

CAROLINE COUNTY  
 ACCOUNTS PAYABLE CHECKS  
 May 31, 2021

	<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	55,779,067	412,774	44,718,168	11,060,899	80.17%
Law Library	5,748	5,748	-	5,748	-	100.00%
Courthouse Mainenance Fund	26,574	26,574	-	-	26,574	0.00%
Tourism	196,537	196,537	-	103,868	92,669	52.85%
Fire/Rescue Grants Fund	150,000	150,000	-	41,901	108,099	27.93%
Sheriff Special Revenue Fund	51,000	51,000	190	31,551	19,449	61.86%
Proffers Fund	55,750	55,750	-	-	55,750	0.00%
Program Income Fund	5,000	5,000	-	1,389	3,611	27.78%
CARES	2,669,547	5,421,067	-	5,544,267	(123,200)	102.27%
Capital Improvements Fund	6,431,296	7,119,601	2,655	1,950,449	5,169,152	27.40%
School Capital Project Fund	778,540	778,540	32,863	413,889	364,651	53.16%
Debt Retirement	8,217,548	8,217,548	-	20,791,169	(12,573,621)	253.01%
Carmel Church Utilities	5,479,401	5,491,401	72,586	5,129,968	361,433	93.42%
Capital Projects-Utilities	2,090,000	2,090,000	-	59,458	2,030,542	2.84%
Dawn Wastewater Fund	247,914	247,914	767	227,678	20,236	91.84%
General Fund			15,701			
Social Services			789			
Confiscated Assets			19,620			
Program Income Fund			-			
CARES			-			
Capital Improvements Fund						
Debt Retirement-Prepaid Interest						
Carmel Church Utilities			\$ 2,439			
Port Royal Utilities			\$ -			
Dawn Wastewater Fund						
Vehicle Maintenance Fund						
Total Warrants FY 21			560,383			



6/02/2021 FROM DATE- 5/16/2021  
 AP375 TO DATE- 5/31/2021  
 FUND # - 100 \*\*GENERAL FUND\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 000201

PAGE 2

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
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DEPARTMENT OF MOTOR	DMV WITHHOLDING FEES PAYA		202112000816	5/05/2021		5/21/2021	3,725.00
							3,725.00 *
						TOTAL	3,725.00
						FUND TOTAL	15,700.78

6/02/2021 FROM DATE- 5/16/2021  
 AP375 TO DATE- 5/31/2021  
 FUND # - 201 \*\*VIRGINIA PUBLIC ASSISTANCE\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 000200

PAGE 3

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	\$\$\$ PAY \$\$\$		
				DATE	PO#	DATE	-----		
AFLAC	AFLAC K-125 Payable	OPKP6	371479	4/14/2021		5/24/2021	474.00		
							474.00	*	
AFLAC	AFLAC Non K-125 Payable	OPKP6	371479	4/14/2021		5/24/2021	57.64		
AFLAC K125	AFLAC Non K-125 Payable	0000024656	A157593700	4/30/2021		5/24/2021	182.52		
							240.16	*	
						TOTAL	714.16		
						FUND TOTAL	714.16		

6/02/2021 FROM DATE- 5/16/2021  
 AP375 TO DATE- 5/31/2021  
 FUND # - 502 \*\*CAROLINE CO PUBLIC UTILITIES\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 000200

PAGE 4

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
HOLMES ANTIONE & TIFFANY	Refund Pending UT	UTILITY REFUND	UT0000006370001	5/27/2021		5/28/2021	30.66
ROLLINS SHERITA	Refund Pending UT	UTILITY REFUND	UT0000010070001	5/27/2021		5/28/2021	45.66
DRAKEFORD CORY	Refund Pending UT	UTILITY REFUND	UT0000014120001	5/27/2021		5/28/2021	130.00
DEBARY- KESNER BARBARA	Refund Pending UT	UTILITY REFUND	UT0000028510001	5/27/2021		5/28/2021	52.20
BROWN BRUCE & LORE	Refund Pending UT	UTILITY REFUND	UT0000033470001	5/27/2021		5/28/2021	25.00
PINKNEY WAYNE J JR	Refund Pending UT	UTILITY REFUND	UT0000043500001	5/27/2021		5/28/2021	44.42
BROOKS BROOKE AND BRANDON	Refund Pending UT	UTILITY REFUND	UT0000044960001	5/27/2021		5/28/2021	75.42
BLACK CHRISTOPHER AND ROBI	Refund Pending UT	UTILITY REFUND	UT0000045690001	5/27/2021		5/28/2021	74.21
WILLIAMS NICOLE	Refund Pending UT	UTILITY REFUND	UT0000046810001	5/27/2021		5/28/2021	62.58
THOMPSON DONALD M	Refund Pending UT	UTILITY REFUND	UT0000050550001	5/27/2021		5/28/2021	68.12
TURNER KEVIN	Refund Pending UT	UTILITY REFUND	UT0000053470001	5/27/2021		5/28/2021	23.70
GOTT RANDALL / REHBEIN NIK	Refund Pending UT	UTILITY REFUND	UT0000055720001	5/27/2021		5/28/2021	45.47
ROBINSON DARILYN	Refund Pending UT	UTILITY REFUND	UT0000057520001	5/27/2021		5/28/2021	60.70
CHRISTIAN JOHN DANIEL	Refund Pending UT	UTILITY REFUND	UT0000057880001	5/27/2021		5/28/2021	21.28
HUDGINS MARTIN W JR	Refund Pending UT	UTILITY REFUND	UT0000060620001	5/27/2021		5/28/2021	81.29
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000062280001	5/27/2021		5/28/2021	35.71
LGI HOMES CORPORATE LLC	Refund Pending UT	UTILITY REFUND	UT0000062940001	5/27/2021		5/28/2021	40.85
LGI HOMES CORPORATE LLC	Refund Pending UT	UTILITY REFUND	UT0000062950001	5/27/2021		5/28/2021	64.57
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000063680001	5/27/2021		5/28/2021	33.61
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000063690001	5/27/2021		5/28/2021	72.10
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000063710001	5/27/2021		5/28/2021	49.30
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000063720001	5/27/2021		5/28/2021	43.30
RICHMOND AMERICAN HOMES OF	Refund Pending UT	UTILITY REFUND	UT0000063730001	5/27/2021		5/28/2021	35.94
23298 WESTMONT DR LLC	Refund Pending UT	UTILITY REFUND	UT0000063930001	5/27/2021		5/28/2021	87.81
BURLEIGH CONSTRUCTION CO I	Refund Pending UT	UTILITY REFUND	UT0000064170001	5/27/2021		5/28/2021	485.10
BCDG LLC	Refund Pending UT	UTILITY REFUND	UT0000064430001	5/27/2021		5/28/2021	45.24
							1,834.24 *
ICMA-RC	ICMA DC PAYABLE		108043 051421	5/14/2021		5/24/2021	105.15
ICMA-RC	ICMA DC PAYABLE		307059 051421	5/14/2021		5/24/2021	105.15
							210.30 *
AFLAC	AFLAC K-125 Payable	OPKP6	371479	4/14/2021		5/24/2021	361.34
							361.34 *
AFLAC	AFLAC Non K-125 Payable	OPKP6	371479	4/14/2021		5/24/2021	33.00
							33.00 *
						TOTAL	2,438.88
						FUND TOTAL	2,438.88

