

CLAIMS	June 17, 2022	June 30, 2022	July 5, 2022	July 8, 2022	July 14, 2022	July 15, 2022	TOTALS
101 - General Fund	\$53,114.54	\$128,741.11	\$1,193,354.23	\$116,552.11	\$426,159.54	\$636,848.25	\$2,554,769.78
210 - Economic Developmt		\$2,748.74		\$740.32		\$94.73	\$3,583.79
211- Community Service				\$33.51			\$33.51
226 - Law Library		\$339.42					\$339.42
228 - Fire Programs & EMS	\$1,475.00			\$434.29			\$1,909.29
305 - Capital Projects Fund	\$3,316.60	\$564,483.65	\$430,467.22		\$147,145.80		\$1,145,413.27
401 - County Debt Service			\$55,060.00				\$55,060.00
	\$57,906.14	\$696,312.92	\$1,678,881.45	\$117,760.23	\$573,305.34	\$636,942.98	\$3,761,109.06

AP375H
6/17/2022

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 5/13/2022 -- 7/15/2022

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME		
012510	*INFORMATION SYSTEMS*			
3320	MAINTENANCE SERVICE CONTR			
	338	IBM CORPORATION	Q151909 SERVER	265.12
			ACCOUNT TOTAL	265.12 *
5410	LEASE/RENTAL OF EQUIPMENT			
	338	IBM CORPORATION	Q151909 SERVER	574.22
			ACCOUNT TOTAL	574.22 *
5510	MILEAGE			
	6061	EVANS, RONNIE	5.20.22 REIMB TRAVEL REIMB	129.87
			ACCOUNT TOTAL	129.87 *
5530	MEALS & LODGING			
	6061	EVANS, RONNIE	5.20.22 REIMB TRAVEL REIMB	8.31-
			ACCOUNT TOTAL	8.31-*
			MAJOR TOTAL	960.90 **
021700	*CLERK OF THE CIRCUIT COURT*			
6001	OFFICE SUPPLIES			
	3732	BMS DIRECT	158111 LANDBOOKS	865.34
	3732	BMS DIRECT	159242 LANDBOOKS	865.50
	4952	ALPHA CARD SYSTEMS	INV6814957 RIBBON	117.48
			ACCOUNT TOTAL	1,848.32 *
8007	COMPUTER EQUIPMENT			
	1730	TREASURER OF VA (SUP)	22-DINPC-1372 MONITOR	200.00
			ACCOUNT TOTAL	200.00 *
			MAJOR TOTAL	2,048.32 **
031200	*SHERIFF*			
6008	VEHICLE/EQUIPMENT FUEL			
	3249	JAMES RIVER SOLUTIONS LLC	CL29569 FUEL	17,628.09
			ACCOUNT TOTAL	17,628.09 *
			MAJOR TOTAL	17,628.09 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
5112	UTILITIES REIMB-FORD			
	6030	FORD VOL. FIRE DEPT.	MAY 2022 REIMB UTILITIES/SUPPLIES	623.41
			ACCOUNT TOTAL	623.41 *
5230	TELECOMMUNICATIONS			
	6030	FORD VOL. FIRE DEPT.	MAY 2022 REIMB UTILITIES/SUPPLIES	182.71
			ACCOUNT TOTAL	182.71 *
5691	CONTRIBUTION-FORD			

	6030 FORD VOL. FIRE DEPT.	MAY 2022 REIMB	UTILITIES/SUPPLIES		1,727.44
				ACCOUNT TOTAL	1,727.44 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		1,347.37
				ACCOUNT TOTAL	1,347.37 *
				MAJOR TOTAL	3,880.93 **
032300	*FIRE & EMS*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		362.08
				ACCOUNT TOTAL	362.08 *
6011	UNIFORMS/APPAREL				
	4911 SIEGELS UNIFORMS	508311-1	UNIFORM SHOES		68.00
				ACCOUNT TOTAL	68.00 *
				MAJOR TOTAL	430.08 **
033300	*COURT SERVICES*				
3840	PURCH GOVT SRVS-CRATER YO				
	985 CRATER YOUTH CARE COMMISSI	22078	DETENTION SERVICES		6,600.50
	985 CRATER YOUTH CARE COMMISSI	22085	DETENTION SERVICES		6,600.50
				ACCOUNT TOTAL	13,201.00 *
				MAJOR TOTAL	13,201.00 **
033400	*OTHER CORRECTION & DETENTION*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		48.71
				ACCOUNT TOTAL	48.71 *
				MAJOR TOTAL	48.71 **
034100	*BUILDING INSPECTION*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		417.30
				ACCOUNT TOTAL	417.30 *
				MAJOR TOTAL	417.30 **
035100	*ANIMAL CONTROL/POUND*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		1,250.46
				ACCOUNT TOTAL	1,250.46 *
				MAJOR TOTAL	1,250.46 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF VI	301005173-1	BATTERIES/SPKR MIC		1,262.00
				ACCOUNT TOTAL	1,262.00 *
5410	LEASE/RENTAL OF EQUIPMENT				
	5743 AMERICAN TOWERS LLC	3943098	TOWER LEASE		3,173.83
				ACCOUNT TOTAL	3,173.83 *

5540	CONVENTION & EDUCATION					
	4806 COUNTY OF CHESTERFIELD	7.18.22 BURROW	HUMAN TRAFFIC CLASS		175.00	
	4806 COUNTY OF CHESTERFIELD	71522 RODRIGUEZ	DISPATCH TRAINING		75.00	
				ACCOUNT TOTAL	250.00	*
				MAJOR TOTAL	4,685.83	**
042400	*WASTE MANAGEMENT*					
6007	REPAIR & MAINTENANCE SUPP					
	1097 HOLLYWOOD SIGNS	11848	SIGNS		1,339.20	
				ACCOUNT TOTAL	1,339.20	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		42.49	
				ACCOUNT TOTAL	42.49	*
				MAJOR TOTAL	1,381.69	**
042500	*PUBLIC NUISANCE CONTROL*					
3160	PROF SRVS - OTHER					
	5708 LASTING MEMORIES LAWN SERV	101 6.6.22	CODE COMPLIANCE		150.00	
				ACCOUNT TOTAL	150.00	*
				MAJOR TOTAL	150.00	**
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	45545	SERVICE 2745		297.48	
				ACCOUNT TOTAL	297.48	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		21.43	
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		1,810.12	
				ACCOUNT TOTAL	1,831.55	*
				MAJOR TOTAL	2,129.03	**
071100	*PARKS & RECREATION*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		440.18	
				ACCOUNT TOTAL	440.18	*
				MAJOR TOTAL	440.18	**
081100	*PLANNING/ZONING/GIS*					
3160	PROF SRVS - OTHER					
	5466 GANNETT FLEMING INC	52022033116200	PROFESSIONAL SERVICE		4,125.00	
				ACCOUNT TOTAL	4,125.00	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL29569	FUEL		265.43	
				ACCOUNT TOTAL	265.43	*
				MAJOR TOTAL	4,390.43	**
081200	*COMMUNITY DEVELOPMENT*					
6008	VEHICLE/EQUIPMENT FUEL					

3249 JAMES RIVER SOLUTIONS LLC

CL29569

FUEL

71.59

ACCOUNT TOTAL

71.59 *

MAJOR TOTAL

71.59 **

FUND TOTAL

53,114.54

FUND # - 228 FIRE/EMS GRANTS FUND

032600 ARPA EXPENDITURES

8002 ARPA - CIRCUIT COURT COUN

6036 SUMMIT DESIGN AND ENGINEER

32178

TRANS DESK CIR CRT

1,475.00

ACCOUNT TOTAL

1,475.00 *

MAJOR TOTAL

1,475.00 **

FUND TOTAL

1,475.00

FUND # - 305 CAPITAL PROJECTS

094200

8222 E911 UPGRADE

4207 INTRADO LIFE & SAFETY SOLU

5051549

ESINET CONNECTIVITY

3,316.60

ACCOUNT TOTAL

3,316.60 *

MAJOR TOTAL

3,316.60 **

FUND TOTAL

3,316.60

TOTAL DUE

57,906.14

Approved at meeting of

on

.

Signed

Title

Date

Title

Date

Title

Date

6/30/2022

LISTING OF INVOICES FOR 8/03/2021 -- 8/10/2022

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FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME INV# DESCRIPTION AMOUNT

001303 PERMITS AND OTHER LICENSES

0600 ZONING PERMITS

999999 MAYWALT, WILLIAM

6.24.22 MAYWALT

PERMIT REFUND

50.00

ACCOUNT TOTAL

50.00 *

0800 BUILDING PERMITS

999999 MAYWALT, WILLIAM

6.24.22 MAYWALT

PERMIT REFUND

442.68

ACCOUNT TOTAL

442.68 *

2400 EROSION & SEDIMENT CONTRO

999999 MAYWALT, WILLIAM

6.24.22 MAYWALT

PERMIT REFUND

25.00

ACCOUNT TOTAL

25.00 *

MAJOR TOTAL

517.68 **

001502 REVENUE FROM USE OF PROPERTY

0200	RENTAL-REC FACILITIES-EAS					
	999999 BRANCH, SHERON	6.25.22 BRANCH	REFUND DAMAGE DEP		100.00	
				ACCOUNT TOTAL	100.00	*
				MAJOR TOTAL	100.00	**
012100	*COUNTY ADMINISTRATION*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		202.84	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		296.49	
				ACCOUNT TOTAL	499.33	*
				MAJOR TOTAL	499.33	**
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2487 HEFTY WILEY & GORE, PC	11836	LEGAL SERVICES		3,000.00	
				ACCOUNT TOTAL	3,000.00	*
6012	BOOKS AND SUBSCRIPTIONS					
	2894 LEXISNEXIS MATTHEW BENDER	31336981	LEGISLATIVE SESS SUM		136.43	
				ACCOUNT TOTAL	136.43	*
				MAJOR TOTAL	3,136.43	**
012310	*COMMISSIONER OF THE REVENUE*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		180.46	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		126.68	
				ACCOUNT TOTAL	307.14	*
				MAJOR TOTAL	307.14	**
012410	*TREASURER*					
3160	PROF SRVS - OTHER					
	3140 ELLIOTT, JAMES W	6.15.22 COLLECT	COLLECTION SERVICES		2,750.08	
				ACCOUNT TOTAL	2,750.08	*
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		203.42	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		101.66	
				ACCOUNT TOTAL	305.08	*
6001	OFFICE SUPPLIES					
	3732 BMS DIRECT	160711	POSTAGE		275.00	
				ACCOUNT TOTAL	275.00	*
				MAJOR TOTAL	3,330.16	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		22.37	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		2.51	
				ACCOUNT TOTAL	24.88	*
				MAJOR TOTAL	24.88	**

