

CAROLINE COUNTY
 ACCOUNTS PAYABLE CHECKS
 May 22, 2012

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Warrants</u>	<u>Year To Date</u>	<u>Balance Remaining</u>	<u>Percent Expended</u>
General Fund	37,854,755	37,970,717	300,195	30,294,895	7,675,822	79.78%
Law Library	13,145	13,145		9,012	4,133	68.56%
Courthouse Maintenance	28,000	28,000		19,000	9,000	67.86%
Tourism	206,474	206,474	510	156,421	50,053	75.76%
Fire/Rescue Grants Fund	108,000	108,000		227,783	-119,783	210.91%
Proffers Fund	128,822	128,822		70,452	58,370	54.69%
Program Income Fund	20,400	20,400		149,726	-129,326	733.95%
Capital Improvements Fund	40,941,400	41,439,541	6,150	1,520,312	39,919,229	3.67%
Debt Retirement	5,694,531	5,694,531	135,000	5,544,718	149,813	97.37%
Carmel Church Utilities	25,922,972	25,922,972	181,176	10,382,562	15,540,410	40.05%
Dawn Wastewater Fund	240,244	240,244	5,324	224,612	15,632	93.49%
General Fund			8,206			
Social Services			24			
Confiscated Assets			194			
Program Income Fund						
Carmel Church Utilities						
Total Warrants			636,779			

5/18/2012 FROM DATE- 5/22/2012
AP375 TO DATE- 5/22/2012
FUND # - 100 **GENERAL FUND**

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 000100

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
PURCHASE POWER	METER POSTAGE		MAY 12	5/01/2012	4,039.98
					4,039.98 *
				TOTAL	4,039.98

5/18/2012 FROM DATE- 5/22/2012
AP375 TO DATE- 5/22/2012
FUND # - 100 **GENERAL FUND**

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 000200

PAGE 2

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
FOOD LION, LLC.	RECREATION COMMISSIONS		281087193742	5/11/2012	206.13
					206.13 *
			TOTAL		206.13

5/18/2012

FROM DATE- 5/22/2012

ACCOUNTS PAYABLE LIST

PAGE 3

AP375

TO DATE- 5/22/2012

CAROLINE COUNTY

FUND # - 100 **GENERAL FUND**

DEPT # - 000201

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
SOURCE4	DMV WITHHOLDING FEES PAYABLE		REPLACE #316753	5/18/2012	3,960.00
					3,960.00 *
			TOTAL		3,960.00
			FUND TOTAL		8,206.11

5/18/2012 FROM DATE- 5/22/2012
AP375 TO DATE- 5/22/2012
FUND # - 201 **VIRGINIA PUBLIC ASSISTANCE**

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 000200

PAGE 4

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
NORMAND MELINDA	AFLAC K-125 Payable		REFUND AFLAC	5/01/2012	23.90
					23.90 *
				TOTAL	23.90
				FUND TOTAL	23.90

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 016180 **CHARGES FOR AMBULANCE SERVICES**

PAGE 5

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
CHARGES FOR AMBULANCE SERVICES					
ANTHEM BCBS OF VIRGINIA	AMBULANCE RECOVERY SERVICES	AMBULANCE REFUND	YTM272M57780	3/23/2012	97.83
PAMLETTO GBA	AMBULANCE RECOVERY SERVICES		GARRETT L REIM	3/23/2012	391.32
PYRAMID LIFE/TODAY'S	AMBULANCE RECOVERY SERVICES	AMBULANCE REFUND	COOPER WM E REI	2/23/2012	470.09
RNR PROFESSIONAL RECOVERY	AMBULANCE RECOVERY SERVICES	AMBULANCE REFUND	HEALTH G REFUND	2/23/2012	291.59
ALLSTATE	AMBULANCE RECOVERY SERVICES	AMBULANCE REFUND	JACKSON V REFUN	2/23/2012	462.00
ALLEN ALLEN ALLEN&ALLEN	AMBULANCE RECOVERY SERVICES	AMBULANCE REFUND	PHILLIPS J REFU	2/23/2012	464.34
					2,177.17 *
			TOTAL		2,177.17

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 011010 ** BOARD OF SUPERVISORS **

PAGE 6

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** BOARD OF SUPERVISORS **				
CAROLINE PROGRESS	ADVERTISING		100000480	4/12/2012	5.63-
CAROLINE PROGRESS	ADVERTISING		300011411	4/05/2012	115.20
CAROLINE PROGRESS	ADVERTISING		300011541	4/05/2012	78.40
CAROLINE PROGRESS	ADVERTISING		300011542	4/05/2012	39.20
CAROLINE PROGRESS	ADVERTISING		300011546	4/05/2012	96.00
CAROLINE PROGRESS	ADVERTISING		300011953	4/12/2012	115.20
CAROLINE PROGRESS	ADVERTISING		300011982	4/12/2012	39.20
CAROLINE PROGRESS	ADVERTISING		300011992	4/12/2012	78.40
CAROLINE PROGRESS	ADVERTISING		300012064	4/12/2012	98.00
CAROLINE PROGRESS	ADVERTISING		300012519	4/19/2012	98.00
CAROLINE PROGRESS	ADVERTISING		300012581	4/19/2012	115.20
CAROLINE PROGRESS	ADVERTISING		300013242	4/26/2012	83.30
CAROLINE PROGRESS	ADVERTISING		300013250	4/26/2012	58.80
CAROLINE PROGRESS	ADVERTISING		300013251	4/26/2012	88.20
					1,097.47 *
				TOTAL	1,097.47

