

CAROLINE COUNTY
 ACCOUNTS PAYABLE CHECKS
 1/16/2020

	<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	53,234,495	53,587,982	598,091	22,654,258	30,933,724	42.27%
Law Library	5,348	5,348	479	2,830	2,518	52.92%
Courthouse Mainenance Fund	134,574	134,574	-	2,600	131,974	1.93%
Tourism	199,740	199,740	527	86,771	112,969	43.44%
Fire/Rescue Grants Fund	150,000	150,000	483	60,079	89,921	40.05%
Sheriff Special Revenue Fund	51,000	51,000	-	-	51,000	0.00%
Proffers Fund	55,750	55,750	-	-	55,750	0.00%
Program Income Fund	14,570	14,570	-	20,884	(6,314)	143.34%
Capital Improvements Fund	4,027,929	4,137,468	-	2,282,819	1,854,649	55.17%
School Capital Project Fund	762,190	834,815	-	43,601	791,214	5.22%
Debt Retirement	8,719,776	8,719,776	708,873	7,452,705	1,267,071	85.47%
Carmel Church Utilities	5,914,954	6,198,369	26,041	3,012,014	3,186,355	48.59%
Capital Projects-Utilities	1,348,000	2,333,111	-	218,779	2,114,332	9.38%
Dawn Wastewater Fund	271,160	271,160	-	162,284	108,876	59.85%
General Fund			16,252			
Social Services			3,706			
Confiscated Assets			-			
Program Income Fund			-			
Capital Improvements Fund			-			
Debt Retirement			-			
Carmel Church Utilities			1,772			
Port Royal Utilities			-			
Dawn Wastewater Fund			37			
Total Warrants			1,356,261			

1/21/2020
AP375
FUND # - 099

FROM DATE- 1/07/2020
TO DATE- 1/16/2020
TREASURERS ACCOUNTABILITY

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 000200

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VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE PO#

CHECK
DATE

\$\$ PAY \$\$

1/21/2020 FROM DATE- 1/07/2020
 AP375 TO DATE- 1/16/2020
 FUND # - 502 **CAROLINE CO PUBLIC UTILITIES**

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 000200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
COLLIER SHERRY	Refund Pending UT	UTILITY REFUND	UT0000021830001	1/15/2020		1/16/2020	87.81		
DOMINGUEZ IDALIS	Refund Pending UT	UTILITY REFUND	UT0000021920001	1/15/2020		1/16/2020	82.62		
CARTY MELISSA	Refund Pending UT	UTILITY REFUND	UT0000025880001	1/15/2020		1/16/2020	9.44		
INS LOGISTICS MGMNT SVC IN	Refund Pending UT	UTILITY REFUND	UT0000035430001	1/15/2020		1/16/2020	84.44		
LYFORD KRISTA	Refund Pending UT	UTILITY REFUND	UT0000039090001	1/15/2020		1/16/2020	8.55		
KRUPICKA TAYLOR & NIKOLIS	Refund Pending UT	UTILITY REFUND	UT0000040220001	1/15/2020		1/16/2020	25.60		
LUDDINGTON DELORIS	Refund Pending UT	UTILITY REFUND	UT0000043520001	1/15/2020		1/16/2020	38.89		
KINGSLEY BERNARD AND JUDIT	Refund Pending UT	UTILITY REFUND	UT0000044490001	1/15/2020		1/16/2020	60.37		
EAK MATTHEW	Refund Pending UT	UTILITY REFUND	UT0000046130001	1/15/2020		1/16/2020	83.72		
DEIBEL DIANE	Refund Pending UT	UTILITY REFUND	UT0000046610001	1/15/2020		1/16/2020	44.64		
CIBOTTI JAMIE AND PHILIP	Refund Pending UT	UTILITY REFUND	UT0000049250001	1/15/2020		1/16/2020	87.59		
KINARD JAMILLAH R	Refund Pending UT	UTILITY REFUND	UT0000052700001	1/15/2020		1/16/2020	65.35		
WILSON SAZIE J AND CYNTHIA	Refund Pending UT	UTILITY REFUND	UT0000053790001	1/15/2020		1/16/2020	39.85		
NELSON BRITNY	Refund Pending UT	UTILITY REFUND	UT0000055740001	1/15/2020		1/16/2020	77.52		
SHAW ERIK Q	Refund Pending UT	UTILITY REFUND	UT0000055860001	1/15/2020		1/16/2020	3.29		
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000057360001	1/15/2020		1/16/2020	87.27		
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000057420001	1/15/2020		1/16/2020	1.02		
JOHNSON ROLLAND ALLEN	Refund Pending UT	UTILITY REFUND	UT0000058930001	1/15/2020		1/16/2020	41.14		
L & P PROPERTIES LLC	Refund Pending UT	UTILITY REFUND	UT0000059240001	1/15/2020		1/16/2020	9.19		
							938.30	*	
ICMA-RC	ICMA DC PAYABLE	108043	108043 011020	1/10/2020		1/14/2020	61.37		
ICMA-RC	ICMA DC PAYABLE	307059	307059 011020	1/10/2020		1/14/2020	30.68		
							92.05	*	
MINNESOTA LIFE	Optional Life Insurance P	0029414	30692901-00	12/31/2019		1/16/2020	163.44		
							163.44	*	
MUTUAL OF OMAHA	MUTUAL OF OMAHA DISABILIT	G000AS3F	001037481173	12/13/2019		1/14/2020	377.44		
							377.44	*	
AMERICAN HERITAGE LIFE	ALLSTATE BENEFITS PAYABLE	20021	M0120021357	12/23/2019		1/14/2020	201.19		
							201.19	*	
							1,772.42		
							1,772.42		

