

CAROLINE COUNTY  
ACCOUNTS PAYABLE CHECKS  
8/1/2022-8/31/2022

	<u>Warrants</u>
General Fund	1,230,253
Social Services	3,606
Law Library	-
Courthouse Mainenance Fund	-
Tourism	7,415
Confiscated Assets	974
Fire/Rescue Grants Fund	20,426
Sheriff Special Revenue Fund	-
Proffers Fund	-
Program Income Fund	-
CARES	-
Capital Improvements Fund	649,871
School Capital Project Fund	-
Debt Retirement	590,527
Carmel Church Utilities	181,645
Capital Projects-Utilities	282,790
Port Royal Utilities	\$ -
Dawn Wastewater Fund	110,668
Total Warrants	3,078,174

Checks Dated From 08/01/2022 To 08/31/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT					
Maacm	5317	06/16/22		08/12/22	
DIAMOND SPRINGS	CAROPW0050622MAY22	05/06/22		08/04/22	

Total = \$0.00

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
DEPT 000200						
Minnesota Life, Cash Unit	Optional Life	56056041-00	07/31/22		08/12/22	\$2,307.13
Minnesota Life, Cash Unit	Optional Life	56056041-00	07/31/22		08/12/22	\$142.86
Minnesota Life, Cash Unit	Optional Life Insurance Payabl	56056041-00	07/31/22		08/12/22	\$206.84
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	0818	08/22/22		08/23/22	\$311.89
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	081822-108043	08/18/22		08/23/22	\$3,553.67
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	081822-108043	08/18/22		08/23/22	\$210.64
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	081822-307059	08/18/22		08/23/22	\$1,849.36
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	081822-307059	08/18/22		08/23/22	\$104.01
Icma-Rc Vantage Transfer	ICMA 457 DEFERRED COMPENSATION	081922-305765	08/18/22		08/23/22	\$4,955.81
Icma-Rc Vantage Transfer	ICMA 457 DEFERRED COMPENSATION	081922-305765	08/18/22		08/23/22	\$360.00
Icma-Rc Vantage Transfer	ICMA ROTH IRA	081922-706113	08/18/22		08/23/22	\$250.00
Icma-Rc Vantage Transfer	ICMA ROTH IRA	801922-706113	08/18/22		08/23/22	\$200.00
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	081822108043	08/18/22		08/23/22	\$1,144.51
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	081822307059	08/18/22		08/23/22	\$476.62
Volsap, Wells Fargo Irt	VOLSAP CONTRIBUTIONS	VOLSAP3RDQUARTER	08/10/22		08/16/22	\$690.00
TREASURER OF CAROLINE CO	Employee County Taxes Payable	CTXCOUNTYTAXES	08/13/22		08/18/22	\$325.00
Trustmark Voluntary Benef	TRUSTMARK INSURANCE PAYABLE	00609606152022	06/15/22		08/12/22	\$733.84
Trustmark Voluntary Benef	TRUSTMARK INSURANCE PAYABLE	00609606152022	06/15/22		08/12/22	\$363.16
Trustmark Voluntary Benef	TRUSTMARK INSURANCE PAYABLE	00609606152022	06/15/22		08/12/22	\$271.44
Trustmark Voluntary Benef	TRUSTMARK INSURANCE PAYABLE	00609607152022	07/15/22		08/09/22	\$733.86
Trustmark Voluntary Benef	TRUSTMARK INSURANCE PAYABLE	00609607152022	07/15/22		08/09/22	\$363.16
Trustmark Voluntary Benef	TRUSTMARK INSURANCE PAYABLE	00609607152022	07/15/22		08/09/22	\$271.44
American Heritage Life In	ALLSTATE BENEFITS PAYABLE	20021	08/09/22		08/12/22	\$906.76
American Heritage Life In	ALLSTATE BENEFITS PAYABLE	20021	08/09/22		08/12/22	\$577.88
American Heritage Life In	ALLSTATE INSURANCE PAYABLE	20021	08/09/22		08/12/22	\$145.54
MUTUAL OF OMAHA	MUTUAL OF OMAHA DISABILITY INS	001389675929	08/01/22		08/12/22	\$1,281.48
MUTUAL OF OMAHA	MUTUAL OF OMAHA INSURANCE PAY	001389675929	08/01/22		08/12/22	\$64.86
MUTUAL OF OMAHA	MUTUAL OF OMAHA DISABILITY INS	001389675929	08/01/22		08/12/22	\$370.14
SPECIAL WELFARE ACCOUNT	Special Welfare Payable	SPECIALWELFAREACCOUN	08/13/22		08/18/22	\$93.00
MINNESOTA CHILD SUPPORT P			08/13/22		08/18/22	\$184.00
TREASURER OF VIRGINIA			08/08/22		08/12/22	\$106.76
TREASURER OF VIRGINIA			08/13/22		08/18/22	\$179.82
TREASURER OF VIRGINIA			08/08/22		08/12/22	\$184.00
NATIONWIDE RETIREMENT SOL	Deferred Comp NRS Payable	AUG22	08/13/22		08/18/22	\$100.00
NATIONWIDE RETIREMENT SOL	Deferred Comp. NRS Payable	AUG22	08/13/22		08/18/22	\$250.00
NATIONWIDE RETIREMENT SOL	Deferred Comp. NRS Payable	AUG22	08/13/22		08/18/22	\$655.00

Total = \$24,924.48

Vendor Name                      Description / Account    Inv Date    PO Num    Check Date    Amount  
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DEPT 000201  
Department Of Motor Vehic    DMV WITHHOLDING FEES PAYABLE    202221200712                      08/18/22                      08/25/22                      \$3,225.00

Total = \$3,225.00

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 011010 ** BOARD OF SUPERVISORS **					
THE FREE LANCE STAR	ADVERTISING	6090823MAY22	05/01/22	08/30/22	\$1,213.20
THE FREE LANCE STAR	ADVERTISING	840000006090823MAY22	05/29/22	08/09/22	\$1,569.20
XEROX	OFFICE SUPPLIES	016754023	08/01/22	08/09/22	\$53.82
VERIZON WIRELESS	TELECOMMUNICATIONS	9912030651	07/25/22	08/09/22	\$343.78
Total = \$3,180.00					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 012100 ** COUNTY ADMINISTRATOR **						
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$42.17
VERIZON	TELECOMMUNICATIONS	000180107263AUG22		08/18/22	08/30/22	\$208.08
PARTIN ALAN	TRAVEL EXPENSE	REIMBURSE08222		08/25/22	08/30/22	\$107.50
XEROX	OFFICE SUPPLIES	016754023		08/01/22	08/09/22	\$53.83
XEROX	LEASE/RENTAL OF EQUIPMENT	016754023		08/01/22	08/09/22	\$141.14
VERIZON WIRELESS	TELECOMMUNICATIONS	9912030651		07/25/22	08/09/22	\$137.19
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$12.87
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22	\$222.09
VLGMA	DUES AND ASSOCIATION MEMBERSHI	MEMBERSHIPDUES2023		07/14/22	08/12/22	\$526.25
VLGMA	DUES AND ASSOCIATION MEMBERSHI	MEMBERSHIPDUES2023		07/14/22	08/12/22	\$407.40
DIAMOND SPRINGS	OFFICE SUPPLIES	0002910398		08/18/22	08/25/22	\$32.70
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/05/22	08/16/22	\$43.40

Total = \$1,934.62

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 012240 ** LEGISLATIVE AUDIT **					
Brown, Edwards & Company,	ACCOUNTING AND AUDITING SERVIC 1332190	06/30/22		08/04/22	\$25,000.00
Total = \$25,000.00					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 012310 **	COMMISSIONER OF THE REVENUE*					
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$61.96
XEROX	LEASE/RENTAL OF EQUIPMENT	014911177		12/01/21	08/23/22	\$87.37
XEROX	LEASE/RENTAL OF EQUIPMENT	014911178		12/01/21	08/23/22	\$97.31
XEROX	LEASE/RENTAL OF EQUIPMENT	016754020		08/01/22	08/25/22	\$93.68
XEROX	LEASE/RENTAL OF EQUIPMENT	016754021		08/01/22	08/25/22	\$97.94
XEROX	LEASE/RENTAL OF EQUIPMENT	016754022		08/01/22	08/25/22	\$40.46
VERIZON WIRELESS	TELECOMMUNICATIONS	9912030651		07/25/22	08/09/22	\$48.59
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$25.28
Best Promotional Products	UNIFORMS AND WEARING APPAREL	6229		07/11/22	08/16/22	\$155.50
Best Promotional Products	UNIFORMS AND WEARING APPAREL	6229		07/11/22	08/16/22	\$60.00
WAMPLER EANES APPRAISAL G	PROFESSIONAL SERVICES	BP1R-22		07/19/22	08/04/22	\$6,885.00
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3389436		07/26/22	08/25/22	\$189.29
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3448515		08/26/22	08/30/22	\$179.76
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	88501		07/31/22	08/09/22	\$124.63
Stonewall Technologies In	OTHER CONTRACTUAL SERVICES	9913		07/31/22	08/12/22	\$400.00

Total = \$8,546.77



Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 012410 ** TREASURER **					
VERIZON	TELECOMMUNICATIONS	130866405JULY22	07/27/22	08/09/22	\$71.67
Taxing Authority Consulti	OTHER CONTRACTUAL SERVICES	8133	08/19/22	08/25/22	\$464.00
XEROX	LEASE/RENT OF EQUIPMENT	016754025	08/01/22	08/09/22	\$131.59
BMS DIRECT INC	OFFICE SUPPLIES	161087	08/16/22	08/25/22	\$124.32
BMS DIRECT INC	PROF SERVICES-COMPUTER-COUNTY	161145	07/29/22	08/09/22	\$275.00
BMS DIRECT INC	OFFICE SUPPLIES	161176	07/31/22	08/25/22	\$884.22
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22	08/04/22	\$29.48
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522	08/05/22	08/16/22	\$37.65

Total = \$2,017.93

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 012430 ** FINANCE **						
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$25.29
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72983289		06/28/22	08/03/22	\$634.08
XEROX	OFFICE SUPPLIES	016754024		08/01/22	08/12/22	\$107.28
VERIZON WIRELESS	TELECOMMUNICATIONS	9912030651		07/25/22	08/09/22	\$35.15
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$9.08
VLGMA	DUES AND ASSOCIATION MEMBERSHI	MEMBERSHIPDUES2023		07/14/22	08/12/22	\$225.00
Total = \$1,035.88						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 012510	**INFORMATION TECHNOLOGY**					
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$30.01
VERIZON	TELECOMMUNICATIONS	000824336982AUG22		08/18/22	08/30/22	\$98.86
TREASURER OF VIRGINIA	TELECOMMUNICATIONS	T449434		07/07/22	08/09/22	\$114.51
COMPUTER TELEPHONE TECHNO	REPAIRS AND MAINTENANCE	17991		03/31/22	08/18/22	\$500.00
COMPUTER TELEPHONE TECHNO	REPAIRS AND MAINTENANCE	18096		04/30/22	08/18/22	\$370.00
COMPUTER TELEPHONE TECHNO	OTHER CONTRACTUAL SERVICES	18396		08/16/22	08/25/22	\$640.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9912030651		07/25/22	08/09/22	\$154.92
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$32.01
US BANK VOYAGER FLEET SYS	VEHICLE FUEL	869339242AUG22		08/08/22	08/25/22	\$263.22
VERIZON	TELECOMMUNICATIONS	Z8367575		08/08/22	08/12/22	\$3,509.51

Total = \$5,713.04

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 013100					
GOVCONNECTION, INC.	MACHINERY AND EQUIPMENT	72970959	06/24/22	08/03/22	\$1,244.19
Mary Beth Rogers	OFFICERS AND POLLWORKERS	POLLJUNE22	06/20/22	08/09/22	\$190.00
Total = \$1,434.19					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 013200 ** REGISTRAR **						
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$33.34
XEROX	LEASE/RENT OF BUILDING	016754028		08/01/22	08/12/22	\$207.95
MCVAY KATHRYN	TRAVEL EXPENSE	08012022TRAVEL		08/01/22	08/04/22	\$67.50
MCVAY KATHRYN	TRAVEL EXPENSE	TRAVELREIMBURSE	AUG22	08/11/22	08/16/22	\$46.88
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$37.91

