

CLAIMS	April 15, 2022	April 21, 2022	April 28, 2022	May 5, 2022	May 6, 2022	TOTALS
101 - General Fund	\$34,187.11	\$88,095.73	\$74,139.26	\$104,238.46	\$170,007.38	\$470,667.94
103 - Jail Commission						\$0.00
209 - Litter Grant Fund			\$2,801.47	\$6,579.99		\$9,381.46
210 - Economic Developmt				\$760.07		\$760.07
211- Community Service						\$0.00
219 - CSA						\$0.00
226 - Law Library					\$339.42	\$339.42
228 - Fire Programs & EMS	\$1,500.00	\$3,129.70	\$2,615.30	\$3,613.43		\$10,858.43
229 - Forfeited Asset Sharing Program						\$0.00
302 - School Capital						\$0.00
305 - Capital Projects Fund	\$13,699.00		\$12,400.00	\$48.75	\$7,496.78	\$33,644.53
401 - County Debt Service						\$0.00
402 - School Debt Service						\$0.00
	\$49,386.11	\$91,225.43	\$91,956.03	\$115,240.70	\$177,843.58	\$525,651.85

AP375H
 4/21/2022
 FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
 LISTING OF INVOICES FOR 11/18/2021 - 05/24/2022

BEFORE CHECKS
 PAGE 1

012510	*INFORMATION SYSTEMS*					
5230	TELECOMMUNICATIONS					
	COMCAST	0144541	042422	CABLE SVCC		19.35
					ACCOUNT TOTAL	19.35 *
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	4996 PANDAK & TAVES, PLLC		304	LEGAL SVCS		4,874.29
					ACCOUNT TOTAL	4,874.29
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	5898 DAVIES, JESSICA		9130571	NEWLAND	PUBLIC DEFENDER	120.00
	5898 DAVIES, JESSICA		9130572	RODA, THO	PUBLIC DEFENDER	120.00
	3441 WELLS, LINWOOD T III		9130569	BOZE	PUBLIC DEFENDER	120.00
	3441 WELLS, LINWOOD T III		9130569	SCHOOLFI	PUBLIC DEFENDER	120.00
					ACCOUNT TOTAL	480.00 *
021700	*CLERK OF THE CIRCUIT COURT*					
3320	MAINTENANCE SERVICE CONTR					
	1730 TREASURER OF VA		22-053C-RMS2			8,108.65
					ACCOUNT TOTAL	8,108.65
6012	BOOKS AND SUBSCRIPTIONS					
	THOMSON REUTERS WEST		846097297	SOFTWARE SUB CHARGES		95.86
					ACCOUNT TOTAL	95.86
					MAJOR TOTAL	8,204.51
021910	*VICTIM WITNESS PROGRAM*					
5510	MILEAGE					
	STELL, MINDAY					64.96
	STELL, MINDAY					56.00
					ACCOUNT TOTAL	120.96
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3110	PROF SRVS - MEDICAL					
	ALERE TOXICOLOGY		L316704	DRUG TESTING		125.00
	DINWIDDIE VOL. FIRE D REV REC		040822	REV RECOVERY		2112.28
	MCKENNEY VOL. FIRE DEPT		040822	REV RECOVERY		138.51
	FORD VOL. FIRE DEPT REV REC		040822	REV RECOVERY		1177.34
	NAMOZINE VOL. FIRE DEPT		040822	REV RECOVERY		1177.34
					ACCOUNT TOTAL	4,730.47

3320	MAINTENANCE SERVICE CONTR				
	5847 HYPER CLEAN DUCT CLEANERS	21112620			250.00
	1137 STANDBY SYSTEMS, INC.	03220622			799.84
	1137 STANDBY SYSTEMS, INC.	04220651			250.00
				ACCOUNT TOTAL	1299.84
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DEPT.	MARCH 2022			290.41
				ACCOUNT TOTAL	290.41
5230	TELECOMMUNICATIONS				
	6050 OLD HICKORY VOL. FIRE DEPT.	MARCH 2022			128.88
				ACCOUNT TOTAL	128.88
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DEPT.	MARCH 2022			667.61
				ACCOUNT TOTAL	667.61
8001	MACHINERY & EQUIPMENT				
	3825 WITMER PUBLIC SAFETY GROUP	13606			662.00
	3825 WITMER PUBLIC SAFETY GROUP	17091			325.00
				ACCOUNT TOTAL	987.00
				MAJOR TOTAL	8,104.21
034100	*BUILDING INSPECTION*				
5840	TRAINING - 2% STATE				
	557 TREASURER OF VA	LV02203			1,115.49
				ACCOUNT TOTAL	1,115.49
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	0880 CRATER RD VETERINARY HOSPITAL	339642	RABIES VACCINE		16.00
				ACCOUNT TOTAL	16.00
3310	REPAIR AND MAINTENANCE				
	6000 DEWITT TIRE INC. (BOARD)	44542	5267 SVC		32.88
	6000 DEWITT TIRE INC. (BOARD)	44544	1158 SVC		32.88
	6000 DEWITT TIRE INC. (BOARD)	44834	8222 SERVICE		32.88
				ACCOUNT TOTAL	98.64
				MAJOR TOTAL	114.64
035600	*EMERGENCY COMMUNICATIONS*				
5410	LEASE/RENTAL OF EQUIPMENT				
	5743 AMERICAN TOWERS LLC	3917213	DEWITT TOWER LEASE		3,173.83
				ACCOUNT TOTAL	3,173.83
043200	*GENERAL PROPERTIES*				

3320	MAINTENANCE SERVICE CONTR				
	4995 PD&J ENVIROCON INC	98		WATER TREATMENT	2,258.75
				ACCOUNT TOTAL	2,258.75
071100	*PARKS & RECREATION*				
3310	REPAIR AND MAINTENANCE				
	3793 TIMETECHNOLOGIES INC.	20210-056		TRUMPET HORN/SCOREBOARD	350.00
	3793 TIMETECHNOLOGIES INC.	2022-03-008		TRUMPET HORN/SCOREBOARD	2,145.00
				ACCOUNT TOTAL	2,495.00
6007	REPAIR & MAINTENANCE SUPP				
	1097 HOLLYWOOD SIGNS	11778		SIGNS	726.08
				ACCOUNT TOTAL	726.08
				MAJOR TOTAL	3,221.08
081200	*COMMUNITY DEVELOPMENT*				
3140	PROF SRVS-ENGINEER/ARCHITECT				
	1221 TIMMONS GROUP	283047		A/E SERVICES	2,000.00
	1221 TIMMONS GROUP	285603		A/E SERVICES	500.00
				ACCOUNT TOTAL	2,500.00
				FUND TOTAL	34,187.11
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5540	CONVENTION & EDUCATION				
	6026 HAMILTON TRAINING SOL	040922		JUST BREATHE	1,500.00
				ACCOUNT TOTAL	1,500.00
				FUND TOTAL	1,500.00
FUND # - 305	CAPITAL PROJECTS				
093100					
8204	ERP SYSTEM				
	4994 TYLER TECHNOLOGIES INC.	045-373481		IMPLEMENTATION	6,129.00
	4994 TYLER TECHNOLOGIES INC.	045-373629		IMPLEMENTATION	1,650.00
	4994 TYLER TECHNOLOGIES INC.	045-374164		IMPLEMENTATION	5,920.00
				ACCOUNT TOTAL	13,699.00 *
				MAJOR TOTAL	13,699.00 *
				FUND TOTAL	13,699.00 *
				TOTAL DUE	49,386.11
COUNTY OF DINWIDDIE			BEFORE CHECKS		
4/21/2022			LISTING OF INVOICES FOR 8/30/2021 -- 12/30/2022		PAGE 1
FUND # - 101	GENERAL FUND				
012100	*COUNTY ADMINISTRATION*				
5230	TELECOMMUNICATIONS				

	1424 TREASURER OF VA	T447642	PHONE SVC		86.94
				ACCOUNT TOTAL	86.94 *
				MAJOR TOTAL	86.94 **
012240	*INDEPENDENT AUDITOR*				
3120	PROF SRVS - ACCTG/AUDITIN				
	815 MAXIMUS CONSULTING SRVS	02	FY21 COST ALLOC PLAN		2,500.00
				ACCOUNT TOTAL	2,500.00 *
				MAJOR TOTAL	2,500.00 **
012510	*INFORMATION SYSTEMS*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T447642	PHONE SVC		.06
				ACCOUNT TOTAL	.06 *
				MAJOR TOTAL	.06 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5540	CONVENTION & EDUCATION				
	109 VRAV	102	VRAV ANN MEETING 22		325.00
	999999 WORSSAM, CAROLYN	04.20.22WORSSAM	VEBA REG REIMB		144.86
				ACCOUNT TOTAL	469.86 *
				MAJOR TOTAL	469.86 **
021100	*CIRCUIT COURT*				
3840	PURCHASED GOVT SERVICES				
	5952 CITY OF PETERSBURG	FY22 3RD QTR	CLERICAL SUPPORT		2,047.49
				ACCOUNT TOTAL	2,047.49 *
				MAJOR TOTAL	2,047.49 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	3443 HANNA, STEVEN P	8911178 WILLIAM	PUBLIC DEFENDER		120.00
				ACCOUNT TOTAL	120.00 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T447642	PHONE SVC		1.12
				ACCOUNT TOTAL	1.12 *
				MAJOR TOTAL	121.12 **
021700	*CLERK OF THE CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T447642	PHONE SVC		16.76
				ACCOUNT TOTAL	16.76 *
				MAJOR TOTAL	16.76 **
022100	*COMMONWEALTH'S ATTORNEY*				
5510	MILEAGE				

