AGENDA
BOTETOURT COUNTY BOARD OF SUPERVISORS
TUESDAY, SEPTEMBER 27, 2016
GREENFIELD EDUCATION AND TRAINING CENTER
ROOMS 226, 227, AND 228
DALEVILLE, VIRGINIA 24083
BEGINNING AT 12:45 P. M. (Closed Session)
2:00 P. M. (Public Session)

I. Business Items:

1. Call to Order.
   Presentation of resolution of appreciation to the family of Chief Jeff Beckner.
   Introduction of new employees and recognition of employee certification. (Vest/ Fuqua/Pendleton)
   Public comment period.

II. Consent Agenda:

2. Approval of minutes of the regular meeting held on August 23, 2016.

3. Approval of Transfers and Additional Appropriations. (Zerrilla)

4. Approval of Accounts Payable and ratification of the Short Accounts Payable List. (Zerrilla)

5. Approval of a lease agreement with Spickard, LLC, for office space located at 11 East Main Street for use by the Commonwealth's Attorney. (Moorman)

III. General Items:

6. Consideration of approval of the FY 2017 rollover resolution. (Zerrilla)

7. Consideration of resolution accepting the removal of language from the Diamondback Subdivision plat regarding the potential acceptance of British Woods Drive into the State Secondary System of Highways. (Shearer)

8. Consideration of a Memorandum of Understanding with the Virginia Community College System regarding the shared services facility in Daleville. (Moorman)

9. Designation of voting delegate and alternate for the VACo annual meeting in November. (Larrowe)

10. Other Items:
    - Committee reports.

IV. Appointments:

11. A. The terms of Mr. John Kilby and Mr. Jeff Emry on the Economic Development Authority expire on November 1, 2016. These are four year terms.

    B. The term of the County's representative on the Roanoke Valley Alcohol Safety Action Program Policy Board and the Regional Community Criminal Justice Board expired on July 1, 2016. This is a three year term.

V. Items at Specific Times:

12. 12:45 P. M. Closed session to discuss personnel matters regarding specific individuals; the acquisition of real property for public uses or the disposition of publicly held real property where discussion in open session would adversely affect the bargaining position or negotiating strategy of the public body; discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business or industry's interest in locating or expanding its facilities in the County; and consultation with legal counsel regarding specific legal matters as per Section 2.2-3711(A) (1), (3), (5), and (7) of the Code of Virginia of 1950, as amended.

V. Items at Specific Times (cont.):

13. 2:30 P. M. Highway Department:
    A. Monthly update report. (Hamm)

    B. Consideration of resolution of support for highway project funding applications under the House Bill 2/SmartScale program. (Sexton)

    C. Consideration of resolution requesting the acceptance of an extension of Bridge Street North in the Town of Buchanan into the Secondary System of Highways. (Blevins)

14. 3:00 P. M. Presentation by Roanoke Gas Company on upcoming improvements to their County infrastructure. (C. J. Boothe/Jim Shockley)

15. 3:15 P. M. Consideration of County employee health insurance renewals. (Nancy Grasso)

Continue the meeting until 6:00 P. M on Monday, October 3, 2016, in the Seminar Room at the Botetourt Technical Education Center (BTEC) for a joint meeting with the School Board.

Botetourt County, Virginia
Board of Supervisors

PROCLAMATION

1 West Main Street, No. 1
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Board of Supervisors
L. W. Leffel, Jr.
Chairman
Todd L. Dodson
Vice Chairman
Billy W. Martin, Sr.
Donald M. Scothorn
John B. Williamson, III

WHEREAS, Jeffrey W. Beckner served as the Chief of the Botetourt County Department of Fire and Emergency Medical Services from September 2014 to June 3, 2016; and,

WHEREAS, Chief Beckner was the County's first Chief of Fire and Emergency Medical Services after providing 30 years of service to the Roanoke Fire-EMS Department; and,

WHEREAS, Chief Beckner's reputation for leadership, teambuilding, and collaboration, made him the natural choice to lead the combination volunteer and career department in Botetourt County; and,

WHEREAS, Chief Beckner served the citizens and visitors of Botetourt County with the highest degree of leadership and professionalism; and,

WHEREAS, During Chief Beckner's service to Botetourt County, he fostered greater working relationships between career and volunteer personnel; instituted new policies and directives for a safer and more efficient operation; led the Commission of Fire and EMS through numerous challenges; implemented and refocused personnel on the Incident Management System; commissioned the development of a new brand for the Department including a new patch, slogan, and color scheme for apparatus; began hosting individual community-based volunteer recognition and recruitment days; represented the interests of Fire and EMS during strategic planning sessions for the future of Botetourt County; initiated the redesign of dispatching criteria to ensure a more appropriate fire response at high-occupancy and high-risk facilities; implemented the development of the County's stand-alone backup 911 Center and Emergency Operations Center; as well as countless other programs and projects; and,

WHEREAS, Chief Beckner's leadership capabilities were instrumental in fostering a renewed approach to the County's combination fire and EMS volunteer and career coordinated emergency response system; and,

WHEREAS, Botetourt County, its citizens, and visitors are safer because of the leadership of Chief Jeffrey W. Beckner; and,

WHEREAS, Chief Beckner was recognized as being an individual who emphasized family, friends, and spending time with those you love; and,

WHEREAS, Chief Beckner's passing impacted communities throughout southwestern Virginia; and,

WHEREAS, Chief Beckner's family will forever be in our thoughts and prayers as the County lost a great friend, colleague, mentor, leader, father, brother, and Chief,

NOW, THEREFORE, we, the Board of Supervisors of Botetourt County, Virginia, do hereby recognize and express our appreciation to Chief Jeffrey W. Beckner and his family for their service, dedication, and commitment to the citizens and visitors of Botetourt County.

L. W. Leffel, Jr., Chairman
Botetourt County Board of Supervisors
August 23, 2016

Jeffrey W. Beckner

LEADERSHIP AWARD

Background: From September of 2014 until June of 2016 Jeffrey W. Beckner served as Chief of Department for Botetourt County Department of Fire & EMS. Chief Beckner came to the department after 30 years of service with the Roanoke Fire-EMS department, serving in numerous capacities throughout the organization, retiring as the Deputy Chief of Operations.

Chief Beckner was always known for a host of qualities that made him larger than life. He was a transformational leader that could take any group of people and turn them into a solid team, all pulling in the same direction with one common goal or mission in mind. He is known by many as the "fireman's fireman," never backing down or shying away from any job; even as a chief he routinely would engage in firefighting and other entry-level activities.

In addition to the officer that everyone came to know and love, Chief Beckner was also a family man. Emphasizing to everyone how important family, friends, and taking time to spend with those you love and cherish really is. He is known by his mother as her baby, also there at a moment's notice to help her through whatever obstacle had gotten in her way. His beloved wife Julie, son Zach, and daughter Kara are all forever grateful for the man larger than life that they loved as a father and husband. Some of Jeff's favorite pastimes included: purchasing and fixing up old farm and military vehicles to drive around the farm in, he loved OBX; even having another group of extended family and friends near his vacation home in Corolla. Jeff truly lived life to the fullest.

Chief Beckner exuded the qualities of a strong, well-rounded, caring, and compassionate leader. His leadership lessons live on in many of those trained and mentored by "Chief." Therefore, this award known as the Jeffrey W. Beckner Leadership Award serves as a legacy in memory of Chief Beckner that is annually awarded by the Department of Fire & EMS to the candidate that exudes the attributes that Chief Beckner did.

Selection Criteria:

The candidate selected for this award must be an active participant in the emergency services delivery system in Botetourt County. The candidate being considered for this award should possess the following qualities:

-Strong leadership skills (Ability to develop teams, instill vision, inspire those around him/her)

-Mission Focused (Focused on working towards the mission of protect live, property, and the environment)

-Well-Rounded (Being an upstanding member throughout the community, actively engaged in the community, family oriented)

The regular meeting of the Botetourt County Board of Supervisors was held on Tuesday, August 23, 2016, in Rooms 226-228 of the Greenfield Education and Training Center in Daleville, Virginia, beginning at 12:45 P. M.

PRESENT: Members: Mr. L. W. Leffel, Jr., Chairman
Mr. Todd L. Dodson, Vice-Chairman
Mr. John B. Williamson, III
Mr. Billy W. Martin, Sr.
Dr. Donald M. Scothorn

ABSENT: Members: None

Others present at the meeting:
Mr. Gary Larrowe, County Administrator
Mr. David Moorman, Deputy County Administrator
Mr. Michael W. S. Lockaby, County Attorney

The Chairman called the meeting to order at 12:51 P. M.

On motion by Mr. Leffel, seconded by Mr. Dodson, and carried by the following recorded vote, the Board went into Closed Session to discuss personnel matters; the acquisition of real property for public uses or the disposition of publicly held real property where discussion in open session would adversely affect the bargaining position or negotiating strategy of the public body; discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business or industry's interest in locating or expanding its facilities in the County; and consultation with legal counsel regarding specific legal matters as per Section 2.2-3711(A) (1), (3), (5), and (7) of the Code of Virginia of 1950, as amended. (Resolution Number 16-08-02)

AYES: Mr. Williamson, Mr. Dodson, Mr. Leffel, Dr. Scothorn, Mr. Martin

NAYS: None

ABSENT: None ABSTAINING: None

The Chairman called the meeting back to order at 2:06 P. M.

On motion by Mr. Leffel, seconded by Dr. Scothorn, and carried by the following recorded vote, the Board returned to regular session from Closed Session and adopted the following resolution by roll-call vote. (Resolution Number 16-08-03)

AYES: Mr. Leffel, Mr. Dodson, Mr. Williamson, Dr. Scothorn, Mr. Martin

NAYS: None

ABSENT: None ABSTAINING: None

BE IT RESOLVED, that to the best of the Board members' knowledge only public business matters lawfully exempt from open meeting requirements and only such matters as were identified in the motion to go into Closed Session were heard, discussed or considered during the Closed Session.

Mr. Leffel welcomed everyone top the meeting and asked for a moment of silence.

Mr. Martin then led the group in reciting the pledge of allegiance.

Mr. Leffel, Mr. Larrowe, and Mr. Moorman then recognized those individuals who have been employed by the County for 5, 10, 15, 20, 25, 30, and 35 years. Mr. Moorman then asked that each employee come forward as their name is called for presentation of a certificate of recognition: Five years—Jeffrey Elmore, EMT/Firefighter-BLS; Nathan Herlocker, Firefighter-BLS; Robert Johnson, Battalion Chief of Training; Ronald Kovar, EMT/Firefighter-ALS; Frank Leonard, EMT/Firefighter-Lieutenant; Jay Ratcliffe, Assistant Director Parks and Recreation;

Ten Years—Camille S. Black, EMT/Firefighter-Lieutenant; Fifteen years—Laura Goad, Community Development Technician; Peggy Goad, Recreation Maintenance Crew Leader; Twenty years—Donna Boothe, Chief Deputy Treasurer; Sandra Camper, Deputy Treasurer; David Moorman, Deputy County Administrator; Twenty-five years—Janet Buttram, Branch Librarian; Thirty years—Steve Vest, Director of Libraries.

It was noted that those employees who were unable to attend today's meeting would be presented with their certificates at a later date (Douglas Gillispie, EMT/Firefighter-BLS; Larry Wayne Dudley, Operator, Division of Waste Management; Linda Seibel, Commonwealth Attorney's Administrative Assistant; Miranda Napier, Victim/Witness Coordinator; Joel Branscom, Commonwealth's Attorney; Catherine Erath, Deputy Circuit Court Clerk).

Mr. Leffel thanked all of these employees for their years of service and dedication to the County.

The Chairman then called for a five minute break to allow a group picture to be taken.

The Chairman called the meeting back to order at 2:23 P. M.

After questioning by Mr. Leffel, it was noted that there was no one present to speak during the public comment period.

After discussion, on motion by Mr. Williamson, seconded by Mr. Dodson, and carried by the following recorded vote, the Board approved the following consent agenda items: (Resolution Number 16-08-04)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

The minutes of the regular meeting held on July 26, 2016;

The minutes of the work session with VDoT held on August 9, 2016;

The following transfers and additional appropriations:

Transfer budgeted funds of $49,237 from General Services, 100-4040000 to Economic Development, 100-4081500. These are administrative support wages and fringe benefits associated with an employee transfer.

Transfer $298,136.99 from General Fund - Undesignated Fund Balance to Economic Development Authority of Botetourt County account. This will cover expenditures to date for the Eldor Corporation project and other related Greenfield expenditures.

Transfer $125,000 from General Fund – Undesignated Fund Balance to School Capital Reserve Fund. This transfer is to cover near-term costs relating to the School Wireless project, which was approved by the Board of Supervisors in March 2016 as a "not to exceed' $350,000 project. This will bring total transfers to the School Reserve Fund for this project to $295,000.

Additional appropriation in the amount of $350 to Community Development – Professional Services, 100-4034000-3100. These are funds received to offset mowing services in conjunction with code enforcement.

Additional appropriation in the amount of $250 to Parks & Recreation – Education & Recreation Supplies, 100-4071000-6013. These are donated funds received from Cavalier Touchdown Club which will go toward the purchase of youth football equipment.

Additional appropriation in the amount of $550.66 to Sheriff's Department – Vehicle & Power Equipment – Fuels, 100-4031200-6008. These are expenditure reimbursements from the State for extradition expenses.

Additional appropriation in the amount of $2,423.54 to the following Sheriff's Department accounts: $2,078.94 to Wages – Overtime, 100-4031200-1200; and $344.60 to FICA, 100-4031200-2100. These are funds received from the Town of Buchanan for services performed for the Buchanan carnival.

Additional appropriation in the amount of $1,942.46 to the following Sheriff's Department accounts: $1,470.00 to Forest Patrol Salaries, 100-4031200-1900; $112.46 to FICA, 100-4031200-2100; and $360 to Vehicle & Power Equipment – Fuels, 100-4031200-6008. These are reimbursed funds received for Forest Patrol overtime expenses.

Additional appropriation in the amount of $2,742.50 to Sheriff's Department – RAID Patrol, 100-4031200-5830. This is a quarterly reimbursement of RAID Program expenses for the Botetourt County Sheriff's Office Alternative Program.

Additional appropriation in the amount of $2,475.06 to Correction & Detention – Professional Services, 100-4033100-3100. These are funds received from Craig County for their Jail inmates' medical bills.

Additional appropriation in the amount of $1,602 to Sports Complex – Part-Time Wages – Regular, 100-4071300-1300. These are funds received from Piedmont Amateur Softball National Tournament to reimburse costs regarding the week-long national tournament.

Additional appropriation in the amount of $58,474 to Revenue Refunds – Refunds, 100-4092000-5999. This is the State's share of FY16 fines collected by the Commonwealth Attorney's Office through General District Court. The County retains the same amount. The State's share is included in this month's accounts payable; and,

Approval of the Accounts Payable and ratification of the Short Accounts Payable List.

Mr. Zerrilla then stated that he would also like to request approval of a walk-on transfer and accounts payable payment in the amount of $250,000 from the Undesignated Fund Balance to the Economic Development Authority. He noted that this is for payment of the County's incentives for the Ballast Point (Home Brew Mart, Inc.) project.

On motion by Dr. Scothorn, seconded by Mr. Martin, and carried by the following recorded vote, the Board approved a transfer and accounts payable payment in the amount of $250,000 from the General Fund-Undesignated Fund Balance to the Economic Development Authority account for payment of the County's incentives for the Ballast Point (Home Brew Mart, Inc.) project upon closing on the land and building. (Resolution Number 16-08-05)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

Consideration was then held on approval of the FY 2017 rollover resolution. Mr. Tony Zerrilla, Director of Finance, stated that these appropriations are for the continuation of programs and capital/equipment-related projects in FY 17 that were begun in FY 16. He noted that this month's requests total $847,014 and include funds for grading of a new pad-ready site at Botetourt Center at Greenfield and for continuation of various Capital Improvement Plan projects.

Mr. Zerrilla noted that, to date, the County has approved $1.5 million in rollover/supplemental appropriation requests. He noted that there is an estimated $1.9 million in budget funds remaining after the July rollover approvals and approximately $1 million in additional supplemental appropriations will be brought to the Board for consideration over the next few months.

He noted that most of the future supplemental appropriations will be for a new fire truck and other CIP items.

After questioning by Mr. Williamson, Fire Chief Tommy Fuqua stated that the new fire truck had some construction delays but should be delivered to the County no later than December 2016. After further questioning, Chief Fuqua stated that the vehicle's price will be the budgeted amount.

On motion by Mr. Williamson, seconded by Mr. Dodson, and carried by the following recorded vote, the Board approved the following supplemental appropriations for FY 17. (Resolution Number 16-08-06)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

Destination Acct #	Account Description	Amount	Explanation/Reason For
100-4092800	Transfer to Economic Development Auth.	$ 312,612	To provide for Greenfield Pad funding
100-4094101	Enterprise-Wide Software	$ 30,984	To continue project
100-4094201	County Website Redesign	$ 24,953	To continue project
100-4094312	Infrastructure Improvements	$ 11,600	To continue projects
100-4094402	Lift Pump Station - Flow Improvement	$ 12,000	To continue project
100-4094405	Library Incentive Fund	$ 3,900	To continue projects
100-4094719	Community Rec. Incentive Program	$ 18,800	To continue projects
100-4094808	Industrial Site Infrastructure	$ 251,398	To continue project - Shell Building
100-4094808	Industrial Site Infrastructure	$ 48,602	To add to Shell Building Budget
100-4094809	VDoT Revenue Sharing Match	$ 132,165	To continue projects
TOTAL	General Fund Operations & CIP	$ 847,014	

Consideration was then held on the School's year-end transfer to the Capital Reserve Fund. Mr. Tony Zerrilla, Director of Finance, stated that the School's Capital Reserve Fund was established by the School Board and Board of Supervisors in 2008. He noted that this fund is used for year-end school savings and both the school system and the County benefit from this process.

Mr. Zerrilla stated that, per School figures, as of July 31, 2016, the Fund had a balance of $426,534. He noted that, at the end of FY 16, the school budget had a net surplus of $5,364.79 which was generated from net expenditure savings of $359,246, a net revenue deficit of $357,477, and a $3,596 surplus from the self-sustaining fund.

Mr. Zerrilla stated that the Fund's policy states that two-thirds of year-end savings would be transferred to the School's Capital Reserve Fund and one-third to the County's General Fund. Therefore, he noted that Botetourt County would retain $1,788.26 of the School's surplus, while $3,576.53 would be allocated to the Capital Reserve Fund.

Mr. John Busher, Superintendent of Schools, stated that this Fund has been a great benefit for the County and the School system as future school projects can be funded through these year-end budget savings. He noted that this is a unique program and he thanked the Board for their participation in this program.

Mr. Busher then introduced Mr. James Lyon to the Board. He noted that Mr. Lyon is the School system's new Director of Administration and Finance; the position formerly filled by Dr. Brian Austin. Mr. Busher stated that Mr. Lyon has a background in County administration.

Mr. Lyon stated that he previously worked in the Roanoke County Budget Office for 10 years and, prior to that, he worked in the Bedford County Purchasing Department. Mr. Lyon noted that he is a graduate of the University of Virginia. Mr. Lyon noted that his focal point has been on budget and finance and he has experience in monitoring and tracking revenues and expenditures.

Mr. Lyon stated that he looks forward to working with Mr. Zerrilla and the Board in the future.

The Board welcomed Mr. Lyon to Botetourt County.

After questioning by Mr. Williamson, Mr. Busher stated that the County received approximately $300,000 less in State revenues last year than was budgeted due to decreases in school enrollment figures. He noted that, during development of the FY 15-16 budget, the School system had used an average daily membership figure of 4,725 but the actual March 30 student population was 4,665 which resulted in decreased State revenues.

There being no further discussion, on motion by Mr. Williamson, seconded by Mr. Dodson, and carried by the following recorded vote, the Board approved a reversion of FY 2016 year-end funds totaling $1,788.26 to the County General Fund, and approved a transfer from the County General Fund-Undesignated Fund Balance and an appropriation of funds totaling $3,576.53 to the School Division Capital Reserve Fund. (Resolution Number 16-08-07)

AYES: Mr. Martin, Mr. Dodson, Mr. Williamson, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

Consideration was then held on a request for use of Capital Reserve Fund monies for a boiler replacement at James River High School. Mr. Tony Zerrilla, Director of Finance, stated that the School Board is requesting up to $325,000 in Capital Reserve Fund monies to purchase a new propane boiler for James River High School.

Mr. John Busher, Superintendent of Schools, stated that the current boiler at James River is not replaceable due to its condition and age. He noted that the groundwater supply that serves the school consists of hard water which damages equipment and supply lines. He noted that there is a water treatment system in place at the school.

Mr. Busher stated that he has to move quickly to replace this boiler as students are now in school and the boiler, which is part of the school's heating system, will be needed during the upcoming fall/winter months.

Mr. James Lyon, Director of Administration and Finance for the Schools, stated that the initial bid for this new boiler was $309,000; however, this price has been negotiated to approximately $260,000. He noted that there are other additional upgrade costs associated with this project besides the boiler.

After questioning by Mr. Williamson, Mr. Zerrilla stated that, as of July 31, there was approximately $426,000 in the School's Capital Reserve Fund; however, earlier today, the Board had approved a transfer of $125,000 from the Undesignated Fund Balance to School Capital Reserve Fund to cover near-term costs relating to the School Wireless project, which was approved by the Supervisors in March 2016 as a "not to exceed" $350,000 project, and approved a transfer of $3,576.53 in year-end funds to the Capital Reserve Fund. Mr. Zerrilla

noted that with the expenditure of funds for the boiler, the Capital Reserve Fund will have approximately $225,000.

There being no further discussion, on motion by Mr. Williamson, seconded by Mr. Dodson, and carried by the following recorded vote, the Board approved a request from the School Board for the use of Capital Reserve Fund monies in an amount not to exceed $325,000 for a boiler replacement at James River High School. (Resolution Number 16-08-08)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn
NAYS: None
ABSENT: None ABSTAINING: None

Mr. Leffel then recognized Mr. Jerry Burgess, former Botetourt County Administrator, as being in attendance at the meeting.

A public hearing was then held on the allocation of a right-of-way and easement in Vista Corporate Park to VDoT and AEP for the Route 11 improvement project. Mr. David Moorman, Deputy County Administrator, stated that the Highway Department plans to replace the Tinker Creek bridge on U. S. Route 11 in front Vista Corporate Park and an additional 0.042 acres of right-of-way is needed from the County for this project. He noted that this project will also impact the existing American Electric Power (AEP) easement on the County's property which necessitates relocating the permanent utility easement.

Mr. Moorman noted that VDoT has offered $3,100 to the County in compensation for this right-of-way and easement. He noted that staff has reviewed this assessment and determined that it is a fair value for this acreage. Mr. Moorman stated that the County Attorney has reviewed and approved the right-of-way agreement. Mr. Moorman further stated that the staff will review the utility easement and forward it to the County Attorney for review and approval before final signatures are obtained.

Mr. Moorman noted that Mr. Danny Tyler with VDoT is present at the meeting to answer any questions about this project.

After questioning by Mr. Leffel, it was noted that there was no one present to speak regarding this matter. The public hearing was then closed.

On motion by Dr. Scothorn, seconded by Mr. Leffel, and carried by the following recorded vote, the Board approved the option agreement dated July 11, 2016, between the Commonwealth of Virginia and Botetourt County for VDoT Project 0011-011-110, R-201, (Route 11 bridge replacement near Vista Drive) and authorized County staff to execute all necessary documents upon the review and approval of the County Attorney. (Resolution Number 16-08-09)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn
NAYS: None
ABSENT: None ABSTAINING: None

Mr. Kevin Hamm, Maintenance Operations Manager with the Virginia Department of Transportation, was then present to speak to the Board. Mr. Hamm then reviewed VDoT's monthly report.

He noted that a contract has been awarded to Allegheny Construction Company to replace two narrow bridges on Route 220 north of Eagle Rock. He noted that a pre-construction meeting with the contractor is scheduled for today and the project's construction schedule will

be determined after this meeting. He noted that this project has a fixed completion date of June 2018.

Regarding the Exit 150 project, Mr. Hamm stated that there has been a lot of rock removed from the project and approximately one-half of the curb and gutter work on Gateway Crossing has been completed as of this time. Mr. Hamm stated that some additional rock needs to be removed from the Crossing which will allow the roadway to be asphalted by the end of October.

Mr. Hamm noted that paving on Alternate 220 is complete and the contractor will be relocating his equipment to Routes 615 and 630 shortly.

After questioning by Mr. Williamson, Mr. Hamm stated that, once the section of Route 630 between Thrasher Road and Route 43 is complete, Route 630 from Fincastle to James River High School will have a new surface.

Mr. Hamm stated that mowing continues along the primary and secondary roadways and patching work is progressing with Catawba and Breckinridge Mill Roads next on the schedule.

After questioning by Mr. Dodson, Mr. Hamm stated that work is progressing on the Route 220 corridor study.

Mr. Brian Blevins, VDoT's Area Land Use Engineer, stated that VDoT is considering a large-scale, more comprehensive planning study for the Routes 220, 11, and Alternate 220 corridors. He noted that Mr. Michael Gray, VDoT's District Planning Manager, will also be involved in this study.

Mr. Dodson stated that he would like VDoT to "look at everything that is coming along" the Route 220 and 11 corridors due to the construction of Gateway Crossing and future development proposed in the Exit 150 area.

Mr. Blevins stated that there were several land development and land use permits reviewed/approved by VDoT this month including one from Shentel which is proposing to install fiber optic cable from Harrisonburg to the Mid-Atlantic Broadband hub on EastPark Drive.

After questioning by Mr. Williamson, Mr. Blevins stated that the Local-Approved VDoT Project listed in the monthly report is the Route 606/11 intersection improvements near Mill Creek Baptist Church.

Mr. Martin then thanked VDoT for taking care of the recent problem on McFalls Road. He noted that this involved placement of gravel along this roadway.

There being no further discussion, the Board thanked Mr. Hamm and Mr. Blevins for attending the meeting.

Consideration was then held on a resolution supporting transportation funding for I-81 and other major roads. Mr. Cody Sexton, Information Specialist, stated that during the Board's August 9 work session with VDoT, the HB2/SmartScale program's projects were discussed. He noted that the Board also discussed a number of issues/questions regarding the SmartScale process including funding for major projects on Interstate 81.

Mr. Sexton stated that the Board directed staff to draft a resolution regarding these issues. Mr. Sexton stated that some last minute revisions to this resolution were proposed and he presented the Board with a revised copy for their review. He noted that this revised resolution broadens the scope of the area, includes regional agencies that are involved in the SmartScale application process, and requests the General Assembly to evaluate the need for other areas of Virginia "to have access to additional revenue opportunities for roads."

After questioning by Mr. Martin, Mr. Sexton stated that these additional revenues would possibly include increases in sales taxes, gasoline/diesel taxes, among others. It was noted that Northern Virginia and the Hampton Roads areas were recently authorized by the General Assembly to levy an additional sales tax (0.7 percent) to generate funds for road projects and offset SmartScale funding.

There being no further discussion, on motion by Mr. Williamson, seconded by Mr. Leffel, and carried by the following recorded vote, the Board adopted the following resolution supporting transportation funding on Interstate 81 and other major roads and directed County staff to forward a copy of this resolution to the Commonwealth Transportation Board and the County's General Assembly representatives.