013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		67.57
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		27.68
				ACCOUNT TOTAL	95.25 *
				MAJOR TOTAL	95.25 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	3441 WELLS, LINWOOD T III	9130590	PUBLIC DEFENDER		120.00
	3443 HANNA, STEVEN P	9130578	PUBLIC DEFENDER		120.00
	5898 DAVIES, JESSICA	9130588	PUBLIC DEFENDER		120.00
	5898 DAVIES, JESSICA	9130589	PUBLIC DEFENDER		120.00
	5898 DAVIES, JESSICA	9130592	PUBLIC DEFENDER		158.00
				ACCOUNT TOTAL	638.00 *
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		38.28
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		19.84
				ACCOUNT TOTAL	58.12 *
				MAJOR TOTAL	696.12 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		69.23
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		15.26
				ACCOUNT TOTAL	84.49 *
				MAJOR TOTAL	84.49 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		247.83
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		131.74
				ACCOUNT TOTAL	379.57 *
5210	POSTAL SERVICE				
	4916 QUADIENT FINANCE USA, INC.	6.3.22 POSTAGE	POSTAGE REFILL		309.12
				ACCOUNT TOTAL	309.12 *
				MAJOR TOTAL	688.69 **
031200	*SHERIFF*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		386.25
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		231.09
				ACCOUNT TOTAL	617.34 *
6008	VEHICLE/EQUIPMENT FUEL				
	6063 HUBBARD, ALFRED	5.22.22 REIMB	GAS REIMBURSEMENT		20.03
				ACCOUNT TOTAL	20.03 *

				MAJOR TOTAL	637.37 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3320	MAINTENANCE SERVICE CONTR				
	2167 WAYNE COOK ELECTRIC INC.	22-11006	COMPANY 1		238.98
	2501 AMELIA OVERHEAD DOOR LLC	148166	DVFD		917.25
	2501 AMELIA OVERHEAD DOOR LLC	148167	OLD HICKORY VFD		115.00
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		6.49
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		5.64
	5198 WARWICK MECHANICAL GROUP	94072	MVFD		302.86
	5198 WARWICK MECHANICAL GROUP	94088	MVFD		9,327.00
	5582 THE CARPENTRY AND PAINTING	12833	MVFD REPAIRS		21,450.00
				ACCOUNT TOTAL	32,363.22 *
5114	UTILITIES REIMB-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES		863.28
				ACCOUNT TOTAL	863.28 *
5230	TELECOMMUNICATIONS				
	6040 NAMOZINE VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES		132.96
	6060 MCKENNEY VOL. FIRE DEPT.	JUNE 2020 REIMB	UTILITIES/SUPPLIES		1,844.90
				ACCOUNT TOTAL	1,977.86 *
5690	CONTRIBUTION-DINWIDDIE				
	6020 DINWIDDIE VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES		6,379.53
				ACCOUNT TOTAL	6,379.53 *
5692	CONTRIBUTION-MCKENNEY				
	3825 WITMER PUBLIC SAFETY GROUP	SO56733	TURNOUT GEAR CLEANER		155.90
	6060 MCKENNEY VOL. FIRE DEPT.	JUNE 2020 REIMB	UTILITIES/SUPPLIES		378.68
				ACCOUNT TOTAL	534.58 *
5693	CONTRIBUTION-NAMOZINE				
	6040 NAMOZINE VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES		1,551.34
				ACCOUNT TOTAL	1,551.34 *
8001	MACHINERY & EQUIPMENT				
	3825 WITMER PUBLIC SAFETY GROUP	INV50569	FIRE BOOTS		330.00
	3825 WITMER PUBLIC SAFETY GROUP	INV55620	FIRE BOOTS		330.00
				ACCOUNT TOTAL	660.00 *
				MAJOR TOTAL	44,329.81 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	5001 MTF CONTRACTING, LLC	APR-JUN 2022	MEDICAL DIRECTOR		2,500.00
				ACCOUNT TOTAL	2,500.00 *
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7004070835	MANAGEMENT FEE		2,410.03
				ACCOUNT TOTAL	2,410.03 *
3320	MAINTENANCE SERVICE CONTR				

	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES	154.39	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES	45.79	
			ACCOUNT TOTAL	200.18	*
6005	JANITORIAL SUPPLIES				
	6040 NAMOZINE VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES	7.02	
			ACCOUNT TOTAL	7.02	*
			MAJOR TOTAL	5,117.23	**
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES	177.10	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES	146.79	
			ACCOUNT TOTAL	323.89	*
			MAJOR TOTAL	323.89	**
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778 CHESDIN ANIMAL HOSPITAL	385399	SPAY/NEUTER/RABIES	168.00	
	2778 CHESDIN ANIMAL HOSPITAL	385458	SPAY/NEUTER/RABIES	10.00	
			ACCOUNT TOTAL	178.00	*
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES	19.67	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES	24.35	
			ACCOUNT TOTAL	44.02	*
6011	UNIFORMS/APPAREL				
	6059 CLAYTOR, JORDAN R.	161	HATS	250.00	
			ACCOUNT TOTAL	250.00	*
			MAJOR TOTAL	472.02	**
035300	*MEDICAL EXAMINER*				
3110	PROF SRVS - MEDICAL				
	3050 TREASURER OF VIRGINIA	41622 WINFIELD	MEDICAL EXAMINER	20.00	
	3050 TREASURER OF VIRGINIA	52222 HENSHAW	MEDICAL EXAMINER	20.00	
			ACCOUNT TOTAL	40.00	*
			MAJOR TOTAL	40.00	**
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES	433.67	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES	321.74	
			ACCOUNT TOTAL	755.41	*
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	4367436435 6/22	ELECTRIC SERVICE	40.28	
			ACCOUNT TOTAL	40.28	*
5410	LEASE/RENTAL OF EQUIPMENT				
	5733 SUBCARRIER COMMUNICATIONS	79776	TOWER LEASE	2,650.00	

				ACCOUNT TOTAL	2,650.00 *
6011	UNIFORMS/APPAREL				
	2013 CUSTOM-TS	80676	UNIFORM SHIRTS		479.20
				ACCOUNT TOTAL	479.20 *
				MAJOR TOTAL	3,924.89 **
042400	*WASTE MANAGEMENT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES		58.12
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES		39.20
				ACCOUNT TOTAL	97.32 *
6011	UNIFORMS/APPAREL				
	5881 SPARROW, WILLIAM	6.17.22 REIMB	SAFETY SHOE REIMBURS		50.00
				ACCOUNT TOTAL	50.00 *
5130	WATER & SEWER SERVICE-ROH				
	390 DINWIDDIE CO WATER AUTH.	6.20.22 ROHOIC	WATER		12.53
				ACCOUNT TOTAL	12.53 *
5130	WATER & SEWER SERVICE-MCK				
	242 TOWN OF MCKENNEY	6.3.22 MANNED	WATER		67.00
				ACCOUNT TOTAL	67.00 *
				MAJOR TOTAL	226.85 **
042500	*PUBLIC NUISANCE CONTROL*				
3160	PROF SRVS - OTHER				
	5098 B&Q LANDSCAPING LLC	2021-06-29-0160	CODE COMPLIANCE		150.00
				ACCOUNT TOTAL	150.00 *
				MAJOR TOTAL	150.00 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	6066 NATIONAL ELEVATOR INSPECTI	RI22013351	ANNUAL INSPECTION		165.00
	6066 NATIONAL ELEVATOR INSPECTI	RI22013352	ANNUAL INSPECTION		165.00
	6066 NATIONAL ELEVATOR INSPECTI	RI22013353	ANNUAL INSPECTION		330.00
	6066 NATIONAL ELEVATOR INSPECTI	RI22013354	ANNUAL INSPECTION		165.00
				ACCOUNT TOTAL	825.00 *
3320	MAINTENANCE SERVICE CONTR				
	5198 WARWICK MECHANICAL GROUP	94142	MCKENNEY VFD		255.00
	5198 WARWICK MECHANICAL GROUP	94196	RAGSDALE COMM CENTER		5,034.93
	5198 WARWICK MECHANICAL GROUP	94210	PUB SAF TOWER SITE		4,138.73
				ACCOUNT TOTAL	9,428.66 *
6003	GROUNDS MAINTENANCE SUPPL				
	1097 HOLLYWOOD SIGNS	11866	VINYL STRIPE		146.32
	6001 WAYPOINT ANALYTICAL - VIRG	142926	SOIL SAMPLES		132.00
				ACCOUNT TOTAL	278.32 *
6011	UNIFORMS/APPAREL				

	6064 MAITLAND, CODIE	5.26.22 REIMB	SAFETY SHOES	50.00	
	6065 PRYOR, KEVIN	6.12.22 REIMB	SAFETY SHOES	50.00	
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	10,631.98 **
071100	*PARKS & RECREATION*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES	189.42	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES	226.33	
				ACCOUNT TOTAL	415.75 *
5130	WATER & SEWER SERVICE				
	242 TOWN OF MCKENNEY	6.3.22 GYM	WATER/SEWAGE	150.80	
	242 TOWN OF MCKENNEY	6.3.22 RAGSDALE	WATER/SEWAGE	134.00	
	390 DINWIDDIE CO WATER AUTH.	6.20.22 EASTSID	WATER/SEWER	318.17	
	390 DINWIDDIE CO WATER AUTH.	6.20.22 SP CMPL	WATER	996.29	
				ACCOUNT TOTAL	1,599.26 *
				MAJOR TOTAL	2,015.01 **
081100	*PLANNING/ZONING/GIS*				
3160	PROF SRVS - OTHER				
	5157 KOONTZ BRYANT JOHNSON WILL	0086303	STORMWATER MANagemEN	2,000.00	
	5466 GANNETT FLEMING INC	52022063022996	PROFESSIONAL SRVCS	1,375.00	
	5949 BERKLEY GROUP, LLC	6	COMP PLAN UPDATE	6,129.00	
	5949 BERKLEY GROUP, LLC	7	COMP PLAN UPDATE	12,443.39	
				ACCOUNT TOTAL	21,947.39 *
3320	MAINTENANCE SERVICE CONTR				
	2645 ENVIRONMENTAL SYSTEMS RESE	94067794	MAINTENANCE	1,900.00	
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES	175.34	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES	166.48	
				ACCOUNT TOTAL	2,241.82 *
6007	REPAIR & MAINTENANCE SUPP				
	1097 HOLLYWOOD SIGNS	11865	SIGN INSTALLATION	1,221.45	
				ACCOUNT TOTAL	1,221.45 *
				MAJOR TOTAL	25,410.66 **
081200	*COMMUNITY DEVELOPMENT*				
3320	MAINTENANCE SERVICE CONTR				
	3576 DALY COMPUTERS, INC	PSI1103705	CLICK CHARGES	67.12	
	3576 DALY COMPUTERS, INC	PSI1103719	CLICK CHARGES	68.21	
				ACCOUNT TOTAL	135.33 *
				MAJOR TOTAL	135.33 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
3840	PURCHASED GOVT SERVICES				
	1899 VIRGINIA TECH	202204	4TH QTR BILLING	25,845.90	
				ACCOUNT TOTAL	25,845.90 *

					MAJOR TOTAL	25,845.90	**
					FUND TOTAL	128,741.11	
FUND # - 210	COMMUNITY DEVELOPMENT FUND						
081500	ECONOMIC DEVELOPMENT						
6099	ECON DEV MISC EXP						
	5949 BERKLEY GROUP, LLC	7		COMP PLAN UPDATE		2,748.74	
					ACCOUNT TOTAL	2,748.74	*
					MAJOR TOTAL	2,748.74	**
					FUND TOTAL	2,748.74	
FUND # - 226	LAW LIBRARY FUND						
021800	LAW LIBRARY						
6012	BOOKS AND SUBSCRIPTIONS						
	370 APPOMATTOX REGIONAL LIBR.	2022-11		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.	045-383260		IMPLEMENTATION		1,480.00	
	4994 TYLER TECHNOLOGIES INC.	045-383856		IMPLEMENTATION		2,960.00	
	5951 AVENITY, INC.	DINWIDDIE-1		COUNTY ONE INSTALL		49,600.00	
	5951 AVENITY, INC.	DINWIDDIE-2		INSTALL/CONFIGURATIO		69,600.00	
	5951 AVENITY, INC.	DINWIDDIE-3		PROJ MILEAGE/LODGING		326.43	
	5951 AVENITY, INC.	DINWIDDIE-4		CONVERSION SUPPORT		10,050.00	
					ACCOUNT TOTAL	134,016.43	*
					MAJOR TOTAL	134,016.43	**
094200							
8205	FIRE RESCUE VEHICLES						
	3734 GOODMAN SPECIALIZED VEH	1372		AMBULANCE		430,467.22	
					ACCOUNT TOTAL	430,467.22	*
					MAJOR TOTAL	430,467.22	**
					FUND TOTAL	564,483.65	
					TOTAL DUE	696,312.92	

