

CAROLINE COUNTY
 ACCOUNTS PAYABLE CHECKS
 January 15, 2021

| | FY21 <u>Budget</u> | Amended FY21 <u>Budget</u> | FY21 <u>Warrants</u> | Year <u>To Date</u> | Balance <u>Remaining</u> | Percent <u>Expended</u> |
|----------------------------------|-----------------------|-------------------------------|-------------------------|------------------------|-----------------------------|----------------------------|
| General Fund | 55,500,500 | 55,779,067 | 165,088 | 24,724,012 | 31,055,055 | 44.32% |
| Law Library | 5,748 | 5,748 | - | 3,832 | 1,916 | 66.67% |
| Courthouse Mainenance Fund | 26,574 | 26,574 | - | - | 26,574 | 0.00% |
| Tourism | 196,537 | 196,537 | 93 | 66,819 | 129,718 | 34.00% |
| Fire/Rescue Grants Fund | 150,000 | 150,000 | - | 37,805 | 112,195 | 25.20% |
| 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 | - | 975 | 4,025 | 19.50% |
| CARES | 2,669,547 | 5,421,067 | 391,454 | 5,302,765 | 118,302 | 97.82% |
| Capital Improvements Fund | 6,431,296 | 7,119,601 | 54,778 | 168,355 | 6,951,246 | 2.36% |
| School Capital Project Fund | 778,540 | 778,540 | - | 94,335 | 684,205 | 12.12% |
| Debt Retirement | 8,217,548 | 8,217,548 | 380,941 | 6,056,257 | 2,161,291 | 73.70% |
| Carmel Church Utilities | 5,479,401 | 5,491,401 | 69,182 | 3,308,614 | 2,182,787 | 60.25% |
| Capital Projects-Utilities | 2,090,000 | 2,090,000 | - | 53,153 | 2,036,847 | 2.54% |
| Dawn Wastewater Fund | 247,914 | 247,914 | 67 | 122,108 | 125,806 | 49.25% |
| General Fund | | | 267 | | | |
| Social Services | | | 543 | | | |
| Confiscated Assets | | | 379 | | | |
| Program Income Fund | | | | | | |
| CARES | | | | | | |
| Capital Improvements Fund | | | | | | |
| Debt Retirement-Prepaid Interest | | | | | | |
| Carmel Church Utilities | | | \$ - | | | |
| Port Royal Utilities | | | \$ - | | | |
| Dawn Wastewater Fund | | | | | | |
| Vehicle Maintenance Fund | | | | | | |
| Total Warrants FY 21 | | | 1,062,792 | | | |

1/21/2021 FROM DATE- 1/01/2021
AP375 TO DATE- 1/15/2021
FUND # - 100 **GENERAL FUND**

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 000200

PAGE 1

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE PO# | CHECK DATE | \$\$ PAY \$\$ |
|---|-----------|-------------|-----------------|---------------------|---------------|---------------|
| MINNESOTA CHILD SUPPORT PM Garnishments Payable | | | 15176498 010821 | 1/08/2021 | 1/08/2021 | 267.00 |
| | | | | TOTAL | | 267.00 * |
| | | | | FUND TOTAL | | 267.00 |

1/21/2021 FROM DATE- 1/01/2021
 AP375 TO DATE- 1/15/2021
 FUND # - 201 **VIRGINIA PUBLIC ASSISTANCE**

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 000200

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY \$\$ |
|-------------------------|----------------------|-------------|-------------|--------------|-----|------------|---------------|
| CAROLINE JUVENILE COURT | Garnishments Payable | [REDACTED] | 22515114200 | 12/10/2020 | | 1/15/2021 | 203.37 |
| | | | | | | | 203.37 * |
| | | | | | | TOTAL | 203.37 |
| | | | | | | FUND TOTAL | 203.37 |

[REDACTED]

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------|----------------------------|---------------------|-----------------|--------------|------|------------|----------|-----|------|
| | ** COUNTY ADMINISTRATOR ** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 33.66 | | |
| | | | | | | | 33.66 | * | |
| TASC | OTHER CONTRACTUAL SERVICE | | IN1922161 | 12/05/2020 | | 1/08/2021 | 27.00 | | |
| | | | | | | | 27.00 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 51.79 | | |
| VERIZON | TELECOMMUNICATIONS | 650 452 801 0001 48 | 000180107263NOV | 11/18/2020 | | 1/08/2021 | 201.84 | | |
| | | | | | | | 253.63 | * | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAR0120420 | 12/04/2020 | | 1/08/2021 | 4.95 | | |
| | | | | | | | 4.95 | * | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70563977 | 10/22/2020 | | 1/08/2021 | 446.88 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70612390 | 11/04/2020 | | 1/08/2021 | 1,657.19 | | |
| BUSINETS INC | DATA PROCESSING EQUIPMENT | | 63181 | 8/28/2020 | 1419 | 1/08/2021 | 2,175.20 | | |
| | | | | | | | 4,279.27 | * | |
| | | | | | | TOTAL | 4,598.51 | | |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

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 | \$\$ |
|-------------------------|--|-------------|-----------|-----------------|-----|---------------|-----------|-------|-----------|
| ----- | ----- | ----- | ----- | ---- | --- | ---- | --- | ----- | ----- |
| DAVENPORT & COMPANY LLC | **PROFESSIONAL SERVICES** PROFESSIONAL SERVICES-FIN | | PF 20-388 | 12/18/2020 | | 1/08/2021 | 16,394.59 | | |
| | | | | | | TOTAL | 16,394.59 | * | 16,394.59 |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|------------------------|-----------------------------------|---------------------|-----------------|--------------|-----|------------|----------|-----|------|
| | ** COMMISSIONER OF THE REVENUE ** | | | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 5.36 | | |
| | | | | | | | 5.36 | * | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 45.92 | | |
| | | | | | | | 45.92 | * | |
| PINER ERIC K | PROFESSIONAL SERVICES | | 1-2020-FALL | 12/14/2020 | | 1/08/2021 | 314.00 | | |
| | | | | | | | 314.00 | * | |
| STONEWALL TECHNOLOGIES | OTHER CONTRACTUAL SERVICE | | 9573 | 11/30/2020 | | 1/08/2021 | 400.00 | | |
| | | | | | | | 400.00 | * | |
| DIVCODATA | POSTAL SERVICES | | 9588-PE | 12/28/2020 | | 1/15/2021 | 1,280.00 | | |
| | | | | | | | 1,280.00 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 76.06 | | |
| | | | | | | | 76.06 | * | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 012090504 | 12/03/2020 | | 1/08/2021 | 42.31 | | |
| | | | | | | | 42.31 | * | |
| TOTAL | | | | | | | 2,163.65 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE PO# | CHECK DATE | \$\$ PAY \$\$ |
|---------------------|---------------------------|---------------------|-----------------|---------------------|---------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ** TREASURER ** | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | 1/08/2021 | 32.80 |
| | | | | | | 32.80 * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | 1/08/2021 | 87.99 |
| | | | | | | 87.99 * |
| ATLANTIC UNION BANK | SAFETY DEPOSIT BOX RENTAL | | 00471 TRBOX | 12/16/2020 | 1/15/2021 | 40.00 |
| | | | | | | 40.00 * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAR0120420 | 12/04/2020 | 1/08/2021 | 4.95 |
| | | | | | | 4.95 * |
| | | | | TOTAL | | 165.74 |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------|---------------------------|---------------------|-----------------|--------------|-------|------------|------|--------|------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ---- | ---- | ---- |
| | ** FINANCE ** | | | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | | 5.90 | |
| | | | | | | | | 5.90 | * |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 24.62 | |
| | | | | | | | | 24.62 | * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | | 31.02 | |
| | | | | | | | | 31.02 | * |
| GOVCONNECTION, INC. | OFFICE SUPPLIES | | 70569226 | 10/23/2020 | | 1/08/2021 | | 421.48 | |
| | | | | | | | | 421.48 | * |
| | | | | | | | | 421.48 | * |
| | | | | | | | | 483.02 | |
| | | | | | TOTAL | | | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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** | | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 5.38 | | |
| | | | | | | | 5.38 | * | |
| MILESTONE DEVELOPMENT INC | OTHER CONTRACTUAL SERVICE | | 9 | 12/15/2020 | | 1/08/2021 | 350.00 | | |
| | | | | | | | 350.00 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405 | DEC 12/27/2020 | | 1/08/2021 | 36.85 | | |
| VERIZON | TELECOMMUNICATIONS | 352 373 932 0001 64 | 000824336982 | DEC 12/18/2020 | | 1/08/2021 | 95.70 | | |
| COMCAST COMMUNICATIONS | TELECOMMUNICATIONS | 8299 60 005 0063379 | 0063379 | DEC 12/02/2020 | | 1/08/2021 | 622.47 | | |
| COMCAST COMMUNICATIONS | TELECOMMUNICATIONS | 8299 60 005 0078112 | 0078112 | NOV 11/28/2020 | | 1/08/2021 | 570.62 | | |
| COMCAST COMMUNICATIONS | TELECOMMUNICATIONS | | 0078112 | 011421 12/28/2020 | | 1/15/2021 | 573.14 | | |
| ATLANTIC BROADBAND | TELECOMMUNICATIONS | | 0090243 | 011420 1/06/2021 | | 1/15/2021 | 2,041.05 | | |
| ATLANTIC BROADBAND | TELECOMMUNICATIONS | 8282 15 009 0097671 | 0097671 | NOV 11/28/2020 | | 1/08/2021 | 1,791.00 | | |
| VERIZON | TELECOMMUNICATIONS | | Z7204754 | 12/08/2020 | | 1/08/2021 | 1,697.15 | | |
| | | | | | | | 7,427.98 | * | |
| DELL MARKETING L.P. | DATA PROCESSING EQUIPMENT | | 10433991113 | 10/28/2020 | | 1/08/2021 | 4,400.00 | | |
| DELL MARKETING L.P. | DATA PROCESSING EQUIPMENT | | 10433991130 | 10/28/2020 | | 1/08/2021 | 2,200.00 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 57688002 | 4/29/2020 | | 1/08/2021 | 412.68 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70497001 | 10/05/2020 | | 1/08/2021 | 286.99 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70499774 | 10/06/2020 | | 1/08/2021 | 280.24 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70593135 | 10/28/2020 | | 1/08/2021 | 103.98 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70633908 | 11/10/2020 | | 1/08/2021 | 2,876.70 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70633910 | 11/10/2020 | | 1/08/2021 | 286.99 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70638514 | 11/11/2020 | | 1/08/2021 | 1,681.44 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70708190 | 12/01/2020 | | 1/08/2021 | 1,007.85 | | |
| COMPUTER TELEPHONE | DATA PROCESSING EQUIPMENT | | 16496 | 12/17/2020 | | 1/08/2021 | 670.00 | | |
| BUSINETS INC | DATA PROCESSING EQUIPMENT | | 63181 | 8/28/2020 | 1419 | 1/08/2021 | 17,791.38 | | |
| | | | | | | | 31,998.25 | * | |
| TOTAL | | | | | | | 39,781.61 | | |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

