

CAROLINE COUNTY  
 ACCOUNTS PAYABLE CHECKS  
 September 11, 2020

	<u>FY21 Budget</u>	<u>Amended FY21 Budget</u>	<u>FY21 Warrants</u>	<u>Year To Date</u>	<u>Balance Remaining</u>	<u>Percent Expended</u>
General Fund	55,500,500	55,500,500	225,550	1,384,681	54,115,819	2.49%
Law Library	5,748	5,748	-	958	4,790	16.67%
Courthouse Mainenance Fund	26,574	26,574	-	-	26,574	0.00%
Tourism	196,537	196,537	-	609	195,928	0.31%
Fire/Rescue Grants Fund	150,000	150,000	18,545	41,202	108,798	27.47%
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	5,000	5,000	-	-	5,000	0.00%
CARES	5,406,517	5,406,517	12,023	468,608	4,937,909	8.67%
Capital Improvements Fund	6,431,296	6,431,296	22,665	99,463	6,331,833	1.55%
School Capital Project Fund	778,540	778,540	-	22,294	756,246	2.86%
Debt Retirement	8,217,548	8,217,548	-	3,082,268	5,135,280	37.51%
Carmel Church Utilities	5,479,401	5,479,401	24,870	174,432	5,304,969	3.18%
Capital Projects-Utilities	2,090,000	2,090,000	-	-	2,090,000	0.00%
Dawn Wastewater Fund	247,914	247,914	348	92,464	155,450	37.30%
General Fund			8,691			
Social Services			2,047			
Confiscated Assets			5,950			
Program Income Fund						
Capital Improvements Fund						
Debt Retirement-Prepaid Interest						
Carmel Church Utilities			\$ 82			
Port Royal Utilities						
Dawn Wastewater Fund			-			
Vehicle Maintenance Fund			-			
<b>Total Warrants FY 21</b>			<b>320,770</b>			

9/16/2020 FROM DATE- 9/01/2020  
 AP375 TO DATE- 9/11/2020  
 FUND # - 099 \*\*TREASURERS ACCOUNTABILITY\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 000200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	INVOICE PO#	CHECK DATE	\$\$\$ PAY \$\$\$
MARCO RALPH JAMES	PREPAID REFUND PENDING	TAX REFUND	PRPP00104020001	9/02/2020		9/08/2020	51.40
MORAKE TEVION JAMEL	PREPAID REFUND PENDING	TAX REFUND	PRPP00248950001	9/02/2020		9/08/2020	121.77
HART BESSIE	PREPAID REFUND PENDING	TAX REFUND	PRPP00253070001	9/02/2020		9/08/2020	3.29
HART BESSIE	PREPAID REFUND PENDING	TAX REFUND	PRPP00253080001	9/02/2020		9/08/2020	347.32
JAMES LENORA ETHEL	PREPAID REFUND PENDING	TAX REFUND	PRPP00254120001	9/02/2020		9/08/2020	59.26
LOMAX VERNA SIGMON	PREPAID REFUND PENDING	TAX REFUND	PRPP00254140001	9/02/2020		9/08/2020	9.50
MCCLUSKEY COURTNEY BRUCE	PREPAID REFUND PENDING	TAX REFUND	PRPP00254160001	9/02/2020		9/08/2020	16.30
BLANCHARD OMAR HERVE	PREPAID REFUND PENDING	TAX REFUND	PRPP00255160001	9/02/2020		9/08/2020	24.83
BLANCHARD OMAR HERVE	PREPAID REFUND PENDING	TAX REFUND	PRPP00255170001	9/02/2020		9/08/2020	4.05
BLANCHARD OMAR HERVE	PREPAID REFUND PENDING	TAX REFUND	PRPP00255180001	9/02/2020		9/08/2020	49.64
BLANCHARD OMAR HERVE	PREPAID REFUND PENDING	TAX REFUND	PRPP00255190001	9/02/2020		9/08/2020	8.09
CORNELIUS AMELIA ROSE	PREPAID REFUND PENDING	TAX REFUND	PRPP00255260001	9/02/2020		9/08/2020	4.90
CORNELIUS AMELIA ROSE	PREPAID REFUND PENDING	TAX REFUND	PRPP00255270001	9/02/2020		9/08/2020	5.46
CORNELIUS JAMES EUGENE	PREPAID REFUND PENDING	TAX REFUND	PRPP00255280001	9/02/2020		9/08/2020	20.97
DAMERON MARGARET ANN	PREPAID REFUND PENDING	TAX REFUND	PRPP00255290001	9/03/2020		9/08/2020	35.31
NILT INC AS TRUSTEE FOR NI	PREPAID REFUND PENDING	TAX REFUND	PRPP00255420001	9/02/2020		9/08/2020	34.73
SCIANDRA ANGELO WILLIAM	PREPAID REFUND PENDING	TAX REFUND	PRPP00255460001	9/02/2020		9/08/2020	5.46
LAYNE SALLY I	PREPAID REFUND PENDING	TAX REFUND	PRPP00256320001	9/02/2020		9/08/2020	12.67
GELCO FLEET TRUST	PREPAID REFUND PENDING	TAX REFUND	PRPP00256560001	9/02/2020		9/08/2020	40.88
HART BESSIE	PREPAID REFUND PENDING	TAX REFUND	PRPP00256570001	9/02/2020		9/08/2020	15.20
HONG PETER HYUNGKEUN	PREPAID REFUND PENDING	TAX REFUND	PRPP00256580001	9/02/2020		9/08/2020	28.67
CREEL TYLER CHRISTOPHER	PREPAID REFUND PENDING	TAX REFUND	PRPP00257220001	9/02/2020		9/08/2020	49.92
GRELLA SIERRA LESLI	PREPAID REFUND PENDING	TAX REFUND	PRPP00257340001	9/02/2020		9/08/2020	6.29
HART HELEN P	PREPAID REFUND PENDING	TAX REFUND	PRPP00257350001	9/02/2020		9/08/2020	21.38
DONALDSON JEREMY DANIEL	PREPAID REFUND PENDING	TAX REFUND	PRPP00257560001	9/02/2020		9/08/2020	21.81
DONALDSON JEREMY DANIEL	PREPAID REFUND PENDING	TAX REFUND	PRPP00257570001	9/02/2020		9/08/2020	31.25
DONALDSON NATALIE SUZANNE	PREPAID REFUND PENDING	TAX REFUND	PRPP00257580001	9/02/2020		9/08/2020	13.83
ACAR LEASING LTD	PREPAID REFUND PENDING	TAX REFUND	PRPP00257800001	9/02/2020		9/08/2020	62.42
HVT INC AS TRUSTEE FOR HLT	PREPAID REFUND PENDING	TAX REFUND	PRPP00257830001	9/02/2020		9/08/2020	142.82
LAMBERT DONALD	PREPAID REFUND PENDING	TAX REFUND	PRPP00257850001	9/02/2020		9/08/2020	8.83
PARKER PETER JR	PREPAID REFUND PENDING	TAX REFUND	PRRE00077970001	9/02/2020		9/08/2020	1,406.43
						TOTAL	2,664.68 *
						FUND TOTAL	2,664.68