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012100 ** COUNTY ADMINISTRATOR **

PAGE 7

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** COUNTY ADMINISTRATOR **				
BENEFIT ADVANTAGE	OTHER CONTRACTUAL SERVICES		123315	5/07/2012	25.00 25.00 *
CAROLINE GARAGE	VEHICLE REPAIR		10920	5/15/2012	38.73 38.73 *
CAROLINE PROGRESS	ADVERTISING		300013179	4/26/2012	64.00
CAROLINE PROGRESS	ADVERTISING		300013241	4/26/2012	98.00 162.00 *
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51 97.51 *
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		ADMIN & FIN MAY	5/03/2012	29.72 29.72 *
FOOD LION, LLC.	MEALS AND FOOD SUPPLIES		281087203743	5/15/2012	23.98 23.98 *
				TOTAL	376.94

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012210 **LEGAL SERVICES**

PAGE 8

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
SANDS ANDERSON PC	**LEGAL SERVICES** LEGAL SERVICES		MAY 12	5/08/2012	18,000.00 18,000.00 * 18,000.00
				TOTAL	

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012230 **PROFESSIONAL SERVICES**

PAGE 9

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	-----	-----	-----
TROY & BANKS	**PROFESSIONAL SERVICES** PROFESSIONAL SERVICES		MAY 12	5/10/2012	266.15		
				TOTAL	266.15	*	266.15

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012310 ** COMMISSIONER OF THE REVENUE **

PAGE 10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	** COMMISSIONER OF THE REVENUE **				
STONEWALL TECHNOLOGIES	OTHER CONTRACTUAL SERVICES		7727	4/30/2012	400.00 400.00 *
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51 97.51 *
VAAO-EDU. COMMITTEE	TRAVEL EXPENSE		COR-MAY 12	5/01/2012	160.00 160.00 *
BAI COMMISSIONERS OF THE	DUES AND ASSOCIATION MEMBERSHI		FY12 DUES	5/15/2012	400.00 400.00 *
SHI CORP	OFFICE SUPPLIES		B00612171	4/27/2012	25.46 25.46 *
				TOTAL	1,082.97

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012410 ** TREASURER **

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** TREASURER **				
SOURCE4	MAINTENANCE SERVICE CONTRACT		REPLACE #316753	5/18/2012	197.00 197.00 *
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51 97.51 *
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		TREA MAR12	3/26/2012	89.16
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		TREA MAY12	5/17/2012	89.16 178.32 *
			TOTAL		472.83

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012430 ** FINANCE **

PAGE 12

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** FINANCE **				
SOURCE4	MAINTENANCE SERVICE CONTRACT		REPLACE #316753	5/18/2012	199.00 199.00 *
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		ADMIN & FIN MAY	5/03/2012	59.44
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		CA & FIN MAR12	3/06/2012	89.16 148.60 *
			TOTAL		347.60

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012510 **INFORMATION TECHNOLOGY**

PAGE 13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	INFORMATION TECHNOLOGY				
BUSINETS INC	OTHER CONTRACTUAL SERVICES		24805	3/28/2012	472.50
BUSINETS INC	OTHER CONTRACTUAL SERVICES		25024	5/08/2012	810.00
					1,282.50 *
METROCAST COMMUNICATIONS	MAINTENANCE SERVICE CONTRACTS		90243 MAY12	5/06/2012	349.95
COMPUTER TELEPHONE	MAINTENANCE SERVICE CONTRACTS		7480	5/08/2012	5,275.00
					5,624.95 *
DELL MARKETING L.P.	DATA PROCESSING EQUIPMENT		XFR7FP584	4/30/2012	7,595.80
SHI CORP	DATA PROCESSING EQUIPMENT		B00621045	5/07/2012	26,585.53
					34,181.33 *
				TOTAL	41,088.78

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 013100 **ELECTORAL BOARD**

PAGE 14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
JOHNSON CHERYL	**ELECTORAL BOARD** TRAVEL EXPENSE		REIM TRAV	4/30/2012	70.24 70.24 *
			TOTAL		70.24

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 013200 ** REGISTRAR **

PAGE 15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** REGISTRAR **				
CAROLINE PROGRESS	ADVERTISING		300012646	4/19/2012	122.50
CAROLINE PROGRESS	ADVERTISING		300012646	4/19/2012	122.50-
CAROLINE PROGRESS	ADVERTISING		300013182	4/26/2012	122.50
					122.50 *
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51
					97.51 *
				TOTAL	220.01