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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	I00012029230330	4/06/2021		5/26/2021	1,933.60	
FREE LANCE STAR	ADVERTISING	6072349	I00012033260331	4/07/2021		5/26/2021	1,444.00	
FREE LANCE STAR	ADVERTISING		I00012034240402	4/02/2021		5/26/2021	1,150.80	
FREE LANCE STAR	ADVERTISING		I00012036370405	4/05/2021		5/26/2021	1,698.80	
							6,227.20	*
XEROX	OFFICE SUPPLIES		013216636	5/01/2021		5/26/2021	47.60	
							47.60	*
					TOTAL		6,274.80	

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 6

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** COUNTY ADMINISTRATOR **								
XEROX	LEASE/RENTAL OF EQUIPMENT		013216636	5/01/2021		5/26/2021	141.14		
							141.14	*	
XEROX	OFFICE SUPPLIES		013216636	5/01/2021		5/26/2021	47.60		
							47.60	*	
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	94.99		
							94.99	*	
						TOTAL	283.73		

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	**LEGAL SERVICES**								
SANDS ANDERSON PC	LEGAL SERVICES	004028 032285	MAY2021RETAINER	5/07/2021		5/21/2021	17,000.00		
SANDS ANDERSON PC	LEGAL SERVICES	088544	478130	5/06/2021		5/21/2021	980.00		
SANDS ANDERSON PC	FOUR WINDS CAMPGROUND ZON	094227	478132	5/06/2021		5/21/2021	17,980.00	*	
							196.00		
							196.00	*	
SANDS ANDERSON PC	FOX SPRING FARM	095791	478133	5/06/2021		5/21/2021	17,585.25		
							17,585.25	*	
SANDS ANDERSON PC	SPARTA FIRE STATION	101013	478134	5/06/2021		5/21/2021	3,605.00		
							3,605.00	*	
							TOTAL		39,366.25



6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 8

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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XEROX	**PROFESSIONAL SERVICES** GENERAL REASSESSMENT		013216636	5/01/2021		5/26/2021		238.00	
								238.00	*
						TOTAL		238.00	

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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 **								
PINER ERIC K	PROFESSIONAL SERVICES	#2WINTER/SPR		5/09/2021		5/24/2021	816.00		
							816.00	*	
STONEWALL TECHNOLOGIES	OTHER CONTRACTUAL SERVICE	9646		4/30/2021		5/24/2021	400.00		
							400.00	*	
TREASURER OF VIRGINIA	PROF SERVICES-COMPUTER-CO	T439789		5/03/2021		5/24/2021	63.09		
							63.09	*	
XEROX	LEASE/RENTAL OF EQUIPMENT	013216630		5/01/2021		5/24/2021	91.81		
XEROX	LEASE/RENTAL OF EQUIPMENT	013216631		5/01/2021		5/24/2021	103.60		
XEROX	LEASE/RENTAL OF EQUIPMENT	013216632		5/01/2021		5/24/2021	39.81		
							235.22	*	
COMMISSIONER OF THE	DUES AND ASSOCIATION MEMB	21/22DUES		5/10/2021		5/24/2021	465.00		
							465.00	*	
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT	869339242		5/08/2021		5/28/2021	35.83		
							35.83	*	
BEST PROMOTIONAL PRODUCTS	UNIFORMS AND WEARING APPA	4982		5/06/2021		5/24/2021	102.00		
							102.00	*	
							102.00	*	
							2,117.14		
						TOTAL			