Approved at meeting of _____ on _____
Signed _____

Title _____ Date _____

Title _____ Date _____

Title _____ Date _____

FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011100	*BOARD OF SUPERVISORS*				
5307	PUBLIC OFFICIAL INSURANCE				
	252	VACORP	102232	INSURANCE PREMIUMS	775.00
	252	VACORP	102232	INSURANCE PREMIUMS	7,396.00
	378	TREASURER OF VA (DEP)	230000009096	PUB OFF GEN LIABILIT	294.00
				ACCOUNT TOTAL	8,465.00 *
				MAJOR TOTAL	8,465.00 **
012100	*COUNTY ADMINISTRATION*				
5308	GENERAL LIABILITY INSURAN				
	252	VACORP	102232	INSURANCE PREMIUMS	8,000.00
	252	VACORP	102232	INSURANCE PREMIUMS	12,154.00
	252	VACORP	102232	INSURANCE PREMIUMS	10,122.00
	252	VACORP	102232	INSURANCE PREMIUMS	3,121.00-
				ACCOUNT TOTAL	27,155.00 *
				MAJOR TOTAL	27,155.00 **
012220	*HUMAN RESOURCES*				
2650	LINE OF DUTY ACT INSURANC				
	252	VACORP	102233	INSURANCE PREMIUMS	49,873.00
				ACCOUNT TOTAL	49,873.00 *
2700	WORKERS COMPENSATION INSU				
	252	VACORP	102233	INSURANCE PREMIUMS	230,328.00
	252	VACORP	102233	INSURANCE PREMIUMS	4,294.00-
				ACCOUNT TOTAL	226,034.00 *
				MAJOR TOTAL	275,907.00 **
012410	*TREASURER*				
5810	DUES/MEMBERSHIPS				
	4103	TAXING AUTHORITY CONSULTIN	7899	CLEAR SUBSCRIPTION	648.00
				ACCOUNT TOTAL	648.00 *
				MAJOR TOTAL	648.00 **
021700	*CLERK OF THE CIRCUIT COURT*				
5540	CONVENTION & EDUCATION				
	7500	VA COURT CLERKS' ASSOC	2022 CONVENTION	REGISTRATION FEE	300.00
				ACCOUNT TOTAL	300.00 *
				MAJOR TOTAL	300.00 **
031200	*SHERIFF*				
3840	PURCHASED GOVT SERVICES				
	9030	CRATER CRIMINAL JUSTICE AC	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION	50,278.00
				ACCOUNT TOTAL	50,278.00 *
				MAJOR TOTAL	50,278.00 **

032200	*VOLUNTEER FIRE DEPARTMENTS*					
5305	AUTO & MULTI PERIL INSURA					
	6024 VFIS	231324126	INSURANCE PREMIUM		95,730.00	
				ACCOUNT TOTAL	95,730.00	*
5311	HEALTH & ACCIDENT INSURAN					
	252 VACORP	101641	WRKRS' COMP		26,560.00	
				ACCOUNT TOTAL	26,560.00	*
5695	CONTRIBUTION-CARSON					
	691 TREASURER, PRINCE GEORGE	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		15,887.00	
				ACCOUNT TOTAL	15,887.00	*
				MAJOR TOTAL	138,177.00	**
032300	*FIRE & EMS*					
5697	CONTRIBUTION-RED CROSS					
	1109 AMERICAN RED CROSS	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		6,500.00	
				ACCOUNT TOTAL	6,500.00	*
5698	CONTRIBUTION-FORESTRY SRV					
	675 STATE FORESTER	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		21,147.00	
				ACCOUNT TOTAL	21,147.00	*
5699	CONTRIBUTION-MEDFLIGHT					
	787 CHESTERFIELD FIRE & EMS	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		1,900.00	
				ACCOUNT TOTAL	1,900.00	*
				MAJOR TOTAL	29,547.00	**
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	3347 COMPUTER PROJECTS OF IL	22-06-33ME	OPENFOX LICENSE		180.00	
				ACCOUNT TOTAL	180.00	*
5410	LEASE/RENTAL OF EQUIPMENT					
	4709 TV6 HOLDINGS LLC	11427015	CARSON TOWER		2,500.00	
	4709 TV6 HOLDINGS LLC	11427016	DEWITT TOWER		3,097.66	
				ACCOUNT TOTAL	5,597.66	*
				MAJOR TOTAL	5,777.66	**
043200	*GENERAL PROPERTIES*					
5110	ELECTRICAL SERVICE					
	2869 VA ENERGY PURCHASING	1538	ANNUAL DUES		614.00	
				ACCOUNT TOTAL	614.00	*
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	JULY 2022	WATER/SEWER		21,256.00	
				ACCOUNT TOTAL	21,256.00	*
5302	PROPERTY INSURANCE					
	252 VACORP	102232	INSURANCE PREMIUMS		41,846.00	
				ACCOUNT TOTAL	41,846.00	*
5304	INLAND MARINE INSURANCE					

	252 VACORP	102232	INSURANCE PREMIUMS		4,566.00
	252 VACORP	102232	INSURANCE PREMIUMS		8,704.00
				ACCOUNT TOTAL	13,270.00 *
5305	MOTOR VEHICLE INSURANCE				
	252 VACORP	102232	INSURANCE PREMIUMS		64,887.00
				ACCOUNT TOTAL	64,887.00 *
				MAJOR TOTAL	141,873.00 **
051100	*LOCAL HEALTH DEPARTMENT*				
5610	CONTRIBUTION-DINWIDDIE HE				
	1540 DINWIDDIE CO HEALTH DEPT	FY23 1ST QTR	QTRLY CONTRIBUTION		85,505.75
				ACCOUNT TOTAL	85,505.75 *
				MAJOR TOTAL	85,505.75 **
052200	*MENTAL HEALTH/RETARDATION*				
5620	CONTRIBUTION-DISTRICT 19				
	7060 DISTRICT 19	FY23 1ST QTR	QTRLY CONTRIBUTION		24,207.00
				ACCOUNT TOTAL	24,207.00 *
				MAJOR TOTAL	24,207.00 **
053230	*AREA AGENCY ON AGING*				
5699	CONTRIBUTION-CRATER AREA				
	79 CRATER DISTRICT AREA	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		10,000.00
				ACCOUNT TOTAL	10,000.00 *
				MAJOR TOTAL	10,000.00 **
053600	*OTHER SOCIAL SERVICES*				
5695	CONTRIBUTION-DOMESTIC VIO				
	4359 THE JAMES HOUSE	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		7,500.00
				ACCOUNT TOTAL	7,500.00 *
5696	CONTRIBUTION-CARES				
	9040 CARES, INC.	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		1,742.00
				ACCOUNT TOTAL	1,742.00 *
5697	CONTRIBUTION-LEGAL AID				
	5990 CENTRAL VA LEGAL AID SOCIE	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		8,471.00
				ACCOUNT TOTAL	8,471.00 *
5699	CONTRIBUTION-MISC				
	4104 SENIOR NAVIGATOR	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		1,000.00
	4105 FEED MORE INC	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		5,000.00
	4679 CCHASM	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		3,000.00
				ACCOUNT TOTAL	9,000.00 *
				MAJOR TOTAL	26,713.00 **
066100	*CONTRIBUTIONS TO COLLEGES*				
5696	CONTRIBUTION-VSU				
	1989 VIRGINIA STATE UNIVERSITY	FY32 CONTRIBUTE	ANNUAL CONTRIBUTION		2,500.00
				ACCOUNT TOTAL	2,500.00 *

5697	CONTRIBUTION-RBC 1991 RICHARD BLAND COLLEGE	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		10,000.00
				ACCOUNT TOTAL	10,000.00 *
5698	CONTRIBUTION-JTCC 7505 JOHN TYLER COMM COLLEGE	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		3,525.00
				ACCOUNT TOTAL	3,525.00 *
				MAJOR TOTAL	16,025.00 **
073200	*REGIONAL LIBRARY*				
5640	CONTRIBUTION-REGIONAL LIB 370 APPOMATTOX REGIONAL LIBR.	FY23 1ST QTR	QTRLY CONTRIBUTION		80,768.00
				ACCOUNT TOTAL	80,768.00 *
				MAJOR TOTAL	80,768.00 **
081600	*OTHER PLAN/COMMUNITY DEV*				
3840	PURCHASED GOVT SERVICES 3389 BLACKSTONE AREA BUS SYSTEM	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		21,200.00
				ACCOUNT TOTAL	21,200.00 *
5690	CONTRIBUTION-AIRPORT AUTH 48 DINWIDDIE AIRPORT AND	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		45,675.00
				ACCOUNT TOTAL	45,675.00 *
5691	CONTRIBUTION-PBURG AREA T 3022 PETERSBURG AREA REGIONAL T	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		40,500.00
				ACCOUNT TOTAL	40,500.00 *
5693	CONTRIBUTION-CRATER PDC 1640 CRATER PLANNING DISTRICT	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		18,166.00
				ACCOUNT TOTAL	18,166.00 *
5694	CONTRIBUTION-VA GATEWAY R 1070 VA'S GATEWAY REGION	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		50,589.00
				ACCOUNT TOTAL	50,589.00 *
5695	CONTRIBUTION-DINWIDDIE CO 256 DINWIDDIE CO INDUSTRIAL DE	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		25,000.00
				ACCOUNT TOTAL	25,000.00 *
5699	CONTRIBUTION-MISC 2039 PAMPLIN HISTORICAL PARK 3092 DINWIDDIE CO CHAMBER OF CO 3139 VA'S CROSSROADS 3179 CRATER SMALL BUSINESS DEV 3325 FRIENDS OF THE LOWER APPOM	FY23 CONTRIBUTE FY23 CONTRIBUTE FY23 CONTRIBUTE FY23 CONTRIBUTE FY23 CONTRIBUTE	ANNUAL CONTRIBUTION ANNUAL CONTRIBUTION ANNUAL CONTRIBUTION ANNUAL CONTRIBUTION ANNUAL CONTRIBUTION		25,000.00 6,000.00 4,500.00 4,000.00 7,000.00
				ACCOUNT TOTAL	46,500.00 *
				MAJOR TOTAL	247,630.00 **
082400	*SOIL & WATER CONS DISTRICT*				
5699	CONTRIBUTION-APPOMATTOX S 135 APPOMATTOX RIVER SOIL AND	FY23 CONTRIBUTE	ANNUAL CONTRIBUTION		12,500.00

ACCOUNT TOTAL 12,500.00 *
 MAJOR TOTAL 12,500.00 **

083500 *COOPERATIVE EXTENSION PROGRAM*
 5420 LEASE/RENTAL OF BLDGS
 5894 FARM CREDIT MALL LLC

JULY 2022

LEASE PAYMENT

1,877.82

ACCOUNT TOTAL 1,877.82 *

5699 CONTRIBUTION 4-H EDUCATIO
 874 SOUTHEAST 4-H EDUCATIONAL

FY23 CONTRIBUTE

ANNUAL CONTRIBUTION

10,000.00

ACCOUNT TOTAL 10,000.00 *

MAJOR TOTAL 11,877.82 **

FUND TOTAL 1,193,354.23

FUND # - 305 CAPITAL PROJECTS

094200

8205

FIRE RESCUE VEHICLES
 3734 GOODMAN SPECIALIZED VEH

1372

AMBULANCE

430,467.22

ACCOUNT TOTAL 430,467.22 *

MAJOR TOTAL 430,467.22 **

FUND TOTAL 430,467.22

FUND # - 401 COUNTY DEBT SERVICE FUND

095100

8221

DEBT SERVICE PROJECTS
 DS-AIRPORT
 48 DINWIDDIE AIRPORT AND

FY23 CONTRIBUTE

ANNUAL CONTRIBUTION

55,060.00

ACCOUNT TOTAL 55,060.00 *

MAJOR TOTAL 55,060.00 **

FUND TOTAL 55,060.00

TOTAL DUE 1,678,881.45

Approved at meeting of
 Signed

on

.

