



Augusta County Board of Supervisors  
Regular Meeting  
Wednesday, April 10, 2024 – 7:00 PM  
Government Center Main Board Room

## **PLEDGE OF ALLEGIANCE**

**INVOCATION** - Public participation is optional; those who wish to join the Board of Supervisors in prayer are asked to remain standing after the Pledge.

## **NATIONAL LIBRARY WEEK PROCLAMATION**

[Consider proclamation.](#)

National Library Week 2024.pdf

## **PUBLIC HEARINGS:**

1. **ORDINANCE AMENDMENT - CHAPTER 22 - TAX RELIEF FOR THE ELDERLY AND DISABLED**
  - a. [Consider an ordinance amendment to Chapter 22, section 12, subsection D and subsection E.](#)  
AMENDMENT SECTION 22-12.pdf

## **\*\* (END OF PUBLIC HEARINGS) \*\***

2. **FIRE/RESCUE STRATEGIC PLAN**
  - a. [Fire/Rescue Strategic Plan presentation.](#)
3. **WAIVER**
  - a. [Consider a request for a waiver from Section 24-1.8 Water and Sewer Connections.](#)  
MEMO Shilling Sewer Waiver.pdf
4. **CONSENT AGENDA**
  - a. **MINUTES:**  
[Consider minutes from the following meetings:](#)
    - [Regular Meeting, Wednesday, February 14, 2024](#)MINUTES 2-14-2024.pdf
  - b. **CLAIMS:**  
[Consider claims paid since March 1, 2024.](#)  
Claims Paid March 2024.pdf
5. **MATTERS TO BE PRESENTED BY THE PUBLIC**
6. **MATTERS TO BE PRESENTED BY STAFF**
7. **MATTERS TO BE PRESENTED BY THE BOARD**
8. **ADJOURNMENT**

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**COUNTY OF AUGUSTA  
STAFF REPORT**

**AGENDA SECTION: NATIONAL LIBRARY WEEK PROCLAMATION**

**DEPARTMENT:**

**STAFF MEMBER:**

**DATE OF REQUEST:**

**REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:**

Consider

**EXECUTIVE SUMMARY:**

**ATTACHMENTS:**

[National Library Week 2024.pdf](#)



## **National Library Week 2024 Proclamation**

**WHEREAS**, libraries provide the opportunity for everyone to pursue their passions and engage in lifelong learning, allowing them to live their best life;

**WHEREAS**, libraries strive to be trusted and welcoming institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

**WHEREAS**, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all;

**WHEREAS**, libraries adapt to the ever-changing needs of their communities, continually expanding their collections, services, and partnerships;

**WHEREAS**, libraries play a critical role in the economic vitality of communities by providing internet and technology access, literacy skills, and support for job seekers, small businesses, and entrepreneurs;

**WHEREAS**, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

**WHEREAS**, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all;

**WHEREAS**, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

**NOW, THEREFORE**, be it resolved that I, Jeffrey Slaven, Chairman of the Augusta County Board of Supervisors, proclaim National Library Week, April 7-13. During this week, I encourage all residents to visit their library to explore the wealth of resources available.

Adopted April 10, 2024

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Jeff Slaven, Chairman  
Augusta County Board of Supervisors



**COUNTY OF AUGUSTA  
STAFF REPORT**

**AGENDA SECTION: ORDINANCE AMENDMENT - CHAPTER 22 - TAX RELIEF FOR THE ELDERLY AND DISABLED**

**DEPARTMENT:** Administrator's Office

**STAFF MEMBER:** Jennifer Whetzel

**DATE OF REQUEST:** April 2, 2024

**REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:**

Consider ordinance amendments for tax relief for the elderly program.

**EXECUTIVE SUMMARY:**

The Board received an update from Mr. Price, Commissioner of Revenue, at the March 13, 2024 meeting regarding the Tax Relief for the Elderly (TRE) program. A public hearing will be held at the April 10, 2024 meeting to consider amendments to Chapter 22 of the Augusta County Code related to the TRE program. Section 22-12 was advertised to be amended to add definitions of terms "eligible person," "dwelling," and "real estate" that are consistent with state code. Amendments are made to subsection D to raise the maximum amount of total combined income to \$55,000.00 and the maximum amount of net combined financial worth to \$125,000.00. Subsection E is amended to extend the deadline to apply for the elderly and disabled persons exemption to April 19<sup>th</sup> in any year in which a general reassessment deadline is extended. Finally, schedules are amended to adjust to the new maximum amounts of total combined income and net combined financial worth.

A copy of the full text of the ordinance (with proposed changes above) is included in the agenda packet.

**ATTACHMENTS:**

[AMENDMENT SECTION 22-12.pdf](#)

## **CHAPTER 22. TAXATION**

### **INDEX**

#### **ARTICLE I. In General**

- § 22-1. Failure to file returns.
- § 22-2. Failure to pay tax when due.
- § 22-3. Interest on delinquencies.
- § 22-4. Payments by credit card.
- § 22-5. Manufactured Home Park Register.
- § 22-6. Powers of the Commissioner of the Revenue.
- § 22-7. Payment of administrative fees, attorney's fees, and collection agency's fees to cover the costs associated with the collection of delinquent taxes.
- § 22-8. Procedure for Board of Equalization.
- § 22-9. Penalty for Passing Bad Checks.

#### **ARTICLE II. Real Property Tax**

- § 22-11. Installment payments.
- § 22-12. Exemption for elderly and disabled persons.
- § 22-13. Abatement of levies on buildings razed, destroyed or damaged by fortuitous happenings.
- § 22-14. Assessment of new buildings.
- § 22-15. Special assessments for agricultural, horticultural, or forest real estate.

#### **ARTICLE III. Tangible Personal Property, Machinery, Tools and Merchants' Capital Taxes**

- § 22-21. Taxpayers to file returns.
- § 22-22. Exemptions -- Household goods and personal effects.
- § 22-23. Exemptions -- Farm animals, grains and feeds, agricultural products, farm machinery, implements and equipment.
- § 22-24. Reserved.
- § 22-25. Imposition of tax.
- § 22-26. Definitions.
- § 22-27. Rate of taxation.
- § 22-28. Keeping of records, filing of returns and payment of tax.
- § 22-29. License period.
- § 22-30. Reserved

#### **ARTICLE IV. Recordation Tax**

§ 22-31. Levy.

#### **ARTICLE V. Tax on Wills and Administrations**

§ 22-41. Tax on wills and administrations.

#### **ARTICLE VI. Consumer Utility Taxes**

§ 22-51. Definitions.

§ 22-52. Telegraph and telephone companies.

§ 22-53. Light and power companies.

§ 22-54. Computation.

§ 22-55. Seller to collect, report and remit.

§ 22-56. Seller's records.

§ 22-57. Exceptions.

§ 22-58. Tax for enhanced emergency telephone service.

§ 22-59. Violations of article; penalty.

#### **ARTICLE VII. Transient Occupancy Tax**

§ 22-61. Definitions.

§ 22-62. Levy and rate.

§ 22-63. Exceptions.

§ 22-64. Collection.

§ 22-65. Reports and remittances.

§ 22-66. Interest and penalties.

§ 22-67. Determination of tax due by the Commissioner of the Revenue.

§ 22-68. Cessation of business; report and tax due immediately.

§ 22-69. Commissioner of the Revenue, other powers and duties.

§ 22-70. Penalty.

#### **ARTICLE VIII. Food and Beverage Tax**

§ 22-71. Definitions.

§ 22-72. Imposition of tax.

§ 22-73. Collection of tax by seller.

§ 22-74. Exemptions; limits on application.

§ 22-75. Gratuities and service charges.

§ 22-76. Duties of the Commissioner.

§ 22-77. Reporting of taxes collected; remittance; preservation of records.

§ 22-78. Duty of seller when going out of business.

§ 22-79. Interest.

§ 22-80. Violations and penalties.

## **ARTICLE IX. Retail Sales and Use Tax**

- § 22-81. Levy of retail sales tax.
- § 22-82. Levy of use tax.
- § 22-83. Exemption of certain energy sources.

## **ARTICLE X. Bank Franchise Tax**

- § 22-91. Definitions.
- § 22-92. Imposed.
- § 22-93. Assessment and collection.

## **ARTICLE XI. Assessment of Special Court Costs**

- § 22-101. Assessment for courthouse construction, renovation or maintenance.
- § 22-102. Assessment for law library.
- § 22-103. Assessment for electronic summons system.

## **ARTICLE XII. Exemptions**

- § 22-111. Property exempt from taxation by classification.
- § 22-112. Property exempt from taxation by designation.

## **ARTICLE XIII. Cigarette Tax**

- 22-121. Definitions.
- 22-122. Establishment of the Blue Ridge Cigarette Tax Board.
- 22-123. Powers of the Blue Ridge Cigarette Tax Board.
- 22-124. Amount Levied.
- 22-125. Methods of Payment.
- 22-126. Preparation and Sale of Stamps Generally – Discounts.
- 22-127. Duties of Dealers and Sellers.
- 22-128. Monthly Reports and Recordkeeping – Inspection.
- 22-129. Assessment of Unpaid Taxes.
- 22-130. Display of Stamps - Seizure.
- 22-131. Refund for Unused or Damaged Stamps.
- 22-132. Rules and Regulations.
- 22-133. Violations.
- 22-134. Violations of chapter prohibited – Acts enumerated.
- 22-135. Interest and Penalty.
- 22-136. Severability.
- 22-137. Visibility of Stamps or Meter Markings.
- 22-138. Altering Design of Stamps.
- 22-139. Disposition of Revenue.

## CHAPTER 22. TAXATION

### ARTICLE II. Real Property Tax.

#### § 22-11. Installment payments.

The tax levied on real estate situated in the county shall be due and payable in two (2) equal installments, the first installment being due and payable on June fifth of each calendar year and the second installment being due and payable on December fifth of each calendar year.

*State law reference—Virginia Code § 58.1-3916.*

#### § 22-12. Exemption for elderly and disabled persons.

A. Definitions. ~~The words and phrases used in this section shall, for the purposes of this section, have the meanings respectively assigned to them in Article 2, Chapter 32, Title 58.1, of the Code of Virginia (1950), as amended.~~

“Eligible person” means a person who is at least age 65 or permanently and totally disabled.

