

NOTICE OF PUBLIC MEETINGS

DATE	TIME	EVENT/PLACE **	PERSONS ATTENDING
August 8	1:30 p.m.	ACSA	Bragg, Pyles, Shull
August 9	3:00 p.m. 7:00 p.m.	GOOSE CREEK WATERSHED PLANNING COMMISSION MEETING-CANCELLED	Bragg, Kelley, Coleman
August 10	3:00 p.m.	BOS MEETING	All Members
August 11	2:00 p.m.	COURTHOUSE COMMITTEE MEETING (COURTHOUSE)	Bragg, Kelley
August 16	10:00 a.m. 5:30 p.m.	VPAS (W'boro Senior Citizen Center) CAP-SAW MEETING (W'BORO)	Pyles, Coleman
August 17	7:00 p.m.	PARKS & RECREATION COMMISSION MEETING	Coleman
August 18	All Day	VACO COUNTY OFFICIALS SUMMIT (RICHMOND)	Kelley
August 19	All Day 8:30 a.m.	VACO COUNTY OFFICIALS SUMMIT (RICHMOND) DEPARTMENT OF SOCIAL SERVICES (VERONA)	All Members
August 22	10:00 a.m. 11:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE EMERGENCY SERVICES COMMITTEE BOS STAFF BRIEFING	Bragg, Pyles Bragg, Pyles All Members
August 23	8:30 a.m. 7:00 p.m.	DEPARTMENT OF SOCIAL SERVICES (VERONA) AUGUSTA COUNTY EMERGENCY SERVICES OFFICERS	Bragg, Pyles
August 24	7:00 p.m.	BOS MEETING	All Members
August 30	9:00 a.m.	MRRJ AUTHORITY BOARD MEETING	
September 1	9:30 a.m. 1:30 p.m.	BZA STAFF BRIEFING BZA	
September 7	10:00 a.m.	MPO POLICY BOARD MEETING	Garber
September 12	1:30 p.m.	ACSA MEETING	Bragg, Pyles & Shull
September 13	3:00 p.m. 3:00 p.m. 7:00 p.m.	GART PLANNING COMMISSION STAFF BRIEFING PLANNING COMMISSION MEETING	
September 14	7:00 p.m.	BOS MEETING	All Members
September 17	8:30 a.m.-12:00 p.m.	HOUSEHOLD HAZARDOUS WASTE DAY	
September 19	8:30 a.m. 7:00 p.m.	DEPARTMENT OF SOCIAL SERVICES (VERONA) RECYCLING COMMITTEE MEETING	Kelley
September 20	10:00 a.m.	VPAS (W'boro Senior Citizen Center)	
September 21	4:00 p.m. 7:00 p.m.	LIBRARY BOARD PARKS & RECREATION COMMISSION	Pattie Coleman
September 26	10:00 a.m. 11:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE EMERGENCY SERVICES COMMITTEE BOS STAFF BRIEFING	Bragg & Pyles Bragg & Pyles All Members
September 27	7:00 p.m.	AUGUSTA COUNTY EMERGENCY SERVICES	Bragg & Pyles
September 28	7:00 p.m.	BOS MEETING	All Members

DATE: August 4, 2016
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, AUGUST 10, 2016, at 3:00 p.m.

Board Meeting Room, Government Center, Verona, VA

ITEM NO.	DESCRIPTION
3:00 P.M.	PROPERTY TOURS
6:00 P.M.	DINNER (County Administration's Conference Room)
7:00 P.M.	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.
8-01	<u>MATTERS TO BE PRESENTED BY THE PUBLIC</u>
8-02	<u>PERSONAL PROPERTY TAX RELIEF PROGRAM - RESOLUTION</u> Consider resolution establishing the rate of tax relief of qualifying vehicles for purposes of the Personal Property Tax Relief Act (SEE ATTACHED).
8-03	<u>VDOT STREET ADDITION</u> Consider Community Development's and VDOT'S recommendations to adopt resolution for acceptance of the following into the secondary road system in accordance with VDOT requests: <ul style="list-style-type: none">• Walnut Ridge Subdivision, Section 1 (Riverheads District) (SEE ATTACHED)
8-04	<u>2017 LEGISLATIVE PRIORITIES</u> Discuss Draft 2017 General Assembly Legislative Package (SEE ATTACHED).
8-05	<u>WAIVERS</u> Erin McAllister – Sewer Connection Waiver (SEE ATTACHED).
8-06	<u>CONSENT AGENDA</u>
8-06.1	<u>MINUTES</u> (SEE ATTACHED) Consider minutes of the following meeting: <ul style="list-style-type: none">• Staff Briefing, Monday, July 25, 2016
8-06.2	<u>CLAIMS</u> (SEE ATTACHED) Consider claims paid since July 01, 2016

(END OF CONSENT AGENDA)

8-07 **MATTERS TO BE PRESENTED BY THE BOARD**

8-08 **MATTERS TO BE PRESENTED BY STAFF**

8-09 **CLOSED SESSION**

NOTICE OF VARIOUS MEETINGS/GENERAL INFORMATION



**RESOLUTION OF THE BOARD OF SUPERVISORS
OF AUGUSTA COUNTY, VIRGINIA**

WHEREAS, the Personal Property Tax Relief Act of 1998, Va. Code §§ 58.1-3523 et seq. ("PPTRA"), has been substantially modified by the enactment of Chapter 1 of the Acts of Assembly, 2004 Special Session I (Senate Bill 5005), and the provisions of Item 503 of Chapter 951 of the 2005 Acts of Assembly (the 2005 revisions to the 2004-06 Appropriations Act).

WHEREAS, by its enactment of an ordinance on December 14, 2005 ("Ordinance"), the Board of Supervisors of Augusta County, Virginia (the "Board of Supervisors") has previously implemented such modifications of the PPTRA.

WHEREAS, the Board of Supervisors now desires to set the rate of tax relief for tax year 2016 for purposes of the Ordinance.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF AUGUSTA COUNTY, VIRGINIA:

1. For purposes of § 3(c) of the Ordinance, the rate of tax relief with respect to qualifying vehicles with assessed values of more than \$1,000, and applied to the first \$20,000 in value of each such qualifying vehicle, shall be forty-one (41%).
2. All other provisions of the Ordinance shall be implemented by the Commissioner of the Revenue or the County Treasurer, as applicable, including, without limitation, those set forth in § 3(b) of the Ordinance, pertaining to the elimination of personal property taxation of each qualifying vehicle with an assessed value of \$1,000 or less, and in § 4, pertaining to liability of taxpayers whose taxes with respect to a qualifying vehicle for tax year 2005 or any prior tax year remain unpaid.
3. This Resolution shall take effect immediately upon its adoption.

Adopted: August 10, 2016

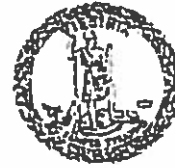
Chairman, Board of Supervisors of Augusta
County, Virginia

PPTR HISTORY

- PPTR Act of 1998
- PPTR 2005 Appropriations Act
 - State funding frozen
 - Exemption under \$1,000 authorized
 - Annual rate needed to be set
- 2006 1st \$20,000 at 60%
- 2007 1st \$20,000 at 60%
- 2008 1st \$20,000 at 49%
- 2009 1st \$20,000 at 56%
- 2010 1st \$20,000 at 53%
- 2011 1st \$20,000 at 52%
- 2012 1st \$20,000 at 45%
- 2013 1st \$20,000 at 44%
- 2014 1st \$20,000 at 44%
- 2015 1st \$20,000 at 42%
- 2016 1st \$20,000 at 41%



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



MEMORANDUM

TO: Timothy K. Fitzgerald, County Administrator

FROM: Michele L. Astarb, Subdivision Administrator *Michele*

DATE: July 12, 2016

RE: Walnut Ridge Subdivision, Section 1

COPY: John Wilkinson, Director
Jeff VanFossen, Civil Engineer
Mike Shull, Riverheads Supervisor

Per the attached letter from VDOT, the Board of Supervisors may proceed with a resolution in order for the streets to be accepted into the State's Secondary Road System. We would appreciate your time in scheduling this request for the next Board of Supervisors meeting.

If additional information is needed, please advise.

/mla



DATE: July 12, 2016
TO: Michele L. Astarb, Subdivision Administrator
FROM: John M. Shy, Land Development Engineer
RE: Walnut Ridge Section I
Recommendation for Resolution, County of Augusta

It is recommended that a resolution be passed by the Augusta County Board of Supervisors to request that the streets pertaining to the above referenced development, as shown in Form 4.3, be brought into the State Secondary System. Be sure that the County Resolution references the same Code of Virginia Statute (§33.2-705) as the one shown in Form 4.3.

Sincerely,

John M. Shy, P.E.
Land Development Engineer
Harrisonburg Residency

Cc: David B. Atwood, P.E.

In the County of Augusta

By resolution of the governing body adopted July 27, 2016

The following VDOT Form AM-13 is hereby attached and incorporated as part of the governing body's resolution for changes in the secondary system of state highways.