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 | \$\$ |
|---------------------------|---------------------------|-------------|----------|-----------------|-----|---------------|----------|-----|------|
| **ELECTORAL BOARD** | | | | | | | | | |
| BENJ FRANKLIN PRINTING CO | PRINTING | | 42911 | 12/22/2020 | | 1/08/2021 | 1,327.60 | | |
| BENJ FRANKLIN PRINTING CO | PRINTING | | 42916 | 12/22/2020 | | 1/08/2021 | 654.25 | | |
| | | | | | | | 1,981.85 | * | |
| GOVCONNECTION, INC. | ELECTION SUPPLIES - BALLO | | 70438758 | 9/22/2020 | | 1/08/2021 | 247.77 | | |
| | | | | | | | 247.77 | * | |
| | | | | | | TOTAL | 2,229.62 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK DATE ---- | PAY | |
|----------------------|---|----------------------|-------------------|--------------|-------------|-----------------------|---------|--------|
| | | | | DATE ---- | PO# ---- | | \$\$\$ | \$\$\$ |
| VIRGINIA EMPLOYMENT | ** REGISTRAR ** UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 3.08 | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 3.08 * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 9.14 | |
| | | | | | | | 9.14 * | |
| | | | | | | | 40.93 | |
| | | | | | | | 40.93 * | |
| | | | | | TOTAL | | 53.15 | |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

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 | \$\$ |
|-----------------|---------------------------|---------------------|-----------------|--------------|-----|------------|------|-------|------|
| | ** CIRCUIT COURT ** | | | | | | | | |
| VACORP | WORKERS' COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 5.81 | |
| | | | | | | | | 5.81 | * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | | 47.41 | |
| | | | | | | | | 47.41 | * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CARO120420 | 12/04/2020 | | 1/08/2021 | | 4.95 | |
| | | | | | | | | 4.95 | * |
| | | | | | | TOTAL | | 58.17 | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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 | R CARITHERS | GC2000497501 | 12/11/2020 | | 1/08/2021 | 240.00 |
| LAFRATTA JOHN ATTORNEY | COURT APPOINTED ATTORNEYS | J MCCLAUGHERTY | GC2000532800 | 11/20/2020 | | 1/08/2021 | 120.00 |
| LAW OFFICE OF | COURT APPOINTED ATTORNEYS | C DEHART | GC2000290601 | 11/21/2020 | | 1/08/2021 | 240.00 |
| WOODBRIAGE AND COLEMAN PC | COURT APPOINTED ATTORNEYS | | GC2000368701 | 9/25/2020 | | 1/08/2021 | 240.00 |
| WOODBRIAGE AND COLEMAN PC | COURT APPOINTED ATTORNEYS | | GT2000465000 | 10/31/2020 | | 1/08/2021 | 240.00 |
| WOODBRIAGE AND COLEMAN PC | COURT APPOINTED ATTORNEYS | | GT2000595101 | 12/11/2020 | | 1/08/2021 | 120.00 |
| | | | | | | | 1,200.00 * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 98.45 |
| ATLANTIC BROADBAND | TELECOMMUNICATIONS | 8282 15 009 0106332 | 0106332 NOV20 | 11/28/2020 | | 1/08/2021 | 146.58 |
| ATLANTIC BROADBAND | TELECOMMUNICATIONS | 8282 15 009 0106332 | 0106332 OCT20 | 10/28/2020 | | 1/08/2021 | 55.55 |
| | | | | | | | 300.58 * |
| SOUTHWORTH TERRY | OFFICE SUPPLIES | | A&MREIMB | 12/09/2020 | | 1/08/2021 | 83.97 |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAR0120420 | 12/04/2020 | | 1/08/2021 | 4.95 |
| | | | | | | | 88.92 * |
| | | | | | | TOTAL | 1,589.50 |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 021300 ** MAGISTRATES **

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE PO# | CHECK DATE | \$\$ PAY \$\$ |
|-------------|---|---------------------|--------------|---------------------|---------------|------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VERIZON | ** MAGISTRATES ** TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405 | DEC 12/27/2020 | 1/08/2021 | 109.51 109.51 * 109.51 |
| | | | | TOTAL | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-----------------|---------------------------------|---------------------|-----------------|--------------|-----|------------|--------|-----|------|
| | ** JUVENILE & DOMESTIC COURT ** | | | | | | | | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 88.38 | | |
| | | | | | | | 88.38 | * | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAR0120420 | 12/04/2020 | | 1/08/2021 | 34.65 | | |
| | | | | | | | 34.65 | * | |
| | | | | | | TOTAL | 123.03 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | \$\$ | PAY | \$\$ |
|----------------------|------------------------------|----------------------|-------------------|------------|-------|-----------|------|----------|------|
| | | | | DATE | PO# | DATE | | | |
| | ** CLERK OF CIRCUIT COURT ** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 29.36 | |
| | | | | | | | | 29.36 | * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | | 58.52 | |
| | | | | | | | | 58.52 | * |
| STAPLES | OFFICE SUPPLIES | | 3462332473 | 11/20/2020 | | 1/08/2021 | | 1,616.28 | |
| STAPLES | OFFICE SUPPLIES | | 3462332476 | 11/20/2020 | | 1/08/2021 | | 182.49 | |
| STAPLES | OFFICE SUPPLIES | | 3462332478 | 11/20/2020 | | 1/08/2021 | | 28.30 | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CARO120420 | 12/04/2020 | | 1/08/2021 | | 4.95 | |
| | | | | | | | | 1,832.02 | * |
| | | | | | | | | 1,919.90 | |
| | | | | | TOTAL | | | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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 | \$\$ |
|--------------------------------|---------------------------|---------------------|-----------------|--------------|-----|------------|--------|-----|------|
| **JUVENILE CRIME CONTROL ACT** | | | | | | | | | |
| SATELLITE TRACKING OF | OTHER PURCHASED SERVICES | | STPINV00075351 | 11/30/2020 | | 1/08/2021 | 333.00 | | |
| | | | | | | | 333.00 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 91.65 | | |
| | | | | | | | 91.65 | * | |
| DIAMOND SPRINGS | LEASE/RENTAL OF EQUIPMENT | | CARO120420 | 12/04/2020 | | 1/08/2021 | 4.95 | | |
| | | | | | | | 4.95 | * | |
| TOTAL | | | | | | | 429.60 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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 | \$\$ |
|------------------|-----------------------------|---------------------|-----------------|-----------------|-------|---------------|-------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ** COMMONWEALTH ATTORNEY ** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 31.08 | |
| | | | | | | | | 31.08 | * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | | 98.89 | |
| VERIZON WIRELESS | TELECOMMUNICATIONS | 722365277 00001 | 9867712247 | 11/23/2020 | | 1/08/2021 | | 122.62 | |
| | | | | | | | | 221.51 | * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAR0120420 | 12/04/2020 | | 1/08/2021 | | 4.95 | |
| | | | | | | | | 4.95 | * |
| | | | | | | TOTAL | | 257.54 | |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

