



Augusta County Board of Supervisors
Regular Meeting
Wednesday, June 12, 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.

1. **AUGUSTA WATER BOARD COMPENSATION ADJUSTMENT**
 - a. [Consider a request to increase the compensation for the Augusta Water Board.](#)
Augusta Water Board Compensation.pdf
Boards and Commissions.pdf
 2. **INFRASTRUCTURE FUNDING REQUEST**
 - a. [Consider purchase of circulation desk from South River Infrastructure.](#)
Funding Source: [South River Infrastructure 8016-109 \\$6,273.22](#)
SR Infrastructure Request.pdf
 3. **CONSENT AGENDA**
 - a. **MINUTES:**
Consider minutes from the following meetings:
 - [Regular Meeting, Wednesday, April 24, 2024](#)
 - [Regular Meeting, Wednesday, May 8, 2024](#)
 - [Staff Briefing, Monday, May 20, 2024](#)MINUTES 4-24-24.pdf
MINUTES 5-8-24.pdf
MINUTES 5-20-2024.pdf
 - b. **CLAIMS:**
[Consider claims paid since May 1, 2024.](#)
Claims Paid May 2024.pdf
 4. **MATTERS TO BE PRESENTED BY THE PUBLIC**
 5. **MATTERS TO BE PRESENTED BY STAFF**
 6. **MATTERS TO BE PRESENTED BY THE BOARD**
 7. **ADJOURNMENT**
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**COUNTY OF AUGUSTA
STAFF REPORT**

AGENDA SECTION: AUGUSTA WATER BOARD COMPENSATION ADJUSTMENT

DEPARTMENT:

STAFF MEMBER:

DATE OF REQUEST:

REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:

Consider

EXECUTIVE SUMMARY:

With the request of Augusta Water to consider a increase in payment to their Board members for attendance at meetings and committee meetings, I have attached the payment schedule for other County Boards and Commissions. As you consider Augusta Waters request, I would recommend that consideration be given to our other Boards and Commissions as well.

ATTACHMENTS:

[Augusta Water Board Compensation.pdf](#)

[Boards and Commissions.pdf](#)



Department of Administration
Memorandum

To: Timothy Fitzgerald, Augusta County Administrator

Cc: Augusta Water Board of Directors

From: Phil Martin, Executive Director *PM*

Date: May 30, 2024

Subject: Augusta Water Board Compensation Adjustment Request

Background Information

Augusta Water currently compensates Board Members at the rate of \$100 per each full Board Meeting and \$50 per each Committee Meeting. This compensation is included in Augusta Water's annual Expense Budget and is funded solely by water and wastewater fees and rates.

A review of our Board Meeting Minutes did not find any mention of initiating this schedule of compensation, nor any mention of adjusting it in the past. A review of past annual operating budgets indicates that as far back as FY-94 a similar amount to what we now budget for Board Expenses (actually slightly more) was included. Records from before FY-94 were not readily available.

A number of other water and waste authorities were polled as to their level of compensation and that data is attached.

Since our FY-94 budget was approved, our operating budget has increased by 580% and cumulative inflation has increased 216%. As mentioned above, Board compensation appears to have remained unchanged over that same period.

Per §15.2-5113-C of the Virginia Water and Waste Authorities Act, "Board members shall receive such compensation as fixed by resolution of the governing body or bodies which are members of the authority, and shall be reimbursed for any actual expenses necessarily incurred in the performance of their duties."

Augusta Water Board Action

At the May 16, 2024 meeting, our Personnel Committee made a recommendation, which the full Board approved, to request that the Augusta County Board of Supervisors consider an increase for our Board members' compensation.

The Personnel Committee Report included the following recommendations for consideration, and the Augusta Water Board respectfully offers them to the Board of Supervisors as suggestions:

1. Increase payments for regular Board of Directors to \$200 per meeting. This would include full Board Meetings as well as Committee Meetings.
2. Increase payments for Board Chair and Vice-Chair to \$250 per meeting. This would also include full Board Meetings as well as Committee Meetings.
3. These increases could take effect on July 1, 2024 and would be effective through June 30, 2025.
4. Adopt an annual increase of \$10 per meeting that would be effective July 1st of each year, beginning July 1, 2025 and continuing through July 1, 2034.
5. Prior to June 30, 2035, the Augusta County Board of Supervisors may consider the compensation for the Augusta Water Board of Directors and make any necessary adjustments for upcoming years.

Best regards

Organization	Regular	Committee	Other	Notes
Augusta Water	100	50		
Western Virginia Water Authority	250			Flat Monthly Rate - Regardless of Number of Meetings
Rivanna Water and Sewer Authority	150			Only one member gets paid as others are gov't EE's
Rivanna Solid Waste Authority	150			Only one member gets paid as others are gov't EE's
Halifax County Service Authority	0			Meet bi-monthly
Fauquier County Water and Sewer Authority	1066.67			Chair gets \$1,350 - Vice Chair gets \$1,250
Campbell County Utility Service Authority	150	150		Chair gets \$200 per meeting
Maury Service Authority	100	50		Chair gets \$110
Louisa County Water Authority	200			
Frederick Water	300			
H'burg Rockingham Regional Sewer Auth.	100			Chair and Secretary get \$130
Loudoun Water	800		Mileage	Chair gets \$1,000 per month
Alexandria (Alex Renew)	100	100		
Fairfax Water	1000			Chair gets \$1,250 per month
Prince William County Service Authority	800			Chair gets \$850 per month

BOARDS AND COMMISSION**AMOUNT PER MEETING**

Augusta Water			Paid by Aug
Economic Development Authority	\$	50.00	paid from
Agricultural & Forestal District Advisory Committee	\$	50.00	
Agriculture Industry Board	\$	-	
Blue Ridge Community College Board	\$	-	
Central Shenandoah Planning District Commission-	\$	50.00	
Community Policy and Management Team	\$	-	
Shenandoah Valley Airport Commission	\$	-	
Valley Community Services Board	\$	50.00	
Regional Youth Commission and Office on Youth	\$	-	
P&R Commission	\$	50.00	
Broadband Committee	\$	50.00	
Planning Commission	\$	75.00	
Building Board of Appeals	\$	50.00	
Recycling Committee	\$	50.00	
Board of Equalization	\$	150.00	
Board of Zoning Appeals	\$	100.00	
Social Services Advisory Board	\$	50.00	



**COUNTY OF AUGUSTA
STAFF REPORT**

AGENDA SECTION: INFRASTRUCTURE FUNDING REQUEST

DEPARTMENT:

STAFF MEMBER:

DATE OF REQUEST:

REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:

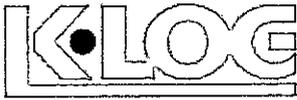
Consider

EXECUTIVE SUMMARY:

ATTACHMENTS:

[SR Infrastructure Request.pdf](#)

	Width	Depth	Height	Cost	Medium Cherry Base	
Book Drop	36	30	30	\$956.00	Graphite Nebula laminate workspace	
Book Truck				\$1,333.00		
Main Compone	60	30	30	\$2,334.00		
Desk Shell	36	30	30	\$748.00		
Estimated Freight				\$902.22		
Total	132			\$6,273.22	Procurement info:	
Will need to submit for tax exemption						
\$5,001 - \$10,000-Minimum three verbal or written quotes required						
Got quotes from other vendors. Can provide if necessary						
Cart Print out						



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Furniture Experts
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Shopping Cart

Estimate Shipping and Tax

Enter your destination to get a shipping estimate.

*Country

United States

*State

Virginia

*City

Stuarts Draft

*Zip/Postal Code

24477

- Schedule Delivery Appointment
- Liftgate Required (adds \$49 per shipment)
- Inside Delivery (Adds \$98 per shipment)

Calculate

Truck: \$902.22

Subtotal	\$5361.00
Shipping & Handling	\$902.22
Estimated Tax	\$284.13
Grand Total	\$6547.35

Proceed to Checkout



Selected Items

Price

Qty

\$956.00



\$956.00

1

\$956.00

36"Wx30"H Cleary
Circulation Book Return

Item #: SELC-3030

Weight: 153

Worksurface Laminate

Finish:

Graphite Nebula

Base Laminate Finish:

Medium Cherry

Made-To-Order Item:

*I acknowledge that this is a
made-to-order item and non ...*



\$1,333.00

1

\$1,333.00

Cleary Circulation
Depressible Book Truck

Item #: SELC-0224

Weight: 150

Laminate Finish:

Medium Cherry

Made-To-Order Item:

*I acknowledge that this is a
made-to-order item and non ...*



Selected Items	Price	Qty	
	\$2,324.00	1	\$2,324.00

60"Wx30"H Cleary
Circulation Double Pedestal

Desk

Series #: SELC-89

Weight: 400

Size SKU:

Non-Locking (SELC-8930)

Worksurface Laminate

Finish:

Graphite Nebula

Base Laminate Finish:

Medium Cherry

Made-To-Order Item:

*I acknowledge that this is a
made-to-order item and non ...*



\$748.00

1

\$748.00

36"Wx30"H Cleary
Circulation Desk Shell w/

Conference End

Item #: SELC-4430

Weight: 145

Worksurface Laminate

Finish:

Graphite Nebula

Base Laminate Finish:

Medium Cherry

Made-To-Order Item:

*I acknowledge that this is a
made-to-order item and non ...*



Update Shopping Cart

Tax Information

Is this a Tax-Exempt Purchase?

Yes

Sales Tax Exempt ID Number:

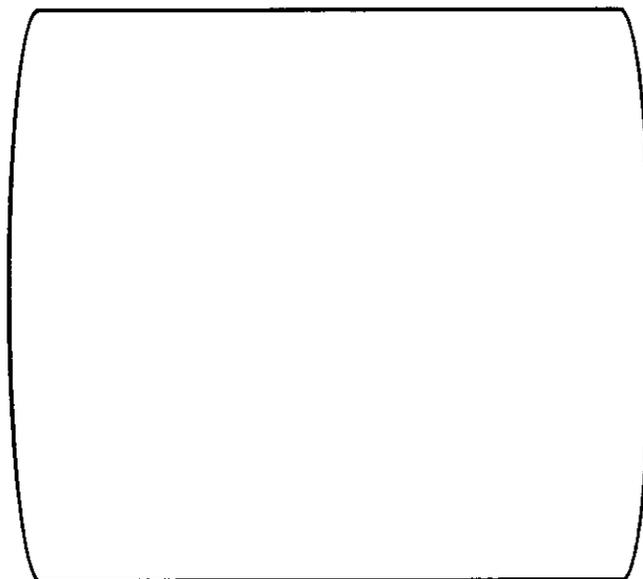
Update Total

Discount Codes

Enter discount code

Apply Coupon

Cancel Coupon





**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 4-24-24.pdf](#)

[MINUTES 5-8-24.pdf](#)

[MINUTES 5-20-2024.pdf](#)

Regular Meeting, Wednesday, April 24, 2024, 7:00 p.m., Government Center, Verona, VA.

PRESENT: Jeffrey Slaven, Chairman
Pam Carter, Vice-Chair
Michael Shull
Butch Wells
Gerald Garber
Carolyn Bragg
Scott Seaton
Timothy K. Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator
Doug Wolfe, Director of Community Development
Misty Cook, Director of Finance
James Benkahla, County Attorney
Angie Michael, Executive Assistant

VIRGINIA: At an adjourned meeting of the Augusta County Board of Supervisors held on Wednesday, April 24, 2024, at 7:00 p.m., at the Government Center, Verona, Virginia, and in the 248th year of the Commonwealth....

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Chairman Slaven welcomed those present at the meeting.

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Misty Cook, Finance Director, led the Board in the Pledge of Allegiance.

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Pam Carter, Pastures District, delivered the invocation.

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GOLF CART PETITION

This being the day and time advertised to consider an ordinance amendment to Chapter 14, Section 14-63.

Funding Source: Riverheads Infrastructure 8015-94 \$213.60

Doug Wolfe, Director of Community Development, stated that residents in Cranberry Hills subdivision have requested to permit operation of golf carts in their subdivision. This requires a public hearing to amend the County Code, which has been advertised in accordance with the Code of Virginia. As noted in the staff report, both the Sheriff's Office and the Virginia Department of Highways are comfortable with the request. The cost for advertising was \$138.60 and signs were \$75.00. Mr. Wolfe pointed out that the street names listed in the agenda package are not all correct. The ordinance before the Board members this evening is now corrected. The streets in questions are Cranberry Drive (Route 1065), Foliage Circle (Route 1067) and Sandy Court (Route 1066).

The Chairman opened the public hearing.

There being no speakers, the Chairman closed the public hearing.

April 24, 2024, at 7:00 p.m.

FIRE-RESCUE FUND GRANT REVIEW (CONT'D)

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

Motion carried.

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MIDDLE RIVER REGIONAL JAIL REFUNDING

The Board considered a resolution for refinancing of the MRRJ Bonds.

Jennifer Whetzel, Deputy County Administrator, stated that the Middle River Regional Jail had borrowed funds in 2014, which at the time was a refinancing of the bonds that the jail had when it was built. The ten-year call has been reached and the interest market is favorable for the current bonds to be refunded, which is basically being refinanced to allow for savings over the next ten years or nine years in payments. The total savings for the whole authority would be approximately \$1.1 million and for Augusta County it would be a savings of approximately \$411,000.00. The MRRJ Board considered this in April and it passed.

Ms. Carter moved, seconded by Dr. Seaton, that the Board approve refinancing of the MRRJ Bonds.

Dr. Seaton clarified that for the remaining time of the bonds, the County is refinancing to a lower interest rate and not extending the time of payments.

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

Motion carried.

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SOUTH RIVER INFRASTRUCTURE REQUEST

The Board considered a request to fund a replacement air conditioner unit for the Sherando Community Center.

Funding Source: South River Infrastructure 8016-108 \$7,397.00

Mr. Fitzgerald stated that the Sherando Community Center is used as one of the County's polling locations. They also allow various community functions. In order to be able to help with their air conditioning unit before the election, they have asked Ms. Bragg for consideration of \$7,397.00 to replace one of their AC units.

Ms. Bragg moved, seconded by Mr. Wells, that the Board approve the funding request as presented.

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

Motion carried.

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April 24, 2024, at 7:00 p.m.

2024 TAX RATES

The Board considered the real and personal property tax rates for 2024.