“Dwelling” includes an improvement to real estate exempt pursuant to this article and the land upon which such improvement is situated so long as the improvement is used principally for other than a business purpose and is used to house or cover any motor vehicle classified pursuant to this chapter; household goods classified pursuant to this chapter; or household goods exempted from personal property tax pursuant to this chapter.

“Real estate” includes manufactured homes.

B. Exemption granted. The following real estate is exempt to the extent provided for in this section from the county real estate tax:

1. Real estate and manufactured homes owned on January first of the taxable year by and occupied as the sole dwelling of anyone at least sixty-five (65) years of age; or

2. Real estate and manufactured homes owned on January first of the taxable year by and occupied as the sole dwelling of anyone found to be permanently and totally disabled; or

3. A dwelling jointly held on January first of the taxable year by a ~~husband and wife~~spouse if either spouse is sixty-five (65) years of age or over or is permanently and totally disabled.

C. Administration. The exemption shall be administered by the Commissioner of the Revenue according to the general provisions contained in this section. The Commissioner of the Revenue is hereby authorized and empowered to prescribe, adopt, promulgate and enforce rules and regulations in conformity with the general provisions of this section, including the requirements of answers under oath, as may be necessary, to determine qualifications for exemption as specified by this section. The Commissioner of the Revenue may require the production of certified tax returns and appraisal reports to establish income or financial worth.

D. Restrictions and conditions. Any exemption under this section shall be subject to the following restrictions and conditions:

1. The total combined income during the immediately preceding calendar year from all sources of the owners of the dwelling living therein, and of the owners' relative living in the dwelling, shall not exceed ~~forty-fifty-five~~ thousand dollars (\$~~5540~~,000.00). Gross combined income of applicant during the year immediately preceding the taxable year shall not exceed \$~~5540~~,000.00. Gross combined income shall include all income for a) owners of the dwelling who use it as their principal residence; b) owner's relatives who live in the dwelling, and c) nonrelatives of the owner who live in the dwelling.

2. The net combined financial worth, including equitable interests, as of the thirty-first day of December of the immediately preceding calendar year, of the owners, and of the spouse of any owner, excluding the value of the dwelling and the land, not exceeding ten (10) acres, upon which it is situated, shall not exceed one hundred ~~twenty-five~~ thousand dollars (\$~~12500~~,000.00). (~~11/28/18~~)

E. Application for exemption. The person claiming such exemption shall file annually after January 1 but not later than April 1 with the Commissioner of the Revenue an affidavit setting forth the information required by § 58.1-3213 of the Code of Virginia (1950), ~~as amended~~. In the event that a general reassessment deadline is extended, the person claiming such exemption shall file his or her application for exemption no later than April 19 of the reassessment year.

F. Calculation of amount of exemption. The person or persons qualifying for and claiming exemption shall be relieved of the portion of the real estate tax levied on the qualifying dwelling and land in the amount calculated in accordance with the following schedule:

[INTENTIONALLY LEFT BLANK]

If gross combined income as described \_\_\_\_\_ Tax exemption or  
\_\_\_\_\_ in subsection (1) of paragraph D \_\_\_\_\_ relief that may  
\_\_\_\_\_ above is: \_\_\_\_\_ be claimed:

\$20,000 or less .....	100%
\$20,001 through \$24,000 .....	90%
\$24,001 through \$28,000 .....	80%
\$28,001 through \$30,000 .....	70%
\$30,001 through \$32,000 .....	60%
\$32,001 through \$34,000 .....	50%
\$34,001 through \$36,000 .....	40%
\$36,001 through \$38,000 .....	30%
\$38,001 through \$40,000 .....	20%
Over \$40,000.....	0%

subject to adjustment as follows:

\_\_\_\_\_ If total combined financial worth as \_\_\_\_\_ Above tax exemption  
\_\_\_\_\_ described in subsection (2) of \_\_\_\_\_ or relief is  
\_\_\_\_\_ paragraph D above is: \_\_\_\_\_ reduced by:

_____ \$25,000 or less .....	0%
_____ \$25,001 through \$50,000 .....	10%
_____ \$50,001 through \$60,000 .....	20%
_____ \$60,001 through \$70,000 .....	30%
_____ \$70,001 through \$80,000 .....	40%
_____ \$80,001 through \$90,000 .....	50%
_____ \$90,001 through \$100,000 .....	60%
_____ Over \$100,000.....	No exemption

and the resultant exemption to be allowed shall be:

## NET WORTH RANGE

RANGE OF INCOME	25001	50001	60001	70001	80001	90001
	to	to	to	to	to	to
	25000	50000	60000	70000	80000	90000
0 - 20,000	100%	90%	80%	70%	60%	50%
20,000 - 24,000	90%	80%	70%	60%	50%	40%
24,001 - 28,000	80%	70%	60%	50%	40%	30%
28,001 - 30,000	70%	60%	50%	40%	30%	20%
30,001 - 32,000	60%	50%	40%	30%	20%	10%
32,001 - 34,000	50%	40%	30%	20%	10%	___
34,001 - 36,000	40%	30%	20%	10%	___	___
36,001 - 38,000	30%	20%	10%	___	___	___
38,001 - 40,000	20%	10%	___	___	___	___

$$I = \begin{cases} 0 & \text{Income} \leq 25,000 \\ \frac{\text{Income} - 25,000}{150} * \frac{3}{10} & 25,000 < \text{Income} \leq 40,000 \\ 30 + \frac{\text{Income} - 40,000}{150} * \frac{7}{10} & 40,000 < \text{Income} \leq 55,000 \end{cases}$$

$$W = \begin{cases} 0 & \text{Net Worth} \leq 40,000 \\ \frac{\text{Net Worth} - 40,000}{350} * \frac{1}{10} & 40,000 < \text{Net Worth} \leq 75,000 \\ 10 + \frac{\text{Net Worth} - 75,000}{500} * \frac{9}{10} & 75,000 < \text{Net Worth} \leq 125,000 \end{cases}$$

$$\text{Relief (\%)} = 100 - I - W$$

The above exemption shall be prorated so that one-half of the exemption shall apply to the real estate tax due on June fifth, and one-half of the exemption shall apply to the real estate tax due on December fifth.

G. Determination of exemption. If, after audit and investigation, the Commissioner of the Revenue determines that such person or persons are qualified for exemption, he shall issue to such person a certificate which shall show the amount of the exemption from the claimant's real estate tax liability.

H. Penalties for violation of section.

1. Any person who shall falsely claim the exemption provided for in this section shall pay the Treasurer one hundred ten percent (110%) of such exemption.

2. The willful false claiming of the exemption authorized in this article shall constitute a misdemeanor and shall, upon conviction thereof, be punished in accordance with the provisions of chapter 1 of this code. The exemption herein authorized shall be effective for the tax year commencing January 1, 1993, and for each tax year thereafter until otherwise provided by law or ordinance.

| (Ord. 12/10/08; Ord. 9/25/13; [Ord. 4/10/24](#))

*State law reference—Virginia Code §§ 58.1-3210 et seq.*



**COUNTY OF AUGUSTA  
STAFF REPORT**

**AGENDA SECTION: FIRE/RESCUE STRATEGIC PLAN**

**DEPARTMENT:**

**STAFF MEMBER:**

**DATE OF REQUEST:**

**REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:**

Accept as information.

**EXECUTIVE SUMMARY:**



**COUNTY OF AUGUSTA  
STAFF REPORT**

**AGENDA SECTION: WAIVER**

**DEPARTMENT:**

**STAFF MEMBER:**

**DATE OF REQUEST:**

**REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:**

Consider

**EXECUTIVE SUMMARY:**

**ATTACHMENTS:**

[MEMO Shilling Sewer Waiver.pdf](#)



**COUNTY OF AUGUSTA**  
COMMONWEALTH OF VIRGINIA  
DEPARTMENT OF COMMUNITY DEVELOPMENT  
P.O. BOX 590  
COUNTY GOVERNMENT CENTER  
VERONA, VA 24482-0590



**MEMORANDUM**

**TO: Board of Supervisors**

**DATE:** March 29, 2024

**FROM:** Doug Wolfe, Director of Community Development

**COPY:** Timmy Fitzgerald, County Administrator

**SUBJECT:** Waiver request from the requirement to connect to public sewer

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Clint Shilling, executor for the Beverley T Shilling Trust, is requesting a waiver from Section 24-1.8 Water and Sewer Connections, to not be required to connect to the public sewer in order to create a new lot located in the Urban Service Area. The new lot would be a division of TM 66 Parcel 52, located at the corner of Ramsey Rd and Jericho Rd in the Beverley Manor District.

