

CAROLINE COUNTY
ACCOUNTS PAYABLE CHECKS
7/1/2022-7/31/2022

	<u>Warrants</u>
General Fund	1,342,986
Social Services	6,110
Law Library	-
Courthouse Mainenance Fund	-
Tourism	440
Confiscated Assets	-
Fire/Rescue Grants Fund	3,849
Sheriff Special Revenue Fund	10,162
Proffers Fund	-
Program Income Fund	-
CARES	4,830
Capital Improvements Fund	20,543
School Capital Project Fund	45,322
Debt Retirement	2,186,877
Carmel Church Utilities	278,908
Capital Projects-Utilities	
Port Royal Utilities	\$ -
Dawn Wastewater Fund	19,425
Total Warrants	3,919,453

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 000200					
TREASURER OF SPOTSYLVANIA	Garnishments Payable JUNE22	07/21/22		07/21/22	\$398.65
CARL M BATES, TRUSTEE	Garnishments Payable CLEE061822	06/18/22		07/18/22	\$138.46
TREASURER OF CAROLINE CO	Garnishments Payable CLEE061822	06/18/22		07/18/22	\$15.00
TREASURER OF CAROLINE CO	Garnishments Payable CLEEJULY	07/26/22		07/29/22	\$15.00
TREASURER OF CAROLINE CO	Employee County Taxes Payable COUNTYTAXESJULY	07/26/22		07/29/22	\$650.00
MUTUAL OF OMAHA	MUTUAL OF OMAHA DISABILITY INS 001377242780	06/16/22		07/08/22	\$1,281.48
MUTUAL OF OMAHA	MUTUAL OF OMAHA INSURANCE PAY 001377242780	06/16/22		07/08/22	\$64.86
MUTUAL OF OMAHA	MUTUAL OF OMAHA DISABILITY INS 001377242780	06/16/22		07/08/22	\$370.14
SPECIAL WELFARE ACCOUNT	Special Welfare Payable JUNY22	07/26/22		07/26/22	\$184.50
AFLAC	AFLAC Non K-125 Payable AFLACJUNE2022	06/20/22		07/18/22	\$2,571.76
AFLAC	AFLAC Non K-125 Payable AFLACJUNE2022	06/20/22		07/18/22	\$223.16
AFLAC	AFLAC Non K-125 Payable AFLACJUNE2022	06/20/22		07/18/22	\$73.64
AFLAC	AFLAC K-125 Payable AFLACJUNE2022	06/20/22		07/18/22	\$4,061.22
AFLAC	AFLAC K-125 Payable AFLACJUNE2022	06/20/22		07/18/22	\$474.00
AFLAC	AFLAC K-125 Payable AFLACJUNE2022	06/20/22		07/18/22	\$271.94
Daimler Trust	REFUND PENDING CLEAR ACCOUNT PP2100293110001TR	07/29/22		07/29/22	\$1,571.13
Daimler Trust	REFUND PENDING CLEAR ACCOUNT PP2100293110002TR	07/29/22		07/29/22	\$30.00
NATIONWIDE RETIREMENT SOL	Deferred Comp NRS Payable JULY2022	07/26/22		07/29/22	\$200.00
NATIONWIDE RETIREMENT SOL	Deferred Comp. NRS Payable JULY2022	07/26/22		07/29/22	\$1,605.00

Total = \$14,199.94

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 000201						
Department Of Motor Vehic	DMV WITHHOLDING FEES PAYABLE	202218100765		06/30/22	07/21/22	\$3,850.00
PROJECT LIFESAVER INC	PROJECT LIFE SAVER	Q220005133		06/29/22	07/18/22	\$1,101.10

Total = \$4,951.10

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 011010 ** BOARD OF SUPERVISORS **					
THE FREE LANCE STAR	ADVERTISING	6090823JUNE22		07/21/22	\$2,212.00
VACORP	PUBLIC OFFICIALS LIABILITY	102376		05/27/22	\$6,267.00
XEROX	OFFICE SUPPLIES	016524084		07/21/22	\$48.58
VERIZON WIRELESS	TELECOMMUNICATIONS	9909709116		06/25/22	\$344.46
Total = \$8,872.04					

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 012100 ** COUNTY ADMINISTRATOR **						
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22		07/26/22	\$71.01
VERIZON	TELECOMMUNICATIONS	180107263JULY22	07/18/22		07/26/22	\$207.66
VACORP	MOTOR VEHICLE INSURANCE	102376	05/27/22		07/26/22	\$1,211.49
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22		07/26/22	\$102.93
Uva, Va Institute Of Gove	DUES AND ASSOCIATION MEMBERSHI	52529	07/11/22		07/25/22	\$1,000.00
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22		07/29/22	\$49.22
XEROX	LEASE/RENTAL OF EQUIPMENT	016524084	07/21/22		07/21/22	\$141.14
XEROX	OFFICE SUPPLIES	016524084	07/21/22		07/21/22	\$48.57
VERIZON WIRELESS	TELECOMMUNICATIONS	9909709116	06/25/22		07/21/22	\$136.99
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22		07/18/22	\$19.70
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22	07/08/22		07/29/22	\$215.37
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22	06/08/22		07/08/22	\$76.40
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	8693392422215	07/21/22		07/21/22	\$4.00
FEDERAL EXPRESS	POSTAL SERVICES	7-801-68151	06/28/22		07/21/22	\$33.94
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322	06/03/22		07/21/22	\$36.45
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822	07/08/22		07/25/22	\$46.95

Total = \$3,401.82

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 012210	**LEGAL SERVICES**				
SANDS ANDERSON PC	ECONOMIC DEVELOPMENT PROJECTS	543875	07/07/22	07/25/22	\$1,088.50
SANDS ANDERSON PC	LEGAL SERVICES - ZONING & PLAN	543879	07/07/22	07/25/22	\$768.00
SANDS ANDERSON PC	SPARTA FIRE STATION	543880	07/07/22	07/25/22	\$9,779.00
SANDS ANDERSON PC	LEGAL SERVICES	543881	07/07/22	07/25/22	\$112.00
SANDS ANDERSON PC	LEGAL SERVICES	543882	07/07/22	07/25/22	\$84.00
SANDS ANDERSON PC	LEGAL SERVICES	543883	07/07/22	07/25/22	\$177.00
SANDS ANDERSON PC	LEGAL SERVICES	JULY22	07/08/22	07/25/22	\$18,500.00

Total = \$30,508.50

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 012310 ** COMMISSIONER OF THE REVENUE*						
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22		07/26/22	\$104.27
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22		07/26/22	\$140.41
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22		07/29/22	\$99.39
XEROX	LEASE/RENTAL OF EQUIPMENT	01662320JUNE22	07/26/22		07/26/22	\$41.98
XEROX	LEASE/RENTAL OF EQUIPMENT	016524082	07/21/22		07/21/22	\$96.19
XEROX	LEASE/RENTAL OF EQUIPMENT	016524083	07/21/22		07/21/22	\$98.86
VALECO	DUES AND ASSOCIATION MEMBERSHI	FY23DUES	07/06/22		07/21/22	\$125.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9909709116	06/25/22		07/21/22	\$48.49
PRICE DIGESTS	BOOKS AND SUBSCRIPTIONS	491908JULY	07/20/22		07/25/22	\$264.95
BMS DIRECT INC	FORMS	159620	06/28/22		07/18/22	\$551.30
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22		07/18/22	\$38.70
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22	07/08/22		07/29/22	\$62.54
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22	06/08/22		07/08/22	\$40.60
Stonewall Technologies In	OTHER CONTRACTUAL SERVICES	9899	07/21/22		07/21/22	\$400.00

Total = \$2,112.68

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 012410 ** TREASURER **						
BAI TREASURERS USER GROUP	DUES AND ASSOCIATION MEMBERSHI	FY2023		05/01/22	07/26/22	\$500.00
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$120.62
L.R. SIGNS LLC	UNIFORMS AND WEARING APPAREL	103814		07/07/22	07/21/22	\$374.84
THE FREE LANCE STAR	ADVERTISING	I0001335754-0531		06/26/22	07/21/22	\$140.00
PRO IMAGE PRINTING	OFFICE SUPPLIES	91251		06/10/22	07/21/22	\$212.50
GOVCONNECTION, INC.	OFFICE SUPPLIES	72922327		06/13/22	07/21/22	\$279.81
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$100.29
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$71.45
XEROX	LEASE/RENT OF EQUIPMENT	016524086		07/01/22	07/21/22	\$127.68
SOFTDOCS, INC. (AIG)	OFFICE SUPPLIES	50342		07/27/22	07/29/22	\$212.99
FORMAX, A DIVISION OF	MAINTENANCE SERVICE CONTRACT	200526		06/01/22	07/26/22	\$416.00
BMS DIRECT INC	PROF SERVICES-COMPUTER-COUNTY	160712		06/29/22	07/21/22	\$275.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$45.12
Treasurers' Association O	DUES AND ASSOCIATION MEMBERSHI	FY23DUES		07/18/22	07/26/22	\$500.00
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$25.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$4.95

Total = \$3,407.20

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
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DEPT 012430 ** FINANCE **						
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22		07/26/22	\$42.57
PITNEY BOWES	LEASE/RENTAL OF EQUIPMENT	3315932143	06/25/22		07/26/22	\$2,426.16
VACORP	GENERAL LIABILITY INSURANCE	102376	05/27/22		07/26/22	\$12,873.75
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22		07/26/22	\$75.30
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22		07/29/22	\$34.75
XEROX	OFFICE SUPPLIES	016524085	06/21/22		07/29/22	\$106.48
VERIZON WIRELESS	TELECOMMUNICATIONS	9909709116	06/25/22		07/21/22	\$35.15
FORMAX, A DIVISION OF	MAINTENANCE SERVICE CONTRACT	200526	06/01/22		07/26/22	\$416.00
Validity Screening Soluti	OTHER CONTRACTUAL SERVICES	220039	06/24/22		07/18/22	\$80.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22		07/18/22	\$13.90

Total = \$16,104.06

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 012510	**INFORMATION TECHNOLOGY**					
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$50.51
VERIZON	TELECOMMUNICATIONS	824336982JULY22		07/18/22	07/26/22	\$98.62
VERIZON	TELECOMMUNICATIONS	824336982JUN22		06/18/22	07/08/22	\$96.69
VERIZON	TELECOMMUNICATIONS	Z8310225JULY22		07/08/22	07/26/22	\$3,433.84
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$16.44
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$18.13
VERIZON WIRELESS	TELECOMMUNICATIONS	9909709116		06/25/22	07/21/22	\$154.70
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$49.00
US BANK VOYAGER FLEET SYS	VEHICLE FUEL	869339242JULY22		07/08/22	07/29/22	\$323.69
US BANK VOYAGER FLEET SYS	VEHICLE FUEL	869339242JUN22		06/08/22	07/08/22	\$335.09
VERIZON	TELECOMMUNICATIONS	Z8256393		07/21/22	07/21/22	\$1,671.27
KEYSTONE INFORMATION SYST	MAINTENANCE SERVICE CONTRACTS	208421		05/05/22	07/26/22	\$31,316.00

Total = \$37,563.98

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 013100 ** ELECTORAL BOARD **						
WARE VERNESSA	OFFICERS AND POLLWORKERS	JUNE21ELECTION		06/21/22	07/21/22	\$240.00
NUNNALLY JOHN W	TRAVEL EXPENSE	APRMAY2022TRAVEL		06/24/22	07/08/22	\$398.20
TAYLOR LOIS	OFFICERS AND POLLWORKERS	JUNE21ELECTION		06/21/22	07/21/22	\$190.00
GREEN DEBORAH	OFFICERS AND POLLWORKERS	JUNE21ELECTION		06/21/22	07/21/22	\$245.75
BMS DIRECT INC	**ELECTORAL BOARD**	159048		06/22/22	07/29/22	\$4,507.68
NEWSOME BETH	OFFICERS AND POLLWORKERS	JUNE2021ELECTION		06/21/22	07/08/22	\$140.00
CHENAULT LILY	OFFICERS AND POLLWORKERS	JUNE2022ELECTION		06/21/22	07/21/22	\$190.00
BUCKHANA KESHA	OFFICERS AND POLLWORKERS	JUNE2021ELECTION		06/21/22	07/08/22	\$95.00
Wrights Chapel	LEASE/RENTAL OF BUILDINGS	JUNE2021ELECTION		06/21/22	07/08/22	\$100.00
TAYLOR GLORIA	TRAVEL EXPENSE	JANJUN2022REIMB		06/24/22	07/21/22	\$69.03

Total = \$6,175.66

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 013200 ** REGISTRAR **						
RICHMOND TIMES DISPATCH	CONSTRUCTION VOTER'S REGISTRAR RENEWAL	JUNE22		07/20/22	07/21/22	\$543.40
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$56.11
Supply Room Companies, In	OFFICE SUPPLIES	4208791-0		01/05/21	07/21/22	\$153.73
Supply Room Companies, In	OFFICE SUPPLIES	4305613-1		06/02/21	07/21/22	\$13.98
Supply Room Companies, In	OFFICE SUPPLIES	4347686-0		07/26/21	07/21/22	\$40.48
Supply Room Companies, In	OFFICE SUPPLIES	4394953-0		09/24/21	07/21/22	\$132.75
Supply Room Companies, In	OFFICE SUPPLIES	4549392-0		03/14/22	07/21/22	\$222.07
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$27.95
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$24.58
XEROX	LEASE/RENT OF EQUIPMENT	016524089		07/21/22	07/21/22	\$352.68
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$58.02

Total = \$1,625.75

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 014040 **LIBRARY FINES & FEES**
HARRIS CHARLENE LIBRARY FINES & FEES PETTYCASH0630 06/30/22 07/18/22 \$3.80

Total = \$3.80

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 016180 **CHARGES FOR AMBULANCE SERVICE**
Sentara Health Plan, Inc AMBULANCE RECOVERY SERVICES 22-437315 07/12/22 07/26/22 \$145.50