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 | \$\$ |
|-------------|---|---------------------|-----------------|-----------------|-----|---------------|------|-------|------|
| VACORP | ** VICTIM/WITNESS PROGRAM ** WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 3.98 | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | | 46.86 | * |
| | | | | | | TOTAL | | 50.84 | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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 | \$\$ |
|--------------------------|---|---------------------|-----------------|--------------|-----|------------|-----------|-----|------|
| VIRGINIA EMPLOYMENT | ** SHERIFF - LAW ENFORCEMENT ** UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 43.73 | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 6,141.16 | | * |
| ETEC FIRE PROTECTION LLC | REPAIRS AND MAINTENANCE | | 7702 | 12/10/2020 | | 1/08/2021 | 98.65 | | * |
| RADIO COMMUNICATIONS OF | VEHICLE REPAIRS | | 400017243-1 | 12/08/2020 | | 1/08/2021 | 170.00 | | |
| RADIO COMMUNICATIONS OF | VEHICLE REPAIRS | | 400017244-1 | 12/08/2020 | | 1/08/2021 | 445.00 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47096 | 12/08/2020 | | 1/08/2021 | 274.90 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47132 | 12/04/2020 | | 1/08/2021 | 318.72 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47141 | 12/10/2020 | | 1/08/2021 | 650.04 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47183 | 12/10/2020 | | 1/08/2021 | 118.89 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47219 | 12/10/2020 | | 1/08/2021 | 59.85 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47230 | 12/11/2020 | | 1/08/2021 | 1,021.11 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47235 | 12/11/2020 | | 1/08/2021 | 49.95 | | |
| LADYSMITH TIRE & AUTO | VEHICLE REPAIRS | | 0141804 | 12/15/2020 | | 1/08/2021 | 455.75 | | |
| LADYSMITH TIRE & AUTO | VEHICLE REPAIRS | | 0142853 | 12/07/2020 | | 1/08/2021 | 49.95 | | |
| LADYSMITH TIRE & AUTO | VEHICLE REPAIRS | | 0142863 | 12/07/2020 | | 1/08/2021 | 26.50 | | |
| LADYSMITH TIRE & AUTO | VEHICLE REPAIRS | | 0142868 | 12/07/2020 | | 1/08/2021 | 49.95 | | |
| LADYSMITH TIRE & AUTO | VEHICLE REPAIRS | | 0142926 | 12/11/2020 | | 1/08/2021 | 56.45 | | |
| UNITED PARCEL SERVICE | POSTAL SERVICES | 09W85R | 000009W85R500 | 12/12/2020 | | 1/08/2021 | 3,747.06 | | * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 127.42 | | |
| VERIZON | TELECOMMUNICATIONS | 352 373 932 0001 64 | 000824336982DEC | 12/18/2020 | | 1/08/2021 | 287.10 | | |
| VERIZON WIRELESS | TELECOMMUNICATIONS | 319786049 00001 | 9867980983 | 11/28/2020 | | 1/08/2021 | 2,193.15 | | |
| ATLANTIC BROADBAND | TELECOMMUNICATIONS | 8282 15 011 0096422 | 0096422 NOV20 | 11/28/2020 | | 1/08/2021 | 23.97 | | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CARO120420 | 12/04/2020 | | 1/08/2021 | 4.65 | | * |
| SIRCHIE FINGER PRINT | POLICE SUPPLIES | | 0473328-IN | 12/14/2020 | | 1/08/2021 | 62.05 | | * |
| WILLIAMS CHRISTOPHER | UNIFORMS AND WEARING APPA | | UNIFORMHEM | 12/15/2020 | | 1/08/2021 | 52.50 | | * |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70435365 | 9/21/2020 | | 1/08/2021 | 2,582.91 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70633918 | 11/10/2020 | | 1/08/2021 | 406.40 | | |
| | | | | | | | 2,989.31 | | * |
| | | | | | | TOTAL | 15,777.17 | | |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 031800 **SCHOOL RESOURCE OFFICERS**

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-------------|---|-------------|----------|-----------------|-----|---------------|--------|-----|--------|
| VACORP | **SCHOOL RESOURCE OFFICERS** WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 212.17 | | |
| | | | | | | TOTAL | 212.17 | * | 212.17 |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | CHECK PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|--------------------------|--|---------------------|-----------------|--------------|-----------|------------|----------|-----|------|
| VIRGINIA EMPLOYMENT | ** FIRE & RESCUE ** UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 123.98 | | |
| VACORP | WORKERS COMPENSATION INSU | | 68356 | 11/17/2020 | | 1/08/2021 | 9,534.48 | | * |
| QUALITY GROUNDS, LLC | MONUMENT REMOVAL | | 7764 | 11/09/2020 | | 1/13/2021 | 2,220.00 | | * |
| PERMA TREAT PEST CONTROL | MAINTENANCE SERVICE CONTR | | 4624418 | 12/11/2020 | | 1/08/2021 | 35.00 | | |
| PERMA TREAT PEST CONTROL | MAINTENANCE SERVICE CONTR | | 4625907 | 12/16/2020 | | 1/08/2021 | 32.50 | | |
| WINDING BROOK AUTOMOTIVE | VEHICLE REPAIRS | | 47213 | 12/11/2020 | | 1/08/2021 | 571.06 | | * |
| VERIZON | TELECOMMUNICATIONS | 951 674 219 0001 31 | 000130757079NOV | 11/30/2020 | | 1/08/2021 | 400.39 | | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 56.85 | | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011722398 | 11/01/2020 | | 1/08/2021 | 75.98 | | * |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011722399 | 11/01/2020 | | 1/08/2021 | 201.08 | | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011975491 | 12/01/2020 | | 1/08/2021 | 75.99 | | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011975492 | 12/01/2020 | | 1/08/2021 | 116.54 | | * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAROV120420 | 12/04/2020 | | 1/08/2021 | 4.95 | | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CARO120420 | 12/04/2020 | | 1/08/2021 | 8.25 | | |
| | | | | | | | 13.20 | | * |
| DOMINION ENERGY VIRGINIA | *BOWLING GREEN FIRE DEPT* ELECTRICAL SERVICES | 9203135000 | 9203135000NOV20 | 11/24/2020 | | 1/08/2021 | 166.19 | | * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAROV120420 | 12/04/2020 | | 1/08/2021 | 3.15- | | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAROV120420 | 12/04/2020 | | 1/08/2021 | 3.15- | | * |
| | | | | | | | 6.30- | | * |
| FERRELLGAS | *LADYSMITH FIRE DEPT* HEATING/AC | | 1113817838 | 12/11/2020 | | 1/08/2021 | 445.29 | | * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAROV120420 | 12/04/2020 | | 1/08/2021 | 44.55 | | * |
| E. M. GRAY & SON, INC | VEHICLE & POWER EQUIPMENT | | 102217 | 12/03/2020 | | 1/08/2021 | 981.47 | | * |
| | | | | | | | 981.47 | | * |
| FERRELLGAS | *FROG LEVEL FIRE DEPT* HEATING/AC | | 1113817842 | 12/11/2020 | | 1/08/2021 | 263.19 | | * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAROV120420 | 12/04/2020 | | 1/08/2021 | 32.10- | | * |
| | | | | | | | 32.10- | | * |
| E. M. GRAY & SON, INC | VEHICLE & POWER EQUIPMENT | | 101981 | 12/01/2020 | | 1/08/2021 | 456.95 | | |
| E. M. GRAY & SON, INC | VEHICLE & POWER EQUIPMENT | | 102465 | 12/04/2020 | | 1/08/2021 | 240.15 | | * |
| | | | | | | | 697.10 | | * |
| DIAMOND SPRINGS | *UPPER CAROLINE FIRE DEPT* OFFICE SUPPLIES | | CAROV120420 | 12/04/2020 | | 1/08/2021 | 26.85 | | * |
| | | | | | | | 26.85 | | * |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