Total = \$393.58

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 021100 ** CIRCUIT COURT **					
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22 \$38.62
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22 \$29.52
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	88500		07/31/22	08/09/22 \$12.50
STAPLES	OFFICE SUPPLIES	3510732075		05/26/22	08/03/22 \$27.32
STAPLES	OFFICE SUPPLIES	3510732076		05/26/22	08/03/22 \$47.29
STAPLES	OFFICE SUPPLIES	3510732077		05/26/22	08/03/22 \$47.29
STAPLES	OFFICE SUPPLIES	3510732078		05/26/22	08/03/22 \$115.06
STAPLES	OFFICE SUPPLIES	3510732080		06/03/22	08/03/22 \$218.03
STAPLES	MEALS AND FOOD SUPPLIES	3510732082		06/03/22	08/03/22 \$71.36
STAPLES	MEALS AND FOOD SUPPLIES	3510732083		06/09/22	08/03/22 \$70.56
STAPLES	MEALS AND FOOD SUPPLIES	3510732084		06/09/22	08/03/22 \$54.99
STAPLES	MEALS AND FOOD SUPPLIES	3510732085		06/09/22	08/03/22 \$17.78
STAPLES	MEALS AND FOOD SUPPLIES	3510732086		06/09/22	08/03/22 \$34.29
STAPLES	MEALS AND FOOD SUPPLIES	3510732087		06/09/22	08/03/22 \$41.56
STAPLES	OFFICE SUPPLIES	3510732089		06/17/22	08/03/22 \$232.89
STAPLES	MEALS AND FOOD SUPPLIES	3513043754		07/20/22	08/30/22 \$41.56
STAPLES	OFFICE SUPPLIES	3513043755		07/20/22	08/30/22 \$-232.89
STAPLES	OFFICE SUPPLIES	3513043759		07/20/22	08/30/22 \$232.89
STAPLES	OFFICE SUPPLIES	3513043769		07/20/22	08/30/22 \$232.89
STAPLES	OFFICE SUPPLIES	3513043770		07/20/22	08/30/22 \$62.62
STAPLES	OFFICE SUPPLIES	3513043772		07/20/22	08/30/22 \$82.52
STAPLES	OFFICE SUPPLIES	3513043773		07/20/22	08/30/22 \$84.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/05/22	08/16/22 \$22.40

Total = \$1,586.00

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 021200 ** GENERAL DISTRICT COURT **					
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22 \$80.19
SMK PLC	COURT APPOINTED ATTORNEYS	GT2100342000JULY		07/27/22	08/04/22 \$120.00
SMK PLC	COURT APPOINTED ATTORNEYS	GT2100463100		08/19/22	08/30/22 \$120.00
SMK PLC	COURT APPOINTED ATTORNEYS	GT2100474500AUG22		08/01/22	08/18/22 \$120.00
LEXISNEXIS MATTHEW BENDER	BOOKS AND SUBSCRIPTIONS	32162669		06/30/22	08/09/22 \$82.18
LEXISNEXIS MATTHEW BENDER	BOOKS AND SUBSCRIPTIONS	32350619		07/13/22	08/09/22 \$204.10
XEROX	LEASE/RENTAL OF EQUIPMENT	016754026		08/01/22	08/18/22 \$224.13
GREATAMERICA FINANCIAL SV	LEASE/RENTAL OF EQUIPMENT	32160607		08/02/22	08/09/22 \$176.92
Maacm	TRAVEL EXPENSE	MAY11CONF		03/25/22	08/12/22 \$220.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22 \$29.52
DIAMOND SPRINGS	OFFICE SUPPLIES	0002807643		07/21/22	08/30/22 \$26.95
DIAMOND SPRINGS	OFFICE SUPPLIES	0002910391		08/18/22	08/25/22 \$32.70
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/05/22	08/16/22 \$31.90

Total = \$1,468.59

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 021300 ** MAGISTRATES **					
VERIZON	TELECOMMUNICATIONS	130866405JULY22	07/27/22	08/09/22	\$89.20
VERIZON	TELECOMMUNICATIONS	000130867595AUG22	07/24/22	08/12/22	\$107.48
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22	08/04/22	\$37.66

Total = \$234.34



Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 021500 ** JUVENILE & DOMESTIC COURT					
VERIZON	TELECOMMUNICATIONS	130866405JULY22	07/27/22	08/09/22	\$71.99
Supply Room Companies, In	OFFICE SUPPLIES	4664974-0	07/08/22	08/09/22	\$333.99
XEROX	LEASE/RENTAL OF EQUIPMENT	016892145	08/04/22	08/18/22	\$171.36
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22	08/04/22	\$33.55
Hanover County Treasurer	CASA PROGRAM	CASAFY22	06/30/22	08/23/22	\$5,000.00
Hanover County Treasurer	CASA PROGRAM	CASAFY23	08/16/22	08/23/22	\$5,000.00
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522	08/05/22	08/16/22	\$26.15

Total = \$10,637.04

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 021600 ** CLERK OF CIRCUIT COURT **						
VERIZON	TELECOMMUNICATIONS	130866405JULY22	07/27/22		08/09/22	\$47.67
TREASURER OF VIRGINIA	OTHER CONTRACTUAL SERVICES	22-033C-RMS2	04/07/22		08/04/22	\$2,378.33
TREASURER OF VIRGINIA	JURORS AND WITNESSES	22-033C-VJS	03/30/22		08/04/22	\$650.00
LOGAN SYSTEMS, INC.	MICROFILMING/SCANNING	56336	04/15/22		08/04/22	\$4,059.76
LOGAN SYSTEMS, INC.	MICROFILMING/SCANNING	56442	05/15/22		08/04/22	\$3,979.52
LOGAN SYSTEMS, INC.	MICROFILMING/SCANNING	56689	07/15/22		08/04/22	\$4,004.68
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22		08/04/22	\$37.41
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3400321	08/01/22		08/23/22	\$125.00
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	82208	03/31/22		08/04/22	\$40.00
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	87078	06/30/22		08/09/22	\$63.34
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	88647	07/31/22		08/12/22	\$66.20
STAPLES	OFFICE SUPPLIES	3513043760	07/20/22		08/12/22	\$62.52
STAPLES	OFFICE SUPPLIES	3513043761	07/20/22		08/12/22	\$112.14
STAPLES	OFFICE SUPPLIES	3513043762	07/20/22		08/12/22	\$9.29
STAPLES	OFFICE SUPPLIES	3513043764	07/20/22		08/12/22	\$192.15
STAPLES	OFFICE SUPPLIES	3513043767	07/20/22		08/12/22	\$355.10
STAPLES	FURNITURE AND FIXTURES	8066298506	05/20/22		08/18/22	\$2,878.60
DIAMOND SPRINGS	OFFICE SUPPLIES	0002910395	08/18/22		08/25/22	\$26.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522	08/05/22		08/16/22	\$37.65

Total = \$19,126.31

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 021700 **JUVENILE CRIME CONTROL ACT						
SATELLITE TRACKING OF PEO	OTHER PURCHASED SERVICES	STPINV00106885		07/31/22	08/12/22	\$193.50
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$74.65
VERIZON WIRELESS	TELECOMMUNICATIONS	9912030651		07/25/22	08/09/22	\$48.59
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$42.41
GUERNSEY	OFFICE SUPPLIES	INV-2143397		07/23/22	08/04/22	\$59.79
CHEEK NATASHA	OTHER OPERATING SUPPLIES	REIMBURSEJULY22		08/02/22	08/12/22	\$55.82
3RD MILLENNIUM CLASSROOMS	OTHER PURCHASED SERVICES	15CARO0722		07/31/22	08/16/22	\$60.00
Impacting Futures Communi	OTHER PURCHASED SERVICES	2041		08/01/22	08/16/22	\$1,100.00
DIAMOND SPRINGS	LEASE/RENTAL OF EQUIPMENT	CAR0080522		08/05/22	08/16/22	\$14.65

Total = \$1,649.41

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 022100 ** COMMONWEALTH ATTORNEY **					
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22 \$80.55
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72994918		06/30/22	08/03/22 \$1,724.54
XEROX	LEASE/RENTAL OF EQUIPMENT	016524088		07/01/22	08/09/22 \$230.66
XEROX	LEASE/RENTAL OF EQUIPMENT	016754027		08/01/22	08/09/22 \$274.64
MAHONEY JOHN L	DUES AND ASSOCIATION MEMBERSHI	REIMBURSE0822		08/26/22	08/30/22 \$36.00
MAHONEY JOHN L	TRAVEL EXPENSE	REIMBURSEJUNE22		06/28/22	08/12/22 \$420.51
MAHONEY JOHN L	DUES AND ASSOCIATION MEMBERSHI	REIMBURSESTATEBARDUE		07/12/22	08/04/22 \$305.00
MAHONEY JOHN L	DUES AND ASSOCIATION MEMBERSHI	TRAVELAUG22		08/09/22	08/12/22 \$1,341.52
MAHONEY JOHN L	DUES AND ASSOCIATION MEMBERSHI	VACACONFERENCE22		08/09/22	08/12/22 \$1,900.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9911890774		07/23/22	08/09/22 \$667.31
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22 \$41.68
USPS	POSTAL SERVICES	4322023		08/05/22	08/09/22 \$90.00
MILLARD MICHELE	DUES AND ASSOCIATION MEMBERSHI	NOTARYFEEAUG22		08/04/22	08/12/22 \$10.00
Fredericksburg Area Bar A	REISSUE	4ATTORNEYSDUES		02/22/22	08/25/22 \$480.00
POWELL KARA	DUES AND ASSOCIATION MEMBERSHI	BARDUES22		06/27/22	08/09/22 \$285.00
POWELL KARA	OFFICE SUPPLIES	BARDUES22		06/27/22	08/09/22 \$34.97
POWELL KARA	TRAVEL EXPENSE	REIMBURSEAUG22		08/09/22	08/12/22 \$1,296.21
Dunkum, Bryan	DUES AND ASSOCIATION MEMBERSHI	ANNUALSTATEBARDUESAU		08/09/22	08/12/22 \$285.00
Dunkum, Bryan	TRAVEL EXPENSE	MILEAGEJUNE22		06/28/22	08/09/22 \$28.94
Dunkum, Bryan	TRAVEL EXPENSE	REIMBURSEAUG22		08/09/22	08/12/22 \$1,412.77
STAPLES	OFFICE SUPPLIES	3510732090		06/20/22	08/09/22 \$199.99
STAPLES	OFFICE SUPPLIES	3510732092		06/20/22	08/09/22 \$8.15
STAPLES	OFFICE SUPPLIES	3510732093		06/20/22	08/09/22 \$54.96
STAPLES	OFFICE SUPPLIES	3510732096		06/20/22	08/09/22 \$38.20
STAPLES	OFFICE SUPPLIES	3513043774		07/20/22	08/09/22 \$114.44
STAPLES	OFFICE SUPPLIES	3513043777		07/20/22	08/09/22 \$19.89
STAPLES	OFFICE SUPPLIES	3513043778		07/20/22	08/09/22 \$97.25
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/05/22	08/16/22 \$26.15

Total = \$11,504.33

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 022200 ** VICTIM/WITNESS PROGRAM **					
VERIZON	TELECOMMUNICATIONS	130866405JULY22	07/27/22	08/09/22	\$38.17
GOVCONNECTION, INC.	OFFICE SUPPLIES	72882374	06/02/22	08/03/22	\$618.26
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22	08/04/22	\$25.25

Total = \$681.68

Vendor Name                      Description / Account    Inv Date    PO Num    Check Date    Amount  
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DEPT 024040 \*\*OTHER CATEGORICAL AID\*\*  
DEPARTMENT OF JUVENILE JU CHINS GRANT                      FY22CLOSEOUT                      08/12/22                                           08/18/22                      \$2,903.00