Total = \$145.50

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021100 ** CIRCUIT COURT **					
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22	07/26/22	\$64.99
VACORP	WORKERS' COMPENSATION INSURANC	102377	05/27/22	07/26/22	\$17.75
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22	07/29/22	\$9.06
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22	07/18/22	\$45.18
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3380793	07/19/22	07/29/22	\$92.13
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	86931	06/30/22	07/21/22	\$12.50
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322	06/03/22	07/21/22	\$6.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822	07/08/22	07/25/22	\$6.95

Total = \$255.51

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 021200 ** GENERAL DISTRICT COURT **						
LAFRATTA JOHN ATTORNEY	COURT APPOINTED ATTORNEYS	GT2100263100		07/25/22	07/29/22	\$120.00
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$134.96
SOUTHWORTH TERRY	TRAVEL EXPENSE	REIMBURSEJULY22		07/28/22	07/29/22	\$300.00
XEROX	LEASE/RENTAL OF EQUIPMENT	016524087		07/21/22	07/21/22	\$224.97
Assoc Of Clerks Of The Di	DUES AND ASSOCIATION MEMBERSHI	FY2023DUES		07/20/22	07/21/22	\$150.00
GREATAMERICA FINANCIAL SV	LEASE/RENTAL OF EQUIPMENT	31977761		07/04/22	07/26/22	\$176.92
Maacm	TRAVEL EXPENSE	5317		06/16/22	07/18/22	\$300.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$45.18
Breezeline	TELECOMMUNICATIONS	0106332JUN22		07/06/22	07/26/22	\$161.74
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$25.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$25.95
QUILL CORPORATION	BOOKS AND SUBSCRIPTIONS	25942099		06/23/22	07/21/22	\$29.99
QUILL CORPORATION	OFFICE SUPPLIES	25954940		06/23/22	07/21/22	\$69.98
Total = \$1,765.64						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021300 ** MAGISTRATES **					
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22	07/26/22	\$150.12
VERIZON	TELECOMMUNICATIONS	000130867595JUNE22	06/24/22	07/18/22	\$108.17
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22	07/18/22	\$57.64

Total = \$315.93

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021500 ** JUVENILE & DOMESTIC COURT					
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22	07/26/22	\$121.16
Supply Room Companies, In	OFFICE SUPPLIES	4664974-1	07/18/22	07/29/22	\$61.08
PITNEY BOWES	LEASE/RENTAL OF EQUIPMENT	3316016269	07/07/22	07/29/22	\$254.56
XEROX	LEASE/RENTAL OF EQUIPMENT	715904470	07/26/22	07/29/22	\$171.36
Assoc Of Clerks Of The Di	DUES AND ASSOCIATION MEMBERSHI	FYDUES2023	07/26/22	07/29/22	\$100.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22	07/18/22	\$51.35
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322	06/03/22	07/21/22	\$15.45
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822	07/08/22	07/25/22	\$25.95

Total = \$800.91

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 021600 ** CLERK OF CIRCUIT COURT **					
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22	07/26/22	\$80.23
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22	07/26/22	\$89.76
C W WARTHEN COMPANY	OFFICE SUPPLIES	55356	07/26/22	07/29/22	\$278.31
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22	07/18/22	\$57.26
Virginia Court Clerks' As	DUES AND ASSOCIATION MEMBERSHI	ANNUALDUES2022-23	07/26/22	07/29/22	\$320.00
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322	06/03/22	07/21/22	\$25.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822	07/08/22	07/25/22	\$31.20

Total = \$882.71

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 021700 **JUVENILE CRIME CONTROL ACT						
SATELLITE TRACKING OF PEO	OTHER PURCHASED SERVICES	STPINV00105317	07/21/22		07/21/22	\$234.00
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22		07/26/22	\$125.64
VERIZON WIRELESS	TELECOMMUNICATIONS	9909709116	06/25/22		07/21/22	\$48.49
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22		07/18/22	\$64.91
3RD MILLENNIUM CLASSROOMS	OTHER PURCHASED SERVICES	15CARO0322	03/31/22		07/18/22	\$180.00
Impacting Futures Communi	OTHER PURCHASED SERVICES	2039	07/21/22		07/21/22	\$1,265.00
Impacting Futures Communi	OTHER PURCHASED SERVICES	2040	07/21/22		07/21/22	\$1,100.00
DIAMOND SPRINGS	LEASE/RENTAL OF EQUIPMENT	CAR0060322	06/03/22		07/21/22	\$10.20
DIAMOND SPRINGS	LEASE/RENTAL OF EQUIPMENT	CAR0070822	07/08/22		07/25/22	\$4.95

Total = \$3,033.19

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 022100 ** COMMONWEALTH ATTORNEY **						
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$135.57
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$95.02
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$45.32
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$63.80
HEIDT BENJAMIN	DUES AND ASSOCIATION MEMBERSHI	VASTATEBARDUES23		07/22/22	07/29/22	\$285.00
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$20.70
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$20.70
Total = \$666.11						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 022200 ** VICTIM/WITNESS PROGRAM **					
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22	07/26/22	\$64.25
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22	07/26/22	\$12.16
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22	07/29/22	\$15.36
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22	07/18/22	\$38.65

Total = \$130.42

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 024040 **OTHER CATEGORICAL AID**
KOFILE TECHNOLOGIES LIBRARY OF VA GRANT-CLRK OF CI KT-006533 05/04/22 07/29/22 \$22,918.50

Total = \$22,918.50

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 031200 ** SHERIFF - LAW ENFORCEMENT						
VIRGINIA SHERIFFS'	DUES AND ASSOCIATION MEMBERSHI	300000578		06/21/22	07/25/22	\$2,922.00
GALLS LLC	Uniforms	21223943		05/20/22	07/18/22	\$73.69
GALLS LLC	Uniforms	21224064		05/20/22	07/18/22	\$89.00
GALLS LLC	Uniforms	21237184		05/23/22	07/18/22	\$189.36
GALLS LLC	Uniforms	21271045		05/26/22	07/18/22	\$111.92
GALLS LLC	Vests/BPV Grant	21307351		06/01/22	07/18/22	\$1,599.98
GALLS LLC	UNIFORMS AND WEARING APPAREL	021401013		06/14/22	07/18/22	\$148.08
GALLS LLC	UNIFORMS AND WEARING APPAREL	021417275		06/15/22	07/18/22	\$273.00
GALLS LLC	UNIFORMS AND WEARING APPAREL	021419607		06/15/22	07/18/22	\$135.38
GALLS LLC	UNIFORMS AND WEARING APPAREL	021420570		06/15/22	07/18/22	\$156.29
GALLS LLC	UNIFORMS AND WEARING APPAREL	021420571		06/15/22	07/18/22	\$119.06
GALLS LLC	UNIFORMS AND WEARING APPAREL	021436175		06/17/22	07/18/22	\$531.37
GALLS LLC	UNIFORMS AND WEARING APPAREL	021444020		06/18/22	07/18/22	\$90.00
GALLS LLC	UNIFORMS AND WEARING APPAREL	021465542		06/21/22	07/18/22	\$34.20
GALLS LLC	UNIFORMS AND WEARING APPAREL	021465543		06/21/22	07/18/22	\$34.20
GALLS LLC	UNIFORMS AND WEARING APPAREL	021465545		06/21/22	07/18/22	\$68.40
GALLS LLC	UNIFORMS AND WEARING APPAREL	021465567		06/21/22	07/18/22	\$227.85
GALLS LLC	UNIFORMS AND WEARING APPAREL	021495231		06/24/22	07/18/22	\$39.90
GALLS LLC	UNIFORMS AND WEARING APPAREL	021495243		06/24/22	07/18/22	\$74.04
GALLS LLC	UNIFORMS AND WEARING APPAREL	021496126		06/24/22	07/18/22	\$4.44
GALLS LLC	UNIFORMS AND WEARING APPAREL	021496132		06/24/22	07/18/22	\$99.24
GALLS LLC	POLICE SUPPLIES	021496134		06/24/22	07/18/22	\$178.20
GALLS LLC	UNIFORMS AND WEARING APPAREL	021532610		06/29/22	07/18/22	\$114.96
GALLS LLC	UNIFORMS AND WEARING APPAREL	021533841		06/29/22	07/18/22	\$34.20
GALLS LLC	UNIFORMS AND WEARING APPAREL	021533842		06/29/22	07/18/22	\$67.69
GALLS LLC	UNIFORMS AND WEARING APPAREL	021533850		06/29/22	07/18/22	\$59.53
GALLS LLC	UNIFORMS AND WEARING APPAREL	021533863		06/29/22	07/18/22	\$13.46
GALLS LLC	UNIFORMS AND WEARING APPAREL	021573979		07/06/22	07/26/22	\$329.40
GALLS LLC	UNIFORMS AND WEARING APPAREL	021578307		07/06/22	07/26/22	\$40.80
GALLS LLC	UNIFORMS AND WEARING APPAREL	021578316		07/06/22	07/26/22	\$156.29
GALLS LLC	POLICE SUPPLIES	021599176		07/08/22	07/26/22	\$99.00
GALLS LLC	UNIFORMS AND WEARING APPAREL	021599181		07/08/22	07/26/22	\$13.68
GALLS LLC	UNIFORMS AND WEARING APPAREL	021599197		07/08/22	07/26/22	\$297.72
GALLS LLC	UNIFORMS AND WEARING APPAREL	021599202		07/08/22	07/26/22	\$156.29
GALLS LLC	UNIFORMS AND WEARING APPAREL	021599205		07/08/22	07/26/22	\$230.36
GALLS LLC	UNIFORMS AND WEARING APPAREL	0521509233		06/24/22	07/18/22	\$67.69
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$174.68
VERIZON	TELECOMMUNICATIONS	824336982JULY22		07/18/22	07/26/22	\$295.85
VERIZON	TELECOMMUNICATIONS	824336982JUN22		06/18/22	07/08/22	\$290.06
THOMSON REUTERS	May 2022 LE Subscription	846438851		06/01/22	07/18/22	\$369.00
THOMSON REUTERS	BOOKS AND SUBSCRIPTIONS	846597541		07/01/22	07/18/22	\$369.00

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
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DEPT 031200 ** SHERIFF - LAW ENFORCEMENT						
SHEEHY AUTO STORES	VEHICLE & POWER EQUIPMENT SUPP	273443JOW	07/14/22		07/26/22	\$346.37
Radio Communications Of V	21-4	400018402-1	06/06/22		07/18/22	\$190.00
Radio Communications Of V	19-2	4000018408-1	06/07/22		07/18/22	\$190.00
Radio Communications Of V	VEHICLE REPAIRS	4000184451	06/22/22		07/18/22	\$190.00
Sirchie Finger Print Labo	POLICE SUPPLIES	0550691-IN	06/30/22		07/18/22	\$47.48
Sirchie Finger Print Labo	POLICE SUPPLIES	0551014-IN	07/05/22		07/25/22	\$94.76
VACORP	MOTOR VEHICLE INSURANCE	102376	05/27/22		07/26/22	\$42,903.67
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22		07/26/22	\$18,778.26
VACORP	LINE OF DUTY INSURANCE	102377ANNUAL	05/27/22		07/26/22	\$12,287.02
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22		07/29/22	\$437.16
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53062	04/27/22		07/18/22	\$702.50

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 031200 ** SHERIFF -	LAW ENFORCEMENT				
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53073	04/28/22	07/18/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53081	04/28/22	07/18/22	\$54.95
WINDING BROOK AUTOMOTIVE	16-3	53487	06/07/22	07/18/22	\$50.96
WINDING BROOK AUTOMOTIVE	17-12	53521	06/09/22	07/18/22	\$88.81
WINDING BROOK AUTOMOTIVE	22-2	53545	06/14/22	07/18/22	\$83.83
WINDING BROOK AUTOMOTIVE	21-3	53547	06/13/22	07/18/22	\$93.06
WINDING BROOK AUTOMOTIVE	17-11	53566	06/14/22	07/18/22	\$1,181.15
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53641	06/30/22	07/18/22	\$564.27
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53670	06/30/22	07/18/22	\$188.83
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53685	06/27/22	07/18/22	\$79.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53719	06/29/22	07/18/22	\$50.96
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53725	07/08/22	07/25/22	\$163.39
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53732	06/30/22	07/18/22	\$50.96
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53743	06/30/22	07/18/22	\$99.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53757	07/05/22	07/25/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53787	07/06/22	07/25/22	\$50.42
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53829	07/08/22	07/25/22	\$461.07
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53831	07/08/22	07/25/22	\$50.96
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53860	07/12/22	07/25/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53862	07/12/22	07/25/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53863	07/12/22	07/25/22	\$74.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53871	07/12/22	07/25/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53876	07/13/22	07/25/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53896	07/14/22	07/26/22	\$71.42
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53913	07/15/22	07/26/22	\$58.40
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53920	07/15/22	07/26/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53938	07/19/22	07/26/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53947	07/19/22	07/26/22	\$54.95
Ferber's Body Shop Servic	21-3 Insurance Claim	1195	06/07/22	07/18/22	\$1,989.00
Ferber's Body Shop Servic	21-3	1232	06/15/22	07/18/22	\$186.00
CAROLINE COUNTY SHERIFF'S	SPECIAL ENFORCEMENT FUNDS	SPECENF723	07/11/22	07/14/22	\$4,000.00
COBB TECHNOLOGIES INC	Copier-Main & Patrol	1349773	06/06/22	07/18/22	\$859.74
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT	1357256	06/07/22	07/18/22	\$365.53
Rapp Reg Criminal Justice	RAPPAHANNOCK CRIMINAL JUSTICE	FY23DUES04	07/01/22	07/25/22	\$30,650.40
VERIZON WIRELESS	Cell/Mifi/Cradlepoints	9907621221	05/28/22	07/18/22	\$4,142.71
VERIZON WIRELESS	TELECOMMUNICATIONS	9909929811	06/28/22	07/18/22	\$4,149.22
ID NETWORKS	MAINTENANCE SERVICE CONTRACTS	279342	07/01/22	07/25/22	\$1,222.00
BEAUTIFUL BODIES, INC	VEHICLE REPAIRS	5684	06/28/22	07/18/22	\$1,239.40
BEAUTIFUL BODIES, INC	VEHICLE REPAIRS	5827	06/27/22	07/18/22	\$859.40
BEAUTIFUL BODIES, INC	VEHICLE REPAIRS	F0935FF6	07/12/22	07/25/22	\$2,166.85
ANYTIME TOWING	18-8	22-0606-38419	06/06/22	07/18/22	\$45.00