Title

Date

Title

Date

Title

Date

7/08/2022

LISTING OF INVOICES FOR 7/10/2022 -- 7/10/2022

PAGE 1

FUND # - 101 GENERAL FUND

MAJOR# VENDOR VENDOR

ACCT# NUMBER NAME

INV#

DESCRIPTION

AMOUNT

011100 *BOARD OF SUPERVISORS*

5530 MEALS & LODGING

4097 BANK OF AMERICA

06/15/2022

ice and dessert for

9.08

4097 BANK OF AMERICA

06/15/2022

Board Meal May 17th

97.88

ACCOUNT TOTAL 106.96 *

				MAJOR TOTAL	106.96 **
012100	*COUNTY ADMINISTRATION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		.00
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		58.81
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		98.50
				ACCOUNT TOTAL	157.31 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		85.33
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		106.49
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		17.98
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		46.44
	4097 BANK OF AMERICA	06/15/2022	Ink Cartridges		133.10
	4097 BANK OF AMERICA	06/15/2022	VA Flags		327.38
				ACCOUNT TOTAL	716.72 *
				MAJOR TOTAL	874.03 **
012210	*LEGAL SERVICES*				
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2022	LGA Regional Confere		145.00
				ACCOUNT TOTAL	145.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		181.16
				ACCOUNT TOTAL	181.16 *
				MAJOR TOTAL	326.16 **
012220	*HUMAN RESOURCES*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		58.49
				ACCOUNT TOTAL	58.49 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2022	Education & Training		125.00
				ACCOUNT TOTAL	125.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Badge Reels		62.69
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		46.80
				ACCOUNT TOTAL	109.49 *
				MAJOR TOTAL	292.98 **
012310	*COMMISSIONER OF THE REVENUE*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Shred Service		563.75
				ACCOUNT TOTAL	563.75 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Copy Paper		79.98

	4097 BANK OF AMERICA	06/15/2022	Envelopes	75.99
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	4.43
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	77.20
	4097 BANK OF AMERICA	06/15/2022	Shelving for DMV Pro	817.59
	4097 BANK OF AMERICA	06/15/2022	Cart for DMV Project	121.05
	4097 BANK OF AMERICA	06/15/2022	Cash Drawer for DMV	28.95
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	82.80
	4097 BANK OF AMERICA	06/15/2022	Cash Drawers (DMV Pr	527.94
			ACCOUNT TOTAL	1,815.93 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	06/15/2022	Price Digest Marine	264.95
			ACCOUNT TOTAL	264.95 *
			MAJOR TOTAL	2,644.63 **
012410	*TREASURER*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	06/15/2022	Paypal service	5.00
			ACCOUNT TOTAL	5.00 *
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	06/15/2022	Postage	4.02
	4097 BANK OF AMERICA	06/15/2022	Postage	90.03
			ACCOUNT TOTAL	94.05 *
5410	LEASE/RENTAL OF EQUIPMENT			
	4097 BANK OF AMERICA	06/15/2022	Letter Opener Lease	39.96
			ACCOUNT TOTAL	39.96 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	323.04
	4097 BANK OF AMERICA	06/15/2022	Envelopes	171.50
	4097 BANK OF AMERICA	06/15/2022	Replacement Ink Pads	58.18
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	13.99
			ACCOUNT TOTAL	566.71 *
			MAJOR TOTAL	705.72 **
012430	*ACCOUNTING*			
5530	MEALS & LODGING			
	4097 BANK OF AMERICA	06/15/2022	VGFOA lodging VA Bea	449.92
			ACCOUNT TOTAL	449.92 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	06/15/2022	Zip Code List for ER	450.00
			ACCOUNT TOTAL	450.00 *
			MAJOR TOTAL	899.92 **
012510	*INFORMATION SYSTEMS*			
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	06/15/2022	Midpoint	119.98

				ACCOUNT TOTAL	119.98 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - Apr - PS		536.20
	4097 BANK OF AMERICA	06/15/2022	Wireless - PS - May		423.95
	4097 BANK OF AMERICA	06/15/2022	TV - PS - May		19.35
	4097 BANK OF AMERICA	06/15/2022	Internet - RMS - May		101.00
	4097 BANK OF AMERICA	06/15/2022	Internet - PS - May		353.35
	4097 BANK OF AMERICA	06/15/2022	Internet - HRMS - Ju		111.00
	4097 BANK OF AMERICA	06/15/2022	Internet - MMS - May		130.35
	4097 BANK OF AMERICA	06/15/2022	IT_Cisco_100_May		173.04
	4097 BANK OF AMERICA	06/15/2022	IT_Cisco_FLEX - June		31.29
	4097 BANK OF AMERICA	06/15/2022	Phone Conv Fee		47.00
	4097 BANK OF AMERICA	06/15/2022	Phones - May		1,568.11
	4097 BANK OF AMERICA	06/15/2022	Phones - April		764.49
				ACCOUNT TOTAL	4,259.13 *
5530	MEALS & LODGING				
	4097 BANK OF AMERICA	06/15/2022	Conf VB RE Hotel		347.01
	4097 BANK OF AMERICA	06/15/2022	Conf VB RE D		22.74
	4097 BANK OF AMERICA	06/15/2022	Conf VB RE L		13.16
	4097 BANK OF AMERICA	06/15/2022	Conf VB RE L		16.46
	4097 BANK OF AMERICA	06/15/2022	Conf VB RE D		37.31
	4097 BANK OF AMERICA	06/15/2022	Conf VB RE B		11.75
				ACCOUNT TOTAL	448.43 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	06/15/2022	Amazon_ IT_TVMounts		169.95
	4097 BANK OF AMERICA	06/15/2022	Memory_1		54.99
	4097 BANK OF AMERICA	06/15/2022	PR_Nightowl_2		210.00
	4097 BANK OF AMERICA	06/15/2022	PrinterRollers		19.69
	4097 BANK OF AMERICA	06/15/2022	PR_Nightowl		205.00
	4097 BANK OF AMERICA	06/15/2022	IT_2SDD		139.98
	4097 BANK OF AMERICA	06/15/2022	IT_Monitors		4,955.72
	4097 BANK OF AMERICA	06/15/2022	PR_Nightowl_REFUND		210.00-
				ACCOUNT TOTAL	5,545.33 *
				MAJOR TOTAL	10,372.87 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	06/15/2022	notary Palmore.		45.00
				ACCOUNT TOTAL	45.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Election Supplies		93.87
	4097 BANK OF AMERICA	06/15/2022	Election Supplies		37.25
	4097 BANK OF AMERICA	06/15/2022	Paper		63.25

	4097 BANK OF AMERICA	06/15/2022	Office Supplies		396.09
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		28.66
				ACCOUNT TOTAL	619.12 *
				MAJOR TOTAL	664.12 **
021100	*CIRCUIT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		21.81
				ACCOUNT TOTAL	21.81 *
				MAJOR TOTAL	21.81 **
021200	*GENERAL DISTRICT COURT*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		64.61
				ACCOUNT TOTAL	64.61 *
				MAJOR TOTAL	64.61 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Shred Service		50.50
				ACCOUNT TOTAL	50.50 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	06/15/2022	Mail Books for Judge		16.10
				ACCOUNT TOTAL	16.10 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2022	Notary-Demetri Jigge		45.00
				ACCOUNT TOTAL	45.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		457.12
	4097 BANK OF AMERICA	06/15/2022	Notary Stamp-Demetri		50.04
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		44.98
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		28.40
				ACCOUNT TOTAL	580.54 *
				MAJOR TOTAL	692.14 **
021910	*VICTIM WITNESS PROGRAM*				
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		28.50
	4097 BANK OF AMERICA	06/15/2022	SQ WBJ PRESS		115.00
				ACCOUNT TOTAL	143.50 *
8007	COMPUTER EQUIPMENT				
	4097 BANK OF AMERICA	06/15/2022	VictimWit_Surface_Wa		229.99
	4097 BANK OF AMERICA	06/15/2022	VictimWit_Surface		1,259.99
				ACCOUNT TOTAL	1,489.98 *
				MAJOR TOTAL	1,633.48 **
022100	*COMMONWEALTH'S ATTORNEY*				

3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Copier Maint - Comm	23.78	
				ACCOUNT TOTAL	23.78 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May	17.81	
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm	16.31	
				ACCOUNT TOTAL	34.12 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	104.78	
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	102.75	
	4097 BANK OF AMERICA	06/15/2022	Office Supplies	45.24	
				ACCOUNT TOTAL	252.77 *
				MAJOR TOTAL	310.67 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	06/15/2022	COUNSELING - Feb/Mar	1,300.00	
	4097 BANK OF AMERICA	06/15/2022	PHYSICAL-HUBBARD	98.50	
				ACCOUNT TOTAL	1,398.50 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	06/15/2022	VEHICLE REPAIRS	1,287.66	
	4097 BANK OF AMERICA	06/15/2022	MIRROR GLUE	6.49	
	4097 BANK OF AMERICA	06/15/2022	WINDSHIELD/REPAIRS	305.00	
	4097 BANK OF AMERICA	06/15/2022	CALIBRATION	70.00	
				ACCOUNT TOTAL	1,669.15 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Shred Service	50.50	
				ACCOUNT TOTAL	50.50 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May	202.03	
	4097 BANK OF AMERICA	06/15/2022	Wireless - Apr - PS	2,947.08	
	4097 BANK OF AMERICA	06/15/2022	Wireless - PS - May	3,066.69	
	4097 BANK OF AMERICA	06/15/2022	Elite Phones - May -	49.96	
				ACCOUNT TOTAL	6,265.76 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Copy Paper	57.99	
	4097 BANK OF AMERICA	06/15/2022	Copy Paper	131.97	
				ACCOUNT TOTAL	189.96 *
6002	FOOD SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	1 INMATE MEAL	7.88	
	4097 BANK OF AMERICA	06/15/2022	5 INMATE MEALS	27.35	
	4097 BANK OF AMERICA	06/15/2022	2 INMATE MEALS	10.74	
	4097 BANK OF AMERICA	06/15/2022	2 INMATE MEALS	10.94	