Total = \$2,903.00

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 031200 ** SHERIFF - LAW ENFORCEMENT						
LIPPA JR ANTHONY	TRAVEL EXPENSE	REIMBURSE0822		08/24/22	08/30/22	\$153.75
GALLS LLC	UNIFORMS AND WEARING APPAREL	021612508		07/11/22	08/12/22	\$27.00
GALLS LLC	UNIFORMS AND WEARING APPAREL	021612509		07/11/22	08/12/22	\$6.84
GALLS LLC	UNIFORMS AND WEARING APPAREL	021623259		07/12/22	08/12/22	\$119.70
GALLS LLC	UNIFORMS AND WEARING APPAREL	021628477		07/13/22	08/12/22	\$8.80
GALLS LLC	UNIFORMS AND WEARING APPAREL	021635134		07/13/22	08/12/22	\$148.14
GALLS LLC	UNIFORMS AND WEARING APPAREL	021645973		07/14/22	08/12/22	\$32.40
GALLS LLC	UNIFORMS AND WEARING APPAREL	021645976		07/14/22	08/12/22	\$230.36
GALLS LLC	UNIFORMS AND WEARING APPAREL	021645994		07/14/22	08/12/22	\$76.50
GALLS LLC	UNIFORMS AND WEARING APPAREL	021646025		07/14/22	08/12/22	\$172.80
GALLS LLC	UNIFORMS AND WEARING APPAREL	021677112		07/19/22	08/12/22	\$8.75
GALLS LLC	UNIFORMS AND WEARING APPAREL	021681950		07/19/22	08/12/22	\$147.38
GALLS LLC	UNIFORMS AND WEARING APPAREL	021681951		07/19/22	08/12/22	\$73.69
GALLS LLC	UNIFORMS AND WEARING APPAREL	021683015		07/19/22	08/12/22	\$64.73
GALLS LLC	UNIFORMS AND WEARING APPAREL	021683016		07/19/22	08/12/22	\$119.06
GALLS LLC	UNIFORMS AND WEARING APPAREL	021693692		07/20/22	08/12/22	\$75.60
GALLS LLC	UNIFORMS AND WEARING APPAREL	021704324		07/21/22	08/12/22	\$110.64
GALLS LLC	UNIFORMS AND WEARING APPAREL	021747839		07/27/22	08/12/22	\$31.08
GALLS LLC	UNIFORMS AND WEARING APPAREL	021758772		07/28/22	08/12/22	\$61.16
GALLS LLC	UNIFORMS AND WEARING APPAREL	021758773		07/28/22	08/12/22	\$335.76
GALLS LLC	UNIFORMS AND WEARING APPAREL	021758784		07/28/22	08/12/22	\$59.53
GALLS LLC	UNIFORMS AND WEARING APPAREL	021758785		07/28/22	08/12/22	\$119.06
GALLS LLC	UNIFORMS AND WEARING APPAREL	021769916		07/29/22	08/12/22	\$90.00
GALLS LLC	UNIFORMS AND WEARING APPAREL	021769922		07/29/22	08/12/22	\$59.40
GALLS LLC	UNIFORMS AND WEARING APPAREL	021780620		08/01/22	08/12/22	\$98.01
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$103.79
VERIZON	TELECOMMUNICATIONS	000824336982AUG22		08/18/22	08/30/22	\$296.55
MOTOROLA SOLUTIONS INC	APX6000 Portable Radio with ad	8281388193	220069	05/31/22	08/12/22	\$5,176.84
MOTOROLA SOLUTIONS INC	MOTOROLA ENCRYPTION	CX02116568		11/25/21	08/12/22	\$-10,368.00
THOMSON REUTERS	BOOKS AND SUBSCRIPTIONS	846758187		08/01/22	08/12/22	\$369.00
SAFFORD DODGE INC	VEHICLE & POWER EQUIPMENT SUPP	288083		08/11/22	08/23/22	\$48.83
SHEEHY AUTO STORES	VEHICLE & POWER EQUIPMENT SUPP	273857JOW		08/05/22	08/12/22	\$36.50
Radio Communications Of V	MOTOR VEHICLES & EQUIPMENT	120000764-1		08/22/22	08/25/22	\$6,909.65
Radio Communications Of V	MOTOR VEHICLES & EQUIPMENT	120000790-1		08/22/22	08/25/22	\$9,015.17
Radio Communications Of V	VEHICLE REPAIRS	400018511-1		08/15/22	08/23/22	\$340.00
Radio Communications Of V	VEHICLE REPAIRS	400018539-1		08/15/22	08/23/22	\$340.00
Radio Communications Of V	VEHICLE REPAIRS	701040891-1		08/22/22	08/30/22	\$190.00
Radio Communications Of V	MOTOR VEHICLES & EQUIPMENT	701040892-1		08/22/22	08/30/22	\$445.00
Southern Police Equipment	POLICE SUPPLIES	206971		08/08/22	08/12/22	\$1,674.08
TREASURER OF VIRGINIA	VEHICLE REPAIRS	350702		07/28/22	08/12/22	\$15.05
LEXISNEXIS MATTHEW BENDER	BOOKS AND SUBSCRIPTIONS	32557043		07/29/22	08/12/22	\$616.86

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
LAMBERT AUDREY	TRAVEL EXPENSE REIMBURSEMENT822	08/24/22		08/30/22	\$80.50
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53786	08/03/22		08/12/22	\$1,443.86
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53965	07/20/22		08/12/22	\$74.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53969	07/20/22		08/12/22	\$208.97
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 53973	07/20/22		08/12/22	\$25.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54091	08/02/22		08/12/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54096	08/04/22		08/12/22	\$86.83
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54118	08/04/22		08/12/22	\$784.10
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54119	08/04/22		08/12/22	\$222.49
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54152	08/11/22		08/25/22	\$202.31
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54194	08/19/22		08/25/22	\$384.99
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54195	08/11/22		08/25/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54200	08/11/22		08/25/22	\$409.50
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54218	08/15/22		08/23/22	\$155.30
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54247	08/17/22		08/23/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54251	08/17/22		08/23/22	\$98.03
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54252	08/17/22		08/23/22	\$37.12
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54267	08/18/22		08/25/22	\$709.28
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54274	08/18/22		08/25/22	\$40.90
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54283	08/23/22		08/25/22	\$465.50
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54306	08/23/22		08/25/22	\$25.00
Ferber's Body Shop Servic	VEHICLE REPAIRS 1300	08/13/22		08/23/22	\$4,615.78
Ferber's Body Shop Servic	VEHICLE REPAIRS 1367	08/19/22		08/25/22	\$376.30
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT 1364862	08/05/22		08/12/22	\$365.53
Rapp Reg Criminal Justice	UNIFORMS AND WEARING APPAREL FY23U05	08/01/22		08/12/22	\$155.97
VERIZON WIRELESS	TELECOMMUNICATIONS 9912253953AUG22	07/28/22		08/12/22	\$4,304.13
Napa Of Fredericksburg, C	VEHICLE & POWER EQUIPMENT SUPP 433637	06/14/22		08/09/22	\$131.75
Napa Of Fredericksburg, C	VEHICLE & POWER EQUIPMENT SUPP 436351	07/13/22		08/12/22	\$165.70
BEAUTIFUL BODIES, INC	VEHICLE REPAIRS 5867	08/01/22		08/12/22	\$2,717.65
ANYTIME TOWING	VEHICLE REPAIRS 22-0720-40588	07/20/22		08/12/22	\$68.75
ANYTIME TOWING	VEHICLE REPAIRS 22-0728-40988	07/28/22		08/12/22	\$67.50
WITMER PUBLIC SAFETY GP	MACHINERY AND EQUIPMENT CM2580	07/20/22		08/30/22	\$-3,000.00
WITMER PUBLIC SAFETY GP	GEM-12109 INV53543	06/17/22	220042	08/30/22	\$4,350.00
WITMER PUBLIC SAFETY GP	s&W M&P 15 5.56 SBR(8@925), ne INV53543	06/17/22	220042	08/30/22	\$7,400.00
DALY COMPUTERS INC	OFFICE SUPPLIES PSI1103870	06/24/22		08/25/22	\$344.97
DALY COMPUTERS INC	DATA PROCESSING EQUIPMENT PSI1105324	07/29/22		08/12/22	\$459.00
DALY COMPUTERS INC	OFFICE SUPPLIES PSI1105324	07/29/22		08/12/22	\$344.97
COVERTTRACK GP INC	OTHER CONTRACTUAL SERVICES 51016	08/05/22		08/12/22	\$1,200.00
APPLIED CONCEPTS, INC	REPAIRS AND MAINTENANCE 406031	08/11/22		08/23/22	\$245.00
CHERRY HILL GLASS	VEHICLE REPAIRS 1382-2238685	07/22/22		08/12/22	\$855.34
CHERRY HILL GLASS	VEHICLE REPAIRS 1382-2275162	08/09/22		08/23/22	\$65.00
CHERRY HILL GLASS	VEHICLE REPAIRS 1382-2275534	08/09/22		08/23/22	\$65.00



Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22		08/04/22	\$63.56
UNITED PARCEL SERVICE	POSTAL SERVICES	00009W85R302	07/23/22		08/12/22	\$43.64
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2518	07/27/22		08/12/22	\$33.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2519	07/27/22		08/12/22	\$33.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2536	07/29/22		08/12/22	\$33.75
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2646	08/15/22		08/23/22	\$591.93
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2658	08/17/22		08/23/22	\$33.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2699	08/23/22		08/30/22	\$46.75
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22	08/08/22		08/25/22	\$25,076.03
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22	08/08/22		08/25/22	\$38.72
Breezeline	TELECOMMUNICATIONS	0096422JULY22	07/28/22		08/12/22	\$23.97
BIS DIGITAL	MAINTENANCE SERVICE CONTRACTS	91770	08/15/22		08/23/22	\$1,242.50
CENTRALSQUARE TECHNOLOGIE	BOOKS AND SUBSCRIPTIONS	360849	08/08/22		08/25/22	\$9,565.50
CENTRALSQUARE TECHNOLOGIE	MAINTENANCE SERVICE CONTRACTS	360849	08/08/22		08/25/22	\$22,408.50
MALLORY SAFETY AND SUPPLY	POLICE SUPPLIES	5377078	06/16/22		08/12/22	\$592.30
T-MOBILE USA, INC	OTHER CONTRACTUAL SERVICES	9502396561	07/12/22		08/12/22	\$100.00
Courtney Taylor	OFFICE SUPPLIES	REIMBURSEAUG22	08/23/22		08/25/22	\$26.27
Adaptive Digital Systems,	32 hr, 30 f/sec, single camera	21333	08/17/22	220128	08/23/22	\$5,300.00
Leading Blue	TRAVEL EXPENSE	22-072	07/18/22		08/12/22	\$99.00
Leading Blue	TRAVEL EXPENSE	22-077	08/01/22		08/12/22	\$99.00
DIAMOND SPRINGS	OFFICE SUPPLIES	0002910393	08/18/22		08/30/22	\$32.70
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522	08/05/22		08/16/22	\$125.25
Total = \$114,165.65						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 032500 ** FIRE & RESCUE **					
VIRGINIA STATE POLICE	BACKGROUND INVESTIGATION FEES/ CJIS-5592	04/01/22		08/12/22	\$40.00
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS 2263	07/19/22		08/04/22	\$2,601.90
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS 2265	08/01/22		08/16/22	\$280.00
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS 2268	08/03/22		08/16/22	\$999.22
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS 2269	08/08/22		08/23/22	\$1,203.26
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS 2272	08/11/22		08/23/22	\$375.55
VAGEMSA	DUES AND ASSOCIATION MEMBERSHI 000176	08/05/22		08/12/22	\$133.75
ZOLL MEDICAL CORPORATION	MEDICAL & LABORATORY SUPPLIES 3548345	08/12/22		08/23/22	\$484.50
GALLS LLC	UNIFORMS AND WEARING APPAREL 021697905	07/21/22		08/04/22	\$18.03
GALLS LLC	UNIFORMS AND WEARING APPAREL 021784082	08/01/22		08/09/22	\$27.99
GALLS LLC	UNIFORMS AND WEARING APPAREL 021820539	08/05/22		08/16/22	\$187.18
GALLS LLC	UNIFORMS AND WEARING APPAREL 021820545	08/05/22		08/16/22	\$17.96
GALLS LLC	UNIFORMS AND WEARING APPAREL 021820546	08/05/22		08/16/22	\$58.63
VERIZON	TELECOMMUNICATIONS 000108JULY22	07/27/22		08/09/22	\$193.29
VERIZON	TELECOMMUNICATIONS 060000140AUG22	07/31/22		08/16/22	\$126.43
VERIZON	TELECOMMUNICATIONS 130866405JULY22	07/27/22		08/09/22	\$46.31
VERIZON	TELECOMMUNICATIONS 000130866738JULY	07/21/22		08/04/22	\$225.01
VERIZON	TELECOMMUNICATIONS 150000150JULY22	07/27/22		08/09/22	\$48.87
VERIZON	TELECOMMUNICATIONS 219000131AUG22	07/31/22		08/16/22	\$400.54
TREASURER OF VIRGINIA	JANITORIAL SUPPLIES IVDC105931-47937	07/22/22		08/04/22	\$2,562.85
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES 395203	07/31/22		08/09/22	\$77.00
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES 395225	07/31/22		08/09/22	\$99.00
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES 395226	07/31/22		08/09/22	\$49.50
RICHMOND OXYGEN COMPANY	MEDICAL & LABORATORY SUPPLIES 396631	08/12/22		08/30/22	\$72.85
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84572271	06/22/22		08/23/22	\$1,139.48
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84606111	07/19/22		08/04/22	\$521.05
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84610513	07/21/22		08/04/22	\$372.55
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84614218	07/25/22		08/09/22	\$384.90
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84626488	08/03/22		08/16/22	\$1,410.11
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84634744	08/09/22		08/23/22	\$1,715.18
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84642861	08/15/22		08/30/22	\$200.88
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84646845	08/17/22		08/30/22	\$1,403.39
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84650805	08/19/22		08/30/22	\$133.38
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES 84650806	08/19/22		08/30/22	\$771.67

