

CLAIMS	February 17, 2022	February 25, 2022	March 3, 2022	March 4, 2022	TOTALS
101 - General Fund	\$27,326.92	\$36,068.71	\$56,453.60	\$105,582.92	\$225,432.15
103 - Jail Commission					\$0.00
209 - Litter Grant Fund					\$0.00
210 - Economic Developmt					\$0.00
211- Community Service				\$31.43	\$31.43
219 - CSA					\$0.00
226 - Law Library		\$339.42			\$339.42
228 - Fire Programs & EMS		\$1,813.70		\$5,650.56	\$7,464.26
229 - Forfeited Asset Sharing Program					\$0.00
302 - School Capital		\$4,987.50			\$4,987.50
305 - Capital Projects Fund	\$106,002.22	\$27,841.88	\$44,171.09		\$178,015.19
401 - County Debt Service					\$0.00
402 - School Debt Service					\$0.00
	\$133,329.14	\$71,051.21	\$100,624.69	\$111,264.91	\$416,269.95

AP375H
2/17/2022

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 1/14/2022 -- 3/16/2022

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

001201 LOCAL SALES AND USE TAXES
0001 LOCAL SALES AND USE TAXES
2006 TOWN OF MCKENNEY

NOV21 TAX RCPTS NOV 21 SALES TAX

ACCOUNT TOTAL 1,942.39 *
MAJOR TOTAL 1,942.39 **

001502 REVENUE FROM USE OF PROPERTY
0200 RENTAL-REC FACILITIES-EAS
999999 BROWDER-PARHAM, GLORIA
999999 WILLIAMS, HELEN

2.11.22BROWDERP DMG DEP/RENT FEE RFN
2.16.22WILLIAMS RENTAL/DMG FEE RFND

ACCOUNT TOTAL 420.00 *
120.00
300.00

0201 RENTAL-REC FACILITIES-DEP
999999 VARNER, CHARLEESE
999999 BROWDER-PARHAM, GLORIA
999999 WASHINGTON, ROGINA
999999 WILLIAMS, HELEN

02.16.22VARNERC DMG DEP REFUND
2.11.22BROWDERP DMG DEP/RENT FEE RFN
2.11.22WASHINGT DMG DEP REFUND
2.16.22WILLIAMS RENTAL/DMG FEE RFND

ACCOUNT TOTAL 400.00 *
MAJOR TOTAL 820.00 **
100.00
100.00
100.00
100.00

001612 CHARGES FOR PARKS AND RECREATION
0100 RECREATION FEES
999999 MOORE, ANNE

2.16.22MOOREANN BASKETBALL REFUND

ACCOUNT TOTAL 60.00 *
MAJOR TOTAL 60.00 **

012220 *HUMAN RESOURCES*
2600 UNEMPLOYMENT INSURANCE
27 VA EMPLOYMENT COMMISSION

0009628193 4TH UNEMPLOYMENT BENEFIT

ACCOUNT TOTAL 5,040.09 *
MAJOR TOTAL 5,040.09 **

012310 *COMMISSIONER OF THE REVENUE*
3160 PROF SRVS - OTHER
3314 VESSEL VALUATION SRVS INC

202240 BOATS PP VALUATIONS

ACCOUNT TOTAL 1,071.10 *
MAJOR TOTAL 1,071.10 **

021200 *GENERAL DISTRICT COURT*
3150 PROF SRVS - LEGAL
3441 WELLS, LINWOOD T III
3443 HANNA, STEVEN P

8836803STARKETO PUBLIC DEFENDER
9130649ARBITELL PUBLIC DEFENDER

120.00
120.00

	3443 HANNA, STEVEN P	9350870SMITHVIN	PUBLIC DEFENDER	120.00
	5898 DAVIES, JESSICA	9130648FIELDSDV	PUBLIC DEFENDER	120.00
			ACCOUNT TOTAL	480.00 *
			MAJOR TOTAL	480.00 **
031200	*SHERIFF*			
3310	REPAIR AND MAINTENANCE			
	3955 TEN-CODE ELITE SERVICES	DCS222B	INSTALL LIGHTING EQU	2,098.75
			ACCOUNT TOTAL	2,098.75 *
			MAJOR TOTAL	2,098.75 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3310	REPAIR AND MAINTENANCE			
	1156 RADIO COMMUNICATIONS OF VI	120001180-1	INSTALL KIT/SVC	711.32
	2167 WAYNE COOK ELECTRIC INC.	21-12649	ANN GENERATOR PM SVC	275.00
	3825 WITMER PUBLIC SAFETY GROUP	2191392	ANNUAL SCBA FLOW TST	6,846.79
			ACCOUNT TOTAL	7,833.11 *
			MAJOR TOTAL	7,833.11 **
032300	*FIRE & EMS*			
6011	UNIFORMS/APPAREL			
	5966 READ'S UNIFORMS, LLC	105653-99	SHIRT	27.00
	5966 READ'S UNIFORMS, LLC	105657-99	SHIRT	27.00
	5966 READ'S UNIFORMS, LLC	105665-99	SHIRT	27.00
	5966 READ'S UNIFORMS, LLC	105672-99	SHIRT	27.00
	5966 READ'S UNIFORMS, LLC	105718-99	TROUSERS	54.00
	5966 READ'S UNIFORMS, LLC	107744-99	BLOUSE	111.00
	5966 READ'S UNIFORMS, LLC	107768-99	BLOUSE/BADGE TAB	111.00
			ACCOUNT TOTAL	384.00 *
			MAJOR TOTAL	384.00 **
035100	*ANIMAL CONTROL/POUND*			
5810	DUES/MEMBERSHIPS			
	2341 TREASURER OF VA	349078	DANGEROUS DOG REG	50.00
			ACCOUNT TOTAL	50.00 *
5899	COMMISSION ON SALE OF DOG			
	3027 WHIPPERNOCK MARINA	2.10.22 DOG LIC	JAN 22 COMM DOG LIC	41.50
			ACCOUNT TOTAL	41.50 *
			MAJOR TOTAL	91.50 **
035600	*EMERGENCY COMMUNICATIONS*			
3310	REPAIR AND MAINTENANCE			
	1156 RADIO COMMUNICATIONS OF VI	301005041-1	EQUIPMENT	969.48
			ACCOUNT TOTAL	969.48 *

5410	LEASE/RENTAL OF EQUIPMENT					
	5743 AMERICAN TOWERS LLC	3826229	DEWITT TOWER LEASE		3,066.50	
				ACCOUNT TOTAL	3,066.50	*
				MAJOR TOTAL	4,035.98	**
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	4081 HEATON'S LAWN MAINTENANCE	165	CODE COMPLIANCE		650.00	
				ACCOUNT TOTAL	650.00	*
				MAJOR TOTAL	650.00	**
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	5198 WARWICK MECHANICAL GROUP	91720	COURTHOUSE REPAIR		1,020.00	
				ACCOUNT TOTAL	1,020.00	*
				MAJOR TOTAL	1,020.00	**
081100	*PLANNING/ZONING/GIS*					
3160	PROF SRVS - OTHER					
	2706 ATLANTIC TECHNOLOGY CONSUL	1852	CO-LOC APP REVIEW		900.00	
	2706 ATLANTIC TECHNOLOGY CONSUL	1853	CO-LOC APP REVIEW		900.00	
				ACCOUNT TOTAL	1,800.00	*
				MAJOR TOTAL	1,800.00	**
				FUND TOTAL	27,326.92	
FUND # - 305	CAPITAL PROJECTS					
093100						
8204	ERP SYSTEM					
	4994 TYLER TECHNOLOGIES INC.	045-366210	IMPLEMENTATION		1,480.00	
	4994 TYLER TECHNOLOGIES INC.	045-367945	IMPLEMENTATION		3,700.00	
	4994 TYLER TECHNOLOGIES INC.	045-368677	IMPLEMENTATION		1,480.00	
				ACCOUNT TOTAL	6,660.00	*
				MAJOR TOTAL	6,660.00	**
094100	COUNTY BUILDINGS					
8220	COURTHOUSE RENOVATIONS					
	5198 WARWICK MECHANICAL GROUP	91604	CRTHSE BOILER RPLCMT		50,441.62	
				ACCOUNT TOTAL	50,441.62	*
				MAJOR TOTAL	50,441.62	**
094200						
8205	FIRE RESCUE VEHICLES					
	5879 RICK HENDRICK CHEVROLET	10030657	2022 CHEV 3500		48,900.60	
				ACCOUNT TOTAL	48,900.60	*
				MAJOR TOTAL	48,900.60	**