	4097 BANK OF AMERICA	06/15/2022	2 INMATE MEALS	10.76
	4097 BANK OF AMERICA	06/15/2022	1 INMATE MEAL	5.77
	4097 BANK OF AMERICA	06/15/2022	1 INMATE MEAL	5.77
	4097 BANK OF AMERICA	06/15/2022	1 INMATE MEAL	5.47
	4097 BANK OF AMERICA	06/15/2022	1 IMATE MEAL	5.47
	4097 BANK OF AMERICA	06/15/2022	1 INMATE MEAL	6.08
			ACCOUNT TOTAL	96.23 *
6010	POLICE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2022	BATTERIES	214.50
	4097 BANK OF AMERICA	06/15/2022	AMMO PO 1332	2,024.95
	4097 BANK OF AMERICA	06/15/2022	LIVE SMART CARTG	872.40
			ACCOUNT TOTAL	3,111.85 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	06/15/2022	DUTY BELT-HUBBARD	78.68
			ACCOUNT TOTAL	78.68 *
6014	ANIMAL CARE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2022	K-9 VET	521.58
	4097 BANK OF AMERICA	06/15/2022	K-9 FOOD	75.49
	4097 BANK OF AMERICA	06/15/2022	K-9 FOOD	49.48
			ACCOUNT TOTAL	646.55 *
6099	INVESTIGATIVE SUPPLIES			
	4097 BANK OF AMERICA	06/15/2022	INVEST SUPPLIES	464.01
	4097 BANK OF AMERICA	06/15/2022	GLOVES	255.99
	4097 BANK OF AMERICA	06/15/2022	MEASURING WHEEL	39.95
	4097 BANK OF AMERICA	06/15/2022	INVEST. DATABASE	300.40
	4097 BANK OF AMERICA	06/15/2022	INVEST. DATABASE	495.00
			ACCOUNT TOTAL	1,555.35 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	06/15/2022	COMPUTER EQUIP	1,499.99
			ACCOUNT TOTAL	1,499.99 *
			MAJOR TOTAL	16,562.52 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3310	REPAIR AND MAINTENANCE			
	4097 BANK OF AMERICA	06/15/2022	Refill extinguishers	80.00
	4097 BANK OF AMERICA	06/15/2022	Hazmat Trailer- Repl	1,325.79
	4097 BANK OF AMERICA	06/15/2022	Engine 4 Maintenance	2,847.16
	4097 BANK OF AMERICA	06/15/2022	Radio Cup Holder	530.40
	4097 BANK OF AMERICA	06/15/2022	Engine 2 repairs	855.11
	4097 BANK OF AMERICA	06/15/2022	Engine 1 repairs	1,046.17
	4097 BANK OF AMERICA	06/15/2022	Training 1 Graphics	337.50
	4097 BANK OF AMERICA	06/15/2022	Resp1- tire replacem	1,489.02
			ACCOUNT TOTAL	8,511.15 *

3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Pest Control May	25.00	
				ACCOUNT TOTAL	25.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - Apr - PS	160.18	
	4097 BANK OF AMERICA	06/15/2022	Wireless - PS - May	120.25	
	4097 BANK OF AMERICA	06/15/2022	Internet - MVFD - Ju	166.90	
				ACCOUNT TOTAL	447.33 *
5692	CONTRIBUTION-MCKENNEY				
	4097 BANK OF AMERICA	06/15/2022	GPS Units	389.80	
	4097 BANK OF AMERICA	06/15/2022	Supply Rentals McKen	164.96	
				ACCOUNT TOTAL	554.76 *
5694	CONTRIBUTION-OLD HICKORY				
	4097 BANK OF AMERICA	06/15/2022	Quickee Fan	3,660.00	
				ACCOUNT TOTAL	3,660.00 *
8001	MACHINERY & EQUIPMENT				
	4097 BANK OF AMERICA	06/15/2022	Boots	658.00	
				ACCOUNT TOTAL	658.00 *
				MAJOR TOTAL	13,856.24 **
032300	*FIRE & EMS*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	06/15/2022	ambulance tow to Goo	450.00	
	4097 BANK OF AMERICA	06/15/2022	Break & AC Repair 43	1,474.80	
	4097 BANK OF AMERICA	06/15/2022	8104 Tire repairs	170.00	
	4097 BANK OF AMERICA	06/15/2022	4329 State Inspectio	20.00	
	4097 BANK OF AMERICA	06/15/2022	Units 8104 & 4329 Re	3,263.87	
	4097 BANK OF AMERICA	06/15/2022	EMS1 tire repair	7.80	
				ACCOUNT TOTAL	5,386.47 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Oxygen	200.30	
	4097 BANK OF AMERICA	06/15/2022	Oxygen	404.09	
	4097 BANK OF AMERICA	06/15/2022	Oxygen	120.20	
	4097 BANK OF AMERICA	06/15/2022	Medical Waste pickup	509.86	
	4097 BANK OF AMERICA	06/15/2022	Hazardous Pickup - J	509.86	
				ACCOUNT TOTAL	1,744.31 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May	72.12	
	4097 BANK OF AMERICA	06/15/2022	Wireless - Apr - PS	1,260.59	
	4097 BANK OF AMERICA	06/15/2022	Wireless - PS - May	1,259.81	
				ACCOUNT TOTAL	2,592.52 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2022	CPR Cards	50.75	

	4097 BANK OF AMERICA	06/15/2022	CPR Cards		72.50
				ACCOUNT TOTAL	123.25 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Whiteboard Markers		7.78
				ACCOUNT TOTAL	7.78 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Medical Supplies		1,069.42
	4097 BANK OF AMERICA	06/15/2022	Medical Supplies		725.46
				ACCOUNT TOTAL	1,794.88 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Janitorial Supplies		150.18
				ACCOUNT TOTAL	150.18 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2022	Sprayers and Round U		95.98
	4097 BANK OF AMERICA	06/15/2022	Wheel		7.50
	4097 BANK OF AMERICA	06/15/2022	Wheels		37.50
	4097 BANK OF AMERICA	06/15/2022	Two sided tape- ambu		10.49
	4097 BANK OF AMERICA	06/15/2022	Rehab Water		48.86
	4097 BANK OF AMERICA	06/15/2022	Station Brushes		74.90
	4097 BANK OF AMERICA	06/15/2022	Water hose nozzles c		494.47
	4097 BANK OF AMERICA	06/15/2022	Amber Bulbs		52.50
	4097 BANK OF AMERICA	06/15/2022	Misc. Cleaning/ Main		549.18
				ACCOUNT TOTAL	1,371.38 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	06/15/2022	Uniforms		758.49
	4097 BANK OF AMERICA	06/15/2022	Uniforms PO 1409		108.00
	4097 BANK OF AMERICA	06/15/2022	Uniform Pants		126.33
				ACCOUNT TOTAL	992.82 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	06/15/2022	DMV Access - A. Arch		75.00
				ACCOUNT TOTAL	75.00 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	06/15/2022	CPR Cards		72.50
	4097 BANK OF AMERICA	06/15/2022	Whiteboard Magnets		12.99
	4097 BANK OF AMERICA	06/15/2022	MCI supplies		31.24
	4097 BANK OF AMERICA	06/15/2022	CPR Instructors Tote		49.99
	4097 BANK OF AMERICA	06/15/2022	MCI supplies		13.97
				ACCOUNT TOTAL	180.69 *
				MAJOR TOTAL	14,419.28 **
033400	*OTHER CORRECTION & DETENTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		16.31

				ACCOUNT TOTAL	16.31 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		65.39
				ACCOUNT TOTAL	65.39 *
				MAJOR TOTAL	81.70 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		308.10
				ACCOUNT TOTAL	308.10 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	tools for BI		21.99
				ACCOUNT TOTAL	21.99 *
				MAJOR TOTAL	330.09 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	06/15/2022	DC#246 vet care		81.20
	4097 BANK OF AMERICA	06/15/2022	vet care for DC#0509		79.10
	4097 BANK OF AMERICA	06/15/2022	vet care for DC# 328		300.00
				ACCOUNT TOTAL	460.30 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Pest Control May		35.00
				ACCOUNT TOTAL	35.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	06/15/2022	Electric - April - A		397.83
				ACCOUNT TOTAL	397.83 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - Apr - PS		465.12
	4097 BANK OF AMERICA	06/15/2022	Wireless - PS - May		525.10
				ACCOUNT TOTAL	990.22 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	06/15/2022	Nozzle grass killer		156.96
				ACCOUNT TOTAL	156.96 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Shots		176.97
				ACCOUNT TOTAL	176.97 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	cleaning supplies		63.20
				ACCOUNT TOTAL	63.20 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2022	cabl for doors		107.50
				ACCOUNT TOTAL	107.50 *
				MAJOR TOTAL	2,387.98 **

035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	06/15/2022	OpenFox Licenses		720.00	
				ACCOUNT TOTAL	720.00	*
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	06/15/2022	Electric - Apr - Tow		207.69	
				ACCOUNT TOTAL	207.69	*
5210	POSTAL SERVICE					
	4097 BANK OF AMERICA	06/15/2022	Pick up and ship pac		19.06	
	4097 BANK OF AMERICA	06/15/2022	Pick up and ship pac		14.13	
				ACCOUNT TOTAL	33.19	*
5230	TELECOMMUNICATIONS					
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		265.20	
	4097 BANK OF AMERICA	06/15/2022	911 Phone - May - 65		732.44	
	4097 BANK OF AMERICA	06/15/2022	911 Phone - May - 85		126.48	
	4097 BANK OF AMERICA	06/15/2022	Wireless - Apr - PS		185.94	
	4097 BANK OF AMERICA	06/15/2022	Wireless - PS - May		185.94	
	4097 BANK OF AMERICA	06/15/2022	911 Phone - Apr - 55		27.00	
	4097 BANK OF AMERICA	06/15/2022	911 Phones - May - 5		27.00	
				ACCOUNT TOTAL	1,550.00	*
5510	MILEAGE					
	4097 BANK OF AMERICA	06/15/2022	Conf VB TB DC SB Tol		4.00	
				ACCOUNT TOTAL	4.00	*
5530	MEALS & LODGING					
	4097 BANK OF AMERICA	06/15/2022	Conf VB TB SB D		75.82	
	4097 BANK OF AMERICA	06/15/2022	Conf VB TB DC SB L		56.00	
	4097 BANK OF AMERICA	06/15/2022	Conf VB Beckles Burr		347.01	
	4097 BANK OF AMERICA	06/15/2022	Conf VB Crowder Hote		347.01	
	4097 BANK OF AMERICA	06/15/2022	Conf VB TB DC SB L		63.82	
	4097 BANK OF AMERICA	06/15/2022	Conf VB TB DC SB D		195.37	
				ACCOUNT TOTAL	1,085.03	*
6001	OFFICE SUPPLIES					
	4097 BANK OF AMERICA	06/15/2022	Shredder Bags		43.24	
	4097 BANK OF AMERICA	06/15/2022	Pin		9.45	
				ACCOUNT TOTAL	52.69	*
6005	JANITORIAL SUPPLIES					
	4097 BANK OF AMERICA	06/15/2022	Wipes- Dispatch		14.97	
				ACCOUNT TOTAL	14.97	*
				MAJOR TOTAL	3,667.57	**
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	4097 BANK OF AMERICA	06/15/2022	Electric - Stoney Sp		111.48	

