

CLAIMS	December 5, 2020	December 5, 2020	December 14, 2020	December 23, 2020	December 30, 2020	December 30, 2020	December 30, 2020	December 30, 2020	January 8, 2020	TOTALS
101 - General Fund	\$92,942.17		\$257,895.07		\$1,469,334.85	\$221,924.50		\$84,554.73	\$397,408.18	\$2,524,059.50
103 - Jail Commission										\$0.00
209 - Litter Grant Fund										\$0.00
210 - Economic Develpmt										\$0.00
211- Community Service								\$183.81		\$183.81
219 - CSA										\$0.00
226 - Law Library									\$93.07	\$93.07
228 - Fire Programs & EMS	\$26,328.09	\$244,127.45	\$75,094.56	\$116,195.98	\$18,424.15	\$179,863.31	\$22,285.00	\$61,625.99	\$112,663.80	\$856,608.33
229 - Forfeited Asset Sharing Program								\$3,517.00		\$3,517.00
305 - Capital Projects Fund	\$1,656.40					\$120,594.19		\$900.00		\$123,150.59
401 - County Debt Service			\$33,432.00						\$59,257.92	\$92,689.92
402 - School Debt Service										\$0.00
	\$120,926.66	\$244,127.45	\$366,421.63	\$116,195.98	\$1,487,759.00	\$522,382.00	\$22,285.00	\$150,781.53	\$569,422.97	\$3,600,302.22

AP375H

COUNTY OF DINWIDDIE

BEFORE CHECKS

12/05/2020

LISTING OF INVOICES FOR 12/05/2020 -- 12/08/2020

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FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT

011100 *BOARD OF SUPERVISORS*

5530 MEALS & LODGING

4097 BANK OF AMERICA 11/15/2020 Board Meal Supplies 15.50

4097 BANK OF AMERICA 11/15/2020 Board Meal 31.94

ACCOUNT TOTAL 47.44 *

MAJOR TOTAL 47.44 **

012100 *COUNTY ADMINISTRATION*

3320 MAINTENANCE SERVICE CONTR

4097 BANK OF AMERICA 11/15/2020 Shredding Services - 26.22

ACCOUNT TOTAL 26.22 *

5230 TELECOMMUNICATIONS

4097 BANK OF AMERICA 11/15/2020 Phone 4500 - Oct .00

4097 BANK OF AMERICA 11/15/2020 Phone 4500 - Oct 58.40

ACCOUNT TOTAL 58.40 *

6001 OFFICE SUPPLIES

4097 BANK OF AMERICA 11/15/2020 Office Supplies 94.46

4097 BANK OF AMERICA 11/15/2020 Monitor Stand 18.49

4097 BANK OF AMERICA 11/15/2020 Ink Cartridge 53.07

4097 BANK OF AMERICA 11/15/2020 VA & US Flags 286.74

ACCOUNT TOTAL 452.76 *

6012 BOOKS AND SUBSCRIPTIONS

4097 BANK OF AMERICA 11/15/2020 Progress Index Subsc 10.00

4097 BANK OF AMERICA 11/15/2020 CANVA Subscription 119.40

ACCOUNT TOTAL 129.40 *

MAJOR TOTAL 666.78 **

012210 *LEGAL SERVICES*

5540 CONVENTION & EDUCATION

4097 BANK OF AMERICA 11/15/2020 LGA Conf Reg - TS 375.00

ACCOUNT TOTAL 375.00 *

MAJOR TOTAL 375.00 **

012220 *HUMAN RESOURCES*

5810 DUES/MEMBERSHIPS

4097 BANK OF AMERICA 11/15/2020 SHRM Membership - C. 219.00

				ACCOUNT TOTAL	219.00 *
				MAJOR TOTAL	219.00 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Shredding Services -		13.11
				ACCOUNT TOTAL	13.11 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		91.62
				ACCOUNT TOTAL	91.62 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	11/15/2020	Older car guide 2021		35.98
				ACCOUNT TOTAL	35.98 *
				MAJOR TOTAL	140.71 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	11/15/2020	Paypal		5.00
	4097 BANK OF AMERICA	11/15/2020	DMV - Oct		5,475.00
				ACCOUNT TOTAL	5,480.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Shredding Services -		26.20
				ACCOUNT TOTAL	26.20 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	11/15/2020	Envelope Opener Leas		39.96
				ACCOUNT TOTAL	39.96 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	11/15/2020	online class		50.00
				ACCOUNT TOTAL	50.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		82.76
	4097 BANK OF AMERICA	11/15/2020	cleaning supplies		33.49
				ACCOUNT TOTAL	116.25 *
				MAJOR TOTAL	5,712.41 **
012430	*ACCOUNTING*				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	11/15/2020	VGFOA FALL CONFÐI		105.00
	4097 BANK OF AMERICA	11/15/2020	NIGP Virtual Conf fo		50.00
				ACCOUNT TOTAL	155.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	11/15/2020	VGFOA annual dues -		50.00

				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	205.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		10.00
				ACCOUNT TOTAL	10.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	TV - PS - Oct		17.76
	4097 BANK OF AMERICA	11/15/2020	Internet - PS - Oct		353.35
	4097 BANK OF AMERICA	11/15/2020	TV for PS - Nov		17.76
	4097 BANK OF AMERICA	11/15/2020	Internet Conv Fee		29.70
	4097 BANK OF AMERICA	11/15/2020	Internet - Nov		1,850.36
				ACCOUNT TOTAL	2,268.93 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		12.14
	4097 BANK OF AMERICA	11/15/2020	Batteries		26.45
				ACCOUNT TOTAL	38.59 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	11/15/2020	Amazon_IT_power adap		15.96
	4097 BANK OF AMERICA	11/15/2020	Amazon - IT - UPS_De		245.70
	4097 BANK OF AMERICA	11/15/2020	Amazon - IT - Toner		215.70
	4097 BANK OF AMERICA	11/15/2020	Amazon - IT - Drill		22.98
				ACCOUNT TOTAL	500.34 *
				MAJOR TOTAL	2,817.86 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		42.87
				ACCOUNT TOTAL	42.87 *
				MAJOR TOTAL	42.87 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		22.00
				ACCOUNT TOTAL	22.00 *
				MAJOR TOTAL	22.00 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		17.95
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		35.00
				ACCOUNT TOTAL	52.95 *

5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		64.38	
				ACCOUNT TOTAL	64.38	*
				MAJOR TOTAL	117.33	**
021300	*MAGISTRATES*					
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	11/15/2020	Ink Cartridge		98.56	
	4097 BANK OF AMERICA	11/15/2020	Ink Cartridge		81.98	
				ACCOUNT TOTAL	180.54	*
				MAJOR TOTAL	180.54	**
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		42.90	
	4097 BANK OF AMERICA	11/15/2020	Shredding Services -		50.50	
				ACCOUNT TOTAL	93.40	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	11/15/2020	Credit for return		86.67-	
	4097 BANK OF AMERICA	11/15/2020	Evidence Security Ba		396.72	
				ACCOUNT TOTAL	310.05	*
				MAJOR TOTAL	403.45	**
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		18.00	
				ACCOUNT TOTAL	18.00	*
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	11/15/2020	Trng-Navigating Vict		65.00	
				ACCOUNT TOTAL	65.00	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		236.97	
				ACCOUNT TOTAL	236.97	*
6012	BOOKS AND SUBSCRIPTIONS					
	4097 BANK OF AMERICA	11/15/2020	VA Law Manual		81.75	
				ACCOUNT TOTAL	81.75	*
				MAJOR TOTAL	401.72	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	11/15/2020	Copier Maint - Comm		24.30	
	4097 BANK OF AMERICA	11/15/2020	Copier Maintenance		19.06	
				ACCOUNT TOTAL	43.36	*

3600	ADVERTISING					
	4097 BANK OF AMERICA	11/15/2020	Job Posting		87.60	
				ACCOUNT TOTAL	87.60	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		81.77	
	4097 BANK OF AMERICA	11/15/2020	Flash Drives		205.67	
				ACCOUNT TOTAL	287.44	*
				MAJOR TOTAL	418.40	**
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	11/15/2020	Pre-employment & Rea		97.00	
				ACCOUNT TOTAL	97.00	*
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	11/15/2020	VEHICLE WATER LEAK-A		664.19	
	4097 BANK OF AMERICA	11/15/2020	CALIBRATION		50.00	
	4097 BANK OF AMERICA	11/15/2020	LIDAR CALIBRATION		170.00	
				ACCOUNT TOTAL	884.19	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		43.95	
	4097 BANK OF AMERICA	11/15/2020	Shredding Services -		50.50	
				ACCOUNT TOTAL	94.45	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		206.35	
				ACCOUNT TOTAL	206.35	*
5550	EXTRADITION OF PRISONERS					
	4097 BANK OF AMERICA	11/15/2020	GAS/EXTRADITION		26.80	
	4097 BANK OF AMERICA	11/15/2020	MEALS/EXTRADITION		30.97	
	4097 BANK OF AMERICA	11/15/2020	FOOD/EXTRADITION		31.90	
	4097 BANK OF AMERICA	11/15/2020	ROOM/EXTRADITION		96.00	
	4097 BANK OF AMERICA	11/15/2020	ROOM/EXTRADITION		110.40	
	4097 BANK OF AMERICA	11/15/2020	MEALS/EXTRADITION		54.74	
	4097 BANK OF AMERICA	11/15/2020	MEALS/EXTRADITION		9.61	
	4097 BANK OF AMERICA	11/15/2020	MEALS/EXTRADITION		7.83	
	4097 BANK OF AMERICA	11/15/2020	MEALS/EXTRADITION		16.48	
	4097 BANK OF AMERICA	11/15/2020	MEALS/EXTRADITION		10.82	
				ACCOUNT TOTAL	395.55	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		68.96	
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		22.14	

	4097	BANK OF AMERICA	11/15/2020	HIGHLIGHTERS/CH	6.00
	4097	BANK OF AMERICA	11/15/2020	BATTERIES	6.25
	4097	BANK OF AMERICA	11/15/2020	Sheriff Case Cards	28.99
				ACCOUNT TOTAL	132.34 *
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	11/15/2020	2 INMATE MEALS	9.76
	4097	BANK OF AMERICA	11/15/2020	1 INMATE MEAL	4.77
	4097	BANK OF AMERICA	11/15/2020	WATER FOR COURTHOUSE	25.00
				ACCOUNT TOTAL	39.53 *
6010		POLICE SUPPLIES			
	4097	BANK OF AMERICA	11/15/2020	FLASHLIGHTS & ASSOC	540.50
	4097	BANK OF AMERICA	11/15/2020	WEDGE KITS	456.08
	4097	BANK OF AMERICA	11/15/2020	WEDGE KIT CASES	199.91
	4097	BANK OF AMERICA	11/15/2020	GUN CLEANING ASSOC	467.83
				ACCOUNT TOTAL	1,664.32 *
6011		UNIFORMS/APPAREL			
	4097	BANK OF AMERICA	11/15/2020	OUTER CARRIER	226.80
	4097	BANK OF AMERICA	11/15/2020	OUTER CARRIER	117.60
	4097	BANK OF AMERICA	11/15/2020	BOOTS	152.98
	4097	BANK OF AMERICA	11/15/2020	BOOTS	152.98
	4097	BANK OF AMERICA	11/15/2020	UNIFORMS	692.00
	4097	BANK OF AMERICA	11/15/2020	BOOTS	350.00
	4097	BANK OF AMERICA	11/15/2020	UNIFORMS	2,046.50
	4097	BANK OF AMERICA	11/15/2020	2 PR BOOTS	250.00
				ACCOUNT TOTAL	3,988.86 *
6014		K-9 EXPENDITURES			
	4097	BANK OF AMERICA	11/15/2020	K-9 VET	146.48
	4097	BANK OF AMERICA	11/15/2020	K-9 FOOD	321.97
	4097	BANK OF AMERICA	11/15/2020	K-9 FOOD	136.74
				ACCOUNT TOTAL	605.19 *
6099		INVESTIGATIVE SUPPLIES			
	4097	BANK OF AMERICA	11/15/2020	STORAGE BXS-INVEST	42.23
	4097	BANK OF AMERICA	11/15/2020	DENSTONE-INVEST.	55.19
	4097	BANK OF AMERICA	11/15/2020	STORAGE BXS-INVEST	47.98
	4097	BANK OF AMERICA	11/15/2020	PMI SOFTWARE-INVEST.	695.00
				ACCOUNT TOTAL	840.40 *
8005		MOTOR VEHICLES			
	4097	BANK OF AMERICA	11/15/2020	VEHICLE EQUIP-CARES	6,973.14
	4097	BANK OF AMERICA	11/15/2020	VEHICLE EQUIP-CARES	2,044.77

				ACCOUNT TOTAL	9,017.91 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	11/15/2020	TUNING FORKS/RADARS		10,722.00
				ACCOUNT TOTAL	10,722.00 *
				MAJOR TOTAL	28,688.09 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	11/15/2020	background check		39.55
				ACCOUNT TOTAL	39.55 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	11/15/2020	Maint. repairs		1,052.09
	4097 BANK OF AMERICA	11/15/2020	Front windshield/sea		528.31
	4097 BANK OF AMERICA	11/15/2020	Front windshield sea		143.33
	4097 BANK OF AMERICA	11/15/2020	Adaptors		11.97
	4097 BANK OF AMERICA	11/15/2020	Repairs to FM1's tru		205.12
				ACCOUNT TOTAL	1,940.82 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Pest Control - Oct		25.00
	4097 BANK OF AMERICA	11/15/2020	Bay door repair		196.88
	4097 BANK OF AMERICA	11/15/2020	Bay door repair		190.00
	4097 BANK OF AMERICA	11/15/2020	Bay door repair		1,170.00
	4097 BANK OF AMERICA	11/15/2020	Bay door repair		1,170.00
				ACCOUNT TOTAL	2,751.88 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	Internet - MVFD - Oc		146.90
				ACCOUNT TOTAL	146.90 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	11/15/2020	Ink Cartridges		466.56
	4097 BANK OF AMERICA	11/15/2020	Electrical pigtails		37.99
	4097 BANK OF AMERICA	11/15/2020	Cleaning supplies fo		73.42
	4097 BANK OF AMERICA	11/15/2020	Cleaning supplies fo		73.42
				ACCOUNT TOTAL	651.39 *
5696	CONTRIBUTION-CHIEF'S ASSO				
	4097 BANK OF AMERICA	11/15/2020	Food for weekend cla		72.67
	4097 BANK OF AMERICA	11/15/2020	Meeting luncheon		123.37
				ACCOUNT TOTAL	196.04 *
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	11/15/2020	Repairs to PPE		358.14
				ACCOUNT TOTAL	358.14 *

				MAJOR TOTAL	6,084.72 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	11/15/2020	Drug screens		150.00
	4097 BANK OF AMERICA	11/15/2020	Pre-employment & Rea		100.00
	4097 BANK OF AMERICA	11/15/2020	Medical Testing - Em		687.65
				ACCOUNT TOTAL	937.65 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	11/15/2020	Background checks		197.75
				ACCOUNT TOTAL	197.75 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	11/15/2020	Medic tow and repair		642.43
	4097 BANK OF AMERICA	11/15/2020	16626G-43269-Repairs		865.66
	4097 BANK OF AMERICA	11/15/2020	16622G-7840-Repairs		557.39
	4097 BANK OF AMERICA	11/15/2020	16627G-7840-PM Servi		579.99
	4097 BANK OF AMERICA	11/15/2020	Unit repairs		2,533.48
	4097 BANK OF AMERICA	11/15/2020	Unit repairs		2,287.20
	4097 BANK OF AMERICA	11/15/2020	U100-5604-38955 - Se		663.84
				ACCOUNT TOTAL	8,129.99 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Oxygen		263.00
	4097 BANK OF AMERICA	11/15/2020	Oxygen		430.46
				ACCOUNT TOTAL	693.46 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		71.89
	4097 BANK OF AMERICA	11/15/2020	Language interpretat		24.20
				ACCOUNT TOTAL	96.09 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		53.79
	4097 BANK OF AMERICA	11/15/2020	Ink Cartridge		85.68
				ACCOUNT TOTAL	139.47 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Medical supplies		18.22
	4097 BANK OF AMERICA	11/15/2020	Medical supplies		1,606.01
	4097 BANK OF AMERICA	11/15/2020	Sanicloth disinfecta		95.17
	4097 BANK OF AMERICA	11/15/2020	Medical supplies		572.04
				ACCOUNT TOTAL	2,291.44 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	11/15/2020	Aluminum pockets for		114.75

				ACCOUNT TOTAL	114.75 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	11/15/2020	Boots for U100		169.95
				ACCOUNT TOTAL	169.95 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	11/15/2020	Subscription renewal		2,327.50
				ACCOUNT TOTAL	2,327.50 *
				MAJOR TOTAL	15,098.05 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Shredding Services -		38.36
				ACCOUNT TOTAL	38.36 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		59.85
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		5.99
				ACCOUNT TOTAL	65.84 *
				MAJOR TOTAL	104.20 **
034100	*BUILDING INSPECTION*				
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	11/15/2020	cancelled conf tm		114.00-
	4097 BANK OF AMERICA	11/15/2020	cancelled conf ki		114.00-
	4097 BANK OF AMERICA	11/15/2020	cancelled conf jp		114.00-
				ACCOUNT TOTAL	342.00-*
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	11/15/2020	cancelled conf reg j		750.00-
				ACCOUNT TOTAL	750.00-*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		29.49
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		19.56
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		72.94
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		35.17
	4097 BANK OF AMERICA	11/15/2020	Office Supplies		41.96
	4097 BANK OF AMERICA	11/15/2020	Credit for returned		14.50-
				ACCOUNT TOTAL	184.62 *
				MAJOR TOTAL	907.38-**
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	11/15/2020	Vet care For DC# 119		242.85
	4097 BANK OF AMERICA	11/15/2020	vet care for DC#1060		66.50

