

| CLAIMS | February 19, 2021 | March 1, 2021 | March 8, 2021 | TOTALS |
|---------------------------------------|--------------------------|----------------------|----------------------|---------------------|
| 101 - General Fund | \$256,415.04 | \$78,038.34 | \$107,054.52 | \$441,507.90 |
| 103 - Jail Commission | | | | \$0.00 |
| 209 - Litter Grant Fund | | | \$5.00 | \$5.00 |
| 210 - Economic Developmt | | | | \$0.00 |
| 211- Community Service | | | \$18.99 | \$18.99 |
| 219 - CSA | | | | \$0.00 |
| 226 - Law Library | \$93.07 | \$659.06 | | \$752.13 |
| 228 - Fire Programs & EMS | \$157,853.16 | | \$24,662.93 | \$182,516.09 |
| 229 - Forfeited Asset Sharing Program | | | | \$0.00 |
| 302 - School Capital | | | | \$0.00 |
| 305 - Capital Projects Fund | | | | \$0.00 |
| 401 - County Debt Service | | \$16,716.00 | | \$16,716.00 |
| 402 - School Debt Service | | | | \$0.00 |
| | \$414,361.27 | \$95,413.40 | \$131,741.44 | \$641,516.11 |

AP375H
2/19/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/23/2020 -- 3/17/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

| MAJOR# | VENDOR | VENDOR | INV# | DESCRIPTION | AMOUNT |
|--------|-----------------------------------|--------|-----------------|--------------------|--------------|
| ACCT# | NUMBER | NAME | | | |
| 001201 | LOCAL SALES AND USE TAXES | | | | |
| 0001 | LOCAL SALES AND USE TAXES | | | | |
| | 2006 TOWN OF MCKENNEY | | 12/20 RECEIPTS | 1% SALES TAX | 2,339.04 |
| | | | | ACCOUNT TOTAL | 2,339.04 * |
| | | | | MAJOR TOTAL | 2,339.04 ** |
| 001303 | PERMITS AND OTHER LICENSES | | | | |
| 1400 | MECHANICS PERMITS-HEATING | | | | |
| | 999999 JAMES RIVER AIR CONDITIONI | | 2.12.21 JAMES R | REFUND PERMIT FEES | 76.50 |
| | | | | ACCOUNT TOTAL | 76.50 * |
| | | | | MAJOR TOTAL | 76.50 ** |
| 001612 | CHARGES FOR PARKS AND RECREATION | | | | |
| 0104 | CONCESSION SALES | | | | |
| | 3981 DINWIDDIE DIAMONDS SENIOR | | OCT-DEC 2020 | SALES COMMISSIONS | 7.53 |
| | | | | ACCOUNT TOTAL | 7.53 * |
| | | | | MAJOR TOTAL | 7.53 ** |
| 012510 | *INFORMATION SYSTEMS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 1660 BAI MUNICIPAL SOFTWARE | | WATS20212-2900 | TECHNICAL SUPPORT | 12,588.00 |
| | 2981 INTERACT PUBLIC SAFETY SYS | | CPSMN0000205 | MOBILECOP CLIENT | 549.50 |
| | | | | ACCOUNT TOTAL | 13,137.50 * |
| | | | | MAJOR TOTAL | 13,137.50 ** |
| 021700 | *CLERK OF THE CIRCUIT COURT* | | | | |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4952 ALPHA CARD SYSTEMS | | INV6528927 | BLANK CARDS | 75.00 |
| | | | | ACCOUNT TOTAL | 75.00 * |
| | | | | MAJOR TOTAL | 75.00 ** |
| 031200 | *SHERIFF* | | | | |
| 5110 | ELECTRICAL SERVICE | | | | |
| | 3299 DOMINION ENERGY | | 0700495005 1/21 | SHERIFF'S OFFICE | 117.69 |
| | 3299 DOMINION ENERGY | | 2460565001 1/21 | TRAINING CENTER | 799.72 |
| | 3299 DOMINION ENERGY | | 8016400007 1/21 | JAIL | 429.75 |
| | | | | ACCOUNT TOTAL | 1,347.16 * |
| | | | | MAJOR TOTAL | 1,347.16 ** |
| 032200 | *VOLUNTEER FIRE DEPARTMENTS* | | | | |

| | | | | | | |
|--------|---------------------------------|-----------------|--------------------|---------------|-----------|----|
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 2509 CONSOLIDATED LAUNDRY EQUIP | 0314981-IN | DVFD | | 139.50 | |
| | | | | ACCOUNT TOTAL | 139.50 | * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 1128 DUCK'S LOCKSMITHING INC | 399380 | LOCK INSTALLATION | | 397.12 | |
| | | | | ACCOUNT TOTAL | 397.12 | * |
| 5111 | UTILITIES REIMB-DINWIDDIE | | | | | |
| | 3299 DOMINION ENERGY | 6328509408 1/21 | DVFD | | 604.28 | |
| | | | | ACCOUNT TOTAL | 604.28 | * |
| 5115 | UTILITIES REIMB-OLD HICKO | | | | | |
| | 6050 OLD HICKORY VOL. FIRE DPT | DEC20/JAN21 REI | UTILITIES/SUPPLIES | | 699.29 | |
| | | | | ACCOUNT TOTAL | 699.29 | * |
| 5305 | AUTO & MULTI PERIL INSURA | | | | | |
| | 5356 WATKINS INSURANCE AGENCY I | 31858 | POLICY ADDITIONS | | 882.00 | |
| | | | | ACCOUNT TOTAL | 882.00 | * |
| 5694 | CONTRIBUTION-OLD HICKORY | | | | | |
| | 6050 OLD HICKORY VOL. FIRE DPT | DEC20/JAN21 REI | UTILITIES/SUPPLIES | | 860.10 | |
| | | | | ACCOUNT TOTAL | 860.10 | * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3106 BARKSDALE OILS INC | B2022-IN | DVFD | | 1,664.50 | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S081922 | MVFD | | 486.85 | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S082122 | FVFD | | 489.28 | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S082123 | OHVFD | | 426.07 | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S083716 | DVFD | | 3,291.95 | |
| | | | | ACCOUNT TOTAL | 6,358.65 | * |
| | | | | MAJOR TOTAL | 9,940.94 | ** |
| 032300 | *FIRE & EMS* | | | | | |
| 5810 | DUES/MEMBERSHIPS | | | | | |
| | 1747 CENTRAL VA FIRE AND ARSON | FY21 BOOTH | DUES | | 20.00 | |
| | 1747 CENTRAL VA FIRE AND ARSON | FY21 BROWN | DUES | | 20.00 | |
| | 1747 CENTRAL VA FIRE AND ARSON | FY21 HALE | DUES | | 20.00 | |
| | 1747 CENTRAL VA FIRE AND ARSON | FY21 SHEFFIELD | DUES | | 20.00 | |
| | | | | ACCOUNT TOTAL | 80.00 | * |
| 6004 | MEDICAL SUPPLIES | | | | | |
| | 1294 ZOLL MEDICAL CORPORATION | 3220601 | MEDICAL SUPPLIES | | 654.46 | |
| | | | | ACCOUNT TOTAL | 654.46 | * |
| 8001 | MACHINERY & EQUIPMENT | | | | | |
| | 1294 ZOLL MEDICAL CORPORATION | 3222994 | DEFIBRILLATORS | | 30,000.00 | |
| | | | | ACCOUNT TOTAL | 30,000.00 | * |