	5506 HEIM, JACQUELYN	4.13.22 HEIM	SPRING INST REIMB		139.23
				ACCOUNT TOTAL	139.23 *
				MAJOR TOTAL	139.23 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	3955 TEN-CODE ELITE SERVICES	DCS422B	INSTALL/REPAIR		375.00
				ACCOUNT TOTAL	375.00 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T447642	PHONE SVC		59.47
				ACCOUNT TOTAL	59.47 *
8005	MOTOR VEHICLES				
	3955 TEN-CODE ELITE SERVICES	DCS422A	INSTALL EMERG EQUIP		3,146.25
				ACCOUNT TOTAL	3,146.25 *
				MAJOR TOTAL	3,580.72 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
6008	VEHICLE/EQUIPMENT FUEL				
	926 PARKER OIL COMPANY, INC.	04.18.22 97146U	FUEL		3,726.81
				ACCOUNT TOTAL	3,726.81 *
				MAJOR TOTAL	3,726.81 **
032300	*FIRE & EMS*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T447642	PHONE SVC		3.91
				ACCOUNT TOTAL	3.91 *
				MAJOR TOTAL	3.91 **
033400	*OTHER CORRECTION & DETENTION*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T447642	PHONE SVC		.64
				ACCOUNT TOTAL	.64 *
				MAJOR TOTAL	.64 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778 CHESDIN ANIMAL HOSPITAL	379464	SPAY/NEUTER/RABIES		69.00
	2778 CHESDIN ANIMAL HOSPITAL	379974	SPAY/NEUTER/RABIES23		237.00
	2778 CHESDIN ANIMAL HOSPITAL	380543	SPAY/NEUTER/RABIES		10.00
	2778 CHESDIN ANIMAL HOSPITAL	380722	SPAY/NEUTER/RABIES		79.00
				ACCOUNT TOTAL	395.00 *
3310	REPAIR AND MAINTENANCE				
	3955 TEN-CODE ELITE SERVICES	DAC422A	REPLACE DEPT. RADIO		150.00
				ACCOUNT TOTAL	150.00 *

				MAJOR TOTAL	545.00 **
035600	*EMERGENCY COMMUNICATIONS*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T447642	PHONE SVC		10.60
				ACCOUNT TOTAL	10.60 *
				MAJOR TOTAL	10.60 **
042400	*WASTE MANAGEMENT*				
3160	PROF SRVS - OTHER				
	3439 MERIDIAN WASTE VIRGINIA LL	002424323	WASTE DISPOSAL		65,477.91
				ACCOUNT TOTAL	65,477.91 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3547 RELIABLE RENTALS	43934	CAT 304 EXC RENTAL		725.00
				ACCOUNT TOTAL	725.00 *
6007	REPAIR & MAINTENANCE SUPP				
	1352 ARC3 GASES, INC.	0008539784	CYLINDER RENTAL		51.15
	1352 ARC3 GASES, INC.	0008556644	SVC CHARGE		1.48
	1352 ARC3 GASES, INC.	0008630107	SVC CHARGE		1.51
	1352 ARC3 GASES, INC.	0008773043	CYLINDER RENTAL		51.15
	1352 ARC3 GASES, INC.	0008791233	SVC CHARGE		1.51
	1352 ARC3 GASES, INC.	08172277	CYLINDER RENT		49.60
	1352 ARC3 GASES, INC.	08265654	SVC CHARGES		.74
	1352 ARC3 GASES, INC.	08413728	SERVICE CHARGE		.74
	1352 ARC3 GASES, INC.	08485594	SVC CHARGE		.74
				ACCOUNT TOTAL	158.62 *
5130	WATER & SEWER SERVICE-MCK				
	242 TOWN OF MCKENNEY	4.15.22 MANNED	WATER		67.00
				ACCOUNT TOTAL	67.00 *
				MAJOR TOTAL	66,428.53 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	03220598	PUMP HSE SEMI ANN PM		280.00
	1137 STANDBY SYSTEMS, INC.	04220652	SEMI ANN PM TRNG CTR		350.00
	1137 STANDBY SYSTEMS, INC.	04220661	COURTHOUSE REPAIR		390.38
	5000 VIRGINIA UTILITY PROTECTIO	11210160	TRANSMISSIONS		5.25
	5198 WARWICK MECHANICAL GROUP	93228	DATA ROOM REPAIR		952.01
	5713 DOWN TO THE T LAWN CARE	4167	GRASS CUTTING		3,465.90
				ACCOUNT TOTAL	5,443.54 *
				MAJOR TOTAL	5,443.54 **
071100	*PARKS & RECREATION*				

5120	HEATING SERVICE						
	926 PARKER OIL COMPANY, INC.	04.18.22	97146U	FUEL		673.19	
					ACCOUNT TOTAL	673.19	*
5130	WATER & SEWER SERVICE						
	242 TOWN OF MCKENNEY	04.15.22	GYM	WATER/SEWER		198.40	
	242 TOWN OF MCKENNEY	4.15.22	RAGSDAL	WATER/SEWER		134.00	
					ACCOUNT TOTAL	332.40	*
5230	TELECOMMUNICATIONS						
	1424 TREASURER OF VA	T447642		PHONE SVC		72.10	
					ACCOUNT TOTAL	72.10	*
					MAJOR TOTAL	1,077.69	**
081100	*PLANNING/ZONING/GIS*						
6007	REPAIR & MAINTENANCE SUPP						
	1097 HOLLYWOOD SIGNS	11758		ROAD SIGNS		1,892.41	
					ACCOUNT TOTAL	1,892.41	*
					MAJOR TOTAL	1,892.41	**
083500	*COOPERATIVE EXTENSION PROGRAM*						
5230	TELECOMMUNICATIONS						
	1424 TREASURER OF VA	T447642		PHONE SVC		4.42	
					ACCOUNT TOTAL	4.42	*
					MAJOR TOTAL	4.42	**
					FUND TOTAL	88,095.73	
FUND # - 228	FIRE/EMS GRANTS FUND						
032300	FOUR FOR LIFE EXPENDITURES						
8001	MACHINERY & EQUIPMENT						
	2917 STRYKER SALES CORP.	3728305		BOLSTER MATRSS		3,129.70	
					ACCOUNT TOTAL	3,129.70	*
					MAJOR TOTAL	3,129.70	**
					FUND TOTAL	3,129.70	
					TOTAL DUE	91,225.43	
AP375H		COUNTY OF DINWIDDIE					BEFORE CHECKS
4/28/2022		LISTING OF INVOICES FOR 7/16/2021 -- 5/28/2022					PAGE 1
FUND # - 101	GENERAL FUND						
001201	LOCAL SALES AND USE TAXES						
0001	LOCAL SALES AND USE TAXES						
	2006 TOWN OF MCKENNEY	FEB 22 TAX RCPT		SALES TAX RECEIPTS		1,593.34	
					ACCOUNT TOTAL	1,593.34	*
					MAJOR TOTAL	1,593.34	**
013100	*REGISTRAR/BOARD OF ELECTIONS*						

3500	PRINTING & BINDING					
	6029 BIGEYE DIRECT INC.	107953-R	ABSENTEE BALLOT MLG		15.46	
				ACCOUNT TOTAL	15.46	*
5210	POSTAL SERVICE					
	6029 BIGEYE DIRECT INC.	107953-R	ABSENTEE BALLOT MLG		12.60	
				ACCOUNT TOTAL	12.60	*
				MAJOR TOTAL	28.06	**
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	2621 MARABLE III, GEORGE F.	9130574JORDAN	PUBLIC DEFENDER		240.00	
	3441 WELLS, LINWOOD T III	9130551ATKINSON	PUBLIC DEFENDER		120.00	
	5898 DAVIES, JESSICA	9130573DERRICOT	PUBLIC DEFENDER		120.00	
				ACCOUNT TOTAL	480.00	*
				MAJOR TOTAL	480.00	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3320	MAINTENANCE SERVICE CONTR					
	2167 WAYNE COOK ELECTRIC INC.	22-10907	CO3 REPAIR		280.00	
	2167 WAYNE COOK ELECTRIC INC.	22-10996	NVFD REPAIR		452.97	
	2501 AMELIA OVERHEAD DOOR LLC	147056	CO1 REPAIR		2,850.00	
	2501 AMELIA OVERHEAD DOOR LLC	147075	CO3 REPAIR		2,450.00	
				ACCOUNT TOTAL	6,032.97	*
5690	CONTRIBUTION-DINWIDDIE					
	6020 DINWIDDIE VOL. FIRE DEPT.	FEB/MAR 22	FEB/MAR 22 REIMB		2,386.51	
				ACCOUNT TOTAL	2,386.51	*
6007	REPAIR & MAINTENANCE SUPP					
	3825 WITMER PUBLIC SAFETY GROUP	2029	CARHART COAT		107.00	
				ACCOUNT TOTAL	107.00	*
8001	MACHINERY & EQUIPMENT					
	3825 WITMER PUBLIC SAFETY GROUP	13053	LEATHER FRONTS		66.99	
				ACCOUNT TOTAL	66.99	*
				MAJOR TOTAL	8,593.47	**
032300	*FIRE & EMS*					
3110	PROF SRVS - MEDICAL					
	5001 MTF CONTRACTING, LLC	042122 3RD QTR	3RD QTR BILLING		2,500.00	
				ACCOUNT TOTAL	2,500.00	*
3120	PROF SRVS - ACCTG/AUDITIN					
	5058 CHANGE HEALTHCARE LLC	7004057800	MGMT FEE		3,382.15	
				ACCOUNT TOTAL	3,382.15	*
6004	MEDICAL SUPPLIES					

	5500 MCKESSON MEDICAL SURGICAL	19293758	NARCAN		259.34
				ACCOUNT TOTAL	259.34 *
				MAJOR TOTAL	6,141.49 **
033300	*COURT SERVICES*				
3840	PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	22071	DETENTION SVCS		47,491.25
				ACCOUNT TOTAL	47,491.25 *
				MAJOR TOTAL	47,491.25 **
033400	*OTHER CORRECTION & DETENTION*				
5540	CONVENTION & EDUCATION				
	6032 VERITAS LEADERSHIP SOLUTIO	202201	TRAINING		2,500.00
				ACCOUNT TOTAL	2,500.00 *
				MAJOR TOTAL	2,500.00 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778 CHESDIN ANIMAL HOSPITAL	381670	SPAY/NEUTER/RABIES		227.00
	2778 CHESDIN ANIMAL HOSPITAL	381948	SPAY/NEUTER/RABIES		10.00
	2778 CHESDIN ANIMAL HOSPITAL	382332	SPAY/NEUTER/RABIES		10.00
	2982 COLONIAL HEIGHTS VET HOSPI	454076	SPAY/NEUTER/RABIES		427.00
				ACCOUNT TOTAL	674.00 *
				MAJOR TOTAL	674.00 **
042400	*WASTE MANAGEMENT*				
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	4.20.22LANDFILL	WATER/SEWER		11.39
				ACCOUNT TOTAL	11.39 *
				MAJOR TOTAL	11.39 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	5198 WARWICK MECHANICAL GROUP	93226	CHILLER ALARM		6,113.39
				ACCOUNT TOTAL	6,113.39 *
				MAJOR TOTAL	6,113.39 **
071100	*PARKS & RECREATION*				
5130	WATER & SEWER SERVICE				
	390 DINWIDDIE CO WATER AUTH.	4.20.22EASTSIDE	WATER/SEWER		310.44
	390 DINWIDDIE CO WATER AUTH.	4.20.22RECPARK	WATER/SEWER		202.43
				ACCOUNT TOTAL	512.87 *
				MAJOR TOTAL	512.87 **
				FUND TOTAL	74,139.26