	4097 BANK OF AMERICA	11/15/2020	vet care for DC#1029		72.10
				ACCOUNT TOTAL	381.45 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	11/15/2020	Pre-Employment Backg		61.90
				ACCOUNT TOTAL	61.90 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Pest Control - Oct		35.00
				ACCOUNT TOTAL	35.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	11/15/2020	Electric - Sept - AC		330.35
				ACCOUNT TOTAL	330.35 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Vet care for dc# 102		248.16
				ACCOUNT TOTAL	248.16 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	laundry soap for she		81.40
				ACCOUNT TOTAL	81.40 *
				MAJOR TOTAL	1,138.26 **
035300	*MEDICAL EXAMINER*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	11/15/2020	CREMATION-T. RIVERS		500.00
				ACCOUNT TOTAL	500.00 *
				MAJOR TOTAL	500.00 **
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		68.90
				ACCOUNT TOTAL	68.90 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	11/15/2020	Electric - Sept - To		193.92
				ACCOUNT TOTAL	193.92 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	11/15/2020	Propane - Din Tower		159.77
	4097 BANK OF AMERICA	11/15/2020	Propane - Landfill T		368.89
	4097 BANK OF AMERICA	11/15/2020	Propane - DeWitt Tow		17.56
				ACCOUNT TOTAL	546.22 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	11/15/2020	Postage		3.92
	4097 BANK OF AMERICA	11/15/2020	Postage		3.92
				ACCOUNT TOTAL	7.84 *

5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		268.23
	4097 BANK OF AMERICA	11/15/2020	E911 Phones - Oct -		808.13
	4097 BANK OF AMERICA	11/15/2020	E911 Phones - Oct -		113.82
	4097 BANK OF AMERICA	11/15/2020	E911 Phones - Sept -		27.00
				ACCOUNT TOTAL	1,217.18 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	11/15/2020	EMD recertification		45.00
				ACCOUNT TOTAL	45.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	Copy Paper		319.90
				ACCOUNT TOTAL	319.90 *
				MAJOR TOTAL	2,398.96 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	11/15/2020	Electric - Stoney Sp		113.16
				ACCOUNT TOTAL	113.16 *
				MAJOR TOTAL	113.16 **
042400	*WASTE MANAGEMENT*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	11/15/2020	Pre-employment drug		66.00
				ACCOUNT TOTAL	66.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	11/15/2020	Pre-Employment Backg		68.40
				ACCOUNT TOTAL	68.40 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		57.00
	4097 BANK OF AMERICA	11/15/2020	Pest Control - Oct		50.00
				ACCOUNT TOTAL	107.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	11/15/2020	Electric - Sept - La		530.77
				ACCOUNT TOTAL	530.77 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	11/15/2020	signs		798.00
	4097 BANK OF AMERICA	11/15/2020	tires		935.43
	4097 BANK OF AMERICA	11/15/2020	tires		659.50
	4097 BANK OF AMERICA	11/15/2020	tires		612.00
	4097 BANK OF AMERICA	11/15/2020	tires		598.00
	4097 BANK OF AMERICA	11/15/2020	tires		3,260.08

				ACCOUNT TOTAL	6,863.01 *
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	11/15/2020	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	11/15/2020	MCK PORTA POTTY 2		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	11/15/2020	Electric - Sept - HR		98.05
				ACCOUNT TOTAL	98.05 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	11/15/2020	OH PORTA POTTY 3		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	11/15/2020	Electric - OHMS - Se		64.16
				ACCOUNT TOTAL	64.16 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	11/15/2020	HR PORTA POTTY 4		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	11/15/2020	DIN PORTA POTTY 5		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	11/15/2020	Electric - Sept - OS		61.81
				ACCOUNT TOTAL	61.81 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	11/15/2020	OS PORTA POTTY 6		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	11/15/2020	FORD PORTA POTTY 7		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	11/15/2020	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	8,779.20 **
043200	*GENERAL PROPERTIES*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	11/15/2020	Pre-employment drug		22.00
				ACCOUNT TOTAL	22.00 *

3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	11/15/2020	maint truck repairs		1,839.73
				ACCOUNT TOTAL	1,839.73 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	11/15/2020	Water - Sept		97.85
	4097 BANK OF AMERICA	11/15/2020	Pest Control - Oct		490.00
	4097 BANK OF AMERICA	11/15/2020	alarm monitoring		177.00
	4097 BANK OF AMERICA	11/15/2020	electrical service		499.03
				ACCOUNT TOTAL	1,263.88 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	11/15/2020	Propane - Courthouse		1,128.09
	4097 BANK OF AMERICA	11/15/2020	Propane - Courthouse		585.28
	4097 BANK OF AMERICA	11/15/2020	Propane - Courthouse		742.40
				ACCOUNT TOTAL	2,455.77 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		414.31
	4097 BANK OF AMERICA	11/15/2020	Internet - House - O		124.90
	4097 BANK OF AMERICA	11/15/2020	Alarm Phones - Oct -		140.82
				ACCOUNT TOTAL	680.03 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	11/15/2020	park services		103.92
	4097 BANK OF AMERICA	11/15/2020	park services		52.00
	4097 BANK OF AMERICA	11/15/2020	park services		67.50
	4097 BANK OF AMERICA	11/15/2020	park services		121.32
	4097 BANK OF AMERICA	11/15/2020	park services		730.58
	4097 BANK OF AMERICA	11/15/2020	park services		2,291.00
				ACCOUNT TOTAL	3,366.32 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	11/15/2020	CUSTODIAL		646.40
	4097 BANK OF AMERICA	11/15/2020	custodial supplies		81.00
				ACCOUNT TOTAL	727.40 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	11/15/2020	paint		36.98
	4097 BANK OF AMERICA	11/15/2020	supplies		9.97
	4097 BANK OF AMERICA	11/15/2020	paint		107.68
	4097 BANK OF AMERICA	11/15/2020	maint supplies		26.92
	4097 BANK OF AMERICA	11/15/2020	supplies		25.79
	4097 BANK OF AMERICA	11/15/2020	maint supplies		14.79
	4097 BANK OF AMERICA	11/15/2020	supplies		7.99

4097	BANK OF AMERICA	11/15/2020	supplies	18.58
4097	BANK OF AMERICA	11/15/2020	supplies	9.09
4097	BANK OF AMERICA	11/15/2020	supplies	3.69
4097	BANK OF AMERICA	11/15/2020	supplies	13.69
4097	BANK OF AMERICA	11/15/2020	supplies	32.05
4097	BANK OF AMERICA	11/15/2020	supplies	3.89
4097	BANK OF AMERICA	11/15/2020	supplies	68.38
4097	BANK OF AMERICA	11/15/2020	supplies	24.06
4097	BANK OF AMERICA	11/15/2020	supplies	28.58
4097	BANK OF AMERICA	11/15/2020	supplies	86.56
4097	BANK OF AMERICA	11/15/2020	supplies	562.08
4097	BANK OF AMERICA	11/15/2020	maint supplies	47.95
4097	BANK OF AMERICA	11/15/2020	maint supplies	22.94
4097	BANK OF AMERICA	11/15/2020	maint supplies	17.69
4097	BANK OF AMERICA	11/15/2020	maint tax adj	117.85-
4097	BANK OF AMERICA	11/15/2020	maint supplies	111.92
4097	BANK OF AMERICA	11/15/2020	supplies	42.48
4097	BANK OF AMERICA	11/15/2020	supplies	364.32
4097	BANK OF AMERICA	11/15/2020	air quality tests	33.98
4097	BANK OF AMERICA	11/15/2020	park servicees	1,235.00
4097	BANK OF AMERICA	11/15/2020	supplies	4.48
4097	BANK OF AMERICA	11/15/2020	supplies	125.60
4097	BANK OF AMERICA	11/15/2020	supplies	44.95
4097	BANK OF AMERICA	11/15/2020	supplies	75.63
4097	BANK OF AMERICA	11/15/2020	supplies	30.33
4097	BANK OF AMERICA	11/15/2020	supplies	30.33
4097	BANK OF AMERICA	11/15/2020	supplie credit	30.33-
4097	BANK OF AMERICA	11/15/2020	supplies	28.15
4097	BANK OF AMERICA	11/15/2020	tax adjustment	1.36-
4097	BANK OF AMERICA	11/15/2020	Park services	141.92
4097	BANK OF AMERICA	11/15/2020	supples	37.49
4097	BANK OF AMERICA	11/15/2020	maint supplies	83.88
4097	BANK OF AMERICA	11/15/2020	supplies	33.12
4097	BANK OF AMERICA	11/15/2020	supplies	33.29
4097	BANK OF AMERICA	11/15/2020	supply tax credit	33.29-
4097	BANK OF AMERICA	11/15/2020	supplies	37.96
4097	BANK OF AMERICA	11/15/2020	supplies	34.89
4097	BANK OF AMERICA	11/15/2020	tax adj	36.74-
			ACCOUNT TOTAL	3,479.50 *

					MAJOR TOTAL	13,834.63 **
071100	*PARKS & RECREATION*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	11/15/2020		Pre-employment drug		22.00
					ACCOUNT TOTAL	22.00 *
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	11/15/2020		Pre-employment & Vol		352.38
					ACCOUNT TOTAL	352.38 *
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	11/15/2020		Water - Sept		86.80
	4097 BANK OF AMERICA	11/15/2020		Pest Control - Oct		210.00
					ACCOUNT TOTAL	296.80 *
5130	WATER & SEWER SERVICE					
	4097 BANK OF AMERICA	11/15/2020		latrine/hand station		190.00
					ACCOUNT TOTAL	190.00 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	11/15/2020		Phone 4500 - Oct		55.65
	4097 BANK OF AMERICA	11/15/2020		Internet - Ragsdale		309.01
	4097 BANK OF AMERICA	11/15/2020		Internet - McKenney		196.73
	4097 BANK OF AMERICA	11/15/2020		Internet - Eastside		228.46
					ACCOUNT TOTAL	789.85 *
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	11/15/2020		door stops		45.99
					ACCOUNT TOTAL	45.99 *
6013	EDUCATION/RECREATION SUPP					
	4097 BANK OF AMERICA	11/15/2020		Pullovers		269.00
	4097 BANK OF AMERICA	11/15/2020		Face Masks		341.25
					ACCOUNT TOTAL	610.25 *
6014	CONCESSIONS					
	4097 BANK OF AMERICA	11/15/2020		Concession Items Sho		106.44
					ACCOUNT TOTAL	106.44 *
					MAJOR TOTAL	2,413.71 **
071340	*BOATLANDINGS*					
5130	WATER & SEWER SERVICE					
	4097 BANK OF AMERICA	11/15/2020		LAKE CHESDIN		100.00
					ACCOUNT TOTAL	100.00 *
					MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*					
3320	MAINTENANCE SERVICE CONTR					

	4097 BANK OF AMERICA	11/15/2020	Shredding Services -		13.11
				ACCOUNT TOTAL	13.11 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	11/15/2020	APA Conference		654.00
				ACCOUNT TOTAL	654.00 *
				MAJOR TOTAL	667.11 **
081200	*COMMUNITY DEVELOPMENT*				
3610	MARKETING				
	4097 BANK OF AMERICA	11/15/2020	Signs Purchase		2,127.59
	4097 BANK OF AMERICA	11/15/2020	Signs Purchase Refun		107.09-
	4097 BANK OF AMERICA	11/15/2020	Stock Photos Monthly		29.99
				ACCOUNT TOTAL	2,050.49 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		7.42
				ACCOUNT TOTAL	7.42 *
				MAJOR TOTAL	2,057.91 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	11/15/2020	Phone 4500 - Oct		101.04
				ACCOUNT TOTAL	101.04 *
				MAJOR TOTAL	101.04 **
				FUND TOTAL	92,942.17
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5699	FIRE PROGRAMS - SHARED SE				
	4097 BANK OF AMERICA	11/15/2020	Reflective strap		223.19
				ACCOUNT TOTAL	223.19 *
				MAJOR TOTAL	223.19 **
032500	COVID19 EXPENDITURES				
5410	COVID19 - NOV ELECTION				
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Office Supp		115.29
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Election Su		177.77
	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET		74.20
	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET		196.00
	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET		86.80
	4097 BANK OF AMERICA	11/15/2020	COVID19-RETURN MAIL		114.80
	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET		179.20
	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET		91.00
	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET		1.40

	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET	9.80
	4097 BANK OF AMERICA	11/15/2020	COVID19-ELECTION RET	214.75
			ACCOUNT TOTAL	1,261.01 *
5530	COVID19 - QUARANTINE			
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Hotel for Q	407.84
			ACCOUNT TOTAL	407.84 *
5697	COVID19 - NONPROFIT GRANT			
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Sprayer Che	1,702.05
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Supplies fo	204.36
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Tote for No	752.46
			ACCOUNT TOTAL	2,658.87 *
6004	COVID19 - MEDICAL SUPPLIE			
	4097 BANK OF AMERICA	11/15/2020	COVID19-Surgical mas	321.93
	4097 BANK OF AMERICA	11/15/2020	COVID19-Surgical mas	459.90
	4097 BANK OF AMERICA	11/15/2020	COVID-19 face shield	49.95
	4097 BANK OF AMERICA	11/15/2020	COVID-19 masks	56.97
	4097 BANK OF AMERICA	11/15/2020	COVID-19 mask cartri	78.46
	4097 BANK OF AMERICA	11/15/2020	COVID19-Gloves for D	178.34
	4097 BANK OF AMERICA	11/15/2020	COVID19-Gloves	356.68
			ACCOUNT TOTAL	1,502.23 *
6005	COVID19 - JANITORIAL SUPP			
	4097 BANK OF AMERICA	11/15/2020	COVID19 CUSTODIAL	971.20
	4097 BANK OF AMERICA	11/15/2020	COVID19-HANDS FREE D	233.00
	4097 BANK OF AMERICA	11/15/2020	Bags for masks	10.45
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Clorox Wipe	31.80
	4097 BANK OF AMERICA	11/15/2020	Gaiters for employee	430.43
	4097 BANK OF AMERICA	11/15/2020	COVID19-Face Masks f	646.15
			ACCOUNT TOTAL	2,323.03 *
6007	COVID19 - SOCIAL DISTANCI			
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Dropbox for	900.00
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Dropbox for	900.00
	4097 BANK OF AMERICA	11/15/2020	COVID19-TAX PYMT TRA	223.23
	4097 BANK OF AMERICA	11/15/2020	COVID19-Credit for t	11.24-
	4097 BANK OF AMERICA	11/15/2020	COVID19-Credit for t	13.14-
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Stanchions	110.00
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Tents for P	368.74
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Stanchions	348.94
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Stanchion S	709.50
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Stanchions	130.00

				ACCOUNT TOTAL	3,666.03 *
8005	COVID19 - VEHICLES				
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Vehicle Reg		30.00
				ACCOUNT TOTAL	30.00 *
8007	COVID19 - COMPUTER EQUIPM				
	4097 BANK OF AMERICA	11/15/2020	COVID19-Eastside_Dock		276.00
	4097 BANK OF AMERICA	11/15/2020	COVID19-Eastside - L		5,412.00
	4097 BANK OF AMERICA	11/15/2020	INTOX KITS-CARES ACT		4,250.00
	4097 BANK OF AMERICA	11/15/2020	COVID19-Quinell_Adob		372.00
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Internet -		309.01
	4097 BANK OF AMERICA	11/15/2020	COVID-19 Internet -		228.46
	4097 BANK OF AMERICA	11/15/2020	COVID19-Recording_Eq		2,865.92
	4097 BANK OF AMERICA	11/15/2020	COVID19-Eastside_Lap		57.41
	4097 BANK OF AMERICA	11/15/2020	COVID19-Eastside_Lap		115.80
	4097 BANK OF AMERICA	11/15/2020	COVID19-Eastside-Lap		83.97
	4097 BANK OF AMERICA	11/15/2020	COVID19-WireslessMic		279.99
	4097 BANK OF AMERICA	11/15/2020	COVID19-WireslessMic		59.98
	4097 BANK OF AMERICA	11/15/2020	COVID19-WireslessMic		265.89
	4097 BANK OF AMERICA	11/15/2020	COVID19-EOC - Projec		1,363.56-
	4097 BANK OF AMERICA	11/15/2020	COVID19-Cisco_INV_19		230.79
	4097 BANK OF AMERICA	11/15/2020	COVID19-Cisco_Webex		31.29
	4097 BANK OF AMERICA	11/15/2020	COVID19-Intelepeer O		712.94
	4097 BANK OF AMERICA	11/15/2020	COVID19-Power Supply		68.00
				ACCOUNT TOTAL	14,255.89 *
				MAJOR TOTAL	26,104.90 **
				FUND TOTAL	26,328.09
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8229	BROADBAND				
	4097 BANK OF AMERICA	11/15/2020	slag		384.40
				ACCOUNT TOTAL	384.40 *
				MAJOR TOTAL	384.40 **
094200					
8205	FIRE RESCUE VEHICLES				
	4097 BANK OF AMERICA	11/15/2020	Decals		1,272.00
				ACCOUNT TOTAL	1,272.00 *
				MAJOR TOTAL	1,272.00 **
				FUND TOTAL	1,656.40
				TOTAL DUE	120,926.66