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DEPT 031200 ** SHERIFF - LAW ENFORCEMENT						
ANYTIME TOWING	VEHICLE REPAIRS	22-0707-40014	07/07/22		07/26/22	\$90.00
ANYTIME TOWING	VEHICLE REPAIRS	22-0714-40303	07/13/22		07/26/22	\$45.00
DALY COMPUTERS INC	DATA PROCESSING EQUIPMENT	PSI1103317	06/13/22		07/18/22	\$656.00
DALY COMPUTERS INC	1 Year/Net Cloud/Cradlepoints	PSI1103416	06/14/22		07/18/22	\$5,467.00
DALY COMPUTERS INC	Cradlepoints	PSI1103424	06/14/22		07/18/22	\$4,695.00
CHERRY HILL GLASS	VEHICLE REPAIRS	13822169459	06/16/22		07/18/22	\$521.80
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22		07/18/22	\$97.29
UNITED PARCEL SERVICE	POSTAL SERVICES	000009W85R292	07/16/22		07/26/22	\$6.52
LEADSONLINE	BOOKS AND SUBSCRIPTIONS	326787	05/15/22		07/18/22	\$3,047.00
LADYSMITH TIRE & AUTO	19-5	1501	04/04/22		07/18/22	\$33.00
LADYSMITH TIRE & AUTO	21-2	1546	04/07/22		07/18/22	\$33.00
LADYSMITH TIRE & AUTO	21-6	1597	04/12/22		07/18/22	\$32.50

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 031200 ** SHERIFF - LAW ENFORCEMENT						
LADYSMITH TIRE & AUTO	21-16	1617		04/14/22	07/18/22	\$30.00
LADYSMITH TIRE & AUTO	19-3	1682		04/21/22	07/18/22	\$33.00
LADYSMITH TIRE & AUTO	21-3	1734		04/27/22	07/18/22	\$33.00
LADYSMITH TIRE & AUTO	18-2	1750		04/29/22	07/18/22	\$53.00
LADYSMITH TIRE & AUTO	21-19	1897		05/13/22	07/18/22	\$33.00
LADYSMITH TIRE & AUTO	19-3	2091		06/04/22	07/18/22	\$20.00
LADYSMITH TIRE & AUTO	19-5	2115		06/06/22	07/18/22	\$48.00
LADYSMITH TIRE & AUTO	17-6	2136		06/07/22	07/18/22	\$33.00
LADYSMITH TIRE & AUTO	21-12	2180		06/14/22	07/18/22	\$33.00
LADYSMITH TIRE & AUTO	19-7	2191		06/15/22	07/18/22	\$32.50
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2290		06/28/22	07/18/22	\$85.00
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242	JULY22	07/08/22	07/29/22	\$26,156.29
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242	JULY22	07/08/22	07/29/22	\$581.30
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242	JUN22	06/08/22	07/08/22	\$16,459.29
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242	JUN22	06/08/22	07/08/22	\$377.50
CIVICPLUS	OTHER CONTRACTUAL SERVICES	232628		08/10/22	07/25/22	\$2,354.00
MINCZ TIRE SERVICE	VEHICLE REPAIRS	1025740		06/28/22	07/18/22	\$50.00
MINCZ TIRE SERVICE	VEHICLE REPAIRS	1026001		07/19/22	07/26/22	\$50.00
Breezeline	June 2022	96422	JUNE2022	05/28/22	07/18/22	\$23.97
Breezeline	TELECOMMUNICATIONS	828215011	10096422	07/12/22	07/25/22	\$23.97
NAPA AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP	068747		06/27/22	07/26/22	\$73.08
MCGUIRE BRIAN	VEHICLE REPAIRS	2836		06/23/22	07/18/22	\$120.00
MALLORY SAFETY AND SUPPLY	MEDICAL AND LABORATORY SUPPLIE	3041369		06/28/22	07/18/22	\$2,244.55
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50319669		06/20/22	07/18/22	\$186.87
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50507425		06/22/22	07/18/22	\$648.82
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50507844		06/22/22	07/18/22	\$80.44
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50509877		06/22/22	07/18/22	\$121.29
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50585579		06/23/22	07/18/22	\$393.00
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50698836		06/24/22	07/18/22	\$76.72
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50702696		06/24/22	07/18/22	\$126.90
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50703310		06/24/22	07/18/22	\$60.28
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50719664		06/24/22	07/18/22	\$47.67
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50724301		06/24/22	07/18/22	\$411.31
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50791919		07/18/22	07/18/22	\$221.97
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50801641		06/27/22	07/18/22	\$4.40
AUTOPART INTERNATIONAL, I	VEHICLE & POWER EQUIPMENT SUPP	50994598		06/29/22	07/18/22	\$209.47
BKT UNIFORMS	UNIFORMS AND WEARING APPAREL	87142	JUNE	06/20/22	07/18/22	\$240.00
BKT UNIFORMS	UNIFORMS AND WEARING APPAREL	87267		06/27/22	07/18/22	\$281.00
T-MOBILE USA, INC	TELECOMMUNICATIONS	3003882012		07/01/22	07/18/22	\$30.00
VERIZON WIRELWSS-VSAT	Search Warrant	22262539-89103574		06/09/22	07/18/22	\$50.00
WorldPac, INC	VEHICLE & POWER EQUIPMENT SUPP	1805571		04/21/22	07/18/22	\$-21.49

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
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DEPT 031200 ** SHERIFF - LAW ENFORCEMENT						
WorldPac, INC	VEHICLE REPAIRS	1920087	05/03/22		07/18/22	\$-16.00
WorldPac, INC	VEHICLE REPAIRS	1920088	05/03/22		07/18/22	\$-24.97
WorldPac, INC	VEHICLE & POWER EQUIPMENT SUPP	2270442	06/08/22		07/18/22	\$-28.19
WorldPac, INC	VEHICLE & POWER EQUIPMENT SUPP	2400453	06/21/22		07/18/22	\$-16.00
WorldPac, INC	VEHICLE & POWER EQUIPMENT SUPP	49853156	06/13/22		07/18/22	\$7.73
WorldPac, INC	21-3	49867981	06/13/22		07/18/22	\$186.87
WorldPac, INC	VEHICLE & POWER EQUIPMENT SUPP	50791919	06/27/22		07/18/22	\$221.97
Patient First Richmond Me	PROFESSIONAL HEALTH SERVICES	10043467	07/01/22		07/18/22	\$87.00
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322	06/03/22		07/21/22	\$36.15
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822	07/08/22		07/25/22	\$154.55

Total = \$209,813.99

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 031800 ***SCHOOL RESOURCE OFFICERS**					
VACORP	WORKER'S COMPENSATION INSURANC 102377	05/27/22		07/26/22	\$648.75
Virginia Employment Commi	UNEMPLOYMENT INSURANCE VECQI22	07/06/22		07/29/22	\$54.39

Total = \$703.14

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 032500 ** FIRE & RESCUE **						
PARHAM DOCTORS HOSPITAL	PROFESSIONAL HEALTH SERVICES	89101994167REISSUE		02/04/22	07/08/22	\$3,964.50
PARHAM DOCTORS HOSPITAL	PROFESSIONAL HEALTH SERVICES	89101994168REISSUE		02/04/22	07/08/22	\$5,844.00
PARHAM DOCTORS HOSPITAL	PROFESSIONAL HEALTH SERVICES	89101994180		06/28/22	07/21/22	\$900.00
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS	2251		06/28/22	07/21/22	\$2,082.22
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS	2257		07/08/22	07/25/22	\$869.86
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS	2260		07/11/22	07/26/22	\$262.23
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS	2261		07/13/22	07/26/22	\$1,224.15
ZOLL MEDICAL CORPORATION	MEDICAL & LABORATORY SUPPLIES	3532609		07/07/22	07/26/22	\$651.90
GALLS LLC	UNIFORMS AND WEARING APPAREL	021479738		06/23/22	07/18/22	\$754.84
GALLS LLC	UNIFORMS AND WEARING APPAREL	021502818		06/27/22	07/18/22	\$209.40
GALLS LLC	UNIFORMS AND WEARING APPAREL	021514773		06/28/22	07/18/22	\$58.62
GALLS LLC	UNIFORMS AND WEARING APPAREL	021514824		06/28/22	07/18/22	\$40.66
GALLS LLC	UNIFORMS AND WEARING APPAREL	021548607		07/26/22	07/26/22	\$55.54
GALLS LLC	UNIFORMS AND WEARING APPAREL	021548655		07/26/22	07/26/22	\$349.48
GALLS LLC	UNIFORMS AND WEARING APPAREL	021570342		07/26/22	07/26/22	\$162.06
GALLS LLC	UNIFORMS AND WEARING APPAREL	021570404		07/26/22	07/26/22	\$51.76
GALLS LLC	UNIFORMS AND WEARING APPAREL	021582011		07/07/22	07/25/22	\$205.82
GALLS LLC	UNIFORMS AND WEARING APPAREL	021639674		07/14/22	07/26/22	\$850.16
GALLS LLC	UNIFORMS AND WEARING APPAREL	021675786		07/19/22	07/26/22	\$413.88
GALLS LLC	UNIFORMS AND WEARING APPAREL	021675794		07/19/22	07/26/22	\$17.96
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$77.94
VERIZON	TELECOMMUNICATIONS	000130866738JUNE22		06/21/22	07/18/22	\$221.38
VERIZON	TELECOMMUNICATIONS	153351060000140JULY2		07/08/22	07/25/22	\$126.43
VERIZON	TELECOMMUNICATIONS	951674219000131JULY2		07/08/22	07/25/22	\$400.54
LOCAL SERVICES, L.L.C.	OTHER CONTRACTUAL SERVICES	175049		04/11/22	07/18/22	\$517.75
RICHMOND OXYGEN COMPANY	MEDICAL & LABORATORY SUPPLIES	392060		06/10/22	07/18/22	\$89.75
RICHMOND OXYGEN COMPANY	MEDICAL & LABORATORY SUPPLIES	392061		06/10/22	07/18/22	\$76.80
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES	393208		07/20/22	07/21/22	\$77.00
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES	393231		07/20/22	07/21/22	\$99.00
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES	393232		07/20/22	07/21/22	\$49.50
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84567026		06/17/22	07/18/22	\$89.00
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84568811		06/20/22	07/18/22	\$89.00
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84580886		06/29/22	07/22/22	\$48.50
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84587482		07/06/22	07/25/22	\$1,021.34
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84593757		07/11/22	07/26/22	\$1,447.40
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84593758		07/11/22	07/26/22	\$209.85
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84597964		07/13/22	07/26/22	\$420.82
TREASURER OF VIRGINIA	TELECOMMUNICATIONS	T449401		06/30/22	07/21/22	\$8.04
NORTON ENTERPRISES	VEHICLE REPAIRS	3877		06/19/22	07/18/22	\$150.00
NORTON ENTERPRISES	VEHICLE REPAIRS	4044		05/21/22	07/18/22	\$200.00
NORTON ENTERPRISES	VEHICLE & POWER EQUIPMENT FUEL	4044		05/21/22	07/18/22	\$194.70

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 032500 ** FIRE & RESCUE **					
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL 158044	06/23/22		07/18/22	\$2,268.40
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL 158168	06/24/22		07/18/22	\$443.93
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL 158170	06/24/22		07/18/22	\$1,709.07
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL 158695	07/06/22		07/26/22	\$1,223.76
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL 158696	07/06/22		07/26/22	\$2,488.31
ALERT ALL CORPORATION	RECRUITMENT & RETENTION PROGRA 222070134	07/18/22		07/26/22	\$440.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS 4786867	06/30/22		07/18/22	\$35.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS 4793803	07/06/22		07/21/22	\$35.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS 4794180	07/06/22		07/21/22	\$32.50
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS 4794657	07/06/22		07/21/22	\$85.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS 4795502	07/07/22		07/21/22	\$32.50

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 032500 ** FIRE & RESCUE **					
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS 4796583	07/06/22		07/21/22	\$35.00
NAFECO INC.	UNIFORMS AND WEARING APPAREL 1151464	06/20/22		07/18/22	\$330.50
NAFECO INC.	VEHICLE & POWER EQUIPMENT SUPP 1155534	07/15/22		07/26/22	\$1,735.95
W W GRAINGER INC	OTHER OPERATING SUPPLIES 9363337461	06/30/22		07/21/22	\$202.60
VACORP	MOTOR VEHICLE INSURANCE 102376	05/27/22		07/26/22	\$8,724.47
VACORP	WORKERS COMPENSATION INSURANCE 102377	05/27/22		07/26/22	\$29,154.32
VACORP	LINE OF DUTY INSURANCE 102377ANNUAL	05/27/22		07/26/22	\$7,848.23
Virginia Employment Commi	UNEMPLOYMENT INSURANCE VECQI22	07/06/22		07/29/22	\$472.59
XEROX	LEASE/RENTAL OF EQUIPMENT 016524081	07/01/22		07/21/22	\$281.11
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53395	06/28/22		07/18/22	\$187.69
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53541	06/28/22		07/18/22	\$67.44
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53672	06/27/22		07/18/22	\$624.46
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53691	06/27/22		07/18/22	\$171.36
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53692	06/27/22		07/18/22	\$676.50
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53718	06/29/22		07/18/22	\$87.68
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53735	06/30/22		07/21/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53740	06/30/22		07/21/22	\$192.19
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53768	07/05/22		07/21/22	\$389.90
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53789	07/07/22		07/25/22	\$2,326.57
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53805	07/07/22		07/21/22	\$185.14
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53814	07/07/22		07/21/22	\$389.90
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53861	07/12/22		07/25/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53894	07/14/22		07/25/22	\$108.37
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53911	07/19/22		07/26/22	\$201.56
VERIZON WIRELESS	TELECOMMUNICATIONS 9909511015	06/23/22		07/21/22	\$40.01
VERIZON WIRELESS	TELECOMMUNICATIONS 9909511015	06/23/22		07/21/22	\$40.01
VERIZON WIRELESS	TELECOMMUNICATIONS 9909511015	06/23/22		07/21/22	\$1,042.50
TREASURER/VFSAAA	VOLUNTEER INSURANCE 118732126	05/05/22		07/29/22	\$68,583.00
NI GOVERNMENT SERVICES	OTHER CONTRACTUAL SERVICES 22062894691	07/01/22		07/26/22	\$76.90
Ashland Construction Of C	REPAIRS - STATIONS LABOR	07/14/22		07/25/22	\$1,400.00
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS 351679293000168JULY2	07/12/22		07/25/22	\$203.91
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS 951680431000163JULY2	07/12/22		07/25/22	\$211.77
WW ASSOCIATES, INC.	Professional engineering servi 18086	07/06/22	220127	07/26/22	\$20,000.00
WITMER PUBLIC SAFETY GP	PROTECTIVE CLOTHING INV58789	06/27/22		07/22/22	\$118.76
WITMER PUBLIC SAFETY GP	FIRE SUPPLIES INV59570	06/28/22		07/21/22	\$146.03
Atlantic Emergency Soluti	VEHICLE REPAIRS 14147RIC	07/13/22		07/25/22	\$19,611.88
Atlantic Emergency Soluti	FIRE SUPPLIES 30799EQU	06/27/22		07/18/22	\$63.60
COMCAST COMMUNICATIONS	TELECOMMUNICATIONS 0055581JUNE22	06/17/22		07/18/22	\$230.26
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS 74898118	06/22/22		07/18/22	\$45.56
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT KA000358915	06/15/22		07/18/22	\$124.22
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT KB0000213762	06/15/22		07/18/22	\$174.37
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT KB0000215000	06/15/22		07/18/22	\$88.15