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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TREASURER OF VIRGINIA	** TREASURER ** PROF SERVICES-COMPUTER-CO		T439789	5/03/2021		5/24/2021	63.08		
XEROX	LEASE/RENT OF EQUIPMENT		013216638	5/01/2021		5/21/2021	63.08 *		
							132.14		
							132.14 *		
						TOTAL	195.22		

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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XEROX	** FINANCE ** LEASE/RENTAL OF EQUIPMENT		013216637	5/01/2021		5/24/2021		111.45	
								111.45 *	
					TOTAL			111.45	



6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
XEROX	** REGISTRAR ** LEASE/RENT OF EQUIPMENT		013216641	5/01/2021		5/21/2021		267.12	
								267.12 *	
					TOTAL			267.12	

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
JUSTTECH, LLC	** CIRCUIT COURT ** LEASE/RENTAL OF EQUIPMENT		65184	4/30/2021		5/24/2021		12.50	
								12.50 *	
					TOTAL			12.50	

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** GENERAL DISTRICT COURT **								
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 009 0106332	0106332 APR21	4/28/2021		5/24/2021	10.80		
							10.80	*	
GREATAMERICA FINANCIAL SV	LEASE/RENTAL OF EQUIPMENT		29261628	5/03/2021		5/24/2021	149.54		
							149.54	*	
SOUTHWORTH TERRY	OFFICE SUPPLIES		BJSREIMBURSEM	5/15/2021		5/26/2021	83.18		
QUILL CORPORATION	OFFICE SUPPLIES		16402922	4/29/2021		5/24/2021	56.16		
							139.34	*	
							299.68		
					TOTAL				



6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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THOMSON REUTERS	** JUVENILE & DOMESTIC COURT **	BOOKS AND SUBSCRIPTIONS	844383129	5/04/2021		5/24/2021	422.00		
							422.00	*	
					TOTAL		422.00		

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 17

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** CLERK OF CIRCUIT COURT **								
STAPLES	OFFICE SUPPLIES		3475011567	4/20/2021		5/24/2021		438.50	
STAPLES	OFFICE SUPPLIES		3475011571	4/20/2021		5/24/2021		748.00	
								1,186.50	*
						TOTAL		1,186.50	

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

PAGE 18

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
**JUVENILE CRIME CONTROL ACT**									
SATELLITE TRACKING OF	OTHER PURCHASED SERVICES		STPINV00087430	4/30/2021		5/24/2021		270.00	
NATIONAL COUNSELING GROUP	OTHER PURCHASED SERVICES		3823663	1/31/2021		5/24/2021		385.00	
3RD MILLENNIUM CLASSROOMS	OTHER PURCHASED SERVICES		15CARO 0221	2/28/2021		5/24/2021		60.00	
3RD MILLENNIUM CLASSROOMS	OTHER PURCHASED SERVICES		15CARO 0421	4/30/2021		5/24/2021		120.00	
FAINA KATHERINE MICHELLE	OTHER PURCHASED SERVICES		1363	4/30/2021		5/24/2021		1,050.00	
								1,885.00	*
DIAMOND SPRINGS	LEASE/RENTAL OF EQUIPMENT		0001256190	4/30/2021		5/24/2021		4.95	
								4.95	*
REDWOOD TOXICOLOGY LAB	OTHER OPERATING SUPPLIES		738985	4/09/2021		5/24/2021		592.77	
								592.77	*
						TOTAL		2,482.72	

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
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	** COMMONWEALTH ATTORNEY **							
STAPLES	OFFICE SUPPLIES		3472441251	3/20/2021		5/24/2021	66.48	
STAPLES	OFFICE SUPPLIES		3472441274	3/20/2021		5/24/2021	3.21	
STAPLES	OFFICE SUPPLIES		3472441275	3/20/2021		5/24/2021	95.70	
							165.39 *	
					TOTAL		165.39	