Approved at meeting of
Signed

on

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Title Date
Title Date
Title Date

AP375H
12/05/2020
FUND # - 228 FIRE/EMS GRANTS FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/05/2020 -- 12/08/2020

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INVT#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
032500	COVID19	EXPENDITURES			
5695		COVID19 - CONTRIBUTION ID			
	256	DINWIDDIE CO INDUSTRIAL DE	CARES FUNDS	CARES FUNDS	217,500.00
				ACCOUNT TOTAL	217,500.00 *
5698		COVID19 - CONTRIBUTION TO			
	2006	TOWN OF MCKENNEY	CARES FUNDS BAL	CARES FUNDS	13,427.45
				ACCOUNT TOTAL	13,427.45 *
5699		COVID19 - CONTRIBUTION DI			
	7060	DISTRICT 19	CARES FUNDS	CARES FUNDS	13,200.00
				ACCOUNT TOTAL	13,200.00 *
				FUND TOTAL	244,127.45
				TOTAL DUE	244,127.45

Approved at meeting of
Signed

on

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Title Date
Title Date
Title Date

AP375H
12/14/2020
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 10/01/2020 -- 1/31/2021

BEFORE CHECKS
PAGE 1

MAJOR#	VENDOR	VENDOR	INVT#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012100	*COUNTY	ADMINISTRATION*			
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES	181.03
				ACCOUNT TOTAL	181.03 *

5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T436619	PHONE SERVICES		85.71	
				ACCOUNT TOTAL	85.71	*
				MAJOR TOTAL	266.74	**
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2882 DREWRY, MICHAEL H	NOVEMBER 2020	LEGAL SERVICES		3,220.00	
	4996 GREEHAN, TAVES, & PANDAK PL	127681	LEGAL SERVICES		149.70	
	5415 BROWN EDWARDS & CO LLP	1276684	AUDITING SERVICES		9,200.00	
				ACCOUNT TOTAL	12,569.70	*
6012	BOOKS AND SUBSCRIPTIONS					
	2894 LEXISNEXIS MATTHEW BENDER	20787057	VA CODE		143.34	
	2894 LEXISNEXIS MATTHEW BENDER	21899053	VA CODE		25.14	
	3683 LEXISNEXIS	3092961058	ON LINE SERVICE FEE		230.00	
				ACCOUNT TOTAL	398.48	*
				MAJOR TOTAL	12,968.18	**
012220	*HUMAN RESOURCES*					
5540	CONVENTION & EDUCATION					
	5778 TARGETSOLUTIONS LEARING LL	INV17586	LEARNING MGMNT SYST		12,214.58	
				ACCOUNT TOTAL	12,214.58	*
				MAJOR TOTAL	12,214.58	**
012310	*COMMISSIONER OF THE REVENUE*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		76.49	
				ACCOUNT TOTAL	76.49	*
				MAJOR TOTAL	76.49	**
012410	*TREASURER*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		241.20	
				ACCOUNT TOTAL	241.20	*
3500	PRINTING & BINDING					
	3732 BMS DIRECT	147292	ENVELOPES		69.45	
				ACCOUNT TOTAL	69.45	*
6001	OFFICE SUPPLIES					
	3732 BMS DIRECT	147003	WHITE BILL PAPER		87.85	
				ACCOUNT TOTAL	87.85	*
				MAJOR TOTAL	398.50	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					

	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		15.05
				ACCOUNT TOTAL	15.05 *
				MAJOR TOTAL	15.05 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		387.21
				ACCOUNT TOTAL	387.21 *
5510	MILEAGE				
	1307 THOMPSON, DAVID S	11.3.20 REIMB	MILEAGE		191.53
	5152 THOMPSON JR, DAVID S.	11.3.20 REIMB	MILEAGE		83.03
				ACCOUNT TOTAL	274.56 *
				MAJOR TOTAL	661.77 **
021100	*CIRCUIT COURT*				
3200	TEMP HELP - JURORS/COMMIS				
	999999 BERRY, STEPHEN	FY21 BERRY	FY21 JURY COMM		30.00
	999999 BRIDGMAN, RENNIE	FY21 BRIDGMAN	FY21 JURY COMMISIONE		30.00
	999999 RIVERS, GEORGE	FY21 RIVERS	FY21 JURY COMM		30.00
				ACCOUNT TOTAL	90.00 *
				MAJOR TOTAL	90.00 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621 MARABLE III, GEORGE F.	9130878 3721002	PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	9239051	PUBLIC DEFENDER		120.00
				ACCOUNT TOTAL	240.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		38.50
				ACCOUNT TOTAL	38.50 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T436619	PHONE SERVICES		2.13
				ACCOUNT TOTAL	2.13 *
				MAJOR TOTAL	280.63 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		57.45
				ACCOUNT TOTAL	57.45 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T436619	PHONE SERVICES		16.36
				ACCOUNT TOTAL	16.36 *
				MAJOR TOTAL	73.81 **

022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1081895		COPIER CLICK CHARGES		124.27
					ACCOUNT TOTAL	124.27 *
					MAJOR TOTAL	124.27 **
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	498 DEWITT TIRE INC. (SHER)	38912		SERVICE 8954		41.84
	498 DEWITT TIRE INC. (SHER)	39025		SERVICE 8954		231.98
	498 DEWITT TIRE INC. (SHER)	39026		SERVICE 7977		7.50
	498 DEWITT TIRE INC. (SHER)	39088		SERVICE 1459		147.34
	498 DEWITT TIRE INC. (SHER)	39091		SERVICE 8210		26.84
	498 DEWITT TIRE INC. (SHER)	39153		SERVICE 4573		153.73
	498 DEWITT TIRE INC. (SHER)	39154		SERVICE 5017		7.50
	498 DEWITT TIRE INC. (SHER)	39155		SERVICE 5013		29.23
	498 DEWITT TIRE INC. (SHER)	39156		SERVOCE 8355		26.84
	498 DEWITT TIRE INC. (SHER)	39236		SERVICE 8424		166.85
	498 DEWITT TIRE INC. (SHER)	39237		SERVICE 5155		7.50
	498 DEWITT TIRE INC. (SHER)	39238		SERVICE 7821		26.84
	498 DEWITT TIRE INC. (SHER)	39239		SERVICE 755		29.23
	498 DEWITT TIRE INC. (SHER)	39240		SERVICE 5012		29.23
	498 DEWITT TIRE INC. (SHER)	39241		SERVICE 2826		31.62
	498 DEWITT TIRE INC. (SHER)	39242		SERVICE 1276		176.29
	498 DEWITT TIRE INC. (SHER)	39243		SERVICE 8130		450.85
	498 DEWITT TIRE INC. (SHER)	39245		SERVICE 5798		439.57
	498 DEWITT TIRE INC. (SHER)	39246		SERVICE 8426		29.34
	498 DEWITT TIRE INC. (SHER)	39281		SERVICE 6446		19.34
	498 DEWITT TIRE INC. (SHER)	39282		SERVICE 3951		7.50
					ACCOUNT TOTAL	2,086.96 *
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1081895		COPIER CLICK CHARGES		319.60
					ACCOUNT TOTAL	319.60 *
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	0700495005 1120		SHERIFF'S OFFICE		80.40
	3299 DOMINION ENERGY	2460565001 1120		TRAINING CENTER		208.88
	3299 DOMINION ENERGY	8016400007 1120		JAIL		381.13
					ACCOUNT TOTAL	670.41 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T436619		PHONE SERVICES		53.35

				ACCOUNT TOTAL	53.35 *
6099	INVESTIGATIVE SUPPLIES				
	5782 BB&T	166511	INVESTIGATION REQUES		11.00
				ACCOUNT TOTAL	11.00 *
				MAJOR TOTAL	3,141.32 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	1795 SPAIN & WILLIAMS GARAGE IN	271191	E34		336.40
	3473 FIRE CONNECTIONS INC	40-4299	SERVICE 8006/T-4		9,532.44
				ACCOUNT TOTAL	9,868.84 *
3320	MAINTENANCE SERVICE CONTR				
	3941 FIRE&LIFE SAFETY AMERICA	I-169033	DVFD		200.00
	3941 FIRE&LIFE SAFETY AMERICA	I-169063	FVFD		403.00
	3941 FIRE&LIFE SAFETY AMERICA	I-169067	MVFD		200.00
				ACCOUNT TOTAL	803.00 *
5111	UTILITIES REIMB-DINWIDDIE				
	3299 DOMINION ENERGY	6328509408 1120	DVFD		701.10
				ACCOUNT TOTAL	701.10 *
5112	UTILITIES REIMB-FORD				
	6030 FORD VOL. FIRE DEPT.	SEP/OCT 2020 RE	UTILITIES/SUPPLIES		689.76
				ACCOUNT TOTAL	689.76 *
5114	UTILITIES REIMB-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	NOV 2020 REIMB	UTILITIES/SUPPLIES		875.62
				ACCOUNT TOTAL	875.62 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	NOV 2020 REIMB	UTILITIES		231.15
				ACCOUNT TOTAL	231.15 *
5230	TELECOMMUNICATIONS				
	6030 FORD VOL. FIRE DEPT.	SEP/OCT 2020 RE	UTILITIES/SUPPLIES		49.99
	6040 NAMOZINE VOL. FIRE DEPT.	NOV 2020 REIMB	UTILITIES/SUPPLIES		129.37
				ACCOUNT TOTAL	179.36 *
5305	AUTO & MULTI PERIL INSURA				
	5356 WATKINS INSURANCE AGENCY I	31779	VFNUTR0024665 12/20		13,042.50
				ACCOUNT TOTAL	13,042.50 *
5540	CONVENTION & EDUCATION				
	5778 TARGETSOLUTIONS LEARING LL	INV17586	LEARNING MGMNT SYST		10,862.50
				ACCOUNT TOTAL	10,862.50 *
5691	CONTRIBUTION-FORD				
	6030 FORD VOL. FIRE DEPT.	SEP/OCT 2020 RE	UTILITIES/SUPPLIES		1,147.81

				ACCOUNT TOTAL	1,147.81 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	NOV 2020 REIMB	UTILITIES/SUPPLIES		1,496.53
				ACCOUNT TOTAL	1,496.53 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	NOV 2020 REIMB	UTILITIES		487.11
				ACCOUNT TOTAL	487.11 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S065651	FVFD		507.17
	3249 JAMES RIVER SOLUTIONS LLC	S065653	NVFD		975.32
	3249 JAMES RIVER SOLUTIONS LLC	S066908	MVFD		394.97
	3249 JAMES RIVER SOLUTIONS LLC	S066954	DVFD		789.94
				ACCOUNT TOTAL	2,667.40 *
				MAJOR TOTAL	43,052.68 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	1294 ZOLL MEDICAL CORPORATION	3178984	MEDICAL SUPPLIES		223.19
	5160 COLONIAL TIRE DISTRIBUTORS	78528	TIRES		954.88
				ACCOUNT TOTAL	1,178.07 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		110.47
	4111 NI GOVERNMENT SERVICES, IN	20062942301 FEE	ADMINISTRATIVE FEES		47.71
				ACCOUNT TOTAL	158.18 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T436619	PHONE SERVICES		3.53
				ACCOUNT TOTAL	3.53 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	317644	MEDICAL SUPPLIES		1,751.56
	1294 ZOLL MEDICAL CORPORATION	3177457	MEDICAL SUPPLIES		483.76
				ACCOUNT TOTAL	2,235.32 *
6005	JANITORIAL SUPPLIES				
	6040 NAMOZINE VOL. FIRE DEPT.	NOV 2020 REIMB	UTILITIES/SUPPLIES		78.93
				ACCOUNT TOTAL	78.93 *
6011	UNIFORMS/APPAREL				
	3825 WITMER PUBLIC SAFETY GROUP	CR2068619	UNIFORM PANTS		111.76-
	3825 WITMER PUBLIC SAFETY GROUP	2070667	UNIFORM PANTS		118.76
				ACCOUNT TOTAL	7.00 *
				MAJOR TOTAL	3,661.03 **
033300	*COURT SERVICES*				

3840	PURCH GOVT SRVS-CRATER YO					
	985 CRATER YOUTH CARE COMMISSI	210034	DETENTION SERVICES		6,073.42	
				ACCOUNT TOTAL	6,073.42	*
				MAJOR TOTAL	6,073.42	**
033400	*OTHER CORRECTION & DETENTION*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		121.40	
				ACCOUNT TOTAL	121.40	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T436619	PHONE SERVICES		.64	
				ACCOUNT TOTAL	.64	*
				MAJOR TOTAL	122.04	**
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	880 CRATER RD VETERINARY HOSP	320340	FELINE RABIES		8.00	
	2778 CHESDIN ANIMAL HOSPITAL	349916	CANINE NEUTER/RABIES		148.00	
	2778 CHESDIN ANIMAL HOSPITAL	349921	CANINE SPAY/RABIES		79.00	
	2778 CHESDIN ANIMAL HOSPITAL	350236	FELINE SPAY/RABIES		59.00	
	2778 CHESDIN ANIMAL HOSPITAL	350287	FELINE SPAY/RABIES		108.00	
	2778 CHESDIN ANIMAL HOSPITAL	350705	CANINE NEUTER/RABIES		79.00	
	2778 CHESDIN ANIMAL HOSPITAL	350770	CANINE NEUT/FELINE R		79.00	
	2778 CHESDIN ANIMAL HOSPITAL	351276	FELINE SPAY		98.00	
	2778 CHESDIN ANIMAL HOSPITAL	351528	SPAY/NEUTER/RABIES		79.00	
	2778 CHESDIN ANIMAL HOSPITAL	351787	SPAY/NEUTER/RABIES		10.00	
	2778 CHESDIN ANIMAL HOSPITAL	352747	SPAY/NEUTER/RABIES		39.00	
	2982 COLONIAL HEIGHTS VET HOSPI	419459	NEUTER/SPAY/RABIES		169.00	
				ACCOUNT TOTAL	955.00	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		12.44	
				ACCOUNT TOTAL	12.44	*
				MAJOR TOTAL	967.44	**
035300	*MEDICAL EXAMINER*					
3110	PROF SRVS - MEDICAL					
	3050 TREASURER OF VIRGINIA	10.28.20 LYNCH	MEDICAL EXAMINER		20.00	
				ACCOUNT TOTAL	20.00	*
				MAJOR TOTAL	20.00	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		266.21	

					ACCOUNT TOTAL	266.21 *
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	0825184682	1120	WEAKLEY RD		156.38
	3299 DOMINION ENERGY	1229820145	1120	BOYDTON PLANK TOWER		401.62
	3299 DOMINION ENERGY	3886082654	1120	BOYDTON PLANK TOWER		155.00
					ACCOUNT TOTAL	713.00 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T436619		PHONE SERVICES		8.30
					ACCOUNT TOTAL	8.30 *
5410	LEASE/RENTAL OF EQUIPMENT					
	4709 TV6 HOLDINGS LLC	IN11421110		TOWER LEASE		2,922.32
					ACCOUNT TOTAL	2,922.32 *
5540	CONVENTION & EDUCATION					
	5781 THE PSAP CONSULTING GROUP	3014		WEBINARS		3,000.00
					ACCOUNT TOTAL	3,000.00 *
					MAJOR TOTAL	6,909.83 **
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	4376987881	1120	SIGNS		9.75
	3299 DOMINION ENERGY	4603226012	1120	VAR LOC MCKENNEY		733.66
	3299 DOMINION ENERGY	8519809464	1120	VAR LOC DINWIDDIE		2,887.12
	3299 DOMINION ENERGY	9836151382	1120	ROUND ABOUT		12.01
	3299 DOMINION ENERGY	9836427501	1120	CAUTION LIGHTS		2.73
					ACCOUNT TOTAL	3,645.27 *
					MAJOR TOTAL	3,645.27 **
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439 MERIDIAN WASTE	1359081		WASTE DISPOSAL		62,533.48
					ACCOUNT TOTAL	62,533.48 *
3310	REPAIR AND MAINTENANCE					
	1364 VA AUTO GLASS, INC.	I630443		WINDSHIELD REPAIR		237.03
	1795 SPAIN & WILLIAMS GARAGE IN	271060		MACK PACKER		3,058.66
	1795 SPAIN & WILLIAMS GARAGE IN	271075		MACK ROLL OFF		4,592.11
	1795 SPAIN & WILLIAMS GARAGE IN	271083		MACK PACKER		851.71
	3439 MERIDIAN WASTE	1359081		WASTE DISPOSAL		5,000.00
	4525 J.K. LOGUE LLC	20-1206		BACKHOE REPAIR		4,692.80
	9080 JIMMYS CERTIFIED WELDING	30693		ROLL OFF REPAIR		98.62
					ACCOUNT TOTAL	18,530.93 *
3320	MAINTENANCE SERVICE CONTR					