1/21/2020
 AP375
 FUND # - 504 ** DAWN WASTEWATER SYSTEM FUND **

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 000200 LIABILITIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	LIABILITIES								
FOGLEMEN AIMEE	Refunds pending	UTILITY REFUND	UT0000051620001	1/15/2020		1/16/2020		36.65	
								36.65 *	
						TOTAL		36.65	
						FUND TOTAL		36.65	

1/21/2020
 AP375
 FUND # - 100

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 TO DATE- 1/16/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
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	CHARGES FOR AMBULANCE SERVICES							
ANTHEM BCBS	AMBULANCE RECOVERY SERVIC	TRW203M93891	GILLIKIN, SARAH	12/16/2019		1/14/2020	44.85	
ANTHEM BCBS	AMBULANCE RECOVERY SERVIC	YTW426M93101	NORRIS, OLLIE	12/16/2019		1/14/2020	42.13	
STATE FARM	AMBULANCE RECOVERY SERVIC	32B1812B9	RAYNA BRYANT	12/20/2019		1/14/2020	887.96	
							974.94	*
						TOTAL	974.94	

1/21/2020
AP375
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FROM DATE- 1/07/2020
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ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 018990 **MISCELLANEOUS**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
LADYSMITH RESCUE SQUAD	**MISCELLANEOUS** SALE OF SURPLUS PROPERTY-		GENERATOR	12/30/2019		1/14/2020		1,800.00	
								1,800.00 *	
					TOTAL			1,800.00	

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AP375
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ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 022010 ** NON CATEGORICAL AID **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DEPT OF MOTOR VEHICLES	** NON CATEGORICAL AID ** MOBILE HOME TITLING TAX		1606954048	12/31/2019		1/14/2020		150.00	
								150.00 *	
						TOTAL		150.00	

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** BOARD OF SUPERVISORS **								
FREE LANCE STAR	ADVERTISING	6072349	6072349 120119	12/01/2019		1/16/2020	230.00		
FREE LANCE STAR	ADVERTISING	6072349	6072349 122919	12/29/2019		1/16/2020	230.00		
							460.00	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	705140097-00001	9845039660	12/25/2019		1/14/2020	373.32		
							373.32	*	
FLORAL DESIGNS BY JOYCE	SPECIAL EVENTS		2670	1/06/2020		1/16/2020	186.65		
							186.65	*	
						TOTAL	1,019.97		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** COUNTY ADMINISTRATOR **								
BENEFIT ADVANTAGE	OTHER CONTRACTUAL SERVICE		173493	1/09/2020		1/16/2020	25.00		
							25.00	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	705140097-00001	9845039660	12/25/2019		1/14/2020	114.88		
							114.88	*	
NATIONAL ASSOCIATION OF	DUES AND ASSOCIATION MEMB		260768	11/18/2019		1/14/2020	516.00		
							516.00	*	
FREE LANCE STAR	BOOKS AND SUBSCRIPTIONS	000071313236	00071313236 19	12/06/2019		1/14/2020	254.69		
							254.69	*	
							910.57		
						TOTAL			

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ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 012250 ** PUBLIC COMMUNICATIONS OFFICE **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
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	** PUBLIC COMMUNICATIONS OFFICE **					
SVARE MARK	OTHER CONTRACTUAL SERVICE		403	1/03/2020	1/14/2020	75.00
STATE OF ESCAPE, LLC	OTHER CONTRACTUAL SERVICE		2019020	12/30/2019	1/14/2020	350.00
STATE OF ESCAPE, LLC	OTHER CONTRACTUAL SERVICE		2019022	12/30/2019	1/14/2020	350.00
						775.00 *
				TOTAL		775.00

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** COMMISSIONER OF THE REVENUE **									
TREASURER OF VIRGINIA	PROF SERVICES-COMPUTER-CO		T428945	1/06/2020		1/14/2020	61.76		
							61.76	*	
BMS DIRECT INC	POSTAL SERVICES		140856	12/27/2019		1/14/2020	491.16-		
							491.16-	*	
VERIZON	TELECOMMUNICATIONS	351 679 399 0001 12	000130867595	12/24/2019		1/14/2020	104.53		
VERIZON WIRELESS	TELECOMMUNICATIONS	705140097-00001	9845039660	12/25/2019		1/14/2020	50.76		
							155.29	*	
XEROX	LEASE/RENTAL OF EQUIPMENT		099030321	1/01/2020		1/16/2020	175.70		
XEROX	LEASE/RENTAL OF EQUIPMENT		099030322	1/01/2020		1/16/2020	89.17		
							264.87	*	
COMMISSIONER OF THE	TRAVEL EXPENSE		2987	1/07/2020		1/16/2020	240.00		
VALECO	TRAVEL EXPENSE		2020LUNCHEON	1/07/2020		1/14/2020	85.00		
							325.00	*	
BMS DIRECT INC	FORMS		140856	12/27/2019		1/14/2020	4,265.17		
							4,265.17	*	
							TOTAL		4,580.93

