

NOTICE OF PUBLIC MEETINGS

DATE	TIME	EVENT/PLACE **	PERSONS ATTENDING
Oct 4	9:00 a.m. 1:30 p.m.	BZA STAFF BRIEFING BZA	
Oct 8	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Bragg & Shull
Oct 9	2:00 p.m. 5:00 p.m. 7:00 p.m.	GART PLANNING COMMISSION STAFF BRIEFING PLANNING COMMISSION	
Oct 10	3:00 p.m. 3:00 p.m. 7:00 p.m.	LOCAL EMERGENCY PLANNING COMMITTEE ORDINANCE COMMITTEE BOS MEETING	Bragg & Shull All Members
Oct 13	8:30 a.m. to 12:00 p.m.	HOUSEHOLD HAZARDOUS WASTE CLEAN-UP DAY	
Oct 16	10:00 a.m. 10:00 a.m. 5:30 p.m. 7:00 p.m.	HEADWATERS SOIL & WATER CONSERVATION DISTRICT VALLEY PROGRAM FOR AGING SERVICES (W'boro) CAP-SAW (W'boro) BOS REPUBLICAN MEETING	Coleman & Carter
Oct 17	7:00 p.m.	PARKS & RECREATION COMMISSION	Coleman
Oct 22	9:30 a.m. 11:00 a.m. 11:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE REASSESSMENT COMMITTEE EMERGENCY SERVICES COMMITTEE STAFF BRIEFING	Bragg & Pattie Shull & Kelley All Members
Oct 23	8:30 a.m.	DEPT OF SOCIAL SERVICES	Carter
Oct 24	7:00 p.m.	BOS MEETING	All Members
Nov 1	9:30 a.m. 1:30 p.m.	BZA STAFF BRIEFING BZA	
Nov 5	1:30 p.m.	CPMT	
Nov 7	10:00 a.m.	MPO POLICY BOARD	Coleman
Nov 12	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Bragg & Shull
Nov 13	6:00 p.m. 7:00 p.m.	DINNER MEETING W/ STAUNTON CITY COUNCIL PLANNING COMMISSION	All Members
Nov 14	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOS MEETING	Bragg & Shull All Members
Nov 15	11:00 a.m.	ECONOMIC DEVELOPMENT AUTHORITY	
Nov 19	7:00 p.m.	RECYCLING COMMITTEE	Coleman
Nov 20	10:00 a.m. 10:00 a.m. 7:00 p.m.	VALLEY PROGRAM FOR AGING SERVICES HEADWATERS SOIL & WATER CONSERVATION DIST. BOS REPUBLICAN MEETING	
Nov 21	4:00 p.m. 7:00 p.m.	LIBRARY BOARD PARKS & RECREATION COMMISSION	Coleman
Nov 26	9:30 a.m. 11:00 a.m. 11:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE REASSESSMENT COMMITTEE EMERGENCY SERVICES COMMITTEE STAFF BRIEFING	Bragg & Pattie Bragg & Pattie Shull & Kelley All Members
Nov 27	8:30 a.m. 7:00 p.m.	DEPT OF SOCIAL SERVICES AUGUSTA COUNTY EMERGENCY SERVICES	Carter
Nov 28	7:00 p.m.	BOS MEETING	All Members



**A G E N D A**

**REGULAR MEETING OF THE AUGUSTA COUNTY BOARD OF SUPERVISORS**

**WEDNESDAY, OCTOBER 10, 2018, at 7:00 p.m.**

**Board Meeting Room, Government Center, Verona, VA**

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<b>ITEM NO.</b>	<b>DESCRIPTION</b>
<b>7:00 P.M.</b>	<b>PLEDGE OF ALLEGIANCE</b>
	<b>INVOCATION</b> - Public participation is optional; those who wish to join the Board of Supervisors in prayer are asked to remain standing after the Pledge.
10-01	<b><u>MATTERS TO BE PRESENTED BY THE PUBLIC</u></b>
10-02	<b><u>LEGISLATIVE LIAISON CONTRACT (SEE ATTACHED)</u></b> Consider contract renewal.
10-03	<b><u>BROADBAND GRANT (SEE ATTACHED)</u></b> Presentation by Staff.
10-04	<b><u>2019 HOLIDAY SCHEDULE (SEE ATTACHED)</u></b> Consider the 2019 Holiday Schedule.
10-05	<b><u>WAIVERS</u></b>
10-06	<b><u>CONSENT AGENDA (SEE ATTACHED)</u></b>
10-06.1	<b><u>CLAIMS</u></b> Consider claims paid since September 1, 2018
	<b>** (END OF CONSENT AGENDA) **</b>
10-07	<b><u>MATTERS TO BE PRESENTED BY THE BOARD</u></b>
10-08	<b><u>MATTERS TO BE PRESENTED BY STAFF</u></b>





September 28, 2018

Ms. Jennifer Whetzel Deputy County Administrator  
18 Government Center Lane  
Verona, Virginia 22482

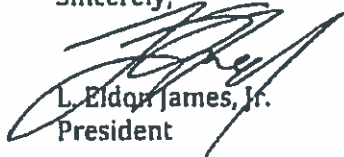
**Re: Legislative Services Agreement**

Dear Ms. Whetzel,

Please accept this expression of interest in continuing our Legislative Services Contract for a second year. Jane Woods and I appreciate the opportunity to continue serving Augusta County. Please also accept our request for a 3% increase in our annual contract, this reflects the CPI-U "Services less energy services" increase from August 2017 to August 2018.

If additional information is required please let us know. Thank you in advance for your consideration of our request.

Sincerely,

A handwritten signature in black ink, appearing to read "L. Eldon James, Jr.", is written over a printed name and title.

L. Eldon James, Jr.  
President



## COUNTY OF AUGUSTA, VA.

## BOARD OF SUPERVISORS

MARSHALL W. PATTIE  
North RiverGERALD W. GARBER  
Middle RiverPAMELA CARTER  
PasturesTERRY L. KELLEY, JR.  
Beverley ManorWENDELL L. COLEMAN  
WayneMICHAEL L. SHULL  
RiverheadsCAROLYN S. BRAGG  
South River

TIMOTHY K. FITZGERALD – COUNTY ADMINISTRATOR


AUGUSTA COUNTY GOVERNMENT CENTER

P.O. BOX 590, VERONA, VA 24482-0590

(540) 245-5610 FAX (540) 245-5621

coadmin@co.augusta.va.us

TO: Timothy K. Fitzgerald, County Administrator

FROM: Jennifer M. Whetzel, Deputy County Administrator 

DATE: October 4, 2018

RE: Department of Housing and Community Development (DHCD) Broadband Grant

The County is advertising a Request for Information to see if there is any interest from area internet service providers to partner with the County on an application for the 2019 Virginia Telecommunications Initiative (VATI) Grant. Responses will be due at the end of October. The Augusta Internet Initiative Committee (Broadband) will review responses at their next meeting. If responses are received, the Board will discuss the grant application and local match at a future meeting.