FUND TOTAL 106,002.22
 TOTAL DUE 133,329.14
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 2/25/2022

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 1/15/2021 -- 8/30/2022

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001612	CHARGES FOR PARKS AND RECREATION				
0100	RECREATION FEES				
	999999	BROWN, JANA E	2.22.22	BROWNJAN FOOTBALL REFUND	60.00
				ACCOUNT TOTAL	60.00 *
				MAJOR TOTAL	60.00 **
012410	*TREASURER*				
3120	PROF SRVS - ACCTG/AUDITIN				
	3140	ELLIOTT, JAMES W	2.15.22	DELINQ REAL EST TAX	2,941.80
				ACCOUNT TOTAL	2,941.80 *
5810	DUES/MEMBERSHIPS				
	3936	TREAS ASSOC OF VA	22/23	DUES ANNUAL DUES	450.00
				ACCOUNT TOTAL	450.00 *
				MAJOR TOTAL	3,391.80 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5510	MILEAGE				
	999999	WORSSAM, CAROLYN	2.24.22	WORSSAM VEBA BTCMP MIL REIMB	94.77
				ACCOUNT TOTAL	94.77 *
				MAJOR TOTAL	94.77 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
6008	VEHICLE/EQUIPMENT FUEL				
	926	PARKER OIL COMPANY, INC.	2.22.22	97146U FUEL	5,495.88
				ACCOUNT TOTAL	5,495.88 *
				MAJOR TOTAL	5,495.88 **
032300	*FIRE & EMS*				
3320	MAINTENANCE SERVICE CONTR				
	2917	STRYKER SALES CORP.	3669895	STRETCHER REPAIR	3,002.02
				ACCOUNT TOTAL	3,002.02 *
6004	MEDICAL SUPPLIES				
	5500	MCKESSON MEDICAL SURGICAL	19071635	NARCAN	433.15
				ACCOUNT TOTAL	433.15 *
6011	UNIFORMS/APPAREL				
	3262	MARYLAND FIRE EQUIP CORP	309606	581.89	581.89

	5966 READ'S UNIFORMS, LLC	109540-99	CLIP ON TIE	6.25
	5966 READ'S UNIFORMS, LLC	109541-99	CLIP ON TIE	6.25
	5966 READ'S UNIFORMS, LLC	109542-99	CLIP ON TIE	6.25
	5966 READ'S UNIFORMS, LLC	109543-99	BLOUSE/BADGE/EMBRD	145.00
			ACCOUNT TOTAL	745.64 *
			MAJOR TOTAL	4,180.81 **
035100	*ANIMAL CONTROL/POUND*			
8001	MACHINERY & EQUIPMENT			
	4783 AXON ENTERPRISE INC	INUS037825	EVIDENCE LICENSE	1,188.00
			ACCOUNT TOTAL	1,188.00 *
			MAJOR TOTAL	1,188.00 **
042400	*WASTE MANAGEMENT*			
3310	REPAIR AND MAINTENANCE			
	6009 J W WELDING & REPAIR	2.1.22	WELD TARP ARM	60.00
			ACCOUNT TOTAL	60.00 *
6007	REPAIR & MAINTENANCE SUPP			
	1352 ARC3 GASES, INC.	08188875	SVC CHARGE	.72
	1352 ARC3 GASES, INC.	08340733	SVC CHARGES	.74
	1352 ARC3 GASES, INC.	8613111	SVC CHARGES	51.15
			ACCOUNT TOTAL	52.61 *
6008	VEHICLE/EQUIPMENT FUEL			
	926 PARKER OIL COMPANY, INC.	2.22.22 97146U	FUEL	6,302.90
			ACCOUNT TOTAL	6,302.90 *
5130	WATER & SEWER SERVICE-MCK			
	242 TOWN OF MCKENNEY	2.18.22 MANNED	WATER/SEWER	67.00
			ACCOUNT TOTAL	67.00 *
			MAJOR TOTAL	6,482.51 **
042500	*PUBLIC NUISANCE CONTROL*			
3160	PROF SRVS - OTHER			
	3298 WYCHE'S LANDSCAPING LLC	1832	LOT CLEAN UP	5,280.19
			ACCOUNT TOTAL	5,280.19 *
			MAJOR TOTAL	5,280.19 **
043200	*GENERAL PROPERTIES*			
3310	REPAIR AND MAINTENANCE			
	6000 DEWITT TIRE INC. (BOARD)	43661	2131 REPAIR	549.96
	6000 DEWITT TIRE INC. (BOARD)	43989	4322 REPAIR	265.67
	6000 DEWITT TIRE INC. (BOARD)	43990	5532 REPAIR	10.00
	6000 DEWITT TIRE INC. (BOARD)	44040	6129 REPAIR	1,135.87
	6000 DEWITT TIRE INC. (BOARD)	44047	2758 REPAIR	509.93

	6000 DEWITT TIRE INC. (BOARD)	44050	5532 REPAIR		184.43
				ACCOUNT TOTAL	2,655.86 *
6005	JANITORIAL SUPPLIES				
	425 RUTHERFORD JANITOR (AD)	1243405	HSKPING MATERIALS		2,388.30
				ACCOUNT TOTAL	2,388.30 *
6008	VEHICLE/EQUIPMENT FUEL				
	5589 FISHER, ALVA	2.22.22	FUEL REIMBURSEMENT		40.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	5,084.16 **
071100	*PARKS & RECREATION*				
3310	REPAIR AND MAINTENANCE				
	145 RUSSELL FENCE CO., INC.	0000372	FIELD 1/3 CHAIN LINK		750.00
	6000 DEWITT TIRE INC. (BOARD)	43988	5278 TIRE REPAIR		7.50
				ACCOUNT TOTAL	757.50 *
5120	HEATING SERVICE				
	926 PARKER OIL COMPANY, INC.	2.22.22 97146U	FUEL		3,088.08
				ACCOUNT TOTAL	3,088.08 *
5130	WATER & SEWER SERVICE				
	242 TOWN OF MCKENNEY	2.18.22 GYM	WATER/SEWER		292.20
	242 TOWN OF MCKENNEY	2.18.22 RAGSDAL	WATER/SEWER		134.00
				ACCOUNT TOTAL	426.20 *
6011	UNIFORMS/APPAREL				
	4979 CHESTERFIELD QUARTERBACK L	1931	SOUTH SENIOR COACHES		30.00
				ACCOUNT TOTAL	30.00 *
6013	EDUCATION/RECREATION SUPP				
	5604 HYPE SOCKS, LLC	2302479	UNIFORMS		508.81
				ACCOUNT TOTAL	508.81 *
				MAJOR TOTAL	4,810.59 **
				FUND TOTAL	36,068.71
FUND # - 226	LAW LIBRARY FUND				
021800	LAW LIBRARY				
6012	BOOKS AND SUBSCRIPTIONS				
	370 APPOMATTOX REGIONAL LIBR.	2022-07	WEST PROFLEX		339.42
				ACCOUNT TOTAL	339.42 *
				MAJOR TOTAL	339.42 **
				FUND TOTAL	339.42
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5693	FIRE PROGRAMS - NAMOZINE				