FUND # - 209 RECYCLING/LITTER GRANT FUND

042600	RECYCLING/LITTER GRANT FUND					
6014	OTHER OPERATING SUPPLIES-					
	2911 WILKINSON ADVERTISING	18656		EARTH DAY SUPPLIES		671.25
	2911 WILKINSON ADVERTISING	18657		EARTH DAY		467.94
	2911 WILKINSON ADVERTISING	18658		EARTH DAY		757.32
	2911 WILKINSON ADVERTISING	18659		EARTH DAY		551.25
	2911 WILKINSON ADVERTISING	18660		EARTH DAY		353.71
					ACCOUNT TOTAL	2,801.47 *
					MAJOR TOTAL	2,801.47 **
					FUND TOTAL	2,801.47
FUND # - 228	FIRE/EMS GRANTS FUND					
032200	FIRE PROGRAM EXPENDITURES					
5690	FIRE PROGRAMS - DINWIDDIE					
	6020 DINWIDDIE VOL. FIRE DEPT.	FEB/MAR 22		FEB/MAR 22 REIMB		1,627.90
					ACCOUNT TOTAL	1,627.90 *
5693	FIRE PROGRAMS - NAMOZINE					
	3825 WITMER PUBLIC SAFETY GROUP	17390		HALLIGAN TOOL 30"		987.40
					ACCOUNT TOTAL	987.40 *
					MAJOR TOTAL	2,615.30 **
					FUND TOTAL	2,615.30
FUND # - 305	CAPITAL PROJECTS					
093100						
8204	ERP SYSTEM					
	4994 TYLER TECHNOLOGIES INC.	045-375201		IMPLEMENTATION		2,960.00
	4994 TYLER TECHNOLOGIES INC.	045-375983		IMPLEMENTATION		4,440.00
	6031 MORROW, ERIC	245		DATA CONVERSION		5,000.00
					ACCOUNT TOTAL	12,400.00 *
					MAJOR TOTAL	12,400.00 **
					FUND TOTAL	12,400.00
					TOTAL DUE	91,956.03
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
5/05/2022			LISTING OF INVOICES FOR 5/10/2022 -- 5/10/2022			PAGE 1
FUND # - 101	GENERAL FUND					
011100	*BOARD OF SUPERVISORS*					
5530	MEALS & LODGING					
	4097 BANK OF AMERICA	04/15/2022		March 15th Board Mea		197.89
					ACCOUNT TOTAL	197.89 *
6002	FOOD SUPPLIES					
	4097 BANK OF AMERICA	04/15/2022		food supplies for Bo		21.97

				ACCOUNT TOTAL	21.97 *
				MAJOR TOTAL	219.86 **
012100	*COUNTY ADMINISTRATION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Shred Services - Mar		26.22
				ACCOUNT TOTAL	26.22 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	04/15/2022	Postage Machine Ink		184.23
				ACCOUNT TOTAL	184.23 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		.00
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		58.94
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		98.52
				ACCOUNT TOTAL	157.46 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	04/15/2022	Postage Machine Leas		597.00
				ACCOUNT TOTAL	597.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Office Supplies		54.18
	4097 BANK OF AMERICA	04/15/2022	Office Supplies		51.11
	4097 BANK OF AMERICA	04/15/2022	Office Supplies		7.99
	4097 BANK OF AMERICA	04/15/2022	Office Supplies		15.99
				ACCOUNT TOTAL	129.27 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Training Room Suppli		79.94
				ACCOUNT TOTAL	79.94 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	04/15/2022	Richmond Times subsc		1.00
	4097 BANK OF AMERICA	04/15/2022	DocuSign Subscriptio		2,900.00
				ACCOUNT TOTAL	2,901.00 *
				MAJOR TOTAL	4,075.12 **
012210	*LEGAL SERVICES*				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	04/15/2022	Conf Harrisonburg TS		425.00
				ACCOUNT TOTAL	425.00 *
				MAJOR TOTAL	425.00 **
012220	*HUMAN RESOURCES*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		58.51

				ACCOUNT TOTAL	58.51 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	04/15/2022	Hotel for IPMA Conf		123.90
				ACCOUNT TOTAL	123.90 *
				MAJOR TOTAL	182.41 **
012310	*COMMISSIONER OF THE REVENUE*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	04/15/2022	Pre-Employment Backg		27.00
	4097 BANK OF AMERICA	04/15/2022	Pre-employment drug		22.00
				ACCOUNT TOTAL	49.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Shred Services - Mar		13.11
				ACCOUNT TOTAL	13.11 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	04/15/2022	Audit Business class		150.00
				ACCOUNT TOTAL	150.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Copy Paper		73.84
				ACCOUNT TOTAL	73.84 *
				MAJOR TOTAL	285.95 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	04/15/2022	Paypal service		5.00
	4097 BANK OF AMERICA	04/15/2022	DMV - Mar		5,425.00
				ACCOUNT TOTAL	5,430.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Shred Services - Mar		26.20
				ACCOUNT TOTAL	26.20 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	04/15/2022	PO Box 104 Rental		130.00
	4097 BANK OF AMERICA	04/15/2022	Postage		14.02
	4097 BANK OF AMERICA	04/15/2022	Postage		18.01
				ACCOUNT TOTAL	162.03 *
5510	MILEAGE				
	4097 BANK OF AMERICA	04/15/2022	Fuel		91.55
				ACCOUNT TOTAL	91.55 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	04/15/2022	Trng Stafford MT Hot		109.72
	4097 BANK OF AMERICA	04/15/2022	Trng Stafford MT D		33.61

				ACCOUNT TOTAL	143.33 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Copy Paper		73.84
	4097 BANK OF AMERICA	04/15/2022	Business Cards - Tre		28.99
				ACCOUNT TOTAL	102.83 *
				MAJOR TOTAL	5,955.94 **
012430	*ACCOUNTING*				
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	04/15/2022	Trng Waynesboro HC L		14.58
	4097 BANK OF AMERICA	04/15/2022	Trng Waynesboro HC D		31.42
	4097 BANK OF AMERICA	04/15/2022	Trng Waynesboro HC H		132.44
	4097 BANK OF AMERICA	04/15/2022	Trng Waynsboro HC Ho		13.45-
				ACCOUNT TOTAL	164.99 *
				MAJOR TOTAL	164.99 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Water - IT Building		52.50
	4097 BANK OF AMERICA	04/15/2022	Credit for mischarge		52.50-
	4097 BANK OF AMERICA	04/15/2022	DinwiddieVAUS_Domain		128.97
	4097 BANK OF AMERICA	04/15/2022	DDNS		131.74
				ACCOUNT TOTAL	260.71 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Wireless - PS - Feb		514.64
	4097 BANK OF AMERICA	04/15/2022	Wireless - Mar - PS		504.01
	4097 BANK OF AMERICA	04/15/2022	Internet - RMS - Mar		101.00
	4097 BANK OF AMERICA	04/15/2022	Internet - PS - Mar		353.35
	4097 BANK OF AMERICA	04/15/2022	Internet - HRMS - Ap		111.00
	4097 BANK OF AMERICA	04/15/2022	Internet - MMS - Apr		111.00
	4097 BANK OF AMERICA	04/15/2022	Cisco_100_Jan		173.04
	4097 BANK OF AMERICA	04/15/2022	A-FLEX Collaboration		31.29
	4097 BANK OF AMERICA	04/15/2022	Phone - Apri		1,568.11
	4097 BANK OF AMERICA	04/15/2022	Conv Fee - Phone - M		47.00
	4097 BANK OF AMERICA	04/15/2022	Phones Mar		763.47
				ACCOUNT TOTAL	4,277.91 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	04/15/2022	Adaptor PHX3F to XLR		49.52
	4097 BANK OF AMERICA	04/15/2022	Dispatch_Console		107.88
	4097 BANK OF AMERICA	04/15/2022	PS_MDT54_Battery		234.98
	4097 BANK OF AMERICA	04/15/2022	AndroidTV_1stOrder		34.98

	4097	BANK OF AMERICA	04/15/2022	Mansite_Locks	79.99
	4097	BANK OF AMERICA	04/15/2022	Mansite_Locks	74.97
	4097	BANK OF AMERICA	04/15/2022	Treasurer_FrtDskPrt	539.97
	4097	BANK OF AMERICA	04/15/2022	XLR	14.84
	4097	BANK OF AMERICA	04/15/2022	Treasurer_FrtDskPrt_	229.00-
	4097	BANK OF AMERICA	04/15/2022	FrtDskPrt_REFUND	229.00-
	4097	BANK OF AMERICA	04/15/2022	Treasurer_FrtDskPrt_	229.00-
	4097	BANK OF AMERICA	04/15/2022	AndroidTV	58.36
	4097	BANK OF AMERICA	04/15/2022	AAABatties	10.72
	4097	BANK OF AMERICA	04/15/2022	XLR_REFUND	14.84-
	4097	BANK OF AMERICA	04/15/2022	SportsComplex_XLR	19.89
	4097	BANK OF AMERICA	04/15/2022	Webcams	199.50
	4097	BANK OF AMERICA	04/15/2022	PS_CAT6_StationAlert	86.45
	4097	BANK OF AMERICA	04/15/2022	Scanner	38.99
				ACCOUNT TOTAL	849.20 *
				MAJOR TOTAL	5,387.82 **
013100		*REGISTRAR/BOARD OF ELECTIONS*			
5530		MEALS & LODGING			
	4097	BANK OF AMERICA	04/15/2022	Dep. Refund-Anaya	196.88-
	4097	BANK OF AMERICA	04/15/2022	Lodge-Wray-VEBA	196.88
	4097	BANK OF AMERICA	04/15/2022	Dep. Refund-Worssam	196.88-
				ACCOUNT TOTAL	196.88-*
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	04/15/2022	Office Supplies	177.84
	4097	BANK OF AMERICA	04/15/2022	Office Supplies	40.47
	4097	BANK OF AMERICA	04/15/2022	Office Supplies	6.85
	4097	BANK OF AMERICA	04/15/2022	Office Supplies	12.49
	4097	BANK OF AMERICA	04/15/2022	Business Cards - Reg	57.44
				ACCOUNT TOTAL	295.09 *
				MAJOR TOTAL	98.21 **
021100		*CIRCUIT COURT*			
5230		TELECOMMUNICATIONS			
	4097	BANK OF AMERICA	04/15/2022	Admin Phones - Mar	21.93
				ACCOUNT TOTAL	21.93 *
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	04/15/2022	Jury Supplies	44.34
	4097	BANK OF AMERICA	04/15/2022	Jury Rm Snacks	19.84
	4097	BANK OF AMERICA	04/15/2022	Jury Room Snacks	76.44
				ACCOUNT TOTAL	140.62 *