DHCD will award \$4 million to eligible applicants to provide last-mile services to unserved areas of the State. The primary objective of the VATI is to provide financial assistance to supplement construction costs by private sector broadband service providers, in partnership with local units of government to extend service to areas that presently are unserved by any broadband provider. The grant will fund up to 80% of the project.

A competitive grant application will be centered on the applicant's broadband needs, a shovel-ready project(s) and readiness to meet the required deadline. Deadline for completion of the construction projects is May 2020 at the latest.

All applicants are required to have solicited public comment for at least 15 days before submitting their application to DHCD. If the County receives a response to the RFI, an ad will be placed in the Staunton News Leader in early November and a notice will be posted on the County website and in the Government Center to begin the public comment timeline. The notice would include a Board of Supervisors meeting date in November, as well as the address and phone number of who to contact for comment or more information.

## Grant timeline:

- Request for Information-October 9, 2018
- Review of Responses by Committee-Early November
- Public Comment Period-Early November
- BOS meeting to review Committee recommendation for project(s), consider local match-November 14, 2018/November 28, 2018
- Grant deadline-December 14, 2018
- Project completion deadline-May 2020 at latest





**Proposed Holiday Schedule 2019**

<b>Holidays</b>	<b>Observed</b>
New Year's Day	January 1
Martin Luther King, Jr. Day	January 21
President's Day	February 18
Memorial Day	May 27
Fourth of July	July 4
Labor Day	September 2
Thanksgiving Day	November 28
Day after Thanksgiving Day	November 29
Christmas Eve (Extra)	December 24
Christmas Day	December 25
(1) Personal Day (Lee-Jackson Day, Columbus Day, Veterans Day)	
Total Days	(11) Eleven

# Commonwealth of Virginia 2019 Pay and Holiday Calendar

## State Holidays

- January 1  
New Year's Day
- January 18  
Lee-Jackson Day
- January 21  
Martin Luther King, Jr. Day
- February 18  
George Washington Day
- May 27  
Memorial Day
- July 4  
Independence Day
- September 2  
Labor Day
- October 14  
Columbus Day & Yorktown Victory Day
- November 11  
Veterans Day
- November 27  
Thanksgiving
- November 29  
Day After Thanksgiving
- December 24  
Christmas

Please note: In some agencies, the holiday and payday schedule may vary from what is shown here. If you have questions, see your agency human resources officer.

Denotes Payday

Denotes Holiday

Denotes Additional Time Off  8 hrs  4 hrs

Denotes Payday on Holiday or Time Off

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Virginia Department of  
HUMAN RESOURCE  
MANAGEMENT

## January

S	M	T	W	T	F	S
		①	2	3	4	5
6	7	8	9	10	11	12
13	14	15	⑩	17	⑪	19
20	⑫	22	23	24	25	26
27	28	29	30	31		

## February

S	M	T	W	T	F	S
					①	2
3	4	5	6	7	8	9
10	11	12	13	14	⑫	16
17	⑬	19	20	21	22	23
24	25	26	27	28		

## March

S	M	T	W	T	F	S
						①
3	4	5	6	7	8	9
10	11	12	13	14	⑭	16
17	18	19	20	21	22	23
24	25	26	27	28	⑮	30
31						

## April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	⑯	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## May

S	M	T	W	T	F	S
					①	2
3	4	5	6	7	8	9
10	11	12	13	14	⑫	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	⑬	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## July

S	M	T	W	T	F	S
		①	2	3	④	5
6	7	8	9	10	11	12
13	14	15	⑮	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## August

S	M	T	W	T	F	S
					①	2
3	4	5	6	7	8	9
10	11	12	13	14	⑫	17
18	19	20	21	22	23	24
25	26	27	28	29	⑬	31

## September

S	M	T	W	T	F	S
					①	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	⑮

## October

S	M	T	W	T	F	S
						①
2	3	4	5	6	7	8
9	10	11	12	13	⑫	16
17	⑬	15	⑭	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## November

S	M	T	W	T	F	S
					①	2
3	4	5	6	7	8	9
10	⑪	12	13	14	⑫	16
17	18	19	20	21	22	23
24	25	26	⑮	⑯	⑰	30

## December

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	⑮	17	18	19	20	21
22	23	⑮	⑰	26	27	28
29	30	⑰				

<b>Holiday Schedule - County and Surrounding Localities - Year 2019</b>				
<b>Holiday</b>	<b>County</b>	<b>State</b>	<b>Staunton</b>	<b>Waynesboro</b>
New Year's Day	X	X	X	X
Lee-Jackson Day		X		
Martin Luther King, Jr. Day	X	X	X	X
President's Day	X	X	X	X
Memorial Day	X	X	X	X
Independence Day	X	X	X	X
Labor Day	X	X	X	X
Columbus Day		X		
Veteran's Day		X		X
Thanksgiving Day	X	X	X	X
Day after Thanksgiving	X	X	X	X
Christmas Day	X	X	X	X
Personal Day (1)	X		X	
<b>Total</b>		<b>10</b>	<b>12</b>	<b>10</b>