A Copy Testee

Signed (County Official)

Report of Changes in the Secondary System of State Highways

Project/Subdivision Walnut Ridge Section 1

Type Change to the Secondary System of State Highways: Addition

The following additions to the Secondary System of State Highways, pursuant to the statutory provision or provisions cited, are hereby requested; the right of way for which, including additional easements for cuts, fills and drainage, as required, is hereby guaranteed:

Reason for Change New subdivision street
Pursuant to Code of Virginia Statute §33 2-705

Street Name and/or Route Number

Hull Hills Lane, State Route Number 1037

Old Route Number 0

From: Intersection of Route 701

To: Intersection of Route 1038, a distance of 0.21 miles

Recordation Reference: PB 1, Pg 8684 thru 8686

Right of Way width (feet) = 50

Street Name and/or Route Number

Hull Hills Lane, State Route Number 1037

Old Route Number. 0

From: Intersection of Route 1038

To: Dead End, a distance of 0.07 miles

Recordation Reference: PB 1, Pg 8684 thru 8686

Right of Way width (feet) = 50

Street Name and/or Route Number

Layman Lane, State Route Number 1038

Old Route Number. 0

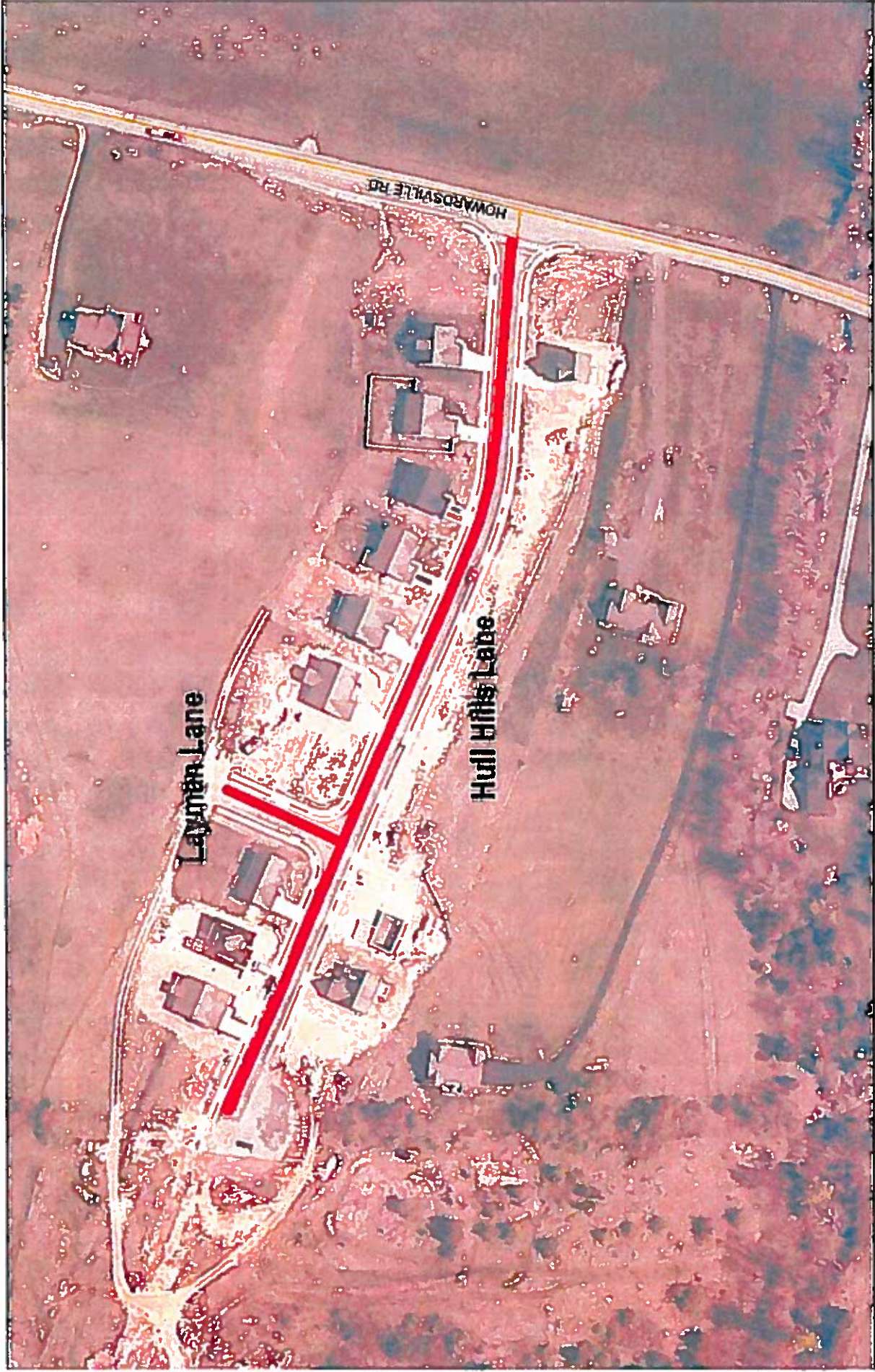
From: Intersection of Route 1037

To: End of Road, a distance of: 0.03 miles.

Recordation Reference: P.B. 1, Pg. 8684, 8685, & 8686

Right of Way width (feet) = 50

Walnut Ridge Section 1



1 inch = 150 feet



**AUGUSTA COUNTY BOARD OF SUPERVISORS
Legislative Issues, Priorities, and Proposals
2017 Session**

The relationship between the Commonwealth and its local jurisdictions has deteriorated over the last several years with responsibilities and costs being shifted to local governments. The Board of Supervisors commends the Governor and the General Assembly for prior eliminating the "Local Aid to the Commonwealth" and encourages the General Assembly to eliminate any proposed reinstatement of this burden on local governments in SFY2016 as well as unfunded shifting of responsibilities to local governments.

The State should consider reimbursing localities for past "allocations":

2009	\$50 million
2011	60 million
2013	50 million
2015	30 million

For Augusta County this reimbursement would total \$1.6 million

Additionally, The Board would request that the General Assembly consider an additional \$1.7 million reimbursement to Augusta County for Middle River Regional Jail.

Mandates:

Mandates from the General Assembly come to local governments in two forms:

-Issues that local governments have to perform which they are not currently performing (this item means additional expenditures in local budgets); and

-Issues which involve revenue reductions either by cutting state revenue that has historically been shared with local government (example – ABC profits), or the abolition/altering of local revenues (example – car tax, BPOL, machinery and tools tax).

Workgroups considering local mandates need to be bold in their recommendations for the 2017 Session and include reduction of financial burdens on local governments.

State Funding for Any New State Initiatives:

The Commonwealth should bear 100% of the cost for any service or program mandated by the state.

Public Education

Since 2009, the state has reduced its per pupil contribution to Augusta schools by \$791; this represents a 16% decrease. Local funding has increased \$815 per pupil from 2009 to 2015, or 25% (from \$3,276 to \$4,091). The state needs to fully and realistically fund its responsibility for high quality public education.

School Composite Index Formula

Support legislation to adjust the calculation of the local Composite Index for public school funding by directing the Department of Education to adjust its funding calculations for the local ability to pay by using the use-value assessment of real property, instead of the true value, in localities that have adopted use-value taxation. By putting this in place, the Commonwealth can align its goals across programmatic areas.

State Funding for Mandated and Shared Programs:

The state has enacted programs which are overseen at the state level and administered at the local level and then required the localities to fund increasingly larger shares of the expense of these programs, whether directly or through re-defining terms within the formulas used to compute such funding requirements. The state needs to fund its true and responsible share of these programs including:

- education, including:
 - *sufficient funding for K-12
 - *sufficient funding for the SOLs
 - *additional funding for school construction;
- public libraries;
- constitutional officers and their offices;
- area agencies on aging;
- community service boards;
- mental health and intellectual disability programs and facilities;
- funding for local EMS and Rescue Squad training;
- the mandated replacement of election equipment; and
- law enforcement agencies and staff, including total compensation and benefits

Funding for Local Libraries:

The state has enacted a formula for full funding of local public libraries; however, the Commonwealth has not fully funded the formula, leaving great disparities in library access across the Commonwealth. The Commonwealth needs to fully fund the local library formula.

Transportation:

Augusta County opposes legislative or administrative initiatives that transfer to counties the responsibility for the construction, maintenance or operation of new and existing roads. We believe it is important to closely monitor the implementation of HB 2 and HB 1887 and determine whether process improvements need to be made. We are also concerned about the condition of secondary roads throughout the County. While we have seen a slight increase in funding in the Secondary Six Year Improvement Plan, needs still overcome the funding available to make substantial improvements.

The Board of Supervisors believes that sustainable, dedicated sources of revenue reserved for transportation only are the fairest ways to fund the increasing transportation needs. We also believe that revenue sources should be found that maximize the payments by out-of-state drivers that travel the Virginia transportation system. Substandard road conditions are a tax in themselves.

Machinery and Tools Tax & Business, Professional and Occupational Taxes:

While neither of these taxes is particularly "popular" with various constituencies, unless and until the Commonwealth enacts replacement revenue sources for local governments, the two above-referenced taxes must stay in place as options for local governments. It is irresponsible to further add to the real property tax burden on constituents by eliminating more diverse revenue sources for local governments. A loophole in the BPOL is growing by virtue of the buying up of doctors' practices by untaxed (not-for-profit) hospitals. Not only do local governments forego real property taxes on these hospitals and their expansions, but now, the impact on BPOL is becoming yet one more burden to be offset by residential real property taxes.

Comprehensive (Children's) Services Act Costs:

This "partnership" program has been in existence for over a dozen years, during which time County costs have increased significantly. Something must be done. A comprehensive, objective JLARC study which would include the judiciary and how judges are using the CSA, including for those charged with felony acts, needs to occur and to include, the local and state costs associated with such judicial actions and potential revenue streams to cover those costs outside of CSA (eg., Juvenile Justice). Further, it is time that the regulatory provisions of this program be treated like regulations of virtually every other office and be subject to the Administrative Process Act or at a minimum, be posted for timely public comment and amended as appropriate based on such commentary from the public. All stages of such regulatory work must be easily visible to the public.