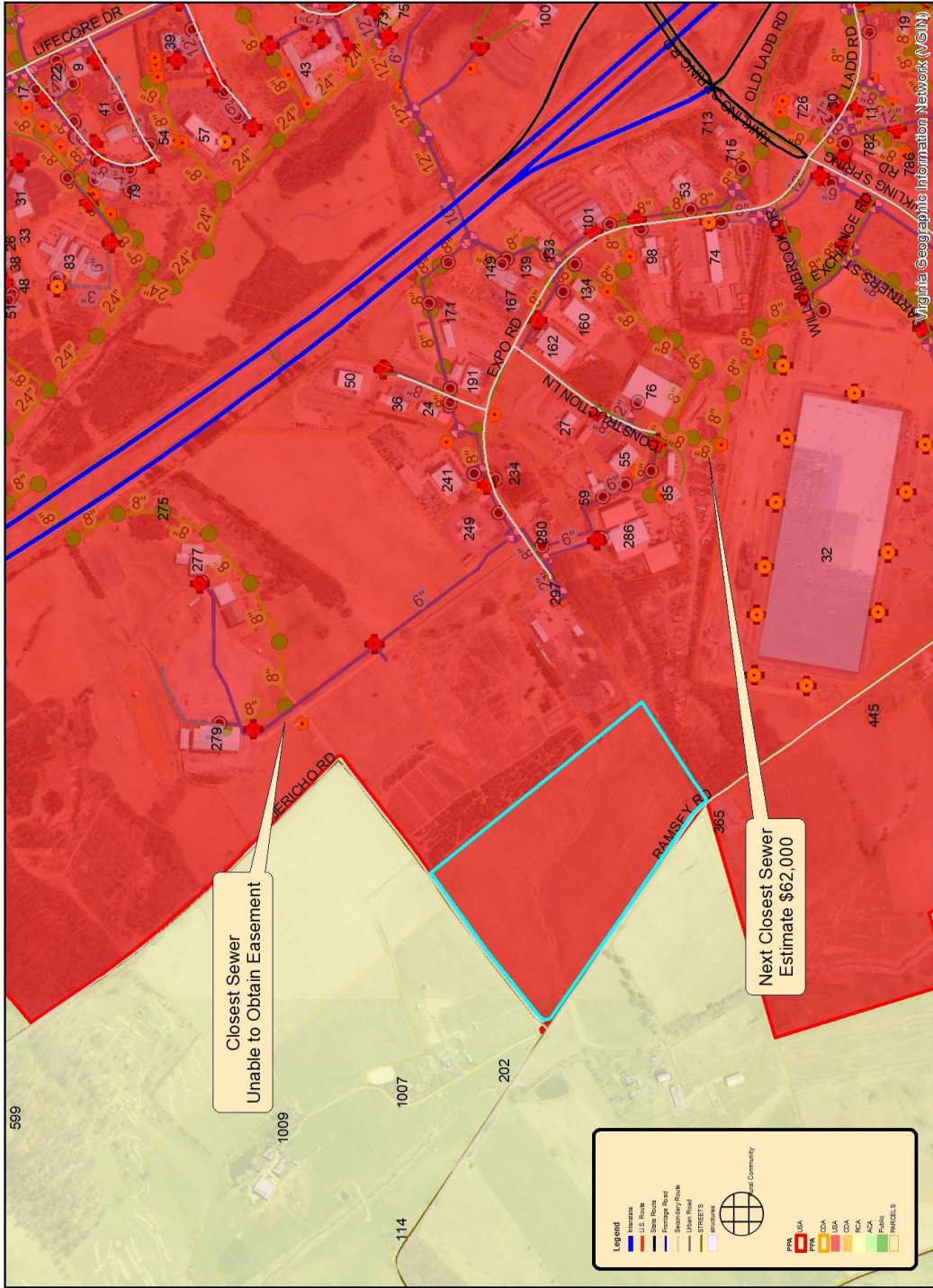
Dwellings on new lots in minor subdivisions located within the Urban Service Area are required by Chapter 24 to connect to public water and sewer if available from the Augusta County Service Authority.

The closest sewer (~1,500 feet away) is inaccessible due to inability to obtain easements from the adjoining landowner. The applicant has provided an estimate of \$62,000 from a local contractor to connect to the next closest sewer (~2,500 feet away) which would require the installation of a pump station and force main. The Augusta County Service Authority acknowledges this connection would be difficult and has no objection to this waiver request.

The applicant believes the cost of the private sewer connection is not economically feasible, and asks the Board approve their request.

DDW

# Shilling Sewer Waiver Request



Closest Sewer  
Unable to Obtain Easement

Next Closest Sewer  
Estimate \$62,000

**Legend**

- Interstate
- U.S. Route
- State Route
- Secondary Road
- Urban Road
- Streets
- Interstates

Pacific Community

PPA: USA, COA, CCA, PCA, ACA

PARCELS



North Arrow



**COUNTY OF AUGUSTA  
STAFF REPORT**

**AGENDA SECTION: CONSENT AGENDA**

**DEPARTMENT:**

**STAFF MEMBER:**

**DATE OF REQUEST:**

**REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:**

Consider

**EXECUTIVE SUMMARY:**

**ATTACHMENTS:**

[MINUTES 2-14-2024.pdf](#)

Regular Meeting, Wednesday, February 14, 2024, 7:00 p.m., Government Center, Verona, VA.

PRESENT: Jeffrey Slaven, Chairman  
Pam Carter, Vice-Chair  
Michael Shull  
Butch Wells  
Carolyn Bragg  
Scott Seaton  
Jennifer M. Whetzel, Deputy County Administrator  
Doug Wolfe, Director of Community Development  
Julia Hensley, Planner II  
James Benkahla, County Attorney  
Angie Michael, Executive Assistant

ABSENT: Gerald Garber  
Timothy K. Fitzgerald

VIRGINIA: At an adjourned meeting of the Augusta County Board of Supervisors held on Wednesday, February 14, 2024, at 7:00 p.m., at the Government Center, Verona, Virginia, and in the 248<sup>th</sup> year of the Commonwealth....

\* \* \* \* \*

Chairman Slaven welcomed those present at the meeting.

\* \* \* \* \*

The following students from Riverheads High School led the Board in the Pledge of Allegiance:

Eli Marsh is a senior.

Clayton Davis is a senior.

\* \* \* \* \*

Ms. Carter, Pastures District, delivered the invocation.

\* \* \* \* \*

PARKS AND RECREATION INFRASTRUCTURE REQUEST

The Board considered a funding request for three sets of soccer goals for Elementary School's Club use.

Funding Source: North River P&R Infrastructure 8023-54 \$2,000.00  
Pastures P&R Infrastructure 8024-32 \$2,000.00

Jennifer Whetzel, Deputy County Administrator, stated that the Parks & Recreation Commission is requesting funding for an after school soccer program that is operating at Churchville, Craigsville and North River Elementary Schools. The Buffalo Gap High School soccer team is providing mentoring to the children learning to play soccer. The request is for three sets of portable six by twelve soccer goals and the total cost is \$4,000.00. This would serve the Pastures and North River Districts.

February 14, 2024, at 7:00 p.m.

PARKS AND RECREATION INFRASTRUCTURE REQUEST (CONT'D)

Ms. Carter moved, seconded by Mr. Shull, that the Board approve the funding request as presented.

Vote was as follows:           Yeas: Slaven, Carter, Shull, Wells, Bragg and Seaton  
                                      Nays: None  
                                      Absent: Garber

Motion carried.

\* \* \* \* \*

CONSENT AGENDA

Ms. Carter moved, seconded by Mr. Shull, that the Board approve the consent agenda as follows:

MINUTES:

Consider minutes from the following meetings:  
• Regular Meeting, Monday, November 20, 2023

CLAIMS:

Consider claims paid since January 1, 2024.

Vote was as follows:           Yeas: Slaven, Carter, Shull, Wells, Bragg and Seaton  
                                      Nays: None  
                                      Absent: Garber

Motion carried.

\* \* \* \* \*

(END OF CONSENT AGENDA)

\* \* \* \* \*

MATTERS TO BE PRESENTED BY THE PUBLIC

Scott Cline, Mt. Sidney, is concerned that the voices of citizens are not being heard. The six Board members that voted to appeal the court case, should pay the cost that is associated with appealing the court case, not the tax payers. He is concerned with the actions of the Board Chairman.

\* \* \* \* \*

MATTERS TO BE PRESENTED BY STAFF

Ms. Whetzel discussed the following:

- 1) Advertisement for public hearing for the ordinance related to the Board of Equalization, 22-8 of the County Code.
- 2) Reassessment notices will be going out soon and they will contain next steps for the appeal process.

Land Use values will be updated. Land Use values are based on the State Land

February 14, 2024, at 7:00 p.m.

Evaluation Advisory Council (SLEAC) and they offer two recommendations. One is

MATTERS TO BE PRESENTED BY STAFF (CONT'D)

an income approach and one is a rental approach.

The values that will be used are the lower of those two methods and that will be the income values. After the initial notices go out, the individuals that are in land use will get a second notice relative to land use.

3) The Arts Grant was discussed at length last year and money was given to Oak Grove Theater, Wayne Theater and Stonewall Brigade Band. Board direction is needed for FY25's budget. Application is due April.

Dr. Seaton stated that Wayne Theater draws people from all over Augusta County and the Cities. Waynesboro Symphony Orchestra is a non-profit organization that draws people from the region. He would be open to switching from Wayne Theater to the Waynesboro Symphony Orchestra for the upcoming budget.

Mr. Slaven suggests half of the funds go to Oak Grove Theater since they are located in the County and the other half be divided among other organizations.

Ms. Whetzel will compile a list of organizations available and it can be discussed at the next worksession.

\* \* \* \* \*

MATTERS TO BE PRESENTED BY THE BOARD

Ms. Carter moved, seconded by Ms. Bragg, that the Board appoint Butch Wells to serve on the CAP-SAW Board.

Vote was as follows:           Yeas: Slaven, Carter, Shull, Wells, Carter and Bragg  
                                      Nays: Seaton  
                                      Absent: Garber

Motion carried.

Mr. Shull moved, seconded by Ms. Bragg, that the Board appoint Carolyn Bragg to serve on the SAW-MPO.

Vote was as follows:           Yeas: Slaven, Carter, Shull, Wells, Carter and Bragg  
                                      Nays: Seaton  
                                      Absent: Garber

Motion carried.

Dr. Seaton questions why we are paying outside council when the County is paying an Attorney and an Assistant Attorney regarding a simple FOIA case. Appealing the court case is frivolous and will add to the County's expenses billed by outside council. Dr. Seaton asked Mr. Benkahla if the FOIA law has changed or has the Virginia Constitution changed since the Cole versus Smythe case of 2020 that would precipitate overruling Cole versus Smythe?

Mr. Benkahla stated that it has probably changed, but is not sure if it will overrule Cole versus Smythe.

February 14, 2024, at 7:00 p.m.

Dr. Seaton stated that the Board should not spend money that only benefits the Board and not the tax payers.

MATTERS TO BE PRESENTED BY THE BOARD (CONT'D)

Dr. Seaton moved to cancel the appealing the Judges January 11, 2024 order in the current FOIA case before the Circuit Court.

Vote was as follows:           Yeas: Seaton  
                                      Nays: Slaven, Carter, Shull, Wells, and Bragg  
                                      Absent: Garber

Motion failed.

ADJOURNMENT

Mr. Shull, seconded by Dr. Seaton, moved that the Board adjourn the meeting.

Vote was as follows:           Yeas: Slaven, Carter, Shull, Wells, Bragg and Seaton  
                                      Nays: None  
                                      Absent: Garber

Motion carried.