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 021200 ** GENERAL DISTRICT COURT **

PAGE 16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** GENERAL DISTRICT COURT **				
MEYER DARREN	COURT APPOINTED ATTORNEYS		006721567	5/02/2012	120.00
VENTURE LAW ASSOCIATES	COURT APPOINTED ATTORNEYS		006388668	5/22/2012	120.00
					240.00 *
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51
					97.51 *
				TOTAL	337.51

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 021500 ** JUVENILE & DOMESTIC COURT **

PAGE 17

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	-----	-----	-----
VERIZON	** JUVENILE & DOMESTIC COURT ** TELECOMMUNICATIONS		5800 APR12	4/28/2012		97.51	
				TOTAL		97.51 *	97.51

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 021600 ** CLERK OF CIRCUIT COURT **

PAGE 18

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** CLERK OF CIRCUIT COURT **				
KO FILE PRESERVATION	OTHER CONTRACTUAL SERVICES		207920	5/11/2012	2,520.00
					2,520.00 *
LOGAN SYSTEMS, INC.	MICROFILMING/SCANNING		43132	5/15/2012	4,186.43
					4,186.43 *
CAMPBELL RAY S JR	POSTAL SERVICES		REFUND POSTAGE	5/11/2012	22.25
					22.25 *
				TOTAL	6,728.68

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 021700 **JUVENILE CRIME CONTROL ACT**

PAGE 19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	JUVENILE CRIME CONTROL ACT				
BEHAVIORAL INTERVENTIONS	OTHER PURCHASED SERVICES		729973	4/30/2012	1,285.95
BUILDING HEALTHY	OTHER PURCHASED SERVICES		2889	5/08/2012	672.00
					1,957.95 *
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51
					97.51 *
				TOTAL	2,055.46

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 022100 ** COMMONWEALTH ATTORNEY **

PAGE 20

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** COMMONWEALTH ATTORNEY **				
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	195.02 195.02 *
NEWBEY-HOWARD ESTERLENE	TRAVEL EXPENSE		REIM MAY12	5/10/2012	221.17 221.17 *
			TOTAL		416.19

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 022200 ** VICTIM/WITNESS PROGRAM **

PAGE 21

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** VICTIM/WITNESS PROGRAM **				
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51
					97.51 *
GATEWOOD CINDY	TRAVEL EXPENSE		REGISTRATION	5/01/2012	150.00
VIRGINIA NETWORK FOR	TRAVEL EXPENSE		00504	5/11/2012	150.00
					300.00 *
VIRGINIA NETWORK FOR	DUES AND ASSOCIATION MEMBERSHI		00504	5/11/2012	75.00
					75.00 *
				TOTAL	472.51

5/18/2012
 AP375
 FUND # - 100

FROM DATE- 5/22/2012
 TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 031200 ** SHERIFF - LAW ENFORCEMENT **

PAGE 22

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
** SHERIFF - LAW ENFORCEMENT **					
CAROLINE GARAGE	VEHICLE REPAIRS		10850	5/02/2012	290.65
CAROLINE GARAGE	VEHICLE REPAIRS		10858	5/01/2012	80.00
CAROLINE GARAGE	VEHICLE REPAIRS		10860	5/01/2012	30.00
CAROLINE GARAGE	VEHICLE REPAIRS		10873	5/07/2012	164.45
CAROLINE GARAGE	VEHICLE REPAIRS		10875	5/03/2012	30.00
CAROLINE GARAGE	VEHICLE REPAIRS		10876	5/04/2012	19.50
CAROLINE GARAGE	VEHICLE REPAIRS		10881	5/07/2012	13.50
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400004187-1	5/07/2012	178.00
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400004205-1	5/02/2012	317.75
XPRESS TIRE & AUTO OF	VEHICLE REPAIRS		0108573	5/09/2012	59.95
					1,183.80 *
CAROLINE PROGRESS	ADVERTISING		100000543	4/12/2012	11.16-
CAROLINE PROGRESS	ADVERTISING		300012048	4/12/2012	96.00
					84.84 *
VIRGINIA STATE POLICE	CONCEALED WEAPONS PERMITS		A2714 APR12	5/01/2012	720.00
					720.00 *
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	195.02
VERIZON	TELECOMMUNICATIONS		8392 MAY12	5/01/2012	42.95
VERIZON WIRELESS	TELECOMMUNICATIONS		6727675165	5/25/2012	1,968.04
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS		9751004714APR12	4/28/2012	45.99
					2,252.00 *
BEAZLEY W DARRELL	TRAVEL EXPENSE-PRISONER TRANSP		REFUND TOLLS	5/08/2012	4.00
					4.00 *
TREASURER/VFSAAA	DUES AND ASSOCIATION MEMBERSHI		FY12 DUES	5/01/2012	40.00
					40.00 *
SHI CORP	OFFICE SUPPLIES		B00618474	5/03/2012	405.25
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		SHER&911 APR12	4/20/2013	178.32
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		SHERIF FEB12	2/14/2012	89.16
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		SHERIFF MAY12	5/15/2012	148.60
					821.33 *
BRENNAN FONDA	MEALS AND FOOD SUPPLIES		REFUND MAY12	5/07/2012	7.03
					7.03 *
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351627	4/03/2012	30.63
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351694	4/04/2012	76.16
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351712	4/04/2012	10.76
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351760	4/06/2012	20.98
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351877	4/10/2012	5.99
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351884	4/10/2012	28.03
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351915	4/11/2012	117.50
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351974	4/12/2012	22.98
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351976	4/12/2012	40.03
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		352069	4/16/2012	25.08
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		352083	4/17/2012	104.00
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		352247	4/20/2012	7.69
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		352282	4/23/2012	79.90
					569.73 *

