

CAROLINE COUNTY
ACCOUNTS PAYABLE CHECKS
9/1/2022-9/14/2022

	<u>Warrants</u>
General Fund	428,962
Social Services	4,638
Law Library	-
Courthouse Mainenance Fund	-
Tourism	206
Confiscated Assets	-
Fire/Rescue Grants Fund	15,682
Sheriff Special Revenue Fund	-
Proffers Fund	-
Program Income Fund	-
CARES	-
Capital Improvements Fund	679,600
School Capital Project Fund	-
Debt Retirement	356,055
Carmel Church Utilities	87,225
Capital Projects-Utilities	346,128
Port Royal Utilities	\$ -
Dawn Wastewater Fund	15,615
Total Warrants	1,934,110

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 000200					
Virginia Department Of Ta	Garnishments Payable			09/08/22	\$149.11
Minnesota Life, Cash Unit	Optional Life	70403141-00		09/01/22	\$2,098.80
Minnesota Life, Cash Unit	Optional Life	70403141-00		09/01/22	\$321.84
Minnesota Life, Cash Unit	Optional Life Insurance Payabl	70403141-00		09/01/22	\$207.94
Icma-Rc Vantage Transfer	ICMA Deferred Compensation 457	0901		09/08/22	\$311.84
Icma-Rc Vantage Transfer	ICMA ROTH IRA	0902		09/08/22	\$200.00
Icma-Rc Vantage Transfer	ICMA 457 DEFERRED COMPENSATION	102852150		09/08/22	\$4,875.14
Icma-Rc Vantage Transfer	ICMA 457 DEFERRED COMPENSATION	102852150		09/08/22	\$160.00
Icma-Rc Vantage Transfer	ICMA ROTH IRA	102852164		09/08/22	\$250.00
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	102852202		09/08/22	\$1,859.14
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	102852202		09/08/22	\$104.01
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	102852251		09/08/22	\$3,593.54
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	102852251		09/08/22	\$181.76
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	102852288		09/08/22	\$1,179.51
Icma-Rc Vantage Transfer	ICMA DC PAYABLE	SS0901SEPT22		09/08/22	\$476.62
TREASURER OF CAROLINE CO	Employee County Taxes Payable	CTXCOUNTYTAXES0922		09/08/22	\$325.00
TREASURER OF CAROLINE CO	Garnishments Payable			09/09/22	\$15.00
American Heritage Life In	ALLSTATE BENEFITS PAYABLE	M0120021235AUG22		09/01/22	\$906.76
American Heritage Life In	ALLSTATE INSURANCE PAYABLE	M0120021235AUG22		09/01/22	\$522.06
American Heritage Life In	ALLSTATE BENEFITS PAYABLE	M0120021235AUG22		09/01/22	\$145.54
MUTUAL OF OMAHA	MUTUAL OF OMAHA DISABILITY INS	001403805477		09/01/22	\$1,257.12
MUTUAL OF OMAHA	MUTUAL OF OMAHA INSURANCE PAY	001403805477		09/01/22	\$64.86
MUTUAL OF OMAHA	MUTUAL OF OMAHA DISABILITY INS	001403805477		09/01/22	\$370.14
SPECIAL WELFARE ACCOUNT	Special Welfare Payable	SPECIALWELFARE0827		09/08/22	\$93.00
AFLAC	AFLAC Non K-125 Payable	AUG2022		09/01/22	\$2,604.42
AFLAC	AFLAC Non K-125 Payable	AUG2022		09/01/22	\$209.94
AFLAC	AFLAC Non K-125 Payable	AUG2022		09/01/22	\$73.64
AFLAC	AFLAC K-125 Payable	AUG2022		09/01/22	\$3,977.56
AFLAC	AFLAC K-125 Payable	AUG2022		09/01/22	\$461.10
AFLAC	AFLAC K-125 Payable	AUG2022		09/01/22	\$271.94
AFLAC	AFLAC Non K-125 Payable	JULY2022		09/01/22	\$2,624.22
AFLAC	AFLAC Non K-125 Payable	JULY2022		09/01/22	\$223.16
AFLAC	AFLAC Non K-125 Payable	JULY2022		09/01/22	\$63.62
AFLAC	AFLAC K-125 Payable	JULY2022		09/01/22	\$4,061.30
AFLAC	AFLAC K-125 Payable	JULY2022		09/01/22	\$474.00
AFLAC	AFLAC K-125 Payable	JULY2022		09/01/22	\$230.98
MINNESOTA CHILD SUPPORT P	Garnishments Payable			09/08/22	\$184.00
Midland Funding LLC	Garnishments Payable			09/09/22	\$520.81
TREASURER OF VIRGINIA	Child Support Payable			09/08/22	\$179.82
NATIONWIDE RETIREMENT SOL	Deferred Comp. NRS Payable			09/13/22	\$905.00
NATIONWIDE RETIREMENT SOL	Deferred Comp NRS Payable			09/13/22	\$100.00

Total = \$36,834.24

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 011010 ** BOARD OF SUPERVISORS **						
THE FREE LANCE STAR	ADVERTISING	6090823AUG22		08/28/22	09/08/22	\$2,384.40
VERIZON WIRELESS	TELECOMMUNICATIONS	9914362810SEPT22		08/25/22	09/08/22	\$342.39
Total = \$2,726.79						

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 012100 ** COUNTY ADMINISTRATOR **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2 08/27/22		09/08/22	\$34.43
VERIZON WIRELESS	TELECOMMUNICATIONS	9914362810SEPT22 08/25/22		09/08/22	\$137.19
Validity Screening Soluti	OTHER CONTRACTUAL SERVICES	222625 09/01/22		09/08/22	\$47.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150 08/22/22		09/01/22	\$11.35
Document Destruction of V	OTHER CONTRACTUAL SERVICES	090622 09/06/22		09/13/22	\$245.26
Total = \$475.23					

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 012210	**LEGAL SERVICES**					
SANDS ANDERSON PC	ECONOMIC DEVELOPMENT PROJECTS	548587		08/09/22	09/01/22	\$6,076.50
SANDS ANDERSON PC	LEGAL SERVICES - ZONING & PLAN	548590		08/09/22	09/01/22	\$3,680.00
SANDS ANDERSON PC	LEGAL SERVICES	548592		08/09/22	09/01/22	\$406.00
SANDS ANDERSON PC	LEGAL SERVICES - ZONING & PLAN	548593		08/09/22	09/01/22	\$140.00
SANDS ANDERSON PC	LEGAL SERVICES - ZONING & PLAN	548594		08/09/22	09/01/22	\$2,576.00
SANDS ANDERSON PC	LEGAL SERVICES	JULYRETAINER22		08/10/22	09/01/22	\$18,500.00
Total = \$31,378.50						

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 012310 ** COMMISSIONER OF THE REVENUE*					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$50.57
VERIZON WIRELESS	TELECOMMUNICATIONS	9914362810SEPT22	08/25/22	09/08/22	\$48.59
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$22.34
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	90165	08/31/22	09/08/22	\$243.56