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Chairman  
h:2-14min.24

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County Administrator



**COUNTY OF AUGUSTA  
STAFF REPORT**

**AGENDA SECTION: CONSENT AGENDA**

**DEPARTMENT:** Finance

**STAFF MEMBER:** Misty Cook

**DATE OF REQUEST:** April 1, 2024

**REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:**  
Consider

**EXECUTIVE SUMMARY:**

**ATTACHMENTS:**

[Claims Paid March 2024.pdf](#)

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240308	16257	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	418,099.77	-	-	418,099.77
20240308	16258	DEMCO INC	LIBRARY MATERIALS & SUPPLIES	663.16	663.16	-	-
20240308	16259	FISHER AUTO PARTS, INC.	MOTOR VEHICLE MAINT. & SUPPLIES	180.49	180.49	-	-
20240308	16260	LEAF	OFFICE SUPPLIES	520.00	520.00	-	-
20240308	16261	MIDWEST TAPE, LLC	AUDIOVISUAL MATERIALS	12.73	12.73	-	-
20240308	16262	OFFICE DEPOT	OFFICE SUPPLIES	448.35	448.35	-	-
20240308	16263	ROBERTS OXYGEN CO.,INC.	MAINTENANCE CONTRACTS	350.48	350.48	-	-
20240308	16264	ROCKINGHAM COOPERATIVE	BUILDING REPAIR & MAINTENANCE SUPP.	23.98	23.98	-	-
20240308	16265	SENTARA BEHAVIORAL HEALTH	EAP	575.34	575.34	-	-
20240308	16266	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	4,153.79	3,676.33	-	477.46
20240308	16267	T&A CLEANING	BUILDING MAINT. SERVICE CONTRACTS	4,350.00	4,350.00	-	-
20240308	16268	VECTOR SECURITY	MAINTENANCE SERVICE CONTRACT	631.83	631.83	-	-
20240308	16269	VULCAN CONST MATERIALS LL	GROUNDS REPAIR & MAINT. SUPPLIES	70.33	70.33	-	-
20240308	16270	WITMER PUBLIC SAFETY	WEARING APPAREL	204.00	204.00	-	-
20240308	16271	XEROX CORP.	OFFICE SUPPLIES	264.65	264.65	-	-
20240308	644706	AIRECO SUPPLY INC	BUILDING REPAIR & MAINTENANCE SUPP.	1,538.11	1,538.11	-	-
20240308	644707	ALLIANCE VEHICLE SOLUTION	VEHICLE SINKING FUND	14,869.35	-	-	14,869.35
20240308	644708	AMAZON CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	752.00	752.00	-	-
20240308	644709	ARCHANGEL DEVICE, LLC	POLICE SUPPLIES	1,499.85	1,499.85	-	-
20240308	644710	AT&T	TELEPHONE SERVICE	1.54	1.54	-	-
20240308	644711	AUGUSTA COUNTY GENERAL	PUBLIC DEFENDER	120.00	120.00	-	-
20240308	644712	AUGUSTA COUNTY SERVICE	WATER & SEWER	172.00	172.00	-	-
20240308	644713	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	2,284.88	2,284.88	-	-
20240308	644714	CHECKERED FLAG GRAFFIX	VEHICLE SINKING FUND	1,540.00	-	-	1,540.00
20240308	644715	CINTAS CORPORATION #394	MAINT SVC CONTRACTS	897.49	897.49	-	-
20240308	644716	CITY OF STAUNTON	WATER & SEWER	1,511.90	1,511.90	-	-
20240308	644717	COLONIAL AUTO CENTER	APPARATUS/EQUIP.-MAINT.& REPAIRS	4,994.70	4,994.70	-	-
20240308	644718	COMCAST	INTERNET	209.07	209.07	-	-
20240308	644719	COMPLETE CARE OF VA	BUILDING MAINT. SERVICE CONTRACTS	115.00	115.00	-	-
20240308	644720	DAVID BOURNE	REIMBURSEMENT	80.00	80.00	-	-
20240308	644721	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	28,861.41	20,927.71	7,933.70	-
20240308	644722	DUANE DUNCAN	REIMBURSEMENT	55.85	55.85	-	-
20240308	644723	EMERGENCY SERVICES MARKET	MAINTENANCE SERVICE CONTRACTS	10,090.00	10,090.00	-	-
20240308	644725	FIRE & SAFETY EQUIPMENT	EMERGENCY SEARCH/RESCUE SUPPLIES	14,316.44	14,316.44	-	-
20240308	644726	FRIENDS OF AUGUSTA COUNTY	REIMBURSEMENT	413.67	413.67	-	-
20240308	644727	G.F. SPROUSE ENTERPRISES	MAINTENANCE & UPKEEP OF SITES	350.00	350.00	-	-
20240308	644728	GARY CORDER	REIMBURSEMENT	12.79	12.79	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240308	644729	GENSERV LLC	BLDG. MAINT. SVC. CONTRACTS	3,450.00	3,150.00	-	300.00
20240308	644732	GTP ACQUISITION PARTNERS	RENTAL	4,569.32	4,569.32	-	-
20240308	644733	IMS ALLIANCE	EQUIPMENT	256.00	256.00	-	-
20240308	644734	INGRAM LIBRARY SERVICES	BOOKS	1,574.12	1,574.12	-	-
20240308	644736	INTERSTATE ALL-BATTERY	MOTOR VEHICLE MAINT. & SUPPLIES	168.00	168.00	-	-
20240308	644737	JANICE OAKLEY	REIMBURSEMENT	72.36	72.36	-	-
20240308	644738	JOHN BENNER	REIMBURSEMENT	14.41	14.41	-	-
20240308	644740	LINGO NETWORKS	TELEPHONE SERVICE	414.51	414.51	-	-
20240308	644741	MARSH & MCLENNAN AGENCY	RETAINER SERVICE	1,083.33	1,083.33	-	-
20240308	644743	MEDICAL REMOVAL SERVICES	MEDICAL WASTE	571.76	571.76	-	-
20240308	644744	MG-W TELEPHONE	TELEPHONE SERVICE	1,758.36	1,758.36	-	-
20240308	644745	MUNICIPAL EMERGENCY SVCS	FIRE FIGHTING SUPPLIES	39,724.32	39,724.32	-	-
20240308	644746	NATIONAL TEST SYSTEMS	OPIOD & SUBSTANCE ABUSE GRANT	525.25	525.25	-	-
20240308	644747	NORTHWEST HARDWOODS,INC-G	GROUPS REPAIR & MAINT. SUPPLIES	1,500.00	1,500.00	-	-
20240308	644748	PETTY CASH-LIBRARY	PETTY CASH	117.19	117.19	-	-
20240308	644749	PIONEER MANUFACTURING CO	PROGRAM SUPPLIES	1,396.26	1,396.26	-	-
20240308	644750	PUBLIC RELATIONS COUNCIL	DUES	165.00	165.00	-	-
20240308	644751	QUILL CORP	OFFICE SUPPLIES	105.74	105.74	-	-
20240308	644752	RELX INC. DBA LEXISNEXIS	DUES & SUBSCRIPTIONS	351.75	351.75	-	-
20240308	644753	RENEE G PULLEN	REIMBURSEMENT	158.64	158.64	-	-
20240308	644754	RICHARD VICTOR	SANE GRANT	400.00	400.00	-	-
20240308	644755	SENIOR EXCURSIONS	PROGRAM SUPPLIES	200.00	200.00	-	-
20240308	644756	SHI INTERNATIONAL CORP	MAINTENANCE SERVICE CONTRACTS	32,030.64	28,399.25	-	3,631.39
20240308	644757	SIMPLY DESIGNED	WEARING APPAREL	1,785.00	1,785.00	-	-
20240308	644758	SPEC RESCUE INTERNATIONAL	EMERGENCY SEARCH/RESCUE SUPPLIES	3,870.09	3,870.09	-	-
20240308	644759	STAPLES	OFFICE SUPPLIES	1,806.05	1,806.05	-	-
20240308	644760	STAUNTON VETERINARY CLINI	VETERINARY SERVICE	51.00	51.00	-	-
20240308	644761	STRYKER MEDICAL	EMS SUPPLIES	47.60	47.60	-	-
20240308	644762	T B PALLETS LLC	GROUPS REPAIR & MAINT. SUPPLIES	480.00	480.00	-	-
20240308	644763	TELEFLEX LLC	EMS SUPPLIES	1,665.50	1,665.50	-	-
20240308	644764	THOMAS EMS	EMS SUPPLIES	145.36	145.36	-	-
20240308	644765	TIMMY FITZGERALD	REIMBURSEMENT	1,202.80	1,202.80	-	-
20240308	644766	TREASURER OF VA.	TECHNOLOGY MAINTENANCE	336.00	336.00	-	-
20240308	644767	TREASURER OF VIRGINIA	CORONER SERVICE	20.00	20.00	-	-
20240308	644768	TRIMBLE COMPANY OF VIRGIN	BUILDING REPAIR & MAINTENANCE SUPP.	560.00	560.00	-	-
20240308	644769	TULSA O'SHEA	REIMBURSEMENT	60.70	60.70	-	-
20240308	644770	UNITED PARCEL SERVICE	POSTAGE	4.26	-	4.26	-

