

CLAIMS	July 13, 2021	July 22, 2021	July 30, 2021	July 31, 2021	August 4, 2021	August 4, 2021	August 6, 2021	August 6, 2021	August 6, 2021	TOTALS
101 - General Fund	\$260,730.03	\$75.00	\$148,521.63	\$1,361,624.45	\$116,992.47	\$21,750.01	\$33,220.26	\$460,708.69	\$8,841.39	\$2,412,463.93
103 - Jail Commission										\$0.00
209 - Litter Grant Fund										\$0.00
210 - Economic Develpmt					\$259.00	\$64.95				\$323.95
211- Community Service						\$29.14				\$29.14
219 - CSA										\$0.00
226 - Law Library	\$329.53		\$329.53							\$659.06
228 - Fire Programs & EMS					\$8,907.34	\$19.90		\$27,100.73		\$36,027.97
229 - Forfeited Asset Sharing Program										\$0.00
302 - School Capital										\$0.00
305 - Capital Projects Fund			\$213,527.00					\$293.10		\$213,820.10
401 - County Debt Service										\$0.00
402 - School Debt Service										\$0.00
	\$261,059.56	\$75.00	\$362,378.16	\$1,361,624.45	\$126,158.81	\$21,864.00	\$33,220.26	\$488,102.52	\$8,841.39	\$2,663,324.15

AP375H
7/13/2021

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

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001612	CHARGES FOR PARKS AND RECREATION				
0104		CONCESSION SALES			
	5895	SUTHERLAND DIXIE YOUTH BAS	1	CONCESSIONS SALES	1,141.21
				ACCOUNT TOTAL	1,141.21 *
				MAJOR TOTAL	1,141.21 **
011100	*BOARD OF SUPERVISORS*				
3600		ADVERTISING			
	1490	RICHMOND TIMES-DISPATCH	3014696 6/2021	ADVERTISING	291.40
				ACCOUNT TOTAL	291.40 *
				MAJOR TOTAL	291.40 **
012100	*COUNTY ADMINISTRATION*				
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES	245.15
				ACCOUNT TOTAL	245.15 *
				MAJOR TOTAL	245.15 **
012210	*LEGAL SERVICES*				
3150		PROF SRVS - LEGAL			
	2882	DREWRY, MICHAEL H	JUNE 2021	LEGAL SERVICES	4,025.00
				ACCOUNT TOTAL	4,025.00 *
5810		DUES/MEMBERSHIPS			
	2379	TREASURER OF VA	FY21 JENNINGS	NOTARY FEE	45.00
				ACCOUNT TOTAL	45.00 *
6012		BOOKS AND SUBSCRIPTIONS			
	3683	LEXISNEXIS	3093306409	ON LINE SERVICE FEE	230.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	4,300.00 **
012240	*INDEPENDENT AUDITOR*				
3120		PROF SRVS - ACCTG/AUDITIN			
	5415	BROWN EDWARDS & CO LLP	1298462	AUDITING SERVICES	4,500.00
				ACCOUNT TOTAL	4,500.00 *
				MAJOR TOTAL	4,500.00 **
012310	*COMMISSIONER OF THE REVENUE*				
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES	163.68

				ACCOUNT TOTAL	163.68 *
				MAJOR TOTAL	163.68 **
012410	*TREASURER*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		147.19
				ACCOUNT TOTAL	147.19 *
				MAJOR TOTAL	147.19 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	338 IBM CORPORATION	Q124103	SERVER		265.12
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		52.34
				ACCOUNT TOTAL	317.46 *
5410	LEASE/RENTAL OF EQUIPMENT				
	338 IBM CORPORATION	Q124103	SERVER		574.22
				ACCOUNT TOTAL	574.22 *
8007	COMPUTER EQUIPMENT				
	5227 TOWNSEND NETWORKS	39016	DVFD SWITCHES		400.00
				ACCOUNT TOTAL	400.00 *
				MAJOR TOTAL	1,291.68 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		247.63
				ACCOUNT TOTAL	247.63 *
				MAJOR TOTAL	247.63 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	3441 WELLS, LINWOOD T III	8633392	PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	9130698	PUBLIC DEFENDER		240.00
	3441 WELLS, LINWOOD T III	9251393	PUBLIC DEFENDER		158.00
	3441 WELLS, LINWOOD T III	9251394	PUBLIC DEFENDER		158.00
				ACCOUNT TOTAL	676.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		51.91
				ACCOUNT TOTAL	51.91 *
				MAJOR TOTAL	727.91 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		39.54
				ACCOUNT TOTAL	39.54 *

5210	POSTAL SERVICE						
	1730 TREASURER OF VA	(SUP)	APR-JUN 2021	POSTAGE		502.29	
					ACCOUNT TOTAL	502.29	*
					MAJOR TOTAL	541.83	**
022100	*COMMONWEALTH'S ATTORNEY*						
3320	MAINTENANCE SERVICE CONTR						
	3576 DALY COMPUTERS, INC		PSI1090245	COPIER CLICK CHARGES		161.04	
					ACCOUNT TOTAL	161.04	*
5210	POSTAL SERVICE						
	1730 TREASURER OF VA	(SUP)	APR-JUN 2021	POSTAGE		131.45	
					ACCOUNT TOTAL	131.45	*
					MAJOR TOTAL	292.49	**
031200	*SHERIFF*						
3310	REPAIR AND MAINTENANCE						
	498 DEWITT TIRE INC.	(SHER)	41351	SERVICE 4636		31.62	
	498 DEWITT TIRE INC.	(SHER)	41352	SERVICE 6446		34.34	
	498 DEWITT TIRE INC.	(SHER)	41353	SERVICE 5012		36.73	
	498 DEWITT TIRE INC.	(SHER)	41354	SERVICE 8990		26.84	
	498 DEWITT TIRE INC.	(SHER)	41355	SERVICE 5013		29.23	
	498 DEWITT TIRE INC.	(SHER)	41403	SERVICE 8212		705.50	
	498 DEWITT TIRE INC.	(SHER)	41404	SERVICE 3951		10.00	
	498 DEWITT TIRE INC.	(SHER)	41405	SERVICE 7353		26.84	
	498 DEWITT TIRE INC.	(SHER)	41406	SERVICE 7945		34.34	
	498 DEWITT TIRE INC.	(SHER)	41407	SERVICE 5828		653.94	
	498 DEWITT TIRE INC.	(SHER)	41408	SERVICE 7978		405.28	
	498 DEWITT TIRE INC.	(SHER)	41409	SERVICE 3955		36.98	
	498 DEWITT TIRE INC.	(SHER)	41532	SERVICE 7948		26.84	
	498 DEWITT TIRE INC.	(SHER)	41533	SERVICE 5828		156.95	
	498 DEWITT TIRE INC.	(SHER)	41534	SERVICE 8130		193.69	
	498 DEWITT TIRE INC.	(SHER)	41535	SERVICE 2730		34.34	
	498 DEWITT TIRE INC.	(SHER)	41536	8347		26.84	
	498 DEWITT TIRE INC.	(SHER)	41616	SERVICE 7946		26.84	
	498 DEWITT TIRE INC.	(SHER)	41617	SERVICE 3955		26.84	
	498 DEWITT TIRE INC.	(SHER)	41618	SERVICE 8355		34.34	
	498 DEWITT TIRE INC.	(SHER)	41619	SERVICE 5931		452.85	
	498 DEWITT TIRE INC.	(SHER)	41645	SERVICE 7947		26.84	
	498 DEWITT TIRE INC.	(SHER)	41646	SERVICE 6380		169.40	
	498 DEWITT TIRE INC.	(SHER)	41647	SERVICE 6544		881.92	
					ACCOUNT TOTAL	4,089.33	*

3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		259.42	
				ACCOUNT TOTAL	259.42	*
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		638.83	
				ACCOUNT TOTAL	638.83	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL		12,578.03	
				ACCOUNT TOTAL	12,578.03	*
6010	POLICE SUPPLIES					
	4783 AXON ENTERPRISE INC	SI-1748579	CAMERAS		4,985.00	
				ACCOUNT TOTAL	4,985.00	*
				MAJOR TOTAL	22,550.61	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3110	PROF SRVS - MEDICAL					
	6020 DINWIDDIE VOL. FIRE DEPT.	REV REC 06/2021	REVENUE RECOVERY		2,257.84	
	6030 FORD VOL. FIRE DEPT.	REV REC 06/2021	REVENUE RECOVERY		1,481.33	
	6040 NAMOZINE VOL. FIRE DEPT.	REV REC 06/2021	REVENUE RECOVERY		1,684.42	
				ACCOUNT TOTAL	5,423.59	*
3310	REPAIR AND MAINTENANCE					
	2509 CONSOLIDATED LAUNDRY EQUIP	0319373-IN	NVFD		214.50	
				ACCOUNT TOTAL	214.50	*
3320	MAINTENANCE SERVICE CONTR					
	3825 WITMER PUBLIC SAFETY GROUP	2089781	ANNUAL FLOW TEST		5,481.57	
				ACCOUNT TOTAL	5,481.57	*
5111	UTILITIES REIMB-DINWIDDIE					
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		900.57	
				ACCOUNT TOTAL	900.57	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL		869.86	
	3249 JAMES RIVER SOLUTIONS LLC	S120614	MVFD		634.32	
				ACCOUNT TOTAL	1,504.18	*
8001	MACHINERY & EQUIPMENT					
	3825 WITMER PUBLIC SAFETY GROUP	2137670.001	HELMETS		258.00	
				ACCOUNT TOTAL	258.00	*
				MAJOR TOTAL	13,782.41	**
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	4896 ALERE TOXICOLOGY	L288645	DRUG TESTING		25.00	

	4896 ALERE TOXICOLOGY	2540898	TOX SCREEN SUPPLIES	225.00
	5001 MTF CONTRACTING, LLC	APR-JUN 2021	MEDICAL DIRECTOR	2,500.00
			ACCOUNT TOTAL	2,750.00 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES	52.42
			ACCOUNT TOTAL	52.42 *
5230	TELECOMMUNICATIONS			
	70 VERIZON	000122482158	PHONE SERVICES	265.29
			ACCOUNT TOTAL	265.29 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL	192.22
			ACCOUNT TOTAL	192.22 *
6011	UNIFORMS/APPAREL			
	3825 WITMER PUBLIC SAFETY GROUP	2094486.001	UNIFORM PANTS	117.00
	4911 SIEGELS UNIFORMS	477956	NAMETAG	90.00
			ACCOUNT TOTAL	207.00 *
			MAJOR TOTAL	3,466.93 **
033400	*OTHER CORRECTION & DETENTION*			
3310	REPAIR AND MAINTENANCE			
	6000 DEWITT TIRE INC. (BOARD)	41401	SERVICE 9832	1,221.92
			ACCOUNT TOTAL	1,221.92 *
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES	168.17
			ACCOUNT TOTAL	168.17 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL	48.00
			ACCOUNT TOTAL	48.00 *
			MAJOR TOTAL	1,438.09 **
034100	*BUILDING INSPECTION*			
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL	326.79
			ACCOUNT TOTAL	326.79 *
			MAJOR TOTAL	326.79 **
035100	*ANIMAL CONTROL/POUND*			
3310	REPAIR AND MAINTENANCE			
	6000 DEWITT TIRE INC. (BOARD)	40722	SERVICE 4463	10.00
	6000 DEWITT TIRE INC. (BOARD)	40801	SERVICE 7784	37.50
	6000 DEWITT TIRE INC. (BOARD)	41344	SERVICE 7784	29.23
	6000 DEWITT TIRE INC. (BOARD)	41529	SERVICE 1863	117.10

				ACCOUNT TOTAL	193.83 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		11.94
				ACCOUNT TOTAL	11.94 *
5899	COMMISSION ON SALE OF DOG				
	3027 WHIPPERNOCK MARINA	JUNE 2021	LICENSE COMMISSION		3.00
				ACCOUNT TOTAL	3.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL		788.24
				ACCOUNT TOTAL	788.24 *
				MAJOR TOTAL	997.01 **
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		352.50
				ACCOUNT TOTAL	352.50 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		862.76
				ACCOUNT TOTAL	862.76 *
				MAJOR TOTAL	1,215.26 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		3,603.18
				ACCOUNT TOTAL	3,603.18 *
				MAJOR TOTAL	3,603.18 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	7.1.21 A2576	BACKGROUND INVEST		27.00
				ACCOUNT TOTAL	27.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		17.11
				ACCOUNT TOTAL	17.11 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL		44.77
				ACCOUNT TOTAL	44.77 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		70.03
				ACCOUNT TOTAL	70.03 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		55.83