	<u>Current</u>	<u>Proposed</u>
Real Estate	\$0.63	\$0.52
Personal Property -- auto & motorcycle, campers boats, boat trailers, horse trailers airplanes, trailers	\$2.60	\$2.60
Personal Property -- business, large trucks and trailers, machinery & tools	\$2.00	\$2.00

Ms. Cook stated that the advertised budget included a real estate tax rate of \$0.52 per \$100.00. This rate would be \$0.10 higher than the equalized rate of \$0.42 per \$100.00. This is due to the 2024 reassessment. The equalized rate is the rate that would levy the same amount of real estate taxes as last year. Personal property for all categories would remain unchanged. Current rate of \$2.60 per \$100.00 for vehicles, campers, boats and trailers. The rate would be \$2.00 per \$100.00 for business personal property. It is important to note that the advertised rate is the highest rate that this Board can adopt for 2024, but it can be lower. A public hearing was on held April 17, 2024 with eight speakers concerning the 2024 tax rate.

Ms. Carter stated that she was hoping to drop the \$0.52 down by a few pennies, but she realized she does not have support from the other Board members.

Mr. Wells moved, seconded by Mr. Garber, that the Board approve the 2024 tax rates as presented.

Mr. Shull stated that not all Board members agree with everything in the budget, but most of the proposed budget items have four votes or more so most everything proposed has the votes to carry it through. We may not agree with everything in the budget, but in order to pay the bills the tax increase is necessary.

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

Motion carried.

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REVISED BUDGET FOR FY2023-2024

The Board considered the revised budget for FY2023-2024.

Ms. Cook stated that the FY24 revised budget totals \$324,615,478.00. This includes \$88.4 million in transfers between funds. A public hearing was held on this matter on April 17, 2024 with no speakers from the public.

APPROPRIATIONS

On the motion of Mr. Garber, seconded by Mr. Wells, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year 2023-2024 from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

April 24, 2024, at 7:00 p.m.

REVISED BUDGET FOR FY2023-2024 (CONT'D)

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

GENERAL OPERATING FUND

11010 BOARD OF SUPERVISORS	181,263
12010 COUNTY ADMINISTRATOR	1,126,684
12030 HUMAN RESOURCES	344,645
12040 LEGAL SERVICES	514,031
12090 COMMISSIONER OF REVENUE	1,225,273
12100 REASSESSMENT	1,166,780
12110 BOARD OF EQUALIZATION	4,300
12130 TREASURER	616,678
12150 FINANCE	507,381
12200 INFORMATION TECHNOLOGY	1,160,404
13010 BOARD OF ELECTIONS	572,328
21010 CIRCUIT COURT	223,489
21020 GENERAL DISTRICT COURT	18,952
21030 MAGISTRATE	7,171
21060 CLERK OF THE CIRCUIT COURT	1,235,348
22010 COMMONWEALTH ATTORNEY	1,890,364
31020 SHERIFF	10,912,328
31040 EMERGENCY COMMUNICATIONS CENTER	2,789,137
32010 FIRE DEPARTMENT	11,451,294
32020 EMERGENCY SERVICES - VOLUNTEERS	2,046,024
32030 FIRE & EMS TRAINING	635,894
33030 J&D COURT	42,261
33040 COURT SERVICES	4,910
33050 JUVENILE & PROBATION	5,928,620
34010 BUILDING INSPECTIONS	520,468
35010 ANIMAL CONTROL	760,031
35050 EMERGENCY MANAGEMENT	115,654
41020 HIGHWAYS & ROADS	20,000
41040 STREET LIGHTS	121,000
42010 SANITATION & WASTE	2,804,006
42020 RECYCLING	184,100
43010 FACILITIES MANAGEMENT	2,262,366
51010 HEALTH DEPARTMENT	719,687
51020 TAX RELIEF FOR THE ELDERLY	363,115
71010 PARKS & REC INCL. NATURAL CHIMNEYS	992,927
73010 LIBRARY	1,865,822
81010 COMMUNITY DEVELOPMENT	1,174,029
81020 TOURISM	651,588
81050 ECONOMIC DEVELOPMENT	329,408
83010 EXTENSION OFFICE	158,418
83050 AGRICULTURAL OUTREACH	6,760
92020 OTHER OPERATIONAL FUNCTIONS	1,210,632
92030 CONTRIBUTIONS	553,451
92040 CONTINGENCIES	55,000
94000 TRANSFERS TO OTHER FUNDS	<u>80,271,209</u>
GRAND TOTAL - GENERAL OPERATING FUND (11)	139,745,230

FROM: Fire Revolving Loan Fund (12)

TO: Fire Revolving Loan Fund (12)

50000 - Disbursement of Loans & Gear Purchases	<u>605,000</u>
Grand Total - Fire Revolving Loan Fund (12)	605,000

April 24, 2024, at 7:00 p.m.

REVISED BUDGET FOR FY2023-2024 (CONT'D)

FROM: Asset Forfeiture Fund (13)

TO: Asset Forfeiture Fund (13)	
31030 - Operations	<u>57,300</u>
Grand Total - Asset Forfeiture Fund (13)	57,300

FROM: Economic Development Fund (14)

TO: Economic Development Fund (14)	
53000 - Payments to E.D.A.	<u>477,450</u>
Grand Total - Economic Development Fund (14)	477,450

FROM: Revenue Recovery Fund (15)

TO: Revenue Recovery Fund (15)	
32020 - Payments to Agencies	1,189,450
94000 - Transfers to Other Funds	<u>1,634,084</u>
Grand Total - Revenue Recovery Fund (15)	2,823,534

FROM: ARPA Fund (20)

TO: ARPA Fund (20)	
12010 Stormwater	412,622
12010 Renovation Project	3,281,040
31020-Sheriff	540,186
80000 Special Projects	798,111
81020 VTC Funds	49,333
92030 Broadband	<u>3,360,000</u>
Grand Total - ARPA Fund (20)	8,441,292

FROM: Virginia Public Assistance Fund (23)

TO: Virginia Public Assistance Fund (23)

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

53010 - Administration	12,286,634
53020 - Public Assistance	<u>3,312,574</u>
Grand Total - Virginia Public Assistance Fund (23)	15,599,208

FROM: Children's Services Act Fund (24)

TO: Children's Services Act Fund (24)	
53060 - Children's Services Act	<u>5,681,000</u>
Grand Total - Children's Services Act Fund (24)	5,681,000

FROM: School Operating Fund (41)

TO: School Operating Fund (41)

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects as contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

11000 - Instruction	112,598,443
20000 - Admin/Attend/Health	5,928,668
30000 - Pupil Transportation	8,463,124
40000 - Operation/Maintenance	12,575,937

April 24, 2024, at 7:00 p.m.

REVISED BUDGET FOR FY2023-2024 (CONT'D)

50000- School Food Service	<u>3,160,000</u>
Grand Total - School Operating Fund (41)	142,726,172

FROM: School Cafeteria Fund (43)

TO: School Cafeteria Fund (43)

To be expended on order of the Augusta County School Board for the operation of the School Cafeteria Fund:

50000 - School Food Services	<u>6,744,073</u>
Grand Total - School Cafeteria Fund (43)	6,744,073

FROM: School Capital Improvement Fund (44)

TO: School Capital Improvement Fund (44)

13800 - Technology	762,763
34000 - Transportation	1,258,066
42000 - Building/Facility Services	0
44000 - Security Services-Capital	166,568
62020 - Valley Career & Technical Center	3,922,035
62400 - Buffalo Gap Middle School Wing	16,020,219
62410 - Riverheads Middle School Wing	22,872,683
94000 - Transfer to Other Funds	<u>414,933</u>
Grand Total - School Capital Improvement Fund (44)	45,417,267

FROM: School Debt Fund (45)

TO: School Debt Fund (45)

92040 - Debt Service - County	732,092
92050 - Debt Service - School	<u>9,828,457</u>
Grand Total - School Debt Service (45)	10,560,549

FROM: Head Start Fund (47)

TO: Head Start Fund (47)

10000 - Instruction	3,204,760
20000 - Admin/Attend/Health	530,814
30000 - Pupil Transportation	102,167
40000 - Maintenance Services	<u>4,654</u>

Grand Total - Head Start Fund (47)	3,842,395
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FROM: Governor's School Fund (48)

TO: Governor's School Fund (48)

11000 - Instruction	1,987,949
20000 - Health Services	33,338
40000 - Operations/Maintenance	62,200
66000 - Building Improvement	<u>100,000</u>

Grand Total - Governor's School Fund (48)	2,183,487
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FROM: County Capital Improvement Fund (70)

TO: County Capital Improvement Fund (70)

8005 - Landfill	2,939,579
8011 - Infrastructure - Beverley Manor	590,814
8012 - Infrastructure - Middle River	50,000
8013 - Infrastructure - North River	50,000
8014 - Infrastructure - Pastures	50,000

April 24, 2024, at 7:00 p.m.

PROPOSED BUDGET FOR FY2024-2025

The Board considered the proposed budget for FY2024-2025.

Ms. Cook stated that the FY24-25 advertised budget appropriation totals \$317,829,858.00. This includes \$82 million in transfers between funds. Revisions from the Board of Supervisors work session on March 25, 2024 was also included in the advertised budget. A public hearing was held on April 17, 2024 and there were five speakers on the advertised FY25 budget.

APPROPRIATIONS

On the motion of Mr. Garber, seconded by Mr. Wells, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year 2024-2025 from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

GENERAL OPERATING FUND

11010 BOARD OF SUPERVISORS	165,144
12010 COUNTY ADMINISTRATOR	1,214,082
12030 HUMAN RESOURCES	385,616
12040 LEGAL SERVICES	516,302
12090 COMMISSIONER OF REVENUE	1,259,696
12110 BOARD OF EQUALIZATION	2,300
12130 TREASURER	648,658
12150 FINANCE	569,042
12200 INFORMATION TECHNOLOGY	1,237,746
13010 BOARD OF ELECTIONS	570,750
21010 CIRCUIT COURT	241,404
21020 GENERAL DISTRICT COURT	19,597
21030 MAGISTRATE	4,396
21060 CLERK OF THE CIRCUIT COURT	1,342,772
22010 COMMONWEALTH ATTORNEY	2,419,659
31020 SHERIFF	12,546,315
31040 EMERGENCY COMMUNICATIONS CENTER	2,779,404
32010 FIRE DEPARTMENT	12,877,106
32020 EMERGENCY SERVICES - VOLUNTEERS	2,056,453
32030 FIRE & EMS TRAINING	825,493
33030 J&D COURT	40,961
33040 COURT SERVICES	5,112
33050 JUVENILE & PROBATION	5,815,884
34010 BUILDING INSPECTIONS	707,659
35010 ANIMAL CONTROL	863,697
35050 EMERGENCY MANAGEMENT	131,717
41020 HIGHWAYS & ROADS	20,000
41040 STREET LIGHTS	121,000
42010 SANITATION & WASTE	3,090,191
42020 RECYCLING	184,100
43010 FACILITIES MANAGEMENT	2,304,245
51010 HEALTH DEPARTMENT	762,837

April 24, 2024, at 7:00 p.m.

PROPOSED BUDGET FOR FY2024-2025 (CONT'D)

51020 TAX RELIEF FOR THE ELDERLY	360,833
71010 PARKS & REC INCL. NATURAL CHIMNEYS	1,088,335
73010 LIBRARY	1,984,093
81010 COMMUNITY DEVELOPMENT	1,290,748
81020 TOURISM	584,113
81050 ECONOMIC DEVELOPMENT	371,579
83010 EXTENSION OFFICE	178,098
83050 AGRICULTURAL OUTREACH	6,760
92020 OTHER OPERATIONAL FUNCTIONS	1,950,646
92030 CONTRIBUTIONS	603,444
92040 CONTINGENCIES	48,654
94000 TRANSFERS TO OTHER FUNDS	<u>74,496,209</u>
GRAND TOTAL - GENERAL OPERATING FUND (11)	138,692,850
FROM: Fire Revolving Loan Fund (12)	
TO: Fire Revolving Loan Fund (12)	
50000 - Disbursement of Loans & Gear Purchases	<u>605,000</u>
Grand Total - Fire Revolving Loan Fund (12)	605,000
FROM: Asset Forfeiture Fund (13)	
TO: Asset Forfeiture Fund (13)	
31030 - Operations	<u>48,000</u>
Grand Total - Asset Forfeiture Fund (13)	48,000
FROM: Economic Development Fund (14)	
TO: Economic Development Fund (14)	
53000 - Payments to E.D.A.	<u>2,450</u>
Grand Total - Economic Development Fund (14)	2,450
FROM: Revenue Recovery Fund (15)	
TO: Revenue Recovery Fund (15)	
32020 - Payments to Agencies	818,924
94000 - Transfers to Other Funds	<u>1,510,776</u>
Grand Total - Revenue Recovery Fund (15)	2,329,700
FROM: ARPA Fund (20)	
TO: ARPA Fund (20)	
12010 Stormwater	0
12010 Renovation Project	0
31020-Sheriff	0
32010 Fire Department	103,125
80000 Special Projects	0
81020 VTC Funds	0
92030 Broadband	<u>1,680,000</u>
Grand Total - ARPA Fund (20)	1,783,125
FROM: Virginia Public Assistance Fund (23)	
TO: Virginia Public Assistance Fund (23)	
53010 - Administration	12,803,994
53020 - Public Assistance	<u>3,323,005</u>
Grand Total - Virginia Public Assistance Fund (23)	16,126,999

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

April 24, 2024, at 7:00 p.m.

PROPOSED BUDGET FOR FY2024-2025 (CONT'D)

FROM: Children's Services Act Fund (24)

TO: Children's Services Act Fund (24)

53060 - Children's Services Act	<u>5,800,000</u>
Grand Total - Children's Services Act Fund (24)	5,800,000

FROM: School Operating Fund (41)

TO: School Operating Fund (41)

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects a contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

11000 - Instruction	116,977,054
20000 - Admin/Attend/Health	6,441,516
30000 - Pupil Transportation	9,003,022
40000 - Operation/Maintenance	13,301,107
50000- School Food Service	<u>625,000</u>
Grand Total - School Operating Fund (41)	146,347,699

FROM: School Cafeteria Fund (43)

TO: School Cafeteria Fund (43)

To be expended on order of the Augusta County School Board for the operation of the School Cafeteria Fund:

50000 - School Food Services	<u>7,330,070</u>
Grand Total - School Cafeteria Fund (43)	7,330,070

FROM: School Capital Improvement Fund (44)

TO: School Capital Improvement Fund (44)

13800 - Technology	434,763
34000 - Transportation	1,080,000
42000 - Building/Facility Services	650,000
62020- Valley Career & Technical Center	0
62400 - Buffalo Gap Middle School Wing	0
62410 - Riverheads Middle School Wing	0
94000 Transfer to Other Funds	<u>0</u>
Grand Total - School Capital Improvement Fund (44)	2,164,763

FROM: School Debt Fund (45)

TO: School Debt Fund (45)

92040 - Debt Service - County	4,842,268
92050 - Debt Service - School	<u>11,388,677</u>
Grand Total - School Debt Service (45)	16,230,945

FROM: Head Start Fund (47)

TO: Head Start Fund (47)

10000 - Instruction	3,123,419
20000 - Admin/Attend/Health	456,971
30000 - Pupil Transportation	104,296
40000 - Maintenance Services	<u>46,397</u>

Grand Total - Head Start Fund (47)	3,731,083
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FROM: Governor's School Fund (48)

TO: Governor's School Fund (48)

April 24, 2024, at 7:00 p.m.