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
Emergency Medical Product	MEDICAL & LABORATORY SUPPLIES	2463351	07/12/22		08/04/22	\$42.40
Emergency Medical Product	MEDICAL & LABORATORY SUPPLIES	2471885	08/15/22		08/30/22	\$64.30
Municipal Emergency Servi	FIRE SUPPLIES	IN1749908	08/11/22		08/23/22	\$356.07
Municipal Emergency Servi	PROTECTIVE CLOTHING	IN1753038	08/18/22		08/30/22	\$98.99
Municipal Emergency Servi	PROTECTIVE CLOTHING	IN1755183	08/24/22		08/30/22	\$539.93
NORTON ENTERPRISES	VEHICLE REPAIRS	081822	08/18/22		08/30/22	\$125.00
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	159661	07/21/22		08/04/22	\$2,968.60
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	159662	07/21/22		08/04/22	\$1,414.88
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	160030	07/28/22		08/16/22	\$641.89
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	160311	08/04/22		08/30/22	\$920.59
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	160313	08/04/22		08/30/22	\$1,383.83
GOVCONNECTION, INC.	OFFICE SUPPLIES	72988709	06/29/22		08/16/22	\$631.46
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4805272	08/02/22		08/16/22	\$35.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4806154	08/04/22		08/16/22	\$85.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4806546	08/05/22		08/16/22	\$32.50
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4806981	08/05/22		08/16/22	\$32.50
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4808020	08/05/22		08/16/22	\$35.00
RAPPAHANNOCK EMS COUNCIL	RAPPAHANNOCK EMS COUNCIL	1STQTRFY23	08/18/22		08/18/22	\$2,198.50
Radio Communications Of V	RADIO/ELECTRONICS SUPPLIES	400018458-1	07/19/22		08/04/22	\$615.00
Rappahannock Electric Coo	ELECTRICAL SERVICES	22232AUG22	08/18/22		08/30/22	\$195.45
Rappahannock Electric Coo	ELECTRICAL SERVICES	22232AUG22	08/18/22		08/30/22	\$1,026.72
Rappahannock Electric Coo	ELECTRICAL SERVICES	22232AUG22	08/18/22		08/30/22	\$884.03
Rappahannock Electric Coo	ELECTRICAL SERVICES	22232AUG22	08/18/22		08/30/22	\$406.52
Rappahannock Electric Coo	ELECTRICAL SERVICES	22232AUG22	08/18/22		08/30/22	\$266.42
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299006JULY22	07/19/22		08/04/22	\$657.84
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299006JULY22	07/19/22		08/04/22	\$126.47
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299006JULY22	07/19/22		08/04/22	\$314.00
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299006JULY22	07/19/22		08/04/22	\$188.13
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299006JULY22	07/19/22		08/04/22	\$761.48
SOUTHERN TRUCK & CUSTOM	VEHICLE REPAIRS	3241	07/22/22		08/04/22	\$344.00
DOWNTOWN GARAGE	VEHICLE REPAIRS	R.O.#74246	07/01/22		08/16/22	\$16,292.40
XEROX	LEASE/RENTAL OF EQUIPMENT	016670915	07/07/22		08/04/22	\$109.58
XEROX	LEASE/RENTAL OF EQUIPMENT	016754019	08/01/22		08/16/22	\$225.64
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	43851	08/15/22		08/23/22	\$1,256.05
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	43859	08/15/22		08/23/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	44068	08/15/22		08/23/22	\$513.11

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	44105	08/15/22	08/23/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53902	07/27/22	08/04/22	\$448.82
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53958	07/22/22	08/04/22	\$3,385.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54001	07/28/22	08/04/22	\$134.88
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54022	07/27/22	08/04/22	\$382.79
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54037	07/29/22	08/09/22	\$411.49
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54066	07/29/22	08/09/22	\$652.79
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54086	08/02/22	08/09/22	\$134.88
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54107	08/02/22	08/09/22	\$149.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54148	08/16/22	08/23/22	\$1,408.24
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54181	08/16/22	08/23/22	\$2,422.53
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54204	08/19/22	08/30/22	\$228.68
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54233	08/16/22	08/23/22	\$187.69
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54239	08/16/22	08/23/22	\$293.86
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54276	08/22/22	08/30/22	\$701.62
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54355	08/25/22	08/30/22	\$20.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9911831945	07/23/22	08/09/22	\$40.01
VERIZON WIRELESS	TELECOMMUNICATIONS	9911831945	07/23/22	08/09/22	\$40.01
VERIZON WIRELESS	TELECOMMUNICATIONS	9911831945	07/23/22	08/09/22	\$1,003.61
GOODMAN SPECIALIZED VEH	VEHICLE REPAIRS	17806G	08/02/22	08/16/22	\$90.00
NI GOVERNMENT SERVICES	OTHER CONTRACTUAL SERVICES	22072894691	08/01/22	08/30/22	\$76.90
MCNEIL & COMPANY, INC	VOLUNTEER INSURANCE	39477130	07/15/22	08/16/22	\$118,066.00
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	293000168AUH22	07/31/22	08/16/22	\$203.91
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	431000163AUG22	07/31/22	08/16/22	\$211.77
TIDEWATER FLEET SUPPLY	VEHICLE & POWER EQUIPMENT SUPP	7IN0053637	08/16/22	08/23/22	\$110.60
Volsap, Wells Fargo Irt	RECRUITMENT & RETENTION PROGRA	VOLSAP3RDQUARTER	08/10/22	08/16/22	\$510.00
Blue Ridge Rescue Supplie	PROTECTIVE CLOTHING	53009	06/20/22	08/19/22	\$2,697.50
WITMER PUBLIC SAFETY GP	PROTECTIVE CLOTHING	INV72081	07/19/22	08/04/22	\$376.67
Atlantic Emergency Soluti	VEHICLE REPAIRS	14241RIC	08/10/22	08/16/22	\$5,505.15
FERNO	VEHICLE & POWER EQUIPMENT SUPP	905979	07/11/22	08/16/22	\$109.00
VEST'S SALES AND SERV INC	MAINTENANCE SERVICE CONTRACTS	15473	08/19/22	08/30/22	\$4,449.41
COMCAST COMMUNICATIONS	TELECOMMUNICATIONS	0055581AUG22	08/17/22	08/30/22	\$230.65
COMCAST COMMUNICATIONS	TELECOMMUNICATIONS	55581JUNE22	07/17/22	08/04/22	\$230.65
AIRCARE FIRE AND SAFETY	REPAIRS AND MAINTENANCE	19502	07/25/22	08/16/22	\$173.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22	08/04/22	\$29.77

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT	KA0000446583	07/15/22	08/09/22	\$130.27
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT	KB0000265255	07/15/22	08/09/22	\$182.91
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT	KB0000266478	07/15/22	08/09/22	\$92.42
GFL Holdco(US), LLC	LEASE/RENTAL OF EQUIPMENT	KB0000278032	07/15/22	08/09/22	\$104.15
Southeastern Speciality V	MOTOR VEHICLES & EQUIPMENT 202	13414	08/11/22	08/16/22	\$219,372.00
Southeastern Speciality V	VEHICLE REPAIRS	23791	07/29/22	08/09/22	\$1,628.60
TREASURER OF CAROLINE CO	WATER/SEWER	3000120AUG22	08/15/22	08/23/22	\$34.70
UNITED PARCEL SERVICE	POSTAL SERVICES	0000239E3E322	08/06/22	08/16/22	\$17.31
MAST SECURITY TECH LLC	RADIO/ELECTRONICS SUPPLIES	601194	08/16/22	08/23/22	\$1,069.18
MID-ATLANTIC COMMUN INC	VEHICLE REPAIRS	42237	09/04/21	08/30/22	\$625.00
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22	08/08/22	08/25/22	\$7,512.63
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22	08/08/22	08/25/22	\$1,447.97
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22	08/08/22	08/25/22	\$63.28
BOSS SHOP RUTHER GLEN	VEHICLE REPAIRS	510104961	08/24/22	08/30/22	\$950.58
Shi International	DATA PROCESSING EQUIPMENT	B15195607	05/09/22	08/09/22	\$5,936.00
TELEFLEX LLC	MEDICAL & LABORATORY SUPPLIES	9505870461	08/16/22	08/30/22	\$1,115.50
BAYSIDE OF KING GEORGE	VEHICLE REPAIRS	FK-100126	07/21/22	08/04/22	\$549.85
BAYSIDE OF KING GEORGE	VEHICLE REPAIRS	SO#FK-051138	08/01/22	08/16/22	\$759.82
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3386568	07/23/22	08/16/22	\$91.52
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3434754	08/15/22	08/30/22	\$84.58
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	88648	07/31/22	08/16/22	\$38.50
Virginia State Police	BACKGROUND INVESTIGATION FEES/	CJIS-993	01/01/22	08/16/22	\$40.00
Virginia State Police	BACKGROUND INVESTIGATION FEES/	CJIS-5592	05/01/22	08/18/22	\$40.00
Volunteer Firemen's Insur	VOLUNTEER INSURANCE	118732126	05/05/22	08/19/22	\$68,583.00
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9213035000AUG22	07/29/22	08/16/22	\$637.97
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9776037500AUG22	07/29/22	08/16/22	\$280.18
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	92031352000AUG22	07/26/22	08/09/22	\$339.52
DIAMOND SPRINGS	OFFICE SUPPLIES	0002807652	07/21/22	08/30/22	\$16.35
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522	08/05/22	08/16/22	\$38.45
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV080522	08/05/22	08/16/22	\$26.40
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV080522	08/05/22	08/16/22	\$4.95
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV080522	08/05/22	08/16/22	\$70.35
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV080522	08/05/22	08/16/22	\$43.40
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV080522	08/05/22	08/16/22	\$87.60
DIAMOND SPRINGS	OFFICE SUPPLIES	CAROV080522	08/05/22	08/16/22	\$4.95

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
QUILL CORPORATION	OFFICE SUPPLIES	26343818	07/14/22		08/04/22	\$123.55
QUILL CORPORATION	OFFICE SUPPLIES	26359188	07/14/22		08/04/22	\$92.43
QUILL CORPORATION	OFFICE SUPPLIES	26460897	07/20/22		08/09/22	\$28.99
QUILL CORPORATION	OFFICE SUPPLIES	26718193	08/01/22		08/23/22	\$485.96
QUILL CORPORATION	OFFICE SUPPLIES	26984000	08/11/22		08/30/22	\$79.99
QUILL CORPORATION	OFFICE SUPPLIES	27014491	08/12/22		08/30/22	\$96.99
Kelly Generator & Equipme	MAINTENANCE SERVICE CONTRACTS	191478-1	08/16/22		08/23/22	\$594.00
Kelly Generator & Equipme	MAINTENANCE SERVICE CONTRACTS	191482-1	08/16/22		08/23/22	\$709.50
Kelly Generator & Equipme	MAINTENANCE SERVICE CONTRACTS	191531-1	08/16/22		08/23/22	\$594.00
Kelly Generator & Equipme	MAINTENANCE SERVICE CONTRACTS	191602-1	08/17/22		08/23/22	\$594.00
Kelly Generator & Equipme	MAINTENANCE SERVICE CONTRACTS	191603-1	08/17/22		08/23/22	\$594.00

Total = \$515,342.62

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
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DEPT 032505 ** FIRE AND RESCUE - GRANTS						
Maryland Fire Equipment C	FIRE PROGRAM GRANT EXPENSES	311534	05/31/22		08/16/22	\$1,080.65
IMAGETREND, INC	FOUR 4 LIFE GRANT EXPENSES	137017	08/10/22		08/30/22	\$11,845.00
EVERBRIDGE INC	Mass Notification Base	M70545	06/28/22	220097	08/09/22	\$7,500.00
Total = \$20,425.65						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 033200	**REGIONAL CORRECTIONAL INSTITUTIONS**				
PAMUNKEY REGIONAL JAIL	PAMUNKEY REGIONAL JAIL	FY23-JULY	08/03/22	08/09/22	\$179,436.92
CAROLINE RECOVERY CENTER	CAROLINE RECOVERY CTR	1STQTRFY23	08/17/22	08/18/22	\$17,500.00
Total = \$196,936.92					



Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 034100 ** INSPECTIONS **						
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$19.22
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72970921		06/24/22	08/09/22	\$1,337.30
International Code Council	BOOKS AND SUBSCRIPTIONS	1001537441		07/26/22	08/09/22	\$84.78
International Code Council	BOOKS AND SUBSCRIPTIONS	1001540960		08/02/22	08/16/22	\$28.22
VERIZON WIRELESS	TELECOMMUNICATIONS	9911808339JULY22		07/23/22	08/09/22	\$80.65
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$23.87
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22	\$1,230.74
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/05/22	08/16/22	\$32.70

Total = \$2,837.48

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 035100 ** ANIMAL CONTROL **					
VERIZON	TELECOMMUNICATIONS	000130867541AUG22		07/24/22	08/12/22 \$29.45
Radio Communications Of V	REPAIRS-RADIOS	400018469-1		08/03/22	08/12/22 \$615.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54010		08/02/22	08/12/22 \$20.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9912253953AUG22		07/28/22	08/12/22 \$120.48
STORKE MONUMENT COMPANY	PROFESSIONAL HEALTH SERVICE	052022ANIMALSHELTER		07/22/22	08/30/22 \$84.00
STORKE MONUMENT COMPANY	PROFESSIONAL HEALTH SERVICE	061422ANIMALSHELTER		07/22/22	08/30/22 \$45.00
STORKE MONUMENT COMPANY	PROFESSIONAL HEALTH SERVICE	061522ANIMALSHELTER		08/04/22	08/30/22 \$165.00
STORKE MONUMENT COMPANY	PROFESSIONAL HEALTH SERVICE	071422ANIMALSHELTER		08/04/22	08/30/22 \$129.00
DALY COMPUTERS INC	DATA PROCESSING EQUIPMENT	PSI1103870		06/24/22	08/25/22 \$459.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22 \$17.31
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2521		07/27/22	08/12/22 \$30.00
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2523		07/27/22	08/12/22 \$30.00
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22 \$1,114.77
MOMAR	OTHER OPERATING SUPPLIES	PSI459100		08/02/22	08/12/22 \$324.60
NAPA AUTO PARTS	VEHICLE & POWER EQUIPMENT SUPP	7944-068747		06/27/22	08/09/22 \$73.08
GREAT VET LLC	PROFESSIONAL HEALTH SERVICE	832929		07/24/22	08/23/22 \$50.00
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/05/22	08/16/22 \$26.15