				ACCOUNT TOTAL	55.83 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		55.70
				ACCOUNT TOTAL	55.70 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		44.42
				ACCOUNT TOTAL	44.42 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	588587763	ELECTRICAL SERVICE		42.10
				ACCOUNT TOTAL	42.10 *
				MAJOR TOTAL	356.96 **
042500	*PUBLIC NUISANCE CONTROL*				
3160	PROF SRVS - OTHER				
	4081 HEATON'S LAWN MAINTENANCE	161 7/1/21	CODE COMPLIANCE		150.00
	5709 OAK RIDGE ENTERPRISE, LLC	0657	CODE COMPLIANCE		865.62
	5709 OAK RIDGE ENTERPRISE, LLC	0658	CODE COMPLIANCE		150.00
	5709 OAK RIDGE ENTERPRISE, LLC	0659	CODE COMPLIANCE		865.62
				ACCOUNT TOTAL	2,031.24 *
				MAJOR TOTAL	2,031.24 **
043200	*GENERAL PROPERTIES*				
3160	PROF SRVS - OTHER				
	1473 VA STATE POLICE	7.1.21 A2576	BACKGROUND INVEST		54.00
				ACCOUNT TOTAL	54.00 *
3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	39999	SERVICE 2745		229.20
	6000 DEWITT TIRE INC. (BOARD)	40001	SERVICE 2583		83.18
	6000 DEWITT TIRE INC. (BOARD)	40026	SERVICE 5532		138.18
	6000 DEWITT TIRE INC. (BOARD)	40141	SERVICE 2745		204.98
	6000 DEWITT TIRE INC. (BOARD)	40143	SERVICE 7071		229.24
	6000 DEWITT TIRE INC. (BOARD)	40409	SERVICE 5181		506.98
	6000 DEWITT TIRE INC. (BOARD)	40451	SERVICE 3174		220.98
	6000 DEWITT TIRE INC. (BOARD)	41528	SERVICE 5532		899.46
	6000 DEWITT TIRE INC. (BOARD)	41530	SERVICE 2131		37.50
	6000 DEWITT TIRE INC. (BOARD)	41615	SERVICE 6298		602.37
				ACCOUNT TOTAL	3,152.07 *
3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	05210903	GOVERNMENT CENTER		126.88
	1137 STANDBY SYSTEMS, INC.	06211033	GOVERNMENT CENTER		96.16
	4091 PRIORITY ELEVATOR	32787	HISTORIC COURTHOUSE		196.25

	4091	PRIORITY ELEVATOR	32788	COURTHOUSE	392.50
	4091	PRIORITY ELEVATOR	32789	PAMPLIN BLDG	196.25
	4091	PRIORITY ELEVATOR	32790	GOVERNMENT BLDG	196.25
	4974	PROJECT & CONSTRUCTION MAN	2106345	FIBER LOCATION	350.00
	4995	PD&J ENVIROCON INC	79	WATER TESTING	1,300.00
	5198	WARWICK MECHANICAL GROUP	89106	GOVERNMENT CENTER	765.00
	5198	WARWICK MECHANICAL GROUP	89141	SPORTS COMPLEX	170.00
	5198	WARWICK MECHANICAL GROUP	89311	TRAINING CENTER	277.10
	5198	WARWICK MECHANICAL GROUP	89312	PAMPLIN BLDG	1,300.00
	5198	WARWICK MECHANICAL GROUP	89317	PUBLIC SAFETY BLDG	850.00
				ACCOUNT TOTAL	6,216.39 *
3840		PURCH GOVT SRVS-ARWA			
	4090	APPOMATTOX RIVER WATER AUT	2013619	APR/MAY/JUN WATER	157,770.13
				ACCOUNT TOTAL	157,770.13 *
5110		ELECTRICAL SERVICE			
	3299	DOMINION ENERGY	588587763	ELECTRICAL SERVICE	22,976.69
				ACCOUNT TOTAL	22,976.69 *
6008		VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER SOLUTIONS LLC	CL18655	FUEL	108.46
	3249	JAMES RIVER SOLUTIONS LLC	CL18655	FUEL	1,180.37
				ACCOUNT TOTAL	1,288.83 *
				MAJOR TOTAL	191,458.11 **
071100		*PARKS & RECREATION*			
	3160	PROF SRVS - OTHER			
		1473 VA STATE POLICE	7.1.21 A2576	BACKGROUND INVEST	108.00
				ACCOUNT TOTAL	108.00 *
3200		TEMP HELP - INSTRUCTORS			
	3861	CHAPPELL, SUSAN M	JUNE 2021 YOGA	INSTRUCTORS PAY	231.50
				ACCOUNT TOTAL	231.50 *
3310		REPAIR AND MAINTENANCE			
	6000	DEWITT TIRE INC. (BOARD)	41345	SERVICE 2134	142.66
				ACCOUNT TOTAL	142.66 *
3320		MAINTENANCE SERVICE CONTR			
	3576	DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES	78.62
				ACCOUNT TOTAL	78.62 *
5110		ELECTRICAL SERVICE			
	3299	DOMINION ENERGY	588587763	ELECTRICAL SERVICE	4,147.23
				ACCOUNT TOTAL	4,147.23 *
5699		SALES & MEALS TAX			

	2514 TREASURER, DINWIDDIE CO.	6/21 MEALS TAX	1% MEALS TAX		232.54
				ACCOUNT TOTAL	232.54 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL		355.42
				ACCOUNT TOTAL	355.42 *
				MAJOR TOTAL	5,295.97 **
081100	*PLANNING/ZONING/GIS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		152.75
				ACCOUNT TOTAL	152.75 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL		99.51
				ACCOUNT TOTAL	99.51 *
				MAJOR TOTAL	252.26 **
081200	*COMMUNITY DEVELOPMENT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1090245	COPIER CLICK CHARGES		33.85
				ACCOUNT TOTAL	33.85 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL18655	FUEL		31.19
				ACCOUNT TOTAL	31.19 *
				MAJOR TOTAL	65.04 **
				FUND TOTAL	260,730.03
FUND # - 226	LAW LIBRARY FUND				
021800	LAW LIBRARY				
6012	LAW LIBRARY-COURTHOUSE				
	370 APPOMATTOX REGIONAL LIBR.	2021-08	WEST CHARGES MAY2021		329.53
				ACCOUNT TOTAL	329.53 *
				MAJOR TOTAL	329.53 **
				FUND TOTAL	329.53
				TOTAL DUE	261,059.56

Approved at meeting of
Signed

on .

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

AP375H

COUNTY OF DINWIDDIE

BEFORE CHECKS

7/22/2021

LISTING OF INVOICES FOR 7/22/2021 -- 7/22/2021

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

012210 *LEGAL SERVICES*

3160 PROF SRVS - OTHER

5897 VA STATE CORPORATION COMMI

FY22 BROADBAND

BROADBAND

AMOUNT

75.00

ACCOUNT TOTAL 75.00 *

MAJOR TOTAL 75.00 **

FUND TOTAL 75.00

TOTAL DUE 75.00

Approved at meeting of
Signed

on .

Title Date

Title Date

Title Date

AP375H

7/30/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 12/01/2020 -- 8/31/2021

BEFORE CHECKS

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

001201 LOCAL SALES AND USE TAXES

0001 LOCAL SALES AND USE TAXES

2006 TOWN OF MCKENNEY

5/21 RECEIPTS

1% SALES TAX

AMOUNT

1,832.05

ACCOUNT TOTAL 1,832.05 *

MAJOR TOTAL 1,832.05 **

012100 *COUNTY ADMINISTRATION*

5230 TELECOMMUNICATIONS

1424 TREASURER OF VA

T442029

PHONE SERVICE

85.71

ACCOUNT TOTAL 85.71 *

MAJOR TOTAL 85.71 **

012210 *LEGAL SERVICES*

6012 BOOKS AND SUBSCRIPTIONS

2894 LEXISNEXIS MATTHEW BENDER

24970832

2021 LEG SESS SUMMAR

129.43

ACCOUNT TOTAL 129.43 *

MAJOR TOTAL 129.43 **

012220 *HUMAN RESOURCES*

2300	MEDICAL INSURANCE					
	3130 UNITED STATES TREASURY	2ND QTR 2021	FED EXCISE TAX		1,050.70	
				ACCOUNT TOTAL	1,050.70	*
2600	UNEMPLOYMENT INSURANCE					
	27 VA EMPLOYMENT COMMISSION	0009628193 6/21	UNEMPLOYMENT BENEFIT		505.64	
				ACCOUNT TOTAL	505.64	*
				MAJOR TOTAL	1,556.34	**
012240	*INDEPENDENT AUDITOR*					
	3120 PROF SRVS - ACCTG/AUDITIN					
	5899 BOLTON PARTNERS INC	8885	OPEB FULL VALUATION		5,000.00	
				ACCOUNT TOTAL	5,000.00	*
				MAJOR TOTAL	5,000.00	**
012310	*COMMISSIONER OF THE REVENUE*					
	3600 ADVERTISING					
	4656 WOMACK PUBLISHING CO INC	17003 6.30.21	ADVERTISING		89.30	
				ACCOUNT TOTAL	89.30	*
				MAJOR TOTAL	89.30	**
012410	*TREASURER*					
	6001 OFFICE SUPPLIES					
	3732 BMS DIRECT	152272	WHITE PERF PAPER		129.46	
				ACCOUNT TOTAL	129.46	*
				MAJOR TOTAL	129.46	**
012510	*INFORMATION SYSTEMS*					
	3320 MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		5.00	
				ACCOUNT TOTAL	5.00	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T442029	PHONE SERVICE		.12	
				ACCOUNT TOTAL	.12	*
				MAJOR TOTAL	5.12	**
013100	*REGISTRAR/BOARD OF ELECTIONS*					
	3320 MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		10.00	
				ACCOUNT TOTAL	10.00	*
				MAJOR TOTAL	10.00	**
021200	*GENERAL DISTRICT COURT*					
	3320 MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		20.00	
				ACCOUNT TOTAL	20.00	*

5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T442029	PHONE SERVICE		3.19	
				ACCOUNT TOTAL	3.19	*
				MAJOR TOTAL	23.19	**
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		20.00	
				ACCOUNT TOTAL	20.00	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T442029	PHONE SERVICE		16.42	
				ACCOUNT TOTAL	16.42	*
				MAJOR TOTAL	36.42	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		35.00	
				ACCOUNT TOTAL	35.00	*
				MAJOR TOTAL	35.00	**
031200	*SHERIFF*					
3160	PROF SRVS - OTHER					
	2341 TREASURER OF VA	329828	CALIBRATION FEES		602.00	
				ACCOUNT TOTAL	602.00	*
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		40.00	
				ACCOUNT TOTAL	40.00	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T442029	PHONE SERVICE		57.16	
				ACCOUNT TOTAL	57.16	*
				MAJOR TOTAL	699.16	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3320	MAINTENANCE SERVICE CONTR					
	5016 AMERICAN FITNESS & SPORT	CM3785	QTRLY INSPECTION		200.00	
				ACCOUNT TOTAL	200.00	*
5112	UTILITIES REIMB-FORD					
	6030 FORD VOL. FIRE DEPT.	MAY/JUN21 REIMB	UTILITIES/SUPPLIES		1,169.01	
				ACCOUNT TOTAL	1,169.01	*
5115	UTILITIES REIMB-OLD HICKO					
	6050 OLD HICKORY VOL. FIRE DPT	JUN 2021 REIMB	UTILITIES/SUPPLIES		390.74	
				ACCOUNT TOTAL	390.74	*
5691	CONTRIBUTION-FORD					