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20240308	644771	VERATHON INC	EMS SUPPLIES	439.93	439.93	-	-
20240308	644772	VERIZON	TELEPHONE SERVICE	301.19	301.19	-	-
20240308	644773	VIRGINIA DEPARTMENT OF	VETERINARY SERVICE	522.00	522.00	-	-
20240308	644774	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	543.00	543.00	-	-
20240308	644775	YOUNG'S MECHANICAL SOLUTI	CONTRACTED REPAIRS AND MAINTENANCE	4,968.00	4,968.00	-	-
20240308	644776	Z BAR SUPPLY COMPANY LLC	EQUIPMENT-COMPUTER	33,025.00	-	-	33,025.00
20240308	644777	ZACHARY SPROUSE	REIMBURSEMENT	400.00	400.00	-	-
20240308	644778	COMCAST	INTERNET	113.35	113.35	-	-
20240308	644779	COMCAST	INTERNET	309.50	309.50	-	-
20240308	644780	COMCAST	INTERNET	279.82	279.82	-	-
20240308	644781	COLUMBIA GAS	GAS CONSUMPTION	3,671.84	3,671.84	-	-
20240308	644782	LUMOS	TELEPHONE SERVICE	33.28	-	33.28	-
20240308	644783	LUMOS	TELEPHONE SERVICE	72.26	72.26	-	-
20240308	644784	LUMOS	TELEPHONE SERVICE	139.83	-	-	139.83
20240308	644785	LUMOS	TELEPHONE SERVICE	14.05	14.05	-	-
20240308	644786	STERICYCLE, INC.	SHREDDING SERVICE	126.53	126.53	-	-
20240308	644787	STERICYCLE, INC.	SHREDDING SERVICE	42.80	42.80	-	-
20240308	644788	STERICYCLE, INC.	SHREDDING SERVICE	80.25	64.20	16.05	-
20240308	644789	COMCAST	INTERNET	154.11	-	-	154.11
20240308	644790	EVERVET WAYNESBORO JV, LL	VETERINARY SERVICE	133.55	-	-	133.55
20240308	644791	WESTWOOD ANIMAL HOSPITAL	VETERINARY SERVICE	895.13	-	-	895.13
20240314	16272	VIRGINIA DEPARTMENT OF	SALES TAX	1,348.60	1,348.60	-	-
20240315	16273	ADVANCED TELEPHONE & DATA	GOVERNMENT CENTER SECURITY	140.00	140.00	-	-
20240315	16274	CAMPUS FORD	MOTOR VEHICLES MAINT. & SUPPLIES	10.00	10.00	-	-
20240315	16275	CARD CONNECT LLC	CREDIT CARD FEES	100.00	100.00	-	-
20240315	16276	CARDINAL HOME CENTER	BUILDING REPAIR & MAINTENANCE SUPP.	46.22	46.22	-	-
20240315	16277	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	275,857.89	-	-	275,857.89
20240315	16278	FISHER AUTO PARTS, INC.	MOTOR VEHICLE MAINT. & SUPPLIES	193.92	193.92	-	-
20240315	16279	FLEXIBLE BENEFIT ADMINIST	COBRA FEES	121.10	121.10	-	-
20240315	16280	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	683.75	683.75	-	-
20240315	16281	KPD, INC. PORT-A-JOHNS	RENT	890.00	890.00	-	-
20240315	16282	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	774.17	774.17	-	-
20240315	16283	LEAF	OFFICE SUPPLIES	1,492.00	1,254.00	123.00	115.00
20240315	16284	MIDWEST TAPE, LLC	ELECTRONIC MATERIALS	4,299.92	4,299.92	-	-
20240315	16285	OFFICE DEPOT	OFFICE SUPPLIES	99.88	99.88	-	-
20240315	16286	RAM SOFTWARE SYSTEMS INC	COMPUTER SOFTWARE	721.00	-	-	721.00
20240315	16287	ROBERTS OXYGEN CO.,INC.	MAINTENANCE CONTRACTS	344.63	344.63	-	-

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20240315	16288	ROCKINGHAM COOPERATIVE	BUILDING REPAIR & MAINTENANCE SUPP.	65.16	49.82	-	15.34
20240315	16289	ROTO-ROOTER SEWER &	MAINT & UPKEEP OF SITES	474.55	-	-	474.55
20240315	16290	SOUTHERN ELEVATOR	BUILDING MAINT SVC CONTRACTS	257.60	257.60	-	-
20240315	16291	T&A CLEANING	BUILDING MAINT. SERVICE CONTRACTS	2,400.00	2,400.00	-	-
20240315	16292	THE GUN SHOP	TACTICAL UNIT EXPENSES	22,237.05	22,237.05	-	-
20240315	16293	WASH J & L, INC	MOTOR VEHICLE MAINT. & SUPPLIES	369.00	369.00	-	-
20240315	16294	WASTE MANAGEMENT OF VA.	REFUSE COLLECTION	1,357.34	1,357.34	-	-
20240315	16295	WITMER PUBLIC SAFETY	WEARING APPAREL	680.00	680.00	-	-
20240315	644923	ACEK9	K-9 UNIT	504.00	504.00	-	-
20240315	644924	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4,875.36	4,793.00	-	82.36
20240315	644925	ARAMARK UNIFORM SERVICES,	OFFICE SUPPLIES	165.51	165.51	-	-
20240315	644928	AUGUSTA COUNTY EDA	TOURISM DEVELOPMENT	1,115.95	1,115.95	-	-
20240315	644929	AUGUSTA HEALTH	PHYSICALS	1,731.00	1,731.00	-	-
20240315	644930	BCT	OFFICE SUPPLIES	20.95	20.95	-	-
20240315	644931	BMS DIRECT	CONTRACT SERVICES	977.50	977.50	-	-
20240315	644932	BOUNCE IMAGING	TACTICAL UNIT EXPENSES	790.00	790.00	-	-
20240315	644933	BTS TOWING SERVICE	TRASH SERVICE	1,959.00	1,423.23	535.77	-
20240315	644935	CENGAGE LEARNING INC / GA	BOOKS	1,002.05	1,002.05	-	-
20240315	644936	CENTRAL SHEN.EMS COUNCIL	TRAINING	288.00	288.00	-	-
20240315	644937	CHMURA ECONOMICS & ANALYT	DUES AND SUBSCRIPTIONS	1,310.86	1,310.86	-	-
20240315	644938	CINTAS CORPORATION #394	MAINTENANCE SERVICE CONTRACTS	921.24	921.24	-	-
20240315	644939	COMPLETE CARE OF VA	CONTRACTED REPAIRS AND MAINTENANCE	115.00	115.00	-	-
20240315	644940	CRAIGSVILLE VOL.FIRE DEPT	REIMBURSEMENT	7,500.00	-	-	7,500.00
20240315	644941	CREATIVE WORKS FARM	TAX RELIEF	3,183.39	3,183.39	-	-
20240315	644942	CURE, INC	ADVERTISING	1,458.00	1,458.00	-	-
20240315	644943	CUSTOM DELIVERIES OF VA	COURIER SERVICE	1,265.00	1,265.00	-	-
20240315	644944	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	8,727.73	8,727.73	-	-
20240315	644945	DUANE DUNCAN	REIMBURSEMENT	16.21	16.21	-	-
20240315	644946	ELDON JAMES & ASSOC. INC.	LEGISLATIVE SERVICE	2,683.20	2,683.20	-	-
20240315	644947	ENERG WELLNESS SOLUTIONS	WELLNESS EQUIPMENT MAINTENANCE	357.50	357.50	-	-
20240315	644948	FIRE & SAFETY EQUIPMENT	BUILDING MAINT. SERVICE CONTRACTS	225.63	225.63	-	-
20240315	644949	GRAHAM DONLEY	REIMBURSEMENT	68.34	68.34	-	-
20240315	644950	GTP ACQUISITION PARTNERS	RENTAL	4,569.32	4,569.32	-	-
20240315	644951	HARRISONBURG HONDA, HYUNDA	VEHICLE MAINTENANCE	12,724.61	12,724.61	-	-
20240315	644952	IDIEHL TIRE	APPARATUS/EQUIP.-MAINT.& REPAIRS	361.09	361.09	-	-
20240315	644953	INGRAM LIBRARY SERVICES	BOOKS	1,903.02	1,903.02	-	-
20240315	644954	INVENGO AMERICAN CORPORAT	EQUIPMENT	1,050.00	1,050.00	-	-

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20240315	644955	JAMES RIVER EQUIPMENT	EQUIPMENT SUPPLIES	49.53	49.53	-	-
20240315	644957	JULIA HENSLEY	REIMBURSEMENT	281.16	281.16	-	-
20240315	644959	LABORATORY CORPORATION OF	PHYSICALS	330.00	330.00	-	-
20240315	644960	LANDSCAPE SUPPLY INC	GROUNDS REPAIR & MAINT. SUPPLIES	214.00	214.00	-	-
20240315	644961	LANTZ CONSTRUCTION	GOVERNMENT CENTER RENOVATIONS	240,384.97	-	-	240,384.97
20240315	644962	LENOVO	LIBRARY - AUTOMATION	5,826.30	-	-	5,826.30
20240315	644963	LEXIPOL LLC	LAW ENFORCEMENT MANUALS	17,945.39	17,945.39	-	-
20240315	644964	LINDE GAS & EQUIPMENT INC	BUILDING MAINT. SERVICE CONTRACTS	29.76	29.76	-	-
20240315	644965	LIONS OF VA DISTRICT 24-C	TAX RELIEF	597.44	597.44	-	-
20240315	644966	LOWES COMPANIES, INC.	BUILDING REPAIR & MAINTENANCE SUPP.	676.93	634.74	-	42.19
20240315	644967	MANSFIELD OIL COMPANY	FUEL PURCHASES	19,887.68	19,887.68	-	-
20240315	644968	MERRY MAIDS	CLEANING SERVICE	375.00	375.00	-	-
20240315	644969	MID VALLEY PRESS	ADVERTISING	398.12	398.12	-	-
20240315	644970	MOI INC	EMERGENCY COMMUNICATIONS	10,195.92	-	-	10,195.92
20240315	644972	MOSELEY ARCHITECTS	COURTHOUSE PROJECT	10,378.42	-	-	10,378.42
20240315	644974	NCSI	PROGRAM SUPPLIES	18.50	18.50	-	-
20240315	644975	NOLAND COMPANY	BUILDING REPAIR & MAINTENANCE SUPP.	46.00	46.00	-	-
20240315	644976	NORTH RIDGE CAFE & COFFEE	COUNTY COURTHOUSE	1,050.00	-	-	1,050.00
20240315	644977	NORTHERN SHEN. VALLEY	CONTRIBUTION	840,000.00	-	-	840,000.00
20240315	644978	OCLC, INC	SUBSCRIPTION	17.26	17.26	-	-
20240315	644979	OUTDOOR ENTERPRISES	GROUNDS MAINT. SVC CONTRACT	2,255.70	2,255.70	-	-
20240315	644980	PAM CARPER	REIMBURSEMENT	35.18	35.18	-	-
20240315	644982	PATRICK LAM	REIMBURSEMENT	233.92	233.92	-	-
20240315	644983	PRO QUALITY CLEANING	CLEANING SERVICE	2,335.00	2,335.00	-	-
20240315	644984	RIVER HILL GARDENS FLORIS	EMPLOYEE FUND	75.00	75.00	-	-
20240315	644985	SENIOR EXCURSIONS	PROGRAM SUPPLIES	70,965.00	70,965.00	-	-
20240315	644986	SHADED BY J WINDOW TINTIN	MOTOR VEHICLE MAINT. & SUPPLIES	1,000.00	1,000.00	-	-
20240315	644987	SHAMROCK TIRE & AUTO	MOTOR VEHICLE MAINT. & SUPPLIES	3,265.82	3,265.82	-	-
20240315	644988	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	3,683.40	2,894.11	789.29	-
20240315	644989	SHENANDOAH AWARDS	WEARING APPAREL-UNIFORMS	1,287.83	1,287.83	-	-
20240315	644990	SHENTEL	TELEPHONE SERVICE	1,029.06	1,029.06	-	-
20240315	644991	SHI INTERNATIONAL CORP	INFORMATION TECNOLOGY	1,353.54	1,353.54	-	-
20240315	644992	SIMPLY DESIGNED	WEARING APPAREL	204.00	204.00	-	-
20240315	644993	SKANSKA USA BUILDINGS INC	COUNTY COURTHOUSE	18,702.00	-	-	18,702.00
20240315	644996	STANLEY STEEMER	CARPET CLEANING	177.75	177.75	-	-
20240315	644997	STAUNTON VETERINARY CLINI	VETERINARY SERVICE	525.00	525.00	-	-
20240315	644998	STRYKER MEDICAL	MAINTENANCE SERVICE CONTRACTS	34,670.80	34,670.80	-	-