				MAJOR TOTAL	162.55 **
021200	*GENERAL DISTRICT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		64.84
				ACCOUNT TOTAL	64.84 *
5410	LEASE/RENTAL OF EQUIPMENT				
	4097 BANK OF AMERICA	04/15/2022	Postage Machine Leas		477.00
				ACCOUNT TOTAL	477.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Office Supplies		39.80
	4097 BANK OF AMERICA	04/15/2022	Batteries		4.61
				ACCOUNT TOTAL	44.41 *
				MAJOR TOTAL	586.25 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Shred Services - Mar		781.64
				ACCOUNT TOTAL	781.64 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	04/15/2022	PO Box 63 Rental		130.00
				ACCOUNT TOTAL	130.00 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	04/15/2022	Conf Williamsburg BC		201.88
				ACCOUNT TOTAL	201.88 *
				MAJOR TOTAL	1,113.52 **
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		17.93
				ACCOUNT TOTAL	17.93 *
				MAJOR TOTAL	17.93 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Copier Maint - Comm		19.25
				ACCOUNT TOTAL	19.25 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		16.38
				ACCOUNT TOTAL	16.38 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Copy Paper		73.84
	4097 BANK OF AMERICA	04/15/2022	Privacy Screen		139.92

				ACCOUNT TOTAL	213.76 *
				MAJOR TOTAL	249.39 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	04/15/2022	COUNSELING - Jan		700.00
				ACCOUNT TOTAL	700.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	04/15/2022	VEHICLE REPAIRS		241.64
	4097 BANK OF AMERICA	04/15/2022	RADIO REPAIRS		45.00
	4097 BANK OF AMERICA	04/15/2022	RADIO REPAIRS-OWEN		101.24
	4097 BANK OF AMERICA	04/15/2022	CALIBRATION		70.00
				ACCOUNT TOTAL	457.88 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	3 ALARM MONITORING		96.00
	4097 BANK OF AMERICA	04/15/2022	Shred Services - Mar		50.50
	4097 BANK OF AMERICA	04/15/2022	LIVESCAN MAINT.		1,475.00
				ACCOUNT TOTAL	1,621.50 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		207.28
	4097 BANK OF AMERICA	04/15/2022	Wireless - PS - Feb		2,986.88
	4097 BANK OF AMERICA	04/15/2022	Wireless - Mar - PS		2,986.84
AP375H		COUNTY OF DINWIDDIE			BEFORE CHECKS
5/05/2022		LISTING OF INVOICES FOR 5/10/2022 -- 5/10/2022			PAGE 6
FUND # - 101	GENERAL FUND				
	4097 BANK OF AMERICA	04/15/2022	Elite Phones - Mar -		51.90
				ACCOUNT TOTAL	6,232.90 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO		8.60
	4097 BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO		8.60
	4097 BANK OF AMERICA	04/15/2022	FOOD-BOOTH-K-9 SCHOO		8.60
	4097 BANK OF AMERICA	04/15/2022	DINNER-BOOTH-K-9 SCH		16.57
	4097 BANK OF AMERICA	04/15/2022	BOOTH-K-9 SCHOOL		650.88
	4097 BANK OF AMERICA	04/15/2022	DINNER-BOOTH-K-9 SCH		19.67
	4097 BANK OF AMERICA	04/15/2022	FOOD-BOOTH-K-9 SCHOO		6.58
	4097 BANK OF AMERICA	04/15/2022	DINNER-BOOTH-K-9 SCH		15.52
	4097 BANK OF AMERICA	04/15/2022	BREAKFAST-BOOTH-K-9		6.58
	4097 BANK OF AMERICA	04/15/2022	DINNER-BOOTH-K-9 SCH		17.55
	4097 BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO		8.93
	4097 BANK OF AMERICA	04/15/2022	BREAKFAST-BOOTH-K-9		6.58

	4097	BANK OF AMERICA	04/15/2022	FOOD-BOOTH-K-9 SCHOO	6.58
	4097	BANK OF AMERICA	04/15/2022	FOOD-BOOTH-K-9 SCHOO	6.58
	4097	BANK OF AMERICA	04/15/2022	DINNER-BOOTH-K-9 SCH	6.58
	4097	BANK OF AMERICA	04/15/2022	FOOD-BOOTH-K-9 SCHOO	17.55
	4097	BANK OF AMERICA	04/15/2022	BREAKFAST-BOOTH-K-9	6.58
	4097	BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO	12.58
	4097	BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO	7.49
	4097	BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO	7.49
	4097	BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO	8.67
	4097	BANK OF AMERICA	04/15/2022	LUNCH/BOOTH/K-9 SCHO	11.55
	4097	BANK OF AMERICA	04/15/2022	DINNER-BOOTH-K-9 SCH	15.49
	4097	BANK OF AMERICA	04/15/2022	DINNER-BOOTH-K-9 SCH	18.18
				ACCOUNT TOTAL	899.98 *
5550		EXTRADITION OF PRISONERS			
	4097	BANK OF AMERICA	04/15/2022	EXTRADITION	32.19
				ACCOUNT TOTAL	32.19 *
5699		CONTRIBUTION-CRIMESOLVERS			
	4097	BANK OF AMERICA	04/15/2022	ENVELOPES/MEM. INVITE	39.72
	4097	BANK OF AMERICA	04/15/2022	INVITATION/MEMORIAL	135.00
	4097	BANK OF AMERICA	04/15/2022	FRAMES-MEMORIAL BREA	38.65
				ACCOUNT TOTAL	213.37 *
6001		OFFICE SUPPLIES			
	4097	BANK OF AMERICA	04/15/2022	Office Supplies	125.31
	4097	BANK OF AMERICA	04/15/2022	Office Supplies	60.80
	4097	BANK OF AMERICA	04/15/2022	THERMOMETER STAND-CH	27.99
				ACCOUNT TOTAL	214.10 *
6002		FOOD SUPPLIES			
	4097	BANK OF AMERICA	04/15/2022	2 INMATE MEALS	12.87
	4097	BANK OF AMERICA	04/15/2022	2 INMATE MEALS	10.94
	4097	BANK OF AMERICA	04/15/2022	2 INMATE MEALS	10.56
	4097	BANK OF AMERICA	04/15/2022	2 INMATE MEALS	11.74
	4097	BANK OF AMERICA	04/15/2022	2 INMATE MEALS	10.96
	4097	BANK OF AMERICA	04/15/2022	2 INMATE MEALS	10.94
	4097	BANK OF AMERICA	04/15/2022	3 INMATE MEALS	15.28
	4097	BANK OF AMERICA	04/15/2022	1 INMATE MEAL	4.68
	4097	BANK OF AMERICA	04/15/2022	2 INMATE MEALS	10.94
	4097	BANK OF AMERICA	04/15/2022	1 INMATE MEAL	4.47
	4097	BANK OF AMERICA	04/15/2022	WATER FOR INMATES	29.90
				ACCOUNT TOTAL	133.28 *

6010	POLICE SUPPLIES				
	4097	BANK OF AMERICA	04/15/2022	CAMERA BATTERIES	91.40
	4097	BANK OF AMERICA	04/15/2022	USB CABLES/BOXES/FLA	89.93
	4097	BANK OF AMERICA	04/15/2022	FLASH DRIVE CREDIT	29.99-
	4097	BANK OF AMERICA	04/15/2022	SECURITY EARPIECES-C	987.00
				ACCOUNT TOTAL	1,138.34 *
6011	UNIFORMS/APPAREL				
	4097	BANK OF AMERICA	04/15/2022	DEPUTY CAPS	144.00
	4097	BANK OF AMERICA	04/15/2022	BOOTS	305.98
				ACCOUNT TOTAL	449.98 *
6014	ANIMAL CARE SUPPLIES				
	4097	BANK OF AMERICA	04/15/2022	K-9 VET	95.40
	4097	BANK OF AMERICA	04/15/2022	K-9 FOOD	75.49
				ACCOUNT TOTAL	170.89 *
6099	INVESTIGATIVE SUPPLIES				
	4097	BANK OF AMERICA	04/15/2022	ORANGE FLAGS-INVEST	48.00
	4097	BANK OF AMERICA	04/15/2022	PUMP SPRAYER-INVEST	11.99
	4097	BANK OF AMERICA	04/15/2022	TARPS-INVESTIGATIONS	23.98
	4097	BANK OF AMERICA	04/15/2022	TRACK MAPPING-INVEST	600.00
	4097	BANK OF AMERICA	04/15/2022	SALES TAX CREDIT-INV	27.35-
				ACCOUNT TOTAL	656.62 *
8005	MOTOR VEHICLES				
	4097	BANK OF AMERICA	04/15/2022	PO 1427/new utility	10,485.06
	4097	BANK OF AMERICA	04/15/2022	Vehicle Reg - 2222	5.00
				ACCOUNT TOTAL	10,490.06 *
				MAJOR TOTAL	23,411.09 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3160	PROF SRVS - OTHER				
	4097	BANK OF AMERICA	04/15/2022	Background checks- V	118.65
				ACCOUNT TOTAL	118.65 *
3310	REPAIR AND MAINTENANCE				
	4097	BANK OF AMERICA	04/15/2022	Refinish Doors on Su	400.00
	4097	BANK OF AMERICA	04/15/2022	Tanker 1- lft ft tir	1,012.78
	4097	BANK OF AMERICA	04/15/2022	tanker 3 repairs/mai	1,845.58
	4097	BANK OF AMERICA	04/15/2022	Tanker 3 valve repai	398.00
	4097	BANK OF AMERICA	04/15/2022	Windshield Washer Fl	14.58
	4097	BANK OF AMERICA	04/15/2022	Tanker 4 Windshield	619.81
	4097	BANK OF AMERICA	04/15/2022	Responder 1 graphics	337.50
				ACCOUNT TOTAL	4,628.25 *