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 | \$\$ |
|--------------------------|---------------------|-------------|----------|--------------|-------|------------|-----------|-------|-------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ----- | ----- | ----- |
| GREENBOOTS HEATING & AIR | SPARTA Flood Damage | | 548 | 12/17/2020 | 1505 | 1/08/2021 | 10,400.00 | | |
| | | | | | | | 10,400.00 | * | |
| | | | | | TOTAL | | 26,443.29 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-----------------|---------------------------|---------------------|-----------------|--------------|-----|------------|----------|-----|------|
| | ** INSPECTIONS ** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 500.89 | | |
| | | | | | | | 500.89 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 23.60 | | |
| | | | | | | | 23.60 | * | |
| XEROX | LEASE/RENT OF EQUIPMENT | | 011722398 | 11/01/2020 | | 1/08/2021 | 75.98 | | |
| XEROX | LEASE/RENT OF EQUIPMENT | | 011722399 | 11/01/2020 | | 1/08/2021 | 201.06 | | |
| XEROX | LEASE/RENT OF EQUIPMENT | | 011975491 | 12/01/2020 | | 1/08/2021 | 75.98 | | |
| XEROX | LEASE/RENT OF EQUIPMENT | | 011975492 | 12/01/2020 | | 1/08/2021 | 116.53 | | |
| | | | | | | | 469.55 | * | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CARO120420 | 12/04/2020 | | 1/08/2021 | 8.25 | | |
| | | | | | | | 8.25 | * | |
| | | | | | | TOTAL | 1,002.29 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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 ** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 243.03 | | |
| | | | | | | | 243.03 | * | |
| LADYSMITH TIRE & AUTO | VEHICLE REPAIRS | | 0142790 | 12/07/2020 | | 1/08/2021 | 72.50 | | |
| | | | | | | | 72.50 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 296 0001 69 | 000130866414NOV | 11/30/2020 | | 1/08/2021 | 62.75 | | |
| VERIZON WIRELESS | TELECOMMUNICATIONS | 319786049 00001 | 9867980983 | 11/28/2020 | | 1/08/2021 | 40.45 | | |
| | | | | | | | 103.20 | * | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CAR0120420 | 12/04/2020 | | 1/08/2021 | 4.95 | | |
| | | | | | | | 4.95 | * | |
| MOMAR | OTHER OPERATING SUPPLIES | | PSI374829 | 12/04/2020 | | 1/08/2021 | 243.66 | | |
| | | | | | | | 243.66 | * | |
| | | | | | | | 667.34 | | |
| | | | | | | TOTAL | | | |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 035300 ** MEDICAL EXAMINER **