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 032500 ** FIRE & RESCUE **					
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT	06/15/22		07/18/22	\$141.08
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT	06/15/22		07/18/22	\$99.33
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT	06/15/22		07/18/22	\$124.22
Southeastern Speciality V	VEHICLE & POWER EQUIPMENT SUPP 23631	04/11/22		07/21/22	\$61.95
Southeastern Speciality V	VEHICLE & POWER EQUIPMENT SUPP 23632	05/01/22		07/18/22	\$488.27
Southeastern Speciality V	VEHICLE & POWER EQUIPMENT SUPP 23633	05/01/22		07/18/22	\$635.14
Southeastern Speciality V	VEHICLE & POWER EQUIPMENT SUPP 23634	05/01/22		07/18/22	\$146.66
Southeastern Speciality V	VEHICLE & POWER EQUIPMENT SUPP 23635	04/11/22		07/18/22	\$182.87
Southeastern Speciality V	VEHICLE REPAIRS 23777	07/12/22		07/26/22	\$220.00
TREASURER OF CAROLINE CO	WATER/SEWER 1695071522	07/15/22		07/26/22	\$33.56
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL 869339242JULY22	07/08/22		07/29/22	\$9,155.06

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 032500 ** FIRE & RESCUE **						
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$1,076.83
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$211.18
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$54.97
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$17,324.52
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$2,312.80
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$113.08
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$409.10
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$135.79
NORTON TRUCK REPAIR	VEHICLE REPAIRS	3079		06/22/22	07/21/22	\$667.28
FERRELLGAS	HEATING/AC	REF1119890204		07/20/22	07/21/22	\$357.97
MATHENY MOTOR TRUCK COMP	VEHICLE & POWER EQUIPMENT SUPP	29573H		06/27/22	07/21/22	\$1,467.85
AFFORDABLE GARAGE DOOR LL	REPAIRS - STATIONS	5168		07/18/22	07/26/22	\$1,870.00
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3376467		07/15/22	07/26/22	\$84.58
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	87079		06/30/22	07/21/22	\$45.32
Huffman, Michael	UNIFORMS AND WEARING APPAREL	BOOTREIMBURSE		06/30/22	07/18/22	\$84.19
Verizon	TELECOMMUNICATIONS	8044485147JUN22		06/27/22	07/21/22	\$47.39
Verizon	TELECOMMUNICATIONS	8046337373JUN22		06/27/22	07/22/22	\$190.10
Fire Protection Publicati	BOOKS AND SUBSCRIPTIONS	214859		07/05/22	07/25/22	\$1,081.28
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9203135000JUN22		06/24/22	07/21/22	\$252.86
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9213035000JUN22		06/29/22	07/21/22	\$471.71
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9776037500JUN22		06/29/22	07/21/22	\$204.25
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$20.90
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$4.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV060322		06/03/22	07/21/22	\$46.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV060322		06/03/22	07/21/22	\$25.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV060322		06/03/22	07/21/22	\$25.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV060322		06/03/22	07/21/22	\$15.45
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV060322		06/03/22	07/21/22	\$112.20
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV060322		06/03/22	07/21/22	\$4.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV070822		07/08/22	07/25/22	\$85.40
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV070822		07/08/22	07/25/22	\$4.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV070822		07/08/22	07/25/22	\$31.20
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV070822		07/08/22	07/25/22	\$37.65
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV070822		07/08/22	07/25/22	\$62.70
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV070822		07/08/22	07/25/22	\$4.95
MARTIN MARIETTA MATERIALS	REPAIR AND MAINTENANCE SUPPLIE	36013300		07/20/22	07/21/22	\$613.90
QUILL CORPORATION	OFFICE SUPPLIES	26095616		06/30/22	07/21/22	\$323.96

Total = \$241,184.91

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 032505 ** FIRE AND RESCUE - GRANTS						
IMAGETREND, INC	FOUR 4 LIFE GRANT EXPENSES	136557		07/06/22	07/21/22	\$3,000.00
IMAGETREND, INC	FOUR 4 LIFE GRANT EXPENSES	136637		07/06/22	07/21/22	\$848.72
Total = \$3,848.72						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 033200	**REGIONAL CORRECTIONAL INSTITUTIONS**				
Middle Peninsula Juvenile	MIDDLE PENINSULA REG. JUV. DEN 20024121	07/01/22		07/26/22	\$39,755.00
PAMUNKEY REGIONAL JAIL	PAMUNKEY REGIONAL JAIL FY22-JUNE	07/20/22		07/25/22	\$145,650.66
Hanover County Admin Offi	HANOVER COMMUNITY CORRECTIONS JULY22	07/06/22		07/25/22	\$57,612.00
Total = \$243,017.66					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 034100 ** INSPECTIONS **						
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$32.36
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$2,422.98
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$1,531.61
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$27.19
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	9909487309		07/21/22	07/21/22	\$79.72
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$36.54
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$1,118.95
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$1,168.34
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$20.90
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$26.25
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$44.45

Total = \$6,509.29

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 035100 ** ANIMAL CONTROL **						
VIRGINIA SHERIFFS'	DUES AND ASSOCIATION MEMBERSHI	300000578		06/21/22	07/25/22	\$150.00
TOMAHAWK LIVE TRAP CO	Live Traps	384238		06/02/22	07/18/22	\$1,194.11
GALLS LLC	Uniforms	21271043		05/26/22	07/18/22	\$190.09
GALLS LLC	UNIFORMS AND WEARING APPAREL	021521354		06/28/22	07/18/22	\$152.58
GALLS LLC	UNIFORMS AND WEARING APPAREL	021597961		07/08/22	07/26/22	\$76.29
VERIZON	TELECOMMUNICATIONS	000130867541JUNE22		06/24/22	07/18/22	\$29.45
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	325845		02/02/22	07/26/22	\$32.05
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	326625		02/28/22	07/26/22	\$730.39
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	330452		06/23/22	07/26/22	\$258.93
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	330453		06/23/22	07/26/22	\$289.28
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	330454		06/23/22	07/26/22	\$225.01
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	331077		07/13/22	07/26/22	\$65.86
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$2,422.98
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$743.12
VACORP	LINE OF DUTY INSURANCE	102377ANNUAL		05/27/22	07/26/22	\$207.50
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$40.38
Rapp Reg Criminal Justice	RAPPAHANNOCK CRIMINAL JUSTICE	FY23DUES04		07/01/22	07/25/22	\$1,393.20
VERIZON WIRELESS	Cell/Mifi	9907621221		05/28/22	07/18/22	\$120.40
VERIZON WIRELESS	TELECOMMUNICATIONS	9909929811		06/28/22	07/18/22	\$120.40
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$26.50
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$1,181.60
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$1,075.18
MOMAR	OTHER OPERATING SUPPLIES	PS1455171		07/06/22	07/26/22	\$293.17
MOMAR	Drain Ox	PSI450950		06/06/22	07/18/22	\$283.20
Breezeline	June 2022	97416JUNE2022		05/28/22	07/18/22	\$136.22
Breezeline	TELECOMMUNICATIONS	8282150090097416		07/05/22	07/25/22	\$224.59
GREAT VET LLC	PROFESSIONAL HEALTH SERVICE	824293		05/21/22	07/18/22	\$194.87
COVETRUS NORTH AMERICA	MEDICAL AND LABORATORY SUPPLIE	WR57898		06/02/22	07/18/22	\$148.32
COVETRUS NORTH AMERICA	MEDICAL AND LABORATORY SUPPLIE	WS01363		06/07/22	07/18/22	\$422.02
New American Arms	MACHINERY AND EQUIPMENT	0001614		06/07/22	07/18/22	\$761.97
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$10.20
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$4.95

Total = \$13,204.81

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 035300 ** MEDICAL EXAMINER **					
Treas Of Va Office Of Chi	PROFESSIONAL HEALTH SERVICES	DAVIDSFIELDSMAY2022	05/25/22	07/29/22	\$40.00

Total = \$40.00

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 035600 ** E-911 DISPATCH **						
VIRGINIA SHERIFFS'	DUES AND ASSOCIATION MEMBERS	300000578		06/21/22	07/25/22	\$390.00
VERIZON	TELECOMMUNICATIONS	000130866499JUNE22		06/15/22	07/18/22	\$598.70
VERIZON	TELECOMMUNICATIONS	130867354JULY22		07/20/22	07/26/22	\$425.94
VERIZON	TELECOMMUNICATIONS	130979883JULY22		07/20/22	07/26/22	\$69.62
VERIZON	TELECOMMUNICATIONS	000154895233JULY22		07/08/22	07/25/22	\$13.50
VERIZON	TELECOMMUNICATIONS	824336982JULY22		07/18/22	07/26/22	\$98.62
VERIZON	TELECOMMUNICATIONS	824336982JUN22		06/18/22	07/08/22	\$96.69
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299001JUNE		07/12/22	07/18/22	\$39.54
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299002JUNE		07/06/22	07/18/22	\$25.89
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$26.17
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299011JUN22		06/18/22	07/08/22	\$224.03
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299011JUNE22		07/26/22	07/26/22	\$226.17
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299060JULY		07/12/22	07/25/22	\$225.80
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299066JUNE		07/20/22	07/21/22	\$352.84
VACORP	WORKERS' COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$141.39
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$113.91
PRIORITY DISPATCH CORP.	MAINTENANCE SERVICE CONTRACTS	SIN309319		05/01/22	07/21/22	\$7,200.00
COBB TECHNOLOGIES INC	Dispatch Copier	1349772		06/06/22	07/18/22	\$76.54
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT	1359123		07/15/22	07/26/22	\$76.54
Rapp Reg Criminal Justice	RAPPAHANNOCK CRIMINAL JUSTICE	FY23DUES04		07/01/22	07/25/22	\$6,966.00
VERIZON WIRELESS	Cell	9907621221		05/28/22	07/18/22	\$40.38
VERIZON WIRELESS	TELECOMMUNICATIONS	9909929811		06/28/22	07/18/22	\$40.38
DALY COMPUTERS INC	Desktop-dispatch	PSI1103051		05/31/22	07/18/22	\$1,275.00
LANGUAGE LINE SVC	May 2022 Interpretation	10552958		05/31/22	07/18/22	\$221.35
LANGUAGE LINE SVC	OTHER CONTRACTUAL SERVICES	10581751		06/30/22	07/18/22	\$54.51
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$45.31
SBA 2012 TC ASSETS LLC	LEASE/RENTAL OF EQUIPMENT	IN61534293		07/01/22	07/25/22	\$3,628.14
CALL ONE INC	MACHINERY AND EQUIPMENT	2136836		05/18/22	07/18/22	\$784.00
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$41.70
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$57.65

Total = \$23,576.31

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DEPT 041100 **PUBLIC WORKS	ADMINISTRATION					
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$33.05
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$605.75
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$419.23
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$8.78
VERIZON WIRELESS	TELECOMMUNICATIONS	9909487308		06/23/22	07/21/22	\$58.49
VERIZON WIRELESS	TELECOMMUNICATIONS	9909536653		06/23/22	07/21/22	\$40.01
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$29.93
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$136.75
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$329.22
NAPIER SR DAVID A	UNIFORMS & WEARING APPAREL	REIMB072622		07/26/22	07/29/22	\$168.47
NAPIER SR DAVID A	TRAVEL EXPENSE	REIMB072722		07/27/22	07/29/22	\$167.75
Shi International	LEASE/RENTAL OF EQUIPMENT	1370482		07/15/22	07/25/22	\$160.00
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3323175		06/20/22	07/18/22	\$151.81
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	87080		06/30/22	07/21/22	\$41.57
TIMECLOCK PLUS, LLC	OTHER CONTRACTUAL SERVICES	INV00194832		06/24/22	07/08/22	\$13.79
TIMECLOCK PLUS, LLC	OTHER CONTRACTUAL SERVICES	INV00201734		07/26/22	07/26/22	\$47.28
Larry Peters	TRAVEL EXPENSE	PARKING061022		06/10/22	07/08/22	\$30.00

Total = \$2,441.88

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DEPT 041320 ** STREET LIGHTS **						
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	8648413469JUNE22		07/11/22	07/18/22	\$290.95