PROPOSED BUDGET FOR FY2024-2025 (CONT'D)

11000 -	Instruction	2,136,459
20000 -	Health Services	33,666
40000 -	Operations/Maintenance	62,200
66000 -	Building Improvement	<u>100,000</u>
Grand Total - Governor's School Fund (48)		2,332,325

FROM: County Capital Improvement Fund (70)

TO: County Capital Improvement Fund (70)

8005 -	Landfill	1,500,000
8011 -	Infrastructure - Beverley Manor	50,000
8012 -	Infrastructure - Middle River	50,000
8013 -	Infrastructure - North River	50,000
8014 -	Infrastructure - Pastures	50,000
8015 -	Infrastructure - Riverheads	50,000
8016 -	Infrastructure - South River	50,000
8017 -	Infrastructure - Wayne (includes VDOT project)	50,000
8021 -	Matching Grants - Beverley Manor	15,000
8022 -	Matching Grants - Middle River	15,000
8023 -	Matching Grants - North River	15,000
8024 -	Matching Grants - Pastures	15,000
8025 -	Matching Grants - Riverheads	15,000
8026 -	Matching Grants - South River	15,000
8027 -	Matching Grants - Wayne	15,000
8049 -	Electoral Board - Voting Machines	25,000
8053 -	Library - Automation	67,000
8057 -	Fire Apparatus & Equipment	1,250,000
8058 -	Emergency Communications	6,700,000
8059 -	Fire Training Center	50,000
8060 -	Sheriff/K-9	50,000
8135 -	Regional Correction Center	564,124
8139 -	Tourist Information Center	10,000
8142 -	Parks & Recreation/Community Center	100,000
8144 -	Information Technology	420,562
8145 -	Economic Development	800,000
8146 -	Firing Range	8,000
8147 -	Government Center Expansion	50,000
8148 -	County Courthouse	37,000,000
8149 -	A.C.S.A. Contribution	100,000
8152 -	Fire & Rescue Equipment	200,000
8153 -	Haz Mat Grant	10,000
8161 -	Blue Ridge Community College	89,104
8162 -	Secondary Roads - Revenue Sharing	100,000
8164 -	Storm Water Management	47,229
8165 -	Government Center Security	75,000
8166 -	Vehicle Sinking Fund	325,500
8198 -	Building Sinking Fund	261,460
8199 -	Contingencies	678,855
94000 -	Transfers To Other Funds	<u>5,372,586</u>
Grand Total - Capital Improvement Fund (70)		56,309,420

GRAND TOTAL - APPROPRIATIONS (All Funds) 399,834,429

April 24, 2024, at 7:00 p.m.

* * * * *

MATTERS TO BE PRESENTED BY THE PUBLIC

Steve Morris, 203 Hotchkiss Road, Churchville, thanked the Board for adding additional staff at the Churchville Fire Department. In the future there will need to be more staff in Deerfield, Craigsville and Mt. Solon.

Carson Holloway, 929 Patterson Mill Road, Grottoes, is concerned with the Fire/Rescue budget and feels there is unnecessary expense.

Randall Wolf, Stuarts Draft, requests that action be taken and the Board work with VDOT to get a cross walk with flashing lights put in on Route 250 at the Library and also at every other library, at the schools, government buildings and parks. The streets need to be made safer for all users.

Linda Ellis, 137 Mill Stone Drive, Verona, received a notice regarding limiting water usage and was given less than twenty-four hours of notice. She requests that there be more notice given.

Laura Hayes, 1340 Sangers Lane, Staunton, is concerned with Smart Meters and asked that the Board protect the citizens of the County and affirm the citizens right to an analog meter minus any fee, cost or penalty by passing a resolution regarding this.

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MATTERS TO BE PRESENTED BY STAFF

Mr. Fitzgerald discussed the following:

- 1) VDOT has requested letter stating that The County will donate the right of way for the Mill Place entrance project.
- 2) April is Child Abuse Prevention Month.
- 3) Today in Richmond, the Attorney General had an award ceremony called The Unsung Heroes Award Ceremony for people who work hard for the protection of children. Rebecca Simmons, Director of the Valley Children’s Advocacy Center was a recipient of the award.
- 4) Spring clean up week is happening and will finish up on April 27th.

* * * * *

MATTERS TO BE PRESENTED BY THE BOARD

Dr. Seaton stated that he is going to discuss with the MPO what needs to be done to get a crosswalk at various locations. During the last two Board retreats the Board discussed what can be done to help revitalize and return to use structures in the county that are not being used. One solution discussed was creating some tax incentives that help the property owner revitalize the structure while keeping taxes level for a few years. He questioned if this would be allowed by the State.

James Benkahla, County Attorney, stated that there is a provision for this and he will look into it.

Dr. Seaton asked that the Fire Fighter Cancer Screening be placed on the agenda for May 8th to discuss beginning a program of screening for fire and rescue personnel.

April 24, 2024, at 7:00 p.m.

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

Ms. Bragg stated that volunteers are showing an interest in the cancer screening as well.

Mr. Wells attended an event recognizing the bus drivers for the schools.

Mr. Shull moved, seconded by Mr. Garber, that the Board approve waiving the fee for 2 large tractor tires or large truck tires at the landfill during Spring Clean Up.

Dr. Seaton stated that the purpose of recycling of the tires is to get them out of the ravines and rivers. The tax payers do not need to pay for farmers' tires to be recycled.

Ms. Carter recommends evaluating this for next year since Spring Clean Up is already happening.

Ms. Bragg agrees with holding off on this change.

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

Motion failed.

Ms. Carter clarified that money for Craigsville infrastructure would come from the state budget. She requested an update on the radio system, broadband and the Animal Shelter.

Mr. Fitzgerald stated that the Animal Shelter Board met this week and continue to work on negotiations with Harmon Construction and making small changes to the project in order to get to a more manageable budget number. It is anticipated that by the end of May or first part of June to be able to present a contract and move forward with the project.

Jennifer Whetzel, Deputy County Administrator, stated that work is still being done on the technical parts related to the infrastructure side of the regional radio project. The DC plants have been evaluated at each site. Deerfield needs new batteries, but the other sites tested okay. Structural analysis reports were prepared for each of the tower sites in the whole region. There are minor modifications needs at Devil's Knob and Massanutten from a structural standpoint in order for them to hold all of the equipment that will be on them upon completion. Staff attended the microwave staging and one minor issue has been resolved. All eleven microwave sites passed the factory acceptance testing. Plans are initiated for shipping everything for storage here in the region. Fleet mapping exercises were also performed. Once all tower sites are analyzed, the leases will be looked at related to what equipment will be on all of the sites and then construction will begin.

The VATI 2021 grant, which is with MGW, is at ninety-five percent completion. That grant has been extended through June 30, 2024. The VATI 2022 grant with All Points is still preparing and submitting permits for all of the electric poles with Dominion Energy and SVEC in our district. The utilities are reviewing those permits and doing any make ready pole work that needs to be done in order for the fiber to be secured on those poles. The Notice to Proceed has been issued for about three thousand two hundred poles, but they want to get enough poles in the queue so that when the contractors move to this area they stay in the area and have plenty to work on.

Ms. Bragg asked if there were set dates for the Board of Equalization meetings.

Ms. Whetzel stated that those dates would be coming out soon.

Mr. Shull requested a list of events for the volunteer fire departments.

Regular Meeting, Wednesday, May 8, 2024, 7:00 p.m., Government Center, Verona, VA.

PRESENT: Jeffrey Slaven, Chairman
Pam Carter, Vice-Chair
Michael Shull
Butch Wells
Gerald Garber
Carolyn Bragg
Scott Seaton
Timothy K. Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator
James Benkahla, County Attorney
Angie Michael, Executive Assistant

VIRGINIA: At an adjourned meeting of the Augusta County Board of Supervisors held on Wednesday, May 8, 2024, at 7:00 p.m., at the Government Center, Verona, Virginia, and in the 248th year of the Commonwealth....

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Chairman Slaven welcomed those present at the meeting.

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The following students from Stuarts Draft Middle School led the Board in the Pledge of Allegiance:

Za'niyah Alphin Shelton is in 6th grade.

Aryan Lowery is in 6th grade.

* * * * *

Michael Shull, Riverheads District, delivered the invocation.

* * * * *

NEW HOPE COMMUNITY CENTER-BATTING CAGE RENOVATION

The Board considered a funding request for renovations of the existing batting cage on the New Hope Community Center property.

Funding Source:	Middle River P&R Infrastructure	8022-57	\$2,740.00
	North River P&R Infrastructure	8023-55	\$2,740.00
	Beverley Manor P&R Infrastructure	8021-65	\$2,740.00

Timothy Fitzgerald, County Administrator, stated that this is a request from the New Hope Weyers Cave Youth Sports Association. They annually serve more than two hundred and twenty-five youth through their different levels of recreational baseball and softball opportunities in their leagues. The property is County owned, however they have an agreement to use it. The association built a new concrete pad and a new batting cage area. The total cost of the project was \$8,220.00 and they are asking for assistance in the form of a reimbursement for the full amount or a partial amount. At the April 17, 2024 Parks and Recreation Commission meeting, the vote was unanimous to recommend that the Board of Supervisors consider a full or partial reimbursement for this project.

Staff Briefing Meeting, Monday, May 20, 2024, 1:30 p.m., Government Center, Verona, VA.

PRESENT: Jeffrey Slaven, Chairman
Pam Carter, Vice-Chair
Michael Shull
Butch Wells
Carolyn Bragg
Scott Seaton (Via Zoom)
Timothy K. Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator
James Benkahla, County Attorney
Doug Wolf, Director of Community Development
Julia Hensley, Planner II
Misty Cook, Finance Director

ABSENT: Gerald Garber

VIRGINIA: At an adjourned meeting of the Augusta County Board of Supervisors held on Monday, May 20, 2024, at 1:30 p.m., at the Government Center, Verona, Virginia, and in the 248th year of the Commonwealth....

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Mr. Wells moved, seconded by Ms. Carter, that the Board allow Dr. Seaton to join the meeting via Zoom.

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

Motion carried

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VDOT ROADS

Don Komara, Residency Administrator, discussed the VDOT status report of May 20, 2024.

The Board accepted the report as information.

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FIRE AND RESCUE

a. Greg Schacht, Fire Chief, discussed the Fire and Rescue monthly report.

The Board accepted the monthly report as information.

b. Chief Schacht discussed the Fire-Rescue Cancer Screenings.

The Board authorized placing on the May 20, 2024 regular meeting agenda.

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May 20, 2024, at 1:30 p.m.

ECONOMIC DEVELOPMENT

- a. Jay Langston, Executive Director of the Shenandoah Valley Partnership, gave an update on ways to encourage businesses to establish operations in the Shenandoah Valley through capital investments and job creation.

The Board accepted the update as information.

- b. Rebekah Castle, Director of Economic Development, discussed the Weyers Cave Public Water Extension agreement.

The Board authorized placing on the May 22, 2024 regular meeting agenda.

- c. Jennifer Whetzel, Deputy County Administrator, updated the Board on the CDBG Grant that recently opened up.

The Board authorized placing on the May 22, 2024 regular meeting agenda.

* * * * *

AUGUSTA COUNTY LANDFILL

- a. The Board received an update from Cole Seldomridge, Director of Solid Waste.

The Board accepted as information.

- b. Mr. Fitzgerald gave an update on the new fees at the landfill effective July 1, 2024.

The Board accepted as information.

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PLANNING COMMISSION/PUBLIC HEARINGS

Julia Hensley, Planner I, discussed a Public Use Overlay for Crossroads Baptist Church.

The Board authorized placing on the May 22, 2024 regular meeting agenda.

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MATTERS TO BE PRESENTED BY STAFF

- 1) Ms. Whetzel discussed the Cigarette Tax Ordinance Public Hearing Notice and reviewed the notice for public hearing on June 12, 2024.

The Board directed staff to advertise for public hearing at \$0.30.

- 2) Kathleen Keffer, Assistant County Administrator, discussed the Transient Occupancy Tax Ordinance Amendments.

The Board directed staff to advertise for public hearing.

- 3) Ms. Hensley gave the Board an update on the Comprehensive Plan.
- 4) Timothy Fitzgerald, County Administrator, stated that Ms. Carter requested infrastructure funding for Craigsville Volunteer Fire Department.

The Board authorized placing on the May 22, 2024 regular meeting agenda.

May 20, 2024, at 1:30 p.m.

MATTERS TO BE PRESENTED BY STAFF (CONT'D)

- 5) Mr. Fitzgerald gave an update on non-emergency calls and response times at Mr. Shull's request. ECC does not have the ability to decide at the console what is an emergency and what is not. There is an add on software that can be purchased to help determine what would be a non-emergent EMS call, however, it will not help with issues such as trees down. The add-on cost is \$10,000.00.
- 6) Mr. Fitzgerald provided the Rockbridge County policy regarding paying trained volunteers for calls. The County does a fuel reimbursement program verses paid per call. Also provided was the policy on a monetary impact for no response calls.

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MATTERS TO BE PRESENTED BY THE BOARD

Mr. Wells will not be making a motion in support of Smart Meters.

Ms. Bragg would like to use infrastructure funding for the Stuarts Draft Library and will provide more information when she receives it.

Mr. Shull requests the cost of the infrastructure work that was done at the Riverheads Fire Department. He discussed software that could be beneficial for the reassessment group in the future.

Ms. Carter asks for the Board's consideration to provide funding infrastructure money to cover a portion of an Eagle Scout project at Churchville Elementary.

The Board felt that private funds should be utilized for this type of project.

* * * * *

CLOSED SESSION

On motion of Ms. Carter, seconded by Mr. Shull, the Board went into closed session pursuant to:

- (1) **the personnel exemption under Virginia Code § 2.2-3711 (A) (1)**
[discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body]:
 - a. Boards and Commissions: Library Board, Social Services Advisory Board, Youth Commission, Broadband
- (2) **the economic development exemption under Virginia Code § 2.2-3711 (A) (5)**
[discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of its interest in locating or expanding its facilities in the county]:
 - a) Proposed Office space, flex space, storage facilities, manufacturing facilities, utility and mixed-use development.