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE PO# ----- | CHECK DATE ----- | \$\$ PAY \$\$ ----- |
|-----------------------|---|----------------------|-------------------|------------------------------|------------------------|------------------------|
| TREASURER OF VIRGINIA | ** MEDICAL EXAMINER ** PROFESSIONAL HEALTH SERVI | | FREEMAN 120820 | 12/08/2020 | 1/08/2021 | 20.00 20.00 * |
| | | | | TOTAL | | 20.00 |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-----------------------|--|---------------------|-----------------|--------------|-----|------------|----------|----------|------|
| VIRGINIA EMPLOYMENT | ** E-911 DISPATCH ** UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 1.48 | | |
| VACORP | WORKERS' COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 1.48 | | * |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299002 | 11022 120520 | 12/05/2020 | | 1/08/2021 | 46.24 | | * |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 46.24 | | * |
| VERIZON | TELECOMMUNICATIONS | 951 679 296 0001 69 | 000130866414NOV | 11/30/2020 | | 1/08/2021 | 24.40 | | |
| VERIZON | TELECOMMUNICATIONS | 951 684 813 0001 14 | 000130979883DEC | 12/12/2020 | | 1/08/2021 | 25.17 | | |
| VERIZON | TELECOMMUNICATIONS | 650 068 302 0001 95 | 000154895233NOV | 11/30/2020 | | 1/08/2021 | 49.57 | | * |
| VERIZON | TELECOMMUNICATIONS | 850 451 957 0001 16 | 000154895234NOV | 11/30/2020 | | 1/08/2021 | 135.08 | | |
| VERIZON | TELECOMMUNICATIONS | 352 373 932 0001 64 | 000824336982DEC | 12/18/2020 | | 1/08/2021 | 70.74 | | |
| VERIZON WIRELESS | TELECOMMUNICATIONS | 319786049 00001 | 9867980983 | 11/28/2020 | | 1/08/2021 | 13.50 | | |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CARO120420 | 12/04/2020 | | 1/08/2021 | 3.54 | | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70633912 | 11/10/2020 | | 1/08/2021 | 95.70 | | |
| TOTAL | | | | | | | 48.59 | 367.15 | * |
| | | | | | | | 30.75 | 30.75 | * |
| | | | | | | | 1,147.96 | 1,147.96 | * |
| | | | | | | | 1,643.15 | 1,643.15 | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 137.10 | | |
| | | | | | | | 137.10 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 24.11 | | |
| | | | | | | | 24.11 | * | |
| SHI INTERNATIONAL | LEASE/RENTAL OF EQUIPMENT | | 1318491 | 12/15/2020 | | 1/08/2021 | 160.00 | | |
| | | | | | | | 160.00 | * | |
| | | | | | TOTAL | | 321.21 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|----------------------------|---------------------------|---------------------|-----------------|--------------|-----|------------|----------|-----|-----------|
| ** SOLID WASTE ** | | | | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 84.31 | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 2,789.75 | | |
| CAROLINE HEATING & AIR LLC | REPAIRS AND MAINTENANCE | | I-175-1 | 11/25/2020 | | 1/08/2021 | 4,584.51 | | |
| VIRGINIA RECYCLING CORP | TIRE DISPOSAL | | 8123 | 12/14/2020 | | 1/08/2021 | 605.00 | | |
| VIRGINIA RECYCLING CORP | TIRE DISPOSAL | | 8131 | 12/14/2020 | | 1/08/2021 | 645.00 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299002 | 11022 120520 | 12/05/2020 | | 1/08/2021 | 70.71 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299025 | 11031 112120 | 11/21/2020 | | 1/08/2021 | 114.26 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299025 | 11031 112120 | 11/21/2020 | | 1/08/2021 | 92.50 | | |
| FERRELLGAS | HEATING SERVICES/SUPPLIES | | 1113880226 | 12/16/2020 | | 1/08/2021 | 447.52 | | |
| VERIZON | TELECOMMUNICATIONS | 951 688 025 0001 84 | 000131110011DEC | 12/12/2020 | | 1/08/2021 | 92.28 | | |
| VERIZON | TELECOMMUNICATIONS | 951 688 029 0001 07 | 000131110393DEC | 12/12/2020 | | 1/08/2021 | 70.27 | | |
| VERIZON | TELECOMMUNICATIONS | 351 688 068 0001 13 | 000131114270DEC | 12/12/2020 | | 1/08/2021 | 67.28 | | |
| VERIZON | TELECOMMUNICATIONS | 351 688 154 0001 91 | 000131123727DEC | 12/12/2020 | | 1/08/2021 | 65.85 | | |
| VERIZON | TELECOMMUNICATIONS | 351 688 271 0001 16 | 000131134422DEC | 12/12/2020 | | 1/08/2021 | 68.63 | | |
| VERIZON | TELECOMMUNICATIONS | 850 463 759 0001 78 | 000695887454DEC | 12/07/2020 | | 1/08/2021 | 67.28 | | |
| VERIZON | TELECOMMUNICATIONS | 851 766 598 0001 11 | 8046339690DEC20 | 12/09/2020 | | 1/08/2021 | 79.33 | | |
| BEAR PORT A POTTY | LEASE/RENTAL OF EQUIPMENT | | 3822 | 12/09/2020 | | 1/08/2021 | 510.92 | | |
| DIAMOND SPRINGS | MEALS AND FOOD SUPPLIES | | CAROPW120420 | 12/04/2020 | | 1/08/2021 | 575.00 | | |
| UNIFIRST | UNIFORMS & WEARING APPARE | | 288 2047310 | 12/14/2020 | | 1/08/2021 | 38.55 | | |
| UNIFIRST | UNIFORMS & WEARING APPARE | | 288 2049456 | 12/21/2020 | | 1/08/2021 | 38.55 | | |
| | | | | | | | 35.18 | | |
| | | | | | | | 35.18 | | |
| | | | | | | | 70.36 | | |
| | | | | | | | TOTAL | | 10,628.39 |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|--------------------------|---------------------------|---------------|-----------------|--------------|------|------------|----------|-----|------------|
| ** GENERAL PROPERTIES ** | | | | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 6.26 | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 555.41 | | 6.26 * |
| PROFESSIONAL BUILDING | OTHER CONTRACTUAL SERVICE | | 31865 | 12/15/2020 | | 1/08/2021 | 8,554.00 | | 555.41 * |
| HOLLAND PLUMBING | REPAIRS AND MAINTENANCE | | 5929 | 11/30/2020 | | 1/08/2021 | 120.00 | | 8,554.00 * |
| DELOACH WESLEY V | REPAIRS AND MAINTENANCE | | 11162020 | 11/16/2020 | 1513 | 1/08/2021 | 6,000.00 | | |
| DELOACH WESLEY V | REPAIRS AND MAINTENANCE | | 121520020 | 12/15/2020 | | 1/08/2021 | 1,044.00 | | |
| ABM BUILDING VALUE | REPAIRS AND MAINTENANCE | | 15708611 | 12/07/2020 | | 1/08/2021 | 275.00 | | |
| OVERHEAD DOOR CO | REPAIRS - COURTHOUSE | | 179750 | 12/15/2020 | | 1/08/2021 | 231.70 | | 7,439.00 * |
| UNIFIRST | REPAIRS - COURTHOUSE | | 288 2047316 | 12/14/2020 | | 1/08/2021 | 44.00 | | |
| UNIFIRST | REPAIRS - COURTHOUSE | | 288 2049462 | 12/21/2020 | | 1/08/2021 | 44.00 | | |
| PROFESSIONAL BUILDING | REPAIRS - COURTHOUSE | | 31865 | 12/15/2020 | | 1/08/2021 | 3,432.00 | | |
| PROFESSIONAL BUILDING | REPAIRS-LIBRARY BRANCHES | | 31865 | 12/15/2020 | | 1/08/2021 | 3,751.70 | | * |
| DOMINION ENERGY VIRGINIA | ELECTRICITY F&R LOGISTIC | 1381771862 | 1381771862DEC20 | 12/01/2020 | | 1/08/2021 | 115.21 | | 1,489.00 * |
| RAPPAHANNOCK ELECTRIC | ELECTRICITY-DAWN LIBRARY | 171299002 | 11022 120520 | 12/05/2020 | | 1/08/2021 | 395.74 | | 1,489.00 * |
| RAPPAHANNOCK ELECTRIC | ELECTRICITY-DAWN LIBRARY | 171299100 | 171299100 DEC20 | 12/05/2020 | | 1/08/2021 | 28.94 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICITY-PUBLIC WORKS | 171299013 | 171299013DEC20 | 12/08/2020 | | 1/08/2021 | 176.68 | | 424.68 * |
| DOMINION ENERGY VIRGINIA | ELECTRICITY - 911 CENTER | 8611772883 | 8611772883DEC20 | 12/01/2020 | | 1/08/2021 | 248.90 | | 176.68 * |
| DOMINION ENERGY VIRGINIA | ELECTRICITY - 911 CENTER | 8648413469 | 8648413469NOV20 | 11/25/2020 | | 1/08/2021 | 269.93 | | |
| DOMINION ENERGY VIRGINIA | ELECTRICITY-123 N MAIN CO | 9303060009 | 9303060009DEC20 | 12/01/2020 | | 1/08/2021 | 518.83 | | * |
| DOMINION ENERGY VIRGINIA | ELECTRICITY-115 ENNIS ST | 9403062509 | 9403062509DEC20 | 12/01/2020 | | 1/08/2021 | 120.27 | | 17.38 * |
| TREASURER OF CAROLINE CO | WATER & SEWER - ANIMAL SH | 2195 300044 | 2195 12152020 | 12/15/2020 | | 1/08/2021 | 98.05 | | 120.27 * |
| TREASURER OF CAROLINE CO | WATER & SEWER-COMM SERVIC | 815 95 | 815 121520 | 12/15/2020 | | 1/08/2021 | 533.67 | | 98.05 * |
| TREASURER OF CAROLINE CO | WATER & SEWER - COUNTY PA | 926 2000002 | 926 121520 | 12/15/2020 | | 1/08/2021 | 178.15 | | 533.67 * |
| TREASURER OF CAROLINE CO | WATER & SEWER-FIRE/RESCUE | 32 99 | 32 121520 | 12/15/2020 | | 1/08/2021 | 108.74 | | 178.15 * |
| TREASURER OF CAROLINE CO | WATER & SEWER LADYSMITH L | 1584 2002000 | 1584 121520 | 12/15/2020 | | 1/08/2021 | 114.61 | | 108.74 * |
| TREASURER OF CAROLINE CO | WATER & SEWER-VISITOR CEN | 1879 20000028 | 1879 121520 | 12/15/2020 | | 1/08/2021 | 278.95 | | 114.61 * |
| TREASURER OF CAROLINE CO | WATER & SEWER-VISITOR CEN | 1926 1999981 | 1926 121520 | 12/15/2020 | | 1/08/2021 | 432.08 | | 278.95 |
| TREASURER OF CAROLINE CO | WATER & SEWER - DAWN LIBR | 2680 300161 | 2680 121520 | 12/15/2020 | | 1/08/2021 | 28.35 | | 711.03 * |
| | | | | | | | 28.35 | | 28.35 * |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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 | \$\$ |
|-----------------------|---------------------------|---------------------|-----------------|--------------|-----|------------|-----------|-----|------|
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 24.46 | | |
| | | | | | | | 24.46 | * | |
| BEAR PORT A POTTY | LEASE/RENTAL OF EQUIPMENT | | 3822 | 12/09/2020 | | 1/08/2021 | 270.00 | | |
| | | | | | | | 270.00 | * | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2047315 | 12/14/2020 | | 1/08/2021 | 11.50 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2047317 | 12/14/2020 | | 1/08/2021 | 50.00 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2047319 | 12/14/2020 | | 1/08/2021 | 16.00 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2047320 | 12/14/2020 | | 1/08/2021 | 5.50 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2049455 | 12/21/2020 | | 1/08/2021 | 3,356.80 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2049461 | 12/21/2020 | | 1/08/2021 | 11.50 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2049463 | 12/21/2020 | | 1/08/2021 | 50.00 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2049465 | 12/21/2020 | | 1/08/2021 | 16.00 | | |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2049466 | 12/21/2020 | | 1/08/2021 | 5.50 | | |
| | | | | | | | 3,522.80 | * | |
| HOOBER INC | VEHICLE & POWER EQUIPMENT | | S1595410 | 12/07/2020 | | 1/08/2021 | 156.52 | | |
| | | | | | | | 156.52 | * | |
| UNIFIRST | UNIFORMS & WEARING APPARE | | 288 2017313 | 12/14/2020 | | 1/08/2021 | 212.40 | | |
| UNIFIRST | UNIFORMS & WEARING APPARE | | 288 2049459 | 12/21/2020 | | 1/08/2021 | 89.16 | | |
| | | | | | | | 301.56 | * | |
| PROFESSIONAL BUILDING | LADYSMITH COMM CTR IMPROV | | 31865 | 12/15/2020 | | 1/08/2021 | 2,150.00 | | |
| | | | | | | | 2,150.00 | * | |
| | | | | | | | 31,366.36 | | |
| | | | | | | TOTAL | | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|------------------|---------------------------|---------------------|-----------------|--------------|-----|------------|----------|-----|------|
| | ** RECREATION ** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 312.28 | | |
| | | | | | | | 312.28 | * | |
| BLAZER RAYMOND | TEMPORARY HELP SERVICES | | KARATEOCTNOV | 12/18/2020 | | 1/08/2021 | 360.00 | | |
| MORELAND ANGEL | TEMPORARY HELP SERVICES | | DRAMAOCDEC | 12/18/2020 | | 1/08/2021 | 144.00 | | |
| | | | | | | | 504.00 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 42.25 | | |
| VERIZON | TELECOMMUNICATIONS | 351 679 380 0001 13 | 000130867384NOV | 11/27/2020 | | 1/08/2021 | 266.10 | | |
| | | | | | | | 308.35 | * | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011975502 | 12/01/2020 | | 1/08/2021 | 129.90 | | |
| VERIZON WIRELESS | LEASE/RENTAL OF EQUIPMENT | 722365283 00001 | 9867712248 | 11/23/2020 | | 1/08/2021 | 183.24 | | |
| | | | | | | | 313.14 | * | |
| | | | | | | TOTAL | 1,437.77 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-----------------------|---------------------------|---------------------|-----------------|--------------|-----|------------|----------|-----|------|
| | ** LIBRARY ** | | | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 66.13 | | |
| | | | | | | | 66.13 | * | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 11.94 | | |
| | | | | | | | 11.94 | * | |
| LIBRARY CORPORATION | MAINTENANCE SERVICE CONTR | | 2020110066 | 8/17/2020 | | 1/08/2021 | 2,290.00 | | |
| | | | | | | | 2,290.00 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 687 338 0001 62 | 000131078135DEC | 12/06/2020 | | 1/08/2021 | 119.64 | | |
| | | | | | | | 119.64 | * | |
| BLACKSTONE AUDIO, INC | BOOKS AND SUBSCRIPTIONS | | 1191086 | 11/19/2020 | | 1/08/2021 | 30.95 | | |
| BLACKSTONE AUDIO, INC | BOOKS AND SUBSCRIPTIONS | | 1191962 | 11/17/2020 | | 1/08/2021 | 181.12 | | |
| | | | | | | | 212.07 | * | |
| | | | | | | TOTAL | 2,699.78 | | |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------|---------------------------|---------------------|-----------------|--------------|-----|------------|------|--------|----------|
| | ** PLANNING DEPARTMENT ** | | | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | | 1.49 | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | | 5.78 | |
| | | | | | | | | 7.27 | * |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 624.88 | |
| | | | | | | | | 624.88 | * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | | 63.87 | |
| | | | | | | | | 63.87 | * |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011722398 | 11/01/2020 | | 1/08/2021 | | 75.99 | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011722399 | 11/01/2020 | | 1/08/2021 | | 201.08 | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011975491 | 12/01/2020 | | 1/08/2021 | | 75.98 | |
| XEROX | LEASE/RENTAL OF EQUIPMENT | | 011975492 | 12/01/2020 | | 1/08/2021 | | 116.53 | |
| | | | | | | | | 469.58 | * |
| DIAMOND SPRINGS | OFFICE SUPPLIES | | CARO120420 | 12/04/2020 | | 1/08/2021 | | 8.25 | |
| | | | | | | | | 8.25 | * |
| | | | | | | | | TOTAL | 1,173.85 |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------|----------------------------|---------------------|--------------|-----------------|-------|---------------|--------|-------|--------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ** ECONOMIC DEVELOPMENT ** | | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 255.29 | | |
| | | | | | | | 255.29 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405 | DEC 12/27/2020 | | 1/08/2021 | 64.88 | | |
| VERIZON | TELECOMMUNICATIONS | 951 688 306 0001 27 | 000131137424 | NOV 11/27/2020 | | 1/08/2021 | 309.66 | | |
| VERIZON WIRELESS | TELECOMMUNICATIONS | 422365279 00001 | 9867663922 | 11/23/2020 | | 1/08/2021 | 113.73 | | |
| | | | | | | | 488.27 | * | |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70517368 | 10/09/2020 | | 1/08/2021 | 221.40 | | |
| | | | | | | | 221.40 | * | |
| | | | | | | | TOTAL | | 964.96 |