Total = \$365.06

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 012410 ** TREASURER **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2 08/27/22		09/08/22	\$58.50
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72892538 06/06/22		09/01/22	\$2,595.40
GOVCONNECTION, INC.	OFFICE SUPPLIES	73182793 08/19/22		09/13/22	\$323.44
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150 08/22/22		09/01/22	\$26.04
Total = \$3,003.38					

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 012430 ** FINANCE **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$20.65
VERIZON WIRELESS	TELECOMMUNICATIONS	9914362810SEPT22	08/25/22	09/08/22	\$35.15
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$8.03

Total = \$63.83

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 012510 **INFORMATION	TECHNOLOGY**				
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$24.50
COMPUTER TELEPHONE TECHNO	PROFESSION SERVICES COMPUTER	18438	08/22/22	09/01/22	\$65.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9914362810SEPT22	08/25/22	09/08/22	\$834.90
CAS SEVERN	PROFESSION SERVICES COMPUTER	441147	09/09/22	09/13/22	\$478.33
Validity Screening Soluti	OTHER CONTRACTUAL SERVICES	222625	09/01/22	09/08/22	\$47.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$28.28
Breezeline	TELECOMMUNICATIONS	0097671SEPT22	08/28/22	09/13/22	\$1,463.00

Total = \$2,941.01

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 013200 ** REGISTRAR **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2 08/27/22		09/08/22	\$27.21
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150 08/22/22		09/01/22	\$33.49

Total = \$60.70

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021100 ** CIRCUIT COURT **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$31.52
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$26.08
XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	3440025	08/19/22	09/01/22	\$92.13
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	90164	09/07/22	09/08/22	\$12.50
STAPLES	OFFICE SUPPLIES	3515645471	08/20/22	09/08/22	\$68.48
STAPLES	OFFICE SUPPLIES	3515645477	08/20/22	09/08/22	\$61.91
STAPLES	OFFICE SUPPLIES	3515645482	08/20/22	09/08/22	\$79.00
STAPLES	OFFICE SUPPLIES	35154645480	08/20/22	09/08/22	\$81.48

Total = \$453.10

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021200 ** GENERAL DISTRICT COURT **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$65.46
SOUTHWORTH TERRY	TRAVEL EXPENSE	5317	07/18/22	09/01/22	\$300.00
GREATAMERICA FINANCIAL SV	LEASE/RENTAL OF EQUIPMENT	32359918	09/02/22	09/13/22	\$149.54
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$26.08
QUILL CORPORATION	OFFICE SUPPLIES	27174613	08/19/22	09/08/22	\$127.89
QUILL CORPORATION	OFFICE SUPPLIES	27182561	08/19/22	09/08/22	\$17.82
Total = \$686.79					

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021300 **	MAGISTRATES **				
VERIZON	TELECOMMUNICATIONS	351679399000112SEPT2	08/24/22	09/08/22	\$109.20
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$72.81
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$33.27

Total = \$215.28

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021500 ** JUVENILE & DOMESTIC COURT					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$58.76
15TH DIST.COURT SERVICE	COURT SERVICE UNIT	2NEQTRFY22	09/09/22	09/13/22	\$985.00
15TH DIST.COURT SERVICE	COURT SERVICE UNIT	3RDQTRFY22	09/09/22	09/13/22	\$985.00
15TH DIST.COURT SERVICE	COURT SERVICE UNIT	4THQTRFY22	09/09/22	09/13/22	\$985.00
PITNEY BOWES	OFFICE SUPPLIES	1021381833	08/23/22	09/13/22	\$126.81
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$29.64
Total = \$3,170.21					

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 021600 ** CLERK OF CIRCUIT COURT **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$38.91
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$33.05
SCHMITZ PAMELA	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
HARRIS DAWN	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Adams, Justin S.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Adams, Trevor M.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Anderson-gantt, Margaret	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Atkins, Chandra S.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Bowles, Brenda R.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Bradley Jr., James W.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Breon, Tyler A.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Brooks, Karen A.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Broughton, Stacey D.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Carlson, Thomas B.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Carneal, Debra S.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Carneal, Kayden B.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Childs, Sheryl V.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Clark, Stephanie M.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Collins, Kevin J.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Crews, Jason A.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Davis, Kimberly M.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Dishman, Kirk A.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Finucane, Sheryl D.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Fowler, Ann E.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Garner, Holly B.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Gayle, Kathy L.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Gibson, Melanie B.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Grimm Jr., Thurmond M.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Hayes, John K.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Herndon, Malik T.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Hess, Raymond C.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Hethcox, Jordy M.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Hillegas, Robert H.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Ireland, Mark E.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Jeter III, Clarence A	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Johnson, Gregory M.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Keener, James E.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Killmon, Mandy E.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$90.00
Kogel, Samuel D.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00
Mills, Kimberly D.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$30.00
Minnick, Jennifer K.	JURORS AND WITNESSES	JUNEJUROR22	09/02/22	09/08/22	\$60.00

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
Morales, Jose R.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Morris, Shakilya Q.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Mowatt, David B.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Parker Jr., Walter W.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$90.00
Pennise, Jeffrey	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$90.00
Peters, James T.	JURORS AND WITNESSES	JUNEJUROR2		09/02/22	09/08/22	\$60.00
Pierce, Nicholas D.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$90.00
Poole, Joanetta A.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Pugh, Sean M.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Richardson, Leissa A.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Rollins, Monica P.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Sillmon, Susan M.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$90.00
Sims (Covey), Christa R.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Southworth, Christopher R	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Taylor, Dynita F.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Thompson, Dennis W.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Upshaw, Cary I.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Vanderland, Kaleigh L.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Whelchel II, William D.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$60.00
Butler, Troy A.	JURORS AND WITNESSES	JUNEJUROR2022		09/02/22	09/08/22	\$30.00
Cheek, Lisa F.	JURORS AND WITNESSES	JUNEJUROR2022		09/02/22	09/08/22	\$30.00
George, Tony A.	JURORS AND WITNESSES	JUNEJUROR2022		09/02/22	09/08/22	\$30.00
Golden Sr., Stacy G.	JURORS AND WITNESSES	JUNEJUROR2022		09/02/22	09/08/22	\$30.00
Harper, Lou E.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Mason, Christopher B.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Summers, Nathan P.	JURORS AND WITNESSES	JUNEJUROR22		09/02/22	09/08/22	\$30.00
Abel, Tammy L.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Bernard, Meredith D.	JURORS AND WITNESSES	JUORAUG22		09/08/22	09/13/22	\$30.00
Bliss, Andrew D.	JURORS AND WITNESSES	JUORAUG22		09/08/22	09/13/22	\$30.00
Burton, Jazmine M.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Chambers Jr., Julius B.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Click Sr., Brian K.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Comings, Heather B.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Cook, Jr., Eugene E.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Covington, Jeremy L.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Coyle, Valarie G.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Foley, Joyce T.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Frye, Roger D.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Gann, Ellyn G.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Greer, Linda C.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Jackson, Beatrice C.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Just, James C.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00
Keister, Lynn T.	JURORS AND WITNESSES	JURORAUG22		09/08/22	09/13/22	\$30.00