09/01/18 to 09/30/18

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20180905	10182	ACE HARDWARE-VERONA	MISCELLANEOUS SUPPLIES	724.20	587.00	-	137.20
20180905	10183	AUGUSTA PAINT	MISCELLANEOUS SUPPLIES	390.84	390.84	-	-
20180905	10184	CAROLINA DIGITAL PHONE	FIXTURES	145.50	145.50	-	-
20180905	10185	CENTRAL VIRGINIA RENTAL 3	RENTAL	84.56	-	-	84.56
20180905	10186	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	318.23	318.23	-	-
20180905	10187	COMMONWEALTH DISTR. LLC	JANITORIAL SUPPLIES	1,597.45	1,597.45	-	-
20180905	10188	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	673,610.33	-	-	673,610.33
20180905	10189	DEMCO INC	LIBRARY MATERIAL & SUPPLIES	780.57	780.57	-	-
20180905	10190	FISHER AUTO PARTS, INC.	EASEMENT SUPPLIES	232.69	232.69	-	-
20180905	10192	HAJOCA CORP.	MISCELLANEOUS SUPPLIES	103.95	103.95	-	-
20180905	10193	JENKINS SECURITY SERVICE	AMMO RANGE SUPPLIES	177.26	177.26	-	-
20180905	10194	KPD, INC. PORT-A-JOHN	RENTAL	830.00	830.00	-	-
20180905	10195	OFFICE DEPOT	OFFICE SUPPLIES	63.18	63.18	-	-
20180905	10196	OVERDRIVE INC	BOOKS	3,524.68	3,524.68	-	-
20180905	10197	ROCKINGHAM COOPERATIVE	POWER EQUIP SUPPLIES	219.16	219.16	-	-
20180905	10198	RXBENEFITS INC	SELF INSURANCE	173,264.43	-	-	173,264.43
20180905	10199	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	77.36	77.36	-	-
20180905	10200	TOWN POLICE SUPPLY	EQUIPMENT	4,145.20	-	-	4,145.20
20180905	10201	XEROX CORP.	OFFICE SUPPLIES	3,202.22	2,652.08	550.14	-
20180913	10202	ACE HARDWARE-VERONA	MISCELLANEOUS SUPPLIES	10.76	10.76	-	-
20180913	10203	AUGUSTA PAINT	MISCELLANEOUS SUPPLIES	273.75	273.75	-	-
20180913	10206	COMMONWEALTH DISTR. LLC	MISCELLANEOUS SUPPLIES	428.00	428.00	-	-
20180913	10207	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	114,971.39	-	-	114,971.39
20180913	10208	FISHER AUTO PARTS, INC.	VEHICLE SUPPLIES	37.63	37.63	-	-
20180913	10210	OFFICE DEPOT	OFFICE SUPPLIES	628.59	628.59	-	-
20180913	10211	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	2.28	2.28	-	-
20180913	10212	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	2,972.39	2,826.51	-	143.88
20180913	10213	STAUNTON STEAM LAUNDRY	UNIFORMS	612.87	612.87	-	-
20180913	10214	THE GUN SHOP	AMMO RANGE SUPPLIES	20,169.88	20,169.88	-	-
20180913	10215	THE PENWORTHY COMPANY	BOOKS	226.83	226.83	-	-
20180913	10216	WAYNE OXYGEN & WELDING	MISCELLANEOUS SUPPLIES	28.83	28.83	-	-
20180913	10217	XEROX CORP.	MAINT SERVICE CONTRACT	112.88	112.88	-	-
20180920	10220	ADVANCED TELEPHONE & DATA	MISCELLANEOUS SUPPLIES	307.50	307.50	-	-
20180920	10221	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	69,576.72	69,576.72	-	-
20180920	10222	CAROLINA DIGITAL PHONE	TELEPHONE SERVICE	2,203.29	1,970.94	232.35	-
20180920	10224	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	651.76	651.76	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20180920	10225	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	315,389.55	-	-	315,389.55
20180920	10226	DON LARGENT ROOFING INC	MISCELLANEOUS SUPPLIES	52,272.76	-	-	52,272.76
20180920	10229	H & R CONTRACTORS INC	CUSTODIAL SERVICES	950.00	950.00	-	-
20180920	10231	JACKIE ZETWICK	REIMBURSEMENT	20.00	20.00	-	-
20180920	10232	JENKINS SECURITY SERVICE	VEHICLE SUPPLIES	4.75	4.75	-	-
20180920	10233	JENNIFER WHETZEL	REIMBURSEMENT	10.00	10.00	-	-
20180920	10234	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	1,499.39	1,499.39	-	-
20180920	10235	OFFICE DEPOT	OFFICE SUPPLIES	181.89	181.89	-	-
20180920	10236	ROBERT'S OXYGEN CO.,INC.	TRAINING SUPPLIES	15.35	15.35	-	-
20180920	10237	ROCKINGHAM COOPERATIVE	FEMA	149.25	149.25	-	-
20180920	10238	SAFEWARE, INC.	HAZ MAT	88.60	-	-	88.60
20180920	10239	STAUNTON STEAM LAUNDRY	OFFICE SUPPLIES	51.32	51.32	-	-
20180920	10240	TACTICAL & SURVIVAL	EQUIPMENT	2,393.37	-	-	2,393.37
20180920	10241	UNIQUE MANAGEMENT SERVICE	PLACEMENTS	286.40	286.40	-	-
20180920	10242	WASH J & L, INC	CAR WASHES	417.58	417.58	-	-
20180927	10244	ATLANTIC TACTICAL	TRAINING	9,587.87	9,587.87	-	-
20180927	10245	BATTERIES PLUS LLC	POLICE SUPPLIES	14.15	14.15	-	-
20180927	10247	BRUBECK LIVING TRUST	RENT	875.00	875.00	-	-
20180927	10248	CENTRAL VIRGINIA RENTAL	RENTAL	34.00	34.00	-	-
20180927	10249	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	122.09	122.09	-	-
20180927	10251	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	401,027.34	-	-	401,027.34
20180927	10252	DON LARGENT ROOFING INC	CONTRACT REPAIR	98.00	98.00	-	-
20180927	10259	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	253.63	253.63	-	-
20180927	10260	KPD, INC. PORT-A-JOHN	RENTAL	360.00	360.00	-	-
20180927	10261	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	57.57	57.57	-	-
20180927	10262	NEW HOPE RURITAN CLUB	SITE	1,427.70	1,427.70	-	-
20180927	10263	OFFICE DEPOT	OFFICE SUPPLIES	717.20	717.20	-	-
20180927	10264	ROCKINGHAM COOPERATIVE	PARK SUPPLIES	374.99	374.99	-	-
20180927	10265	RXBENEFITS INC	SELF INSURANCE	164,474.59	-	-	164,474.59
20180927	10266	SOUTHERN ELEVATOR	BLDG MAINT SVC CONTRACT	240.75	240.75	-	-
20180927	10267	STAUNTON STEAM LAUNDRY	OFFICE SUPPLIES	51.32	51.32	-	-
20180927	10268	360 HOME SERVICES LLC	LAWN CARE	5,950.00	5,950.00	-	-
20180905	521909	AMAZON CAPITAL SERVICES	STREET SIGN SUPPLIES	238.44	188.45	-	49.99
20180905	521911	AT&T	TELEPHONE SERVICE	2.92	2.92	-	-