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

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE PO# ---- --	CHECK DATE ----	\$\$ PAY \$\$ -----
VERIZON WIRELESS	** FINANCE ** TELECOMMUNICATIONS	705140097-00001	9845039660	12/25/2019	1/14/2020	50.76
						50.76 *
				TOTAL		50.76

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 AP375
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ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 012510 **INFORMATION TECHNOLOGY**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	INFORMATION TECHNOLOGY						
VERIZON WIRELESS	TELECOMMUNICATIONS	705140097-00001	9845039660	12/25/2019		1/14/2020	105.92
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 009 0097671	0097671 DEC19	12/28/2019		1/14/2020	355.20
VERIZON	TELECOMMUNICATIONS	U0203163	26811464	1/08/2020		1/16/2020	1,648.64
							2,109.76 *
				TOTAL			2,109.76

1/21/2020
AP375
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ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 013100 **ELECTORAL BOARD**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	ELECTORAL BOARD								
BENJ FRANKLIN PRINTING CO	ELECTION SUPPLIES - BALLO		41839	1/08/2020		1/16/2020		1,210.00	
								1,210.00 *	
					TOTAL			1,210.00	

1/21/2020
AP375
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ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 021200 ** GENERAL DISTRICT COURT **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** GENERAL DISTRICT COURT **								
GREATAMERICA FINANCIAL SV	LEASE/RENTAL OF EQUIPMENT		26222440	1/01/2020		1/16/2020		243.79	
								243.79 *	
				TOTAL				243.79	

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AP375
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ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 021700 **JUVENILE CRIME CONTROL ACT**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SATELLITE TRACKING OF	**JUVENILE CRIME CONTROL ACT** OTHER PURCHASED SERVICES		STPINV00065578	12/31/2019		1/14/2020	418.50		
VERIZON WIRELESS	TELECOMMUNICATIONS	705140097-00001	9845039660	12/25/2019		1/14/2020	50.76		
						TOTAL	469.26		

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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HEIDT BENJAMIN	** COMMONWEALTH ATTORNEY ** TRAVEL EXPENSE		12/4-6/19T	1/03/2020		1/14/2020	370.20		
							370.20	*	
				TOTAL			370.20		

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AP375
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ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 022200 ** VICTIM/WITNESS PROGRAM **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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VALIDITY SCREENING	** VICTIM/WITNESS PROGRAM ** OTHER CONTRACTUAL SERVICE		184613	1/01/2020		1/14/2020		47.00	
								47.00	*
					TOTAL			47.00	

1/21/2020
 AP375
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ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 031200 ** SHERIFF - LAW ENFORCEMENT **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
** SHERIFF - LAW ENFORCEMENT **							
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400016386-1	12/30/2019		1/16/2020	95.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0137651	12/19/2019		1/16/2020	226.78
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138050	11/11/2019		1/16/2020	130.36
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		013815	12/10/2019		1/16/2020	34.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138504	12/13/2019		1/16/2020	763.02
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138529	12/19/2019		1/16/2020	990.74
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138539	12/13/2019		1/16/2020	495.76
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138547	12/12/2019		1/16/2020	34.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138555	12/13/2019		1/16/2020	32.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138568	12/21/2019		1/16/2020	492.24
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138612	12/20/2019		1/16/2020	32.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138642	12/27/2019		1/16/2020	34.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138644	12/23/2019		1/16/2020	34.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138649	12/23/2019		1/16/2020	53.02
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138663	12/24/2019		1/16/2020	34.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138741	1/06/2020		1/16/2020	1,112.41
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138746	12/31/2019		1/16/2020	423.61
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138768	1/02/2020		1/16/2020	34.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		01388001	1/04/2020		1/16/2020	34.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138863	1/08/2020		1/16/2020	54.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138875	1/09/2020		1/16/2020	32.00
MINCZ TIRE SERVICE	VEHICLE REPAIRS		1015084	1/08/2020		1/16/2020	35.00
							5,205.94 *
COMPUTER TELEPHONE	TELECOMMUNICATIONS		15414	12/30/2019		1/16/2020	175.00
VERIZON WIRELESS	TELECOMMUNICATIONS	319786049-00001	9845178479	12/28/2019		1/16/2020	2,169.49
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 011 0096422	0096422 DEC19	12/28/2019		1/16/2020	11.85
							2,356.34 *
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT		1125477	1/06/2020		1/16/2020	365.53
							365.53 *
GLOCK PROFESSIONAL, INC	TRAVEL EXPENSE		TRP/100130901	10/04/2019		1/16/2020	250.00
							250.00 *
VA ASSOC OF GVT ARCHIVES	DUES AND ASSOCIATION MEMB		02097	1/06/2020		1/16/2020	20.00
							20.00 *
GALLS LLC	UNIFORMS AND WEARING APPA		014447099	12/05/2019		1/16/2020	31.98
GALLS LLC	UNIFORMS AND WEARING APPA		014458416	12/06/2019		1/16/2020	18.19
GALLS LLC	UNIFORMS AND WEARING APPA		014480108	12/10/2019		1/16/2020	224.00
GALLS LLC	UNIFORMS AND WEARING APPA		014507677	12/12/2019		1/16/2020	50.00
GALLS LLC	UNIFORMS AND WEARING APPA		014535725	12/16/2019		1/16/2020	72.76
GALLS LLC	UNIFORMS AND WEARING APPA		014585659	12/21/2019		1/16/2020	314.50
GALLS LLC	UNIFORMS AND WEARING APPA		014597644	12/23/2019		1/16/2020	319.76
GALLS LLC	UNIFORMS AND WEARING APPA		014597680	12/23/2019		1/16/2020	171.50
GALLS LLC	UNIFORMS AND WEARING APPA		014599568	12/23/2019		1/16/2020	171.50
GALLS LLC	UNIFORMS AND WEARING APPA		014599573	12/23/2019		1/16/2020	171.50
GALLS LLC	UNIFORMS AND WEARING APPA		014620141	12/27/2019		1/16/2020	56.00
GALLS LLC	UNIFORMS AND WEARING APPA		014646955	12/31/2019		1/16/2020	306.00
GALLS LLC	UNIFORMS AND WEARING APPA		014651891	1/02/2020		1/16/2020	354.00