Total = \$290.95

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DEPT 042600 ** SOLID WASTE **						
VERIZON	TELECOMMUNICATIONS	131110011JULY22		07/20/22	07/26/22	\$93.27
VERIZON	TELECOMMUNICATIONS	131110393JULY22		07/20/22	07/26/22	\$69.54
VERIZON	TELECOMMUNICATIONS	131114270JULY22		07/20/22	07/26/22	\$69.27
VERIZON	TELECOMMUNICATIONS	131123727JULY22		07/20/22	07/26/22	\$65.93
VERIZON	TELECOMMUNICATIONS	131134422JULY22		07/22/22	07/26/22	\$69.68
VERIZON	TELECOMMUNICATIONS	850463759000178JULY2		07/07/22	07/25/22	\$69.31
L.R. SIGNS LLC	UNIFORMS & WEARING APPAREL	103757		06/24/22	07/08/22	\$2,000.00
WASTE MANAGEMENT	CONTRACT SOLID WASTE DISPOSAL	0032662-1323-4		07/01/22	07/21/22	\$31,059.11
OLD DOMINION LANDFILL	CONTRACT SOLID WASTE DISPOSAL	5085-000016485		07/20/22	07/21/22	\$687.87
EXCEL TRUCK GROUP	VEHICLE & POWER EQUIPMENT SUPP	XA60901585501		06/08/22	07/18/22	\$3,079.72
Rappahannock Electric Co	ELECTRICAL SERVICES	11031JUNE22		06/22/22	07/08/22	\$552.23
Rappahannock Electric Co	ELECTRICAL SERVICES	11031JUNE22		06/22/22	07/08/22	\$91.16
Rappahannock Electric Co	ELECTRICAL SERVICES	171299002JUNE		07/06/22	07/18/22	\$-29.24
Rappahannock Electric Co	ELECTRICAL SERVICES	171299002JUNE		07/06/22	07/18/22	\$-29.24
Rappahannock Electric Co	ELECTRICAL SERVICES	171299002JUNE		07/06/22	07/18/22	\$76.57
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$246.51
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$76.55
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$90.82
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$-115.76
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$237.53
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$-39.61
Rappahannock Electric Co	ELECTRICAL SERVICES	171299021JUNE22		07/16/22	07/26/22	\$58.03
Rappahannock Electric Co	ELECTRICAL SERVICES	171299021JUNE22		07/16/22	07/26/22	\$-10.13
Rappahannock Electric Co	ELECTRICAL SERVICES	171299034JUNE22		07/21/22	07/21/22	\$74.24
Rappahannock Electric Co	ELECTRICAL SERVICES	171299034JUNE22		07/21/22	07/21/22	\$-29.69
Rappahannock Electric Co	ELECTRICAL SERVICES	171299050JUNE22		07/19/22	07/26/22	\$-29.69
Rappahannock Electric Co	ELECTRICAL SERVICES	171299073JUNE22		07/20/22	07/21/22	\$29.56
Rappahannock Electric Co	ELECTRICAL SERVICES	171299077JUN22		06/22/22	07/08/22	\$23.30
David L Brooks Hauling &	SITE UPGRADES	25886		07/20/22	07/21/22	\$540.33
David L Brooks Hauling &	SITE UPGRADES	25912		07/13/22	07/25/22	\$266.53
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$6,561.04
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$8,530.43
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$144.40
VERIZON WIRELESS	TELECOMMUNICATIONS	9909536653		06/23/22	07/21/22	\$276.12
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT	4034		07/05/22	07/18/22	\$597.50
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12154398		07/14/22	07/25/22	\$390.00
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	851766598000111JULY2		07/09/22	07/25/22	\$80.00
VIRGINIA RECYCLING CORP	TIRE DISPOSAL	11241		07/20/22	07/26/22	\$600.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$40.10
GFL Holdco(US), LLC	RECYCLING	KP0004250938		06/30/22	07/18/22	\$2,786.15
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$13,149.96

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DEPT 042600 ** SOLID WASTE **						
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22	06/08/22		07/08/22	\$12,367.13
HANOVER TOOL	OTHER OPERATING SUPPLIES	480725	06/29/22		07/18/22	\$1,740.16
UNIFIRST	UNIFORMS & WEARING APPAREL	2060033713	06/27/22		07/18/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL	2060035530	07/04/22		07/21/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL	2060037662	07/11/22		07/14/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL	2060040016	07/18/22		07/25/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL	2060041748	07/25/22		07/29/22	\$51.82
Breezeline	TELECOMMUNICATIONS	0102646JUL22	06/28/22		07/26/22	\$341.29
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	11848605	06/20/22		07/29/22	\$390.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	11928349	06/28/22		07/18/22	\$390.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	11968541	07/01/22		07/21/22	\$672.00

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DEPT 042600 ** SOLID WASTE **						
VERIZON	OTHER CONTRACTUAL SERVICES	374000028432	07/01/22		07/21/22	\$36.68
VERIZON CONNECT	TELECOMMUNICATIONS	OSV000002800803	07/01/22		07/26/22	\$114.00
SERVICE TIRE TRUCK CENTER	VEHICLE REPAIRS	D91216-33	07/13/22		07/29/22	\$319.15
Draper Aden Associates In	ENGINEERING AND ARCHITECTURAL	93650	06/23/22		07/18/22	\$193.00
Draper Aden Associates In	ENGINEERING AND ARCHITECTURAL	94221	07/20/22		07/21/22	\$3,544.05
TMOBILE USA	TELECOMMUNICATIONS	972275542JUNE	06/30/22		07/18/22	\$56.16
Bonnie Featherall	TRAVEL EXPENSE	MILEAGE22	07/21/22		07/25/22	\$63.47
JW Flooring & Cleaning	OTHER CONTRACTUAL SERVICES	071620	07/21/22		07/29/22	\$800.00
DIAMOND SPRINGS	MEALS AND FOOD SUPPLIES	CAROPW0060322	06/03/22		07/26/22	\$69.75
DIAMOND SPRINGS	MEALS AND FOOD SUPPLIES	CAROPW00070822	07/08/22		07/26/22	\$168.90
MARTIN MARIETTA MATERIALS	AGRICULTURAL SUPPLIES	35979951	06/29/22		07/18/22	\$578.45
MARTIN MARIETTA MATERIALS	AGRICULTURAL SUPPLIES	35995410	06/30/22		07/18/22	\$1,199.45

Total = \$95,802.14

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DEPT 043200 ** GENERAL PROPERTIES **						
MAYO & ASSOCIATES, INC.	MAINTENANCE SERVICE CONTRACTS	M2206071		06/25/22	07/08/22	\$225.00
MAYO & ASSOCIATES, INC.	MAINTENANCE SERVICE CONTRACTS	M2206097		06/25/22	07/18/22	\$300.00
MAYO & ASSOCIATES, INC.	REPAIRS - COURTHOUSE	M2206149		06/25/22	07/08/22	\$75.00
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$33.53
VERIZON	TELECOMMUNICATIONS-ALARM SYSTEM	131150550JULY22		07/21/22	07/26/22	\$69.24
VERIZON	TELECOMMUNICATIONS-ALARM SYSTEM	131150550JUN22		06/15/22	07/08/22	\$68.08
L.R. SIGNS LLC	UNIFORMS & WEARING APPAREL	103757		06/24/22	07/08/22	\$306.25
WASTE MANAGEMENT	REPAIRS - COURTHOUSE	2766041-0281-0		06/24/22	07/18/22	\$177.87
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	2766254-0281-9		06/24/22	07/18/22	\$35.44
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	2766279-0281-6		06/24/22	07/18/22	\$80.49
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	158529		07/01/22	07/26/22	\$1,431.97
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	158665		07/05/22	07/26/22	\$1,381.48
KORMAN SIGNS INC.	OTHER OPERATING SUPPLIES	365999		07/26/22	07/29/22	\$3,868.50
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4793268		07/06/22	07/21/22	\$35.00
PERMA TREAT PEST CONTROL	REPAIRS-LIBRARY BRANCHES	4793834		07/08/22	07/25/22	\$52.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4794384		07/08/22	07/25/22	\$35.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4794387		07/08/22	07/25/22	\$75.00
PERMA TREAT PEST CONTROL	REPAIRS-LIBRARY BRANCHES	4794954		07/06/22	07/21/22	\$121.00
PERMA TREAT PEST CONTROL	REPAIRS - COURTHOUSE	4795000		07/05/22	07/21/22	\$67.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795001		07/05/22	07/21/22	\$52.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795002		07/05/22	07/21/22	\$52.00
PERMA TREAT PEST CONTROL	REPAIRS - COURTHOUSE	4795003		07/05/22	07/21/22	\$77.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795004		07/05/22	07/21/22	\$120.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795005		07/05/22	07/21/22	\$67.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795006		07/05/22	07/21/22	\$52.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795057		07/05/22	07/21/22	\$103.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795058		07/15/22	07/25/22	\$75.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795849		07/06/22	07/21/22	\$35.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4795850		07/05/22	07/21/22	\$52.00
COMPUTER TELEPHONE TECHNO	SECURITY UPGRADE CONTRACT SERV	18249		06/24/22	07/21/22	\$570.83
COMPUTER TELEPHONE TECHNO	SECURITY UPGRADE CONTRACT SERV	18271		06/28/22	07/21/22	\$184.00
COMPUTER TELEPHONE TECHNO	SECURITY UPGRADE CONTRACT SERV	18272		06/28/22	07/21/22	\$338.15
COMPUTER TELEPHONE TECHNO	SECURITY UPGRADE CONTRACT SERV	18313		07/26/22	07/26/22	\$736.00
Rappahannock Electric Coo	ELECTRICITY-LADYSMITH LIBRARY	11029JUNE22		06/18/22	07/08/22	\$522.80
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	23493JUN22		06/22/22	07/08/22	\$46.49
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	23493JUN22		06/22/22	07/08/22	\$68.36
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	23493JUN22		06/22/22	07/08/22	\$47.25
Rappahannock Electric Coo	ELECTRICITY-VISITORS CTR RUTHE	171299001JUNE		07/12/22	07/18/22	\$867.52
Rappahannock Electric Coo	ELECTRICITY - ANIMAL SHELTER	171299002JUNE		07/06/22	07/18/22	\$54.38
Rappahannock Electric Coo	ELECTRICITY-DAWN LIBRARY	171299002JUNE		07/06/22	07/18/22	\$459.89
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299004JUNE22		07/20/22	07/21/22	\$551.96

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DEPT 043200 ** GENERAL PROPERTIES **

Rappahannock Electric Co	ELECTRICITY - HEALTH DEPARTMEN	171299004JUNE22		07/20/22	07/21/22	\$1,278.25
Rappahannock Electric Co	ELECTRICITY-COMMUNITY SERVICES	171299004JUNE22		07/20/22	07/21/22	\$807.57
Rappahannock Electric Co	ELECTRICITY-COMMUNITY SERVICES	171299004JUNE22		07/20/22	07/21/22	\$33.60
Rappahannock Electric Co	ELECTRICITY-COMMUNITY SERVICES	171299004JUNE22		07/20/22	07/21/22	\$2,801.76
Rappahannock Electric Co	ELECTRICITY-PUBLIC WORKS SHOP	171299013JUNE		07/07/22	07/18/22	\$220.81
Rappahannock Electric Co	ELECTRICITY-PARK	171299021JUNE22		07/16/22	07/26/22	\$110.73
Rappahannock Electric Co	ELECTRICITY - ANIMAL SHELTER	171299021JUNE22		07/16/22	07/26/22	\$109.41
Rappahannock Electric Co	ELECTRICITY-PARK	171299021JUNE22		07/16/22	07/26/22	\$65.38
Rappahannock Electric Co	ELECTRICITY-PARK	171299021JUNE22		07/16/22	07/26/22	\$-96.47
Rappahannock Electric Co	ELECTRICITY - ANIMAL SHELTER	171299021JUNE22		07/16/22	07/26/22	\$464.30
Rappahannock Electric Co	ELECTRICITY - SOCIAL SERVICES	171299034JUNE22		07/21/22	07/21/22	\$1,569.44