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

PAGE 20

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK DATE	PO#	\$\$\$ PAY \$\$\$
M.M. ELLETT POLYGRAPH	** SHERIFF - LAW ENFORCEMENT ** OTHER CONTRACTUAL SERVICE		CCSO 20210430	5/18/2021	5/26/2021		2,170.00 2,170.00 *
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400017512-1	5/03/2021	5/21/2021		170.00
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400017524-1	5/07/2021	5/24/2021		130.00
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400017527-1	5/13/2021	5/26/2021		693.20
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400017528-1	5/13/2021	5/26/2021		170.00
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		400017533-1	5/13/2021	5/26/2021		42.50
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		701033730-1	4/27/2021	5/21/2021		170.00
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		701033731-1	4/27/2021	5/21/2021		685.28
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		701033742-1	5/04/2021	5/21/2021		170.00
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		701033743-1	5/04/2021	5/21/2021		687.92
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		701033758-1	5/03/2021	5/21/2021		342.64
RADIO COMMUNICATIONS OF	VEHICLE REPAIRS		701033759-1	5/03/2021	5/21/2021		130.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		48578	5/03/2021	5/21/2021		2,771.88
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		48862	4/16/2021	5/24/2021		20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		48864	4/16/2021	5/24/2021		45.96
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		48865	4/16/2021	5/24/2021		81.03
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		48869	4/16/2021	5/24/2021		49.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		49005	4/28/2021	5/21/2021		999.22
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		49094	5/06/2021	5/24/2021		49.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		49114	5/07/2021	5/24/2021		128.36
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		49119	5/07/2021	5/24/2021		20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS		49189	5/13/2021	5/26/2021		49.95
ANYTIME TOWING	VEHICLE REPAIRS		21 0322 20642	5/07/2021	5/24/2021		50.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS		0144358	4/27/2021	5/24/2021		49.95
MINCZ TIRE SERVICE	VEHICLE REPAIRS		1020251	4/29/2021	5/21/2021		45.00
MINCZ TIRE SERVICE	VEHICLE REPAIRS		1020258	4/30/2021	5/21/2021		45.00
MINCZ TIRE SERVICE	VEHICLE REPAIRS		1020431	5/13/2021	5/26/2021		45.00
MCGUIRE BRIAN	VEHICLE REPAIRS		1309	4/26/2021	5/21/2021		60.00
VERIZON WIRELESS	TELECOMMUNICATIONS	319786049 00001	9878611306	4/28/2021	5/26/2021		7,902.79 *
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 011 0096422	0096422 APR21	4/28/2021	5/21/2021		2,412.64 23.97 2,436.61 *
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT		1251324	5/06/2021	5/21/2021		365.53 365.53 *
LAW ENFORCEMENT SEMINARS.	TRAVEL EXPENSE		2021218	5/03/2021	5/21/2021		385.00 385.00 *
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021	5/28/2021		12,526.39 12,526.39 *
SAFFORD DODGE INC	VEHICLE & POWER EQUIPMENT		256989	4/16/2021	5/21/2021		353.21
HART'S AUTO SUPPLY	VEHICLE & POWER EQUIPMENT		38926	5/10/2021	5/24/2021		236.41
APPLIED CONCEPTS, INC	VEHICLE & POWER EQUIPMENT		383335	4/28/2021	5/21/2021		122.50
AUTOPART INTERNATIONAL, IN	VEHICLE & POWER EQUIPMENT		I134498699	4/26/2021	5/21/2021		10.22 722.34 *
GALLS LLC	UNIFORMS AND WEARING APPA		018130084	4/13/2021	5/21/2021		64.00
GALLS LLC	UNIFORMS AND WEARING APPA		018151437	4/15/2021	5/21/2021		17.10





6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		118861	4/30/2021		5/26/2021		35.77	
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021		3,695.64	
								3,731.41	*
WINDING BROOK AUTOMOTIVE	VEHICLE & POWER EQUIPMENT		49109	5/06/2021		5/21/2021		35.96	
								35.96	*
TREASURER OF VIRGINIA	OTHER OPERATING SUPPLIES		IVDC90404	5/03/2021		5/21/2021		312.63	
LOCAL SERVICES, L.L.C.	OTHER OPERATING SUPPLIES		67411	5/04/2021		5/26/2021		435.00	
								747.63	*
	*BOWLING GREEN FIRE DEPT*								
ROBERT'S REPAIR	VEHICLE REPAIRS		1119	5/05/2021		5/26/2021		799.72	
								799.72	*
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9203135000	9203135000APR21	4/27/2021		5/21/2021		273.67	
								273.67	*
COUNTY WASTE	LEASE/RENTAL OF EQUIPMENT		3756838	5/02/2021		5/21/2021		103.55	
								103.55	*
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021		1,140.71	
								1,140.71	*
WINDING BROOK AUTOMOTIVE	VEHICLE & POWER EQUIPMENT		49150	5/10/2021		5/26/2021		1,139.70	
								1,139.70	*
	*LADYSMITH FIRE DEPT*								
SOUTHERN TRUCK & CUSTOM	VEHICLE REPAIRS		3047	5/12/2021		5/26/2021		3,121.44	
								3,121.44	*
VERIZON	TELECOMMUNICATIONS	351 680 150 0001 50	8044485147APR21	4/27/2021		5/21/2021		49.11	
								49.11	*
COUNTY WASTE	LEASE/RENTAL OF EQUIPMENT		3756603	5/02/2021		5/26/2021		127.56	
								127.56	*
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		118154	4/22/2021		5/21/2021		821.38	
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT		118633	4/30/2021		5/26/2021		486.98	
								1,308.36	*
	*PORT ROYAL FIRE DEPT*								
ROBERT'S REPAIR	VEHICLE REPAIRS		1113	4/20/2021		5/21/2021		460.45	
FAIRVIEW BEACH MARINE	VEHICLE REPAIRS		1807	4/29/2021		5/24/2021		1,050.00	
								1,510.45	*
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9776037500	9776037500APR21	4/30/2021		5/26/2021		218.46	
								218.46	*
FERRELLGAS	HEATING/AC		1115584953	4/26/2021		5/21/2021		148.39	
								148.39	*
VERIZON	TELECOMMUNICATIONS	951 680 431 0001 63	8047425505APR21	4/30/2021		5/26/2021		208.37	
								208.37	*
FAIRVIEW BEACH MARINE	VEHICLE & POWER EQUIPMENT		1807	4/29/2021		5/24/2021		1,043.92	
								1,043.92	*
	*SPARTA FIRE DEPT*								
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT		2732754 0281 9	4/26/2021		5/21/2021		312.23	
								312.23	*
	*FROG LEVEL FIRE DEPT*								
FESCO EMERGENCY SALES	VEHICLE REPAIRS		SL21-31344	4/30/2021		5/26/2021		1,528.24	
								1,528.24	*





6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 25

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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PAMUNKEY REGIONAL JAIL	**REGIONAL CORRECTIONAL INSTIT ** PAMUNKEY REGIONAL JAIL		FY21-APRIL	5/06/2021		5/24/2021	150,555.24		
							150,555.24 *		
					TOTAL		150,555.24		