9/16/2020 FROM DATE- 9/01/2020  
 AP375 TO DATE- 9/11/2020  
 FUND # - 100 \*\*GENERAL FUND\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 000201

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
DEPARTMENT OF MOTOR	DMV WITHHOLDING FEES PAYA		202024400802	9/08/2020		9/10/2020	1,800.00
							1,800.00 *
						TOTAL	1,800.00
						FUND TOTAL	6,027.00

9/16/2020 FROM DATE- 9/01/2020  
 AP375 TO DATE- 9/11/2020  
 FUND # - 201 \*\*VIRGINIA PUBLIC ASSISTANCE\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 000200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
ICMA-RC	ICMA DC PAYABLE		108043 091120	9/11/2020		9/10/2020	800.64
ICMA-RC	ICMA DC PAYABLE		307059 091120	9/11/2020		9/10/2020	310.77
ICMA-RC	ICMA Deferred Compensatio	305765	305765 091120	9/11/2020		9/10/2020	1,111.41 *
ICMA-RC	ICMA ROTH IRA		706113 091120	9/11/2020		9/10/2020	295.94 *
TREASURER OF SPOTSYLVANIA	Garnishments Payable		2336	9/01/2020		9/10/2020	100.00 *
							100.00 *
							539.73
							539.73 *
						TOTAL	2,047.08
						FUND TOTAL	2,047.08

9/16/2020 FROM DATE- 9/01/2020  
 AP375 TO DATE- 9/11/2020  
 FUND # - 502 \*\*CAROLINE CO PUBLIC UTILITIES\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 000200

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	PAY		
				DATE	PO#	DATE	\$\$	PAY	\$\$
ICMA-RC	ICMA DC PAYABLE		108043 090420	9/04/2020		9/10/2020	64.98		
ICMA-RC	ICMA DC PAYABLE		307059 090420	9/04/2020		9/10/2020	16.61		
					TOTAL		81.59 *		
				FUND TOTAL			81.59		

9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** BOARD OF SUPERVISORS **								
FREE LANCE STAR	ADVERTISING	6072349	6072349 080220	8/02/2020		9/08/2020	2,626.00		
							2,626.00	*	
FEDERAL EXPRESS	POSTAL SERVICES	1243 8491 5	7-090-55169	8/11/2020		9/08/2020	40.68		
							40.68	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	705140097-00001	9861554634	8/25/2020		9/10/2020	360.22		
							360.22	*	
XEROX	OFFICE SUPPLIES		010930101	8/01/2020		9/08/2020	23.45		
							23.45	*	
					TOTAL		3,050.35		





9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	**PROFESSIONAL SERVICES**								
WAMPLER EANES APPRAISAL GR	GENERAL REASSESSMENT		06-21	8/04/2020		9/10/2020		39,528.00	
WAMPLER EANES APPRAISAL GR	GENERAL REASSESSMENT		07-21	9/01/2020		9/10/2020		39,528.00	
								79,056.00	*
						TOTAL		79,056.00	