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DEPT 043200 ** GENERAL PROPERTIES **					
Rappahannock Electric	Coo ELECTRICITY-LADYSMITH LIBRARY	171299057JUNE22		07/20/22	07/26/22 \$547.61
Rappahannock Electric	Coo ELECTRICITY - LAKE LAND'OR ACC	171299095JUN22		06/23/22	07/08/22 \$39.05
TK ELEVATOR	MAINTENANCE SERVICE CONTRACTS	3006666664		07/01/22	07/21/22 \$205.65
TK ELEVATOR	MAINTENANCE SERVICE CONTRACTS	3006666765		07/01/22	07/21/22 \$205.70
MID-ATLANTIC CONTROLS	MAINTENANCE SERVICE CONTRACTS	31859		07/01/22	07/21/22 \$1,080.00
MID-ATLANTIC CONTROLS	County Admin Bldg VAV box upgr	31906	220113	07/21/22	07/21/22 \$8,158.00
MID-ATLANTIC CONTROLS	REPAIRS AND MAINTENANCE	31907		07/18/22	07/25/22 \$1,262.00
TOWN OF BOWLING GREEN	WATER & SEWER - 233 W BROADDUS	1000285JUNE22		07/21/22	07/21/22 \$154.76
TOWN OF BOWLING GREEN	WATER & SEWER-109 COUNTY-EXTEN	2000323JUNE22		07/21/22	07/21/22 \$207.80
TOWN OF BOWLING GREEN	WATER & SEWER-118 COURTHOUSE (2000476JUNE22		07/21/22	07/21/22 \$456.16
TOWN OF BOWLING GREEN	WATER & SEWER-111 ENNIS-DISTRI	2000738JUNE22		07/21/22	07/21/22 \$205.32
TOWN OF BOWLING GREEN	WATER & SEWER - 212 N MAIN (AD	2001499JUNE22		07/21/22	07/21/22 \$368.45
TOWN OF BOWLING GREEN	WATER & SEWER-115 ENNIS (SHERI	2001860JUNE22		07/21/22	07/21/22 \$150.89
TOWN OF BOWLING GREEN	WATER & SEWER-108 COURTHOUSE L	2001900JUNE22		07/21/22	07/21/22 \$224.51
TOWN OF BOWLING GREEN	WATER & SEWER-123 N MAIN (ANNE	2001920JUNE22		07/21/22	07/21/22 \$133.60
TOWN OF BOWLING GREEN	WATER & SEWER-104 S. MAIN (P W	3001240JUNE22		07/21/22	07/21/22 \$133.60
VACORP	PROPERTY INSURANCE	102376		05/27/22	07/26/22 \$34,944.30
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22 \$8,738.86
VACORP	BOILER & MACHINERY INSURANCE	102376		05/27/22	07/26/22 \$5,259.00
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22 \$1,698.33
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22 \$75.65
ATLANTIC CONSTRUCTORS	REPAIRS AND MAINTENANCE	2206489		07/07/22	07/18/22 \$870.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9909536653		06/23/22	07/21/22 \$735.62
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT	4034		07/05/22	07/18/22 \$202.50
QUALITY GROUNDS, LLC	OTHER CONTRACTUAL SERVICES	10260		06/29/22	07/21/22 \$577.50
QUALITY GROUNDS, LLC	REPAIRS-LIBRARY BRANCHES	10287		07/08/22	07/25/22 \$708.00
FLATIRON FENCING & LAWNS	AGRICULTURAL SUPPLIES	11732		07/27/22	07/29/22 \$550.00
Stemmler Plumbing Repair I	REPAIRS AND MAINTENANCE	202599		07/12/22	07/26/22 \$587.00
C&B TREE SERVICES & LANDS	OTHER CONTRACTUAL SERVICES	104115		06/17/22	07/21/22 \$4,800.00
BARTLETT TREE EXPERTS	OTHER CONTRACTUAL SERVICES	40423880-0		07/20/22	07/21/22 \$230.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22 \$38.95
TREASURER OF CAROLINE CO	WATER & SEWER-COMM SERVICES CE	95JUNE22		07/21/22	07/21/22 \$696.20
TREASURER OF CAROLINE CO	WATER & SEWER-FIRE/RESCUE LAUN	99JUNE22		07/21/22	07/21/22 \$139.09
TREASURER OF CAROLINE CO	WATER & SEWER - ANIMAL SHELTER	300044JUNE22		07/21/22	07/21/22 \$128.95
TREASURER OF CAROLINE CO	WATER & SEWER - DAWN LIBRARY	300161JUNE22		07/21/22	07/21/22 \$33.56
TREASURER OF CAROLINE CO	WATER & SEWER-VISITOR CENTER	1999981JUNE22		07/21/22	07/21/22 \$406.55
TREASURER OF CAROLINE CO	WATER & SEWER - COUNTY PARKS	2000002JUNE22		07/21/22	07/21/22 \$255.59
TREASURER OF CAROLINE CO	WATER & SEWER-VISITOR CENTER	2000028JUNE22		07/21/22	07/21/22 \$160.20
TREASURER OF CAROLINE CO	WATER & SEWER LADYSMITH LIBRAR	2002000JUNE22		07/21/22	07/21/22 \$817.86
DELOACH WESLEY V	REPAIRS AND MAINTENANCE	061922		06/19/22	07/29/22 \$6,920.00
DELOACH WESLEY V	OTHER CONTRACTUAL SERVICES	062922		06/30/22	07/21/22 \$2,925.00

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 043200 **	GENERAL PROPERTIES **				
DELOACH WESLEY V	REPAIRS-LIBRARY BRANCHES	070522		07/21/22	\$2,880.00
DELOACH WESLEY V	REPAIRS AND MAINTENANCE	071222		07/25/22	\$2,600.00
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/29/22	\$4,658.71
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		07/08/22	\$6,293.86
Melvin T Morgan Roofing C	Remove/Replace portion Communi	10987	220108	07/29/22	\$16,396.00
Melvin T Morgan Roofing C	Remove/Replace portion Communi	10987	220108	07/29/22	\$63,481.00
PERFORMANCE AIR LLC	REPAIRS-LIBRARY BRANCHES	INV062222		07/08/22	\$1,345.00
UNIFIRST	UNIFORMS & WEARING APPAREL	2060033705		07/18/22	\$95.14
UNIFIRST	JANITORIAL SUPPLIES	2060033708		07/18/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060033709		07/18/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060033710		07/18/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060033711		07/18/22	\$14.00

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 043200 ** GENERAL PROPERTIES **						
UNIFIRST	JANITORIAL SUPPLIES	2060033715		06/27/22	07/18/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060035522		07/04/22	07/21/22	\$95.14
UNIFIRST	JANITORIAL SUPPLIES	2060035525		07/04/22	07/21/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060035526		07/04/22	07/21/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060035527		07/04/22	07/21/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060035528		07/04/22	07/21/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060035533		07/04/22	07/21/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060037654		07/11/22	07/14/22	\$95.14
UNIFIRST	JANITORIAL SUPPLIES	2060037657		07/11/22	07/14/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060037658		07/11/22	07/14/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060037659		07/11/22	07/14/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060037660		07/11/22	07/14/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060037664		07/11/22	07/14/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060040009		07/18/22	07/25/22	\$95.14
UNIFIRST	JANITORIAL SUPPLIES	2060040012		07/18/22	07/25/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060040013		07/18/22	07/25/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060040014		07/18/22	07/25/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060040015		07/18/22	07/25/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060040017		07/18/22	07/25/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060041741		07/25/22	07/29/22	\$95.14
UNIFIRST	JANITORIAL SUPPLIES	2060041744		07/25/22	07/29/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060041745		07/25/22	07/29/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060041746		07/25/22	07/29/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060041747		07/25/22	07/29/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060041749		07/25/22	07/29/22	\$52.08
CHAMPION BUILDINGS	OTHER OPERATING SUPPLIES	91551		07/25/22	07/29/22	\$340.00
SMARTSHEET INC	OTHER CONTRACTUAL SERVICES	INV885752		07/24/22	07/29/22	\$1,743.00
FERRELLGAS	HEATING SVC/SUPPL-CCCSC OIL	1119670410		06/01/22	07/18/22	\$1,420.19
BUCKEYE CLEANING CENTER	JANITORIAL SUPPLIES	90429262		07/14/22	07/25/22	\$3,667.60
BUCKEYE CLEANING CENTER	JANITORIAL SUPPLIES	90432021		07/27/22	07/29/22	\$651.25
MCLEOD ELECTRIC CO INC	REPAIRS AND MAINTENANCE	13746		06/20/22	07/08/22	\$6,730.63
Professional Building Mai	OTHER CONTRACTUAL SERVICES	33870		06/23/22	07/18/22	\$3,650.00
Professional Building Mai	OTHER CONTRACTUAL SERVICES	33895		07/15/22	07/25/22	\$8,554.00
Professional Building Mai	REPAIRS - COURTHOUSE	33895		07/15/22	07/25/22	\$3,432.00
Professional Building Mai	REPAIRS-LIBRARY BRANCHES	33895		07/15/22	07/25/22	\$1,489.00
ABM BUILDING VALUE	REPAIRS AND MAINTENANCE	17193362		06/06/22	07/21/22	\$360.00
ABM BUILDING VALUE	REPAIRS AND MAINTENANCE	17257420		06/28/22	07/18/22	\$433.25
ABM BUILDING VALUE	REPAIRS - COURTHOUSE	17283163		06/30/22	07/18/22	\$1,417.34
ABM BUILDING VALUE	REPAIRS AND MAINTENANCE	17283169		06/30/22	07/18/22	\$220.00
TIM HITT PAINTING	REPAIRS - COURTHOUSE	1487		07/26/22	07/29/22	\$275.00
TOP GUN	EXTERIOR WINDOW CLEANING AT MU	214581	220053	07/21/22	07/21/22	\$7,027.00
CARTER MACHINERY COMPANY	MAINTENANCE SERVICE CONTRACTS	1152837		07/21/22	07/25/22	\$568.76

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Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
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DEPT 043200 **	GENERAL PROPERTIES **					
BUD'S TOWING	VEHICLE REPAIRS	15002	07/20/22		07/21/22	\$165.00
VERIZON	OTHER CONTRACTUAL SERVICES	374000028432	07/01/22		07/21/22	\$36.68
VERIZON CONNECT	TELECOMMUNICATIONS	OSV000002800803	07/01/22		07/26/22	\$114.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3895351	06/21/22		07/08/22	\$215.00
Virginia Green Lawn Care	REPAIRS-LIBRARY BRANCHES	3895394	06/21/22		07/08/22	\$135.00
Virginia Green Lawn Care	REPAIRS-LIBRARY BRANCHES	3895397	06/21/22		07/08/22	\$127.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3895398	06/21/22		07/08/22	\$98.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3897445	06/23/22		07/08/22	\$161.00
Virginia Green Lawn Care	REPAIRS - COURTHOUSE	3897447	06/23/22		07/08/22	\$190.00
Virginia Green Lawn Care	REPAIRS - COURTHOUSE	3897448	06/23/22		07/08/22	\$114.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3897449	06/23/22		07/08/22	\$566.00

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 043200 ** GENERAL PROPERTIES **						
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3897450		06/23/22	07/08/22	\$88.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3923636		07/06/22	07/21/22	\$2,941.00
ServPro of Chesterfield,	REPAIRS - COURTHOUSE	5169156		07/21/22	07/21/22	\$3,869.48
ServPro of Chesterfield,	OTHER CONTRACTUAL SERVICES	220782162WTR		07/21/22	07/29/22	\$1,148.16
McGee Electric Inc	Run 3 New generator backed up	2022-473		07/21/22	220116 07/21/22	\$7,224.00
Terry's Title & Abstract,	OTHER CONTRACTUAL SERVICES	118173		07/26/22	07/29/22	\$115.50
Newstripe Inc.	OTHER OPERATING SUPPLIES	0151164-IN		07/11/22	07/29/22	\$859.07
DOMINION ENERGY VIRGINIA	ELECTRICITY - 233 W BROADDUS A	0045940004JUN12		06/24/22	07/21/22	\$519.34
DOMINION ENERGY VIRGINIA	ELECTRICITY - COURT ANNEX-ENNI	3709405843JUN22		06/24/22	07/21/22	\$3,856.05
DOMINION ENERGY VIRGINIA	ELECTRICITY - 911 CENTER	4229738952JUN22		06/24/22	07/21/22	\$891.52
DOMINION ENERGY VIRGINIA	ELECTRICITY-109 COUNTY ST (EXT	4893005001JUN22		06/24/22	07/21/22	\$99.01
DOMINION ENERGY VIRGINIA	ELECTRICITY - 212 N MAIN ST -	4920991116JUN22		06/24/22	07/21/22	\$3,075.63
DOMINION ENERGY VIRGINIA	ELECTRICITY-117 ENNIS ST (SHER	4973080007JUN22		06/24/22	07/21/22	\$332.41
DOMINION ENERGY VIRGINIA	ELECTRICITY - 104 S MAIN ST	5733030000JUN22		06/24/22	07/21/22	\$113.44
DOMINION ENERGY VIRGINIA	ELECTRICITY - CIRCUIT COURT	9292997500JUN22		06/24/22	07/21/22	\$2,121.96
DOMINION ENERGY VIRGINIA	ELECTRICITY-118 COURTHOUSE LN-	9316617209JUNE22		07/13/22	07/18/22	\$278.42
DOMINION ENERGY VIRGINIA	ELECTRICITY F&R LOGISTIC BLDG	JUNE2022		07/20/22	07/21/22	\$219.82
DOMINION ENERGY VIRGINIA	ELECTRICITY-115 ENNIS ST (SHER	JUNE2322		07/20/22	07/21/22	\$233.41
DOMINION ENERGY VIRGINIA	ELECTRICITY-123 N MAIN COURT A	JUNE222022		07/20/22	07/21/22	\$21.69
DOMINION ENERGY VIRGINIA	ELECTRICITY - 911 CENTER	JUNE302022		07/20/22	07/21/22	\$310.87

Total = \$277,966.42

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=====						
DEPT 053100	**WELFARE ADMINISTRATION**					
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$3,028.73
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$1,036.42
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242	JULY22	07/08/22	07/29/22	\$465.04
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242	JUN22	06/08/22	07/08/22	\$280.11

Total = \$4,810.30

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DEPT 053900	*SOC SERVICE CONTR-OUTSIDE AGENCIES*				
RAPPAHANNOCK LEGAL	RAPPAHANNOCK LEGAL SERVICES, I	1STQTRFY23		07/01/22	
				07/26/22	\$375.00
CAROLINE CHAMBER OF	CAROLINE CHAMBER OF COMMERCE	1STQTRFY22R		07/29/22	\$1,875.00
CAROLINE CHAMBER OF	CAROLINE CHAMBER OF COMMERCE	2NDQTRFY22R		07/29/22	\$1,875.00
THURMAN BRISBEN HOMELESS	THURMAN BRISBEN HOMELESS SHEL	CAROLINECOUNTYFY23		07/01/22	\$787.50
HISTORIC PORT ROYAL INC	PORT ROYAL	FY23		07/11/22	\$9,000.00
Rappahannock Area Communi	RAPPAHANNOCK COMM SERVICES BOA	FY23-Q1-CC		07/05/22	\$30,367.00
Caroline County Agricultu	CAROLINE COUNTY FAIR	FY23		07/09/22	\$15,000.00

Total = \$59,279.50

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 066100 Education						
SECURED NETWORK SOLUTIONS	CLASSROOM TECHNOLOGY	22-0130-1		06/30/22	07/18/22	\$14,877.96
SECURED NETWORK SOLUTIONS	CLASSROOM TECHNOLOGY	22-0131-1		06/27/22	07/18/22	\$25,981.94
SECURED NETWORK SOLUTIONS	VOIP PHONES, SERVERS, AND SUPP	22-0186-1		06/30/22	07/18/22	\$4,462.06