	6030 FORD VOL. FIRE DEPT.	MAY/JUN21 REIMB	UTILITIES/SUPPLIES		5,946.00
				ACCOUNT TOTAL	5,946.00 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	JUN 2021 REIMB	UTILITIES/SUPPLIES		13,839.75
				ACCOUNT TOTAL	13,839.75 *
				MAJOR TOTAL	21,545.50 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	5869 EMSAR	107152	STRYKER REPAIR		160.00
				ACCOUNT TOTAL	160.00 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	17003 6.30.21	ADVERTISING		57.40
				ACCOUNT TOTAL	57.40 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T442029	PHONE SERVICE		4.36
				ACCOUNT TOTAL	4.36 *
				MAJOR TOTAL	221.76 **
033300	*COURT SERVICES*				
3160	PROF SRVS - OTHER				
	5175 IRONGATE BOUNDARY MANAGEME	BELL 6/2021	ELECTRONIC MONITOR		1,012.50
	5175 IRONGATE BOUNDARY MANAGEME	BRANCH 6/2021	ELECTRONIC MONITOR		472.50
	5175 IRONGATE BOUNDARY MANAGEME	CLANTON 6/2021	ELECTRONIC MONITOR		1,012.50
	5175 IRONGATE BOUNDARY MANAGEME	HARRISON 6/2021	ELECTRONIC MONITOR		742.50
				ACCOUNT TOTAL	3,240.00 *
				MAJOR TOTAL	3,240.00 **
033400	*OTHER CORRECTION & DETENTION*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T442029	PHONE SERVICE		.64
				ACCOUNT TOTAL	.64 *
				MAJOR TOTAL	.64 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778 CHESDIN ANIMAL HOSPITAL	363938	SPAY/NEUTER/RABIES		10.00
	2778 CHESDIN ANIMAL HOSPITAL	364355	SPAY/NEUTER/RABIES		69.00
	2778 CHESDIN ANIMAL HOSPITAL	364743	SPAY/NEUTER/RABIES		118.00
	2778 CHESDIN ANIMAL HOSPITAL	364869	SPAY/NEUTER/RABIES		10.00
				ACCOUNT TOTAL	207.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		5.00

				ACCOUNT TOTAL	5.00 *
8005	MOTOR VEHICLES				
	1097 HOLLYWOOD SIGNS	11429	DECALS AC03		1,632.00
	1097 HOLLYWOOD SIGNS	11431	DECALS AC05		1,632.00
				ACCOUNT TOTAL	3,264.00 *
				MAJOR TOTAL	3,476.00 **
035300	*MEDICAL EXAMINER*				
3110	PROF SRVS - MEDICAL				
	3050 TREASURER OF VIRGINIA	5.19.21 CONNER	MEDICAL EXAMINER		20.00
				ACCOUNT TOTAL	20.00 *
				MAJOR TOTAL	20.00 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF VI	400017475-1	RADIO REPAIR		35.00
				ACCOUNT TOTAL	35.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		60.00
				ACCOUNT TOTAL	60.00 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T442029	PHONE SERVICE		8.53
				ACCOUNT TOTAL	8.53 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	11420804	LEASE		2,922.32
				ACCOUNT TOTAL	2,922.32 *
				MAJOR TOTAL	3,025.85 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	3439 MERIDIAN WASTE	1765883	WASTE DISPOSAL		65,486.60
				ACCOUNT TOTAL	65,486.60 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		75.00
				ACCOUNT TOTAL	75.00 *
6007	REPAIR & MAINTENANCE SUPP				
	1352 ARC3 GASES, INC.	B5747	CYLINDER RENTAL		48.00
				ACCOUNT TOTAL	48.00 *
6011	UNIFORMS/APPAREL				
	5538 CINTAS	1902209050	UNIFORM SHIRTS		732.60
				ACCOUNT TOTAL	732.60 *
5130	WATER & SEWER SERVICE-ROH				

	390 DINWIDDIE CO WATER AUTH.	7.20.21 ROHOIC	WATER		11.39
				ACCOUNT TOTAL	11.39 *
				MAJOR TOTAL	66,353.59 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		149.95
	4081 HEATON'S LAWN MAINTENANCE	153 6.30.21	ATHLETIC FIELD MAINT		4,059.00
	5713 DOWN TO THE T LAWNCARE	3575	LAWN MAINTENANCE		6,725.44
				ACCOUNT TOTAL	10,934.39 *
3841	PURCH GOVT SRVS-SCWWA				
	390 DINWIDDIE CO WATER AUTH.	FY21	ARWA/SCWWA PLANT IMP		25,300.00
				ACCOUNT TOTAL	25,300.00 *
6007	REPAIR & MAINTENANCE SUPP				
	5896 WATER GUARD, INC.	0289863	CAUSTIC SODA 50%		345.58
				ACCOUNT TOTAL	345.58 *
				MAJOR TOTAL	36,579.97 **
071100	*PARKS & RECREATION*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921	WATER		21.00
	3941 FIRE & LIFE SAFETY AMERICA	231314	SPORTS COMPLEX		204.00
	3941 FIRE & LIFE SAFETY AMERICA	231321	EASTSIDE		200.00
	3941 FIRE & LIFE SAFETY AMERICA	231332	RAGSDALE COMM CENTER		600.00
				ACCOUNT TOTAL	1,025.00 *
3600	ADVERTISING				
	4656 WOMACK PUBLISHING CO INC	17003 6.30.21	ADVERTISING		71.70
				ACCOUNT TOTAL	71.70 *
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	7.20.21 EASTSID	WATER/SEWER		302.09
	390 DINWIDDIE CO WATER AUTH.	7.20.21 SPT CMP	WATER		2,014.72
				ACCOUNT TOTAL	2,316.81 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T442029	PHONE SERVICE		70.51
				ACCOUNT TOTAL	70.51 *
6011	UNIFORMS/APPAREL				
	5549 T-SHIRT WORLD	47	STAFF SHIRTS		942.00
				ACCOUNT TOTAL	942.00 *
				MAJOR TOTAL	4,426.02 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				

1424 TREASURER OF VA

T442029

PHONE SERVICE

1.12

ACCOUNT TOTAL	1.12 *
MAJOR TOTAL	1.12 **
FUND TOTAL	148,521.63

FUND # - 226 LAW LIBRARY FUND

021800 LAW LIBRARY

6012 LAW LIBRARY-COURTHOUSE

370 APPOMATTOX REGIONAL LIBR.

2021-09

WEST CHARGES JUNE 21

329.53

ACCOUNT TOTAL	329.53 *
MAJOR TOTAL	329.53 **
FUND TOTAL	329.53

FUND # - 305 CAPITAL PROJECTS

094100 COUNTY BUILDINGS

3002 SCWWA/ARWA PLANT IMPROVEM

390 DINWIDDIE CO WATER AUTH.

FY21

ARWA/SCWWA PLANT IMP

213,527.00

ACCOUNT TOTAL	213,527.00 *
MAJOR TOTAL	213,527.00 **
FUND TOTAL	213,527.00
TOTAL DUE	362,378.16

Approved at meeting of
Signed

on .

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

AP375H
8/04/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 8/04/2021 -- 8/04/2021

BEFORE CHECKS
PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

011100 *BOARD OF SUPERVISORS*
5530 MEALS & LODGING

4097 BANK OF AMERICA 07/15/2021

dessert ice and drin 20.36

4097 BANK OF AMERICA 07/15/2021

Board Meal 0615 98.91

ACCOUNT TOTAL	119.27 *
MAJOR TOTAL	119.27 **

012100 *COUNTY ADMINISTRATION*

3320 MAINTENANCE SERVICE CONTR

	4097 BANK OF AMERICA	07/15/2021	Shred Service - May	26.22
	4097 BANK OF AMERICA	07/15/2021	Shred Services - Jun	52.44
			ACCOUNT TOTAL	78.66 *
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	07/15/2021	Shipping	16.69
	4097 BANK OF AMERICA	07/15/2021	Postage Machine Onli	120.00
	4097 BANK OF AMERICA	07/15/2021	Ink for postage mach	184.23
			ACCOUNT TOTAL	320.92 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9	.00
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9	58.54
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun	98.66
			ACCOUNT TOTAL	157.20 *
5410	LEASE/RENTAL OF EQUIPMENT			
	4097 BANK OF AMERICA	07/15/2021	Postage Machine Leas	477.00
			ACCOUNT TOTAL	477.00 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	07/15/2021	Membership Renewal	55.00
			ACCOUNT TOTAL	55.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	Envelopes	59.30
	4097 BANK OF AMERICA	07/15/2021	Office Supplies	26.14
	4097 BANK OF AMERICA	07/15/2021	Office Supplies	15.88
	4097 BANK OF AMERICA	07/15/2021	Office Supplies	75.04
	4097 BANK OF AMERICA	07/15/2021	Stand Up Desk	109.95
	4097 BANK OF AMERICA	07/15/2021	Tool Set For Admin O	29.99
			ACCOUNT TOTAL	316.30 *
			MAJOR TOTAL	1,405.08 **
012220	*HUMAN RESOURCES*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun	58.65
			ACCOUNT TOTAL	58.65 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	Office Supplies	16.46
			ACCOUNT TOTAL	16.46 *
			MAJOR TOTAL	75.11 **
012310	*COMMISSIONER OF THE REVENUE*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	07/15/2021	Pre-Employment Backg	153.76

				ACCOUNT TOTAL	153.76 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Shred Service - May		13.11
	4097 BANK OF AMERICA	07/15/2021	Shred Services - Jun		26.22
				ACCOUNT TOTAL	39.33 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	07/15/2021	Envelopes		367.70
				ACCOUNT TOTAL	367.70 *
				MAJOR TOTAL	560.79 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	07/15/2021	Pre-Employment Backg		59.90
	4097 BANK OF AMERICA	07/15/2021	DMV Service - May		3,025.00
				ACCOUNT TOTAL	3,084.90 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Shred Service - May		46.40
	4097 BANK OF AMERICA	07/15/2021	Shred Services - Jun		52.40
				ACCOUNT TOTAL	98.80 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	07/15/2021	USPS postage		8.25
				ACCOUNT TOTAL	8.25 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	07/15/2021	Office Supplies		94.42
	4097 BANK OF AMERICA	07/15/2021	Office Supplies		21.69
	4097 BANK OF AMERICA	07/15/2021	Storage Boxes		105.80
	4097 BANK OF AMERICA	07/15/2021	Calculator Ribbon		11.59
	4097 BANK OF AMERICA	07/15/2021	Credit for item not		105.80-
				ACCOUNT TOTAL	127.70 *
				MAJOR TOTAL	3,319.65 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	FY21 -Sonicwall_TZ30		775.36
	4097 BANK OF AMERICA	07/15/2021	FY21 -Sonicwall_TZ30		716.20
				ACCOUNT TOTAL	1,491.56 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Wireless PS - June		1,102.03
	4097 BANK OF AMERICA	07/15/2021	Internet - PS - June		353.35
	4097 BANK OF AMERICA	07/15/2021	FY21 -Cisco_433_5100		433.61
	4097 BANK OF AMERICA	07/15/2021	FY21 - Cisco_31_5100		31.29

				ACCOUNT TOTAL	1,920.28 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	07/15/2021	Security System for		949.99
	4097 BANK OF AMERICA	07/15/2021	FY21 -HDReader		119.98
	4097 BANK OF AMERICA	07/15/2021	FY21 -Printer_Mindy_		598.90
	4097 BANK OF AMERICA	07/15/2021	FY21 -Monitor		124.99
	4097 BANK OF AMERICA	07/15/2021	FY21 -SwitchesCol_IN		400.00
				ACCOUNT TOTAL	2,193.86 *
				MAJOR TOTAL	5,605.70 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Water - May		5.00
				ACCOUNT TOTAL	5.00 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	07/15/2021	Return Postage		1.40
				ACCOUNT TOTAL	1.40 *
				MAJOR TOTAL	6.40 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9		22.14
				ACCOUNT TOTAL	22.14 *
				MAJOR TOTAL	22.14 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Water - May		7.95
				ACCOUNT TOTAL	7.95 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9		64.66
				ACCOUNT TOTAL	64.66 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	07/15/2021	Postage Machine Leas		477.00
				ACCOUNT TOTAL	477.00 *
				MAJOR TOTAL	549.61 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Water - May		22.90
	4097 BANK OF AMERICA	07/15/2021	Shred Services - Jun		50.50
				ACCOUNT TOTAL	73.40 *
				MAJOR TOTAL	73.40 **