	3576 DALY COMPUTERS, INC	PSI1081895	COPIER CLICK CHARGES		11.05
				ACCOUNT TOTAL	11.05 *
6007	REPAIR & MAINTENANCE SUPP				
	1097 HOLLYWOOD SIGNS	11130	SIGNAGE		456.00
				ACCOUNT TOTAL	456.00 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	3676126703 1120	ROHOIC MANNED		88.27
				ACCOUNT TOTAL	88.27 *
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	11.20.20 ROHOIC	WATER		11.39
				ACCOUNT TOTAL	11.39 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	8971437408 1120	MCKENNEY MANNED		57.70
				ACCOUNT TOTAL	57.70 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	3623034810 1120	DINWIDDIE MANNED		84.38
				ACCOUNT TOTAL	84.38 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	7991673331 1120	CLAYSTREET ROAD		56.17
				ACCOUNT TOTAL	56.17 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	8743140603 1120	WILSON MANNED		54.02
				ACCOUNT TOTAL	54.02 *
				MAJOR TOTAL	81,883.39 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4058 AFFORDABLE GLASS OF	18985	WINDSHIELD INSTALL		215.00
	4058 AFFORDABLE GLASS OF	18990	WINDSHIELD REPAIR		245.00
				ACCOUNT TOTAL	460.00 *
3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	11202176	SHERIFF OFFICE #2		190.00
	4081 HEATON'S LAWN MAINTENANCE	149 12.01.20	FIELD MAINTENANCE		952.54
	4974 PROJECT & CONSTRUCTION MAN	2012109	FIBER LOCATION		635.00
	4995 PD&J ENVIROCON INC	63	WATER TESTING		1,300.00
	5000 VIRGINIA UTILITY PROTECTIO	11200163	TRANSMISSIONS		3.15
	5198 WARWICK MECHANICAL GROUP	86405	COURTHOUSE		340.00
	5198 WARWICK MECHANICAL GROUP	86700	PUBLIC SAFETY		170.00
				ACCOUNT TOTAL	3,590.69 *
5110	ELECTRICAL SERVICE				

	3299	DOMINION ENERGY	1021041379	1120	GOVT. BLDG	7,027.71
	3299	DOMINION ENERGY	1700179326	1120	COURTHOUSE	8,212.93
	3299	DOMINION ENERGY	2476220005	1120	PAMPLIN BLDG	4,006.76
	3299	DOMINION ENERGY	2480535000	1120	HISTORIC COURTHOUSE	224.32
	3299	DOMINION ENERGY	3651984522	1120	PUBLIC SAFETY	3,576.50
	3299	DOMINION ENERGY	6176542196	1120	COURTHOUSE RD HOUSE	70.32
	3299	DOMINION ENERGY	6400497506	1120	LIBRARY	310.01
	3299	DOMINION ENERGY	7380091418	1120	PUMP HOUSE	106.33
	3299	DOMINION ENERGY	8860545006	1120	INFO TECH	677.77
					ACCOUNT TOTAL	24,212.65 *
5130		WATER & SEWER SERVICE				
	390	DINWIDDIE CO WATER AUTH.	DECEMBER 2020		WATER/SEWER	19,940.00
	390	DINWIDDIE CO WATER AUTH.	NOVEMBER 2020		WATER/SEWER	19,940.00
					ACCOUNT TOTAL	39,880.00 *
					MAJOR TOTAL	68,143.34 **
071100		*PARKS & RECREATION*				
3200		TEMP HELP - INSTRUCTORS				
	3861	CHAPPELL, SUSAN M	11.30.20	YOGA	INSTRUCTORS FEES	91.00
					ACCOUNT TOTAL	91.00 *
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1081895		COPIER CLICK CHARGES	88.57
	3941	FIRE&LIFE SAFETY AMERICA	I-169198		EASTSIDE COMMUNITY	200.00
	3941	FIRE&LIFE SAFETY AMERICA	I-170581		RAGSDALE	831.00
					ACCOUNT TOTAL	1,119.57 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	0920532504	1120	MS BALLFIELD	6.59
	3299	DOMINION ENERGY	1608216691	1120	RAGSDALE COMM CENTER	1,192.84
	3299	DOMINION ENERGY	1930527500	1120	DES BALLFIELD	147.96
	3299	DOMINION ENERGY	4824264958	1120	EASTSIDE	816.87
	3299	DOMINION ENERGY	6697287354	1120	FOOTBALL FIELD	14.75
	3299	DOMINION ENERGY	6714859045	1120	EASTSIDE PARKING LOT	207.89
	3299	DOMINION ENERGY	7001307540	1120	SPORTS COMPLEX	755.61
	3299	DOMINION ENERGY	8480522500	1120	MS CONCESSION STAND	75.09
	3299	DOMINION ENERGY	8504447346	1120	RAGSDALE PUMPHOUSE	61.34
					ACCOUNT TOTAL	3,278.94 *
5120		HEATING SERVICE				
	3249	JAMES RIVER SOLUTIONS LLC	S065494		MCKENNEY GYM	602.12
					ACCOUNT TOTAL	602.12 *
5130		WATER & SEWER SERVICE				

	390	DINWIDDIE CO WATER AUTH.	11.20.20	EASTSI	WATER/SEWER	291.57
	390	DINWIDDIE CO WATER AUTH.	11.20.20	SPT CM	WATER	532.95
	3299	DOMINION ENERGY	0256071143	1120	MCKENNEY GYM	117.02
					ACCOUNT TOTAL	941.54 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T436619		PHONE SERVICES	70.51
					ACCOUNT TOTAL	70.51 *
					MAJOR TOTAL	6,103.68 **
081100		*PLANNING/ZONING/GIS*				
	3160	PROF SRVS - OTHER				
		2706 ATLANTIC TECHNOLOGY CONSUL	1752		TOWER APP REVIEW	3,200.00
					ACCOUNT TOTAL	3,200.00 *
3320		MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1081895		COPIER CLICK CHARGES	110.97
					ACCOUNT TOTAL	110.97 *
					MAJOR TOTAL	3,310.97 **
081200		*COMMUNITY DEVELOPMENT*				
	3320	MAINTENANCE SERVICE CONTR				
		3576 DALY COMPUTERS, INC	PSI1081895		COPIER CLICK CHARGES	7.68
					ACCOUNT TOTAL	7.68 *
					MAJOR TOTAL	7.68 **
083500		*COOPERATIVE EXTENSION PROGRAM*				
	5230	TELECOMMUNICATIONS				
		1424 TREASURER OF VA	T436619		PHONE SERVICES	.96
					ACCOUNT TOTAL	.96 *
5420		LEASE/RENTAL OF BLDGS				
	3039	PERROTTI MANAGEMENT LLC	DECEMBER 2020		LEASE PAYMENT	1,841.00
	3039	PERROTTI MANAGEMENT LLC	NOVEMBER 2020		LEASE PAYMENT	1,841.00
					ACCOUNT TOTAL	3,682.00 *
					MAJOR TOTAL	3,682.96 **
					FUND TOTAL	257,895.07
FUND # - 228		FIRE/EMS GRANTS FUND				
032200		FIRE PROGRAM EXPENDITURES				
	5693	FIRE PROGRAMS - NAMOZINE				
		899 FIRE PROTECTION EQUIPMENT	00075892		NVFD	359.60
		4099 BLUE RIDGE RESCUE SUPPLIER	49793		BUNKER GEAR PATCH	70.00
					ACCOUNT TOTAL	429.60 *
5699		FIRE PROGRAMS - SHARED SE				
	3825	WITMER PUBLIC SAFETY GROUP	2083732		STREAMLIGHT SURVIVOR	56.00

				ACCOUNT TOTAL	56.00 *
				MAJOR TOTAL	485.60 **
032500	COVID19 EXPENDITURES				
5410	COVID19 - NOV ELECTION				
	1508 BANK OF SOUTHSIDE VA	281817	TRACTOR SUPPLY		18.99
				ACCOUNT TOTAL	18.99 *
5530	COVID19 - QUARANTINE				
	1508 BANK OF SOUTHSIDE VA	APPLEBEES 11152	QUARANTINE DELIVERY		26.69
	1508 BANK OF SOUTHSIDE VA	APPLEBEES 11172	QUARANTINE DELIVERY		30.95
	1508 BANK OF SOUTHSIDE VA	BROTHERS PIZZA	QUARANTINE DELIVERY		29.88
	1508 BANK OF SOUTHSIDE VA	CHICFILA 111720	QUARANTINE DELIVERY		18.47
	1508 BANK OF SOUTHSIDE VA	CHIPOTLE 111520	QUARANTINE DELIVERY		17.17
	1508 BANK OF SOUTHSIDE VA	DENNYS 11212020	QUARANTINE DELIVERY		18.01
	1508 BANK OF SOUTHSIDE VA	FIREHOUSE SUBS	QUARANTINE DELIVERY		13.85
	1508 BANK OF SOUTHSIDE VA	LONGHORN 802752	QUARANTINE DELIVERY		23.13
	1508 BANK OF SOUTHSIDE VA	OUTBACK 111420	QUARANTINE DELIVERY		32.83
	1508 BANK OF SOUTHSIDE VA	PAPA JOHNS 1118	QUARANTINE DELIVERY		15.66
	1508 BANK OF SOUTHSIDE VA	REDLOBSTER 1120	QUARANTINE DELIVERY		31.55
	1508 BANK OF SOUTHSIDE VA	SONIC 11162020	QUARANTINE DELIVERY		20.84
	1508 BANK OF SOUTHSIDE VA	TEXASRDHSE 1111	QUARANTINE DELIVERY		16.68
	1508 BANK OF SOUTHSIDE VA	TEXASRDHSE 1121	QUARANTINE DELIVERY		22.24
				ACCOUNT TOTAL	317.95 *
5694	COVID19 - CONTRIBUTION MR				
	4004 MEHERRIN RIVER REG JAIL	FY21-CARES	CARES FUNDS		21,094.60
				ACCOUNT TOTAL	21,094.60 *
5697	COVID19 - NONPROFIT GRANT				
	5783 MT CALVARY BAPTIST CHURCH	DEC 2020	CARES FUNDS		908.24
	5784 OCRAN UNITED METHODIST CHU	DEC 2020	CARES FUNDS		12,400.00
	5785 ROCKY BRANCH BAPTIST CHURC	DEC 2020	CARES FUNDS		2,658.89
				ACCOUNT TOTAL	15,967.13 *
6007	COVID19 - SOCIAL DISTANCI				
	2720 BISHOP CUSTOM CABINETS	12.10.20	CABINETS @ EASTSIDE		4,950.00
				ACCOUNT TOTAL	4,950.00 *
8005	COVID19 - VEHICLES				
	3955 TEN-CODE ELITE SERVICES	DCS1120A	MAGNETIC SIGNS		250.00
				ACCOUNT TOTAL	250.00 *
8007	COVID19 - COMPUTER EQUIPM				
	3293 DINWIDDIE CO CLERK OF	CARES FUNDS	RECORDING SYSTEM		6,110.00
	3576 DALY COMPUTERS, INC	PSI1082040	COMPUTERS		18,839.72

5257 BIGLEAF NETWORKS, INC.
 5778 TARGETSOLUTIONS LEARING LL

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 INV17586

ANNUAL MAINT
 LEARNING MGMNT SYST

4,962.65
 2,097.92

ACCOUNT TOTAL 32,010.29 *
 MAJOR TOTAL 74,608.96 **
 FUND TOTAL 75,094.56

FUND # - 401 COUNTY DEBT SERVICE FUND
 095100 DEBT SERVICE PROJECTS
 8215 DS-DCWA COURTHOUSE RD

390 DINWIDDIE CO WATER AUTH. DECEMBER 2020
 390 DINWIDDIE CO WATER AUTH. NOVEMBER 2020

WATER/SEWER
 WATER/SEWER

16,716.00
 16,716.00

ACCOUNT TOTAL 33,432.00 *
 MAJOR TOTAL 33,432.00 **
 FUND TOTAL 33,432.00
 TOTAL DUE 366,421.63

Approved at meeting of
 Signed

on .

Title Date

 Title Date

 Title Date

AP375H
 12/23/2020

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 12/23/2020 -- 12/23/2020

BEFORE CHECKS
 PAGE 1

FUND # - 228 FIRE/EMS GRANTS FUND
 MAJOR# VENDOR VENDOR

ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
032500	COVID19	EXPENDITURES			
5697		COVID19 - NONPROFIT GRANT			
	2425	OAK GROVE UNITED METHODIST	2020 CARES	DISASTER ASSISTANCE	6,640.98
	4980	LEBANON UNITED METHODIST C	2020 CARES	DISASTER ASSISTANCE	1,440.45
	5179	KIWANIS OF DINWIDDIE	2020 CARES	DISASTER ASSISTANCE	3,801.10
	5788	NOW FAITH THAT WORKS CHRIS	2020 CARES	DISASTER ASSISTANCE	4,869.97
	5789	SHARON BAPTIST CHURCH	2020 CARES	DISASTER ASSISTANCE	1,328.38
	5790	MT LEVEL BAPTIST CHURCH	2020 CARES	DISASTER ASSISTANCE	9,995.75
	5791	EMMANUEL CHURCH OF GOD IN	2020 CARES	DISASTER ASSISTANCE	6,227.75
	5793	SHILOH BAPTIST CHURCH	2020 CARES	DISASTER RELIEF	9,068.17
	5794	SMYRNA BAPTIST CHURCH	2020 CARES	DISASTER ASSISTANCE	5,217.71
	5795	WEST END BAPTIST CHURCH	2020 CARES	DISASTER ASSISTANCE	3,809.04
	5796	OAK GROVE BAPTIST CHURCH D	2020 CARES	DISASTER ASSISTANCE	7,033.45

5797	OLIVE BRANCH BAPTIST CHURC	2020	CARES	DISASTER ASSISTANCE	9,675.63
5798	FIRST BAPTIST CHURCH MCKEN	2020	CARES	DISASTER ASSISTANCE	5,773.63
5799	HAWKINS MEMORIAL PRESBYTER	2020	CARES	DISASTER ASSISTANCE	2,728.54
5800	BOTT MEMORIAL PRESBYTERIAN	2020	CARES	DISASTER ASSISTANCE	3,689.86
5801	CARSON YOUTH EMPOWERMENT C	2020	CARES	DISASTER ASSISTANCE	2,021.73
5802	CENTRAL BAPTIST CHURCH	2020	CARES	DISASTER ASSISTANCE	9,263.65
5803	MT ZION BAPTIST CHURCH	2020	CARES	DISASTER ASSISTANCE	5,709.34
5804	MANSON'S UNITED METHODIST	2020	CARES	DISASTER ASSISTANCE	742.34
5810	MARMORA BAPTIST CHURCH	2020	CARES	DISASTER ASSISTANCE	4,248.30
5811	FIRST BAPTIST CHURCH WEST	2020	CARES	DISASTER ASSISTANCE	6,059.02
10162	ST JOHN NEPOMUCENE CATHOLI	2020	CARES	DISASTER ASSISTANCE	3,764.03
10165	ROCKY RUN U.M. CHURCH	2020	CARES	DISASTER RELIEF	3,087.16

ACCOUNT TOTAL	116,195.98	*
MAJOR TOTAL	116,195.98	**
FUND TOTAL	116,195.98	
TOTAL DUE	116,195.98	

Approved at meeting of
Signed

on .

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AP375H
12/30/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 3/22/2020 -- 1/27/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
001303	2450	PERMITS AND OTHER LICENSES			
		VSMP STORMWATER PERMIT FE			
	219	TREASURER OF VIRGINIA	340254	PERMIT FEES	1,260.00
					ACCOUNT TOTAL 1,260.00 *
					MAJOR TOTAL 1,260.00 **
001502	0201	REVENUE FROM USE OF PROPERTY			
		RENTAL-REC FACILITIES-DEP			
	999999	BATES, DAVID	11142020	BATES REFUND DAMAGE DEP	100.00
					ACCOUNT TOTAL 100.00 *
					MAJOR TOTAL 100.00 **
001606		CHARGES FOR OTHER PROTECTION			

0200	ANIMAL ADOPTION FEE				
	999999 SIDI, ROBIN	12.12.20 SIDI	REFUND ADOPTION FEE	77.25	
	999999 MELLICK, JOHN	12.5.20 MELLICK	REFUND ADOPTION FEE	75.00	
	999999 REED, BRANDON	12.7.20 REED	REFUND ADOPTION FEE	77.25	
			ACCOUNT TOTAL	229.50	*
			MAJOR TOTAL	229.50	**
011100	*BOARD OF SUPERVISORS*				
5810	DUES/MEMBERSHIPS				
	2348 NATIONAL ASSOC OF COUNTIE	266900	ANNUAL DUES	560.00	
			ACCOUNT TOTAL	560.00	*
			MAJOR TOTAL	560.00	**
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES	448.46	
			ACCOUNT TOTAL	448.46	*
			MAJOR TOTAL	448.46	**
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	2487 HEFTY WILEY & GORE, PC	10904	LEGAL SERVICES	2,500.00	
	4996 GREEHAN, TAVES, & PANDAK PL	127706	LEGAL SERVICES	1,763.40	
			ACCOUNT TOTAL	4,263.40	*
			MAJOR TOTAL	4,263.40	**
012220	*HUMAN RESOURCES*				
2650	LINE OF DUTY ACT INSURANC				
	252 VACORP	66389	LODA/WRKRS COMP	12,019.50	
			ACCOUNT TOTAL	12,019.50	*
2700	WORKERS COMPENSATION INSU				
	252 VACORP	66389	LODA/WRKRS COMP	42,317.00	
			ACCOUNT TOTAL	42,317.00	*
			MAJOR TOTAL	54,336.50	**
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES	93.85	
			ACCOUNT TOTAL	93.85	*
5810	DUES/MEMBERSHIPS				
	3220 VALTA	2021 BROWN	ANNUAL DUES	10.00	
	3220 VALTA	2021 POOLE	ANNUAL DUES	10.00	
	3220 VALTA	2021 STEVENS	ANNUAL DUES	10.00	
	3220 VALTA	2021 TAYLOR	ANNUAL DUES	10.00	