Total = \$45,321.96

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DEPT 071100 ** RECREATION **					
VERIZON	TELECOMMUNICATIONS	130866405JUN22		07/26/22	\$57.92
VACORP	MOTOR VEHICLE INSURANCE	102376		07/26/22	\$1,817.24
VACORP	WORKER'S COMPENSATION INSURANC	102377		07/26/22	\$954.87
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/29/22	\$43.62
GOLDEN DARYL	TEMPORARY HELP SERVICES	BASKETBALL		07/29/22	\$75.00
GOLDEN DARYL	TEMPORARY HELP SERVICES	GAMESJULY		07/25/22	\$50.00
BOWLING GREEN SELF STORAG	LEASE/RENT OF BUILDINGS/PROPER	JULY2023		07/26/22	\$110.00
WARE II DAVID	TEMPORARY HELP SERVICES	OFFICIALJULY		07/25/22	\$40.00
DAVIS ERIC	TEMPORARY HELP SERVICES	UMPIREJULY		07/25/22	\$120.00
HUNTER SONYA	TEMPORARY HELP SERVICES	BUSDRIVER		07/18/22	\$140.00
HUNTER SONYA	TEMPORARY HELP SERVICES	BUSDRIVERJULY		07/29/22	\$140.00
YBA SHIRTS-BILLING	UNIFORMS AND WEARING APPAREL	8423		07/26/22	\$4,574.52
YBA SHIRTS-BILLING	UNIFORMS AND WEARING APPAREL	9030		07/21/22	\$1,530.66
JOHNSON KEVIN L	TEMPORARY HELP SERVICES	BASKETBALLOFFICIAL		07/29/22	\$50.00
JOHNSON KEVIN L	TEMPORARY HELP SERVICES	BASKETJULY		07/25/22	\$75.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		07/18/22	\$27.52
TREASURER OF CAROLINE CO	EDUCATIONAL & RECREATIONAL SUP	625		07/21/22	\$97.95
TREASURER OF CAROLINE CO	OTHER CONTRACTUAL SERVICES	5622-1		07/21/22	\$140.00
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/29/22	\$243.15
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		07/08/22	\$134.36
HAISLOP DELANEY	TEMPORARY HELP SERVICES	BASKETBALLJULY		07/29/22	\$44.00
HAISLOP DELANEY	TEMPORARY HELP SERVICES	SCOREKEEPERJULY		07/25/22	\$44.00
WOOLFOLK CHELSEA	TEMPORARY HELP SERVICES	JULYOPENGYM		07/29/22	\$210.00
MORELAND ANGEL	TEMPORARY HELP SERVICES	JULYDRAMA		07/29/22	\$291.50
MORELAND ANGEL	TEMPORARY HELP SERVICES	JUNEJULYDRAMA		07/18/22	\$200.00
FREEMAN JAYDEN E	TEMPORARY HELP SERVICES	SCOREKEEPER		07/25/22	\$22.00
JUSTTECH, LLC	PRINTING AND BINDING	87077		07/26/22	\$67.59
Wood, Diane	REFUNDS	REFUNDJUNE22		07/21/22	\$50.00
Coleman, Charlene	REFUNDS	REFUNDJUNE22		07/21/22	\$30.00
Mowell, Kelly	REFUNDS	REFUNDJUNE22		07/21/22	\$30.00

Total = \$11,410.90

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 073100 ** LIBRARY **						
BOWLING GREEN ELECTRONICS	TELECOMMUNICATIONS	19210		07/20/22	07/21/22	\$3,300.00
BOWLING GREEN ELECTRONICS	TELECOMMUNICATIONS	19225		07/24/22	07/29/22	\$3,300.00
MCI COMM SERVICE	TELECOMMUNICATIONS	8046335455JUN22		06/10/22	07/08/22	\$18.43
MCI COMM SERVICE	TELECOMMUNICATIONS	08668978084JULY		07/10/22	07/29/22	\$38.22
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$605.75
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$36.50
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$76.27
CENTRIC BUSINESS SYSTEMS	MAINTENANCE SERVICE CONTRACTS	INV1148857		07/20/22	07/21/22	\$116.89
CENTRIC BUSINESS SYSTEMS	MAINTENANCE SERVICE CONTRACTS	INV1149623		07/20/22	07/21/22	\$29.45
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	5017802866		06/15/22	07/18/22	\$17.02
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	5017813055		07/20/22	07/21/22	\$171.78
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	5017832778		07/20/22	07/21/22	\$49.41
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	5017854602		07/18/22	07/26/22	\$33.95
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	H61828600		07/14/22	07/29/22	\$215.92
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	H61876290		07/14/22	07/29/22	\$207.28
OVER DRIVE INC	BOOKS AND SUBSCRIPTIONS	03100C022201499		06/23/22	07/18/22	\$1,377.20
OVER DRIVE INC	BOOKS AND SUBSCRIPTIONS	03100C022204670		06/28/22	07/18/22	\$503.81
OVER DRIVE INC	OTHER CONTRACTUAL SERVICES	H-0086918		07/01/22	07/25/22	\$1,000.00
OVER DRIVE INC	BOOKS AND SUBSCRIPTIONS	H-0086918		07/01/22	07/25/22	\$3,000.00
STAPLES CREDIT PLAN	OFFICE SUPPLIES	5233515JUNE22		06/15/22	07/08/22	\$15.10
PLASTICARDS, INC	OFFICE SUPPLIES	00159087		06/27/22	07/18/22	\$530.00
MEGAN UPSHAW	TRAVEL EXPENSE	JUNE22TRAVEL		06/30/22	07/18/22	\$177.55
Mid-Atlantic Library Alli	DUES AND ASSOCIATION MEMBERSHI	FY23DUES		05/12/22	07/26/22	\$150.00
PROQUEST LP	OTHER CONTRACTUAL SERVICES	70679868		07/01/22	07/25/22	\$2,206.46
HARRIS CHARLENE	OTHER OPERATING SUPPLIES	PETTYCASH0630		06/30/22	07/18/22	\$20.38
HARRIS CHARLENE	OFFICE SUPPLIES	PETTYCASH0630		06/30/22	07/18/22	\$5.03
HARRIS CHARLENE	DUES AND ASSOCIATION MEMBERSHI	PETTYCASH0630		06/30/22	07/18/22	\$10.00
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2050658		06/29/22	07/18/22	\$69.08
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2053651		07/20/22	07/26/22	\$135.79
KAJEET, INC.	LEASE/RENTAL OF EQUIPMENT	INV22978		06/23/22	07/08/22	\$495.00
Zenbooth, Inc.	ARPA MOBILE HOTSPOTS	4034		07/01/22	07/29/22	\$4,830.00

Total = \$22,742.27

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DEPT 081100 ** PLANNING DEPARTMENT **						
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22	\$87.56
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$1,817.24
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$1,910.74
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$70.49
XEROX	LEASE/RENTAL OF EQUIPMENT	016524081		07/01/22	07/21/22	\$281.12
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	9909487309		07/21/22	07/21/22	\$192.43
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22	\$44.80
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$181.13
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$92.30
Hewlett-Packard Financial	LEASE/RENTAL OF EQUIPMENT	304537613		07/20/22	07/21/22	\$358.98
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3376467		07/15/22	07/26/22	\$84.59
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	87079		06/30/22	07/21/22	\$45.32
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0060322		06/03/22	07/21/22	\$20.90
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0070822		07/08/22	07/25/22	\$31.50

Total = \$5,219.10

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name Description / Account Inv Date PO Num Check Date Amount
=====

DEPT 081300 ** PLANNING COMMISSION **

THE FREE LANCE STAR ADVERTISING 6090823JUNE22 07/21/22 07/21/22 \$703.20

VACORP PUBLIC OFFICIALS LIABILITY INS 102376 05/27/22 07/26/22 \$3,133.50

Total = \$3,836.70

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name Description / Account Inv Date PO Num Check Date Amount
=====

DEPT 081400 **BOARD OF ZONING APPEALS**

VACORP PUBLIC OFFICIALS LIABILITY INS 102376 05/27/22 07/26/22 \$1,044.50

Total = \$1,044.50

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 081500 ** ECONOMIC DEVELOPMENT **						
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22		07/26/22	\$88.94
VACORP	MOTOR VEHICLE INSURANCE	102376	05/27/22		07/26/22	\$605.75
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22		07/26/22	\$780.60
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22		07/29/22	\$18.13
RARE SKY STUDIOS	OTHER CONTRACTUAL SERVICES	1549	02/04/22		07/08/22	\$93.75
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	9909520485	07/21/22		07/21/22	\$106.98
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118	06/22/22		07/18/22	\$51.66

Total = \$1,745.81

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
DEPT 081800						
VERIZON	TELECOMMUNICATIONS	130866405JUN22	06/27/22		07/26/22	\$49.38
PUGH JACQUELINE	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$1.60
UPSHAW PENNY ALDERMAN	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$60.00
VACORP	WORKER'S COMPENSATION INSURANC	102377	05/27/22		07/26/22	\$23.67
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22	07/06/22		07/29/22	\$27.98
ZOE RABA	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$8.00
BYRD BARBARA	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$12.00
WEST ROSE M	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$20.80
UNITED PARCEL SERVICE	POSTAL SERVICES	0000F16816242	06/11/22		07/08/22	\$14.13
UNITED PARCEL SERVICE	POSTAL SERVICES	000F16816262	07/21/22		07/21/22	\$46.10
LEGEER MARETTE	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$1.00
BROOKS KAY	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$15.96
DINOVI ERIN	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$5.50
ALPACAS OF LAKELANDWOODS	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$36.46
BROWN MARY M	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$12.00
OSBORN LISA	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$12.80
VOSSBERG KAREN	TRAVEL EXPENSE	TRAVELEXPENSE	07/21/22		07/25/22	\$33.75
Susan McConaghy	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$20.00
Johnson, Colleen	VENDORS COSTS	JUNE22SALES	07/20/22		07/21/22	\$39.20

Total = \$440.33

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 082600 ** ENVIRONMENTAL MANAGEMENT					
VACORP	WORKER'S COMPENSATION INSURANC	102377			
		05/27/22		07/26/22	\$444.56
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22			
		07/06/22		07/29/22	\$57.35

Total = \$501.91

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 083300	**COOPERATIVE EXTENSION PROGRAM**				
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	\$111.41
VERIZON	TELECOMMUNICATIONS	824336982JULY22		07/18/22	\$98.62
VERIZON	TELECOMMUNICATIONS	824336982JUN22		06/18/22	\$96.69
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	\$57.64

Total = \$364.36

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 095010					
US BANK OPERATIONS CTR	2012 LOAN PRINCIPAL-ADD'L \$1.5 2001386	05/23/22		07/15/22	\$75,000.00
US BANK OPERATIONS CTR	2012 LOAN INT-\$1.5 MIL ADD'L P 2001386	05/23/22		07/15/22	\$14,058.75
US BANK OPERATIONS CTR	2007A VPSA SCH BOND(LES)-PRINC 2001415	05/23/22		07/15/22	\$338,501.00
US BANK OPERATIONS CTR	2007A VPSA SCH BOND(LES)-INTER 2001415	05/23/22		07/15/22	\$52,868.46
US BANK OPERATIONS CTR	2008B VPSE SUBSIDY-PRINCIPAL 2001437	05/23/22		07/15/22	\$680,000.00
US BANK OPERATIONS CTR	2008B VPSE SUBSIDY-INTEREST 2001437	05/23/22		07/15/22	\$293,995.00
US BANK OPERATIONS CTR	2018 GO BOND INTEREST (REFUND 2020446	06/17/22		07/25/22	\$329,059.38
US BANK OPERATIONS CTR	FISCAL AGENT FEES 6564622	06/24/22		07/21/22	\$600.00

Total = \$1,784,082.59

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 095020					
Usbancorp Government Leas	VRA 2019A(REFUND 2010C) (LEASE) 475106324	07/19/22		07/29/22	\$195,000.00
JP MORGAN EQUIPMENT FINAN	2020 EQUIP LEASE INTEREST (1.8 1000146327S20220801	07/01/22		07/26/22	\$7,239.06
JP MORGAN EQUIPMENT FINAN	2020 EQUIPMENT LEASE (\$1,086,0 1000146327S20220801	07/01/22		07/26/22	\$152,000.00
WILMINGTON TRUST	2021 LEASE REV PRIN(2450000 15 VASERIES2021BONDS072	07/01/22		07/21/22	\$48,555.21
Total = \$402,794.27					

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099090 WATER/SEWER ADMINISTRATION					
VERIZON	TELECOMMUNICATIONS	130866405JUN22		06/27/22	07/26/22 \$81.38
L.R. SIGNS LLC	UNIFORMS AND WEARING APPAREL	103757		06/24/22	07/08/22 \$200.00
Virginia Utility Protecti	OTHER CONTRACTUAL SERVICES	06220066		06/30/22	07/18/22 \$282.45
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22 \$1,211.49
VACORP	GENERAL LIABILILITY INSURANCE	102376		05/27/22	07/26/22 \$1,929.25
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22 \$429.43
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22 \$37.57
VERIZON WIRELESS	TELECOMMUNICATIONS	9909487308		06/23/22	07/21/22 \$98.50
BMS DIRECT INC	POSTAL SERVICE	491		07/01/22	07/21/22 \$1,200.00
BMS DIRECT INC	OTHER CONTRACTUAL SERVICES	159513		06/24/22	07/18/22 \$1,395.20
BMS DIRECT INC	POSTAL SERVICE	159513		06/24/22	07/18/22 \$559.42
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74898118		06/22/22	07/18/22 \$70.60
Shi International	LEASE/RENTAL OF EQUIPMENT	1370482		07/15/22	07/25/22 \$160.00
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3323175		06/20/22	07/18/22 \$151.80
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	87080		06/30/22	07/21/22 \$41.58
TIMECLOCK PLUS, LLC	OTHER CONTRACTUAL SERVICES	INV00194832		06/24/22	07/08/22 \$13.79
TIMECLOCK PLUS, LLC	OTHER CONTRACTUAL SERVICES	INV00201734		07/26/22	07/26/22 \$47.28
Pahlavani, Dana	OTHER CONTRACTUAL SERVICES	PETTYCASH22		07/21/22	07/21/22 \$5.00
Pahlavani, Dana	OTHER CONTRACTUAL SERVICES	PETTYCASH22		07/21/22	07/21/22 \$5.00
Pahlavani, Dana	OTHER CONTRACTUAL SERVICES	PETTYCASH22		07/21/22	07/21/22 \$5.00