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|--------|---------------------------------|-----------------|--|----------------------|---------------|---------------|
| | | | | | MAJOR TOTAL | 30,734.46 ** |
| 033300 | *COURT SERVICES* | | | | | |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 5175 IRONGATE BOUNDARY MANAGEME | BELL 01/21 | | ELECTRONIC MONITOR | | 1,046.25 |
| | 5175 IRONGATE BOUNDARY MANAGEME | BRANCH 01/21 | | ELECTRONIC MONITOR | | 1,046.25 |
| | 5175 IRONGATE BOUNDARY MANAGEME | COLE 01/21 | | ELECTRONIC MONITOR | | 506.25 |
| | 5175 IRONGATE BOUNDARY MANAGEME | HARRISON 01/21 | | ELECTRONIC MONITOR | | 1,046.25 |
| | 5175 IRONGATE BOUNDARY MANAGEME | JONES 01/21 | | ELECTRONIC MONITOR | | 1,046.25 |
| | | | | | ACCOUNT TOTAL | 4,691.25 * |
| | | | | | MAJOR TOTAL | 4,691.25 ** |
| 034100 | *BUILDING INSPECTION* | | | | | |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 6000 DEWITT TIRE INC. (BOARD) | 39789 | | SERVICE 7257 | | 92.98 |
| | | | | | ACCOUNT TOTAL | 92.98 * |
| 5840 | TRAINING - 2% STATE | | | | | |
| | 557 TREASURER OF VA | LV202102 | | FY21 2ND QTR | | 986.87 |
| | | | | | ACCOUNT TOTAL | 986.87 * |
| | | | | | MAJOR TOTAL | 1,079.85 ** |
| 035600 | *EMERGENCY COMMUNICATIONS* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 1044 MOTOROLA SOLUTIONS, INC. | 8230310934 | | RADIO MAINTENANCE | | 151,258.56 |
| | 2981 INTERACT PUBLIC SAFETY SYS | CPSXT0000011 | | CAD TRAINING TENANT | | 760.00 |
| | | | | | ACCOUNT TOTAL | 152,018.56 * |
| 5110 | ELECTRICAL SERVICE | | | | | |
| | 3299 DOMINION ENERGY | 0825184682 1/21 | | WEAKLEY ROAD | | 129.56 |
| | 3299 DOMINION ENERGY | 1229820145 1/21 | | BOYDTON PLANK TOWER | | 418.10 |
| | 3299 DOMINION ENERGY | 3886082654 1/21 | | BOYDTON PLANK TOWER | | 121.39 |
| | | | | | ACCOUNT TOTAL | 669.05 * |
| | | | | | MAJOR TOTAL | 152,687.61 ** |
| 041320 | *STREETLIGHTS* | | | | | |
| 5110 | ELECTRICAL SERVICE | | | | | |
| | 3299 DOMINION ENERGY | 4376987881 1/21 | | SIGNS | | 10.24 |
| | 3299 DOMINION ENERGY | 4603226012 1/21 | | VARIOUS LOC MCKENNEY | | 743.39 |
| | 3299 DOMINION ENERGY | 8519809464 1/21 | | VARIOUS LOC DINWIDDI | | 2,854.61 |
| | 3299 DOMINION ENERGY | 9836151382 1/21 | | ROUND ABOUT | | 12.39 |
| | 3299 DOMINION ENERGY | 9836427501 1/21 | | CAUTION LIGHTS | | 2.73 |
| | | | | | ACCOUNT TOTAL | 3,623.36 * |
| | | | | | MAJOR TOTAL | 3,623.36 ** |
| 042400 | *WASTE MANAGEMENT* | | | | | |

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|--------|---------------------------------|------------|------|---------------------|---------------|-------------|
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S081802 | | WASTE MANAGEMENT | 754.73 | |
| | | | | | ACCOUNT TOTAL | 754.73 * |
| 5110 | ELECTRICAL SERVICE-ROHOIC | | | | | |
| | 3299 DOMINION ENERGY | 3676126703 | 1/21 | ROHOIC MANNED | 121.28 | |
| | | | | | ACCOUNT TOTAL | 121.28 * |
| 5110 | ELECTRICAL SERVICE-MCKENN | | | | | |
| | 3299 DOMINION ENERGY | 8971437408 | 1/21 | MCKENNEY MANNED | 95.51 | |
| | | | | | ACCOUNT TOTAL | 95.51 * |
| 5110 | ELECTRICAL SERVICE-DINWID | | | | | |
| | 3299 DOMINION ENERGY | 3623034810 | 1/21 | DINWIDDIE MANNED | 107.66 | |
| | | | | | ACCOUNT TOTAL | 107.66 * |
| 5110 | ELECTRICAL SERVICE-FORD | | | | | |
| | 3299 DOMINION ENERGY | 7991673331 | 1/21 | CLAYSTREET ROAD | 97.75 | |
| | | | | | ACCOUNT TOTAL | 97.75 * |
| 5110 | ELECTRICAL SERVICE-WILSON | | | | | |
| | 3299 DOMINION ENERGY | 8743140603 | 1/21 | WILSONS MANNED | 94.58 | |
| | | | | | ACCOUNT TOTAL | 94.58 * |
| | | | | | MAJOR TOTAL | 1,271.51 ** |
| 043200 | *GENERAL PROPERTIES* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4974 PROJECT & CONSTRUCTION MAN | 2101172 | | FIBER LOCATION | 350.00 | |
| | | | | | ACCOUNT TOTAL | 350.00 * |
| 5110 | ELECTRICAL SERVICE | | | | | |
| | 3299 DOMINION ENERGY | 1021041379 | 1/21 | GOVERNMENT BLDG | 7,126.82 | |
| | 3299 DOMINION ENERGY | 1700179326 | 1/21 | COURTHOUSE | 6,878.29 | |
| | 3299 DOMINION ENERGY | 2476220005 | 1/21 | PAMPLIN BLDG | 3,624.33 | |
| | 3299 DOMINION ENERGY | 2480535000 | 1/21 | HISTORIC COURTHOUSE | 539.13 | |
| | 3299 DOMINION ENERGY | 3651984522 | 1/21 | PUBLIC SAFETY | 3,701.14 | |
| | 3299 DOMINION ENERGY | 6176542196 | 1/21 | COURTHOUSE RD HOUSE | 151.46 | |
| | 3299 DOMINION ENERGY | 6400497506 | 1/21 | LIBRARY | 550.90 | |
| | 3299 DOMINION ENERGY | 7380091418 | 1/21 | PUMP HOUSE | 132.72 | |
| | 3299 DOMINION ENERGY | 8860545006 | 1/21 | INFO TECH | 581.19 | |
| | | | | | ACCOUNT TOTAL | 23,285.98 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3106 BARKSDALE OILS INC | B1538-IN | | FUEL | 408.80 | |
| | 3106 BARKSDALE OILS INC | B2023-IN | | PAMPLIN BLDG | 353.31 | |
| | 3106 BARKSDALE OILS INC | B2024-IN | | COURTHOUSE | 267.19 | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S082683 | | ADMIN BLDG | 418.61 | |

| | | | | | | |
|--------------|-------|---------------------------------|-----------------|----------------------|------------|----|
| | 3249 | JAMES RIVER SOLUTIONS LLC | S082871 | PUMP HOUSE | 146.36 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S082873 | ADMIN BLDG | 932.50 | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S083721 | COURTHOUSE | 591.83 | |
| | | | | ACCOUNT TOTAL | 3,118.60 | * |
| | | | | MAJOR TOTAL | 26,754.58 | ** |
| 071100 | | *PARKS & RECREATION* | | | | |
| 5110 | | ELECTRICAL SERVICE | | | | |
| | 3299 | DOMINION ENERGY | 0256071143 1/21 | MCKENNEY GYM | 780.44 | |
| | 3299 | DOMINION ENERGY | 0920532504 1/21 | MS BALLFIELD | 6.59 | |
| | 3299 | DOMINION ENERGY | 1608216691 1/21 | RAGDALE COMM CENTER | 2,778.61 | |
| | 3299 | DOMINION ENERGY | 1930527500 1/21 | DES BALLFIELD | 40.27 | |
| | 3299 | DOMINION ENERGY | 4824264958 1/21 | EASTSIDE | 1,588.36 | |
| | 3299 | DOMINION ENERGY | 6697287354 1/21 | FOOTBALL FIELD | 18.79 | |
| | 3299 | DOMINION ENERGY | 6714859045 1/21 | EASTSIDE PARKING LOT | 241.25 | |
| | 3299 | DOMINION ENERGY | 7001307540 1/21 | SPORTS COMPLEX | 600.64 | |
| | 3299 | DOMINION ENERGY | 8480522500 1/21 | MS CONCESSION STAND | 101.70 | |
| | 3299 | DOMINION ENERGY | 8504447346 1/21 | RAGSDALE PUMPHOUSE | 98.37 | |
| | | | | ACCOUNT TOTAL | 6,255.02 | * |
| 5120 | | HEATING SERVICE | | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S079413 | MCKENNEY GYM | 560.14 | |
| | | | | ACCOUNT TOTAL | 560.14 | * |
| | | | | MAJOR TOTAL | 6,815.16 | ** |
| 083500 | | *COOPERATIVE EXTENSION PROGRAM* | | | | |
| 6014 | | PLASTIC PEST CONTAINERS(S) | | | | |
| | 1692 | VA COOPERATIVE EXTENSION | 2020 RECYCLING | RECYCLING PROGRAM | 833.59 | |
| | 5826 | DOUBLE B FARMS | 2020 TRAILER | PESTICIDE RECYCLING | 1,000.00 | |
| | | | | ACCOUNT TOTAL | 1,833.59 | * |
| | | | | MAJOR TOTAL | 1,833.59 | ** |
| | | | | FUND TOTAL | 256,415.04 | |
| FUND # - 226 | | LAW LIBRARY FUND | | | | |
| 021800 | | LAW LIBRARY | | | | |
| 6012 | | LAW LIBRARY-COURTHOUSE | | | | |
| | 10070 | THOMSON REUTERS WEST | 843755231 | WEST INFO CHARGES | 93.07 | |
| | | | | ACCOUNT TOTAL | 93.07 | * |
| | | | | MAJOR TOTAL | 93.07 | ** |
| | | | | FUND TOTAL | 93.07 | |
| FUND # - 228 | | FIRE/EMS GRANTS FUND | | | | |
| 032500 | | COVID19 EXPENDITURES | | | | |
| 6004 | | COVID19 - MEDICAL SUPPLIE | | | | |