3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Pest Control Mar		25.00
	4097 BANK OF AMERICA	04/15/2022	CO. 4 compressor rep		912.06
				ACCOUNT TOTAL	937.06 *
5113	UTILITIES REIMB-MCKENNEY				
	4097 BANK OF AMERICA	04/15/2022	Propane - March		1,127.41
				ACCOUNT TOTAL	1,127.41 *
5115	UTILITIES REIMB-OLD HICKO				
	4097 BANK OF AMERICA	04/15/2022	Propane - March		1,399.42
				ACCOUNT TOTAL	1,399.42 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Wireless - PS - Feb		120.31
	4097 BANK OF AMERICA	04/15/2022	Wireless - Mar - PS		120.07
	4097 BANK OF AMERICA	04/15/2022	Internet - MVFD - Ma		166.90
				ACCOUNT TOTAL	407.28 *
5690	CONTRIBUTION-DINWIDDIE				
	4097 BANK OF AMERICA	04/15/2022	Water Filter CO 1		39.99
				ACCOUNT TOTAL	39.99 *
5691	CONTRIBUTION-FORD				
	4097 BANK OF AMERICA	04/15/2022	2020 ASHI Course BLS		209.20
				ACCOUNT TOTAL	209.20 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	04/15/2022	Coffee filters CO 3		14.99
	4097 BANK OF AMERICA	04/15/2022	TV and hardware for		1,029.98
	4097 BANK OF AMERICA	04/15/2022	Supply Rentals McKen		162.26
				ACCOUNT TOTAL	1,207.23 *
5694	CONTRIBUTION-OLD HICKORY				
	4097 BANK OF AMERICA	04/15/2022	Lights		147.00
				ACCOUNT TOTAL	147.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	N. Sheffield Screen		12.99
	4097 BANK OF AMERICA	04/15/2022	Screen Protectors		24.98
	4097 BANK OF AMERICA	04/15/2022	Credit- incorrect sc		12.99-
	4097 BANK OF AMERICA	04/15/2022	Credit- incorrect sc		11.99-
				ACCOUNT TOTAL	12.99 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	04/15/2022	Car Wash Supplies		31.16
				ACCOUNT TOTAL	31.16 *
8007	COMPUTER EQUIPMENT				

	4097 BANK OF AMERICA	04/15/2022	TV and Hardware		1,149.94
				ACCOUNT TOTAL	1,149.94 *
				MAJOR TOTAL	11,415.58 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	04/15/2022	4330 Replacement Tir		904.51
	4097 BANK OF AMERICA	04/15/2022	Repairs 4329		1,169.60
				ACCOUNT TOTAL	2,074.11 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Oxygen		195.01
				ACCOUNT TOTAL	195.01 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		72.35
	4097 BANK OF AMERICA	04/15/2022	Wireless - PS - Feb		1,244.47
	4097 BANK OF AMERICA	04/15/2022	Wireless - Mar - PS		1,260.48
				ACCOUNT TOTAL	2,577.30 *
5510	MILEAGE				
	4097 BANK OF AMERICA	04/15/2022	Tolls from Chiefs Co		12.00
				ACCOUNT TOTAL	12.00 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	04/15/2022	2020 ASHI Course		790.86
	4097 BANK OF AMERICA	04/15/2022	BLS Cards		72.50
	4097 BANK OF AMERICA	04/15/2022	BLS Instructor Essen		70.00
				ACCOUNT TOTAL	933.36 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Medical Supplies		667.80
	4097 BANK OF AMERICA	04/15/2022	Medical Supplies		368.78
	4097 BANK OF AMERICA	04/15/2022	Medical Supplies		188.77
				ACCOUNT TOTAL	1,225.35 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	04/15/2022	Wash Brush Heads		71.96
	4097 BANK OF AMERICA	04/15/2022	Brush Head		12.99
				ACCOUNT TOTAL	84.95 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	04/15/2022	Uniforms PO 1409		941.75
	4097 BANK OF AMERICA	04/15/2022	Uniforms PO 1409		860.50
				ACCOUNT TOTAL	1,802.25 *
				MAJOR TOTAL	8,904.33 **
033400	*OTHER CORRECTION & DETENTION*				

3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	04/15/2022	Shred Services - Mar		13.11	
				ACCOUNT TOTAL	13.11	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		16.38	
				ACCOUNT TOTAL	16.38	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	04/15/2022	Copy Paper		36.92	
				ACCOUNT TOTAL	36.92	*
				MAJOR TOTAL	66.41	**
034100	*BUILDING INSPECTION*					
3310	REPAIR AND MAINTENANCE					
	4097 BANK OF AMERICA	04/15/2022	VIN0262 ACCIDENT REP		1,798.00	
				ACCOUNT TOTAL	1,798.00	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		308.16	
				ACCOUNT TOTAL	308.16	*
5530	MEALS & LODGING					
	4097 BANK OF AMERICA	04/15/2022	Conf VB KI Hotel		121.90	
	4097 BANK OF AMERICA	04/15/2022	Conf VB KI Hotel		121.90	
	4097 BANK OF AMERICA	04/15/2022	Conf VB KI Hotel		125.90	
	4097 BANK OF AMERICA	04/15/2022	Conf VB JP Hotel		247.80	
	4097 BANK OF AMERICA	04/15/2022	Conf VB JP KI B		36.22	
	4097 BANK OF AMERICA	04/15/2022	Conf VB JP L		9.63	
	4097 BANK OF AMERICA	04/15/2022	Conf VB KI lunch		9.24	
	4097 BANK OF AMERICA	04/15/2022	Conf VB KI D		24.27	
	4097 BANK OF AMERICA	04/15/2022	Conf VB JP D		35.74	
	4097 BANK OF AMERICA	04/15/2022	Conf VB JP B		21.40	
	4097 BANK OF AMERICA	04/15/2022	Conf VB KI B		21.40	
				ACCOUNT TOTAL	775.40	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	04/15/2022	Office Supplies		38.48	
	4097 BANK OF AMERICA	04/15/2022	Office Supplies		19.94	
				ACCOUNT TOTAL	58.42	*
6007	REPAIR & MAINTENANCE SUPP					
	4097 BANK OF AMERICA	04/15/2022	tools for inspectors		34.39	
				ACCOUNT TOTAL	34.39	*
				MAJOR TOTAL	2,974.37	**
035100	*ANIMAL CONTROL/POUND*					

3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	04/15/2022	Pre-employment drug		22.00	
				ACCOUNT TOTAL	22.00	*
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	04/15/2022	Pre-Employment Backg		27.00	
				ACCOUNT TOTAL	27.00	*
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	04/15/2022	Pest Control Mar		35.00	
				ACCOUNT TOTAL	35.00	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	04/15/2022	Electric - Feb - AC		488.38	
				ACCOUNT TOTAL	488.38	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	04/15/2022	Wireless - PS - Feb		424.81	
	4097 BANK OF AMERICA	04/15/2022	Wireless - Mar - PS		424.81	
				ACCOUNT TOTAL	849.62	*
6011	UNIFORMS/APPAREL					
	4097 BANK OF AMERICA	04/15/2022	pants for officer St		63.14	
	4097 BANK OF AMERICA	04/15/2022	shoes for Stout		135.29	
	4097 BANK OF AMERICA	04/15/2022	Dress shirt		30.00	
	4097 BANK OF AMERICA	04/15/2022	belt asp asp holder		254.00	
				ACCOUNT TOTAL	482.43	*
				MAJOR TOTAL	1,904.43	**
035600	*EMERGENCY COMMUNICATIONS*					
3110	PROF SRVS - MEDICAL					
	4097 BANK OF AMERICA	04/15/2022	Pre-employment drug		22.00	
				ACCOUNT TOTAL	22.00	*
3160	PROF SRVS - OTHER					
	4097 BANK OF AMERICA	04/15/2022	Pre-Employment Backg		27.00	
	4097 BANK OF AMERICA	04/15/2022	Pre-Employment Backg		134.50	
				ACCOUNT TOTAL	161.50	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	04/15/2022	Electric - Feb - Tow		175.70	
				ACCOUNT TOTAL	175.70	*
5120	HEATING SERVICE					
	4097 BANK OF AMERICA	04/15/2022	Propane - March		75.37	
				ACCOUNT TOTAL	75.37	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		266.61	

	4097 BANK OF AMERICA	04/15/2022	911 Phones - Mar - 6	732.84
	4097 BANK OF AMERICA	04/15/2022	911 Phones - Mar - 8	114.09
	4097 BANK OF AMERICA	04/15/2022	Wireless - PS - Feb	186.01
	4097 BANK OF AMERICA	04/15/2022	Wireless - Mar - PS	186.01
	4097 BANK OF AMERICA	04/15/2022	911 Phone - Mar - 55	27.00
			ACCOUNT TOTAL	1,512.56 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	04/15/2022	Recert C. Lewis #632	95.00
	4097 BANK OF AMERICA	04/15/2022	Recert 62909 & 62914	125.00
	4097 BANK OF AMERICA	04/15/2022	Conf Arlington Clant	165.00
	4097 BANK OF AMERICA	04/15/2022	Conf Arlington Apoda	165.00
	4097 BANK OF AMERICA	04/15/2022	Conf Arlington Crowd	165.00
			ACCOUNT TOTAL	715.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	04/15/2022	Telecommunications w	128.05
	4097 BANK OF AMERICA	04/15/2022	Credit- out of stock	73.80-
	4097 BANK OF AMERICA	04/15/2022	Notebook and badge r	26.94
			ACCOUNT TOTAL	81.19 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	04/15/2022	Lysol and Wipes	67.64
			ACCOUNT TOTAL	67.64 *
			MAJOR TOTAL	2,810.96 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	04/15/2022	Electric - Mar - Sto	110.52
			ACCOUNT TOTAL	110.52 *
			MAJOR TOTAL	110.52 **
042400	*WASTE MANAGEMENT*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	04/15/2022	Pre-employment drug	22.00
			ACCOUNT TOTAL	22.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	04/15/2022	Pre-Employment Backg	27.00
	4097 BANK OF AMERICA	04/15/2022	Pre-Employment Backg	291.90
			ACCOUNT TOTAL	318.90 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	04/15/2022	Pest Control Mar	50.00
			ACCOUNT TOTAL	50.00 *
5110	ELECTRICAL SERVICE			