	3825 WITMER PUBLIC SAFETY GROUP	2195240	EQUIPMENT		1,063.70
				ACCOUNT TOTAL	1,063.70 *
5699	FIRE PROGRAMS - SHARED SE				
	3554 SALAMANDER TECHNOLOGIES	17514	ANNUAL FEE		750.00
				ACCOUNT TOTAL	750.00 *
				MAJOR TOTAL	1,813.70 **
				FUND TOTAL	1,813.70
FUND # - 302	SCHOOL CAPITAL PROJECTS FUND				
066000	SCHOOL CAPITAL PROJECTS WARRANTS				
0001	SES HVAC PROJECT				
	5922 COMFORT SYSTEM USA MIDATLA	2.15.22 HVAC	SES HVAC APP 11		4,987.50
				ACCOUNT TOTAL	4,987.50 *
				MAJOR TOTAL	4,987.50 **
				FUND TOTAL	4,987.50
FUND # - 305	CAPITAL PROJECTS				
094100	COUNTY BUILDINGS				
8220	COURTHOUSE RENOVATIONS				
	5198 WARWICK MECHANICAL GROUP	92438	CRTHSE BOILER RPLCMT		24,475.38
				ACCOUNT TOTAL	24,475.38 *
8230	PAMPLIN BUILDING RENOVATI				
	3344 DJG INC	2209048	PAMPLIN ROOF RPLCMNT		1,516.50
	5157 KOONTZ BRYANT JOHNSON WILL	0081734	HAZMAT TSTNG REPORT		1,850.00
				ACCOUNT TOTAL	3,366.50 *
				MAJOR TOTAL	27,841.88 **
				FUND TOTAL	27,841.88
				TOTAL DUE	71,051.21
AP375H		COUNTY OF DINWIDDIE			BEFORE CHECKS
3/03/2022		LISTING OF INVOICES FOR 8/21/2021 -- 4/03/2022			PAGE 1
FUND # - 101	GENERAL FUND				
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999 TAYLOR,GABRIELLE	03.01.22TAYLORG	DMG DEP REFUND		100.00
	999999 SMALL,VALERIE	2.25.22 SMALLVA	DMG DEP RFND		100.00
	999999 GOLDSMITH,PAMELA	2.25.22GOLDSMIT	DMG DEP RFND		100.00
	999999 JOHNSON,HOLLY	3.1.22JOHNSONHO	DMG DEP REFUND		100.00
				ACCOUNT TOTAL	400.00 *
				MAJOR TOTAL	400.00 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				

	2487 HEFTY WILEY & GORE, PC	11633	LEGAL SERVICES		3,000.00
				ACCOUNT TOTAL	3,000.00 *
6012	BOOKS AND SUBSCRIPTIONS				
	3683 LEXISNEXIS	3093752144	SERVICE FEE		230.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	3,230.00 **
012310	*COMMISSIONER OF THE REVENUE*				
5540	CONVENTION & EDUCATION				
	4915 CENTRAL DISTRICT COTR	2.25.22	MEETING REGISTRATION		50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	50.00 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	338 IBM CORPORATION	Q060708	SERVER		265.12
				ACCOUNT TOTAL	265.12 *
5410	LEASE/RENTAL OF EQUIPMENT				
	338 IBM CORPORATION	Q060708	SERVER		574.22
				ACCOUNT TOTAL	574.22 *
				MAJOR TOTAL	839.34 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN020422	WATER		15.75
				ACCOUNT TOTAL	15.75 *
				MAJOR TOTAL	15.75 **
021200	*GENERAL DISTRICT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN020422	WATER		13.20
				ACCOUNT TOTAL	13.20 *
				MAJOR TOTAL	13.20 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN020422	WATER		33.65
				ACCOUNT TOTAL	33.65 *
				MAJOR TOTAL	33.65 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN020422	WATER		31.50
				ACCOUNT TOTAL	31.50 *
				MAJOR TOTAL	31.50 **

031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	2546 JOE OWEN TOWING SERVICE	2329		7975 TOWING SVC		130.00
	2546 JOE OWEN TOWING SERVICE	2331		TOWINGS SVC 7975		130.00
					ACCOUNT TOTAL	260.00 *
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN020422		WATER		49.20
					ACCOUNT TOTAL	49.20 *
6099	INVESTIGATIVE SUPPLIES					
	2546 JOE OWEN TOWING SERVICE	2323		3915 TOWING SVC		160.00
					ACCOUNT TOTAL	160.00 *
					MAJOR TOTAL	469.20 **
032200	*VOLUNTEER FIRE DEPARTMENTS*					
5112	UTILITIES REIMB-FORD					
	6030 FORD VOL. FIRE DEPT.	01.2022 REIMB		JAN 2022 REIMB		1,173.33
	6030 FORD VOL. FIRE DEPT.	02.2022		FEB 22 REIMB		462.34
					ACCOUNT TOTAL	1,635.67 *
5691	CONTRIBUTION-FORD					
	6030 FORD VOL. FIRE DEPT.	01.2022 REIMB		JAN 2022 REIMB		575.46
	6030 FORD VOL. FIRE DEPT.	02.2022		FEB 22 REIMB		3,445.10
					ACCOUNT TOTAL	4,020.56 *
					MAJOR TOTAL	5,656.23 **
032300	*FIRE & EMS*					
3120	PROF SRVS - ACCTG/AUDITIN					
	5058 CHANGE HEALTHCARE LLC	1191616		MANAGEMENT FEE		2,783.05
					ACCOUNT TOTAL	2,783.05 *
6004	MEDICAL SUPPLIES					
	1294 ZOLL MEDICAL CORPORATION	3451663		LIFEBAND		356.25
	1294 ZOLL MEDICAL CORPORATION	3452604		MEDICAL SUPPLIES		86.10
	1294 ZOLL MEDICAL CORPORATION	3453241		PEDI PADZ		204.18
					ACCOUNT TOTAL	646.53 *
					MAJOR TOTAL	3,429.58 **
033300	*COURT SERVICES*					
3840	PURCH GOVT SRVS-CRATER YO					
	985 CRATER YOUTH CARE COMMISSI	22056		YOUTH DET SVCS		6,600.50
					ACCOUNT TOTAL	6,600.50 *
					MAJOR TOTAL	6,600.50 **
033400	*OTHER CORRECTION & DETENTION*					
3310	REPAIR AND MAINTENANCE					

	6000 DEWITT TIRE INC. (BOARD)	44159	1046 REPAIR/INSP		75.21
				ACCOUNT TOTAL	75.21 *
				MAJOR TOTAL	75.21 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	880 CRATER RD VETERINARY HOSP	337890	SPAY/NEUTER/RABIES		133.00
	2778 CHESDIN ANIMAL HOSPITAL	367430	SPAY/NEUTER/RABIES		79.00
	2778 CHESDIN ANIMAL HOSPITAL	367430	SPAY/NEUTER/RABIES		30.00-
	2778 CHESDIN ANIMAL HOSPITAL	367505	SPAY/NEUTER/RABIES		79.00
	2778 CHESDIN ANIMAL HOSPITAL	367618	SPAY/NEUTER/RABIES		59.00
	2778 CHESDIN ANIMAL HOSPITAL	367801	SPAY/NEUTER/RABIES		79.00
	2778 CHESDIN ANIMAL HOSPITAL	367961	SPAY/NEUTER/RABIES		79.00
	2778 CHESDIN ANIMAL HOSPITAL	369332	SPAY/NEUTER/RABIES		79.00
	2778 CHESDIN ANIMAL HOSPITAL	377811	SPAY/NEUTER/RABIES		49.00
	2778 CHESDIN ANIMAL HOSPITAL	378337	SPAY/NEUTER/RABIES		69.00
	2778 CHESDIN ANIMAL HOSPITAL	379297	SPAY/NETUER/RABIES		266.00
	2778 CHESDIN ANIMAL HOSPITAL	379297	SPAY/NETUER/RABIES		30.00-
				ACCOUNT TOTAL	911.00 *
3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	44243	1863 SVC/BRAKES		130.11
				ACCOUNT TOTAL	130.11 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN020422	WATER		5.25
				ACCOUNT TOTAL	5.25 *
				MAJOR TOTAL	1,046.36 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF VI	301005049-1	BATTERIES		2,250.00
				ACCOUNT TOTAL	2,250.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN020422	WATER		65.15
				ACCOUNT TOTAL	65.15 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4709 TV6 HOLDINGS LLC	11425741	CARSONS TOWER LEASE		2,500.00
	4709 TV6 HOLDINGS LLC	11425742	DEWITT TOWER LEASE		2,922.32
	5733 SUBCARRIER COMMUNICATIONS	78767	DARVILLS TOWER LEASE		2,650.00
				ACCOUNT TOTAL	8,072.32 *
				MAJOR TOTAL	10,387.47 **
042400	*WASTE MANAGEMENT*				