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	** FIRE & RESCUE **						
PARHAM DOCTORS HOSPITAL	PROFESSIONAL HEALTH SERVI		89101994134	12/20/2019		1/14/2020	3,636.00
PARHAM DOCTORS HOSPITAL	PROFESSIONAL HEALTH SERVI		89101994135	12/20/2019		1/14/2020	6,936.00
							10,572.00 *
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		42327	12/30/2019		1/14/2020	525.92
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		42362	12/27/2019		1/14/2020	184.70
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		42378	12/30/2019		1/14/2020	149.18
BAYSIDE OF KING GEORGE	VEHICLE REPAIRS		FTCS37235	11/27/2019		1/16/2020	1,242.82
							2,102.62 *
VERIZON WIRELESS	TELECOMMUNICATIONS	342309254-00001	9844860849	12/23/2019		1/14/2020	1,462.34
							1,462.34 *
RAPPAHANNOCK EMS COUNCIL	RAPPAHANNOCK EMS COUNCIL		3RDQTRFY20	1/09/2020		1/14/2020	2,198.50
							2,198.50 *
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPP		83458921	1/01/2020		1/16/2020	612.85
							612.85 *
AIRCARE FIRE AND SAFETY	VEHICLE & POWER EQUIPMENT		13001	12/19/2019		1/14/2020	91.20
							91.20 *
GALLS LLC	UNIFORMS AND WEARING APPA		014641380	12/31/2019		1/16/2020	43.51
							43.51 *
	BOWLING GREEN FIRE DEPT						
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9203135000	9203135000DEC19	12/27/2019		1/16/2020	303.27
							303.27 *
FERRELLGAS	HEATING/AC		1109174484	12/04/2019		1/14/2020	557.13
FERRELLGAS	HEATING/AC		1109606988	12/30/2019		1/14/2020	542.60
							1,099.73 *
VERIZON	TELECOMMUNICATIONS	252 399 285 0001 14	000130866738	12/21/2019		1/14/2020	215.47
							215.47 *
COUNTY WASTE	LEASE/RENTAL OF EQUIPMENT		3091001	1/03/2020		1/16/2020	95.88
							95.88 *
	LADYSMITH FIRE DEPT						
DESLAURIERS SAMANTHA	FIRE/RESCUE STIPEND		OCT2019	12/02/2019		1/14/2020	39.00
							39.00 *
HARRIE PLUMBING &	REPAIRS - STATIONS		033683	1/02/2020		1/16/2020	199.22
							199.22 *
FERRELLGAS	HEATING/AC		1109638251	12/31/2019		1/16/2020	488.76
							488.76 *
COUNTY WASTE	LEASE/RENTAL OF EQUIPMENT		3090715	1/03/2020		1/16/2020	118.18
							118.18 *
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		74460	12/19/2019		1/14/2020	916.11
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		75197	12/27/2019		1/14/2020	759.98
							1,676.09 *
	PORT ROYAL FIRE DEPT						
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9776037500	9776037500JAN20	1/02/2020		1/16/2020	584.33
							584.33 *
VERIZON WIRELESS	TELECOMMUNICATIONS	342309254-00001	9844860849	12/23/2019		1/14/2020	66.65
							66.65 *
	SPARTA FIRE DEPT						
VERIZON	TELECOMMUNICATIONS	551 679 306 0001 12	8046335613DEC19	12/21/2019		1/14/2020	214.73