Land-Use Decisions:

Local land use decisions should remain at the local level without unreasonable or arbitrary state constraints.

Legislation on cash proffers or similar legislation should not affect counties that don't use cash proffers nor should it interfere with those that accept on- or off-site, non-cash voluntary proffers. Concerns and issue still remain with the 2016 proffer bill. Amendments to the 2016 legislation are crucial to balance land use decisions throughout the Commonwealth.

Storm Water Regulations:

The current process to reject a developer's BMP are extremely burdensome and requires a long review period by the state. Decisions on acceptable BMP's that are intended to be maintained by the locality should rest solely with the locality responsible for the maintenance of the proposed BMP: We Support adequate funding to enable local governments to meet ongoing costs associated with local storm water management programs that became effective on July 1, 2014. We believe it is critical for the state to evaluate the effectiveness of the fee structure as outlined in the Virginia Storm Water Management Permit regulations because these fees are the PRIMARY source of revenue for funding local storm water management programs.

Inspection by both the state and local government when local erosion and sediment control requirements and ordinances are identical to the state's requirements is wasteful. The recent TMDL requirements along with storm water regulations pose a significant burden on local governments as well as developers. When applied to existing development, these become an unfunded tax burden on residents and businesses.

We also support legislation to:

- Amend Section 62.1-44.15:48 of the Code of Virginia to remove the requirement that proceeds from penalties must be used only for purposes mandated under that section of the Code.
- Remove the requirement from the Construction General Permit that permittees must comply with Virginia's post construction standards for water quality.
- Amend Section 62.1-44.15:28 of the Code of Virginia to give localities the ability to waive the state's portion of the VSMP fees if a locality waiver policy has been implemented by a locality and approved by the Board. We also request a new locality/state workload analysis to justify the state's portion from the storm

water permit fee. The new analysis should address long-term responsibilities placed on localities that previous studies ignored.

- Amend Virginia's Storm Water Management Law that would distribute a maximum of 10 percent of statewide storm water fees revenue to the Virginia Storm Water Management Fund with the remaining 90 percent remaining with local governments.
- Amend Section 62.1-44.15:33 of the Code of Virginia to mandate that the State Water Control Board consider long-term maintenance costs of a Best Management practice when approving a local storm water program.

Nutrient Credits:

Support legislation for localities to retain their Nutrient Credits from "unused" Wastewater Treatment Plant capacities.

Large Utility Projects (Pipelines)

Support adequate direction and resources for the Department of Environmental Quality (DEQ) to provide monitoring and enforcement of Erosion and Sediment Control and Storm water requirement by entities constructing large-scale utility projects. DEQ should conduct a review of the annual standards, specifications and construction general permit requirements for these projects to determine if they are providing adequate protection of water quality and natural resources.

Local Government Operations:

Annexation:

The General Assembly needs to end annexation in all parts of the Commonwealth of Virginia. The General Assembly should guarantee "599" funding increases to all localities with police departments.

VAC § 9.1-701. Overtime compensation rate:

If expanded, this has the same effect on businesses and local governments as collective bargaining; August County opposes such action.

Legislative Nominating Processes:

The costs of holding primary and special elections are not small for local governments. In the primary election in 2016, there were 3,225 total Augusta voters, 6.95% of the total registrant count of 46,396. The primary cost to the county was approximately \$25,000, or \$7.75 per vote. The state must continue to share in the costs of such elections or require those who use the primary election processes for nomination to share or bear costs. The Privileges and Elections committees should also study and report on alternative methods for legislative nominating that are less costly while still allowing a maximum voter input in the process. Ideas might include such constructs as all-day mass meeting voting at a limited number of site(s) for each district.

Elections:

Virginia Code 24.2-626 mandates that all localities to convert to optical scan voting equipment by July 1, 2020, without any state or federal funding provided. Rough estimates on the cost would be around \$300,000 for Augusta County. This would not include each election's coding and testing expenses, the need for optical scan paper ballots for every voter in the locality (over 46,000) each election, and the needed additional storage required by both the county for the equipment and the Clerk of Court for the huge increase in ballots that will be housed there for retention and recount purposes. Such a mandate without funding is fiscally irresponsible.

Volunteer EMS and Rescue Squad Training:

Augusta County supports practical and reasonable initial certification and ongoing continuing medical education (CME) requirements for county fire EMS and rescue squad volunteers. Augusta County recognizes the vital importance of volunteer EMS and rescue squad training; however, we do not support unreasonable education requirements that discourage public volunteer service.

Public Notice Requirements:

A thorough review of State Code requirements as they relate to "public notices" needs to be undertaken. A recent ordinance amendment notice cost August County in excess of \$3,400.00 for a single advertisement. Under certain Code requirements, multiple advertisements are required. The cost to the County for the most recent 12-month period was in excess of \$17,000 for such mandated public notices.

OTHER PRIORITIES:

Reform and Restructuring:

The Reform and Restructuring Commission was strong in their recognition of the need to analyze legislation for its local impact, whether financial or otherwise; legislation must not move forward that has not been well analyzed and the state fiscal share appropriated. The General Assembly needs to examine carefully short-term and long-term effects on state government and local governments, particularly with respect to state and local budgets. Many of the ideas that have been forwarded seem to have merit; however, the methods by which the concepts are proposed to be implemented have to be carefully reviewed for long-term effectiveness, efficiency and fairness.

The legislature may also put forward recommendations to prepare for potential health insurance expansion under the federal ACA. Any and all additional requirements for local departments of social services, health departments, etc., need to be fully and responsibly funded by the state and/or federal government and the implications vetted before moving forward.

McAllister

Regular Meeting
Agenda Item #8-05



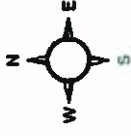
STATE ROUTE 796
KIDDSVILLE ROAD
130' PRESCRIPTIVE EASEMENT

JUL 28 2016

Erin McAllister

1500' to sewer

Augusta County Service Authority GIS



- wWaterMain
- ssGravityMain
- ssForceMain
- ssOutfall
- streets
- houses
- parcels_camera3
- Agreements
- avbmp_2011_augusta.sld

ACSA provides ACSA Mapping Information "as is" without any representation or warranty concerning its accuracy. Neither ACSA nor any of its directors, officers, agents or employees shall have any liability arising out of use or reliance on ACSA Mapping Information. The user agrees to indemnify and hold harmless ACSA and its directors, officers, agents and employees from any claim or liability arising out of or in any way related to use of ACSA Mapping Information, and all costs and expenses related thereto, including attorneys' fees.

7/28/16 JMT

950' to sewer

Staff Briefing Meeting, Monday, July 25, 2016, 1:30 p.m., Government Center, Verona, VA.

PRESENT: Carolyn S. Bragg, Chairman
Tracy C. Pyles, Jr., Vice-Chairman
Gerald W. Garber
Marshall W. Pattie (via electronically)
Terry Lee Kelley, Jr.
Michael L. Shull
Wendell L. Coleman
Timmy Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator
Melissa Meyerhoeffer, Director of Finance
Becky Earhart, Senior Planner

VIRGINIA: At an adjourned meeting of the Augusta County Board of Supervisors held on Monday, July 25, 2016, at 1:30 p.m., at the Government Center, Verona, Virginia, and in the 241st year of the Commonwealth....

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VDOT ROADS

1. Don Komara, Residency Administrator, discussed the VDOT status report of July 25, 2016.

The Board accepted the report as information.

2. Mr. Komara discussed the Springhill Road/Route 262 study.

The Board accepted the report as information

3. Becky Earhart, Senior Planner, discussed the proposed Smart Scale Projects.

The Board accepted the report as information and requested to add Rt 340 from White Hill road to Rt. 11.

4. Timothy Fitzgerald, County Administrator, discussed the following street additions proposed for acceptance.

- a. Imperial Drive Extension (Wayne District)
- b. Swisher Estates (Riverheads District)

The Board authorized placing on July 27, 2016 Consent Agenda.

5. Mr. Fitzgerald discussed the VDOT Resolution for signing authority on local Administered projects.

The Board authorized placing on July 27, 2016 Consent Agenda.

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July 25, 2016, at 1:30 p.m.

ECONOMIC DEVELOPMENT

- 1) Amanda Glover, Director of Economic Development, discussed the Economic Development monthly report of June, 2016.

The Board accepted the monthly report as information.

- 2) Nick Grow of Parks and Recreation discuss the Mill Place Walking Trail.

The Board authorized placing on July 27, 2016 Regular Meeting Agenda for consideration.

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FIRE AND RESCUE

Carson Holloway, Fire Chief, discussed the Fire and Rescue monthly report of June, 2016.

The Board accepted the monthly report as information.

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SHENANDOAH VALLEY SOCIAL SERVICES

Anita Harris, Director of Social Services, discussed the Quality Management Review Update for July 2016.

The Board accepted the monthly report as information. Social Services will begin attending the Staff Briefing every other month.

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EDWARD BYRNE JAG GRANT

Mr. Fitzgerald discussed the Edward Byrne Memorial Justice Assistance Grant.

The Board authorized placing on July 27, 2016 regular meeting agenda.

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SCHOLASTIC WAY SIDEWALK PROJECT

Candy Hensley, Assistant to County Administrator, discussed the 20% match for Scholastic Way Sidewalk Project-Phase 4.

The Board authorized placing on July 27, 2016 regular meeting agenda.

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JOINT PROCUREMENT AGREEMENT

Mr. Fitzgerald discussed the Joint Procurement Agreement with Central Shenandoah Planning Commission.