9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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	\$\$
STATE OF ESCAPE, LLC	** PUBLIC COMMUNICATIONS OFFICE ** OTHER CONTRACTUAL SERVICE		202015	8/29/2020		9/10/2020		1,050.00	
				TOTAL				1,050.00 *	1,050.00

9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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	\$\$
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	** COMMISSIONER OF THE REVENUE **								
VERIZON WIRELESS	TELECOMMUNICATIONS	705140097-00001	9861554634	8/25/2020		9/10/2020	48.57		
							48.57	*	
COMMISSIONER OF THE	TRAVEL EXPENSE	5 ATTENDEES	2020CRAVCONF	8/24/2020		9/08/2020	300.00		
							300.00	*	
						TOTAL	348.57		

9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
TAXING AUTHORITY	** TREASURER ** OTHER CONTRACTUAL SERVICE		6794	8/26/2020		9/10/2020	716.00 716.00 *
VA EMPLOYMENT COMMISSION	PROF SERVICES-COMPUTER-CO		CR 20 PPD 0043	9/04/2020		9/10/2020	1,300.00 1,300.00 *
XEROX	LEASE/RENT OF EQUIPMENT		010930103	8/01/2020		9/10/2020	127.75 127.75 *
				TOTAL			2,143.75

9/16/2020  
AP375  
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FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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VERIZON WIRELESS	** FINANCE ** TELECOMMUNICATIONS	705140097-00001	9861554634	8/25/2020		9/10/2020		48.57	
								48.57 *	
					TOTAL			48.57	



9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 021100 \*\* CIRCUIT COURT \*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** CIRCUIT COURT **								
USPS	MAINTENANCE SERVICE CONTR		CHAMBERSSTAMPS	8/27/2020		9/08/2020	55.00		
							55.00	*	
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT		2238778	8/19/2020		9/08/2020	92.13		
							92.13	*	
STAPLES	OFFICE SUPPLIES		3454313552	8/20/2020		9/10/2020	14.02		
STAPLES	OFFICE SUPPLIES		3454313553	8/20/2020		9/10/2020	18.13		
STAPLES	OFFICE SUPPLIES		3454313554	8/20/2020		9/10/2020	56.01		
STAPLES	OFFICE SUPPLIES		3454313555	8/20/2020		9/10/2020	139.84		
							228.00	*	
STAPLES	MEALS AND FOOD SUPPLIES		3454313554	8/20/2020		9/10/2020	125.03		
							125.03	*	
							125.03	*	
							500.16		
						TOTAL			

9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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 \$\$
** GENERAL DISTRICT COURT **							
LAFRATTA JOHN ATTORNEY	COURT APPOINTED ATTORNEYS	LOUISE SCHROYER	GT1900571600	8/14/2020		9/08/2020	286.00
SMK PLC	COURT APPOINTED ATTORNEYS		GT2000447800	8/14/2020		9/08/2020	140.00
WOODBRIIDGE AND COLEMAN PC	COURT APPOINTED ATTORNEYS		GC1501175305	7/27/2020		9/08/2020	120.00
WOODBRIIDGE AND COLEMAN PC	COURT APPOINTED ATTORNEYS	BEVERLY MILES	GC1801582901	7/27/2020		9/08/2020	240.00
WOODBRIIDGE AND COLEMAN PC	COURT APPOINTED ATTORNEYS	BEVERLY MILES	GC1801582903	7/27/2020		9/08/2020	240.00
MCDONALD SUTTON & DUVAL	COURT APPOINTED ATTORNEYS	MARCUS FREEMAN	GT2000181400	8/21/2020		9/10/2020	120.00
							1,146.00 *
XEROX	LEASE/RENTAL OF EQUIPMENT		011116173	8/13/2020		9/10/2020	207.87 *
							207.87 *
QUILL CORPORATION	OFFICE SUPPLIES		9774202	8/20/2020		9/10/2020	183.45
QUILL CORPORATION	OFFICE SUPPLIES		9812669	8/21/2020		9/10/2020	22.60
							206.05 *
							1,559.92
						TOTAL	





9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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	\$\$
VERIZON WIRELESS	**JUVENILE CRIME CONTROL ACT** TELECOMMUNICATIONS	705140097-00001	9861554634	8/25/2020		9/10/2020		48.57	
								48.57 *	
					TOTAL			48.57	