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 26

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	** INSPECTIONS ** TELECOMMUNICATIONS	222365293 00001	9878257262	4/23/2021		5/24/2021	81.30		
							81.30	*	
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	588.29		
							588.29	*	
INTERNATIONAL CODE	BOOKS AND SUBSCRIPTIONS		1001315076	3/02/2021		5/24/2021	227.00		
							227.00	*	
						TOTAL	896.59		

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
** ANIMAL CONTROL **							
TREASURER OF VIRGINIA	PROFESSIONAL HEALTH SERVI		B094066	4/30/2021		5/26/2021	368.00
							368.00 *
STERICYCLE, INC.	OTHER CONTRACTUAL SERVICE	8152789	1010671429	4/26/2021		5/21/2021	87.76
							87.76 *
VERIZON	TELECOMMUNICATIONS	951 679 296 0001 69	130866414APR21	4/30/2021		5/21/2021	62.75
VERIZON	TELECOMMUNICATIONS	551 679 393 0001 99	130867541APR21	4/24/2021		5/21/2021	54.65
VERIZON WIRELESS	TELECOMMUNICATIONS	319786049 00001	9878611306	4/28/2021		5/26/2021	120.53
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 009 0097416	0097416 APR21	4/28/2021		5/21/2021	210.20
							448.13 *
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	123.69
							123.69 *
GALLS LLC	UNIFORMS AND WEARING APPA		018205152	4/22/2021		5/21/2021	140.40
							140.40 *
MOMAR	OTHER OPERATING SUPPLIES		PSI395236	5/07/2021		5/26/2021	239.52
							239.52 *
TOTAL							1,407.50





6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 30

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION ENERGY VIRGINIA	** STREET LIGHTS ** ELECTRICAL SERVICES	8648413469	8648413469	APR21 4/28/2021		5/21/2021	269.83		
				TOTAL			269.83	*	269.83

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

PAGE 31

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
	** SOLID WASTE **								
PREMIER ACUTE CARE SVCS, L	PROFESSIONAL HEALTH SERVI		4019183	5/05/2021		5/21/2021	210.00		
							210.00	*	
DRAPER ADEN ASSOCIATES	ENGINEERING AND ARCHITECT		2021040351	4/30/2021		5/24/2021	1,575.00		
							1,575.00	*	
WASTE MANAGEMENT	CONTRACT SOLID WASTE DISP		0030684 1323 0	5/03/2021		5/24/2021	32,280.75		
OLD DOMINION LANDFILL	CONTRACT SOLID WASTE DISP		5085 000015758	4/30/2021		5/21/2021	2,212.16		
SERVICE TIRE TRUCK CENTER,	VEHICLE REPAIRS		953853-33	4/27/2021		5/21/2021	34,492.91	*	
							2,281.04		
COUNTY WASTE	RECYCLING		3754044	4/30/2021		5/21/2021	2,538.20		
							2,538.20	*	
VIRGINIA RECYCLING CORP	TIRE DISPOSAL		8911	5/06/2021		5/21/2021	800.00		
VIRGINIA RECYCLING CORP	TIRE DISPOSAL		8944	5/14/2021		5/26/2021	575.00		
							1,375.00	*	
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299002	11022 MAY21	5/05/2021		5/24/2021	67.25		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299002	11022 MAY21	5/05/2021		5/24/2021	23.67		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299002	11022 MAY21	5/05/2021		5/24/2021	106.50		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 051221	5/12/2021		5/26/2021	260.33		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 051221	5/12/2021		5/26/2021	39.34		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 051221	5/12/2021		5/26/2021	55.39		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 051221	5/12/2021		5/26/2021	60.30		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 051221	5/12/2021		5/26/2021	208.46		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299004	11025 051221	5/12/2021		5/26/2021	114.88		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299034	11026 051321	5/13/2021		5/26/2021	62.15		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299034	11026 051321	5/13/2021		5/26/2021	29.58		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299078	171299078MAY21	5/12/2021		5/26/2021	12.76		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299073	22099 051321	5/13/2021		5/26/2021	65.55		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299073	22099 051321	5/13/2021		5/26/2021	29.58		
							1,135.74	*	
VERIZON	TELECOMMUNICATIONS	850 463 759 0001 78	695887454MAY21	5/07/2021		5/26/2021	68.34		
VERIZON	TELECOMMUNICATIONS	851 766 598 0001 11	8046339690MAY21	5/09/2021		5/26/2021	80.14		
VERIZON WIRELESS	TELECOMMUNICATIONS	522365289 00001	9878305703	4/23/2021		5/26/2021	426.50		
ATLANTIC BROADBAND	TELECOMMUNICATIONS	8282 15 009 0102646	0102646 APR21	4/28/2021		5/21/2021	295.85		
VERIZON CONNECT	TELECOMMUNICATIONS		OSV000002426166	5/01/2021		5/24/2021	114.00		
TMOBILE USA	TELECOMMUNICATIONS	972275542	972275542APR21	4/29/2021		5/21/2021	56.16		
							1,040.99	*	
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT		3888	5/03/2021		5/21/2021	575.00		
TREASURER OF CAROLINE CO	LEASE/RENTAL OF EQUIPMENT	3969	12109 2021	5/13/2021		5/24/2021	580.98		
							1,155.98	*	
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	8,585.82		
							8,585.82	*	
DAVIS TAMMY	VEHICLE & POWER EQUIPMENT		PETTYCASH050321	5/03/2021		5/21/2021	40.00		
							40.00	*	
L.R. SIGNS LLC	UNIFORMS & WEARING APPARE		101398	4/09/2021		5/24/2021	1,663.65		
UNIFIRST	UNIFORMS & WEARING APPARE		288 2091751	5/10/2021		5/24/2021	37.71		
UNIFIRST	UNIFORMS & WEARING APPARE		288 2093849	5/17/2021		5/26/2021	37.71		
							1,739.07	*	