1/21/2020
 AP375
 FUND # - 100

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	TELECOMMUNICATIONS	342309254-00001	9844860849	12/23/2019		1/14/2020	66.65		
							281.38	*	
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT		2703802-0281-1	12/26/2019		1/14/2020	269.40		
							269.40	*	
COUNTY WASTE	*FROG LEVEL FIRE DEPT*								
	LEASE/RENTAL OF EQUIPMENT		3093061	1/03/2020		1/16/2020	84.10		
							84.10	*	
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		74461	12/19/2019		1/14/2020	711.75		
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		75198	12/27/2019		1/14/2020	300.63		
							1,012.38	*	
AFFORDABLE GARAGE DOOR LLC	*UPPER CAROLINE FIRE DEPT*								
	REPAIRS - STATIONS		191099-3	12/12/2019		1/16/2020	2,060.00		
							2,060.00	*	
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 009 0003158	0003158 DEC19	12/28/2019		1/14/2020	66.10		
							66.10	*	
COUNTY WASTE	LEASE/RENTAL OF EQUIPMENT		3090797	1/03/2020		1/16/2020	59.59		
							59.59	*	
DOMINION ENERGY VIRGINIA	*BOWLING GREEN RESCUE SQUAD*								
	ELECTRICAL SERVICES		9213035000JAN20	1/02/2020		1/16/2020	308.57		
							308.57	*	
							TOTAL		26,111.12

1/21/2020
 AP375
 FUND # - 100

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	** ANIMAL CONTROL **						
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138533	12/11/2019		1/16/2020	33.88
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0138689	12/27/2019		1/16/2020	32.00
							65.88 *
VERIZON	TELECOMMUNICATIONS	551 679 393 0001 99	000130867541	12/24/2019		1/16/2020	54.65
VERIZON WIRELESS	TELECOMMUNICATIONS	319786049-00001	9845178479	12/28/2019		1/16/2020	42.05
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 009 0097416	0097416 DEC19	12/28/2019		1/16/2020	210.45
							307.15 *
COVETRUS NORTH AMERICA	MEDICAL AND LABORATORY SU		SD73198	12/16/2019		1/16/2020	334.79
COVETRUS NORTH AMERICA	MEDICAL AND LABORATORY SU		SD98494	12/18/2019		1/16/2020	19.90
COVETRUS NORTH AMERICA	MEDICAL AND LABORATORY SU		00931250	12/27/2019		1/16/2020	4.76
							359.45 *
MOMAR	OTHER OPERATING SUPPLIES		PSI322654	1/03/2020		1/16/2020	256.16
							256.16 *
							988.64
					TOTAL		

1/21/2020
 AP375
 FUND # - 100

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	** E-911 DISPATCH **						
RADIO COMMUNICATIONS OF	MAINTENANCE SERVICE CONTR		80007823	1/01/2020		1/16/2020	30,424.00
							30,424.00 *
VERIZON	TELECOMMUNICATIONS	951 684 813 0001 14	000130979883	12/12/2019		1/16/2020	71.89
VERIZON WIRELESS	TELECOMMUNICATIONS	319786049-00001	9845178479	12/28/2019		1/16/2020	24.50
							96.39 *
SHI CORP	OFFICE SUPPLIES		B11124596	1/07/2020		1/16/2020	128.00
SHI CORP	OFFICE SUPPLIES		B11128037	1/08/2020		1/16/2020	358.32
							486.32 *
					TOTAL		31,006.71

1/21/2020
 AP375
 FUND # - 100

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 041100 **PUBLIC WORKS ADMINISTRATION**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	PUBLIC WORKS ADMINISTRATION								
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286-00001	9844834717	12/23/2019		1/16/2020	60.76		
VERIZON WIRELESS	TELECOMMUNICATIONS	522365289-00001	9844883549	12/23/2019		1/14/2020	40.01		
							100.77	*	
L.R. SIGNS LLC	UNIFORMS & WEARING APPARE		1019	12/18/2019		1/14/2020	142.64		
L.R. SIGNS LLC	UNIFORMS & WEARING APPARE		1019	12/18/2019		1/14/2020	7.50		
							150.14	*	
						TOTAL	250.91		

1/21/2020
AP375
FUND # - 100

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 041320 ** STREET LIGHTS **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
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	** STREET LIGHTS **					
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	8648413469	8648413469	DEC19 12/30/2019	1/14/2020	274.07
						274.07 *
				TOTAL		274.07