	3220 VALTA	2021 WILSON	ANNUAL DUES		10.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	143.85 **
012410	*TREASURER*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		256.54
				ACCOUNT TOTAL	256.54 *
3600	ADVERTISING				
	870 NOTTOWAY PUBLISHING CO	11.30.2020	ADVERTISING		168.00
				ACCOUNT TOTAL	168.00 *
				MAJOR TOTAL	424.54 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	1660 BAI MUNICIPAL SOFTWARE	WATS20202-2900	ANNUAL SUPPORT		12,128.00
	1660 BAI MUNICIPAL SOFTWARE	WATS20211-2900	ANNUAL SUPPORT		12,977.00
	1660 BAI MUNICIPAL SOFTWARE	WATS20211-2900	ANNUAL SUPPORT		389.00-
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		20.17
				ACCOUNT TOTAL	24,736.17 *
				MAJOR TOTAL	24,736.17 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		278.60
				ACCOUNT TOTAL	278.60 *
5810	DUES/MEMBERSHIPS				
	32 VEBA	2021 MEMBERSHIP	ANNUAL DUES		180.00
				ACCOUNT TOTAL	180.00 *
				MAJOR TOTAL	458.60 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621 MARABLE III, GEORGE F.	9130879 4074002	PUBLIC DEFENDER		158.00
				ACCOUNT TOTAL	158.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		49.17
				ACCOUNT TOTAL	49.17 *
5210	POSTAL SERVICE				
	2254 ELECTRONIC SYSTEMS INC	IN1525725	SURE SEAL		37.00
				ACCOUNT TOTAL	37.00 *
				MAJOR TOTAL	244.17 **
021700	*CLERK OF THE CIRCUIT COURT*				

3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		95.52	
				ACCOUNT TOTAL	95.52	*
6001	OFFICE SUPPLIES					
	4952 ALPHA CARD SYSTEMS	6503306	RIBBON		97.50	
				ACCOUNT TOTAL	97.50	*
				MAJOR TOTAL	193.02	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		149.04	
				ACCOUNT TOTAL	149.04	*
				MAJOR TOTAL	149.04	**
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	878 LYNS BODY&PAINT SHOP INC	9704	REPAIR 3955		2,512.27	
	3955 TEN-CODE ELITE SERVICES	DCS1220G	MULTI EQUIP INST/RMV		1,425.00	
				ACCOUNT TOTAL	3,937.27	*
3320	MAINTENANCE SERVICE CONTR					
	2175 PRO-TECT FIRE EXTINGUISHER	0889-C	SHERIFF		40.00	
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		354.41	
				ACCOUNT TOTAL	394.41	*
6008	VEHICLE/EQUIPMENT FUEL					
	4574 SALEM AND SONS	12.18.20 GAS	FUEL FOR SHERIFF DEP		13.00	
				ACCOUNT TOTAL	13.00	*
6010	POLICE SUPPLIES					
	2341 TREASURER OF VA	327298	CALIBRATION FEES		85.80	
				ACCOUNT TOTAL	85.80	*
				MAJOR TOTAL	4,430.48	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3310	REPAIR AND MAINTENANCE					
	2183 LEETE TIRE & AUTO INC	814590	TIRES		72.99	
	3473 FIRE CONNECTIONS INC	40-3119	LADDER TRUCK REPAIR		9,165.78	
	3701 ATLANTIC EMERGENCY SOLUTIO	13061RIC	SERVICE 3041		277.59	
	3825 WITMER PUBLIC SAFETY GROUP	2049594	REPAIR MSA EQUIP		401.35	
				ACCOUNT TOTAL	9,917.71	*
3320	MAINTENANCE SERVICE CONTR					
	2175 PRO-TECT FIRE EXTINGUISHER	0889-B	DVFD		930.00	
	3941 FIRE&LIFE SAFETY AMERICA	I-167304	NVFD		624.00	
				ACCOUNT TOTAL	1,554.00	*

6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S070344	MVFD		451.51
	3249 JAMES RIVER SOLUTIONS LLC	S070597	DVFD		975.67
				ACCOUNT TOTAL	1,427.18 *
				MAJOR TOTAL	12,898.89 **
032300	*FIRE & EMS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		99.03
				ACCOUNT TOTAL	99.03 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3188421	MEDICAL SUPPLIES		305.77
	5580 TELEFLEX LLC C/O TELEFLEX	9503388508	MEDICAL SUPPLIES		1,115.50
				ACCOUNT TOTAL	1,421.27 *
6011	UNIFORMS/APPAREL				
	3825 WITMER PUBLIC SAFETY GROUP	2068619FR	UNIFORM PANTS		7.00
				ACCOUNT TOTAL	7.00 *
6014	OTHER OPERATING SUPPLIES-				
	3825 WITMER PUBLIC SAFETY GROUP	2050819CR	DUPLICATE PAYMENT		1,632.00-
				ACCOUNT TOTAL	1,632.00-*
				MAJOR TOTAL	104.70-**
033300	*COURT SERVICES*				
3160	PROF SRVS - OTHER				
	5175 IRONGATE BOUNDARY MANAGEME	10/20 BELL	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	10/20 BRANCH	ELECTRONIC MONIOT		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	10/20 BROWN	ELECTRONIC MONITOR		1,046.25
	5175 IRONGATE BOUNDARY MANAGEME	10/20 RHONE	ELECTRONIC MONITOR		270.00
				ACCOUNT TOTAL	3,408.75 *
3840	PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	210019	DETENTION SERV		6,073.42
	985 CRATER YOUTH CARE COMMISSI	210026	DETENTION SERVICES		45,332.67
	985 CRATER YOUTH CARE COMMISSI	210041	DETENTION SERVICES		6,073.42
				ACCOUNT TOTAL	57,479.51 *
				MAJOR TOTAL	60,888.26 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		114.00
				ACCOUNT TOTAL	114.00 *
				MAJOR TOTAL	114.00 **
035100	*ANIMAL CONTROL/POUND*				

3320	MAINTENANCE SERVICE CONTR				
	14 CHAMBERS SEPTIC TANK SRVC	0689	SEPTIC PUMP		200.00
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		10.64
				ACCOUNT TOTAL	210.64 *
				MAJOR TOTAL	210.64 **
035300	*MEDICAL EXAMINER*				
3110	PROF SRVS - MEDICAL				
	3050 TREASURER OF VIRGINIA	12420 MARSHBURN	MEDICAL EXAMINER		20.00
				ACCOUNT TOTAL	20.00 *
				MAJOR TOTAL	20.00 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1044 MOTOROLA SOLUTIONS, INC.	8281076768	SPEAKER MIC		410.80
				ACCOUNT TOTAL	410.80 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		287.61
				ACCOUNT TOTAL	287.61 *
				MAJOR TOTAL	698.41 **
042400	*WASTE MANAGEMENT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		14.65
	5198 WARWICK MECHANICAL GROUP	86820	PUBLIC SAFETY		1,114.46
				ACCOUNT TOTAL	1,129.11 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S070469	WASTE MANAGEMENT		923.55
	3249 JAMES RIVER SOLUTIONS LLC	S070534	WASTE MANAGEMENT		2,032.64
				ACCOUNT TOTAL	2,956.19 *
5130	WATER & SEWER SERVICE-MCK				
	242 TOWN OF MCKENNEY	12.1.20 MANNED	WATER		60.00
				ACCOUNT TOTAL	60.00 *
				MAJOR TOTAL	4,145.30 **
042500	*PUBLIC NUISANCE CONTROL*				
3160	PROF SRVS - OTHER				
	4081 HEATON'S LAWN MAINTENANCE	159 12.16.20	CODE COMPLIANCE		2,300.00
	4081 HEATON'S LAWN MAINTENANCE	160 12.16.20	CODE COMPLIANCE		150.00
	5098 B&Q LANDSCAPING LLC	2020-10-13-0269	CODE COMPLIANCE		2,031.58
	5708 LASTING MEMORIES LAWN SERV	002 SUTHERLAND	CODE COMPLIANCE		150.00
				ACCOUNT TOTAL	4,631.58 *
				MAJOR TOTAL	4,631.58 **

043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4010	CARRAWAY GLASS CO	I109335	LIBRARY WINDOW	438.98
	4070	SERVPRO OF CHESTERFIELD	5158208	CARPET REPLACEMENT	30,790.05
				ACCOUNT TOTAL	31,229.03 *
3320	MAINTENANCE SERVICE CONTR				
	2175	PRO-TECT FIRE EXTINGUISHER	0889-A	DVFD	496.00
	5198	WARWICK MECHANICAL GROUP	86465	COURTHOUSE	170.00
	5198	WARWICK MECHANICAL GROUP	86717	COURTHOUSE	510.00
	5198	WARWICK MECHANICAL GROUP	86721	GVT. CENTER	510.00
	5198	WARWICK MECHANICAL GROUP	86724	PUBLIC SAFETY	255.00
	5198	WARWICK MECHANICAL GROUP	86760	ANIMAL SHELTER	713.92
	5198	WARWICK MECHANICAL GROUP	86805	PAMPLIN BLDG	170.00
				ACCOUNT TOTAL	2,824.92 *
				MAJOR TOTAL	34,053.95 **
071100	*PARKS & RECREATION*				
3320	MAINTENANCE SERVICE CONTR				
	2175	PRO-TECT FIRE EXTINGUISHER	0889-D	PARKS & REC	140.00
	3576	DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES	86.56
				ACCOUNT TOTAL	226.56 *
5120	HEATING SERVICE				
	3249	JAMES RIVER SOLUTIONS LLC	S067545	MCKENNEY GYM	493.75
				ACCOUNT TOTAL	493.75 *
5130	WATER & SEWER SERVICE				
	242	TOWN OF MCKENNEY	12.1.20 COMM CN	WATER/SEWER	120.00
	242	TOWN OF MCKENNEY	12.1.20 GYM	WATER/SEWER	120.00
				ACCOUNT TOTAL	240.00 *
				MAJOR TOTAL	960.31 **
081100	*PLANNING/ZONING/GIS*				
3160	PROF SRVS - OTHER				
	5466	GEODECISIONS	06585602*98009	DATA ANALYSIS	593.25
	5466	GEODECISIONS	06585604*105601	ANNUAL MAINTENANCE	5,625.00
				ACCOUNT TOTAL	6,218.25 *
3320	MAINTENANCE SERVICE CONTR				
	3576	DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES	130.72
				ACCOUNT TOTAL	130.72 *
				MAJOR TOTAL	6,348.97 **
081200	*COMMUNITY DEVELOPMENT*				
3320	MAINTENANCE SERVICE CONTR				

	3576 DALY COMPUTERS, INC	PSI1082929	CLICK CHARGES		30.52
				ACCOUNT TOTAL	30.52 *
				MAJOR TOTAL	30.52 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	8525 11/20	ADVERTISING		175.00
				ACCOUNT TOTAL	175.00 *
6013	EDUCATION/RECREATION SUPP				
	3653 VILLAGE SHED STORE	812878	EXTENSION OFFICE		3,651.99
				ACCOUNT TOTAL	3,651.99 *
				MAJOR TOTAL	3,826.99 **
				FUND TOTAL	220,700.85
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5540	CONVENTION & EDUCATION				
	3825 WITMER PUBLIC SAFETY GROUP	2055405FR	FOG FLUID		12.00
				ACCOUNT TOTAL	12.00 *
5693	FIRE PROGRAMS - NAMOZINE				
	5714 EASTERN FIRE EQUIPMENT SER	3277015	FIRECOM HEADSET REPR		871.26
				ACCOUNT TOTAL	871.26 *
				MAJOR TOTAL	883.26 **
032500	COVID19 EXPENDITURES				
5692	COVID19 - CONTRIBUTION DA				
	48 DINWIDDIE AIRPORT AND	DEC 2020 CARES	CARES FUNDS REIMB		20,000.00
				ACCOUNT TOTAL	20,000.00 *
5697	COVID19 - NONPROFIT GRANT				
	5774 SOUTHEASTERN EQUIPMENT AND	921861	SPRAYERS		17,990.00
	5812 ROCKY MOUNT BAPTIST CHURCH	2020 CARES	DISASTER RELIEF		1,157.51
				ACCOUNT TOTAL	19,147.51 *
6007	COVID19 - SOCIAL DISTANCI				
	4010 CARRAWAY GLASS CO	W092720	SNEEZE GUARD EASTSDE		1,288.86
				ACCOUNT TOTAL	1,288.86 *
8005	COVID19 - VEHICLES				
	3955 TEN-CODE ELITE SERVICES	DCS1220A	EMERG EQUIP 7946		3,030.00
	3955 TEN-CODE ELITE SERVICES	DCS1220B	EMERG EQUIP 7949		2,992.50
	3955 TEN-CODE ELITE SERVICES	DCS1220C	EMERG EQUIP 7947		2,992.50
	5777 TERRY LABONTE CHEVROLET	157939	VEH# 8275		38,500.00
	5777 TERRY LABONTE CHEVROLET	157941	VEH# 9185		38,500.00
	5777 TERRY LABONTE CHEVROLET	157943	VEH# 0114		38,500.00

8007	COVID19 - COMPUTER EQUIPM			ACCOUNT TOTAL	124,515.00 *
	2167 WAYNE COOK ELECTRIC INC.	21-10316	AIRPORT TV INSTALL		300.00
	5469 MCCI, LLC	NE1037	ANNUAL SUPPORT		5,447.26
	5626 MID-ATLANTIC BUSINESS COMM	62293	TRUNKING LICENSES		8,293.42
			ACCOUNT TOTAL		14,040.68 *
			MAJOR TOTAL		178,992.05 **
			FUND TOTAL		179,875.31
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8229	BROADBAND				
	5547 SPIKE LEE HAULING AND MAIN	SLAG HAULING	SLAG HAULING		600.00
			ACCOUNT TOTAL		600.00 *
			MAJOR TOTAL		600.00 **
094200					
8222	E911 UPGRADE				
	5466 GEODECISIONS	06585603*98083	E911 SERVICES		53,639.64
			ACCOUNT TOTAL		53,639.64 *
8228	VOL FIRE DEPT IMPROVEMENT				
	3344 DJG INC	2107020	MVFD APRON REPLCMNT		3,603.55
	5157 KOONTZ BRYANT JOHNSON WIL	0065647	MVFD APRON REPLACEMN		1,310.00
	5762 FOUR SQUARE INDUSTRIAL CON	20-9484-01	MVFD APRON REPLCMNT		61,441.00
			ACCOUNT TOTAL		66,354.55 *
			MAJOR TOTAL		119,994.19 **
			FUND TOTAL		120,594.19
			TOTAL DUE		521,170.35

Approved at meeting of
Signed

on .

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

AP375H
12/30/2020
FUND # - 228 FIRE/EMS GRANTS FUND
MAJOR# VENDOR VENDOR
ACCT# NUMBER NAME
032500 COVID19 EXPENDITURES

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/01/2021 -- 1/31/2021

BEFORE CHECKS
PAGE 1

INV#	DESCRIPTION	AMOUNT
------	-------------	--------

8005

COVID19 - VEHICLES

2981	INTERACT PUBLIC SAFETY SYS	XT0000003106	SOFTWARE LICENSE	11,507.50
3955	TEN-CODE ELITE SERVICES	DCS1220D	EQUIP INSTALL 7945	3,142.50
3955	TEN-CODE ELITE SERVICES	DCS1220E	EQUIP INSTALL 7950	3,142.50
3955	TEN-CODE ELITE SERVICES	DCS1220F	EQUIP INSTALL 7948	3,142.50
3955	TEN-CODE ELITE SERVICES	DCS1220H	MULTI INSTALL RADIO	1,350.00

ACCOUNT TOTAL 22,285.00 *
MAJOR TOTAL 22,285.00 **
FUND TOTAL 22,285.00
TOTAL DUE 22,285.00

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Title Date

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AP375H
12/30/2020

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/09/2021 -- 1/09/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	12/15/2020	Board Meal	3.49
	4097	BANK OF AMERICA	12/15/2020	Board Meal	98.91
				ACCOUNT TOTAL	102.40 *
				MAJOR TOTAL	102.40 **
012100	*COUNTY ADMINISTRATION*				
3160	PROF SRVS - OTHER				
	4097	BANK OF AMERICA	12/15/2020	Pre-Employment Backg	109.36
				ACCOUNT TOTAL	109.36 *
5210	POSTAL SERVICE				
	4097	BANK OF AMERICA	12/15/2020	Postage Machine Ink	207.22
	4097	BANK OF AMERICA	12/15/2020	Postage Machine Tape	18.47
	4097	BANK OF AMERICA	12/15/2020	Postage Machine Tape	18.47
	4097	BANK OF AMERICA	12/15/2020	Postage Machine Ink	184.23
				ACCOUNT TOTAL	428.39 *
5230	TELECOMMUNICATIONS				

	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec	.00
	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec	57.85
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct	98.70
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov	98.60
			ACCOUNT TOTAL	255.15 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	40.88
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	126.85
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	39.90
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	31.99
	4097 BANK OF AMERICA	12/15/2020	Planner	15.46
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	9.24
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	11.47
	4097 BANK OF AMERICA	12/15/2020	Calendar	11.89
	4097 BANK OF AMERICA	12/15/2020	VA & US Flags	162.28
			ACCOUNT TOTAL	449.96 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	12/15/2020	Progress Index Subsc	10.00
			ACCOUNT TOTAL	10.00 *
			MAJOR TOTAL	1,252.86 **
012220	*HUMAN RESOURCES*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct	58.59
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov	58.59
			ACCOUNT TOTAL	117.18 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	12/15/2020	Recertification Fee	200.00
			ACCOUNT TOTAL	200.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2020	Christmas Decoration	53.88
	4097 BANK OF AMERICA	12/15/2020	Christmas Decoration	80.82
	4097 BANK OF AMERICA	12/15/2020	Retirement Frame - B	17.90
	4097 BANK OF AMERICA	12/15/2020	Christmas Decoration	108.45
	4097 BANK OF AMERICA	12/15/2020	Christmas Decoration	14.98
	4097 BANK OF AMERICA	12/15/2020	Christmas Decoration	187.33
			ACCOUNT TOTAL	463.36 *
			MAJOR TOTAL	780.54 **
012240	*INDEPENDENT AUDITOR*			
3120	PROF SRVS - ACCTG/AUDITIN			