3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN020422		WATER		52.50
					ACCOUNT TOTAL	52.50 *
5130	WATER & SEWER SERVICE-ROH					
	390 DINWIDDIE CO WATER AUTH.	2.22.22LANDFILL		WATER		11.39
					ACCOUNT TOTAL	11.39 *
					MAJOR TOTAL	63.89 **
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN020422		WATER		156.35
	3477 STEMMLE PLUMBING REPAIR	196081		BLOCKAGE PS BDLG		282.30
	4974 PROJECT & CONSTRUCTION MAN	2022614		LOC FIBER LINES		540.00
	5000 VIRGINIA UTILITY PROTECTIO	02220162		TRANSMISSIONS		1.05
					ACCOUNT TOTAL	979.70 *
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	03.01.2022		WATER/SEWER		20,637.00
					ACCOUNT TOTAL	20,637.00 *
					MAJOR TOTAL	21,616.70 **
071100	*PARKS & RECREATION*					
3320	MAINTENANCE SERVICE CONTR					
	262 DIAMOND SPRINGS WATER- AD	DIN020422		WATER		124.20
					ACCOUNT TOTAL	124.20 *
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	2.22.22EASTSIDE		WAER		313.84
	390 DINWIDDIE CO WATER AUTH.	2.22.22REC PARK		WATER		179.80
					ACCOUNT TOTAL	493.64 *
5699	SALES & MEALS TAX					
	2514 TREASURER, DINWIDDIE CO.	02/22 MEALS TAX		02/22 MEALS TAX		16.84
					ACCOUNT TOTAL	16.84 *
					MAJOR TOTAL	634.68 **
081100	*PLANNING/ZONING/GIS*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	44234		PM SVC		19.34
					ACCOUNT TOTAL	19.34 *
					MAJOR TOTAL	19.34 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
5420	LEASE/RENTAL OF BLDGS					
	5894 FARM CREDIT MALL LLC	3.1.2022		LEASE		1,841.00
					ACCOUNT TOTAL	1,841.00 *

				MAJOR TOTAL	1,841.00 **
				FUND TOTAL	56,453.60
FUND # - 305	CAPITAL PROJECTS				
093100					
8204	ERP SYSTEM				
	4994	TYLER TECHNOLOGIES INC.	045-370355	IMPLEMENTATION	740.00
	5938	VISION GOVERNMENT SOLUTION	009053	CAMA SOFTWARE	42,800.00
				ACCOUNT TOTAL	43,540.00 *
				MAJOR TOTAL	43,540.00 **
094100	COUNTY BUILDINGS				
8222	RADIO UPGRADE				
	1044	MOTOROLA SOLUTIONS, INC.	8281327713	EQUIPMENT	631.09
				ACCOUNT TOTAL	631.09 *
				MAJOR TOTAL	631.09 **
				FUND TOTAL	44,171.09
				TOTAL DUE	100,624.69
AP375H			COUNTY OF DINWIDDIE		BEFORE CHECKS
3/04/2022			LISTING OF INVOICES FOR 3/12/2022 -- 3/12/2022		PAGE 1
FUND # - 101	GENERAL FUND				
011100	*BOARD OF SUPERVISORS*				
5510	MILEAGE				
	4097	BANK OF AMERICA	02/15/2022	Toll Fee- BEB	36.08
				ACCOUNT TOTAL	36.08 *
5530	MEALS & LODGING				
	4097	BANK OF AMERICA	02/15/2022	Board Meal	69.65
				ACCOUNT TOTAL	69.65 *
6002	FOOD SUPPLIES				
	4097	BANK OF AMERICA	02/15/2022	supplies for Board m	32.63
	4097	BANK OF AMERICA	02/15/2022	Board Meal Supplies	18.99
				ACCOUNT TOTAL	51.62 *
				MAJOR TOTAL	157.35 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	02/15/2022	Shred Services - Jan	26.22
				ACCOUNT TOTAL	26.22 *
5230	TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	02/15/2022	4500 Phone - Jan	59.30
	4097	BANK OF AMERICA	02/15/2022	Wireless Admin - Jan	98.52
				ACCOUNT TOTAL	157.82 *

5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2022	Amazon Business Memb		499.00
	4097 BANK OF AMERICA	02/15/2022	Annual Membership MG		100.00
	4097 BANK OF AMERICA	02/15/2022	PRSA Membership - M		360.00
				ACCOUNT TOTAL	959.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		6.29
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		29.61
	4097 BANK OF AMERICA	02/15/2022	Ink Cartridges		126.08
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		18.00
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		4.90
	4097 BANK OF AMERICA	02/15/2022	Copy Paper		70.20
	4097 BANK OF AMERICA	02/15/2022	Credit for item not		4.90-
	4097 BANK OF AMERICA	02/15/2022	Flags		277.04
	4097 BANK OF AMERICA	02/15/2022	Business Cards		20.59
				ACCOUNT TOTAL	547.81 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	02/15/2022	Zoom pro subscrip		157.40
				ACCOUNT TOTAL	157.40 *
				MAJOR TOTAL	1,848.25 **
012210	*LEGAL SERVICES*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		33.33
				ACCOUNT TOTAL	33.33 *
				MAJOR TOTAL	33.33 **
012220	*HUMAN RESOURCES*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2022	Pre-Employment Backg		27.00
				ACCOUNT TOTAL	27.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan		58.51
				ACCOUNT TOTAL	58.51 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2022	Conf VB Spain Reg		300.00
				ACCOUNT TOTAL	300.00 *
				MAJOR TOTAL	385.51 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2022	Shred Services - Jan		13.11

				ACCOUNT TOTAL	13.11 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		73.84
				ACCOUNT TOTAL	73.84 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	02/15/2022	online vehicle value		.00
	4097 BANK OF AMERICA	02/15/2022	online vehicle value		303.26
				ACCOUNT TOTAL	303.26 *
				MAJOR TOTAL	390.21 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2022	Paypal service		5.00
	4097 BANK OF AMERICA	02/15/2022	DMV Service - Jan		2,600.00
				ACCOUNT TOTAL	2,605.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2022	Shred Services - Jan		26.20
				ACCOUNT TOTAL	26.20 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	02/15/2022	Postage		6.03
	4097 BANK OF AMERICA	02/15/2022	Postage		11.00
	4097 BANK OF AMERICA	02/15/2022	Postage		5.36
				ACCOUNT TOTAL	22.39 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2022	Letter Opener Lease		39.96
				ACCOUNT TOTAL	39.96 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2022	Training JP		50.00
				ACCOUNT TOTAL	50.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		36.92
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		58.58
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		27.99
				ACCOUNT TOTAL	201.46 *
				MAJOR TOTAL	2,945.01 **
012430	*ACCOUNTING*				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2022	vgfoa spring conf va		275.00
	4097 BANK OF AMERICA	02/15/2022	vgfoa ethics ah		65.00
	4097 BANK OF AMERICA	02/15/2022	Conf Waynesboro HC R		90.67

