

NOTICE OF PUBLIC MEETINGS

DATE	TIME	EVENT/PLACE **	PERSONS ATTENDING
June 9	7:00 p.m.	PLANNING COMMISSION	
June 10	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOARD OF SUPERVISORS MEETING	Carter & Shull All Members
June 16	10:00 a.m. 9:30 a.m. 1:30 p.m. 5:30 p.m.	HEADWATERS SOIL & WATER CONSERVATION DIST. -- ELECTRONIC BOARD OF ZONING APPEALS STAFF BRIEFING BOARD OF ZONING APPEALS COMMUNITY ACTION PROGRAM-STAUNTON, WAYNESBORO, AUGUSTA -- ELECTRONIC	Carter & Seaton
June 17	5:00 p.m. 7:00 p.m.	BOARD OF SUPERVISOR WORKSESSION-SOLAR PARKS & RECREATION COMMISSION	All Members Morelli
June 18	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Shull
June 22	9:30 a.m. 10:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE PUBLIC SAFETY COMMITTEE STAFF BRIEFING	Garber & Wells Wells & Shull All Members
June 23	8:30 a.m. 2:00 p.m.	DEPT. OF SOCIAL SERVICES JAIL AUTHORITY	
June 24	7:00 p.m.	BOARD OF SUPERVISORS MEETING	All Members
June 25	7:00 p.m.	BROADBAND COMMITTEE	Carter & Morelli
July 1	10:00 a.m.	METROPOLITAN PLANNING ORGANIZATION	Seaton
July 2	9:30 a.m. 1:30 p.m.	BOARD OF ZONING APPEALS STAFF BRIEFING BOARD OF ZONING APPEALS	
July 6	1:30 p.m.	COMMUNITY POLICY MANAGEMENT TEAM	
July 8	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOARD OF SUPERVISORS MEETING	Carter & Shull All Members
July 14	7:00 p.m.	PLANNING COMMISSION	
July 15	7:00 p.m.	PARKS & RECREATION COMMISSION	Morelli
July 16	11:00 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT AUTHORITY AUGUSTA COUNTY SERVICE AUTHORITY	Shull
July 20	9:30 a.m. 10:30 a.m. 1:30 p.m. 7:00 p.m.	ECONOMIC DEVELOPMENT COMMITTEE PUBLIC SAFETY COMMITTEE STAFF BRIEFING RECYCLING COMMITTEE	Garber & Wells Wells & Shull All Members Seaton
July 21	10:00 a.m. 10:00 a.m. 5:30 p.m.	HEADWATERS SOIL & WATER CONSERVATION DIST. VALLEY PROGRAM FOR AGING SERVICES COMMUNITY ACTION PROGRAM-STAUNTON, AUGUSTA,WAYNESBORO	Carter & Seaton
July 22	7:00 p.m.	BOARD OF SUPERVISORS MEETING	All Members
July 23	4:00 p.m. 7:00 p.m.	LIBRARY BOARD BROADBAND COMMITTEE	Morelli Carter & Morelli
July 28	8:30 a.m. 7:00 p.m.	DEPT. OF SOCIAL SERVICES AUG. COUNTY EMERGENCY SERV. OFFICER ASSOC.	Shull & Wells

DATE: June 4, 2020  
H:calendar

\*\*All meetings are at the Government Center unless otherwise noted



**A G E N D A**

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

WEDNESDAY, JUNE 10, 2020, at 7:00 p.m.

**Government Center, Verona, VA**

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ITEM NO.	DESCRIPTION
<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.
6-01	<b><u>INFRASTRUCTURE FUNDING (SEE ATTACHED)</u></b> Consider a funding request for additional Fire-Rescue staffing in the amount of \$236,191.00.
	Funding Source:      Pastures                      8014-105              \$78,730.33 North River                      8013-64              \$78,730.33 Beverley Manor                      8011-100              \$78,730.34
6-02	<b><u>REVENUE RECOVERY POLICY (SEE ATTACHED)</u></b> Consider staff recommendations for policy revisions.
6-03	<b><u>WAIVERS (SEE ATTACHED)</u></b> Consider a waiver request from Sally Behm from the requirement to connect to public water and sewer.
6-04	<b><u>CONSENT AGENDA (SEE ATTACHED)</u></b>
6-04.1	<b><u>CLAIMS</u></b> Consider claims paid since May 1, 2020.
	<b>(END OF CONSENT AGENDA)</b>
6-05	<b><u>MATTERS TO BE PRESENTED BY THE PUBLIC</u></b>
6-06	<b><u>MATTERS TO BE PRESENTED BY THE BOARD</u></b>
6-07	<b><u>MATTERS TO BE PRESENTED BY STAFF</u></b>
6-08	<b><u>CLOSED SESSION (SEE ATTACHED)</u></b>



COUNTY OF AUGUSTA, VA.

BOARD OF SUPERVISORS

JEFF SLAVEN  
North River

GERALD W. GARBER  
Middle River

PAM L. CARTER  
Pastures

BUTCH WELLS  
Beverley Manor

SCOTT SEATON  
Wayne

MICHAEL L. SHULL  
Riverheads

STEVE MORELLI  
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

20-048

MEMORANDUM

TO: Board of Supervisors

FROM: Timothy Fitzgerald, County Administrator *TKF*

DATE: June 3, 2020

SUBJECT: Infrastructure Funding

The leadership at Churchville Volunteer Fire and Rescue has been working with Administration, Mrs. Carter, and Mr. Slaven to plan for additional staffing at Churchville Volunteer Fire and Rescue that would provide two staff members 24/7. The following cost analysis is provided for the Board's consideration. As part of this analysis is \$38,979.00 for a partial roof replacement to the building.

Fire Fighter/EMT Positions	\$228,645.00
Lt. Upgrades	\$ 23,367.00
Bunk room improvements	\$ 5,000.00
Roof replacement	<u>\$ 38,979.00</u>
Total Expenditures	\$295,991.00
Estimated Additional Revenue Recovery	<u>\$ -59,800.62</u>
Funding Required	\$236,190.38

TKF/am





**COUNTY OF AUGUSTA**  
*Revenue Recovery*  
18 Government Center Lane \* PO Box 590  
Verona, VA 24482-0590  
Phone: 540-245-5741 \* Fax: 540-245-5742

**TO:** Timothy Fitzgerald  
**FROM:** Misty Cook, Finance Director  
**SUBJECT:** Revenue Recovery Policy and Rate updates  
**DATE:** June 3, 2020

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The County has billed for Ambulance transports since 2010. Initially fees were billed by a third party vendor, but since July 2018, the County has handled the billing for Revenue Recovery within the Finance Department. Finance has reviewed the policies regarding Revenue Recovery, and we feel that the policies should be updated. I have attached a copy of the proposed draft for the billing for review. It is important to note this draft does not encompass all of the recommendations below but will be added if approved by the board.

Since 2010 the County has had a compassionate billing policy in place, which means that County residents are not balance billed for services once their insurance company has paid. Balance billed is the total owed by the patient once all insurances have been billed and contractual write-off given. All other patients outside of the County are sent three statements and then written off. We do not currently have a hard collections policy. Finance is proposing the following changes:

- Amend our policy to allow for patients who are not residents of the County or a neighboring locality to be sent to collections. An example would be a patient who is transported due to a motor vehicle accident, that lives in Maryland. This patient would be responsible for any balance after all applicable insurance has been applied to the account. If this patient did not pay within 90 days their account would be sent to collections. County residents and localities that border our locality would still have a compassionate billing policy.
- Amend our policy to state that ANY patient who receives payment for services directly from their insurance, but does not remit payment to the County for these services will be held responsible for their bill regardless of the locality they reside in. If payment is not made to the County after 90 days, the account will be turned over to collections. While we realize this could potentially involve patients who would otherwise fall under the compassionate billing policy, we feel it is necessary as many insurance companies pay the patient directly and then we struggle to get the patient to pay for our services and ultimately end up writing the balance off under the current policy. An example of this would be a workers compensation claim. The claim is settled directly to the patient for all medical expenses, it is then the patient's responsibility to pay the outstanding balances.