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
Larocco, Catherine A.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Lipscomb, Mark A.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Matthews, Tiara N.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Morefield, William K.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Morris, Michelle A.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Parker, Dominique L.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Ross, Jenna J.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Sears, Derrick C.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Shehata, Aida E.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Smith, Judy B.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Thompson, Kimberly S.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Walker, Sharon E.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Washington Sr., Malcolm M	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Weaver, Travis E.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Wenhold, Kelsey E.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Williams, Angela R.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Young, Brianna R.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Adam, Judith A.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Alsop, Blair L.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Anderson, Kelli B.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Armstead, Courtney D.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Baldwin, Paul E.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Bates, Natasha R.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Cedres, Stewart	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Crawley, Joshua C.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Frazier, Sierra M.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Hale, Carson E.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Harlow, Curtis O.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Hoffman, Dusty L.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Hoffman, Kevin T.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Horner, Susan B.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Hudgins, Cheryle A.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Jones, Derrick R.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Keller, Joshua R.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Kidd, Dawn D.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Long, Nancy L.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Mahaney, Barney J.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Manns, Carol H.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Mertig, Andrew D.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Neilan, Carl L.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Satterwite II, Walter L.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Seay Jr., Aubrey E.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00
Shackleford, Edna M.	JURORS AND WITNESSES	JURORAUG22	09/08/22	09/13/22	\$30.00

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
Sims, Wilbur G.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Smith, Sara A.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Southworth, Wayne K.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Stanley I, Nicholas S.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Stuckey, Kathryn L.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Thomas, Nichelle C.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Wade, Ann O.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Wade, Cecelia A.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Willhoit, Keith T.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Wolf, Richard E.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Wood, Autumn E.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Mayo, Robert G.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
Rozell, Francis B.	JURORS AND WITNESSES	JURORAUG22		09/13/22	\$30.00
STAPLES	OFFICE SUPPLIES	3515645484		09/08/22	\$148.35
STAPLES	OFFICE SUPPLIES	35154645475		09/08/22	\$628.70

Total = \$6,459.01

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 021700 **JUVENILE CRIME CONTROL ACT					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$60.93
VERIZON WIRELESS	TELECOMMUNICATIONS	9914362810SEPT22	08/25/22	09/08/22	\$48.59
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$37.47

Total = \$146.99

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 022100 ** COMMONWEALTH ATTORNEY **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2 08/27/22		09/08/22	\$65.75
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150 08/22/22		09/01/22	\$36.83
POWELL KARA	OFFICE SUPPLIES	REIMBURSE 09/09/22		09/13/22	\$39.21
STAPLES	OFFICE SUPPLIES	3515645485 08/20/22		09/13/22	\$67.60
STAPLES	OFFICE SUPPLIES	3515645487 08/20/22		09/13/22	\$12.99
Total = \$222.38					

Checks Dated From 09/01/2022 To 09/14/2022

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=====					
DEPT 022200 ** VICTIM/WITNESS PROGRAM **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2 08/27/22		09/08/22	\$31.16
GOVCONNECTION, INC.	OFFICE SUPPLIES	72888604 06/03/22		09/01/22	\$1,619.14
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150 08/22/22		09/01/22	\$22.31

Total = \$1,672.61

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 031200 ** SHERIFF - LAW ENFORCEMENT						
GALLS LLC	UNIFORMS AND WEARING APPAREL	021839678		08/08/22	09/13/22	\$172.00
GALLS LLC	UNIFORMS AND WEARING APPAREL	021855132		08/10/22	09/13/22	\$101.65
GALLS LLC	UNIFORMS AND WEARING APPAREL	021873017		08/11/22	09/13/22	\$65.35
GALLS LLC	UNIFORMS AND WEARING APPAREL	021918514		08/17/22	09/13/22	\$799.00
GALLS LLC	UNIFORMS AND WEARING APPAREL	021948914		08/22/22	09/13/22	\$110.64
GALLS LLC	UNIFORMS AND WEARING APPAREL	021948915		08/22/22	09/13/22	\$55.32
GALLS LLC	UNIFORMS AND WEARING APPAREL	021955941		08/23/22	09/13/22	\$43.04
GALLS LLC	UNIFORMS AND WEARING APPAREL	022015100		08/30/22	09/13/22	\$294.76
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2		08/27/22	09/08/22	\$84.72
THOMSON REUTERS	BOOKS AND SUBSCRIPTIONS	846934594		09/01/22	09/13/22	\$369.00
COMPUTER TELEPHONE TECHNO	REPAIRS AND MAINTENANCE	18457		08/31/22	09/13/22	\$175.00
POSTMASTER BOWLING GREEN	POSTAL SERVICES	BOX39		09/06/22	09/13/22	\$242.00
Radio Communications Of V	POLICE SUPPLIES	301005314-1		09/06/22	09/13/22	\$374.66
ROZELL CHAD A	TRAVEL EXPENSE	REIMBURSE		09/08/22	09/13/22	\$54.83
Town Police Supply Of Ric	MACHINERY AND EQUIPMENT	0017706-0		08/19/22	09/08/22	\$833.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	43547		04/01/22	09/13/22	\$287.57
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	43569		04/01/22	09/13/22	\$60.42
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	43878		05/18/22	09/13/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	44089		08/24/22	09/13/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	44108		08/24/22	09/13/22	\$20.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	44332		08/17/22	09/13/22	\$215.80
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	52599		08/31/22	09/13/22	\$134.88
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53207		08/31/22	09/13/22	\$74.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53397		08/31/22	09/13/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53686		08/31/22	09/13/22	\$428.45
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	53824		08/31/22	09/13/22	\$74.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54043		08/31/22	09/13/22	\$571.60
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54388		08/30/22	09/13/22	\$70.96
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54413		08/31/22	09/13/22	\$702.50
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54417		08/31/22	09/13/22	\$136.50
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54418		08/31/22	09/13/22	\$51.23
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54431		09/01/22	09/13/22	\$69.50
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54449		09/02/22	09/13/22	\$774.10
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54472		09/06/22	09/13/22	\$54.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54500		09/07/22	09/13/22	\$410.55
Ferber's Body Shop Servic	VEHICLE REPAIRS	1331		08/31/22	09/13/22	\$6,246.60
COBB TECHNOLOGIES INC	LEASE/RENTAL OF EQUIPMENT	1371928		09/06/22	09/13/22	\$807.36
VERIZON WIRELESS	TELECOMMUNICATIONS	9914586022SEPT22		08/28/22	09/13/22	\$4,246.42
Napa Of Fredericksburg, C	VEHICLE & POWER EQUIPMENT SUPP	438973		08/10/22	09/13/22	\$588.62
ULINE	POLICE SUPPLIES	152999185		08/23/22	09/08/22	\$201.60
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150		08/22/22	09/01/22	\$56.16

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Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
LADYSMITH TIRE & AUTO	VEHICLE REPAIRS	2763	09/01/22		09/13/22	\$187.27
BLUE360 MEDIA	BOOKS AND SUBSCRIPTIONS	IN2208165594	08/26/22		09/13/22	\$3,726.00
Breezeline	TELECOMMUNICATIONS	0096422SEPT22	08/28/22		09/13/22	\$23.97
MCGUIRE BRIAN	VEHICLE REPAIRS	3163	09/06/22		09/13/22	\$825.51
Patient First Richmond Me	PROFESSIONAL HEALTH SERVICES	10045659	09/01/22		09/13/22	\$261.00