				ACCOUNT TOTAL	430.67 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2022	AGA membership renew		65.00
				ACCOUNT TOTAL	65.00 *
				MAJOR TOTAL	495.67 **
012510	*INFORMATION SYSTEMS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2022	Pre-Employment Backg		27.00
	4097 BANK OF AMERICA	02/15/2022	Pre-employment drug		22.00
				ACCOUNT TOTAL	49.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2022	10_Addition Ext IP a		640.00
	4097 BANK OF AMERICA	02/15/2022	Spam Filter - Feb-Ma		1,939.50
				ACCOUNT TOTAL	2,579.50 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	Wireless - PS - Jan		502.66
	4097 BANK OF AMERICA	02/15/2022	Internet - RMS - Jan		101.00
	4097 BANK OF AMERICA	02/15/2022	Internet - PS - Jan		353.35
	4097 BANK OF AMERICA	02/15/2022	Internet - MMS - Feb		111.00
	4097 BANK OF AMERICA	02/15/2022	Internet - HRMS - Fe		111.00
	4097 BANK OF AMERICA	02/15/2022	Video Conf - Jan		173.04
	4097 BANK OF AMERICA	02/15/2022	Video Conf Flex-Feb		31.29
	4097 BANK OF AMERICA	02/15/2022	Fax System 2022-23		1,072.35
	4097 BANK OF AMERICA	02/15/2022	Phone Conv Fee - Feb		11.75
	4097 BANK OF AMERICA	02/15/2022	Phones - Feb		420.74
	4097 BANK OF AMERICA	02/15/2022	Phones -Dec		712.95
				ACCOUNT TOTAL	3,601.13 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2022	PhoneCase		17.96
	4097 BANK OF AMERICA	02/15/2022	Conference Light_Lor		59.95
	4097 BANK OF AMERICA	02/15/2022	Warranty5Desktops_IT		374.95
	4097 BANK OF AMERICA	02/15/2022	5Desktops_IT		2,543.05
	4097 BANK OF AMERICA	02/15/2022	MDTBattery_Nick		146.00
	4097 BANK OF AMERICA	02/15/2022	UPS_Parks		319.75
	4097 BANK OF AMERICA	02/15/2022	Speakers_Jennie		35.85
	4097 BANK OF AMERICA	02/15/2022	Cameras_Jennie		199.95
	4097 BANK OF AMERICA	02/15/2022	Cameras_Jennie_REFUN		319.75-
	4097 BANK OF AMERICA	02/15/2022	Cameras_Jennie		319.95
	4097 BANK OF AMERICA	02/15/2022	POE Switches_Mansite		149.97

	4097 BANK OF AMERICA	02/15/2022	APs_Mansites	750.00	
	4097 BANK OF AMERICA	02/15/2022	Cell Screen Protecto	25.98	
			ACCOUNT TOTAL	4,623.61	*
			MAJOR TOTAL	10,853.24	**
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	02/15/2022	VEBA Lodge Wray	196.88	
	4097 BANK OF AMERICA	02/15/2022	VEBA Lodge Anaya	196.88	
	4097 BANK OF AMERICA	02/15/2022	VEBA Lodge Worssam	196.88	
			ACCOUNT TOTAL	590.64	*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Office Suplies	9.99	
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	6.99	
			ACCOUNT TOTAL	16.98	*
			MAJOR TOTAL	607.62	**
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	4500 Phone - Jan	22.30	
			ACCOUNT TOTAL	22.30	*
			MAJOR TOTAL	22.30	**
021200	*GENERAL DISTRICT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	4500 Phone - Jan	65.60	
			ACCOUNT TOTAL	65.60	*
			MAJOR TOTAL	65.60	**
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2022	Shred Services - Jan	50.50	
	4097 BANK OF AMERICA	02/15/2022	ADOBE ACROPRO Subscr	179.88	
			ACCOUNT TOTAL	230.38	*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Headset	24.98	
			ACCOUNT TOTAL	24.98	*
			MAJOR TOTAL	255.36	**
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	4500 Phone - Jan	18.30	
			ACCOUNT TOTAL	18.30	*
			MAJOR TOTAL	18.30	**

022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	02/15/2022	Copier Maint - Comm		24.41
					ACCOUNT TOTAL	24.41 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	02/15/2022	Wireless Admin - Jan		16.38
					ACCOUNT TOTAL	16.38 *
5540	CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	02/15/2022	Criminal Law Seminar		120.00
					ACCOUNT TOTAL	120.00 *
6001	OFFICE SUPPLIES					
	4097	BANK OF AMERICA	02/15/2022	Office Supplies		112.72
	4097	BANK OF AMERICA	02/15/2022	Office Supplies		10.04
	4097	BANK OF AMERICA	02/15/2022	Office Supplies		81.46
	4097	BANK OF AMERICA	02/15/2022	Copy Paper		33.19
					ACCOUNT TOTAL	237.41 *
					MAJOR TOTAL	398.20 **
031200	*SHERIFF*					
3110	PROF SRVS - MEDICAL					
	4097	BANK OF AMERICA	02/15/2022	COUNSELING/PREHIRE		2,450.00
	4097	BANK OF AMERICA	02/15/2022	PHYSICALS		197.00
					ACCOUNT TOTAL	2,647.00 *
3310	REPAIR AND MAINTENANCE					
	4097	BANK OF AMERICA	02/15/2022	RADAR REPAIR		310.18
	4097	BANK OF AMERICA	02/15/2022	REPAIRS/BOOTH		1,098.45
	4097	BANK OF AMERICA	02/15/2022	TOWING		90.00
	4097	BANK OF AMERICA	02/15/2022	WIPER BLADES		36.48
					ACCOUNT TOTAL	1,535.11 *
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	02/15/2022	Shred Services - Jan		50.50
					ACCOUNT TOTAL	50.50 *
5210	POSTAL SERVICE					
	4097	BANK OF AMERICA	02/15/2022	POSTAGE-LIDARS		16.55
					ACCOUNT TOTAL	16.55 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	02/15/2022	4500 Phone - Jan		212.97
	4097	BANK OF AMERICA	02/15/2022	Wireless - PS - Jan		2,987.39
	4097	BANK OF AMERICA	02/15/2022	Elite Phones - Jan -		49.72
					ACCOUNT TOTAL	3,250.08 *