Total = \$3,332.84

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	RONNIEGIBSONAUG22	08/16/22	08/25/22	\$20.00
Total = \$20.00					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 035600 ** E-911 DISPATCH **					
VERIZON	TELECOMMUNICATIONS	000130866499AUG22		08/12/22	\$606.58
VERIZON	TELECOMMUNICATIONS	000154895233AUG22		08/12/22	\$18.50
VERIZON	TELECOMMUNICATIONS	000824336982AUG22		08/30/22	\$98.85
VERIZON	TELECOMMUNICATIONS	351679378000158AUG22		08/23/22	\$425.94
VERIZON	TELECOMMUNICATIONS	951679303000103AUG22		08/25/22	\$607.41
VERIZON	TELECOMMUNICATIONS	951684813000114AUG22		08/23/22	\$76.03
MOTOROLA SOLUTIONS INC	MOTOROLA SUA II MAINT SER AGRE	8230371258		08/12/22	\$95,532.01
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72872511		08/03/22	\$927.39
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299001AUG22		08/12/22	\$43.44
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299002AUG22		08/12/22	\$28.14
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299003AUG22		08/18/22	\$27.57
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299011AUG22		08/25/22	\$259.37
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299060AUG22		08/18/22	\$264.16
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299066AUG22		08/25/22	\$411.83
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT	1367113		08/23/22	\$106.33
VERIZON WIRELESS	TELECOMMUNICATIONS	9912253953AUG22		08/12/22	\$40.46
LANGUAGE LINE SVC	OTHER CONTRACTUAL SERVICES	10603040		08/12/22	\$49.71
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		08/04/22	\$29.60
SBA 2012 TC ASSETS LLC	LEASE/RENTAL OF EQUIPMENT	IN61538496		08/12/22	\$3,628.14
Breezeline	TELECOMMUNICATIONS	8282150110094880AUG2		08/25/22	\$129.09
CENTRALSQUARE TECHNOLOGIE	MAINTENANCE SERVICE CONTRACTS	360849		08/25/22	\$36,969.50
DIAMOND SPRINGS	OFFICE SUPPLIES	0002910394		08/30/22	\$9.45
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/16/22	\$58.85
Kelly Generator & Equipme	REPAIRS AND MAINTENANCE	192049-1		08/30/22	\$545.00
Kelly Generator & Equipme	REPAIRS AND MAINTENANCE	192080-1		08/30/22	\$545.00
Total =					\$141,438.35

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
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DEPT 041100 **PUBLIC WORKS	ADMINISTRATION					
VERIZON	TELECOMMUNICATIONS	130866405JULY22	07/27/22		08/09/22	\$19.64
VERIZON	TELECOMMUNICATIONS	9911808338	07/23/22		08/04/22	\$749.88
VERIZON	TELECOMMUNICATIONS	9911857454	07/23/22		08/04/22	\$400.24
WAVE PRINTING & GRAPHICS	OFFICE SUPPLIES	2008036	07/29/22		08/04/22	\$175.25
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22		08/04/22	\$19.55
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22	08/08/22		08/25/22	\$238.09
Shi International	LEASE/RENTAL OF EQUIPMENT	1373157	08/15/22		08/25/22	\$160.00
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3383144	07/21/22		08/09/22	\$151.81
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	88649	07/31/22		08/09/22	\$31.26

Total = \$1,945.72

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 041320 ** STREET LIGHTS **					
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	8648413469JULY22	07/27/22	08/12/22	\$298.62
Total = \$298.62					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 042600 ** SOLID WASTE **						
VERIZON	TELECOMMUNICATIONS	9911857454		07/23/22	08/04/22	\$279.24
VERIZON	TELECOMMUNICATIONS	351688068000113AUG22		08/12/22	08/23/22	\$69.36
VERIZON	TELECOMMUNICATIONS	351688154000191AUG22		08/12/22	08/23/22	\$66.30
VERIZON	TELECOMMUNICATIONS	351688271000116AUG22		08/12/22	08/23/22	\$69.36
VERIZON	TELECOMMUNICATIONS	850463759000178AUG22		08/07/22	08/18/22	\$69.36
VERIZON	TELECOMMUNICATIONS	951688025000184AUG22		08/12/22	08/23/22	\$93.36
VERIZON	TELECOMMUNICATIONS	951688029000107AUG22		08/12/22	08/23/22	\$69.63
WASTE MANAGEMENT	CONTRACT SOLID WASTE DISPOSAL	0032788-1323-7		08/01/22	08/12/22	\$31,909.33
EXCEL TRUCK GROUP	VEHICLE & POWER EQUIPMENT SUPP	XA203088369:01		08/08/22	08/12/22	\$265.40
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299002AUG22		08/04/22	08/12/22	\$31.14
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299002AUG22		08/04/22	08/12/22	\$84.01
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299002AUG22		08/04/22	08/12/22	\$31.14
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$468.82
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$43.06
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$85.14
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$107.94
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$299.96
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$126.99
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299021AUG22		08/17/22	08/25/22	\$66.59
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299021AUG22		08/17/22	08/25/22	\$10.91
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299025		07/22/22	08/04/22	\$-88.72
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299025		07/22/22	08/04/22	\$110.78
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299034AUG22		08/12/22	08/18/22	\$87.12
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299034AUG22		08/12/22	08/18/22	\$31.14
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299050AUG22		08/18/22	08/25/22	\$31.14
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299073AUG22		08/12/22	08/18/22	\$68.15
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299073AUG22		08/12/22	08/18/22	\$31.14
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299077JULY22		07/22/22	08/04/22	\$24.49
Rappahannock Electric Coo	ELECTRICAL SERVICES	171299078AUG22		08/11/22	08/25/22	\$0.48
Rappahannock Electric Coo	ELECTRICAL SERVICES	256482001AUG22		08/06/22	08/30/22	\$27.61
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT	4046		08/02/22	08/09/22	\$597.50
FLATIRON FENCING & LAWNS	REPAIRS AND MAINTENANCE	11783		08/17/22	08/23/22	\$950.00
AMERIMARK DIRECT	OPERATING SUPPLIES-LITTER GRAN	20223207		06/23/22	08/25/22	\$2,386.50
VIRGINIA RECYCLING CORP	TIRE DISPOSAL	11280		07/20/22	08/09/22	\$1,310.00
VIRGINIA RECYCLING CORP	TIRE DISPOSAL	11315		08/15/22	08/18/22	\$675.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$26.20

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL 869339242AUG22	08/08/22		08/25/22	\$11,428.69
UNIFIRST	UNIFORMS & WEARING APPAREL 2060043869	08/01/22		08/04/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL 2060045971	08/08/22		08/12/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL 2060047831	08/15/22		08/18/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL 2060049764	08/22/22		08/25/22	\$51.82
Breezeline	TELECOMMUNICATIONS 0102646JULY22	07/28/22		08/12/22	\$344.76
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES 12285341	07/28/22		08/09/22	\$390.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES 12406177	08/12/22		08/18/22	\$390.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES 12469405	08/18/22		08/23/22	\$390.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES 12470173	08/18/22		08/23/22	\$390.00
VERIZON CONNECT	TELECOMMUNICATIONS OSV000002826210	08/01/22		08/12/22	\$114.00
SERVICE TIRE TRUCK CENTER	VEHICLE & POWER EQUIPMENT SUPP D91214-33	07/29/22		08/04/22	\$567.04
Draper Aden Associates In	ENGINEERING AND ARCHITECTURAL 95565	08/05/22		08/12/22	\$640.00
OLD HICKORY BUILDINGS LLC	16'x20' Utility Shed for stora BUILDINGPO	07/15/22	220117	08/02/22	\$11,887.20
TMOBILE USA	TELECOMMUNICATIONS 972275542AUG22	08/08/22		08/12/22	\$56.16
Verizon	TELECOMMUNICATIONS 851766598000111AUG22	08/09/22		08/18/22	\$160.00
DIAMOND SPRINGS	MEALS AND FOOD SUPPLIES CAROPW0080522	08/05/22		08/23/22	\$127.85

Total = \$67,608.55



Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 043200 ** GENERAL PROPERTIES **						
SUPERIOR FLOOR COVERING	REPAIRS AND MAINTENANCE	46906		08/15/22	08/25/22	\$29,475.86
CARTER MACHINERY CO INC	Caterpillar Diesel packaged ge	00044467	220105	08/19/22	08/30/22	\$406,782.80
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$19.92
VERIZON	TELECOMMUNICATIONS	9911857454		07/23/22	08/04/22	\$1,001.81
VERIZON	TELECOMMUNICATIONS-ALARM SYSTEM	951688494000160AUG22		08/15/22	08/25/22	\$69.36
K.L. Langford Excavation	REPAIRS AND MAINTENANCE	7757		08/02/22	08/16/22	\$891.52
SUNBELT RENTALS	LEASE/RENTAL OF EQUIPMENT	128962813		08/03/22	08/18/22	\$152.05
SUNBELT RENTALS	LEASE/RENTAL OF EQUIPMENT	128962813-0001		08/03/22	08/25/22	\$112.14
WASTE MANAGEMENT	REPAIRS - COURTHOUSE	2768530-0281-0		07/25/22	08/04/22	\$177.87
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	2768740-0281-5		07/25/22	08/04/22	\$35.44
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	2768765-0281-2		07/25/22	08/04/22	\$80.49
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	160601		08/10/22	08/23/22	\$1,579.60
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	160602		08/10/22	08/23/22	\$1,381.57
PROFESSIONAL LOCK	OTHER CONTRACTUAL SERVICES	6880		08/22/22	08/30/22	\$550.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4773121		08/15/22	08/25/22	\$44.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4791027		08/15/22	08/25/22	\$47.00
COMPUTER TELEPHONE TECHNO	SECURITY UPGRADE CONTRACT SERV	18389		08/08/22	08/25/22	\$250.00
Rappahannock Electric Coo	ELECTRICITY-VISITORS CTR RUTHE	171299001AUG22		08/05/22	08/12/22	\$1,064.71
Rappahannock Electric Coo	ELECTRICITY-DAWN LIBRARY	171299002AUG22		08/04/22	08/12/22	\$599.70
Rappahannock Electric Coo	ELECTRICITY - ANIMAL SHELTER	171299002AUG22		08/04/22	08/12/22	\$61.28
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299004AUG22		08/11/22	08/18/22	\$2,651.95
Rappahannock Electric Coo	ELECTRICITY - HEALTH DEPARTMEN	171299004AUG22		08/11/22	08/18/22	\$2,879.13
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299004AUG22		08/11/22	08/18/22	\$33.60
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299004AUG22		08/11/22	08/18/22	\$936.87
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299004AUG22		08/11/22	08/18/22	\$750.79
Rappahannock Electric Coo	ELECTRICITY-PUBLIC WORKS SHOP	171299013AUG22		08/05/22	08/12/22	\$300.39
Rappahannock Electric Coo	ELECTRICITY - ANIMAL SHELTER	171299021AUG22		08/17/22	08/25/22	\$644.54
Rappahannock Electric Coo	ELECTRICITY-PARK	171299021AUG22		08/17/22	08/25/22	\$129.87
Rappahannock Electric Coo	ELECTRICITY - ANIMAL SHELTER	171299021AUG22		08/17/22	08/25/22	\$161.87
Rappahannock Electric Coo	ELECTRICITY-PARK	171299021AUG22		08/17/22	08/25/22	\$70.90
Rappahannock Electric Coo	ELECTRICITY-PARK	171299021AUG22		08/17/22	08/25/22	\$105.92
Rappahannock Electric Coo	ELECTRICITY - SOCIAL SERVICES	171299034AUG22		08/12/22	08/18/22	\$1,806.42
Rappahannock Electric Coo	ELECTRICITY-LADYSMITH LIBRARY	171299057AUG22		08/19/22	08/25/22	\$696.18
Rappahannock Electric Coo	ELECTRICITY - LAKE LAND'OR ACC	171299095JULY22		07/23/22	08/04/22	\$39.06
Rappahannock Electric Coo	ELECTRICITY-DAWN LIBRARY	171299100AUG22		08/04/22	08/12/22	\$1.90
TK ELEVATOR	MAINTENANCE SERVICE CONTRACTS	3006725227		08/01/22	08/09/22	\$205.65
TK ELEVATOR	MAINTENANCE SERVICE CONTRACTS	3006725228		08/01/22	08/09/22	\$205.70
MID-ATLANTIC CONTROLS	OTHER CONTRACTUAL SERVICES	32056		08/10/22	08/16/22	\$24,474.00
ATLANTIC CONSTRUCTORS	OTHER CONTRACTUAL SERVICES	2206837		08/18/22	08/25/22	\$581.09