Total = \$25,179.34

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 032500 ** FIRE & RESCUE **						
PARHAM DOCTORS HOSPITAL	PROFESSIONAL HEALTH SERVICES	89101994182		08/25/22	09/13/22	\$142.00
FENCING UNLIMITED INC	REPAIR AND MAINTENANCE SUPPLIE	14420		09/02/22	09/13/22	\$1,412.00
ROBERT'S REPAIR SERVICE 1	VEHICLE REPAIRS	2278		08/30/22	09/13/22	\$1,863.63
ZOLL MEDICAL CORPORATION	MEDICAL & LABORATORY SUPPLIES	3558945		08/26/22	09/13/22	\$1,303.80
GALLS LLC	UNIFORMS AND WEARING APPAREL	022019983		08/31/22	09/08/22	\$58.13
GALLS LLC	UNIFORMS AND WEARING APPAREL	022019992		08/31/22	09/08/22	\$98.69
GALLS LLC	UNIFORMS AND WEARING APPAREL	022031037		09/01/22	09/13/22	\$61.19
GALLS LLC	UNIFORMS AND WEARING APPAREL	022031049		09/01/22	09/13/22	\$205.81
GALLS LLC	UNIFORMS AND WEARING APPAREL	022031125		09/01/22	09/13/22	\$367.17
VERIZON	TELECOMMUNICATIONS	000130866738SEPT22		08/21/22	09/08/22	\$225.49
VERIZON	TELECOMMUNICATIONS	153351060000140SEPT2		08/31/22	09/13/22	\$126.43
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2		08/27/22	09/08/22	\$37.80
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES	397392		08/31/22	09/13/22	\$77.00
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES	397414		08/31/22	09/13/22	\$99.00
RICHMOND OXYGEN COMPANY	OTHER CONTRACTUAL SERVICES	397415		08/31/22	09/13/22	\$49.50
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84654569		08/23/22	09/08/22	\$2.94
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84654570		08/23/22	09/13/22	\$202.24
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84656712		08/24/22	09/08/22	\$989.90
BOUND TREE MEDICAL LLC	MEDICAL & LABORATORY SUPPLIES	84658632		08/25/22	09/13/22	\$548.62
Municipal Emergency Servi	VEHICLE & POWER EQUIPMENT SUPP	IN1755782		08/25/22	09/08/22	\$548.96
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	161255		08/18/22	09/08/22	\$1,809.87
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	161331		08/19/22	09/08/22	\$1,123.34
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	161894		08/30/22	09/13/22	\$3,303.72
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL	161895		08/30/22	09/13/22	\$1,273.75
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	73095462		07/28/22	09/08/22	\$1,664.73
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	73100567		07/29/22	09/08/22	\$350.81
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4812869		09/02/22	09/13/22	\$35.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4813317		09/08/22	09/13/22	\$32.50
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4813765		09/08/22	09/13/22	\$85.00
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4814574		09/06/22	09/13/22	\$32.50
PERMA TREAT PEST CONTROL	MAINTENANCE SERVICE CONTRACTS	4815612		09/06/22	09/13/22	\$35.00
XEROX	LEASE/RENTAL OF EQUIPMENT	016936387		08/20/22	09/08/22	\$109.58
XEROX	LEASE/RENTAL OF EQUIPMENT	016976628		09/01/22	09/08/22	\$229.22
XEROX	LEASE/RENTAL OF EQUIPMENT	0166710915		07/07/22	09/08/22	\$3.16
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54369		08/31/22	09/13/22	\$418.58
WINDING BROOK AUTOMOTIVE	VEHICLE & POWER EQUIPMENT SUPP	54442		09/02/22	09/13/22	\$169.95
WINDING BROOK AUTOMOTIVE	VEHICLE & POWER EQUIPMENT SUPP	54498		09/07/22	09/13/22	\$149.95
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54511		09/08/22	09/13/22	\$20.00
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	9914162931		08/23/22	09/08/22	\$40.01
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	9914162931		08/23/22	09/08/22	\$40.01
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	9914162931		08/23/22	09/08/22	\$1,003.17

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
FRANK'S TRUCK & AUTO	VEHICLE REPAIRS	081822		09/08/22	\$945.00
WITMER PUBLIC SAFETY GP	FIRE SUPPLIES	INV91669		09/08/22	\$614.00
Atlantic Emergency Soluti	Pre-Payment Discount	I-1488	220182	09/14/22	\$675,000.00
CHERRY HILL GLASS	VEHICLE REPAIRS	1382-2324816		09/13/22	\$237.75
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150		09/01/22	\$26.30
Southeastern Speciality V	OTHER OPERATING SUPPLIES	23835		09/13/22	\$251.75
NORTON TRUCK REPAIR	VEHICLE REPAIRS	3111		09/08/22	\$2,579.00
FERRELLGAS	HEATING/AC	112570540SEPT22		09/13/22	\$292.11
BAYSIDE OF KING GEORGE	VEHICLE REPAIRS	FK-051165		09/08/22	\$1,219.24
BAYSIDE OF KING GEORGE	VEHICLE REPAIRS	FK-051421		09/08/22	\$1,344.99
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3317304		09/01/22	\$84.58
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3444566		09/08/22	\$91.52
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	90310		09/13/22	\$48.24
Taylor Danielle	UNIFORMS AND WEARING APPAREL	BOOTREIMBURSE		09/08/22	\$121.85
Virginia State Police	BACKGROUND INVESTIGATION FEES/	CJIS-13335		09/13/22	\$80.00
Patient First Richmond Me	VACCINATIONS	10045426		09/08/22	\$94.00
Verizon	TELECOMMUNICATIONS	153380465000108SEPT2		09/08/22	\$193.71
Verizon	TELECOMMUNICATIONS	351679293000168SEPT2		09/13/22	\$203.91
Verizon	TELECOMMUNICATIONS	351680150000150SEPT2		09/08/22	\$49.09
Verizon	TELECOMMUNICATIONS	951680431000163SEPT2		09/13/22	\$216.77
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9203135000SEPT22		09/08/22	\$308.43
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	9213035000SEPT22		09/13/22	\$567.04
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	97760367500SEPT22		09/13/22	\$357.89
QUILL CORPORATION	OFFICE SUPPLIES	27236658		09/13/22	\$288.97

Total = \$705,566.29

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Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 032505 ** FIRE AND RESCUE - GRANTS					
TARGETSOLUTIONS	Vector LMS, TargetSolutions Ed	INV57334	09/01/22 220130	09/08/22	\$15,287.20
TARGETSOLUTIONS	Annual Maintenance Fee	INV57334	09/01/22 220130	09/08/22	\$395.00

Total = \$15,682.20

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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-AUGUST 09/01/22 09/13/22 \$146,242.36

Total = \$146,242.36

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 034100 ** INSPECTIONS **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$15.69
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72964811	06/23/22	09/01/22	\$674.11
VERIZON WIRELESS	TELECOMMUNICATIONS	9914139442	08/23/22	09/08/22	\$80.66
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$21.09
Jason Phipps	MEALS AND FOOD SUPPLIES	REIMBURSETRAVEL	09/02/22	09/13/22	\$45.82
Jason Phipps	TRAVEL EXPENSE	REIMBURSETRAVEL0922	08/29/22	09/01/22	\$234.38
Total = \$1,071.75					