20180905	521912	ATKINS AUTOMOTIVE CO.,INC	VEHICLE SUPPLIES	1,252.83	1,252.83	-	-
20180905	521913	AUGUSTA COUNTY GENERAL	FEE	170.00	170.00	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20180905	521914	BALZER & ASSOCIATES INC	KINGSTON	630.00	630.00	-	-
20180905	521915	BCT	OFFICE SUPPLIES	87.50	87.50	-	-
20180905	521917	BEVERAGE TRACTOR &	POWER EQUIP SUPPLIES	219.02	219.02	-	-
20180905	521918	BLAUCH BROTHERS INC	MISCELLANEOUS SUPPLIES	456.50	456.50	-	-
20180905	521919	BRIDGEWATER PHARMACY	EMS SUPPLIES	745.19	745.19	-	-
20180905	521920	C C ROSEN & SONS	VEHICLE SUPPLIES	192.00	192.00	-	-
20180905	521922	CENTRAL TIRE CORP.	VEHICLE MAINT & SUPPLIES	515.75	515.75	-	-
20180905	521924	CHECKERED FLAG GRAFFIX	VEHICLE MAINT & SUPPLIES	430.00	-	-	430.00
20180905	521926	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	113.61	113.61	-	-
20180905	521927	COM SONICS INC	RADAR	85.00	85.00	-	-
20180905	521928	COMCAST	TELEPHONE SERVICE	256.11	256.11	-	-
20180905	521930	CONSTANCE I MESSICK	REIMBURSEMENT	20.69	20.69	-	-
20180905	521932	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	34,601.76	29,044.19	5,557.57	-
20180905	521936	FIRE & SAFETY EQUIPMENT	EQUIPMENT	27,335.55	-	-	27,335.55
20180905	521937	GALE/CENGAGE LEARNING	BOOKS	103.96	103.96	-	-
20180905	521938	GENSERV LLC	BLDG MAINT SVC CONTRACT	1,680.00	1,680.00	-	-
20180905	521939	GLOBAL EQUIPMENT COMPANY	MISCELLANEOUS SUPPLIES	1,770.71	-	-	1,770.71
20180905	521940	GREEHAN, TAVES & PANDAK	CONTRACT SERVICES	31.50	31.50	-	-
20180905	521941	IMS ALLIANCE	EQUIPMENT	123.20	123.20	-	-
20180905	521942	INGRAM LIBRARY SERVICES	BOOKS	425.13	425.13	-	-
20180905	521943	JACOB FLICKINGER	REIMBURSEMENT	55.00	55.00	-	-
20180905	521945	JOHN E REID & ASSOCIATES	TRAINING	130.00	130.00	-	-
20180905	521946	JUNIOR LIBRARY GUILD	BOOKS	10,472.94	10,472.94	-	-
20180905	521947	KENCO TRUCKS & EQUIPMENT	RENTAL	271.40	-	-	271.40
20180905	521948	LEXIS NEXIS MATTHEW	LAW BOOKS	241.18	241.18	-	-
20180905	521950	LUMOS NETWORKS	TELEPHONE SERVICE	8,658.99	7,263.99	1,395.00	-
20180905	521951	MARIA S ALLEN	PROFESSIONAL SERVICE	50.00	50.00	-	-
20180905	521954	MUNICIPAL SUPPLY & SIGN	STREET SIGN SUPPLIES	23.80	23.80	-	-
20180905	521956	NATIONAL POOLS	POOL SUPPLIES	1,115.40	1,115.40	-	-
20180905	521957	NEWCOM	EQUIPMENT	1,825.10	1,825.10	-	-
20180905	521958	OFFICE PRODUCTS	FURNITURE	630.00	630.00	-	-
20180905	521959	ONE SOURCE PETROLEUM SUPP	SITE SUPPLIES	593.75	593.75	-	-
20180905	521960	OPTIMA BEHAVIORAL HEALTH	EAP	716.32	716.32	-	-
20180905	521961	QUICK-LIVICK, INC.	CHARTER BUS	1,795.00	1,795.00	-	-
20180905	521962	REBEKAH CASTLE	REIMBURSEMENT	3.00	3.00	-	-
20180905	521963	RECORDED BOOKS, LLC	BOOKS	22.49	22.49	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20180905	521964	ROANKE VALLEY ELEVATOR	BLDG MAINT SVC CONTRACT	700.00	700.00	-	-
20180905	521965	ROCKETBIKE LLC	GART	700.00	700.00	-	-
20180905	521966	SHENANDOAH AWARDS	UNIFORMS	742.01	742.01	-	-
20180905	521967	SHENANDOAH VALLEY	OFFICE SUPPLIES	248.00	248.00	-	-
20180905	521968	SHIELDS INVESTMENT CO LLC	RENT	1,950.00	1,950.00	-	-
20180905	521969	SHRED-IT USA	OFFICE SUPPLIES	136.20	136.20	-	-
20180905	521970	SMOOTH ATHLETICS LTD	UNIFORMS	980.00	980.00	-	-
20180905	521971	SOUTHERN ELECTRIC CORP.	MISCELLANEOUS SUPPLIES	80.74	80.74	-	-
20180905	521973	STAUNTON VETERINARY CLINI	VET	55.00	55.00	-	-
20180905	521974	STEEL SERVICES	REPAIR SUPPLIES	145.26	145.26	-	-
20180905	521975	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	71.10	71.10	-	-
20180905	521976	SYCOM TECHNOLOGIES	CONTRACT SERVICES	5,362.50	2,187.50	3,000.00	175.00
20180905	521977	TEI LANDMARK AUDIO	BOOKS	603.43	603.43	-	-
20180905	521978	THE DAILY NEWS LEADER	NEWSPAPERS	31.47	31.47	-	-
20180905	521979	THE WASHINGTON POST	NEWSPAPERS	134.15	134.15	-	-
20180905	521980	TREASURER OF VIRGINIA	CORONER	40.00	40.00	-	-
20180905	521981	VA.REC.& PARK SOCIETY,INC	DUES	70.00	70.00	-	-
20180905	521982	VALLEY POOL & SPA	POOL SUPPLIES	67.70	67.70	-	-
20180905	521983	VERIZON WIRELESS	TELEPHONE SERVICE	40.01	40.01	-	-
20180905	521985	VIRGINIA FRAME BUILDERS	MISCELLANEOUS SUPPLIES	133.16	-	-	133.16
20180905	521986	VIRGINIA FRAME BUILDERS	MISCELLANEOUS SUPPLIES	487.02	-	-	487.02
20180905	521987	VIRGINIA LAWYERS WEEKLY	ADVERTISING	172.08	172.08	-	-
20180905	521988	VIRGINIA-GFOA	TRAINING	225.00	225.00	-	-
20180905	521989	WALMART COMMUNITY SYNCB	EVENT SUPPLIES	479.17	479.17	-	-
20180905	521990	WINTERGREEN PROPERTY	LEASE	3,627.84	3,627.84	-	-
20180913	522109	A.F. WENDLING'S	CARE PROGRAM SUPPLIES	131.14	131.14	-	-
20180913	522110	AETNA INC	SELF INSURANCE	59,083.56	-	-	59,083.56
20180913	522111	AUGUSTA COUNTY SERVICE	WATER & SEWER	73.37	73.37	-	-
20180913	522113	BAKER & TAYLOR	BOOKS	62.01	62.01	-	-
20180913	522114	BELLE GROVE PLANTATION	ADULT PROGRAM	30.00	30.00	-	-
20180913	522116	BEVERAGE TRACTOR &	POWER EQUIP SUPPLIES	65.66	65.66	-	-
20180913	522117	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	488.15	488.15	-	-
20180913	522118	BUSSARDS WINDOW CLEANING	CLEANING	275.00	275.00	-	-
20180913	522119	CENTRAL SHEN.EMS COUNCIL	TRAINING	35.00	35.00	-	-
20180913	522120	CENTRAL TIRE CORP.	VEHICLE SUPPLIES	4,037.66	4,037.66	-	-
20180913	522121	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	81.31	81.31	-	-