021910	*VICTIM WITNESS PROGRAM*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9		18.14	
				ACCOUNT TOTAL	18.14	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	07/15/2021	Office Supplies		489.29	
	4097 BANK OF AMERICA	07/15/2021	Office Supplies		36.49	
	4097 BANK OF AMERICA	07/15/2021	Ink Cartridges		841.95	
	4097 BANK OF AMERICA	07/15/2021	Office Supplies		42.97	
	4097 BANK OF AMERICA	07/15/2021	Office Support		17.36	
	4097 BANK OF AMERICA	07/15/2021	FY21 - Printer_Mindy		598.90	
				ACCOUNT TOTAL	2,026.96	*
				MAJOR TOTAL	2,045.10	**
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	07/15/2021	Water - May		15.00	
	4097 BANK OF AMERICA	07/15/2021	Copier Maint - Comm		18.66	
				ACCOUNT TOTAL	33.66	*
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	07/15/2021	Year Renewal PO Box		76.00	
				ACCOUNT TOTAL	76.00	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun		16.82	
				ACCOUNT TOTAL	16.82	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	07/15/2021	Dry Erase Board		45.49	
				ACCOUNT TOTAL	45.49	*
				MAJOR TOTAL	171.97	**
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	07/15/2021	COUNSELING - Mar/Apr		1,300.00	
	4097 BANK OF AMERICA	07/15/2021	Reasonable Susp. dru		22.00	
				ACCOUNT TOTAL	1,322.00	*
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	07/15/2021	VEHICLE REPAIRS		1,688.74	
	4097 BANK OF AMERICA	07/15/2021	WINDSHIELD/REPAIRS		480.00	
	4097 BANK OF AMERICA	07/15/2021	CALIBRATION		50.00	
				ACCOUNT TOTAL	2,218.74	*
3320	MAINTENANCE SERVICE CONTR					

	4097 BANK OF AMERICA	07/15/2021	Water - May	32.95
	4097 BANK OF AMERICA	07/15/2021	Shred Service - May	50.50
	4097 BANK OF AMERICA	07/15/2021	Shred Services - Jun	55.55
			ACCOUNT TOTAL	139.00 *
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	07/15/2021	P O BOX RENT	122.00
			ACCOUNT TOTAL	122.00 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9	201.54
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun	5.82
	4097 BANK OF AMERICA	07/15/2021	Wireless PS - June	2,770.62
	4097 BANK OF AMERICA	07/15/2021	Elite Phones - June	51.23
			ACCOUNT TOTAL	3,029.21 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	07/15/2021	SHERIFFS CONF REG-RI	250.00
	4097 BANK OF AMERICA	07/15/2021	SHERIFFS CONF REG-AD	250.00
			ACCOUNT TOTAL	500.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	Office Supplies	480.13
	4097 BANK OF AMERICA	07/15/2021	Office Supplies	105.84
			ACCOUNT TOTAL	585.97 *
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	1 INMATE MEAL	4.68
	4097 BANK OF AMERICA	07/15/2021	2 INMATE MEALS	9.76
	4097 BANK OF AMERICA	07/15/2021	1 INMATE MEAL	4.68
	4097 BANK OF AMERICA	07/15/2021	1 INMATE MEAL	4.08
	4097 BANK OF AMERICA	07/15/2021	2 INMATE MEALS	9.45
	4097 BANK OF AMERICA	07/15/2021	3 INMATE MEALS	14.34
	4097 BANK OF AMERICA	07/15/2021	WATER FOR INMATES	25.00
			ACCOUNT TOTAL	71.99 *
6010	POLICE SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	RADIO REPAIRS	40.85
	4097 BANK OF AMERICA	07/15/2021	BLANK SUMMONS	70.00
	4097 BANK OF AMERICA	07/15/2021	METAL DETECTOR	266.38
			ACCOUNT TOTAL	377.23 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	07/15/2021	BOOTS	139.98
	4097 BANK OF AMERICA	07/15/2021	UNIFORMS	227.00
	4097 BANK OF AMERICA	07/15/2021	UNIFORMS	706.98

				ACCOUNT TOTAL	1,073.96 *
				MAJOR TOTAL	9,440.10 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	07/15/2021	Pre-employment drug		25.00
				ACCOUNT TOTAL	25.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	07/15/2021	Gloss Grape Spray		4.49
	4097 BANK OF AMERICA	07/15/2021	Paint for hydrants r		7.02-
	4097 BANK OF AMERICA	07/15/2021	Paint for hydrants		7.02
	4097 BANK OF AMERICA	07/15/2021	Decals for unit		1,914.75
				ACCOUNT TOTAL	1,919.24 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Pest Control - June		25.00
				ACCOUNT TOTAL	25.00 *
5113	UTILITIES REIMB-MCKENNEY				
	4097 BANK OF AMERICA	07/15/2021	Electric - June - MV		452.80
				ACCOUNT TOTAL	452.80 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Wireless PS - June		120.17
	4097 BANK OF AMERICA	07/15/2021	Internet - MVFD - Ju		166.90
				ACCOUNT TOTAL	287.07 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	07/15/2021	Station supplies for		879.24
	4097 BANK OF AMERICA	07/15/2021	Tools for CO3		2,178.31
	4097 BANK OF AMERICA	07/15/2021	Spray paint		13.67
	4097 BANK OF AMERICA	07/15/2021	Cord reels		4,798.59
	4097 BANK OF AMERICA	07/15/2021	Cleaning supplies fo		77.60
	4097 BANK OF AMERICA	07/15/2021	Cleaning supplies fo		77.60
				ACCOUNT TOTAL	8,025.01 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	07/15/2021	Media mod go pro rem		172.87
	4097 BANK OF AMERICA	07/15/2021	Go Pro HERO9 action		519.00
	4097 BANK OF AMERICA	07/15/2021	USB C cables for FM1		25.00
				ACCOUNT TOTAL	716.87 *
				MAJOR TOTAL	11,450.99 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	07/15/2021	Unit repair		3,407.19

	4097 BANK OF AMERICA	07/15/2021	Unit Repair		778.25
				ACCOUNT TOTAL	4,185.44 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Medical waste pickup		74.00
	4097 BANK OF AMERICA	07/15/2021	Oxygen		533.46
				ACCOUNT TOTAL	607.46 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	07/15/2021	Postage		92.22
				ACCOUNT TOTAL	92.22 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9		72.17
	4097 BANK OF AMERICA	07/15/2021	Wireless PS - June		1,300.03
				ACCOUNT TOTAL	1,372.20 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	07/15/2021	ASHI CPR digital car		26.80
	4097 BANK OF AMERICA	07/15/2021	Conference registrat		550.00
	4097 BANK OF AMERICA	07/15/2021	Registration		550.00
				ACCOUNT TOTAL	1,126.80 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	07/15/2021	Membership Renewal		40.00
				ACCOUNT TOTAL	40.00 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	07/15/2021	Medical Supplies		836.53
	4097 BANK OF AMERICA	07/15/2021	Medical Bag		279.35
	4097 BANK OF AMERICA	07/15/2021	Medical Supplies		276.28
				ACCOUNT TOTAL	1,392.16 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	07/15/2021	Uniform pants for U1		315.86
				ACCOUNT TOTAL	315.86 *
				MAJOR TOTAL	9,132.14 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Shred Service - May		13.11
	4097 BANK OF AMERICA	07/15/2021	Shred Services - Jun		26.22
				ACCOUNT TOTAL	39.33 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun		16.82
				ACCOUNT TOTAL	16.82 *
				MAJOR TOTAL	56.15 **

034100	*BUILDING INSPECTION*					
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun		286.08	
				ACCOUNT TOTAL	286.08	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	07/15/2021	tools for BI		4.49	
	4097 BANK OF AMERICA	07/15/2021	Office Supplies FY21		67.58	
	4097 BANK OF AMERICA	07/15/2021	Credit for Return FY		22.18-	
	4097 BANK OF AMERICA	07/15/2021	Office Supplies		119.82	
				ACCOUNT TOTAL	169.71	*
				MAJOR TOTAL	455.79	**
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	07/15/2021	Reasonable Susp drug		22.00	
				ACCOUNT TOTAL	22.00	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	07/15/2021	Water - May		5.00	
	4097 BANK OF AMERICA	07/15/2021	Pest Control - June		35.00	
				ACCOUNT TOTAL	40.00	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	07/15/2021	Electric - May - AC		412.44	
				ACCOUNT TOTAL	412.44	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	07/15/2021	Wireless PS - June		385.41	
				ACCOUNT TOTAL	385.41	*
6004	MEDICAL SUPPLIES					
	4097 BANK OF AMERICA	07/15/2021	Needles and syringe		325.00	
	4097 BANK OF AMERICA	07/15/2021	shots		262.97	
				ACCOUNT TOTAL	587.97	*
				MAJOR TOTAL	1,447.82	**
035600	*EMERGENCY COMMUNICATIONS*					
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	07/15/2021	Plantronics ear tip		10.50	
				ACCOUNT TOTAL	10.50	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	07/15/2021	Water - May		37.90	
				ACCOUNT TOTAL	37.90	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	07/15/2021	Electric - May - Tow		222.07	

				ACCOUNT TOTAL	222.07 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	07/15/2021	Propane - June - PS		482.29
				ACCOUNT TOTAL	482.29 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	07/15/2021	Postage		4.07
	4097 BANK OF AMERICA	07/15/2021	Postage		13.87
	4097 BANK OF AMERICA	07/15/2021	Postage		9.26
				ACCOUNT TOTAL	27.20 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9		268.52
	4097 BANK OF AMERICA	07/15/2021	E911 Phone - June -		811.83
	4097 BANK OF AMERICA	07/15/2021	E911 Phones - June -		114.83
	4097 BANK OF AMERICA	07/15/2021	Wireless PS - June		186.69
	4097 BANK OF AMERICA	07/15/2021	E911 Phone - June -		27.00
	4097 BANK OF AMERICA	07/15/2021	Language interpretat		11.00
				ACCOUNT TOTAL	1,419.87 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	07/15/2021	Lubricant sheets for		19.91
				ACCOUNT TOTAL	19.91 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	07/15/2021	Janitorial supplies		61.50
				ACCOUNT TOTAL	61.50 *
				MAJOR TOTAL	2,281.24 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	07/15/2021	Electric - June - St		108.48
				ACCOUNT TOTAL	108.48 *
				MAJOR TOTAL	108.48 **
042400	*WASTE MANAGEMENT*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	07/15/2021	Pre-employment drug		22.00
	4097 BANK OF AMERICA	07/15/2021	Pre-employment drug		22.00
				ACCOUNT TOTAL	44.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	07/15/2021	Pre-Employment Backg		509.27
				ACCOUNT TOTAL	509.27 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Water - May		40.00

	4097 BANK OF AMERICA	07/15/2021	Pest Control - June		50.00
				ACCOUNT TOTAL	90.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	07/15/2021	Electric - May - Lan		676.78
				ACCOUNT TOTAL	676.78 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun		147.04
	4097 BANK OF AMERICA	07/15/2021	Internet - House - J		124.90
				ACCOUNT TOTAL	271.94 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	07/15/2021	Calculators		21.99
				ACCOUNT TOTAL	21.99 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	07/15/2021	hoses for sites		104.97
	4097 BANK OF AMERICA	07/15/2021	parts for landfill		42.60
	4097 BANK OF AMERICA	07/15/2021	parts for landfill		6.54
	4097 BANK OF AMERICA	07/15/2021	bobcat tires		2,953.48
	4097 BANK OF AMERICA	07/15/2021	tires		754.10
	4097 BANK OF AMERICA	07/15/2021	landfill parts		182.60
	4097 BANK OF AMERICA	07/15/2021	backhoe part		41.80
	4097 BANK OF AMERICA	07/15/2021	backhoe parts		35.00
	4097 BANK OF AMERICA	07/15/2021	landfill supplies		109.15
	4097 BANK OF AMERICA	07/15/2021	antifreeze for vehic		47.94
	4097 BANK OF AMERICA	07/15/2021	landfill hoses		111.42
	4097 BANK OF AMERICA	07/15/2021	supplies		3.29
	4097 BANK OF AMERICA	07/15/2021	supplies		8.33
				ACCOUNT TOTAL	4,401.22 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	07/15/2021	Electric - May - HRM		104.07
				ACCOUNT TOTAL	104.07 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	07/15/2021	Electric - May - OHM		62.38
				ACCOUNT TOTAL	62.38 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	07/15/2021	Electric - May - OSM		61.32
				ACCOUNT TOTAL	61.32 *
				MAJOR TOTAL	6,242.97 **
043200	*GENERAL PROPERTIES*				
3110	PROF SRVS - MEDICAL				