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 035100 ** ANIMAL CONTROL **					
VERIZON	TELECOMMUNICATIONS	551679393000199SEPT2	08/24/22	09/08/22	\$29.45
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	332129	08/16/22	09/13/22	\$70.38
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	332130	08/16/22	09/13/22	\$50.04
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	332131	08/16/22	09/13/22	\$70.38
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	332191	08/18/22	09/13/22	\$20.34
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	332253	08/22/22	09/13/22	\$92.16
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	332361	08/25/22	09/13/22	\$392.00
CAROLINE ANIMAL HOSPITAL	PROFESSIONAL HEALTH SERVICE	332637	08/31/22	09/13/22	\$446.59
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS	54301	08/24/22	09/13/22	\$482.55
NATIONAL BAND & TAG COMPA	TAG AND RECORD BOOKS	179393	08/15/22	09/13/22	\$1,129.10
VERIZON WIRELESS	TELECOMMUNICATIONS	9914586022SEPT22	08/28/22	09/13/22	\$209.32
DALY COMPUTERS INC	DATA PROCESSING EQUIPMENT	PSI1106662	08/31/22	09/13/22	\$2,354.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$15.30

Total = \$5,361.61

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
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DEPT 035600 ** E-911 DISPATCH **					
VERIZON	TELECOMMUNICATIONS	000130866414SEPT22	08/31/22	09/13/22	\$130.55
VERIZON	TELECOMMUNICATIONS	000154895233SEPT22	08/31/22	09/13/22	\$32.00
VERIZON	TELECOMMUNICATIONS	000154895234SEPT22	08/31/22	09/13/22	\$4.47
VERIZON WIRELESS	TELECOMMUNICATIONS	9914586022SEPT22	08/28/22	09/13/22	\$40.46
LANGUAGE LINE SVC	OTHER CONTRACTUAL SERVICES	10624030	08/31/22	09/13/22	\$65.73
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$26.15
SBA 2012 TC ASSETS LLC	LEASE/RENTAL OF EQUIPMENT	IN61542718	09/01/22	09/08/22	\$3,628.14
DIAMOND SPRINGS	OFFICE SUPPLIES	0002958772	09/01/22	09/13/22	\$26.95
Kelly Generator & Equipme	REPAIRS AND MAINTENANCE	192360-1	08/29/22	09/01/22	\$545.00

Total = \$4,499.45

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 041100 **PUBLIC WORKS ADMINISTRATION					
VERIZON	TELECOMMUNICATIONS	9914188597SEPT22	08/23/22	09/13/22	\$25.48
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$16.03
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$17.28
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3442653	08/19/22	09/08/22	\$151.79
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	90311	08/31/22	09/13/22	\$32.15

Total = \$242.73

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 041320 ** STREET LIGHTS **
DOMINION ENERGY VIRGINIA ELECTRICAL SERVICES 8648413469SEPT22 08/25/22 09/08/22 \$300.51

Total = \$300.51

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
DEPT 042600 ** SOLID WASTE **						
VERIZON	TELECOMMUNICATIONS	9914188597SEPT22	08/23/22		09/13/22	\$25.48
WASTE MANAGEMENT	CONTRACT SOLID WASTE DISPOSAL	0032926-1323-3	09/01/22		09/13/22	\$35,488.96
EXCEL TRUCK GROUP	OTHER OPERATING SUPPLIES	XA203088369:02	08/09/22		09/13/22	\$43.87
Rappahannock Electric Co	ELECTRICAL SERVICES	171299025AUG22	08/23/22		09/01/22	\$102.98
Rappahannock Electric Co	ELECTRICAL SERVICES	171299025AUG22	08/23/22		09/01/22	\$119.02
Rappahannock Electric Co	ELECTRICAL SERVICES	171299077AUG22	08/23/22		09/01/22	\$24.17
Treas Of Va-Dept Environm	PERMIT FEES	906221	08/30/22		09/01/22	\$1,225.00
BEAR PORT A POTTY	û	4063	09/07/22		09/13/22	\$597.50
VIRGINIA RECYCLING CORP	TIRE DISPOSAL	11359	08/30/22		09/08/22	\$1,075.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22		09/01/22	\$23.15
UNIFIRST	UNIFORMS & WEARING APPAREL	2060051578	08/29/22		09/01/22	\$51.82
UNIFIRST	UNIFORMS & WEARING APPAREL	2060053319	09/05/22		09/13/22	\$51.82
VERIZON CONNECT	TELECOMMUNICATIONS	622000029722SEPT22	09/01/22		09/13/22	\$244.30
VERIZON CONNECT	TELECOMMUNICATIONS	OSV000002851288	09/01/22		09/13/22	\$114.00
SERVICE TIRE TRUCK CENTER	VEHICLE REPAIRS	E37248-33	08/31/22		09/08/22	\$2,310.00
SERVICE TIRE TRUCK CENTER	VEHICLE REPAIRS	E37253-33	08/31/22		09/08/22	\$143.00
TMOBILE USA	TELECOMMUNICATIONS	972275542SEPT22	09/07/22		09/13/22	\$56.16
FAIRBANKS SCALES, INC.	REPAIRS AND MAINTENANCE	1607332	08/26/22		09/13/22	\$17,461.66
FAIRBANKS SCALES, INC.	REPAIRS AND MAINTENANCE	1607986	08/31/22		09/13/22	\$7,200.00