	4097 BANK OF AMERICA	04/15/2022	Electric - Feb - Lan		828.34
				ACCOUNT TOTAL	828.34 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		143.20
				ACCOUNT TOTAL	143.20 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	04/15/2022	backhoe part		16.56
	4097 BANK OF AMERICA	04/15/2022	roll off truck part		191.06
	4097 BANK OF AMERICA	04/15/2022	landfill supplies		27.78
	4097 BANK OF AMERICA	04/15/2022	landfill parts		106.31
	4097 BANK OF AMERICA	04/15/2022	landfill parts		60.69
	4097 BANK OF AMERICA	04/15/2022	part for backhoe		139.45
	4097 BANK OF AMERICA	04/15/2022	backhoe part		15.28
				ACCOUNT TOTAL	557.13 *
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	04/15/2022	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	04/15/2022	MCK PORTA POTTY 2		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	04/15/2022	Electric - Feb - HRM		148.01
				ACCOUNT TOTAL	148.01 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	04/15/2022	OH PORTA POTTY 3		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	04/15/2022	Electric - OHMS - Fe		89.40
				ACCOUNT TOTAL	89.40 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	04/15/2022	HR PORTA POTTY 4		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	04/15/2022	DIN PORTA POTTY 5		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	04/15/2022	Electric - Feb - OSM		83.21
				ACCOUNT TOTAL	83.21 *
5130	WATER & SEWER SERVICE-OLD				

	4097 BANK OF AMERICA	04/15/2022	OS PORTA POTTY 6		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	04/15/2022	FORD PORTA POTTY 7		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	04/15/2022	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	3,160.19 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	04/15/2022	Pest Control Mar		390.00
	4097 BANK OF AMERICA	04/15/2022	alarm monitoring Cou		42.00
	4097 BANK OF AMERICA	04/15/2022	Alarm monitoring Gov		45.00
	4097 BANK OF AMERICA	04/15/2022	Alarm Monitoring Pum		45.00
	4097 BANK OF AMERICA	04/15/2022	Alarm Monitoring IT		45.00
	4097 BANK OF AMERICA	04/15/2022	Alarm Monitoring Apr		45.00
	4097 BANK OF AMERICA	04/15/2022	Alarm Monitoring Apr		42.00
	4097 BANK OF AMERICA	04/15/2022	Alarm Monitoring Apr		45.00
	4097 BANK OF AMERICA	04/15/2022	Alarm Monitoring Apr		45.00
	4097 BANK OF AMERICA	04/15/2022	electrical service		941.74
	4097 BANK OF AMERICA	04/15/2022	electrical service		80.00
	4097 BANK OF AMERICA	04/15/2022	electrical service		100.00
				ACCOUNT TOTAL	1,865.74 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	04/15/2022	Propane - March		2,817.22
				ACCOUNT TOTAL	2,817.22 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		409.25
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		301.74
	4097 BANK OF AMERICA	04/15/2022	Alarm Phones - Mar -		236.75
				ACCOUNT TOTAL	947.74 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	04/15/2022	park services		43.00
	4097 BANK OF AMERICA	04/15/2022	park services		82.00
	4097 BANK OF AMERICA	04/15/2022	park services		45.28
	4097 BANK OF AMERICA	04/15/2022	plants		1,079.00
	4097 BANK OF AMERICA	04/15/2022	park services		138.90
	4097 BANK OF AMERICA	04/15/2022	park services		41.67

	4097	BANK OF AMERICA	04/15/2022	park services	130.94
	4097	BANK OF AMERICA	04/15/2022	park services	717.43
	4097	BANK OF AMERICA	04/15/2022	park services	33.47
	4097	BANK OF AMERICA	04/15/2022	park services	210.00
	4097	BANK OF AMERICA	04/15/2022	park services	300.00
	4097	BANK OF AMERICA	04/15/2022	park service	285.00
	4097	BANK OF AMERICA	04/15/2022	park services	116.92
	4097	BANK OF AMERICA	04/15/2022	park services	9.84
	4097	BANK OF AMERICA	04/15/2022	park services	44.00
				ACCOUNT TOTAL	3,277.45 *
6005		JANITORIAL SUPPLIES			
	4097	BANK OF AMERICA	04/15/2022	custodial supplies	3,984.80
	4097	BANK OF AMERICA	04/15/2022	custodial supplies	1,029.95
	4097	BANK OF AMERICA	04/15/2022	custodial supplies	27.78
	4097	BANK OF AMERICA	04/15/2022	custodian supplies	6.00
	4097	BANK OF AMERICA	04/15/2022	custodial supplies	17.50
				ACCOUNT TOTAL	5,066.03 *
6007		REPAIR & MAINTENANCE SUPP			
	4097	BANK OF AMERICA	04/15/2022	batteries for power	50.00
	4097	BANK OF AMERICA	04/15/2022	paint	89.85
	4097	BANK OF AMERICA	04/15/2022	paint	51.53
	4097	BANK OF AMERICA	04/15/2022	paint	96.34
	4097	BANK OF AMERICA	04/15/2022	paint	242.23
	4097	BANK OF AMERICA	04/15/2022	paint	52.65
	4097	BANK OF AMERICA	04/15/2022	paint	131.80
	4097	BANK OF AMERICA	04/15/2022	paint	24.61
	4097	BANK OF AMERICA	04/15/2022	paint	40.29
	4097	BANK OF AMERICA	04/15/2022	maint supplies	25.68
	4097	BANK OF AMERICA	04/15/2022	maint parts	86.49
	4097	BANK OF AMERICA	04/15/2022	maint supplies	15.89
	4097	BANK OF AMERICA	04/15/2022	maint supplies	57.66
	4097	BANK OF AMERICA	04/15/2022	bulbs	54.45
	4097	BANK OF AMERICA	04/15/2022	maint supplies	6.58
	4097	BANK OF AMERICA	04/15/2022	maint supplies	33.90
	4097	BANK OF AMERICA	04/15/2022	maint supplies	19.97
	4097	BANK OF AMERICA	04/15/2022	maint supplies	49.46
	4097	BANK OF AMERICA	04/15/2022	maint supplies	22.58
	4097	BANK OF AMERICA	04/15/2022	maint supplies	24.38
	4097	BANK OF AMERICA	04/15/2022	part for van	86.99

	4097	BANK OF AMERICA	04/15/2022	lights	89.96	
	4097	BANK OF AMERICA	04/15/2022	bulbs	136.94	
	4097	BANK OF AMERICA	04/15/2022	supplies	20.95	
	4097	BANK OF AMERICA	04/15/2022	bulbs	213.72	
	4097	BANK OF AMERICA	04/15/2022	light bulbs	375.58	
	4097	BANK OF AMERICA	04/15/2022	bulbs	124.36	
	4097	BANK OF AMERICA	04/15/2022	bulbs	220.11	
	4097	BANK OF AMERICA	04/15/2022	light bulbs	983.93	
	4097	BANK OF AMERICA	04/15/2022	MAINTENANCE SUPPLIES	24.88	
	4097	BANK OF AMERICA	04/15/2022	maint supplies	16.30	
	4097	BANK OF AMERICA	04/15/2022	Washer fluid county	3.38	
				ACCOUNT TOTAL	3,473.44	*
				MAJOR TOTAL	17,447.62	**
071100		*PARKS & RECREATION*				
3160		PROF SRVS - OTHER				
	4097	BANK OF AMERICA	04/15/2022	Volunteer Background	323.40	
				ACCOUNT TOTAL	323.40	*
3320		MAINTENANCE SERVICE CONTR				
	4097	BANK OF AMERICA	04/15/2022	alarm monitoring/spt	27.00	
	4097	BANK OF AMERICA	04/15/2022	Pest Control Mar	210.00	
				ACCOUNT TOTAL	237.00	*
5120		HEATING SERVICE				
	4097	BANK OF AMERICA	04/15/2022	Propane - March	148.14	
				ACCOUNT TOTAL	148.14	*
5130		WATER & SEWER SERVICE				
	4097	BANK OF AMERICA	04/15/2022	portable latrine/was	270.00	
				ACCOUNT TOTAL	270.00	*
5230		TELECOMMUNICATIONS				
	4097	BANK OF AMERICA	04/15/2022	Admin Phones - Mar	290.43	
	4097	BANK OF AMERICA	04/15/2022	Wireless - Admin - M	451.14	
	4097	BANK OF AMERICA	04/15/2022	Internet - Sports Co	261.00	
	4097	BANK OF AMERICA	04/15/2022	Internet - Ragsdale	558.33	
	4097	BANK OF AMERICA	04/15/2022	Internet - Eastside	328.40	
	4097	BANK OF AMERICA	04/15/2022	Internet - McKenney	206.55	
				ACCOUNT TOTAL	2,095.85	*
6001		OFFICE SUPPLIES				
	4097	BANK OF AMERICA	04/15/2022	Exit Sign	65.00	
	4097	BANK OF AMERICA	04/15/2022	ink cartridges	109.96	
	4097	BANK OF AMERICA	04/15/2022	Ink Cartridges	403.78	

	4097 BANK OF AMERICA	04/15/2022	Ink Cartridges	206.89
	4097 BANK OF AMERICA	04/15/2022	shelf for cables	19.48
			ACCOUNT TOTAL	805.11 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	04/15/2022	wipes / tumble room	35.99
			ACCOUNT TOTAL	35.99 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	04/15/2022	power washer/outdoor	189.99
	4097 BANK OF AMERICA	04/15/2022	parts for parks and	359.51
	4097 BANK OF AMERICA	04/15/2022	refund on parts not	87.99-
	4097 BANK OF AMERICA	04/15/2022	parks and rec vehicl	35.49
			ACCOUNT TOTAL	497.00 *
6008	VEHICLE/EQUIPMENT FUEL			
	4097 BANK OF AMERICA	04/15/2022	fuel	40.00
			ACCOUNT TOTAL	40.00 *
6013	EDUCATION/RECREATION SUPP			
	4097 BANK OF AMERICA	04/15/2022	mound/top cover	1,529.01
	4097 BANK OF AMERICA	04/15/2022	basketball uniforms	825.00
	4097 BANK OF AMERICA	04/15/2022	easter candy	372.00
	4097 BANK OF AMERICA	04/15/2022	games for game night	24.99
	4097 BANK OF AMERICA	04/15/2022	face painting suppli	54.99
	4097 BANK OF AMERICA	04/15/2022	chess games	102.76
	4097 BANK OF AMERICA	04/15/2022	packing/uniforms	77.96
	4097 BANK OF AMERICA	04/15/2022	easter hunt crafts	76.93
	4097 BANK OF AMERICA	04/15/2022	easter eggs	215.92
	4097 BANK OF AMERICA	04/15/2022	ping pong paddles	28.00
	4097 BANK OF AMERICA	04/15/2022	games	99.96
	4097 BANK OF AMERICA	04/15/2022	puzzles for puzzle n	65.91
	4097 BANK OF AMERICA	04/15/2022	easter egg hunt supp	279.45
	4097 BANK OF AMERICA	04/15/2022	soccer uniforms	294.80
	4097 BANK OF AMERICA	04/15/2022	uniforms	256.00
			ACCOUNT TOTAL	4,303.68 *
6014	CONCESSIONS			
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	147.79
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	254.52
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	58.64
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	176.24
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	53.12
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	76.08