- Amend the policy to add that the County will honor financial assistance letters from local hospitals. If the letter is provided we will adjust our invoice based on the assistance percentage in the letter.
- Amend the policy to offer a 10% cash discount for all uninsured patients who do not fall under the compassionate billing section.
- Add a policy to allow the County to bill commercial payors for treatment but no transport. Major commercial payors have allowed this since 2018. Several localities already do this including Waynesboro. We propose the rate be set at \$150.
- Add a policy to allow more billable services on the fee schedule. Currently we only bill for BLS-emergency, ALS-1, ALS-2, and mileage. We would like the policy to allow us to bill for all allowable charges.
- We have been told by several life members of volunteer agencies that they will not have to pay balances owed to the County. If it is the board's direction to adhere to this, it should be clearly stated in the billing policy. It should also be noted if this applies to agencies outside of the County.

Lastly, Finance would recommend that rates for transports be increased. The cost of operating an ambulance has not decreased, it only continues to increase. Surrounding localities rates have been reviewed as well as Medicare allowable rates, I have attached a comparison for review. Finance would recommend that the rates be set at 125% of Medicare allowable.

If you have questions please do not hesitate to contact me.

Thanks.



**COUNTY OF AUGUSTA  
"AUGUSTA COUNTY EMERGENCY MEDICAL SERVICES"  
BILLING POLICY FOR AMBULANCE SERVICE**

1. No one will EVER be denied necessary medical transport service due to either the inability to pay or a lack of insurance.
2. All patients transported by County ambulance or any volunteer agency within the County will be asked, in writing, to provide information regarding available insurance coverage. In accordance with HIPAA regulations, this information will remain confidential information of the County. All patients with medical insurance that are transported by ambulance will receive written explanation of benefits (EOB) from their insurance carrier after a billing request is forwarded to their carrier.
3. Residents:
  - a. The County recognizes the Office of Inspector General's Advisory Opinion No. 04-14 & 05-10, stating the County regards taxes paid by residents as inclusive of any out of pocket expenses (co-pays, co-insurance or deductibles) for ambulance service for all persons living in a taxpaying household. Therefore, County residents will not receive a bill for out of pocket expenses once their insurance has paid the allowable rate. County residents without insurance will not be billed.
  - b. If a resident is transported and their insurance carrier renders payment directly to the resident for transport services by the County, it is the resident's responsibility to remit payment to the County. If proof is provided by the insurance carrier that payment has been made directly to the resident, the account will be turned over to collections once the account is more than 90 days old or three statements have been mailed. The resident will be responsible for all collections cost.
4. Non-Residents:
  - a. A non-resident is defined as any patient residing outside of the Augusta County boundary lines. This includes residents in the City of Staunton, and City of Waynesboro.
  - b. A non-resident of Augusta County, will be billed for any amount that is not covered by their insurance carrier. If a non-resident does not have insurance, they will be billed for the entire amount of the transport.
  - c. Any non-resident outside of the mutual aid territory outlined in the Mutual aid policy will be sent to a collections agency contracted by the County once the account is more than 90 days old or the patient has been sent three statements. All collections costs will be incurred by the patient.

5. Augusta County recognizes that medical costs represent a financial hardship on some households. If a patient with an outstanding account has a current letter of financial need on file with any local hospital (Augusta Health, UVA, Sentara, etc.), upon providing the County with a copy of the letter, the County will adjust the patients bill accordingly based on the financial need set forth in the letter.
6. Augusta County also recognizes that some patients need flexibility in paying balances owed. The County is willing to set up payment plans with patients, if the patient reaches out to the County and expresses a need for such an arrangement. The minimum monthly payment on any account is \$10.00 a month. Should a patient miss more than two consecutive payments and meet the guidelines in section 4, their account will be turned over to collections.
7. Non-County residents without insurance who pay their balance in full will receive a 10% cash discount.

# Transport Rates

updated 6/17/18  
Pop 48,500

Pop 13,314

Pop 10,775

Pop 13,314

	Augusta County	Staunton/Waynesburg	Harrisonburg	Rockingham	Charlottesville	Albemarle County	Rockbridge	Lynchburg	Pocono County	AVG.
Bucklin's Services, LLC P2412	\$447.00	\$487.00	\$534.00	\$546.77	\$500.00	\$500.00	\$473.41	\$500.00	\$500.00	\$485.18
Advanced Life Support, LLC P2412	\$511.00	\$531.00	\$636.23	\$646.97	\$600.00	\$600.00	\$502.00	\$600.00	\$675.00	\$577.99
Advanced Life Support, LLC P2412	\$768.00	\$168.00	\$117.97	\$116.30	\$850.00	\$850.00	\$727.74	\$650.00	\$750.00	\$631.66
Advanced Life Support, LLC P2412	\$16.00	\$16.00	\$10.85	\$11.05	\$15.00	\$15.00	\$18.01	\$12.00	\$13.00	\$13.27

W/AC treatment  
no transport \$150

W/AC treatment  
no transport \$100  
Oxygen Supply Charge \$50

045 Suppliers \$50  
SCT \$1106.56  
P7 Suppliers \$50  
O2 \$50

W/AC treatment  
no transport \$150

W/AC treatment  
no transport \$100  
Oxygen Supply Charge \$50

# Billing rates-Proposed

BLS

Current \$447

Increase to Avg. \$485

Hburg/Rham Avg. \$539

125% of Medicare Allowable- \$470

ALS1

Current \$530

Increase to Avg. \$578

Hburg/Rham Avg. \$641

125% of Medicare Allowable- \$559

ALS2

Current \$768

Increase to Avg. \$831

Hburg/Rham Avg. \$927

125% of Medicare Allowable- \$808

# Revenue Recovery Billing Rates (2020)

Proposed

24482

Augusta County Emergency Medical Services	Medicare Allowable (Urban)	Medicare Allowable (Rural)	Current Charge	Recommended (125% MC Allowable)	New Rates Effective 7/1/2020	Percentage Increase
Mileage A0425	\$7.62	\$7.69	\$14.00	\$9.53	\$14.00**	0.00%
ALS NE A0426	\$282.15	\$284.92	n/a	\$352.69	\$ 353.00	
ALS E A0427	\$446.74	\$451.12	\$531.00	\$558.43	\$559.00	5.27%
BLS NE A0428	\$235.13	\$237.43	n/a	\$293.91	\$ 294.00	
BLS E A0429	\$376.21	\$379.89	\$447.00	\$470.26	\$470.00	5.15%
ALS 2 A0433	\$646.60	\$652.94	\$768.00	\$808.25	\$808.00	5.21%
Specialty Care A0434	\$764.17	\$771.66	n/a	\$955.21	\$ 955.00	
Treatment but no transport A0998	n/a	n/a	n/a	\$150.00*	\$ 150.00	

Prepared by: Augusta County 5/22/2020 MDC

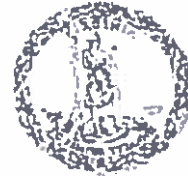
\*This would be billed to Commercial payors only  
 Medicare will not pay for this code, but as of 2018 most commercial payors will.

\*\*This charge would include the "Super rural" multiplier if eligible.






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



**MEMORANDUM**

**TO: Board of Supervisors**

**DATE:** June 10, 2020

**FROM:** John R. Wilkinson, Director of Community Development 

**COPY:** Tim Fitzgerald, County Administrator

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

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Sally Behm, P.O. Box 282, Greenville, is requesting a waiver from Section 24-1.8 Water and Sewer Connections, from the requirement to connect to the public water and sewer lines in order to create a new 10.538 acre lot from TM 82-70, located in the Urban Service Area.

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

The applicant has provided an estimate to extend water and sewer lines from a local contractor, but feels the cost is unreasonable. There is an adjoining parcel that would require an 800 foot easement across that property in order to extend the public water and sewer line to her property. The adjacent property owners have **declined her request for an easement**. The Augusta County Service Authority acknowledges this connection would be very difficult without access through the neighboring properties and has provided an email stating they have no objection to this waiver request.

This request meets one of the Board's criteria for consideration of a waiver. Staff feels the request is reasonable and would recommend the Board approve the request.

Staunton (540) 245-5700

TOLL FREE NUMBERS

Waynesboro (540) 942-5113

From Dearfield (540) 939-4111 From Bridgewater, Grottoes

Harrisonburg, Mt. Solon & Weyers Cave (540) 828-6205

FAX (540) 245-5086

**John Wilkinson**

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**Subject:** FW: TM 82-70 Portion - Urban Service Area

**From:** Matt Morris <[mmorris@co.augusta.va.us](mailto:mmorris@co.augusta.va.us)>  
**Sent:** Tuesday, June 2, 2020 8:03 AM  
**To:** John Wilkinson <[jwilkinson@co.augusta.va.us](mailto:jwilkinson@co.augusta.va.us)>  
**Cc:** William Monroe <[wmonroe@co.augusta.va.us](mailto:wmonroe@co.augusta.va.us)>  
**Subject:** RE: TM 82-70 Portion - Urban Service Area

John,

The ACSA does not have an issue with the BOS granting the waiver.