The Board authorized placing on July 27, 2016 Consent Agenda.

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July 25, 2016, at 1:30 p.m.

STAUNTON-AUGUSTA-WAYNESBORO METROPOLITAN PLANNING ORGANIZATION

Mr. Fitzgerald discussed the Memorandum of Understanding from the Staunton-Augusta-Waynesboro Metropolitan Planning Organization.

The Board authorized placing on July 27, 2016 Consent Agenda.

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WAIVERS/ VARIANCES –NONE

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MATTERS TO BE PRESENTED BY THE BOARD

Mr. Shull: Questions on the Churchville Fire Department loan.

Mr. Garber: Check on our generators.

Mr. Kelley: Mill Place Trail

Mr. Pyles: Met with the Bar Association. Should we talk to Staunton about the possibility of them purchasing the Building, Rendering of Future Lawyer Offices?

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MATTERS TO BE PRESENTED BY STAFF

Staff discussed the following:

- 1) Berry Farm PUD and Project Grows walking path.
- 2) Jim Campbell VACO retirement.
- 3) Dwight recognition in the Animal Control Association newsletter. Cow rescue out of the mud.
- 4) Courthouse speaking schedule.
- 5) No Emergency Officers meeting this month.
- 6) School bonds will be issued in the fall for the remainder of the 3 construction projects. Board will see future approvals. School Board to address at their August meeting.
- 7) PDC Transit update.
- 8) School enrollment numbers
- 9) Leslie Tate is the new Planner and will start August 1st
- 10) Drew Thacker has resigned and recruitment for his replacement is underway.

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CLOSED SESSION

On motion of Mr. Pyles, 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 (a) prospective candidates for employment, or (b) assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific employees]:
 - A) Boards and Commissions (SEE ATTACHED)
 - B) Personnel under the direction of the Board of Supervisors
- (2) **the real property exemption under Virginia Code § 2.2-3711(A) (3)**
[discussion of the acquisition for a public purpose, or

July 25, 2016, at 1:30 p.m.

CLOSED SESSION (CONT'D)

disposition, of real property]:

A) Ladd Elementary

(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) Pending prospects

(4) the legal counsel exemption under Virginia Code § 2.2-3711 (A) (7)

[consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, and consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel, as permitted under subsection (A) (7)]:

A) Maury Mill Townhomes

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On motion of Mr. Shull, seconded by Mr. Pyles, the Board came out of Closed Session and adjourned subject to the call of the Chairman.

Vote was as follows: Yeas: Bragg, Kelley, Garber, Shull, Coleman and Pyles
 Nays: None
 Absent: Pattie

Motion carried.

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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.

July 25, 2016, at 1:30 p.m.

CLOSED SESSION (CONT'D)

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:

AYE: Bragg, Garber, Kelley, Shull, Coleman and Pyles
NAY: None
ABSENT: Pattie

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

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Chairman
H7-25sbmin 15

County Administrator

Regular Meeting
Agenda Item #8-06.2

07/01/16 to 07/31/16

AP DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20160701	7551	ADVANCED TELEPHONE & DATA	OFFICE SUPPLIES	378.27	378.27	-	-
20160701	7552	ROBINSON,FARMER,COX,ASSOC	COST ALLOCATION PLAN	4,000.00	4,000.00	-	-
20160701	7553	SIMPLEXGRINNELL	REPAIRS & MAINT - CONTRACT	4,642.00	4,642.00	-	-
20160701	7554	TOWER PUBLISHING	OFFICE SUPPLIES	42.00	42.00	-	-
20160701	7555	VALLEY ALLIANCE FOR EDUCATION	CONTRIBUTION	1,000.00	1,000.00	-	-
20160707	7556	ACE HARDWARE-VERONA	MISCELLANEOUS SUPPLIES	314.66	314.66	-	-
20160707	7557	AUGUSTA PAINT	PAINT SUPPLIES	142.51	142.51	-	-
20160707	7558	BEC PLASTIC CARD SOLUTION	SECURITY	178.95	-	-	178.95
20160707	7559	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	65,281.12	65,281.12	-	-
20160707	7560	CAROLINA DIGITAL PHONE	TELEPHONE SERVICES	2,003.35	1,775.00	228.35	-
20160707	7561	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	296.48	296.48	-	-
20160707	7562	COUNTY OF AUGUSTA HEALTH	INSURANCE TRUST	262,444.39	-	-	262,444.39
20160707	7564	FERGUSON ENTERPRISES INC	MISCELLANEOUS SUPPLIES	85.65	85.65	-	-
20160707	7565	FISHER AUTO PARTS, INC.	MISCELLANEOUS SUPPLIES	126.94	126.94	-	-
20160707	7566	G & K FACILITIES	JANITORIAL SUPPLIES	2,376.00	2,376.00	-	-
20160707	7567	HAJOCA CORP.	MISCELLANEOUS SUPPLIES	99.20	99.20	-	-
20160707	7568	MSC INDUSTRIAL SUPPLY CO	MISCELLANEOUS SUPPLIES	152.04	152.04	-	-
20160707	7569	PENGUIN RANDOM HOUSE LLC	MISCELLANEOUS SUPPLIES	120.00	120.00	-	-
20160707	7570	PROQUEST LLC	BOOKS	2,250.00	2,250.00	-	-
20160707	7571	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	251.84	251.84	-	-
20160707	7572	TACTICAL & SURVIVAL	POLICE SUPPLIES	101.06	101.06	-	-
20160707	7573	XEROX CORP.	OFFICE SUPPLIES	3,130.18	2,699.58	430.60	-
20160713	7574	VIRGINIA DEPT OF TAXATION	NATURAL CHIMNEYS SALES TAX	1,179.82	1,179.82	-	-
20160714	7575	ACE HARDWARE-VERONA	MISCELLANEOUS SUPPLIES	149.22	144.73	-	4.49
20160714	7576	CDW GOVERNMENT	OFFICE SUPPLIES	828.67	828.67	-	-
20160714	7577	COMMONWEALTH DISTR. LLC	JANITORIAL SUPPLIES	1,219.59	1,219.59	-	-
20160714	7578	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	307,815.07	-	-	307,815.07
20160714	7580	DR TIM JANA	CLEANING	4,410.00	-	-	4,410.00
20160714	7581	EMERGENCY SERVICE SUPPORT	REVENUE RECOVERY	9,220.82	9,220.82	-	-
20160714	7583	FISHER AUTO PARTS, INC.	VEHICLE SUPPLIES	21.19	21.19	-	-
20160714	7584	GATELY COMMUNICATION CO	VEHICLE MAINT & SUPPLIES	1,329.00	1,329.00	-	-
20160714	7589	KPD, INC. PORT-A-JOHN	RENTAL	665.00	595.00	-	70.00
20160714	7590	PENGUIN RANDOM HOUSE LLC	BOOKS	97.50	97.50	-	-
20160714	7591	ROBERTS OXYGEN CO.,INC.	OFFICE SUPPLIES	13.50	13.50	-	-
20160714	7592	ROCKINGHAM COOPERATIVE	SHOP SUPPLIES	92.85	92.85	-	-
20160714	7593	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	2,495.97	2,395.55	-	100.42

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20160714	7594	STAUNTON STEAM LAUNDRY	UNIFORMS	597.08	597.08	-	-
20160714	7596	UNIQUE MANAGEMENT SERVICE	PLACEMENTS	241.65	241.65	-	-
20160714	7597	WAYNE OXYGEN & WELDING	MISCELLANEOUS SUPPLIES	94.78	94.78	-	-
20160714	7598	XEROX CORP.	MAINT SERVICE CONTRACT	94.59	94.59	-	-
20160721	7601	ADVANCED TELEPHONE & DATA	MISCELLANEOUS SUPPLIES	3,745.00	-	-	3,745.00
20160721	7602	AIRECO SUPPLY, INC	MISCELLANEOUS SUPPLIES	306.48	306.48	-	-
20160721	7603	ATLANTIC TECHNOLOGY	TOWER	3,200.00	3,200.00	-	-
20160721	7604	BLU RIDGE IRRIGATION	MAINT SERVICE CONTRACT	1,890.77	1,890.77	-	-
20160721	7605	CDW GOVERNMENT	IT SUPPLIES	1,352.44	108.16	-	1,244.28
20160721	7607	COMMONWEALTH DISTR. LLC	JANITORIAL SUPPLIES	304.71	304.71	-	-
20160721	7608	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	297,453.49	-	-	297,453.49
20160721	7609	EVIDENT CRIME SCENE PROD	POLICE SUPPLIES	1,328.43	1,328.43	-	-
20160721	7610	FASTENAL COMPANY	SITE SUPPLIES	13.59	13.59	-	-
20160721	7612	H & R CONTRACTORS INC	CUSTODIAL SERVICES	950.00	950.00	-	-
20160721	7613	JENKINS SECURITY SERVICE	MISCELLANEOUS SUPPLIES	664.00	664.00	-	-
20160721	7614	OFFICE DEPOT	OFFICE SUPPLIES	512.68	512.68	-	-
20160721	7615	ROCKINGHAM COOPERATIVE	ATHLETIC SUPPLIES	64.51	64.51	-	-
20160721	7616	SELECT CUSTOM APPARATUS	VEHICLE MAINT & SUPPLIES	582.52	582.52	-	-
20160721	7617	TACTICAL & SURVIVAL	UNIFORMS	1,165.67	1,165.67	-	-
20160721	7619	WAYNE OXYGEN & WELDING	MISCELLANEOUS SUPPLIES	27.90	27.90	-	-
20160728	7620	ADVANCED TELEPHONE & DATA	TELEPHONE SERVICE	850.32	402.82	-	447.50
20160728	7622	BRUBECK LIVING TRUST	RENT	850.00	850.00	-	-
20160728	7623	CHEMSEARCH	POWER EQUIP SUPPLIES	159.56	159.56	-	-
20160728	7624	CLEAR COMMUNICATIONS	POLICE SUPPLIES	3,277.60	386.02	-	2,891.58
20160728	7625	COMMONWEALTH DISTR. LLC	JANITORIAL SUPPLIES	43.56	43.56	-	-
20160728	7626	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	409,303.55	-	-	409,303.55
20160728	7627	CUMMINS ATLANTIC LLC	REPAIRS & MAINT - CONTRACT	746.45	746.45	-	-
20160728	7628	DRIFTWOODS CONSULTING LLC	LEGISLATIVE SERVICES	1,833.33	1,833.33	-	-
20160728	7630	FASTENAL COMPANY	RESCUE SUPPLIES	495.55	495.55	-	-
20160728	7633	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	51.75	25.87	-	25.88
20160728	7634	NEW HOPE RURITAN CLUB	SITE	1,369.00	1,369.00	-	-
20160728	7635	OFFICE DEPOT	OFFICE SUPPLIES	24.75	24.75	-	-
20160728	7636	PENGUIN RANDOM HOUSE LLC	BOOKS	71.25	71.25	-	-
20160728	7637	PRECISION DYNAMICS CORP	CARE PROGRAM SUPPLIES	80.00	80.00	-	-
20160728	7638	ROCKINGHAM COOPERATIVE	ADULT PROGRAM SUPPLIES	170.06	170.06	-	-
20160728	7640	TOWN POLICE SUPPLY	TACTICAL UNIT EXPENSES	338.00	338.00	-	-