9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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 **									
GREAT VET LLC	PROFESSIONAL HEALTH SERVI		174956	7/14/2020		9/08/2020	68.81		
							68.81	*	
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400016951-1	8/24/2020		9/08/2020	68.50		
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400016954-1	8/24/2020		9/08/2020	35.00		
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		45591	8/19/2020		9/08/2020	20.00		
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		45632	8/25/2020		9/08/2020	578.30		
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0141431	8/11/2020		9/08/2020	85.70		
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0141473	8/10/2020		9/08/2020	157.00		
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0141510	8/15/2020		9/08/2020	49.95		
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0141528	8/13/2020		9/08/2020	84.35		
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0141545	8/14/2020		9/08/2020	49.95		
							1,128.75	*	
UNITED PARCEL SERVICE	POSTAL SERVICES		000009W85R340	8/22/2020		9/08/2020	61.78		
							61.78	*	
VERIZON	TELECOMMUNICATIONS	352 373 932 0001 64	000824336982AUG	8/18/2020		9/08/2020	285.33		
							285.33	*	
MILLS TANISHA	SPECIAL EVENTS	CASHTIP	TEAMCAROLINATIP	8/19/2020		9/08/2020	25.00		
TURNER MILES W	SPECIAL EVENTS		SHADOWBOX	8/19/2020		9/08/2020	37.92		
							62.92	*	
SAFFORD DODGE INC	VEHICLE & POWER EQUIPMENT		243765	8/12/2020		9/08/2020	49.32		
AUTOPART INTERNATIONAL, IN	VEHICLE & POWER EQUIPMENT		C134213154	8/20/2020		9/08/2020	110.00-		
AUTOPART INTERNATIONAL, IN	VEHICLE & POWER EQUIPMENT		I134485158	8/12/2020		9/08/2020	140.00		
							79.32	*	
LAW ENFORCEMENT CONSULTING	UNIFORMS AND WEARING APPA		08252020	8/25/2020		9/08/2020	177.50		
							177.50	*	
						TOTAL	1,864.41		

9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** FIRE & RESCUE **								
MAST SECURITY TECH LLC	OTHER CONTRACTUAL SERVICE		601007	8/24/2020		9/08/2020	600.00		
SAFEWARE, INC.	REPAIRS AND MAINTENANCE		3832427	8/20/2020		9/08/2020	551.20		
SPRINT	TELECOMMUNICATIONS		966944604-028	8/17/2020		9/08/2020	52.50		
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPP		83737185	8/17/2020		9/08/2020	651.49		
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		94853	8/27/2020		9/08/2020	6.24		
NAFECO INC.	PROTECTIVE CLOTHING		1050270	8/17/2020		9/08/2020	137.80		
BOSS SHOP RUTHER GLEN	*BOWLING GREEN FIRE DEPT*								
	VEHICLE REPAIRS		510087944	8/21/2020		9/08/2020	1,736.37		
BOSS SHOP RUTHER GLEN	*LADYSMITH FIRE DEPT*								
	VEHICLE REPAIRS		510087988	8/24/2020		9/08/2020	1,694.70		
DELOACH WESLEY V	REPAIRS - STATIONS		08252020	8/25/2020		9/08/2020	1,750.00		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299006	22232 081920	8/19/2020		9/08/2020	949.65		
COMCAST COMMUNICATIONS	TELECOMMUNICATIONS	8299 60 005 0055581	0055581 AUG20	8/17/2020		9/08/2020	171.65		
RAPPAHANNOCK ELECTRIC	*SPARTA FIRE DEPT*								
	ELECTRICAL SERVICES	171299006	22232 081920	8/19/2020		9/08/2020	397.04		
VERIZON	TELECOMMUNICATIONS	551 679 306 0001 12	8046335613AUG20	8/21/2020		9/08/2020	215.52		
RAPPAHANNOCK ELECTRIC	*FROG LEVEL FIRE DEPT*								
	ELECTRICAL SERVICES	171299006	22232 081920	8/19/2020		9/08/2020	932.19		
RAPPAHANNOCK ELECTRIC	*UPPER CAROLINE FIRE DEPT*								
	ELECTRICAL SERVICES	171299006	22232 081920	8/19/2020		9/08/2020	513.85		
RAPPAHANNOCK ELECTRIC	*LADYSMITH RESCUE SQUAD*								
	ELECTRICAL SERVICES	171299006	22232 081920	8/19/2020		9/08/2020	280.61		
TOTAL								10,640.81	

9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE PO# ---- --	CHECK DATE ----	\$\$ PAY \$\$ -----
BILL TALLEY FORD, INC	** INSPECTIONS ** MOTOR VEHICLES AND EQUIPM		61785 207000	8/06/2020 1416	9/10/2020	32,580.00 32,580.00 * 32,580.00
				TOTAL		

9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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 **								
GREAT VET LLC	PROFESSIONAL HEALTH SERVI		174954	7/14/2020		9/08/2020		121.38	
GREAT VET LLC	PROFESSIONAL HEALTH SERVI		174955	7/14/2020		9/08/2020		306.46	
GREAT VET LLC	PROFESSIONAL HEALTH SERVI		175473	7/26/2020		9/08/2020		172.78	
								600.62	*
MOMAR	OTHER OPERATING SUPPLIES		PSI357992	8/11/2020		9/08/2020		254.15	
								254.15	*
								854.77	
					TOTAL				