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On motion of Ms. Bragg, seconded by Ms. Carter, the Board came out of Closed Session.

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

Motion carried.

May 20, 2024, at 1:30 p.m.

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CLOSED SESSION (CONT'D)

The Chairman advised that each member is required to certify that to the best of their knowledge during the closed session only the following was discussed:

- 1. Public business matters lawfully exempted from statutory open meeting requirements, and
- 2. Only such public business matters identified in the motion to convene the executive session.

The Chairman asked if there is any Board member who cannot so certify.

Hearing none, the Chairman called upon the County Administrator/ Clerk of the Board to call the roll noting members of the Board who approve the certification shall answer AYE and those who cannot shall answer NAY.

Roll Call Vote was as follows:

Yeas: Slaven, Carter, Shull, Wells and Bragg
 Nays: None
 Absent: Garber and Seaton

Motion carried.

The Chairman authorized the County Administrator/Clerk of the Board to record this certification in the minutes.

* * * * *

Chairman

County Administrator



**COUNTY OF AUGUSTA
STAFF REPORT**

AGENDA SECTION: CONSENT AGENDA

DEPARTMENT: Finance

STAFF MEMBER:

DATE OF REQUEST:

REQUESTED ACTION FOR THE BOARD OF SUPERVISORS:

Consider

EXECUTIVE SUMMARY:

ATTACHMENTS:

[Claims Paid May 2024.pdf](#)

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240503	16417	BLACKSTONE PUBLISHING	AUDIOVISUAL MATERIALS	760.69	760.69	-	-
20240503	16418	BOBBY'S TOWING SERVICE	POLICE SUPPLIES	200.00	200.00	-	-
20240503	16419	CAMPUS FORD	MOTOR VEHICLE MAINT. & SUPPLIES	128.37	128.37	-	-
20240503	16420	CARDINAL HOME CENTER	INFRASTRUCTURE & UTILITIES/NAT CHIM	469.06	469.06	-	-
20240503	16421	COLT PLUMBING CO., INC	BUILDING REPAIR & MAINTENANCE SUPP.	268.61	268.61	-	-
20240503	16422	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	442,833.59	-	-	442,833.59
20240503	16423	FISHER AUTO PARTS, INC.	MOTOR VEHICLE MAINT. & SUPPLIES	75.20	75.20	-	-
20240503	16424	JENKINS SECURITY SERVICE	BUILDING REPAIR & MAINTENANCE SUPP.	21.00	21.00	-	-
20240503	16425	LEAF	OFFICE SUPPLIES	28.00	28.00	-	-
20240503	16426	MIDWEST TAPE, LLC	AUDIOVISUAL MATERIALS	559.26	559.26	-	-
20240503	16427	OFFICE DEPOT	OFFICE SUPPLIES	524.02	524.02	-	-
20240503	16428	R.L. MEADOWS ELECTRICAL	COMMUNICATIONS	487.50	487.50	-	-
20240503	16429	ROBERTS OXYGEN CO.,INC.	OXYGEN	81.28	81.28	-	-
20240503	16430	ROCKINGHAM COOPERATIVE	POLICE SUPPLIES	193.24	193.24	-	-
20240503	16431	SANDS ANDERSON PC	PROFESSIONAL SERVICE	6,333.61	6,333.61	-	-
20240503	16432	SHEN.VALLEY ELECTRIC COOP	ELECTRIC	84.92	84.92	-	-
20240503	16433	TREASURER, VA TECH	SALARY	38,378.22	38,378.22	-	-
20240503	16435	JAMES WOOD	CONTRACTUAL SERVICE	425.00	425.00	-	-
20240503	16436	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	194.50	-	-	194.50
20240503	16437	VIRGINIA DEPT OF TAXATION	NC SALES TAX	743.99	743.99	-	-
20240510	16438	ADVANCED TELEPHONE & DATA	GOVERNMENT CENTER SECURITY	10,646.31	2,829.14	-	7,817.17
20240510	16439	AIR SPECIALISTS OF VA INC	MAINTENANCE SERVICE CONTRACTS	1,838.00	1,838.00	-	-
20240510	16440	BATTERIES PLUS LLC	BUILDING REPAIR & MAINTENANCE SUPP.	135.27	135.27	-	-
20240510	16441	BLACKSTONE PUBLISHING	AUDIOVISUAL MATERIALS	47.95	47.95	-	-
20240510	16442	BOBBY'S TOWING SERVICE	TRASH SERVICE	1,959.00	1,423.23	535.77	-
20240510	16443	CARD CONNECT LLC	CREDIT CARD FEES	100.00	100.00	-	-
20240510	16444	CAROLINA DIGITAL PHONE	TELEPHONE SERVICE	3,691.21	3,397.86	218.85	74.50
20240510	16445	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	315,338.45	-	-	315,338.45
20240510	16446	FASTENAL COMPANY	REPAIR & MAINT.-POOLS	1.59	1.59	-	-
20240510	16447	FISHER AUTO PARTS, INC.	APPARATUS/EQUIP.-MAINT.& REPAIR	437.36	437.36	-	-
20240510	16448	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	772.50	772.50	-	-
20240510	16449	KPD, INC. PORT-A-JOHNS	RENT	890.00	890.00	-	-
20240510	16450	MIDWEST TAPE, LLC	AUDIOVISUAL MATERIALS	2,797.99	2,797.99	-	-
20240510	16451	OFFICE DEPOT	OFFICE SUPPLIES	577.85	577.85	-	-
20240510	16452	ROBERTS OXYGEN CO.,INC.	OXYGEN	1,456.82	1,456.82	-	-
20240510	16453	ROCKINGHAM COOPERATIVE	MAINTENANCE & UP KEEP OF SITE	19.17	19.17	-	-
20240510	16454	SENTARA BEHAVIORAL HEALTH	EAP	575.34	575.34	-	-
20240510	16455	SHEN.VALLEY ELECTRIC COOP	ELECTRIC	3,661.92	3,409.34	-	252.58

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240510	16456	SOUTHERN ELEVATOR	CONTRACTED REPAIRS AND MAINTENANCE	1,370.10	1,370.10	-	-
20240510	16457	STUARTS DRAFT RESCUE	CONTRIBUTION	8,400.00	8,400.00	-	-
20240510	16458	T&A CLEANING	BUILDING MAINT. SERVICE CONTRACTS	6,550.00	6,550.00	-	-
20240510	16459	VECTOR SECURITY	MAINTENANCE SERVICE CONTRACT	81.83	81.83	-	-
20240510	16460	WITMER PUBLIC SAFETY	WEARING APPAREL	409.00	409.00	-	-
20240510	16461	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	293.66	-	-	293.66
20240517	16462	B R COMMUNICATIONS, INC.	RADAR EQUIPMENT	24.00	24.00	-	-
20240517	16463	BATTERIES PLUS LLC	BUILDING REPAIR & MAINTENANCE SUPP.	184.06	184.06	-	-
20240517	16464	BOBBY'S TOWING SERVICE	TRASH SERVICE	82,864.00	82,864.00	-	-
20240517	16465	CARD CONNECT LLC	CREDIT CARD FEES	797.50	797.50	-	-
20240517	16466	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	264,476.76	-	-	264,476.76
20240517	16467	FISHER AUTO PARTS, INC.	APPARATUS/EQUIP.-MAINT. & REPAIRS	395.76	395.76	-	-
20240517	16468	FLEXIBLE BENEFIT ADMINIST	COBRA FEES	121.10	121.10	-	-
20240517	16469	GALLS, LLC	WEARING APPAREL- UNIFORMS	1,545.36	1,545.36	-	-
20240517	16470	JENKINS SECURITY SERVICE	BUILDING REPAIR & MAINTENANCE SUPP.	7.50	7.50	-	-
20240517	16471	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	346.81	346.81	-	-
20240517	16472	LANTZ CONSTRUCTION	GOVERNMENT CENTER RENOVATIONS	58,458.85	-	-	58,458.85
20240517	16473	MIDWEST TAPE, LLC	AUDIOVISUAL MATERIALS	224.16	224.16	-	-
20240517	16474	OFFICE DEPOT	JUROR MEALS & SNACKS	312.32	312.32	-	-
20240517	16475	ROBERTS OXYGEN CO.,INC.	OXYGEN	40.91	40.91	-	-
20240517	16476	ROCKINGHAM COOPERATIVE	BUILDING REPAIR & MAINTENANCE SUPP.	103.32	103.32	-	-
20240517	16477	SAFEWARE, INC.	MISCELLANEOUS SUPPLIES	2,994.92	-	-	2,994.92
20240517	16478	SOUTHERN ELEVATOR	BUILDING MAINTENANCE SERVICE CONTRACTS	257.60	257.60	-	-
20240517	16480	TIMMONS	VERONA PED PROJECT	30,606.04	-	-	30,606.04
20240517	16481	WASH J & L, INC	MOTOR VEHICLE MAINT. & SUPPLIES	369.00	369.00	-	-
20240517	16482	WASTE MANAGEMENT OF VA.	REFUSE COLLECTION	832.89	832.89	-	-
20240517	16483	WILLIAMS SCOTSMAN INC	MOBILE OFFICE	1,030.20	-	-	1,030.20
20240517	16484	WITMER PUBLIC SAFETY	CREDIT MEMO- EQUIPMENT	7,423.31	7,423.31	-	-
20240517	16485	ROTO-ROOTER SEWER &	MAINT & UPKEEP OF SITES	479.25	-	-	479.25
20240517	16486	SHEN.VALLEY ELECTRIC COOP	ELECTRIC	780.98	-	-	780.98
20240524	16487	ATLANTIC TACTICAL	WEARING APPAREL- UNIFORMS	16,996.00	16,996.00	-	-
20240524	16488	BOBBY'S TOWING SERVICE	TRASH SERVICE	245.80	245.80	-	-
20240524	16489	BRUBECK LIVING TRUST	RENT	1,046.00	1,046.00	-	-
20240524	16490	CLEAR COMMUNICATIONS	MAINTENANCE SERVICE CONTRACT	275.00	275.00	-	-
20240524	16491	COLT PLUMBING CO., INC	BUILDING REPAIR & MAINTENANCE SUPP.	744.82	744.82	-	-
20240524	16492	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	345,264.79	-	-	345,264.79
20240524	16493	FISHER AUTO PARTS, INC.	APPARATUS/EQUIP.-MAINT & REPAIRS	217.71	217.71	-	-
20240524	16494	GALLS, LLC	WEARING APPAREL- UNIFORMS	206.72	206.72	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240524	16495	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	963.51	963.51	-	-
20240524	16496	H & R CONTRACTORS INC	RECYCLING CONTRACTUAL	756.00	756.00	-	-
20240524	16497	MSC INDUSTRIAL SUPPLY CO	REPAIR & MAINT.-SHOP/GENERAL	23.19	23.19	-	-
20240524	16498	OFFICE DEPOT	OFFICE SUPPLIES	2,585.94	2,585.94	-	-
20240524	16499	ROBERTS OXYGEN CO.,INC.	OXYGEN	96.96	96.96	-	-
20240524	16500	ROCKINGHAM COOPERATIVE	MOTOR VEHICLE MAINT. & SUPPLIES	469.43	469.43	-	-
20240524	16501	SAFEWARE, INC.	EQUIPMENT	296.05	296.05	-	-
20240524	16502	SENTARA BEHAVIORAL HEALTH	EAP	575.34	575.34	-	-
20240524	16503	STALKER RADAR	RADAR EQUIPMENT	14,028.40	14,028.40	-	-
20240524	16504	WITMER PUBLIC SAFETY	WEARING APPAREL	958.25	958.25	-	-
20240524	16505	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	170.00	-	-	170.00
20240531	16506	A&J DEVELOPMENT AND EXCAV	VERONA PEDESTRIAN PROJECT	746,187.61	-	-	746,187.61
20240531	16507	ADVANCED TELEPHONE & DATA	GOVERNMENT CENTER SECURITY	3,825.00	-	-	3,825.00
20240531	16509	CENTRAL VIRGINIA ELECTRIC	ELECTRIC SERVICE	214.27	214.27	-	-
20240531	16510	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	442,957.73	-	-	442,957.73
20240531	16511	DAVENPORT & COMPANY LLC	COURTHOUSE	82,334.12	-	-	82,334.12
20240531	16512	FISHER AUTO PARTS, INC.	APPARATUS/EQUIP.-MAINT. & REPAIRS	395.76	395.76	-	-
20240531	16513	JENKINS SECURITY SERVICE	BUILDING REPAIR & MAINTENANCE SUPP.	5.40	5.40	-	-
20240531	16514	MIDWEST TAPE, LLC	AUDIOVISUAL MATERIALS	95.96	95.96	-	-
20240531	16515	OFFICE DEPOT	BALLOTS & VOTING MACHINE SUPPLIES	1,101.64	1,101.64	-	-
20240531	16516	ROBERTS OXYGEN CO.,INC.	OXYGEN	292.28	292.28	-	-
20240531	16517	ROCKINGHAM COOPERATIVE	POWER EQUIPMENT MAINT & SUPPLIES	813.29	813.29	-	-
20240531	16518	SANDS ANDERSON PC	PROFESSIONAL SERVICE	10,822.00	10,822.00	-	-
20240531	16519	SOUTHERN ELEVATOR	BUILDING SINKING FUND	6,865.00	-	-	6,865.00
20240531	16520	VACORP-VIRGINIA ASSOC.	INSURANCE	16,800.75	16,800.75	-	-
20240503	648401	AFFORDABLE TENTS	COUNTY COURTHOUSE	725.00	-	-	725.00
20240503	648402	ALLIANCE VEHICLE SOLUTION	VEHICLE SINKING FUND	14,018.52	-	-	14,018.52
20240503	648403	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS & SUPPLIES	1,880.32	1,880.32	-	-
20240503	648404	ASHLEIGH SIMMONS	REIMBURSEMENT	29.29	29.29	-	-
20240503	648405	ATLANTIC EMERGENCY	APPARATUS/EQUIP.-MAINT. & REPAIRS	498.35	498.35	-	-
20240503	648406	AUGUSTA PETRO COOP INC	FUEL PURCHASE	930.82	930.82	-	-
20240503	648407	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	819.36	694.37	-	124.99
20240503	648408	CENGAGE LEARNING INC / GA	BOOKS	21.44	21.44	-	-
20240503	648409	CENTER FOR PUBLIC SAFETY	F&R STRATEGIC PLAN	28,299.53	-	-	28,299.53
20240503	648410	CINTAS CORPORATION #394	MAINTENANCE SERVICE CONTRACTS	711.27	711.27	-	-
20240503	648411	CODE 3 ASSOCIATES	DUES & SUBSCRIPTIONS	550.00	550.00	-	-
20240503	648412	COM SONICS INC	RADAR EQUIPMENT	46.49	46.49	-	-
20240503	648414	DIAMOND TOURS	ARK ENCOUNTER TRIP	2,025.00	2,025.00	-	-