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
TRANE	OTHER CONTRACTUAL SERVICES	312852277		08/04/22	08/18/22	\$1,186.00
TRANE	OTHER CONTRACTUAL SERVICES	312855441		08/05/22	08/18/22	\$4,190.00
MASTIN'S ROOFING/CONST	REPAIRS AND MAINTENANCE	08172022		08/17/22	08/25/22	\$4,600.00
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT	4046		08/02/22	08/09/22	\$202.50
QUALITY GROUNDS, LLC	REPAIRS - ANIMAL SHELTER	10436		07/28/22	08/12/22	\$143.00
WW ASSOCIATES, INC.	OTHER CONTRACTUAL SERVICES	18091		07/06/22	08/16/22	\$12,000.00
WW ASSOCIATES, INC.	OTHER CONTRACTUAL SERVICES	18121		08/01/22	08/09/22	\$3,000.00
BARTLETT TREE EXPERTS	OTHER CONTRACTUAL SERVICES	40423879-0		07/30/22	08/25/22	\$2,080.00
HOLLAND PLUMBING	REPAIRS AND MAINTENANCE	6900		08/01/22	08/12/22	\$442.50
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$25.45
TREASURER OF CAROLINE CO	WATER & SEWER-COMM SERVICES CE	95AUG22		08/15/22	08/23/22	\$751.75
TREASURER OF CAROLINE CO	WATER & SEWER-FIRE/RESCUE LAUN	99AUG22		08/15/22	08/23/22	\$137.74
TREASURER OF CAROLINE CO	WATER & SEWER - ANIMAL SHELTER	300044AUH22		08/15/22	08/23/22	\$143.61
TREASURER OF CAROLINE CO	WATER & SEWER - DAWN LIBRARY	300161AUG22		08/15/22	08/23/22	\$34.70
TREASURER OF CAROLINE CO	WATER & SEWER	1999981AUG22		08/15/22	08/23/22	\$544.09
TREASURER OF CAROLINE CO	WATER & SEWER - COUNTY PARKS	2000002AUG22		08/15/22	08/23/22	\$534.34
TREASURER OF CAROLINE CO	WATER & SEWER-VISITOR CENTER	2000028AUG22		08/15/22	08/23/22	\$175.24
TREASURER OF CAROLINE CO	WATER & SEWER LADYSMITH LIBRAR	2002000AUG22		08/15/22	08/23/22	\$878.02
DELOACH WESLEY V	REPAIRS - COURTHOUSE	072822		07/29/22	08/04/22	\$4,670.00
DELOACH WESLEY V	OTHER CONTRACTUAL SERVICES	080322		08/03/22	08/16/22	\$4,200.00
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22	\$5,534.51
UNIFIRST	UNIFORMS & WEARING APPAREL	2060043862		08/01/22	08/04/22	\$95.14
UNIFIRST	JANITORIAL SUPPLIES	2060043865		08/01/22	08/04/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060043866		08/01/22	08/04/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060043867		08/01/22	08/04/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060043868		08/01/22	08/04/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060043871		08/01/22	08/04/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060045964		08/08/22	08/12/22	\$124.13
UNIFIRST	JANITORIAL SUPPLIES	2060045967		08/08/22	08/12/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060045968		08/08/22	08/12/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060045969		08/08/22	08/12/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060045970		08/08/22	08/12/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060045972		08/08/22	08/12/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060047824		08/15/22	08/18/22	\$150.57
UNIFIRST	JANITORIAL SUPPLIES	2060047827		08/15/22	08/18/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060047828		08/15/22	08/18/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060047829		08/15/22	08/18/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060047832		08/15/22	08/18/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060049757		08/22/22	08/25/22	\$99.57
UNIFIRST	JANITORIAL SUPPLIES	2060049760		08/22/22	08/25/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060049761		08/22/22	08/25/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060049762		08/22/22	08/25/22	\$47.04

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
UNIFIRST	JANITORIAL SUPPLIES	2060049763	08/22/22	08/25/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060049765	08/22/22	08/25/22	\$52.08
UNIFIRST	JANITORIAL SUPPLIES	20600447830	08/15/22	08/18/22	\$14.00
FERRELLGAS	HEATING SVC/SUPPL-CCCSC OIL	1119994894	07/12/22	08/04/22	\$891.39
FERRELLGAS	HEATING SVC/SUPPL-NEW ADM BLDG	1119994894	07/12/22	08/04/22	\$249.84
FERRELLGAS	HEATING SVC/SUPPL-CCCSC OIL	1120168016	08/03/22	08/12/22	\$1,554.50
FERRELLGAS	HEATING SVC/SUPPL-NEW ADM BLDG	1120303366	08/22/22	08/25/22	\$836.04
BUCKEYE CLEANING CENTER	JANITORIAL SUPPLIES	90433438	08/02/22	08/09/22	\$780.25
Professional Building Mai	OTHER CONTRACTUAL SERVICES	33970	08/15/22	08/16/22	\$8,554.00
Professional Building Mai	REPAIRS - COURTHOUSE	33970	08/15/22	08/16/22	\$3,432.00
Professional Building Mai	REPAIRS-LIBRARY BRANCHES	33970	08/15/22	08/16/22	\$1,489.00
CARTER MACHINERY COMPANY	MAINTENANCE SERVICE CONTRACTS	1177003	08/18/22	08/25/22	\$618.98
CARTER MACHINERY COMPANY	MAINTENANCE SERVICE CONTRACTS	1177004	08/18/22	08/25/22	\$414.02
CARTER MACHINERY COMPANY	MAINTENANCE SERVICE CONTRACTS	1177005	08/18/22	08/25/22	\$568.76
VERIZON CONNECT	TELECOMMUNICATIONS	OSV000002826210	08/01/22	08/12/22	\$114.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3992356	08/05/22	08/12/22	\$161.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3992357	08/05/22	08/12/22	\$98.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3992358	08/05/22	08/12/22	\$566.00
Virginia Green Lawn Care	REPAIRS - COURTHOUSE	3992359	08/05/22	08/12/22	\$114.00
Virginia Green Lawn Care	REPAIRS - COURTHOUSE	3992360	08/05/22	08/12/22	\$190.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3992361	08/05/22	08/12/22	\$88.00
Virginia Green Lawn Care	REPAIRS-LIBRARY BRANCHES	3992386	08/05/22	08/12/22	\$127.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	3992387	08/05/22	08/12/22	\$215.00
Virginia Green Lawn Care	REPAIRS-LIBRARY BRANCHES	3992388	08/05/22	08/12/22	\$135.00
Virginia Green Lawn Care	MAINTENANCE SERVICE CONTRACTS	4015420	08/15/22	08/18/22	\$2,941.00
ServPro of Chesterfield,	OTHER CONTRACTUAL SERVICES	5169417	08/02/22	08/09/22	\$948.25
ServPro of Chesterfield,	OTHER CONTRACTUAL SERVICES	5169535	08/15/22	08/18/22	\$1,191.73
DOMINION ENERGY VIRGINIA	ELECTRICITY - 233 W BROADDUS A	0045940004JULY22	07/26/22	08/09/22	\$672.22
DOMINION ENERGY VIRGINIA	ELECTRICITY F&R LOGISTIC BLDG	1381771862JULY22	07/29/22	08/12/22	\$210.85
DOMINION ENERGY VIRGINIA	ELECTRICITY - COURT ANNEX-ENNI	3709405843AUG22	07/26/22	08/09/22	\$4,657.98
DOMINION ENERGY VIRGINIA	ELECTRICITY - 911 CENTER	4229738952AUG22	07/26/22	08/09/22	\$1,044.84
DOMINION ENERGY VIRGINIA	ELECTRICITY-109 COUNTY ST (EXT	4893005001JULY22	07/26/22	08/09/22	\$168.62
DOMINION ENERGY VIRGINIA	ELECTRICITY - 212 N MAIN ST -	4920991116JULY22	07/26/22	08/09/22	\$4,039.05
DOMINION ENERGY VIRGINIA	ELECTRICITY-117 ENNIS ST (SHER	4973080007JULY22	07/26/22	08/09/22	\$417.85
DOMINION ENERGY VIRGINIA	ELECTRICITY - 104 S MAIN ST	5733030000JULY22	07/26/22	08/09/22	\$169.83
DOMINION ENERGY VIRGINIA	ELECTRICITY - 911 CENTER	8611772883JULY22	07/29/22	08/12/22	\$292.53
DOMINION ENERGY VIRGINIA	ELECTRICITY - CIRCUIT COURT	9292997500JULY22	07/26/22	08/09/22	\$2,662.50
DOMINION ENERGY VIRGINIA	ELECTRICITY-123 N MAIN COURT A	9303060009JULY22	07/29/22	08/12/22	\$19.40
DOMINION ENERGY VIRGINIA	ELECTRICITY-118 COURTHOUSE LN-	9316617209AUG22	07/26/22	08/18/22	\$394.43
DOMINION ENERGY VIRGINIA	ELECTRICITY-115 ENNIS ST (SHER	9403062509JULY22	07/29/22	08/12/22	\$233.67

Total = \$568,777.02

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 051100 ** COUNTY HEALTH DEPARTMENT					
CAROLINE HEALTH DEPT	CONTRIBUTION TO HEALTH DEPARTM 1STQTRFY23	08/17/22		08/18/22	\$68,851.00
Total = \$68,851.00					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 053100 **WELFARE ADMINISTRATION**					
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL 869339242AUG22	08/08/22		08/25/22	\$200.75
Total = \$200.75					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 053900 *SOC SERVICE CONTR-OUTSIDE AGENCIES*						
CAROLINE CHAMBER OF	CAROLINE CHAMBER OF COMMERCE	1STQTRFY23		08/17/22	08/18/22	\$1,968.75
NORTHERN VA 4-H CENTER	NORTHERN VA 4-H CENTER	1STQTRFY23		08/17/22	08/18/22	\$1,313.00
Rappahannock Area Agency	RAPPAHANNOCK AREA AGENCY ON AG	1STQTRFY23		08/18/22	08/18/22	\$3,543.75
CAROLINE PROMISE	CAROLINE'S COMMUNITY OF PROMIS	1STQTRFY23		08/17/22	08/18/22	\$8,531.25
Disability Resource Cente	THE DISABILITY RESOURCE CENTER	1STQTRFY23		08/17/22	08/18/22	\$2,839.00
CAROLINE LITERACY COUNCIL	CAROLINE LITERACY COUNCIL	1STQTRFY23		08/17/22	08/18/22	\$1,050.00
TOWN OF PORT ROYAL	PORT ROYAL	1STQTRFY23		08/18/22	08/18/22	\$2,362.50
EMPOWERHOUSE	EMPOWERHOUSE - DOMESTIC VIOLEN	1STQTRFY23		08/17/22	08/18/22	\$1,312.50
EMPOWERHOUSE	EMPOWERHOUSE - DOMESTIC VIOLEN	4THQTRFY22		04/01/22	08/30/22	\$1,250.00
Fred'Burg Regional Food B	FREDERICKSBURG AREA FOOD BANK	1STQTRFY23		08/17/22	08/18/22	\$1,575.00
LLOYD F MOSS FREE CLINIC	LLOYD F MOSS FREE CLINIC	1STQTRFY23		08/17/22	08/18/22	\$1,086.75
Rappahannock Area Healthy	RAPPAHANNOCK AREA HEALTH FAMIL	1STQTRFY23		08/18/22	08/18/22	\$756.00
Va Community Food Connect	VIRGINIA COMMUNITY FOOD CONNEC	1STQTRFY23		08/17/22	08/18/22	\$2,588.50
SAFE HARBOR	SAFE HARBOR CHILD ADVOCACY CEN	1STQTRFY23		08/17/22	08/18/22	\$302.00
Rapp Council Against Sexu	RAPP COUNCIL AGNST SEXUAL ASSA	1STQTRFY23		08/18/22	08/18/22	\$288.75