9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
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ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 035600 \*\* E-911 DISPATCH \*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** E-911 DISPATCH **								
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299011	171299011AUG20	8/20/2020		9/08/2020	234.60		
							234.60	*	
VERIZON	TELECOMMUNICATIONS	951 679 303 0001 03	000130866499AUG	8/15/2020		9/08/2020	598.11		
VERIZON	TELECOMMUNICATIONS	351 679 378 0001 58	000130867354AUG	8/09/2020		9/08/2020	510.20		
VERIZON	TELECOMMUNICATIONS	951 684 813 0001 14	000130979883AUG	8/12/2020		9/08/2020	74.26		
VERIZON	TELECOMMUNICATIONS	352 373 932 0001 64	000824336982AUG	8/18/2020		9/08/2020	95.11		
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 011 0094880	0094880 081320	8/13/2020		9/08/2020	120.20		
							1,397.88	*	
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT		1182410	8/17/2020		9/08/2020	107.80		
SBA 2012 TC ASSETS LLC	LEASE/RENTAL OF EQUIPMENT		IN61448138	9/01/2020		9/08/2020	3,419.87		
							3,527.67	*	
						TOTAL	5,160.15		

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AP375  
FUND # - 100

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	**PUBLIC WORKS ADMINISTRATION**								
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286-00001	9861353996	8/23/2020		9/10/2020	58.57		
VERIZON WIRELESS	TELECOMMUNICATIONS	522365289-00001	9861401085	8/23/2020		9/10/2020	40.01		
							98.58	*	
XEROX	LEASE/RENTAL OF EQUIPMENT		011116172	8/13/2020		9/08/2020	141.23		
							141.23	*	
FIRST ARRIVING, LLC	BOOKS AND SUBSCRIPTIONS		2127	8/01/2020		9/10/2020	399.00		
							399.00	*	
						TOTAL	638.81		





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 AP375  
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FROM DATE- 9/01/2020  
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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	\$\$
** GENERAL PROPERTIES **									
RICHMOND REFRIGERATION	REPAIRS AND MAINTENANCE		SER172312	8/24/2020		9/08/2020	589.40		
HOLLAND PLUMBING	REPAIRS AND MAINTENANCE		5736	8/10/2020		9/08/2020	209.00		
ABM BUILDING VALUE	REPAIRS AND MAINTENANCE		15373351	8/04/2020		9/08/2020	475.00		
							1,273.40	*	
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTR	7108263	4590536	8/21/2020		9/10/2020	44.50		
COMPUTER TELEPHONE	MAINTENANCE SERVICE CONTR		16096	8/24/2020		9/08/2020	175.00		
THYSSENKRUPP ELEVATOR	MAINTENANCE SERVICE CONTR		3005438036	9/01/2020		9/10/2020	192.79		
THYSSENKRUPP ELEVATOR	MAINTENANCE SERVICE CONTR		3005438271	9/01/2020		9/10/2020	192.79		
ABM BUILDING VALUE	MAINTENANCE SERVICE CONTR		15392075	8/12/2020		9/08/2020	4,068.50		
ABM BUILDING VALUE	MAINTENANCE SERVICE CONTR		15392077	8/12/2020		9/08/2020	1,158.75		
							5,832.33	*	
WASTE MANAGEMENT	REPAIRS - COURTHOUSE	9 34175 13007	2717510 0281 4	8/25/2020		9/10/2020	178.62		
UNIFIRST	REPAIRS - COURTHOUSE		288 2013379	8/24/2020		9/08/2020	44.00		
UNIFIRST	REPAIRS - COURTHOUSE		288 2015502	8/31/2020		9/10/2020	44.00		
ABM BUILDING VALUE	REPAIRS - COURTHOUSE		15392076	8/12/2020		9/08/2020	1,416.25		
ABM BUILDING VALUE	REPAIRS - COURTHOUSE		15392078	8/12/2020		9/08/2020	1,596.50		
CORBETT TECHNOLOGY	REPAIRS - COURTHOUSE		22117SV	8/01/2020		9/10/2020	4,558.00		
							7,837.37	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - 212 N MAIN	4920991116	4920991116AUG20	8/25/2020		9/10/2020	2,977.42		
DOMINION ENERGY VIRGINIA	ELECTRICITY - COURT ANNEX	3709405843	3709405843AUG20	8/25/2020		9/10/2020	2,977.42	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - 118 COURTHOUS	9316617209	9316617209AUG20	8/25/2020		9/10/2020	3,307.14	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - 118 COURTHOUS	9316617209	9316617209AUG20	8/25/2020		9/10/2020	3,307.14	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - 233 W BROAD	0045940004	0045940004AUG20	8/25/2020		9/10/2020	367.01		
DOMINION ENERGY VIRGINIA	ELECTRICITY - 233 W BROAD	3976092506	3976092506AUG20	8/25/2020		9/10/2020	367.01	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - 911 CENTER	4229738952	4229738952AUG20	8/25/2020		9/10/2020	258.98		
DOMINION ENERGY VIRGINIA	ELECTRICITY - 104 S MAIN	5733030000	5733030000AUG20	8/25/2020		9/10/2020	276.90		
DOMINION ENERGY VIRGINIA	ELECTRICITY - 911 CENTER	4229738952	4229738952AUG20	8/25/2020		9/10/2020	535.88	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - 104 S MAIN	5733030000	5733030000AUG20	8/25/2020		9/10/2020	813.12	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - CIRCUIT COU	9292997500	9292997500AUG20	8/25/2020		9/10/2020	813.12	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - CIRCUIT COU	9292997500	9292997500AUG20	8/25/2020		9/10/2020	106.64		
DOMINION ENERGY VIRGINIA	ELECTRICITY - 109 COUNTY ST	4893005001	4893005001AUG20	8/25/2020		9/10/2020	106.64	*	
DOMINION ENERGY VIRGINIA	ELECTRICITY - 109 COUNTY ST	4893005001	4893005001AUG20	8/25/2020		9/10/2020	2,128.90	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - ANIMAL SHEL	171299021	11027 081820	8/18/2020		9/08/2020	2,128.90	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - ANIMAL SHEL	171299021	11027 081820	8/18/2020		9/08/2020	148.17	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - HEALTH DEPA	171299004	11025 081220	8/12/2020		9/08/2020	148.17	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - LADYSMITH LIB	171299057	11029 082020	8/20/2020		9/08/2020	542.68		
RAPPAHANNOCK ELECTRIC	ELECTRICITY - LADYSMITH LIB	171299057	11029 082020	8/20/2020		9/08/2020	112.88		
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	655.56	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	1,473.23	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	1,473.23	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	532.77	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	532.77	*	
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	65.70		
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	96.04		
RAPPAHANNOCK ELECTRIC	ELECTRICITY - PARK	171299021	11027 081820	8/18/2020		9/08/2020	32.00		
							193.74	*	