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20240315	644999	T B PALLETS LLC	GROUNDS REPAIR & MAINT. SUPPLIES	240.00	240.00	-	-
20240315	645000	THE BERKLEY GROUP, LLC	PROFESSIONAL SERVICES	10,114.08	6,784.08	-	3,330.00
20240315	645001	THE NEWS VIRGINIAN	ADVERTISING	759.95	759.95	-	-
20240315	645002	THE POLICE & SHERIFFS PRE	WEARING APPAREL-UNIFORMS	17.60	17.60	-	-
20240315	645003	THE WASHINGTON POST	SUBSCRIPTION	200.10	200.10	-	-
20240315	645004	TIRE DISCOUNTERS	APPARATUS/EQUIP.-MAINT.& REPAIRS	40.00	40.00	-	-
20240315	645005	TRAVIS BECKMAN	REIMBURSEMENT	140.00	140.00	-	-
20240315	645006	TRAVIS LEE MARCUM	K-9 UNIT	585.00	585.00	-	-
20240315	645007	TREASURER OF VA.	ANNUAL MAINTENANCE	4,515.84	4,515.84	-	-
20240315	645008	TREASURER OF VIRGINIA	CORONER SERVICE	40.00	40.00	-	-
20240315	645009	TREASURER OF VIRGINIA	TELEPHONE SERVICE	234.20	233.78	0.42	-
20240315	645010	TYLER TECHNOLOGIES, INC.	FINANCIAL SOFTWARE	2,400.00	-	-	2,400.00
20240315	645011	UNITED RENTAL	RENTAL	1,944.00	-	-	1,944.00
20240315	645012	VACORP-VIRGINIA ASSOC.	INSURANCE	168,559.75	168,559.75	-	-
20240315	645013	VERIZON	TELEPHONE SERVICE	5,507.31	5,507.31	-	-
20240315	645014	VERIZON	TELEPHONE SERVICE	2,378.02	2,378.02	-	-
20240315	645015	VERIZON WIRELESS	TELEPHONE SERVICE	12,591.60	12,326.59	23.31	241.70
20240315	645016	VERONA CAR CARE INC	MOTOR VEHICLE MAINT & SUPPLIES	67.49	67.49	-	-
20240315	645017	VIRGINIA FRAME BUILDERS	INFRASTRUCTURE & UTILITIES/NAT CHIM	914.09	914.09	-	-
20240315	645018	VIRGINIA WHOLESALE TIRE	MOTOR VEHICLE MAINT. & SUPPLIES	2,871.32	2,871.32	-	-
20240315	645019	VISION GOVERNMENT SOLUTIO	DATA PROCESSING SERVICES	8,430.00	8,430.00	-	-
20240315	645021	WORKING FIRE FURNITURE &	FURNITURE & FIXTURES	986.86	986.86	-	-
20240315	645022	COLUMBIA GAS	GAS CONSUMPTION	237.78	237.78	-	-
20240315	645023	COMCAST	INTERNET	240.47	240.47	-	-
20240315	645024	LUMOS	TELEPHONE SERVICE	78.41	78.41	-	-
20240315	645025	LUMOS	TELEPHONE SERVICE	982.13	982.13	-	-
20240315	645026	TOWN OF CRAIGSVILLE	REIMBURSEMENT	22,573.02	22,573.02	-	-
20240315	645027	TOWN OF CRAIGSVILLE	REIMBURSEMENT	62,018.00	62,018.00	-	-
20240315	645028	GRAM, ANDREA CHRISTINE	TAX REFUND	14.19	14.19	-	-
20240315	645029	JEAN ANDREWS	REFUND	180.00	180.00	-	-
20240315	645030	COMCAST	INTERNET	40.00	40.00	-	-
20240315	645031	JOEY WARREN	CONTRACTUAL SERVICES	215.00	215.00	-	-
20240320	16296	DIANA DESPER	MILEAGE REIMBURSEMENT	26.33	26.33	-	-
20240320	16297	JOHN CRAIG MCCUE	MILEAGE REIMBURSEMENT	21.44	21.44	-	-
20240320	16298	JUNE H MISENHEIMER	MILEAGE REIMBURSEMENT	18.76	18.76	-	-
20240320	16299	KAREN FRAVEL	MILEAGE REIMBURSEMENT	33.50	33.50	-	-
20240320	16300	MONA G HUFFER	MILEAGE REIMBURSEMENT	38.86	38.86	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240320	16301	SHARI A AREHART	MILEAGE REIMBURSEMENT	28.14	28.14	-	-
20240320	645035	ANN VORGT MURRAY	MILEAGE REIMBURSEMENT	15.81	15.81	-	-
20240320	645036	AUSTIN T CRAIG	MILEAGE REIMBURSEMENT	24.12	24.12	-	-
20240320	645037	BRIDGE CHRISTIAN CHURCH	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645038	BRITE TRANSIT FACILITY	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645039	CRAIGSVILLE COMMUNITY	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645040	DAVID S BIHL	MILEAGE REIMBURSEMENT	34.84	34.84	-	-
20240320	645041	DEERFIELD VALLEY FIRE	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645042	DELORES P HINKLE	MILEAGE REIMBURSEMENT	71.02	71.02	-	-
20240320	645043	ELLEN SHAVER SHANK	MILEAGE REIMBURSEMENT	12.06	12.06	-	-
20240320	645044	HEIDI M BROWN	MILEAGE REIMBURSEMENT	57.62	57.62	-	-
20240320	645045	J MICHAEL LEITHREN SR	MILEAGE REIMBURSEMENT	13.60	13.60	-	-
20240320	645046	JAN SELZER	MILEAGE REIMBURSEMENT	17.42	17.42	-	-
20240320	645047	JEFFERY M RAWLEY	MILEAGE REIMBURSEMENT	21.44	21.44	-	-
20240320	645048	JOHN STREET	MILEAGE REIMBURSEMENT	30.15	30.15	-	-
20240320	645049	LAURA LEE HEWITT	MILEAGE REIMBURSEMENT	17.42	17.42	-	-
20240320	645050	LESLEY RAE PINER	MILEAGE REIMBURSEMENT	44.22	44.22	-	-
20240320	645051	MIDDLEBROOK FIRE STATION	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645052	NEW HOPE UNITED METHODIST	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645053	PATRICIA A FORTEBUONO	MILEAGE REIMBURSEMENT	10.79	10.79	-	-
20240320	645054	PAUL D HARMON	MILEAGE REIMBURSEMENT	26.80	26.80	-	-
20240320	645055	PERRY SWOPE	MILEAGE REIMBURSEMENT	17.42	17.42	-	-
20240320	645056	RIDGEVIEW CHRISTIAN	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645057	SANGERSVILLE-TOWERS	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645058	SHERANDO-LYNDHURST	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645059	SPOTTSWOOD COMMUNITY CTR	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645060	TRACY ARGABRIGHT	MILEAGE REIMBURSEMENT	46.90	46.90	-	-
20240320	645061	VICTORY WORSHIP CENTER	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645062	W.R. GUIN	MILEAGE REIMBURSEMENT	87.10	87.10	-	-
20240320	645063	WENDE B.HARRIS	MILEAGE REIMBURSEMENT	30.15	30.15	-	-
20240320	645064	WEYERS CAVE COMMUNITY CTR	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645065	WHITE HILL CHURCH OF THE	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240320	645066	WILSON VOL FIRE COMPANY	MILEAGE REIMBURSEMENT	100.00	100.00	-	-
20240322	16302	A&J DEVELOPMENT AND EXCAV	VERONA PEDESTRIAN PROJECT	211,766.28	-	-	211,766.28
20240322	16303	AIR SPECIALISTS OF VA INC	MAINTENANCE SERVICE CONTRACTS	1,005.00	1,005.00	-	-
20240322	16304	BLACKSTONE PUBLISHING	AUDIOVISUAL MATERIALS	498.57	498.57	-	-
20240322	16305	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	508,391.84	-	-	508,391.84