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20240503	648415	DOMINION ENERGY VIRGINIA	ELECTRIC	571.74	571.74	-	-
20240503	648416	DONALD L SMITH	REIMBURSEMENT	783.99	783.99	-	-
20240503	648417	DRIVEERT	TRAVEL	7.57	7.57	-	-
20240503	648418	FLOOR SYSTEMS	JANITORIAL SERVICES- CONTRACTUAL	500.00	500.00	-	-
20240503	648420	GARY CORDER	REIMBURSEMENT	42.25	42.25	-	-
20240503	648421	GRANICUS	MAINTENANCE SERVICE CONTRACTS	6,268.17	6,268.17	-	-
20240503	648422	HARRISONBURG HONDA,HYUNDA	VEHICLE MAINTENANCE	5,175.69	5,175.69	-	-
20240503	648423	IDIEHL TIRE	APPARATUS/EQUIP.-MAINT. & REPAIRS	598.64	598.64	-	-
20240503	648424	INGRAM LIBRARY SERVICES	BOOKS	3,713.96	3,713.96	-	-
20240503	648425	JANICE OAKLEY	REIMBURSEMENT	96.48	96.48	-	-
20240503	648426	JOHN BENNER	REIMBURSEMENT	207.97	207.97	-	-
20240503	648427	LUCK STONE CORPORATION	PARK SUPPLIES	214.50	214.50	-	-
20240503	648428	MANSFIELD OIL COMPANY	FUEL PURCHASES	23,081.15	22,949.60	-	131.55
20240503	648429	MARSH & MCLENNAN AGENCY	RETAINER SERVICE	1,083.33	1,083.33	-	-
20240503	648430	MAY SUPPLY	BUILDING REPAIR & MAINTENANCE SUPP.	90.00	90.00	-	-
20240503	648431	MERRY MAIDS	CLEANING SERVICE	250.00	250.00	-	-
20240503	648432	MOUNTAIN VALLEY TOWER SER	EMERGENCY COMMUNICATIONS	6,733.68	-	-	6,733.68
20240503	648433	NOLAND COMPANY	CREDIT	0.98	87.12	-	(86.14)
20240503	648434	PAM CARPER	REIMBURSEMENT	35.18	35.18	-	-
20240503	648435	PINE KNOT PROJECTS	PROFESSIONAL SERVICE	950.00	-	-	950.00
20240503	648436	QUEEN CITY CREATIVE	ADVERTISING	440.00	146.67	293.33	-
20240503	648437	RACHEL M. KERLIN	REFUND	192.51	192.51	-	-
20240503	648439	SCHNITZHOFFER & ASSOCIATES	MAINTENANCE SERVICE CONTRACTS	2,600.00	2,600.00	-	-
20240503	648440	SEGRA	TELEPHONE SERVICE	1,512.15	1,294.15	218.00	-
20240503	648441	SHAMROCK TIRE & AUTO	MOTOR VEHICLE MAINT. & SUPPLIES	394.09	394.09	-	-
20240503	648442	SHENANDOAH AWARDS	WEARING APPAREL	599.90	599.90	-	-
20240503	648443	SHENANDOAH SIGN CO	PROGRAM EQUIPMENT AND MATERIALS	960.00	960.00	-	-
20240503	648444	SHENANDOAH VALLEY	PRIMARY ELECTIONS	452.00	452.00	-	-
20240503	648445	SHI INTERNATIONAL CORP	INFORMATION TECHNOLOGY	4,928.67	547.50	-	4,381.17
20240503	648446	SKANSKA USA BUILDINGS INC	COUNTY COURTHOUSE	34,465.00	-	-	34,465.00
20240503	648447	STANLEY STEEMER	CARPET CLEANING	150.00	150.00	-	-
20240503	648448	STAUNTON VETERINARY CLINI	VETERINARY SERVICES	513.81	513.81	-	-
20240503	648449	THERESA BANE	REIMBURSEMENT	14.00	14.00	-	-
20240503	648450	THOMAS EMS	EMS SUPPLIES	125.00	125.00	-	-
20240503	648452	TIDEWATER COMMUNICATIONS	ADVERTISING	870.00	870.00	-	-
20240503	648453	TRANSUNION RISK &	DUES	163.00	163.00	-	-
20240503	648454	TREASURER OF VA	COUNTY COURTHOUSE	1,260.00	-	-	1,260.00
20240503	648455	TREASURER OF VIRGINIA	VETERINARY SERVICE	659.00	659.00	-	-

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20240503	648456	TRU-POWER	MAINTENANCE SERVICE CONTRACTS	20,370.00	5,650.00	-	14,720.00
20240503	648457	TYLER TECHNOLOGIES, INC.	FINANCIAL SOFTWARE	7,200.00	-	-	7,200.00
20240503	648458	VA DEPARTMENT OF CRIMINAL	SEIZURE ESCROW	1,119.00	-	-	1,119.00
20240503	648459	VET. EMERGENCY SERV. INC.	VETERINARY SERVICES	58.12	58.12	-	-
20240503	648460	WALMART COMMUNITY CARD	CREDIT CARD CHARGES	298.47	298.47	-	-
20240503	648461	XEROX CORP.	OFFICE SUPPLIES	311.43	311.43	-	-
20240503	648462	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	508.00	369.00	139.00	-
20240503	648465	COMCAST	INTERNET	281.88	281.88	-	-
20240503	648466	COMCAST	INTERNET	309.15	309.15	-	-
20240503	648467	COMCAST	INTERNET	96.90	96.90	-	-
20240503	648468	COMCAST	INTERNET	249.07	249.07	-	-
20240503	648469	COMCAST	INTERNET	113.35	113.35	-	-
20240503	648470	COMCAST	INTERNET	105.64	105.64	-	-
20240503	648471	COMCAST	INTERNET	104.85	104.85	-	-
20240503	648472	FLYING RABBIT	CONTRACTUAL SERVICE	250.00	250.00	-	-
20240503	648473	ATLANTIC BUILDERS, LTD	REFUND	733.71	733.71	-	-
20240503	648474	VICKY MICHAEL	REFUND	36.85	36.85	-	-
20240503	648475	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	50.91	-	-	50.91
20240503	648476	COMCAST	INTERNET	154.11	-	-	154.11
20240503	648477	EVERVET WAYNESBORO JV, LL	VETERINARY SERVICES	442.19	-	-	442.19
20240510	648556	A & S CUSTOM CARTS AND RE	EVENT SUPPLIES	145.00	145.00	-	-
20240510	648557	ALEXANDER CATTERMOLLE	REIMBURSEMENT	873.26	873.26	-	-
20240510	648558	ALEXANDRA M MEADOR	REIMBURSEMENT	813.32	813.32	-	-
20240510	648559	AMAZON CAPITAL SERVICES	BOOKS (STATE & FEDERAL AID)	2,998.51	2,998.51	-	-
20240510	648560	ASHLEIGH SIMMONS	REIMBURSEMENT	65.69	65.69	-	-
20240510	648561	AT&T	TELEPHONE SERVICE	10,618.63	-	-	10,618.63
20240510	648562	AT&T	TELEPHONE SERVICE	1.52	1.52	-	-
20240510	648563	ATKINS AUTOMOTIVE CO.,INC	APPARATUS/EQUIP.-MAINT. & REPAIRS	22.98	22.98	-	-
20240510	648564	ATLANTIC EMERGENCY	APPARATUS/EQUIP.-MAINT. & REPAIRS	3,827.16	3,827.16	-	-
20240510	648565	AUGUSTA COUNTY SERVICE	JANITORIAL SUPPLIES	245.48	245.48	-	-
20240510	648566	BAAM INDUSTRIAL CLEANING	BUILDING MAINT. SERVICE CONTRACTS	1,335.50	1,335.50	-	-
20240510	648568	BANKERS INSURANCE LLC	INSURANCE	4,272.00	4,272.00	-	-
20240510	648569	BEL USA LLC	VOLUNTEER RECOGNITION	3,491.44	3,491.44	-	-
20240510	648570	BLACK'S PAINT AND	BUILDING SINKING FUND	2,905.00	-	-	2,905.00
20240510	648571	BLAUCH BROTHERS INC	CONTRACTED REPAIRS & MAINTENANCE	1,995.00	1,995.00	-	-
20240510	648572	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	4,022.27	4,022.27	-	-
20240510	648573	BOYERS 72 DEGREES HEATING	FIRING RANGE	177.00	-	-	177.00
20240510	648574	BRADLEY TRUCKING	TOWING	125.00	125.00	-	-

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20240510	648575	CALEB S KRAMER	REIMBURSEMENT	883.30	883.30	-	-
20240510	648576	CAPITAL ELECTRIC	BUILDING REPAIR & MAINTENANCE SUPP.	240.82	240.82	-	-
20240510	648577	CINTAS CORPORATION #394	MAINTENANCE SERVICE CONTRACTS	1,001.68	1,001.68	-	-
20240510	648578	CITY OF STAUNTON	WATER & SEWER	1,747.88	1,747.88	-	-
20240510	648579	COCA-COLA CONSOLIDATED	RESALE ITEMS	291.72	291.72	-	-
20240510	648580	COMMONWEALTH EXCAVATING	SNOW REMOVAL	10,091.25	10,091.25	-	-
20240510	648581	CRYSTAL SPRINGS	OFFICE SUPPLIES	40.62	40.62	-	-
20240510	648582	CUSTOM DELIVERIES OF VA	COURIER SERVICE	1,265.00	1,265.00	-	-
20240510	648583	DOMINION ENERGY VIRGINIA	ELECTRIC	44,151.29	36,536.70	7,614.59	-
20240510	648584	DONALD L SMITH	REIMBURSEMENT	408.00	408.00	-	-
20240510	648585	DUANE DUNCAN	REIMBURSEMENT	132.38	132.38	-	-
20240510	648586	EAST COAST EMERGENCY	APPARATUS/EQUIP.-MAINT.& REPAIR	1,397.00	1,397.00	-	-
20240510	648587	ELDON JAMES & ASSOC. INC.	LEGISLATIVE SERVICES	2,683.20	2,683.20	-	-
20240510	648588	ETHAN A FOX	BUILDING SINKING FUND	3,480.00	-	-	3,480.00
20240510	648589	FRIENDS OF AUGUSTA COUNTY	REIMBURSEMENT	640.19	640.19	-	-
20240510	648590	FUN ENTERPRISES INC.	EVENT SUPPLIES	2,220.00	2,220.00	-	-
20240510	648591	GARRETT NICHOLS	REIMBURSEMENT	315.00	315.00	-	-
20240510	648593	HANNAH HARRIS	REIMBURSEMENT	594.90	594.90	-	-
20240510	648594	HENRY SCHEIN	EMS SUPPLIES	642.00	642.00	-	-
20240510	648595	HINKLE'S TOWING & RECOVER	TOWING SERVICE	90.00	90.00	-	-
20240510	648596	HOLLY M RASHEED	REIMBURSEMENT	815.56	815.56	-	-
20240510	648597	HUNTER HISE	REIMBURSEMENT	37.13	37.13	-	-
20240510	648598	IMS ALLIANCE	EQUIPMENT	138.90	138.90	-	-
20240510	648599	INGRAM LIBRARY SERVICES	BOOKS	427.05	427.05	-	-
20240510	648600	JAMES BENKAHLA	REIMBURSEMENT	11.80	11.80	-	-
20240510	648601	JOAN B. SWIFT	EVENT SUPPLIES	150.00	150.00	-	-
20240510	648602	KATIE JACKSON	REIMBURSEMENT	689.25	689.25	-	-
20240510	648603	KUSTOM SIGNALS INC	RADAR EQUIPMENT	14,428.50	14,428.50	-	-
20240510	648604	KYLE POWERS	REIMBURSEMENT	834.76	834.76	-	-
20240510	648605	LABORATORY CORPORATION OF	PHYSICALS	464.00	464.00	-	-
20240510	648607	LANTZ CONSTRUCTION	GOVERNMENT CENTER RENOVATIONS	167,806.58	-	-	167,806.58
20240510	648608	LEADSONLINE	MAINT SVC CONTRACT	6,704.00	6,704.00	-	-
20240510	648609	LETTIE STICKLEY	REIMBURSEMENT	145.64	145.64	-	-
20240510	648610	LINGO NETWORKS	TELEPHONE SERVICE	414.51	414.51	-	-
20240510	648611	LORNA HILLIARD	REIMBURSEMENT	848.16	848.16	-	-
20240510	648612	MALLORY CRAIG	REIMBURSEMENT	254.19	-	-	254.19
20240510	648613	MANSFIELD OIL COMPANY	FUEL PURCHASES	22,660.10	22,580.93	-	79.17
20240510	648614	MATT FRENGER	MILEAGE REIMBURSEMENT	90.79	90.79	-	-