AYES: Mr. Leffel, Mr. Dodson, Mr. Martin, Mr. Williamson, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

Resolution Number 16-08-10

WHEREAS, the Botetourt County Board of Supervisors is committed to advocating for and ensuring the long-term provision of superior transportation infrastructure both in the County and the region; and,

WHEREAS, the Roanoke Valley, including Botetourt County, is the economic, cultural, and population center of western Virginia; and,

WHEREAS, the Board supports and is actively involved in regional transportation planning through memberships in the Roanoke Valley-Alleghany Regional Commission (RVARC) and the Roanoke Valley Transportation Planning Organization (RVTPO), with the assistance of the Virginia Department of Transportation's Salem District (VDOT Salem); and,

WHEREAS, Interstate 81 is a limited-access, four-lane, divided highway and is the major north-south corridor in Botetourt County, the Roanoke Valley, and western Virginia, which is essential for commuter, commercial, and leisure travel; and,

WHEREAS, the greatest concentration of traffic and safety issues on Interstate 81 in Virginia occur in Botetourt County and the Roanoke Valley; and,

WHEREAS, Interstate 81 is not normally congested in this area but can become greatly congested when any incidents or accidents occur on the road, due to there being only two travel lanes in each direction; and,

WHEREAS, the only alternative to Interstate 81 in Botetourt County during incidents is U.S. Route 11, a four and two-lane highway that also serves as the main street for the Towns of Buchanan and Troutville; and,

WHEREAS, a number of improvement projects for Interstate 81, including safety improvements, realignments, and widenings, have been proposed in recent years to improve the reliability and safety of the corridor; and,

WHEREAS, Botetourt County, RVARC, RVTPO, and VDOT Salem have limited funds available for projects improving the reliability and safety of the Interstate 81 corridor and lack the ability to raise sufficient revenues for such projects; and,

WHEREAS, the aforementioned organizations have access to Smart Scale funds; and,

WHEREAS, the Smart Scale scoring process benefits projects whose costs can be offset with local or regional funds; and,

WHEREAS, Northern Virginia and Hampton Roads were previously given the authority to levy an additional sales tax in order to generate funds for road projects and offset Smart Scale funding; and,

WHEREAS, the Smart Scale process places a heavy emphasis on congestion mitigation and does not take into proper account the needs of roads such as Interstate 81 that have periodic yet major delays from small and large incidents; and,

NOW, THEREFORE, BE IT RESOLVED, that the Botetourt County Board of Supervisors encourages the Commonwealth Transportation Board to categorize Interstate 81 as congested for the purposes of Smart Scale scoring and to reexamine the Smart Scale scoring process for roads that have transit reliability issues similar to Interstate 81; and,

BE IT FURTHER RESOLVED, that the Botetourt County Board of Supervisors requests the Virginia General Assembly to evaluate the need for other areas of Virginia to have access to additional revenue opportunities for roads in those areas; and,

BE IT FURTHER RESOLVED, that County staff is hereby directed to forward a copy of this resolution to the Virginia Commonwealth Transportation Board and the County's representatives in the Virginia General Assembly and encourage their review and action on the above-referenced issues.

Consideration was then held on approval of the Personal Property Tax Relief Act (PPTRA) rate for the 2016 tax year. Mr. Tony Zerrilla, Director of Finance, stated that since 2005 the County has adopted a PPTRA percentage of the relief given to owners of vehicles valued from $1,001 to $20,000. He noted that the County has received $3.4 million in block grant monies each year since 2006 under this program's guidelines to offset this tax relief program's impact on local revenues.

Mr. Zerrilla stated that he, the Commissioner of Revenue, and the County Treasurer, reviewed the impact of used car values and the qualifying vehicle value base in determining the percentage of tax relief for the 2016 tax year. Mr. Zerrilla stated that this year's recommendation is for a 58% tax relief rate which will result in a 42% taxpayer payment portion (a 1% increase over 2015). He noted that last year's relief percentage was 59% with the taxpayer portion set at 41% of the full tax amount.

He recommended that the Board adopt the resolution establishing this personal property tax relief percentage as included in their information packets.

After questioning by Mr. Williamson, Mr. Zerrilla stated that this program was made effective in the County in December 2005 and the County has received a $3.4 million State block grant under this program each year since that time.

There being no further discussion, on motion by Mr. Dodson, seconded by Mr. Williamson, and carried by the following recorded vote, the Board adopted the following resolution establishing the percentage reduction for personal property tax relief at 58% for Botetourt County for the 2016 tax year.

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

Resolution Number 16-08-11

WHEREAS, in accordance with the requirements set forth in Section 58.1-3524 (C) (2) and Section 58.1-3912 (E) of the Code of Virginia, as amended by Chapter 1 of the Acts of Assembly and as set forth in item 503.E (Personal Property Tax Relief Program or "PPTRA") of Chapter 951 of the 2005 Acts of Assembly any qualifying vehicle with a taxable situs within the County commencing January 1, 2006, shall receive personal property tax relief; and,

WHEREAS, this Resolution is adopted pursuant to amendments to Chapter 23 Taxation of the Botetourt County Code adopted December 20, 2005,

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF BOTETOURT COUNTY, VIRGINIA, as follows:

1. That tax relief shall be allocated so as to eliminate personal property taxation for qualifying personal use vehicles valued at $1,000 or less.

2. That qualifying personal use vehicles valued at $1,001 - $20,000 will be eligible for 58% tax relief for the 2016 tax year.

3. That qualifying personal use vehicles valued at $20,001 or more shall only receive 58% tax relief for the 2016 tax year on the first $20,000 of value; and

4. That all other vehicles which do not meet the definition of "qualifying" (for example, including but not limited to, business use vehicles, farm use vehicles, motor homes, etc.), will not be eligible for any form of tax relief under this program.

5. That the percentage applied to the categories of qualifying personal use vehicles are estimated fully to use all available PPTRA funds allocated to Botetourt County by the Commonwealth of Virginia.

6. That this Resolution shall be effective from and after the date of its adoption.

Consideration was then held on a resolution of support for extension of the Scenic River designation along the James River. Mr. Jim Farmer, Director of Parks and Recreation, stated that the Scenic River System program began in 1970 to encourage protection and preservation of the State's rivers. He noted that in 1985 a section of the James River between Eagle Rock and Springwood was designated as a Scenic River. He noted that, in May 2015, the Town of Buchanan and the County requested the Virginia Department of Conservation and Recreation to evaluate the 14 mile length of the James River between Springwood and the Rockbridge County line for consideration as a Scenic River.

He noted that this evaluation was completed and DCR approved this section of the James River being designated as scenic. Mr. Farmer stated that a resolution of support was included in the Board's agenda packets and, if approved, the County's General Assembly representatives will be asked to submit legislation in 2017 to amend the Code of Virginia extending the Scenic River designation in the County.

Mr. Leffel stated that he is a landowner along the James River and was involved in the first scenic river designation project in 1984/1985. He noted that this designation came about due to a proposal to construct a low-water dam on the James River which would have diverted approximately 7 miles of the river to generate electricity. Mr. Leffel stated that the proposed dam would have considerably lowered the river's level during the summer months which would have impacted boaters and fishermen using the river. He noted that the opposition to this dam resulted in the County seeking the Scenic River designation.

Mr. Leffel stated that, if the dam had been built, there would have been no Twin River Outfitters boat rental business on the James River today. Mr. Leffel further stated that he is happy that a request to extend the Scenic River designation is being considered by the County.

There being no further discussion, on motion by Mr. Williamson, seconded by Dr. Scothorn, and carried by the following recorded vote, the Board adopted the following resolution in support of extending the Scenic River designation of the James River from Springwood to the Botetourt/Rockbridge County line.

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

Resolution Number 16-08-12

WHEREAS, the Virginia Scenic Rivers Program was enacted by the Virginia General Assembly in 1970 for the purpose of identification, protection, and preservation of certain rivers, or sections of rivers, which possess high quality natural beauty; and

WHEREAS, the Virginia Department of Conservation and Recreation has been charged with administering the Scenic Rivers Program and developing an objective evaluation process to judge the suitability of river segments; and

WHEREAS, the James River in Botetourt County from Eagle Rock to Springwood received Scenic River Designation in 1985; and

WHEREAS, the Town of Buchanan and Botetourt County asked the Virginia Department of Conservation and Recreation to evaluate the 14-mile length of the James River in Botetourt County from Springwood to the Botetourt/Rockbridge County line for consideration of extending the existing designation of this section as a "Scenic River" as enabled by the Code of Virginia; and

WHEREAS, the Department of Conservation and Recreation conducted the evaluation and determined the extended length of the James River meets the criteria for Scenic River designation; and

WHEREAS, the Board of Supervisors would like to pursue formal designation through this process, which requires a resolution of support from the Board of Supervisors and a request to the Virginia General Assembly to amend the Code of Virginia to include this extension;

NOW, THERFORE, BE IT ORDAINED THAT, the Botetourt County Board of Supervisors supports the formal designation of the extension of the Scenic River designation for the James River from Springwood to the Botetourt/Rockbridge County line, and hereby requests the Virginia General Assembly to amend *VAC 10.1-413 A, James River State Scenic River* by changing the statute language to include ". . . 31 miles southeastward to the Botetourt/Rockbridge County line . . .".

Consideration was then held on the establishment of and appointment of persons to the Greenfield Preservation Advisory Commission. Mr. David Moorman, Deputy County Administrator, stated that earlier this year the County announced its intention to establish an advisory commission for the development of a history park in Greenfield for the restoration, presentation, and interpretation of archaeological and historical resources found on the property.

He noted that a draft charge and conditions defining the Commission's composition, purpose, responsibilities, and parameters was developed and included in the Board's information packet. Mr. Moorman further noted that a listing of names of citizens who have expressed interest in serving on this Commission was also included in the Board's packets.

Mr. Moorman stated that the Commission's work will take approximately a year to complete and professional assistance from agencies such as the Virginia Department of Historic Resources, the Virginia Tourism Commission, consultants, etc. will be used when necessary. He further stated that staff will use budgeted funds to engage consulting services to assist with the Commission's work.

Mr. Dodson then thanked everyone who applied to serve on this Commission. He noted that their willingness to "step up and be a part of" this process is appreciated. Mr. Dodson stated that over two dozen citizens expressed interest in serving on this Commission but he believes a more workable group number is necessary to "move the project along." Mr. Dodson stated that he sees this historical area as highlighting the County's history.

On motion by Mr. Dodson, seconded by Mr. Leffel, and carried by the following recorded vote, the Board adopted the attached Greenfield Preservation Advisory Commission Charge and Conditions. (Resolution Number 16-08-13)

Greenfield Preservation Advisory Commission
Charge and Conditions

Charge

It is the charge of the Greenfield Preservation Advisory Commission to develop and recommend to the Botetourt County Board of Supervisors a comprehensive plan for the preservation, historical interpretation, and/or establishment of an on-site history park within the dedicated "preservation area" of Botetourt Center at Greenfield.

Conditions

Composition, Term and Authority

1. The Commission shall be composed of representatives of varied interests and constituencies and persons possessing relevant and contributory expertise, experience, skill and resources. The Commission shall not include any elected official of Botetourt County or any employee of the same.
2. The Commission is a temporary ad hoc body the term of which shall terminate one year from the date of the appointment of its members.
3. A chairman and a vice chairman shall be appointed by the Board of Supervisors.
4. The Commission may and is encouraged to solicit, consult and receive assistance from any third party it, by majority approval, believes can aid in the Commission's work.
5. Commission members shall serve without compensation.
6. No expense shall be incurred by the Commission or any member thereof without prior authorization by the County Administrator or his designee. Any expense incurred without prior authorization shall be the sole and exclusive responsibility of the incurring party/parties.

Meetings and Work with Others

1. The Commission shall work openly and freely in collaboration with independent consultant(s), and with the assistance of a broad spectrum of qualified and relevant subject matter experts, researchers, historic preservationists, museum curators, heritage tourism experts, developers and operators, fund raisers and project financial planners/managers, County staff, and/or other appropriate resource persons, institutions and groups to advise and assist.
2. The Commission shall conduct its business in public meetings and shall adhere to rules and requirements for public meetings and records as provided in law, including the keeping of official minutes and subject to FOIA. All meetings of two or more members will be publicized in advanced and open to the public.
3. A majority of members shall constitute a quorum.
4. Meetings shall operate according to Robert's Rules of Order.

5. Public engagement and comment shall be actively promoted and facilitated throughout the Commission's term. Prior to submission of the Commission's recommendations to the Board of Supervisors, the Commission shall present its recommendations to the general public for review and comment.
6. The Commission shall provide written progress reports to the County Administrator quarterly. In addition, the Commission shall provide an interim reports five and nine months from the appointment of its members with a final report submitted within twelve months of appointment.
7. Technical support, facilitation and administrative assistance shall be provided to the Commission by independent professional consultant(s) paid from funds allocated by the Board of Supervisors for the purpose.

Recommended Plan and Report

1. The comprehensive plan shall include specific recommendations addressing, at minimum:
    a. A conceptual master development plan including required support infrastructures and facilities
    b. A summary of the content, time period(s) representations, artifacts, structures and other extant features to be placed on or available for public display
    c. An evaluation of target visitor populations and projected visitor volumes based on comparable existing heritage sites
    d. A plan for the design of the park
    e. Consistency with and promotion of the County's strategic vision, goals and objectives
    f. Draft action plan and timeline
2. The Commission's work is a priority and should be pursued and completed accordingly. The Commission's work shall be completed and its written report submitted to the Board of Supervisors not later than one year from the date of the appointment of its members.
3. The Commission's report, in addition to including the above, shall also summarize public involvement in the plan's development and public comments on it.

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

On motion by Mr. Dodson, seconded by Mr. Leffel, and carried by the following recorded vote, the Board appointed the following individuals to serve on the Greenfield Preservation Advisory Commission: (Resolution Number 16-08-14)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

Mr. David Marcum, Chairman
5122 Britaney Road
Roanoke, VA 24012

Mrs. Angela Coon
P. O. Box 95
Fincastle, VA 24090

Ms. Judith Barnett, Vice-Chairman
3186 Wheatland Road
Fincastle, VA 24090

Mrs. Donna Henderson
82 Henderson Lane
Troutville, VA 24175

Mrs. Ann Layman
467 Layman Lane
Daleville, VA 24083

Mr. Danny Kyle
570 Brunswick Forge Road
Troutville, VA 24175

Dr. M. Rupert Cutler
204 S. Jefferson Street, Suite 4
Roanoke, VA 24011

Mrs. Penny Hall, Director, was then present to give the annual report presentation for the Department of Social Services. Mrs. Hall noted that the State's Local Profile Report as included in the Board's information packets was for the June 1, 2014 through May 30, 2015 fiscal year. She stated that as per this report there were 2,544 Botetourt County residents living in poverty as of May 30, 2015, which is 8% of the population. She further stated that 692 (11%) of these individuals are children below 18 years of age.

Mr. Williamson stated that according to the Profile Report the poverty rate in the County has increased over the past 10 years.

Mrs. Hall stated that those families and children living in poverty are the largest growing portion of the population.

After questioning by Mr. Williamson, Mrs. Hall stated that she is not aware of the current State and national poverty rates. Mrs. Hall then stated that the caseloads for her department have shown a slight decrease in FY 2016 for TANF and SNAP (Supplemental Nutrition Assistance Program) but have shown a substantial increase in the Medicaid program.

Mrs. Hall stated that, through the TANF program, the staff works to assist their clients with job preparation, connects them to jobs, and assists needy, low-income families so that their children 18 years of age and younger can be cared for in their own homes.

After questioning by Mr. Williamson, Mrs. Hall stated that TANF stands for "Temporary Assistance for Needy Families."

She stated that the cost of childcare has increased and at times low-income families need assistance to pay for childcare services.

After discussion, Mrs. Hall stated that the Department also has energy assistance programs which assist their clients with heating and cooling costs. She noted that the number of citizens assisted through this program has remained fairly steady over the past few years with approximately 300 heating assistance cases and approximately 100 cooling clients.

Mrs. Hall then stated that the Department has a very low foster care rate but has recently had one child in Foster Care for several months. She noted that they prefer to place children with family members when appropriate. She further noted that their Child Protective Services calls have steadily increased with 221 calls in FY 15 and 372 in FY 16. Mrs. Hall stated that her Department has conducted many community out-reach seminars to educate citizens on child abuse.

After questioning by Mr. Williamson, Mrs. Hall stated that approximately 1/3 of the 372 calls received in FY 16 regarding child abuse were determined, after staff review, to be actual valid complaints. She noted that these types of calls are for abuse that occurred with a caregiver and noted that there are instances of duplicate referrals.

After discussion, Mrs. Hall stated that the Department also has an Adult Protective Services (APS) program which investigates abuse/neglect reports of adults. She noted that they received 76 APS reports in FY 15 and 142 in FY 16.

Mrs. Hall stated that the Department also receives donations from the community to help meet the needs of families that their other programs do not provide for, e.g., rental assistance, one-time prescriptions, etc.

She stated that the Department of Social Services spent $30,044,764 on their programs in FY 2015, which includes the County's budgetary contribution of $752,515. She noted that the benefit programs are a large portion of the Department's annual budget. Mrs. Hall stated that 84.5% of their budget is reimbursed to the County.

After discussion, Mrs. Hall stated that as of June 30, 2015, her Department had 14 filled positions and 3 unfilled staff positions.

She further stated that the Department's FY 16 year-end accomplishments included creating a part-time Fraud position within the existing staff structure to maintain their State-allocated fraud budget allocation. Mrs. Hall noted that, during the current fiscal year, the Department had their first fraud case in over a decade sent to the Grand Jury. She further noted that they have increased their established claims by 80% ($12,421) over the previous year.

Mrs. Hall stated that the Department also increased their State/Federal budget allocations by 3.2% over the previous year due to increased caseloads and compliance with State/Federal performance measures. She further stated that salary realignments were made for nine positions based on a regional/State salary study which helped them reduce their overall spending by 1.3% ($18,532) over last year. Mrs. Hall noted that they also reclassified a vacant position to better meet the Department's growing workload demands and provided $825,000 in federal revenues and $520,000 in State revenues to the County.

After discussion, Mrs. Hall stated that the Department is also concentrating on staff development opportunities. She noted that an additional challenge this year is that the State's new case management software system will go on-line on October 1, 2016. She noted that there were some issues with this system rollout when the Childcare and Medicaid programs went on-line; however, the State has instituted more training to assist in lessening future problems.

After questioning by Mr. Williamson, Mrs. Hall stated that she believes that the State will have adequate help-desk staff available to handle any problems when the new software goes on-line.

Mr. Martin commended the Social Services Department for their work during the recent State audit. He noted that it was not an easy audit and showed commitment by the Depart-

ment's leadership and staff. Mr. Martin noted that the County's Social Services Department serves the County's residents well.

Mrs. Hall thanked Mr. Martin for his comments and noted that the Department has a good relationship with its community partners.

Mr. Martin stated that this year's expenditures are lower than the previous nine budgets.

Mrs. Hall stated that there are ways to make things more efficient in order to accomplish more with less and still do what the Department needs to do.

Mr. Williamson stated that according to his calculations 100 children (2%) each year are abused. Mrs. Hall estimated that this level is 5% - 7%, if not higher, at a national level.

Dr. Scothorn stated that his research shows that the federal poverty level in 2015 was $12,079, which is approximately $7.00 per hour in wages.

There being no further discussion, the Board thanked Mrs. Hall for her report.

After discussion, on motion by Mr. Williamson, seconded by Mr. Dodson, and carried by the following recorded vote, the Board appointed Mr. Lewis Burger and Ms. Leigh Ann Wiser as his alternate as the private provider (Family Preservation Services) representatives on the Community Policy and Management team for a two year term to expire on September 1, 2018. (Resolution Number 16-08-15)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

On motion by Mr. Martin, seconded by Mr. Dodson, and carried by the following recorded vote, the Board appointed Mr. Ken McFadyen as a County representative and Kevin Shearer as his alternate on the Western Virginia Regional Industrial Facilities Authority for a two year term to expire on February 3, 2018. (Resolution Number 16-08-16)

AYES: Mr. Martin, Mr. Dodson, Mr. Williamson, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

The Chairman then called for a 10 minute break.

The Chairman called the meeting back to order at 3:41 P. M.

A public hearing was then held on an ordinance amending the Western Virginia Regional Industrial Facility Authority's (WVRIFA) Articles of Incorporation. Mr. Michael Lockaby, County Attorney, stated that this hearing is required to "clean-up" portions of the WVRIFA Articles of Incorporation.

He noted that the Authority was formed in 2013 and consists of representatives from the governing bodies of Botetourt, Franklin and Roanoke Counties, the Cities of Roanoke and Salem, and the Town of Vinton. Mr. Lockaby stated that the Articles of Incorporation currently contain language that requires a unanimous decision by all participating localities on any decision to change a project's parameters. He noted that the Code of Virginia only requires that the consent of a majority of the Authority's members be obtained on any issue. Mr. Lockaby further stated that bondholders prefer to not see "unanimous" language in such instances.

Mr. Lockaby stated that the proposed amendments also incorporate Internal Revenue Service Code amendments which will make it easier for the Authority to obtain tax-exempt financing and provide modified terms for participating agreements in individual projects.

After discussion, Mr. Lockaby stated that these proposed amendments were reviewed by himself and the attorneys of the other participating jurisdictions.

Mr. Larrowe stated that these amendments are needed so that the Authority can proceed with its purpose of enhancing the region's economic base. He noted that these amendments will allow economic development projects to proceed in the future whether or not Botetourt County participates in the project. Mr. Larrowe stated that he supports these amendments.

After questioning by Mr. Leffel, it was noted that there was no one present to speak regarding this matter. The public hearing was then closed.

On motion by Mr. Williamson, seconded by Mr. Leffel, and carried by the following recorded vote, the Board adopted the attached resolution amending the Western Virginia Regional Industrial Facility Authority's Articles of Incorporation. (Resolution Number 16-08-17)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

A public hearing was then held on a proposed amendment to Chapter 11. Fire Prevention and Protection of the Botetourt County Code to remove "Fincastle Rescue Squad, Inc." from the listing of agencies involved in the County's coordinated fire and EMS system.

Chief Tommy Fuqua stated that this action is needed due to the dissolution of the Fincastle Rescue Squad as of July 1, 2016. He noted that the Fincastle Volunteer Fire Department has accepted the Squad's active members into their membership through this reorganization and will provide Basic Life Support and Advanced Life Support services to Fincastle and the surrounding community. Chief Fuqua stated that this combination of units appears to be working out very well for all parties and he recommended that the Board approve this amendment to the County Code.

After questioning by Mr. Leffel, it was noted that there was no one present to speak regarding this request. The public hearing was then closed.

On motion by Mr. Martin, seconded by Mr. Dodson, and carried by the following recorded vote, the Board approved the following amendment to Chapter 11. Fire Prevention and Protection of the Botetourt County Code to remove "Fincastle Rescue Squad, Inc." from the listing of agencies involved in the County's coordinated fire and EMS system. (Resolution Number 16-08-18)

AYES: Mr. Dodson, Mr. Williamson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

BOTETOURT COUNTY CODE

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Chapter 11 - FIRE PREVENTION AND PROTECTION

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ARTICLE I. - IN GENERAL

Secs. 11-1 - 11-2. - Reserved.

FIRST AMENDED AND RESTATED AGREEMENT CREATING THE WESTERN VIRGINIA REGIONAL INDUSTRIAL FACILITY AUTHORITY

WHEREAS, the Virginia Regional Industrial Facilities Act, Chapter 64, Title 15.2, Section 15.2-6400, et seq., Code of Virginia, 1950, as amended **(the "Act")** was enacted by the General Assembly of the Commonwealth of Virginia to enhance the economic base for member localities of a regional authority by actions of such an authority to develop, own, and operate one or more facilities on a cooperative basis involving its authority member localities, and

WHEREAS, the exercise of the power granted by the Act is to be in all aspects for the benefit of the inhabitants of the geographic region included within the Member Localities, as defined below **(the "Region")** for the increase of their commerce, and for the promotion of their safety, health, welfare, convenience and prosperity; and,

WHEREAS, the governing bodies of the Member Localities (as defined below) have determined that joint action through a regional industrial facility authority will facilitate the development of needed and desired industrial and commercial facilities in the Region; and

WHEREAS, pursuant to the Act, the governing bodies of the County of Botetourt, the County of Franklin, the County of Roanoke, the City of Roanoke, the City of Salem and the Town of Vinton **(each, a "Member Locality" and collectively, the "Member Localities")** have created, by adoption of concurrent ordinances, the Western Virginia Regional Industrial Facility Authority **(the "Authority")** for the purpose of enhancing the economic base for the Member Localities by developing, owning, and operating one or more facilities on a cooperative basis involving its Member Localities, which concurrent ordinances were filed with the Secretary of the Commonwealth causing the creation of the Authority ; and

WHEREAS, the Member Localities entered into an "Agreement Creating the Western Virginia Regional Industrial Facility Authority" dated as of December 11, 2013 **(the "Original Agreement")** establishing and describing the respective rights and obligations of the Member Localities with respect to the Authority and the Member Localities now desire to enter into this Amended and Restated Agreement Creating the Western Virginia Regional Industrial Facility Authority **(this "Agreement")** to clarify, amend, restate and replace the Original Agreement with this Agreement.

NOW THEREFORE, in consideration of the mutual promises of the parties and other good and valuable consideration the Member Localities hereto amend, restate and replace the Original Agreement with this Agreement as follows:

ARTICLE I.
NAME AND OFFICE

The name of the authority shall be the Western Virginia Regional Industrial Facility Authority and the address of its initial office is C/O Roanoke Regional Partnership, 111 Franklin Road, S.E., Roanoke, VA 24011.

ARTICLE II.
PARTIES TO THE WESTERN VIRGINIA REGIONAL INDUSTRIAL FACILITY AUTHORITY AGREEMENT

The initial Member Localities of the Authority are:

Botetourt County, Virginia
Franklin County, Virginia
Roanoke County, Virginia
Roanoke City, Virginia
Salem City, Virginia
Town of Vinton, Virginia

The governing body of each of the Member Localities shall appoint members to the Authority pursuant to Section 15.2-6403 (A) of the Act. Each of the Member Localities shall appoint two (2) members to the Authority. The members of the Board shall be elected in accordance with Article IV hereof.

Each Member Locality may appoint two alternate board members, to be selected in the same manner as board members and shall perform all duties including voting in the member's absence. Each board member, and alternate, of the Authority before accepting their appointment and begin discharge of their office duties, shall take and subscribe to the oath prescribed in Section 49-1 of the Code of Virginia, 1950, as amended.

At any time subsequent to the creation of this Authority, the membership of the Authority may, with the approval of the Authority Board, be expanded to include any locality within the region that would have been eligible to be an initial member. The governing body of a locality seeking to become a member shall evidence its intent to become a member by adopting an ordinance proposing to join the Authority that conforms, to the requirements consistent with Section 15.2-6402, clauses i, ii, iii and iv of the Code of Virginia.

ARTICLE III.
FINDING; PURPOSE; AND GOVERNMENTAL FUNCTIONS OF THE AUTHORITY

Member Localities agree that this Authority has been established for the following purpose and function.

1. The Member Localities agree that the economy of the Region has not kept pace with the rest of the Commonwealth. The respective individual Member Localities may lack the financial resources to assist in the development of economic development projects and the creation of the Authority provides a mechanism for the Member Localities to cooperate in the development of facilities which will assist the Region in overcoming this barrier to economic growth.