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20180913	522122	CITY OF STAUNTON	WATER & SEWER	362.70	362.70	-	-
20180913	522123	CITY OF WAYNESBORO, VA	CAPSAW	52,100.00	52,100.00	-	-
20180913	522126	CUSTOM DELIVERIES OF VA	COURIER	430.00	430.00	-	-
20180913	522127	DEPT.OF MOTOR VEHICLES	DMV STOPS	475.00	475.00	-	-
20180913	522128	DIRECTV	TELEPHONE SERVICE	11.60	11.60	-	-
20180913	522129	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	3,276.99	1,455.64	1,821.35	-
20180913	522131	EAVERS TIRE	VEHICLE MAINT & SUPPLIES	37.96	37.96	-	-
20180913	522134	FRIENDS OF AUGUSTA COUNTY	REIMBURSEMENT	156.46	156.46	-	-
20180913	522135	GALE/CENGAGE LEARNING	BOOKS	24.79	24.79	-	-
20180913	522136	GALLS, LLC	UNIFORMS	726.28	726.28	-	-
20180913	522137	GENSERV LLC	BLDG MAINT SVC CONTRACT	435.00	435.00	-	-
20180913	522138	GOVERNMENT FINANCE	TRAINING	50.00	50.00	-	-
20180913	522139	GREATER AUGUSTA REGIONAL	DUES	1,100.00	1,100.00	-	-
20180913	522140	GTP ACQUISITION PARTNERS	TOWER	3,941.53	3,941.53	-	-
20180913	522141	INGRAM LIBRARY SERVICES	BOOKS	605.80	605.80	-	-
20180913	522142	INTERSTATE ALL-BATTERY	OFFICE SUPPLIES	16.40	16.40	-	-
20180913	522143	JACOB FLICKINGER	REIMBURSEMENT	29.00	29.00	-	-
20180913	522144	JUST TECH LLC	OFFICE SUPPLIES	190.38	190.38	-	-
20180913	522145	KORMAN SIGNS	MISCELLANEOUS SUPPLIES	55.20	55.20	-	55.20
20180913	522146	LOWES COMPANIES, INC.	MISCELLANEOUS SUPPLIES	1,475.04	1,373.00	-	102.04
20180913	522149	LUMOS NETWORKS	TELEPHONE SERVICE	1,116.72	1,116.72	-	-
20180913	522152	MG-W TELEPHONE	TELEPHONE SERVICE	1,695.34	1,644.46	50.88	-
20180913	522154	NEW HOPE TELEPHONE	TELEPHONE SERVICE	358.35	358.35	-	-
20180913	522155	NFPA	DUES	175.00	175.00	-	-
20180913	522157	POSTMASTER	PO BOX RENTAL	208.00	208.00	-	-
20180913	522158	PRO QUALITY CLEANING	CLEANING	1,624.67	1,624.67	-	-
20180913	522159	QUEEN CITY CREATIVE	GART	85.00	85.00	-	-
20180913	522161	ROBYN WILHELM	REIMBURSEMENT	100.22	100.22	-	-
20180913	522162	SHENANDOAH AWARDS	WEARING APPAREL	153.90	153.90	-	-
20180913	522163	SHENANDOAH VALLEY	TRAVEL	500.00	500.00	-	-
20180913	522164	SHENTEL	TELEPHONE SERVICE	961.11	961.11	-	-
20180913	522166	SHRED-IT USA	OFFICE SUPPLIES	113.50	90.80	22.70	-
20180913	522167	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,853.06	1,853.06	-	-
20180913	522169	T&A CLEANING	CLEANING	650.00	650.00	-	-
20180913	522170	TARGET SOLUTIONS	EMS SUPPLIES	11,982.50	11,982.50	-	-
20180913	522171	TIMOTHY MARTIN	REIMBURSEMENT	145.91	145.91	-	-