1/21/2021
AP375
FUND # - 100

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 082600 ** ENVIRONMENTAL MANAGEMENT **

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE PO# ---- | CHECK DATE ---- | \$\$ PAY \$\$ ----- |
|----------------------|---|----------------------|-------------------|-----------------------------|-----------------------|------------------------------|
| VACORP | ** ENVIRONMENTAL MANAGEMENT ** WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | 1/08/2021 | 145.39 145.39 * 145.39 |
| | | | | TOTAL | | 145.39 |

1/21/2021
 AP375
 FUND # - 100

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 083300 **COOPERATIVE EXTENSION PROGRAM**

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE PO# | CHECK DATE | \$\$ PAY \$\$ |
|-------------|-----------------------------------|---------------------|--------------|---------------------|---------------|---------------|
| | **COOPERATIVE EXTENSION PROGRAM** | | | | | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405 | DEC 12/27/2020 | 1/08/2021 | 81.27 |
| VERIZON | TELECOMMUNICATIONS | 352 373 932 0001 64 | 000824336982 | DEC 12/18/2020 | 1/08/2021 | 95.69 |
| | | | | TOTAL | | 176.96 * |
| | | | | FUND TOTAL | | 165,088.06 |

1/21/2021
 AP375
 FUND # - 201

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 053100 **WELFARE ADMINISTRATION**

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------|----------------------------|-------------|----------|--------------|------|------------|-------|--------|-------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ----- | ----- | ----- |
| | **WELFARE ADMINISTRATION** | | | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3SS2020 | 10/26/2020 | | 1/15/2021 | | .20 | |
| | | | | | | | | .20 | * |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 338.95 | |
| | | | | | | | | 338.95 | * |
| | | | | | | TOTAL | | 339.15 | |
| | | | | | | FUND TOTAL | | 339.15 | |

1/21/2021
 AP375
 FUND # - 220

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021
 TOURISM FUND

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 081800 TOURISM ACTIVITIES

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------|--|---------------------|--------------|----------------|-----|------------|-------|-----|------|
| VIRGINIA EMPLOYMENT | TOURISM ACTIVITIES UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 49.73 | | |
| | | | | | | | 49.73 | * | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 7.74 | | |
| | | | | | | | 7.74 | * | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405 | DEC 12/27/2020 | | 1/08/2021 | 36.02 | | |
| | | | | | | | 36.02 | * | |
| | | | | | | TOTAL | 93.49 | | |
| | | | | | | FUND TOTAL | 93.49 | | |

1/21/2021 FROM DATE- 1/01/2021
 AP375 TO DATE- 1/15/2021
 FUND # - 222 CONFISCATED ASSETS

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 022100 *CONFISCATED ASSETS-COMM ATTORNEY*

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-------------|------------------------------------|----------------|----------|--------------|-----|------------|--------|-----|------|
| | *CONFISCATED ASSETS-COMM ATTORNEY* | | | | | | | | |
| POWELL KARA | TRAVEL EXPENSE | CLETRAINING | | 12/18/2020 | | 1/08/2021 | 120.00 | | |
| | | | | | | | 120.00 | * | |
| POWELL KARA | DUES AND ASSOCIATION MEMB | DUESBADGEREIMB | | 11/16/2020 | | 1/08/2021 | 258.56 | | |
| | | | | | | | 258.56 | * | |
| | | | | | | TOTAL | 378.56 | | |
| | | | | | | FUND TOTAL | 378.56 | | |

1/21/2021
AP375
FUND # - 260

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 031200

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-------------------------|---------------------------|-------------|----------|-----------------|------|---------------|-----------|-----|------|
| S. FREEDMAN & SONS, INC | CARES-PERSONAL PROTECTIVE | | 3772889 | 12/09/2020 | 1499 | 1/08/2021 | 2,333.12 | | |
| | | | | | | | 2,333.12 | * | |
| DELOACH WESLEY V | CARES-STORAGE BUILDING | | 12182020 | 12/18/2020 | 1465 | 1/08/2021 | 9,493.75 | | |
| | | | | | | | 9,493.75 | * | |
| SHEEHY FORD | CARES-NEW TRANSPORT VAN | | 159303 | 12/08/2020 | 1413 | 1/08/2021 | 30,816.95 | | |
| | | | | | | | 30,816.95 | * | |
| | | | | | | TOTAL | 42,643.82 | | |

1/21/2021
AP375
FUND # - 260

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 032500

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | PAY | |
|--------------------------|--------------------|----------------------|-------------------|------------|-------|-----------|------------|--------|
| | | | | DATE | PO# | DATE | \$\$\$ | \$\$\$ |
| ZOLL MEDICAL CORPORATION | CARES2-CONTIGENCY | | 3184430 | 11/30/2020 | | 1/08/2021 | 424.15 | |
| ZOLL MEDICAL CORPORATION | CARES2-CONTIGENCY | | 3187493 | 12/04/2020 | | 1/08/2021 | 1,303.80 | |
| BOUND TREE MEDICAL LLC | CARES2-CONTIGENCY | | 83871252 | 12/04/2020 | | 1/08/2021 | 1,017.75 | |
| ALLIED 100 | CARES2-CONTIGENCY | | 1797840 | 11/25/2020 | | 1/08/2021 | 1,305.99 | |
| | | | | | | | 4,051.69 * | |
| | | | | | TOTAL | | 4,051.69 | |