2. The exercise of the powers granted by the Act shall be in all aspects for the benefit of the inhabitants of the Region for the increase of their commerce, and for the promotion of their safety, health, welfare, convenience and prosperity. The Authority shall be nonprofit and

no part of its earnings remaining after payment of its expenses and fulfillment of commitments in furtherance of the Authority's purposes shall inure to the benefit of any individual, firm or corporation, and if the Authority is dissolved in accordance with the provisions of the Act the title to all funds and other property owned by the Authority shall vest in the Member Localities which have contributed to the Authority in proportion to their respective contributions as provided by the Act.

3. The Act provides the six Member Localities with many powers by which the Member Localities may interact as one body or as individual participating groups consisting of one or more Member Localities of the Authority which the members believe will give each local government an opportunity to establish successful partnerships for the development of economic projects which will serve the region.

ARTICLE IV.
BOARD OF THE AUTHORITY

All powers, right and duties conferred by the Act, or other provisions of law, upon the Authority shall be exercise by a Board of Directors (the "Board"). The Board shall consist of two board members from each Member Locality. The governing body of each Member Locality shall appoint two board members to the Board. Except for the provision for staggered terms for the initial board members as provided hereinafter, each board member of the Board shall serve for a term of four years and may be reappointed for as many terms as the governing body desires. During the establishment of the Authority, the Member Localities agree to stagger terms. Each governing body shall appoint their initial board members to serve and designate one of its board members to serve for two years and the other board member to serve for four year terms. After the initial appointment of these board members, each succeeding director shall serve four year terms. If a vacancy occurs by reason of death, disqualification or resignation, the governing body of the Member Locality that appointed the Authority board member shall appoint a successor to fill the unexpired term.

The governing body may appoint up to two alternate board members. Alternates shall be selected in the same manner as board members, and may serve as an alternate for either board member from the Member Locality that appoints the alternate. Alternates shall be appointed for terms that coincide with one or more of the board members from the Member Locality that appoints the alternate. If a board member is not present at a meeting of the Authority, the alternate shall have all the voting and other rights of the board member not present and shall be counted for purpose of determining a quorum.

Each board member of the Authority before entering upon the discharge of the duties of his office shall take and subscribe to the oath prescribed in Section 49-1, Code of Virginia, 1950, as amended.

A quorum shall exist when a majority of the Member Localities are represented by at least one board member. The affirmative vote of a quorum of the Board shall be necessary for any action taken by the Board. No vacancy in the membership of the Board shall impair the right of a quorum to exercise all rights and perform all duties of the Board. The Board shall determine

the times and places of its regular meetings, which may be adjourned or continued without further public notices, from day to day or from time to time or from place to place, but not beyond the time fixed for the next regular meeting, until the business before the Board is completed.

Board special meetings shall be held when requested by board members of the Board representing two or more Member Localities. A request for a special meeting shall be in writing, and the request shall specify the time and place of the meeting and the matters to be considered at the meeting. A reasonable effort shall be made to provide each board member with notice of any special meeting. No matter not specified in the notice shall be considered at such special meeting, unless all the board members are present. Special meetings may be adjourned or continued, without further public notice, from day to day or from time to time or from place to place, not beyond the time fixed for the next regular meeting, until the business before the Board is completed.

The Board shall elect from its membership a chair, vice chair, treasurer, and secretary for each calendar year. The Board may also appoint an executive director and staff who shall discharge such functions as may be directed by the Board. The executive director and staff may be paid from funds received by the Authority.

No board member shall receive compensation.

The Board promptly following the close of the fiscal year (July 1 thru June 30), shall submit an annual report of the Authority's activities of the preceding year to the governing bodies of the Member Localities. The Annual Report shall set forth a complete operating and financial statement covering the operation of the Authority during such reporting year.

The Board may establish dues or other annual financial fees as may be approved by all Member Localities.

ARTICLE V.
POWERS OF THE AUTHORITY

The Authority is vested with the powers of a body corporate, including the powers to sue and be sued in its own name, plead and be impleaded, and adopt and use a common seal and alter the same as may be deemed expedient.

The Authority shall be vested with all powers and authority to the fullest extent allowed under the Act as it currently exists or may be amended. These powers currently include the power to:

1. Adopt bylaws, rules and regulations to carry out the provisions of the Act.

2. Employ, either as regular employees or as independent contractors, consultants, engineers, architects, accountants, attorneys, financial experts, construction experts and

personnel, superintendents, managers and other professional personnel, personnel, and agents as may be necessary in the judgment of the authority, and fix their compensation.

3. Determine the location of, develop, establish, construct, erect, repair, remodel, add to, extend, improve, equip, operate, regulate, and maintain facilities to the extent necessary or convenient to accomplish the purposes of the Authority.

4. Acquire, own, hold, lease, use, sell, encumber, transfer, or dispose of, in its own name, any real or personal property or interest therein.

5. Invest and reinvest funds of the authority.

6. Enter into contracts of any kind, and execute all instruments necessary or convenient with respect to its carrying out the powers of the Act to accomplish the purpose of the Authority.

7. Expend such funds as may be available to the Authority for the purpose of developing facilities, including but not limited to (i) purchasing real estate; (ii) grading sites; (iii) improving, replacing and extending water, sewer, natural gas, electrical and other utility lines; (iv) constructing, rehabilitating, and expanding buildings; (v) constructing parking facilities; (vi) constructing access roads, streets, and rail lines; (vii) purchasing or leasing machinery and tools; and (viii) making any other improvements deemed necessary by the Authority to meet its objectives.

8. Fix and revise from time to time and charge and collect rates, rents, fees, or other charges for the use of the facilities or for services rendered on connection with the facilities.

9. Borrow money from any source for any valid purpose, including working capital for its operations, reserve funds, or interest, mortgage, pledge, or otherwise encumber the property or funds of the Authority, and contract with or engage the services of any person in connection with any financing, including financial institutions, issuers of letter of credit, or insurers.

10. Issue bonds under the Act.

11. Accept funds and property from the Commonwealth, person, counties, cities, and towns and use the same for any of the purposes for which the authority is created.

12. Apply for and accept grants or loans of money or other property from any federal agency for any of the purposes authorized in the Act and expend or use the same in accordance with the directions and requirements attached thereto or imposed thereon by any such federal agency.

13. Make loans or grants to, and enter into cooperative arrangements with, any person, partnership, association, corporation, business or governmental entity in furtherance of the purpose of the Act, for the purposes of promoting economic and workforce development,

provided that such loans or grants shall be made only from revenues of the Authority that have not been pledged or assigned for the payment of any of the Authority's bonds, and to enter into such contracts, instruments and agreements as may be expedient to provide for such loans, and any security therefor. The word "revenues" as used includes grants, loans, funds and property, as enumerated herein.

14. Enter into agreements with any other political subdivision of the Commonwealth for joint or cooperative actions in accordance with Section 15.2-1300, Code of Virginia, 1950, as amended.

15. Do all things necessary or convenient to carry out the purposes of the Act.

ARTICLE VI.
PARTICIPATION AGREEMENTS FOR INDUSTRIAL FACILITIES

The Authority may enter into participation agreements with one or more Member Localities by which industrial facilities may be constructed and developed in the Region **("Participation Agreements")**. Such Participation Agreements may include participation by public and private entities not Member Localities of the Authority.

Each Member Locality may consider its terms in the participation in each proposed project. The cost for such Participation Agreements and any remuneration from the creation of a Participation Agreement shall only be shared by the Member Localities that participate in the Participation Agreement in accordance with the participating agreements for that project. The Authority may from time to time finance an economic development project **(a "Project")** pursuant to a Participation Agreement through the issuance of notes and bonds by the Authority **("Bonds")**. Such Bonds shall be limited obligations of the Authority to be paid solely from revenues and receipts of that particular economic development Project and from revenues that may be received pursuant to any Participation Agreement or other agreement related to the Project being financed, and may be secured by collateral encumbered or pledged in support of the financing **("Project Based Financing")**. Project Based Financing is approved and consented to by the Member Localities. Any individual Member Locality may, at its discretion and as allowed by law, choose to enter into or not enter into a specific Project Based Financing arrangement in support of any particular Project. Any Member Locality not entering into an agreement in support of a Project shall have no monetary obligation or other duty or responsibility in relation to that Project.

ARTICLE VII.
DONATIONS TO AUTHORITY; REMITTANCE OF TAX REVENUE

1. Member Localities are hereby authorized to lend, or donate money or other property to the Authority for any of its purposes. The Member Locality making the grant or loan may restrict the use of such grants or loans to a specific facility owned by the Authority, within or without that Member Locality.

2. The governing body of the Member Locality in which a facility owned by the Authority is located may direct, by resolution or ordinance that all tax revenues collected with respect to the facility shall be remitted to the Authority. Such revenues may be used for the payment of debt service on bonds of the Authority and other obligations of the Authority incurred with respect to such facility. The action of such governing body shall not constitute a pledge of the credit or taxing power of such Member Locality.

ARTICLE VIII.
REVENUE SHARING AGREEMENTS

Notwithstanding the requirements of Chapter 34 of Title 15.2 of the Code of Virginia (Section 15.2-3400 *et seq.*), the Member Localities may agree to a revenue and economic growth sharing arrangement with respect to tax revenues and other income and revenues generated by any facility owned by the Authority. The obligations of the parties to any such agreement shall not be construed to be debt within the meaning of Articles VII, Section 10, of the Constitution of Virginia. Any such agreement shall be approved by a majority vote of the governing bodies of the Member Localities reaching such an agreement, but shall not require any other approval.

ARTICLE IX.
BOND ISSUES

The Authority may at any time and from time issue bonds for any valid purpose, including the establishment of reserves and the payment of interest. According to the Act, "bonds" includes notes of any kind, interim certificates, refunding bonds or any other evidence of obligation. Any such bonds issued pursuant to the Act shall comply with all terms and conditions identified in Sections 15.2-6409, 15.2-6410, 15.2-6411 and 15.2-6412 of the Code of Virginia.

ARTICLE X.
ACCOUNTS AND RECORDS

The accounts and records of the Authority showing the receipt and disbursement of funds from whatever source derived shall be in such form as the Auditor of Public Accounts prescribes, provided that such accounts correspond as nearly as possible to the accounts and records for such matters maintained by corporate enterprises. The accounts and records of the Authority shall be subject to audit pursuant to Section 30-140, and the costs of such audit services shall be borne by the authority. The Authority's fiscal year shall be the same as the Commonwealth's.

ARTICLE XI.
DISSOLUTION OF AUTHORITY

Any Member Locality of the Authority may withdraw from the Authority (i) upon dissolution of the authority as set forth herein *or* (ii) with majority approval of all other Member Localities of the Authority, upon a resolution adopted by the governing body of such Member Locality and after satisfaction as such Member Locality's legal obligation, including repayment

of its portion of any debt increased with refund to the Authority, or after making contractual provisions for the repayment of its portion of any debt incurred with refund to the Authority, as well as pledging to pay any general dues for operation of the Authority for the current and preceding fiscal year following the effective date of withdrawal.

No Member Locality seeking withdrawal shall retain, without the consent of a majority of the remaining Member Localities, any rights to contributions made by such Member Locality, to any property held by the Authority or to any revenue sharing as allowed by the Act.

Upon withdrawal, the withdrawing Member Locality shall also return to the Authority any dues or other contributions refunded to such Member Locality during its membership in the Authority.

Whenever the Board determines that the purpose for which the Authority was created has been substantially fulfilled or is impractical or impossible to accomplish and that all obligations incurred by the Authority have been paid or that cash or sufficient amount of approved securities has been deposited for their repayment, or provisions satisfactory for the timely payment of all its outstanding obligations have been arranged, the Board may adopt resolutions declaring and finding that the Authority shall be dissolved.

Appropriate attested copies of such resolutions shall be delivered to the Governor so that legislation dissolving the Authority may be introduced in the General Assembly. The dissolution of the Authority shall become effective according to the terms of such legislation. The title to all funds and other property owned by the Authority at the time of such dissolution shall vest in the Member Localities which have contributed to the Authority in proportion to their respective contributions.

ARTICLE XII.
AUTHORITY OPERATIONS

The Member Localities shall establish and approve By-laws by which the Authority shall be operated for the benefit of all Member Localities. The Authority may also establish Policies and Procedures and/or a User Agreement in order to manage its daily operations.

ARTICLE XIII.
MISCELLANEOUS

The parties to this Agreement shall have the right to amend from time to time any of this Agreement's terms and conditions consistent with the provisions of the Act and other applicable law, provided that all amendments shall be in writing and shall be signed by or on behalf of each party to this Agreement.

The title of and article headings in this Agreement are solely for convenience of reference and shall not constitute a part of this Agreement nor shall they affect its meaning, construction or effect.

This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument. This Agreement shall amend and supersede the Original Agreement.

If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the illegality or invalidity of such clause, provision or section shall not affect the remainder of this Agreement which shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained in this Agreement. If any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to be the agreement or obligation of the parties hereto only to the extent permitted by law. In the event that the General Assembly amends the Act in a manner that conflicts herewith, the provision of this Agreement are hereby amended in conformity with such amendment.

IN WITNESS WHEREOF, the governing bodies identified, by authorized action, have caused this Agreement to be executed and their respective seals to be affixed hereto and attested by their respective clerks or secretaries commencing on this ___ day of _____, 2016.

SIGNATURE PAGES OF MEMBER LOCALITIES TO FOLLOW.

Sec. 11-3. - Coordinated fire and EMS system.

The board of supervisors, determined to provide for public safety, health and welfare of Botetourt County citizens and communities, hereby establishes a coordinated and integrated fire and emergency medical services system currently composed of the Botetourt County Department of fire and EMS and the following volunteer fire departments and rescue squads:

(1) Blue Ridge Volunteer Fire Department & Rescue Squad, Inc.;
(2) Eagle Rock Volunteer Fire Department & Rescue Squad, Inc.;
~~(3) Fincastle Rescue Squad, Inc.;~~
(4 3) Fincastle Volunteer Fire Department, Inc.;
(~~5~~ 4) Glen Wilton Volunteer Fire Department & Rescue Squad, Inc.;
(~~6~~ 5) Read Mountain Fire & Rescue Department Company 12, Inc.; and
(~~7~~ 6) Troutville Volunteer Fire Department of Botetourt County, Inc.

The above stated organizations shall be considered integral parts of Botetourt County's official safety program.

In taking this measure to assure the most efficient and effective service possible and to meet the challenges of the growth and development of the county, the board of supervisors specifically recognizes the essential and historical contributions of volunteers and the necessity of continuing and expanding volunteer participation, without which the county could not discharge its responsibilities.

The coordinated fire and EMS system shall work to develop an integrated and seamless systems approach to the provision of emergency services; promote the interests and welfare of county citizenry and communities; perform with maximum cost-effectiveness consistent with safety objectives; account for service delivery and resource utilization; and, communicate and consider all views regarding the system.

Sec. 11-4 through 11-61. (Same).

Mr. Williamson thanked Chief Fuqua for his willingness to serve as the County's interim fire chief for a second time during the County's search for a new chief.

Chief Fuqua stated that it has been an honor to work with the County over the past few months. He noted that the County will soon have a new chief to carry on the projects begun by Chief Jeff Beckner.

There being no further discussion, on motion by Mr. Martin, seconded by Mr. Williamson, and carried by the following recorded vote, the meeting was adjourned at 3:48 P. M. (Resolution Number 16-08-19)

AYES: Mr. Williamson, Mr. Dodson, Mr. Martin, Mr. Leffel, Dr. Scothorn

NAYS: None

ABSENT: None ABSTAINING: None

AGENDA ITEM: Requests for Transfers.

The following transfers are needed for the reasons indicated. Unless the Board has questions or concerns, it is recommended that they be approved by a single resolution as follows:

1. Transfer $172.87 to Central Purchasing – Store Supplies, 100-4012530-12530-6021, from various departments as follows for store supplies usage:

   $ 8.06 County Administrator – Office Supplies, 100-4012110-12110-6001
   $60.00 Dep. County Admin. – Office Supplies, 100-4012120-12120-6001
   $ 8.06 Finance – Office Supplies, 100-4012430-12430-6001
   $36.00 Community Dev. - Office Supplies, 100-4081200-81200-6001
   $23.25 CSA - Office Supplies, 100-4053500-53500-6001
   $37.50 Economic Dev. – Office Supplies, 100-4081500-81500-6001

2. Transfer $56,304.71 from General Fund – Undesignated Fund Balance to Economic Authority of Botetourt County account. These funds will support economic development activity efforts in Greenfield, including costs associated with the Eldor project.

Gary Larrowe 9-22-16

AGENDA ITEM: Requests for Additional Appropriations.

The following supplemental appropriations are needed for the reasons indicated. Unless the Board has questions or concerns, it is recommended that they be approved by a single resolution as follows:

PASS-THRU APPROPRIATIONS:

1. Additional appropriation in the amount of $32,625.00 to Debt Service – VPSA 2006A, 100-4095000-60000-9500-606. This is a credit received from a 2014 Virginia Public School Authority Refunding. The County will receive an annual credit through the term of this debt (July 15, 2026) which was for the JRHS renovation.

2. Additional appropriation in the amount of $1,100.00 to Parks & Recreation – Marketing, 100-4071100-71100-5840-000. These are donated funds from several sources for disc golf tournament sponsorship.

3. Additional appropriation in the amount of $759.98 to Volunteer Fire and Rescue – County Volunteer Fire Depts. – 100-4032200-32200-5641. This is a reimbursement from the Town of Buchanan for computer equipment purchased for the Buchanan Fire Department.

4. Additional appropriation in the amount of $1,432.62 to the following Sheriff's Department accounts: $1,080 to Forest Patrol Salaries, 100-4031200-31200-1900; $82.62 to FICA, 100-4031200-31200-2100; and $270.00 to Vehicle & Power Equipment - Fuel, 100-4031200-31200-6008. These are reimbursed funds received for Forest Patrol overtime expenses.

5. Additional appropriation in the amount of $894.21 to Correction & Detention – Medical & Lab Supplies, 100-4033100-33100-6004. These are funds received from Craig County and inmate co-pays to reimburse for inmate medical costs.

6. Additional appropriation in the amount of $802.84 to the following Sheriff's Department accounts: $387.50 to Ball Game Pay, 100-4031200-31200-1500; $358.29 to Wages – Overtime, 100-4031200-31200-1200; and $57.05 to FICA, 100-4031200-31200-2100. These are funds received as cost reimbursements for providing security at various functions in the County.

7. Additional appropriation in the amount of $700.59 to Sheriff's Department – Firing Range Expenses, 100-4031200-31200-6015. These are funds received for the sale of brass casings recovered at the firing range.

BOTETOURT COUNTY, VIRGINIA
ACCOUNTS PAYABLE SUMMARY
SEPTEMBER, 2016

		$ Amount
Total Expenditures For the Month - Regular	$	**1,309,508.79**
Consisting of:		
General Fund	$	1,309,508.79
Debt Service Fund		-
Total	$	**1,309,508.79**
Short Accounts Payable	$	**292,845.06**
Consisting of:		
General Fund	$	289,790.06
Debt Service Fund		3,055.00
Total	$	**292,845.06**

Botetourt County, VA
Open Item Listing
Due Date: 09/27/2016
Bank Account: Bank of Fincastle-GF Operating Account

Segments/Vendors	Account Description	Object Description	Account Number	Amount
GUYNN & WADDELL PC	Board of Supervisors	Professional Services	100-4011100-11010-3100-000	8,233.33
TODD DODSON	Board of Supervisors	Mileage	100-4011100-11010-5510-000	192.24
TODD DODSON	Board of Supervisors	Subsistence & Lodging	100-4011100-11010-5530-000	15.00
BANK OF AMERICA	Board of Supervisors	Subsistence & Lodging	100-4011100-11010-5530-000	31.08
BANK OF AMERICA	Board of Supervisors	Subsistence & Lodging	100-4011100-11010-5530-000	91.11
VACO. VIRGINIA ASSOCIATION OF COUNTIES	Board of Supervisors	Convention & Education	100-4011100-11010-5540-000	225.00
SPICKARD LLC ATTN: SUE SPICKARD	Board of Supervisors	Other Operating Supplies	100-4011100-11010-6014-000	75.00
BANK OF AMERICA	Board of Supervisors	Other Operating Supplies	100-4011100-11010-6014-000	13.99
COUNTY ADMINISTRATOR PETTY CASH	Board of Supervisors	Other Operating Supplies	100-4011100-11010-6014-000	46.00
Total : 4011100 : Board of Supervisors :				**8,922.75**
CORVESTA SERVICES INC	County Administrator	Hospital/Medical Plan	100-4012110-12110-2300-000	103.68
VACORP	County Administrator	Worker's Compensation	100-4012110-12110-2700-000	43.00
BANK OF AMERICA	County Administrator	Maint Service Contracts	100-4012110-12110-3320-000	8.33
ADAM SEXTON	County Administrator	Telecommunications	100-4012110-12110-5230-000	135.00
GARY LARROWE	County Administrator	Telecommunications	100-4012110-12110-5230-000	135.00
BANK OF AMERICA	County Administrator	Mileage	100-4012110-12110-5510-000	14.50
DOLLAR GENERAL-CHARGE SALES MSC-410526	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	8.15
BANK OF AMERICA	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	5.00
BANK OF AMERICA	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	23.29
BANK OF AMERICA	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	48.63
BANK OF AMERICA	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	93.04
BANK OF AMERICA	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	7.00
BANK OF AMERICA	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	8.00
BANK OF AMERICA	County Administrator	Convention & Education	100-4012110-12110-5540-000	225.00
WOODY GRAPHICS INC	County Administrator	Office Supplies	100-4012110-12110-6001-000	22.50
TREASURER OF VIRGINIA DGS/FISCAL SERVICES	County Administrator	Cap Otly - Furn & Fixt	100-4012110-12110-8002-000	260.00
Total : 4012110 : County Administrator :				**1,140.12**
CORVESTA SERVICES INC	Deputy Administrators	Hospital/Medical Plan	100-4012120-12120-2300-000	69.12
VACORP	Deputy Administrators	Worker's Compensation	100-4012120-12120-2700-000	161.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
VISA BOTCO	Deputy Administrators	Professional Services	100-4012120-12120-3100-000	45.00
BANK OF AMERICA	Deputy Administrators	Maint Service Contracts	100-4012120-12120-3320-000	149.00
BANK OF AMERICA	Deputy Administrators	Maint Service Contracts	100-4012120-12120-3320-000	8.33
DAVID MOORMAN	Deputy Administrators	Telecommunications	100-4012120-12120-5230-000	135.00
VERIZON WIRELESS	Deputy Administrators	Telecommunications	100-4012120-12120-5230-000	40.01
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	3.00
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	40.56
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	93.04
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	102.46
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	29.17
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	2.20
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	4.08
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	8.47
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	87.63
BANK OF AMERICA	Deputy Administrators	Subsistence & Lodging	100-4012120-12120-5530-000	-102.46
BANK OF AMERICA	Deputy Administrators	Marketing	100-4012120-12120-5840-000	69.84
BANK OF AMERICA	Deputy Administrators	Marketing	100-4012120-12120-5840-000	-69.84
BANK OF AMERICA	Deputy Administrators	Marketing	100-4012120-12120-5840-000	80.10
BANK OF AMERICA	Deputy Administrators	Office Supplies	100-4012120-12120-6001-000	56.97
VISA BOTCOADM	Deputy Administrators	Office Supplies	100-4012120-12120-6001-000	14.95
BANK OF AMERICA	Deputy Administrators	Vehicle & Pwr Equip Fuels	100-4012120-12120-6008-000	31.25
BANK OF AMERICA	Deputy Administrators	Vehicle & Pwr Equip Fuels	100-4012120-12120-6008-000	22.53
Total : 4012120 : Deputy County Admin :				**1,081.41**
CORVESTA SERVICES INC	Commissioner of Revenue	Hospital/Medical Plan	100-4012310-12310-2300-000	207.36
VACORP	Commissioner of Revenue	Disability Insurance	100-4012310-12310-2500-000	12.78
VACORP	Commissioner of Revenue	Worker's Compensation	100-4012310-12310-2700-000	350.00
VIRGINIA BUSINESS SYSTEMS	Commissioner of Revenue	Maint Service Contracts	100-4012310-12310-3320-000	120.16
VIRGINIA OFFICE SUPPLY INC	Commissioner of Revenue	Office Supplies	100-4012310-12310-6001-000	39.07
VIRGINIA OFFICE SUPPLY INC	Commissioner of Revenue	Office Supplies	100-4012310-12310-6001-000	9.90
BANK OF AMERICA	Commissioner of Revenue	Office Supplies	100-4012310-12310-6001-000	69.49
Total : 4012310 : Commissioner of Revenue :				**808.76**
CORVESTA SERVICES INC	Treasurer	Hospital/Medical Plan	100-4012410-12410-2300-000	172.80
VACORP	Treasurer	Disability Insurance	100-4012410-12410-2500-000	28.82
VACORP	Treasurer	Worker's Compensation	100-4012410-12410-2700-000	43.00
DEPARTMENT OF MOTOR VEHICLES RECEIPTING CENTER	Treasurer	Pymt for Collection Ser	100-4012410-12410-3160-000	1,920.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
VIRGINIA MEDIA	Treasurer	Pymt for Collection Ser	100-4012410-12410-3160-000	2,032.50
BANK OF AMERICA	Treasurer	Postal Services	100-4012410-12410-5210-000	20.86
OFFICE OF THE TREASURER PETTY CASH WILLIAM P ARNEY	Treasurer	Dues & Assoc Memberships	100-4012410-12410-5810-000	450.00
BANK OF AMERICA	Treasurer	Office Supplies	100-4012410-12410-6001-000	365.24
BANK OF AMERICA	Treasurer	Cap Otly - Furn & Fixt	100-4012410-12410-8002-000	94.53
BANK OF AMERICA	Treasurer	Cap Otly - Othr Capital	100-4012410-12410-8012-000	375.00
Total : 4012410 : Treasurer :				**5,502.75**
CORVESTA SERVICES INC	Financial Services	Hospital/Medical Plan	100-4012430-12430-2300-000	69.12
VACORP	Financial Services	Disability Insurance	100-4012430-12430-2500-000	16.55
VACORP	Financial Services	Worker's Compensation	100-4012430-12430-2700-000	31.00
BANK OF AMERICA	Financial Services	Maint Service Contracts	100-4012430-12430-3320-000	8.33
GOVERNMENT FINANCE OFFICERS ASSOCIATION CERTIFICAT	Financial Services	Dues & Assoc Memberships	100-4012430-12430-5810-000	250.00
BANK OF AMERICA	Financial Services	Office Supplies	100-4012430-12430-6001-000	44.01
BANK OF AMERICA	Financial Services	Office Supplies	100-4012430-12430-6001-000	365.25
BANK OF AMERICA	Financial Services	Office Supplies	100-4012430-12430-6001-000	6.95
RELYCO	Financial Services	Office Supplies	100-4012430-12430-6001-000	575.60
Total : 4012430 : Financial Services :				**1,366.81**
CORVESTA SERVICES INC	Technology Services	Hospital/Medical Plan	100-4012510-12510-2300-000	207.36
VACORP	Technology Services	Disability Insurance	100-4012510-12510-2500-000	14.46
VACORP	Technology Services	Worker's Compensation	100-4012510-12510-2700-000	49.00
SITEVISION INC	Technology Services	Professional Services	100-4012510-12510-3100-000	99.00
SITEVISION INC	Technology Services	Professional Services	100-4012510-12510-3100-000	554.10
BANK OF AMERICA	Technology Services	Professional Services	100-4012510-12510-3100-000	125.00
BANK OF AMERICA	Technology Services	Professional Services	100-4012510-12510-3100-000	956.25
BANK OF AMERICA	Technology Services	Professional Services	100-4012510-12510-3100-000	25.27
INNOVATIVE SYSTEMS & SOLUTIONS T/A ABS TECHNOLOGY	Technology Services	Professional Services	100-4012510-12510-3100-000	990.00
INNOVATIVE SYSTEMS & SOLUTIONS T/A ABS TECHNOLOGY	Technology Services	Professional Services	100-4012510-12510-3100-000	1,753.32
INNOVATIVE SYSTEMS & SOLUTIONS T/A ABS TECHNOLOGY	Technology Services	Professional Services	100-4012510-12510-3100-000	412.50
INNOVATIVE SYSTEMS & SOLUTIONS T/A ABS TECHNOLOGY	Technology Services	Professional Services	100-4012510-12510-3100-000	1,011.00
BANK OF AMERICA	Technology Services	Repairs & Maint - Equipment	100-4012510-12510-3311-000	628.60
BANK OF AMERICA	Technology Services	Repairs & Maint - Equipment	100-4012510-12510-3311-000	1,257.20
BANK OF AMERICA	Technology Services	Repairs & Maint - Equipment	100-4012510-12510-3311-000	34.08
BANK OF AMERICA	Technology Services	Repairs & Maint - Equipment	100-4012510-12510-3311-000	2,020.95
BANK OF AMERICA	Technology Services	Repairs & Maint - Equipment	100-4012510-12510-3311-000	699.98
ESRI INC	Technology Services	Maint Service Contracts	100-4012510-12510-3320-000	1,350.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
ESRI INC	Technology Services	Maint Service Contracts	100-4012510-12510-3320-000	10,150.00
EGTS	Technology Services	Maint Service Contracts	100-4012510-12510-3320-000	4,297.57
BANK OF AMERICA	Technology Services	Maint Service Contracts	100-4012510-12510-3320-000	1,298.00
MANATRON INC	Technology Services	Maint Service Contracts	100-4012510-12510-3320-000	6,722.07
RODNEY GRAY	Technology Services	Telecommunications	100-4012510-12510-5230-000	135.00
COMCAST COMMUNICATIONS	Technology Services	Telecommunications	100-4012510-12510-5230-000	45.81
CHASON CROOM	Technology Services	Telecommunications	100-4012510-12510-5230-000	135.00
VERIZON WIRELESS	Technology Services	Telecommunications	100-4012510-12510-5230-000	297.94
COMCAST COMMUNICATIONS	Technology Services	Telecommunications	100-4012510-12510-5230-000	305.84
COMCAST COMMUNICATIONS	Technology Services	Telecommunications	100-4012510-12510-5230-000	265.88
ELMER VINCENT SENEKER	Technology Services	Telecommunications	100-4012510-12510-5230-000	135.00
HARRIS ENTERPRISE RESOURCE PLANNING A DIVISION OF :	Technology Services	Convention & Education	100-4012510-12510-5540-000	1,750.00
BANK OF AMERICA	Technology Services	Repair & Maint Supplies	100-4012510-12510-6007-000	8.51
BANK OF AMERICA	Technology Services	Repair & Maint Supplies	100-4012510-12510-6007-000	13.47
VIRGINIA OFFICE SUPPLY INC	Technology Services	Cap Otly - Furn & Fixt	100-4012510-12510-8002-000	728.35
VIRGINIA OFFICE SUPPLY INC	Technology Services	Cap Otly - Furn & Fixt	100-4012510-12510-8002-000	57.80
VIRGINIA OFFICE SUPPLY INC	Technology Services	Cap Otly - Furn & Fixt	100-4012510-12510-8002-000	246.49
BANK OF AMERICA	Technology Services	Cap Otly - Furn & Fixt	100-4012510-12510-8002-000	338.59
BANK OF AMERICA	Technology Services	Cap Otly - EDP Equipmt	100-4012510-12510-8007-000	949.97
BANK OF AMERICA	Technology Services	Cap Otly - EDP Equipmt	100-4012510-12510-8007-000	2,029.42
BANK OF AMERICA	Technology Services	Cap Otly - EDP Equipmt	100-4012510-12510-8007-000	1,049.97
BANK OF AMERICA	Technology Services	Cap Otly - EDP Equipmt	100-4012510-12510-8007-000	917.97
BANK OF AMERICA	Technology Services	Cap Otly - EDP Equipmt	100-4012510-12510-8007-000	917.97
BANK OF AMERICA	Technology Services	Cap Otly - EDP Equipmt	100-4012510-12510-8007-000	-917.97
SOUTHERN COMPUTER WAREHOUSE	Technology Services	Cap Otly - Sys Software	100-4012510-12510-8009-000	2,352.60
SOUTHERN COMPUTER WAREHOUSE	Technology Services	Cap Otly - Sys Software	100-4012510-12510-8009-000	1,083.44
Total : 4012510 : Technology Services :				**47,502.76**
CORVESTA SERVICES INC	Central Purchasing	Hospital/Medical Plan	100-4012530-12530-2300-000	34.56
VACORP	Central Purchasing	Worker's Compensation	100-4012530-12530-2700-000	11.00
BANK OF AMERICA	Central Purchasing	Maint Service Contracts	100-4012530-12530-3320-000	8.33
BANK OF AMERICA	Central Purchasing	Office Supplies	100-4012530-12530-6001-000	119.43
BANK OF AMERICA	Central Purchasing	Office Supplies	100-4012530-12530-6001-000	65.12
BANK OF AMERICA	Central Purchasing	Office Supplies	100-4012530-12530-6001-000	-8.85
Total : 4012530 : Central Purchasing :				**229.59**
CORVESTA SERVICES INC	Central Garage	Hospital/Medical Plan	100-4012560-12560-2300-000	34.56