1/21/2020
 AP375
 FUND # - 100

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 043200 ** GENERAL PROPERTIES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION ENERGY VIRGINIA	ELECTRICITY - CIRCUIT COU	9292997500	9292997500	DEC19 12/27/2019		1/14/2020	2,885.57		
DOMINION ENERGY VIRGINIA	ELECTRICITY-123 N MAIN CO	9303060009	9303060009	JAN20 1/02/2020		1/16/2020	2,885.57 *		
DOMINION ENERGY VIRGINIA	ELECTRICITY-109 COUNTY ST	4893005001	4893005001	DEC19 12/27/2019		1/14/2020	16.85		
DOMINION ENERGY VIRGINIA	ELECTRICITY-115 ENNIS ST	9403062509	9403062509	JAN20 1/02/2020		1/16/2020	16.85 *		
DOMINION ENERGY VIRGINIA	ELECTRICITY-117 ENNIS ST	4973080007	4973080007	DEC19 12/27/2019		1/14/2020	378.97		
FERRELLGAS	HEATING SVC/SUPPL-NEW ADM		1109174482	12/04/2019		1/14/2020	378.97 *		
FERRELLGAS	HEATING SVC/SUPPL-CANNERY		1109472462	12/20/2019		1/14/2020	136.99		
FERRELLGAS	HEATING SVC/SUPPL-CCCSC G		1109071463	11/27/2019		1/14/2020	136.99 *		
FERRELLGAS	HEATING SVC/SUPPL-CCCSC G		1109472454	12/20/2019		1/14/2020	337.94		
E. M. GRAY & SON, INC	HEATING SVC/SUPPL-CCCSC O		75167	12/27/2019		1/16/2020	337.94 *		
E. M. GRAY & SON, INC	HEATING SVC/SUPPL-CCCSC O		75168	12/27/2019		1/16/2020	474.78		
FERRELLGAS	HEATING SVC\SUPPL F&R LOG		1109472444	12/20/2019		1/14/2020	474.78 *		
VERIZON WIRELESS	TELECOMMUNICATIONS	522365289-00001	9844883549	12/23/2019		1/14/2020	670.03		
VERIZON CONNECT	TELECOMMUNICATIONS		OSV000001986524	1/01/2020		1/14/2020	670.03 *		
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	14 87665 52003	2703753 0281 6	12/26/2019		1/14/2020	389.31		
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	15 19961 12003	2703778 0281 3	12/26/2019		1/14/2020	445.14		
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT		3700	1/06/2020		1/16/2020	834.45 *		
GOVCONNECTION, INC.	OFFICE SUPPLIES		57379242	12/20/2019		1/14/2020	6,662.49		
MARTIN MARIETTA MATERIALS	AGRICULTURAL SUPPLIES		27730961	12/19/2019		1/14/2020	6,973.93		
UNIFIRST	JANITORIAL SUPPLIES		288 1940866	12/30/2019		1/14/2020	13,636.42 *		
UNIFIRST	JANITORIAL SUPPLIES		288 1940868	12/30/2019		1/14/2020	232.33		
UNIFIRST	JANITORIAL SUPPLIES		288 1940870	12/30/2019		1/14/2020	232.33 *		
UNIFIRST	JANITORIAL SUPPLIES		288 1940871	12/30/2019		1/14/2020	329.32		
UNIFIRST	JANITORIAL SUPPLIES		288 1943030	1/06/2020		1/14/2020	114.00		
UNIFIRST	JANITORIAL SUPPLIES		288 1943032	1/06/2020		1/14/2020	443.32 *		
UNIFIRST	JANITORIAL SUPPLIES		288 1943034	1/06/2020		1/14/2020	35.44		
UNIFIRST	JANITORIAL SUPPLIES		288 1943035	1/06/2020		1/14/2020	80.49		
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		73155	12/06/2019		1/14/2020	270.00		
L.R. SIGNS LLC	UNIFORMS & WEARING APPARE		1019	12/18/2019		1/14/2020	385.93 *		
UNIFIRST	UNIFORMS & WEARING APPARE		288 1940864	12/30/2019		1/14/2020	542.09		
UNIFIRST	UNIFORMS & WEARING APPARE		288 1943028	1/06/2020		1/14/2020	542.09 *		
							423.95		
							423.95 *		
							11.50		
							50.00		
							13.00		
							5.50		
							11.50		
							50.00		
							13.00		
							5.50		
							160.00 *		
							60.38		
							60.38 *		
							243.32		
							90.04		
							90.04		
							423.40 *		

1/21/2020
AP375
FUND # - 100

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 043200 ** GENERAL PROPERTIES **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT		57363500	12/16/2019		1/14/2020		286.99	
								286.99 *	
				TOTAL				81,602.05	

1/21/2020
AP375
FUND # - 100

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 051100 ** COUNTY HEALTH DEPARTMENT **

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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CAROLINE HEALTH DEPT	** COUNTY HEALTH DEPARTMENT ** CONTRIBUTION TO HEALTH DE		3RD QTRFY20	1/09/2020		1/14/2020	68,851.00		
						TOTAL	68,851.00 *		68,851.00

1/21/2020
AP375
FUND # - 100

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	** RECREATION ** TELECOMMUNICATIONS	722365283-00001	9844915970	12/23/2019		1/16/2020	181.64		
HOLLADAY LORI	REFUNDS	FACILITY REFND	HOLLADAYREF	1/13/2020		1/16/2020	181.64 *		
							22.50		
							22.50 *		
									204.14
						TOTAL			