1/21/2021
 AP375
 FUND # - 260

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 043200

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY \$\$ |
|----------------------------|---------------------------|-------------------|-----------------|--------------|------|------------|---------------|
| COMPLETE QUALITY CONTRACTI | CARES-UNISEX BATHROOM-ADM | | 527 | 12/16/2020 | 1452 | 1/08/2021 | 20,350.00 |
| | | | | | | | 20,350.00 * |
| PROFESSIONAL BUILDING | CARES-PBM ADD'L CLEANING/ | | 31864 | 12/15/2020 | | 1/08/2021 | 7,900.00 |
| | | | | | | | 7,900.00 * |
| GOVCONNECTION, INC. | CARES-CONTINGENCY FUNDS | | 70633794 | 11/10/2020 | | 1/08/2021 | 4,678.81 |
| GOVCONNECTION, INC. | CARES-CONTINGENCY FUNDS | | 70633795 | 11/10/2020 | | 1/08/2021 | 3,708.36 |
| GOVCONNECTION, INC. | CARES-CONTINGENCY FUNDS | | 70638475 | 11/11/2020 | | 1/08/2021 | 1,551.60 |
| W W GRAINGER INC | CARES-CONTINGENCY FUNDS | | 9695252784 | 10/26/2020 | 1514 | 1/08/2021 | 1,174.20 |
| PREMIER ACUTE CARE SVCS, L | CARES-CONTINGENCY FUNDS | 26113 26993 26994 | 4015997 1210202 | 12/10/2020 | | 1/08/2021 | 822.00 |
| | | | | | | | 11,934.97 * |
| COMPUTER TELEPHONE | CARES-FACILITY ACCESS CON | | 16456 | 12/09/2020 | 1445 | 1/08/2021 | 5,122.00 |
| COMPUTER TELEPHONE | CARES-FACILITY ACCESS CON | | 16469 | 12/10/2020 | 1473 | 1/08/2021 | 11,807.50 |
| COMPUTER TELEPHONE | CARES-FACILITY ACCESS CON | | 16470 | 12/10/2020 | 1469 | 1/08/2021 | 24,664.50 |
| COMPUTER TELEPHONE | CARES-FACILITY ACCESS CON | | 16471 | 12/10/2020 | 1444 | 1/08/2021 | 6,439.67 |
| COMPUTER TELEPHONE | CARES-FACILITY ACCESS CON | | 16472 | 12/10/2020 | 1470 | 1/08/2021 | 19,575.00 |
| COMPUTER TELEPHONE | CARES-FACILITY ACCESS CON | | 16481 | 12/11/2020 | 1446 | 1/08/2021 | 26,622.00 |
| COMPUTER TELEPHONE | CARES-FACILITY ACCESS CON | | 16482 | 12/11/2020 | 1447 | 1/08/2021 | 7,673.50 |
| | | | | | | | 101,904.17 * |
| S. FREEDMAN & SONS, INC | CARES-CLEANING SUPPLIES-P | | 376260 | 11/02/2020 | | 1/08/2021 | 941.40 |
| S. FREEDMAN & SONS, INC | CARES-CLEANING SUPPLIES-P | | 3775777 | 12/21/2020 | | 1/08/2021 | 696.08 |
| | | | | | | | 1,637.48 * |
| BUCKEYE CLEANING CENTER | CARES2-2ND CLOROX 360 MAC | | 90291398 | 12/15/2020 | | 1/08/2021 | 138.60 |
| S. FREEDMAN & SONS, INC | CARES2-2ND CLOROX 360 MAC | | 3773350 | 12/10/2020 | | 1/08/2021 | 3,074.00 |
| | | | | | | | 3,212.60 * |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16448 | 12/29/2020 | | 1/08/2021 | 2,989.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16449 | 12/09/2020 | | 1/08/2021 | 3,400.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16450 | 12/09/2020 | | 1/08/2021 | 2,997.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16451 | 12/09/2020 | | 1/08/2021 | 971.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16452 | 12/09/2020 | | 1/08/2021 | 477.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16453 | 12/09/2020 | | 1/08/2021 | 1,990.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16455 | 12/09/2020 | | 1/08/2021 | 3,730.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16457 | 12/09/2020 | | 1/08/2021 | 2,325.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16458 | 12/09/2020 | | 1/08/2021 | 4,160.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16459 | 12/09/2020 | | 1/08/2021 | 1,495.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16460 | 12/09/2020 | | 1/08/2021 | 495.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16461 | 12/09/2020 | | 1/08/2021 | 1,830.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16462 | 12/09/2020 | | 1/08/2021 | 2,171.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16463 | 12/09/2020 | | 1/08/2021 | 2,582.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16464 | 12/09/2020 | | 1/08/2021 | 2,692.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16467 | 12/10/2020 | 1487 | 1/08/2021 | 23,104.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16468 | 12/10/2020 | | 1/08/2021 | 31,269.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16474 | 12/10/2020 | | 1/08/2021 | 1,720.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16475 | 12/10/2020 | | 1/08/2021 | 1,290.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16476 | 12/10/2020 | | 1/08/2021 | 1,209.80 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16483 | 12/11/2020 | | 1/08/2021 | 688.00 |
| COMPUTER TELEPHONE | CARES2-COVID-19 CONTACT T | | 16484 | 12/11/2020 | | 1/08/2021 | 617.80 |

1/21/2021
AP375
FUND # - 260

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 099090

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE PO# | CHECK DATE | \$\$ PAY \$\$ |
|-------------------------|-------------------------|-------------|-------------|---------------------|---------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GOVCONNECTION, INC. | CARES2-UTILITIES LAPTOP | | 70499775 | 10/06/2020 | 1/08/2021 | 2,869.90 |
| GOVCONNECTION, INC. | CARES2-UTILITIES LAPTOP | | 70638516 | 11/11/2020 | 1/08/2021 | 421.48 |
| RADIO COMMUNICATIONS OF | CARES2-UTILITIES LAPTOP | | 701032002-1 | 12/21/2020 | 1/08/2021 | 2,529.20 |
| | | | | | | 5,820.58 * |
| | | | | TOTAL | | 5,820.58 |
| | | | | FUND TOTAL | | 391,454.21 |

1/21/2021 FROM DATE- 1/01/2021
 AP375 TO DATE- 1/15/2021
 FUND # - 301 **CAPITAL IMPROVEMENTS FUND**

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|---------------------------|---------------------------|-------------|----------|--------------|------|------------|-------------|-----|-----------|
| **COUNTY ADMINISTRATION** | | | | | | | | | |
| GOVCONNECTION, INC. | VOIP PHONE SYSTEM & SWITC | | 70512909 | 10/08/2020 | | 1/08/2021 | 4,785.81 | | |
| GOVCONNECTION, INC. | VOIP PHONE SYSTEM & SWITC | | 70517577 | 10/09/2020 | | 1/08/2021 | 4,937.88 | | |
| GOVCONNECTION, INC. | VOIP PHONE SYSTEM & SWITC | | 70520347 | 10/11/2020 | | 1/08/2021 | 94.15 | | |
| GOVCONNECTION, INC. | VOIP PHONE SYSTEM & SWITC | | 70523138 | 10/12/2020 | | 1/08/2021 | 39.26 | | |
| GOVCONNECTION, INC. | VOIP PHONE SYSTEM & SWITC | | 70553689 | 10/20/2020 | | 1/08/2021 | 167.78 | | |
| GOVCONNECTION, INC. | VOIP PHONE SYSTEM & SWITC | | 70558894 | 10/21/2020 | | 1/08/2021 | 337.46 | | |
| COMPUTER TELEPHONE | VOIP PHONE SYSTEM & SWITC | | 16465 | 12/09/2020 | 1451 | 1/08/2021 | 7,779.00 | | |
| COMPUTER TELEPHONE | VOIP PHONE SYSTEM & SWITC | | 16480 | 12/09/2020 | | 1/08/2021 | 4,397.90 | | |
| BUSINETS INC | VOIP PHONE SYSTEM & SWITC | | 63182 | 8/28/2020 | 1422 | 1/08/2021 | 19,567.50 | | |
| BUSINETS INC | VOIP PHONE SYSTEM & SWITC | | 63367 | 9/21/2020 | 1440 | 1/08/2021 | 12,219.00 | | |
| TOTAL | | | | | | | 54,325.74 * | | 54,325.74 |

1/21/2021 FROM DATE- 1/01/2021
 AP375 TO DATE- 1/15/2021
 FUND # - 301 **CAPITAL IMPROVEMENTS FUND**

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY \$\$ |
|---------------------|--|-------------|-----------|--------------|------------|------------|---------------|
| MUNICIPAL EMERGENCY | ** FIRE AND RESCUE ** CARMEL CHURCH STATION | | IN1527023 | 12/07/2020 | | 1/08/2021 | 452.08 |
| | | | | | | | 452.08 * |
| | | | | | TOTAL | | 452.08 |
| | | | | | FUND TOTAL | | 54,777.82 |

1/21/2021
AP375
FUND # - 401

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 095010

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | PAY | |
|---------------------------|---|----------------------|-------------------|------------|-----|-----------|------------|--------|
| | | | | DATE | PO# | DATE | \$\$\$ | \$\$\$ |
| BB&T GOVERNMENTAL FINANCE | 2015 LEASE REV PRIN (REFU 994600140300003 | | DEC140300003 | 12/24/2020 | | 1/08/2021 | 276,915.00 | |
| | | | | | | | 276,915.00 | * |
| BB&T GOVERNMENTAL FINANCE | 2015 LEASE REV INT (REFUN 994600140300003 | | DEC140300003 | 12/24/2020 | | 1/08/2021 | 46,549.51 | |
| | | | | | | | 46,549.51 | * |
| | | | | TOTAL | | | 323,464.51 | |