6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 32

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	PAY	
				DATE	PO#	DATE	\$\$\$	\$\$\$
HURRICANE FENCE COMPANY	SITE UPGRADES		2122159-1	5/11/2021	1550	5/26/2021	4,778.00	
HURRICANE FENCE COMPANY	SITE UPGRADES		2122164-1	5/11/2021	1550	5/26/2021	4,967.00	
HURRICANE FENCE COMPANY	SITE UPGRADES		2122165-1	5/11/2021	1550	5/26/2021	4,967.00	
							14,712.00	*
					TOTAL		70,881.75	



6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DOMINION ENERGY VIRGINIA	ELECTRICITY-115 ENNIS ST	9403062509	9403062509APR21	4/30/2021		5/24/2021	128.37		
RAPPAHANNOCK ELECTRIC	ELECTRICITY - SOCIAL SERV	171299034	11026 051321	5/13/2021		5/26/2021	1,143.82		*
RAPPAHANNOCK ELECTRIC	ELECTRICITY-VISITORS CTR	171299001	11024 MAY21	5/06/2021		5/24/2021	1,143.82		*
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 051221	5/12/2021		5/26/2021	775.71		*
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 051221	5/12/2021		5/26/2021	775.71		*
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 051221	5/12/2021		5/26/2021	33.60		
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 051221	5/12/2021		5/26/2021	105.63		
RAPPAHANNOCK ELECTRIC	ELECTRICITY-COMMUNITY SER	171299004	11025 051221	5/12/2021		5/26/2021	1,478.08		*
DOMINION ENERGY VIRGINIA	ELECTRICITY-117 ENNIS ST	4973080007	4973080007APR21	4/27/2021		5/24/2021	588.83		*
FERRELLGAS	HEATING SVC/SUPPL-NEW ADM		1115628136	4/29/2021		5/21/2021	2,206.14		*
TOWN OF BOWLING GREEN	WATER & SEWER-108 COURTHO	2001900	2001900 050121	5/01/2021		5/26/2021	221.97		*
TOWN OF BOWLING GREEN	WATER & SEWER-123 N MAIN	2001920	2001920 050121	5/01/2021		5/26/2021	624.70		*
TOWN OF BOWLING GREEN	WATER & SEWER - 212 N MAI		2001499 050121	5/01/2021		5/26/2021	624.70		*
TOWN OF BOWLING GREEN	WATER & SEWER-111 ENNIS-D	2000738	2000738 050121	5/01/2021		5/26/2021	133.60		*
TOWN OF BOWLING GREEN	WATER & SEWER-109 COUNTY-	2000323	2000323 050121	5/01/2021		5/26/2021	133.60		*
TREASURER OF CAROLINE CO	WATER & SEWER - ANIMAL SH	2195 300044	2195 051521	5/15/2021		5/26/2021	195.52		*
TOWN OF BOWLING GREEN	WATER & SEWER-115 ENNIS (	2001860	2001860 050121	5/01/2021		5/26/2021	195.52		*
TOWN OF BOWLING GREEN	WATER & SEWER-104 S. MAIN	3001240	3001240 050121	5/01/2021		5/26/2021	233.30		*
TREASURER OF CAROLINE CO	WATER & SEWER-COMM SERVIC	815 95	815 051521	5/15/2021		5/26/2021	233.30		*
TREASURER OF CAROLINE CO	WATER & SEWER - COUNTY PA	926 2000002	926 051521	5/15/2021		5/26/2021	144.03		*
TOWN OF BOWLING GREEN	WATER & SEWER - 233 W BRO	1000285	1000285 050121	5/01/2021		5/26/2021	144.03		*
TOWN OF BOWLING GREEN	WATER & SEWER-118 COURTHO	2000476	2000476 050121	5/01/2021		5/26/2021	87.21		*
TREASURER OF CAROLINE CO	WATER & SEWER-FIRE/RESCUE	32 99	32 051521	5/15/2021		5/26/2021	87.21		*
TREASURER OF CAROLINE CO	WATER & SEWER LADYSMITH L	1584 2002000	1584 051521	5/15/2021		5/26/2021	162.66		*
TREASURER OF CAROLINE CO	WATER & SEWER-VISITOR CEN	1879 2000028	1879 051521	5/15/2021		5/26/2021	162.66		*
TREASURER OF CAROLINE CO	WATER & SEWER-VISITOR CEN	1926 1999981	1926 051521	5/15/2021		5/26/2021	133.60		*
TREASURER OF CAROLINE CO	WATER & SEWER - DAWN LIBR	2680 300161	2680 051521	5/15/2021		5/26/2021	574.63		*
							574.63		*
							234.42		*
							234.42		*
							141.05		*
							141.05		*
							568.33		*
							568.33		*
							110.63		*
							110.63		*
							114.61		*
							114.61		*
							198.91		*
							434.29		*
							633.20		*
							28.35		*
							28.35		*