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20180913	522172	TOWN OF CRAIGSVILLE	WATER & SEWER	65.00	65.00	-	-
20180913	522175	VA.REC.& PARK SOCIETY,INC	DUES	30.00	30.00	-	-
20180913	522176	VERIZON	TELEPHONE SERVICE	759.98	759.98	-	-
20180913	522177	VERIZON	TELEPHONE SERVICE	8,239.11	8,239.11	-	-
20180913	522178	VERIZON WIRELESS	TELEPHONE SERVICE	63.78	63.78	-	-
20180913	522179	VET. EMERGENCY SERV. INC.	VET	45.00	45.00	-	-
20180913	522180	VIRGINIA FRAME BUILDERS	MISCELLANEOUS SUPPLIES	1,173.48	-	-	1,173.48
20180913	522181	VIRGINIA TECH CONTINUING	TRAINING	50.00	50.00	-	-
20180913	522182	WASTE MANAGEMENT OF VA.-	REFUSE COLLECTION	3,685.88	3,107.02	578.86	-
20180913	522184	XPRESS LUBE	VEHICLE MAINT & SUPPLIES	1,251.50	1,251.50	-	-
20180920	522197	ALLIED CONCRETE COMPANY	SITE SUPPLIES	2,746.78	2,746.78	-	-
20180920	522198	AMAZON CAPITAL SERVICES	ADULT PROGRAM SUPPLIES	1,708.72	795.22	-	2,525.00
20180920	522199	ATLANTIC EMERGENCY	VEHICLE SUPPLIES	66.56	66.56	-	-
20180920	522200	AUGUSTA CO-OP FARM BUREAU	SHOP SUPPLIES	23.98	23.98	-	-
20180920	522201	AUGUSTA COUNTY GENERAL	FEE	120.00	120.00	-	-
20180920	522203	AUGUSTA HEALTH WORKPLACE	PHYSICALS	6,608.00	6,608.00	-	-
20180920	522204	BAI MUNICIPAL SOFTWARE	DATA PROCESSING	14,550.00	14,550.00	1,039.27	-
20180920	522206	BLAUCH BROTHERS INC	MAINTENANCE	7,369.75	1,925.48	-	4,405.00
20180920	522207	BLUE RIDGE COMM.COLLEGE	TRAINING	2,298.00	2,298.00	-	-
20180920	522209	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	1,032.35	1,032.35	-	-
20180920	522210	CANDY HENSLEY	REIMBURSEMENT	112.70	112.70	-	-
20180920	522211	CANON FINANCIAL SERVICES	OFFICE SUPPLIES	93.00	93.00	-	-
20180920	522214	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	615.84	615.84	-	-
20180920	522215	CITY OF STAUNTON	WATER & SEWER	1,364.20	1,364.20	-	-
20180920	522217	COLUMBIA GAS	NATURAL GAS CONSUMPTION	490.24	445.57	44.67	-
20180920	522218	COLUMBIA GAS	NATURAL GAS CONSUMPTION	2,234.58	2,055.81	178.77	-
20180920	522219	COMCAST	TELEPHONE SERVICE	1,104.07	1,104.07	-	-
20180920	522220	COMMONWEALTH ENGINE	VEHICLE MAINT & SUPPLIES	354.98	354.98	-	-
20180920	522221	CONNER'S TOWING SERVICE	TOWING	1,805.00	1,805.00	-	-
20180920	522222	CORNERSTONE	REPAIRS CONTRACT	166.15	166.15	-	-
20180920	522223	D.M. CONNER INC	MISCELLANEOUS SUPPLIES	200.00	-	856.90	200.00
20180920	522225	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	8,774.19	7,917.29	-	-
20180920	522226	DOMINION OUTDOORS INC	WEARING APPAREL	59.99	59.99	-	-
20180920	522227	DONNA GOOD	REIMBURSEMENT	110.00	110.00	-	-
20180920	522229	EAST COAST EMERGENCY	VEHICLE SUPPLIES	1,874.40	-	-	1,874.40
20180920	522230	EDM PUBLISHERS	DUES	98.76	98.76	-	-

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20180920	522231	ELDON JAMES & ASSOC. INC.	LEGISLATIVE SERVICES	2,300.00	2,300.00	-	-
20180920	522232	FIRE & SAFETY EQUIPMENT	CHEST STRAPS, FACE PIECES EQUIPMENT	27,335.70	-	-	27,335.70
20180920	522234	GALE/CENGAGE LEARNING	BOOKS	504.50	504.50	-	-
20180920	522235	GALLS, LLC	UNIFORMS	1,789.99	1,789.99	-	-
20180920	522236	GENSERV LLC	MISCELLANEOUS SUPPLIES	6,500.00	-	-	6,500.00
20180920	522239	GREEHAN, TAVES & PANDAK	CONTRACT SERVICES	7,802.46	7,802.46	-	-
20180920	522240	HERSHEY TIRE & AUTO REPAI	VEHICLE MAINT & SUPPLIES	41.90	41.90	-	-
20180920	522242	ID WHOLESALER	EQUIPMENT	545.00	545.00	-	-
20180920	522243	INGRAM LIBRARY SERVICES	BOOKS	997.20	997.20	-	-
20180920	522244	JACK ROOT	REIMBURSEMENT	53.64	53.64	-	-
20180920	522247	JUST TECH LLC	OFFICE SUPPLIES	599.92	599.92	-	-
20180920	522248	LABORATORY CORPORATION OF	PHYSICALS	276.75	276.75	-	-
20180920	522249	LEONARD ALUMINUM	FEMA	329.96	329.96	-	-
20180920	522250	LEXIPOL	MAINT SERVICE CONTRACT	2,195.00	2,195.00	-	-
20180920	522251	LOCAL GOVERNMENT ATTORNEY	DUES	650.00	650.00	-	-
20180920	522253	MARSH & MCLENNAN AGENCY	PROFESSIONAL FEES	916.67	916.67	-	-
20180920	522254	MATTHEW BOOHER	REIMBURSEMENT	75.21	75.21	-	-
20180920	522255	MERRY MAIDS	CLEANING	220.00	220.00	-	-
20180920	522256	MOBIL SATELLITE	EMERGENCY COMMUNICATIONS	20,988.82	-	-	20,988.82
20180920	522258	NAFECO INC	WEARING APPAREL	2,821.20	2,821.20	-	-
20180920	522259	NATIONAL APPRAISAL GUIDES	OFFICE SUPPLIES	228.00	228.00	-	-
20180920	522260	NEVCO TARGETS	FIRING RANGE	1,416.00	-	-	1,416.00
20180920	522261	NORTHWEST HARDWOODS	PARK SUPPLIES	1,200.00	1,200.00	-	-
20180920	522262	OCLC, INC	BOOKS	43.23	43.23	-	-
20180920	522264	PIEDMONT VA COMMUNITY	TRAINING	1,756.15	1,756.15	-	-
20180920	522266	PINE KNOT PROJECTS	SALARY	525.00	525.00	-	-
20180920	522267	PWW MEDIA INC	TRAINING	1,250.00	1,250.00	-	-
20180920	522268	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	16.00	16.00	-	-
20180920	522269	RAM SOFTWARE SYSTEMS INC	PROFESSIONAL SERVICE	700.00	-	-	700.00
20180920	522270	RELX INC, DBA LEXISNEXIS	LAW BOOKS	438.00	438.00	-	-
20180920	522271	SHENANDOAH AWARDS	UNIFORMS	383.93	383.93	-	-
20180920	522272	SHENANDOAH COUNTY	REIMBURSEMENT	262.83	262.83	-	-
20180920	522273	SHI INTERNATIONAL CORP	OFFICE SUPPLIES	10,030.24	4,026.76	-	6,003.48
20180920	522274	SHRED-IT USA	OFFICE SUPPLIES	45.40	45.40	-	-
20180920	522275	SOUTHEASTERN SECURITY	CARE PROGRAM	92.50	92.50	-	-
20180920	522276	STANLEY, HUNT, DUPREE.	ACCOUNTING VALUATION	6,646.00	6,646.00	-	-