	4097 BANK OF AMERICA	12/15/2020	GFOA FY 20 audit rev		530.00
				ACCOUNT TOTAL	530.00 *
				MAJOR TOTAL	530.00 **
012310	*COMMISSIONER OF THE REVENUE*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		63.98
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		4.12
	4097 BANK OF AMERICA	12/15/2020	Replacement Stamp Pa		42.71
				ACCOUNT TOTAL	110.81 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	12/15/2020	RV connect valuation		102.80
	4097 BANK OF AMERICA	12/15/2020	used car guides-Step		59.62
	4097 BANK OF AMERICA	12/15/2020	nada online valuatio		719.60
	4097 BANK OF AMERICA	12/15/2020	value guide-Stephani		220.15
				ACCOUNT TOTAL	1,102.17 *
				MAJOR TOTAL	1,212.98 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	12/15/2020	Pay pal		5.00
	4097 BANK OF AMERICA	12/15/2020	DMV - Nov		4,600.00
	4097 BANK OF AMERICA	12/15/2020	DMV Duplicate		4,600.00
	4097 BANK OF AMERICA	12/15/2020	VA DMV refund for d		4,525.00-
				ACCOUNT TOTAL	4,680.00 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	12/15/2020	Postage		6.15
	4097 BANK OF AMERICA	12/15/2020	Postage		5.58
	4097 BANK OF AMERICA	12/15/2020	Postage		6.95
				ACCOUNT TOTAL	18.68 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		70.89
				ACCOUNT TOTAL	70.89 *
				MAJOR TOTAL	4,769.57 **
012430	*ACCOUNTING*				
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	12/15/2020	VAGP Membership		35.00
				ACCOUNT TOTAL	35.00 *
				MAJOR TOTAL	35.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				

	4097 BANK OF AMERICA	12/15/2020	Water - Nov		10.00
				ACCOUNT TOTAL	10.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2020	Wireless PS - Oct		311.77
	4097 BANK OF AMERICA	12/15/2020	Internet - PS - Nov		353.35
	4097 BANK OF AMERICA	12/15/2020	TV - PS - Dec		17.76
	4097 BANK OF AMERICA	12/15/2020	Internet - Conv Fee		47.00
	4097 BANK OF AMERICA	12/15/2020	Internet - Nov		1,326.70
				ACCOUNT TOTAL	2,056.58 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	12/15/2020	IT-Mdeamon-SupportCa		90.00
	4097 BANK OF AMERICA	12/15/2020	PublicSafety-Email 1		491.00
	4097 BANK OF AMERICA	12/15/2020	SportsComplex-Cradle		750.00
	4097 BANK OF AMERICA	12/15/2020	Dispatch-Speakers-CA		119.94
	4097 BANK OF AMERICA	12/15/2020	IT Firestick		27.99
	4097 BANK OF AMERICA	12/15/2020	IT-DSS-phone button		80.00
	4097 BANK OF AMERICA	12/15/2020	IT-TVMounts		73.92
	4097 BANK OF AMERICA	12/15/2020	IT-UPS_Courthouse		569.85
	4097 BANK OF AMERICA	12/15/2020	IT-Cable Matters-4wa		51.90
	4097 BANK OF AMERICA	12/15/2020	IT_Wireless keyboard		69.98
	4097 BANK OF AMERICA	12/15/2020	IT-LogMeIn-RemoteSer		1,999.99
	4097 BANK OF AMERICA	12/15/2020	IT-Intelepeer-Nov		711.39
				ACCOUNT TOTAL	5,035.96 *
				MAJOR TOTAL	7,102.54 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2020	Water - Nov		232.95
				ACCOUNT TOTAL	232.95 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		30.23
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		37.83
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		116.23
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		50.99
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		5.99
	4097 BANK OF AMERICA	12/15/2020	Sign Holders - Reg		21.49
	4097 BANK OF AMERICA	12/15/2020	Dry Erase Board		199.59
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		92.52
	4097 BANK OF AMERICA	12/15/2020	Business Cards for R		16.00
				ACCOUNT TOTAL	570.87 *

					MAJOR TOTAL	803.82 **
021100	*CIRCUIT COURT*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2020		Phone 4500 - Dec		21.45
					ACCOUNT TOTAL	21.45 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2020		Office Supplies		44.13
					ACCOUNT TOTAL	44.13 *
					MAJOR TOTAL	65.58 **
021200	*GENERAL DISTRICT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2020		Water - Nov		17.95
	4097 BANK OF AMERICA	12/15/2020		Water - Oct		22.95
					ACCOUNT TOTAL	40.90 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2020		Phone 4500 - Dec		63.29
					ACCOUNT TOTAL	63.29 *
					MAJOR TOTAL	104.19 **
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2020		Water - Nov		27.90
	4097 BANK OF AMERICA	12/15/2020		Water - Oct		32.90
					ACCOUNT TOTAL	60.80 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2020		Office Supplies		98.78
	4097 BANK OF AMERICA	12/15/2020		Ink for Instrument S		23.97
					ACCOUNT TOTAL	122.75 *
					MAJOR TOTAL	183.55 **
021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2020		Phone 4500 - Dec		17.45
					ACCOUNT TOTAL	17.45 *
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2020		STAPLES		39.05
					ACCOUNT TOTAL	39.05 *
					MAJOR TOTAL	56.50 **
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2020		Water - Nov		20.00

	4097 BANK OF AMERICA	12/15/2020	Water - Oct		25.00
				ACCOUNT TOTAL	45.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct		16.54
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov		16.54
				ACCOUNT TOTAL	33.08 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	12/15/2020	NDAA Dues		466.00
				ACCOUNT TOTAL	466.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	Ink Cartridges		160.90
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		48.50
				ACCOUNT TOTAL	209.40 *
				MAJOR TOTAL	753.48 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	12/15/2020	COUNSELING - Aug Sep		2,825.00
				ACCOUNT TOTAL	2,825.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	12/15/2020	VEHICLE REPAIRS		109.85
	4097 BANK OF AMERICA	12/15/2020	AUTO REPAIRS-INS. CL		1,594.17
	4097 BANK OF AMERICA	12/15/2020	WINDSHIELD		450.00
	4097 BANK OF AMERICA	12/15/2020	QUOTE CREDIT		225.00-
	4097 BANK OF AMERICA	12/15/2020	WINDSHIELD-T.MOORFE		495.00
				ACCOUNT TOTAL	2,424.02 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2020	Water - Nov		22.95
	4097 BANK OF AMERICA	12/15/2020	Water - Oct		37.95
				ACCOUNT TOTAL	60.90 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec		204.61
	4097 BANK OF AMERICA	12/15/2020	Wireless PS - Oct		2,894.15
	4097 BANK OF AMERICA	12/15/2020	Phones Elite - Oct &		231.39
				ACCOUNT TOTAL	3,330.15 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		187.86
	4097 BANK OF AMERICA	12/15/2020	Calendars		15.99
	4097 BANK OF AMERICA	12/15/2020	Calendar		24.89
	4097 BANK OF AMERICA	12/15/2020	COMPRESSED AIR		11.00

	4097 BANK OF AMERICA	12/15/2020	BROOM-COURTHOUSE		7.36
				ACCOUNT TOTAL	247.10 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	1 INMATE MEAL		5.47
	4097 BANK OF AMERICA	12/15/2020	I IMATE MEAL		4.08
	4097 BANK OF AMERICA	12/15/2020	1 INMATE MEAL		6.10
	4097 BANK OF AMERICA	12/15/2020	1 INMATE MEAL		4.78
	4097 BANK OF AMERICA	12/15/2020	1 INMATE MEAL		4.68
	4097 BANK OF AMERICA	12/15/2020	INMATE WATER		25.00
				ACCOUNT TOTAL	50.11 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2020	DEER WHISTLES-VEHICL		139.90
				ACCOUNT TOTAL	139.90 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	12/15/2020	BOOTS		152.98
	4097 BANK OF AMERICA	12/15/2020	UNIFORMS		1,033.34
	4097 BANK OF AMERICA	12/15/2020	UNIFORMS		126.50
	4097 BANK OF AMERICA	12/15/2020	BOOTS		120.00
	4097 BANK OF AMERICA	12/15/2020	UNIFORM EQUIP		241.13
				ACCOUNT TOTAL	1,673.95 *
6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	FIELD KITS-INVEST.		159.00
	4097 BANK OF AMERICA	12/15/2020	VA FORENSIC DUES-Shi		40.00
	4097 BANK OF AMERICA	12/15/2020	VA FORENSIC DUES-Gun		40.00
	4097 BANK OF AMERICA	12/15/2020	VA FORENSIC DUES-Luc		40.00
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		79.92
	4097 BANK OF AMERICA	12/15/2020	MICRO FILTER SET-INV		21.86
	4097 BANK OF AMERICA	12/15/2020	EVIDENCE TRACKER/SOF		695.00
				ACCOUNT TOTAL	1,075.78 *
				MAJOR TOTAL	11,826.91 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	12/15/2020	bumper repair		500.00
	4097 BANK OF AMERICA	12/15/2020	Engine tow bill		202.50
	4097 BANK OF AMERICA	12/15/2020	15 MS Coupling		40.00
	4097 BANK OF AMERICA	12/15/2020	battery for training		122.66
				ACCOUNT TOTAL	865.16 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2020	Pest Control - Nov		25.00

	4097 BANK OF AMERICA	12/15/2020	Bay door repair	250.00
	4097 BANK OF AMERICA	12/15/2020	Video inspection tru	5,200.00
	4097 BANK OF AMERICA	12/15/2020	Bay door repair	218.75
			ACCOUNT TOTAL	5,693.75 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2020	Wireless PS - Oct	120.27
	4097 BANK OF AMERICA	12/15/2020	Internet - MVFD - No	146.90
			ACCOUNT TOTAL	267.17 *
5690	CONTRIBUTION-DINWIDDIE			
	4097 BANK OF AMERICA	12/15/2020	Decals/installation	1,300.00
	4097 BANK OF AMERICA	12/15/2020	Water filter for CO1	53.99
	4097 BANK OF AMERICA	12/15/2020	Refund - water filte	53.99-
			ACCOUNT TOTAL	1,300.00 *
5691	CONTRIBUTION-FORD			
	4097 BANK OF AMERICA	12/15/2020	Decals/Installation	1,300.00
			ACCOUNT TOTAL	1,300.00 *
5692	CONTRIBUTION-MCKENNEY			
	4097 BANK OF AMERICA	12/15/2020	Decals/installation	650.00
	4097 BANK OF AMERICA	12/15/2020	Christmas tree/ornam	276.88
	4097 BANK OF AMERICA	12/15/2020	Cleaning supplies fo	73.42
	4097 BANK OF AMERICA	12/15/2020	Cleaning supplies fo	73.42
			ACCOUNT TOTAL	1,073.72 *
5693	CONTRIBUTION-NAMOZINE			
	4097 BANK OF AMERICA	12/15/2020	Decals/installation	1,300.00
			ACCOUNT TOTAL	1,300.00 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	12/15/2020	Refund	36.30-
			ACCOUNT TOTAL	36.30-*
8001	MACHINERY & EQUIPMENT			
	4097 BANK OF AMERICA	12/15/2020	Thorogood Structural	299.00
			ACCOUNT TOTAL	299.00 *
			MAJOR TOTAL	12,062.50 **
032300	*FIRE & EMS*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	12/15/2020	Pre-Employment Backg	482.87
			ACCOUNT TOTAL	482.87 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	12/15/2020	4329 - tow bill	1,012.50
	4097 BANK OF AMERICA	12/15/2020	Relay for 5523	44.96

	4097 BANK OF AMERICA	12/15/2020	129966-8104-State in	20.00
	4097 BANK OF AMERICA	12/15/2020	Duplicate charge	579.99
	4097 BANK OF AMERICA	12/15/2020	Duplicate charge ref	579.99-
	4097 BANK OF AMERICA	12/15/2020	apparatus repairs	2,784.54
	4097 BANK OF AMERICA	12/15/2020	4330-16905G- repairs	475.15
	4097 BANK OF AMERICA	12/15/2020	4330-130134-repairs	328.84
	4097 BANK OF AMERICA	12/15/2020	Bay door repair	1,687.50
	4097 BANK OF AMERICA	12/15/2020	Tailgate handle and	90.60
			ACCOUNT TOTAL	6,444.09 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2020	Oxygen	213.00
	4097 BANK OF AMERICA	12/15/2020	Oyxgen	487.46
	4097 BANK OF AMERICA	12/15/2020	Medical Waste Pickup	494.39
	4097 BANK OF AMERICA	12/15/2020	Medical waste pickup	494.39
			ACCOUNT TOTAL	1,689.24 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec	70.80
	4097 BANK OF AMERICA	12/15/2020	Wireless PS - Oct	1,126.47
			ACCOUNT TOTAL	1,197.27 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	12/15/2020	Registration - Fire	345.00
	4097 BANK OF AMERICA	12/15/2020	Fire Chief's confere	345.00
	4097 BANK OF AMERICA	12/15/2020	Conference registrat	295.00
	4097 BANK OF AMERICA	12/15/2020	Fire Chief's Confere	295.00
	4097 BANK OF AMERICA	12/15/2020	CPR Cards	161.00
	4097 BANK OF AMERICA	12/15/2020	Tech certification r	55.00
	4097 BANK OF AMERICA	12/15/2020	CADs class/certifica	99.00
	4097 BANK OF AMERICA	12/15/2020	BLS PALS ACLS BLS In	2,306.43
			ACCOUNT TOTAL	3,901.43 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2020	batteries	52.80
	4097 BANK OF AMERICA	12/15/2020	Planners	145.65
	4097 BANK OF AMERICA	12/15/2020	planners	35.90
	4097 BANK OF AMERICA	12/15/2020	Planner	21.95
			ACCOUNT TOTAL	256.30 *
6004	MEDICAL SUPPLIES			
	4097 BANK OF AMERICA	12/15/2020	Medical supplies	146.67
	4097 BANK OF AMERICA	12/15/2020	Medical Supplies	873.67
	4097 BANK OF AMERICA	12/15/2020	Medical supplies - r	37.50

	4097 BANK OF AMERICA	12/15/2020	Medical supplies	175.55
	4097 BANK OF AMERICA	12/15/2020	Medical supplies	30.06
	4097 BANK OF AMERICA	12/15/2020	Medical Supplies	133.18
	4097 BANK OF AMERICA	12/15/2020	Medical Supplies	417.52
			ACCOUNT TOTAL	1,814.15 *
6014	OTHER OPERATING SUPPLIES-			
	4097 BANK OF AMERICA	12/15/2020	Multi use broom (2)	75.79
			ACCOUNT TOTAL	75.79 *
			MAJOR TOTAL	15,861.14 **
033400	*OTHER CORRECTION & DETENTION*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct	16.54
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov	16.54
			ACCOUNT TOTAL	33.08 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	95.27
			ACCOUNT TOTAL	95.27 *
			MAJOR TOTAL	128.35 **
034100	*BUILDING INSPECTION*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct	296.60
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov	285.90
			ACCOUNT TOTAL	582.50 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	12/15/2020	dues vbcoa jpkitm	135.00
	4097 BANK OF AMERICA	12/15/2020	dues vpmia jpkitm	120.00
			ACCOUNT TOTAL	255.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2020	BI Forms	330.00
			ACCOUNT TOTAL	330.00 *
			MAJOR TOTAL	1,167.50 **
035100	*ANIMAL CONTROL/POUND*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	12/15/2020	vet care DC#111461	53.90
			ACCOUNT TOTAL	53.90 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2020	Water - Oct	5.00
	4097 BANK OF AMERICA	12/15/2020	Pest Control - Nov	35.00
			ACCOUNT TOTAL	40.00 *

5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	12/15/2020	Electric - AC - Oct		332.18	
				ACCOUNT TOTAL	332.18	*
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	12/15/2020	Propane - AC		187.49	
				ACCOUNT TOTAL	187.49	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2020	Wireless PS - Oct		385.37	
				ACCOUNT TOTAL	385.37	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	12/15/2020	Batteries		47.98	
				ACCOUNT TOTAL	47.98	*
6005	JANITORIAL SUPPLIES					
	4097 BANK OF AMERICA	12/15/2020	laundry shop for she		111.20	
				ACCOUNT TOTAL	111.20	*
				MAJOR TOTAL	1,158.12	**
035600	*EMERGENCY COMMUNICATIONS*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	12/15/2020	Pre-employment drug		22.00	
				ACCOUNT TOTAL	22.00	*
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	12/15/2020	Radio equipment		1,131.90	
				ACCOUNT TOTAL	1,131.90	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	12/15/2020	Water - Nov		77.90	
	4097 BANK OF AMERICA	12/15/2020	Water - Oct		57.90	
				ACCOUNT TOTAL	135.80	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	12/15/2020	Electric - Tower - 0		186.59	
				ACCOUNT TOTAL	186.59	*
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	12/15/2020	Postage		3.96	
				ACCOUNT TOTAL	3.96	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec		260.30	
	4097 BANK OF AMERICA	12/15/2020	E911 Phone - Nov & D		1,616.26	
	4097 BANK OF AMERICA	12/15/2020	E911 Phone - Nov & D		226.98	
	4097 BANK OF AMERICA	12/15/2020	Wireless PS - Oct		186.40	
	4097 BANK OF AMERICA	12/15/2020	E911 Phone - Oct - 5		27.00	