Segments/Vendors	Account Description	Object Description	Account Number	Amount
VACORP	Central Garage	Worker's Compensation	100-4012560-12560-2700-000	116.00
SAFETY & COMPLIANCE SERVICES	Central Garage	Professional Services	100-4012560-12560-3100-000	45.21
SNAP-ON TOOLS TODD AUSTIN	Central Garage	Repairs & Maint - Equipment	100-4012560-12560-3311-000	235.35
BANK OF AMERICA	Central Garage	Maint Service Contracts	100-4012560-12560-3320-000	8.33
JOHN DAVID DUPREE	Central Garage	Telecommunications	100-4012560-12560-5230-000	90.00
ALSCO	Central Garage	Uniforms & Wearing Apparel	100-4012560-12560-6011-000	9.74
ALSCO	Central Garage	Uniforms & Wearing Apparel	100-4012560-12560-6011-000	9.74
ALSCO	Central Garage	Uniforms & Wearing Apparel	100-4012560-12560-6011-000	9.74
ALSCO	Central Garage	Uniforms & Wearing Apparel	100-4012560-12560-6011-000	9.74
Total : 4012560 : Central Garage :				**568.41**
CORVESTA SERVICES INC	Electoral Bd/Registrar	Hospital/Medical Plan	100-4013300-13300-2300-000	34.56
VACORP	Electoral Bd/Registrar	Disability Insurance	100-4013300-13300-2500-000	26.53
VACORP	Electoral Bd/Registrar	Worker's Compensation	100-4013300-13300-2700-000	726.00
LEONARD'S COPY SYSTEMS INC	Electoral Bd/Registrar	Maint Service Contracts	100-4013300-13300-3320-000	585.69
CANON FINANCIAL SERVICES INC	Electoral Bd/Registrar	Maint Service Contracts	100-4013300-13300-3320-000	149.69
VIRGINIA MEDIA	Electoral Bd/Registrar	Advertising	100-4013300-13300-3600-000	74.00
TRACI CLARK	Electoral Bd/Registrar	Telecommunications	100-4013300-13300-5230-000	90.00
SPICKARD LLC ATTN: SUE SPICKARD	Electoral Bd/Registrar	Lease/Rent of Buildings	100-4013300-13300-5420-000	1,020.14
BANK OF AMERICA	Electoral Bd/Registrar	Subsistence & Lodging	100-4013300-13300-5530-000	316.11
BANK OF AMERICA	Electoral Bd/Registrar	Office Supplies	100-4013300-13300-6001-000	16.91
BANK OF AMERICA	Electoral Bd/Registrar	Office Supplies	100-4013300-13300-6001-000	64.76
BANK OF AMERICA	Electoral Bd/Registrar	Office Supplies	100-4013300-13300-6001-000	106.99
BANK OF AMERICA	Electoral Bd/Registrar	Office Supplies	100-4013300-13300-6001-000	36.49
LABELS & SYSTEMS INC	Electoral Bd/Registrar	Other Operating Supplies	100-4013300-13300-6014-000	317.45
OWEN G DUNN CO. DBA PRINTELECT	Electoral Bd/Registrar	Other Operating Supplies	100-4013300-13300-6014-000	616.82
Total : 4013300 : Electoral Board/Registrar :				**4,182.14**
CORVESTA SERVICES INC	Circuit Court	Hospital/Medical Plan	100-4021100-21100-2300-000	34.56
VACORP	Circuit Court	Worker's Compensation	100-4021100-21100-2700-000	6.00
STAPLES ADVANTAGE DEPT DC	Circuit Court	Office Supplies	100-4021100-21100-6001-000	60.15
STAPLES ADVANTAGE DEPT DC	Circuit Court	Office Supplies	100-4021100-21100-6001-000	11.49
INNOVATIVE SYSTEMS & SOLUTIONS T/A ABS TECHNOLOGY	Circuit Court	Cap Otly - EDP Equipmt	100-4021100-21100-8007-000	5,276.18
Total : 4021100 : Circuit Court :				**5,388.38**
VACORP	General District Court	Worker's Compensation	100-4021200-21200-2700-000	2.00
VIRGINIA BUSINESS SYSTEMS	General District Court	Maint Service Contracts	100-4021200-21200-3320-000	203.53
STAPLES ADVANTAGE DEPT DC	General District Court	Office Supplies	100-4021200-21200-6001-000	5.39

Segments/Vendors	Account Description	Object Description	Account Number	Amount
BANK OF AMERICA	General District Court	Office Supplies	100-4021200-21200-6001-000	32.75
Total : 4021200 : General District Court :				**243.67**
CORVESTA SERVICES INC	Clerk of Circuit Court	Hospital/Medical Plan	100-4021600-21600-2300-000	207.36
VACORP	Clerk of Circuit Court	Worker's Compensation	100-4021600-21600-2700-000	74.00
TOMMY L MOORE CLERK PETTY CASH ACCOUNT	Clerk of Circuit Court	Postal Services	100-4021600-21600-5210-000	509.60
TOMMY L MOORE CLERK PETTY CASH ACCOUNT	Clerk of Circuit Court	Postal Services	100-4021600-21600-5210-000	350.00
TOMMY L MOORE	Clerk of Circuit Court	Mileage	100-4021600-21600-5510-000	305.64
TOMMY L MOORE	Clerk of Circuit Court	Subsistence & Lodging	100-4021600-21600-5530-000	92.25
OFFICE DEPOT, INC	Clerk of Circuit Court	Office Supplies	100-4021600-21600-6001-000	15.98
OFFICE DEPOT, INC	Clerk of Circuit Court	Office Supplies	100-4021600-21600-6001-000	160.99
OFFICE DEPOT, INC	Clerk of Circuit Court	Office Supplies	100-4021600-21600-6001-000	12.52
MOUNTAIN VIEW LEASING INC	Clerk of Circuit Court	Books & Subscriptions	100-4021600-21600-6012-000	241.38
MOUNTAIN VIEW LEASING INC	Clerk of Circuit Court	Books & Subscriptions	100-4021600-21600-6012-000	178.60
C W WARTHEN	Clerk of Circuit Court	Books & Subscriptions	100-4021600-21600-6012-000	597.49
Total : 4021600 : Clerk of Circuit Court :				**2,745.81**
CORVESTA SERVICES INC	Commonwealth's Attorney	Hospital/Medical Plan	100-4022100-22100-2300-000	241.92
VACORP	Commonwealth's Attorney	Worker's Compensation	100-4022100-22100-2700-000	83.00
WESTERN VIRGINIA WATER AUTHORITY	Commonwealth's Attorney	Water and Sewer	100-4022100-22100-5130-000	53.58
VERIZON WIRELESS	Commonwealth's Attorney	Telecommunications	100-4022100-22100-5230-000	80.02
BANK OF FINCASTLE	Commonwealth's Attorney	Lease/Rent of Buildings	100-4022100-22100-5420-000	1,834.00
VIRGINIA OFFICE SUPPLY INC	Commonwealth's Attorney	Office Supplies	100-4022100-22100-6001-000	48.49
VIRGINIA OFFICE SUPPLY INC	Commonwealth's Attorney	Office Supplies	100-4022100-22100-6001-000	6.15
VIRGINIA OFFICE SUPPLY INC	Commonwealth's Attorney	Office Supplies	100-4022100-22100-6001-000	8.99
SUPPLY ROOM COMPANIES	Commonwealth's Attorney	Office Supplies	100-4022100-22100-6001-000	198.00
MATTHEW BENDER & CO INC	Commonwealth's Attorney	Books & Subscriptions	100-4022100-22100-6012-000	796.36
TREASURER OF VIRGINIA DGS/FISCAL SERVICES	Commonwealth's Attorney	Cap Otly - Furn & Fixt	100-4022100-22100-8002-000	75.00
TREASURER OF VIRGINIA DGS/FISCAL SERVICES	Commonwealth's Attorney	Cap Otly - Furn & Fixt	100-4022100-22100-8002-000	105.00
Total : 4022100 : Commonwealth's Attorney :				**3,530.51**
CORVESTA SERVICES INC	Sheriff	Hospital/Medical Plan	100-4031200-31200-2300-000	1,658.88
VACORP	Sheriff	Disability Insurance	100-4031200-31200-2500-000	13.21
VACORP	Sheriff	Worker's Compensation	100-4031200-31200-2700-000	9,900.00
TREASURER OF VIRGINIA	Sheriff	Professional Services	100-4031200-31200-3100-000	20.00
RONALD N SPRINKLE SHERIFF PETTY CASH	Sheriff	Repairs & Maint - Equipment	100-4031200-31200-3311-000	107.48
COMSONICS	Sheriff	Repairs & Maint - Equipment	100-4031200-31200-3311-000	57.20

Segments/Vendors	Account Description	Object Description	Account Number	Amount
SPRINKEL'S TOWING LLC	Sheriff	Repairs & Maint - Equipment	100-4031200-31200-3311-000	210.00
VISA SHER	Sheriff	Repairs & Maint - Equipment	100-4031200-31200-3311-000	101.76
CANON SOLUTIONS AMERICA INC	Sheriff	Maint Service Contracts	100-4031200-31200-3320-000	29.28
VISA SHER	Sheriff	Maint Service Contracts	100-4031200-31200-3320-000	199.99
AUTOMOTIVE WIRING AND INSTALLATION	Sheriff	Maint Service Contracts	100-4031200-31200-3320-000	200.00
US BANK EQUIPMENT FINANCE	Sheriff	Maint Service Contracts	100-4031200-31200-3320-000	142.25
RONALD N SPRINKLE SHERIFF PETTY CASH	Sheriff	Subsistence & Lodging	100-4031200-31200-5530-000	105.55
VISA SHER	Sheriff	Subsistence & Lodging	100-4031200-31200-5530-000	403.36
VISA SHER	Sheriff	Subsistence & Lodging	100-4031200-31200-5530-000	367.68
RONALD N SPRINKLE SHERIFF PETTY CASH	Sheriff	Convention & Education	100-4031200-31200-5540-000	395.00
VISA SHER	Sheriff	Convention & Education	100-4031200-31200-5540-000	570.00
VALEAC C/O CHIEF DEPUTY DONALD SLOAN	Sheriff	Convention & Education	100-4031200-31200-5540-000	75.00
VALEAC C/O CHIEF DEPUTY DONALD SLOAN	Sheriff	Dues & Assoc Memberships	100-4031200-31200-5810-000	100.00
SOUTHWEST VA. FIRE INVESTIGATOR'S ASSOCIATION	Sheriff	Dues & Assoc Memberships	100-4031200-31200-5810-000	20.00
CANON SOLUTIONS AMERICA INC	Sheriff	RAID Patrol	100-4031200-31200-5830-000	29.28
DR POWLEDGE OCC MED PC	Sheriff	RAID Patrol	100-4031200-31200-5830-000	275.75
ROANOKE STAMP	Sheriff	Office Supplies	100-4031200-31200-6001-000	62.70
SUPPLY ROOM COMPANIES	Sheriff	Office Supplies	100-4031200-31200-6001-000	35.98
SUPPLY ROOM COMPANIES	Sheriff	Office Supplies	100-4031200-31200-6001-000	22.44
SUPPLY ROOM COMPANIES	Sheriff	Office Supplies	100-4031200-31200-6001-000	218.44
SUPPLY ROOM COMPANIES	Sheriff	Office Supplies	100-4031200-31200-6001-000	5.25
SUPPLY ROOM COMPANIES	Sheriff	Office Supplies	100-4031200-31200-6001-000	134.40
VISA SHER	Sheriff	Office Supplies	100-4031200-31200-6001-000	148.92
RONALD N SPRINKLE SHERIFF PETTY CASH	Sheriff	Vehicle & Pwr Equip Fuels	100-4031200-31200-6008-000	18.38
SHELL	Sheriff	Vehicle & Pwr Equip Fuels	100-4031200-31200-6008-000	78.74
MAGIC CITY MOTOR CORPORATION	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	133.67
MAGIC CITY MOTOR CORPORATION	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	-100.00
MAGIC CITY MOTOR CORPORATION	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	26.01
HIGHWAY MOTORS INC	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	37.20
HIGHWAY MOTORS INC	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	37.20
HIGHWAY MOTORS INC	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	59.00
SPRINKEL'S TOWING LLC	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	249.18
INTERSTATE BATTERY SYSTEMS OF ROANOKE VALLEY	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	235.90
VISA SHER	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	472.99
KUSTOM SIGNALS INC	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	126.00
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	8.79
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	49.27

Segments/Vendors	Account Description	Object Description	Account Number	Amount
THOMPSON TIRE CO INC	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	1,887.93
FISHER AUTO PARTS	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	18.78
FISHER AUTO PARTS	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	18.78
BERGLUND COMPANIES	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	268.88
BERGLUND COMPANIES	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	295.82
BERGLUND COMPANIES	Sheriff	Vehicle & Pwr Equip Supplies	100-4031200-31200-6009-000	1,695.70
EVIDENT INC	Sheriff	Police Supplies	100-4031200-31200-6010-000	152.50
EVIDENT INC	Sheriff	Police Supplies	100-4031200-31200-6010-000	86.30
ATLANTIC TACTICAL INC	Sheriff	Police Supplies	100-4031200-31200-6010-000	598.41
ATLANTIC TACTICAL INC	Sheriff	Police Supplies	100-4031200-31200-6010-000	6,425.38
VISA SHER	Sheriff	Police Supplies	100-4031200-31200-6010-000	789.35
GALLS LLC	Sheriff	Police Supplies	100-4031200-31200-6010-000	280.65
GALLS LLC	Sheriff	Police Supplies	100-4031200-31200-6010-000	419.35
PROFESSIONAL COMMUNICATIONS	Sheriff	Police Supplies	100-4031200-31200-6010-000	400.00
DIGITAL IMAGE PRINTING	Sheriff	Police Supplies	100-4031200-31200-6010-000	310.00
BKT UNIFORMS	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	654.35
BKT UNIFORMS	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	80.00
BKT UNIFORMS	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	197.82
BKT UNIFORMS	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	52.99
VISA SHER	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	78.45
GALLS LLC	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	26.00
GALLS LLC	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	157.00
CW SECURITY SOLUTIONS LLC ATTN: A/R DEPARTMENT	Sheriff	Uniforms & Wearing Apparel	100-4031200-31200-6011-000	560.00
MATTHEW BENDER & CO INC	Sheriff	Books & Subscriptions	100-4031200-31200-6012-000	2,423.83
MATTHEW BENDER & CO INC	Sheriff	Books & Subscriptions	100-4031200-31200-6012-000	49.08
RONALD N SPRINKLE SHERIFF PETTY CASH	Sheriff	Other Operating Supplies	100-4031200-31200-6014-000	21.43
LANGUAGE LINE SERVICES	Sheriff	Other Operating Supplies	100-4031200-31200-6014-000	19.91
EQUIFAX CREDIT INFORMATION SVC	Sheriff	Other Operating Supplies	100-4031200-31200-6014-000	78.30
LEXISNEXIS RISK SOLUTIONS BILLING ID 1008156	Sheriff	Other Operating Supplies	100-4031200-31200-6014-000	50.00
TIDY SERVICES	Sheriff	Firing Range Expenses	100-4031200-31200-6015-000	60.00
VISA SHER	Sheriff	Cap Otly - Mach & Equip	100-4031200-31200-8001-000	3,012.39
AUTOMOTIVE WIRING AND INSTALLATION	Sheriff	Cap Otly - Mach & Equip	100-4031200-31200-8001-000	1,400.00
Total : 4031200 : Sheriff :				**39,611.51**
CORVESTA SERVICES INC	Dispatch	Hospital/Medical Plan	100-4031400-31400-2300-000	380.16
VACORP	Dispatch	Disability Insurance	100-4031400-31400-2500-000	86.69
VACORP	Dispatch	Worker's Compensation	100-4031400-31400-2700-000	96.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
SUPPLY ROOM COMPANIES	Dispatch	Office Supplies	100-4031400-31400-6001-000	10.50
ATLANTIC TACTICAL INC	Dispatch	Police Supplies	100-4031400-31400-6010-000	598.40
Total : 4031400 : Dispatch :				**1,171.75**
SAFETY & COMPLIANCE SERVICES	Volunteer Fire & Rescue	Pymts for med, dental, hosp servs	100-4032200-32200-3110-000	68.00
CENTRAL SHENANDOAH EMS COUNCIL INC	Volunteer Fire & Rescue	Instruction/Training	100-4032200-32200-3180-000	17.00
CENTRAL SHENANDOAH EMS COUNCIL INC	Volunteer Fire & Rescue	Instruction/Training	100-4032200-32200-3180-000	20.50
BANK OF AMERICA	Volunteer Fire & Rescue	Instruction/Training	100-4032200-32200-3180-000	50.00
BANK OF AMERICA	Volunteer Fire & Rescue	Instruction/Training	100-4032200-32200-3180-000	40.40
BANK OF AMERICA	Volunteer Fire & Rescue	Instruction/Training	100-4032200-32200-3180-000	358.49
GRAHAM RESEARCH CONSULTANTS	Volunteer Fire & Rescue	Instruction/Training	100-4032200-32200-3180-000	6,500.00
LEATA R JACKSON	Volunteer Fire & Rescue	Maint Service Contracts	100-4032200-32200-3320-000	860.00
SCI-MED WASTE SYSTEMS INC	Volunteer Fire & Rescue	Maint Service Contracts	100-4032200-32200-3320-000	71.00
SCI-MED WASTE SYSTEMS INC	Volunteer Fire & Rescue	Maint Service Contracts	100-4032200-32200-3320-000	60.00
AIRGAS USA LLC	Volunteer Fire & Rescue	Maint Service Contracts	100-4032200-32200-3320-000	68.96
PHYSIO-CONTROL INC	Volunteer Fire & Rescue	Maint Service Contracts	100-4032200-32200-3320-000	269.41
PHYSIO-CONTROL INC	Volunteer Fire & Rescue	Maint Service Contracts	100-4032200-32200-3320-000	902.21
LUMOS NETWORKS	Volunteer Fire & Rescue	County Volunteer FDs	100-4032200-32200-5641-000	857.80
BANK OF AMERICA	Volunteer Fire & Rescue	County Volunteer FDs	100-4032200-32200-5641-000	455.41
VERIZON WIRELESS	Volunteer Fire & Rescue	County Volunteer FDs	100-4032200-32200-5641-000	759.98
MES DEPOSITORY ACCOUNT	Volunteer Fire & Rescue	County Volunteer FDs	100-4032200-32200-5641-000	1,611.90
BANK OF AMERICA	Volunteer Fire & Rescue	Read Mountain VFD	100-4032200-32200-5649-000	15.92
BANK OF AMERICA	Volunteer Fire & Rescue	Read Mountain VFD	100-4032200-32200-5649-000	455.41
BANK OF AMERICA	Volunteer Fire & Rescue	Read Mountain VFD	100-4032200-32200-5649-000	40.00
MOUNTAIN SPRINGS	Volunteer Fire & Rescue	Read Mountain VFD	100-4032200-32200-5649-000	39.00
LOWE'S	Volunteer Fire & Rescue	Medical & Laboratory Supplies	100-4032200-32200-6004-000	39.73
BOUND TREE MEDICAL LLC	Volunteer Fire & Rescue	Medical & Laboratory Supplies	100-4032200-32200-6004-000	552.35
BOUND TREE MEDICAL LLC	Volunteer Fire & Rescue	Medical & Laboratory Supplies	100-4032200-32200-6004-000	158.34
BOUND TREE MEDICAL LLC	Volunteer Fire & Rescue	Medical & Laboratory Supplies	100-4032200-32200-6004-000	111.12
BOUND TREE MEDICAL LLC	Volunteer Fire & Rescue	Medical & Laboratory Supplies	100-4032200-32200-6004-000	1,804.09
BOUND TREE MEDICAL LLC	Volunteer Fire & Rescue	Medical & Laboratory Supplies	100-4032200-32200-6004-000	37.79
BANK OF AMERICA	Volunteer Fire & Rescue	Uniforms & Wearing Apparel	100-4032200-32200-6011-000	73.45
BANK OF AMERICA	Volunteer Fire & Rescue	Cap Otly - Mach & Equip	100-4032200-32200-8001-000	334.27
BANK OF AMERICA	Volunteer Fire & Rescue	Cap Otly - Mach & Equip	100-4032200-32200-8001-000	338.09
BANK OF AMERICA	Volunteer Fire & Rescue	Cap Otly - Othr Capital	100-4032200-32200-8012-000	120.75
BANK OF AMERICA	Volunteer Fire & Rescue	Cap Otly - Othr Capital	100-4032200-32200-8012-000	8.25
VISA EMS	Volunteer Fire & Rescue	Cap Otly - Othr Capital	100-4032200-32200-8012-000	69.99