Thanks,

Matt Morris  
Augusta County Service Authority  
Engineering/GIS Projects Manager  
PH: 540-245-5073  
[mmorris@co.augusta.va.us](mailto:mmorris@co.augusta.va.us)

**From:** John Wilkinson  
**Sent:** Monday, June 01, 2020 2:48 PM  
**To:** Matt Morris <[mmorris@co.augusta.va.us](mailto:mmorris@co.augusta.va.us)>  
**Subject:** RE: TM 82-70 Portion - Urban Service Area

Matt, 82-70

Guy Williams is moving forward with purchasing Mrs. Beam's parcel 82-70 (portion). He has a letter from the adjacent neighbor, Walter Moore TM 82-71D, stating he will not give Mr. Williams an easement to put the water and sewer lines through his property to get to the Service Authority lines. Can you shoot me an email stating the Service Authority, due to the circumstances, does not have an issue with the BOS granting a waiver.

Thanks,

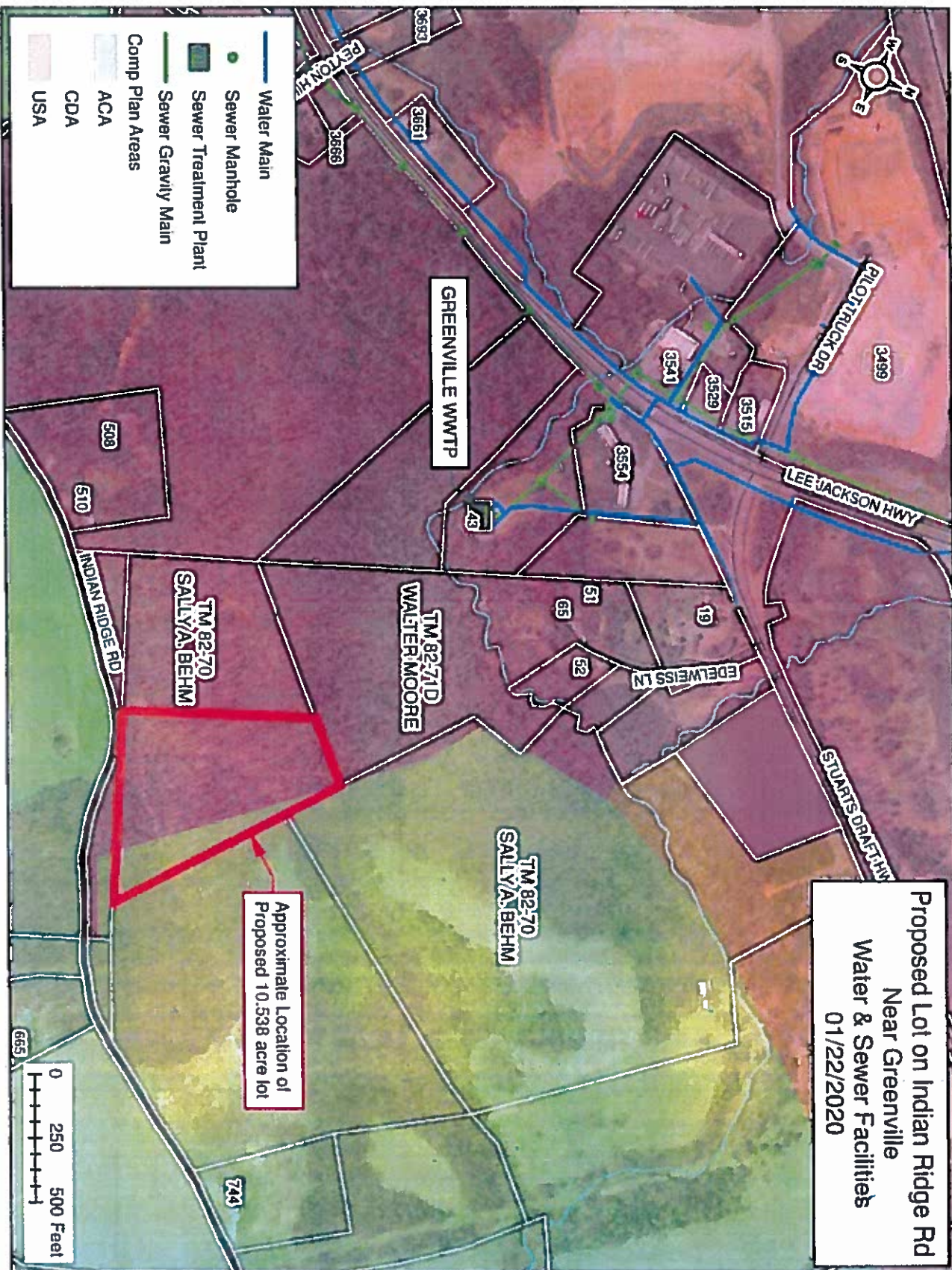
John

**From:** Matt Morris <[mmorris@co.augusta.va.us](mailto:mmorris@co.augusta.va.us)>  
**Sent:** Wednesday, January 22, 2020 3:31 PM  
**To:** John Wilkinson <[jwilkinson@co.augusta.va.us](mailto:jwilkinson@co.augusta.va.us)>  
**Cc:** Jon Sanders <[jsanders@co.augusta.va.us](mailto:jsanders@co.augusta.va.us)>  
**Subject:** TM 82-70 Portion - Urban Service Area

This message's contents have been archived by the Barracuda Message Archiver.

[A20930512-7.BEHN 2020 DIVISION PLAT-1.pdf](#) (62.2K)

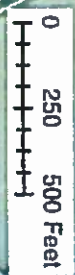




- Water Main
- Sewer Manhole
- Sewer Treatment Plant
- Sewer Gravity Main
- Comp Plan Areas
- ACA
- CDA
- USA

Proposed Lot on Indian Ridge Rd  
 Near Greenville  
 Water & Sewer Facilities  
 01/22/2020

Approximate Location of  
 Proposed 10.538 acre lot



Map labels include: PERCY HWY, GREENVILLE WWTP, WALTER MOORE (TM 82-71D), SALLY/A. BEHM (TM 82-70), EDLWEISS LN, LEE JACKSON HWY, STUARTS DRAFT HWY, INDIAN RIDGE RD, and various parcel numbers (e.g., 3499, 3515, 3529, 3541, 3554, 508, 510, 51, 52, 55, 19, 743, 665).

CURVE	DELTA	RADIUS	ARC	TAN	CHORD BRG.	CHORD
C1	20°19'35"	490.00'	173.83'	87.84'	S 64°47'59" W	172.92'

LINE	BEARING	DISTANCE
L1	S 55°50'12" W	19.29'
L2	S 54°38'12" W	35.25'

THE BOUNDARY SURVEY SHOWN HEREON IS BASED ON A CURRENT FIELD SURVEY.

THIS SURVEY WAS PERFORMED WITHOUT A TITLE REPORT AND MAY NOT INDICATE ALL ENCUMBRANCES UPON THE PROPERTY.

RECORDED EASEMENTS ARE NOT SHOWN.