Total = \$66,357.89

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 043200 ** GENERAL PROPERTIES **					
VERIZON	TELECOMMUNICATIONS	9914188597SEPT22	08/23/22	09/13/22	\$25.50
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$16.26
WASTE MANAGEMENT	REPAIRS - COURTHOUSE	2770904-0281-3	08/25/22	09/13/22	\$545.66
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	2771109-0281-8	08/25/22	09/13/22	\$38.98
WASTE MANAGEMENT	LEASE/RENTAL OF EQUIPMENT	2771133-0281-8	08/25/22	09/13/22	\$88.54
KORMAN SIGNS INC.	OTHER OPERATING SUPPLIES	367147	09/02/22	09/13/22	\$1,720.20
KORMAN SIGNS INC.	OTHER OPERATING SUPPLIES	367287	09/08/22	09/13/22	\$234.92
PERMA TREAT PEST CONTROL	REPAIRS-LIBRARY BRANCHES	4804738	08/19/22	09/01/22	\$2,795.00
PERMA TREAT PEST CONTROL	REPAIRS-LIBRARY BRANCHES	4804739	08/19/22	09/01/22	\$1,360.00
COMPUTER TELEPHONE TECHNO	SECURITY UPGRADE CONTRACT SERV	18456	08/31/22	09/13/22	\$435.00
COMPUTER TELEPHONE TECHNO	SECURITY UPGRADE CONTRACT SERV	18470	08/31/22	09/13/22	\$896.28
Rappahannock Electric Coo	ELECTRICITY - LAKE LAND'OR ACC	171299095AUG22	08/24/22	09/01/22	\$39.23
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299099AUG22	08/23/22	09/01/22	\$73.17
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299099AUG22	08/23/22	09/01/22	\$50.51
Rappahannock Electric Coo	ELECTRICITY-COMMUNITY SERVICES	171299099AUG22	08/23/22	09/01/22	\$-23.66
SOUTHERN TRUCK & CUSTOM	VEHICLE REPAIRS	3277	08/26/22	09/13/22	\$996.46
SOUTHERN TRUCK & CUSTOM	VEHICLE REPAIRS	3281	08/31/22	09/13/22	\$510.00
TK ELEVATOR	MAINTENANCE SERVICE CONTRACTS	3006782661	09/01/22	09/13/22	\$205.70
TK ELEVATOR	MAINTENANCE SERVICE CONTRACTS	3006782885	09/01/22	09/13/22	\$205.65
ATLANTIC CONSTRUCTORS	MAINTENANCE SERVICE CONTRACTS	304122-226	08/30/22	09/13/22	\$150.00
ATLANTIC CONSTRUCTORS	REPAIRS - COURTHOUSE	304123-226	08/30/22	09/13/22	\$150.00
ATLANTIC CONSTRUCTORS	MAINTENANCE SERVICE CONTRACTS	304124-226	08/30/22	09/13/22	\$650.00
ATLANTIC CONSTRUCTORS	REPAIRS - COURTHOUSE	304125-226	08/30/22	09/13/22	\$150.00
ATLANTIC CONSTRUCTORS	MAINTENANCE SERVICE CONTRACTS	304126-226	08/30/22	09/13/22	\$150.00
ATLANTIC CONSTRUCTORS	MAINTENANCE SERVICE CONTRACTS	304127-226	08/30/22	09/13/22	\$150.00
TRANE	REPAIRS AND MAINTENANCE	312919455	08/30/22	09/13/22	\$660.00
BEAR PORT A POTTY	LEASE/RENTAL OF EQUIPMENT	4063	09/07/22	09/13/22	\$202.50
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$22.48
UNIFIRST	UNIFORMS & WEARING APPAREL	2060051570	08/29/22	09/01/22	\$84.57
UNIFIRST	JANITORIAL SUPPLIES	2060051574	08/29/22	09/01/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060051575	08/29/22	09/01/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060051576	08/29/22	09/01/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060051577	08/29/22	09/01/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060051581	08/29/22	09/01/22	\$52.08
UNIFIRST	UNIFORMS & WEARING APPAREL	2060053312	09/05/22	09/13/22	\$84.57
UNIFIRST	JANITORIAL SUPPLIES	2060053315	09/05/22	09/13/22	\$6.16
UNIFIRST	JANITORIAL SUPPLIES	2060053316	09/05/22	09/13/22	\$10.64
UNIFIRST	REPAIRS - COURTHOUSE	2060053317	09/05/22	09/13/22	\$47.04
UNIFIRST	JANITORIAL SUPPLIES	2060053318	09/05/22	09/13/22	\$14.00
UNIFIRST	JANITORIAL SUPPLIES	2060053320	09/05/22	09/13/22	\$52.08
FERRELLGAS	HEATING SVC/SUPPL-CCCSC OIL	1120352344	08/26/22	09/13/22	\$809.61

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
Deere & Company, Govt Sal	MACHINERY AND EQUIPMENT	117379168		08/11/22	09/01/22	\$14,238.30
FIRST ARRIVING, LLC	OTHER CONTRACTUAL SERVICES	4403		09/01/22	09/08/22	\$399.00
VERIZON CONNECT	TELECOMMUNICATIONS	622000029722SEPT22		09/01/22	09/13/22	\$244.30
VERIZON CONNECT	TELECOMMUNICATIONS	OSV000002851288		09/01/22	09/13/22	\$114.00
DOMINION ENERGY VIRGINIA	ELECTRICITY - 233 W BROADDUS A	0045940004SEPT22		08/24/22	09/01/22	\$571.89
DOMINION ENERGY VIRGINIA	ELECTRICITY - COURT ANNEX-ENNI	3709405843SEPT22		08/24/22	09/01/22	\$3,847.96
DOMINION ENERGY VIRGINIA	ELECTRICITY - 911 CENTER	4229738952SEPT22		08/24/22	09/01/22	\$837.54
DOMINION ENERGY VIRGINIA	ELECTRICITY-109 COUNTY ST (EXT	4893005001SEPT22		08/24/22	09/01/22	\$132.42
DOMINION ENERGY VIRGINIA	ELECTRICITY - 212 N MAIN ST -	4920991116SEPT22		08/24/22	09/01/22	\$2,955.59
DOMINION ENERGY VIRGINIA	ELECTRICITY-117 ENNIS ST (SHER	4973080007SEPT22		08/24/22	09/01/22	\$331.95
DOMINION ENERGY VIRGINIA	ELECTRICITY - 104 S MAIN ST	5733030000SEPT22		08/24/22	09/01/22	\$114.33
DOMINION ENERGY VIRGINIA	ELECTRICITY - CIRCUIT COURT	9292997500SEPT22		08/24/22	09/01/22	\$2,075.77
DOMINION ENERGY VIRGINIA	ELECTRICITY-118 COURTHOUSE LN-	9316617209SEPT22		08/24/22	09/13/22	\$300.45
Kelly Generator & Equipme	REPAIRS - COURTHOUSE	192587-1		08/31/22	09/08/22	\$175.00

Total = \$40,075.47

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 053900 *SOC SERVICE CONTR-OUTSIDE AGENCIES*
TOWN OF BOWLING GREEN HARVEST FESTIVAL 2022HARVESTFEST 08/30/22 09/01/22 \$3,000.00

Total = \$3,000.00

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 071100 ** RECREATION **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$28.09
CHOICE PRINTING, LLC	PRINTING AND BINDING	10183	09/01/22	09/08/22	\$4,087.00
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$15.88
DELOACH WESLEY V	BASEBALL/SOFTBALL FIELD IMPROV	082822	08/28/22	09/01/22	\$4,600.00
Kevin Wendell Poole	TEMPORARY HELP SERVICES	UMPIREAUG22	08/30/22	09/01/22	\$690.00
Phyllis P. Washington	TEMPORARY HELP SERVICES	INSTRUCTOR22	08/30/22	09/01/22	\$80.00
Heidi West	REFUNDS	REFUNDSLASHNIGHT	09/07/22	09/13/22	\$20.00
Total =					\$9,520.97

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
=====						
DEPT 073100 ** LIBRARY **						
GOVCONNECTION, INC.	LEASE/RENTAL OF EQUIPMENT	73030671		07/12/22	09/01/22	\$1,415.14
STAPLES CREDIT PLAN	OFFICE SUPPLIES	3109094251		07/23/22	09/08/22	\$207.89
STAPLES CREDIT PLAN	OFFICE SUPPLIES	3116674081		08/05/22	09/08/22	\$99.95
STAPLES CREDIT PLAN	OFFICE SUPPLIES	OAC-000000009		08/06/22	09/08/22	\$-15.10
MEGAN UPSHAW	TRAVEL EXPENSE	REIMBURSETRAVEL0922		09/01/22	09/08/22	\$189.69
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2060239		08/29/22	09/08/22	\$73.89
BLACKSTONE AUDIO, INC	BOOKS AND SUBSCRIPTIONS	2060796		08/31/22	09/08/22	\$66.94