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 031200 ** SHERIFF - LAW ENFORCEMENT **

PAGE 23

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
BEST UNIFORMS	UNIFORMS AND WEARING APPAREL		242507-01	4/30/2012	79.90
BEST UNIFORMS	UNIFORMS AND WEARING APPAREL		242554-01	4/16/2012	93.09
BEST UNIFORMS	UNIFORMS AND WEARING APPAREL		246532-01	4/28/2012	159.80
BEST UNIFORMS	UNIFORMS AND WEARING APPAREL		253127	4/17/2012	28.09
BEST UNIFORMS	UNIFORMS AND WEARING APPAREL		256495	4/27/2012	151.89
					512.77 *
				TOTAL	6,195.50

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 032500 ** FIRE & RESCUE **

PAGE 25

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	BOWLING GREEN RESCUE SQUAD				
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		9213035000MAY12	5/01/2012	362.21 362.21 *
NAFECO INC.	FIRE AND RESCUE EQUIPMENT		631679	12/13/2011	251.00
NAFECO INC.	FIRE AND RESCUE EQUIPMENT		635333	1/13/2012	1,233.75 1,484.75 *
	FROG LEVEL RESCUE SQUAD				
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		6211300000MAY12	5/05/2012	296.92 296.92 *
RICHMOND OXYGEN COMPANY	MEDICAL & LABORATORY SUPPLIES		106838	4/30/2012	122.50 122.50 *
				TOTAL	8,465.75

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 033200 **REGIONAL CORRECTIONAL INSTIT **

PAGE 26

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	**REGIONAL CORRECTIONAL INSTIT **				
PAMUNKEY REGIONAL JAIL	PAMUNKEY REGIONAL JAIL		FY12 APR	5/02/2012	111,705.48
					111,705.48 *
			TOTAL		111,705.48

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 034100 ** INSPECTIONS **

PAGE 27

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** INSPECTIONS **				
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES	BLDG, PLANN, UT		4/17/2012	59.44
FOOD LION, LLC.	OFFICE SUPPLIES	281087183741		5/04/2012	22.65
					82.09 *
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP	351861		4/09/2012	20.07
					20.07 *
PEUMANSEND CREEK REGIONAL	UNIFORMS AND WEARING APPAREL	INV012449		5/14/2012	289.90
					289.90 *
INTERNATIONAL CODE	BOOKS AND SUBSCRIPTIONS	INV0128538		4/30/2012	430.00
INTERNATIONAL CODE	BOOKS AND SUBSCRIPTIONS	INV0132659		5/09/2012	32.00
					462.00 *
				TOTAL	854.06

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 035100 ** ANIMAL CONTROL **

PAGE 28

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
-----	-----	-----	-----	-----	-----
	** ANIMAL CONTROL **				
CAROLINE GARAGE	VEHICLE REPAIRS		10855	5/01/2012	16.00
					16.00 *
VERIZON	TELECOMMUNICATIONS		8392 MAY12	5/01/2012	47.10
					47.10 *
MARTIN GLENN	LIVESTOCK CLAIMS		REIMB EWE (4)	5/08/2012	1,500.00
					1,500.00 *
SHI CORP	OFFICE SUPPLIES		B00616514	5/01/2012	584.98
					584.98 *
MOMAR	OTHER OPERATING SUPPLIES		A61485	1/05/2012	573.50
MOMAR	OTHER OPERATING SUPPLIES		A73281	4/17/2012	316.60
					890.10 *
				TOTAL	3,038.18

5/18/2012
 AP375
 FUND # - 100

FROM DATE- 5/22/2012
 TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 035600 ** E-911 DISPATCH **