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20160728	7641	XEROX CORP.	OFFICE SUPPLIES	70.91	70.91	-	-
20160701	467776	APPLIED DIGITAL SOLUTIONS	MAINT SERVICE CONTRACT	4,600.00	4,600.00	-	-
20160701	467777	BAL ACCOUNTING GROUP	DUES	500.00	500.00	-	-
20160701	467778	BAL COR USER'S GROUP	DUES	400.00	400.00	-	-
20160701	467779	BAL TREASURERS USER GROUP	DUES	600.00	600.00	-	-
20160701	467781	GREATER AUGUSTA REGIONAL	DUES	1,124.00	1,124.00	-	-
20160701	467782	ID NETWORKS	MAINT SERVICE CONTRACT	1,550.00	1,550.00	-	-
20160701	467783	INTEGRATED CUSTOM	MAINT SERVICE CONTRACT	1,450.00	1,450.00	-	-
20160701	467784	LEADSONLINE	MAINT SERVICE CONTRACT	4,378.00	4,378.00	-	-
20160701	467785	ROGIC	DUES	300.00	300.00	-	-
20160701	467786	TDC GROUP	MAINTENANCE	1,500.00	1,500.00	-	-
20160701	467787	TREASURERS' ASSOC OF VA	DUES	625.00	625.00	-	-
20160701	467788	VACA	DUES	2,100.00	2,100.00	-	-
20160701	467789	VERMONT SYSTEMS, INC	MAINT SERVICE CONTRACT	4,306.06	4,306.06	-	-
20160701	467790	VIRGINIA EMPLOYMENT	DEL TAXES	931.00	931.00	-	-
20160701	467791	VMCA	DUES	45.00	45.00	-	-
20160701	467792	WADE IN CROSS CONNECTION	REPAIRS & MAINT - CONTRACT	130.00	130.00	-	-
20160701	467793	WVPT	TOWER LEASE	9,297.26	9,297.26	-	-
20160707	467801	A MORTON THOMAS & ASSOC.	PROFESSIONAL SERVICES	1,120.00	-	-	1,120.00
20160707	467803	AMERICAN PLANNING ASSOC.	DUES	368.00	368.00	-	-
20160707	467804	AT&T	TELEPHONE SERVICES	3.67	3.67	-	-
20160707	467805	AUGUSTA COUNTY SERVICE	SAW MEETING LUNCH	42.09	42.09	-	-
20160707	467806	BARRACUDA NETWORKS	COMPUTER SERVICES	2,247.00	2,247.00	-	-
20160707	467808	BEVERLEY STREET STUDIO	GART	2,500.00	2,500.00	-	-
20160707	467809	BOOKPAGE	BOOKS	1,680.00	1,680.00	-	-
20160707	467810	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	1,332.57	1,332.57	-	-
20160707	467811	CENTRAL SHENEMS COUNCIL	KIDS CAMP SUPPLIES	225.00	225.00	-	-
20160707	467812	CENTRAL TIRE CORP.	VEHICLE MAINT & SUPPLIES	1,384.20	1,384.20	-	-
20160707	467813	CENTRAL VIRGINIA ELECTRIC	NARROWBAND RADIO PROJECT	327.00	-	-	327.00
20160707	467814	CHRISTY HOSTETTER	OFFICE SUPPLIES	41.99	41.99	-	-
20160707	467815	CHURCHVILLE VOL.FIRE DEPT	GRANT	15,248.00	-	-	15,248.00
20160707	467816	CITY OF STAUNTON	CIRCUIT COURT LAW CLERK	22,408.15	22,408.15	-	-
20160707	467817	CITY OF STAUNTON	WATER & SEWER	815.22	815.22	-	-
20160707	467818	COBB TECHNOLOGIES	OFFICE SUPPLIES	741.14	167.28	573.86	-
20160707	467820	COMCAST	OFFICE SUPPLIES	230.49	230.49	-	-
20160707	467821	COMER'S AUTO BODY	VEHICLE MAINT & SUPPLIES	275.00	275.00	-	-

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20160707	467822	COMM.OF REVENUE ASSOC. OF	REGISTRATION FEE	625.00	625.00	-	-
20160707	467823	COMMONWEALTH ENGINE	VEHICLE MAINTENANCE	226.48	226.48	-	-
20160707	467824	COMMONWEALTH RESCUE	WEARING APPAREL	2,553.00	2,553.00	-	-
20160707	467825	CONSULTING GATEWAY CORP.	CONSULTING SERVICES	20,975.00	-	-	20,975.00
20160707	467826	CRAIGSVILLE VOL.FIRE DEPT	REIMBURSEMENT	750.00	750.00	-	-
20160707	467828	DANIEL WONDERLEY	REIMBURSEMENT	20.75	20.75	-	-
20160707	467831	DOMINION VIRGINIA POWER	ELECTRIC SERVICES	35,207.37	29,921.75	5,285.62	-
20160707	467833	GALLS, LLC	WEARING APPAREL	399.50	399.50	-	-
20160707	467834	GHEAT MEDIA, INC.	ADVERTISEMENT	700.00	700.00	-	-
20160707	467835	GREG SCHACHT	REIMBURSEMENT	98.25	98.25	-	-
20160707	467836	HX LIGHTING INC	MISCELLANEOUS SUPPLIES	254.80	254.80	-	-
20160707	467837	INGRAM LIBRARY SERVICES	BOOKS	638.35	638.35	-	-
20160707	467839	JAMES RIVER EQUIPMENT	EQUIPMENT	27.09	27.09	-	-
20160707	467840	JENNIFER KYLE	TRAVEL REIMBURSEMENT	119.34	119.34	-	-
20160707	467841	JOHNSTONE SUPPLY	MAINTENANCE SUPPLIES	281.56	281.56	-	-
20160707	467842	KL CREATIVE MEDIA	GART	300.00	300.00	-	-
20160707	467843	LAUREN GRIFFIN	OFFICE SUPPLIES	45.00	45.00	-	-
20160707	467845	LUMOS NETWORKS	TELEPHONE SERVICES	10,343.45	8,365.51	1,977.94	-
20160707	467846	MALIA	MEMBERSHIP DUES	150.00	150.00	-	-
20160707	467847	MARSH & MCLENNAN AGENCY	PROFESSIONAL SERVICES	916.67	916.67	-	-
20160707	467848	MAY SUPPLY	PLUMBING SUPPLIES	6.21	6.21	-	-
20160707	467849	MCI COMM SERVICE	TELEPHONE SERVICES	18.78	18.78	-	-
20160707	467850	MG-W TELEPHONE	TELEPHONE SERVICES	518.12	518.12	-	-
20160707	467851	MID VALLEY PRESS	GART SUPPLIES	264.00	264.00	-	-
20160707	467852	MIDWEST TAPE	BOOKS	192.47	192.47	-	-
20160707	467856	NEW HOPE TELEPHONE	TELEPHONE SERVICES	358.35	358.35	-	-
20160707	467857	OFFICE PRODUCTS	OFFICE SUPPLIES	265.00	265.00	-	-
20160707	467858	OFFICEMAX INC	OFFICE SUPPLIES	1,578.21	1,578.21	-	-
20160707	467859	SELECT SPECIALTY PRODUCTS	JANITORIAL SUPPLIES	125.00	125.00	-	-
20160707	467861	SHEFFER'S ELECTRICAL SERV	MISCELLANEOUS REPAIRS	188.68	188.68	-	-
20160707	467862	SHENANDOAH SIGN CO	EVENT SIGNAGE INSERTS	50.00	50.00	-	-
20160707	467863	SHENTEL	TELEPHONE SERVICES	198.98	198.98	-	-
20160707	467864	SOFTWARE UNLIMITED CORP	CASE MANAGEMENT	12,207.00	12,207.00	-	-
20160707	467865	SOUTHERN ELECTRIC CORP.	MAINTENANCE SUPPLIES	395.31	395.31	-	-
20160707	467867	STAUNTON FOODS, LLC	KIDS CAMP SUPPLIES	66.15	66.15	-	-
20160707	467868	STONEWALL JACKSON HOTEL	LODGING	208.34	-	-	208.34