Total = \$2,038.40

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 081100 ** PLANNING DEPARTMENT **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$42.47
XEROX	LEASE/RENTAL OF EQUIPMENT	016976628	09/01/22	09/08/22	\$229.22
VERIZON WIRELESS	TELECOMMUNICATIONS	9914139442	08/23/22	09/08/22	\$202.63
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$25.86
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3317304	06/14/22	09/01/22	\$84.59
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	90310	08/31/22	09/13/22	\$48.25
ESRI, INC.	OTHER CONTRACTUAL SERVICES	94319927	09/08/22	09/13/22	\$11,537.00

Total = \$12,170.02

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 081300 ** PLANNING COMMISSION **
THE FREE LANCE STAR ADVERTISING 6090823AUG22 08/28/22 09/08/22 \$1,019.20

Total = \$1,019.20

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 081500 ** ECONOMIC DEVELOPMENT **					
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$43.14
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT	72792001	05/09/22	09/01/22	\$1,220.71
VERIZON COMMUNICATIONS	TELECOMMUNICATIONS	9914172424SEPT22	08/23/22	09/13/22	\$107.18
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$29.82
Total = \$1,400.85					

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
DEPT 081800						
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22		09/08/22	\$23.95
PUGH JACQUELINE	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$9.60
UPSHAW PENNY ALDERMAN	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$42.50
BEARD KATHERINE	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$16.00
TRAVEL SMART	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$19.96
COLLINS BERNARD	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$8.00
WEST ROSE M	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$17.60
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22		09/01/22	\$0.00
DINOVI ERIN	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$8.00
Susan McConaghy	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$24.00
Johnson, Colleen	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$24.00
Linda Soby	VENDORS COSTS	AUGSALES22	09/01/22		09/08/22	\$12.00
Total = \$205.61						

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 083300 **COOPERATIVE	EXTENSION PROGRAM**				
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22	09/08/22	\$54.03
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22	09/01/22	\$33.27

Total = \$87.30

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 095010
WILMINGTON TRUST 2021 LEASE INTEREST VALEASEREVENUEBONDS2 08/31/22 09/13/22 \$69,360.15

Total = \$69,360.15

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 095020					
WILMINGTON TRUST	2021 LEASE (CONV SITE CONT) IN VALEASEREVENUEBONDS2	08/31/22		09/13/22	\$29,143.73
WILMINGTON TRUST	2021 LEASE (2013 REFUND)INT VALEASEREVENUEBONDS2	08/31/22		09/13/22	\$55,401.94
WILMINGTON TRUST	LEASE (CONVENIENCE SITE LAND A VALEASEREVENUEBONDS2	08/31/22		09/13/22	\$9,618.39
WILMINGTON TRUST	2021 LEASE REV PRIN(2450000 15 VALEASEREVENUEBONDS2	08/31/22		09/13/22	\$47,130.72
WILMINGTON TRUST	2021 LEASE (2015 REFUND) INT VALEASEREVENUEBONDS2	08/31/22		09/13/22	\$3,932.00
WILMINGTON TRUST	2021 LEASE (FIRE STATIONS) INT VALEASEREVENUEBONDS2	08/31/22		09/13/22	\$67,328.16
WILMINGTON TRUST	2021 LEASE (2018 REFUND) INT VALEASEREVENUEBONDS2	08/31/22		09/13/22	\$25,584.92
WILMINGTON TRUST	2021 LEASE REV PRIN(2450000 15 VASERIER2021BONDS	09/01/22		09/13/22	\$48,555.21

Total = \$286,695.07

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 099090 WATER/SEWER ADMINISTRATION						
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22		09/08/22	\$39.47
Virginia Utility Protecti	OTHER CONTRACTUAL SERVICES	08220066	08/31/22		09/08/22	\$277.20
BMS DIRECT INC	OTHER CONTRACTUAL SERVICES	161381	08/29/22		09/01/22	\$636.67
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22		09/01/22	\$40.75
XEROX FINANCIAL SERVICES	LEASE/RENTAL OF EQUIPMENT	3442653	08/19/22		09/08/22	\$151.80
JUSTTECH, LLC	LEASE/RENTAL OF EQUIPMENT	90311	08/31/22		09/13/22	\$32.16
Total = \$1,178.05						

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099100 WATER SUPPLY & TREATMENT					
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL 161995	08/31/22		09/08/22	\$421.69
E. M. GRAY & SON, INC	VEHICLE & POWER EQUIPMENT FUEL 162205	09/06/22		09/13/22	\$130.09
GOVCONNECTION, INC.	DATA PROCESSING EQUIPMENT 72888605	06/03/22		09/13/22	\$1,297.70
Rappahannock Electric Co	ELECTRICAL SERVICES 171299025AUG22	08/23/22		09/01/22	\$299.15
Rappahannock Electric Co	ELECTRICAL SERVICES 171299025AUG22	08/23/22		09/01/22	\$39.67
Rappahannock Electric Co	ELECTRICAL SERVICES 171299063AUG22	08/20/22		09/01/22	\$1,209.27
Rappahannock Electric Co	ELECTRICAL SERVICES 171299090AUG22	08/23/22		09/01/22	\$35.58
EVOQUA WATER TECH LLC	BIOXIDE 905479845	08/08/22	220184	09/13/22	\$7,974.36
EVOQUA WATER TECH LLC	û 905486954	08/15/22		09/08/22	\$840.00
EVOQUA WATER TECH LLC	CHEMICALS 905489643	08/17/22		09/08/22	\$1,596.00
WINDING BROOK AUTOMOTIVE	VEHICLE REPAIRS 54357	08/31/22		09/08/22	\$3,358.57
VERIZON WIRELESS	TELECOMMUNICATIONS 9914139441SEPT22	08/23/22		09/13/22	\$60.87
Consolidated Pipe & Suppl	OTHER OPERATING SUPPLIES 6220979-000-000	08/24/22		09/01/22	\$80.86
UNIFIRST	UNIFORMS AND WEARING APPAREL 2060051569	08/29/22		09/01/22	\$35.19
UNIFIRST	UNIFORMS AND WEARING APPAREL 2060053311	09/05/22		09/13/22	\$35.19
CARTER MACHINERY COMPANY	REPAIRS AND MAINTENANCE 1184027	08/29/22		09/01/22	\$1,020.95
JAMES RIVER EQUIPMENT	VEHICLE REPAIRS W38731	08/29/22		09/13/22	\$507.21
Colonial Chemical Solutio	CHEMICALS 21217470	09/08/22		09/13/22	\$2,763.71
Atlantic Pump And Equip C	10 hp VFD for VDOT Well 3 - Em 70237	08/16/22	220180	09/13/22	\$1,250.00
Atlantic Pump And Equip C	42739 - T-M Pulsafee Mixer 70237	08/16/22	220181	09/13/22	\$3,500.00
Atlantic Pump And Equip C	8 pin block - Well 3 - emergen 70237	08/16/22	220180	09/13/22	\$20.00
Atlantic Pump And Equip C	201A-AU phase monitor VDOT Wel 70237	08/16/22	220180	09/13/22	\$135.00
Atlantic Pump And Equip C	30 Gallon chemical feed tank/v 70237	08/16/22	220181	09/13/22	\$1,750.00
Total =					\$28,361.06