PAGE 29

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** E-911 DISPATCH **				
ON SITE TESTING	PROFESSIONAL HEALTH SERVICE		2191	5/04/2012	40.00
ON SITE TESTING	PROFESSIONAL HEALTH SERVICE		2214	5/04/2012	40.00
					80.00 *
MSAG E911 DATA CONSULTANT	PROFESSIONAL SERVICES-MSAG		C310951	4/30/2012	84.00
					84.00 *
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		0087210515MAY12	5/05/2012	20.17
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		0157263589MAY12	5/05/2012	21.59
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		8200296390MAY12	5/09/2012	22.20
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		8736242875MAY12	5/10/2012	23.18
					87.14 *
VERIZON	TELECOMMUNICATIONS		4022 MAY12	5/01/2012	64.10
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	97.51
VERIZON	TELECOMMUNICATIONS		7733 MAY12	5/10/2012	1,348.15
VERIZON	TELECOMMUNICATIONS		8392 MAY12	5/01/2012	106.45
AT&T	TELECOMMUNICATIONS		7248148936	5/01/2012	3,100.64
					4,716.85 *
NATIONAL ACADEMIES OF	TRAVEL EXPENSE		141929	5/03/2012	30.00
					30.00 *
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		SHER&911 APR12	4/20/2013	59.44
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		911 FEB12	2/16/2012	59.44
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		911 MAR12	3/12/2012	59.44
					178.32 *
				TOTAL	5,176.31

5/18/2012
 AP375
 FUND # - 100

FROM DATE- 5/22/2012
 TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 042600 ** SOLID WASTE **

PAGE 30

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
-----	-----	-----	-----	----	-----
	** SOLID WASTE **				
OLD DOMINION LANDFILL	CONTRACT SOLID WASTE DISPOSAL		009769	4/30/2012	13,872.06 13,872.06 *
BLUE BEACON/RUTHER GLEN	VEHICLE REPAIRS		1207649	4/30/2012	107.00
HANOVER TRUCK REPAIR, LLC	VEHICLE REPAIRS		13653	3/31/2012	1,332.02
HANOVER TRUCK REPAIR, LLC	VEHICLE REPAIRS		13655	4/13/2012	274.84
HANOVER TRUCK REPAIR, LLC	VEHICLE REPAIRS		13656	4/13/2012	84.64
HANOVER TRUCK REPAIR, LLC	VEHICLE REPAIRS		13660	4/20/2012	1,109.56
HANOVER TRUCK REPAIR, LLC	VEHICLE REPAIRS		13666	4/24/2012	70.20
HANOVER TRUCK REPAIR, LLC	VEHICLE REPAIRS		13668	4/24/2012	68.55
SPEEDCO, INC	VEHICLE REPAIRS		3123028957	4/04/2012	327.11
SPEEDCO, INC	VEHICLE REPAIRS		3123028960	4/04/2012	302.96
BUD'S AUTOMOTIVE SERVICE	VEHICLE REPAIRS		2012-36607	4/26/2012	70.98
BUD'S AUTOMOTIVE SERVICE	VEHICLE REPAIRS		2012-36609	5/04/2012	185.00
BUD'S AUTOMOTIVE SERVICE	VEHICLE REPAIRS		201236610	4/26/2012	51.00 3,983.86 *
CAROLINE PROGRESS	ADVERTISING		100000547	4/12/2012	60.56
CAROLINE PROGRESS	ADVERTISING		100000547	4/12/2012	1.76- 58.80 *
ALLIED WASTE SERVICES #29	RECYCLING		0029000249799	4/30/2012	18,257.73
DAVID L BROOKS HAULING &	RECYCLING		40356	5/03/2012	2,625.00
DAVID L BROOKS HAULING &	RECYCLING		40357	5/07/2012	1,750.00
CINTAS CORPORATION #143	RECYCLING		840036603	4/30/2012	1,002.70
D-LUX SCREEN PRINTING INC	RECYCLING		134338	5/04/2012	36.06 23,671.49 *
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		5919320000MAY12	5/10/2012	69.60
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		7819320000MAY12	5/09/2012	73.10
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		9625740767MAY12	5/10/2012	66.99
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		9666066531MAY12	5/10/2012	43.38 253.07 *
VERIZON	TELECOMMUNICATIONS		5412 MAY12	5/08/2012	55.94 55.94 *
AMERIGAS	LEASE/RENTAL OF EQUIPMENT		3202185464A	5/09/2012	88.20
AMERIGAS	LEASE/RENTAL OF EQUIPMENT		3202185464A	5/09/2012	4.20-
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT		2297	5/04/2012	480.00
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT		2298	5/04/2012	480.00 1,044.00 *
ELIZABETH B. CURRAN,	LEASE/RENTAL OF BUILDINGS/PROP		TBALL TAXES2012	5/01/2012	486.76 486.76 *
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		351791	4/06/2012	10.80
BOWLING GREEN AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP		352412	4/26/2012	2.86 13.66 *
KEEP AMERICA BEAUTIFUL,	OPERATING SUPPLIES-LITTER GRAN		210449	4/27/2012	369.95
KEEP AMERICA BEAUTIFUL,	OPERATING SUPPLIES-LITTER GRAN		211517	5/03/2012	504.96
AMERIMARK DIRECT	OPERATING SUPPLIES-LITTER GRAN		25562	4/30/2012	1,384.00 2,258.91 *
AIRECO	MACHINERY AND EQUIPMENT		3418884-00	5/09/2012	896.55 896.55 *

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 042600 ** SOLID WASTE **

PAGE 31

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
DAVID L BROOKS HAULING &	SITE UPGRADES		40345	4/30/2012	138.05
					138.05 *
				TOTAL	46,733.15