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	INVOICE PO#	CHECK DATE	\$\$\$ PAY \$\$\$
VERIZON WIRELESS	TELECOMMUNICATIONS	522365289 00001	9878305703	4/23/2021		5/26/2021	492.85
VERIZON CONNECT	TELECOMMUNICATIONS		OSV000002426166	5/01/2021		5/24/2021	114.00
							606.85 *
SUNBELT RENTALS	LEASE/RENTAL OF EQUIPMENT		112251849-00001	4/21/2021		5/21/2021	51.00
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT		3888	5/03/2021		5/21/2021	270.00
							321.00 *
UNIFIRST	JANITORIAL SUPPLIES		288 2091756	5/10/2021		5/24/2021	11.50
UNIFIRST	JANITORIAL SUPPLIES		288 2091758	5/10/2021		5/24/2021	174.00
UNIFIRST	JANITORIAL SUPPLIES		288 2091760	5/10/2021		5/24/2021	16.00
UNIFIRST	JANITORIAL SUPPLIES		288 2091761	5/10/2021		5/24/2021	5.50
UNIFIRST	JANITORIAL SUPPLIES		288 2093854	5/17/2021		5/26/2021	11.50
UNIFIRST	JANITORIAL SUPPLIES		288 2093856	5/17/2021		5/26/2021	174.00
UNIFIRST	JANITORIAL SUPPLIES		288 2093858	5/17/2021		5/26/2021	16.00
UNIFIRST	JANITORIAL SUPPLIES		288 2093859	5/17/2021		5/26/2021	5.50
BUCKEYE CLEANING CENTER	JANITORIAL SUPPLIES		90323143	4/08/2021		5/21/2021	1,811.75
BUCKEYE CLEANING CENTER	JANITORIAL SUPPLIES		90325914	5/17/2021		5/26/2021	530.25
							2,756.00 *
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	1,567.01
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	1,567.01
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	1,567.01-
							1,567.01 *
L.R. SIGNS LLC	UNIFORMS & WEARING APPARE		101398	4/09/2021		5/24/2021	1,127.08
UNIFIRST	UNIFORMS & WEARING APPARE		288 2091754	5/10/2021		5/24/2021	90.60
UNIFIRST	UNIFORMS & WEARING APPARE		288 2093852	5/17/2021		5/26/2021	91.03
							1,308.71 *
KORMAN SIGNS INC.	OTHER OPERATING SUPPLIES		352927	5/13/2021		5/26/2021	3,084.60
							3,084.60 *
							36,658.72
					TOTAL		

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

PAGE 36

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** RECREATION **								
VERIZON	TELECOMMUNICATIONS	351679380000113	130867384APR21	4/27/2021		5/24/2021	265.76		
VERIZON WIRELESS	TELECOMMUNICATIONS	722365283 00001	9878338283	4/23/2021		5/24/2021	572.09		
XEROX	LEASE/RENTAL OF EQUIPMENT		013216639	5/01/2021		5/24/2021	837.85	*	
							145.46		
							145.46	*	
BLANCHARD PAMELA	REFUNDS	SUMMER CAMP	BLANCHARDREF	5/11/2021		5/24/2021	125.00		
							125.00	*	
							125.00	*	
							TOTAL		1,108.31

6/02/2021  
 AP375  
 FUND # - 100

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

PAGE 37

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK		PAY
				DATE	PO#	DATE	DATE	
** LIBRARY **								
CENTRIC BUSINESS SYSTEMS I	MAINTENANCE SERVICE CONTR		INV878050	4/28/2021		5/21/2021		113.52
CENTRIC BUSINESS SYSTEMS I	MAINTENANCE SERVICE CONTR		INV879174	4/29/2021		5/21/2021		6.00
CENTRIC BUSINESS SYSTEMS I	MAINTENANCE SERVICE CONTR		INV879175	4/29/2021		5/21/2021		97.00
CENTRIC BUSINESS SYSTEMS I	MAINTENANCE SERVICE CONTR		INV879714	4/30/2021		5/24/2021		97.00
								313.52 *
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5016907068	4/28/2021		5/21/2021		220.04
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5016908420	4/29/2021		5/24/2021		529.30
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS		5016932886	4/29/2021		5/21/2021		51.36
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS		1215937	4/09/2021		5/21/2021		69.90
								870.60 *
								1,184.12
					TOTAL			

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 38

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** PLANNING DEPARTMENT **								
VERIZON WIRELESS	TELECOMMUNICATIONS	222365293 00001	9878257262	4/23/2021		5/24/2021	172.88		
							172.88	*	
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT		2583392	4/14/2021		5/21/2021	84.59		
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT		65304	4/30/2021		5/21/2021	38.50		
							123.09	*	
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	142.57		
							142.57	*	
SHI CORP	MAPPING SUPPLIES		B13344764	4/20/2021		5/24/2021	29.71		
							29.71	*	
							TOTAL		468.25

6/02/2021  
AP375  
FUND # - 100

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 39

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** ECONOMIC DEVELOPMENT **								
FREDERICKSBURG REGIONAL	OTHER CONTRACTUAL SERVICE		05052021	5/05/2021		5/21/2021	2,250.00		
							2,250.00	*	
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	24.83		
							24.83	*	
MARY'S CAKERY & CANDY KITC	PROMOTIONAL SUPPLIES		3859	4/29/2021		5/21/2021	1,996.00		
							1,996.00	*	
						TOTAL	4,270.83		
					FUND TOTAL		412,773.91		