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
DEPT 099200 WASTEWATER TREATMENT						
VERIZON	TELECOMMUNICATIONS	951679295000186SEPT2	08/27/22		09/08/22	\$23.75
WASTE MANAGEMENT	OTHER CONTRACTUAL SERVICES	2770843-0281-3	08/25/22		09/13/22	\$238.70
Carousel Signs & Designs	OTHER OPERATING SUPPLIES	26659	08/31/22		09/13/22	\$1,554.64
TREASURER OF SPOTSYLVANIA	SLUDGE DISPOSAL	2391	08/31/22		09/13/22	\$3,961.00
Analytics Corporation	SAMPLES TESTING	74638	08/31/22		09/13/22	\$490.00
Analytics Corporation	SAMPLES TESTING	74645	09/02/22		09/13/22	\$490.00
TREASURER OF VA - DEQ	Toxics Management Program	718281	08/29/22	220179	09/08/22	\$1,000.00
TREASURER OF VA - DEQ	VPDES Municipal Major/2MGD - 1	718281	08/29/22	220179	09/08/22	\$8,657.00
VERIZON WIRELESS	TELECOMMUNICATIONS	9914139441SEPT22	08/23/22		09/13/22	\$60.87
VERIZON WIRELESS	TELECOMMUNICATIONS	9914161332SEPT22	08/23/22		09/13/22	\$0.10
WINDSTREAM (PAETEC)	TELECOMMUNICATIONS	75058150	08/22/22		09/01/22	\$0.00
USALCO, LLC	CHEMICALS	20240987	08/25/22		09/13/22	\$4,801.49
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060051565	08/29/22		09/01/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	2060051566	08/29/22		09/01/22	\$4.48
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060053308	09/05/22		09/13/22	\$80.40
UNIFIRST	JANITORIAL SUPPLIES	20600533309	09/05/22		09/13/22	\$4.48
UNIVAR SOLUTIONS USA	CHEMICALS	50522712	08/31/22		09/13/22	\$4,910.36
Atlantic Pump And Equip C	SS Junction box for WWTP - eme	70237	08/16/22	220180	09/13/22	\$3,800.00
Atlantic Pump And Equip C	7.5 hp VFD-WWTP - Emergency Re	70237	08/16/22	220180	09/13/22	\$1,250.00

Total = \$31,407.67

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount	
DEPT 099300 UTILITIES COLLECTIONS						
Rappahannock Electric Co	ELECTRICAL SERVICES	171299016AUG22		08/24/22	09/01/22	\$342.23
Rappahannock Electric Co	ELECTRICAL SERVICES	171299063AUG22		08/20/22	09/01/22	\$293.03
VERIZON WIRELESS	TELECOMMUNICATIONS	9914139441SEPT22		08/23/22	09/13/22	\$60.88
FORTILINE INC	OTHER OPERATING SUPPLIES	5783215		08/22/22	09/01/22	\$491.66
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060051567		08/29/22	09/01/22	\$26.10
UNIFIRST	UNIFORMS AND WEARING APPAREL	2060053310		09/05/22	09/13/22	\$26.10
Atlantic Pump And Equip C	Parts to rebuild Myer WG150-Br	70237		08/16/22	220180 09/13/22	\$6,352.50
Atlantic Pump And Equip C	Rebuild pump-Brookwood Pump St	70237		08/16/22	220180 09/13/22	\$6,902.50

Total = \$14,495.00

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account		Inv Date	PO Num	Check Date	Amount
=====						
DEPT 099400 DAWN WW SYSTEM EXPENSES:						
Atlantic Pump And Equip C	S3007 Stenner Pump	70237	08/16/22	220181	09/13/22	\$9,065.00
D.C.F. CONSTRUCTION INC	REPAIRS AND MAINTENANCE	062722	09/01/22		09/08/22	\$1,650.00
D.C.F. CONSTRUCTION INC	REPAIRS AND MAINTENANCE	062822	09/01/22		09/08/22	\$1,750.00
D.C.F. CONSTRUCTION INC	REPAIRS AND MAINTENANCE	083022	08/30/22		09/01/22	\$3,150.00
Total = \$15,615.00						

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name Description / Account Inv Date PO Num Check Date Amount
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DEPT 099500 STATE FAIR UTILITIES
HANOVER COUNTY TREASURER WATER AND SEWER SERVICES 0200568SEPT22 09/09/22 09/13/22 \$6,029.37

Total = \$6,029.37

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
=====					
DEPT 099600 PORT ROYAL UTILITIES					
BMS DIRECT INC	POSTAL SERVICES	161380	08/29/22	09/01/22	\$575.00
Colonial Chemical Solutio	CHEMICALS	21217470	09/08/22	09/13/22	\$2,993.93
Atlantic Pump And Equip C	Red 30mm lights	70237	08/16/22	220181 09/13/22	\$375.00
Total = \$3,943.93					

Checks Dated From 09/01/2022 To 09/14/2022

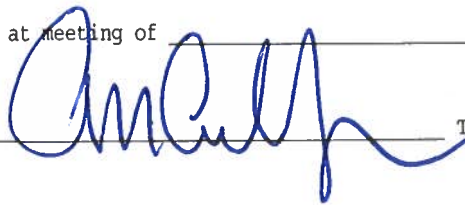
Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
DEPT 099990 CAPITAL OUTLAY					
WW ASSOCIATES, INC.	WATER SUPPLY WELL DEVELOPMENT 18143	08/26/22		09/01/22	\$19,035.00
WW ASSOCIATES, INC.	POLECAT CREEK INTERCEPTOR (PHS 18147	09/01/22		09/13/22	\$31,250.00
WW ASSOCIATES, INC.	POLECAT CREEK INTERCEPTOR (PHS 18148	09/01/22		09/13/22	\$4,150.00
WW ASSOCIATES, INC.	SOUTH RIVER PUMP STATION (PHSI 18149	09/01/22		09/13/22	\$3,225.00
Waco, Inc.	WWTP SLUDGE HANDLING FACILITIE 93103	06/03/22		09/01/22	\$151,620.00
Waco, Inc.	WWTP SLUDGE HANDLING FACILITIE 93187	06/21/22		09/01/22	\$77,187.50
Waco, Inc.	WWTP SLUDGE HANDLING FACILITIE 93589	07/27/22		09/01/22	\$59,660.00

Total = \$346,127.50

Checks Dated From 09/01/2022 To 09/14/2022

Vendor Name	Description / Account	Inv Date	PO Num	Check Date	Amount
100	General Fund				428961.75
201	Virginia Public Assistance				4637.93
502	Caroline Co. Public Utilities Fund				433352.15
301	Capital Improvement Projects				679600.00
225	Fire/Rescue Grant Fund				15682.20
220	Tourism Fund				205.61
401	Debt Retirement Fund				356055.22
504	Dawn Wastewater System Fund				15615.00
	Grand Total				1,934,109.86

Approved at meeting of _____ on _____

Signed  Title County Administrator Date 9/22/2022