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20180920	522277	STAUNTON-AUGUSTA YMCA	LIFEGUARDS	5,398.50	5,398.50	-	-
20180920	522278	STUDIO 360	TRAINING SUPPLIES	226.00	226.00	-	-
20180920	522279	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	14.27	14.27	-	-
20180920	522281	THE NEWS LEADER	ADVERTISING	2,289.86	2,289.86	-	-
20180920	522282	TRANSUNION RISK &	DUES	229.00	229.00	-	-
20180920	522283	TREASURER OF VA	FEES	952.00	952.00	-	-
20180920	522284	TREASURER OF VIRGINIA	TELEPHONE SERVICE	388.07	365.67	2.63	19.77
20180920	522285	TRIZETTO PROVIDER SOLUTIO	PROFESSIONAL SERVICE	174.75	-	-	174.75
20180920	522286	UNITED PARCEL SERVICE	FREIGHT	27.59	27.59	-	-
20180920	522287	VA.REC.& PARK SOCIETY,INC	DUES	25.00	25.00	-	-
20180920	522288	VACA	TRAINING	200.00	200.00	-	-
20180920	522289	VACORP-VIRGINIA ASSOC.	INSURANCE	123,330.25	123,330.25	-	-
20180920	522290	VALLEY TERMITE & PEST	PEST CONTROL	221.00	221.00	-	-
20180920	522291	VERIZON	TELEPHONE SERVICE	181.78	83.78	98.00	-
20180920	522293	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	2,012.21	2,012.21	-	-
20180920	522294	VIRGINIA INTERACTIVE	OFFICE SUPPLIES	95.00	95.00	-	-
20180920	522295	VIRGINIA STATE POLICE	OFFICE SUPPLIES	320.00	320.00	-	-
20180920	522296	WADE'S STORE & DELI	VOLUNTEER REG	236.94	236.94	-	-
20180920	522298	WHEELING PARK COMMISSION	TRAVEL	1,718.14	1,718.14	-	-
20180920	522299	WITMER PUBLIC SAFETY	WEARING APPAREL	6,545.00	6,545.00	-	-
20180920	522300	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	75.71	75.71	-	-
20180927	523599	YOUNG HARDWARE,INC.	JANITORIAL SUPPLIES	13.76	13.76	-	-
20180927	523599	AARON LEVECK	REIMBURSEMENT	61.91	61.91	-	-
20180927	523600	ACRES SAND & STONE LLC	SAND FOR FLORENCE	3,881.29	3,881.29	-	-
20180927	523602	AETNA BETTER HEALTH OF VA	REFUND	65.78	-	-	65.78
20180927	523604	AMAZON CAPITAL SERVICES	AUTOMATION	369.83	309.84	-	59.99
20180927	523606	AMERICAN LIBRARY ASSOC.	DUES	220.00	220.00	-	-
20180927	523607	APPEAL PRODUCTION	ADVERTISING	2,150.00	2,150.00	-	-
20180927	523608	APPLE DOOR CO.	CONTRACT REPAIR	200.00	200.00	-	-
20180927	523609	AT&T	TELEPHONE SERVICE	51.32	51.32	-	-
20180927	523610	AUGUSTA COUNTY GENERAL	FEE	340.00	340.00	-	-
20180927	523611	AUGUSTA COUNTY SERVICE	JANITORIAL SUPPLIES	1,362.34	1,362.34	-	-
20180927	523612	AUGUSTA PETRO COOP INC	FUEL	681.61	681.61	-	-
20180927	523615	BAKER & TAYLOR	BOOKS	943.15	943.15	-	-
20180927	523617	BLACK BEAR PRODUCTIONS	PARK SUPPLIES	1,000.00	1,000.00	-	-
20180927	523618	BLAUCH BROTHERS INC	CONTRACT REPAIR & MAINT	683.99	683.99	-	-

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20180927	523619	BLUE RIDGE POWERSPORTS	POWER EQUIP SUPPLIES	38.61	38.61	-	-
20180927	523620	BLUE RIDGE RESCUE	FIRE FIGHTING SUPPLIES	2,847.00	60.00	-	2,787.00
20180927	523622	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	628.40	628.40	-	-
20180927	523623	BUILDERS FIRSTSOURCE	MISCELLANEOUS SUPPLIES	42.73	42.73	-	-
20180927	523624	BUSINESS CARD	CREDIT CARD CHARGES	22,723.42	20,398.06	-	2,325.36
20180927	523627	CENTRAL SHENANDOAH	TOURISM	5,000.00	5,000.00	-	-
20180927	523628	CENTRAL VIRGINIA ELECTRIC	ELECTRIC SERVICE	204.27	204.27	-	-
20180927	523629	CENTURY LINK INC	TELEPHONE SERVICE	171.32	171.32	-	-
20180927	523630	CENTURYLINK	TELEPHONE SERVICE	15,048.96	15,048.96	-	-
20180927	523632	CHECKERED FLAG GRAFFIX	VEHICLE MAINT & SUPPLIES	430.00	-	-	430.00
20180927	523634	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	189.67	189.67	-	-
20180927	523635	COLUMBIA GAS	NATURAL GAS CONSUMPTION	157.60	157.60	-	-
20180927	523636	COMCAST	TELEPHONE SERVICE	469.01	469.01	-	-
20180927	523637	COMMONWEALTH PROMOTIONAL	TRAVEL	225.00	225.00	-	-
20180927	523640	DEERFIELD RURITAN CLUB	MOWING	600.00	600.00	-	-
20180927	523643	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	6,536.74	1,727.06	4,809.68	-
20180927	523644	DURBIN & GREENBRIER VALLE	ADULT PROGRAM	5,127.00	5,127.00	-	-
20180927	523645	DYLAN JOHNSON	REIMBURSEMENT	75.00	75.00	-	-
20180927	523646	EATON CORPORATION	MAINT SERVICE CONTRACT	5,346.00	5,346.00	-	-
20180927	523647	ELEANOR W DAVIS	REFUND	573.00	-	-	573.00
20180927	523648	FIRE & SAFETY EQUIPMENT	CHEST STRAPS, FACE PIECES EQUIPMENT	27,791.70	456.00	-	27,335.70
20180927	523649	G.F. SPROUSE ENTERPRISES	REPAIR SUPPLIES	769.59	769.59	-	-
20180927	523650	GALE/CENGAGE LEARNING	BOOKS	29.59	29.59	-	-
20180927	523651	GALLS, LLC	UNIFORMS	1,439.00	1,439.00	-	-
20180927	523652	GFOA	BUDGET AWARD	550.00	550.00	-	-
20180927	523653	GOLDEN WEST INDUSTRIAL	POLICE SUPPLIES	148.43	148.43	-	-
20180927	523654	GRIFFITH BAG CO INC	FLORENCE	950.00	950.00	-	-
20180927	523657	HUGH K CASSELL PTO	P&R MATCHING GRANT	29,305.95	-	-	29,305.95
20180927	523658	ID NETWORKS	MAINT SERVICE CONTRACT	293.00	293.00	-	-
20180927	523659	INGRAM LIBRARY SERVICES	BOOKS	578.22	578.22	-	-
20180927	523660	INTERSTATE ALL-BATTERY	OFFICE SUPPLIES	32.80	32.80	-	-
20180927	523661	J & D SMALL ENGINE REPAIR	POWER EQUIP SUPPLIES	94.86	94.86	-	-
20180927	523662	J. SCOTT JUST, MD	OMD	1,500.00	1,500.00	-	-
20180927	523663	JACK ROOT	REIMBURSEMENT	80.47	80.47	-	-
20180927	523665	JAMESTOWN ADVANCED PRODUC	MISCELLANEOUS SUPPLIES	3,338.00	-	-	3,338.00
20180927	523666	JOSHUA GRAVES	REIMBURSEMENT	57.90	57.90	-	-