Segments/Vendors	Account Description	Object Description	Account Number	Amount
Total : 4032200 : Volunteer Fire Rescue :				**17,169.61**
CORVESTA SERVICES INC	Correction and Detention	Hospital/Medical Plan	100-4033100-33100-2300-000	1,588.12
VACORP	Correction and Detention	Disability Insurance	100-4033100-33100-2500-000	24.50
VACORP	Correction and Detention	Worker's Compensation	100-4033100-33100-2700-000	7,471.00
CENTER FOR EMOTIONAL WELLNESS PC	Correction and Detention	Professional Services	100-4033100-33100-3100-000	2,718.75
FREMONT A VESS, JR, DDS	Correction and Detention	Professional Services	100-4033100-33100-3100-000	1,010.00
RONALD N SPRINKLE SHERIFF PETTY CASH	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	43.13
ROTO-ROOTER	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	335.00
SOUTHERN AIR INC	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	690.00
SOUTHERN AIR INC	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	365.00
S J CONNER AND SONS INC	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	302.00
LOWE'S	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	36.11
ROANOKE ELECTRIC ZUPPLY	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	257.00
SUNBELT RENTALS	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	826.35
TURDBUSTERS	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	675.00
JOHN DEERE FINANCIAL	Correction and Detention	Repairs & Maint - Equipment	100-4033100-33100-3311-000	880.74
DONALD W DOOLEY BOTETOURT PEST CONTROL	Correction and Detention	Maint Service Contracts	100-4033100-33100-3320-000	168.00
CANON SOLUTIONS AMERICA INC	Correction and Detention	Maint Service Contracts	100-4033100-33100-3320-000	51.70
CANON SOLUTIONS AMERICA INC	Correction and Detention	Maint Service Contracts	100-4033100-33100-3320-000	23.92
CANON SOLUTIONS AMERICA INC	Correction and Detention	Maint Service Contracts	100-4033100-33100-3320-000	29.28
THYSSENKRUPP ELEVATOR CORPORATION	Correction and Detention	Maint Service Contracts	100-4033100-33100-3320-000	8,411.13
VALLEY CHEMICAL AND SYSTEMS, LLC	Correction and Detention	Maint Service Contracts	100-4033100-33100-3320-000	125.00
WESTERN VIRGINIA WATER AUTHORITY	Correction and Detention	Water and Sewer	100-4033100-33100-5130-000	5,748.27
RONALD N SPRINKLE SHERIFF PETTY CASH	Correction and Detention	Dues & Assoc Memberships	100-4033100-33100-5810-000	53.50
SUPPLY ROOM COMPANIES	Correction and Detention	Office Supplies	100-4033100-33100-6001-000	154.80
SUPPLY ROOM COMPANIES	Correction and Detention	Office Supplies	100-4033100-33100-6001-000	105.39
SUPPLY ROOM COMPANIES	Correction and Detention	Office Supplies	100-4033100-33100-6001-000	95.72
SUPPLY ROOM COMPANIES	Correction and Detention	Office Supplies	100-4033100-33100-6001-000	22.32
SUPPLY ROOM COMPANIES	Correction and Detention	Office Supplies	100-4033100-33100-6001-000	15.04
SUPPLY ROOM COMPANIES	Correction and Detention	Office Supplies	100-4033100-33100-6001-000	3.39
VISA SHER	Correction and Detention	Office Supplies	100-4033100-33100-6001-000	199.92
FLOWERS BAKING CO OF LYNCHBURG	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	84.48
FLOWERS BAKING CO OF LYNCHBURG	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	73.32
FLOWERS BAKING CO OF LYNCHBURG	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	84.42
FLOWERS BAKING CO OF LYNCHBURG	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	149.40
FLOWERS BAKING CO OF LYNCHBURG	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	132.12

Segments/Vendors	Account Description	Object Description	Account Number	Amount
DEPARTMENT OF CORRECTIONS FARMER'S MARKET	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	126.25
DEPARTMENT OF CORRECTIONS FARMER'S MARKET	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	163.80
DEPARTMENT OF CORRECTIONS FARMER'S MARKET	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	124.50
DEPARTMENT OF CORRECTIONS FARMER'S MARKET	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	101.70
DEPARTMENT OF CORRECTIONS FARMER'S MARKET	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	165.75
DEPARTMENT OF CORRECTIONS FARMER'S MARKET	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	142.75
DEPARTMENT OF CORRECTIONS FARMER'S MARKET	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	183.25
DEPARTMENT OF CORRECTIONS BLAND AGRIBUSINESS	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	497.70
DEPARTMENT OF CORRECTIONS BLAND AGRIBUSINESS	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	497.70
DEPARTMENT OF CORRECTIONS BLAND AGRIBUSINESS	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	497.70
DEPARTMENT OF CORRECTIONS BLAND AGRIBUSINESS	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	497.70
DEPARTMENT OF CORRECTIONS BLAND AGRIBUSINESS	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	497.70
DIAMOND PAPER CO INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	89.97
DIAMOND PAPER CO INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	49.99
DIAMOND PAPER CO INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	98.49
COOKS CORRECTIONAL	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	495.78
US FOOD SERVICE INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	277.38
US FOOD SERVICE INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	37.46
US FOOD SERVICE INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	4,694.21
US FOOD SERVICE INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	3,887.77
US FOOD SERVICE INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	4,757.02
US FOOD SERVICE INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	3,916.85
US FOOD SERVICE INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	3,229.12
HAMCO INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	28.32
HAMCO INC	Correction and Detention	Food Supplies & Fd Serv Supplies	100-4033100-33100-6002-000	319.68
DOLLAR GENERAL-CHARGE SALES MSC-410526	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	42.75
DOLLAR GENERAL-CHARGE SALES MSC-410526	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	5.50
DOLLAR GENERAL-CHARGE SALES MSC-410526	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	60.00
DOLLAR GENERAL-CHARGE SALES MSC-410526	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	5.00
WESTWOOD PHARMACY CLINICAL SERVICES	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	7,845.79
DIAMOND PAPER CO INC	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	49.99
DOWNHOME PHARMACY	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	81.49
MOORE MEDICAL LLC	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	130.82
LABCORP OF AMERICA HOLDINGS	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	667.25
MMDS OF KINGSPORT	Correction and Detention	Medical & Laboratory Supplies	100-4033100-33100-6004-000	80.00
DIAMOND PAPER CO INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	111.95
DIAMOND PAPER CO INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	137.94

Segments/Vendors	Account Description	Object Description	Account Number	Amount
DIAMOND PAPER CO INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	220.90
BRAME SPECIALTY COMPANY INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	696.12
BRAME SPECIALTY COMPANY INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	13.22
BRAME SPECIALTY COMPANY INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	1,500.86
HAMCO INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	148.14
HAMCO INC	Correction and Detention	Laundry, Hskpg, Janitor Supplies	100-4033100-33100-6005-000	540.51
ATLANTIC TACTICAL INC	Correction and Detention	Police Supplies	100-4033100-33100-6010-000	6,425.37
CAROL GUNTER	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	20.00
CAROL GUNTER	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	30.00
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	763.34
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	29.99
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	146.97
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	197.82
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	138.96
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	261.97
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	29.99
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	763.34
BKT UNIFORMS	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	763.34
CW SECURITY SOLUTIONS LLC ATTN: A/R DEPARTMENT	Correction and Detention	Uniforms & Wearing Apparel	100-4033100-33100-6011-000	1,320.00
VISA SHER	Correction and Detention	Cap Otly - Mach & Equip	100-4033100-33100-8001-000	446.24
Total : 4033100 : Correction & Detention :				**82,007.92**
RVJDC	Juvenile Detention Center	Prch of Serv frm Othr Gov Entities	100-4033200-33200-3800-000	12,950.00
Total : 4033200 : Juvenile Detention Center :				**12,950.00**
CORVESTA SERVICES INC	Animal Control	Hospital/Medical Plan	100-4035100-35100-2300-000	69.12
VACORP	Animal Control	Worker's Compensation	100-4035100-35100-2700-000	610.00
COUNTY OF ROANOKE	Animal Control	Professional Services	100-4035100-35100-3100-000	14,675.83
EMERGENCY VETERINARY SERVICES OF ROANOKE	Animal Control	Medical & Laboratory Supplies	100-4035100-35100-6004-000	214.17
EMERGENCY VETERINARY SERVICES OF ROANOKE	Animal Control	Medical & Laboratory Supplies	100-4035100-35100-6004-000	232.56
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Animal Control	Vehicle & Pwr Equip Supplies	100-4035100-35100-6009-000	102.66
O'REILLY AUTOMOTIVE INC	Animal Control	Vehicle & Pwr Equip Supplies	100-4035100-35100-6009-000	41.99
ATLANTIC TACTICAL INC	Animal Control	Police Supplies	100-4035100-35100-6010-000	53.19
ATLANTIC TACTICAL INC	Animal Control	Police Supplies	100-4035100-35100-6010-000	571.15
CAROL GUNTER	Animal Control	Uniforms & Wearing Apparel	100-4035100-35100-6011-000	20.00
CW SECURITY SOLUTIONS LLC ATTN: A/R DEPARTMENT	Animal Control	Uniforms & Wearing Apparel	100-4035100-35100-6011-000	560.00
Total : 4035100 : Animal Control :				**17,150.67**

Segments/Vendors	Account Description	Object Description	Account Number	Amount
CORVESTA SERVICES INC	Fire & EMS	Hospital/Medical Plan	100-4035500-35500-2300-000	1,105.92
VACORP	Fire & EMS	Worker's Compensation	100-4035500-35500-2700-000	18,897.00
SAFETY & COMPLIANCE SERVICES	Fire & EMS	Professional Services	100-4035500-35500-3100-000	307.53
SAFETY & COMPLIANCE SERVICES	Fire & EMS	Professional Services	100-4035500-35500-3100-000	42.00
SELECTION.COM	Fire & EMS	Professional Services	100-4035500-35500-3100-000	144.00
SAFETY & COMPLIANCE SERVICES	Fire & EMS	Pymts for med, dental, hosp servs	100-4035500-35500-3110-000	76.00
DR POWLEDGE OCC MED PC	Fire & EMS	Pymts for med, dental, hosp servs	100-4035500-35500-3110-000	214.75
DR POWLEDGE OCC MED PC	Fire & EMS	Pymts for med, dental, hosp servs	100-4035500-35500-3110-000	335.25
DR POWLEDGE OCC MED PC	Fire & EMS	Pymts for med, dental, hosp servs	100-4035500-35500-3110-000	23.00
DR POWLEDGE OCC MED PC	Fire & EMS	Pymts for med, dental, hosp servs	100-4035500-35500-3110-000	270.00
DR POWLEDGE OCC MED PC	Fire & EMS	Pymts for med, dental, hosp servs	100-4035500-35500-3110-000	336.75
DR POWLEDGE OCC MED PC	Fire & EMS	Pymts for med, dental, hosp servs	100-4035500-35500-3110-000	440.75
EMS MANAGEMENT & CONSULTANTS INC	Fire & EMS	Pymt for Collection Ser	100-4035500-35500-3160-000	2,255.25
LOWE'S	Fire & EMS	Repairs & Maint - Equipment	100-4035500-35500-3311-000	36.05
PROFESSIONAL COMMUNICATIONS	Fire & EMS	Repairs & Maint - Equipment	100-4035500-35500-3311-000	254.95
MES DEPOSITORY ACCOUNT	Fire & EMS	Repairs & Maint - Equipment	100-4035500-35500-3311-000	349.61
EAST COAST EMERGENCY VEHICLES LLC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	309.32
EAST COAST EMERGENCY VEHICLES LLC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	477.64
RAPIDSIGN INC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	1,962.00
B & D LOCK CO, INC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	261.65
BANK OF AMERICA	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	14.84
BANK OF AMERICA	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	-14.84
BANK OF AMERICA	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	5.00
BANK OF AMERICA	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	63.18
BANK OF AMERICA	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	133.55
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	105.58
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	35.50
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	5.97
BLUETARP FINANCIAL	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	114.98
WITMER PUBLIC SAFETY GROUP INC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	101.99
THOMPSON TIRE CO INC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	543.48
FESCO EMERGENCY SALES	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	615.53
AUTOMOTIVE WIRING AND INSTALLATION	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	500.00
AUTOMOTIVE WIRING AND INSTALLATION	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	250.00
O'REILLY AUTOMOTIVE INC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	177.59
BERGLUND COMPANIES	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	137.14

Segments/Vendors	Account Description	Object Description	Account Number	Amount
HUGH'BODY SHOP INC.	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	140.01
NICOLE HALE	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	534.92
CUMMINS ATLANTIC	Fire & EMS	Repairs & Maint - Vehicles	100-4035500-35500-3312-000	368.00
THE UPS STORE	Fire & EMS	Maint Service Contracts	100-4035500-35500-3320-000	62.24
MOUNTAIN SPRINGS	Fire & EMS	Maint Service Contracts	100-4035500-35500-3320-000	13.00
ETHOS TECHNOLOGIES	Fire & EMS	Maint Service Contracts	100-4035500-35500-3320-000	6.26
ETHOS TECHNOLOGIES	Fire & EMS	Maint Service Contracts	100-4035500-35500-3320-000	106.04
ROANOKE COUNTY FIRE AND RESCUE	Fire & EMS	Prch of Serv frm Othr Gov Entities	100-4035500-35500-3800-000	87.12
ROANOKE COUNTY FIRE AND RESCUE	Fire & EMS	Prch of Serv frm Othr Gov Entities	100-4035500-35500-3800-000	585.60
ROANOKE COUNTY FIRE AND RESCUE	Fire & EMS	Prch of Serv frm Othr Gov Entities	100-4035500-35500-3800-000	549.30
ROANOKE COUNTY FIRE AND RESCUE	Fire & EMS	Prch of Serv frm Othr Gov Entities	100-4035500-35500-3800-000	292.59
THE UPS STORE	Fire & EMS	Postal Services	100-4035500-35500-5210-000	131.37
BANK OF AMERICA	Fire & EMS	Postal Services	100-4035500-35500-5210-000	2.70
BANK OF AMERICA	Fire & EMS	Postal Services	100-4035500-35500-5210-000	10.22
BANK OF AMERICA	Fire & EMS	Postal Services	100-4035500-35500-5210-000	25.65
BANK OF AMERICA	Fire & EMS	Postal Services	100-4035500-35500-5210-000	6.47
BANK OF AMERICA	Fire & EMS	Postal Services	100-4035500-35500-5210-000	6.47
JUSTIN AARON BUNN	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
DAVID FIRESTONE	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	135.00
CAMILLE BLACK	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
CLAY FITZGERALD	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	90.00
IAN WILES	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
FRANK LEONARD	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
HELEN HUMBERT	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
SARAH PUGH	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	90.00
DANIEL MURRAY	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
DOUG GILLISPIE	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
JEFF ELMORE	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
MARY MCPEAK	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
NATHAN HERLOCKER	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
GEARLD HENDERSON	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
JACLYN EAST	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
THOMAS HOLDREN	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
PATRICK SCRUGGS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
RYAN HARTBERGER	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
THOMAS ANDREWS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
MICHAEL HARRIS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	10.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
JAMES CALHOUN	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
JON RODGERS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
JEREMY GOYER	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
BRANDON GOLLA	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
RONALD J KOVAR	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
BANK OF AMERICA	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	34.99
BANK OF AMERICA	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	12.75
VERIZON WIRELESS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	839.66
VERIZON WIRELESS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	40.01
BRANDON SAUNDERS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
THOMAS C FUQUA	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	135.00
JOSHUA HAMILTON	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
DOUGLAS SHAWN ANTHONY	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	30.00
WILLIAM BRADLEY BRYANT	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	10.00
DARREN MICHAEL ROCK	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	10.00
AMANDA DIANE SIMMONS	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	10.00
MICHAEL RAYMOND SIMPSON	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	10.00
JEFFREY MARK WHITACRE	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	10.00
MARY MCPEAK	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	87.82
BANK OF AMERICA	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	130.78
BANK OF AMERICA	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	185.64
BANK OF AMERICA	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	33.97
BANK OF AMERICA	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	30.63
BANK OF AMERICA	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	23.67
BANK OF AMERICA	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	80.49
LOWE'S	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	37.70
VISA EMS	Fire & EMS	Subsistence & Lodging	100-4035500-35500-5530-000	10.30
ANDREW MOORE	Fire & EMS	Convention & Education	100-4035500-35500-5540-000	1,461.00
BULLEX INC	Fire & EMS	Convention & Education	100-4035500-35500-5540-000	9,985.00
BULLEX INC	Fire & EMS	Convention & Education	100-4035500-35500-5540-000	3,500.00
BULLEX INC	Fire & EMS	Convention & Education	100-4035500-35500-5540-000	1,895.00
BULLEX INC	Fire & EMS	Convention & Education	100-4035500-35500-5540-000	483.41
BANK OF AMERICA	Fire & EMS	Convention & Education	100-4035500-35500-5540-000	132.24
BANK OF AMERICA	Fire & EMS	Dues & Assoc Memberships	100-4035500-35500-5810-000	200.00
UNITED HEALTHCARE ATTN: RECOVERY SERVICES	Fire & EMS	Refunds	100-4035500-35500-5999-000	144.10
BLUE RIDGE SIGN & STAMP CO INC	Fire & EMS	Office Supplies	100-4035500-35500-6001-000	17.55
BANK OF AMERICA	Fire & EMS	Office Supplies	100-4035500-35500-6001-000	15.29

Segments/Vendors	Account Description	Object Description	Account Number	Amount
BANK OF AMERICA	Fire & EMS	Office Supplies	100-4035500-35500-6001-000	327.97
DIGITAL IMAGE PRINTING	Fire & EMS	Office Supplies	100-4035500-35500-6001-000	8.00
SARAH PUGH	Fire & EMS	Vehicle & Pwr Equip Fuels	100-4035500-35500-6008-000	34.56
BANK OF AMERICA	Fire & EMS	Vehicle & Pwr Equip Fuels	100-4035500-35500-6008-000	40.92
BANK OF AMERICA	Fire & EMS	Vehicle & Pwr Equip Fuels	100-4035500-35500-6008-000	80.00
SYMBOLARTS	Fire & EMS	Uniforms & Wearing Apparel	100-4035500-35500-6011-000	1,030.00
WITMER PUBLIC SAFETY GROUP INC	Fire & EMS	Uniforms & Wearing Apparel	100-4035500-35500-6011-000	25.99
WITMER PUBLIC SAFETY GROUP INC	Fire & EMS	Uniforms & Wearing Apparel	100-4035500-35500-6011-000	307.99
DIGITAL IMAGE PRINTING	Fire & EMS	Uniforms & Wearing Apparel	100-4035500-35500-6011-000	45.00
CHALAINE INC	Fire & EMS	Other Operating Supplies	100-4035500-35500-6014-000	275.40
BANK OF AMERICA	Fire & EMS	Other Operating Supplies	100-4035500-35500-6014-000	7.97
BANK OF AMERICA	Fire & EMS	Other Operating Supplies	100-4035500-35500-6014-000	51.50
BANK OF AMERICA	Fire & EMS	Other Operating Supplies	100-4035500-35500-6014-000	476.47
LOWE'S	Fire & EMS	Cap Otly - Mach & Equip	100-4035500-35500-8001-000	502.55
BANK OF AMERICA	Fire & EMS	Cap Otly - Furn & Fixt	100-4035500-35500-8002-000	75.96
MOTOROLA SOLUTIONS INC	Fire & EMS	Cap Otly - Mtr Veh/Eqp	100-4035500-35500-8005-000	3,756.40
BANK OF AMERICA	Fire & EMS	Cap Otly - Othr Capital	100-4035500-35500-8012-000	1,479.96
Total : 4035500 : Fire & EMS :				**62,955.51**
TELTRONIC	Emergency Communications	Maint Service Contracts	100-4035600-35600-3320-000	322.50
BANK OF AMERICA	Emergency Communications	Maint Service Contracts	100-4035600-35600-3320-000	72.57
PROFESSIONAL COMMUNICATIONS	Emergency Communications	Maint Service Contracts	100-4035600-35600-3320-000	5,783.50
PROFESSIONAL COMMUNICATIONS	Emergency Communications	Maint Service Contracts	100-4035600-35600-3320-000	5,783.50
TOWN OF FINCASTLE	Emergency Communications	Lease/Rent of Equipment	100-4035600-35600-5410-000	1,467.36
BOTETOURT LAND HOLDING II, LLC	Emergency Communications	Lease/Rent of Equipment	100-4035600-35600-5410-000	1,398.22
BOTETOURT LAND HOLDING II, LLC	Emergency Communications	Lease/Rent of Equipment	100-4035600-35600-5410-000	2,733.81
BOTETOURT LAND HOLDING II, LLC	Emergency Communications	Lease/Rent of Buildings	100-4035600-35600-5420-000	216.00
Total : 4035600 : Emergency Communications :				**17,777.46**
CORVESTA SERVICES INC	General Services	Hospital/Medical Plan	100-4040000-40000-2300-000	103.68
VACORP	General Services	Disability Insurance	100-4040000-40000-2500-000	29.27
VACORP	General Services	Worker's Compensation	100-4040000-40000-2700-000	693.00
BANK OF AMERICA	General Services	Repairs & Maint - Vehicles	100-4040000-40000-3312-000	10.00
BANK OF AMERICA	General Services	Repairs & Maint - Vehicles	100-4040000-40000-3312-000	20.00
SOUTHERN GRAPHICS & SUPPLY CO	General Services	Maint Service Contracts	100-4040000-40000-3320-000	210.00
INTERACTIVEGIS INC	General Services	Maint Service Contracts	100-4040000-40000-3320-000	500.00
BANK OF AMERICA	General Services	Maint Service Contracts	100-4040000-40000-3320-000	8.33

Segments/Vendors	Account Description	Object Description	Account Number	Amount
DIANA ASBURY	General Services	Telecommunications	100-4040000-40000-5230-000	90.00
VERIZON WIRELESS	General Services	Telecommunications	100-4040000-40000-5230-000	102.96
BANK OF AMERICA	General Services	Office Supplies	100-4040000-40000-6001-000	14.99
MOUNTAIN SPRINGS	General Services	Office Supplies	100-4040000-40000-6001-000	13.00
MOUNTAIN SPRINGS	General Services	Office Supplies	100-4040000-40000-6001-000	6.50
CORPORATE WAREHOUSE SUPPLY	General Services	Office Supplies	100-4040000-40000-6001-000	459.85
KORMAN SIGNS INC	General Services	Cap Otly - Othr Capital	100-4040000-40000-8012-000	49.05
KORMAN SIGNS INC	General Services	Cap Otly - Othr Capital	100-4040000-40000-8012-000	286.81
Total : 4040000 : General Services :				**2,597.44**
CORVESTA SERVICES INC	Waste Management	Hospital/Medical Plan	100-4042400-42400-2300-000	138.24
VACORP	Waste Management	Worker's Compensation	100-4042400-42400-2700-000	287.00
ECS MID-ATLANTIC LLC	Waste Management	Professional Services	100-4042400-42400-3100-000	6,082.33
ECS MID-ATLANTIC LLC	Waste Management	Professional Services	100-4042400-42400-3100-000	14.40
ECS MID-ATLANTIC LLC	Waste Management	Professional Services	100-4042400-42400-3100-000	4,970.98
ECS MID-ATLANTIC LLC	Waste Management	Professional Services	100-4042400-42400-3100-000	55.00
ECS MID-ATLANTIC LLC	Waste Management	Professional Services	100-4042400-42400-3100-000	2,768.75
DEPARTMENT OF ENVIRONMENTAL QUALITY RECEIPTS CON	Waste Management	Professional Services	100-4042400-42400-3100-000	23.09
SAFETY & COMPLIANCE SERVICES	Waste Management	Professional Services	100-4042400-42400-3100-000	45.21
CITY OF SALEM UTILITY COLLECTIONS	Waste Management	Refuse Disposal	100-4042400-42400-3191-000	7,034.94
ADVANCED DISPOSAL	Waste Management	Refuse Disposal	100-4042400-42400-3191-000	1,520.00
ADVANCED DISPOSAL	Waste Management	Recycling	100-4042400-42400-3192-000	15,842.41
SPIRIT SERVICES INC	Waste Management	Recycling	100-4042400-42400-3192-000	125.00
SPIRIT SERVICES INC	Waste Management	Recycling	100-4042400-42400-3192-000	125.00
CLARK ELECTRICAL SERVICE INC	Waste Management	Repairs & Maint - Equipment	100-4042400-42400-3311-000	130.00
CARTER MACHINERY CO INC	Waste Management	Repairs & Maint - Equipment	100-4042400-42400-3311-000	1,320.58
BEST CLEANING	Waste Management	Maint Service Contracts	100-4042400-42400-3320-000	175.00
BANK OF AMERICA	Waste Management	Maint Service Contracts	100-4042400-42400-3320-000	8.33
GREGORY W HANNAH	Waste Management	Telecommunications	100-4042400-42400-5230-000	90.00
MARK A KITT	Waste Management	Telecommunications	100-4042400-42400-5230-000	90.00
SVSWMA	Waste Management	Dues & Assoc Memberships	100-4042400-42400-5810-000	45.00
MOUNTAIN SPRINGS	Waste Management	Office Supplies	100-4042400-42400-6001-000	26.00
LOWE'S	Waste Management	Vehicle & Pwr Equip Supplies	100-4042400-42400-6009-000	10.76
LOWE'S	Waste Management	Other Operating Supplies	100-4042400-42400-6014-000	18.99
Total : 4042400 : Waste Management :				**40,947.01**
CORVESTA SERVICES INC	Maint of Gen Bldg & Grounds	Hospital/Medical Plan	100-4043000-43000-2300-000	241.92

Segments/Vendors	Account Description	Object Description	Account Number	Amount
VACORP	Maint of Gen Bldg & Grounds	Worker's Compensation	100-4043000-43000-2700-000	883.00
SAFETY & COMPLIANCE SERVICES	Maint of Gen Bldg & Grounds	Professional Services	100-4043000-43000-3100-000	46.21
MECHANICAL MAINTENANCE INC	Maint of Gen Bldg & Grounds	Repairs & Maint - Equipment	100-4043000-43000-3311-000	541.06
COVERALL GROUNDS MAINTANENCE	Maint of Gen Bldg & Grounds	Repairs & Maint - Equipment	100-4043000-43000-3311-000	35.00
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repairs & Maint - Equipment	100-4043000-43000-3311-000	726.98
ROANOKE ELECTRIC ZUPPLY	Maint of Gen Bldg & Grounds	Repairs & Maint - Equipment	100-4043000-43000-3311-000	20.95
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repairs & Maint - Vehicles	100-4043000-43000-3312-000	31.58
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repairs & Maint - Vehicles	100-4043000-43000-3312-000	33.11
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repair & Maint - Bldgs	100-4043000-43000-3313-000	378.40
ROANOKE ELECTRIC ZUPPLY	Maint of Gen Bldg & Grounds	Repair & Maint - Bldgs	100-4043000-43000-3313-000	166.10
ROANOKE ELECTRIC ZUPPLY	Maint of Gen Bldg & Grounds	Repair & Maint - Bldgs	100-4043000-43000-3313-000	25.98
JAMIE HURT	Maint of Gen Bldg & Grounds	Repair & Maint - Bldgs	100-4043000-43000-3313-000	112.50
FSI MID STATE DIV INC	Maint of Gen Bldg & Grounds	Maint Service Contracts	100-4043000-43000-3320-000	140.00
FSI MID STATE DIV INC	Maint of Gen Bldg & Grounds	Maint Service Contracts	100-4043000-43000-3320-000	376.00
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Maint Service Contracts	100-4043000-43000-3320-000	8.33
TOBY LACKS	Maint of Gen Bldg & Grounds	Maint Service Contracts	100-4043000-43000-3320-000	7,375.00
DONALD W DOOLEY BOTETOURT PEST CONTROL	Maint of Gen Bldg & Grounds	Maint Serv Contr - ETC	100-4043000-43000-3321-000	126.00
WESTERN VIRGINIA WATER AUTHORITY	Maint of Gen Bldg & Grounds	Water and Sewer	100-4043000-43000-5130-000	48.84
WESTERN VIRGINIA WATER AUTHORITY	Maint of Gen Bldg & Grounds	Water and Sewer	100-4043000-43000-5130-000	198.29
WESTERN VIRGINIA WATER AUTHORITY	Maint of Gen Bldg & Grounds	Water and Sewer	100-4043000-43000-5130-000	340.86
WESTERN VIRGINIA WATER AUTHORITY	Maint of Gen Bldg & Grounds	Water and Sewer	100-4043000-43000-5130-000	103.22
WESTERN VIRGINIA WATER AUTHORITY	Maint of Gen Bldg & Grounds	Water and Sewer	100-4043000-43000-5130-000	52.29
WESTERN VIRGINIA WATER AUTHORITY	Maint of Gen Bldg & Grounds	Water and Sewer	100-4043000-43000-5130-000	91.35
BILLY WARNOCK	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	90.00
HELEN BELCHER	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	90.00
CLARENCE W BURRELL JR	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	90.00
JERRY PANNELL SR	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	90.00
DOUGLAS MARSH	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	90.00
TONYA HIPPERT	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	90.00
VERIZON WIRELESS	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	49.95
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Office Supplies	100-4043000-43000-6001-000	71.13
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.47
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.47
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	6.71
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	6.71
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	2.37
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	2.37