	4097 BANK OF AMERICA	07/15/2021	Pre-employment drug	66.00
	4097 BANK OF AMERICA	07/15/2021	Pre-employment drug	44.00
			ACCOUNT TOTAL	110.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	07/15/2021	Pre-Employment Backg	138.26
			ACCOUNT TOTAL	138.26 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	07/15/2021	Water - May	80.85
	4097 BANK OF AMERICA	07/15/2021	Pest Control - June	390.00
	4097 BANK OF AMERICA	07/15/2021	alarm monitoring Cou	42.00
	4097 BANK OF AMERICA	07/15/2021	alarm monitoring IT	45.00
	4097 BANK OF AMERICA	07/15/2021	alarm monitoring Pum	45.00
	4097 BANK OF AMERICA	07/15/2021	electrical service	481.60
			ACCOUNT TOTAL	1,084.45 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	07/15/2021	Propane - June - Cou	1,720.82
			ACCOUNT TOTAL	1,720.82 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9	467.55
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun	311.38
	4097 BANK OF AMERICA	07/15/2021	Alarm Phones - June	243.95
			ACCOUNT TOTAL	1,022.88 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	07/15/2021	mower	4,995.00
	4097 BANK OF AMERICA	07/15/2021	park services	663.23
	4097 BANK OF AMERICA	07/15/2021	pump for mower park	929.67
			ACCOUNT TOTAL	6,587.90 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	buffer	1,497.00
	4097 BANK OF AMERICA	07/15/2021	custodial supplies	1,368.50
			ACCOUNT TOTAL	2,865.50 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	07/15/2021	paint	165.81
	4097 BANK OF AMERICA	07/15/2021	supplies	41.59
	4097 BANK OF AMERICA	07/15/2021	maint supplies	2.64
	4097 BANK OF AMERICA	07/15/2021	maint supplies	25.91
	4097 BANK OF AMERICA	07/15/2021	maint supplies	22.76
	4097 BANK OF AMERICA	07/15/2021	supplies	15.45
	4097 BANK OF AMERICA	07/15/2021	maint supplies	7.38

	4097 BANK OF AMERICA	07/15/2021	park services suppli	303.22
	4097 BANK OF AMERICA	07/15/2021	supplies	308.38
	4097 BANK OF AMERICA	07/15/2021	supplies	29.87
	4097 BANK OF AMERICA	07/15/2021	supplies	146.99
	4097 BANK OF AMERICA	07/15/2021	supplies	6.59
	4097 BANK OF AMERICA	07/15/2021	supplies	19.99
			ACCOUNT TOTAL	1,096.58 *
			MAJOR TOTAL	14,626.39 **
071100	*PARKS & RECREATION*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	07/15/2021	Pre-employment drug	66.00
	4097 BANK OF AMERICA	07/15/2021	Pre-employment drug	66.00
			ACCOUNT TOTAL	132.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	07/15/2021	Volunteer Background	235.20
			ACCOUNT TOTAL	235.20 *
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	07/15/2021	repair stove / compl	80.00
			ACCOUNT TOTAL	80.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	07/15/2021	Water - May	40.80
	4097 BANK OF AMERICA	07/15/2021	FY 21 - install fire	253.00
	4097 BANK OF AMERICA	07/15/2021	monitoring/upgrade c	1,395.00
	4097 BANK OF AMERICA	07/15/2021	Pest Control - June	210.00
	4097 BANK OF AMERICA	07/15/2021	3 yr warranty for go	949.00
			ACCOUNT TOTAL	2,847.80 *
3600	ADVERTISING			
	4097 BANK OF AMERICA	07/15/2021	Ad - Rec Tech	213.50
			ACCOUNT TOTAL	213.50 *
3610	MARKETING			
	4097 BANK OF AMERICA	07/15/2021	FY 21 - sports flyer	197.00
			ACCOUNT TOTAL	197.00 *
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	07/15/2021	porta johns - sports	710.00
	4097 BANK OF AMERICA	07/15/2021	latrine/hand station	524.83
			ACCOUNT TOTAL	1,234.83 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9	361.35
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun	452.02

	4097 BANK OF AMERICA	07/15/2021	Internet - June - Ea	408.20
	4097 BANK OF AMERICA	07/15/2021	Internet - McKenney	200.09
	4097 BANK OF AMERICA	07/15/2021	Internet - Ragsdale	611.83
			ACCOUNT TOTAL	2,033.49 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	07/15/2021	Membership Renewal	45.00
			ACCOUNT TOTAL	45.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	FY 21 - office suppl	40.96
	4097 BANK OF AMERICA	07/15/2021	FY 21 - office suppl	12.49
	4097 BANK OF AMERICA	07/15/2021	DCPR Banners Credit	270.00-
			ACCOUNT TOTAL	216.55-*
6004	MEDICAL SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	FY 21 - gym - cabine	85.61
	4097 BANK OF AMERICA	07/15/2021	FY 21 - cabinet refi	38.64
	4097 BANK OF AMERICA	07/15/2021	FY 21 - refill cabin	31.65
	4097 BANK OF AMERICA	07/15/2021	FY 21 - ragsdale - c	42.94
			ACCOUNT TOTAL	198.84 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Toilet paper	5.99
			ACCOUNT TOTAL	5.99 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	07/15/2021	plants for event	25.98
	4097 BANK OF AMERICA	07/15/2021	plants for event	155.09
	4097 BANK OF AMERICA	07/15/2021	Weather proof pad lo	1,242.00
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Hammer	15.59
	4097 BANK OF AMERICA	07/15/2021	FY 21 - locking hook	39.98
			ACCOUNT TOTAL	1,478.64 *
6013	EDUCATION/RECREATION SUPP			
	4097 BANK OF AMERICA	07/15/2021	FY 21 - face guard /	5,658.48
	4097 BANK OF AMERICA	07/15/2021	jerseys/pitch matts	3,010.01
	4097 BANK OF AMERICA	07/15/2021	FY 21 - pool table/p	3,733.80
	4097 BANK OF AMERICA	07/15/2021	FY 21 - soccer nets	139.92
	4097 BANK OF AMERICA	07/15/2021	sofa / spt complex	219.98
	4097 BANK OF AMERICA	07/15/2021	FY 21 - water jugs	654.60
	4097 BANK OF AMERICA	07/15/2021	FY 21 - floor lamp/b	146.74
	4097 BANK OF AMERICA	07/15/2021	FY 21 - ab machine	111.96
	4097 BANK OF AMERICA	07/15/2021	FY 21 - folding chai	161.34
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Zip Ties	9.99

	4097 BANK OF AMERICA	07/15/2021	DCPR Hiring Banners		270.00
				ACCOUNT TOTAL	14,116.82 *
6014	CONCESSIONS				
	4097 BANK OF AMERICA	07/15/2021	FY 21 - concessions		118.72
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Concessions		76.88
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Concessions		314.80
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Concessions		48.18
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Concessions		108.26
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Concessions		155.57
	4097 BANK OF AMERICA	07/15/2021	concessions		786.56
	4097 BANK OF AMERICA	07/15/2021	FY 21 - Concessions		23.92
				ACCOUNT TOTAL	1,632.89 *
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	07/15/2021	Golf cart for sports		4,995.00
	4097 BANK OF AMERICA	07/15/2021	FY 21 - treadmill		2,449.00
				ACCOUNT TOTAL	7,444.00 *
8002	FURNITURE & FIXTURES				
	4097 BANK OF AMERICA	07/15/2021	front office chairs		1,299.93
	4097 BANK OF AMERICA	07/15/2021	umbrellas		1,498.50
	4097 BANK OF AMERICA	07/15/2021	FY 21 Floor material		4,925.90
				ACCOUNT TOTAL	7,724.33 *
				MAJOR TOTAL	39,403.78 **
081100	*PLANNING/ZONING/GIS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/15/2021	Shred Service - May		13.11
	4097 BANK OF AMERICA	07/15/2021	Shred Services - Jun		26.22
				ACCOUNT TOTAL	39.33 *
3600	ADVERTISING				
	4097 BANK OF AMERICA	07/15/2021	Eniron Admin Job Pos		195.00
				ACCOUNT TOTAL	195.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun		197.32
				ACCOUNT TOTAL	197.32 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	07/15/2021	Office Supplies		75.46
				ACCOUNT TOTAL	75.46 *
				MAJOR TOTAL	507.11 **
081200	*COMMUNITY DEVELOPMENT*				
3600	ADVERTISING				

	4097 BANK OF AMERICA	07/15/2021	Facebook Ad	15.00
	4097 BANK OF AMERICA	07/15/2021	Facebook Ad	15.00
	4097 BANK OF AMERICA	07/15/2021	Facebook Ad	15.00
	4097 BANK OF AMERICA	07/15/2021	Facebook Ad	25.00
	4097 BANK OF AMERICA	07/15/2021	Facebook Ad	25.00
	4097 BANK OF AMERICA	07/15/2021	Facebook Event Ad	25.00
	4097 BANK OF AMERICA	07/15/2021	Photobooth App For S	5.99
			ACCOUNT TOTAL	125.99 *
3610	MARKETING			
	4097 BANK OF AMERICA	07/15/2021	ADOBE CREATIVE Suite	599.88
	4097 BANK OF AMERICA	07/15/2021	Stock Photography Mo	29.99
	4097 BANK OF AMERICA	07/15/2021	Listing Scraper Refu	95.88-
			ACCOUNT TOTAL	533.99 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9	7.56
	4097 BANK OF AMERICA	07/15/2021	Wireless Admin - Jun	175.95
			ACCOUNT TOTAL	183.51 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	07/15/2021	Membership - Quinnet	40.00
			ACCOUNT TOTAL	40.00 *
6099	SPECIAL EVENTS			
	4097 BANK OF AMERICA	07/15/2021	Christmas Train Set	389.99
	4097 BANK OF AMERICA	07/15/2021	Caution Tape Wings &	12.99
	4097 BANK OF AMERICA	07/15/2021	Christmas Train Sets	1,528.66
	4097 BANK OF AMERICA	07/15/2021	Credit for Memorial	34.99-
	4097 BANK OF AMERICA	07/15/2021	Christmas Train Set	154.79
	4097 BANK OF AMERICA	07/15/2021	Tumblers_Blank	1,029.11
	4097 BANK OF AMERICA	07/15/2021	Special Events Appar	181.19
	4097 BANK OF AMERICA	07/15/2021	Christmas Trees - Mo	3,638.60
			ACCOUNT TOTAL	6,900.34 *
			MAJOR TOTAL	7,783.83 **
083500	*COOPERATIVE EXTENSION PROGRAM*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/15/2021	Phone 4500 -June - 9	101.46
			ACCOUNT TOTAL	101.46 *
			MAJOR TOTAL	101.46 **
			FUND TOTAL	116,992.47
FUND # - 210	COMMUNITY DEVELOPMENT FUND			
081600	OTHER COMMUNITY DEVELOPMENT			

6099	WORKFORCE DEVELOPMENT/YOU				
	4097 BANK OF AMERICA	07/15/2021	SWBL Walmart Purchas		49.00
	4097 BANK OF AMERICA	07/15/2021	CAREER LAUNCH (SWBL)		210.00
				ACCOUNT TOTAL	259.00 *
				MAJOR TOTAL	259.00 **
				FUND TOTAL	259.00
FUND # - 228	FIRE/EMS GRANTS FUND				
032500	CARES EXPENDITURES				
6005	COVID19 - JANITORIAL SUPP				
	4097 BANK OF AMERICA	07/15/2021	COVID19-custodial su		8,343.60
				ACCOUNT TOTAL	8,343.60 *
6007	COVID19 - SOCIAL DISTANCI				
	4097 BANK OF AMERICA	07/15/2021	COVID19-electrical w		289.54
	4097 BANK OF AMERICA	07/15/2021	COVID19-electrical w		274.20
				ACCOUNT TOTAL	563.74 *
				MAJOR TOTAL	8,907.34 **
				FUND TOTAL	8,907.34
				TOTAL DUE	126,158.81

Approved at meeting of
Signed

on .