6/02/2021  
AP375  
FUND # - 201

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 40

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	**WELFARE ADMINISTRATION**								
US BANK VOYAGER FLEET Sys	VEHICLE & POWER EQUIPMENT		869339242	5/08/2021		5/28/2021	74.99		
							74.99	*	
						TOTAL	74.99		
						FUND TOTAL	74.99		

6/02/2021 FROM DATE- 5/16/2021  
 AP375 TO DATE- 5/31/2021  
 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	\$\$
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VIRGINIA ASSOCIATION OF	*CONFISCATED ASSETS-COMM ATTORNEY*		SUMMERCONF	5/14/2021		5/26/2021	900.00	
	TRAVEL EXPENSE						900.00 *	
				TOTAL			900.00	

6/02/2021 FROM DATE- 5/16/2021  
 AP375 TO DATE- 5/31/2021  
 FUND # - 222 CONFISCATED ASSETS

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----
MOTOROLA SOLUTIONS INC	*CONFISCATED ASSETS-SHERIFF* MOTOROLA ENCRYPTION		16146278	4/21/2021	1538	5/21/2021	18,720.00	
							18,720.00 *	
							TOTAL	18,720.00
							FUND TOTAL	19,620.00

6/02/2021  
AP375  
FUND # - 228

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

ACCOUNTS PAYABLE LIST  
CAROLINE COUNTY  
DEPT # - 031200

PAGE 43

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
RADIO COMMUNICATIONS OF	SHERIFF'S OFFICE ETICKETS		701033769-1	5/03/2021		5/21/2021	190.00		
							190.00	*	
						TOTAL	190.00		
						FUND TOTAL	190.00		

6/02/2021 FROM DATE- 5/16/2021  
 AP375 TO DATE- 5/31/2021  
 FUND # - 301 \*\*CAPITAL IMPROVEMENTS FUND\*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----
	**SHERIFF**							
RADIO COMMUNICATIONS OF	MOTOR VEHICLES & EQUIPMEN		602001839-2	5/07/2021		5/21/2021	2,210.00	
RADIO COMMUNICATIONS OF	MOTOR VEHICLES & EQUIPMEN		701033768-1	5/03/2021		5/21/2021	445.00	
							2,655.00	*
						TOTAL	2,655.00	
						FUND TOTAL	2,655.00	

6/02/2021 FROM DATE- 5/16/2021  
 AP375 TO DATE- 5/31/2021  
 FUND # - 304 \*\*SCHOOL CAPITAL PROJECTS FUND\*\*

ACCOUNTS PAYABLE LIST  
 CAROLINE COUNTY  
 DEPT # - 066100

PAGE 45

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		CHECK	\$\$ PAY \$\$	
				DATE	PO#	DATE	-----	
QUALITY GROUNDS, LLC	PLAYGROUND EXPANSION ALL		8335	4/20/2021		5/26/2021	31,800.00	
							31,800.00	*
THE GORDIAN GROUP, INC	LARGE SCALE ROOFING REPAI		089614.00EZ	4/30/2021		5/26/2021	499.77	
							499.77	*
THE GORDIAN GROUP, INC	CHS PLUMBING PHOTO LAB		089611-00EZ	4/30/2021		5/26/2021	562.98	
							562.98	*
				TOTAL			32,862.75	
				FUND TOTAL			32,862.75	

6/02/2021  
 AP375  
 FUND # - 502

FROM DATE- 5/16/2021  
 TO DATE- 5/31/2021

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

PAGE 46

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	WATER/SEWER ADMINISTRATION								
DAVIS TAMMY	OTHER CONTRACTUAL SERVICE		PETTYCASH050321	5/03/2021		5/21/2021	65.00		
SMARTSHEET INC	OTHER CONTRACTUAL SERVICE		INV387075	4/30/2021		5/21/2021	87.12		
							152.12	*	
VERIZON WIRELESS	TELECOMMUNICATIONS	222365286 00001	9878257261	4/23/2021		5/26/2021	98.68		
							98.68	*	
SHI INTERNATIONAL	LEASE/RENTAL OF EQUIPMENT		1332881	5/15/2021		5/26/2021	160.00		
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT		2588486	4/20/2021		5/21/2021	151.81		
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT		65305	4/30/2021		5/21/2021	30.80		
							342.61	*	
L.R. SIGNS LLC	UNIFORMS AND WEARING APPA		101398	4/09/2021		5/24/2021	140.17		
L.R. SIGNS LLC	UNIFORMS AND WEARING APPA		101398	4/09/2021		5/24/2021	15.00		
							155.17	*	
							748.58		
						TOTAL			









6/02/2021  
AP375  
FUND # - 502

FROM DATE- 5/16/2021  
TO DATE- 5/31/2021

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

PAGE 50

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	STATE FAIR UTILITIES								
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299012	171299012MAY21	5/06/2021		5/24/2021	631.93		
RAPPAHANNOCK ELECTRIC	ELECTRICAL SERVICES	171299014	171299014MAY21	5/06/2021		5/24/2021	571.92		
							1,203.85	*	
HANOVER COUNTY TREASURER	WATER AND SEWER SERVICES	00074817 0200568	0200568MAY21	5/07/2021		5/21/2021	2,662.51		
							2,662.51	*	
							3,866.36		
						TOTAL			
						FUND TOTAL	72,585.89		