				ACCOUNT TOTAL	111.48 *
				MAJOR TOTAL	111.48 **
042400	*WASTE MANAGEMENT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Pest Control May		50.00
				ACCOUNT TOTAL	50.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	06/15/2022	Electric - April - L		589.62
				ACCOUNT TOTAL	589.62 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		142.59
				ACCOUNT TOTAL	142.59 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Office Supplies		86.44
				ACCOUNT TOTAL	86.44 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2022	oil dry		17.99
	4097 BANK OF AMERICA	06/15/2022	rake for sites		23.79
	4097 BANK OF AMERICA	06/15/2022	tool		15.18
	4097 BANK OF AMERICA	06/15/2022	landfill supplies		151.97
	4097 BANK OF AMERICA	06/15/2022	sprayers for site		29.98
	4097 BANK OF AMERICA	06/15/2022	landfill supplies		102.70
	4097 BANK OF AMERICA	06/15/2022	tires		911.03
	4097 BANK OF AMERICA	06/15/2022	tires		678.53
	4097 BANK OF AMERICA	06/15/2022	backhoe parts		167.94
				ACCOUNT TOTAL	2,099.11 *
5130	WATER & SEWER SERVICE-ROH				
	4097 BANK OF AMERICA	06/15/2022	ROHOIC PORTA POTTY 1		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-MCK				
	4097 BANK OF AMERICA	06/15/2022	MCK PORTA POTTY 2 -		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-HART R				
	4097 BANK OF AMERICA	06/15/2022	Electric - Apr - HRM		112.04
				ACCOUNT TOTAL	112.04 *
5130	WATER & SEWER SERVICE-HAR				
	4097 BANK OF AMERICA	06/15/2022	OH PORTA POTTY 3 - M		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD HI				
	4097 BANK OF AMERICA	06/15/2022	Electric - OHMS - Ap		66.66
				ACCOUNT TOTAL	66.66 *
5130	WATER & SEWER SERVICE-OLD				

	4097 BANK OF AMERICA	06/15/2022	HR PORTA POTTY 4 - M		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-DIN				
	4097 BANK OF AMERICA	06/15/2022	DIN PORTA POTTY 5 -		115.00
				ACCOUNT TOTAL	115.00 *
5110	ELECTRICAL SERVICE-OLD ST				
	4097 BANK OF AMERICA	06/15/2022	Electric - Apr - OSM		60.75
				ACCOUNT TOTAL	60.75 *
5130	WATER & SEWER SERVICE-OLD				
	4097 BANK OF AMERICA	06/15/2022	OS PORTA POTTY 6- Ma		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER SERVICE-FOR				
	4097 BANK OF AMERICA	06/15/2022	FORD PORTA POTTY 7 -		115.00
				ACCOUNT TOTAL	115.00 *
5130	WATER & SEWER-WILSONS				
	4097 BANK OF AMERICA	06/15/2022	WILSON PORTA POTTY 8		115.00
				ACCOUNT TOTAL	115.00 *
				MAJOR TOTAL	4,127.21 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	Pest Control May		500.00
				ACCOUNT TOTAL	500.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		407.84
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		311.63
	4097 BANK OF AMERICA	06/15/2022	Alarm Phones - May -		235.75
				ACCOUNT TOTAL	955.22 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2022	pesticide training -		50.00
	4097 BANK OF AMERICA	06/15/2022	pesticide training -		50.00
	4097 BANK OF AMERICA	06/15/2022	pesticide training -		50.00
				ACCOUNT TOTAL	150.00 *
6003	GROUNDS MAINTENANCE SUPPL				
	4097 BANK OF AMERICA	06/15/2022	maint supplies		18.38
	4097 BANK OF AMERICA	06/15/2022	park services		208.35
	4097 BANK OF AMERICA	06/15/2022	park services suppli		27.00
	4097 BANK OF AMERICA	06/15/2022	park services		70.60
	4097 BANK OF AMERICA	06/15/2022	park services suppli		29.50
	4097 BANK OF AMERICA	06/15/2022	park services		45.98
	4097 BANK OF AMERICA	06/15/2022	park services		59.48
	4097 BANK OF AMERICA	06/15/2022	park services		401.76
	4097 BANK OF AMERICA	06/15/2022	park services		90.00

	4097	BANK OF AMERICA	06/15/2022	park services	52.46	
	4097	BANK OF AMERICA	06/15/2022	park services suppli	108.07	
	4097	BANK OF AMERICA	06/15/2022	parts for mower	11.70	
	4097	BANK OF AMERICA	06/15/2022	park services	31.38	
	4097	BANK OF AMERICA	06/15/2022	park services	140.00	
	4097	BANK OF AMERICA	06/15/2022	park services	175.00	
	4097	BANK OF AMERICA	06/15/2022	park services	290.00	
	4097	BANK OF AMERICA	06/15/2022	park services	22.00	
	4097	BANK OF AMERICA	06/15/2022	park services	27.90	
	4097	BANK OF AMERICA	06/15/2022	park services part	24.14	
	4097	BANK OF AMERICA	06/15/2022	park services suppli	82.32	
	4097	BANK OF AMERICA	06/15/2022	park services	91.10	
				ACCOUNT TOTAL	2,007.12	*
6005		JANITORIAL SUPPLIES				
	4097	BANK OF AMERICA	06/15/2022	custodial supplies	606.00	
	4097	BANK OF AMERICA	06/15/2022	custodial supplies	2,456.91	
	4097	BANK OF AMERICA	06/15/2022	custodial supplies	79.80	
	4097	BANK OF AMERICA	06/15/2022	custodial supplies	2,375.30	
	4097	BANK OF AMERICA	06/15/2022	custodial supplies	392.00	
	4097	BANK OF AMERICA	06/15/2022	custodial supplies	852.85	
				ACCOUNT TOTAL	6,762.86	*
6007		REPAIR & MAINTENANCE SUPP				
	4097	BANK OF AMERICA	06/15/2022	MAINT SUPPLIES	7.98	
	4097	BANK OF AMERICA	06/15/2022	boards for shooting	76.80	
	4097	BANK OF AMERICA	06/15/2022	MAINT SUPPLIES	108.26	
	4097	BANK OF AMERICA	06/15/2022	tires for lift	419.98	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	19.95	
	4097	BANK OF AMERICA	06/15/2022	maint supplies for e	58.88	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	31.58	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	45.92	
	4097	BANK OF AMERICA	06/15/2022	lock	16.55	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	15.98	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	139.96	
	4097	BANK OF AMERICA	06/15/2022	electrical supplies	359.76	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	71.98	
	4097	BANK OF AMERICA	06/15/2022	air ratchett	172.09	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	7.99	
	4097	BANK OF AMERICA	06/15/2022	maint supplies	18.80	
	4097	BANK OF AMERICA	06/15/2022	AED supplies Ragsdal	325.80	
	4097	BANK OF AMERICA	06/15/2022	Peds Pads AED- Ragsd	108.00	
				ACCOUNT TOTAL	2,006.26	*
				MAJOR TOTAL	12,381.46	**

071100	*PARKS & RECREATION*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	06/15/2022	repair / fryer		283.75
				ACCOUNT TOTAL	283.75 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	06/15/2022	monitoring alarm		98.00
	4097 BANK OF AMERICA	06/15/2022	monitoring/spt compl		27.00
	4097 BANK OF AMERICA	06/15/2022	Pest Control May		210.00
	4097 BANK OF AMERICA	06/15/2022	repairs on ice machi		2,751.50
	4097 BANK OF AMERICA	06/15/2022	maintenance/repairs		400.00
				ACCOUNT TOTAL	3,486.50 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		289.60
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		450.98
	4097 BANK OF AMERICA	06/15/2022	Internet - Sports Co		261.00
	4097 BANK OF AMERICA	06/15/2022	Internet - Ragsdale		558.18
	4097 BANK OF AMERICA	06/15/2022	Internet - Eastside		328.40
	4097 BANK OF AMERICA	06/15/2022	Internet - Mckenney		206.32
				ACCOUNT TOTAL	2,094.48 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	batteries		58.74
	4097 BANK OF AMERICA	06/15/2022	envelopes		15.98
				ACCOUNT TOTAL	74.72 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	cabinet refill		41.10
				ACCOUNT TOTAL	41.10 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	laundry supplies		34.93
	4097 BANK OF AMERICA	06/15/2022	cleaning supplies		47.52
				ACCOUNT TOTAL	82.45 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	06/15/2022	vehicle keys		11.25
	4097 BANK OF AMERICA	06/15/2022	lawn mower parts		413.86
	4097 BANK OF AMERICA	06/15/2022	refund / mower parts		251.49-
				ACCOUNT TOTAL	173.62 *
6008	VEHICLE/EQUIPMENT FUEL				
	4097 BANK OF AMERICA	06/15/2022	fuel		40.05
				ACCOUNT TOTAL	40.05 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	06/15/2022	sand bags / soccer		424.95
	4097 BANK OF AMERICA	06/15/2022	football equipment		60.00
	4097 BANK OF AMERICA	06/15/2022	blastball equipment		2,809.00

4097	BANK OF AMERICA	06/15/2022	soccer equipment	568.20
4097	BANK OF AMERICA	06/15/2022	wind screens	2,919.51
4097	BANK OF AMERICA	06/15/2022	football equipment	359.90
4097	BANK OF AMERICA	06/15/2022	soccer balls	225.00
4097	BANK OF AMERICA	06/15/2022	flowers / ragsdale	120.18
4097	BANK OF AMERICA	06/15/2022	sanitize helmets	81.87
4097	BANK OF AMERICA	06/15/2022	cd player / programs	69.95
4097	BANK OF AMERICA	06/15/2022	soccer uniforms	4,816.16
			ACCOUNT TOTAL	12,454.72 *

6014

	CONCESSIONS			
4097	BANK OF AMERICA	06/15/2022	concessions supplies	99.66
4097	BANK OF AMERICA	06/15/2022	concessions supplies	109.80
4097	BANK OF AMERICA	06/15/2022	concessions supplies	750.42
4097	BANK OF AMERICA	06/15/2022	concessions supplies	348.58
4097	BANK OF AMERICA	06/15/2022	concessions supplies	325.00
4097	BANK OF AMERICA	06/15/2022	concessions supplies	524.48
4097	BANK OF AMERICA	06/15/2022	concessions supplies	4,321.61
4097	BANK OF AMERICA	06/15/2022	concessions supplies	306.51
4097	BANK OF AMERICA	06/15/2022	concessions supplies	961.04
4097	BANK OF AMERICA	06/15/2022	concessions supplies	9.99
4097	BANK OF AMERICA	06/15/2022	concessions supplies	58.84
4097	BANK OF AMERICA	06/15/2022	concessions supplies	29.69
4097	BANK OF AMERICA	06/15/2022	concessions supplies	48.98
4097	BANK OF AMERICA	06/15/2022	concessions supplies	519.79
4097	BANK OF AMERICA	06/15/2022	concessions supplies	48.26-
4097	BANK OF AMERICA	06/15/2022	concessions supplies	29.69-
4097	BANK OF AMERICA	06/15/2022	credit / slushy supp	53.99-
4097	BANK OF AMERICA	06/15/2022	concessions supplies	38.34
4097	BANK OF AMERICA	06/15/2022	concessions supplies	72.20
4097	BANK OF AMERICA	06/15/2022	concessions supplies	37.95
4097	BANK OF AMERICA	06/15/2022	concessions supplies	116.14
4097	BANK OF AMERICA	06/15/2022	concessions supplies	24.06
4097	BANK OF AMERICA	06/15/2022	concessions supplies	29.68
4097	BANK OF AMERICA	06/15/2022	concessions supplies	20.97
4097	BANK OF AMERICA	06/15/2022	concessions supplies	59.18
4097	BANK OF AMERICA	06/15/2022	concessions / credit	32.99-
4097	BANK OF AMERICA	06/15/2022	concessions supplies	30.08
4097	BANK OF AMERICA	06/15/2022	concessions supplies	30.08
			ACCOUNT TOTAL	8,708.14 *
			MAJOR TOTAL	27,439.53 **