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

AP375H
8/04/2021

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 8/04/2021 -- 8/04/2021

BEFORE CHECKS
PAGE 1

FUND # - 101	GENERAL FUND				
MAJOR#	VENDOR	VENDOR			
ACCT#	NUMBER	NAME	INV#	DESCRIPTION	AMOUNT
012100	*COUNTY ADMINISTRATION*				
5540		CONVENTION & EDUCATION			
	4097 BANK OF AMERICA		07/16/2021	Clerk Institute Regi	539.00
				ACCOUNT TOTAL	539.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA		07/16/2021	Office Supplies FY22	29.09
	4097 BANK OF AMERICA		07/16/2021	Sign Holders FY22	68.99
	4097 BANK OF AMERICA		07/16/2021	Copy Paper FY22	69.56
				ACCOUNT TOTAL	167.64 *

6012	BOOKS AND SUBSCRIPTIONS					
	4097 BANK OF AMERICA	07/16/2021	Rich Times Sub		1.00	
	4097 BANK OF AMERICA	07/16/2021	PAGEFREEZER.COM - So		1,188.00	
				ACCOUNT TOTAL	1,189.00	*
				MAJOR TOTAL	1,895.64	**
012210	*LEGAL SERVICES*					
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	07/16/2021	VIRGINIA STATE BAR -		285.00	
				ACCOUNT TOTAL	285.00	*
				MAJOR TOTAL	285.00	**
012220	*HUMAN RESOURCES*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	07/16/2021	meds for Hunter		2.32	
				ACCOUNT TOTAL	2.32	*
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	07/16/2021	IPMA Membership - Cr		125.00	
				ACCOUNT TOTAL	125.00	*
				MAJOR TOTAL	127.32	**
012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	07/16/2021	Paypal service		5.00	
				ACCOUNT TOTAL	5.00	*
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	07/16/2021	Postage		10.71	
				ACCOUNT TOTAL	10.71	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	07/16/2021	File Boxes FY22		124.05	
				ACCOUNT TOTAL	124.05	*
				MAJOR TOTAL	139.76	**
012430	*ACCOUNTING*					
3320	MAINTENANCE CONTRACT SERV					
	4097 BANK OF AMERICA	07/16/2021	Procurement System R		3,600.00	
				ACCOUNT TOTAL	3,600.00	*
5810	DUES/MEMBERSHIPS					
	4097 BANK OF AMERICA	07/16/2021	GFOA ANNUAL DUES		225.00	
				ACCOUNT TOTAL	225.00	*
				MAJOR TOTAL	3,825.00	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					

	4097 BANK OF AMERICA	07/16/2021	DCPR_EcoDev_DomainNa	79.98
	4097 BANK OF AMERICA	07/16/2021	EmailFilter	247.08
			ACCOUNT TOTAL	327.06 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	07/16/2021	Internet - July	867.47
	4097 BANK OF AMERICA	07/16/2021	Internet Conv Fee -	23.50
			ACCOUNT TOTAL	890.97 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	07/16/2021	Batteries FY22	8.50
			ACCOUNT TOTAL	8.50 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	07/16/2021	Speakers	35.85
	4097 BANK OF AMERICA	07/16/2021	Exitbutton_RollerKit	45.90
	4097 BANK OF AMERICA	07/16/2021	10_Monitors	949.80
			ACCOUNT TOTAL	1,031.55 *
			MAJOR TOTAL	2,258.08 **
021200	*GENERAL DISTRICT COURT*			
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	07/16/2021	PO Box 180 renewal F	122.00
			ACCOUNT TOTAL	122.00 *
			MAJOR TOTAL	122.00 **
031200	*SHERIFF*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	07/16/2021	Alarm Monitoring Jul	96.00
			ACCOUNT TOTAL	96.00 *
5530	MEALS & LODGING			
	4097 BANK OF AMERICA	07/16/2021	FORENSICS CONF-INVES	106.47
			ACCOUNT TOTAL	106.47 *
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	07/16/2021	1 INMATE MEAL	5.78
	4097 BANK OF AMERICA	07/16/2021	2 INMATE MEALS	6.57
			ACCOUNT TOTAL	12.35 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	07/16/2021	BOOTS	68.95
			ACCOUNT TOTAL	68.95 *
6014	K-9 EXPENDITURES			
	4097 BANK OF AMERICA	07/16/2021	K-9 FOOD	157.50
	4097 BANK OF AMERICA	07/16/2021	K-9 FOOD	100.79
			ACCOUNT TOTAL	258.29 *

6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	07/16/2021	VA FORENSIC DUES-Shi	40.00	
	4097 BANK OF AMERICA	07/16/2021	VA FORENSIC DUES-Luc	40.00	
	4097 BANK OF AMERICA	07/16/2021	VA FORENSIC DUES-Gun	40.00	
			ACCOUNT TOTAL	120.00	*
			MAJOR TOTAL	662.06	**
032200	*VOLUNTEER FIRE DEPARTMENTS*				
5696	CONTRIBUTION-CHIEF'S ASSO				
	4097 BANK OF AMERICA	07/16/2021	Chief's meeting dinn	21.98	
	4097 BANK OF AMERICA	07/16/2021	Chief's meeting dinn	10.70	
			ACCOUNT TOTAL	32.68	*
			MAJOR TOTAL	32.68	**
032300	*FIRE & EMS*				
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	07/16/2021	Postage	43.56	
			ACCOUNT TOTAL	43.56	*
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	07/16/2021	Membership renewal	107.00	
	4097 BANK OF AMERICA	07/16/2021	Membership renewal	25.00	
	4097 BANK OF AMERICA	07/16/2021	Membership renewal	99.00	
	4097 BANK OF AMERICA	07/16/2021	Membership renewal	645.00	
	4097 BANK OF AMERICA	07/16/2021	Membership renewal	18.00	
	4097 BANK OF AMERICA	07/16/2021	Membership renewal	125.00	
			ACCOUNT TOTAL	1,019.00	*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	07/16/2021	Office Supplies FY22	15.16	
			ACCOUNT TOTAL	15.16	*
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	07/16/2021	Medical Supplies	489.90	
			ACCOUNT TOTAL	489.90	*
			MAJOR TOTAL	1,567.62	**
033400	*OTHER CORRECTION & DETENTION*				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	07/16/2021	CSA virtual conf for	200.00	
			ACCOUNT TOTAL	200.00	*
			MAJOR TOTAL	200.00	**
034100	*BUILDING INSPECTION*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	07/16/2021	Office Supplies FY22	31.85	

	4097 BANK OF AMERICA	07/16/2021	Office Supplies FY22		21.99
				ACCOUNT TOTAL	53.84 *
				MAJOR TOTAL	53.84 **
035100	*ANIMAL CONTROL/POUND*				
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	07/16/2021	SHOES for officer N		127.49
	4097 BANK OF AMERICA	07/16/2021	uniforms Officer Wil		117.00
	4097 BANK OF AMERICA	07/16/2021	Uniform repair for o		18.00
				ACCOUNT TOTAL	262.49 *
				MAJOR TOTAL	262.49 **
042400	*WASTE MANAGEMENT*				
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	07/16/2021	landfill supplies		39.90
	4097 BANK OF AMERICA	07/16/2021	cups for site		6.00
	4097 BANK OF AMERICA	07/16/2021	parts for kenworth r		32.48
				ACCOUNT TOTAL	78.38 *
				MAJOR TOTAL	78.38 **
043200	*GENERAL PROPERTIES*				
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	07/16/2021	park services		225.41
	4097 BANK OF AMERICA	07/16/2021	park services		17.40
				ACCOUNT TOTAL	242.81 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	07/16/2021	paint		39.58
	4097 BANK OF AMERICA	07/16/2021	maint supplies		57.98
	4097 BANK OF AMERICA	07/16/2021	keys		2.00
	4097 BANK OF AMERICA	07/16/2021	maint supplies		62.31
	4097 BANK OF AMERICA	07/16/2021	maint supplies		54.98
	4097 BANK OF AMERICA	07/16/2021	maint supplies		48.42
	4097 BANK OF AMERICA	07/16/2021	maint supplies		49.99
				ACCOUNT TOTAL	315.26 *
				MAJOR TOTAL	558.07 **
071100	*PARKS & RECREATION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	07/16/2021	FY 22 Alarm Monitori		2,451.00
				ACCOUNT TOTAL	2,451.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	07/16/2021	Internet - McKenney		200.09
	4097 BANK OF AMERICA	07/16/2021	Internet - July - Ea		428.77

6001	OFFICE SUPPLIES			ACCOUNT TOTAL	628.86 *
	4097 BANK OF AMERICA	07/16/2021	DCPR Banners		260.73
				ACCOUNT TOTAL	260.73 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	07/16/2021	FY22 - Post Drive		35.99
	4097 BANK OF AMERICA	07/16/2021	AED batteries		21.87
				ACCOUNT TOTAL	57.86 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	07/16/2021	Court Tape		18.66
	4097 BANK OF AMERICA	07/16/2021	Court Tape		9.33
	4097 BANK OF AMERICA	07/16/2021	Court tape		27.84
	4097 BANK OF AMERICA	07/16/2021	t ball equipment		77.97
	4097 BANK OF AMERICA	07/16/2021	arcade stools		157.08
	4097 BANK OF AMERICA	07/16/2021	vanity table / ragds		149.98
	4097 BANK OF AMERICA	07/16/2021	craft supplies		19.82
	4097 BANK OF AMERICA	07/16/2021	craft supplies		173.28
	4097 BANK OF AMERICA	07/16/2021	sofa / ragdsdale		193.10
				ACCOUNT TOTAL	827.06 *
6014	CONCESSIONS				
	4097 BANK OF AMERICA	07/16/2021	Concessions		228.06
	4097 BANK OF AMERICA	07/16/2021	Concessions		263.44
	4097 BANK OF AMERICA	07/16/2021	Concessions		176.28
	4097 BANK OF AMERICA	07/16/2021	Concessions		89.40
	4097 BANK OF AMERICA	07/16/2021	Concessions		11.52
	4097 BANK OF AMERICA	07/16/2021	Concessions		28.88
	4097 BANK OF AMERICA	07/16/2021	Concessions		559.20
	4097 BANK OF AMERICA	07/16/2021	Concessions		23.50
	4097 BANK OF AMERICA	07/16/2021	Concessions		175.84
	4097 BANK OF AMERICA	07/16/2021	concessions supplies		191.14
	4097 BANK OF AMERICA	07/16/2021	Concessions Tourname		570.49
	4097 BANK OF AMERICA	07/16/2021	Sam's Club Misc. Con		423.22
	4097 BANK OF AMERICA	07/16/2021	Concessions		33.00
	4097 BANK OF AMERICA	07/16/2021	Ice for tournament		76.57
				ACCOUNT TOTAL	2,850.54 *
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	07/16/2021	AC Units for Sports		1,645.00
				ACCOUNT TOTAL	1,645.00 *
				MAJOR TOTAL	8,721.05 **

081100	*PLANNING/ZONING/GIS*					
3600	ADVERTISING					
	4097 BANK OF AMERICA	07/16/2021	Environ. Admin Job P		.00	
	4097 BANK OF AMERICA	07/16/2021	Environ. Admin Job P		266.00	
				ACCOUNT TOTAL	266.00	*
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	07/16/2021	Municipal Clerk Annu		539.00	
				ACCOUNT TOTAL	539.00	*
				MAJOR TOTAL	805.00	**
081200	*COMMUNITY DEVELOPMENT*					
3600	ADVERTISING					
	4097 BANK OF AMERICA	07/16/2021	Facebook Event Ad		25.07	
	4097 BANK OF AMERICA	07/16/2021	Facebook Event Ad		25.00	
	4097 BANK OF AMERICA	07/16/2021	Digital Radio Event		10.00	
				ACCOUNT TOTAL	60.07	*
3610	MARKETING					
	4097 BANK OF AMERICA	07/16/2021	Wings & Wheels Poste		76.96	
				ACCOUNT TOTAL	76.96	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	07/16/2021	Protector Case - Cou		18.99	
				ACCOUNT TOTAL	18.99	*
				MAJOR TOTAL	156.02	**
				FUND TOTAL	21,750.01	
FUND # - 210	COMMUNITY DEVELOPMENT FUND					
081600	OTHER COMMUNITY DEVELOPMENT					
6099	WORKFORCE DEVELOPMENT/YOU					
	4097 BANK OF AMERICA	07/16/2021	Gift Card Purchase (64.95	
				ACCOUNT TOTAL	64.95	*
				MAJOR TOTAL	64.95	**
				FUND TOTAL	64.95	
FUND # - 211	COMMUNITY SERVICE FUND					
031900	TRIAD					
6002	FOOD SUPPLIES					
	4097 BANK OF AMERICA	07/16/2021	FOOD/TRIAD		29.14	
				ACCOUNT TOTAL	29.14	*
				MAJOR TOTAL	29.14	**
				FUND TOTAL	29.14	
FUND # - 228	FIRE/EMS GRANTS FUND					
032500	CARES EXPENDITURES					