9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 081220	8/12/2020		9/08/2020		32.00	
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 081220	8/12/2020		9/08/2020		1,172.47	
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 081220	8/12/2020		9/08/2020		3,131.59	
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 081220	8/12/2020		9/08/2020		758.52	
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299099	23493 082220	8/22/2020		9/08/2020		207.69	
								5,302.27	*
DOMINION ENERGY VIRGINIA	ELECTRICITY-117 ENNIS ST	4973080007	4973080007AUG20	8/25/2020		9/10/2020		276.56	
								276.56	*
CAROLINE COUNTY SCHOOL BD	UTILITIES-LADYSMITH COMMU		UTILITYFEBJUN20	8/26/2020		9/08/2020		11,442.84	
								11,442.84	*
VERIZON WIRELESS	TELECOMMUNICATIONS	522365289-00001	9861401085	8/23/2020		9/10/2020		362.50	
								362.50	*
VERIZON	TELECOMMUNICATIONS-ALARM S	551 684 185 0001 26	000130959002AUG	8/15/2020		9/08/2020		134.32	
VERIZON	TELECOMMUNICATIONS-ALARM S	951 688 494 0001 60	000131150550AUG	8/15/2020		9/08/2020		67.12	
								201.44	*
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	14 87665 52003	2717723 0281 3	8/25/2020		9/10/2020		35.59	
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	15 19961 12003	2717747 0281 2	8/25/2020		9/10/2020		80.83	
								116.42	*
LUCK STONE CORPORATION	AGRICULTURAL SUPPLIES	19870	IV-101279134	8/15/2020		9/08/2020		272.69	
								272.69	*
UNIFIRST	JANITORIAL SUPPLIES		288 2013378	8/24/2020		9/08/2020		11.50	
UNIFIRST	JANITORIAL SUPPLIES		288 2013380	8/24/2020		9/08/2020		50.00	
UNIFIRST	JANITORIAL SUPPLIES		288 2013382	8/24/2020		9/08/2020		16.00	
UNIFIRST	JANITORIAL SUPPLIES		288 2013383	8/24/2020		9/08/2020		5.50	
UNIFIRST	JANITORIAL SUPPLIES		288 2015501	8/31/2020		9/10/2020		11.50	
UNIFIRST	JANITORIAL SUPPLIES		288 2015503	8/31/2020		9/10/2020		50.00	
UNIFIRST	JANITORIAL SUPPLIES		288 2015505	8/31/2020		9/10/2020		16.00	
UNIFIRST	JANITORIAL SUPPLIES		288 2015506	8/31/2020		9/10/2020		5.50	
								166.00	*
UNIFIRST	UNIFORMS & WEARING APPARE		288 2015499	8/31/2020		9/10/2020		88.50	
								88.50	*
STEMMLE PLUMBING	LADYSMITH COMM CTR IMPROV		177983	8/19/2020		9/10/2020		929.99	
								929.99	*
								929.99	*
								47,341.89	
						TOTAL			

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AP375  
FUND # - 100

FROM DATE- 9/01/2020  
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ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 068100 \*\* COMMUNITY COLLEGES \*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
GERMANNA COMMUNITY COLLEG	GERMANNA COMMUNITY COLLEG		1357	8/19/2020		9/10/2020		6,866.00	
								6,866.00 *	
					TOTAL			6,866.00	

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 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** RECREATION **								
MOSBY HARRY	TEMPORARY HELP SERVICES	AUG2020 SESSION	AUGBBALLCAMP20	8/18/2020		9/08/2020		162.00	
ROSS RYAN	TEMPORARY HELP SERVICES		AUGSOCCERCAMP20	8/18/2020		9/08/2020		240.00	
								402.00	*
XEROX	LEASE/RENTAL OF EQUIPMENT		010930104	8/01/2020		9/08/2020		130.21	
								130.21	*
HENSLEY BRITTNEY	REFUNDS	SOCCER CAMP OVERPAYM	ARIESADKINSOVER	8/28/2020		9/08/2020		15.00	
GEORGE, AMBER	REFUNDS	SOCCER CAMP OVER	JACKSON	8/28/2020		9/08/2020		15.00	
								30.00	*
								TOTAL	562.21