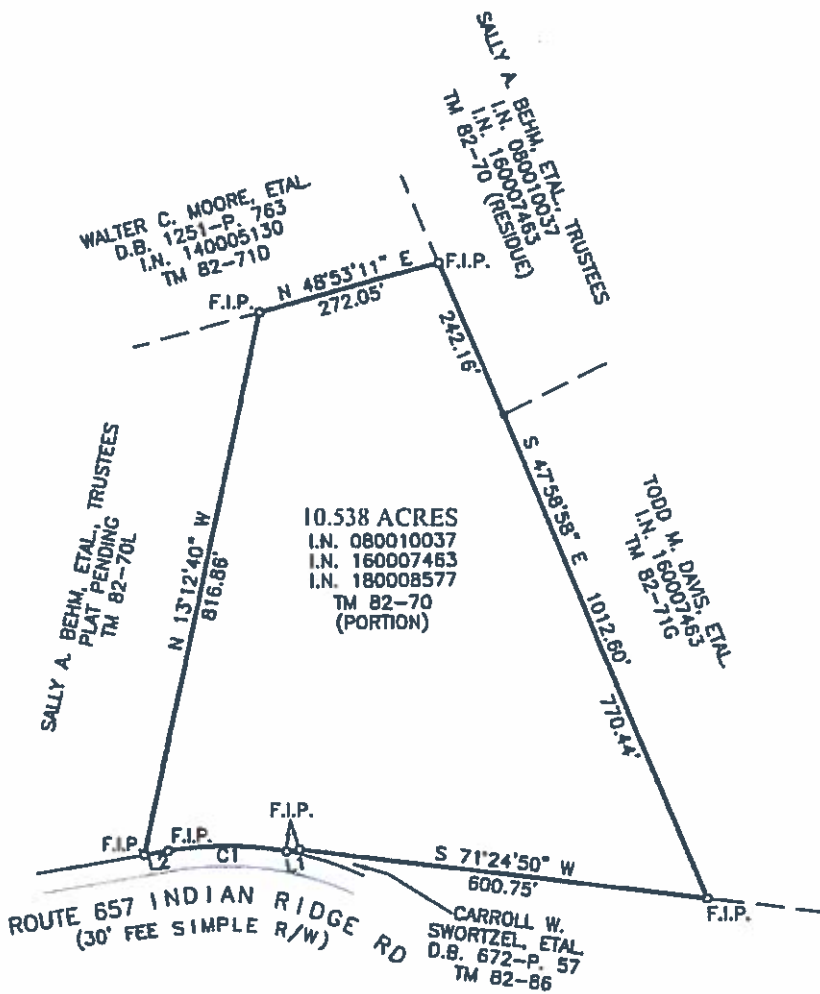
NO GRAVES OR PLACES OF BURIAL WERE NOTED DURING THIS SURVEY.

THE RESIDUAL PARCEL, NOT SHOWN, IS IN COMPLIANCE WITH PROVISIONS APPLICABLE TO FRONTAGE, WIDTH AND AREA.

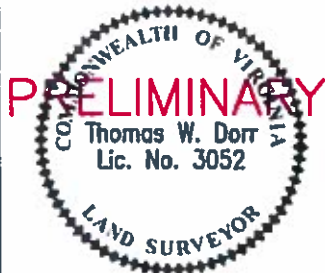
THE SURVEY PREMISES SHOWN HEREON LIE WITHIN THE URBAN SERVICE AREA OVERLAY.



F.I.P. = FOUND IRON PIN



10.538 ACRES  
 I.N. 080010037  
 I.N. 160007463  
 I.N. 180008577  
 TM 82-70  
 (PORTION)



PLAT OF A PORTION OF THE  
 SALLY A. BEHM, ETAL., TRUSTEES PROPERTY

RIVERHEADS DIST.      AUGUSTA CO., VA  
 SCALE 1" = 200'      JANUARY 22, 2020

EGS & ASSOCIATES, INC.  
 15 TERRY ST., STAUNTON, VA



To: Mr. John Moore

From: Guy Williams

Re: Indian Ridge Property; Tax Map 82-70

Mr. John Moore,

As I briefly mentioned on the phone this morning, I am requesting a waiver from the Augusta County BOS re the requirement to connect to the Greenville WWTP for both water and sewer.

The said property is the 10.538 AC parcel attached to tax map #82-70. The waiver request requires I include a communication from you that states you will allow the water and sewer line to cross over your property. The estimated distance is 800 feet.

The cost estimate I received from H.C. Eavers & Sons will make the connection more than I am willing to fund for this property. However, I am still required to include this communication from you.

If you would be so kind to indicate below if you would be willing to provide a right of way for the line to pass through your property.

Thank you so much for your time and attention to this matter,

Guy P. Williams

217 Cranberry Drive,

Stuarts Draft, VA 24477

I will approve a right of way for the water and sewer lines to pass through my property

I prefer to not have the water and sewer lines pass through my property

  
John Moore

5-20-20  
Date

**H.C. EAVERS  
& SONS**

STUARTS DRAFT

**EXCAVATING**

**540-337-1286**

17 ROMANA LANE  
PO BOX 7-  
STUARTS DRAFT VA 24474

(540) 337-1286 OFFICE  
(540) 337-4005 FAX

May 20, 2020

Guy Williams  
217 Cranberry Dr.  
Stuarts Draft, VA 24477


**RE: Greenville Sewer Line**

Mr. Williams,

We are pleased to submit the following estimate for the proposed sewer line and water line on your property in Greenville, VA. The said property is the 10.538 AC parcel attached to tax map #82-70. We estimate that the sewer line installation from the proposed house site to the nearest ACSA connection point will be between \$30,000.00 and \$35,000.00. We estimate that the installation of the proposed water line will be between \$20,000.00 and \$25,000.00. Rock removal, if required will be in addition to these prices.

Thank you for the opportunity to assist you on this project. If you have any questions please feel free to contact me at my office at 540-337-1286. We look forward to hearing from and working with you.

Sincerely,  
H. C. Eavers & Sons, Inc.

  
Christopher M. Eavers  
Vice President



A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200507	12187	ADVANCED TELEPHONE & DATA	CONTRACT SERVICES	1,983.10	1,983.10	-	-
20200507	12188	AUGUSTA PAINT	MISCELLANEOUS SUPPLIES	234.15	234.15	-	-
20200507	12189	CAROLINA DIGITAL PHONE	TELEPHONE SERVICE	2,309.35	2,052.00	232.35	25.00
20200507	12191	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	236,701.19	-	-	236,701.19
20200507	12193	FISHER AUTO PARTS, INC.	VEHICLE SUPPLIES	64.01	64.01	-	-
20200507	12194	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	331.85	331.85	-	-
20200507	12195	HATHAWAY INC.	MISCELLANEOUS SUPPLIES	588.32	588.32	-	-
20200507	12196	OFFICE DEPOT	OFFICE SUPPLIES	755.00	755.00	-	-
20200507	12197	ROCKINGHAM COOPERATIVE	POLICE SUPPLIES	115.64	115.64	-	-
20200507	12198	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	80.49	80.49	-	-
20200507	12199	STAUNTON STEAM LAUNDRY	UNIFORMS	363.22	363.22	-	-
20200507	12200	360 HOME SERVICES LLC	LAWN CARE	5,460.00	5,460.00	-	-
20200514	12201	AUGUSTA PAINT	MISCELLANEOUS SUPPLIES	35.79	35.79	-	-
20200514	12202	B R COMMUNICATION INC	RADAR	1,053.94	1,053.94	-	-
20200514	12203	BATTERIES PLUS LLC	POLICE SUPPLIES	391.25	391.25	-	-
20200514	12204	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	69,151.83	68,964.87	-	186.96
20200514	12205	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	127,493.70	-	-	127,493.70
20200514	12207	DON LARGENT ROOFING INC	CONTRACT REPAIRS	175.18	175.18	-	-
20200514	12208	FASTENAL COMPANY	JANITORIAL SUPPLIES	110.76	110.76	-	-
20200514	12209	FISHER AUTO PARTS, INC.	VEHICLE SUPPLIES	147.92	147.92	-	-
20200514	12210	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	302.38	302.38	-	-
20200514	12211	H & R CONTRACTORS INC	OFFICE SUPPLIES	2,603.65	2,603.65	-	-
20200514	12212	HATHAWAY INC.	MISCELLANEOUS SUPPLIES	347.34	347.34	-	-
20200514	12214	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	1,787.93	1,787.93	-	-
20200514	12215	KPD, INC. PORT-A-JOHN	RENTAL	500.00	500.00	-	-
20200514	12216	OFFICE DEPOT	OFFICE SUPPLIES	3.03	3.03	-	-
20200514	12217	OVERDRIVE INC	BOOKS	8,966.05	8,966.05	-	-
20200514	12218	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	77.42	77.42	-	-
20200514	12219	RXBENEFITS INC	SELF INSURANCE	7,892.45	-	-	7,892.45
20200514	12220	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	3,406.75	3,026.36	-	380.39
20200514	12221	SOUTHERN ELEVATOR	BLDG MAINT SVC CONTRACT	240.75	240.75	-	-
20200514	12222	SWOOPE VOL. FIRE DEPT.	CONTRIBUTION	60,941.00	80,941.00	-	(20,000.00)
20200514	12223	WAYNE OXYGEN & WELDING	MISCELLANEOUS SUPPLIES	147.90	147.90	-	-
20200514	12224	XEROX CORP.	MAINT SVC CONTRACT	497.70	497.70	-	-
20200521	12225	ADVANCED TELEPHONE & DATA	TELEPHONE SERVICE	1,664.62	1,664.62	-	-
20200521	12226	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	150.00	150.00	-	-