Segments/Vendors	Account Description	Object Description	Account Number	Amount
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	9.49
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	9.49
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	18.99
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	18.99
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	9.49
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	9.49
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.47
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.47
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.74
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.74
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.47
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	4.47
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	15.65
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	15.65
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	5.66
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	5.66
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	10.58
ALSCO	Maint of Gen Bldg & Grounds	Laundry, Hskpg, Janitor Supplies	100-4043000-43000-6005-000	35.00
B & D LOCK CO, INC	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	18.95
B & D LOCK CO, INC	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	7.60
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	34.07
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	240.00
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	182.72
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	7.60
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	98.95
CARTER MACHINERY CO INC	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	268.78
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	153.16
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	75.97
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	26.53
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	110.27
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	126.97
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	126.16
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	50.83
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	125.74
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	32.34
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	-39.48
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	44.37

Segments/Vendors	Account Description	Object Description	Account Number	Amount
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	25.98
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	20.04
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	152.77
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	22.78
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	56.96
LOWE'S	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	34.10
CARRIER ENTERPRISE, LLC-CMA	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	30.71
CARRIER ENTERPRISE, LLC-CMA	Maint of Gen Bldg & Grounds	Repair & Maint Supplies	100-4043000-43000-6007-000	47.43
SPRINKEL'S TOWING LLC	Maint of Gen Bldg & Grounds	Vehicle & Pwr Equip Supplies	100-4043000-43000-6009-000	275.00
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Uniforms & Wearing Apparel	100-4043000-43000-6011-000	99.99
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Uniforms & Wearing Apparel	100-4043000-43000-6011-000	130.46
SUPER SHOE STORES	Maint of Gen Bldg & Grounds	Uniforms & Wearing Apparel	100-4043000-43000-6011-000	158.17
BANK OF AMERICA	Maint of Gen Bldg & Grounds	Other Operating Supplies	100-4043000-43000-6014-000	7.89
CARPETLAND USA	Maint of Gen Bldg & Grounds	Cap Otly - Furn & Fixt	100-4043000-43000-8002-000	5,798.37
CARPETLAND USA	Maint of Gen Bldg & Grounds	Cap Otly - Furn & Fixt	100-4043000-43000-8002-000	589.97
MATTERN & CRAIG	Maint of Gen Bldg & Grounds	Cap Otly - Othr Capital	100-4043000-43000-8012-000	2,610.00
Total : 4043000 : Maint Bldgs & Grounds :				**24,734.80**
BOTETOURT COUNTY HEALTH DEPARTMENT	Health and Welfare	Local Health Department	100-4051000-51100-3800-000	75,177.98
BRAIN INJURY SERVICES OF SWVA	Health and Welfare	Brain Injury Services	100-4051000-53716-3800-000	2,500.00
ROANOKE AREA MINISTRIES	Health and Welfare	Roanoke Area Ministries	100-4051000-53740-3800-000	1,000.00
Total : 4051000 : Health and Welfare :				**78,677.98**
CORVESTA SERVICES INC	Children's Services (CSA)	Hospital/Medical Plan	100-4053500-53500-2300-000	34.56
VACORP	Children's Services (CSA)	Disability Insurance	100-4053500-53500-2500-000	15.49
VACORP	Children's Services (CSA)	Worker's Compensation	100-4053500-53500-2700-000	46.00
LUTHERAN FAMILY SERVICES OF VIRGINIA INC MINNICK	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,200.00
LUTHERAN FAMILY SERVICES OF VIRGINIA INC MINNICK	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,980.00
LUTHERAN FAMILY SERVICES OF VIRGINIA INC MINNICK	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,200.00
LUTHERAN FAMILY SERVICES OF VIRGINIA INC MINNICK	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,350.00
BLUE RIDGE BEHAVIORAL HEALTHCARE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,200.00
BLUE RIDGE BEHAVIORAL HEALTHCARE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	326.50
BLUE RIDGE BEHAVIORAL HEALTHCARE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	900.00
BLUE RIDGE BEHAVIORAL HEALTHCARE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	326.50
PROFESSIONAL THERAPIES OF ROANOKE INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	2,340.01
HOPE TREE FAMILY SERVICES	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	12,389.46
HOPE TREE FAMILY SERVICES	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,940.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
BLUE RIDGE AUTISM & ACHIEVEMENT CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,300.00
BLUE RIDGE AUTISM & ACHIEVEMENT CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,300.00
BLUE RIDGE AUTISM & ACHIEVEMENT CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,300.00
BLUE RIDGE AUTISM & ACHIEVEMENT CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,300.00
BLUE RIDGE AUTISM & ACHIEVEMENT CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,300.00
BLUE RIDGE AUTISM & ACHIEVEMENT CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,300.00
BLUE RIDGE AUTISM & ACHIEVEMENT CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,300.00
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	14,617.59
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,150.00
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,520.00
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,520.00
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,520.00
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,520.00
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,785.00
CENTRA HEALTH INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	2,320.50
INTERCEPT YOUTH SERVICES INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	810.00
DISCOVERY SCHOOL OF VIRGINIA INC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	5,952.00
KEYSTONE NEWPORT NEWS LLC	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	3,885.00
BRAMBLETON ASSESSMENT & COUNSELING CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	180.00
BRAMBLETON ASSESSMENT & COUNSELING CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	180.00
FAMILY PRESERVATION SERVICES	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,240.00
FAMILY PRESERVATION SERVICES	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,320.00
GIFT OF HOPE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,665.21
GIFT OF HOPE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	5,793.60
GIFT OF HOPE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	5,580.00
MAURICE FISHER OUTPATIENT SERVICES	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	270.00
NORTH SPRING BEHAVIORAL HEALTHCARE BUSINESS OFFICE	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	5,195.24
FAMILY INSIGHT	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	585.00
FAMILY INSIGHT	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	1,080.00
HUGHES CENTER	Children's Services (CSA)	Professional Services	100-4053500-53500-3100-000	2,662.00
BANK OF AMERICA	Children's Services (CSA)	Maint Service Contracts	100-4053500-53500-3320-000	8.33
BANK OF AMERICA	Children's Services (CSA)	Office Supplies	100-4053500-53500-6001-000	45.15
BANK OF AMERICA	Children's Services (CSA)	Office Supplies	100-4053500-53500-6001-000	7.50
BANK OF AMERICA	Children's Services (CSA)	Office Supplies	100-4053500-53500-6001-000	14.30
Total : 4053500 : Childrens Services (CSA) :				**112,774.94**
CORVESTA SERVICES INC	Parks & Recreation	Hospital/Medical Plan	100-4071100-71100-2300-000	380.16

Segments/Vendors	Account Description	Object Description	Account Number	Amount
VACORP	Parks & Recreation	Disability Insurance	100-4071100-71100-2500-000	48.96
VACORP	Parks & Recreation	Worker's Compensation	100-4071100-71100-2700-000	2,264.00
EXPRESS FAMILY CARE LLC	Parks & Recreation	Professional Services	100-4071100-71100-3100-000	118.00
SAFETY & COMPLIANCE SERVICES	Parks & Recreation	Professional Services	100-4071100-71100-3100-000	173.84
SELECTION.COM	Parks & Recreation	Professional Services	100-4071100-71100-3100-000	24.00
WILLIAM FITZGIBBON	Parks & Recreation	Instruction/Training	100-4071100-71100-3180-000	540.00
SOUTHEASTERN SECURITY CONSULTANTS INC	Parks & Recreation	Coaches Certification	100-4071100-71100-3181-000	90.00
SOUTHEASTERN SECURITY CONSULTANTS INC	Parks & Recreation	Coaches Certification	100-4071100-71100-3181-000	105.00
SOUTHEASTERN SECURITY CONSULTANTS INC	Parks & Recreation	Coaches Certification	100-4071100-71100-3181-000	60.00
SOUTHEASTERN SECURITY CONSULTANTS INC	Parks & Recreation	Coaches Certification	100-4071100-71100-3181-000	45.00
SOUTHEASTERN SECURITY CONSULTANTS INC	Parks & Recreation	Coaches Certification	100-4071100-71100-3181-000	15.00
BLUERIDGE FARM CENTER INC	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	95.98
BOTETOURT TRUCK & TRAILER REPAIR INC	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	16.00
BOTETOURT TRUCK & TRAILER REPAIR INC	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	626.32
PIONEER MANUFACTURING COMPANY INC	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	459.40
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	188.44
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	51.98
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	61.34
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	157.95
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	70.20
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	97.50
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	492.12
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	182.92
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	130.00
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	165.00
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	423.01
COVERALL GROUNDS MAINTANENCE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	165.00
MID-STATE EQUIP CO INC/MT JOY RV SALES & SERVICE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	74.85
MID-STATE EQUIP CO INC/MT JOY RV SALES & SERVICE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	14.99
MID-STATE EQUIP CO INC/MT JOY RV SALES & SERVICE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	-3.80
MID-STATE EQUIP CO INC/MT JOY RV SALES & SERVICE	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	17.99
BANK OF AMERICA	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	105.80
BANK OF AMERICA	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	1,312.52
LOWE'S	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	74.21
LOWE'S	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	37.98
LOWE'S	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	109.40
LOWE'S	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	75.05

Segments/Vendors	Account Description	Object Description	Account Number	Amount
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	36.17
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	22.80
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	Parks & Recreation	Repairs & Maint - Equipment	100-4071100-71100-3311-000	57.32
PIONEER MANUFACTURING COMPANY INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	2,910.00
PIONEER MANUFACTURING COMPANY INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	118.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	208.84
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	80.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	160.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	265.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	125.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	80.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	319.51
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	122.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	82.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	80.00
AQUATURF INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	80.00
B & D LOCK CO, INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	103.55
B & D LOCK CO, INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	199.00
BANK OF AMERICA	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	57.23
LOWE'S	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	45.48
LOWE'S	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	43.62
BLUETARP FINANCIAL	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	119.97
HAMCO INC	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	466.67
JOHN DEERE FINANCIAL	Parks & Recreation	Repair & Maint - Bldgs	100-4071100-71100-3313-000	8.29
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	4,000.00
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	81.45
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	37.30
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	128.75
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	145.00
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	30.00
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	29.45
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	45.70
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	34.65
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	170.00
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	2,250.00
THOMPSON LANDSCAPING LLC	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	6,050.00
BANK OF AMERICA	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	8.33

Segments/Vendors	Account Description	Object Description	Account Number	Amount
VIRGINIA BUSINESS SYSTEMS	Parks & Recreation	Maint Service Contracts	100-4071100-71100-3320-000	233.11
WILLIAM M FIREBAUGH	Parks & Recreation	Prch of Serv frm Othr Gov Entities	100-4071100-71100-3800-000	810.00
BLUE RIDGE WATER AGENCY INC	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	26.40
MOUNTAIN SPRINGS	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	13.00
WESTERN VIRGINIA WATER AUTHORITY	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	167.09
AQUA VA	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	39.93
BANK OF AMERICA	Parks & Recreation	Postal Services	100-4071100-71100-5210-000	6.47
ANGELA H CRAWFORD	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
WILLIAM C FIREBAUGH	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
PEGGY GOAD	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
JIM FARMER	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	135.00
JESSE EDWARD RATCLIFFE JR	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
MARK W GOAD JR	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
MICHAEL SPENCE	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
DAVID M LALUSH	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
VERIZON WIRELESS	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	50.07
GREG SINK	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
WILLIAM JOE PAHL	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	90.00
TIDY SERVICES	Parks & Recreation	Lease/Rent of Equipment	100-4071100-71100-5410-000	130.00
TIDY SERVICES	Parks & Recreation	Lease/Rent of Equipment	100-4071100-71100-5410-000	68.00
TIDY SERVICES	Parks & Recreation	Lease/Rent of Equipment	100-4071100-71100-5410-000	68.00
TIDY SERVICES	Parks & Recreation	Lease/Rent of Equipment	100-4071100-71100-5410-000	325.00
BRAVO PROPERTIES LLC	Parks & Recreation	Lease/Rent of Buildings	100-4071100-71100-5420-000	1,500.00
CSX TRANSPORTATION	Parks & Recreation	Lease/Rent of Buildings	100-4071100-71100-5420-000	125.00
BANK OF AMERICA	Parks & Recreation	Subsistence & Lodging	100-4071100-71100-5530-000	56.73
BANK OF AMERICA	Parks & Recreation	Subsistence & Lodging	100-4071100-71100-5530-000	59.82
BANK OF AMERICA	Parks & Recreation	Subsistence & Lodging	100-4071100-71100-5530-000	11.00
BANK OF AMERICA	Parks & Recreation	Convention & Education	100-4071100-71100-5540-000	735.00
ROANOKE TIMES	Parks & Recreation	Marketing	100-4071100-71100-5840-000	598.40
ROANOKE DISC GOLF CLUB	Parks & Recreation	Marketing	100-4071100-71100-5840-000	1,100.00
BANK OF AMERICA	Parks & Recreation	Office Supplies	100-4071100-71100-6001-000	16.89
BANK OF AMERICA	Parks & Recreation	Office Supplies	100-4071100-71100-6001-000	36.94
BANK OF AMERICA	Parks & Recreation	Office Supplies	100-4071100-71100-6001-000	67.45
BANK OF AMERICA	Parks & Recreation	Office Supplies	100-4071100-71100-6001-000	110.10
BANK OF AMERICA	Parks & Recreation	Office Supplies	100-4071100-71100-6001-000	440.00
BANK OF AMERICA	Parks & Recreation	Food Supplies & Fd Serv Supplies	100-4071100-71100-6002-000	10.23
LANDSCAPE SUPPLY INC	Parks & Recreation	Agricultural Supplies	100-4071100-71100-6003-000	2,660.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
SITEONE LANDSCAPE SUPPLY, LLC	Parks & Recreation	Agricultural Supplies	100-4071100-71100-6003-000	374.31
BOTETOURT TRUCK & TRAILER REPAIR INC	Parks & Recreation	Vehicle & Pwr Equip Supplies	100-4071100-71100-6009-000	16.00
BOTETOURT TRUCK & TRAILER REPAIR INC	Parks & Recreation	Vehicle & Pwr Equip Supplies	100-4071100-71100-6009-000	638.53
BOTETOURT TRUCK & TRAILER REPAIR INC	Parks & Recreation	Vehicle & Pwr Equip Supplies	100-4071100-71100-6009-000	186.97
CLAYTONS WRECKER SERVICE	Parks & Recreation	Vehicle & Pwr Equip Supplies	100-4071100-71100-6009-000	75.00
GCR TIRE & SERVICE	Parks & Recreation	Vehicle & Pwr Equip Supplies	100-4071100-71100-6009-000	224.06
CINTAS CORPORATION-#524	Parks & Recreation	Uniforms & Wearing Apparel	100-4071100-71100-6011-000	59.26
CINTAS CORPORATION-#524	Parks & Recreation	Uniforms & Wearing Apparel	100-4071100-71100-6011-000	59.26
CINTAS CORPORATION-#524	Parks & Recreation	Uniforms & Wearing Apparel	100-4071100-71100-6011-000	59.26
CINTAS CORPORATION-#524	Parks & Recreation	Uniforms & Wearing Apparel	100-4071100-71100-6011-000	59.26
CINTAS CORPORATION-#524	Parks & Recreation	Uniforms & Wearing Apparel	100-4071100-71100-6011-000	59.26
BLUE RIDGE SIGN & STAMP CO INC	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	75.75
PIEDMONT VA ASA INC	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	475.00
RIDDELL/ALL AMERICAN SPORTS CORP	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	99.75
MOJO SPORTSWEAR	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	127.50
MOJO SPORTSWEAR	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	165.00
BFP ENTERPRISES, INC/DIGITAL IMAGE PRINTING	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	105.60
BANK OF AMERICA	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	534.02
BANK OF AMERICA	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	1,200.00
BANK OF AMERICA	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	50.00
INNOVA DISC GOLF	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	229.44
JON OVERBAY	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	150.00
DIGITAL IMAGE PRINTING	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	101.88
MID-STATE EQUIP CO INC/MT JOY RV SALES & SERVICE	Parks & Recreation	Cap Otly - Mach & Equip	100-4071100-71100-8001-000	11,249.00
THE CUTTING EDGE OF VIRGINIA	Parks & Recreation	Cap Otly - Mach & Equip	100-4071100-71100-8001-000	4,780.65
THE CUTTING EDGE OF VIRGINIA	Parks & Recreation	Cap Otly - Mach & Equip	100-4071100-71100-8001-000	2,083.65
THE CUTTING EDGE OF VIRGINIA	Parks & Recreation	Cap Otly - Mach & Equip	100-4071100-71100-8001-000	200.00
MILLER LONG & ASSOCIATES INC	Parks & Recreation	Cap Otly - Othr Capital	100-4071100-71100-8012-000	1,900.00
Total : 4071100 : Parks & Recreation :				**63,615.23**
CORVESTA SERVICES INC	Botetourt Sports Complex	Hospital/Medical Plan	100-4071300-71300-2300-000	69.12
VACORP	Botetourt Sports Complex	Disability Insurance	100-4071300-71300-2500-000	24.15
VACORP	Botetourt Sports Complex	Worker's Compensation	100-4071300-71300-2700-000	937.00
EXPRESS FAMILY CARE LLC	Botetourt Sports Complex	Professional Services	100-4071300-71300-3100-000	118.00
COVERALL GROUNDS MAINTANENCE	Botetourt Sports Complex	Repairs & Maint - Equipment	100-4071300-71300-3311-000	75.00
THE CUTTING EDGE OF VIRGINIA	Botetourt Sports Complex	Repairs & Maint - Equipment	100-4071300-71300-3311-000	83.76
THE CUTTING EDGE OF VIRGINIA	Botetourt Sports Complex	Repairs & Maint - Equipment	100-4071300-71300-3311-000	54.06

Segments/Vendors	Account Description	Object Description	Account Number	Amount
THE CUTTING EDGE OF VIRGINIA	Botetourt Sports Complex	Repairs & Maint - Equipment	100-4071300-71300-3311-000	45.12
THE CUTTING EDGE OF VIRGINIA	Botetourt Sports Complex	Repairs & Maint - Equipment	100-4071300-71300-3311-000	88.92
STAGE SOUND	Botetourt Sports Complex	Repair & Maint - Bldgs	100-4071300-71300-3313-000	210.00
AQUATURF INC	Botetourt Sports Complex	Repair & Maint - Bldgs	100-4071300-71300-3313-000	366.50
ROANOKE ELECTRIC ZUPPLY	Botetourt Sports Complex	Repair & Maint - Bldgs	100-4071300-71300-3313-000	134.65
CANON SOLUTIONS AMERICA INC	Botetourt Sports Complex	Maint Service Contracts	100-4071300-71300-3320-000	73.20
BANK OF AMERICA	Botetourt Sports Complex	Maint Service Contracts	100-4071300-71300-3320-000	8.38
SHELBY BRYANT	Botetourt Sports Complex	Telecommunications	100-4071300-71300-5230-000	90.00
MARCUS THOMPSON	Botetourt Sports Complex	Telecommunications	100-4071300-71300-5230-000	90.00
BANK OF AMERICA	Botetourt Sports Complex	Office Supplies	100-4071300-71300-6001-000	214.97
FLOWERS BAKING CO OF LYNCHBURG	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	105.60
COCA-COLA BOTTLING ROANOKE SALES CENTER	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	1,026.25
BANK OF AMERICA	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	495.25
BANK OF AMERICA	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	311.35
BANK OF AMERICA	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	314.96
BANK OF AMERICA	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	189.82
BANK OF AMERICA	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	36.29
SAM'S CLUB	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	152.22
SAM'S CLUB	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	694.40
LANDSCAPE SUPPLY INC	Botetourt Sports Complex	Agricultural Supplies	100-4071300-71300-6003-000	4,868.00
LANDSCAPE SUPPLY INC	Botetourt Sports Complex	Agricultural Supplies	100-4071300-71300-6003-000	1,350.00
LOWE'S	Botetourt Sports Complex	Agricultural Supplies	100-4071300-71300-6003-000	8.50
CINTAS CORPORATION-#524	Botetourt Sports Complex	Laundry, Hskpg, Janitor Supplies	100-4071300-71300-6005-000	338.66
CINTAS CORPORATION-#524	Botetourt Sports Complex	Laundry, Hskpg, Janitor Supplies	100-4071300-71300-6005-000	338.66
DIAMOND PAPER CO INC	Botetourt Sports Complex	Laundry, Hskpg, Janitor Supplies	100-4071300-71300-6005-000	359.99
BSN SPORTS INC	Botetourt Sports Complex	Educ & Rec Supplies	100-4071300-71300-6013-000	121.75
DONALD W DOOLEY BOTETOURT PEST CONTROL	Botetourt Sports Complex	Other Operating Supplies	100-4071300-71300-6014-000	110.00
BANK OF AMERICA	Botetourt Sports Complex	Other Operating Supplies	100-4071300-71300-6014-000	91.99
LOWE'S	Botetourt Sports Complex	Other Operating Supplies	100-4071300-71300-6014-000	48.25
LOWE'S	Botetourt Sports Complex	Other Operating Supplies	100-4071300-71300-6014-000	-12.24
TELVENT DTN LLC	Botetourt Sports Complex	Other Operating Supplies	100-4071300-71300-6014-000	249.75
Total : 4071300 : Sports Complex :				**13,882.28**
VACORP	Botetourt Sports Complex	Worker's Compensation	100-4071500-71500-2700-000	3,013.00
BANK OF AMERICA	Botetourt Sports Complex	Maint Service Contracts	100-4071500-71500-3320-000	8.33
PHYLLIS JETER	Botetourt Sports Complex	Telecommunications	100-4071500-71500-5230-000	90.00
VERIZON WIRELESS	Botetourt Sports Complex	Telecommunications	100-4071500-71500-5230-000	49.95

Segments/Vendors	Account Description	Object Description	Account Number	Amount
Total : 4071500 : Van Program :				**3,161.28**
CORVESTA SERVICES INC	Library	Hospital/Medical Plan	100-4073100-73100-2300-000	380.16
VACORP	Library	Disability Insurance	100-4073100-73100-2500-000	10.71
VACORP	Library	Worker's Compensation	100-4073100-73100-2700-000	4,230.00
OCLC INC #774418	Library	Professional Services	100-4073100-73100-3100-000	1,058.08
SELECTION.COM	Library	Professional Services	100-4073100-73100-3100-000	24.00
TYCO INTEGRATED SECURITY LLC	Library	Maint Service Contracts	100-4073100-73100-3320-000	268.00
BANK OF AMERICA	Library	Maint Service Contracts	100-4073100-73100-3320-000	8.33
BROWN EXTERMINATING CO. INC	Library	Maint Service Contracts	100-4073100-73100-3320-000	25.00
BROWN EXTERMINATING CO. INC	Library	Maint Service Contracts	100-4073100-73100-3320-000	25.00
BROWN EXTERMINATING CO. INC	Library	Maint Service Contracts	100-4073100-73100-3320-000	25.00
GALE/CENGAGE LEARNING	Library	Maint Service Contracts	100-4073100-73100-3320-000	48.73
RYDER CLEANING	Library	Maint Service Contracts	100-4073100-73100-3320-000	40.00
CENTER POINT LARGE PRINT	Library	Maint Service Contracts	100-4073100-73100-3320-000	86.88
ALSCO	Library	Maint Service Contracts	100-4073100-73100-3320-000	10.58
VIRGINIA BUSINESS SYSTEMS	Library	Maint Service Contracts	100-4073100-73100-3320-000	143.49
VIRGINIA BUSINESS SYSTEMS	Library	Maint Service Contracts	100-4073100-73100-3320-000	143.49
VIRGINIA BUSINESS SYSTEMS	Library	Maint Service Contracts	100-4073100-73100-3320-000	143.49
VIRGINIA BUSINESS SYSTEMS	Library	Maint Service Contracts	100-4073100-73100-3320-000	247.90
VIRGINIA BUSINESS SYSTEMS	Library	Maint Service Contracts	100-4073100-73100-3320-000	153.68
VIRGINIA BUSINESS SYSTEMS	Library	Maint Service Contracts	100-4073100-73100-3320-000	161.22
BANK OF AMERICA	Library	Advertising	100-4073100-73100-3600-000	100.00
COUNTY OF ROANOKE	Library	Prch of Serv frm Othr Gov Entities	100-4073100-73100-3800-000	821.69
TREASURER CITY OF ROANOKE	Library	Prch of Serv frm Othr Gov Entities	100-4073100-73100-3800-000	170.56
DOMINION VIRGINIA POWER	Library	Electrical Services	100-4073100-73100-5110-000	928.37
DOMINION VIRGINIA POWER	Library	Electrical Services	100-4073100-73100-5110-000	563.90
ROANOKE GAS COMPANY	Library	Heating Services	100-4073100-73100-5120-000	24.95
TOWN OF BUCHANAN	Library	Water and Sewer	100-4073100-73100-5130-000	95.50
MOUNTAIN SPRINGS	Library	Water and Sewer	100-4073100-73100-5130-000	13.00
WESTERN VIRGINIA WATER AUTHORITY	Library	Water and Sewer	100-4073100-73100-5130-000	110.68
WESTERN VIRGINIA WATER AUTHORITY	Library	Water and Sewer	100-4073100-73100-5130-000	269.14
COMCAST COMMUNICATIONS	Library	Telecommunications	100-4073100-73100-5230-000	145.64
VERIZON WIRELESS	Library	Telecommunications	100-4073100-73100-5230-000	160.04
COX COMMUNICATIONS	Library	Telecommunications	100-4073100-73100-5230-000	335.74
COX COMMUNICATIONS	Library	Telecommunications	100-4073100-73100-5230-000	335.76
SHENTEL	Library	Telecommunications	100-4073100-73100-5230-000	232.28

Segments/Vendors	Account Description	Object Description	Account Number	Amount
MICHAEL HIBBEN	Library	Office Supplies	100-4073100-73100-6001-000	37.95
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	165.60
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	43.40
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	14.09
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	38.36
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	9.67
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	205.35
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	47.00
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	8.64
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	2.26
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	8.36
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	14.30
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	25.95
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	125.82
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	52.96
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	10.08
BANK OF AMERICA	Library	Office Supplies	100-4073100-73100-6001-000	141.93
DEMCO INC	Library	Office Supplies	100-4073100-73100-6001-000	1,176.97
DEMCO INC	Library	Office Supplies	100-4073100-73100-6001-000	65.16
DEMCO INC	Library	Office Supplies	100-4073100-73100-6001-000	729.10
STAPLES CREDIT PLAN	Library	Office Supplies	100-4073100-73100-6001-000	173.15
NEUTRON INDUSTRIES INC	Library	Laundry, Hskpg, Janitor Supplies	100-4073100-73100-6005-000	131.76
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	227.70
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	687.17
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	40.16
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	207.66
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	16.25
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	378.27
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	22.83
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	298.90
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	15.18
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	127.52
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	121.28
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	69.37
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	258.43
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	72.63
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.27