9/16/2020  
 AP375  
 FUND # - 100

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** LIBRARY **								
LIBRARY OF VIRGINIA	OTHER CONTRACTUAL SERVICE		1034278	8/11/2020		9/08/2020	2,668.41		
							2,668.41	*	
BOWLING GREEN ELECTRONICS	TELECOMMUNICATIONS		18472	8/24/2020		9/08/2020	3,300.00		
VERIZON	TELECOMMUNICATIONS	551 679 299 0001 86	000130866447AUG	8/15/2020		9/08/2020	149.80		
VERIZON	TELECOMMUNICATIONS	351 680 090 0001 38	000130879574AUG	8/15/2020		9/08/2020	136.19		
VERIZON	TELECOMMUNICATIONS	951 687 338 0001 62	000131078135AUG	8/06/2020		9/08/2020	114.31		
MCI COMM SERVICE	TELECOMMUNICATIONS		8046335455AUG20	8/10/2020		9/08/2020	57.85		
							3,758.15	*	
STAPLES CREDIT PLAN	OFFICE SUPPLIES	6011 1000 5233 515	5233515 081420	8/14/2020		9/08/2020	705.29		
							705.29	*	
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5016319144	8/11/2020		9/08/2020	184.02		
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5016319145	8/07/2020		9/08/2020	66.52		
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5016341415	8/17/2020		9/08/2020	51.05		
RECORDED BOOKS INC	BOOKS AND SUBSCRIPTIONS		76687401	8/03/2020		9/08/2020	107.99		
RECORDED BOOKS INC	BOOKS AND SUBSCRIPTIONS		76687402	8/03/2020		9/08/2020	31.50		
RECORDED BOOKS INC	BOOKS AND SUBSCRIPTIONS		76687403	8/03/2020		9/08/2020	144.00		
RECORDED BOOKS INC	BOOKS AND SUBSCRIPTIONS		76687404	8/03/2020		9/08/2020	35.09		
RECORDED BOOKS INC	BOOKS AND SUBSCRIPTIONS		76687415	8/03/2020		9/08/2020	35.99		
							656.16	*	
							TOTAL		7,788.01

9/16/2020  
AP375  
FUND # - 100

FROM DATE- 9/01/2020  
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ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 083300 \*\*COOPERATIVE EXTENSION PROGRAM\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON	**COOPERATIVE EXTENSION PROGRAM** TELECOMMUNICATIONS	352 373 932 0001 64	000824336982AUG	8/18/2020		9/08/2020	95.11	95.11	*
				TOTAL			95.11		
				FUND TOTAL			225,549.92		

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AP375  
FUND # - 222

FROM DATE- 9/01/2020  
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CONFISCATED ASSETS

ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 031200 \*CONFISCATED ASSETS-SHERIFF\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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SOUTHERN POLICE	*CONFISCATED ASSETS-SHERIFF*		203202	8/14/2020		9/08/2020	5,950.00		
	UNIFORMS & WEARING APPARE						5,950.00	*	
							TOTAL		5,950.00
							FUND TOTAL		5,950.00



9/16/2020  
AP375  
FUND # - 225

FROM DATE- 9/01/2020  
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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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TARGETSOLUTIONS	FIRE PROGRAM GRANT EXPENS	10/01/2020	20/21DUES	8/02/2020		9/09/2020	18,545.00		
							18,545.00	*	
							TOTAL		18,545.00
							FUND TOTAL		18,545.00

9/16/2020  
AP375  
FUND # - 260

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 013200

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DOMINION VOTING SYSTEMS	CARES-ELECTION FUNDS		DVS135751	8/28/2020		9/10/2020	5,023.53		
EVAN OSBURN	CARES-ELECTION FUNDS		09012020	9/01/2020		9/10/2020	380.00		
							5,403.53 *		
						TOTAL	5,403.53		

9/16/2020  
AP375  
FUND # - 260

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 032500

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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W W GRAINGER INC	CARES-500 TYVEK SUITS		9625990370	8/19/2020		9/08/2020		495.72	
W W GRAINGER INC	CARES-500 TYVEK SUITS		9625990388	8/19/2020		9/08/2020		1,001.16	
								1,496.88	*
						TOTAL		1,496.88	

9/16/2020  
AP375  
FUND # - 260

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 043200

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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COMPUTER TELEPHONE	CARES-FACILITY ACCESS CON		16111	8/24/2020		9/08/2020	5,122.20		
							5,122.20	*	
							TOTAL		5,122.20
							FUND TOTAL		12,022.61

9/16/2020  
AP375

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 012100 \*\*COUNTY ADMINISTRATION\*\*

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FUND # - 301 \*\*CAPITAL IMPROVEMENTS FUND\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SHEEHY AUTO STORES	**COUNTY ADMINISTRATION** VEHICLES-ADMIN & IT VAN	IT VAN	150740	9/10/2020	1424	9/10/2020	22,664.68		22,664.68 *
					TOTAL		22,664.68		
					FUND TOTAL		22,664.68		