	4097 BANK OF AMERICA	04/15/2022	concessions supplies	136.88
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	206.40
	4097 BANK OF AMERICA	04/15/2022	concession supplies	174.02
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	661.80
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	75.87
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	131.96
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	175.78
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	296.34
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	197.60
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	32.99
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	77.90
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	153.94
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	32.99
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	53.99
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	28.80
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	25.45
	4097 BANK OF AMERICA	04/15/2022	concessions supplies	225.42
			ACCOUNT TOTAL	3,454.52 *
			MAJOR TOTAL	12,210.69 **
071340	*BOATLANDINGS*			
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	04/15/2022	LAKE CHESDIN porta p	100.00
			ACCOUNT TOTAL	100.00 *
			MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	04/15/2022	Shred Services - Mar	13.11
			ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M	197.04
			ACCOUNT TOTAL	197.04 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	04/15/2022	Conf Hampton AG Reg	350.00
			ACCOUNT TOTAL	350.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	04/15/2022	Office Supplies	10.72
	4097 BANK OF AMERICA	04/15/2022	Batteries	18.46
	4097 BANK OF AMERICA	04/15/2022	Office Suplies	12.90
			ACCOUNT TOTAL	42.08 *

				MAJOR TOTAL	602.23 **
081200	*COMMUNITY DEVELOPMENT*				
3610	MARKETING				
	4097 BANK OF AMERICA	04/15/2022	Stock Photography Mo		29.99
	4097 BANK OF AMERICA	04/15/2022	Website - Credit		125.10-
	4097 BANK OF AMERICA	04/15/2022	Event Aggregator Plu		55.20
				ACCOUNT TOTAL	39.91-*
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		7.08
	4097 BANK OF AMERICA	04/15/2022	Wireless - Admin - M		175.53
				ACCOUNT TOTAL	182.61 *
				MAJOR TOTAL	142.70 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	04/15/2022	Admin Phones - Mar		52.40
				ACCOUNT TOTAL	52.40 *
				MAJOR TOTAL	52.40 **
				FUND TOTAL	104,238.46
FUND # - 209	RECYCLING/LITTER GRANT FUND				
042600	RECYCLING/LITTER GRANT FUND				
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	04/15/2022	cardboard baler PO 1		6,579.99
				ACCOUNT TOTAL	6,579.99 *
				MAJOR TOTAL	6,579.99 **
				FUND TOTAL	6,579.99
FUND # - 210	COMMUNITY DEVELOPMENT FUND				
081600	OTHER COMMUNITY DEVELOPMENT				
6099	WORKFORCE DEVELOPMENT/YOU				
	4097 BANK OF AMERICA	04/15/2022	Teen Expo-Folders		106.90
	4097 BANK OF AMERICA	04/15/2022	Teen Expo - Banner S		42.10
	4097 BANK OF AMERICA	04/15/2022	teen expo name tags		52.99
	4097 BANK OF AMERICA	04/15/2022	Teen Expo Draw Strin		558.08
				ACCOUNT TOTAL	760.07 *
				MAJOR TOTAL	760.07 **
				FUND TOTAL	760.07
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5693	FIRE PROGRAMS - NAMOZINE				
	4097 BANK OF AMERICA	04/15/2022	Straps Lights Axes B		2,322.97

				ACCOUNT TOTAL	2,322.97 *
5699	FIRE PROGRAMS - SHARED SE				
	4097 BANK OF AMERICA	04/15/2022	Plastic Fire Helmets		85.75
				ACCOUNT TOTAL	85.75 *
				MAJOR TOTAL	2,408.72 **
032300	FOUR FOR LIFE EXPENDITURES				
8218	EMS DONATIONS/CLASS FEES				
	4097 BANK OF AMERICA	04/15/2022	Coffee		63.55
	4097 BANK OF AMERICA	04/15/2022	Lunch- Vent class		12.79
	4097 BANK OF AMERICA	04/15/2022	Chiefs Meeting Dinne		193.50
	4097 BANK OF AMERICA	04/15/2022	Vent class- Lunch		110.23
	4097 BANK OF AMERICA	04/15/2022	Vent class - Lunch		153.95
	4097 BANK OF AMERICA	04/15/2022	Lunch- Vent class		86.28
				ACCOUNT TOTAL	620.30 *
				MAJOR TOTAL	620.30 **
035100	ANIMAL CONTROL DONATION EXPENDITURE				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	04/15/2022	vet care for DC#350		40.00
	4097 BANK OF AMERICA	04/15/2022	Vet care for DC#3218		147.10
	4097 BANK OF AMERICA	04/15/2022	vet care for DC#3218		93.80
	4097 BANK OF AMERICA	04/15/2022	Vet care for DC#350		98.21
				ACCOUNT TOTAL	379.11 *
6014	ANIMAL CARE SUPPLIES				
	4097 BANK OF AMERICA	04/15/2022	Dog Collars		205.30
				ACCOUNT TOTAL	205.30 *
				MAJOR TOTAL	584.41 **
				FUND TOTAL	3,613.43
FUND # - 305	CAPITAL PROJECTS				
094200					
8205	FIRE RESCUE VEHICLES				
	4097 BANK OF AMERICA	04/15/2022	Truck 4 Project		43.74
	4097 BANK OF AMERICA	04/15/2022	Vehicle Reg 1537		5.00
				ACCOUNT TOTAL	48.74 *
				MAJOR TOTAL	48.74 **
				FUND TOTAL	48.74
				TOTAL DUE	115,240.69

BEFORE CHECKS

AP375H
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COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 2/02/2022 -- 6/06/2022

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FUND # - 101 GENERAL FUND

001606	CHARGES FOR OTHER PROTECTION					
0200	ANIMAL ADOPTION FEE					
	999999 ALVAREZ, JORGE	04.29.22ALVAREZ	ADOPTION RETURN		75.00	
				ACCOUNT TOTAL	75.00	*
				MAJOR TOTAL	75.00	**
012100	*COUNTY ADMINISTRATION*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021		243.05	
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES		421.17	
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES		345.33	
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES		367.55	
				ACCOUNT TOTAL	1,377.10	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T448241	PHONE SVC		86.94	
				ACCOUNT TOTAL	86.94	*
5410	LEASE/RENTAL OF EQUIPMENT					
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL		4,617.00	
				ACCOUNT TOTAL	4,617.00	*
5510	MILEAGE					
	999999 BROWN, CAMISHA	050222BROWNCAMI	TRAVEL REIMB		116.01	
				ACCOUNT TOTAL	116.01	*
				MAJOR TOTAL	6,197.05	**
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2487 HEFTY WILEY & GORE, PC	11737	LEGAL SVCS		3,000.00	
	2882 DREWRY, MICHAEL H	4.30.22DREWRY	LEGAL SVCS		5,092.50	
	4996 PANDAK & TAVES, PLLC	343	LEGAL SVCS		2,804.63	
				ACCOUNT TOTAL	10,897.13	*
3160	PROF SRVS - OTHER					
	4011 CIVICPLUS	226432	MUNICODE UPDATE		1,674.40	
				ACCOUNT TOTAL	1,674.40	*
6012	BOOKS AND SUBSCRIPTIONS					
	3683 LEXISNEXIS	3093823787	SERVICE FEE		230.00	
				ACCOUNT TOTAL	230.00	*
				MAJOR TOTAL	12,801.53	**
012310	*COMMISSIONER OF THE REVENUE*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021		346.15	
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES		107.36	

	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	107.56
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	164.19
			ACCOUNT TOTAL	725.26 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	3,032.40
			ACCOUNT TOTAL	3,032.40 *
			MAJOR TOTAL	3,757.66 **
012410	*TREASURER*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	159.99
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	235.78
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	217.15
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	135.95
			ACCOUNT TOTAL	748.87 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	3,032.40
			ACCOUNT TOTAL	3,032.40 *
			MAJOR TOTAL	3,781.27 **
012510	*INFORMATION SYSTEMS*			
3320	MAINTENANCE SERVICE CONTR			
	338 IBM CORPORATION	Q039409	SERVER	265.12
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	11.78
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	14.49
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	1.91
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	1.65
			ACCOUNT TOTAL	294.95 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T448241	PHONE SVC	.16
			ACCOUNT TOTAL	.16 *
5410	LEASE/RENTAL OF EQUIPMENT			
	338 IBM CORPORATION	Q039409	SERVER	574.22
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	387.45
			ACCOUNT TOTAL	961.67 *
8007	COMPUTER EQUIPMENT			
	1867 HP INC.	9016227323	LAPTOPS	4,288.00
			ACCOUNT TOTAL	4,288.00 *
			MAJOR TOTAL	5,544.78 **
013100	*REGISTRAR/BOARD OF ELECTIONS*			
3320	MAINTENANCE SERVICE CONTR			

	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	10.50
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	26.57
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	40.50
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	28.59
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	35.83
			ACCOUNT TOTAL	141.99 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	1,618.80
			ACCOUNT TOTAL	1,618.80 *
			MAJOR TOTAL	1,760.79 **
021200	*GENERAL DISTRICT COURT*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	39.45
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	46.93
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	26.12
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	39.26
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	18.57
			ACCOUNT TOTAL	170.33 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T448241	PHONE SVC	1.75
			ACCOUNT TOTAL	1.75 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	384.36
			ACCOUNT TOTAL	384.36 *
			MAJOR TOTAL	556.44 **
021700	*CLERK OF THE CIRCUIT COURT*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	33.65
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	51.10
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	78.05
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	28.74
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	28.32
			ACCOUNT TOTAL	219.86 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T448241	PHONE SVC	17.09
			ACCOUNT TOTAL	17.09 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	3,021.00
			ACCOUNT TOTAL	3,021.00 *