6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	63.53	
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	116.82	
	4097 BANK OF AMERICA	02/15/2022	Ink Cartridges	910.57	
	4097 BANK OF AMERICA	02/15/2022	FUNERAL CARDS	153.00	
			ACCOUNT TOTAL	1,243.92	*
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	1 INMATE MEAL	4.86	
	4097 BANK OF AMERICA	02/15/2022	3 INMATE MEALS	13.47	
	4097 BANK OF AMERICA	02/15/2022	1 INMATE MEAL	5.78	
	4097 BANK OF AMERICA	02/15/2022	1 INMATE MEAL	5.47	
	4097 BANK OF AMERICA	02/15/2022	WATER FOR INMATES	29.90	
			ACCOUNT TOTAL	59.48	*
6010	POLICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	EGS CYLINDER	214.82	
	4097 BANK OF AMERICA	02/15/2022	USB CABLES	7.99	
	4097 BANK OF AMERICA	02/15/2022	CHARGER/TAPE	47.96	
	4097 BANK OF AMERICA	02/15/2022	DUTY BELT ACCES	119.10	
	4097 BANK OF AMERICA	02/15/2022	DUTY BELT/ACCESS	103.25	
	4097 BANK OF AMERICA	02/15/2022	TASER HOLSTERS	230.61	
			ACCOUNT TOTAL	723.73	*
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	02/15/2022	UNIFORMS	143.00	
	4097 BANK OF AMERICA	02/15/2022	UNIFORMS	12.00	
	4097 BANK OF AMERICA	02/15/2022	UNIFORMS	472.00	
	4097 BANK OF AMERICA	02/15/2022	UNIFORMS	2,961.59	
			ACCOUNT TOTAL	3,588.59	*
6014	ANIMAL CARE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	K-9 FOOD	67.99	
			ACCOUNT TOTAL	67.99	*
6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	INVEST SUPPLIES	269.62	
	4097 BANK OF AMERICA	02/15/2022	BLOOD TEST TUBES-INV	32.00	
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	10.60	
	4097 BANK OF AMERICA	02/15/2022	TOWING CHARGE-INVEST	350.00	
			ACCOUNT TOTAL	662.22	*
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	02/15/2022	L-TRON SCANNER	1,835.00	
			ACCOUNT TOTAL	1,835.00	*

				MAJOR TOTAL	15,680.17 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2022	Background checks- V		237.30
	4097 BANK OF AMERICA	02/15/2022	Background checks- V		39.55
	4097 BANK OF AMERICA	02/15/2022	Background checks- V		237.30
	4097 BANK OF AMERICA	02/15/2022	Background checks- V		276.85
				ACCOUNT TOTAL	791.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	02/15/2022	Repairs Engine 1		343.10
	4097 BANK OF AMERICA	02/15/2022	Coolant Leak Repair		248.72
	4097 BANK OF AMERICA	02/15/2022	Tires 7628 Oil Chang		765.58
				ACCOUNT TOTAL	1,357.40 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2022	Pest Control - Jan		25.00
	4097 BANK OF AMERICA	02/15/2022	Repairs CO4		288.65
	4097 BANK OF AMERICA	02/15/2022	Repairs CO1		1,373.57
	4097 BANK OF AMERICA	02/15/2022	Replacement Grill pa		31.49
				ACCOUNT TOTAL	1,718.71 *
5111	UTILITIES REIMB-DINWIDDIE				
	4097 BANK OF AMERICA	02/15/2022	Propane		2,712.97
				ACCOUNT TOTAL	2,712.97 *
5112	UTILITIES REIMB-FORD				
	4097 BANK OF AMERICA	02/15/2022	Propane		3,596.76
				ACCOUNT TOTAL	3,596.76 *
5113	UTILITIES REIMB-MCKENNEY				
	4097 BANK OF AMERICA	02/15/2022	Propane		1,812.18
				ACCOUNT TOTAL	1,812.18 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	Wireless - PS - Jan		120.07
	4097 BANK OF AMERICA	02/15/2022	Internet - MVFD - JA		166.90
				ACCOUNT TOTAL	286.97 *
5691	CONTRIBUTION-FORD				
	4097 BANK OF AMERICA	02/15/2022	CO2 Radio Installati		2,374.25
	4097 BANK OF AMERICA	02/15/2022	CO2 Radio Installati		2,374.25
				ACCOUNT TOTAL	4,748.50 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	02/15/2022	Recovery Straps		142.96
	4097 BANK OF AMERICA	02/15/2022	Supply Rentals McKen		388.00

					ACCOUNT TOTAL	530.96 *
					MAJOR TOTAL	17,555.45 **
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	4097	BANK OF AMERICA	02/15/2022	Reasonable Susp. dru		44.00
					ACCOUNT TOTAL	44.00 *
3310	REPAIR AND MAINTENANCE					
	4097	BANK OF AMERICA	02/15/2022	Wrecker Service and		968.91
	4097	BANK OF AMERICA	02/15/2022	Tire repair for 8104		44.38
	4097	BANK OF AMERICA	02/15/2022	Repairs 8104 and 433		1,776.98
	4097	BANK OF AMERICA	02/15/2022	Repairs 1858		1,475.40
					ACCOUNT TOTAL	4,265.67 *
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	02/15/2022	Oxygen		455.46
	4097	BANK OF AMERICA	02/15/2022	Oxygen		171.00
	4097	BANK OF AMERICA	02/15/2022	Oxygen		473.46
					ACCOUNT TOTAL	1,099.92 *
5210	POSTAL SERVICE					
	4097	BANK OF AMERICA	02/15/2022	Check mailed for Saf		26.95
	4097	BANK OF AMERICA	02/15/2022	Graphics for Truck 4		7.94
	4097	BANK OF AMERICA	02/15/2022	Truck 4 Shipping		11.16
					ACCOUNT TOTAL	46.05 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	02/15/2022	4500 Phone - Jan		73.11
ACCT#	NUMBER	NAME	INV#	DESCRIPTION		AMOUNT
	4097	BANK OF AMERICA	02/15/2022	Wireless - PS - Jan		1,299.75
					ACCOUNT TOTAL	1,372.86 *
5540	CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	02/15/2022	BLS Card		6.70
					ACCOUNT TOTAL	6.70 *
6001	OFFICE SUPPLIES					
	4097	BANK OF AMERICA	02/15/2022	Business Cards		30.99
					ACCOUNT TOTAL	30.99 *
6002	FOOD SUPPLIES					
	4097	BANK OF AMERICA	02/15/2022	Rehab Water		51.92
					ACCOUNT TOTAL	51.92 *
6004	MEDICAL SUPPLIES					
	4097	BANK OF AMERICA	02/15/2022	Medical Supplies		68.10
	4097	BANK OF AMERICA	02/15/2022	Medical Supplies		895.02

	4097 BANK OF AMERICA	02/15/2022	Medical Supplies		14.24
	4097 BANK OF AMERICA	02/15/2022	Medical Supplies		1,413.77
				ACCOUNT TOTAL	2,391.13 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Janitorial Supplies		132.16
				ACCOUNT TOTAL	132.16 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	02/15/2022	Uniform Pants		257.70
	4097 BANK OF AMERICA	02/15/2022	Uniform Pants		89.99
				ACCOUNT TOTAL	347.69 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	02/15/2022	CO1 Whiteboard		186.89
	4097 BANK OF AMERICA	02/15/2022	CO1 Whiteboard- Refu		186.89-
				MAJOR TOTAL	9,789.09 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2022	Shred Services - Jan		13.11
				ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan		16.38
				ACCOUNT TOTAL	16.38 *
				MAJOR TOTAL	29.49 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan		308.16
				ACCOUNT TOTAL	308.16 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2022	conf reg ki;tm		250.00
				ACCOUNT TOTAL	250.00 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2022	dues jpkitm		135.00
				ACCOUNT TOTAL	135.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		59.75
	4097 BANK OF AMERICA	02/15/2022	Office Supplies		24.34
				ACCOUNT TOTAL	84.09 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	02/15/2022	uniform		32.48
				ACCOUNT TOTAL	32.48 *