Total = \$7,924.74

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 099100 WATER SUPPLY & TREATMENT						
FIDELITY POWER SYSTEMS	REPAIRS AND MAINTENANCE	FPS0078701		07/20/22	07/21/22	\$1,041.98
USA BLUEBOOK	OTHER OPERATING SUPPLIES	981159		07/21/22	07/21/22	\$1,305.65
L.R. SIGNS LLC	UNIFORMS AND WEARING APPAREL	103757		06/24/22	07/08/22	\$306.25
Mid-Atlantic Laboratories	WATER SAMPLES	16603		07/20/22	07/21/22	\$200.00
Mid-Atlantic Laboratories	WATER SAMPLES	16732		07/19/22	07/29/22	\$242.00
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	158528		07/01/22	07/26/22	\$1,940.14
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	159636		07/20/22	07/26/22	\$429.59
Rappahannock Electric Coo	ELECTRICAL SERVICES	11030JUNE22		06/21/22	07/08/22	\$938.36
Rappahannock Electric Coo	ELECTRICAL SERVICES	11031JUNE22		06/22/22	07/08/22	\$376.58
Rappahannock Electric Coo	ELECTRICAL SERVICES	11031JUNE22		06/22/22	07/08/22	\$184.07
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$551.40
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$46.36
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$542.71
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$1,953.69
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$779.57
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$2,045.35
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$711.54
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$254.47
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299063JUNE		07/21/22	07/29/22	\$995.79
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299079JULY		07/12/22	07/25/22	\$395.96
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299090JUN22		06/22/22	07/08/22	\$156.41
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299092JUNE22		07/20/22	07/21/22	\$125.74
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$3,634.47
VACORP	PROPERTY INSURANCE	102376		05/27/22	07/26/22	\$3,698.06
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$2,009.72
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$45.32
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53724		06/29/22	07/18/22	\$798.37
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53791		07/12/22	07/25/22	\$2,612.61
CAPITAL ELECTRIC	OTHER OPERATING SUPPLIES	S048564673		07/20/22	07/21/22	\$800.81
VERIZON WIRELESS	TELECOMMUNICATIONS	9909487308		06/23/22	07/21/22	\$350.94
Consolidated Pipe & Suppl	OTHER OPERATING SUPPLIES	6220637-001-000		06/24/22	07/21/22	\$1,476.00
Consolidated Pipe & Suppl	OTHER OPERATING SUPPLIES	6220637-002-000		07/07/22	07/14/22	\$1,192.00
FORTILINE INC	OTHER OPERATING SUPPLIES	5721464		06/28/22	07/21/22	\$4,081.49
FORTILINE INC	OTHER OPERATING SUPPLIES	5745267		07/19/22	07/29/22	\$247.20
VIRGINIA DEPT OF HEALTH	PERMIT FEES	23017461		07/21/22	07/21/22	\$180.00
VIRGINIA DEPT OF HEALTH	PERMIT FEES	23017555		07/21/22	07/21/22	\$6,273.00
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060033717		06/27/22	07/18/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060035535		07/04/22	07/21/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060037666		07/11/22	07/14/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060040019		07/18/22	07/25/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060041751		07/25/22	07/29/22	\$35.19

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 099100 WATER SUPPLY & TREATMENT					
CARTER MACHINERY COMPANY	REPAIRS AND MAINTENANCE	1144944	06/30/22	07/18/22	\$1,603.38
Colonial Chemical Solutio	CHEMICALS	21209928	07/05/22	07/14/22	\$2,828.71
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70202	07/19/22	07/26/22	\$1,140.00
Atlantic Pump And Equip C	REPAIRS AND MAINTENANCE	80749	07/05/22	07/21/22	\$2,700.00

Total = \$51,371.64

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099200 WASTEWATER TREATMENT					
VERIZON	TELECOMMUNICATIONS	130866405JUN22		07/26/22	\$48.97
WASTE MANAGEMENT	OTHER CONTRACTUAL SERVICES	2765978-0281-4		07/18/22	\$217.00
OVERHEAD DOOR CO	REPAIRS AND MAINTENANCE	190257		07/26/22	\$1,071.87
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003JUNE22		07/21/22	\$-97.98
Rappahannock Electric Co	ELECTRICAL SERVICES	171299015JUNE		07/18/22	\$7,563.79
W W GRAINGER INC	OTHER OPERATING SUPPLIES	93584339030		07/21/22	\$167.80
TREASURER OF SPOTSYLVANIA	SLUDGE DISPOSAL	2391JUNE22		07/18/22	\$5,389.00
VACORP	MOTOR VEHICLE INSURANCE	102376		07/26/22	\$3,175.38
VACORP	PROPERTY INSURANCE	102376		07/26/22	\$14,535.15
VACORP	WORKER'S COMPENSATION INSURANC	102377		07/26/22	\$1,894.63
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/29/22	\$54.39
Analytics Corporation	MEDICAL AND LABORATORY SUPPLIE	74025		07/18/22	\$490.00
Analytics Corporation	SAMPLES TESTING	74140		07/14/22	\$700.00
Analytics Corporation	SAMPLES TESTING	74148		07/14/22	\$280.00
Analytics Corporation	SAMPLES TESTING	74190		07/25/22	\$490.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9909487308		07/21/22	\$89.72
VERIZON WIRELESS	TELECOMMUNICATIONS	9909509391		07/21/22	\$106.08
COLUMBIA GAS OF VIRGINIA	HEATING/AC	19117209001008JUNE		07/18/22	\$57.17
COLUMBIA GAS OF VIRGINIA	HEATING/AC	191172090020007JUNE		07/18/22	\$50.93
USALCO, LLC	CHEMICALS	20236541		07/25/22	\$4,792.95
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/29/22	\$5,772.25
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		07/08/22	\$4,474.08
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060033703		07/18/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060033704		07/18/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060035520		07/21/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060035521		07/21/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060037652		07/14/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060037653		07/14/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060040007		07/25/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060040008		07/25/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060041739		07/29/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060041740		07/29/22	\$4.48
Professional Building Mai	OTHER CONTRACTUAL SERVICES	33895		07/25/22	\$951.00
NAPIER SR DAVID A	REPAIRS AND MAINTENANCE	REIMB072622		07/29/22	\$128.42
UNIVAR SOLUTIONS USA	CHEMICALS	50378964		07/25/22	\$5,660.48
UNIVAR SOLUTIONS USA	CHEMICALS	50378965		07/25/22	\$963.00
David's Drywall	REPAIRS AND MAINTENANCE	304914		07/29/22	\$772.00
Atlantic Pump And Equip C	REPAIRS AND MAINTENANCE	70216		07/29/22	\$4,309.00

Total = \$64,531.48

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 099300 UTILITIES COLLECTIONS						
FIDELITY POWER SYSTEMS	REPAIRS AND MAINTENANCE	FPS0078690		07/20/22	07/21/22	\$1,084.53
Rappahannock Electric Coo	ELECTRICAL SERVICES	11029JUNE22		06/18/22	07/08/22	\$804.70
Rappahannock Electric Coo	ELECTRICAL SERVICES	11030JUNE22		06/21/22	07/08/22	\$278.08
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299001JUNE		07/12/22	07/18/22	\$419.30
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$933.08
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003JUNE22		07/20/22	07/21/22	\$1,396.30
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004JUNE22		07/20/22	07/21/22	\$85.29
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299016JUN22		06/23/22	07/08/22	\$319.01
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299050JUNE22		07/19/22	07/26/22	\$105.60
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299057JUNE22		07/20/22	07/26/22	\$691.87
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299063JUNE		07/21/22	07/29/22	\$270.61
W W GRAINGER INC	OTHER OPERATING SUPPLIES	9366856038		07/06/22	07/25/22	\$55.11
SOUTHERN TRUCK & CUSTOM	VEHICLE REPAIR	3242		07/21/22	07/26/22	\$612.13
TOWN OF BOWLING GREEN	SEWER CHARGES	2003106JUNE22		07/21/22	07/21/22	\$2,131.24
TOWN OF BOWLING GREEN	SEWER CHARGES	2003107JUNE22		07/21/22	07/21/22	\$209.81
TOWN OF BOWLING GREEN	SEWER CHARGES	2003258JUNE22		07/21/22	07/21/22	\$12,523.11
VACORP	PROPERTY INSURANCE	102376		05/27/22	07/26/22	\$346.48
VACORP	MOTOR VEHICLE INSURANCE	102376		05/27/22	07/26/22	\$5,306.72
VACORP	WORKER'S COMPENSATION INSURANC	102377		05/27/22	07/26/22	\$458.70
Virginia Employment Commi	UNEMPLOYMENT INSURANCE	VECQI22		07/06/22	07/29/22	\$17.11
CAPITAL ELECTRIC	OTHER OPERATING SUPPLIES	S048564673		07/20/22	07/21/22	\$40.23
VERIZON WIRELESS	TELECOMMUNICATIONS	9909487308		06/23/22	07/21/22	\$93.64
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JULY22		07/08/22	07/29/22	\$1,305.46
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242JUN22		06/08/22	07/08/22	\$1,705.41
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060033716		06/27/22	07/18/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060035534		07/04/22	07/21/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060037665		07/11/22	07/14/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060040018		07/18/22	07/25/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060041750		07/25/22	07/29/22	\$26.10
GAYLE'S AUTO COLLISION RE	VEHICLE REPAIR	11911		06/30/22	07/21/22	\$1,585.90
Nationwide Electric Suppl	OTHER OPERATING SUPPLIES	SO-020881		06/16/22	07/21/22	\$624.96
Pahlavani, Dana	VEHICLE/EQUIPMENT SUPPLIES	PETTYCASH22		07/21/22	07/21/22	\$10.00
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70179		06/30/22	07/21/22	\$352.00
Atlantic Pump And Equip C	Labor install New Check Valve,	80752		07/18/22	220129 07/29/22	\$2,200.00
Atlantic Pump And Equip C	6" Check Valve, 6" Ball Valve	80752		07/18/22	220129 07/29/22	\$3,850.00
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	2476499377JUN22		06/24/22	07/21/22	\$21.47

Total = \$39,968.35

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099400 DAWN WW SYSTEM EXPENSES:					
Rappahannock Electric Co	ELECTRICAL SERVICES	171299076JUNE22		07/21/22	\$845.60
VACORP	WORKER'S COMPENSATION INSURANC	102377		07/26/22	\$205.52
CAPITAL ELECTRIC	OTHER OPERATING SUPPLIES	S048564673		07/21/22	\$398.12
CAPITAL ELECTRIC	OTHER OPERATING SUPPLIES	S048564673.001		07/26/22	\$1,239.16
Atlantic Pump And Equip C	30' Floats	70154	220114	07/18/22	\$490.00
Atlantic Pump And Equip C	Zoeller 2hp Pumps	70154	220114	07/18/22	\$8,700.00
Atlantic Pump And Equip C	Overload Switch	70154	220114	07/18/22	\$120.00
Atlantic Pump And Equip C	Icd Contactor	70154	220114	07/18/22	\$157.50
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70184		07/21/22	\$700.00
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70191		07/18/22	\$700.00
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70199		07/26/22	\$1,969.00
D.C.F. CONSTRUCTION INC	REPAIRS AND MAINTENANCE	071822		07/25/22	\$1,650.00
D.C.F. CONSTRUCTION INC	REPAIRS AND MAINTENANCE	072722		07/29/22	\$2,250.00

Total = \$19,424.90

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099500 STATE FAIR UTILITIES					
HANOVER COUNTY TREASURER	WATER AND SEWER SERVICES	0200568JUL22		07/21/22	\$4,465.80
Mid-Atlantic Laboratories	WATER SAMPLES	16603		07/21/22	\$2,271.00
Mid-Atlantic Laboratories	WATER SAMPLES	16732		07/29/22	\$22.00
Rappahannock Electric Co	ELECTRICAL SERVICES	171299012JUNE		07/18/22	\$134.87
Rappahannock Electric Co	ELECTRICAL SERVICES	171299014JUNE		07/18/22	\$338.06
VACORP	GENERAL LIABILITY INSURANCE	102376		07/26/22	\$2,362.00
VACORP	WORKERS COMPENSATION INSURANCE	102377		07/26/22	\$103.91
Atlantic Pump And Equip C	REPAIRS AND MAINTENANCE	80748		07/21/22	\$400.00

Total = \$10,097.64

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 099600	PORT ROYAL UTILITIES					
Mid-Atlantic Laboratories	WATER SAMPLES	16603	07/20/22		07/21/22	\$20.00
Mid-Atlantic Laboratories	WATER SAMPLES	16732	07/19/22		07/29/22	\$22.00
VACORP	WORKERS COMPENSATION INSURANCE	102377	05/27/22		07/26/22	\$46.03
BMS DIRECT INC	POSTAL SERVICES	496	07/01/22		07/21/22	\$60.00
BMS DIRECT INC	POSTAL SERVICES	159531	06/29/22		07/18/22	\$1,055.46
BMS DIRECT INC	POSTAL SERVICES	160977	07/26/22		07/29/22	\$620.28

Total = \$1,823.77

Checks Dated From 07/01/2022 To 07/31/2022

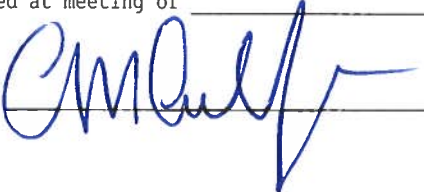
Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 099990 CAPITAL OUTLAY					
WW ASSOCIATES, INC.	WWTP SLUDGE HANDLING FACILITIE 18089	07/06/22		07/18/22	\$2,250.00
WW ASSOCIATES, INC.	SOUTH RIVER PUMP STATION (PHSI 18093	07/06/22		07/18/22	\$67,500.00
Atlantic Pump And Equip C	Labor & materials to install n 86735	06/16/22	220077	07/29/22	\$32,725.00

Total = \$102,475.00

Checks Dated From 07/01/2022 To 07/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
100	General Fund				1342986.40
201	Virginia Public Assistance				6110.28
502	Caroline Co. Public Utilities Fund				278908.34
301	Capital Improvement Projects				20543.40
228	Sheriff Special Revenue Fund				10162.00
225	Fire/Rescue Grant Fund				3848.72
304	School Capital Projects Fund				45321.96
260	CARES Coronavirus Relief Funds				4830.00
220	Tourism Fund				440.33
401	Debt Retirement Fund				2186876.86
504	Dawn Wastewater System Fund				19424.90
	Grand Total				3,919,453.19

Approved at meeting of _____ on _____

Signed  Title County Administrator Date 8/4/2022