1/21/2020
 AP375
 FUND # - 100

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 073100 ** LIBRARY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
** LIBRARY **								
CENTRIC BUSINESS SYSTEMS I	MAINTENANCE SERVICE CONTR		INV588130	12/30/2019		1/16/2020	42.25	
LIBRARY CORPORATION	MAINTENANCE SERVICE CONTR		2020030086	12/16/2019		1/14/2020	5,773.00	
LIBRARY CORPORATION	MAINTENANCE SERVICE CONTR		64641	12/18/2019		1/14/2020	576.00	
							6,391.25	*
VERIZON	TELECOMMUNICATIONS	551 679 299 0001 86	000130866447	12/15/2019		1/14/2020	146.16	
VERIZON	TELECOMMUNICATIONS	351 680 090 0001 38	000130879574	12/15/2019		1/14/2020	134.04	
							280.20	*
UPSHAW MEGAN	TRAVEL EXPENSE		DECEMBER COURIER	1/02/2020		1/16/2020	124.76	
							124.76	*
UPSHAW MEGAN	MEALS AND FOOD SUPPLIES		SUPPLYREIMB	12/23/2019		1/16/2020	28.00	
							28.00	*
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5015907325	12/20/2019		1/16/2020	21.02	
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5015924734	12/31/2019		1/16/2020	38.56	
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5015928355	1/02/2020		1/16/2020	57.14	
RECORDED BOOKS INC	BOOKS AND SUBSCRIPTIONS		76589843	12/19/2019		1/14/2020	289.78	
RECORDED BOOKS INC	BOOKS AND SUBSCRIPTIONS		76590639	12/20/2019		1/14/2020	148.46	
							554.96	*
UPSHAW MEGAN	OTHER OPERATING SUPPLIES		SUPPLYREIMB	12/23/2019		1/16/2020	32.35	
							32.35	*
TOTAL							7,411.52	

1/21/2020
AP375
FUND # - 100

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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GANNETT FLEMING INC	** PLANNING DEPARTMENT ** OTHER CONTRACTUAL SERVICE		066232.01*2	1/09/2020		1/16/2020	6,171.50		
VERIZON WIRELESS	TELECOMMUNICATIONS	222365293-00001	9844834718	12/23/2019		1/16/2020	6,171.50 *		
							222.73		
							222.73 *		
						TOTAL	6,394.23		

1/21/2020
AP375
FUND # - 100

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
HORTON CAROL DR	** PLANNING COMMISSION ** BOARD FEES	REISSUE	04062018PR	1/13/2020		1/14/2020	261.65		
FREE LANCE STAR	ADVERTISING	6090823	6090823 122919	12/29/2019		1/16/2020	205.50		
						TOTAL	467.15		

1/21/2020
AP375
FUND # - 100

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** ECONOMIC DEVELOPMENT **								
VERIZON	TELECOMMUNICATIONS	951 688 306 0001 27	000131137424	12/27/2019		1/14/2020		154.27	
VERIZON WIRELESS	TELECOMMUNICATIONS	422365279-00001	9844867392	12/23/2019		1/14/2020		117.07	
								271.34 *	
								271.34	
					TOTAL				

1/21/2020
 AP375
 FUND # - 100

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 081600 ** PLANNING REGIONAL **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** PLANNING REGIONAL **									
GEORGE WASHINGTON	GEORGE WASHINGTON REGNL C ASSTREG	LEGIPRGM	3RDQTRFY20	1/09/2020		1/14/2020	5,172.75		
							5,172.75	*	
GEORGE WASHINGTON	REGIONAL LEGISLATIVE PROG	ASSTREG LEGIPRGM	3RDQTRFY20	1/09/2020		1/14/2020	1,250.00		
							1,250.00	*	
FREDERICKSBURG REGIONAL	REGIONAL ALLIANCE CONTRIB		3RDQTRFY20	1/08/2020		1/14/2020	7,431.75		
							7,431.75	*	
RAPPAHANNOCK RIVER BASIN	RAPPAHANNOCK RIVER BASIN		3RDQTRFY20	1/09/2020		1/14/2020	1,000.00		
							1,000.00	*	
							14,854.50		
						TOTAL			
						FUND TOTAL	598,091.03		

1/21/2020
AP375
FUND # - 211

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 013030

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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RELX INC DBA LEXISNEXIS	OTHER CONTRACTUAL SERVICE		3092406882	12/31/2019		1/14/2020	479.00		
							479.00	*	
							TOTAL		479.00
							FUND TOTAL		479.00

1/21/2020 FROM DATE- 1/07/2020
 AP375 TO DATE- 1/16/2020
 FUND # - 220 **TOURISM FUND**

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 081800 TOURISM ACTIVITIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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VERIZON COMMUNICATIONS	TOURISM ACTIVITIES TELECOMMUNICATIONS	804M559380094	M55938009419359	12/25/2019		1/16/2020	527.13		527.13 *
						TOTAL	527.13		527.13
						FUND TOTAL	527.13		