1294 ZOLL MEDICAL CORPORATION

3222994

DEFIBRILLATORS

157,853.16

| | |
|---------------|---------------|
| ACCOUNT TOTAL | 157,853.16 * |
| MAJOR TOTAL | 157,853.16 ** |
| FUND TOTAL | 157,853.16 |
| TOTAL DUE | 414,361.27 |

Approved at meeting of
Signed

on

Date

Title

Date

Title

Date

Title

BEFORE CHECKS

PAGE 1

AP375H
3/01/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 9/01/2020 -- 6/30/2021

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

001303 PERMITS AND OTHER LICENSES
1000 ELECTRICAL PERMITS
999999 ATKINS ELECTRIC INC

3.1.21 ATKINS

REFUND PERMIT FEE

260.10

| | |
|---------------|-----------|
| ACCOUNT TOTAL | 260.10 * |
| MAJOR TOTAL | 260.10 ** |

012100 *COUNTY ADMINISTRATION*
3160 PROF SRVS - OTHER
1473 VA STATE POLICE

02.01.21 A2576

BACKGROUND CHECKS

27.00

| | |
|---------------|----------|
| ACCOUNT TOTAL | 27.00 * |
| MAJOR TOTAL | 27.00 ** |

012210 *LEGAL SERVICES*
3150 PROF SRVS - LEGAL
4996 GREEHAN, TAVES, & PANDAK PL

127764

LEGAL SERVICES

3,096.70

ACCOUNT TOTAL 3,096.70 *

3160 PROF SRVS - OTHER
1473 VA STATE POLICE

02.01.21 A2576

BACKGROUND CHECKS

27.00

ACCOUNT TOTAL 27.00 *

6012 BOOKS AND SUBSCRIPTIONS
2894 LEXISNEXIS MATTHEW BENDER

23689765

VA CODE

25.44

| | |
|---------------|-------------|
| ACCOUNT TOTAL | 25.44 * |
| MAJOR TOTAL | 3,149.14 ** |

012310 *COMMISSIONER OF THE REVENUE*

| | | | | | | |
|--------|--------------------------------|-----------------|---------------------|---------------|-----------|----|
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | FUEL | | 16.37 | |
| | | | | ACCOUNT TOTAL | 16.37 | * |
| | | | | MAJOR TOTAL | 16.37 | ** |
| 012410 | *TREASURER* | | | | | |
| 5210 | POSTAL SERVICE | | | | | |
| | 3732 BMS DIRECT | 148386 | PP DEL 2020 | | 1,227.30 | |
| | | | | ACCOUNT TOTAL | 1,227.30 | * |
| | | | | MAJOR TOTAL | 1,227.30 | ** |
| 021200 | *GENERAL DISTRICT COURT* | | | | | |
| 3150 | PROF SRVS - LEGAL | | | | | |
| | 2621 MARABLE III, GEORGE F. | 9130882 4254000 | PUBLIC DEFENDER | | 120.00 | |
| | 2621 MARABLE III, GEORGE F. | 9130882 4259000 | PUBLIC DEFENDER | | 120.00 | |
| | 3441 WELLS, LINWOOD T III | 8965359 | PUBLIC DEFENDER | | 158.00 | |
| | 3441 WELLS, LINWOOD T III | 9130668 | PUBLIC DEFENDER | | 120.00 | |
| | 5602 THE LAW OFFICE OF DAVID G | 9226751 THORPE2 | PUBLIC DEFENDER | | 120.00 | |
| | | | | ACCOUNT TOTAL | 638.00 | * |
| | | | | MAJOR TOTAL | 638.00 | ** |
| 031200 | *SHERIFF* | | | | | |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | FUEL | | 7,514.46 | |
| | | | | ACCOUNT TOTAL | 7,514.46 | * |
| 8007 | COMPUTER EQUIPMENT | | | | | |
| | 4994 TYLER TECHNOLOGIES INC. | 130-17572 | ECITATION MAINT | | 8,234.60 | |
| | | | | ACCOUNT TOTAL | 8,234.60 | * |
| | | | | MAJOR TOTAL | 15,749.06 | ** |
| 032200 | *VOLUNTEER FIRE DEPARTMENTS* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 5827 HYPER CLEAN DUCT CLEANING | 2111731 | DRYER VENT CLEANING | | 250.00 | |
| | | | | ACCOUNT TOTAL | 250.00 | * |
| 5311 | HEALTH & ACCIDENT INSURAN | | | | | |
| | 252 VACORP | 65606 | WORKERS COMP | | 7,403.25 | |
| | | | | ACCOUNT TOTAL | 7,403.25 | * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | FUEL | | 419.99 | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S084272 | MVFD | | 487.99 | |
| | | | | ACCOUNT TOTAL | 907.98 | * |
| | | | | MAJOR TOTAL | 8,561.23 | ** |
| 032300 | *FIRE & EMS* | | | | | |

| | | | | | | |
|--------|---------------------------------|----------|--------------------|---------------|-----------|----|
| 3110 | PROF SRVS - MEDICAL | | | | | |
| | 5769 INTERVENTIONAL PAIN & SPIN | 315K6303 | OCCUPATIONAL MED | | 470.00 | |
| | | | | ACCOUNT TOTAL | 470.00 | * |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 5583 MATRIX CONSULTING GROUP | 19-76 #4 | RISK ASSESSMENT | | 10,000.00 | |
| | | | | ACCOUNT TOTAL | 10,000.00 | * |
| 3310 | REPAIR AND MAINTENANCE | | | | | |
| | 1370 WHEEL SERVICE | 80585 | SERVICE 5523 | | 403.80 | |
| | | | | ACCOUNT TOTAL | 403.80 | * |
| 5810 | DUES/MEMBERSHIPS | | | | | |
| | 404 VA EMERGENCY MANAGEMENT AS | 4359 | MEMBERSHIP DUES | | 75.00 | |
| | | | | ACCOUNT TOTAL | 75.00 | * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 3825 WITMER PUBLIC SAFETY GROUP | 2101454 | BOOTS | | 273.50 | |
| | | | | ACCOUNT TOTAL | 273.50 | * |
| 6004 | MEDICAL SUPPLIES | | | | | |
| | 1294 ZOLL MEDICAL CORPORATION | 3229219 | MEDICAL SUPPLIES | | 119.29 | |
| | 5457 VERATHON, INC. | 80246481 | MEDICAL SUPPLIES | | 251.79 | |
| | | | | ACCOUNT TOTAL | 371.08 | * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | FUEL | | 78.28 | |
| | | | | ACCOUNT TOTAL | 78.28 | * |
| 6011 | UNIFORMS/APPAREL | | | | | |
| | 4228 EXPRESS YOURSELF INC | 5551 | SHIRTS | | 95.70 | |
| | | | | ACCOUNT TOTAL | 95.70 | * |
| | | | | MAJOR TOTAL | 11,767.36 | ** |
| 033300 | *COURT SERVICES* | | | | | |
| | 3840 PURCH GOVT SRVS-CRATER YO | | | | | |
| | 985 CRATER YOUTH CARE COMMISSI | 210055 | DETENTION SERVICES | | 6,073.42 | |
| | | | | ACCOUNT TOTAL | 6,073.42 | * |
| | | | | MAJOR TOTAL | 6,073.42 | ** |
| 034100 | *BUILDING INSPECTION* | | | | | |
| | 6008 VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | FUEL | | 166.90 | |
| | | | | ACCOUNT TOTAL | 166.90 | * |
| | | | | MAJOR TOTAL | 166.90 | ** |
| 035100 | *ANIMAL CONTROL/POUND* | | | | | |
| | 3110 PROF SRVS - MEDICAL | | | | | |
| | 2778 CHESDIN ANIMAL HOSPITAL | 355911 | SPAY/NEUTER/RABIES | | 59.00 | |