	4097 BANK OF AMERICA	12/15/2020	Language interpretat		7.70
				ACCOUNT TOTAL	2,324.64 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	12/15/2020	CTO Recertification		30.00
				ACCOUNT TOTAL	30.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	planner		21.95
				ACCOUNT TOTAL	21.95 *
				MAJOR TOTAL	3,856.84 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	12/15/2020	Electric - Stoney Sp		113.16
				ACCOUNT TOTAL	113.16 *
				MAJOR TOTAL	113.16 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	12/15/2020	Pre-Employment Backg		267.58
				ACCOUNT TOTAL	267.58 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2020	Water - Nov		19.00
	4097 BANK OF AMERICA	12/15/2020	Water - Oct		17.00
	4097 BANK OF AMERICA	12/15/2020	Pest Control - Nov		50.00
				ACCOUNT TOTAL	86.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	12/15/2020	Electric - Landfill		613.59
				ACCOUNT TOTAL	613.59 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct		144.56
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov		144.56
				ACCOUNT TOTAL	289.12 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2020	site supplies		10.00
	4097 BANK OF AMERICA	12/15/2020	Return		10.53-
				ACCOUNT TOTAL	.53-*
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	12/15/2020	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	12/15/2020	MCK PORTA POTTY 2		115.00

				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	12/15/2020	Electric - HRMS - Oc		101.92
				ACCOUNT TOTAL	101.92 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	12/15/2020	OH PORTA POTTY 3		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	12/15/2020	Electric - OHMS - Oc		55.96
				ACCOUNT TOTAL	55.96 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	12/15/2020	HR PORTA POTTY 4		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	12/15/2020	DIN PORTA POTTY 5		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	12/15/2020	Electric - OSMD - Oc		60.78
				ACCOUNT TOTAL	60.78 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	12/15/2020	OS PORTA POTTY 6		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	12/15/2020	FORD PORTA POTTY 7		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	12/15/2020	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	2,394.42 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	12/15/2020	Water - Nov		323.80
	4097 BANK OF AMERICA	12/15/2020	Water - Oct		139.80
	4097 BANK OF AMERICA	12/15/2020	Pest Control - Nov		345.00
				ACCOUNT TOTAL	808.60 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	12/15/2020	Propane - Courthouse		598.16
	4097 BANK OF AMERICA	12/15/2020	Propane - Courthouse		373.95
	4097 BANK OF AMERICA	12/15/2020	Propane - Courthouse		1,268.03

	4097 BANK OF AMERICA	12/15/2020	Propane - Courthouse		977.62
				ACCOUNT TOTAL	3,217.76 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec		404.35
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct		262.95
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov		262.95
	4097 BANK OF AMERICA	12/15/2020	Internet - House -No		124.90
	4097 BANK OF AMERICA	12/15/2020	Alarm Phones - Nov &		281.64
				ACCOUNT TOTAL	1,336.79 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	12/15/2020	park services		161.10
	4097 BANK OF AMERICA	12/15/2020	park services		45.20
	4097 BANK OF AMERICA	12/15/2020	park services		85.77
	4097 BANK OF AMERICA	12/15/2020	park services		91.96
	4097 BANK OF AMERICA	12/15/2020	park services		306.90
				ACCOUNT TOTAL	690.93 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	custodial supplies		1,033.45
	4097 BANK OF AMERICA	12/15/2020	custodial		1,716.90
				ACCOUNT TOTAL	2,750.35 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2020	equipment batteries		469.00
	4097 BANK OF AMERICA	12/15/2020	paint		67.03
	4097 BANK OF AMERICA	12/15/2020	paint		24.35
	4097 BANK OF AMERICA	12/15/2020	supplies		91.65
	4097 BANK OF AMERICA	12/15/2020	maint supplies		30.19
	4097 BANK OF AMERICA	12/15/2020	maint supplies		48.97
	4097 BANK OF AMERICA	12/15/2020	maint supplies		7.29
	4097 BANK OF AMERICA	12/15/2020	supplies		23.37
	4097 BANK OF AMERICA	12/15/2020	supplies		14.00
	4097 BANK OF AMERICA	12/15/2020	supplies		132.38
	4097 BANK OF AMERICA	12/15/2020	supplies		24.87
	4097 BANK OF AMERICA	12/15/2020	supplies		7.98
	4097 BANK OF AMERICA	12/15/2020	maint supplies		30.08
	4097 BANK OF AMERICA	12/15/2020	supplies		45.27
	4097 BANK OF AMERICA	12/15/2020	maint supplies		183.19
	4097 BANK OF AMERICA	12/15/2020	maint supplies		40.12
	4097 BANK OF AMERICA	12/15/2020	maint supplies		44.78
	4097 BANK OF AMERICA	12/15/2020	supplies		7.59

	4097 BANK OF AMERICA	12/15/2020	supplies	61.64
	4097 BANK OF AMERICA	12/15/2020	maint supplies	31.16
	4097 BANK OF AMERICA	12/15/2020	supplies	4.38
	4097 BANK OF AMERICA	12/15/2020	maint supplies	41.99
	4097 BANK OF AMERICA	12/15/2020	supplies	74.95
	4097 BANK OF AMERICA	12/15/2020	supplies	99.00
	4097 BANK OF AMERICA	12/15/2020	bulbs	321.80
	4097 BANK OF AMERICA	12/15/2020	Mat for water cooler	51.38
	4097 BANK OF AMERICA	12/15/2020	supplies	10.53
	4097 BANK OF AMERICA	12/15/2020	supplies	15.00
	4097 BANK OF AMERICA	12/15/2020	maint supplies	97.97
	4097 BANK OF AMERICA	12/15/2020	supplies	46.67
	4097 BANK OF AMERICA	12/15/2020	maint- Credit	36.00-
	4097 BANK OF AMERICA	12/15/2020	supplies	235.98
	4097 BANK OF AMERICA	12/15/2020	maint supplies	146.10
	4097 BANK OF AMERICA	12/15/2020	supplies	55.24
	4097 BANK OF AMERICA	12/15/2020	supplies	39.99
	4097 BANK OF AMERICA	12/15/2020	supplies	35.16
	4097 BANK OF AMERICA	12/15/2020	supplies	6.80
	4097 BANK OF AMERICA	12/15/2020	supplies	8.99
			ACCOUNT TOTAL	2,640.84 *
6008	VEHICLE/EQUIPMENT FUEL			
	4097 BANK OF AMERICA	12/15/2020	maint fuel	42.00
	4097 BANK OF AMERICA	12/15/2020	fuel	30.00
			ACCOUNT TOTAL	72.00 *
			MAJOR TOTAL	11,517.27 **
071100	*PARKS & RECREATION*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	12/15/2020	Pre-employment drug	66.00
			ACCOUNT TOTAL	66.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	12/15/2020	Pre-employment Volun	155.10
			ACCOUNT TOTAL	155.10 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	12/15/2020	Water - Nov	41.80
	4097 BANK OF AMERICA	12/15/2020	Water - Oct	56.80
	4097 BANK OF AMERICA	12/15/2020	alarm / sport com -	27.00
	4097 BANK OF AMERICA	12/15/2020	Pest Control - Nov	210.00
			ACCOUNT TOTAL	335.60 *

5130	WATER & SEWER SERVICE				
	4097 BANK OF AMERICA	12/15/2020	latrine/hand station		190.00
				ACCOUNT TOTAL	190.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec		54.56
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct		451.66
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov		451.96
	4097 BANK OF AMERICA	12/15/2020	Internet - Ragsdale		309.01
	4097 BANK OF AMERICA	12/15/2020	Internet - McK Gym -		196.73
	4097 BANK OF AMERICA	12/15/2020	Internet - Eastside		235.09
				ACCOUNT TOTAL	1,699.01 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	Office Supplies		104.03
				ACCOUNT TOTAL	104.03 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	12/15/2020	Cabinet refill - eas		128.87
	4097 BANK OF AMERICA	12/15/2020	cabinet refill - spt		181.60
	4097 BANK OF AMERICA	12/15/2020	cabinet refill - gym		171.90
	4097 BANK OF AMERICA	12/15/2020	cabinet refill - rag		194.71
				ACCOUNT TOTAL	677.08 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	12/15/2020	door stops		45.99
				ACCOUNT TOTAL	45.99 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	12/15/2020	Movie Supplies / Rag		93.48
	4097 BANK OF AMERICA	12/15/2020	christmas decor		294.98
	4097 BANK OF AMERICA	12/15/2020	christmas decor		119.85
	4097 BANK OF AMERICA	12/15/2020	holiday outside deco		802.67
	4097 BANK OF AMERICA	12/15/2020	trees for Ragsdale		466.56
	4097 BANK OF AMERICA	12/15/2020	batteries / extensio		69.97
	4097 BANK OF AMERICA	12/15/2020	christmas decor		99.00
	4097 BANK OF AMERICA	12/15/2020	timer		15.49
	4097 BANK OF AMERICA	12/15/2020	extension cords		58.00
	4097 BANK OF AMERICA	12/15/2020	ground stakes		10.36
	4097 BANK OF AMERICA	12/15/2020	extension cord		10.10
	4097 BANK OF AMERICA	12/15/2020	timer		13.99
	4097 BANK OF AMERICA	12/15/2020	ground stakes		11.65
	4097 BANK OF AMERICA	12/15/2020	extension cords		39.42
	4097 BANK OF AMERICA	12/15/2020	timer		13.99

	4097 BANK OF AMERICA	12/15/2020	extension cord	13.76
	4097 BANK OF AMERICA	12/15/2020	extension cord	23.29
			ACCOUNT TOTAL	2,156.56 *
			MAJOR TOTAL	5,429.37 **
071340	*BOATLANDINGS*			
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	12/15/2020	LAKE CHESDIN porta p	100.00
			ACCOUNT TOTAL	100.00 *
			MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct	117.18
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov	233.36
			ACCOUNT TOTAL	350.54 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	12/15/2020	IIMC dues	240.00
			ACCOUNT TOTAL	240.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	166.51
	4097 BANK OF AMERICA	12/15/2020	Headphones	9.68
	4097 BANK OF AMERICA	12/15/2020	Office Supplies	4.65
			ACCOUNT TOTAL	180.84 *
			MAJOR TOTAL	771.38 **
081200	*COMMUNITY DEVELOPMENT*			
3610	MARKETING			
	4097 BANK OF AMERICA	12/15/2020	Bungees For Signs	105.96
	4097 BANK OF AMERICA	12/15/2020	Monthly Stock Photos	29.99
			ACCOUNT TOTAL	135.95 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	12/15/2020	Phone 4500 - Dec	6.87
	4097 BANK OF AMERICA	12/15/2020	Wireless - Oct	175.77
	4097 BANK OF AMERICA	12/15/2020	Wireless Admin - Nov	175.77
			ACCOUNT TOTAL	358.41 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	12/15/2020	Tourism Conference C	179.00-
			ACCOUNT TOTAL	179.00-*
			MAJOR TOTAL	315.36 **
083500	*COOPERATIVE EXTENSION PROGRAM*			
5230	TELECOMMUNICATIONS			

4097	BANK OF AMERICA	12/15/2020	Phone 4500 - Dec		99.40
				ACCOUNT TOTAL	99.40 *
				MAJOR TOTAL	99.40 **
				FUND TOTAL	84,554.73
FUND # - 211 COMMUNITY SERVICE FUND					
031900	TRIAD				
6002	FOOD SUPPLIES				
4097	BANK OF AMERICA	12/15/2020	FOOD/TRIAD		118.82
4097	BANK OF AMERICA	12/15/2020	GIFT BAGS-TRIAD		64.99
				ACCOUNT TOTAL	183.81 *
				MAJOR TOTAL	183.81 **
				FUND TOTAL	183.81
FUND # - 228 FIRE/EMS GRANTS FUND					
032300	FOUR FOR LIFE EXPENDITURES				
8218	EMS DONATION EXPENDITURES				
4097	BANK OF AMERICA	12/15/2020	Coffee		35.92
				ACCOUNT TOTAL	35.92 *
				MAJOR TOTAL	35.92 **
032500	COVID19 EXPENDITURES				
5410	COVID19 - NOV ELECTION				
4097	BANK OF AMERICA	12/15/2020	COVID-19 Election Su		119.98
				ACCOUNT TOTAL	119.98 *
5530	COVID19 - QUARANTINE				
4097	BANK OF AMERICA	12/15/2020	COVID-19 Hotel for q		407.84
4097	BANK OF AMERICA	12/15/2020	COVID - Hotel for qu		611.76
				ACCOUNT TOTAL	1,019.60 *
5693	COVID19 - CONTRIBUTION FO				
4097	BANK OF AMERICA	12/15/2020	COVID19-Comm Freezer		4,491.14
4097	BANK OF AMERICA	12/15/2020	COVID19-Comm Freezer		4,491.14
4097	BANK OF AMERICA	12/15/2020	COVID19-Comm Freezer		6,484.25
				ACCOUNT TOTAL	15,466.53 *
6004	COVID19 - MEDICAL SUPPLIE				
4097	BANK OF AMERICA	12/15/2020	COVID19-Bags for mas		12.54
4097	BANK OF AMERICA	12/15/2020	COVID19-N95 masks		136.00
4097	BANK OF AMERICA	12/15/2020	COVID - Face Mask		45.00
4097	BANK OF AMERICA	12/15/2020	COVID - face mask		47.39
4097	BANK OF AMERICA	12/15/2020	COVID - Return		47.39-
4097	BANK OF AMERICA	12/15/2020	COVID - Logo Gaiters		389.28
4097	BANK OF AMERICA	12/15/2020	COVID - Credit for p		389.28-

	4097 BANK OF AMERICA	12/15/2020	COVID19 - Respiratio	28.31
	4097 BANK OF AMERICA	12/15/2020	COVID 19 - Medial Su	580.82
	4097 BANK OF AMERICA	12/15/2020	COVID-19 Medical Sup	214.00
	4097 BANK OF AMERICA	12/15/2020	COVID19-Medical supp	439.10
	4097 BANK OF AMERICA	12/15/2020	COVID19 - Medical Su	53.00
	4097 BANK OF AMERICA	12/15/2020	COVID19-N95 masks	69.99
			ACCOUNT TOTAL	1,578.76 *
6005	COVID19 - JANITORIAL SUPP			
	4097 BANK OF AMERICA	12/15/2020	COVID- Hand Sanitize	965.20
	4097 BANK OF AMERICA	12/15/2020	COVID - Hand Sanitiz	44.67
	4097 BANK OF AMERICA	12/15/2020	COVID19-disinfecting	72.85
			ACCOUNT TOTAL	1,082.72 *
6007	COVID19 - SOCIAL DISTANCI			
	4097 BANK OF AMERICA	12/15/2020	COVID - Sneeze Scree	2,036.70
	4097 BANK OF AMERICA	12/15/2020	COVID19-coveralls	147.53
	4097 BANK OF AMERICA	12/15/2020	COVID-19 Stanchions	826.00
	4097 BANK OF AMERICA	12/15/2020	COVID - Stanchions -	354.00
	4097 BANK OF AMERICA	12/15/2020	COVID-19 Decals for	156.44
	4097 BANK OF AMERICA	12/15/2020	COVID-19 Credit for	7.87-
	4097 BANK OF AMERICA	12/15/2020	COVID-19 Decals for	21.30
FUND # - 228	FIRE/EMS GRANTS FUND			
	4097 BANK OF AMERICA	12/15/2020	COVID-19 Credit for	3.49-
			ACCOUNT TOTAL	3,530.61 *
6099	COVID19 - VIRTUAL LEARNIN			
	4097 BANK OF AMERICA	12/15/2020	COVID - Carts for ta	474.80
			ACCOUNT TOTAL	474.80 *
8005	COVID19 - VEHICLES			
	4097 BANK OF AMERICA	12/15/2020	LED	240.00
	4097 BANK OF AMERICA	12/15/2020	vehicle mount system	345.00
	4097 BANK OF AMERICA	12/15/2020	Vehicle mount system	407.50
	4097 BANK OF AMERICA	12/15/2020	Inverter 3000	639.98
	4097 BANK OF AMERICA	12/15/2020	inverter kits - 2	139.98
	4097 BANK OF AMERICA	12/15/2020	COVID19 - BLUE LIGHT	4,911.00
			ACCOUNT TOTAL	6,683.46 *
8007	COVID19 - COMPUTER EQUIPM			
	4097 BANK OF AMERICA	12/15/2020	COVID19-IT-EastsideL	1,173.00
	4097 BANK OF AMERICA	12/15/2020	COVID19-IT-EastsideL	2,187.00
	4097 BANK OF AMERICA	12/15/2020	COVID19-Eastside-Mon	516.00
	4097 BANK OF AMERICA	12/15/2020	COVID19-DSS-Web Cert	119.98

4097 BANK OF AMERICA	12/15/2020	COVID19-ParksRec-Ado	338.00
4097 BANK OF AMERICA	12/15/2020	COVID - Internet - R	309.01
4097 BANK OF AMERICA	12/15/2020	COVID - Internet - E	235.09
4097 BANK OF AMERICA	12/15/2020	COVID19-CRIME SCENE	4,840.47
4097 BANK OF AMERICA	12/15/2020	COVID19-DSS-Fiber Me	71.99
4097 BANK OF AMERICA	12/15/2020	COVID19-IT-Laptop Me	57.94
4097 BANK OF AMERICA	12/15/2020	COVID19-Dispatch-Key	79.98
4097 BANK OF AMERICA	12/15/2020	COVID19-Dispatch-Key	50.68
4097 BANK OF AMERICA	12/15/2020	COVID19-Dispatch-Key	82.99
4097 BANK OF AMERICA	12/15/2020	COVID19-Airport-Conf	677.99
4097 BANK OF AMERICA	12/15/2020	COVID19-Airport TVmo	866.84
4097 BANK OF AMERICA	12/15/2020	COVID19-Dispatch-Key	331.96
4097 BANK OF AMERICA	12/15/2020	COVID19-Webex-Dinwid	533.40
4097 BANK OF AMERICA	12/15/2020	COVID19-Webex-Dinwid	31.29
4097 BANK OF AMERICA	12/15/2020	COVID19-DL380 Server	19,130.00

ACCOUNT TOTAL	31,633.61 *
MAJOR TOTAL	61,590.07 **
FUND TOTAL	61,625.99

FUND # - 229 FORFEITED ASSET SHARING PROGRAM EXP
031200 *SHERIFF-LOCAL*
6010 POLICE SUPPLIES

4097 BANK OF AMERICA	12/15/2020	RADAR KIT	3,517.00
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ACCOUNT TOTAL	3,517.00 *
MAJOR TOTAL	3,517.00 **
FUND TOTAL	3,517.00

FUND # - 305 CAPITAL PROJECTS
094200
8205 FIRE RESCUE VEHICLES

4097 BANK OF AMERICA	12/15/2020	Decals/Installation	750.00
4097 BANK OF AMERICA	12/15/2020	Decals/Installation	150.00

ACCOUNT TOTAL	900.00 *
MAJOR TOTAL	900.00 **
FUND TOTAL	900.00
TOTAL DUE	150,781.53

Approved at meeting of
Signed

on .