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200521	12227	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	489,990.98	-	-	489,990.98
20200521	12230	H & R CONTRACTORS INC	CUSTODIAL SERVICES	950.00	950.00	-	-
20200521	12232	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	14.95	14.95	-	-
20200521	12233	OFFICE DEPOT	OFFICE SUPPLIES	227.23	227.23	-	-
20200521	12235	ROCKINGHAM COOPERATIVE	SHOP SUPPLIES	43.50	43.50	-	-
20200521	12236	SOUTHERN ELEVATOR	SAFETY REPAIRS - LIBRARY	4,995.00	4,995.00	-	-
20200521	12238	THE PENWORTHY COMPANY	BOOKS	2,646.04	2,646.04	-	-
20200521	12239	VECTOR SECURITY	BLDG MAINT SVC CONTRACT	3,500.00	3,500.00	-	-
20200521	12240	WASH J & L, INC	CAR WASHES	374.00	374.00	-	-
20200528	12244	ADVANCED TELEPHONE & DATA	MISCELLANEOUS SUPPLIES	5,535.00	5,535.00	-	-
20200528	12245	ATLANTIC TECHNOLOGY	TOWER	1,800.00	1,800.00	-	-
20200528	12247	BRUBECK LIVING TRUST	RENT	895.00	895.00	-	-
20200528	12249	CLEAR COMMUNICATIONS	RADIO MAINT CONTRACT	223.00	223.00	-	-
20200528	12250	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	142,446.14	-	-	142,446.14
20200528	12251	DEMCO INC	LIBRARY SUPPLIES	409.36	409.36	-	-
20200528	12252	FASTENAL COMPANY	MISCELLANEOUS SUPPLIES	115.48	115.48	-	-
20200528	12253	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	925.28	925.28	-	-
20200528	12255	JENKINS SECURITY SERVICE	MISCELLANEOUS SUPPLIES	33.15	33.15	-	-
20200528	12256	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	849.78	849.78	-	-
20200528	12257	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	98.99	49.49	-	49.50
20200528	12258	NEW HOPE RURITAN CLUB	SITE	1,485.38	1,485.38	-	-
20200528	12259	OFFICE DEPOT	OFFICE SUPPLIES	1,283.62	1,283.62	-	-
20200528	12260	OVERDRIVE INC	BOOKS	1,343.85	1,343.85	-	-
20200528	12261	ROCKINGHAM COOPERATIVE	EQUIPMENT	4,503.55	4,503.55	-	-
20200528	12262	RXBENEFITS INC	SELF INSURANCE	177,475.66	-	-	177,475.66
20200528	12263	SAFWARE, INC.	EMS SUPPLIES	25,200.00	25,200.00	-	-
20200528	12264	SAVE ON SP, LLC	SELF INSURANCE	8,456.00	-	-	8,456.00
20200528	12265	XEROX CORP.	OFFICE SUPPLIES	2,323.98	1,891.34	432.64	-
20200528	12266	360 HOME SERVICES LLC	LAWN CARE	2,840.00	2,840.00	-	-
20200507	562844	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,864.78	1,583.71	-	281.07
20200507	562846	AT&T	TELEPHONE SERVICE	4.72	4.72	-	-
20200507	562847	AT&T MOBILITY	TELEPHONE SERVICE	117.42	117.42	-	-
20200507	562848	ATKINS AUTOMOTIVE CO.,INC	VEHICLE SUPPLIES	326.02	326.02	-	-
20200507	562849	AUGUSTA COUNTY EDA	ANNUAL TIF	129,088.56	-	-	129,088.56
20200507	562850	AUGUSTA COUNTY SERVICE	WATER & SEWER	70.19	55.97	-	14.22
20200507	562852	BLUE RIDGE RESCUE	FIRE FIGHTING SUPPLIES	12,447.00	12,447.00	-	-

A/P DISTRIBUTION BY CHECK #

05/01/20 to 05/31/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200507	562854	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	110.90	110.90	-	-
20200507	562856	CAVE TOWN PROPERTIES LLC	CONTRIBUTION	37,208.00	-	-	37,208.00
20200507	562857	CHARLES S LUCK III AND	LEASE	3,977.00	3,977.00	-	-
20200507	562859	CINTAS CORPORATION #394	JANITORIAL SUPPLIES	577.19	577.19	-	-
20200507	562860	CITY OF WAYNESBORO, VA	SVASC	60,089.07	60,089.07	-	-
20200507	562861	COBB TECHNOLOGIES	DRAFTING SUPPLIES	684.00	684.00	-	-
20200507	562862	COMCAST	TELEPHONE SERVICE	178.03	178.03	-	-
20200507	562863	COMPLETE CARE OF VA	BLDG MAINT SVC CONTRACT	100.00	100.00	-	-
20200507	562865	DIRECTV	TELEPHONE SERVICE	11.60	11.60	-	-
20200507	562866	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	20,371.25	20,371.25	4,607.80	-
20200507	562868	EAVERS TIRE	VEHICLE MAINT & SUPPLIES	52.96	52.96	-	-
20200507	562869	ELDON JAMES & ASSOC. INC.	LEGISLATIVE SERVICES	2,407.92	2,407.92	-	-
20200507	562870	ELECTRIC CONNECTION	MISCELLANEOUS SUPPLIES	150.88	150.88	-	-
20200507	562872	FIRE & SAFETY EQUIPMENT	EQUIPMENT	93.60	93.60	-	-
20200507	562873	GALLS, LLC	UNIFORMS	201.89	201.89	-	-
20200507	562876	HOMESTEAD MATERIALS	VEHICLE MAINT & SUPPLIES	239.57	239.57	-	-
20200507	562877	HX LIGHTING INC	MISCELLANEOUS SUPPLIES	1,463.69	1,463.69	-	-
20200507	562878	INGRAM LIBRARY SERVICES	BOOKS	1,807.51	1,807.51	-	-
20200507	562878	INGRAM LIBRARY SERVICES	BOOKS	29.09	29.09	-	-
20200507	562880	INN AT MEADOWCROFT	TOURISM DEVE	109.36	109.36	-	-
20200507	562881	JAMES RIVER EQUIPMENT	EQUIPMENT	32.78	32.78	-	-
20200507	562882	JEFFERSON-MADISON	BOOKS	30.44	30.44	-	-
20200507	562883	JESSICA WALKER	REIMBURSEMENT	82.80	82.80	-	-
20200507	562884	JOHNSON CONTROLS FIRE	BLDG MAINT SVC CONTRACT	1,570.00	1,570.00	-	3,266.24
20200507	562885	JUNIOR'S WELDING	MISCELLANEOUS SUPPLIES	3,286.24	-	-	-
20200507	562886	KIMBALL MIDWEST	MISCELLANEOUS SUPPLIES	181.54	181.54	-	-
20200507	562888	LUMOS NETWORKS	TELEPHONE SERVICE	1,177.08	1,117.14	59.94	-
20200507	562889	L-HARRIS - PSPC	EMERGENCY COMMUNICATIONS	64,950.75	-	-	64,950.75
20200507	562890	MANSFIELD OIL COMPANY	FUEL	11,709.02	11,058.38	-	650.64
20200507	562893	MIDDLE RIVER	SERVICE AGREEMENT	910,987.00	910,987.00	-	-
20200507	562895	NEW HOPE VOL.FIRE DEPT.	FUEL BENEFITS	2,360.00	2,360.00	-	-
20200507	562896	PAUL OBAUGH FORD INC	VEHICLE MAINT & SUPPLIES	240.85	240.85	-	-
20200507	562897	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	2,689.51	2,689.51	-	-
20200507	562898	RAPHINE VOL.FIRE DEPT.	CONTRIBUTION	49,393.00	49,393.00	-	-
20200507	562900	RELX INC. DBA LEXISNEXIS	LAW BOOKS	300.00	300.00	-	-
20200507	562901	RICE TIRE	VEHICLE MAINT & SUPPLIES	1,011.85	1,011.85	-	-

