



Board of Supervisors
Approval of Warrant List November 26, 2024

11/26/2024

On a motion of Supervisor Smith seconded by Supervisor Osei,
 the following list of expenditures is approved with the exceptions, if any, noted below:

<u>Description</u>		
Procurement Card	11/5/2024	\$24,875.34
Check Register	11/22/2024	\$314,119.64
Warrant	11/22/2024	\$4,226,659.24
2024 PR #22	10/31/2024	\$215,133.95
2024 PR #23	11/14/2024	\$220,463.35
DVRFA 2002 Note-Wire	11/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	11/25/2024	\$2,274.68
DVRFA 2013 Note-Wire	11/25/2024	\$1,257.27
DVRFA 2019 Note-Wire	11/25/2024	\$1,440.24
DVRFA TMA 2019 NOTE-WIRE	11/25/2024	\$10,138.59
DVRFA 2019 TTIA Note/Wire	11/25/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	11/25/2024	\$186.73
DVRFA 2021 Note-Wire	11/25/2024	\$1,235.09
Contribution to Pension	11/20/2024	\$39,870.00

Total Warrant

\$ 5,062,273.16

Exceptions:

H. Charles Wilson III Chairman

Laura Smith Vice Chairman

Joyce Snyder Secretary

Kristin Warner Treasurer

Kofi Osei Asst. Secretary/Treasurer