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20160707	467869	STUARTS DRAFT VOL. FIRE	FUEL BENEFITS	1,160.00	1,160.00	-	-
20160707	467870	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	760.73	760.73	-	-
20160707	467872	THE NEWS VIRGINIAN	ADVERTISING	2,157.12	2,157.12	-	-
20160707	467873	THE WASHINGTON POST	SUBSCRIPTION	125.60	125.60	-	-
20160707	467874	TOWN OF CRAIGSVILLE	WATER & SEWER	59.00	59.00	-	-
20160707	467875	TRACTOR SUPPLY COMPANY	EQUIPMENT	185.25	185.25	-	-
20160707	467877	TREASURER/FSAAA	MEMBERSHIP DUES	80.00	80.00	-	-
20160707	467878	TRUCK - THERMO KING, INC	VEHICLE MAINTENANCE	406.02	406.02	-	-
20160707	467879	ULINE	PICNIC TABLES	607.83	607.83	-	-
20160707	467880	VA.REC.& PARK SOCIETY,INC	DUES	223.00	223.00	-	-
20160707	467881	VACORP-VIRGINIA ASSOC.	INSURANCE	426,067.50	308,550.68	23,738.07	93,778.75
20160707	467883	VALLEY POOL & SPA	POOL SUPPLIES	212.82	212.82	-	-
20160707	467884	VERIZON	TELEPHONE SERVICES	543.16	543.16	-	-
20160707	467885	VERONA VOL. FIRE DEPT.	FUEL BENEFITS	580.00	580.00	-	-
20160707	467886	VIRGINIA FRAME BUILDERS	PERFORMANCE PLATFORM	22,000.00	-	-	22,000.00
20160707	467887	VMCA	MEMBERSHIP DUES	20.00	20.00	-	-
20160707	467888	WALMART COMMUNITY BRC	MISCELLANEOUS SUPPLIES	531.82	531.82	-	-
20160707	467889	WILSON VOL.FIRE DEPT.	FUEL BENEFIT	580.00	580.00	-	-
20160707	467890	LOWES COMPANIES, INC.	ADULT PROGRAM SUPPLIES	34.14	34.14	-	-
20160714	468009	A MORTON THOMAS & ASSOC	TODD LAKE DAM	1,440.00	-	-	1,440.00
20160714	468011	AETNA INC	SELF INSURANCE	42,179.62	-	-	42,179.62
20160714	468012	APA VIRGINIA	TOURISM DEVE	500.00	500.00	-	-
20160714	468013	ATKINS EXCAVATING, INC.	REFUND	81.00	81.00	-	-
20160714	468014	AUGUSTA COUNTY GENERAL	FEE	50.00	50.00	-	-
20160714	468015	AUGUSTA COUNTY SCH BOARD	NATURAL GAS	62.74	62.74	-	-
20160714	468018	AUGUSTA HEALTH WORKPLACE	PHYSICAL	222.00	222.00	-	-
20160714	468020	BCT	OFFICE SUPPLIES	111.25	111.25	-	-
20160714	468023	BUSY BEES NEW CONSTRUCTIO	CLEANING	1,862.25	1,862.25	-	-
20160714	468025	CENTRAL TIRE CORP.	VEHICLE MAINT & SUPPLIES	1,158.66	1,158.66	-	-
20160714	468026	CHARLIE OBAUGH AUTO GROUP	VEHICLE MAINT & SUPPLIES	99.24	99.24	-	-
20160714	468027	CHURCHVILLE VOL.FIRE DEPT	REIMBURSEMENT	8,032.00	-	-	8,032.00
20160714	468028	CITY OF STAUNTON	WATER & SEWER	496.10	496.10	-	-
20160714	468029	CLINE ASSOCIATES INC	SERVICE	210.00	210.00	-	-
20160714	468030	COFFMAN'S LANDSCAPE &	REPAIR SUPPLIES	200.00	200.00	-	-
20160714	468032	COMCAST	TELEPHONE SERVICE	608.98	579.13	29.85	-
20160714	468033	COMMONWEALTH ENGINE	VEHICLE MAINT & SUPPLIES	39.98	39.98	-	-

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20160714	468034	COMMONWEALTH PROMOTIONAL	ADULT PROGRAM SUPPLIES	504.51	504.51	-	-
20160714	468035	CONNOR TOBIN	REIMBURSEMENT	86.45	86.45	-	-
20160714	468036	CONSTANCE I MESSICK	REIMBURSEMENT	89.66	89.66	-	-
20160714	468037	CONSULTING GATEWAY CORP.	BROADBAND PROJECT	10,000.00	-	-	10,000.00
20160714	468038	CUSTOM DELIVERIES OF VA	COURIER	275.00	275.00	-	-
20160714	468041	DOMINION VIRGINIA POWER	ELECTRIC SERVICE	1,850.16	1,221.59	628.57	-
20160714	468043	EAST COAST EMERGENCY	VEHICLE SUPPLIES	180.18	180.18	-	-
20160714	468044	EDIBLE BLUE RIDGE	GART	725.00	725.00	-	-
20160714	468045	ELECTRIC CONNECTION	REPAIR SUPPLIES	74.71	74.71	-	-
20160714	468047	GALLS, LLC	UNIFORMS	303.00	303.00	-	-
20160714	468048	GRAINCOMM I LLC	TOWER RENT	850.00	850.00	-	-
20160714	468049	GTP ACQUISITION PARTNERS	TOWER RENT	3,607.06	3,607.06	-	-
20160714	468052	HEROES APPAREL LLC	WEARING APPAREL	20,711.74	20,711.74	-	-
20160714	468053	HERSHEY TIRE CO INC	VEHICLE MAINT & SUPPLIES	536.28	536.28	-	-
20160714	468054	IIMC	DUES	195.00	195.00	-	-
20160714	468055	IMAGEX INC	MAINT SERVICE CONTRACT	900.00	900.00	-	-
20160714	468056	INGRAM LIBRARY SERVICES	BOOKS	3,961.05	3,961.05	-	-
20160714	468057	IPMA-HR	TESTS	329.50	329.50	-	-
20160714	468059	JAMESTOWN ADVANCED PRODUC	PARK SUPPLIES	383.00	383.00	-	-
20160714	468060	JOHN C WHITE SERVICES INC	VEHICLE MAINT & SUPPLIES	1,215.00	1,215.00	-	-
20160714	468062	JONATHAN WELLS	REIMBURSEMENT	92.11	92.11	-	-
20160714	468063	JORDAN'S LAWN CARE	MOWING	4,320.00	4,320.00	-	-
20160714	468064	LABORATORY CORPORATION OF	PHYSICALS	652.00	652.00	-	-
20160714	468065	LEXIS NEXIS MATTHEW	LAW BOOKS	510.46	510.46	-	-
20160714	468066	LOTTS HOME FURNISHINGS &	OFFICE SUPPLIES	75.00	75.00	-	-
20160714	468067	LOWES COMPANIES, INC.	VEHICLE SUPPLIES	2,253.51	2,193.80	-	59.71
20160714	468068	MARTIA HEVENER	REIMBURSEMENT	525.00	525.00	-	-
20160714	468069	MCCORMICK TAYLOR INC	SCHOLASTIC WAY	2,174.24	-	-	2,174.24
20160714	468070	MERRY MAIDS	CLEANING	330.00	330.00	-	-
20160714	468071	MG-W TELEPHONE	TELEPHONE SERVICE	1,126.30	1,126.30	-	-
20160714	468074	MOTOROLA SOLUTIONS INC	MAINT SERVICE CONTRACT	151,809.60	151,809.60	-	-
20160714	468075	OCLC, INC	BOOKS	34.13	34.13	-	-
20160714	468076	PBMARES LLP	AUDITS	13,525.00	13,525.00	-	-
20160714	468078	PIONEER MANUFACTURING CO	ATHLETIC SUPPLIES	986.00	986.00	-	-
20160714	468079	PLATINUM EDUCATIONAL GRP	TEXTBOOKS	500.00	500.00	-	-
20160714	468080	POSTMASTER	PO BOX RENTAL	198.00	198.00	-	-