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20240510	648615	MEDICAL REMOVAL SERVICES	MEDICAL WASTE	166.26	166.26	-	-
20240510	648616	MG-W TELEPHONE	TELEPHONE SERVICES	1,745.85	1,745.85	-	-
20240510	648617	MIDDLEBROOK VOL.FIRE DEPT	CONTRIBUTION	63,466.09	59,602.00	-	3,864.09
20240510	648618	MOSELEY ARCHITECTS	COURTHOUSE PROJECT	135,246.97	-	-	135,246.97
20240510	648619	NATHAN W. AUSTIN	REIMBURSEMENT	315.00	315.00	-	-
20240510	648620	OCLC, INC	SUBSCRIPTION	15.26	15.26	-	-
20240510	648622	POWER GRAPHICS	TOURISM DEVELOPMENT	5,551.69	-	-	5,551.69
20240510	648623	PRO QUALITY CLEANING	CLEANING SERVICE	2,335.00	2,335.00	-	-
20240510	648624	PXI	PROGRAM SUPPLIES	934.32	934.32	-	-
20240510	648625	RAM SOFTWARE SYSTEMS INC	COMPUTER SOFTWARE	721.00	-	-	721.00
20240510	648626	REDDY ICE	RESALE ITEMS	405.90	405.90	-	-
20240510	648627	RICE TIRE	VEHICLE MAINTENANCE & SUPP. FLEET	228.50	228.50	-	-
20240510	648628	RIVERHEADS VOLUNTEER FIRE	CONTRIBUTION	46,006.00	66,006.00	-	(20,000.00)
20240510	648629	SHAMROCK TIRE & AUTO	MOTOR VEHICLE MAINT. & SUPPLIES	831.40	831.40	-	-
20240510	648630	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	483.11	483.11	-	-
20240510	648631	SHENANDOAH PUBLICATIONS	ADVERTISING	20,710.58	20,710.58	-	-
20240510	648632	SKANSKA USA BUILDINGS INC	COUNTY COURTHOUSE	61,342.00	-	-	61,342.00
20240510	648633	SOUTHERN REFRIGERATION	BUILDING REPAIR & MAINTENANCE SUPP.	601.25	601.25	-	-
20240510	648634	SRG INC ENGINEERING SOLUT	MAINTENANCE SERVICE CONTRACTS	3,711.00	3,711.00	-	-
20240510	648635	STANLEY STEEMER	CARPET CLEANING	150.00	150.00	-	-
20240510	648636	STAPLES	OFFICE SUPPLIES	3,157.98	3,157.98	-	-
20240510	648637	STAUNTON VETERINARY CLINI	VETERINARY SERVICES	845.10	845.10	-	-
20240510	648638	STEVEN CASON	REIMBURSEMENT	152.84	152.84	-	-
20240510	648639	STONEY CREEK AUTO CENTER	TOWING	412.50	412.50	-	-
20240510	648640	STRYKER MEDICAL	FIRE/RESCUE EQUIPMENT	16,449.00	-	-	16,449.00
20240510	648641	STUARTS DRAFT VOL. FIRE	CONTRIBUTION	92,604.00	92,604.00	-	-
20240510	648642	THE DOWNTOWN CREATIVE	MARKETING & COMMUNICATIONS	75.00	75.00	-	-
20240510	648643	THE WASHINGTON POST	SUBSCRIPTION	200.10	200.10	-	-
20240510	648644	TIMBERLAKE, SMITH, THOMAS	PROFESSIONAL SERVICES	4,300.00	4,300.00	-	-
20240510	648645	TIMOTHY MARTIN	REIMBURSEMENT	862.90	862.90	-	-
20240510	648646	TRACS MANUFACTURING LLC	COUNTY COURTHOUSE	4,500.00	-	-	4,500.00
20240510	648647	TREASURER OF VIRGINIA	TELEPHONE SERVICE	250.43	250.36	0.07	-
20240510	648648	VERIZON	TELEPHONE SERVICE	135.96	135.96	-	-
20240510	648649	VERIZON WIRELESS	TELEPHONE SERVICE	12,400.69	12,135.77	23.30	241.62
20240510	648650	VERTICAL BRIDGE S3 ASSETS	TOWER RENTAL	4,040.14	4,040.14	-	-
20240510	648651	VESTIS GROUP, INC.	OFFICE SUPPLIES	60.50	60.50	-	-
20240510	648652	WILLIAM SUKOVICH	REIMBURSEMENT	548.90	548.90	-	-
20240510	648653	YOUNG'S MECHANICAL SOLUTI	CONTRACTED REPAIRS AND MAINTENANCE	1,300.62	1,300.62	-	-

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20240510	648654	COLUMBIA GAS	GAS CONSUMPTION	2,354.80	2,354.80	-	-
20240510	648655	COLUMBIA GAS	GAS CONSUMPTION	140.87	140.87	-	-
20240510	648656	COMCAST	INTERNET	113.35	113.35	-	-
20240510	648657	COMCAST	INTERNET	280.29	280.29	-	-
20240510	648658	LUMOS	TELEPHONE SERVICE	73.04	73.04	-	-
20240510	648659	LUMOS	TELEPHONE SERVICE	79.19	79.19	-	-
20240510	648660	LUMOS	TELEPHONE SERVICE	983.13	983.13	-	-
20240510	648661	LUMOS	TELEPHONE SERVICE	58.70	-	58.70	-
20240510	648662	STERICYCLE, INC.	SHREDDING SERVICE	80.25	64.20	16.05	-
20240510	648663	STERICYCLE, INC.	SHREDDING SERVICE	127.50	127.50	-	-
20240510	648664	STERICYCLE, INC.	SHREDDING SERVICE	42.80	42.80	-	-
20240510	648665	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	62.72	-	-	62.72
20240510	648666	EVERVET WAYNESBORO JV, LL	VETERINARY SERVICES	333.72	-	-	333.72
20240510	648667	HILL'S PET NUTRITION SALE	PET FOOD	2,008.92	-	-	2,008.92
20240510	648668	PAULA AIELLO	REIMBURSEMENT	9.46	-	-	9.46
20240517	648713	ACEK9	K-9 UNIT	1,890.78	1,890.78	-	-
20240517	648715	AIRECO SUPPLY INC	BUILDING REPAIR & MAINTENANCE SUPP.	2,160.80	2,160.80	-	-
20240517	648716	AIRPAC INC	OFFICE SUPPLIES	99.50	99.50	-	-
20240517	648717	ALLIANCE VEHICLE SOLUTION	VEHICLE DEPRECIATION ACCOUNT	16,996.99	-	-	16,996.99
20240517	648718	AMAZON CAPITAL SERVICES	FURNITURE & FURNISHINGS	2,296.01	2,012.65	-	283.36
20240517	648720	APPALACHIAN GRASS INC	GROUND MAINT CONTRACT	1,404.00	1,404.00	-	-
20240517	648722	AUGUSTA COUNTY EDA	CONTRIBUTION	472,641.00	-	-	472,641.00
20240517	648723	AUGUSTA COUNTY SERVICE	WATER & SEWER	900.24	900.24	-	-
20240517	648724	AUGUSTA HEALTH	PHYSICALS	515.00	515.00	-	-
20240517	648725	AUGUSTA PETRO COOP INC	FUEL PURCHASE	974.85	974.85	-	-
20240517	648727	AVENITY, INC.	CONTRACTUAL ASSESSMENTS-NADA	30,776.00	30,776.00	-	-
20240517	648729	AXON ENTERPRISE INC	MAINTENANCE SERVICE CONTRACTS	77,455.78	77,455.78	-	-
20240517	648732	BEVERAGE TRACTOR &	POWER EQUIPMENT MAINT & SUPPLIES	48.56	48.56	-	-
20240517	648734	BLAUCH BROTHERS INC	CONTRACTED REPAIRS AND MAINTENANCE	690.00	690.00	-	-
20240517	648736	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	1,474.96	1,474.96	-	-
20240517	648742	C & S DISPOSAL INC	TRASH SERVICE	93.00	93.00	-	-
20240517	648746	CAS SEVERN INC	CONTRACT SERVICES	5,552.50	5,552.50	-	-
20240517	648747	CENGAGE LEARNING INC / GA	BOOKS	24.69	24.69	-	-
20240517	648750	CINTAS CORPORATION #394	WEARING APPAREL	1,085.23	1,085.23	-	-
20240517	648755	COUNTY OF SARPY	OFFICE SUPPLIES	35.00	35.00	-	-
20240517	648756	COVERTTRACK GROUP INC	SUBSCRIPTION	2,400.00	2,400.00	-	-
20240517	648758	CRAIGSVILLE VOL.FIRE DEPT	CONTRIBUTION	70,212.00	70,212.00	-	-
20240517	648760	CURE, INC	ADVERTISING	1,458.00	1,458.00	-	-

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20240517	648762	DANIEL DRUE BYERS	EVENT SUPPLIES	938.20	938.20	-	-
20240517	648764	DELRAY INDUSTRIES LLC	REPAIRS & MAINT.-CONTRACTUA	298.30	298.30	-	-
20240517	648765	DMV	FEE ON DMV STOPS FOR DEL. PER. PROP.	1,825.00	1,825.00	-	-
20240517	648766	DOMINION ENERGY VIRGINIA	ELECTRIC	4,837.26	724.33	4,112.93	-
20240517	648767	DOUGLAS L KEITH	REIMBURSEMENT	28.27	28.27	-	-
20240517	648768	ECS MID-ATLANTIC, LLC	COUNTY COURTHOUSE	6,750.00	-	-	6,750.00
20240517	648774	GOODMAN SPECIALIZED VEHIC	APPARATUS/EQUIP.-MAINT. & REPAIRS	101.64	101.64	-	-
20240517	648776	GRAINGER	REPAIR & MAINT. -SHOP/GENERAL	142.58	142.58	-	-
20240517	648778	GREGORY POOLE LIFT SYSTEM	BUILDING MAINT. SERVICE CONTRACTS	310.00	310.00	-	-
20240517	648781	HANNAH HARRIS	REIMBURSEMENT	40.00	40.00	-	-
20240517	648785	HARRISONBURG HONDA,HYUNDA	APPARATUS/EQUIP.-MAINT. & REPAIRS	25.00	25.00	-	-
20240517	648787	HENRY SCHEIN	EMS SUPPLIES	812.11	812.11	-	-
20240517	648788	HINKLE'S TOWING & RECOVER	TOWING SERVICE	110.00	110.00	-	-
20240517	648789	HOLLY M RASHEED	REIMBURSEMENT	40.00	40.00	-	-
20240517	648793	IMS ALLIANCE	EQUIPMENT	3,476.57	3,476.57	-	-
20240517	648794	INGRAM LIBRARY SERVICES	BOOKS	1,672.81	1,672.81	-	-
20240517	648795	JOHN BENNER	REIMBURSEMENT	146.13	146.13	-	-
20240517	648799	JW LONG TRUCK REPAIR LLC	REIMBURSEMENT	40.00	40.00	-	-
20240517	648801	KING TRAINING INNOVATIONS	EQUIPMENT	12,753.90	12,753.90	-	-
20240517	648805	KORMAN SIGNS	REPLACEMENT & SUPPLIES ST. SIGNS	495.66	495.66	-	-
20240517	648807	LINDE GAS & EQUIPMENT INC	BUILDING MAINT. SERVICE CONTRACTS	31.76	31.76	-	-
20240517	648808	LORNA HILLIARD	REIMBURSEMENT	40.00	40.00	-	-
20240517	648810	MAINMICRO TECHNOLOGIES CO	OFFICE FURNITURE	500.00	500.00	-	-
20240517	648811	MANSFIELD OIL COMPANY	FUEL PURCHASE	3,252.83	3,254.13	-	(1.30)
20240517	648814	MERRY MAIDS	CLEANING SERVICE	250.00	250.00	-	-
20240517	648815	MOFFETT PAVING	SOLID WASTE CENTERS	35,100.00	-	-	35,100.00
20240517	648817	NICOLE PRICE	REIMBURSEMENT	67.63	67.63	-	-
20240517	648818	NOLAND COMPANY	BUILDING REPAIR & MAINTENANCE SUPP.	45.41	45.41	-	-
20240517	648820	OVERHEAD DOOR COMPANY	MAINT SVC CONTRACTS	4,000.00	4,000.00	-	-
20240517	648821	PATRIOT SIGNAGE INC	VOTING SUPPLIES	956.00	956.00	-	-
20240517	648826	PROJECT LIFESAVER	MISCELLANEOUS SUPPLIES	70.93	70.93	-	-
20240517	648827	PS TAILORING & EMBROIDERY	FIRE FIGHTING SUPPLIES	38.32	38.32	-	-
20240517	648828	PXI	PROGRAM EQUIPMENT & SUPPLIES	67.00	67.00	-	-
20240517	648829	QUICK-LIVICK, INC.	PROGRAM SUPPLIES	2,350.00	2,350.00	-	-
20240517	648831	RICE TIRE	MOTOR VEHICLE MAINT & SUPPLIES	615.53	615.53	-	-
20240517	648835	S & W HOME APPLIANCE CORP	FURNITURE & FIXTURES	1,300.00	1,300.00	-	-
20240517	648836	SECURITY INNOVATIONS, INC	ECC/P&R RENOVATION PROJECT	821.90	-	-	821.90
20240517	648837	SEE-MOR TRUCK TOPS & CUST	ADMIN VEHICLE MAINT & REPAIRS	472.25	472.25	-	-

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20240517	648838	SHAFCOM	TELEPHONE SERVICES	818.03	818.03	-	-
20240517	648839	SHAMROCK TIRE & AUTO	MOTOR VEHICLE MAINT. & SUPPLIES	3,368.47	3,368.47	-	-
20240517	648840	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	1,606.68	1,606.68	-	-
20240517	648841	SHENANDOAH AWARDS	WEARING APPAREL- UNIFORMS	611.90	611.90	-	-
20240517	648842	SHENANDOAH STREAMWORKS,LL	JENNINGS BRANCH PROJECT	2,840.00	-	-	2,840.00
20240517	648843	SHENTEL	TELEPHONE SERVICES	706.28	706.28	-	-
20240517	648844	SHI INTERNATIONAL CORP	ECC/P&R RENOVATION PROJECT	2,005.31	1,280.70	-	724.61
20240517	648847	SIMPLY DESIGNED	WEARING APPAREL	56.00	56.00	-	-
20240517	648850	SMOOTH ATHLETICS LTD	WEARING APPAREL	11,072.00	11,072.00	-	-
20240517	648852	STANLEY STEEMER	CARPET CLEANING	557.88	557.88	-	-
20240517	648853	STAUNTON ROTARY CLUB	DUES & SUBSCRIPTIONS	269.00	269.00	-	-
20240517	648854	STAUNTON VETERINARY CLINI	VETERINARY SERVICES	263.38	263.38	-	-
20240517	648855	SUMMERTIME TRADITIONS	GROUNDS MAINTENANCE SERVICE CONTR.	13,435.00	13,435.00	-	-
20240517	648856	TAYLOR'S TINS LLC	FIRE FIGHTING SUPPLIES	840.00	840.00	-	-
20240517	648857	TELEFLEX LLC	EMS SUPPLIES	3,300.00	3,300.00	-	-
20240517	648858	THC ENTERPRISES, INC.	BUILDING SINKING FUND	16,396.44	-	-	16,396.44
20240517	648859	THE BLOWHARD COMPANY LLC	EQUIPMENT	828.00	828.00	-	-
20240517	648860	TRANSUNION RISK &	DUES	162.80	162.80	-	-
20240517	648861	TREASURER OF VIRGINIA	CORONER SERVICE	20.00	20.00	-	-
20240517	648863	TYLER TECHNOLOGIES, INC.	FINANCIAL SOFTWARE	21,133.50	-	-	21,133.50
20240517	648864	VERIZON	TELEPHONE SERVICE	14,709.79	14,486.55	223.24	-
20240517	648865	VERIZON WIRELESS	TELEPHONE SERVICE	67.05	67.05	-	-
20240517	648866	VESTIS GROUP, INC.	OFFICE SUPPLIES	61.80	61.80	-	-
20240517	648867	VET. EMERGENCY SERV. INC.	VETERINARY SERVICES	58.12	58.12	-	-
20240517	648870	WAYNESBORO EDA	GERT	219.99	219.99	-	-
20240517	648872	WILLIAM SUKOVICH	REIMBURSEMENT	40.00	40.00	-	-
20240517	648878	YOUNG'S MECHANICAL SOLUTI	BUILDING SINKING FUND	8,595.45	1,491.00	-	7,104.45
20240517	648879	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	299.00	299.00	-	-
20240517	648880	COLUMBIA GAS	GAS CONSUMPTION	33.29	33.29	-	-
20240517	648881	COMCAST	INTERNET	106.85	106.85	-	-
20240517	648882	COMCAST	INTERNET	89.90	89.90	-	-
20240517	648883	COMCAST	INTERNET	106.85	106.85	-	-
20240517	648884	COMCAST	INTERNET	109.85	109.85	-	-
20240517	648885	COMCAST	INTERNET	229.02	229.02	-	-
20240517	648886	COMCAST	INTERNET	20.00	20.00	-	-
20240517	648887	EF5 EDUCATION LLC	CONTRACTUAL SERVICE	225.00	225.00	-	-
20240517	648888	MICHAEL MCCRAY	CONTRACTUAL PAYROLL	280.00	280.00	-	-
20240517	648889	AMAZON CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	510.42	-	-	510.42