| | | | | | |
|--------|------|---------------------------|----------------|----------------------|-------------|
| | 2778 | CHESDIN ANIMAL HOSPITAL | 355914 | SPAY/NEUTER/RABIES | 276.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 356008 | SPAY/NEUTER/RABIES | 59.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 356010 | SPAY/NEUTER/RABIES | 79.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 356013 | SPAY/NEUTER/RABIES | 10.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 356015 | SPAY/NEUTER/RABIES | 10.00 |
| | 2778 | CHESDIN ANIMAL HOSPITAL | 356061 | SPAY/NEUTER/RABIES | 49.00 |
| | | | | ACCOUNT TOTAL | 542.00 * |
| 5810 | | DUES/MEMBERSHIPS | | | |
| | 2341 | TREASURER OF VA | 328461 | DANGEROUS DOG REGIST | 50.00 |
| | | | | ACCOUNT TOTAL | 50.00 * |
| 5899 | | COMMISSION ON SALE OF DOG | | | |
| | 3027 | WHIPPERNOCK MARINA | JAN 2021 LIC | DOG LICENSE | 56.00 |
| | | | | ACCOUNT TOTAL | 56.00 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL07126 | FUEL | 620.94 |
| | | | | ACCOUNT TOTAL | 620.94 * |
| | | | | MAJOR TOTAL | 1,268.94 ** |
| 042400 | | *WASTE MANAGEMENT* | | | |
| | 3310 | REPAIR AND MAINTENANCE | | | |
| | 9080 | JIMMYS CERTIFIED WELDING | 30777 | ROLL OFF DOOR | 173.25 |
| | | | | ACCOUNT TOTAL | 173.25 * |
| 3600 | | ADVERTISING | | | |
| | 4656 | WOMACK PUBLISHING CO INC | 8525 1.31.21 | ADVERTISING | 115.90 |
| | | | | ACCOUNT TOTAL | 115.90 * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | |
| | 3249 | JAMES RIVER SOLUTIONS LLC | CL07126 | FUEL | 22.14 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S041943 | WASTE MANAGEMENT | 1,811.66 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S083500 | WASTE MANAGEMENT | 944.50 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S083954 | WASTE MANAGEMENT | 320.15 |
| | 3249 | JAMES RIVER SOLUTIONS LLC | S084064 | WASTE MANAGEMENT | 723.70 |
| | | | | ACCOUNT TOTAL | 3,822.15 * |
| 5130 | | WATER & SEWER SERVICE-ROH | | | |
| | 390 | DINWIDDIE CO WATER AUTH. | 2.22.21 ROHOIC | WATER | 11.39 |
| | | | | ACCOUNT TOTAL | 11.39 * |
| 5130 | | WATER & SEWER SERVICE-MCK | | | |
| | 242 | TOWN OF MCKENNEY | 2.1.21 MANNED | WATER | 60.00 |
| | | | | ACCOUNT TOTAL | 60.00 * |
| | | | | MAJOR TOTAL | 4,182.69 ** |
| 043200 | | *GENERAL PROPERTIES* | | | |

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|--------|---------------------------------|-----------------|--|-------------------|---------------|--------------|
| 5130 | WATER & SEWER SERVICE | | | | | |
| | 390 DINWIDDIE CO WATER AUTH. | MARCH 2021 | | WATER/SEWER | 19,940.00 | |
| | | | | | ACCOUNT TOTAL | 19,940.00 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | | FUEL | 856.28 | |
| | | | | | ACCOUNT TOTAL | 856.28 * |
| | | | | | MAJOR TOTAL | 20,796.28 ** |
| 071100 | *PARKS & RECREATION* | | | | | |
| 5120 | HEATING SERVICE | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | S083501 | | MCKENNEY GYM | 553.45 | |
| | | | | | ACCOUNT TOTAL | 553.45 * |
| 5130 | WATER & SEWER SERVICE | | | | | |
| | 242 TOWN OF MCKENNEY | 2.1.21 COMM CNT | | WATER/SEWER | 120.00 | |
| | 242 TOWN OF MCKENNEY | 2.1.21 GYM | | WATER/SEWER | 120.00 | |
| | 390 DINWIDDIE CO WATER AUTH. | 2.22.21 EASTSID | | WATER/SEWER | 297.55 | |
| | 390 DINWIDDIE CO WATER AUTH. | 2.22.21 SPT CMP | | WATER | 161.61 | |
| | | | | | ACCOUNT TOTAL | 699.16 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | | FUEL | 46.78 | |
| | | | | | ACCOUNT TOTAL | 46.78 * |
| | | | | | MAJOR TOTAL | 1,299.39 ** |
| 081100 | *PLANNING/ZONING/GIS* | | | | | |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 2706 ATLANTIC TECHNOLOGY CONSUL | 1761 | | CO-LOC APP REVIEW | 900.00 | |
| | | | | | ACCOUNT TOTAL | 900.00 * |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | | FUEL | 86.54 | |
| | | | | | ACCOUNT TOTAL | 86.54 * |
| | | | | | MAJOR TOTAL | 986.54 ** |
| 081200 | *COMMUNITY DEVELOPMENT* | | | | | |
| 6008 | VEHICLE/EQUIPMENT FUEL | | | | | |
| | 3249 JAMES RIVER SOLUTIONS LLC | CL07126 | | FUEL | 27.62 | |
| | | | | | ACCOUNT TOTAL | 27.62 * |
| | | | | | MAJOR TOTAL | 27.62 ** |
| 083500 | *COOPERATIVE EXTENSION PROGRAM* | | | | | |
| 5420 | LEASE/RENTAL OF BLDGS | | | | | |
| | 3039 PERROTTI MANAGEMENT LLC | MARCH 2021 | | LEASE | 1,841.00 | |
| | | | | | ACCOUNT TOTAL | 1,841.00 * |
| | | | | | MAJOR TOTAL | 1,841.00 ** |

FUND # - 226 LAW LIBRARY FUND
 021800 LAW LIBRARY
 6012 LAW LIBRARY-COURTHOUSE
 370 APPOMATTOX REGIONAL LIBR. 2021-03CORR WEST PROFLEX 329.53
 370 APPOMATTOX REGIONAL LIBR. 2021-04CORR WEST PROFLEX 329.53
 ACCOUNT TOTAL 659.06 *
 MAJOR TOTAL 659.06 **
 FUND TOTAL 659.06

FUND TOTAL 78,038.34

FUND # - 401 COUNTY DEBT SERVICE FUND
 095100 DEBT SERVICE PROJECTS
 8215 DS-DCWA COURTHOUSE RD
 390 DINWIDDIE CO WATER AUTH. MARCH 2021 WATER/SEWER 16,716.00
 ACCOUNT TOTAL 16,716.00 *
 MAJOR TOTAL 16,716.00 **
 FUND TOTAL 16,716.00
 TOTAL DUE 95,413.40

Approved at meeting of _____ on _____
 Signed _____

 Title _____ Date _____

 Title _____ Date _____

 Title _____ Date _____

AP375H COUNTY OF DINWIDDIE BEFORE CHECKS
 3/09/2021 LISTING OF INVOICES FOR 3/08/2021 -- 3/12/2021 PAGE 1

FUND # - 101 GENERAL FUND
 MAJOR# VENDOR VENDOR
 ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT
 011100 *BOARD OF SUPERVISORS*
 5540 CONVENTION & EDUCATION
 4097 BANK OF AMERICA 02/15/2021 Gov't Day-HM 30.00
 4097 BANK OF AMERICA 02/15/2021 Gov't Day-BB 30.00
 4097 BANK OF AMERICA 02/15/2021 Gov't Day-MM 30.00
 4097 BANK OF AMERICA 02/15/2021 Gov't Day-DL 30.00
 4097 BANK OF AMERICA 02/15/2021 Gov't Day-WC 30.00
 ACCOUNT TOTAL 150.00 *
 MAJOR TOTAL 150.00 **
 012100 *COUNTY ADMINISTRATION*

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|--------|---------------------------|------------|----------------------|---------------|-------------|
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Shred Service - Jan | 26.22 | |
| | | | | ACCOUNT TOTAL | 26.22 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | .00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | 58.24 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | 92.30 | |
| | | | | ACCOUNT TOTAL | 150.54 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Gov't Day-MG | 30.00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Gov't Day- KM | 30.00 | |
| | | | | ACCOUNT TOTAL | 60.00 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Amazon memebership | 499.00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Annual Mmbrshp MG | 325.00 | |
| | | | | ACCOUNT TOTAL | 824.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 169.86 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 38.68 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Envelopes | 151.34 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 22.33 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 25.96 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Stamp Refill | 5.82 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 13.98 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 23.83 | |
| | | | | ACCOUNT TOTAL | 451.80 * |
| 6012 | BOOKS AND SUBSCRIPTIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Progress Index Subsc | 10.00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Zoom pro subscrip | 157.40 | |
| | | | | ACCOUNT TOTAL | 167.40 * |
| | | | | MAJOR TOTAL | 1,679.96 ** |
| 012220 | *HUMAN RESOURCES* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | 54.87 | |
| | | | | ACCOUNT TOTAL | 54.87 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Supv. Training - C.S | 15.00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Virtual Spring Confe | 125.00 | |
| | | | | ACCOUNT TOTAL | 140.00 * |