5/18/2012
 AP375
 FUND # - 100

FROM DATE- 5/22/2012
 TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 071100 ** RECREATION **

PAGE 34

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		PAY
				DATE	\$\$\$	
** RECREATION **						
SOUTHEASTERN SECURITY	OTHER CONTRACTUAL SERVICES		57338	5/03/2012		15.00
						15.00 *
CHAPMAN KYLE	TEMPORARY HELP SERVICES		05/05	5/07/2012		80.00
CHAPMAN KYLE	TEMPORARY HELP SERVICES		05/12	5/14/2012		40.00
SIMMS ASHLEE	TEMPORARY HELP SERVICES		05/05	5/07/2012		22.50
SIMMS ASHLEE	TEMPORARY HELP SERVICES		05/12	5/14/2012		22.50
REYES CARLOS	TEMPORARY HELP SERVICES		05/01-05/03	5/07/2012		198.00
ROBERTS CANDICE	TEMPORARY HELP SERVICES		04/30-05/01	5/07/2012		26.00
ROBERTS CANDICE	TEMPORARY HELP SERVICES		05/10--12	5/14/2012		39.00
RICHARDSON JERRY	TEMPORARY HELP SERVICES		05/01--05-05	5/07/2012		39.00
RICHARDSON JERRY	TEMPORARY HELP SERVICES		05/10-12	5/14/2012		52.00
SCHWARTZ CHRISTOPHER	TEMPORARY HELP SERVICES		04/30-05/05	5/07/2012		39.00
SCHWARTZ CHRISTOPHER	TEMPORARY HELP SERVICES		05/12	5/14/2012		26.00
PETREY MATTHEW	TEMPORARY HELP SERVICES		05/05	5/07/2012		26.00
PETREY MATTHEW	TEMPORARY HELP SERVICES		05/12	5/14/2012		39.00
LEE JULIE	TEMPORARY HELP SERVICES		05/05	7/05/2012		18.75
LEE JULIE	TEMPORARY HELP SERVICES		05/12	5/14/2012		18.75
RICHARDSON JORDAN	TEMPORARY HELP SERVICES		05/05	5/07/2012		26.00
RICHARDSON JORDAN	TEMPORARY HELP SERVICES		05/12	5/14/2012		13.00
						725.50 *
VERIZON	TELECOMMUNICATIONS		0462 APR12	4/28/2012		204.60
						204.60 *
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		PARK&REC MAY12	5/07/2012		59.44
						59.44 *
US SPECIALTY COATINGS	ATHLETIC PROGRAM SUPPLIES		109958	4/30/2012		168.50
SCORE	ATHLETIC PROGRAM SUPPLIES		6165577	4/30/2012		39.15
						207.65 *
TOTAL						1,212.19

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 081100 ** PLANNING DEPARTMENT **

PAGE 35

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** PLANNING DEPARTMENT **				
SHI CORP	OFFICE SUPPLIES		B00612819	4/27/2012	45.59
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		BLDG, PLANN, UT	4/17/2012	59.44
FOOD LION, LLC.	OFFICE SUPPLIES		281087183741	5/04/2012	22.65
					127.68 *
				TOTAL	127.68

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 081300 ** PLANNING COMMISSION **

PAGE 36

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** PLANNING COMMISSION **				
CAROLINE PROGRESS	ADVERTISING		300011539	4/12/2012	112.70
CAROLINE PROGRESS	ADVERTISING		300011989	4/12/2012	112.70
CAROLINE PROGRESS	ADVERTISING		300013248	4/26/2012	58.80
CAROLINE PROGRESS	ADVERTISING		400002126	4/12/2012	11.07-
					273.13 *
				TOTAL	273.13

5/18/2012
AP375
FUND # - 100

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 081500 ** ECONOMIC DEVELOPMENT **

PAGE 37

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	** ECONOMIC DEVELOPMENT **				
NEW MEDIA SYSTEMS INC	OTHER CONTRACTUAL SERVICES		10404	5/08/2012	225.00 225.00 *
HERITAGE PRINTING SERVICE	PRINTING AND BINDING		20472	4/30/2012	6,750.00 6,750.00 *
VERIZON	TELECOMMUNICATIONS		1259 APR12	4/28/2012	126.94
VERIZON	TELECOMMUNICATIONS		5800 APR12	4/28/2012	195.01 321.95 *
				TOTAL	7,296.95
			FUND TOTAL		300,194.97

5/18/2012 FROM DATE- 5/22/2012
 AP375 TO DATE- 5/22/2012
 FUND # - 220 **TOURISM FUND**

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 081800 TOURISM ACTIVITIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		\$\$ PAY \$\$
				DATE		
-----	-----	-----	-----	----		-----
	TOURISM ACTIVITIES					
CAROLINE PROGRESS	ADVERTISING		300013272	4/26/2012		335.00
						335.00 *
XEROX CORPORATION	LEASE/RENTAL OF EQUIPMENT		061276385	5/01/2012		175.43
						175.43 *
				TOTAL		510.43
			FUND TOTAL			510.43