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200507	562902	RICHARD T. HOMES	REIMBURSEMENT	12.00	12.00	-	-
20200507	562903	RICKY FRIDLEY	LIVESTOCK CLAIM	150.00	150.00	-	-
20200507	562904	ROBYN WILHELM	REIMBURSEMENT	19.28	19.28	-	-
20200507	562905	SEGRA	TELEPHONE SERVICE	2,350.11	2,132.11	218.00	-
20200507	562906	SENTARA HEALTH PLANS	REFUND	90.87	-	-	90.87
20200507	562907	SHEN VALLEY OFFICE EQUIP.	MAINT SVC CONTRACT	138.00	138.00	-	-
20200507	562908	SHENANDOAH AWARDS	UNIFORMS	119.98	119.98	-	-
20200507	562909	SHI INTERNATIONAL CORP	IT SUPPLIES	830.82	631.54	-	199.28
20200507	562910	SHIELDS INVESTMENT CO LLC	RENT	1,950.00	1,950.00	-	-
20200507	562911	SHRED-IT USA	OFFICE SUPPLIES	640.92	640.92	-	-
20200507	562912	SMOOTH ATHLETICS LTD	UNIFORMS	36.00	36.00	-	-
20200507	562913	SONOCO PRODUCTS CO	RECYCLE	987.20	987.20	-	-
20200507	562914	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	472.31	472.31	-	-
20200507	562915	STAUNTON VETERINARY CLINI	VET	50.00	50.00	-	-
20200507	562916	SYCOM TECHNOLOGIES	COMPUTER SOFTWARE	2,210.00	2,210.00	-	-
20200507	562917	THE DAILY NEWS LEADER	NEWSPAPERS	76.00	76.00	-	-
20200507	562918	THI VEHICLE WARNING AND	VEHICLE MAINT & SUPPLIES	220.00	220.00	-	-
20200507	562919	TREASURER OF VIRGINIA	CORONER	40.00	40.00	-	-
20200507	562921	VECTOR INDUSTRIES INC.	RECYCLE	175.00	175.00	-	-
20200507	562922	VERIZON	TELEPHONE SERVICE	324.37	324.37	-	-
20200507	562923	VERIZON WIRELESS	TELEPHONE SERVICE	6,285.48	5,788.46	24.11	472.91
20200507	562926	WINTERGREEN PROPERTY	LEASE	3,627.84	3,627.84	-	-
20200507	562927	WITMER PUBLIC SAFETY	WEARING APPAREL	344.00	344.00	-	-
20200507	562928	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	557.00	418.00	139.00	-
20200507	562929	XPRESS LUBE	VEHICLE MAINT & SUPPLIES	120.07	120.07	-	-
20200507	562930	YOUNG'S MECHANICAL SOLUTI	CONTRACT REPAIRS	1,624.00	1,624.00	-	-
20200514	563088	AETNA INC	SELF INSURANCE	79,609.18	-	-	79,609.18
20200514	563090	AMAZON CAPITAL SERVICES	BOOKS	271.89	271.89	-	-
20200514	563092	ANTHONY RAMSEY	REIMBURSEMENT	81.95	81.95	-	-
20200514	563093	APPLIED BUILDING SYSTEMS	BLDG MAINT SVC CONTRACT	1,500.00	1,500.00	-	-
20200514	563094	ASHER BRAND MD	OMD	20,000.00	20,000.00	-	-
20200514	563096	AUGUSTA CO-OP FARM BUREAU	SHOP SUPPLIES	28.98	28.98	-	-
20200514	563097	AUGUSTA HEALTH WORKPLACE	PHYSICALS	10.00	10.00	-	-
20200514	563098	AUGUSTA PETRO COOP INC	FUEL	965.02	965.02	-	-
20200514	563100	BLUE RIDGE RESCUE	FIRE FIGHTING SUPPLIES	2,271.50	2,271.50	-	-
20200514	563103	BUSSARDS WINDOW CLEANING	JANITORIAL SERVICES	1,050.00	1,050.00	-	-



DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200514	563105	CENTRAL VIRGINIA RENTAL 3	RENTAL	133.87	61.60	-	72.27
20200514	563108	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	355.41	355.41	-	-
20200514	563109	CITY OF STAUNTON	WATER & SEWER	1,201.66	1,201.66	-	-
20200514	563111	COLUMBIA GAS	NATURAL GAS CONSUMPTION	90.95	90.95	-	-
20200514	563112	COMCAST	TELEPHONE SERVICE	199.62	199.62	-	-
20200514	563115	CRAIGSVILLE VOL.FIRE DEPT	CONTRIBUTION	-	-	-	-
20200514	563118	DEERFIELD RURITAN CLUB	MOWING	875.00	875.00	-	-
20200514	563119	DEERFIELD VOL.FIRE DEPT.	CONTRIBUTION	53,389.00	53,389.00	-	-
20200514	563120	DEPARTMENT OF CRIMINAL	SEIZURE ESCROW	13,500.00	-	-	13,500.00
20200514	563121	DODSON PEST CONTROL	PEST CONTROL	70.00	70.00	-	-
20200514	563123	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	3,131.10	1,941.22	1,189.88	-
20200514	563124	EAGLE EQUIPMENT CORP	SITE SUPPLIES	352.06	352.06	-	-
20200514	563125	EAST COAST EMERGENCY	POLICE SUPPLIES	119.00	119.00	-	-
20200514	563126	EDDIE EDWARDS SIGNS,INC.	ADVERTISING	790.00	790.00	-	-
20200514	563128	FLIGHTBRIDGE ED, LLC	TEXTBOOKS	439.89	439.89	-	-
20200514	563129	GALLS, LLC	UNIFORMS	82.00	82.00	-	-
20200514	563130	GENSERV LLC	CONTRACT REPAIRS	225.00	225.00	-	-
20200514	563131	GROTTOES VOL.FIRE DEPT	CONTRIBUTION	67,321.00	67,321.00	-	-
20200514	563133	IMS ALLIANCE	EQUIPMENT	33.90	33.90	-	-
20200514	563134	INGRAM LIBRARY SERVICES	BOOKS	759.94	759.94	-	-
20200514	563136	JUST TECH LLC	OFFICE SUPPLIES	21.92	21.92	-	-
20200514	563138	KORMAN SIGNS	STREET SIGN SUPPLIES	2,685.66	2,685.66	-	-
20200514	563139	LEAF	OFFICE SUPPLIES	148.00	25.00	123.00	-
20200514	563140	LOGAN SYSTEMS INC	PROFESSIONAL SERVICE	20,000.00	20,000.00	-	-
20200514	563141	LOWES COMPANIES, INC.	MISCELLANEOUS SUPPLIES	3,731.17	3,731.17	-	-
20200514	563142	LUMOS NETWORKS	TELEPHONE SERVICE	10.56	10.56	-	-
20200514	563143	MAY SUPPLY CO. - OWS	BLDG MAINT SVC CONTRACT	650.00	325.00	-	325.00
20200514	563145	MERRY MAIDS	CLEANING	330.00	330.00	-	-
20200514	563146	MG-W TELEPHONE	TELEPHONE SERVICE	1,690.53	1,644.79	45.74	-
20200514	563147	MIDDLEBROOK VOL.FIRE DEPT	CONTRIBUTION	55,804.12	61,440.00	-	(5,635.88)
20200514	563148	MIDWEST TAPE	BOOKS	1,188.93	1,188.93	-	-
20200514	563151	MT.SOLON VOL.FIRE DEPT.	CONTRIBUTION	64,101.00	64,101.00	-	-
20200514	563152	NAFECO INC	TACTICAL EXPENSES	2,491.30	2,491.30	-	-
20200514	563153	NEW HOPE TELEPHONE	TELEPHONE SERVICE	358.35	358.35	-	-
20200514	563154	OCLC, INC	BOOKS	44.85	44.85	-	-
20200514	563156	PAUL HORNSBY & COMPANY	CONTRACT SERVICES	493.75	493.75	-	-