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|--------|-------------------------------|------------|--|----------------------|---------------|-------------|
| | | | | | MAJOR TOTAL | 194.87 ** |
| 012310 | *COMMISSIONER OF THE REVENUE* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Shred Service - Jan | | 13.11 |
| | | | | | ACCOUNT TOTAL | 13.11 * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Office Supplies | | 58.85 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Office Supplies | | 12.31 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Office Supplies - to | | 4.97 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Date Stamp COTR | | 37.35 |
| | | | | | ACCOUNT TOTAL | 113.48 * |
| | | | | | MAJOR TOTAL | 126.59 ** |
| 012410 | *TREASURER* | | | | | |
| 3160 | PROF SRVS - OTHER | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Paypal service | | 5.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | DMV Service - Jan | | 4,600.00 |
| | | | | | ACCOUNT TOTAL | 4,605.00 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Shred Service - Jan | | 26.20 |
| | | | | | ACCOUNT TOTAL | 26.20 * |
| 5210 | POSTAL SERVICE | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Postage | | 6.82 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Postage | | 17.98 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Postage | | 20.11 |
| | | | | | ACCOUNT TOTAL | 44.91 * |
| 5540 | CONVENTION & EDUCATION | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Training - JP | | 100.00 |
| | | | | | ACCOUNT TOTAL | 100.00 * |
| 5810 | DUES/MEMBERSHIPS | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Membership | | 135.00 |
| | | | | | ACCOUNT TOTAL | 135.00 * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Office Supplies | | 263.60 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Office Supplies | | 36.59 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Replacement Ink Pads | | 55.51 |
| | 4097 BANK OF AMERICA | 02/15/2021 | | Coin Counter - Treas | | 144.99 |
| | | | | | ACCOUNT TOTAL | 500.69 * |
| | | | | | MAJOR TOTAL | 5,411.80 ** |
| 012430 | *ACCOUNTING* | | | | | |

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|--------|--------------------------------|------------|----------------------|---------------|-------------|
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | renewal ah | 65.00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | dues ah | 135.00 | |
| | | | | ACCOUNT TOTAL | 200.00 * |
| | | | | MAJOR TOTAL | 200.00 ** |
| 012510 | *INFORMATION SYSTEMS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Domain renewal Dinwi | 12.99 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Domain Renewal ACCES | 12.99 | |
| | | | | ACCOUNT TOTAL | 25.98 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless PS - Jan | 365.00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Internet - PS - Jan | 353.35 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Fax Service | 1,106.50 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Internet - Feb- Conv | 47.00 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Internet - Feb | 1,584.13 | |
| | | | | ACCOUNT TOTAL | 3,455.98 * |
| 8007 | COMPUTER EQUIPMENT | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Domain Renewal DISCO | 12.99 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | REFUND | 231.70- | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Firestick_REFUND | 27.99- | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Bluetooth speakers | 204.75 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | FiberCables_FirstPur | 31.34 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Namozine_SecurityCam | 1,518.00- | |
| | 4097 BANK OF AMERICA | 02/15/2021 | FiberCables_Replacem | 94.46 | |
| | | | | ACCOUNT TOTAL | 1,434.15-* |
| | | | | MAJOR TOTAL | 2,047.81 ** |
| 013100 | *REGISTRAR/BOARD OF ELECTIONS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | 10.00 | |
| | | | | ACCOUNT TOTAL | 10.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 26.42 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | office supplies | 102.30 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | office supplies | 151.44 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | office supplies | 36.85 | |
| | | | | ACCOUNT TOTAL | 317.01 * |
| | | | | MAJOR TOTAL | 327.01 ** |
| 021100 | *CIRCUIT COURT* | | | | |

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|--------|------------------------------|------------|----------------------|---------------|--------|----|
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 21.84 | |
| | | | | ACCOUNT TOTAL | 21.84 | * |
| | | | | MAJOR TOTAL | 21.84 | ** |
| 021200 | *GENERAL DISTRICT COURT* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | | 17.95 | |
| | | | | ACCOUNT TOTAL | 17.95 | * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 70.68 | |
| | | | | ACCOUNT TOTAL | 70.68 | * |
| | | | | MAJOR TOTAL | 88.63 | ** |
| 021700 | *CLERK OF THE CIRCUIT COURT* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | | 27.90 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Shred Service - Jan | | 50.50 | |
| | 4097 BANK OF AMERICA | 02/15/2021 | ADOBE Acrobat Pro | | 179.88 | |
| | | | | ACCOUNT TOTAL | 258.28 | * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 64.07 | |
| | | | | ACCOUNT TOTAL | 64.07 | * |
| 6001 | OFFICE SUPPLIES | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 83.49 | |
| | | | | ACCOUNT TOTAL | 83.49 | * |
| | | | | MAJOR TOTAL | 405.84 | ** |
| 021910 | *VICTIM WITNESS PROGRAM* | | | | | |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 17.84 | |
| | | | | ACCOUNT TOTAL | 17.84 | * |
| 5810 | DUES/MEMBERSHIPS | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | VVA Dues | | 150.00 | |
| | | | | ACCOUNT TOTAL | 150.00 | * |
| | | | | MAJOR TOTAL | 167.84 | ** |
| 022100 | *COMMONWEALTH'S ATTORNEY* | | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | | 30.00 | |
| | | | | ACCOUNT TOTAL | 30.00 | * |
| 5230 | TELECOMMUNICATIONS | | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | | 15.69 | |

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|--------|---------------------------|------------|----------------------|---------------|------------|
| | | | | ACCOUNT TOTAL | 15.69 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Registration - Train | | 75.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Registration Trainin | | 350.00 |
| | | | | ACCOUNT TOTAL | 425.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Business Cards - Com | | 35.99 |
| | | | | ACCOUNT TOTAL | 35.99 * |
| | | | | MAJOR TOTAL | 506.68 ** |
| 031200 | *SHERIFF* | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | COUNSELING/PREHIRE - | | 1,300.00 |
| | | | | ACCOUNT TOTAL | 1,300.00 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | RADAR LASER REPAIR | | 233.50 |
| | 4097 BANK OF AMERICA | 02/15/2021 | WINDSHIELD | | 225.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DIAGNOSTIC | | 135.00 |
| | | | | ACCOUNT TOTAL | 593.50 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | | 37.95 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Alarm Monitoring - T | | 96.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | FIX SALLYPORT DOOR | | 222.50 |
| | | | | ACCOUNT TOTAL | 356.45 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 205.57 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless PS - Jan | | 2,772.42 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Elite Phones - Jan - | | 53.73 |
| | | | | ACCOUNT TOTAL | 3,031.72 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | DRONE TRAINING-SO | | 425.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DRONE TESTING-LUCY | | 160.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DRONE TESTING-GUNN | | 160.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DRONE TESTING-SHIFFL | | 160.00 |
| | | | | ACCOUNT TOTAL | 905.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 168.01 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 233.57 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 15.75 |
| | 4097 BANK OF AMERICA | 02/15/2021 | STAR STICKERS | | 332.49 |

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|--------|------------------------------|------------|----------------------|---------------|--------------|
| | | | | ACCOUNT TOTAL | 749.82 * |
| 6002 | FOOD SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | 1 INMATE MEAL | | 5.29 |
| | 4097 BANK OF AMERICA | 02/15/2021 | 1 INMATE MEAL | | 5.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | 2 INMATE MEALS | | 7.98 |
| | 4097 BANK OF AMERICA | 02/15/2021 | 2 INMATE MEALS | | 7.98 |
| | 4097 BANK OF AMERICA | 02/15/2021 | 1 INMATE MEAL | | 4.09 |
| | 4097 BANK OF AMERICA | 02/15/2021 | WATER FOR INMATES | | 25.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | INMATE WATER | | 25.00 |
| | | | | ACCOUNT TOTAL | 80.34 * |
| 6010 | POLICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | FLASHLIGHT CHARGER | | 33.90 |
| | 4097 BANK OF AMERICA | 02/15/2021 | BATTERIES | | 122.40 |
| | 4097 BANK OF AMERICA | 02/15/2021 | OC SPRAY | | 515.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | FIRING RANGE TARPS/C | | 42.69 |
| | 4097 BANK OF AMERICA | 02/15/2021 | SAFETY GLASSES-FIRIN | | 18.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | TARGETS | | 163.33 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DUTY GEAR | | 648.34 |
| | | | | ACCOUNT TOTAL | 1,543.66 * |
| 6011 | UNIFORMS/APPAREL | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | HATS | | 132.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | RAINSUITE/GLOVES/BOO | | 493.88 |
| | 4097 BANK OF AMERICA | 02/15/2021 | BALLISTIC VEST | | 2,670.36 |
| | 4097 BANK OF AMERICA | 02/15/2021 | BOOTS-BATES | | 112.98 |
| | 4097 BANK OF AMERICA | 02/15/2021 | BADGES | | 173.94 |
| | 4097 BANK OF AMERICA | 02/15/2021 | BOOTS-MCCALL | | 149.99 |
| | | | | ACCOUNT TOTAL | 3,733.15 * |
| 6014 | K-9 EXPENDITURES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | K-9 VET-LOKI | | 475.77 |
| | 4097 BANK OF AMERICA | 02/15/2021 | K-9 HARNESS/COLLAR | | 334.54 |
| | | | | ACCOUNT TOTAL | 810.31 * |
| 6099 | INVESTIGATIVE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | SD Cards | | 49.98 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DRONE REG. | | 10.00 |
| | | | | ACCOUNT TOTAL | 59.98 * |
| | | | | MAJOR TOTAL | 13,163.93 ** |
| 032200 | *VOLUNTEER FIRE DEPARTMENTS* | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Drug screens | | 50.00 |