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

AP375H
1/08/2021

Title Date
COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 8/14/2020 -- 2/05/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
1000	999999	ELECTRICAL PERMITS ALLEN, ESTHER	7.14.20 ALLEN	PERMIT REFUND	76.50
				ACCOUNT TOTAL	76.50 *
1200	999999	PLUMBING PERMITS ALLEN, ESTHER	7.14.20 ALLEN	PERMIT REFUND	76.50
				ACCOUNT TOTAL	76.50 *
1400	999999	MECHANICS PERMITS-HEATING ALLEN, ESTHER	7.14.20 ALLEN	PERMIT REFUND	76.50
				ACCOUNT TOTAL	76.50 *
3900	999999	DOUBLEWIDE PERMITS ALLEN, ESTHER	7.14.20 ALLEN	PERMIT REFUND	153.00
				ACCOUNT TOTAL	153.00 *
				MAJOR TOTAL	382.50 **
5230	1424	TELECOMMUNICATIONS TREASURER OF VA	T437300	PHONE SERVICE	85.71
				ACCOUNT TOTAL	85.71 *
				MAJOR TOTAL	85.71 **
3150	2882	PROF SRVS - LEGAL DREWRY, MICHAEL H	DECEMBER 2020	LEGAL SERVICES	2,922.50
				ACCOUNT TOTAL	2,922.50 *
6012	3683	BOOKS AND SUBSCRIPTIONS LEXISNEXIS	3093022374	ON LINE SERVICE FEE	230.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	3,152.50 **
6001	3732	OFFICE SUPPLIES BMS DIRECT	146991	2021 DOG TAGS	1,145.00
	3732	BMS DIRECT	148456	PAPER	78.81
				ACCOUNT TOTAL	1,223.81 *
				MAJOR TOTAL	1,223.81 **
3320	338	MAINTENANCE SERVICE CONTR IBM CORPORATION	Q048600	SERVER	265.12
	338	IBM CORPORATION	Q1059MZ	SERVER	265.12

					ACCOUNT TOTAL	530.24 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T437300		PHONE SERVICE		.11
					ACCOUNT TOTAL	.11 *
5410	LEASE/RENTAL OF EQUIPMENT					
	338 IBM CORPORATION	Q048600		SERVER		574.22
	338 IBM CORPORATION	Q1059MZ		SERVER		574.22
					ACCOUNT TOTAL	1,148.44 *
					MAJOR TOTAL	1,678.79 **
3150	PROF SRVS - LEGAL					
	2621 MARABLE III, GEORGE F.	9130880 4232000		PUBLIC DEFENDER		120.00
	3443 HANNA, STEVEN P	9032643		PUBLIC DEFENDER		120.00
					ACCOUNT TOTAL	240.00 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T437300		PHONE SERVICE		1.84
					ACCOUNT TOTAL	1.84 *
					MAJOR TOTAL	241.84 **
5210	POSTAL SERVICE					
	1730 TREASURER OF VA (SUP)	OCT-DEC 2020		QTRLY POSTAGE		530.95
					ACCOUNT TOTAL	530.95 *
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T437300		PHONE SERVICE		16.63
					ACCOUNT TOTAL	16.63 *
					MAJOR TOTAL	547.58 **
5210	POSTAL SERVICE					
	1730 TREASURER OF VA (SUP)	OCT-DEC 2020		QTRLY POSTAGE		79.25
					ACCOUNT TOTAL	79.25 *
					MAJOR TOTAL	79.25 **
3310	REPAIR AND MAINTENANCE					
	498 DEWITT TIRE INC. (SHER)	39332		SERVICE 8347		26.84
	498 DEWITT TIRE INC. (SHER)	39333		SERVICE 4326		24.45
	498 DEWITT TIRE INC. (SHER)	39334		SERVICE 4438		24.45
	498 DEWITT TIRE INC. (SHER)	39368		SERVICE 9654		298.85
	498 DEWITT TIRE INC. (SHER)	39385		SERVICE 9688		26.84
	498 DEWITT TIRE INC. (SHER)	39410		SERVICE 8990		166.85
	498 DEWITT TIRE INC. (SHER)	39411		SERVICE 8954		26.84
	498 DEWITT TIRE INC. (SHER)	39466		SERVICE 9654		38.52
	498 DEWITT TIRE INC. (SHER)	39469		SERVICE 8954		195.49
	498 DEWITT TIRE INC. (SHER)	39470		SERVICE 9688		174.35

	498 DEWITT TIRE INC. (SHER)	39472	SERVICE 4636	31.62
	498 DEWITT TIRE INC. (SHER)	39474	SERVICE 8130	210.00
	498 DEWITT TIRE INC. (SHER)	39501	SERVICE 1459	659.24
	498 DEWITT TIRE INC. (SHER)	39555	SERVICE 6798	156.95
	498 DEWITT TIRE INC. (SHER)	39591	SERVICE 2896	191.29
	498 DEWITT TIRE INC. (SHER)	39594	SERVICE 7353	219.19
	498 DEWITT TIRE INC. (SHER)	39598	SERVICE 7118	24.45
	498 DEWITT TIRE INC. (SHER)	39603	SERVICE 1186	226.57
			ACCOUNT TOTAL	2,722.79 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T437300	PHONE SERVICE	55.96
			ACCOUNT TOTAL	55.96 *
5810	DUES/MEMBERSHIPS			
	3320 CENTRAL VA REG NARCOTICS	FY21 3RD QTR	QTRLY CONTRIBUTION	1,500.00
			ACCOUNT TOTAL	1,500.00 *
6007	REPAIR & MAINTENANCE SUPP			
	1466 GOODYEAR AUTO SERVICE CTR	227712	TIRES	1,620.00
			ACCOUNT TOTAL	1,620.00 *
6099	INVESTIGATIVE SUPPLIES			
	1449 DINWIDDIE CO SHERIFF'S OFF	1/21 REPLENISH	CONTROLLED BUY FUNDS	915.00
			ACCOUNT TOTAL	915.00 *
			MAJOR TOTAL	6,813.75 **
3310	REPAIR AND MAINTENANCE			
	3825 WITMER PUBLIC SAFETY GROUP	2049594	REPAIR MSA EQUIP	401.35
			ACCOUNT TOTAL	401.35 *
5112	UTILITIES REIMB-FORD			
	6030 FORD VOL. FIRE DEPT.	NOV 2020 REIMB	UTILITIES/SUPPLIES	996.13
			ACCOUNT TOTAL	996.13 *
5114	UTILITIES REIMB-NAMOZINE			
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2020 REIMB	UTILITIES/SUPPLIES	518.87
			ACCOUNT TOTAL	518.87 *
5230	TELECOMMUNICATIONS			
	6030 FORD VOL. FIRE DEPT.	NOV 2020 REIMB	UTILITIES/SUPPLIES	49.99
			ACCOUNT TOTAL	49.99 *
5691	CONTRIBUTION-FORD			
	6030 FORD VOL. FIRE DEPT.	NOV 2020 REIMB	UTILITIES/SUPPLIES	512.51
			ACCOUNT TOTAL	512.51 *
5693	CONTRIBUTION-NAMOZINE			
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2020 REIMB	UTILITIES/SUPPLIES	1,111.86

				ACCOUNT TOTAL	1,111.86 *
				MAJOR TOTAL	3,590.71 **
3110	PROF SRVS - MEDICAL				
	5001 MTF CONTRACTING, LLC	OCT-DEC 2020	MEDICAL DIRECTOR SER		2,500.00
				ACCOUNT TOTAL	2,500.00 *
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7003953870	MANAGEMENT FEES		2,077.75
				ACCOUNT TOTAL	2,077.75 *
3310	REPAIR AND MAINTENANCE				
	3734 GOODMAN SPECIALIZED VEH	129990	SERVICE 4330		11,631.66
				ACCOUNT TOTAL	11,631.66 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T437300	PHONE SERVICE		3.95
				ACCOUNT TOTAL	3.95 *
5540	CONVENTION & EDUCATION				
	2269 CRATER EMS CENTER	DFEMS12082020B	BLS CARDS		84.00
	2269 CRATER EMS CENTER	DFEM12082020A	ACLS CARDS/INST RENE		224.00
				ACCOUNT TOTAL	308.00 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3189819	MEDICAL SUPPLIES		408.22
	1294 ZOLL MEDICAL CORPORATION	3192901	MEDICAL SUPPLIES		398.03
				ACCOUNT TOTAL	806.25 *
6005	JANITORIAL SUPPLIES				
	6040 NAMOZINE VOL. FIRE DEPT.	DEC 2020 REIMB	UTILITIES/SUPPLIES		1,152.99
				ACCOUNT TOTAL	1,152.99 *
6011	UNIFORMS/APPAREL				
	3825 WITMER PUBLIC SAFETY GROUP	2068619FR	UNIFORM PANTS		7.00
	4228 EXPRESS YOURSELF INC	5505	UNIFORM SHIRTS		1,029.15
				ACCOUNT TOTAL	1,036.15 *
6014	OTHER OPERATING SUPPLIES-				
	3825 WITMER PUBLIC SAFETY GROUP	2050819CR	DUPLICATE PAYMENT		1,632.00-
				ACCOUNT TOTAL	1,632.00-*
				MAJOR TOTAL	17,884.75 **
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T437300	PHONE SERVICE		.64
				ACCOUNT TOTAL	.64 *
				MAJOR TOTAL	.64 **
3110	PROF SRVS - MEDICAL				
	880 CRATER RD VETERINARY HOSP	322658	SPAY/NEUTER SERVICES		126.00

	2982 COLONIAL HEIGHTS VET HOSPI	421416	SPAY/NEUTER SERVICE		128.00
				ACCOUNT TOTAL	254.00 *
				MAJOR TOTAL	254.00 **
3310	REPAIR AND MAINTENANCE				
	1044 MOTOROLA SOLUTIONS, INC.	8281091377	ASSY. CABLE		48.62
				ACCOUNT TOTAL	48.62 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T437300	PHONE SERVICE		8.81
				ACCOUNT TOTAL	8.81 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	IN11421418	TOWER LEASE		2,922.32
				ACCOUNT TOTAL	2,922.32 *
				MAJOR TOTAL	2,979.75 **
3310	REPAIR AND MAINTENANCE				
	5376 TRANE US INC	311081143	REPAIR LABOR COST		1,130.00
				ACCOUNT TOTAL	1,130.00 *
3320	MAINTENANCE SERVICE CONTR				
	3941 FIRE & LIFE SAFETY AMERICA	I-165795	COURTHOUSE		1,195.00
	3941 FIRE & LIFE SAFETY AMERICA	I-166896	HISTORIC COURTHOUSE		160.00
	3941 FIRE & LIFE SAFETY AMERICA	I-167807	INFO TECH		180.00
	3941 FIRE & LIFE SAFETY AMERICA	I167293	LIBRARY		136.00
	3941 FIRE & LIFE SAFETY AMERICA	I167300	GOVERNMENT CENTER		2,001.00
	4974 PROJECT & CONSTRUCTION MAN	2012143	FIBER LOCATION		540.00
	4995 PD&J ENVIROCON INC	65	WATER TESTING		1,300.00
	5000 VIRGINIA UTILITY PROTECTIO	12200164	TRANSMISSIONS		1.05
				ACCOUNT TOTAL	5,513.05 *
3840	PURCH GOVT SRVS-ARWA				
	4090 APPOMATTOX RIVER WATER AUT	2013577	OCT/NOV/DEC WATER		145,033.87
				ACCOUNT TOTAL	145,033.87 *
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	JANUARY 2021	WATER/SEWER		19,940.00
				ACCOUNT TOTAL	19,940.00 *
				MAJOR TOTAL	171,616.92 **
5610	CONTRIBUTION-DINWIDDIE HE				
	1540 DINWIDDIE CO HEALTH DEPT	FY21 3RD QTR	QTRLY CONTRIBUTION		85,505.75
				ACCOUNT TOTAL	85,505.75 *
				MAJOR TOTAL	85,505.75 **
5620	CONTRIBUTION-DISTRICT 19				
	7060 DISTRICT 19	FY21 3RD QTR	QTRLY CONTRIBUTION		21,384.25

				ACCOUNT TOTAL	21,384.25 *
				MAJOR TOTAL	21,384.25 **
3160	PROF SRVS - OTHER				
	5813 BRIDGING THE GAP GOLF, LLC	DC001	GOLF CLINIC		288.00
				ACCOUNT TOTAL	288.00 *
3200	TEMP HELP - INSTRUCTORS				
	3861 CHAPPELL, SUSAN M	12.28.20 YOGA	INSTRUCTORS PAY		98.00
				ACCOUNT TOTAL	98.00 *
3320	MAINTENANCE SERVICE CONTR				
	3941 FIRE & LIFE SAFETY AMERICA	I-170250	SPORTS COMPLEX		200.00
				ACCOUNT TOTAL	200.00 *
5120	HEATING SERVICE				
	3249 JAMES RIVER SOLUTIONS LLC	S070992	MCKENNEY GYM		733.38
				ACCOUNT TOTAL	733.38 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T437300	PHONE SERVICE		70.51
				ACCOUNT TOTAL	70.51 *
				MAJOR TOTAL	1,389.89 **
5640	CONTRIBUTION-REGIONAL LIB				
	370 APPOMATTOX REGIONAL LIBR.	2021-03	QTRLY CONTRIBUTION		74,722.50
				ACCOUNT TOTAL	74,722.50 *
				MAJOR TOTAL	74,722.50 **
6007	REPAIR & MAINTENANCE SUPP				
	1097 HOLLYWOOD SIGNS	11173	SIGN INSTALLATION		807.68
				ACCOUNT TOTAL	807.68 *
				MAJOR TOTAL	807.68 **
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T437300	PHONE SERVICE		.96
				ACCOUNT TOTAL	.96 *
5420	LEASE/RENTAL OF BLDGS				
	3039 PERROTTI MANAGEMENT LLC	JANUARY 2021	LEASE PAYMENT		1,841.00
				ACCOUNT TOTAL	1,841.00 *
				MAJOR TOTAL	1,841.96 **
				FUND TOTAL	396,184.53
FUND # - 226	LAW LIBRARY FUND				
6012	LAW LIBRARY-COURTHOUSE				
	10070 THOMSON REUTERS WEST	843583632	WEST INFO CHARGES		93.07
				ACCOUNT TOTAL	93.07 *
				MAJOR TOTAL	93.07 **

				FUND TOTAL	93.07
FUND # - 228	FIRE/EMS GRANTS FUND				
5540	CONVENTION & EDUCATION				
	3825 WITMER PUBLIC SAFETY GROUP	2055405FR	FOG FLUID		12.00
				ACCOUNT TOTAL	12.00 *
				MAJOR TOTAL	12.00 **
8007	COVID19 - COMPUTER EQUIPM				
	1044 MOTOROLA SOLUTIONS, INC.	16132506	SHERIFF'S RADIOS		112,663.80
				ACCOUNT TOTAL	112,663.80 *
				MAJOR TOTAL	112,663.80 **
				FUND TOTAL	112,675.80
FUND # - 401	COUNTY DEBT SERVICE FUND				
8215	DS-DCWA COURTHOUSE RD				
	390 DINWIDDIE CO WATER AUTH.	JANUARY 2021	WATER/SEWER		16,716.00
				ACCOUNT TOTAL	16,716.00 *
9120	INTEREST EXPENSE				
	5447 ZIONS BANK	18299001 1/21	LOAN PAYMENT		6,894.30
	5447 ZIONS BANK	18299002 1/21	LOAN PAYMENT		35,647.62
				ACCOUNT TOTAL	42,541.92 *
				MAJOR TOTAL	59,257.92 **
				FUND TOTAL	59,257.92
				TOTAL DUE	568,211.32

Approved at meeting of
Signed

on .

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