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200514	563157	PAUL OBAUGH FORD INC	VEHICLE SUPPLIES	89.97	89.97	-	-
20200514	563158	PBMARES LLP	AUDIT - PROGRESS PAYMENT	16,100.00	16,100.00	-	-
20200514	563159	PITNEY BOWES GLOBAL	LEASE	2,064.63	-	2,064.63	-
20200514	563160	PRO QUALITY CLEANING	CLEANING	1,570.67	1,570.67	-	-
20200514	563161	QUEEN CITY CREATIVE	OFFICE SUPPLIES	190.00	190.00	-	-
20200514	563162	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	2,581.12	2,581.12	-	-
20200514	563163	RAM SOFTWARE SYSTEMS INC	AIM ONLINE SOFTWARE	700.00	-	-	700.00
20200514	563164	REPORTING SERVICE	PROFESSIONAL SERVICE	276.25	276.25	-	-
20200514	563165	SHADE EQUIPMENT CO	VEHICLE MAINT & SUPPLIES	1,220.00	1,220.00	-	-
20200514	563167	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	183.76	183.76	-	-
20200514	563168	SHENANDOAH AWARDS	UNIFORMS	309.94	309.94	-	-
20200514	563169	SHENTEL	TELEPHONE SERVICE	916.29	916.29	-	-
20200514	563170	SHI INTERNATIONAL CORP	EQUIPMENT	1,371.72	1,371.72	-	-
20200514	563171	SMILEY TILE CARPET ONE	MISCELLANEOUS SUPPLIES	492.40	492.40	-	-
20200514	563172	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,400.81	1,400.81	-	-
20200514	563173	STONEWALL TECHNOLOGIES	VAMANET	1,500.00	1,500.00	-	-
20200514	563174	STRYKER MEDICAL	EMS SUPPLIES	97.86	97.86	-	-
20200514	563175	STUARTS DRAFT VOL. FIRE	CONTRIBUTION	70,951.20	84,675.00	-	(13,723.80)
20200514	563176	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	129.74	129.74	-	-
20200514	563177	SYCOM TECHNOLOGIES	EQUIPMENT	14,953.84	14,953.84	-	-
20200514	563178	TEI LANDMARK AUDIO	BOOKS	119.59	119.59	-	-
20200514	563179	TELEFLEX LLC	EMS SUPPLIES	1,125.00	1,125.00	-	-
20200514	563180	THE WASHINGTON POST	NEWSPAPERS	159.10	159.10	-	-
20200514	563181	TIMECLOCK PLUS	MAINT SVC CONTRACT	600.00	600.00	-	-
20200514	563182	TOWN OF CRAIGSVILLE	WATER & SEWER	71.00	71.00	-	-
20200514	563183	TRANSUNION RISK &	DUES	163.00	163.00	-	-
20200514	563185	TRIZETTO PROVIDER Solutio	REVENUE RECOVERY	189.95	-	-	189.95
20200514	563186	TSYS HEALTH SERVICES LLC	REVENUE RECOVERY	223.38	-	-	223.38
20200514	563187	VALLEY CHRYSLER DODGE	VEHICLE MAINT & SUPPLIES	220.82	220.82	-	-
20200514	563188	VALLEY POOL & SPA	POOL SUPPLIES	160.99	160.99	-	-
20200514	563189	VALLEY TERMITE & PEST	PEST CONTROL	145.00	-	-	145.00
20200514	563190	VERIZON	TELEPHONE SERVICE	428.09	428.09	-	-
20200514	563191	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	41.24	41.24	-	-
20200514	563193	VIRGINIA STATE POLICE	OFFICE SUPPLIES	35.00	35.00	-	-
20200514	563196	WASTE MANAGEMENT OF VA.	REFUSE COLLECTION	4,569.73	3,964.25	605.48	-
20200514	563197	WAYNESBORO EDA	GART	17.99	17.99	-	-

A/P DISTRIBUTION BY CHECK #

05/01/20 to 05/31/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200514	563198	WEST	DATA PROCESSING	224.70	224.70	-	-
20200514	563199	WEYERS CAVE VOL.FIRE DEPT	CONTRIBUTION	93,091.00	93,091.00	-	-
20200514	563200	WITMER PUBLIC SAFETY	WEARING APPAREL	260.00	260.00	-	-
20200514	563201	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	209.25	209.25	-	-
20200514	563203	DEPARTMENT OF CRIMINAL	SEIZURE ESCROW	7,586.00	-	-	7,586.00
20200514	563204	DEPARTMENT OF CRIMINAL	SEIZURE ESCROW	3,666.00	-	-	3,666.00
20200521	564244	AARON B WILL	REIMBURSEMENT	462.00	462.00	-	-
20200521	564246	ALLIED CONCRETE COMPANY	MISCELLANEOUS SUPPLIES	535.05	387.08	-	147.97
20200521	564248	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	3,798.89	3,798.89	-	-
20200521	564249	APPLE DOOR CO.	CONTRACT REPAIRS	190.00	190.00	-	-
20200521	564251	AUGUSTA COUNTY SCH.BOARD	ELECTRIC SERVICE	36.81	36.81	-	-
20200521	564254	BALZER & ASSOCIATES INC	MILL PLACE	1,452.50	1,452.50	-	-
20200521	564258	BIG L TIRE	VEHICLE MAINT & SUPPLIES	949.68	949.68	-	-
20200521	564260	BLAUCH BROTHERS INC	CONTRACT REPAIRS	244.06	244.06	-	-
20200521	564261	BLUE RIDGE RESCUE	FIRE FIGHTING SUPPLIES	132.99	132.99	-	-
20200521	564263	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	561.02	561.02	-	-
20200521	564266	BREANNA L RADOCHA	REIMBURSEMENT	462.00	462.00	-	-
20200521	564268	C & S DISPOSAL INC	MAINT SVC CONTRACT	78.00	78.00	-	-
20200521	564275	CENTRAL VIRGINIA ELECTRIC	ELECTRIC SERVICE	200.53	200.53	-	-
20200521	564277	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	555.50	555.50	-	-
20200521	564278	CLASSIC AUTO BODY & PAINT	VEHICLE MAINT & SUPPLIES	1,987.58	-	1,987.58	-
20200521	564285	COLUMBIA GAS	NATURAL GAS CONSUMPTION	3,215.05	2,721.00	494.05	-
20200521	564286	COMCAST	TELEPHONE SERVICE	930.25	930.25	-	-
20200521	564287	COMCAST	TELEPHONE SERVICE	2,515.14	2,515.14	-	-
20200521	564288	COMMONWEALTH ENGINE	VEHICLE MAINT & SUPPLIES	66.49	66.49	-	-
20200521	564295	DICK MYERS CHRYSLER,	VEHICLE MAINT & SUPPLIES	1,582.95	1,582.95	-	-
20200521	564296	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	8,872.65	8,143.38	729.27	-
20200521	564298	EAST COAST EMERGENCY	POLICE SUPPLIES	271.60	-	-	271.60
20200521	564300	EDWARD MCCLURE JR	REFUND	77.33	-	-	77.33
20200521	564302	FIELD PRINT	MAINT CONTRACT	86.16	86.16	-	-
20200521	564303	FIRE & SAFETY EQUIPMENT	EQUIPMENT	659.18	659.18	-	-
20200521	564309	FLORA PETTIT PC	MILL PLACE	1,548.00	-	-	1,548.00
20200521	564315	GREATER AUGUSTA REGIONAL	ADVERTISING	1,000.00	1,000.00	-	-
20200521	564316	GRETA AREY	REFUND	490.50	-	-	490.50
20200521	564317	GTP ACQUISITION PARTNERS	TOWER	4,059.78	4,059.78	-	-
20200521	564325	HENRY SCHEIN	EMS SUPPLIES	477.78	477.78	-	-