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| | | | | ACCOUNT TOTAL | 50.00 * |
| 3160 | PROF SRVS - OTHER | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Drug test for volunt | | 50.00 |
| | | | | ACCOUNT TOTAL | 50.00 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Repair to ENG 1's li | | 24.70 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Safety inspection | | 1,808.00 |
| | | | | ACCOUNT TOTAL | 1,832.70 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Pest Control - Jan | | 25.00 |
| | | | | ACCOUNT TOTAL | 25.00 * |
| 5111 | UTILITIES REIMB-DINWIDDIE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - DVFD | | 1,150.85 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - DVFD | | 408.29 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - DVFD | | 1,311.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - DVFD | | 954.92 |
| | | | | ACCOUNT TOTAL | 3,826.05 * |
| 5112 | UTILITIES REIMB-FORD | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - FVFD | | 629.12 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - FVFD | | 2,011.51 |
| | | | | ACCOUNT TOTAL | 2,640.63 * |
| 5113 | UTILITIES REIMB-MCKENNEY | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - MVFD | | 1,786.74 |
| | | | | ACCOUNT TOTAL | 1,786.74 * |
| 5115 | UTILITIES REIMB-OLD HICKO | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - OHFD | | 603.02 |
| | | | | ACCOUNT TOTAL | 603.02 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless PS - Jan | | 120.13 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Internet - MVFD - Ja | | 166.90 |
| | | | | ACCOUNT TOTAL | 287.03 * |
| 5691 | CONTRIBUTION-FORD | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Pest control service | | 50.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | FordFireStation_Lapt | | 1,054.00 |
| | | | | ACCOUNT TOTAL | 1,104.00 * |
| 5692 | CONTRIBUTION-MCKENNEY | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Cleaning supplies fo | | 146.84 |
| | | | | ACCOUNT TOTAL | 146.84 * |
| 5693 | CONTRIBUTION-NAMOZINE | | | | |

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| | 4097 BANK OF AMERICA | 02/15/2021 | Namozine_Cameras_Reo | | 1,598.00 |
| | | | | ACCOUNT TOTAL | 1,598.00 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Command hooks | | 11.25 |
| | | | | ACCOUNT TOTAL | 11.25 * |
| | | | | MAJOR TOTAL | 13,961.26 ** |
| 032300 | *FIRE & EMS* | | | | |
| 3110 | PROF SRVS - MEDICAL | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Reasonable Susp Drug | | 25.00 |
| | | | | ACCOUNT TOTAL | 25.00 * |
| 3310 | REPAIR AND MAINTENANCE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit tow | | 405.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repair 4329 | | 245.75 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repair 8104 | | 3,114.67 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repair 4330 | | 253.64 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repair 8104 | | 690.71 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repairs 8104 | | 579.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repair 8104 | | 1,769.18 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repair - 8104 | | 1,519.07 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Unit repair 4330 | | 1,318.86 |
| | | | | ACCOUNT TOTAL | 9,896.87 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Oxygen | | 199.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Oxygen | | 250.46 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Medical waste pickup | | 494.39 |
| | | | | ACCOUNT TOTAL | 943.85 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 71.58 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | | 192.12 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless PS - Jan | | 1,172.53 |
| | | | | ACCOUNT TOTAL | 1,436.23 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | CPR Cards | | 80.50 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Class - certified am | | 995.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DRONE TRAINING-FEMS | | 276.00 |
| | | | | ACCOUNT TOTAL | 1,351.50 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Ink Cartridges | | 350.11 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless mouse | | 9.99 |

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| | 4097 BANK OF AMERICA | 02/15/2021 | Flash drives | | 27.81 |
| | | | | ACCOUNT TOTAL | 387.91 * |
| 6004 | MEDICAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Medical Supplies | | 317.15 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Medical supplies | | 124.56 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Medical Supplies | | 630.07 |
| | | | | ACCOUNT TOTAL | 1,071.78 * |
| 6005 | JANITORIAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Paper Towels for EMS | | 43.18 |
| | | | | ACCOUNT TOTAL | 43.18 * |
| 6011 | UNIFORMS/APPAREL | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Uniform pants - DR | | 169.98 |
| | | | | ACCOUNT TOTAL | 169.98 * |
| 6014 | OTHER OPERATING SUPPLIES- | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | De-Icer | | 12.56 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Ice Ripper | | 22.45 |
| | | | | ACCOUNT TOTAL | 35.01 * |
| | | | | MAJOR TOTAL | 15,361.31 ** |
| 032500 | *EMERGENCY MANAGEMENT* | | | | |
| 5410 | LEASE/RENTAL OF EQUIPMENT | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | generator rental for | | 406.84 |
| | | | | ACCOUNT TOTAL | 406.84 * |
| 6002 | FOOD SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Food for dispatch fo | | 105.71 |
| | | | | ACCOUNT TOTAL | 105.71 * |
| | | | | MAJOR TOTAL | 512.55 ** |
| 033300 | *COURT SERVICES* | | | | |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Planner | | 28.00 |
| | | | | ACCOUNT TOTAL | 28.00 * |
| | | | | MAJOR TOTAL | 28.00 ** |
| 033400 | *OTHER CORRECTION & DETENTION* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Shred Service - Jan | | 13.11 |
| | | | | ACCOUNT TOTAL | 13.11 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | | 15.69 |
| | | | | ACCOUNT TOTAL | 15.69 * |
| 6001 | OFFICE SUPPLIES | | | | |

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| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 49.86 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Cart | 27.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 41.37 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 145.00 |
| | | | ACCOUNT TOTAL | 264.22 * |
| | | | MAJOR TOTAL | 293.02 ** |
| 034100 | *BUILDING INSPECTION* | | | |
| 5230 | TELECOMMUNICATIONS | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | 267.65 |
| | | | ACCOUNT TOTAL | 267.65 * |
| 5540 | CONVENTION & EDUCATION | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | cert renewal jp | 137.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | conf reg kijptm | 150.00 |
| | | | ACCOUNT TOTAL | 287.00 * |
| 5810 | DUES/MEMBERSHIPS | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | iaei renew ki | 120.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | IAEI renew tm | 120.00 |
| | | | ACCOUNT TOTAL | 240.00 * |
| 6011 | UNIFORMS/APPAREL | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | disposable overall | 92.50 |
| | | | ACCOUNT TOTAL | 92.50 * |
| | | | MAJOR TOTAL | 887.15 ** |
| 035100 | *ANIMAL CONTROL/POUND* | | | |
| 3110 | PROF SRVS - MEDICAL | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | vet care for DC#1203 | 57.40 |
| | 4097 BANK OF AMERICA | 02/15/2021 | vet care for DC#1128 | 56.70 |
| | 4097 BANK OF AMERICA | 02/15/2021 | vet care for DC# 202 | 223.85 |
| | 4097 BANK OF AMERICA | 02/15/2021 | vet care for DC#1194 | 68.18 |
| | 4097 BANK OF AMERICA | 02/15/2021 | vet care for DC#1291 | 241.25 |
| | | | ACCOUNT TOTAL | 647.38 * |
| 3310 | REPAIR AND MAINTENANCE | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | replace aco3 vel | 235.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | replace wind shieled | 235.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | vel repairs for acol | 72.84 |
| | | | ACCOUNT TOTAL | 542.84 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | 5.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Pest Control - Jan | 35.00 |
| | | | ACCOUNT TOTAL | 40.00 * |

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| 5110 | ELECTRICAL SERVICE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Electric - Dec - AC | | 518.19 |
| | | | | ACCOUNT TOTAL | 518.19 * |
| 5120 | HEATING SERVICE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - AC | | 242.68 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - AC | | 102.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - AC | | 467.16 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - AC | | 266.25 |
| | | | | ACCOUNT TOTAL | 1,078.09 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless PS - Jan | | 386.12 |
| | | | | ACCOUNT TOTAL | 386.12 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | LICENSE FEE | | 120.00 |
| | | | | ACCOUNT TOTAL | 120.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 12.22 |
| | | | | ACCOUNT TOTAL | 12.22 * |
| 6003 | GROUNDS MAINTENANCE SUPPL | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Trap for shelter | | 34.67 |
| | 4097 BANK OF AMERICA | 02/15/2021 | keys for road gate | | 10.00 |
| | | | | ACCOUNT TOTAL | 44.67 * |
| 6004 | MEDICAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | meds for shelter | | 84.41 |
| | | | | ACCOUNT TOTAL | 84.41 * |
| 6005 | JANITORIAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Trash bags for ACO | | 106.20 |
| | 4097 BANK OF AMERICA | 02/15/2021 | laundry soap | | 116.40 |
| | 4097 BANK OF AMERICA | 02/15/2021 | glade plug in for sh | | 40.00 |
| | | | | ACCOUNT TOTAL | 262.60 * |
| | | | | MAJOR TOTAL | 3,736.52 ** |
| 035600 | *EMERGENCY COMMUNICATIONS* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | | 62.90 |
| | | | | ACCOUNT TOTAL | 62.90 * |
| 5110 | ELECTRICAL SERVICE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Electric - Dec - Tow | | 163.15 |
| | | | | ACCOUNT TOTAL | 163.15 * |
| 5230 | TELECOMMUNICATIONS | | | | |

