ACCOUNT TOTAL	30,320.82 *
			MAJOR TOTAL	30,320.82 **
			FUND TOTAL	30,320.82
FUND # - 401	COUNTY DEBT SERVICE FUND			
095100	DEBT SERVICE PROJECTS			
8215	DS-DCWA COURTHOUSE RD			
	390 DINWIDDIE CO WATER AUTH.	MARCH 2020	WATER/SEWER	1,083.29
			ACCOUNT TOTAL	1,083.29 *

9120	INTEREST EXPENSE				
	3120 U S BANK OPERATIONS CTR	2012A BOND	BOND PAYMENT		18,771.88
	3120 U S BANK OPERATIONS CTR	2016B BOND	BOND PAYMENT		396,265.63
	3120 U S BANK OPERATIONS CTR	2019C BOND	BOND PAYMENT		180,096.43
				ACCOUNT TOTAL	595,133.94 *
				MAJOR TOTAL	596,217.23 **
				FUND TOTAL	596,217.23

FUND # - 402 SCHOOL DEBT SERVICE FUND
067100
9120

	INTEREST EXPENSE				
	3120 U S BANK OPERATIONS CTR	2012A BOND	BOND PAYMENT		91,337.50
	3120 U S BANK OPERATIONS CTR	2019C BOND	BOND PAYMENT		272,387.24
				ACCOUNT TOTAL	363,724.74 *
				MAJOR TOTAL	363,724.74 **
				FUND TOTAL	363,724.74
				TOTAL DUE	1,272,202.16

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