1/21/2020
AP375
FUND # - 225

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 032505

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
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NAFECO INC.	FIRE PROGRAM GRANT EXPENS		1016712	12/20/2019		1/14/2020	172.00
WITMER PUBLIC SAFETY GP	FIRE PROGRAM GRANT EXPENS		1993047.002	12/26/2019		1/14/2020	310.52
							482.52 *
						TOTAL	482.52
						FUND TOTAL	482.52

1/21/2020
AP375
FUND # - 401

FROM DATE- 1/07/2020
TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 095010

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
US BANK OPERATIONS CTR	2007A VPSA SCH BOND(LES) -		1510048	11/25/2019		1/14/2020	69,752.37
							69,752.37 *
US BANK OPERATIONS CTR	2008B VPSE SUBSIDY-INTERE		1509991	11/25/2019		1/14/2020	327,566.25
							327,566.25 *
US BANK OPERATIONS CTR	2012 LOAN INT-\$1.5 MIL AD		1509992	11/25/2019		1/14/2020	17,467.50
							17,467.50 *
KEY GOVERNMENT FINANCE	2016 LEASE REV INT (REFUN		4553356	1/07/2020		1/16/2020	21,127.15
							21,127.15 *
					TOTAL		435,913.27

1/21/2020
 AP375
 FUND # - 502

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
	WATER/SEWER ADMINISTRATION							
WW ASSOCIATES, INC.	ENGINEERING AND ARCCHITEC		17378	1/08/2020		1/16/2020	1,740.00	
							1,740.00	*
VIRGINIA UTILITY	OTHER CONTRACTUAL SERVICE		12190062	12/31/2019		1/16/2020	82.95	
BMS DIRECT INC	OTHER CONTRACTUAL SERVICE		141246	12/19/2019		1/14/2020	489.56	
							572.51	*
BMS DIRECT INC	POSTAL SERVICE		141246	12/19/2019		1/14/2020	826.44	
							826.44	*
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286-00001	9844834717	12/23/2019		1/16/2020	107.52	
							107.52	*
L.R. SIGNS LLC	UNIFORMS AND WEARING APPA		1019	12/18/2019		1/14/2020	146.64	
L.R. SIGNS LLC	UNIFORMS AND WEARING APPA		1019	12/18/2019		1/14/2020	7.50	
							154.14	*
							3,400.61	
						TOTAL		

1/21/2020
 AP375
 FUND # - 502

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	WATER SUPPLY & TREATMENT TELECOMMUNICATIONS	222365286-00001	9844834717	12/23/2019		1/16/2020	194.41		
							194.41	*	
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		73155	12/06/2019		1/14/2020	60.38		
							60.38	*	
L.R. SIGNS LLC	UNIFORMS AND WEARING APPA		1019	12/18/2019		1/14/2020	137.40		
UNIFIRST	UNIFORMS AND WEARING APPA		288 1940863	12/30/2019		1/14/2020	31.48		
UNIFIRST	UNIFORMS AND WEARING APPA		288 1943027	1/06/2020		1/14/2020	31.48		
							200.36	*	
CONSOLIDATED PIPE&SUPPLY	OTHER OPERATING SUPPLIES		6291487-000-000	12/19/2019		1/16/2020	747.25		
CONSOLIDATED PIPE&SUPPLY	OTHER OPERATING SUPPLIES		6291594-000-000	12/31/2019		1/16/2020	4,431.00		
CONSOLIDATED PIPE&SUPPLY	OTHER OPERATING SUPPLIES		6291608-000-000	12/31/2019		1/16/2020	2,391.00		
CORE & MAIN LP	OTHER OPERATING SUPPLIES		L631135	12/16/2019		1/16/2020	3,880.15		
							11,449.40	*	
						TOTAL	11,904.55		

1/21/2020
 AP375
 FUND # - 502

FROM DATE- 1/07/2020
 TO DATE- 1/16/2020

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 099300 UTILITIES COLLECTIONS

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	UTILITIES COLLECTIONS								
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299016	171299016	DEC19 12/26/2019		1/14/2020	199.97		
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	2476499377	2476499377	1219 12/27/2019		1/14/2020	86.53		
							286.50	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286-00001	9844834717	12/23/2019		1/16/2020	85.92		
							85.92	*	
L.R. SIGNS LLC	UNIFORMS AND WEARING APPA		1019	12/18/2019		1/14/2020	78.44		
UNIFIRST	UNIFORMS AND WEARING APPA		288 1940862	12/30/2019		1/14/2020	20.76		
UNIFIRST	UNIFORMS AND WEARING APPA		288 1943026	1/06/2020		1/14/2020	20.76		
							119.96	*	
BEASLEY CONCRETE INC	OTHER OPERATING SUPPLIES		51975	12/19/2019		1/14/2020	118.00		
							118.00	*	
							610.38		
						TOTAL			
						FUND TOTAL	26,040.87		
						TOTAL DUE	1,356,260.98		

Approved at meeting of _____

on _____

Signed _____



County Administrator

1/23/2020
 Date