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| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | 265.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | E911 Phones - Jan - | 809.47 |
| | 4097 BANK OF AMERICA | 02/15/2021 | E911 Phones - Jan - | 113.95 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless PS - Jan | 186.64 |
| | 4097 BANK OF AMERICA | 02/15/2021 | E911 Phone - Jan - 5 | 27.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Interpretation - Jan | 13.20 |
| | | | ACCOUNT TOTAL | 1,415.26 * |
| 5540 | CONVENTION & EDUCATION | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Training books | 317.79 |
| | | | ACCOUNT TOTAL | 317.79 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 13.08 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 250.39 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 111.24 |
| | 4097 BANK OF AMERICA | 02/15/2021 | 6 - 5 subject notebo | 39.49 |
| | 4097 BANK OF AMERICA | 02/15/2021 | 3 ring binder busine | 19.99 |
| | | | ACCOUNT TOTAL | 434.19 * |
| 6005 | JANITORIAL SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Janitorial supplies | 19.75 |
| | | | ACCOUNT TOTAL | 19.75 * |
| | | | MAJOR TOTAL | 2,413.04 ** |
| 041320 | *STREETLIGHTS* | | | |
| 5110 | ELECTRICAL SERVICE | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Electric - Stoney Sp | 108.48 |
| | | | ACCOUNT TOTAL | 108.48 * |
| | | | MAJOR TOTAL | 108.48 ** |
| 042400 | *WASTE MANAGEMENT* | | | |
| 3110 | PROF SRVS - MEDICAL | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | DOT exam for John Bo | 114.00 |
| | | | ACCOUNT TOTAL | 114.00 * |
| 3310 | REPAIR AND MAINTENANCE | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | backhoe repairs | 4,692.80 |
| | 4097 BANK OF AMERICA | 02/15/2021 | warranty for roll of | 2,500.00 |
| | | | ACCOUNT TOTAL | 7,192.80 * |
| 3320 | MAINTENANCE SERVICE CONTR | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | 50.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Pest Control - Jan | 50.00 |
| | | | ACCOUNT TOTAL | 100.00 * |
| 5110 | ELECTRICAL SERVICE | | | |

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| | 4097 BANK OF AMERICA | 02/15/2021 | Electric - Dec - Lan | | 1,223.23 |
| | | | | ACCOUNT TOTAL | 1,223.23 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | | 137.13 |
| | | | | ACCOUNT TOTAL | 137.13 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | front load glass | | 129.87 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Landfill supplies | | 34.25 |
| | 4097 BANK OF AMERICA | 02/15/2021 | sand spreader | | 4,483.92 |
| | 4097 BANK OF AMERICA | 02/15/2021 | tax credit | | 218.94- |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 286.31 |
| | 4097 BANK OF AMERICA | 02/15/2021 | landfill supplies | | 29.63 |
| | 4097 BANK OF AMERICA | 02/15/2021 | backhoe door | | 1,504.77 |
| | 4097 BANK OF AMERICA | 02/15/2021 | landfill supplies | | 99.01 |
| | 4097 BANK OF AMERICA | 02/15/2021 | parts for mack roll | | 67.17 |
| | | | | ACCOUNT TOTAL | 6,415.99 * |
| 5130 | WATER & SEWER SERVICE-ROH | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | ROHOIC PORTA POTTY 1 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| 5130 | WATER & SEWER SERVICE-MCK | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | MCK PORTA POTTY 2 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| 5110 | ELECTRICAL SERVICE-HART R | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Electric - Dec - HRM | | 160.54 |
| | | | | ACCOUNT TOTAL | 160.54 * |
| 5130 | WATER & SEWER SERVICE-HAR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | OH PORTA POTTY 3 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| 5110 | ELECTRICAL SERVICE-OLD HI | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Electric - OHMS - De | | 93.57 |
| | | | | ACCOUNT TOTAL | 93.57 * |
| 5130 | WATER & SEWER SERVICE-OLD | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | HR PORTA POTTY 4 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| 5130 | WATER & SEWER SERVICE-DIN | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | DIN PORTA POTTY 5 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| 5110 | ELECTRICAL SERVICE-OLD ST | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Electric - Dec - OSM | | 106.14 |

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| | | | | ACCOUNT TOTAL | 106.14 * |
| 5130 | WATER & SEWER SERVICE-OLD | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | OS PORTA POTTY 6 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| 5130 | WATER & SEWER SERVICE-FOR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | FORD PORTA POTTY 7 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| 5130 | WATER & SEWER-WILSONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | WILSON PORTA POTTY 8 | | 115.00 |
| | | | | ACCOUNT TOTAL | 115.00 * |
| | | | | MAJOR TOTAL | 16,463.40 ** |
| 043200 | *GENERAL PROPERTIES* | | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Water - Dec | | 95.85 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Pest Control - Jan | | 390.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | alarm monitoring - | | 359.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | electrical service | | 2,089.12 |
| | | | | ACCOUNT TOTAL | 2,933.97 * |
| 5120 | HEATING SERVICE | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - Courthouse | | 491.83 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - Courthouse | | 882.68 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - House | | 48.54 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - Courthouse | | 931.86 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - Courthouse | | 1,621.47 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - Courthouse | | 1,263.72 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Propane - Courthouse | | 1,871.79 |
| | | | | ACCOUNT TOTAL | 7,111.89 * |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 409.06 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | | 246.30 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Internet - House - J | | 124.90 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Alarm Phones - Jan - | | 142.83 |
| | | | | ACCOUNT TOTAL | 923.09 * |
| 6003 | GROUNDS MAINTENANCE SUPPL | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | park services | | 24.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | park services | | 110.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | park service | | 37.96 |
| | 4097 BANK OF AMERICA | 02/15/2021 | park services | | 28.85 |
| | 4097 BANK OF AMERICA | 02/15/2021 | park services | | 1,598.47 |

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| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 37.69 |
| | | | | ACCOUNT TOTAL | 1,837.96 * |
| 6005 | JANITORIAL SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | custodial supplies | | 3,299.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | custodial supplies | | 208.40 |
| | 4097 BANK OF AMERICA | 02/15/2021 | custodial supplies | | 54.74 |
| | 4097 BANK OF AMERICA | 02/15/2021 | custodial supplies | | 70.40 |
| | 4097 BANK OF AMERICA | 02/15/2021 | custodial supplies | | 918.46 |
| | 4097 BANK OF AMERICA | 02/15/2021 | custodial supplies | | 182.90 |
| | | | | ACCOUNT TOTAL | 4,733.90 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | batteries | | 80.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | paint | | 16.15 |
| | 4097 BANK OF AMERICA | 02/15/2021 | paint | | 279.61 |
| | 4097 BANK OF AMERICA | 02/15/2021 | paint | | 51.95 |
| | 4097 BANK OF AMERICA | 02/15/2021 | paint | | 52.23 |
| | 4097 BANK OF AMERICA | 02/15/2021 | window motor | | 50.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | paint | | 27.77 |
| | 4097 BANK OF AMERICA | 02/15/2021 | paint | | 53.42 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 229.52 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 26.09 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 671.76 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 9.96 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 56.69 |
| | 4097 BANK OF AMERICA | 02/15/2021 | maint supplies | | 30.49 |
| | 4097 BANK OF AMERICA | 02/15/2021 | shelter supplies | | 12.38 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 6.50 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 15.58 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 48.50 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 4.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 101.12 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 6.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 10.58 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 14.28 |
| | 4097 BANK OF AMERICA | 02/15/2021 | maint supplies | | 11.07 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 56.76 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 4.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | cleaning supplies | | 9.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | supplies | | 27.97 |

| | | | | | | |
|--------|------|---------------------------|------------|----------------------|-----------|----|
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 19.98 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 8.08 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 16.98 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 523.96 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 43.37 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 30.49 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 44.99 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 86.37 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 31.37 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 7.08 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 9.13 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 49.99 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | paint | 743.84 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | supplies | 185.96 | |
| | | | | ACCOUNT TOTAL | 3,765.96 | * |
| 6008 | | VEHICLE/EQUIPMENT FUEL | | | | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | fuel | 27.93 | |
| | | | | ACCOUNT TOTAL | 27.93 | * |
| | | | | MAJOR TOTAL | 21,334.70 | ** |
| 071100 | | *PARKS & RECREATION* | | | | |
| 3320 | | MAINTENANCE SERVICE CONTR | | | | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Water - Dec | 74.70 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | alarm / sprt complex | 27.00 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | alarm / spt complex | 27.00 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Pest Control - Jan | 210.00 | |
| | | | | ACCOUNT TOTAL | 338.70 | * |
| 5130 | | WATER & SEWER SERVICE | | | | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | latrine / eastside - | 25.33 | |
| | | | | ACCOUNT TOTAL | 25.33 | * |
| 5230 | | TELECOMMUNICATIONS | | | | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | 55.34 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | 478.07 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Internet - Ragsdale | 611.41 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Internet - Eastside | 456.63 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Internet - McKenney | 199.60 | |
| | | | | ACCOUNT TOTAL | 1,801.05 | * |
| 5540 | | CONVENTION & EDUCATION | | | | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | VIG Training First T | 15.00 | |
| | 4097 | BANK OF AMERICA | 02/15/2021 | Professional Develop | 15.00 | |