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DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20160714	468081	PRODUCE SOURCE PARTNERS	KIDS CAMP SUPPLIES	216.00	216.00	-	-
20160714	468083	RENEE G PULLEN	REIMBURSEMENT	638.00	638.00	-	-
20160714	468084	ROBIN MOYER	REIMBURSEMENT	53.89	53.89	-	-
20160714	468085	ROCKINGHAM COUNTY	POSTAGE	28.52	28.52	-	-
20160714	468087	SHEN VALLEY AIRPORT COMM.	CONTRIBUTION	134,080.00	134,080.00	-	-
20160714	468088	SHEN VALLEY DISPOSAL CO	MAINT SERVICE CONTRACT	66.00	66.00	-	-
20160714	468089	SHENANDOAH AWARDS	VET	139.90	120.00	-	19.90
20160714	468090	SHENANDOAH VALLEY JUVENILE CTR	LOCALITY SHARE	27,773.00	10,553.74	-	17,219.26
20160714	468091	SHENTEL	TELEPHONE SERVICE	740.38	740.38	-	-
20160714	468092	SHRM	DUES	190.00	190.00	-	-
20160714	468093	STAPLES ADVANTAGE	OFFICE SUPPLIES	538.26	538.26	-	-
20160714	468095	STAUNTON LIME COMPANY	MISCELLANEOUS SUPPLIES	72.54	72.54	-	-
20160714	468096	STAUNTON-AUGUSTA YMCA	LIFEGUARDS	3,444.94	3,444.94	-	-
20160714	468097	SUNGARD PUBLIC SECTOR INC	TRAINING	550.00	550.00	-	-
20160714	468098	TCM, INC	JANITORIAL SERVICES	3,850.00	1,850.00	2,000.00	-
20160714	468099	THE DAILY NEWS LEADER	NEWSPAPERS	17.80	17.80	-	-
20160714	468100	THOMAS W LONG	REIMBURSEMENT	208.59	208.59	-	-
20160714	468101	THOMPSON INFORMATION	DUES	429.00	429.00	-	-
20160714	468102	THRIFTY PROCESSING SERVIC	TRAVEL	17.45	17.45	-	-
20160714	468103	TIMOTHY GROW	ADULT PROGRAM SUPPLIES	850.00	850.00	-	-
20160714	468104	TREASURER OF VA	FEES	837.00	837.00	-	-
20160714	468105	TREASURER OF VIRGINIA	CORONER	40.00	40.00	-	-
20160714	468106	UNIVERSITY OF VIRGINIA	DUES	2,500.00	2,500.00	-	-
20160714	468107	VA.REC.& PARK SOCIETY,INC	TICKETS	1,743.00	1,743.00	-	-
20160714	468108	VECTOR INDUSTRIES INC.	RECYCLE	255.00	255.00	-	-
20160714	468109	VERIZON	TELEPHONE SERVICE	217.05	217.05	-	-
20160714	468110	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	1,287.37	1,287.37	-	-
20160714	468111	VETERINARY EMERGENCY	VET	78.60	78.60	-	-
20160714	468112	VIRGINIA COURT CLERK'S	REGISTRATIONS	500.00	500.00	-	-
20160714	468113	VIRGINIA LIBRARY ASSOC.	ADVERTISING	100.00	100.00	-	-
20160714	468114	VIRGINIA STATE POLICE	OFFICE SUPPLIES	15.00	15.00	-	-
20160714	468115	VLGMA	DUES	375.50	375.50	-	-
20160714	468116	VPLDA	DUES	50.00	50.00	-	-
20160714	468119	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	75.71	75.71	-	-
20160714	468120	XPRESS LUBE	VEHICLE MAINT & SUPPLIES	568.26	568.26	-	-
20160714	468121	ZEP SALES & SERVICE	SITE SUPPLIES	272.65	272.65	-	-

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20160721	468132	APPLE DOOR CO.	MISCELLANEOUS SUPPLIES	1,094.50	1,094.50	-	-
20160721	468134	AUGUSTA COUNTY SERVICE	JANITORIAL SUPPLIES	134.80	134.80	-	-
20160721	468137	AUGUSTA PETRO COOP INC	FUEL	1,596.37	1,596.37	-	-
20160721	468139	BAI MUNICIPAL SOFTWARE	CONTRACT SERVICES	3,889.00	3,889.00	-	-
20160721	468140	BCT	OFFICE SUPPLIES	18.75	18.75	-	-
20160721	468141	BENEFIT COMPANY LLC	HIPAA PROJECT	833.34	833.34	1,666.66	-
20160721	468143	BLACK & VEATCH	EMERGENCY COMMUNICATIONS	7,565.00	-	-	7,565.00
20160721	468144	BLUE RIDGE COMM.COLLEGE	FY16-17 CONTRIBUTION	142,585.00	5,000.00	-	137,585.00
20160721	468145	BLUETARP FINANCIAL INC	EQUIPMENT	99.99	99.99	-	-
20160721	468147	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	765.89	765.89	-	-
20160721	468150	CENTRAL SHEN.EMS COUNCIL	FY16-17 CONTRIBUTION	33,589.00	33,589.00	-	-
20160721	468151	CHURCHVILLE VOL.FIRE DEPT	REIMBURSEMENT	750.00	750.00	-	-
20160721	468152	CITY OF WAYNESBORO, VA	STORMWATER FEE/00Y FY17 CONTR.	133,432.84	133,432.84	-	-
20160721	468154	COLUMBIA GAS	GAS CONSUMPTION	136.49	136.49	-	-
20160721	468155	COMCAST	TELEPHONE SERVICE	486.48	465.05	21.43	-
20160721	468156	COMMONWEALTH ENGINE	VEHICLE MAINT & SUPPLIES	16.00	16.00	-	-
20160721	468157	CONVEY COMPLIANCE SYSTEMS	ACA TRANSMISSION	16,644.29	4,493.95	12,150.34	-
20160721	468158	CRAIGSVILLE VOL.FIRE DEPT	STILLWATERS TAX EXEMPT	2,989.00	2,989.00	-	-
20160721	468161	DEBORAH PYLES	MEMBER	100.00	100.00	-	-
20160721	468163	DISCOUNT SCHOOL SUPPLY	CARE PROGRAM SUPPLIES	101.42	101.42	-	-
20160721	468164	DOLI/BOILER SAFETY	MISCELLANEOUS SUPPLIES	120.00	120.00	-	-
20160721	468165	DOMINION VIRGINIA POWER	ELECTRIC SERVICE	2,786.73	206.35	2,580.38	-
20160721	468166	DOUGLAS F COCHRAN	MEMBER	250.00	250.00	-	-
20160721	468168	EATON CORPORATION	MAINT SERVICE CONTRACT	5,097.00	5,097.00	-	-
20160721	468170	FIRE APPARATUS SALES LLC	VEHICLE SUPPLIES	78.67	78.67	-	-
20160721	468171	FIRST CLASS SERVICES INC	GART	471.68	471.68	-	-
20160721	468175	GALLS, LLC	UNIFORMS	164.00	164.00	-	-
20160721	468176	GREEHAN, TAVES & PANDAK	CONTRACT SERVICES	693.10	693.10	-	-
20160721	468178	HOWDYSHHELL EXCAVATING	TODD LAKE	153,264.89	-	-	153,264.89
20160721	468179	HX LIGHTING INC	JANITORIAL SUPPLIES	242.69	242.69	-	-
20160721	468180	INGRAM LIBRARY SERVICES	BOOKS	545.96	545.96	-	-
20160721	468182	JOHN C WHITE SERVICES INC	VEHICLE MAINT & SUPPLIES	1,095.00	1,095.00	-	-
20160721	468187	LARRY WAGONER	REIMBURSEMENT	81.00	81.00	-	-
20160721	468188	LAWRENCE PERRY & ASSOC.	HVAC	6,300.00	-	-	6,300.00
20160721	468189	LAYMAN, DIENER, &	OFFICE SUPPLIES	77.00	77.00	-	-
20160721	468190	LEXIS NEXIS MATTHEW	OFFICE SUPPLIES	279.52	279.52	-	-

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DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20160721	468192	LIONS OF VA DISTRICT 24-C	TAX EXEMPT CONTRIBUTION	782.00	782.00	-	-
20160721	468194	M&W PRINTERS	OFFICE SUPPLIES	162.96	162.96	-	-
20160721	468195	MANSFIELD OIL COMPANY	FUEL	12,877.10	11,397.42	-	1,479.68
20160721	468198	MID VALLEY PRESS	ADVERTISING	216.00	216.00	-	-
20160721	468199	MIDWEST TAPE	BOOKS	45.58	45.58	-	-
20160721	468202	MOORE PUBLIC RELATIONS	GART	3,799.50	3,799.50	-	-
20160721	468203	NATIONAL POOLS	POOL SUPPLIES	51.17	51.17	-	-
20160721	468204	NOLAND COMPANY	REPAIR SUPPLIES	202.84	202.84	-	-
20160721	468205	NTELOS	TELEPHONE SERVICE	105.73	79.30	-	26.43
20160721	468206	OAK GROVE THEATER, INC	TAX EXEMPT CONTRIBUTION	2,567.00	2,567.00	-	-
20160721	468207	OFFICEMAX INC	OFFICE SUPPLIES	569.41	569.41	-	-
20160721	468208	PAT MCCARTHY PRODUCTIONS	TRAVEL	798.00	798.00	-	-
20160721	468209	PATRICK J MORGAN	VRS SERVICE CREDITS	57,877.92	57,877.92	-	-
20160721	468212	PRESTON BRENNEMAN	REIMBURSEMENT	141.75	141.75	-	-
20160721	468213	QUEEN CITY CREATIVE	ADVERTISING	127.50	127.50	-	-
20160721	468214	RECREATION SUPPLY COMPANY	ADULT PROGRAM SUPPLIES	175.20	175.20	-	-
20160721	468215	RUPEN SHAH	REIMBURSEMENT	989.19	989.19	-	-
20160721	468217	SANDI C BATTAGLIA	REIMBURSEMENT	96.14	96.14	-	-
20160721	468218	SHEN VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	694.75	694.75	-	-
20160721	468219	SHENANDOAH AWARDS	OFFICE SUPPLIES	37.95	37.95	-	-
20160721	468220	SHENANDOAH SIGN CO	OFFICE SUPPLIES	51.00	51.00	-	-
20160721	468221	SHRED-IT USA	OFFICE SUPPLIES	337.08	337.08	-	-
20160721	468223	SIMPLE ELEGANCE CATERING	ADVERTISING	185.00	185.00	-	-
20160721	468226	STAPLES ADVANTAGE	JANITORIAL SUPPLIES	70.99	70.99	-	-
20160721	468228	SUMMIT PUBLISHING LLC	GART	995.00	995.00	-	-
20160721	468229	SUNGARD PUBLIC SECTOR INC	MAINT SERVICE CONTRACT	95,637.88	91,009.34	-	4,628.54
20160721	468230	SUPER SHOE STORES	JANITORIAL SUPPLIES	208.47	208.47	-	-
20160721	468231	SYCOM TECHNOLOGIES	CONTRACT SERVICES	1,837.50	1,837.50	-	-
20160721	468233	TOWN OF CRAIGSVILLE	MEALS TAX	18,543.00	18,543.00	-	-
20160721	468235	TREAS. OF VIRGINIA	INSURANCE	3,667.00	3,667.00	-	-
20160721	468237	TREASURER OF VIRGINIA	TEXTBOOKS	267.05	267.05	-	-
20160721	468238	TREASURER OF VIRGINIA	DUES	1,710.00	1,710.00	-	-
20160721	468239	ULINE	KIDS CAMP SUPPLIES	63.54	63.54	-	-
20160721	468240	UNITED PARCEL SERVICE	FREIGHT	16.04	16.04	-	-
20160721	468241	UNITY BUSINESS SYSTEMS	MAINT SERVICE CONTRACT	7,256.00	6,330.60	925.40	-
20160721	468242	UNIVERSITY OF VIRGINIA	DUES	450.00	450.00	-	-