5/18/2012
AP375
FUND # - 222

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 022100

PAGE 39

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
HARRISON KATHY	OFFICE SUPPLIES		REIM NOTARY	5/14/2012	45.00
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		CA & FIN MAR12	3/06/2012	148.60
					193.60 *
			TOTAL		193.60
			FUND TOTAL		193.60

5/18/2012 FROM DATE- 5/22/2012
AP375 TO DATE- 5/22/2012
FUND # - 301 **CAPITAL IMPROVEMENTS FUND**

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 066350

PAGE 40

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
OWPR ARCHITECTS	BGP TO PK5 SCHOOL		#7	4/17/2012	6,150.00
					6,150.00 *
				TOTAL	6,150.00
				FUND TOTAL	6,150.00

5/18/2012
AP375
FUND # - 401

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 095010

PAGE 41

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
US BANK OPERATIONS CTR	2011 VPSA (QSCB) PK5 SCHOOL IN		148508001	MAY12 5/01/2012	135,000.00 135,000.00 *
				TOTAL	135,000.00
				FUND TOTAL	135,000.00

5/18/2012
AP375
FUND # - 502

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 099090 WATER/SEWER ADMINISTRATION

PAGE 42

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
SOURCE4	WATER/SEWER ADMINISTRATION MAINTENANCE SERVICE CONTRACT		REPLACE #316753	5/18/2012	199.00 199.00 *
VUPS, LLC	TELECOMMUNICATIONS		04120056	4/30/2012	92.40 92.40 *
CAROLINE COUNTY SCHOOL BD	OFFICE SUPPLIES		BLDG, PLANN, UT	4/17/2012	59.44
FOOD LION, LLC.	OFFICE SUPPLIES		281087183741	5/04/2012	22.63 82.07 *
			TOTAL		373.47

5/18/2012
 AP375
 FUND # - 502

FROM DATE- 5/22/2012
 TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 099100 WATER SUPPLY & TREATMENT

PAGE 43

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
WATER SUPPLY & TREATMENT					
ATLANTIC PUMP AND EQUIP.	REPAIRS AND MAINTENANCE		83974	4/26/2012	22,876.00
ATLANTIC PUMP AND EQUIP.	REPAIRS AND MAINTENANCE		83993	4/18/2012	5,000.00
					27,876.00 *
CARTER MACHINERY CO INC	VEHICLE REPAIRS		714	5/08/2012	2,850.47
CARTER MACHINERY CO INC	VEHICLE REPAIRS		765	5/09/2012	740.84
CARTER MACHINERY CO INC	VEHICLE REPAIRS		7935865	5/09/2012	1,070.14
CARTER MACHINERY CO INC	VEHICLE REPAIRS		7935866	5/09/2012	1,425.23
CARTER MACHINERY CO INC	VEHICLE REPAIRS		7935867	5/09/2012	370.42
CARTER MACHINERY CO INC	VEHICLE REPAIRS		914	5/08/2012	2,140.29
					8,597.39 *
MID-ATLANTIC LABORATORIES	WATER SAMPLES		10642	5/04/2012	596.00
					596.00 *
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		446742000MAY12	5/10/2012	357.37
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		561932000MAY12	5/05/2012	238.74
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		571932000MAY12	5/05/2012	1,281.73
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		681932000MAY12	5/08/2012	304.28
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		771932000MAY12	5/05/2012	1,411.50
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		871932000MAY12	5/05/2012	1,037.62
					4,631.24 *
XELERA2	CHEMICALS		2430663	5/02/2012	416.76
					416.76 *
USA BLUEBOOK	MACHINERY AND EQUIPMENT		658598	5/01/2012	1,004.73
					1,004.73 *
TOTAL					43,122.12

5/18/2012
AP375
FUND # - 502

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 099200 WASTEWATER TREATMENT

PAGE 44

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	WASTEWATER TREATMENT				
MICROBAC LABORATORIES, INC	SAMPLES TESTING		1205470HC0022	4/27/2012	180.00
MICROBAC LABORATORIES, INC	SAMPLES TESTING		1205575-HC002	4/18/2012	1,640.00
					1,820.00 *
OLD DOMINION LANDFILL	SLUDGE DISPOSAL		009769	4/30/2012	1,076.84
					1,076.84 *
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		5819320000MAY12	5/08/2012	6,518.33
					6,518.33 *
FISHER SCIENTIFIC	MEDICAL AND LABORATORY SUPPLIE		1049369	4/23/2012	145.68
					145.68 *
				TOTAL	9,560.85

5/18/2012
 AP375
 FUND # - 502

FROM DATE- 5/22/2012
 TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 099300 UTILITIES COLLECTIONS