| | | | | |
|--------|---------------------------|------------|----------------------|-------------|
| | 4097 BANK OF AMERICA | 02/15/2021 | VIG FIRST TIME SUPER | 15.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | VIG FIRST TIME SUPER | 15.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | VIG FIRST TIME SUPER | 15.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | First Supervisors Tr | 15.00- |
| | 4097 BANK OF AMERICA | 02/15/2021 | First Supervisors Tr | 15.00- |
| | 4097 BANK OF AMERICA | 02/15/2021 | First Supervisors Tr | 15.00- |
| | | | ACCOUNT TOTAL | 30.00 * |
| 6001 | OFFICE SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | 97.86 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Batteries | 26.49 |
| | | | ACCOUNT TOTAL | 124.35 * |
| 6005 | JANITORIAL SUPPLIES | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Cleaning Supplies | 66.35 |
| | | | ACCOUNT TOTAL | 66.35 * |
| 6007 | REPAIR & MAINTENANCE SUPP | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | wall chargers | 12.99 |
| | | | ACCOUNT TOTAL | 12.99 * |
| 6013 | EDUCATION/RECREATION SUPP | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | pitcher rubbers | 574.74 |
| | 4097 BANK OF AMERICA | 02/15/2021 | pitcher plate | 140.94 |
| | 4097 BANK OF AMERICA | 02/15/2021 | ragsdale movie day | 40.60 |
| | 4097 BANK OF AMERICA | 02/15/2021 | ragsdale movie day | 16.97 |
| | 4097 BANK OF AMERICA | 02/15/2021 | sports equipment | 122.79 |
| | 4097 BANK OF AMERICA | 02/15/2021 | sports equipment | 263.20 |
| | 4097 BANK OF AMERICA | 02/15/2021 | curbside crafts | 50.03 |
| | 4097 BANK OF AMERICA | 02/15/2021 | baseball base top | 1,728.95 |
| | | | ACCOUNT TOTAL | 2,938.22 * |
| | | | MAJOR TOTAL | 5,336.99 ** |
| 071340 | *BOATLANDINGS* | | | |
| 5130 | WATER & SEWER SERVICE | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | LAKE CHESDIN porta p | 100.00 |
| | | | ACCOUNT TOTAL | 100.00 * |
| | | | MAJOR TOTAL | 100.00 ** |
| 081100 | *PLANNING/ZONING/GIS* | | | |
| 3320 | MAINTENANCE SERVICE CONTR | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Shred Service - Jan | 13.11 |
| | | | ACCOUNT TOTAL | 13.11 * |
| 5230 | TELECOMMUNICATIONS | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | 184.60 |

| | | | | | |
|--------------|---------------------------------|------------|----------------------|---------------|-------------|
| | | | | ACCOUNT TOTAL | 184.60 * |
| 5540 | CONVENTION & EDUCATION | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Autodesk for online | | 1,610.00 |
| | | | | ACCOUNT TOTAL | 1,610.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 19.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Stamp Ink Refills | | 20.22 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Office Supplies | | 23.54 |
| | | | | ACCOUNT TOTAL | 63.75 * |
| | | | | MAJOR TOTAL | 1,871.46 ** |
| 081200 | *COMMUNITY DEVELOPMENT* | | | | |
| 3600 | ADVERTISING | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | FACEBOOK Ad | | 10.00 |
| | | | | ACCOUNT TOTAL | 10.00 * |
| 3610 | MARKETING | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | ADOBE Monthly Stock | | 29.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | CANVA Design Subscri | | 119.40 |
| | 4097 BANK OF AMERICA | 02/15/2021 | DUDA WEBSITE Refund | | 528.00- |
| | | | | ACCOUNT TOTAL | 378.61-* |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 7.26 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Wireless Admin - De | | 164.61 |
| | | | | ACCOUNT TOTAL | 171.87 * |
| 5810 | DUES/MEMBERSHIPS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | VEDP Annual Membersh | | 250.00 |
| | | | | ACCOUNT TOTAL | 250.00 * |
| 6001 | OFFICE SUPPLIES | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Tax forms for IDA | | 42.88 |
| | 4097 BANK OF AMERICA | 02/15/2021 | Credit for returned | | 42.88- |
| | | | | MAJOR TOTAL | 53.26 ** |
| 083500 | *COOPERATIVE EXTENSION PROGRAM* | | | | |
| 5230 | TELECOMMUNICATIONS | | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | Phone 4500 - Feb - 9 | | 100.58 |
| | | | | ACCOUNT TOTAL | 100.58 * |
| | | | | MAJOR TOTAL | 100.58 ** |
| | | | | FUND TOTAL | 107,054.52 |
| FUND # - 209 | RECYCLING/LITTER GRANT FUND | | | | |
| 042600 | RECYCLING/LITTER GRANT FUND | | | | |
| 8001 | MACHINERY & EQUIPMENT | | | | |

| | | | |
|-------------------------------------|------------|----------------------|------------|
| 4097 BANK OF AMERICA | 02/15/2021 | Vehicle Registration | 5.00 |
| | | ACCOUNT TOTAL | 5.00 * |
| | | MAJOR TOTAL | 5.00 ** |
| | | FUND TOTAL | 5.00 |
| FUND # - 211 COMMUNITY SERVICE FUND | | | |
| 031900 TRIAD | | | |
| 6002 FOOD SUPPLIES | | | |
| 4097 BANK OF AMERICA | 02/15/2021 | TRIAD FOOD | 18.99 |
| | | ACCOUNT TOTAL | 18.99 * |
| | | MAJOR TOTAL | 18.99 ** |
| | | FUND TOTAL | 18.99 |
| FUND # - 228 FIRE/EMS GRANTS FUND | | | |
| 032200 FIRE PROGRAM EXPENDITURES | | | |
| 5699 FIRE PROGRAMS - SHARED SE | | | |
| 4097 BANK OF AMERICA | 02/15/2021 | Radio strap | 157.07 |
| | | ACCOUNT TOTAL | 157.07 * |
| | | MAJOR TOTAL | 157.07 ** |
| 032500 COVID19 EXPENDITURES | | | |
| 5530 COVID19 - QUARANTINE | | | |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Hotel for Qu | 509.80 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Hotel for qu | 917.64 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 20.87 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 21.29 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Breakfast fo | 13.50 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 23.02 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Lunch for Qu | 13.22 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 22.37 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 22.37 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 22.61 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 21.19 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 24.52 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Lunch for Qu | 13.27 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID - Dinner for Q | 24.96 |
| | | ACCOUNT TOTAL | 1,670.63 * |
| 6004 COVID19 - MEDICAL SUPPLIE | | | |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Surgical mas | 454.00 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID-19 Gloves for | 864.60 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID -19 Cones for | 49.98 |
| 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Germicidal d | 423.36 |

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| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Cavicide | 250.88 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID 19 - Medical s | 874.30 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19 - Medical Su | 1,241.90 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID 19 - Medical S | 488.36 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID-19Gearson N95' | 332.83 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-PPE | 327.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID - GLOVES | 209.89 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID 19 - N95's - M | 233.29 |
| | | | ACCOUNT TOTAL | 5,750.39 * |
| 6005 | COVID19 - JANITORIAL SUPP | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Cord Locks f | 6.99 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19 - Lysol Spra | 428.34 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Lysol Spray | 142.78 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-CUSTODIAL | 57.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-CUSTODIAL | 19.95 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Gaiters for | 389.64 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Masks for em | 415.95 |
| | | | ACCOUNT TOTAL | 1,460.65 * |
| 8005 | COVID19 - VEHICLES | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-DOCKING STAT | 2,983.56 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Sheriff Vehi | 557.20 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Fire Vehicle | 9,390.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Vehicle Reg | 15.00 |
| | | | ACCOUNT TOTAL | 12,945.76 * |
| 8007 | COVID19 - COMPUTER EQUIPM | | | |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-100additiona | 242.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-Legal_LFscan | 1,197.00 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-IT_Cisco_Ev | 280.46 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19-IT_Cisco_Ev | 31.29 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID19- PhoneSystem | 711.68 |
| | 4097 BANK OF AMERICA | 02/15/2021 | COVID-19 Email Adre | 216.00 |
| | | | ACCOUNT TOTAL | 2,678.43 * |
| | | | MAJOR TOTAL | 24,505.86 ** |
| | | | FUND TOTAL | 24,662.93 |
| | | | TOTAL DUE | 131,741.44 |

Approved at meeting of
Signed

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