071340
5130

BOATLANDINGS
WATER & SEWER SERVICE

	4097 BANK OF AMERICA	06/15/2022	LAKE CHESDIN porta p		100.00
				ACCOUNT TOTAL	100.00 *
				MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		197.00
				ACCOUNT TOTAL	197.00 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2022	VIRGINIA MUNICIPAL C		40.00
	4097 BANK OF AMERICA	06/15/2022	Erosion & Sedimentat		78.00
				ACCOUNT TOTAL	118.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	06/15/2022	Zoning Stamp		18.06
	4097 BANK OF AMERICA	06/15/2022	Copy Paper		72.20
				ACCOUNT TOTAL	90.26 *
				MAJOR TOTAL	405.26 **
081200	*COMMUNITY DEVELOPMENT*				
3610	MARKETING				
	4097 BANK OF AMERICA	06/15/2022	Stock Photography Mo		29.99
				ACCOUNT TOTAL	29.99 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		6.96
	4097 BANK OF AMERICA	06/15/2022	Wireless - May - Adm		175.47
				ACCOUNT TOTAL	182.43 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	06/15/2022	IEDC ONLINE Training		805.00
				ACCOUNT TOTAL	805.00 *
				MAJOR TOTAL	1,017.42 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	06/15/2022	Phone 4500 - May		54.27
				ACCOUNT TOTAL	54.27 *
				MAJOR TOTAL	54.27 **
				FUND TOTAL	116,552.11
FUND # - 210	COMMUNITY DEVELOPMENT FUND				
081600	OTHER COMMUNITY DEVELOPMENT				
6099	WORKFORCE DEVELOPMENT/YOU				
	4097 BANK OF AMERICA	06/15/2022	Government Day - Sna		138.12
	4097 BANK OF AMERICA	06/15/2022	SWBL PURCHASES		31.67
	4097 BANK OF AMERICA	06/15/2022	SWBL LUNCH		96.78
	4097 BANK OF AMERICA	06/15/2022	Government Day Suppl		24.10
	4097 BANK OF AMERICA	06/15/2022	SWBL DOLLAR GENERAL		24.90

4097 BANK OF AMERICA	06/15/2022	Government Day Lunch	253.00
4097 BANK OF AMERICA	06/15/2022	SWBL LUNCH	171.75
		ACCOUNT TOTAL	740.32 *
		MAJOR TOTAL	740.32 **
		FUND TOTAL	740.32

FUND # - 211 COMMUNITY SERVICE FUND

031900 TRIAD			
6002 FOOD SUPPLIES			
4097 BANK OF AMERICA	06/15/2022	TRIAD FOOD	33.51
		ACCOUNT TOTAL	33.51 *
		MAJOR TOTAL	33.51 **
		FUND TOTAL	33.51

FUND # - 228 FIRE/EMS GRANTS FUND

032200 FIRE PROGRAM EXPENDITURES			
5699 FIRE PROGRAMS - SHARED SE			
4097 BANK OF AMERICA	06/15/2022	Accountability Tag S	38.00
		ACCOUNT TOTAL	38.00 *
		MAJOR TOTAL	38.00 **

032300 FOUR FOR LIFE EXPENDITURES

8218 EMS DONATIONS/CLASS FEES			
4097 BANK OF AMERICA	06/15/2022	EMS Week Ice Cream	47.79
4097 BANK OF AMERICA	06/15/2022	EMS Week/Training Di	210.35
4097 BANK OF AMERICA	06/15/2022	EMS Week/Training Di	210.35
4097 BANK OF AMERICA	06/15/2022	Credit- EMS Week Gif	72.20-
		ACCOUNT TOTAL	396.29 *
		MAJOR TOTAL	396.29 **
		FUND TOTAL	434.29
		TOTAL DUE	117,760.23

Approved at meeting of
Signed

on .

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

7/14/2022

LISTING OF INVOICES FOR 1/01/2022 -- 9/30/2022

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FUND # - 101 GENERAL FUND

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
001201	0001	LOCAL SALES AND USE TAXES			
		LOCAL SALES AND USE TAXES			
		2006 TOWN OF MCKENNEY	APR 22 RECEIPTS	1% SALES TAX	2,127.68

				ACCOUNT TOTAL	2,127.68 *
				MAJOR TOTAL	2,127.68 **
001502	REVENUE FROM USE OF PROPERTY				
0201	RENTAL-REC FACILITIES-DEP				
	999999 HAYES, DEBORAH	6.25.22 HAYES		DAMAGE DEPOSIT	100.00
	999999 EDMUNDS WASTE REMOVAL, INC	6.30.22 EDMUNDS		REFUND DAMAGE DEP	100.00
				ACCOUNT TOTAL	200.00 *
				MAJOR TOTAL	200.00 **
012100	*COUNTY ADMINISTRATION*				
5210	POSTAL SERVICE				
	2254 ELECTRONIC SYSTEMS INC	IN2222006		MAILING LABELS	5.00
				ACCOUNT TOTAL	5.00 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T449435		PHONE SERVICE	86.94
				ACCOUNT TOTAL	86.94 *
				MAJOR TOTAL	91.94 **
012210	*LEGAL SERVICES*				
3150	PROF SRVS - LEGAL				
	2882 DREWRY, MICHAEL H	JUNE 2022		LEGAL SERVICES	5,162.50
				ACCOUNT TOTAL	5,162.50 *
6012	BOOKS AND SUBSCRIPTIONS				
	3683 LEXISNEXIS	3093919979		SERVICE FEE	230.00
				ACCOUNT TOTAL	230.00 *
				MAJOR TOTAL	5,392.50 **
012310	*COMMISSIONER OF THE REVENUE*				
6001	OFFICE SUPPLIES				
	150 OWEN PRINTING COMPANY	37639		LAND USE REC BOOKS	99.00
				ACCOUNT TOTAL	99.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL30360		FUEL	107.53
				ACCOUNT TOTAL	107.53 *
				MAJOR TOTAL	206.53 **
012510	*INFORMATION SYSTEMS*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T449435		PHONE SERVICE	.08
	3242 COMCAST	0144541 7.1.22		CABLE	19.05
				ACCOUNT TOTAL	19.13 *
				MAJOR TOTAL	19.13 **
013100	*REGISTRAR/BOARD OF ELECTIONS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN0060322		WATER DELIVERY	5.25
				ACCOUNT TOTAL	5.25 *

				MAJOR TOTAL	5.25 **
021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621 MARABLE III, GEORGE F.	9130593 4269000	PUBLIC DEFENDER		120.00
				ACCOUNT TOTAL	120.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN0060322	WATER DELIVERY		28.95
				ACCOUNT TOTAL	28.95 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T449435	PHONE SERVICE		2.13
				ACCOUNT TOTAL	2.13 *
				MAJOR TOTAL	151.08 **
021700	*CLERK OF THE CIRCUIT COURT*				
3160	PROF SRVS - OTHER				
	4777 KOFIELD TECHNOLOGIES, INC.	KT-007046	RECORDS RETENTION		69,219.25
	5723 VITAL RECORDS CONTROL	69593	FILE IMAGES		1,209.59
				ACCOUNT TOTAL	70,428.84 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN0060322	WATER DELIVERY		28.40
				ACCOUNT TOTAL	28.40 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T449435	PHONE SERVICE		17.12
				ACCOUNT TOTAL	17.12 *
				MAJOR TOTAL	70,474.36 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN0060322	WATER DELIVERY		36.75
				ACCOUNT TOTAL	36.75 *
				MAJOR TOTAL	36.75 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	3265 GREENBERG & ASSOCIATES	3880	APRIL 22 COUNSELING		700.00
				ACCOUNT TOTAL	700.00 *
3310	REPAIR AND MAINTENANCE				
	498 DEWITT TIRE INC. (SHER)	45708	SERVICE 5931		2,023.20
	498 DEWITT TIRE INC. (SHER)	45709	SERVICE 5012		7.50
	498 DEWITT TIRE INC. (SHER)	45710	SERVICE 7948		34.34
	498 DEWITT TIRE INC. (SHER)	45711	SERVICE 4573		31.62
	498 DEWITT TIRE INC. (SHER)	45712	SERVICE 8355		26.84
	498 DEWITT TIRE INC. (SHER)	45713	SERVICE 2982		7.50
	498 DEWITT TIRE INC. (SHER)	45714	SERVICE 8429		26.84
	498 DEWITT TIRE INC. (SHER)	45809	SERVICE 3955		288.99

	498 DEWITT TIRE INC. (SHER)	45810	SERVICE 5017	26.84
	498 DEWITT TIRE INC. (SHER)	45811	SERVICE 7946	26.84
	498 DEWITT TIRE INC. (SHER)	45901	SERVICE 7556	29.23
	498 DEWITT TIRE INC. (SHER)	45902	SERVICE 8355	7.50
	498 DEWITT TIRE INC. (SHER)	45903	SERVICE 9180	191.29
	498 DEWITT TIRE INC. (SHER)	45904	SERVICIE 3951	10.00
	498 DEWITT TIRE INC. (SHER)	45905	SERIVCE 2982	180.91
	498 DEWITT TIRE INC. (SHER)	45906	SERVICE 2826	31.62
	498 DEWITT TIRE INC. (SHER)	45907	SERVICE 6446	26.84
	498 DEWITT TIRE INC. (SHER)	45927	SERVICE 4636	31.62
	498 DEWITT TIRE INC. (SHER)	45928	SERVICE 7945	207.75
	498 DEWITT TIRE INC. (SHER)	45929	SERVICE 7555	29.23
			ACCOUNT TOTAL	3,246.50 *
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN0060322	WATER DELIVERY	39.45
			ACCOUNT TOTAL	39.45 *
5110	ELECTRICAL SERVICE			
	3299 DOMINION ENERGY	588587763 6/22	ELECTRIC SERVICE	691.90
			ACCOUNT TOTAL	691.90 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T449435	PHONE SERVICE	59.96
			ACCOUNT TOTAL	59.96 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL	20,380.37
			ACCOUNT TOTAL	20,380.37 *
			MAJOR TOTAL	25,118.18 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3110	PROF SRVS - MEDICAL			
	4896 ALERE TOXICOLOGY	L324944	TOX SCREENS	50.00
	6020 DINWIDDIE VOL. FIRE DEPT.	REV REC 06/2022	REVENUE RECOVERY	1,574.77
	6030 FORD VOL. FIRE DEPT.	REV REC 6/2022	REVENUE RECOVERY	1,281.79
	6040 NAMOZINE VOL. FIRE DEPT.	REVE REC 6/2022	REVENUE RECOVERY	769.07
	6060 MCKENNEY VOL. FIRE DEPT.	REV REC 6/2022	REVENUE RECOVERY	73.25
			ACCOUNT TOTAL	3,748.88 *
3320	MAINTENANCE SERVICE CONTR			
	2501 AMELIA OVERHEAD DOOR LLC	148372	DVFD DOOR 4	1,850.00
			ACCOUNT TOTAL	1,850.00 *
5111	UTILITIES REIMB-DINWIDDIE			
	3299 DOMINION ENERGY	588587763 6/22	ELECTRIC SERVICE	848.17
			ACCOUNT TOTAL	848.17 *
5112	UTILITIES REIMB-FORD			
	6030 FORD VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES	773.72