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20240517	648890	AUGUSTA COUNTY SERVICE	WATER SERVICE	414.48	-	-	414.48
20240517	648891	AUGUSTA REGIONAL SPCA, IN	VETERINARY SERVICE	3,995.00	-	-	3,995.00
20240517	648892	LUMOS	TELEPHONE SERVICE	151.39	-	-	151.39
20240517	648893	PETHEALTH SERVICES (USA)	ANIMAL SUPPLIES	1,140.00	-	-	1,140.00
20240517	648894	REPUBLIC SERVICES #410	WASTE COLLECTION	734.11	-	-	734.11
20240517	648895	WESTWOOD ANIMAL HOSPITAL	VETERINARY SERVICE	600.50	-	-	600.50
20240517	648896	DEL TAX-AMERICA	PEST CONTROL	498.63	498.63	-	-
20240520	648897	ANGELA PEARSON	JUROR	50.00	50.00	-	-
20240520	648898	KENNETH SNYDER II	JUROR	50.00	50.00	-	-
20240520	648899	KEYTH CAMPBELL	JUROR	50.00	50.00	-	-
20240520	648900	PHILLIP ALTOMONTE	JUROR	50.00	50.00	-	-
20240520	648901	SETH SWEET	JUROR	50.00	50.00	-	-
20240520	648902	TIFFANY CAMPBELL	JUROR	50.00	50.00	-	-
20240524	650015	AARP	AARP COURSE	85.00	85.00	-	-
20240524	650016	ADT SECURITY CORPORATION	REPAIRS & MAINT. SUPPLIES- BLDGS.	1,752.27	1,752.27	-	-
20240524	650017	ALEXANDRA M MEADOR	REIMBURSEMENT	313.56	313.56	-	-
20240524	650018	ALLIANCE VEHICLE SOLUTION	MOTOR VEHICLE MAINT. & SUPPLIES	785.69	785.69	-	-
20240524	650019	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS & SUPPLIES	2,133.83	2,133.83	-	-
20240524	650020	APPALACHIAN GRASS INC	GROUND MAINT CONTRACT	2,629.00	2,629.00	-	-
20240524	650021	ASHLEIGH SIMMONS	REIMBURSEMENT	64.73	64.73	-	-
20240524	650022	ATKINS AUTOMOTIVE CO.,INC	APPARATUS/EQUIP.-MAINT.& REPAIRS	13.08	13.08	-	-
20240524	650023	AUGUSTA PETRO COOP INC	FUEL PURCHASE	254.18	254.18	-	-
20240524	650025	BCT	OFFICE SUPPLIES	95.79	95.79	-	-
20240524	650026	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	881.36	881.36	-	-
20240524	650027	BUSSARDS WINDOW CLEANING	JANITORIAL SERVICES	1,500.00	1,500.00	-	-
20240524	650028	CARL WINTERS IRVINE III	TAX REFUND	734.41	734.41	-	-
20240524	650029	CAVE TOWN PROPERTIES LLC	RENT	3,604.00	3,604.00	-	-
20240524	650030	CENGAGE LEARNING INC / GA	BOOKS	898.08	898.08	-	-
20240524	650031	CINTAS CORPORATION #394	MAINTENANCE SERVICE CONTRACTS	554.65	554.65	-	-
20240524	650032	CITY OF STAUNTON	SKYLINE TASKFORCE	494.67	-	-	494.67
20240524	650033	COMPLETE CARE OF VA	CONTRACTED REPAIRS AND MAINTENANCE	115.00	115.00	-	-
20240524	650034	CONNER'S TOWING SERVICE	TOWING	125.00	125.00	-	-
20240524	650035	CRAIGSVILLE VOL.FIRE DEPT	REIMBURSEMENT	20,438.50	-	-	20,438.50
20240524	650036	DEBTBOOK	SUBSCRIPTION	20,000.00	13,409.96	6,590.04	-
20240524	650037	DEERFIELD RURITAN CLUB	MOWING & UPKEEP	1,450.00	1,450.00	-	-
20240524	650038	DIANA DECKER	REIMBURSEMENT	74.44	74.44	-	-
20240524	650039	DOMINION ENERGY VIRGINIA	ELECTRIC	3,504.77	3,348.63	156.14	-
20240524	650040	DONALD L SMITH	REIMBURSEMENT	1,685.74	1,685.74	-	-

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20240524	650041	ENERG WELLNESS SOLUTIONS	WELLNESS EQUIPMENT	357.50	357.50	-	-
20240524	650042	FIRE & SAFETY EQUIPMENT	BUILDING MAINT. SERVICE CONTRACTS	216.95	216.95	-	-
20240524	650043	GANNETT MEDIA CORP	ADVERTISING	1,853.04	1,853.04	-	-
20240524	650044	GLOBAL INDUSTRIAL	ECC/P&R RENOVATION PROJECT	131.94	-	-	131.94
20240524	650045	GOODMAN SPECIALIZED VEHIC	APPARATUS/EQUIP.- MAINT. & REPAIRS	30,577.14	30,577.14	-	-
20240524	650046	GRAINGER	BUILDING REPAIR & MAINTENACE SUPP.	102.66	102.66	-	-
20240524	650047	GRANITE TELECOMMUNICATION	TELEPHONE SERVICE	528.66	528.66	-	-
20240524	650048	GREAT EASTERN RESORT	RENTAL	1,150.00	1,150.00	-	-
20240524	650049	GTP ACQUISITION PARTNERS	TOWER RENT	4,569.32	4,569.32	-	-
20240524	650050	HENRY SCHEIN	EMS SUPPLIES	141.36	141.36	-	-
20240524	650051	HILL STUDIO	COMP PLAN	11,814.01	-	-	11,814.01
20240524	650052	HUDSON-PAYNE ELECTRONICS	BLDG MAINT SVC CONTRACT	240.00	240.00	-	-
20240524	650053	ID NETWORKS	ANNUAL SERVICE MAINTENANCE	2,175.00	2,175.00	-	-
20240524	650054	IDIEHL TIRE	APPARATUS/EQUIP.- MAINT. & REPAIRS	1,385.72	1,385.72	-	-
20240524	650055	INGRAM LIBRARY SERVICES	BOOKS	3,386.74	3,386.74	-	-
20240524	650056	INTERSTATE ALL-BATTERY	EQUIPMENT	163.90	163.90	-	-
20240524	650057	JANICE OAKLEY	REIMBURSEMENT	167.22	167.22	-	-
20240524	650058	KORMAN SIGNS	REPLACEMENT & SUPPLIES ST. SIGNS	2,688.07	2,688.07	-	-
20240524	650060	LINDE GAS & EQUIPMENT INC	BUILDING MAINT. SERVICE CONTRACTS	122.00	122.00	-	-
20240524	650061	MAINMICRO TECHNOLOGIES CO	INFORMATION TECHNOLOGY	1,830.00	1,700.00	-	130.00
20240524	650062	MEDICAL REMOVAL SERVICES	MEDICAL WASTE	1,080.69	1,080.69	-	-
20240524	650063	NEW HOPE WEYERS CAVE YOUT	REIMBURSEMENT	8,220.00	-	-	8,220.00
20240524	650064	NOLAND COMPANY	BUILDING REPAIR & MAINTENANCE SUPP.	14.07	14.07	-	-
20240524	650065	ONSOLVE, LLC	MAINT SVC CONTRACT	720.00	720.00	-	-
20240524	650066	QUEEN CITY CREATIVE	CREATIVE SERVICES	2,310.00	-	-	2,310.00
20240524	650067	RELX INC. DBA LEXISNEXIS	DUES & SUBSCRIPTION	351.75	351.75	-	-
20240524	650068	RICE TIRE	VEH MAINT & SUPPLIES- FLEET VEHICLES	635.95	635.95	-	-
20240524	650069	SHAMROCK TIRE & AUTO	MOTOR VEHICLE MAINT. & SUPPLIES	2,723.67	2,723.67	-	-
20240524	650070	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	369.85	369.85	-	-
20240524	650071	SHENANDOAH SIGN CO	ECC/P&R RENOVATION PROJECT	2,907.64	-	-	2,907.64
20240524	650072	SHENTEL	TELEPHONE SERVICE	333.14	333.14	-	-
20240524	650073	SHI INTERNATIONAL CORP	ECC/P&R RENOVATION PROJECT	300.86	-	-	300.86
20240524	650074	SHIELDS INVESTMENT CO LLC	RENT	2,200.00	2,200.00	-	-
20240524	650075	SIGN PRO	REPLACEMENTS & SUPPLIES-ST. SIGNS	75.00	75.00	-	-
20240524	650076	SOSCIA & CO. INC.	CONTRACT SERVICES	8,100.00	8,100.00	-	-
20240524	650077	THE POLICE & SHERIFFS PRE	OFFICE SUPPLIES	17.60	17.60	-	-
20240524	650078	TIRE DISCOUNTERS	APPARETUS/EQUIP.- MAINT. & REPAIRS	20.00	20.00	-	-
20240524	650079	TRACY LAWHORN	REIMBURSEMENT	24.12	24.12	-	-

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20240524	650080	TRIZETTO PROVIDER SOLUTIO	REVENUE RECOVERY	277.35	-	-	277.35
20240524	650081	U. S. POSTAL SERVICE	POSTAGE	10,000.00	-	10,000.00	-
20240524	650082	U.S. TREASURY	TACTICAL UNIT EXPENSES	1,800.00	1,800.00	-	-
20240524	650083	UNITED PARCEL SERVICE	POSTAGE	42.23	42.23	-	-
20240524	650084	VALLEY CHEMICAL SOLUTIONS	REPAIR & MAINT. -POOLS	760.63	760.63	-	-
20240524	650085	VERIZON	TELEPHONE SERVICE	2,346.21	2,346.21	-	-
20240524	650086	VERMONT SYSTEMS, INC	TRAVEL EXPENSES	1,000.00	1,000.00	-	-
20240524	650087	VERONA CAR CARE	ADMIN VEHICLE MAINT. & REPAIRS	1,050.03	1,050.03	-	-
20240524	650088	VESTIS GROUP, INC.	OFFICE SUPPLIES	61.80	61.80	-	-
20240524	650089	VET. EMERGENCY SERV. INC.	VETERINARY SERVICES	58.12	58.12	-	-
20240524	650090	VIRGINIA FIRE CHIEFS	RECOGNITION & TRAINING EXPENSES	495.00	495.00	-	-
20240524	650091	VIRGINIA LIBRARY ASSOC.	DUES & SUBSCRIPTIONS	150.00	150.00	-	-
20240524	650092	VIRGINIA STATE POLICE	SKYLINE TASKFORCE	494.67	-	-	494.67
20240524	650093	WESTERN MD.SCENIC RAILROA	PROGRAM SUPPLIES	1,189.30	1,189.30	-	-
20240524	650094	WHITE STAR TOURS INC	PROGRAM SUPPLIES	200.00	200.00	-	-
20240524	650095	WHITTINGTON CONSULTING	WEBSITE UPGRADES	366.66	366.66	-	-
20240524	650096	WINTERGREEN PROPERTY	RENT	4,335.73	4,335.73	-	-
20240524	650097	WITZ, LLC	RENT	1,210.25	1,210.25	-	-
20240524	650098	WORKING FIRE FURNITURE &	FURNITURE & FIXTURES	4,569.50	4,569.50	-	-
20240524	650099	COLUMBIA GAS	GAS CONSUMPTION	1,029.32	946.97	82.35	-
20240524	650100	COLUMBIA GAS	GAS CONSUMPTION	222.50	57.85	164.65	-
20240524	650101	COLUMBIA GAS	GAS CONSUMPTION	171.21	171.21	-	-
20240524	650102	COLUMBIA GAS	GAS CONSUMPTION	272.58	272.58	-	-
20240524	650103	COLUMBIA GAS	GAS CONSUMPTION	80.50	80.50	-	-
20240524	650104	COLUMBIA GAS	GAS CONSUMPTION	87.01	87.01	-	-
20240524	650105	COLUMBIA GAS	GAS CONSUMPTION	72.07	72.07	-	-
20240524	650106	COLUMBIA GAS	GAS CONSUMPTION	123.68	123.68	-	-
20240524	650107	COMCAST	INTERNET	2,598.73	2,598.73	-	-
20240524	650108	COMCAST	INTERNET	209.07	209.07	-	-
20240524	650109	COMCAST	INTERNET	249.07	249.07	-	-
20240524	650110	COMCAST	INTERNET	94.85	94.85	-	-
20240524	650111	COMCAST	INTERNET	104.85	104.85	-	-
20240524	650112	COMCAST	INTERNET	113.35	113.35	-	-
20240524	650113	COMCAST	INTERNET	104.85	104.85	-	-
20240524	650114	STERICYCLE, INC.	SHREDDING SERVICE	66.22	66.22	-	-
20240524	650115	MARTHA CAMDEN	REFUND	2,055.00	2,055.00	-	-
20240524	650116	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	405.84	-	-	405.84
20240524	650117	FIRST CITIZENS BANK	CREDIT CARD CHARGES	5,266.91	-	-	5,266.91