6004 COVID19 - MEDICAL SUPPLIE
 4097 BANK OF AMERICA

07/16/2021

Surgical masks for D

19.90
 ACCOUNT TOTAL 19.90 *
 MAJOR TOTAL 19.90 **
 FUND TOTAL 19.90
 TOTAL DUE 21,864.00

Approved at meeting of
 Signed

on

Title Date

 Title Date

 Title Date

AP375H
 8/06/2021

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 7/01/2021 -- 9/04/2021

BEFORE CHECKS
 PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

000501 ACCOUNTS PAYABLE
 0005 PYMT IN LIEU OF BOND
 999999 PORTER, RYAN

8.4.21 PORTER

REFUND PYMNT IN LIEU

40,603.20

ACCOUNT TOTAL 40,603.20 *
 MAJOR TOTAL 40,603.20 **

001303 PERMITS AND OTHER LICENSES
 1000 ELECTRICAL PERMITS
 999999 CLAYTON HOMES

7.29.21 CLAYTON

REFUND PERMIT 20-576

76.50

ACCOUNT TOTAL 76.50 *

1200 PLUMBING PERMITS
 999999 CLAYTON HOMES

7.29.21 CLAYTON

REFUND PERMIT 20-576

76.50

ACCOUNT TOTAL 76.50 *

1400 MECHANICS PERMITS-HEATING
 999999 CLAYTON HOMES

7.29.21 CLAYTON

REFUND PERMIT 20-576

76.50

ACCOUNT TOTAL 76.50 *

3900 DOUBLEWIDE PERMITS
 999999 CLAYTON HOMES

7.29.21 CLAYTON

REFUND PERMIT 20-576

204.00

ACCOUNT TOTAL 204.00 *
 MAJOR TOTAL 433.50 **

001502 REVENUE FROM USE OF PROPERTY
 0200 RENTAL-REC FACILITIES-EAS

	999999	WOOTEN, DONITA	7.24.21	WOOTEN	REFUND DAMAGE/RENTAL	100.00
	999999	RICHARDSON, SHAHDAI	7321	RICHARDSON	REFUND DAMAGE/RENTAL	100.00
					ACCOUNT TOTAL	200.00 *
0201		RENTAL-REC FACILITIES-DEP				
	999999	PETTAWAY, KATINA	7.10.21	PETTAWA	REFUND DAMAGE DEPOSI	100.00
	999999	PAGAN, CHRISTINE	7.17.21	PAGAN	REFUND DAMAGE DEP	100.00
	999999	WOOTEN, DONITA	7.24.21	WOOTEN	REFUND DAMAGE/RENTAL	100.00
	999999	MCLAUGHLIN, TRAVIS	7321	MCLAUGHLIN	REFUND DAMAGE DEP	100.00
	999999	RICHARDSON, SHAHDAI	7321	RICHARDSON	REFUND DAMAGE/RENTAL	100.00
					ACCOUNT TOTAL	500.00 *
					MAJOR TOTAL	700.00 **
001606		CHARGES FOR OTHER PROTECTION				
0200		ANIMAL ADOPTION FEE				
	999999	LAWRENCE, RAJEE	7.14.21	LAWRENC	REFUND ADOPTION FEE	75.00
	999999	NEWTON, LAYLA	7.2.21	NEWTON	REFUND ADOPTION FEE	75.00
	999999	BROWN, WANDA	7.7.21	BROWN	REFUND ADOPTION FEE	45.00
					ACCOUNT TOTAL	195.00 *
					MAJOR TOTAL	195.00 **
012210		*LEGAL SERVICES*				
3150		PROF SRVS - LEGAL				
	2487	HEFTY WILEY & GORE, PC	11270		LEGAL SERVICES	3,000.00
	4996	GREEHAN, TAVES, & PANDAK PL	127906		LEGAL SERVICES	6,796.81
					ACCOUNT TOTAL	9,796.81 *
5810		DUES/MEMBERSHIPS				
	2870	LOCAL GOVERNMENT ATTORNEYS	3385		ANNUAL MEMBERSHIP	425.00
					ACCOUNT TOTAL	425.00 *
6012		BOOKS AND SUBSCRIPTIONS				
	2894	LEXISNEXIS MATTHEW BENDER	26090880		VA CODE SUPP	319.84
	3683	LEXISNEXIS	3093360495		ON LINE SERVICE FEE	230.00
	7502	MUNICIPAL CODE CORP.	00361568		CODE OF ORDINANCES	2,549.00
					ACCOUNT TOTAL	3,098.84 *
					MAJOR TOTAL	13,320.65 **
012240		*INDEPENDENT AUDITOR*				
3120		PROF SRVS - ACCTG/AUDITIN				
	5415	BROWN EDWARDS & CO LLP	1300056		AUDITING SERVICES	6,500.00
					ACCOUNT TOTAL	6,500.00 *
					MAJOR TOTAL	6,500.00 **
012410		*TREASURER*				
5230		TELECOMMUNICATIONS				

	3242 COMCAST	0144541 7.1.21	CABLE SERVICE		18.30
				ACCOUNT TOTAL	18.30 *
				MAJOR TOTAL	18.30 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	338 IBM CORPORATION	Q173504	SERVER		265.12
	2167 WAYNE COOK ELECTRIC INC.	21-11737	DATA LINE INSTALL		568.14
	2981 INTERACT PUBLIC SAFETY SYS	CPSMN0000985	ANNUAL FEES		79,415.99
	4011 CIVICPLUS	212753	ANNUAL FEE		5,976.47
	5469 MCCI, LLC	RN3825	SUPPORT AND TRAINING		22,869.00
	5626 MID-ATLANTIC BUSINESS COMM	64412	ENDPOINT LICENSE		1,196.60
				ACCOUNT TOTAL	110,291.32 *
5410	LEASE/RENTAL OF EQUIPMENT				
	338 IBM CORPORATION	Q173504	SERVER		574.22
				ACCOUNT TOTAL	574.22 *
				MAJOR TOTAL	110,865.54 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921 FY22	WATER DELIVERY		5.00
				ACCOUNT TOTAL	5.00 *
				MAJOR TOTAL	5.00 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621 MARABLE III, GEORGE F.	9130894 4323000	PUBLIC DEFENDER		120.00
	2621 MARABLE III, GEORGE F.	9130894 4327000	PUBLIC DEFENDER		120.00
	3441 WELLS, LINWOOD T III	9130699	PUBLIC DEFENDER		120.00
	3443 HANNA, STEVEN P	9130600	PUBLIC DEFENDER		240.00
				ACCOUNT TOTAL	600.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921 FY22	WATER DELIVERY		22.95
				ACCOUNT TOTAL	22.95 *
				MAJOR TOTAL	622.95 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921 FY22	WATER DELIVERY		27.90
	4822 NOW APPLICATIONS, LLC	2021-005	ANNUAL SUBSCRIPTION		6,025.00
				ACCOUNT TOTAL	6,052.90 *
6012	BOOKS & SUBSCRIPTIONS				
	10070 THOMSON REUTERS WEST	844761428	WEST INFO CHARGES		95.86

				ACCOUNT TOTAL	95.86 *
				MAJOR TOTAL	6,148.76 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921 FY22	WATER DELIVERY		10.00
				ACCOUNT TOTAL	10.00 *
				MAJOR TOTAL	10.00 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	878 LYNS BODY&PAINT SHOP INC	9964	REPAIR 0249		1,636.00
	3955 TEN-CODE ELITE SERVICES	DCS721A	HALF CAGE INSTALL		825.00
	3955 TEN-CODE ELITE SERVICES	DCS821A	INSTALL/REMOVE EQUIP		1,350.00
				ACCOUNT TOTAL	3,811.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN070921 FY22	WATER DELIVERY		43.95
	2981 INTERACT PUBLIC SAFETY SYS	JTMN0000245	ANNUAL MAINT		1,833.54
	4783 AXON ENTERPRISE INC	SI-1742063	EVIDENCE LIC PAYMENT		45,721.43
				ACCOUNT TOTAL	47,598.92 *
5810	DUES/MEMBERSHIPS				
	3320 CENTRAL VA REG NARCOTICS	FY22 1ST QTR	QTRLY CONTRIBUTION		1,662.50
				ACCOUNT TOTAL	1,662.50 *
6010	POLICE SUPPLIES				
	2341 TREASURER OF VA	330036	CALIBRATION FEES		29.40
				ACCOUNT TOTAL	29.40 *
				MAJOR TOTAL	53,101.82 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	228 OWEN FORD, INC,	102327	BATTERIES		289.90
	3701 ATLANTIC EMERGENCY SOLUTIO	13588RIC	SERVICE 7018		6,939.86
	3701 ATLANTIC EMERGENCY SOLUTIO	7496RIC	WINDSHIELD REPAIR		1,018.00
				ACCOUNT TOTAL	8,247.76 *
3320	MAINTENANCE SERVICE CONTR				
	3941 FIRE & LIFE SAFETY AMERICA	240591	NVFD HOOD/SPRINKLR		360.00
				ACCOUNT TOTAL	360.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	S122269	DVFD		1,071.59
	3249 JAMES RIVER SOLUTIONS LLC	S122270	NVFD		868.35
	3249 JAMES RIVER SOLUTIONS LLC	S122963	DVFD		544.27
	3249 JAMES RIVER SOLUTIONS LLC	S124686	DVFD		804.85

	3249	JAMES RIVER SOLUTIONS LLC	S124687	MVFD	670.72
	3249	JAMES RIVER SOLUTIONS LLC	S126092	FVFD	530.91
	3249	JAMES RIVER SOLUTIONS LLC	S126093	NVFD	796.36
	3249	JAMES RIVER SOLUTIONS LLC	S127635	DVFD	814.06
				ACCOUNT TOTAL	6,101.11 *
8001		MACHINERY & EQUIPMENT			
	3825	WITMER PUBLIC SAFETY GROUP	2144073	DECALS	310.00
	3825	WITMER PUBLIC SAFETY GROUP	2144073.001	DECALS	1,005.81
				ACCOUNT TOTAL	1,315.81 *
				MAJOR TOTAL	16,024.68 **
032300		*FIRE & EMS*			
3110		PROF SRVS - MEDICAL			
	5867	COMPASS MD	396	PRE EMPLOYMENT	723.00
				ACCOUNT TOTAL	723.00 *
3310		REPAIR AND MAINTENANCE			
	2183	LEETE TIRE & AUTO INC	1011880	SERVICE 4329	123.18
				ACCOUNT TOTAL	123.18 *
6004		MEDICAL SUPPLIES			
	1294	ZOLL MEDICAL CORPORATION	3315669	MEDICAL SUPPLIES	727.50
	1294	ZOLL MEDICAL CORPORATION	3317008	MEDICAL SUPPLIES	19.68
	1294	ZOLL MEDICAL CORPORATION	3320210	MEDICAL SUPPLIES	230.98
	5580	TELEFLEX LLC C/O TELEFLEX	9504161117	MEDICAL SUPPLIES	1,115.50
				ACCOUNT TOTAL	2,093.66 *
6011		UNIFORMS/APPAREL			
	4911	SIEGELS UNIFORMS	478644	UNIFORMS	3,472.00
	4911	SIEGELS UNIFORMS	478867	UNIFORMS	868.00
				ACCOUNT TOTAL	4,340.00 *
				MAJOR TOTAL	7,279.84 **
033300		*COURT SERVICES*			
3840		PURCH GOVT SRVS-CRATER YO			
	985	CRATER YOUTH CARE COMMISSI	22004	DETENTION SERVICES	47,419.25
				ACCOUNT TOTAL	47,419.25 *
				MAJOR TOTAL	47,419.25 **
FUND # - 101		GENERAL FUND			
033400		*OTHER CORRECTION & DETENTION*			
3160		PROF SRVS - OTHER			
	3363	THOMAS BROS SOFTWARE CORP	FY22 UPDATE	SOFTWARE UPDATE	250.00
				ACCOUNT TOTAL	250.00 *
				MAJOR TOTAL	250.00 **