					MAJOR TOTAL	809.73 **
035100	*ANIMAL CONTROL/POUND*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	02/15/2022		Pest Control - Jan		35.00
					ACCOUNT TOTAL	35.00 *
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	02/15/2022		Electric - Dec - AC		561.21
					ACCOUNT TOTAL	561.21 *
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	02/15/2022		Propane		984.05
					ACCOUNT TOTAL	984.05 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2022		Wireless - PS - Jan		424.83
					ACCOUNT TOTAL	424.83 *
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	02/15/2022		Mouse traps		15.96
					ACCOUNT TOTAL	15.96 *
6011	UNIFORMS/APPAREL					
	4097 BANK OF AMERICA	02/15/2022		Badges for Officer D		150.00
					ACCOUNT TOTAL	150.00 *
					MAJOR TOTAL	2,171.05 **
035600	*EMERGENCY COMMUNICATIONS*					
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	02/15/2022		Electric - Dec - Tow		204.71
					ACCOUNT TOTAL	204.71 *
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	02/15/2022		Propane		1,084.49
					ACCOUNT TOTAL	1,084.49 *
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	02/15/2022		4500 Phone - Jan		271.13
	4097 BANK OF AMERICA	02/15/2022		911 Phone - Jan - 65		732.84
	4097 BANK OF AMERICA	02/15/2022		911 Phone - Jan - 85		114.72
	4097 BANK OF AMERICA	02/15/2022		Wireless - PS - Jan		186.01
	4097 BANK OF AMERICA	02/15/2022		911 Phone - Jan - 55		27.00
	4097 BANK OF AMERICA	02/15/2022		Interpretation		30.80
					ACCOUNT TOTAL	1,362.50 *
5540	CONVENTION & EDUCATION					
	4097 BANK OF AMERICA	02/15/2022		Recert #62839 Upton		90.00
	4097 BANK OF AMERICA	02/15/2022		Recert #62827 Hanks		120.00

	4097 BANK OF AMERICA	02/15/2022	APCO Summit-Chesterf	250.00
	4097 BANK OF AMERICA	02/15/2022	APC Winter Summit-Ch	50.00
	4097 BANK OF AMERICA	02/15/2022	Recert 62839 J. Mill	30.00
			ACCOUNT TOTAL	540.00 *
			MAJOR TOTAL	3,191.70 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	02/15/2022	Electric - Jan - Sto	110.52
			ACCOUNT TOTAL	110.52 *
			MAJOR TOTAL	110.52 **
042400	*WASTE MANAGEMENT*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2022	Pest Control - Jan	50.00
			ACCOUNT TOTAL	50.00 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	02/15/2022	Electric - Dec - Lan	866.64
			ACCOUNT TOTAL	866.64 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan	143.20
			ACCOUNT TOTAL	143.20 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	20.55
			ACCOUNT TOTAL	20.55 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	02/15/2022	landfill supplies	4.44
	4097 BANK OF AMERICA	02/15/2022	landfill supplies	128.13
	4097 BANK OF AMERICA	02/15/2022	landfill supplies	113.99
	4097 BANK OF AMERICA	02/15/2022	landfill supplies	17.00
	4097 BANK OF AMERICA	02/15/2022	baler motor	1,180.00
	4097 BANK OF AMERICA	02/15/2022	landfill supplies	16.75
	4097 BANK OF AMERICA	02/15/2022	landfill parts	418.34
	4097 BANK OF AMERICA	02/15/2022	landfill parts	32.49
	4097 BANK OF AMERICA	02/15/2022	landfill parts	172.68
			ACCOUNT TOTAL	2,083.82 *
5130	WATER & SEWER SERVICE-ROH			
	4097 BANK OF AMERICA	02/15/2022	ROHOIC PORTA POTTY 1	115.00
			ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK			
	4097 BANK OF AMERICA	02/15/2022	MCK PORTA POTTY 2	115.00

				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	02/15/2022	Electric - Dec - HRM		132.22
				ACCOUNT TOTAL	132.22 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	02/15/2022	OH PORTA POTTY 3		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	02/15/2022	Electric - Dec - OHM		83.53
				ACCOUNT TOTAL	83.53 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	02/15/2022	HR PORTA POTTY 4		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	02/15/2022	DIN PORTA POTTY 5		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	02/15/2022	Electric - Dec - OSM		80.40
				ACCOUNT TOTAL	80.40 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	02/15/2022	OS PORTA POTTY 6		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	02/15/2022	FORD PORTA POTTY 7		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	02/15/2022	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	4,380.36 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	02/15/2022	Pest Control - Jan		390.00
				ACCOUNT TOTAL	390.00 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	02/15/2022	Propane		6,706.85
				ACCOUNT TOTAL	6,706.85 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	4500 Phone - Jan		413.79
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan		301.74

	4097 BANK OF AMERICA	02/15/2022	Alarm Phones - Jan -	236.75
			ACCOUNT TOTAL	952.28 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	02/15/2022	paints	59.90
	4097 BANK OF AMERICA	02/15/2022	park services	118.41
	4097 BANK OF AMERICA	02/15/2022	park services	2,440.45
	4097 BANK OF AMERICA	02/15/2022	park srvcies	445.65
	4097 BANK OF AMERICA	02/15/2022	park services	32.55
	4097 BANK OF AMERICA	02/15/2022	park services	97.60
	4097 BANK OF AMERICA	02/15/2022	park services	7.50
	4097 BANK OF AMERICA	02/15/2022	park services	7.50
	4097 BANK OF AMERICA	02/15/2022	park services	281.98
	4097 BANK OF AMERICA	02/15/2022	park services	72.00
	4097 BANK OF AMERICA	02/15/2022	park services	67.84
	4097 BANK OF AMERICA	02/15/2022	park services	498.49
	4097 BANK OF AMERICA	02/15/2022	park services	150.00
	4097 BANK OF AMERICA	02/15/2022	park services	600.00
	4097 BANK OF AMERICA	02/15/2022	park services	363.00
	4097 BANK OF AMERICA	02/15/2022	park services	39.12
	4097 BANK OF AMERICA	02/15/2022	park services	20.00
	4097 BANK OF AMERICA	02/15/2022	park services	101.75
	4097 BANK OF AMERICA	02/15/2022	park services	2.49
	4097 BANK OF AMERICA	02/15/2022	park services	25.99
			ACCOUNT TOTAL	5,432.22 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	02/15/2022	paint	99.94
	4097 BANK OF AMERICA	02/15/2022	paint	170.83
	4097 BANK OF AMERICA	02/15/2022	paint	25.59
	4097 BANK OF AMERICA	02/15/2022	supplies	27.45
	4097 BANK OF AMERICA	02/15/2022	paint	43.99
	4097 BANK OF AMERICA	02/15/2022	maint supplies	6.59
	4097 BANK OF AMERICA	02/15/2022	maint supplies	19.76
	4097 BANK OF AMERICA	02/15/2022	maint supplies	116.28
	4097 BANK OF AMERICA	02/15/2022	maint supplies	9.39
	4097 BANK OF AMERICA	02/15/2022	maint supplies	2.78
	4097 BANK OF AMERICA	02/15/2022	maint supplies	26.32
	4097 BANK OF AMERICA	02/15/2022	maint supplies	496.00
	4097 BANK OF AMERICA	02/15/2022	park services	81.92
	4097 BANK OF AMERICA	02/15/2022	maint supplies	7.38

	4097 BANK OF AMERICA	02/15/2022	maint supplies	8.88
	4097 BANK OF AMERICA	02/15/2022	animal shelter water	3,151.26
	4097 BANK OF AMERICA	02/15/2022	MAINT SUPPLIES	5.20
	4097 BANK OF AMERICA	02/15/2022	MAINT SUPPLIES	2.86
	4097 BANK OF AMERICA	02/15/2022	supplies	96.86
	4097 BANK OF AMERICA	02/15/2022	maint supplies	76.43
	4097 BANK OF AMERICA	02/15/2022	maint supplies	47.96
	4097 BANK OF AMERICA	02/15/2022	maint supplies	138.00
	4097 BANK OF AMERICA	02/15/2022	supplies	27.18
	4097 BANK OF AMERICA	02/15/2022	maint supplies	37.52
	4097 BANK OF AMERICA	02/15/2022	supplies	109.99
	4097 BANK OF AMERICA	02/15/2022	supplies	20.00
	4097 BANK OF AMERICA	02/15/2022	maint supplies	42.11
	4097 BANK OF AMERICA	02/15/2022	maint supplies	57.13
	4097 BANK OF AMERICA	02/15/2022	maint supplies	42.11-
	4097 BANK OF AMERICA	02/15/2022	maint supplies	35.19
			ACCOUNT TOTAL	4,948.68 *
			MAJOR TOTAL	18,430.03 **
071100	*PARKS & RECREATION*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	02/15/2022	Pre-employment drug	44.00
			ACCOUNT TOTAL	44.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	02/15/2022	Volunteer Background	441.00
			ACCOUNT TOTAL	441.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2022	Pest Control - Jan	210.00
			ACCOUNT TOTAL	210.00 *
3600	ADVERTISING			
	4097 BANK OF AMERICA	02/15/2022	Ad - Asst. Director	228.50
	4097 BANK OF AMERICA	02/15/2022	Ad - Rec Mgr.	191.00
			ACCOUNT TOTAL	419.50 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	02/15/2022	Propane	191.32
			ACCOUNT TOTAL	191.32 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2022	4500 Phone - Jan	293.06
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan	451.10
	4097 BANK OF AMERICA	02/15/2022	Internet - Ragsdale	558.07