Total = \$30,767.75

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 071100 ** RECREATION **						
FREEMAN EDDIE JR	TEMPORARY HELP SERVICES	BASKETBALLAUG22		08/17/22	08/18/22	\$60.00
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$34.41
VERIZON	TELECOMMUNICATIONS	9909569968		06/23/22	08/04/22	\$543.78
HOMESTEAD HARDWARE LLC	BASEBALL/SOFTBALL FIELD IMPROV	156313		08/24/22	08/30/22	\$921.62
GOLDEN DARYL	TEMPORARY HELP SERVICES	BASKETBALL22AUG		08/02/22	08/09/22	\$75.00
GOLDEN DARYL	TEMPORARY HELP SERVICES	BASKETBALLAUG13		08/17/22	08/18/22	\$100.00
GOLDEN DARYL	TEMPORARY HELP SERVICES	BASKETBALLAUG22		08/12/22	08/16/22	\$50.00
HOLMES SR WALTER	TEMPORARY HELP SERVICES	OFFICIALAUG22		08/12/22	08/16/22	\$300.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9911890775		07/23/22	08/09/22	\$775.34
WARE II DAVID	TEMPORARY HELP SERVICES	BASKETBALLAUG13		08/17/22	08/18/22	\$40.00
WARE II DAVID	TEMPORARY HELP SERVICES	BASKETBALLAUG22		08/12/22	08/16/22	\$120.00
WARE II DAVID	TEMPORARY HELP SERVICES	BASKETBALLGAMEAUG22		08/02/22	08/09/22	\$40.00
JOHNSON KEVIN L	TEMPORARY HELP SERVICES	BASKETBALLOFFICIALAU		08/17/22	08/18/22	\$75.00
JOHNSON KEVIN L	TEMPORARY HELP SERVICES	BASKETBALLOFFICIALAU		08/12/22	08/16/22	\$75.00
JOHNSON KEVIN L	TEMPORARY HELP SERVICES	BASKTBALLOFFICIALAUG		08/02/22	08/09/22	\$100.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$17.98
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22	\$112.02
CHAPMAN JASMINE	TEMPORARY HELP SERVICES	BASKETBALLAUG22		08/12/22	08/16/22	\$22.00
HAISLOP DELANEY	TEMPORARY HELP SERVICES	BASKTEBALLAUG22		08/02/22	08/09/22	\$44.00
WOOLFOLK CHELSEA	TEMPORARY HELP SERVICES	BASKETBALLAUG22		08/17/22	08/18/22	\$209.00
WOOLFOLK CHELSEA	TEMPORARY HELP SERVICES	JULYOPENGYM		07/26/22	08/26/22	\$210.00
JOHNSON CLARENCE	TEMPORARY HELP SERVICES	PIANOINSTRUCTORAUG22		08/12/22	08/16/22	\$60.00
W.B MASON COMPANY INC	OFFICE SUPPLIES	231602858		08/01/22	08/18/22	\$28.95
W.B MASON COMPANY INC	OFFICE SUPPLIES	231634891		08/02/22	08/18/22	\$51.40
FREEMAN JAYDEN E	TEMPORARY HELP SERVICES	BASKETBALLSCOREKEEPE		08/02/22	08/09/22	\$22.00
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3398980		08/01/22	08/18/22	\$133.33
JUSTTECH, LLC	PRINTING AND BINDING	82207		03/31/22	08/25/22	\$110.72
JUSTTECH, LLC	PRINTING AND BINDING	85527		05/31/22	08/25/22	\$86.92
JUSTTECH, LLC	PRINTING AND BINDING	88646		07/31/22	08/12/22	\$64.73
JUSTTECH, LLC	PRINTING AND BINDING	FC2409		05/25/22	08/25/22	\$4.00
JUSTTECH, LLC	PRINTING AND BINDING	FC2965		08/18/22	08/25/22	\$10.93
Sportsfield Specialties	BASEBALL/SOFTBALL FIELD IMPROV	48590		07/26/22	08/04/22	\$1,625.00
Mellone, Matthew	TEMPORARY HELP SERVICES	TENNISINSTRUCTORAUG2		08/18/22	08/18/22	\$200.00
Kevin Wendell Poole	TEMPORARY HELP SERVICES	SOFTBALLUMPIREJULY22		07/20/22	08/04/22	\$450.00
Lydia Tillapaugh	TEMPORARY HELP SERVICES	JUNESSESSION		06/30/22	08/16/22	\$180.00

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
Phyllis P. Washington	TEMPORARY HELP SERVICES	INSTRUCTORAUG22	08/12/22		08/16/22	\$80.00
Kim Williams	REFUNDS	REFUNDSPLASHNIGHT	06/28/22		08/23/22	\$20.00
Heidi West	REFUNDS	REFUNDSPLASHNIGHT	06/28/22		08/23/22	\$20.00
Beth Jimenez	REFUNDS	REFUNDBINGNIGHT	06/28/22		08/23/22	\$10.00
Steve Smith	REFUNDS	REFUNDFALLSCOCERREGI	08/18/22		08/18/22	\$35.00
PYT Sports, Inc.	BASEBALL/SOFTBALL FIELD IMPROV	22-7455	08/17/22		08/23/22	\$4,800.00
Cynthia Green	REFUNDS	REFUNDDEPOSITAUG22	08/22/22		08/25/22	\$80.00
Rappahannock Area YMCA, I	OTHER CONTRACTUAL SERVICES	CA51634	08/03/22		08/25/22	\$468.00
Richard Smithey	REFUNDS	REFUNDSOCCERREGISTRA	08/23/22		08/25/22	\$35.00
SAMUEL JABREL	TEMPORARY HELP SERVICES	BASKETBALLINSTRUCTOR	07/15/22		08/04/22	\$210.00

Total = \$12,711.13



Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 073100 ** LIBRARY **						
BOWLING GREEN ELECTRONICS	TELECOMMUNICATIONS	19237	08/24/22		08/30/22	\$3,300.00
MCI COMM SERVICE	TELECOMMUNICATIONS	08668978084	08/10/22		08/23/22	\$1.36
CENTRIC BUSINESS SYSTEMS	MAINTENANCE SERVICE CONTRACTS	INV1167551	07/27/22		08/12/22	\$119.88
CENTRIC BUSINESS SYSTEMS	MAINTENANCE SERVICE CONTRACTS	INV1167552	07/27/22		08/12/22	\$104.00
CENTRIC BUSINESS SYSTEMS	MAINTENANCE SERVICE CONTRACTS	INV1169299	07/29/22		08/12/22	\$104.00
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	5017838650	08/01/22		08/16/22	\$512.93
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	5017873296	07/27/22		08/09/22	\$19.62
BAKER & TAYLOR	BOOKS AND SUBSCRIPTIONS	H62041520	07/19/22		08/16/22	\$19.95
LIBRARY CORPORATION	MAINTENANCE SERVICE CONTRACTS	2022100107	07/20/22		08/12/22	\$1,088.00
LIBRARY OF VIRGINIA	OTHER CONTRACTUAL SERVICES	1039453	07/29/22		08/12/22	\$2,907.32
STAPLES CREDIT PLAN	OFFICE SUPPLIES	5233515JULY22	06/17/22		08/04/22	\$719.78
MEGAN UPSHAW	TRAVEL EXPENSE	REIMBURSEAUG22	08/01/22		08/12/22	\$150.18
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2032787	03/28/22		08/23/22	\$42.95
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2041655	05/03/22		08/23/22	\$100.60
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2054962	07/27/22		08/04/22	\$30.95
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2055979	08/03/22		08/12/22	\$106.79
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2059368	08/24/22		08/30/22	\$44.51
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	INV2008572	11/11/21		08/23/22	\$162.59
KAJEET, INC.	TELECOMMUNICATIONS	INV23905	08/19/22		08/30/22	\$3,937.83

Total = \$13,473.24

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 081100 ** PLANNING DEPARTMENT **					
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22 \$52.02
XEROX	LEASE/RENTAL OF EQUIPMENT	016754019		08/01/22	08/16/22 \$225.64
VERIZON WIRELESS	TELECOMMUNICATIONS	9911808339JULY22		07/23/22	08/09/22 \$192.63
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22 \$29.27
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22 \$42.39
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3434754		08/15/22	08/30/22 \$84.59
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	88648		07/31/22	08/16/22 \$38.50
Craig Pennington	VEHICLE & POWER EQUIPMENT FUEL	REIMBURSE		08/10/22	08/18/22 \$20.02
DIAMOND SPRINGS	OFFICE SUPPLIES	0002807652		07/21/22	08/30/22 \$16.35
DIAMOND SPRINGS	OFFICE SUPPLIES	CAR0080522		08/05/22	08/16/22 \$4.95
Total =					\$706.36

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 081300 ** PLANNING COMMISSION **						
THE FREE LANCE STAR	ADVERTISING	6090823MAY22		05/01/22	08/30/22	\$835.60
THE FREE LANCE STAR	ADVERTISING	840000006090823		07/14/22	08/18/22	\$917.60
THE FREE LANCE STAR	ADVERTISING	840000006090823MAY22		05/29/22	08/09/22	\$611.20
Total = \$2,364.40						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 081400 **BOARD OF ZONING APPEALS**					
THE FREE LANCE STAR	ADVERTISING	6090823MAY22		05/01/22	08/30/22
					\$514.60
Total = \$514.60					

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 081500 ** ECONOMIC DEVELOPMENT **						
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$52.85
VERIZON WIRELESS	TELECOMMUNICATIONS	9911841331JULY22		07/23/22	08/09/22	\$214.16
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	042236527900001		08/07/22	08/30/22	\$214.16
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$33.75
Total =					\$514.92	

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 081600 ** PLANNING REGIONAL **					
Rappahannock River Basin	RAPPAHANNOCK RIVER BASIN COMMI 1STQTRFY23	08/18/22		08/18/22	\$1,000.00
Fredericksburg Regional A	REGIONAL ALLIANCE CONTRIBUTION 1STQTRFY23	08/17/22		08/18/22	\$7,434.25
George Washington Regiona	GEORGE WASHINGTON REGNL COMM C 1STQTRFY23	08/17/22		08/18/22	\$6,532.50
George Washington Regiona	REGIONAL LEGISLATIVE PROGRAM 1STQTRFY23LP	08/17/22		08/18/22	\$1,250.00
George Washington Regiona	GWRC GWRIDECONN PARKING 1STQTRFY23PARKING	08/17/22		08/18/22	\$652.50

Total = \$16,869.25

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 081800						
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$29.34
PUGH JACQUELINE	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$4.00
UPSHAW PENNY ALDERMAN	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$22.00
BYRD BARBARA	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$16.00
BEARD KATHERINE	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$16.00
CAROLINE COUNTY EDA	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$29.95
Virginia Museum of Natura	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$6.40
COLLINS BERNARD	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$8.00
HERITAGE PRINTING SERVICE	PRINTING AND BINDING	32878		08/04/22	08/25/22	\$7,200.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$0.00
DINOVI ERIN	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$7.00
ALPACAS OF LAKELANDWOODS	VENDORS COSTS	JULKY22SALES		08/23/22	08/25/22	\$4.79
Susan McConaghy	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$52.00
Johnson, Colleen	VENDORS COSTS	JULY22SALES		08/23/22	08/25/22	\$20.00

Total = \$7,415.48

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 083300	**COOPERATIVE EXTENSION PROGRAM**					
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$66.20
VERIZON	TELECOMMUNICATIONS	000824336982AUG22		08/18/22	08/30/22	\$98.85
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$37.66

Total = \$202.71



Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 095010						
C&F BANK	2021 LEASE INTEREST	310697JULY22		07/05/22	08/02/22	\$300.50
C&F BANK	2021 LEASE PRINCIPAL	310697JULY22		07/05/22	08/02/22	\$7,341.00
Key Government Finance In	2020B LEASE\TOW & TRANSP VEHIC	4859866		07/05/22	08/09/22	\$22,731.83
Key Government Finance In	2020B LEASE\TOW AND TRANS VEH	4859866		07/05/22	08/09/22	\$919.35
DEBTBOOK	FISCAL AGENT FEES	DB1021116		05/24/22	08/09/22	\$7,500.00

Total = \$38,792.68

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
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DEPT 095020						
C&F BANK	2021 Lease (\$1.42M) Int	310697JULY22		07/05/22	08/02/22	\$8,593.25
C&F BANK	2021 Lease (\$1.42M) Prin	310697JULY22		07/05/22	08/02/22	\$194,659.00
Key Government Finance In	2021 LEASE PRIN (302,000 7YR@3	4859866		07/05/22	08/09/22	\$45,766.74
Key Government Finance In	2021 LEASE REV INT (459296 4YR	4859866		07/05/22	08/09/22	\$2,815.03
Key Government Finance In	2021 LEASE REV PRIN(459296 4YR	4859866		07/05/22	08/09/22	\$69,604.24
Key Government Finance In	2021 LEASE REV PRIN(930K 10YR	4859866		07/05/22	08/09/22	\$141,072.65
Key Government Finance In	2021 LEASE REV INT(\$930K 10YR	4859866		07/05/22	08/09/22	\$5,705.46
Key Government Finance In	2021 LEASE REV INT (302,000 7Y	4859866		07/05/22	08/09/22	\$1,850.96
Key Government Finance In	2021 LEASE REV INT (210000 7YR	4859866		07/05/22	08/09/22	\$31,824.55
Key Government Finance In	2021 LEASE INT (210,000 7YR @	4859866		07/05/22	08/09/22	\$1,287.09
WILMINGTON TRUST	2021 LEASE REV PRIN(2450000 15	VASERIES2021BO		08/01/22	08/04/22	\$48,555.21

Total = \$551,734.18

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
DEPT 099090 WATER/SEWER ADMINISTRATION						
VERIZON	TELECOMMUNICATIONS	130866405JULY22	07/27/22		08/09/22	\$48.36
VERIZON	TELECOMMUNICATIONS	9911808338	07/23/22		08/04/22	\$98.85
Virginia Utility Protecti	OTHER CONTRACTUAL SERVICES	07220063	07/31/22		08/04/22	\$238.35
BMS DIRECT INC	POSTAL SERVICE	508	08/01/22		08/09/22	\$1,200.00
BMS DIRECT INC	OTHER CONTRACTUAL SERVICES	157511	02/17/22		08/12/22	\$541.41
BMS DIRECT INC	POSTAL SERVICE	157511	02/17/22		08/12/22	\$1,009.74
BMS DIRECT INC	OTHER CONTRACTUAL SERVICES	160976	07/26/22		08/09/22	\$632.74
WW ASSOCIATES, INC.	ENGINEERING AND ARCCHITECTURAL	18102	07/06/22		08/16/22	\$1,610.00
WW ASSOCIATES, INC.	ENGINEERING AND ARCCHITECTURAL	18131	08/04/22		08/16/22	\$1,485.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043	07/22/22		08/04/22	\$46.13
Shi International	LEASE/RENTAL OF EQUIPMENT	1373157	08/15/22		08/25/22	\$160.00
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3383144	07/21/22		08/09/22	\$151.82
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	88649	07/31/22		08/09/22	\$31.25