Segments/Vendors	Account Description	Object Description	Account Number	Amount
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	31.43
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	15.47
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	4.33
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	8.99
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	65.84
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	149.66
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	101.23
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	3.71
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	17.62
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	22.83
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.21
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	12.37
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	149.64
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	453.12
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	38.11
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	110.40
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	10.27
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.75
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.29
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	12.37
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	22.73
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	70.35
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	19.42
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	68.24
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	23.69
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	30.96
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	8.66
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	178.01
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	6.19
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	14.63
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	400.92
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	188.68
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	12.44
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.21
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	49.95
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	14.63
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	420.24

Segments/Vendors	Account Description	Object Description	Account Number	Amount
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	12.37
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.21
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	105.53
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.21
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	20.58
INGRAM LIBRARY SERVICES	Library	Books & Subscriptions	100-4073100-73100-6012-000	3.71
ULVERSCROFT LARGE PRINT (USA) INC	Library	Books & Subscriptions	100-4073100-73100-6012-000	94.44
SENTIMENTAL PRODUCTIONS	Library	Books & Subscriptions	100-4073100-73100-6012-000	38.00
TEI LANDMARK AUDIO A DIVISION OF TAPED EDITIONS I	Library	Books & Subscriptions	100-4073100-73100-6012-000	160.90
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	34.99
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	12.73
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	13.88
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	39.46
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	6.99
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	22.44
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	4.95
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	41.62
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	89.96
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	6.99
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	6.92
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	67.82
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	8.99
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	45.97
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	-3.00
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	-1.00
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	95.33
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	10.16
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	14.99
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	119.14
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	13.24
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	-2.00
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	254.12
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	20.98
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	40.42
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	61.77
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	159.10
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	14.39

Segments/Vendors	Account Description	Object Description	Account Number	Amount
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	88.10
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	105.20
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	131.44
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	55.14
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	22.99
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	36.07
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	17.91
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	14.08
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	65.92
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	10.00
BANK OF AMERICA	Library	Books & Subscriptions	100-4073100-73100-6012-000	69.56
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	37.76
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	27.57
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	83.24
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	65.22
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	47.23
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	158.92
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	38.92
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	42.00
GALE/CENGAGE LEARNING	Library	Books & Subscriptions	100-4073100-73100-6012-000	21.00
MICROMARKETING LLC ATTN: ACCOUNTS RECEIVABLE	Library	Books & Subscriptions	100-4073100-73100-6012-000	13.45
MICROMARKETING LLC ATTN: ACCOUNTS RECEIVABLE	Library	Books & Subscriptions	100-4073100-73100-6012-000	79.83
MICROMARKETING LLC ATTN: ACCOUNTS RECEIVABLE	Library	Books & Subscriptions	100-4073100-73100-6012-000	26.99
MICROMARKETING LLC ATTN: ACCOUNTS RECEIVABLE	Library	Books & Subscriptions	100-4073100-73100-6012-000	8.99
MICROMARKETING LLC ATTN: ACCOUNTS RECEIVABLE	Library	Books & Subscriptions	100-4073100-73100-6012-000	86.68
RECORDED BOOKS LLC	Library	Books & Subscriptions	100-4073100-73100-6012-000	112.48
RECORDED BOOKS LLC	Library	Books & Subscriptions	100-4073100-73100-6012-000	71.08
TASTE OF HOME BOOKS	Library	Books & Subscriptions	100-4073100-73100-6012-000	32.98
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	64.95
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	43.04
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.08
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	9.07
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	20.96
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	60.26
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	10.46
BAKER & TAYLOR	Library	Books & Subscriptions	100-4073100-73100-6012-000	20.96
THE PENWORTHY COMPANY	Library	Books & Subscriptions	100-4073100-73100-6012-000	530.02

Segments/Vendors	Account Description	Object Description	Account Number	Amount
POPULAR MECHANICS	Library	Books & Subscriptions	100-4073100-73100-6012-000	34.00
CENTER POINT LARGE PRINT	Library	Books & Subscriptions	100-4073100-73100-6012-000	491.25
CENTER POINT LARGE PRINT	Library	Books & Subscriptions	100-4073100-73100-6012-000	131.82
CENTER POINT LARGE PRINT	Library	Books & Subscriptions	100-4073100-73100-6012-000	131.82
BLACKSTONE AUDIO INC	Library	Books & Subscriptions	100-4073100-73100-6012-000	3.97
BRIDES	Library	Books & Subscriptions	100-4073100-73100-6012-000	11.97
OVERDRIVE INC	Library	Books & Subscriptions	100-4073100-73100-6012-000	333.14
OVERDRIVE INC	Library	Books & Subscriptions	100-4073100-73100-6012-000	155.79
RODALE'S ORGANIC LIFE	Library	Books & Subscriptions	100-4073100-73100-6012-000	15.00
DAVIDSON TITLES, INC. C/O CARTER FUNDING CORP	Library	Books & Subscriptions	100-4073100-73100-6012-000	360.83
IMAGINE VIDEO PORDUCTIONS	Library	Books & Subscriptions	100-4073100-73100-6012-000	54.00
VIRGINIA MEDIA	Library	Books & Subscriptions	100-4073100-73100-6012-000	35.00
Total : 4073100 : Library System :				**25,849.50**
CORVESTA SERVICES INC	Dept of Community Development	Hospital/Medical Plan	100-4081200-81200-2300-000	311.04
VACORP	Dept of Community Development	Disability Insurance	100-4081200-81200-2500-000	45.47
VACORP	Dept of Community Development	Worker's Compensation	100-4081200-81200-2700-000	1,322.00
SELECTION.COM	Dept of Community Development	Professional Services	100-4081200-81200-3100-000	12.00
MICHAEL BATSAKIS	Dept of Community Development	Professional Services	100-4081200-81200-3100-000	250.00
MICHAEL BATSAKIS	Dept of Community Development	Professional Services	100-4081200-81200-3100-000	350.00
TREASURER OF VIRGINIA DEPARTMENT OF ENVIRONMENTA	Dept of Community Development	Stormwater Management	100-4081200-81200-3194-000	1,260.00
DEPARTMENT OF ENVIRONMENTAL QUALITY RECEIPTS CON	Dept of Community Development	Stormwater Management	100-4081200-81200-3194-000	3,000.00
JEFFERY M WILSON	Dept of Community Development	Repairs & Maint - Vehicles	100-4081200-81200-3312-000	225.00
BANK OF AMERICA	Dept of Community Development	Repairs & Maint - Vehicles	100-4081200-81200-3312-000	15.78
BANK OF AMERICA	Dept of Community Development	Maint Service Contracts	100-4081200-81200-3320-000	8.33
BANK OF AMERICA	Dept of Community Development	Printing & Binding	100-4081200-81200-3500-000	135.21
BANK OF AMERICA	Dept of Community Development	Postal Services	100-4081200-81200-5210-000	14.26
NICOLE PENDLETON	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	90.00
BRANDON KING	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	90.00
PATRICK GAULDIN	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	90.00
DAVID GIVENS	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	90.00
VERIZON WIRELESS	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	110.48
DREW PEARSON	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	90.00
STEVEN L KIDD	Dept of Community Development	Mileage	100-4081200-81200-5510-000	25.92
JOHN W GRIFFIN	Dept of Community Development	Mileage	100-4081200-81200-5510-000	2.16
SAMUEL C FOSTER	Dept of Community Development	Mileage	100-4081200-81200-5510-000	40.24
WILLIAM THURMAN	Dept of Community Development	Mileage	100-4081200-81200-5510-000	27.09

Segments/Vendors	Account Description	Object Description	Account Number	Amount
J SCOTT CALDWELL	Dept of Community Development	Mileage	100-4081200-81200-5510-000	9.59
HUNTER YOUNG	Dept of Community Development	Mileage	100-4081200-81200-5510-000	5.72
BILLY MARTIN, SR	Dept of Community Development	Mileage	100-4081200-81200-5510-000	30.24
HIAWATHA NICELY, JR	Dept of Community Development	Mileage	100-4081200-81200-5510-000	11.88
BANK OF AMERICA	Dept of Community Development	Subsistence & Lodging	100-4081200-81200-5530-000	8.00
BANK OF AMERICA	Dept of Community Development	Subsistence & Lodging	100-4081200-81200-5530-000	8.00
BANK OF AMERICA	Dept of Community Development	Subsistence & Lodging	100-4081200-81200-5530-000	15.25
BANK OF AMERICA	Dept of Community Development	Convention & Education	100-4081200-81200-5540-000	110.00
VIRGINIA OFFICE SUPPLY INC	Dept of Community Development	Office Supplies	100-4081200-81200-6001-000	35.18
BANK OF AMERICA	Dept of Community Development	Office Supplies	100-4081200-81200-6001-000	21.52
Total : 4081200 : Community Development :				**7,860.36**
ROANOKE REGIONAL SBDC	Dept of Community Development	Roanoke Reg Chamber of Commerce	100-4081200-81240-3800-000	1,000.00
[COST CENTER] Total : 81240 : Roanoke Regional Chamber of Commerce :				**1,000.00**
VIRGINIA DEPARTMENT OF FORESTRY	Dept of Community Development	Environmental Management	100-4081200-82500-3800-000	14,154.03
[COST CENTER] Total : 82500 : Department of Forestry :				**14,154.03**
CORVESTA SERVICES INC	Economic Development	Hospital/Medical Plan	100-4081500-81500-2300-000	70.96
VACORP	Economic Development	Worker's Compensation	100-4081500-81500-2700-000	360.00
AZTEC RENTAL ATTN: LORI OR BRENDA	Economic Development	Professional Services	100-4081500-81500-3100-000	160.00
BANK OF AMERICA	Economic Development	Maint Service Contracts	100-4081500-81500-3320-000	8.33
VIRGINIA BUSINESS SYSTEMS	Economic Development	Maint Service Contracts	100-4081500-81500-3320-000	170.81
KENNETH T. MCFADYEN	Economic Development	Telecommunications	100-4081500-81500-5230-000	90.00
WALDVOGEL COMMERCIAL PROPERTIES INC	Economic Development	Lease/Rent of Buildings	100-4081500-81500-5420-000	960.00
BANK OF AMERICA	Economic Development	Subsistence & Lodging	100-4081500-81500-5530-000	33.51
BANK OF AMERICA	Economic Development	Subsistence & Lodging	100-4081500-81500-5530-000	37.15
BANK OF AMERICA	Economic Development	Subsistence & Lodging	100-4081500-81500-5530-000	2.50
BANK OF AMERICA	Economic Development	Subsistence & Lodging	100-4081500-81500-5530-000	2.50
BANK OF AMERICA	Economic Development	Subsistence & Lodging	100-4081500-81500-5530-000	121.32
BANK OF AMERICA	Economic Development	Subsistence & Lodging	100-4081500-81500-5530-000	43.50
BANK OF AMERICA	Economic Development	Subsistence & Lodging	100-4081500-81500-5530-000	69.30
BOXLEY MATERIALS COMPANY	Economic Development	Marketing	100-4081500-81500-5840-000	128.31
BANK OF AMERICA	Economic Development	Office Supplies	100-4081500-81500-6001-000	41.21
BANK OF AMERICA	Economic Development	Office Supplies	100-4081500-81500-6001-000	81.72
BANK OF AMERICA	Economic Development	Office Supplies	100-4081500-81500-6001-000	18.49

Segments/Vendors	Account Description	Object Description	Account Number	Amount
Total : 4081500 : Economic Development :				**2,399.61**
CORVESTA SERVICES INC	Tourism	Hospital/Medical Plan	100-4081600-81600-2300-000	69.12
VACORP	Tourism	Disability Insurance	100-4081600-81600-2500-000	19.67
VACORP	Tourism	Worker's Compensation	100-4081600-81600-2700-000	420.00
CHOCKLETT PRESS	Tourism	Printing & Binding	100-4081600-81600-3500-000	25.00
POSTMASTER	Tourism	Postal Services	100-4081600-81600-5210-000	400.00
UNITED PARCEL SERVICE	Tourism	Postal Services	100-4081600-81600-5210-000	40.51
UNITED PARCEL SERVICE	Tourism	Postal Services	100-4081600-81600-5210-000	20.77
UNITED PARCEL SERVICE	Tourism	Postal Services	100-4081600-81600-5210-000	67.09
LISA MOORMAN	Tourism	Telecommunications	100-4081600-81600-5230-000	90.00
MARIANA TOLEDO	Tourism	Telecommunications	100-4081600-81600-5230-000	90.00
BANK OF AMERICA	Tourism	Convention & Education	100-4081600-81600-5540-000	399.00
BANK OF AMERICA	Tourism	Office Supplies	100-4081600-81600-6001-000	2.00
JEFFERY M WILSON	Tourism	Vehicle & Pwr Equip Supplies	100-4081600-81600-6009-000	225.00
BANK OF AMERICA	Tourism	Vehicle & Pwr Equip Supplies	100-4081600-81600-6009-000	-19.76
BANK OF AMERICA	Tourism	Vehicle & Pwr Equip Supplies	100-4081600-81600-6009-000	84.32
BANK OF AMERICA	Tourism	Vehicle & Pwr Equip Supplies	100-4081600-81600-6009-000	125.00
Total : 4081600 : Tourism :				**2,057.72**
VCE - BOTETOURT	Cooperative Extension Program	Educ & Rec Supplies	100-4083000-83000-6013-000	5,000.00
Total : 4083000 : Cooperative Extension :				**5,000.00**
BENJAMIN K SPRINKEL JR & MARIE PETERS SPRINKEL	Revenue Refunds	Refunds	100-4091000-92000-5999-000	601.81
ROBBIE AUSTIN BOYD	Revenue Refunds	Refunds	100-4091000-92000-5999-000	46.07
PAMELA KIM NEIGHBORS	Revenue Refunds	Refunds	100-4091000-92000-5999-000	5.80
JON KIRT & JILLIAM FRANCES KIMNIEWICZ	Revenue Refunds	Refunds	100-4091000-92000-5999-000	69.85
BRIAN CASSEL LANHAM	Revenue Refunds	Refunds	100-4091000-92000-5999-000	53.07
JOHN DAVID CASSADY	Revenue Refunds	Refunds	100-4091000-92000-5999-000	95.57
JONATHAN DOUGLAS MARION	Revenue Refunds	Refunds	100-4091000-92000-5999-000	14.16
JAMES ELLIOTT HANCOCK	Revenue Refunds	Refunds	100-4091000-92000-5999-000	32.24
WILLIAM BRUCE GREGORY	Revenue Refunds	Refunds	100-4091000-92000-5999-000	30.71
LINDA H NEWCOMB	Revenue Refunds	Refunds	100-4091000-92000-5999-000	5.15
MICHAEL SHARP	Revenue Refunds	Refunds	100-4091000-92000-5999-000	8.67
SUMMER ELIZABETH FOLEY	Revenue Refunds	Refunds	100-4091000-92000-5999-000	28.34
NILT INC AS TRUSTEE FOR NISSAN INFINITI	Revenue Refunds	Refunds	100-4091000-92000-5999-000	414.77
WALTER JOHN LANDGREBE	Revenue Refunds	Refunds	100-4091000-92000-5999-000	25.00

Segments/Vendors	Account Description	Object Description	Account Number	Amount
KATHY T K PHAN	Revenue Refunds	Refunds	100-4091000-92000-5999-000	36.00
VIRGINIA DEPARTMENT OF EMERGENCY MANAGEMENT	Revenue Refunds	Refunds	100-4091000-92000-5999-000	9,619.60
TREASURER OF VIRGINIA DIVISION OF UNCLAIMED	Revenue Refunds	Refunds	100-4091000-92000-5999-000	930.41
Total : 4091000 : Non Departmental :				**12,017.22**
ECONOMIC DEVELOPMENT AUTHORITY OF BOTETOURT COL	Capital Projects	Transfers to EDA	100-4091800-91800-3800-000	37,082.50
ECONOMIC DEVELOPMENT AUTHORITY OF BOTETOURT COL	Capital Projects	Transfers to EDA	100-4091800-91800-3800-000	96.25
ECONOMIC DEVELOPMENT AUTHORITY OF BOTETOURT COL	Capital Projects	Transfers to EDA	100-4091800-91800-3800-000	3,600.96
ECONOMIC DEVELOPMENT AUTHORITY OF BOTETOURT COL	Capital Projects	Transfers to EDA	100-4091800-91800-3800-000	15,525.00
ECONOMIC DEVELOPMENT AUTHORITY OF BOTETOURT COL	Capital Projects	Transfers to EDA	100-4091800-91800-3800-000	137,876.61
Total : 4091800 : Transfer to Economic Development Authority :				**194,181.32**
WILLIAM ALEXANDER JR	Capital Projects	County Website Redesign	100-4094000-12510-8008-112	412.50
WILLIAM ALEXANDER JR	Capital Projects	County Website Redesign	100-4094000-12510-8008-112	712.50
Total : County Website Redesign :				**1,125.00**
ESRI INC	Capital Projects	Enterprise-Wide Software	100-4094000-12510-8009-101	15,050.00
BANK OF AMERICA	Capital Projects	Enterprise-Wide Software	100-4094000-12510-8009-101	1,845.79
HARRIS ENTERPRISE RESOURCE PLANNING A DIVISION OF :	Capital Projects	Enterprise-Wide Software	100-4094000-12510-8009-101	900.00
HARRIS ENTERPRISE RESOURCE PLANNING A DIVISION OF :	Capital Projects	Enterprise-Wide Software	100-4094000-12510-8009-101	6,525.00
Total : Enterprise-Wide Software :				**24,320.79**
MATTOX SEALER COMPANY INC	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	8,050.00
MATTOX SEALER COMPANY INC	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	4,300.00
SHERWIN WILLIAMS	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	238.09
ROGER L DUNBAR	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	1,910.00
ROGER L DUNBAR	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	750.00
ROGER L DUNBAR	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	910.00
MW CONSTRUCTION CO.	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	5,494.00
JOSEPH H RHOTON	Capital Projects	Circuit Courthouse Complex	100-4094000-21600-8012-416	472.50
Total : Circuit Courthouse Complex :				**22,124.59**
BLUE RIDGE VOL FIRE DEPT/OPERATIONAL FUND	Capital Projects	Portable Radio Upgrades	100-4094000-35600-8001-312	9,179.40
Total : Portable Radio Upgrades :				**9,179.40**
A.R. COFFEY & SONS, INC	Capital Projects	Dale Ct. Water Line Extension	100-4094000-40000-8012-423	63,476.62

Segments/Vendors	Account Description	Object Description	Account Number	Amount
Total : Dale Ct. Water Line Extension :				**63,476.62**
ECS MID-ATLANTIC LLC	Capital Projects	VDOT Rev Sharing Match	100-4094000-40000-9409-809	2,468.40
EARTH MOVERS, INC	Capital Projects	VDOT Rev Sharing Match	100-4094000-40000-9409-809	243,010.00
Total : VDOT Rev Sharing Match :				**245,478.40**
MILLER LONG & ASSOCIATES INC	Capital Projects	Eagle Rock - Greenway Project	100-4094000-71000-8012-720	2,100.00
Total : Eagle Rock - Greenway Project :				**2,100.00**
BLUE RIDGE SIGN & STAMP CO INC	Capital Projects	Greenfield Historic Resources	100-4094000-72243-8012-733	201.02
LOWE'S	Capital Projects	Greenfield Historic Resources	100-4094000-72243-8012-733	183.95
HUGH'S TRANSPORT INC	Capital Projects	Greenfield Historic Resources	100-4094000-72243-8012-733	400.00
Total : Greenfield Historic Resources :				**784.97**
FRIENDS OF THE EAGLE ROCK LIBRARY	Capital Projects	Library Incentive Fund	100-4094000-73100-8012-719	2,000.00
Total : Library Incentive Fund :				**2,000.00**
GRAND TOTAL : :				**1,309,508.79**

Botetourt County, VA
Open Item Listing
Run Date: 09/09/2016 User: warney

Status: POSTED Due Date: 09/09/2016
Bank Account: Bank of Fincastle-GF Operating Account
Invoice Type: All Created By: All

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
2723 : BILLY MARTIN, SR :	09/09/2016	Board of Supervisors	Mileage	100-4011100-11010-5510-000	447.12
	09/09/2016	Board of Supervisors	Subsistence & Lodging	100-4011100-11010-5530-000	191.14
					638.26
1 : LUMOS NETWORKS :	09/09/2016	County Administrator	Telecommunications	100-4012110-12110-5230-000	227.08
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	County Administrator	Telecommunications	100-4012110-12110-5230-000	0.08
1047 : FOSTER FUEL INC :	09/09/2016	County Administrator	Vehicle & Pwr Equip Fuels	100-4012110-12110-6008-000	84.64
1302 : SUSAN FAIN :	09/09/2016	County Administrator	Mileage	100-4012110-12110-5510-000	9.99
	09/09/2016	County Administrator	Subsistence & Lodging	100-4012110-12110-5530-000	4.29
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	County Administrator	Hospital/Medical Plan	100-4012110-12110-2300-000	2722.50
					3048.58
1 : LUMOS NETWORKS :	09/09/2016	Deputy Administrators	Telecommunications	100-4012120-12120-5230-000	80.94
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Deputy Administrators	Telecommunications	100-4012120-12120-5230-000	0.01
	09/09/2016	Deputy Administrators	Telecommunications	100-4012120-12120-5230-000	0.24
1047 : FOSTER FUEL INC :	09/09/2016	Deputy Administrators	Vehicle & Pwr Equip Fuels	100-4012120-12120-6008-000	174.11
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Deputy Administrators	Hospital/Medical Plan	100-4012120-12120-2300-000	1815.00
					2070.30
1 : LUMOS NETWORKS :	09/09/2016	Commissioner of Revenue	Telecommunications	100-4012310-12310-5230-000	42.76
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Commissioner of Revenue	Telecommunications	100-4012310-12310-5230-000	0.39
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Commissioner of Revenue	Hospital/Medical Plan	100-4012310-12310-2300-000	5445.00
					5488.15
1 : LUMOS NETWORKS :	09/09/2016	Treasurer	Telecommunications	100-4012410-12410-5230-000	61.91
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Treasurer	Telecommunications	100-4012410-12410-5230-000	0.10
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Treasurer	Hospital/Medical Plan	100-4012410-12410-2300-000	4537.50
					4599.51
1 : LUMOS NETWORKS :	09/09/2016	Financial Services	Telecommunications	100-4012430-12430-5230-000	46.26
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Financial Services	Telecommunications	100-4012430-12430-5230-000	0.24
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Financial Services	Hospital/Medical Plan	100-4012430-12430-2300-000	1815.00
					1861.50

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
1 : LUMOS NETWORKS :	09/09/2016	Technology Services	Telecommunications	100-4012510-12510-5230-000	2725.93
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Technology Services	Telecommunications	100-4012510-12510-5230-000	0.33
1047 : FOSTER FUEL INC :	09/09/2016	Technology Services	Vehicle & Pwr Equip Fuels	100-4012510-12510-6008-000	41.51
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Technology Services	Hospital/Medical Plan	100-4012510-12510-2300-000	5445.00
14706 : COMCAST COMMUNICATIONS :	09/09/2016	Technology Services	Telecommunications	100-4012510-12510-5230-000	253.22
					8465.99
1 : LUMOS NETWORKS :	09/09/2016	Central Purchasing	Telecommunications	100-4012530-12530-5230-000	39.76
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Central Purchasing	Telecommunications	100-4012530-12530-5230-000	0.08
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Central Purchasing	Hospital/Medical Plan	100-4012530-12530-2300-000	907.50
					947.34
1 : LUMOS NETWORKS :	09/09/2016	Central Garage	Telecommunications	100-4012560-12560-5230-000	799.00
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Central Garage	Hospital/Medical Plan	100-4012560-12560-2300-000	907.50
					1706.50
1 : LUMOS NETWORKS :	09/09/2016	Electoral Bd/Registrar	Telecommunications	100-4013300-13300-5230-000	52.56
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Electoral Bd/Registrar	Telecommunications	100-4013300-13300-5230-000	0.24
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Electoral Bd/Registrar	Hospital/Medical Plan	100-4013300-13300-2300-000	907.50
15279 : PATRICIA B SHOTWELL :	09/09/2016	Electoral Bd/Registrar	Mileage	100-4013300-13300-5510-000	10.80
					971.10
1 : LUMOS NETWORKS :	09/09/2016	Circuit Court	Telecommunications	100-4021100-21100-5230-000	109.15
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Circuit Court	Telecommunications	100-4021100-21100-5230-000	10.60
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Circuit Court	Hospital/Medical Plan	100-4021100-21100-2300-000	907.50
					1027.25
1 : LUMOS NETWORKS :	09/09/2016	General District Court	Telecommunications	100-4021200-21200-5230-000	365.45
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	General District Court	Telecommunications	100-4021200-21200-5230-000	12.56
					378.01
1 : LUMOS NETWORKS :	09/09/2016	Magistrate	Telecommunications	100-4021300-21300-5230-000	14.81
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Magistrate	Telecommunications	100-4021300-21300-5230-000	0.16
					14.97
1 : LUMOS NETWORKS :	09/09/2016	Clerk of Circuit Court	Telecommunications	100-4021600-21600-5230-000	213.85
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Clerk of Circuit Court	Telecommunications	100-4021600-21600-5230-000	3.34
792 : TOMMY L MOORE :	09/09/2016	Clerk of Circuit Court	Mileage	100-4021600-21600-5510-000	305.64
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Clerk of Circuit Court	Hospital/Medical Plan	100-4021600-21600-2300-000	5445.00
					5967.83
1 : LUMOS NETWORKS :	09/09/2016	Commonwealth's Attorney	Telecommunications	100-4022100-22100-5230-000	299.25