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20160721	468243	VA. ASSOC. OF COUNTIES	DUES	15,725.00	15,725.00	-	-
20160721	468244	VALLEY BUILDING SUPPLY	SITE SUPPLIES	9,494.22	234.00	-	9,260.22
20160721	468245	VALLEY TERMITE & PEST	PEST CONTROL	261.00	221.00	-	40.00
20160721	468246	VEPGA	DUES	265.00	265.00	-	-
20160721	468247	VERIZON	TELEPHONE SERVICE	56.38	56.38	-	-
20160721	468248	VERIZON	TELEPHONE SERVICE	14,422.60	11,843.97	1,637.97	940.66
20160721	468251	VIRGINIA CORRECTIONAL	FURNITURE	627.50	627.50	-	-
20160721	468252	VIRGINIA EMPLOYMENT	VEC	378.00	378.00	-	-
20160721	468253	VIRGINIA LIBRARY ASSOC.	REGISTRATION	480.00	480.00	-	-
20160721	468254	VIRGINIA LIVING	GART	2,000.00	2,000.00	-	-
20160721	468255	WASTE MANAGEMENT OF VA.-	REFUSE COLLECTION	2,712.43	2,324.31	388.12	-
20160721	468256	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	447.91	447.91	-	-
20160721	468257	YOUNG HARDWARE,INC.	JANITORIAL SUPPLIES	75.47	75.47	-	-
20160728	469667	AARP	AARP	345.00	345.00	-	-
20160728	469672	AT&T	TELEPHONE SERVICE	49.72	49.72	-	-
20160728	469674	ATLANTIC EMERGENCY	VEHICLE MAINT & SUPPLIES	563.77	563.77	-	-
20160728	469675	AUGUSTA COUNTY SERVICE	WATER & SEWER	932.52	932.52	-	-
20160728	469676	B & H	POLICE SUPPLIES	860.11	860.11	-	-
20160728	469677	BALZER & ASSOCIATES INC	BELPASTRY	70.00	70.00	-	-
20160728	469678	BARRACUDA NETWORKS	CONTRACT SERVICES	1,298.00	1,298.00	-	-
20160728	469681	BURKS PAINT & WALLCOVER	MISCELLANEOUS SUPPLIES	116.01	-	-	116.01
20160728	469682	BUSINESS CARD	CREDIT CARD CHARGES	19,928.36	19,928.36	-	-
20160728	469686	COBB TECHNOLOGIES	OFFICE SUPPLIES	96.60	96.60	-	-
20160728	469688	COLUMBIA GAS	GAS CONSUMPTION	2,723.46	2,478.20	245.26	-
20160728	469689	COMCAST	TELEPHONE SERVICE	283.14	283.14	-	-
20160728	469690	COMMONWEALTH ENGINE	VEHICLE MAINT & SUPPLIES	123.23	123.23	-	-
20160728	469691	COMMONWEALTH RESCUE	DONATIONS	965.00	965.00	-	-
20160728	469694	DOMINION VIRGINIA POWER	ELECTRIC SERVICE	2,179.03	1,447.31	731.72	-
20160728	469698	FRONTIER CULTURE MUSEUM	TOURISM DEVE	7,266.00	7,266.00	-	-
20160728	469699	G.F. SPROUSE ENTERPRISES	MISCELLANEOUS SUPPLIES	629.85	629.85	-	-
20160728	469700	GALLS, LLC	UNIFORMS	1,205.00	1,205.00	-	-
20160728	469701	GLOBAL EQUIPMENT COMPANY	MISCELLANEOUS SUPPLIES	144.41	144.41	-	-
20160728	469704	INGRAM LIBRARY SERVICES	BOOKS	3,055.82	3,055.82	-	-
20160728	469705	INTERMEDI	COLLECTIONS	3,795.14	-	-	3,795.14
20160728	469706	JACK ROOT	REIMBURSEMENT	44.98	-	-	44.98
20160728	469708	JAMESTOWN ADVANCED PRODUC	PARK SUPPLIES	196.00	196.00	-	-

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DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20160728	469709	JOSHUA GRAVES	REIMBURSEMENT	120.04	120.04	-	-
20160728	469710	JULIE HAWKINS	REIMBURSEMENT	1,485.00	1,485.00	-	-
20160728	469712	KORMAN SIGNS	STREET SIGN SUPPLIES	220.00	220.00	-	-
20160728	469713	LABORATORY CORPORATION OF	PHYSICALS	60.00	60.00	-	-
20160728	469715	LEXIS NEXIS MATTHEW	LAW BOOKS	651.89	651.89	-	-
20160728	469716	LORNA PORT	REIMBURSEMENT	150.12	150.12	-	-
20160728	469717	MARSH & MCLENNAN AGENCY	PROFESSIONAL FEES	916.67	916.67	-	-
20160728	469718	MAY SUPPLY	REPAIR SUPPLIES	116.86	116.86	-	-
20160728	469720	MEDIAVAL FANTASIES CO	EVENT SUPPLIES	500.00	500.00	-	-
20160728	469723	MOUNTAIN VALLEY TRUCK &	VEHICLE SUPPLIES	600.00	600.00	-	-
20160728	469724	NELKE HEATING & COOLING	CONTRACT - MAINT	2,352.85	2,352.85	-	-
20160728	469725	OFFICEMAX INC	OFFICE SUPPLIES	99.31	99.31	-	-
20160728	469726	OPTIMA BEHAVIORAL HEALTH	EAP	680.80	680.80	-	200.00
20160728	469727	PAUL THOMPSON	MISCELLANEOUS SUPPLIES	200.00	-	-	-
20160728	469728	PETE EMERSON PHOTOGRAPHY	TOURISM DEVE	150.00	150.00	-	-
20160728	469729	PROBUILD COMPANY LLC	MISCELLANEOUS SUPPLIES	88.58	-	-	88.58
20160728	469730	PROTEAN	MAINT SERVICE CONTRACT	2,963.10	2,963.10	-	-
20160728	469731	RICOH USA	MAINT SERVICE CONTRACT	132.30	132.30	-	-
20160728	469732	SHENANDOAH AWARDS	UNIFORMS	407.91	407.91	-	-
20160728	469733	SHICKEL CORPORATION	MISCELLANEOUS SUPPLIES	1,410.00	-	-	1,410.00
20160728	469734	SHRED-IT USA	SHREDDING	198.36	198.36	-	-
20160728	469735	SMOOTH ATHLETICS LTD	FAIR SUPPLIES	1,087.00	1,087.00	-	-
20160728	469737	STAPLES ADVANTAGE	OFFICE SUPPLIES	601.04	601.04	-	-
20160728	469738	STAUNTON-AUGUSTA YMCA	LIFEGUARDS	8,083.31	8,083.31	-	-
20160728	469739	SUMMERTIME TRADITIONS	MOWING	5,120.00	5,120.00	-	-
20160728	469740	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	187.62	187.62	-	-
20160728	469741	TREASURER OF VIRGINIA	VET	175.00	175.00	-	-
20160728	469742	ULINE	FURNITURE	694.50	694.50	-	-
20160728	469743	VACORP-VIRGINIA ASSOC.	INSURANCE	676.00	676.00	-	-
20160728	469744	VALLEY COMMUNITY SERVICES BOARD	FUNDING 1ST QTR	44,275.00	44,275.00	-	-
20160728	469745	VALLEY POOL & SPA	PARK SUPPLIES	159.96	159.96	-	-
20160728	469746	VERIZON	TELEPHONE SERVICE	46.98	46.98	-	-
20160728	469747	VERIZON WIRELESS	TELEPHONE SERVICE	6,968.18	6,343.47	23.50	601.21
20160728	469749	VIRGINIA BUSINESS SYSTEMS	COPIER CHARGES	246.12	246.12	-	-
20160728	469750	VIRGINIA COURT CLERKS	DUES	570.00	570.00	-	-
20160728	469751	VIRGINIA MUNICIPAL LEAGUE	AD	25.00	25.00	-	-

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20160728	469754	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	285.36	285.36	.	-
			TOTALS	3,421,951.51	1,514,425.11	55,263.64	1,852,262.76