Total = \$7,253.65

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 099100 WATER SUPPLY & TREATMENT						
VERIZON	TELECOMMUNICATIONS	9911808338		07/23/22	08/04/22	\$351.54
K.L. Langford Excavation	Asphalt Patch Repair-Pendleton	7757		08/02/22	220138 08/16/22	\$8,023.68
Mid-Atlantic Laboratories	WATER SAMPLES	16759		08/11/22	08/18/22	\$754.00
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$879.09
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$242.29
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$2,086.86
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$40.88
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$2,304.13
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$687.27
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$357.06
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$238.75
Rappahannock Electric Co	ELECTRICAL SERVICES	171299025		07/22/22	08/04/22	\$294.51
Rappahannock Electric Co	ELECTRICAL SERVICES	171299025		07/22/22	08/04/22	\$36.92
Rappahannock Electric Co	ELECTRICAL SERVICES	171299079AUG22		08/11/22	08/18/22	\$456.51
Rappahannock Electric Co	ELECTRICAL SERVICES	171299089AUG22		08/11/22	08/18/22	\$0.48
Rappahannock Electric Co	ELECTRICAL SERVICES	171299090JULY22		07/22/22	08/04/22	\$80.53
Rappahannock Electric Co	ELECTRICAL SERVICES	171299092AUG22		08/12/22	08/18/22	\$26.30
Rappahannock Electric Co	ELECTRICAL SERVICES	171299092AUG22		08/12/22	08/18/22	\$132.06
W W GRAINGER INC	OTHER OPERATING SUPPLIES	9397485500		08/02/22	08/12/22	\$48.48
David L Brooks Hauling &	OTHER OPERATING SUPPLIES	26083		08/17/22	08/25/22	\$403.30
Consolidated Pipe & Suppl	OTHER OPERATING SUPPLIES	6220697-000-000JULY2		08/04/22	08/12/22	\$26.00
Consolidated Pipe & Suppl	OTHER OPERATING SUPPLIES	6220916-000-000		08/04/22	08/12/22	\$17,040.00
Consolidated Pipe & Suppl	OTHER OPERATING SUPPLIES	6220916-001-000		07/26/22	08/04/22	\$32.30
FORTILINE INC	OTHER OPERATING SUPPLIES	5759273		07/29/22	08/12/22	\$1,477.92
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060043873		08/01/22	08/04/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060045963		08/08/22	08/12/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060047823		08/15/22	08/18/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060049756		08/22/22	08/25/22	\$35.19
CARTER MACHINERY COMPANY	VEHICLE REPAIRS	1170062		08/08/22	08/16/22	\$3,798.06
Colonial Chemical Solutio	CHEMICALS	21212543		07/28/22	08/04/22	\$2,796.21
Colonial Chemical Solutio	CHEMICALS	21215881		08/25/22	08/30/22	\$1,800.00
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70251		08/16/22	08/25/22	\$2,180.00
Atlantic Pump And Equip C	7/12/22 Emergency Repair High	80757		07/15/22	220134 08/18/22	\$11,751.00
Atlantic Pump And Equip C	7/13/22 Emergency Repair,VSE W	80759		07/15/22	220135 08/18/22	\$18,086.00
MARTIN MARIETTA MATERIALS	OTHER OPERATING SUPPLIES	36426389		08/10/22	08/18/22	\$1,518.78

Total = \$78,091.67

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 099200 WASTEWATER TREATMENT						
MAYO & ASSOCIATES, INC.	OTHER CONTRACTUAL SERVICES	701286		08/08/22	08/16/22	\$765.00
CARTER MACHINERY CO INC	REPAIRS AND MAINTENANCE	1178981		08/22/22	08/25/22	\$2,501.81
VERIZON	TELECOMMUNICATIONS	130866405JULY22		07/27/22	08/09/22	\$29.10
VERIZON	TELECOMMUNICATIONS	9911808338		07/23/22	08/04/22	\$90.65
VERIZON	TELECOMMUNICATIONS	9911830332		07/23/22	08/04/22	\$106.18
WASTE MANAGEMENT	OTHER CONTRACTUAL SERVICES	2768467-0281-5		07/25/22	08/04/22	\$217.00
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72994924		06/30/22	08/03/22	\$309.13
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72999731		07/01/22	08/04/22	\$809.57
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$111.05
Rappahannock Electric Co	ELECTRICAL SERVICES	171299015AUG22		08/05/22	08/12/22	\$18,922.11
TREASURER OF SPOTSYLVANIA	SLUDGE DISPOSAL	073122		07/31/22	08/12/22	\$4,665.35
Analytics Corporation	SAMPLES TESTING	74307		07/28/22	08/04/22	\$490.00
Analytics Corporation	SAMPLES TESTING	74375		07/29/22	08/12/22	\$490.00
Analytics Corporation	SAMPLES TESTING	74427		08/08/22	08/16/22	\$490.00
Analytics Corporation	SAMPLES TESTING	74520		08/19/22	08/25/22	\$455.00
COLUMBIA GAS OF VIRGINIA	HEATING/AC	191172090010008JULY2		08/05/22	08/12/22	\$54.37
COLUMBIA GAS OF VIRGINIA	HEATING/AC	191172090020007JULY2		08/05/22	08/12/22	\$48.94
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	74979043		07/22/22	08/04/22	\$0.00
DELOACH WESLEY V	OTHER CONTRACTUAL SERVICES	07282022		07/28/22	08/04/22	\$435.00
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22	\$6,612.34
PERFORMANCE AIR LLC	OTHER CONTRACTUAL SERVICES	081722		08/17/22	08/25/22	\$3,190.00
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060043860		08/01/22	08/04/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060043861		08/01/22	08/04/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060045960		08/08/22	08/12/22	\$105.96
UNIFIRST	JANITORIAL SUPPLIES	2060045961		08/08/22	08/12/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060047820		08/15/22	08/18/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060047821		08/15/22	08/18/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060049753		08/22/22	08/25/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060049754		08/22/22	08/25/22	\$4.48
Professional Building Mai	OTHER CONTRACTUAL SERVICES	33970		08/15/22	08/16/22	\$951.00
UNIVAR SOLUTIONS USA	CHEMICALS	50421063		07/25/22	08/09/22	\$963.00
UNIVAR SOLUTIONS USA	CHEMICALS	50451798		08/04/22	08/18/22	\$4,686.92
Pompeii Painting Inc	REPAIRS AND MAINTENANCE	867398		08/08/22	08/12/22	\$1,805.00
Atlantic Pump And Equip C	4" Flanged 90 elbows (WWTP)	70217	220140	07/25/22	08/18/22	\$350.00

Total = \$49,913.60

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 099300 UTILITIES COLLECTIONS						
VERIZON	TELECOMMUNICATIONS	9911808338		07/23/22	08/04/22	\$387.46
FIDELITY POWER SYSTEMS	REPAIRS AND MAINTENANCE	FPS0079857		08/15/22	08/25/22	\$429.03
SHEEHY FORD	MOTOR VEHICLES & EQUIPMENT	171793		07/26/22	08/04/22	\$26,015.00
Rappahannock Electric Co	ELECTRICAL SERVICES	171299001AUG22		08/05/22	08/12/22	\$469.67
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$1,739.53
Rappahannock Electric Co	ELECTRICAL SERVICES	171299003AUG22		08/06/22	08/18/22	\$1,163.37
Rappahannock Electric Co	ELECTRICAL SERVICES	171299004AUG22		08/11/22	08/18/22	\$116.85
Rappahannock Electric Co	ELECTRICAL SERVICES	171299016JULY22		07/23/22	08/04/22	\$295.88
Rappahannock Electric Co	ELECTRICAL SERVICES	171299050AUG22		08/18/22	08/25/22	\$101.56
Rappahannock Electric Co	ELECTRICAL SERVICES	171299057AUG22		08/19/22	08/25/22	\$837.76
US BANK VOYAGER FLEET SYS	VEHICLE & POWER EQUIPMENT FUEL	869339242AUG22		08/08/22	08/25/22	\$1,386.30
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060043872		08/01/22	08/04/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060045962		08/08/22	08/12/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060047822		08/15/22	08/18/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060049755		08/22/22	08/25/22	\$26.10
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70203		07/26/22	08/04/22	\$375.00
Atlantic Pump And Equip C	300# Gly Gauge (Stock for truc	70217	220140	07/25/22	08/18/22	\$55.50
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70257		08/18/22	08/25/22	\$2,180.00
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	2476499377AUG22		07/26/22	08/09/22	\$31.76

Total = \$35,689.07

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 099400 DAWN WW SYSTEM EXPENSES:						
Rappahannock Electric Co	ELECTRICAL SERVICES	171299076AUG22		08/09/22	08/18/22	\$967.45
HANOVER PRECAST	OTHER OPERATING SUPPLIES	523214		08/11/22	08/18/22	\$2,236.00
DELOACH WESLEY V	REPAIRS AND MAINTENANCE	081622		08/16/22	08/30/22	\$1,335.00
DELOACH WESLEY V	REPAIRS AND MAINTENANCE	081822		08/18/22	08/30/22	\$3,105.00
FORTILINE INC	OTHER OPERATING SUPPLIES	5777474		08/15/22	08/25/22	\$621.60
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12394014		08/10/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12394142		08/11/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12397341		08/10/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12398237		08/10/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12398630		08/11/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12398880		08/11/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12399133		08/10/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12401949		08/11/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	12403101		08/11/22	08/18/22	\$325.00
DRAINFIELD SOLUTIONS, LLC	OTHER CONTRACTUAL SERVICES	125396317		08/10/22	08/18/22	\$325.00
Atlantic Pump And Equip C	Zoeller 2hp pumps (Dawn)	70217	220140	07/25/22	08/18/22	\$8,700.00
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70228		08/03/22	08/12/22	\$4,866.00
Atlantic Pump And Equip C	OTHER OPERATING SUPPLIES	70251		08/16/22	08/25/22	\$188.00
VAMAC INC	OTHER OPERATING SUPPLIES	S6076640.001		08/09/22	08/18/22	\$561.40
Virginia Resources Author	DHCD LOAN	22933C04		08/09/22	08/12/22	\$84,837.18
Total = \$110,667.63						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099500 STATE FAIR UTILITIES					
HANOVER COUNTY TREASURER	WATER AND SEWER SERVICES	0200568AUG22		08/12/22	\$3,968.62
Mid-Atlantic Laboratories	WATER SAMPLES	16759		08/18/22	\$20.00
Rappahannock Electric Co	ELECTRICAL SERVICES	171299012AUG22		08/12/22	\$141.49
Rappahannock Electric Co	ELECTRICAL SERVICES	171299014AUG22		08/12/22	\$339.39
Total =					\$4,469.50



Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 099600 PORT ROYAL UTILITIES						
Mid-Atlantic Laboratories	WATER SAMPLES	16759	08/11/22		08/18/22	\$20.00
BMS DIRECT INC	POSTAL SERVICES	504	08/01/22		08/09/22	\$60.00
Colonial Chemical Solutio	CHEMICALS	21212543	07/28/22		08/04/22	\$3,774.91
Total = \$3,854.91						

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099990 CAPITAL OUTLAY					
WW ASSOCIATES, INC.	WATER SUPPLY WELL DEVELOPMENT 18090	07/06/22		08/16/22	\$46,000.00
WW ASSOCIATES, INC.	WATER SUPPLY WELL DEVELOPMENT 18092	07/06/22		08/16/22	\$1,950.00
WW ASSOCIATES, INC.	WWTP SLUDGE HANDLING FACILITIE 18119	08/01/22		08/09/22	\$1,500.00
WW ASSOCIATES, INC.	POLECAT CREEK INTERCEPTOR (PHS 18122	08/08/22		08/12/22	\$218,750.00
Draper Aden Associates In	Topographic Survey & MappingûE 92642	04/30/22	220092	08/03/22	\$5,079.60
Draper Aden Associates In	Subdivision Plats 94311	06/22/22	220092	08/03/22	\$9,510.00

Total = \$282,789.60

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
100	General Fund				1230252.58
201	Virginia Public Assistance				3606.35
502	Caroline Co. Public Utilities Fund				464434.39
222	Confiscated Assets				973.51
301	Capital Improvement Projects				649871.24
225	Fire/Rescue Grant Fund				20425.65
220	Tourism Fund				7415.48
401	Debt Retirement Fund				590526.86
504	Dawn Wastewater System Fund				110667.63
	Grand Total				3,078,173.69

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

Signed  Title County Administrator Date 9/8/2022