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20240322	16306	FISHER AUTO PARTS, INC.	VEH MAINT & SUPPLIES-FLEET VEHICLES	52.27	52.27	-	-
20240322	16307	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	220.97	220.97	-	-
20240322	16308	H & R CONTRACTORS INC	RECYCLING CONTRACTUAL	300.00	300.00	-	-
20240322	16309	LEAF	OFFICE SUPPLIES	397.00	194.00	203.00	-
20240322	16310	MIDWEST TAPE, LLC	AUTOVISUAL MATERIALS	517.29	517.29	-	-
20240322	16311	OFFICE DEPOT	OFFICE SUPPLIES	721.98	721.98	-	-
20240322	16312	ROBERTS OXYGEN CO.,INC.	MAINTENANCE CONTRACTS	52.67	52.67	-	-
20240322	16313	ROCKINGHAM COOPERATIVE	REPLACEMENT & SUPPLIES ST. SIGNS	91.14	47.97	-	43.17
20240322	16314	SAFEWARE, INC.	MISCELLANEOUS SUPPLIES	101.13	-	-	101.13
20240322	16315	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	694.24	-	-	694.24
20240322	16316	SUPERIOR PLUS ENERGY SERV	PROPANE	682.37	682.37	-	-
20240322	16317	TIMMONS	ECONOMIC DEVELOPMENT	18,269.71	-	-	18,269.71
20240322	16318	WILLIAMS SCOTSMAN INC	MOBILE OFFICE	1,030.20	-	-	1,030.20
20240322	16319	WITMER PUBLIC SAFETY	WEARING APPAREL	888.99	888.99	-	-
20240322	16320	JAMES WOOD	CONTRACTUAL SERVICE	850.00	850.00	-	-
20240322	16321	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	144.96	-	-	144.96
20240322	645098	AMAZON CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	1,031.68	1,031.68	-	-
20240322	645099	AMERICAN OF VIRGINIA INC	VOTING MACHINES	8,613.00	8,613.00	-	-
20240322	645100	AMERICAN PEST MANAGEMENT	PEST CONTROL	174.13	174.13	-	-
20240322	645101	ANH DANG NGUYEN	TAX REFUND	92.54	92.54	-	-
20240322	645102	ATKINS AUTOMOTIVE CO.,INC	APPARATUS/EQUIP.-MAINT REPAIRS	155.10	155.10	-	-
20240322	645103	ATLANTIC EMERGENCY	VEHICLE MAINTENANCE	7,200.86	7,200.86	-	-
20240322	645104	AUGUSTA COUNTY SERVICE	WATER & SEWER	1,038.40	1,038.40	-	-
20240322	645105	BALZER & ASSOCIATES INC	BURN BUILDING	250.00	-	-	250.00
20240322	645107	BLUELINE CONTRACTING INC	CONSTRUCTION OVERSIGHT	8,640.00	-	-	8,640.00
20240322	645108	C & S DISPOSAL INC	TRASH SERVICE	93.00	93.00	-	-
20240322	645109	CANON FINANCIAL SERVICES	OFFICE SUPPLIES	93.00	93.00	-	-
20240322	645110	CAPITAL ELECTRIC	BUILDING REPAIR & MAINTENANCE SUPP.	69.75	69.75	-	-
20240322	645111	CHRISTIAN RULEMAN	REIMBURSEMENT	33.65	33.65	-	-
20240322	645112	CINTAS CORPORATION #394	MAINTENANCE SERVICE CONTRACTS	572.93	572.93	-	-
20240322	645113	COFFMAN'S HOME REPAIR	BUILDING SINKING FUND	4,500.00	-	-	4,500.00
20240322	645114	CRYSTAL SPRINGS	OFFICE SUPPLIES	60.47	60.47	-	-
20240322	645115	DIVERSIFIED ENVIRONMENTAL	CONTRACTED REPAIRS AND MAINTENANCE	5,000.00	5,000.00	-	-
20240322	645116	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	3,936.85	1,401.13	2,535.72	-
20240322	645117	ELECTION SERVICES ONLINE	PRIMARY ELECTIONS	17,611.80	17,611.80	-	-
20240322	645118	EMMALEE EDWARDS	REIMBURSEMENT	77.85	77.85	-	-
20240322	645119	FIRE & SAFETY EQUIPMENT	SCBA REPAIRS AND MAINTENANCE	231.00	231.00	-	-

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20240322	645120	GRANITE TELECOMMUNICATION	TELEPHONE SERVICE	531.50	531.50	-	-
20240322	645121	GRAYBAR ELECTRIC CO INC	BUILDING SINKING FUND	541.15	-	-	541.15
20240322	645122	GREATER AUGUSTA REGIONAL	ADVERTISING/MARKETING	1,000.00	1,000.00	-	-
20240322	645123	GREG SCHACHT	REIMBURSEMENT	87.87	87.87	-	-
20240322	645124	HENRY SCHEIN	EMS SUPPLIES	642.00	642.00	-	-
20240322	645125	IDIEHL TIRE	MOTOR VEHLCE MAINTENANCE AND SUPPL	52.79	52.79	-	-
20240322	645126	INGRAM LIBRARY SERVICES	BOOKS	1,156.84	1,156.84	-	-
20240322	645127	INTRADO LIFE & SAFETY SOL	COMPUTER SVC CONTRACT	6,869.50	6,869.50	-	-
20240322	645128	JAMES RIVER EQUIPMENT	EQUIPMENT SUPPLIES	5.43	5.43	-	-
20240322	645129	JOSHUA K BAILEY	REIMURSEMENT	475.83	475.83	-	-
20240322	645130	KCB WATER DELIVERY	FIRING RANGE	105.00	-	-	105.00
20240322	645131	KENNETH EDDINS	REIMBURSEMENT	7.34	7.34	-	-
20240322	645132	KORMAN SIGNS	REPLACEMENTS & SUPPLIES-ST SIGNS	542.50	542.50	-	-
20240322	645133	LAMS CONSTRUCTION	BUILDING SINKING FUND	17,984.00	-	-	17,984.00
20240322	645134	LIBRARICA LLC	MAINT SVC CONTRACT	521.25	521.25	-	-
20240322	645135	LINEAGE ARCHITECTS PC	TOURISM DEVELOPMENT	10,020.00	4,545.00	-	5,475.00
20240322	645136	MARCY REEDY	REIMBURSEMENT	167.50	167.50	-	-
20240322	645139	MUNICIPAL EMERGENCY SVCS	FIRE FIGHTING SUPPLIES	337.23	337.23	-	-
20240322	645140	OFFICE PRODUCTS	FURNITURE AND FIXTURES	150.00	150.00	-	-
20240322	645141	PITNEY BOWES GLOBAL	POSTAGE	82.99	-	82.99	-
20240322	645143	RIVERHEADS VOLUNTEER FIRE	REIMBURSEMENT	17,065.75	-	-	17,065.75
20240322	645144	SARA CLARK MADDIX	COUNTY TAX REFUND	146.67	146.67	-	-
20240322	645145	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	1,078.03	1,034.97	43.06	-
20240322	645146	SHENANDOAH SIGN CO	RECOGNITION AND TRAINING EXPENSES	40.00	40.00	-	-
20240322	645147	SHENANDOAH STREAMWORKS,LL	JENNINGS BRANCH PROJECT	314,028.20	-	-	314,028.20
20240322	645148	SHENANDOAH VALLEY	LIGHTCAST AUTH USER SUBSCRIPTION	1,000.00	1,000.00	-	-
20240322	645149	SHENTEL	TELEPHONE SERVICE	272.23	272.23	-	-
20240322	645150	SHI INTERNATIONAL CORP	EQUIPMENT	461.78	461.78	-	-
20240322	645151	SIGN PRO	COUNTY COURTHOUSE	87.50	-	-	87.50
20240322	645152	STAUNTON VETERINARY CLINI	VETERINARY SERVICE	50.00	50.00	-	-
20240322	645153	STEPHEN LOUGH	RECOGNITION AND TRAINING EXPENSE	200.00	200.00	-	-
20240322	645154	STEVEN CASON	IN- SERVICE TRAINING & EDUCATION	1,170.00	1,170.00	-	-
20240322	645155	TREASURER OF VIRGINIA	TELEPHONE SERVICE	27.41	27.41	-	-
20240322	645156	TRIZETTO PROVIDER SOLUTIO	REVENUE RECOVERY	303.81	-	-	303.81
20240322	645157	UNITED RENTAL	ECC/P&R RENOVATION PROJECT	646.00	-	-	646.00
20240322	645158	VERTICAL BRIDGE S3 ASSETS	TOWER RENTAL	4,040.14	4,040.14	-	-
20240322	645159	VET. EMERGENCY SERV. INC.	VETERINARY SERVICE	370.20	370.20	-	-

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20240322	645160	VRAV	DUES & SUBSCRIPTIONS	350.00	350.00	-	-
20240322	645161	WAYNESBORO EDA	GART	637.86	637.86	-	-
20240322	645162	WEST	SUBSCRIPTION	587.00	587.00	-	-
20240322	645163	WINGATE AND ASSOC. LTD	OFFICE SUPPLIES	300.00	300.00	-	-
20240322	645164	WISE CHOICE EXCAVATING, I	35 KENSINGTON DR OUTFALL PROJECT	8,800.00	-	-	8,800.00
20240322	645165	YOUNG'S MECHANICAL SOLUTI	BUILDING SINKING FUND	7,735.00	-	-	7,735.00
20240322	645166	ZOHO CORP	SUBSCRIPTIONS	3,585.00	3,585.00	-	-
20240322	645167	COLUMBIA GAS	GAS CONSUMPTION	482.94	482.94	-	-
20240322	645168	COLUMBIA GAS	GAS CONSUMPTION	346.26	346.26	-	-
20240322	645169	COLUMBIA GAS	GAS CONSUMPTION	2,342.16	2,154.79	187.37	-
20240322	645170	COLUMBIA GAS	GAS CONSUMPTION	1,397.31	363.30	1,034.01	-
20240322	645171	COLUMBIA GAS	GAS CONSUMPTION	455.83	455.83	-	-
20240322	645172	COLUMBIA GAS	GAS CONSUMPTION	293.99	293.99	-	-
20240322	645173	COMCAST	INTERNET	249.07	249.07	-	-
20240322	645174	COMCAST	INTERNET	209.07	209.07	-	-
20240322	645175	COMCAST	INTERNET	94.85	94.85	-	-
20240322	645176	COMCAST	INTERNET	106.85	106.85	-	-
20240322	645177	COMCAST	INTERNET	106.85	106.85	-	-
20240322	645178	COMCAST	INTERNET	109.85	109.85	-	-
20240322	645179	COMCAST	INTERNET	89.90	89.90	-	-
20240322	645180	AUGUSTA REGIONAL SPCA, IN	VETERINARY SERVICE	3,315.00	-	-	3,315.00
20240322	645181	COMMONWEALTH VET.CLINIC	VET	157.80	-	-	157.80
20240322	645182	EVERVET WAYNESBORO JV, LL	VETERINARY SERVICE	1,688.19	-	-	1,688.19
20240322	645183	FARM CHOICE, INC.	ANIMAL SUPPLIES	320.00	-	-	320.00
20240322	645184	REPUBLIC SERVICES #410	WASTE COLLECTION	949.17	-	-	949.17
20240322	645185	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	535.79	-	-	535.79
20240328	646302	BUSINESS CARD	CREDIT CARD CHARGES	28,564.25	26,309.18	5.00	2,250.07
20240329	16322	APPLIED CONCEPTS INC	RADAR EQUIPMENT	352.50	352.50	-	-
20240329	16323	BATTERIES PLUS LLC	POLICE SUPPLIES	1,233.30	1,233.30	-	-
20240329	16324	BLACKSTONE PUBLISHING	AUDIOVISUAL MATERIALS	43.44	43.44	-	-
20240329	16325	BRENDA J VON SELDENECK	REIMBURSEMENT	255.27	255.27	-	-
20240329	16326	BRUBECK LIVING TRUST	RENT	1,046.00	1,046.00	-	-
20240329	16327	CARD CONNECT LLC	CREDIT CARD FEES	1,352.98	1,352.98	-	-
20240329	16328	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	381,734.32	-	-	381,734.32
20240329	16329	FERGUSON ENTERPRISES LLC	REPAIR & MAINTENANCE WATER/SEWER	18.28	18.28	-	-
20240329	16330	GALLS, LLC	WEARING APPAREL	1,449.29	1,449.29	-	-
20240329	16331	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	973.29	973.29	-	-