9/16/2020  
AP375  
FUND # - 502

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	WATER/SEWER ADMINISTRATION TELECOMMUNICATIONS	222365286-00001	9861353996	8/23/2020		9/10/2020	98.58		
							98.58	*	
XEROX	LEASE/RENTAL OF EQUIPMENT		011116172	8/13/2020		9/08/2020	141.24		
							141.24	*	
						TOTAL	239.82		

9/16/2020  
 AP375  
 FUND # - 502

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	WATER SUPPLY & TREATMENT								
ATLANTIC PUMP AND EQUIP.	REPAIRS AND MAINTENANCE		86423	8/13/2020	1428	9/08/2020	5,950.00		
							5,950.00	*	
CARTER MACHINERY COMPANY	MAINTENANCE SERVICE CONTR		0765641	8/27/2020		9/08/2020	415.63		
CARTER MACHINERY COMPANY	MAINTENANCE SERVICE CONTR		0765642	8/27/2020		9/08/2020	415.63		
CARTER MACHINERY COMPANY	MAINTENANCE SERVICE CONTR		0765643	8/27/2020		9/08/2020	469.59		
							1,300.85	*	
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 081220	8/12/2020		9/08/2020	118.99		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299063	11030 082120	8/21/2020		9/08/2020	786.23		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299025	11031 082220	8/22/2020		9/08/2020	35.84		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299025	11031 082220	8/22/2020		9/08/2020	62.96		
							1,004.02	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286-00001	9861353996	8/23/2020		9/10/2020	198.19		
							198.19	*	
UNIFIRST	UNIFORMS AND WEARING APPA		288 2015498	8/31/2020		9/10/2020	28.72		
							28.72	*	
						TOTAL	8,481.78		

9/16/2020  
 AP375  
 FUND # - 502

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 099200 WASTEWATER TREATMENT

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
WASTE MANAGEMENT	WASTEWATER TREATMENT								
	OTHER CONTRACTUAL SERVICE 5 19566 42007		2717450 0281 3	8/25/2020		9/10/2020	217.91		
							217.91	*	
MICROBAC LABORATORIES, INC	SAMPLES TESTING		GA0H00966	8/28/2020		9/10/2020	420.00		
							420.00	*	
TREASURER OF VIRGINIA	PERMIT FEES		717071	9/01/2020		9/08/2020	8,379.00		
TREASURER OF VIRGINIA	PERMIT FEES		717071	9/01/2020		9/08/2020	1,000.00		
							9,379.00	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286-00001	9861353996	8/23/2020		9/10/2020	90.06		
VERIZON WIRELESS	TELECOMMUNICATIONS	342214996-00001	9861376435	8/23/2020		9/10/2020	48.57		
							138.63	*	
UNIFIRST	JANITORIAL SUPPLIES		288 2013381	8/24/2020		9/08/2020	8.00		
UNIFIRST	JANITORIAL SUPPLIES		288 2015504	8/31/2020		9/10/2020	8.00		
							16.00	*	
UNIFIRST	UNIFORMS AND WEARING APPA		288 2013372	8/24/2020		9/08/2020	68.15		
UNIFIRST	UNIFORMS AND WEARING APPA		288 2015495	8/31/2020		9/10/2020	68.15		
							136.30	*	
						TOTAL	10,307.84		



9/16/2020  
 AP375  
 FUND # - 502

FROM DATE- 9/01/2020  
 TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 099300 UTILITIES COLLECTIONS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	UTILITIES COLLECTIONS								
JAMES RIVER EQUIPMENT	REPAIRS AND MAINTENANCE		W14608	8/19/2020		9/08/2020	479.14		
							479.14	*	
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIR		45570	8/31/2020		9/10/2020	3,690.09		
							3,690.09	*	
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 081220	8/12/2020		9/08/2020	94.10		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299020	11028 081920	8/19/2020		9/08/2020	92.96		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299057	11029 082020	8/20/2020		9/08/2020	956.57		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299063	11030 082120	8/21/2020		9/08/2020	86.55		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299016	171299016AUG20	8/25/2020		9/10/2020	303.78		
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	2476499377	2476499377AUG20	8/25/2020		9/10/2020	32.60		
							1,566.56	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286-00001	9861353996	8/23/2020		9/10/2020	83.77		
							83.77	*	
UNIFIRST	UNIFORMS AND WEARING APPA		288 2015497	8/31/2020		9/10/2020	20.93		
							20.93	*	
						TOTAL	5,840.49		
						FUND TOTAL	24,869.93		

9/16/2020  
AP375  
FUND # - 504

FROM DATE- 9/01/2020  
TO DATE- 9/11/2020

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
ATLANTIC PUMP AND EQUIP.	** DAWN ** OTHER OPERATING SUPPLIES		69216	8/24/2020		9/10/2020		348.00	
								348.00 *	
								348.00	
								FUND TOTAL	348.00
								TOTAL DUE	320,770.49

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed  \_\_\_\_\_  
Title County Administrator Date 9/16/2020