PAGE 45

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	UTILITIES COLLECTIONS				
CARTER MACHINERY CO INC	VEHICLE REPAIR		7935865	5/09/2012	1,070.15
CARTER MACHINERY CO INC	VEHICLE REPAIR		7935866	5/09/2012	1,425.24
CARTER MACHINERY CO INC	VEHICLE REPAIR		7935867	5/09/2012	370.42
					2,865.81 *
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		3097740908MAY12	5/08/2012	281.69
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		6719320000MAY12	5/08/2012	1,292.55
					1,574.24 *
TOWN OF BOWLING GREEN	SEWER CHARGES		2000378 MAY12	5/02/2012	1,027.59
TOWN OF BOWLING GREEN	SEWER CHARGES		2000403 MAY12	5/02/2012	617.99
					1,645.58 *
AMERIGAS	VEHICLE & POWER EQUIPMENT FUEL		3202183388A	5/02/2012	537.80
					537.80 *
BOWLING GREEN AUTO PARTS	VEHICLE/EQUIPMENT SUPPLIES		352151	4/18/2012	10.80
					10.80 *
BOWLING GREEN AUTO PARTS	OTHER OPERATING SUPPLIES		352397	4/26/2012	17.96
					17.96 *
				TOTAL	6,652.19

5/18/2012
AP375
FUND # - 502

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 099500 STATE FAIR UTILITIES

PAGE 46

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	STATE FAIR UTILITIES				
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES		3598159574MAY12	5/05/2012	1,602.37
					1,602.37 *
HANOVER COUNTY TREASURER	WATER AND SEWER SERVICES		74817200568MAY2	5/01/2012	724.27
					724.27 *
				TOTAL	2,326.64

5/18/2012
 AP375
 FUND # - 502

FROM DATE- 5/22/2012
 TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 099990 CAPITAL OUTLAY

PAGE 47

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
CAPITAL OUTLAY					
WW ASSOCIATES, INC.	CARMEL CHURCH WATER IMPROVEMEN		12064	3/31/2012	720.00
WW ASSOCIATES, INC.	CARMEL CHURCH WATER IMPROVEMEN		12099	4/30/2012	530.00
ATLANTIC PUMP AND EQUIP.	CARMEL CHURCH WATER IMPROVEMEN		84000	4/25/2012	16,000.00
ATLANTIC PUMP AND EQUIP.	CARMEL CHURCH WATER IMPROVEMEN		84001	4/25/2012	3,840.00
ATLANTIC PUMP AND EQUIP.	CARMEL CHURCH WATER IMPROVEMEN		84002	4/25/2012	6,223.00
ATLANTIC PUMP AND EQUIP.	CARMEL CHURCH WATER IMPROVEMEN		84004	4/25/2012	6,510.00
ATLANTIC PUMP AND EQUIP.	CARMEL CHURCH WATER IMPROVEMEN		84011	5/11/2012	22,755.00
ATLANTIC PUMP AND EQUIP.	CARMEL CHURCH WATER IMPROVEMEN		84012	5/11/2012	2,271.00
ATLANTIC PUMP AND EQUIP.	CARMEL CHURCH WATER IMPROVEMEN		84013	5/14/2012	13,395.00
					72,244.00 *
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		11959	2/29/2012	2,350.00
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		11999	2/29/2012	9,392.50
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		12030	3/31/2012	1,175.00
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		12065	3/31/2012	1,080.00
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		12066	3/31/2012	1,690.00
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		12100	4/30/2012	875.00
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		12101	4/30/2012	877.50
WW ASSOCIATES, INC.	CAROLINE PINES WATER IMPROVEME		12119	4/30/2012	1,175.00
MILLER SUPPLY COMPANY	CAROLINE PINES WATER IMPROVEME		0080948-IN	5/04/2012	7,875.00
					26,490.00 *
COMPUTER TELEPHONE	WWTP PLANT EXPANSION		4790	3/20/2012	7,442.00
COMPUTER TELEPHONE	WWTP PLANT EXPANSION		4791	3/20/2012	5,763.00
GENTRY WELL WORK INC	WWTP PLANT EXPANSION		9561	5/14/2012	3,370.00
ATLANTIC PUMP AND EQUIP.	WWTP PLANT EXPANSION		84003	4/25/2012	3,832.00
					20,407.00 *
				TOTAL	119,141.00
				FUND TOTAL	181,176.27

5/18/2012
AP375
FUND # - 504

FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 099400 ** DAWN **

PAGE 48

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
RAPPAHANNOCK ELECTRIC	** DAWN ** ELECTRICAL SERVICES		9819320000MAY12	5/09/2012	823.98 823.98 * 823.98
			TOTAL		

5/18/2012
AP375
FUND # - 504


FROM DATE- 5/22/2012
TO DATE- 5/22/2012

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 099990

PAGE 49

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
WW ASSOCIATES, INC.	DAWN SEWER PROJECT		11974	2/29/2012	4,050.00
WW ASSOCIATES, INC.	DAWN SEWER PROJECT		12049	3/31/2012	450.00
					4,500.00 *
				TOTAL	4,500.00
				FUND TOTAL	5,323.98
				TOTAL DUE	636,779.26

Approved at _____ on _____

Signed  _____
Title _____ Date _____