	4097 BANK OF AMERICA	02/15/2022	Internet - Eastside	328.40
	4097 BANK OF AMERICA	02/15/2022	Internet - McK Gym -	206.55
	4097 BANK OF AMERICA	02/15/2022	Internet - Sports Co	360.95
			ACCOUNT TOTAL	2,198.13 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	181.50
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	17.58
	4097 BANK OF AMERICA	02/15/2022	clock for ballroom	49.49
	4097 BANK OF AMERICA	02/15/2022	paper for ee noteboo	12.99
	4097 BANK OF AMERICA	02/15/2022	tripod for games	57.38
	4097 BANK OF AMERICA	02/15/2022	sign holders/face ma	36.99
	4097 BANK OF AMERICA	02/15/2022	cups/fitness room	14.97
	4097 BANK OF AMERICA	02/15/2022	coaches laminates	44.78
	4097 BANK OF AMERICA	02/15/2022	Business Cards	47.20
			ACCOUNT TOTAL	462.88 *
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	02/15/2022	cups credit	14.97-
			ACCOUNT TOTAL	14.97-*
6004	MEDICAL SUPPLIES			
	4097 BANK OF AMERICA	02/15/2022	restock / complex	54.37
	4097 BANK OF AMERICA	02/15/2022	restock / eastside	33.70
			ACCOUNT TOTAL	88.07 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	02/15/2022	masks for spectators	69.47
	4097 BANK OF AMERICA	02/15/2022	masks	28.75
			ACCOUNT TOTAL	98.22 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	02/15/2022	Storage sheds at Spo	1,038.00
	4097 BANK OF AMERICA	02/15/2022	duck tape	13.49
			ACCOUNT TOTAL	1,051.49 *
6013	EDUCATION/RECREATION SUPP			
	4097 BANK OF AMERICA	02/15/2022	baseball equipment	372.00
	4097 BANK OF AMERICA	02/15/2022	movie night supplies	10.83
	4097 BANK OF AMERICA	02/15/2022	cold packs / sports	57.99
	4097 BANK OF AMERICA	02/15/2022	kids games/lounge	56.48
	4097 BANK OF AMERICA	02/15/2022	kids games / lounge	9.99
	4097 BANK OF AMERICA	02/15/2022	breakroom equip	214.15
	4097 BANK OF AMERICA	02/15/2022	popcorn/crafts	157.13
	4097 BANK OF AMERICA	02/15/2022	valentine craft	27.98

	4097 BANK OF AMERICA	02/15/2022	craft kits	38.97
	4097 BANK OF AMERICA	02/15/2022	football trophies	240.28
	4097 BANK OF AMERICA	02/15/2022	basketball trophies	935.88
	4097 BANK OF AMERICA	02/15/2022	basketball shirts	546.00
			ACCOUNT TOTAL	2,667.68 *
6014	CONCESSIONS			
	4097 BANK OF AMERICA	02/15/2022	concessions	599.24
			ACCOUNT TOTAL	599.24 *
8001	MACHINERY & EQUIPMENT			
	4097 BANK OF AMERICA	02/15/2022	pitching equipment	2,612.67
	4097 BANK OF AMERICA	02/15/2022	pitching platform RB	1,197.95
			ACCOUNT TOTAL	3,810.62 *
			MAJOR TOTAL	12,267.18 **
071340	*BOATLANDINGS*			
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	02/15/2022	LAKE CHESDIN porta p	100.00
			ACCOUNT TOTAL	100.00 *
			MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	02/15/2022	Pre-employment drug	22.00
			ACCOUNT TOTAL	22.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	02/15/2022	Shred Services - Jan	13.11
			ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan	197.04
			ACCOUNT TOTAL	197.04 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	02/15/2022	Office Supplies	11.58
	4097 BANK OF AMERICA	02/15/2022	Plan Board Member Si	16.69
	4097 BANK OF AMERICA	02/15/2022	Business Cards	49.20
			ACCOUNT TOTAL	77.47 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	02/15/2022	Autodesk CAD	1,610.00
			ACCOUNT TOTAL	1,610.00 *
			MAJOR TOTAL	1,919.62 **
081200	*COMMUNITY DEVELOPMENT*			
3320	MAINTENANCE SERVICE CONTR			

	4097 BANK OF AMERICA	02/15/2022	CANVA Pro Subscripti		119.40
				ACCOUNT TOTAL	119.40 *
3600	ADVERTISING				
	4097 BANK OF AMERICA	02/15/2022	Facebook Ad		7.95
				ACCOUNT TOTAL	7.95 *
3610	MARKETING				
	4097 BANK OF AMERICA	02/15/2022	Stock Photography Mo		29.99
				ACCOUNT TOTAL	29.99 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	4500 Phone - Jan		7.45
	4097 BANK OF AMERICA	02/15/2022	Wireless Admin - Jan		175.53
				ACCOUNT TOTAL	182.98 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	02/15/2022	VEDP Membership Dues		250.00
				ACCOUNT TOTAL	250.00 *
				MAJOR TOTAL	590.32 **
081600	*OTHER PLAN/COMMUNITY DEV*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	02/15/2022	Pre-Employment Backg		27.00
				ACCOUNT TOTAL	27.00 *
				MAJOR TOTAL	27.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	02/15/2022	4500 Phone - Jan		55.26
				ACCOUNT TOTAL	55.26 *
				MAJOR TOTAL	55.26 **
				FUND TOTAL	105,582.92
FUND # - 211	COMMUNITY SERVICE FUND				
031900	TRIAD				
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	02/15/2022	TRIAD FOOD		31.43
				ACCOUNT TOTAL	31.43 *
				MAJOR TOTAL	31.43 **
				FUND TOTAL	31.43
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	02/15/2022	Training Cones		2,278.50
				ACCOUNT TOTAL	2,278.50 *

5694 FIRE PROGRAMS - OLD HICKO

4097 BANK OF AMERICA

02/15/2022

Stretcher & equipmen

1,583.26

ACCOUNT TOTAL 1,583.26 *

MAJOR TOTAL 3,861.76 **

032300 FOUR FOR LIFE EXPENDITURES

5540 CONVENTION & EDUCATION

4097 BANK OF AMERICA

02/15/2022

BLS Cards

46.80

4097 BANK OF AMERICA

02/15/2022

PALS Course

1,008.00

4097 BANK OF AMERICA

02/15/2022

PALS Course

144.00

4097 BANK OF AMERICA

02/15/2022

PALS Course

288.00

4097 BANK OF AMERICA

02/15/2022

PALS Course

302.00

ACCOUNT TOTAL 1,788.80 *

MAJOR TOTAL 1,788.80 **

FUND TOTAL 5,650.56

TOTAL DUE 111,264.91

Approved at meeting of
Signed

on

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Title

Date

Title

Date

Title

Date