				ACCOUNT TOTAL	773.72 *
5113	UTILITIES REIMB-MCKENNEY				
	3299 DOMINION ENERGY	588587763 6/22	ELECTRIC SERVICE		724.54
				ACCOUNT TOTAL	724.54 *
5230	TELECOMMUNICATIONS				
	6030 FORD VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES		93.62
				ACCOUNT TOTAL	93.62 *
5690	CONTRIBUTION-DINWIDDIE				
	3825 WITMER PUBLIC SAFETY GROUP	INV51849	QUIC-CHOCK		240.14
				ACCOUNT TOTAL	240.14 *
5691	CONTRIBUTION-FORD				
	6030 FORD VOL. FIRE DEPT.	JUNE 2022 REIMB	UTILITIES/SUPPLIES		5,108.25
				ACCOUNT TOTAL	5,108.25 *
6008	VEHICLE/EQUIPMENT FUEL				
	926 PARKER OIL COMPANY, INC.	175461	MVFD		1,213.78
	926 PARKER OIL COMPANY, INC.	175566	NVFD		2,408.51
	926 PARKER OIL COMPANY, INC.	181361	FVFD		934.88
	926 PARKER OIL COMPANY, INC.	181466	DVFD		1,495.81
	926 PARKER OIL COMPANY, INC.	196182	MVFD		1,547.81
	926 PARKER OIL COMPANY, INC.	196205	DVFD		2,420.86
	926 PARKER OIL COMPANY, INC.	196361	NVFD		1,812.86
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL		1,826.76
				ACCOUNT TOTAL	13,661.27 *
				MAJOR TOTAL	27,048.59 **
032300	*FIRE & EMS*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T449435	PHONE SERVICE		4.29
				ACCOUNT TOTAL	4.29 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL		430.27
				ACCOUNT TOTAL	430.27 *
				MAJOR TOTAL	434.56 **
033400	*OTHER CORRECTION & DETENTION*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T449435	PHONE SERVICE		.64
				ACCOUNT TOTAL	.64 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL		84.90
				ACCOUNT TOTAL	84.90 *
				MAJOR TOTAL	85.54 **
034100	*BUILDING INSPECTION*				
5840	TRAINING - 2% STATE				

	557	TREASURER OF VA	LV202204	4TH QTR LEVY FEES		1,573.30
					ACCOUNT TOTAL	1,573.30 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL30360	FUEL		505.52
					ACCOUNT TOTAL	505.52 *
					MAJOR TOTAL	2,078.82 **
035100		*ANIMAL CONTROL/POUND*				
	3320	MAINTENANCE SERVICE CONTR				
	262	DIAMOND SPRINGS WATER- AD	DIN0060322	WATER DELIVERY		16.50
					ACCOUNT TOTAL	16.50 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL30360	FUEL		1,401.04
					ACCOUNT TOTAL	1,401.04 *
					MAJOR TOTAL	1,417.54 **
035600		*EMERGENCY COMMUNICATIONS*				
	3320	MAINTENANCE SERVICE CONTR				
	262	DIAMOND SPRINGS WATER- AD	DIN0060322	WATER DELIVERY		75.65
	1137	STANDBY SYSTEMS, INC.	06221142	LANDFILL TOWER		398.23
					ACCOUNT TOTAL	473.88 *
5110		ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	588587763 6/22	ELECTRIC SERVICE		778.19
					ACCOUNT TOTAL	778.19 *
5230		TELECOMMUNICATIONS				
	528	A T & T	4846401703	ESINET SRVC		6,176.14
	1424	TREASURER OF VA	T449435	PHONE SERVICE		10.25
					ACCOUNT TOTAL	6,186.39 *
5410		LEASE/RENTAL OF EQUIPMENT				
	4709	TV6 HOLDINGS LLC	11426698	DEWITT TOWER LEASE		2,922.32
					ACCOUNT TOTAL	2,922.32 *
					MAJOR TOTAL	10,360.78 **
041320		*STREETLIGHTS*				
	5110	ELECTRICAL SERVICE				
	3299	DOMINION ENERGY	588587763 6/22	ELECTRIC SERVICE		3,826.78
					ACCOUNT TOTAL	3,826.78 *
					MAJOR TOTAL	3,826.78 **
042400		*WASTE MANAGEMENT*				
	3160	PROF SRVS - OTHER				
	3439	MERIDIAN WASTE VIRGINIA LL	2666310	WASTE REMOVAL		59,063.06
					ACCOUNT TOTAL	59,063.06 *
	3310	REPAIR AND MAINTENANCE				
	1795	SPAIN & WILLIAMS GARAGE IN	273491	KENWORTH ROLL OFF		2,174.79
	1795	SPAIN & WILLIAMS GARAGE IN	273512	MACK ROLL OFF		1,101.08

				ACCOUNT TOTAL	3,275.87 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN0060322		WATER DELIVERY	57.75
				ACCOUNT TOTAL	57.75 *
6007	REPAIR & MAINTENANCE SUPP				
	1352 ARC3 GASES, INC.	00009014584		CYLINDER RENTAL	52.50
				ACCOUNT TOTAL	52.50 *
6008	VEHICLE/EQUIPMENT FUEL				
	926 PARKER OIL COMPANY, INC.	181393		WASTE MANAGEMENT	3,424.47
	926 PARKER OIL COMPANY, INC.	196147		WASTE MANAGEMENT	2,429.45
				ACCOUNT TOTAL	5,853.92 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	588587763 6/22		ELECTRIC SERVICE	74.55
				ACCOUNT TOTAL	74.55 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	588587763 6/22		ELECTRIC SERVICE	62.87
				ACCOUNT TOTAL	62.87 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	588587763 6/22		ELECTRIC SERVICE	53.43
				ACCOUNT TOTAL	53.43 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	588587763 6/22		ELECTRIC SERVICE	50.14
				ACCOUNT TOTAL	50.14 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	588587763 6/22		ELECTRIC SERVICE	44.02
				ACCOUNT TOTAL	44.02 *
				MAJOR TOTAL	68,588.11 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	4091 PRIORITY ELEVATOR	40272		COURTHOUSE	713.00
	6000 DEWITT TIRE INC. (BOARD)	45805		BUILDINGS & GROUNDS	25.00
				ACCOUNT TOTAL	738.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN0060322		WATER DELIVERY	130.85
	1137 STANDBY SYSTEMS, INC.	03220553		LANDFILL TOWER	250.00
	1137 STANDBY SYSTEMS, INC.	03220597		COURTHOUSE	280.00
	1137 STANDBY SYSTEMS, INC.	03220599		PUBLIC SAFETY	280.00
	1831 JOHNSON CONTROLS SECURITY	10483178		ALARM MONITORING	177.00
	2167 WAYNE COOK ELECTRIC INC.	22-11556		COURTHOUSE AC	50.00
	4974 PROJECT & CONSTRUCTION MAN	2205736		FIBER LOCATION	730.00
	4995 PD&J ENVIROCON INC	104		WATER TREATMENT 6/22	2,444.55
	5000 VIRGINIA UTILITY PROTECTIO	06220166		TRANSMISSIONS	4.20

	5709 OAK RIDGE ENTERPRISE, LLC	0866	GROUNDS MAINTENANCE	7,262.50
	5997 ABM INDUSTRY GROUPS, LLC	1139789	SPORTS COMPLEX	7,050.00
			ACCOUNT TOTAL	18,659.10 *
3840	PURCH GOVT SRVS-ARWA			
	4090 APPOMATTOX RIVER WATER AUT	2013692	APR/MAY/JUN WATER	154,232.19
			ACCOUNT TOTAL	154,232.19 *
5110	ELECTRICAL SERVICE			
	3299 DOMINION ENERGY	588587763 6/22	ELECTRIC SERVICE	24,695.24
			ACCOUNT TOTAL	24,695.24 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL	113.25
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL	2,420.94
			ACCOUNT TOTAL	2,534.19 *
			MAJOR TOTAL	200,858.72 **
071100	*PARKS & RECREATION*			
3200	TEMPORARY LABOR SERVICES			
	3861 CHAPPELL, SUSAN M	JUNE 2022 YOGA	INSTRUCTORS PAY	122.50
			ACCOUNT TOTAL	122.50 *
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN0060322	WATER DELIVERY	95.55
	3941 FIRE & LIFE SAFETY AMERICA	345653	SPORTS COMPLEX	208.08
	3941 FIRE & LIFE SAFETY AMERICA	345656	EASTSIDE COMM CENTER	200.00
	3941 FIRE & LIFE SAFETY AMERICA	345663	RAGSDALE COMM CENTER	600.00
			ACCOUNT TOTAL	1,103.63 *
5110	ELECTRICAL SERVICE			
	3299 DOMINION ENERGY	588587763 6/22	ELECTRIC SERVICE	4,671.05
			ACCOUNT TOTAL	4,671.05 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T449435	PHONE SERVICE	72.10
			ACCOUNT TOTAL	72.10 *
5699	SALES & MEALS TAX			
	2514 TREASURER, DINWIDDIE CO.	06/22 MEALS TAX	1% MEALS TAX	232.32
			ACCOUNT TOTAL	232.32 *
6008	VEHICLE/EQUIPMENT FUEL			
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL	302.64
			ACCOUNT TOTAL	302.64 *
			MAJOR TOTAL	6,504.24 **
081100	*PLANNING/ZONING/GIS*			
3160	PROF SRVS - OTHER			
	5157 KOONTZ BRYANT JOHNSON WILL	0087427	TRUCK STOP	455.00
	5157 KOONTZ BRYANT JOHNSON WILL	0087452	2022-893 DUNCAN RD	325.00
			ACCOUNT TOTAL	780.00 *

6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL		286.02	
				ACCOUNT TOTAL	286.02	*
				MAJOR TOTAL	1,066.02	**
081200	*COMMUNITY DEVELOPMENT*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL30360	FUEL		64.39	
				ACCOUNT TOTAL	64.39	*
				MAJOR TOTAL	64.39	**
083500	*COOPERATIVE EXTENSION PROGRAM*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T449435	PHONE SERVICE		2.05	
				ACCOUNT TOTAL	2.05	*
				MAJOR TOTAL	2.05	**
				FUND TOTAL	426,159.54	
FUND # - 305	CAPITAL PROJECTS					
093100						
8204	ERP SYSTEM					
	4994 TYLER TECHNOLOGIES INC.	045-384370	IMPLEMENTATION		4,440.00	
	4994 TYLER TECHNOLOGIES INC.	045-384454	IMPLEMENTATION		1,600.00	
	4994 TYLER TECHNOLOGIES INC.	045-385121	IMPLEMENTATION		1,480.00	
				ACCOUNT TOTAL	7,520.00	*
				MAJOR TOTAL	7,520.00	**
094100	COUNTY BUILDINGS					
8230	PAMPLIN BUILDING RENOVATI					
	6018 STOKER CONSTRUCITON MANAGE	2	PAMPLIN ROOF REPAIR		139,625.80	
				ACCOUNT TOTAL	139,625.80	*
				MAJOR TOTAL	139,625.80	**
				FUND TOTAL	147,145.80	
				TOTAL DUE	573,305.34	

Approved at meeting of _____ on _____ .
Signed _____

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