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20240329	16332	JENKINS SECURITY SERVICE	BUILDING REPAIR & MAINTENANCE SUPP.	8.10	8.10	-	-
20240329	16333	MIDWEST TAPE, LLC	AUDIOVISUAL MATERIALS	216.63	216.63	-	-
20240329	16334	ROCKINGHAM COOPERATIVE	BUILDING REPAIR & MAINTENANCE SUPP.	105.80	105.80	-	-
20240329	16335	SANDS ANDERSON PC	PROFESSIONAL SERVICE	8,617.71	8,617.71	-	-
20240329	16336	SUPERIOR PLUS ENERGY SERV	PROPANE	289.91	289.91	-	-
20240329	16337	SUPPLYONE - WEYERS CAVE	POLICE SUPPLIES	613.80	613.80	-	-
20240329	16338	WASH J & L, INC	MOTOR VEHICLE MAINT. & SUPPLIES	369.00	369.00	-	-
20240329	646303	ALLIANCE VEHICLE SOLUTION	MOTOR VEHICLE MAINT. & SUPPLIES	278.80	278.80	-	-
20240329	646304	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	3,961.79	3,732.34	-	229.45
20240329	646306	ANDREW MERCER	REIMBURSEMENT	302.84	302.84	-	-
20240329	646307	APPRAISAL GROUP, INC	PROFESSIONAL SERVICE	7,400.00	7,400.00	-	-
20240329	646308	ARAMARK UNIFORM SERVICES,	OFFICE SUPPLIES	181.50	181.50	-	-
20240329	646309	ASHLEIGH SIMMONS	REIMBURSEMENT LUNCH KAB BOARD MEETIN	45.41	45.41	-	-
20240329	646310	ASSET PROTECTION UNIT, IN	REVENUE RECOVERY REFUND	100.01	-	-	100.01
20240329	646311	ATLANTIC EMERGENCY	VEHICLE MAINTENANCE	1,313.71	1,313.71	-	-
20240329	646312	AUGUSTA COUNTY GENERAL	PUBLIC DEFENDER	120.00	120.00	-	-
20240329	646313	AUGUSTA COUNTY SERVICE	WATER & SEWER	67.80	67.80	-	-
20240329	646315	BMS DIRECT	CONTRACT SERVICES	4,333.57	4,333.57	-	-
20240329	646316	BRANDON M. ANDERSON	SEIZURE ESCROW	561.00	-	-	561.00
20240329	646317	C.E.S.	MAINTENANCE SUPPLIES	117.55	117.55	-	-
20240329	646318	C&G HOLSTERS	AMMO RANGE SUPPLIES	729.42	729.42	-	-
20240329	646319	CAVE TOWN PROPERTIES LLC	RENT	3,604.00	3,604.00	-	-
20240329	646320	CINTAS CORPORATION #394	MAINTENANCE SERVICE CONTRACTS	534.88	534.88	-	-
20240329	646321	CITY OF WAYNESBORO, VA	CAPSAW CONTRIBUTION	63,125.00	63,125.00	-	-
20240329	646322	COUNTY OF AUGUSTA	CONTRIBUTION	2,000.00	2,000.00	-	-
20240329	646324	DEPT.OF MOTOR VEHICLES	STOPS	1,875.00	1,875.00	-	-
20240329	646325	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	11,027.29	10,779.79	247.50	-
20240329	646326	DRIVEERT	TRAVEL	21.11	13.54	7.57	-
20240329	646327	DUANE DUNCAN	REIMBURSEMENT	14.21	14.21	-	-
20240329	646329	ENERG WELLNESS SOLUTIONS	WELLNESS EQUIPMENT	302.35	302.35	-	-
20240329	646330	FUN ENTERPRISES INC.	EVENT SUPPLIES	1,000.00	1,000.00	-	-
20240329	646331	GRAINGER	COUNTY COURTHOUSE	226.20	-	-	226.20
20240329	646332	GREAT EASTERN RESORT	RENTAL	1,150.00	1,150.00	-	-
20240329	646333	HINKLE'S TOWING & RECOVER	TOWING SERVICE	140.00	140.00	-	-
20240329	646334	ID NETWORKS	POLICE SUPPLIES	377.00	377.00	-	-
20240329	646335	IMS ALLIANCE	EQUIPMENT	122.90	122.90	-	-
20240329	646336	INGRAM LIBRARY SERVICES	BOOKS	1,639.08	1,639.08	-	-

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20240329	646337	JANICE OAKLEY	REIMBURSEMENT	72.36	72.36	-	-
20240329	646338	JEREMY TABLER	REIMBURSEMENT	56.48	56.48	-	-
20240329	646340	LETTIE STICKLEY	REIMBURSEMENT	15.00	15.00	-	-
20240329	646342	MAY SUPPLY	REPAIR & MAINTENANCE WATER/SEWER	73.68	73.68	-	-
20240329	646343	MID VALLEY PRESS	OFFICE SUPPLIES	741.00	741.00	-	-
20240329	646344	OFFICE PRODUCTS	FURNITURE & FIXTURES	790.00	790.00	-	-
20240329	646345	OLE DIXIE TOWING	TOWING SERVICE	175.00	175.00	-	-
20240329	646346	PALMETTO GBA	REFUND	446.63	-	-	446.63
20240329	646347	PHMC - ACCOUNTING DEPT	COMPUTER SUPPLIES	1,250.00	1,250.00	-	-
20240329	646348	QUEEN CITY CREATIVE	CREATIVE SERVICES	4,510.00	4,510.00	-	-
20240329	646349	REBEKAH CASTLE	REIMBURSEMENT	261.06	261.06	-	-
20240329	646350	ROBERTSON, ANSCHUTZ, SCHN	OFFICE SUPPLIES	5.75	5.75	-	-
20240329	646351	ROBYN WILHELM	REIMBURSEMENT	38.30	38.30	-	-
20240329	646352	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE & SUPP. FLEET	297.20	297.20	-	-
20240329	646353	SEGRA	TELEPHONE SERVICE	1,512.96	1,294.96	218.00	-
20240329	646354	SHAMROCK TIRE & AUTO	MOTOR VEHICLE MAINT. & SUPPLIES	6,035.00	6,035.00	-	-
20240329	646355	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	404.47	404.47	-	-
20240329	646356	SHI INTERNATIONAL CORP	OFFICE SUPPLIES	39.12	39.12	-	-
20240329	646357	SHIELDS INVESTMENT CO LLC	RENT	2,200.00	2,200.00	-	-
20240329	646359	STAUNTON VETERINARY CLINI	VETERINARY SERVICE	1,736.40	1,736.40	-	-
20240329	646360	STEVEN UNROE	REIMBURSEMENT	240.00	240.00	-	-
20240329	646361	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	80.81	80.81	-	-
20240329	646362	TARA KISER	REFUND	76.35	76.35	-	-
20240329	646363	TREASURER OF VA	STORMWATER FEES	1,512.00	1,512.00	-	-
20240329	646364	TREASURER OF VIRGINIA	CORONER SERVICE	60.00	60.00	-	-
20240329	646365	U. S. POSTAL SERVICE	POSTAGE	10,000.00	-	10,000.00	-
20240329	646367	VET. EMERGENCY SERV. INC.	VETERINARY SERVICE	179.25	179.25	-	-
20240329	646368	WINTERGREEN PROPERTY	RENT	4,335.73	4,335.73	-	-
20240329	646369	WITZ, LLC	RENT	1,210.25	1,210.25	-	-
20240329	646370	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	299.00	299.00	-	-
20240329	646371	XPRESS LUBE	MOTOR VEHICLE MAINT. & SUPPLIES	113.12	113.12	-	-
20240329	646372	YOUNG'S MECHANICAL SOLUTI	LIBRARY- AUTOMATION	7,000.00	-	-	7,000.00
20240329	646373	COMCAST	INTERNET	96.90	96.90	-	-
20240329	646374	COMCAST	INTERNET	113.35	113.35	-	-
20240329	646375	COMCAST	INTERNET	104.85	104.85	-	-
20240329	646376	COMCAST	INTERNET	105.64	105.64	-	-
20240329	646377	COMCAST	INTERNET	104.85	104.85	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240329	646378	COMCAST	INTERNET	104.85	104.85	-	-
20240329	646379	COMCAST	INTERNET	113.35	113.35	-	-
20240329	646380	COMCAST	INTERNET	2,611.56	2,611.56	-	-
20240329	646381	STERICYCLE, INC.	SHREDDING SERVICE	63.07	50.46	12.61	-
20240329	646382	STERICYCLE, INC.	SHREDDING SERVICE	66.22	66.22	-	-
20240329	646383	AUGUSTA COUNTY SERVICE	WATER & SEWER	170.34	-	-	170.34
20240329	646384	COMMONWEALTH VET.CLINIC	VETERINARY SERVICES	503.68	-	-	503.68
20240329	646385	FIRST CITIZENS BANK	CREDIT CARD CHARGES	1,110.34	-	-	1,110.34
20240329	646386	VALLEY WASHERS, INC	CONTRACTED REPAIRS & MAINT.	322.94	-	-	322.94
TOTALS				4,452,680.38	1,007,893.37	24,035.91	3,420,751.10