6012	BOOKS AND SUBSCRIPTIONS				
	10070 THOMSON REUTERS WEST	845935822	SOFTWARE SUB CHARGES	95.86	
	10070 THOMSON REUTERS WEST	846273645	SOFTWARE SUB CHARGES	95.86	
			ACCOUNT TOTAL	191.72	*
			MAJOR TOTAL	3,449.67	**
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	73.50	
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	104.18	
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	131.08	
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	192.63	
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	165.10	
			ACCOUNT TOTAL	666.49	*
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	1,069.32	
			ACCOUNT TOTAL	1,069.32	*
			MAJOR TOTAL	1,735.81	**
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	498 DEWITT TIRE INC. (SHER)	44847	1459 BATTERY	159.21	
	498 DEWITT TIRE INC. (SHER)	44985	7556 SERVICE/INSP	69.93	
	498 DEWITT TIRE INC. (SHER)	44986	8429 SERVICE	30.00	
	498 DEWITT TIRE INC. (SHER)	44987	3951 SVC/BRAKES/SWAY	2,541.91	
	498 DEWITT TIRE INC. (SHER)	44988	8210 SVC	10.00	
	498 DEWITT TIRE INC. (SHER)	44989	5372 TIRES-2	270.98	
	498 DEWITT TIRE INC. (SHER)	44990	4429 SVC	7.50	
	498 DEWITT TIRE INC. (SHER)	44991	7950 SVC	34.34	
	498 DEWITT TIRE INC. (SHER)	44992	3955 SVC	26.84	
	498 DEWITT TIRE INC. (SHER)	45017	8347/SOLENOID/ALIGN	210.01	
	498 DEWITT TIRE INC. (SHER)	45127	5012 SVC	29.23	
	498 DEWITT TIRE INC. (SHER)	45128	9688 SVC	26.84	
	498 DEWITT TIRE INC. (SHER)	45129	8429 SVC	55.54	
	498 DEWITT TIRE INC. (SHER)	45130	9180 BATTERY	188.96	
	498 DEWITT TIRE INC. (SHER)	45131	3701 ENG COOLING FAN	244.35	
	498 DEWITT TIRE INC. (SHER)	45132	5013 SVC	29.23	
	498 DEWITT TIRE INC. (SHER)	45133	5931 SVC	7.50	
	498 DEWITT TIRE INC. (SHER)	45134	8424 SVC	49.34	
	498 DEWITT TIRE INC. (SHER)	45180-1	6446 SVC	32.33	
	498 DEWITT TIRE INC. (SHER)	45181	4428 SVC	19.34	

	498 DEWITT TIRE INC. (SHER)	45182	7821 SVC		26.84
				ACCOUNT TOTAL	4,070.22 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER		65.70
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021		305.74
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES		332.02
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES		332.09
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES		281.10
				ACCOUNT TOTAL	1,316.65 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T448241	PHONE SVC		58.71
				ACCOUNT TOTAL	58.71 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL		4,070.85
				ACCOUNT TOTAL	4,070.85 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL		13,246.01
				ACCOUNT TOTAL	13,246.01 *
				MAJOR TOTAL	22,762.44 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3110	PROF SRVS - MEDICAL				
	4896 ALERE TOXICOLOGY	L318772	DRUG TESTING		125.00
				ACCOUNT TOTAL	125.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021		12.76
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES		14.33
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES		8.98
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES		9.17
				ACCOUNT TOTAL	45.24 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL		761.35
				ACCOUNT TOTAL	761.35 *
				MAJOR TOTAL	931.59 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	2917 STRYKER SALES CORP.	3747253	1/4" HOSE ASSEMBLY		411.65
				ACCOUNT TOTAL	411.65 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021		57.41

	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	132.53
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	58.49
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	65.95
	4449 IMAGE TREND INC	135074	ANNUAL FEE	3,713.15
			ACCOUNT TOTAL	4,027.53 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T448241	PHONE SVC	5.42
			ACCOUNT TOTAL	5.42 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	3,265.32
			ACCOUNT TOTAL	3,265.32 *
5530	MEALS & LODGING			
	4302 SHEFFIELD, NICHOLAS	04.29.22SHEFFIE	TRAVEL REIMB	157.89
			ACCOUNT TOTAL	157.89 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL	73.88
			ACCOUNT TOTAL	73.88 *
			MAJOR TOTAL	7,941.69 **
033400	*OTHER CORRECTION & DETENTION*			
3320	MAINTENANCE SERVICE CONTR			
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	127.13
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	87.46
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	66.89
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	72.16
			ACCOUNT TOTAL	353.64 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T448241	PHONE SVC	.64
			ACCOUNT TOTAL	.64 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	1,541.74
			ACCOUNT TOTAL	1,541.74 *
			MAJOR TOTAL	1,896.02 **
034100	*BUILDING INSPECTION*			
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL	237.95
			ACCOUNT TOTAL	237.95 *
			MAJOR TOTAL	237.95 **
035100	*ANIMAL CONTROL/POUND*			
3320	MAINTENANCE SERVICE CONTR			

	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	15.75
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	19.22
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	5.54
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	37.54
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	4.05
			ACCOUNT TOTAL	82.10 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	684.00
			ACCOUNT TOTAL	684.00 *
5899	COMMISSION ON SALE OF DOG			
	3027 WHIPPERNOCK MARINA	050622 APRIL22	COMM PMT DOG LICENSE	14.50
			ACCOUNT TOTAL	14.50 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL	1,095.80
			ACCOUNT TOTAL	1,095.80 *
			MAJOR TOTAL	1,876.40 **
035600	*EMERGENCY COMMUNICATIONS*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	80.90
	1044 MOTOROLA SOLUTIONS, INC.	8230366678	REG INVOICE	13,268.31
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	272.43
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	245.35
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	345.01
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	379.14
			ACCOUNT TOTAL	14,591.14 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T448241	PHONE SVC	9.56
			ACCOUNT TOTAL	9.56 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	1,784.30
	4709 TV6 HOLDINGS LLC	11426381	CARSON TOWER LEASE	2,500.00
	4709 TV6 HOLDINGS LLC	11426382	DEWITT TOWER LEASE	2,922.32
	5733 SUBCARRIER COMMUNICATIONS	79461	DARVILLS TOWER LEASE	2,650.00
	5743 AMERICAN TOWERS LLC	3917213	DEWITT TOWER LEASE	3,173.83
			ACCOUNT TOTAL	13,030.45 *
			MAJOR TOTAL	27,631.15 **
042400	*WASTE MANAGEMENT*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	51.75

	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	48.28
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	39.28
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	39.30
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	42.41
			ACCOUNT TOTAL	221.02 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	159.60
			ACCOUNT TOTAL	159.60 *
			MAJOR TOTAL	380.62 **
043200	*GENERAL PROPERTIES*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	219.35
	4974 PROJECT & CONSTRUCTION MAN	2204668	LOCATE FIBER LINES	1,300.00
	4995 PD&J ENVIROCON INC	100	WATER TREATMENT	1,300.00
	5000 VIRGINIA UTILITY PROTECTIO	04220168	TRANSMISSIONS	11.55
			ACCOUNT TOTAL	2,830.90 *
5130	WATER & SEWER SERVICE			
	390 DINWIDDIE CO WATER AUTH.	05.01.22	WATER/SEWER	20,637.00
			ACCOUNT TOTAL	20,637.00 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL	1,213.75
			ACCOUNT TOTAL	1,213.75 *
			MAJOR TOTAL	24,681.65 **
071100	*PARKS & RECREATION*			
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN040822	WATER	58.05
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021	170.89
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES	256.90
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES	287.88
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES	413.19
			ACCOUNT TOTAL	1,186.91 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T448241	PHONE SVC	72.10
			ACCOUNT TOTAL	72.10 *
5410	LEASE/RENTAL OF EQUIPMENT			
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL	2,678.20
			ACCOUNT TOTAL	2,678.20 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL	380.90

				ACCOUNT TOTAL	380.90 *
				MAJOR TOTAL	4,318.11 **
081100	*PLANNING/ZONING/GIS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021		83.37
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES		204.10
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES		215.54
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES		165.52
				ACCOUNT TOTAL	668.53 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL		5,981.47
				ACCOUNT TOTAL	5,981.47 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL		161.00
				ACCOUNT TOTAL	161.00 *
				MAJOR TOTAL	6,811.00 **
081200	*COMMUNITY DEVELOPMENT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1101499	NOV21-1220 2021		15.61
	3576 DALY COMPUTERS, INC	PSI1101500	CLICK CHARGES		23.06
	3576 DALY COMPUTERS, INC	PSI1101501	CLICK CHARGES		34.70
	3576 DALY COMPUTERS, INC	PSI1101503	COPIER CLICK CHARGES		24.69
				ACCOUNT TOTAL	98.06 *
5410	LEASE/RENTAL OF EQUIPMENT				
	3576 DALY COMPUTERS, INC	SQ0437580	LEASE RENEWAL		3,055.20
				ACCOUNT TOTAL	3,055.20 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL28731	FUEL		37.63
				ACCOUNT TOTAL	37.63 *
				MAJOR TOTAL	3,190.89 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
3840	PURCHASED GOVT SERVICES				
	1692 VA COOPERATIVE EXTENSION	202203	3RD QTR FY22		25,845.91
				ACCOUNT TOTAL	25,845.91 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T448241	PHONE SVC		.96
				ACCOUNT TOTAL	.96 *
5420	LEASE/RENTAL OF BLDGS				
	5894 FARM CREDIT MALL LLC	05.01.22	LEASE		1,841.00

				ACCOUNT TOTAL	1,841.00 *
				MAJOR TOTAL	27,687.87 **
				FUND TOTAL	170,007.38
FUND # - 226	LAW LIBRARY FUND				
021800	LAW LIBRARY				
6012	BOOKS AND SUBSCRIPTIONS				
	370 APPOMATTOX REGIONAL LIBR.	2022-09	WEST PROFLEX CHARGES		339.42
				ACCOUNT TOTAL	339.42 *
				MAJOR TOTAL	339.42 **
				FUND TOTAL	339.42
FUND # - 305	CAPITAL PROJECTS				
093100					
8204	ERP SYSTEM				
	4994 TYLER TECHNOLOGIES INC.	045-376421	IMPLEMENTATION		7,400.00
				ACCOUNT TOTAL	7,400.00 *
				MAJOR TOTAL	7,400.00 **
094100	COUNTY BUILDINGS				
8222	RADIO UPGRADE				
	3299 DOMINION ENERGY	4367436435 5/22	TEMP SVC - CONST		96.78
				ACCOUNT TOTAL	96.78 *
				MAJOR TOTAL	96.78 **
				FUND TOTAL	7,496.78
				TOTAL DUE	177,843.58