034100	*BUILDING INSPECTION*					
6001	OFFICE SUPPLIES					
	150 OWEN PRINTING COMPANY	35339		RECEIPT BOOKS		97.25
					ACCOUNT TOTAL	97.25 *
					MAJOR TOTAL	97.25 **
035100	*ANIMAL CONTROL/POUND*					
3110	PROF SRVS - MEDICAL					
	2778 CHESDIN ANIMAL HOSPITAL	366642		SPAY/NEUTER/RABIES		79.00
					ACCOUNT TOTAL	79.00 *
8005	MOTOR VEHICLES					
	1097 HOLLYWOOD SIGNS	11448		DECALS AC01		1,632.00
					ACCOUNT TOTAL	1,632.00 *
					MAJOR TOTAL	1,711.00 **
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN070921 FY22		WATER DELIVERY		47.90
	3043 VERTIV CORPORATION	57920921		ANNUAL MAINTENANCE		3,405.80
	3043 VERTIV CORPORATION	57920922		ANNUAL MAINTENANCE		15,645.00
	3347 COMPUTER PROJECTS OF IL	21-06-83ME		ANNUAL FEE		180.00
					ACCOUNT TOTAL	19,278.70 *
5410	LEASE/RENTAL OF EQUIPMENT					
	4709 TV6 HOLDINGS LLC	11423550		LEASE		2,922.32
	5733 SUBCARRIER COMMUNICATIONS	76347		LEASE		2,650.00
	5743 AMERICAN TOWERS LLC	3645098		TOWER LEASE		3,000.00
					ACCOUNT TOTAL	8,572.32 *
5540	CONVENTION & EDUCATION					
	4806 COUNTY OF CHESTERFIELD	8.23.21 ADDISON		DISPATCH SCHOOL		75.00
	4806 COUNTY OF CHESTERFIELD	8.23.21 NOBLIN		DISPTACH SCHOOL		75.00
					ACCOUNT TOTAL	150.00 *
					MAJOR TOTAL	28,001.02 **
042400	*WASTE MANAGEMENT*					
3160	PROF SRVS - OTHER					
	3439 MERIDIAN WASTE	1856976		WASTE DISPOSAL		60,064.36
					ACCOUNT TOTAL	60,064.36 *
6007	REPAIR & MAINTENANCE SUPP					
	3207 PRO CHEM INC	100824		JANITORIAL SUPPLIES		489.30
					ACCOUNT TOTAL	489.30 *
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	S120068		WASTE MANAGEMENT		824.81

	3249	JAMES RIVER SOLUTIONS LLC	S121886	WASTE MANAGEMENT	543.46	
	3249	JAMES RIVER SOLUTIONS LLC	S123681	WASTE MANAGEMENT	834.90	
				ACCOUNT TOTAL	2,203.17	*
6011		UNIFORMS/APPAREL				
	4759	CHAVIS, JERRY	7.1.21 REIMB	SAFETY SHOES	50.00	
				ACCOUNT TOTAL	50.00	*
				MAJOR TOTAL	62,806.83	**
043200		*GENERAL PROPERTIES*				
3310		REPAIR AND MAINTENANCE				
	4058	AFFORDABLE GLASS OF	20079	CARAVAN GLASS INSTAL	345.00	
	4058	AFFORDABLE GLASS OF	20197	WINDSHIELD INSTALL	235.00	
				ACCOUNT TOTAL	580.00	*
3320		MAINTENANCE SERVICE CONTR				
	262	DIAMOND SPRINGS WATER- AD	DIN070921 FY22	WATER DELIVERY	101.85	
	3941	FIRE & LIFE SAFETY AMERICA	244435	HISTORIC COURTHOUSE	160.00	
	3941	FIRE & LIFE SAFETY AMERICA	244470	COURTHOUSE	795.00	
	4081	HEATON'S LAWN MAINTENANCE	155	ATHLETIC FIELD MAINT	4,059.00	
	4974	PROJECT & CONSTRUCTION MAN	2107410	FIBER LOCATION	825.00	
	4995	PD&J ENVIROCON INC	81	WATER TESTING	1,493.20	
	5000	VIRGINIA UTILITY PROTECTIO	07210164	TRANSMISSIONS	5.25	
	5198	WARWICK MECHANICAL GROUP	89193	QTRLY MAINTENANCE	11,604.50	
	5198	WARWICK MECHANICAL GROUP	89462	HISTORIC COURTHOUSE	1,581.87	
	5198	WARWICK MECHANICAL GROUP	89469	PUBLIC SAFETY	340.00	
	5198	WARWICK MECHANICAL GROUP	89475	PAMPLIN BLDG	340.00	
	5198	WARWICK MECHANICAL GROUP	89480	MVFD	170.00	
	5198	WARWICK MECHANICAL GROUP	89510	GOVERNMENT CENTER	170.00	
	5198	WARWICK MECHANICAL GROUP	89544	SPORTS COMPLEX	2,985.00	
	5198	WARWICK MECHANICAL GROUP	89545	PUBLIC SAFETY	9,898.73	
	5198	WARWICK MECHANICAL GROUP	89637	SPORTS COMPLEX	4,818.39	
	5198	WARWICK MECHANICAL GROUP	89638	LANDFILL	670.00	
	5198	WARWICK MECHANICAL GROUP	89664	ANIMAL SHELTER	487.39	
				ACCOUNT TOTAL	40,505.18	*
5130		WATER & SEWER SERVICE				
	390	DINWIDDIE CO WATER AUTH.	AUGUST 2021	WATER/SEWER	20,637.00	
				ACCOUNT TOTAL	20,637.00	*
				MAJOR TOTAL	61,722.18	**
071100		*PARKS & RECREATION*				
3320		MAINTENANCE SERVICE CONTR				
	262	DIAMOND SPRINGS WATER- AD	DIN070921 FY22	WATER DELIVERY	31.80	

				ACCOUNT TOTAL	31.80 *
5699	SALES & MEALS TAX				
	2514 TREASURER, DINWIDDIE CO.	7/21 MEALS TAX	1% MEALS TAX		270.33
				ACCOUNT TOTAL	270.33 *
				MAJOR TOTAL	302.13 **
081100	*PLANNING/ZONING/GIS*				
6001	OFFICE SUPPLIES				
	150 OWEN PRINTING COMPANY	35339	RECEIPT BOOKS		97.25
				ACCOUNT TOTAL	97.25 *
6007	REPAIR & MAINTENANCE SUPP				
	1097 HOLLYWOOD SIGNS	11457	SIGN INSTALLATION		431.54
				ACCOUNT TOTAL	431.54 *
				MAJOR TOTAL	528.79 **
081200	*COMMUNITY DEVELOPMENT*				
6099	SPECIAL EVENTS				
	5900 ATM LOGISTICS	212	MOBILE EVENT DEPOSIT		200.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5420	LEASE/RENTAL OF BLDGS				
	5894 FARM CREDIT MALL LLC	AUGUST 2021	LEASE		1,841.00
				ACCOUNT TOTAL	1,841.00 *
				MAJOR TOTAL	1,841.00 **
				FUND TOTAL	460,708.69
FUND # - 228	FIRE/EMS GRANTS FUND				
032300	FOUR FOR LIFE EXPENDITURES				
8001	MACHINERY & EQUIPMENT				
	5865 BINDER LIFT INC.	21308	PT LIFT ASST DEVICE		3,605.00
				ACCOUNT TOTAL	3,605.00 *
				MAJOR TOTAL	3,605.00 **
032500	CARES EXPENDITURES				
6007	COVID19 - SOCIAL DISTANCI				
	4313 STANLEY ACCESS TECHNOLOGIE	905976899	AUTOMATIC DOOR OPEN		2,770.00
	4313 STANLEY ACCESS TECHNOLOGIE	906029659	AUTO DOOR OPENER		4,975.00
				ACCOUNT TOTAL	7,745.00 *
8005	COVID19 - VEHICLES				
	4108 EAST COAST EMERGENCY VEHIC	20191	EQUIP INSTALL 0114		15,750.73
				ACCOUNT TOTAL	15,750.73 *
				MAJOR TOTAL	23,495.73 **

FUND # - 305 CAPITAL PROJECTS
 094200
 8222

E911 UPGRADE
 2167 WAYNE COOK ELECTRIC INC.

21-117338

BRANCH CIRCUIT INSTA

FUND TOTAL 27,100.73

293.10
 ACCOUNT TOTAL 293.10 *
 MAJOR TOTAL 293.10 **
 FUND TOTAL 293.10
 TOTAL DUE 488,102.52

Approved at meeting of
 Signed

on

Date

Title

Date

Title

Date

Title

AP375H
 8/06/2021

COUNTY OF DINWIDDIE

BEFORE CHECKS

LISTING OF INVOICES FOR 8/06/2021 -- 8/06/2021

PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

012410 *TREASURER*

3160 PROF SRVS - OTHER

4097 BANK OF AMERICA

08/06/2021

VA DMV ONLINE BILLIN

3,150.00

ACCOUNT TOTAL 3,150.00 *

MAJOR TOTAL 3,150.00 **

022100 *COMMONWEALTH'S ATTORNEY*

3320 MAINTENANCE SERVICE CONTR

4097 BANK OF AMERICA

08/06/2021

Copier Click Charges

4.76

ACCOUNT TOTAL 4.76 *

MAJOR TOTAL 4.76 **

031200 *SHERIFF*

3310 REPAIR AND MAINTENANCE

4097 BANK OF AMERICA

08/06/2021

CREDIT FOR OVERPAYME

1,688.74-

ACCOUNT TOTAL 1,688.74-*

MAJOR TOTAL 1,688.74-**

035100 *ANIMAL CONTROL/POUND*

3160 PROF SRVS - OTHER

4097 BANK OF AMERICA

08/06/2021

Pre-Employment Backg

103.86

				ACCOUNT TOTAL	103.86 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	08/06/2021	Electric - June - AC		.00
	4097 BANK OF AMERICA	08/06/2021	Electric - June - AC		511.63
				ACCOUNT TOTAL	511.63 *
				MAJOR TOTAL	615.49 **
035600	*EMERGENCY COMMUNICATIONS*				
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	08/06/2021	Electric - June - To		233.05
				ACCOUNT TOTAL	233.05 *
				MAJOR TOTAL	233.05 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	08/06/2021	Pre-Employment Backg		243.12
				ACCOUNT TOTAL	243.12 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	08/06/2021	Electric - OHMS - Ju		60.06
	4097 BANK OF AMERICA	08/06/2021	Electric - June - OS		61.72
	4097 BANK OF AMERICA	08/06/2021	Electric - June - HR		96.61
	4097 BANK OF AMERICA	08/06/2021	Electric - June - La		658.24
				ACCOUNT TOTAL	876.63 *
				MAJOR TOTAL	1,119.75 **
043200	*GENERAL PROPERTIES*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	08/06/2021	Pre-Employment Backg		159.26
				ACCOUNT TOTAL	159.26 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	08/06/2021	custodial supplies		1,892.00
				ACCOUNT TOTAL	1,892.00 *
				MAJOR TOTAL	2,051.26 **
071100	*PARKS & RECREATION*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	08/06/2021	Pre-employment & Vol		299.51
				ACCOUNT TOTAL	299.51 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	08/06/2021	June Ice Machine Mai		750.00
				ACCOUNT TOTAL	750.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	08/06/2021	FY 21 Hood inspectio		1,004.00

6014	CONCESSIONS				ACCOUNT TOTAL	1,004.00 *
	4097 BANK OF AMERICA	08/06/2021	FY 21 Concessions			
					ACCOUNT TOTAL	1,585.41
8002	FURNITURE & FIXTURES					
	4097 BANK OF AMERICA	08/06/2021	Credit for differenc			4.53-
	4097 BANK OF AMERICA	08/06/2021	Tax Credit			278.57-
					ACCOUNT TOTAL	283.10-*
					MAJOR TOTAL	3,355.82 **
					FUND TOTAL	8,841.39
					TOTAL DUE	8,841.39

Approved at meeting of
Signed

on .

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