1/21/2021
 AP375
 FUND # - 502

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ | PAY | \$\$ |
|-------------------|---|---------------------|-----------------|--------------|-----|------------|----------|--------|-------|
| ----- | ----- | ----- | ----- | ---- | --- | ---- | ----- | ----- | ----- |
| VACORP | WATER/SEWER ADMINISTRATION WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 140.44 | | |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 140.44 * | 59.37 | |
| SHI INTERNATIONAL | LEASE/RENTAL OF EQUIPMENT | | 1318491 | 12/15/2020 | | 1/08/2021 | 59.37 * | 160.00 | |
| | | | | | | TOTAL | 160.00 * | 359.81 | |

1/21/2021
 AP375
 FUND # - 502

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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 | \$\$ |
|-----------------------|---|-------------|--------------|--------------|-----|------------|----------|-----|------|
| VACORP | WATER SUPPLY & TREATMENT WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 657.25 | | |
| | | | | | | | 657.25 | * | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 580.47 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 760.26 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 395.83 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 1,079.44 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 184.23 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 1,657.14 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 1,269.93 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299025 | 11031 112120 | 11/21/2020 | | 1/08/2021 | 38.08 | | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299025 | 11031 112120 | 11/21/2020 | | 1/08/2021 | 63.28 | | |
| | | | | | | | 6,028.66 | * | |
| UNIFIRST | UNIFORMS AND WEARING APPA | | 288 2047312 | 12/14/2020 | | 1/08/2021 | 38.88 | | |
| UNIFIRST | UNIFORMS AND WEARING APPA | | 288 2049458 | 12/21/2020 | | 1/08/2021 | 38.88 | | |
| | | | | | | | 77.76 | * | |
| | | | | | | TOTAL | 6,763.67 | | |

1/21/2021
 AP375
 FUND # - 502

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 099200 WASTEWATER TREATMENT

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY \$\$ |
|----------------------------|---------------------------|---------------------|-----------------|--------------|------|------------|---------------|
| | WASTEWATER TREATMENT | | | | | | |
| VIRGINIA EMPLOYMENT | UNEMPLOYMENT INSURANCE | | Q3BOS | 10/26/2020 | | 1/15/2021 | 24.56 |
| | | | | | | | 24.56 * |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 619.61 |
| | | | | | | | 619.61 * |
| PROFESSIONAL BUILDING | OTHER CONTRACTUAL SERVICE | | 31865 | 12/15/2020 | | 1/08/2021 | 951.00 |
| | | | | | | | 951.00 * |
| ATLANTIC PUMP AND EQUIP. | REPAIRS AND MAINTENANCE | | 69305 | 11/19/2020 | 1509 | 1/08/2021 | 11,278.69 |
| | | | | | | | 11,278.69 * |
| MICROBAC LABORATORIES, INC | SAMPLES TESTING | | GA0L00651 | 12/19/2020 | | 1/08/2021 | 426.00 |
| | | | | | | | 426.00 * |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/2020 | | 1/08/2021 | 99.27 |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299015 | 171299015DEC20 | 12/08/2020 | | 1/08/2021 | 14,980.06 |
| | | | | | | | 15,079.33 * |
| COLUMBIA GAS OF VIRGINIA | HEATING/AC | 19117209 002 000 7 | 191172097DEC20 | 12/04/2020 | | 1/08/2021 | 41,728.17- |
| COLUMBIA GAS OF VIRGINIA | HEATING/AC | 19117209 002 007 | 191172097DEC20C | 12/04/2020 | | 1/08/2021 | 291.83 |
| COLUMBIA GAS OF VIRGINIA | HEATING/AC | 19117209 002 00 7 | 1911720971220C | 12/04/2020 | | 1/08/2021 | 41,728.17 |
| COLUMBIA GAS OF VIRGINIA | HEATING/AC | 19117209 001 000 8 | 191172098DEC20 | 12/04/2020 | | 1/08/2021 | 213.41 |
| | | | | | | | 505.24 * |
| VERIZON | TELECOMMUNICATIONS | 951 679 295 0001 86 | 000130866405DEC | 12/27/2020 | | 1/08/2021 | 35.72 |
| | | | | | | | 35.72 * |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2047318 | 12/14/2020 | | 1/08/2021 | 8.00 |
| UNIFIRST | JANITORIAL SUPPLIES | | 288 2049464 | 12/21/2020 | | 1/08/2021 | 8.00 |
| | | | | | | | 16.00 * |
| UNIFIRST | UNIFORMS AND WEARING APPA | | 288 2047309 | 12/14/2020 | | 1/08/2021 | 69.90 |
| UNIFIRST | UNIFORMS AND WEARING APPA | | 288 2049455 | 12/21/2020 | | 1/08/2021 | 69.90 |
| | | | | | | | 139.80 * |
| W W GRAINGER INC | OTHER OPERATING SUPPLIES | | 9731676343 | 12/01/2020 | | 1/08/2021 | 170.36 |
| | | | | | | | 170.36 * |
| HEYWARD INCORPORATED | MACHINERY AND EQUIPMENT | | V6500 | 12/03/2020 | 1430 | 1/08/2021 | 27,510.00 |
| | | | | | | | 27,510.00 * |
| GOVCONNECTION, INC. | DATA PROCESSING EQUIPMENT | | 70423780 | 9/17/2020 | | 1/08/2021 | 447.36 |
| | | | | | | | 447.36 * |
| TOTAL | | | | | | | 57,203.67 |

1/21/2021
 AP375
 FUND # - 502

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
 CAROLINE COUNTY
 DEPT # - 099300 UTILITIES COLLECTIONS

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY | \$\$ |
|-----------------------|---------------------------|-------------|--------------|--------------|------|------------|----------|------|
| ----- | ----- | ----- | ----- | ---- | ---- | ---- | ----- | ---- |
| | UTILITIES COLLECTIONS | | | | | | | |
| VACORP | WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | 150.01 | |
| | | | | | | | 150.01 | * |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 901.11 | |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299003 | 11023 DEC20 | 1/20/9200 | | 1/08/2021 | 1,195.98 | |
| | | | | | | | 2,097.09 | * |
| UNIFIRST | UNIFORMS AND WEARING APPA | | 2288 2047311 | 12/14/2020 | | 1/08/2021 | 20.93 | |
| UNIFIRST | UNIFORMS AND WEARING APPA | | 288 2049457 | 12/21/2020 | | 1/08/2021 | 64.30 | |
| | | | | | | | 85.23 | * |
| | | | | | | TOTAL | 2,332.33 | |

1/21/2021
 AP375
 FUND # - 502

FROM DATE- 1/01/2021
 TO DATE- 1/15/2021

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

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | \$\$ PAY \$\$ |
|-----------------------|---|-------------|----------------|--------------|-------|------------|---------------|
| VACORP | STATE FAIR UTILITIES WORKERS COMPENSATION INSU | | 68356 | 11/17/2020 | | 1/08/2021 | 33.98 |
| | | | | | | | 33.98 * |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299012 | 171299012DEC20 | 12/08/2020 | | 1/08/2021 | 937.33 |
| RAPPAHANNOCK ELECTRIC | ELECTRICAL SERVICES | 171299014 | 171299014DEC20 | 12/08/2020 | | 1/08/2021 | 1,339.96 |
| | | | | | | | 2,277.29 * |
| | | | | | TOTAL | | 2,311.27 |

1/21/2021
AP375
FUND # - 502

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
CAROLINE COUNTY
DEPT # - 099600 PORT ROYAL UTILITIES

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE PO# | CHECK DATE | \$\$ PAY \$\$ |
|----------------|---|-------------|----------|---------------------|---------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VACORP | PORT ROYAL UTILITIES WORKERS COMPENSATION INSU | | 68356 | 11/17/2020 | 1/08/2021 | 15.05 |
| | | | | | | 15.05 * |
| BMS DIRECT INC | POSTAL SERVICES | | 148374 | 12/18/2020 | 1/08/2021 | 195.94 |
| | | | | | | 195.94 * |
| | | | | TOTAL | | 210.99 |
| | | | | FUND TOTAL | | 69,181.74 |

1/21/2021
AP375
FUND # - 504

FROM DATE- 1/01/2021
TO DATE- 1/15/2021

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

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE | | CHECK | | PAY | PAY |
|----------------------|---|----------------------|-------------------|------------|------------|-----------|------|--------------|---------|
| | | | | DATE | PO# | DATE | \$\$ | | |
| VACORP | ** DAWN ** WORKER'S COMPENSATION INS | | 68356 | 11/17/2020 | | 1/08/2021 | | 67.21 | 67.21 * |
| | | | | | TOTAL | | | 67.21 | |
| | | | | | FUND TOTAL | | | 67.21 | |
| | | | | | TOTAL DUE | | | 1,062,791.73 | |

Approved at meeting of _____ on _____
Signed  _____
Title County Administrator Date 1/21/2021