AP DISTRIBUTION BY CHECK #

09/01/18 to 09/30/18

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20180927	523667	KORMAN SIGNS	STREET SIGN SUPPLIES	720.84	720.84	-	-
20180927	523669	LAYMAN, DIENER, &	OFFICE SUPPLIES	94.00	94.00	-	-
20180927	523671	LINEAGE ARCHITECTS PC	ECON DEVE	5,400.00	-	-	5,400.00
20180927	523672	LORNA PORT	REIMBURSEMENT	137.00	137.00	-	-
20180927	523673	MANSFIELD OIL COMPANY	FUEL	18,583.20	16,619.67	-	1,963.53
20180927	523675	MUNICIPAL SUPPLY & SIGN	STREET SIGN SUPPLIES	36.60	-	-	36.60
20180927	523676	NOBLE INDUSTRIAL SUPPLY C	MISCELLANEOUS SUPPLIES	209.54	209.54	-	-
20180927	523677	OPTIMA BEHAVIORAL HEALTH	EAP	716.32	716.32	-	-
20180927	523678	PATTY CAMPBELL	REIMBURSEMENT	64.43	64.43	-	-
20180927	523680	PROFESSIONAL SOFTWARE &	OFFICE SUPPLIES	540.00	270.00	270.00	-
20180927	523681	R.K. CHEVROLET	VEHICLE	41,981.82	-	-	41,981.82
20180927	523682	RECORDED BOOKS, LLC	BOOKS	50.39	50.39	-	-
20180927	523683	ROBYN WILHELM	REIMBURSEMENT	54.00	54.00	-	-
20180927	523684	ROCKETBIKE LLC	GART	2,550.00	2,550.00	-	-
20180927	523685	SELECT SPECIALTY PRODUCTS	JANITORIAL SUPPLIES	148.00	148.00	-	-
20180927	523686	SENTARA HEALTH PLANS INC	REFUND	69.13	-	-	69.13
20180927	523687	SHADE EQUIPMENT CO	VEHICLE SUPPLIES	2,560.00	-	-	2,560.00
20180927	523689	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	1,276.26	1,276.26	-	-
20180927	523690	SHENANDOAH AWARDS	UNIFORMS	45.99	45.99	-	-
20180927	523691	SHENANDOAH SIGN CO	EVENT SUPPLIES	90.00	90.00	-	-
20180927	523692	SHI INTERNATIONAL CORP	OFFICE SUPPLIES	913.00	348.00	-	565.00
20180927	523693	SONNY MERRYMAN	BUS	57,760.00	-	-	57,760.00
20180927	523696	SYCOM TECHNOLOGIES	IT SUPPLIES	1,412.50	362.50	-	1,050.00
20180927	523697	TCM, INC	CLEANING	3,850.00	1,850.00	2,000.00	-
20180927	523698	TREASURER OF VIRGINIA	CORONER	20.00	20.00	-	-
20180927	523699	TREASURER OF VIRGINIA	VET	311.00	311.00	-	-
20180927	523700	TRUCK ENTERPRISES	VEHICLE MAINT & SUPPLIES	2,202.58	2,202.58	-	-
20180927	523701	TSYS HEALTH SERVICES	FEES	19.00	-	-	19.00
20180927	523702	U. S. POSTAL SERVICE	POSTAGE	12,000.00	-	12,000.00	-
20180927	523703	UNITED HEALTH CARE	REFUND	94.53	-	-	94.53
20180927	523704	VALLEY CHRYSLER DODGE	VEHICLE MAINT & SUPPLIES	2,054.81	2,054.81	-	-
20180927	523705	VALLEY TERMITE & PEST	PEST CONTROL	40.00	40.00	-	-
20180927	523706	VERATHON	EMS SUPPLIES	4,033.00	4,033.00	-	-
20180927	523707	VERIZON	TELEPHONE SERVICE	6,334.72	5,512.16	212.60	609.96
20180927	523708	VERIZON WIRELESS	TELEPHONE SERVICE	2,239.64	2,239.64	-	-
20180927	523709	VERTICAL BRIDGE S3 ASSETS	TOWER	3,383.55	3,383.55	-	-

AP DISTRIBUTION BY CHECK #

09/01/18 to 09/30/18

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20180927	523710	VIRGINIA CLE	LAW BOOKS	48.00	48.00	-	-
20180927	523711	VIRGINIA EMS SYMPOSIUM	TRAINING	1,110.00	1,110.00	-	-
20180927	523712	VIRGINIA SHERIFFS ASSOC.	DUES	3,384.00	3,384.00	-	-
20180927	523713	WADE'S STORE & DELI	VOLUNTEER	78.98	78.98	-	-
20180927	523715	WHITE HILL DINE-IN	TRAVEL	631.84	631.84	-	-
20180927	523716	WITMER PUBLIC SAFETY	WEARING APPAREL	1,891.00	1,891.00	-	-
20180927	523717	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	899.64	899.64	-	-
20180927	523718	SENTARA HEALTH PLANS INC	REFUND	162.60	-	-	162.60
20180927	523719	SENTARA HEALTH PLANS INC	REFUND	101.67	-	-	101.67
20180927	523720	SENTARA HEALTH PLANS INC	REFUND	104.49	-	-	104.49
20180927	523721	DASH INC	TRAVEL	270.00	-	-	270.00
20180927	523734	UNITED HEALTH CARE	REFUND	61.24	-	-	61.24
			TOTALS	2,947,205.19	667,297.95	34,721.37	2,245,185.87