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200521	564331	HUDSON-PAYNE ELECTRONICS	BLDG MAINT SVC CONTRACT	240.00	240.00	-	-
20200521	564334	IDIEHL TIRE	VEHICLE MAINT & SUPPLIES	15.00	15.00	-	-
20200521	564335	IHEARTMEDIA	MARKETING	600.00	600.00	-	-
20200521	564336	IDENTIFIRE	FIRE FIGHTING SUPPLIES	1,771.93	885.97	-	885.96
20200521	564337	INGRAM LIBRARY SERVICES	BOOKS	5,993.40	4,703.56	-	1,289.84
20200521	564338	INGRAM LIBRARY SERVICES	BOOKS	1,788.87	125.99	-	1,662.88
20200521	564345	JOSHUA K BAILEY	REIMBURSEMENT	462.00	462.00	-	-
20200521	564350	KREIDER	POWER EQUIP SUPPLIES	261.67	261.67	-	-
20200521	564359	MANSFIELD OIL COMPANY	FUEL	9,961.02	9,509.15	-	451.87
20200521	564362	MIDWEST TAPE	BOOKS	89.19	89.19	-	-
20200521	564364	MOORE PUBLIC RELATIONS	GART	2,250.00	2,250.00	-	-
20200521	564366	MOSELEY ARCHITECTS	COURTS COMPLEX	15,480.00	-	-	15,480.00
20200521	564367	MUNICIPAL EMERGENCY SERVS	EMS SUPPLIES	142.55	142.55	-	-
20200521	564369	NOLAND COMPANY	MISCELLANEOUS SUPPLIES	778.68	778.68	-	-
20200521	564373	PINE KNOT PROJECTS	SALARY	1,500.00	1,500.00	-	-
20200521	564376	RELX INC, DBA LEXISNEXIS	LAW BOOKS	300.00	300.00	-	-
20200521	564379	RONNIE RITCHIE SERVICE CO	MISCELLANEOUS SUPPLIES	4,774.18	4,774.18	-	-
20200521	564382	SAFE AIR SYSTEMS	MAINT SVC CONTRACT	894.69	894.69	-	-
20200521	564383	SCHNABEL ENGINEERING LLC	HEARTHSTONE DAM	23,776.00	-	229.50	23,776.00
20200521	564386	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	725.11	495.61	-	-
20200521	564387	SHENANDOAH AWARDS	WEARING APPAREL	676.62	676.62	-	-
20200521	564388	SHENANDOAH VALLEY	OFFICE SUPPLIES	462.00	462.00	-	-
20200521	564389	SHI INTERNATIONAL CORP	FIXTURES	523.53	399.55	-	123.98
20200521	564390	SHRED-IT USA	OFFICE SUPPLIES	75.00	60.00	15.00	-
20200521	564392	SMOOTH ATHLETICS LTD	UNIFORMS	370.00	370.00	-	-
20200521	564400	THE NEWS VIRGINIAN	ADVERTISING	488.00	488.00	-	-
20200521	564405	TREASURER OF VA.	TECH MAINT	4,770.00	4,770.00	-	-
20200521	564406	TREASURER OF VIRGINIA	CORONER	80.00	80.00	-	-
20200521	564407	TREASURER OF VIRGINIA	TELEPHONE SERVICE	506.20	485.02	0.60	20.58
20200521	564410	VALLEY POOL & SPA	POOL SUPPLIES	454.68	454.68	-	-
20200521	564411	VALLEY TERMITE & PEST	PEST CONTROL	161.00	161.00	-	-
20200521	564413	VERIZON	TELEPHONE SERVICE	7,472.33	7,374.33	98.00	-
20200521	564414	VERIZON WIRELESS	TELEPHONE SERVICE	64.29	64.29	-	-
20200521	564415	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	876.96	876.96	-	-
20200521	564419	WASTEQUIP, LLC	SITE SUPPLIES	347.41	347.41	-	-
20200521	564427	WHITE'S TRAVEL CENTER	VEHICLE MAINT & SUPPLIES	54.06	54.06	-	-

A/P DISTRIBUTION BY CHECK #

05/01/20 to 05/31/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200521	564431	YOUNG'S MECHANICAL SOLUTI	MISCELLANEOUS SUPPLIES	4,731.86	-	-	4,731.86
20200521	564432	29 VINES LLC	TOURISM GRANT	5,000.00	5,000.00	-	-
20200528	564564	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	2,571.35	2,571.35	-	-
20200528	564565	AT&T	TELEPHONE SERVICE	71.01	71.01	-	-
20200528	564566	AUGUSTA CO-OP FARM BUREAU	EQUIPMENT	469.99	469.99	-	-
20200528	564567	AUGUSTA COUNTY SERVICE	WATER & SEWER	742.11	742.11	-	-
20200528	564568	AUTOMATED OFFICE SYSTEMS	TECH MAINT	250.00	250.00	-	-
20200528	564571	BEVERAGE TRACTOR &	POWER EQUIP SUPPLIES	74.16	74.16	-	-
20200528	564572	BILL HOBGOOD	REIMBURSEMENT	152.37	152.37	-	-
20200528	564573	BLAUCH BROTHERS INC	BLDG MAINT SVC CONTRACT	1,292.50	1,292.50	-	-
20200528	564574	BLUE RIDGE RESCUE	EMERG SUPPLIES	7,882.49	7,882.49	-	-
20200528	564575	BRIDGEWATER VOL.FIRE DEPT	CONTRIBUTION	36,013.43	36,013.43	-	-
20200528	564576	BUSINESS CARD	CREDIT CARD CHARGES	8,248.37	8,248.37	-	-
20200528	564578	CHURCHVILLE VOL.FIRE DEPT	REIMBURSEMENT	15,379.21	1,381.71	-	13,997.50
20200528	564580	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	542.43	542.43	-	-
20200528	564581	COLUMBIA GAS	NATURAL GAS CONSUMPTION	1,667.26	1,667.26	-	-
20200528	564582	COMCAST	TELEPHONE SERVICE	492.32	492.32	-	-
20200528	564584	DEPT OF MOTOR VEHICLES	STOPS	3,650.00	3,650.00	2,485.83	-
20200528	564585	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	3,698.35	1,112.52	-	-
20200528	564586	EAST COAST EMERGENCY	VEHICLE SUPPLIES	37.80	37.80	-	-
20200528	564589	GALE	BOOKS	1,163.55	1,163.55	-	-
20200528	564590	GARRY HOLMBERG	REIMBURSEMENT	12.30	12.30	-	-
20200528	564592	HENRY SCHEIN	EMS SUPPLIES	51.73	51.73	-	-
20200528	564593	ID NETWORKS	MAINT SVC CONTRACT	2,175.00	2,175.00	-	-
20200528	564595	INGRAM LIBRARY SERVICES	BOOKS	5,349.91	1,137.90	-	4,212.01
20200528	564596	JAMES RIVER EQUIPMENT	EQUIPMENT	145.21	145.21	-	-
20200528	564597	JBT CONSTRUCTION LLC	CONTRACT REPAIRS	1,500.00	1,500.00	-	-
20200528	564598	LAYMAN, DIENER, &	OFFICE SUPPLIES	7.00	7.00	-	-
20200528	564599	LOGAN SYSTEMS INC	TECH MAINT	5,224.00	5,224.00	-	-
20200528	564600	MANSFIELD OIL COMPANY	FUEL	11,393.04	10,958.69	-	434.35
20200528	564601	MID VALLEY PRESS	OFFICE SUPPLIES	385.00	385.00	-	-
20200528	564602	MT.SOLON VOL.FIRE DEPT.	REIMBURSEMENT	14,227.50	-	-	14,227.50
20200528	564603	NAFECO INC	TACTICAL EXPENSES	315.70	315.70	-	-
20200528	564605	NIBCO	VJIP	9,500.00	-	-	9,500.00
20200528	564606	OPTIMA BEHAVIORAL HEALTH	EAP	557.50	557.50	-	-
20200528	564607	OPTIMA BEHAVIORAL HEALTH	EAP	182.50	182.50	-	-

A/P DISTRIBUTION BY CHECK #

05/01/20 to 05/31/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200528	564609	RYAN WOOD	RENTAL	200.00	200.00	-	-
20200528	564810	SANDY KLANIN	CATERING	350.00	350.00	-	-
20200528	564611	SHEN VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	337.45	337.45	-	-
20200528	564612	SHI INTERNATIONAL CORP	IT SUPPLIES	2,185.38	273.03	-	1,912.35
20200528	564613	STAUNTON LIME COMPANY	MISCELLANEOUS SUPPLIES	23.74	-	-	23.74
20200528	564614	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	2,883.94	350.34	2,533.60	-
20200528	564615	TELEFLEX LLC	EMS SUPPLIES	861.50	861.50	-	-
20200528	564616	TIMECLOCK PLUS	MAINT CONTRACT	1,743.84	1,743.84	-	-
20200528	564618	U. S. POSTAL SERVICE	POSTAGE	10,000.00	-	10,000.00	-
20200528	564619	VERIZON	TELEPHONE SERVICE	4,903.98	4,428.08	174.68	301.22
20200528	564620	VERIZON WIRELESS	TELEPHONE SERVICE	10,315.44	9,818.46	24.10	472.68
20200528	564622	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	629.10	629.10	-	-
			TOTALS	3,709,076.94	2,090,544.63	28,514.78	1,590,017.53

CONVENE CLOSED SESSION

June 10, 2020

(In) MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

(Out) \_\_\_\_\_

(Certify) \_\_\_\_\_

I move that the Board of Supervisors of Augusta County convene in closed session pursuant to:

(1) the personnel exemption under Virginia Code § 2.2-3711 (A) (1) [discussion, consideration or interviews of (a) prospective candidates for employment, or (b) assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific employees]:

- a) Boards and Commissions: Youth Commission, Economic Development Authority, Ag & Forestal Dist., Planning Commission, Shenandoah Workforce Development

(2) the real property exemption under Virginia Code § 2.2-3711 (A) (3) [discussion of the acquisition for a public purpose, or disposition, of real property]:

- a) Ladd Elementary School

(3) 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.