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240524	650118	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	158.22	-	-	158.22
20240524	650119	BLACKBURN INN	LODGING	239.68	-	-	239.68
20240524	650120	DEL TAX-AMERICA	PEST CONTROL	28.95	28.95	-	-
20240531	650279	AMAZON CAPITAL SERVICES	ECC/P&R RENOVATION PROJECT	1,364.76	1,204.77	-	159.99
20240531	650281	ANNE GORDON	P&R COMMISSION MEMBER	300.00	300.00	-	-
20240531	650282	ASHLEY CRAUN	REIMBURSEMENT	134.00	134.00	-	-
20240531	650283	AT&T	TELEPHONE SERVICE	95.18	95.18	-	-
20240531	650284	ATKINS AUTOMOTIVE CO.,INC	APPARATUS/EQUIP.-MAINT. & REPAIRS	56.07	56.07	-	-
20240531	650285	AUGUSTA CO-OP FARM BUREAU	REPAIR & MAINT.- SHOP/EASEMENT	14.00	14.00	-	-
20240531	650286	AUGUSTA COUNTY F&R INC	FUEL BENEFITS	267.00	267.00	-	-
20240531	650287	AUGUSTA COUNTY FAIR	TRAVEL EXPENSES	60.00	60.00	-	-
20240531	650288	AUGUSTA COUNTY FIRE DEPT.	FUEL BENEFITS	267.00	267.00	-	-
20240531	650289	AUGUSTA COUNTY SERVICE	WATER & SEWER	108.39	108.39	-	-
20240531	650290	AUGUSTA COUNTY 4-H AND	SPONSORSHIP	750.00	750.00	-	-
20240531	650291	AUGUSTA PETRO COOP INC	FUEL PURCHASE	918.81	918.81	-	-
20240531	650292	BAI MUNICIPAL SOFTWARE	OFFICE SUPPLIES	800.00	800.00	-	-
20240531	650293	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	2,172.70	2,172.70	-	-
20240531	650294	BUSSARDS WINDOW CLEANING	JANITORIAL SERVICES- CONTRACTUAL	385.00	385.00	-	-
20240531	650295	C & B MATERIAL HANDLING,	POWER EQUIPMENT MAINT & SUPPLIES	455.00	455.00	-	-
20240531	650296	C. W. WARTHEN CO.	OFFICE SUPPLIES	2,256.00	2,256.00	-	-
20240531	650297	C.E.S.	BUILDING REPAIR & MAINTENANCE SUPP.	113.28	113.28	-	-
20240531	650298	CAROLYN T. THOMPSON	BOARD OF EQUALIZATION MEMBER	150.00	150.00	-	-
20240531	650299	CENGAGE LEARNING INC / GA	BOOKS	28.79	28.79	-	-
20240531	650300	CHARLES W. CURRY	BOARD OF EQUALIZATION MEMBER	150.00	150.00	-	-
20240531	650301	CHURCHVILLE VOL.FIRE DEPT	FUEL BENEFITS	6,675.00	6,675.00	-	-
20240531	650302	CINTAS CORPORATION #394	WEARING APPAREL- UNIFORMS	814.21	814.21	-	-
20240531	650303	DEL TAX-AMERICA/JOHNSON	PEST CONTROL/LANDSCAPING	525.63	-	-	525.63
20240531	650304	COX CONSTRUCTION & PLUMBI	CONTRACTED REPAIRS AND MAINTENANCE	226.26	226.26	-	-
20240531	650305	CRAIGSVILLE VOL.FIRE DEPT	FUEL BENEFITS	7,476.00	7,476.00	-	-
20240531	650306	CWF FLOORING, INC	ECC/P&R RENOVATION PROJECT	1,691.00	-	-	1,691.00
20240531	650307	CYNTHIA BALLEW JARVIS	BOARD OF EQUALIZATION MEMBER	150.00	150.00	-	-
20240531	650308	DCS PROFESSIONAL CLEANING	BUILDING MAINT. SERVICE CONTRACTS	3,500.00	3,500.00	-	-
20240531	650309	DEERFIELD VOL.FIRE DEPT.	FUEL BENEFITS	3,204.00	3,204.00	-	-
20240531	650310	DOLI/BOILER SAFETY	BLDG MAINTENANCE SERVICE	160.00	160.00	-	-
20240531	650311	DOMINION ENERGY VIRGINIA	ELECTRIC	9,449.63	8,954.98	494.65	-
20240531	650312	DONALD L SMITH, SHERIFF	PETTY CASH	281.88	281.88	-	-
20240531	650313	EGS & ASSOCIATES INC	PROFESSIONAL SERVICE	110.00	-	-	110.00
20240531	650314	EMMALEE EDWARDS	REIMBURSEMENT	72.36	72.36	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20240531	650315	ERNEST R LANDES II	P&R COMMISSION MEMBER	300.00	300.00	-	-
20240531	650316	GAIL PETERSON	REIMBURSEMENT	35.37	35.37	-	-
20240531	650317	GANDY DANCER THEATRE	PROGRAM SUPPLIES	350.00	350.00	-	-
20240531	650318	GRAINGER	JANITORIAL SUPPLIES	76.60	76.60	-	-
20240531	650319	GROTTOES RESCUE SQUAD	FUEL BENEFITS	801.00	801.00	-	-
20240531	650320	GROTTOES VOL. FIRE DEPT.	CONTRIBUTION	63,387.00	63,387.00	-	-
20240531	650321	GROW EXPLORE PHOTOGRAPHY	VTC ARPA FUNDS (CFDA 21.027)	1,791.00	-	-	1,791.00
20240531	650322	GRUVER CONSTRUCTION LLC	MOWING	300.00	300.00	-	-
20240531	650323	HENRY SCHEIN	EMS SUPPLIES	106.02	106.02	-	-
20240531	650324	IDIEHL TIRE	APPARATUS/EQUIP.-MAINT. & REPAIRS	1,387.47	1,387.47	-	-
20240531	650325	IMS ALLIANCE	EQUIPMENT	96.20	96.20	-	-
20240531	650326	INGRAM LIBRARY SERVICES	BOOKS	1,312.90	1,312.90	-	-
20240531	650327	INTERNATIONAL CODE	OFFICE SUPPLIES	572.25	572.25	-	-
20240531	650328	IVONNE GILMER	REIMBURSEMENT	350.00	350.00	-	-
20240531	650329	J. SCOTT JUST, M.D.	PROFESSIONAL SERVICES OMD	10,000.00	10,000.00	-	-
20240531	650330	JAIME MARSHALL	REIMBURSEMENT	131.70	131.70	-	-
20240531	650331	JAMES RIVER EQUIPMENT	POWER EQUIPMENT MAINT & SUPPLIES	290.31	290.31	-	-
20240531	650332	JAMES WILLIAMS	BOARD OF EQUALIZATION MEMBER	150.00	150.00	-	-
20240531	650333	KAREN HOFFMAN	REIMBURSEMENT	79.80	79.80	-	-
20240531	650334	KATRINA STAGGS	REIMBURSEMENT	49.71	49.71	-	-
20240531	650335	KORMAN SIGNS	REPLACEMENT & SUPPLIES-ST. SIGNS	2,728.52	2,728.52	-	-
20240531	650336	LARRY CURRY	P&R COMMISSION MEMBER	300.00	300.00	-	-
20240531	650338	LEON BARTLEY	P&R COMMISSION MEMBER	250.00	250.00	-	-
20240531	650339	MANSFIELD OIL COMPANY	FUEL PURCHASE	21,813.26	21,813.26	-	-
20240531	650341	MID VALLEY PRESS	OFFICE SUPPLIES	527.00	527.00	-	-
20240531	650342	MIDDLEBROOK VOL.FIRE DEPT	FUEL BENEFITS	801.00	801.00	-	-
20240531	650343	MT.SOLON RESCUE SQUAD	CONTRIBUTION	8,200.00	8,200.00	-	-
20240531	650344	MT.SOLON VOL.FIRE DEPT.	CONTRIBUTION	57,399.00	77,399.00	-	(20,000.00)
20240531	650345	NEW HOPE VOL.FIRE DEPT.	FUEL BENEFITS	2,937.00	2,937.00	-	-
20240531	650346	NVERS	MAINTENANCE SERVICE CONTRACTS	10,187.73	10,187.73	-	-
20240531	650347	PAM CARPER	REIMBURSEMENT	35.18	35.18	-	-
20240531	650348	PAUL SPROUSE	VEH. & POWERED EQUIP.-MAINT. & SUPPL.	85.00	85.00	-	-
20240531	650349	PIONEER MANUFACTURING CO	EVENT SUPPLIES	228.14	228.14	-	-
20240531	650350	PITNEY BOWES GLOBAL	POSTAGE	348.58	-	348.58	-
20240531	650351	PS TAILORING & EMBROIDERY	FIRE FIGHTING SUPPLIES	34.00	34.00	-	-
20240531	650352	QUICK-LIVICK, INC.	PROGRAM SUPPLIES	2,646.00	2,646.00	-	-
20240531	650353	RAPHINE VOL.FIRE DEPT.	FUEL BENEFITS	1,201.50	1,201.50	-	-
20240531	650354	RAY E KISAMORE	RESALE ITEMS	700.00	700.00	-	-

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20240531	650355	REBEKAH CASTLE	REIMBURSEMENT	371.12	371.12	-	-
20240531	650356	RENEE G PULLEN	REIMBURSEMENT	121.40	121.40	-	-
20240531	650357	RICE TIRE	MOTOR VEHICLE MAINT & SUPPLIES	81.08	81.08	-	-
20240531	650358	RIVERHEADS VOLUNTEER FIRE	FUEL BENEFITS	3,738.00	3,738.00	-	-
20240531	650360	SALLY M WILLIAMS	P&R COMMISSION MEMBER	300.00	300.00	-	-
20240531	650361	SAMANTHA BOSSERMAN	P&R COMMISSION MEMBER	200.00	200.00	-	-
20240531	650362	SAVANNAH SHEFFER	REIMBURSEMENT	82.39	82.39	-	-
20240531	650363	SCHOLASTIC INC	BOOKS	1,801.59	1,801.59	-	-
20240531	650364	SEGRA	TELEPHONE SERVICE	1,511.99	1,293.99	-	218.00
20240531	650365	SHANNON WHITE	TRAVEL EXPENSES	400.00	400.00	-	-
20240531	650366	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	322.73	322.73	-	-
20240531	650367	SHI INTERNATIONAL CORP	ECC/P&R RENOVATION PROJECT	468.00	-	-	468.00
20240531	650368	SIDNEY REESE SMITH	BOARD OF EQUALIZATION MEMBER	150.00	150.00	-	-
20240531	650369	SIMPLY DESIGNED	WEARING APPAREL	926.50	926.50	-	-
20240531	650370	STAUNTON-AUGUSTA RESCUE	FUEL BENEFITS	534.00	534.00	-	-
20240531	650371	STEPHEN NEIL BRIDGE	P&R COMMISSION MEMBER	150.00	150.00	-	-
20240531	650372	STUARTS DRAFT RESCUE	FUEL BENEFITS	9,612.00	9,612.00	-	-
20240531	650373	STUARTS DRAFT VOL. FIRE	FUEL BENEFITS	4,272.00	4,272.00	-	-
20240531	650374	SWOOPE VOL. FIRE DEPT.	FUEL BENEFITS	8,544.00	8,544.00	-	-
20240531	650375	SYNAPTIC VISUALS,LLC	RECYCLING COMMITTEE	2,500.00	2,500.00	-	-
20240531	650376	TERI G ROBINSON	BOARD OF EQUALIZATION MEMBER	150.00	150.00	-	-
20240531	650377	THE NEWS VIRGINIAN	SUBSCRIPTION	578.99	578.99	-	-
20240531	650378	TIMECLOCK PLUS	MAINT SVC CONTRACT	4,445.04	4,445.04	-	-
20240531	650379	TIMOTHY BYRD	REIMBURSEMENT	62.00	62.00	-	-
20240531	650380	TULSA O'SHEA	REIMBURSEMENT	154.37	154.37	-	-
20240531	650381	TYLER TECHNOLOGIES, INC.	FINANCIAL SOFTWARE	3,200.00	-	-	3,200.00
20240531	650382	UNIVERSITY OF VIRGINIA	IN-SERVICE TRAINING & EDUCATION	8,550.00	8,550.00	-	-
20240531	650383	VALLEY POOL & SPA	REPAIR & MAINT.-POOLS	229.45	229.45	-	-
20240531	650384	VALLEY PROGRAM FOR AGING	CONTRIBUTION	7,812.50	7,812.50	-	-
20240531	650385	VERONA VOL. FIRE DEPT.	FUEL BENEFITS	3,738.00	3,738.00	-	-
20240531	650386	VICTOR J. LUDLUM	REIMBURSEMENT	592.78	592.78	-	-
20240531	650387	VIRGINIA LIVING	GART	2,500.00	2,500.00	-	-
20240531	650389	WACO	COUNTY COURTHOUSE	5,070.00	-	-	5,070.00
20240531	650392	WESLEY HENDERSON	REIMBURSEMENT	33.81	33.81	-	-
20240531	650393	WEYERS CAVE VOL.FIRE DEPT	FUEL BENEFITS/GEAR REIMBURSEMENT	21,735.25	3,204.00	-	18,531.25
20240531	650395	WILSON VOL.FIRE DEPT.	CONTRIBUTION	83,054.00	83,054.00	-	-
20240531	650396	COLUMBIA GAS	GAS CONSUMPTION	33.29	33.29	-	-
20240531	650397	COMCAST	INTERNET	281.88	281.88	-	-

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20240531	650398	COMCAST	INTERNET	104.85	104.85	-	-
20240531	650399	COMCAST	INTERNET	96.90	96.90	-	-
20240531	650400	COMCAST	INTERNET	113.35	113.35	-	-
20240531	650401	COMCAST	INTERNET	195.91	195.91	-	-
20240531	650402	COMCAST	INTERNET	105.64	105.64	-	-
20240531	650403	BLUE RIDGE CHILDRENS	PAYROLL	228.00	228.00	-	-
20240531	650404	MICHAEL MCCRAY	CONTRACTUAL PAYROLL	840.00	840.00	-	-
20240531	650405	DARLENE REA	REFUND	108.21	108.21	-	-
20240531	650406	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	113.85	-	-	113.85
20240531	650407	EVERVET WAYNESBORO JV, LL	VETERINARY SERVICES	583.10	-	-	583.10
20240531	650409	DOOMS VOL.FIRE DEPT.	FUEL BENEFITS	5,073.00	5,073.00	-	-
20240531	650410	DOOMS VOL.FIRE DEPT.	REIMBURSEMENT	10,544.50	-	-	10,544.50
20240531	650411	DOOMS VOL.FIRE DEPT.	CONTRIBUTION	85,251.00	85,251.00	-	-
20240531	650412	BUSINESS CARD	CREDIT CARD CHARGES	28,798.73	25,945.64	939.82	1,913.27
20240531	650413	JOHNSONS LANDSCAPING	MOWING	269.37	-	-	269.37
TOTALS				5,653,542.68	1,690,619.55	32,230.06	3,930,693.07