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Commonwealth's Attorney	Telecommunications	100-4022100-22100-5230-000	0.98
5416 : HEATHER GILLILAND :	09/09/2016	Commonwealth's Attorney	Postal Services	100-4022100-22100-5210-000	15.34
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Commonwealth's Attorney	Hospital/Medical Plan	100-4022100-22100-2300-000	6352.50
43|0000000004 : ROANOKE GAS COMPANY :	09/09/2016	Commonwealth's Attorney	Heating Services	100-4022100-22100-5120-000	24.95
102|0000000002 : APPALACHIAN POWER :	09/09/2016	Commonwealth's Attorney	Electrical Services	100-4022100-22100-5110-000	260.08
					6953.10
1 : LUMOS NETWORKS :	09/09/2016	Sheriff	Telecommunications	100-4031200-31200-5230-000	21.95
	09/09/2016	Sheriff	Telecommunications	100-4031200-31200-5230-000	498.41
	09/09/2016	Sheriff	RAID Patrol	100-4031200-31200-5830-000	25.82
	09/09/2016	Sheriff	Crime Prevention	100-4031200-31200-5850-000	6.46
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Sheriff	Telecommunications	100-4031200-31200-5230-000	3.06
	09/09/2016	Sheriff	RAID Patrol	100-4031200-31200-5830-000	0.32
	09/09/2016	Sheriff	Crime Prevention	100-4031200-31200-5850-000	0.08
1047 : FOSTER FUEL INC :	09/09/2016	Sheriff	Vehicle & Pwr Equip Fuels	100-4031200-31200-6008-000	9436.41
	09/09/2016	Sheriff	Vehicle & Pwr Equip Fuels	100-4031200-31200-6008-000	995.93
	09/09/2016	Sheriff	Vehicle & Pwr Equip Fuels	100-4031200-31200-6008-000	99.17
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Sheriff	Hospital/Medical Plan	100-4031200-31200-2300-000	43560.00
353 : CRAIG-BOTETOURT ELECTRICS COOPERATIVE :	09/09/2016	Sheriff	Firing Range Expenses	100-4031200-31200-6015-000	187.19
3|0000000005 : VERIZON WIRELESS :	09/09/2016	Sheriff	Telecommunications	100-4031200-31200-5230-000	1111.56
	09/09/2016	Sheriff	RAID Patrol	100-4031200-31200-5830-000	82.51
	09/09/2016	Sheriff	Crime Prevention	100-4031200-31200-5850-000	49.95
					56078.82
1 : LUMOS NETWORKS :	09/09/2016	Dispatch	Telecommunications	100-4031400-31400-5230-000	245.90
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Dispatch	Telecommunications	100-4031400-31400-5230-000	73.55
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Dispatch	Hospital/Medical Plan	100-4031400-31400-2300-000	9982.50
3|0000000005 : VERIZON WIRELESS :	09/09/2016	Dispatch	Telecommunications	100-4031400-31400-5230-000	30.46
					10332.41
1047 : FOSTER FUEL INC :	09/09/2016	Volunteer Fire & Rescue	County Volunteer FDs	100-4032200-32200-5641-000	539.20
	09/09/2016	Volunteer Fire & Rescue	County Vol Resc Squads	100-4032200-32200-5651-000	1835.85
7895|0000000003 : BANK OF BOTETOURT :	09/09/2016	Buchanan Fire Truck	Debt Service	100-4095000-32200-9500-302	3055.00
					5430.05
1 : LUMOS NETWORKS :	09/09/2016	Correction and Detention	Telecommunications	100-4033100-33100-5230-000	272.67
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Correction and Detention	Telecommunications	100-4033100-33100-5230-000	1.53
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Correction and Detention	Hospital/Medical Plan	100-4033100-33100-2300-000	41748.96
3|0000000005 : VERIZON WIRELESS :	09/09/2016	Correction and Detention	Telecommunications	100-4033100-33100-5230-000	52.05
43|0000000004 : ROANOKE GAS COMPANY :	09/09/2016	Correction and Detention	Heating Services	100-4033100-33100-5120-000	746.17
102|0000000002 : APPALACHIAN POWER :	09/09/2016	Correction and Detention	Electrical Services	100-4033100-33100-5110-000	12185.94
					55007.32

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
1 : LUMOS NETWORKS :	09/09/2016	Probation Office	Telecommunications	100-4033300-33300-5230-000	52.41
					52.41
1 : LUMOS NETWORKS :	09/09/2016	Animal Control	Telecommunications	100-4035100-35100-5230-000	25.82
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Animal Control	Telecommunications	100-4035100-35100-5230-000	0.33
1047 : FOSTER FUEL INC :	09/09/2016	Animal Control	Vehicle & Pwr Equip Fuels	100-4035100-35100-6008-000	715.76
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Animal Control	Hospital/Medical Plan	100-4035100-35100-2300-000	1815.00
3|0000000005 : VERIZON WIRELESS :	09/09/2016	Animal Control	Telecommunications	100-4035100-35100-5230-000	151.79
					2708.70
1 : LUMOS NETWORKS :	09/09/2016	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	51.90
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	3.12
	09/09/2016	Fire & EMS	Telecommunications	100-4035500-35500-5230-000	0.56
1047 : FOSTER FUEL INC :	09/09/2016	Fire & EMS	Vehicle & Pwr Equip Fuels	100-4035500-35500-6008-000	2456.21
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Fire & EMS	Hospital/Medical Plan	100-4035500-35500-2300-000	29040.00
					31551.79
1 : LUMOS NETWORKS :	09/09/2016	Emergency Communications	Wireless E911 Communications	100-4035600-35600-5231-000	515.77
	09/09/2016	Emergency Communications	Wireless E911 Communications	100-4035600-35600-5231-000	437.71
	09/09/2016	Emergency Communications	E911 Landline Communications	100-4035600-35600-5232-000	750.68
674|0000000004 : VERIZON :	09/09/2016	Emergency Communications	Wireless E911 Communications	100-4035600-35600-5231-000	2.73
	09/09/2016	Emergency Communications	E911 Landline Communications	100-4035600-35600-5232-000	2676.58
					4383.47
1 : LUMOS NETWORKS :	09/09/2016	General Services	Telecommunications	100-4040000-40000-5230-000	59.78
1047 : FOSTER FUEL INC :	09/09/2016	General Services	Vehicle & Pwr Equip Fuels	100-4040000-40000-6008-000	168.20
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	General Services	Hospital/Medical Plan	100-4040000-40000-2300-000	1815.00
					2042.98
1 : LUMOS NETWORKS :	09/09/2016	Waste Management	Telecommunications	100-4042400-42400-5230-000	119.65
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Waste Management	Telecommunications	100-4042400-42400-5230-000	0.79
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Waste Management	Hospital/Medical Plan	100-4042400-42400-2300-000	3630.00
353 : CRAIG-BOTETOURT ELECTRICS COOPERATIVE :	09/09/2016	Waste Management	Electrical Services	100-4042400-42400-5110-000	116.20
	09/09/2016	Waste Management	Electrical Services	100-4042400-42400-5110-000	202.73
	09/09/2016	Waste Management	Electrical Services	100-4042400-42400-5110-000	32.05
					4101.42
1 : LUMOS NETWORKS :	09/09/2016	Maint of Gen Bldg & Grounds	Telecommunications	100-4043000-43000-5230-000	280.45
1047 : FOSTER FUEL INC :	09/09/2016	Maint of Gen Bldg & Grounds	Vehicle & Pwr Equip Fuels	100-4043000-43000-6008-000	568.67
1327 : DOMINION VIRGINIA POWER :	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	239.12
9566 : DOUGLAS MARSH :	09/09/2016	Maint of Gen Bldg & Grounds	Mileage	100-4043000-43000-5510-000	49.68

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Maint of Gen Bldg & Grounds	Hospital/Medical Plan	100-4043000-43000-2300-000	6352.50
353 : CRAIG-BOTETOURT ELECTRICS COOPERATIVE :	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	228.01
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	192.54
43|0000000004 : ROANOKE GAS COMPANY :	09/09/2016	Maint of Gen Bldg & Grounds	Heating Services	100-4043000-43000-5120-000	24.95
	09/09/2016	Maint of Gen Bldg & Grounds	Heating Services	100-4043000-43000-5120-000	395.67
	09/09/2016	Maint of Gen Bldg & Grounds	Heating Services	100-4043000-43000-5120-000	24.95
	09/09/2016	Maint of Gen Bldg & Grounds	Heating Services	100-4043000-43000-5120-000	24.95
	09/09/2016	Maint of Gen Bldg & Grounds	Heating Services	100-4043000-43000-5120-000	24.95
102|0000000002 : APPALACHIAN POWER :	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	10.25
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	957.12
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	214.99
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	192.32
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	203.66
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	4008.57
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	125.42
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	150.54
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	18.61
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	10.63
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	10.25
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	54.66
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	297.09
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	218.11
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	234.06
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	58.00
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	260.41
	09/09/2016	Maint of Gen Bldg & Grounds	Electrical Services	100-4043000-43000-5110-000	2689.98
11798|0000000001 : ADVANCED DISPOSAL :	09/09/2016	Maint of Gen Bldg & Grounds	Refuse Disposal	100-4043000-43000-3191-000	467.50
	09/09/2016	Maint of Gen Bldg & Grounds	Refuse Disposal	100-4043000-43000-3191-000	192.50
15118|0000000001 : COUNTY WASTE :	09/09/2016	Maint of Gen Bldg & Grounds	Refuse Disposal	100-4043000-43000-3191-000	1073.59
					19854.70
1 : LUMOS NETWORKS :	09/09/2016	Children's Services (CSA)	Telecommunications	100-4053500-53500-5230-000	32.51
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Children's Services (CSA)	Telecommunications	100-4053500-53500-5230-000	0.84
	09/09/2016	Children's Services (CSA)	Telecommunications	100-4053500-53500-5230-000	0.08
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Children's Services (CSA)	Hospital/Medical Plan	100-4053500-53500-2300-000	907.50
					940.93
1 : LUMOS NETWORKS :	09/09/2016	Parks & Recreation	Telecommunications	100-4071100-71100-5230-000	194.72
95 : BLUE RIDGE WATER AGENCY INC :	09/09/2016	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	24.00
1047 : FOSTER FUEL INC :	09/09/2016	Parks & Recreation	Vehicle & Pwr Equip Fuels	100-4071100-71100-6008-000	3852.15
1327 : DOMINION VIRGINIA POWER :	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	8.00
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	6.59

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
7529 : ROANOKE TOURS INC :	09/09/2016	Parks & Recreation	Instruction/Training	100-4071100-71100-3180-000	5157.00
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Parks & Recreation	Hospital/Medical Plan	100-4071100-71100-2300-000	8167.50
14173 : TONYA TAYLOR :	09/09/2016	Parks & Recreation	Educ & Rec Supplies	100-4071100-71100-6013-000	510.00
14458 : PHYLLIS JETER :	09/09/2016	Parks & Recreation	Postal Services	100-4071100-71100-5210-000	6.47
43|0000000004 : ROANOKE GAS COMPANY :	09/09/2016	Parks & Recreation	Heating Services	100-4071100-71100-5120-000	29.88
102|0000000002 : APPALACHIAN POWER :	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	93.74
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	18.64
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	39.38
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	14.50
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	44.41
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	22.53
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	138.19
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	23.14
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	83.13
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	10.25
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	14.50
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	24.91
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	61.85
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	20.73
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	230.91
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	28.91
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	102.23
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	287.89
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	125.74
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	19.09
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	15.96
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	35.57
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	27.74
	09/09/2016	Parks & Recreation	Electrical Services	100-4071100-71100-5110-000	14.50
5054|0000000001 : WESTERN VIRGINIA WATER AUTHORITY :	09/09/2016	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	51.27
	09/09/2016	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	86.52
	09/09/2016	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	65.74
	09/09/2016	Parks & Recreation	Water and Sewer	100-4071100-71100-5130-000	15.63
					19673.91
1 : LUMOS NETWORKS :	09/09/2016	Botetourt Sports Complex	Telecommunications	100-4071300-71300-5230-000	1336.20
1047 : FOSTER FUEL INC :	09/09/2016	Botetourt Sports Complex	Vehicle & Pwr Equip Fuels	100-4071300-71300-6008-000	127.41
6256 : FLOWERS BAKING CO OF LYNCHBURG :	09/09/2016	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	74.40
	09/09/2016	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	74.40
	09/09/2016	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	74.40
8899 : COCA-COLA BOTTLING ROANOKE SALES CENTER :	09/09/2016	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	367.50
	09/09/2016	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	1012.00

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Botetourt Sports Complex	Hospital/Medical Plan	100-4071300-71300-2300-000	1815.00
102|0000000002 : APPALACHIAN POWER :	09/09/2016	Botetourt Sports Complex	Electrical Services	100-4071300-71300-5110-000	1171.02
263|0000000001 : SYSCO VIRGINIA LLC :	09/09/2016	Botetourt Sports Complex	Food Supplies & Fd Serv Supplies	100-4071300-71300-6002-000	1214.14
5054|0000000001 : WESTERN VIRGINIA WATER AUTHORITY :	09/09/2016	Botetourt Sports Complex	Water and Sewer	100-4071300-71300-5130-000	214.90
11386|0000000002 : TELVENT DTN LLC :	09/09/2016	Botetourt Sports Complex	Other Operating Supplies	100-4071300-71300-6014-000	249.75
11798|0000000001 : ADVANCED DISPOSAL :	09/09/2016	Botetourt Sports Complex	Refuse Disposal	100-4071300-71300-3191-000	840.00
					8571.12
1047 : FOSTER FUEL INC :	09/09/2016	Van Program	Vehicle & Pwr Equip Fuels	100-4071500-71500-6008-000	197.37
					197.37
1 : LUMOS NETWORKS :	09/09/2016	Library	Telecommunications	100-4073100-73100-5230-000	1758.10
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Library	Telecommunications	100-4073100-73100-5230-000	2.76
1047 : FOSTER FUEL INC :	09/09/2016	Library	Vehicle & Pwr Equip Fuels	100-4073100-73100-6008-000	489.40
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Library	Hospital/Medical Plan	100-4073100-73100-2300-000	10890.00
43|0000000004 : ROANOKE GAS COMPANY :	09/09/2016	Library	Heating Services	100-4073100-73100-5120-000	75.11
102|0000000002 : APPALACHIAN POWER :	09/09/2016	Library	Electrical Services	100-4073100-73100-5110-000	902.62
	09/09/2016	Library	Electrical Services	100-4073100-73100-5110-000	16.60
	09/09/2016	Library	Electrical Services	100-4073100-73100-5110-000	968.29
					15102.88
1 : LUMOS NETWORKS :	09/09/2016	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	121.54
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	0.09
	09/09/2016	Dept of Community Development	Telecommunications	100-4081200-81200-5230-000	0.72
1047 : FOSTER FUEL INC :	09/09/2016	Dept of Community Development	Vehicle & Pwr Equip Fuels	100-4081200-81200-6008-000	620.92
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Dept of Community Development	Hospital/Medical Plan	100-4081200-81200-2300-000	7260.00
					8003.27
1 : LUMOS NETWORKS :	09/09/2016	Economic Development	Telecommunications	100-4081500-81500-5230-000	135.56
1047 : FOSTER FUEL INC :	09/09/2016	Economic Development	Vehicle & Pwr Equip Fuels	100-4081500-81500-6008-000	110.23
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Economic Development	Hospital/Medical Plan	100-4081500-81500-2300-000	1815.00
102|0000000002 : APPALACHIAN POWER :	09/09/2016	Economic Development	Electrical Services	100-4081500-81500-5110-000	72.29
					2133.08
1 : LUMOS NETWORKS :	09/09/2016	Tourism	Telecommunications	100-4081600-81600-5230-000	7.19
1047 : FOSTER FUEL INC :	09/09/2016	Tourism	Vehicle & Pwr Equip Fuels	100-4081600-81600-6008-000	81.42
11194 : COUNTY EMPLOYEE HEALTH PLAN (HRA) :	09/09/2016	Tourism	Hospital/Medical Plan	100-4081600-81600-2300-000	1815.00
					1903.61
1 : LUMOS NETWORKS :	09/09/2016	Cooperative Extension Program	Telecommunications	100-4083000-83000-5230-000	156.30
229 : VIRGINIA INFORMATION TECHNOLOGIES AGENCY :	09/09/2016	Cooperative Extension Program	Telecommunications	100-4083000-83000-5230-000	11.13
					167.43

Segments/Vendors	Due Date	Account Description	Object Description	Account Number	Amount
15276.1 : APRIL DAWN AND LARRY EVAN SEAY :	09/09/2016	Revenue Refunds	Refunds	100-4091000-92000-5999-000	469.00
					469.00
					292845.06

AGENDA ITEM: Approval of a lease agreement with Spickard, LLC, for office space located at 11 East Main Street for use by the Commonwealth's Attorney.

Administrator's Comments:

County staff has held discussions with Joel Branscom, Commonwealth's Attorney, for over a year regarding the need for larger, more secure space for his office. The office is currently located in 2,240 square feet of leased space owned by the Bank of Fincastle on Roanoke Street in Fincastle.

Mrs. Sue Spickard (Spickard, LLC) owns a 4,500 square foot building at 11 E. Main Street, across from the Parks and Recreation Department, which would provide additional space and a more secure location for the Commonwealth Attorney's office. The County has negotiated the attached lease with Mrs. Spickard for a term of 60 months beginning on December 1, 2016, with an option to extend the lease for an additional 60 month period.

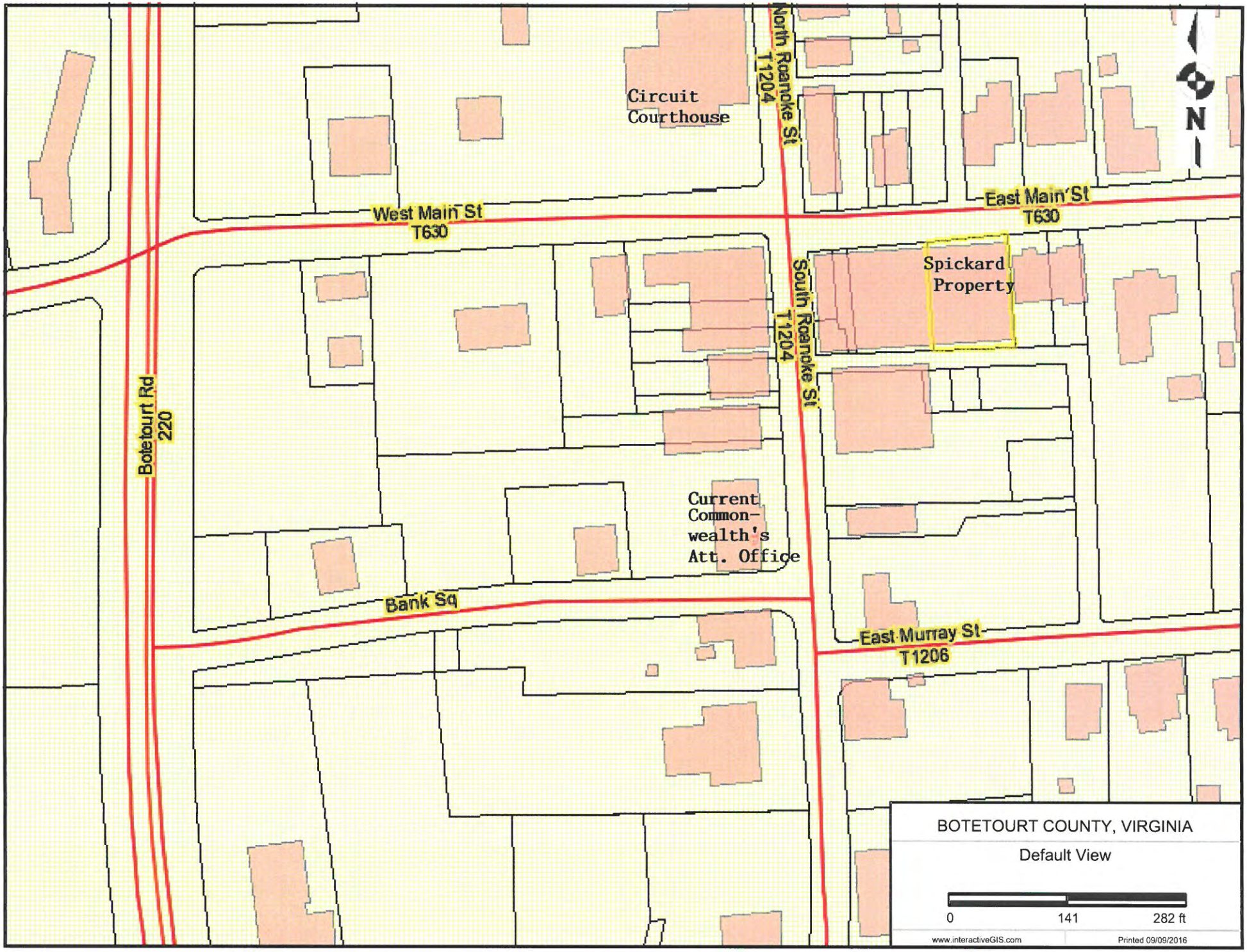
A portion of the Spickard building is currently being leased by the Registrar's Office for storage of voting machines and the County leases a small area for the storage of former County Attorney Buck Heartwell's files. Both of these areas will be maintained when the Commonwealth's Attorney moves into the building. The current lease amounts being paid by the Commonwealth's Attorney, Registrar, and the County for file archive space ($2,919) will be replaced by the new monthly lease amount of $2,900.

Recommendation:

Approve the attached lease agreement with Spickard, LLC, for office space located at 11 East Main Street for use by the Commonwealth's Attorney and authorize staff to sign the agreement on the County's behalf.

Attachments

Gary Larrowe 9-13-16


Circuit Courthouse
North Roanoke St T1204
West Main St T630
East Main St T630
Spickard Property
South Roanoke St T1204
Botetourt Rd 220
Current Common-wealth's Att. Office
Bank Sq
East Murray St T1206
N
BOTETOURT COUNTY, VIRGINIA
Default View
0
141
282 ft
www.interactiveGIS.com
Printed 09/09/2016

Prepared by and return to:
Michael W.S. Lockaby (VSB No. 74136)
GUYNN & WADDELL, P.C.
415 S. College Ave.
Salem, Virginia 24153

Tax Map No.: 73A(4)8

LEASE AGREEMENT

THIS LEASE AGREEMENT, made this ____ day of September, 2016, by and between **SPICKARD, LLC**, **GRANTOR**, herein referred to as "Landlord," and **BOTETOURT COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, **GRANTEE**, herein referred to as "Tenant."

WITNESSETH:

WHEREAS, Landlord is the sole owner of the following described real estate (the "Premises") described, to wit:

> That certain improved parcel of land located at 11 E. Main Street in the Town of Fincastle, Virginia, and generally known as the Spickard Building, as shown on plat of survey recorded in the Botetourt County Circuit Court Clerk's Office in Plat Book 2, page 7; and being a portion of that same property conveyed to the Landlord by deed dated January 8, 2004, and of record among the land records of Botetourt County, Virginia, as Instrument No. 040000162.

WHEREAS, Botetourt County wishes to lease the premises for use as governmental/business offices;

NOW THEREFORE, in consideration of the mutual covenants contained herein the parties agree as follows:

1. **Description of the premises.** Landlord agrees to lease and Tenant agrees to rent that lot and building, generally described above.

2. **Term of lease.** Tenant agrees to lease the above described premises for a period of 60 months commencing on the 1st day of December, 2016.

3. **Tenant's option to extend term.** The Tenant may, at its sole option, extend the term of this Lease for an additional 60 months following the expiration of the Initial Term set forth in Paragraph 2. The

rent for such Additional Term shall be the same as the amount for the Initial Term. If the Tenant elects to exercise its option to extend the term of this Lease under this Paragraph, it shall send written notice to the Landlord not later than six (6) months prior to the expiration of the Initial Term.

4. **Rent for initial term.** Tenant agrees to pay to Landlord at 3435 Botetourt Road, Fincastle, Virginia 24090 or such other address as the Landlord may designate in writing, the sum of One Hundred Seventy-Four Thousand and no/100 Dollars ($174,000.00) payable in monthly installments of Two Thousand Nine Hundred and no/100 Dollars ($2,900.00) for the lease of the Premises, which rent, without notice, demand or offset, shall be due and payable on the 1st day of each month beginning on the 1st day of December, 2016. The obligation established hereunder is subject to annual appropriation by the Board of Supervisors of Botetourt County for each fiscal year in accordance with Article VII, sec. 10 of the Virginia Constitution.

If any payment due under this Lease, including, but not limited to, the last month's rent, is not received by Landlord within ten (10) days of the date it is due, Tenant shall pay to Landlord a late charge equal to Ten percent (10%) of the late payment. Such late charge shall be considered as Additional Rent due to the Landlord. Tenant's obligations under this paragraph shall survive the expiration or termination of this Lease.

No payment by Tenant or receipt by Landlord of a lesser amount than the Rent or other amounts herein stipulated shall be deemed to be other than on account of the stipulated Rent and amounts due, nor shall any endorsement or statement on any check or any letter accompanying any check or payment thereof be deemed an accord and satisfaction, unless the Landlord otherwise agrees in a writing signed by both Landlord and Tenant. Landlord may accept such check of payment without prejudice to Landlord's right to recover the balance of such amounts or pursue any other remedy provided in this Lease or by law.

5. **Security deposit.** Concurrently with Tenant's execution of this lease, Tenant shall deposit with Landlord an amount equal to one month's rent as security for damage due to Tenant's failure to pay sums due hereunder, misuse of the premises, etc. (the "Security Deposit"). Landlord shall not be required to

pay interest on the Security Deposit or to maintain it in a separate account. Within fourteen (14) days after written notice of Landlord's use of the Security Deposit, Tenant shall deposit with Landlord cash in an amount sufficient to restore the Security Deposit to its prior amount. Within ninety (90) days after (a) the expiration or earlier termination of the leased terms, or (b) Tenant's vacating the premises, Landlord shall return the Security Deposit less such portion thereof as Landlord may have used to satisfy Tenant's obligations. If Landlord transfers the Security Deposit to a transferee of the Building or Landlord's interest herein, then such transferee (and not Landlord) shall be liable for its return. The holder of any Mortgage shall not be liable for the return of the Security Deposit unless such holder actually receives the Security Deposit.

6. **Tenant's Option to Purchase.** The Tenant may purchase the Premises, at its sole option and election, at the end of the Initial Term and at the end of the Additional Term, if the option for the Additional Term is exercised as set forth in Paragraph 3 herein. If the Tenant elects to exercise its option to purchase the Premises under this Paragraph, it shall send written notice to the Landlord not later than six (6) months prior to the expiration of Initial Term or Additional Term. If the Tenant exercises its option to purchase at the end of the Initial Term, the purchase price shall be Two Hundred Seventeen Thousand Seven Hundred and no/100 dollars ($217,700.00); if the Tenant exercises its option to purchase at the end of the Additional Term, the purchase price shall be Two Hundred Sixty-Seven Thousand Seven Hundred and no/100 dollars ($267,700).

7. **Real estate taxes.** During the term of this lease, Landlord shall pay all real estate taxes and real estate assessments imposed on the demised premises by the state, county, or other lawful governmental authority.

8. **Use of premises.** The parties expressly agree that this lease is executed in order that Tenant may use the premises as governmental offices and storage. The demised premises shall not be put to any other use without the prior written consent of Landlord.

9. **Services.** During the term of this lease, Tenant shall be responsible for providing electricity, gas, water, sewer fees, together with any other utilities, custodial, garbage pick-up, and grounds maintenance, including snow removal.

10. **Assignment and sublease.** This lease may not be assigned or transferred, and the premises may not be sublet, either in whole or in part, by Tenant without Landlord's prior written consent.

11. **Right of refusal.** If, during the term of this lease, Landlord decides to sell the property described above, it shall give prompt notice in writing to Tenant of the terms and conditions of the proposed sale. Within sixty (60) days of receipt of such notice, Tenant shall notify Landlord of Tenant's intention to purchase the property upon identical terms and conditions. Tenant shall then consummate the purchase within ninety (90) days of the receipt of notification of the proposed sale or such longer or shorter time as may be provided in a purchase agreement pursuant hereto.

12. **Repairs.** Landlord hereby agrees that during the term of this lease it shall, in the matter of keeping the building and demised premises in good repair, do only the following: keep the HVAC, electrical, plumbing, exterior walls, roof, sidewalks, and exterior steps, decks, and ramps in proper and substantial repair. Repairs shall be carried out as soon as practicable, but in any case substantial progress shall be made within 14 days following a report of any issue requiring repair. Tenant agrees to perform ordinary housekeeping functions for the premises, including but not limited to, replacing light bulbs, ballasts, and changing HVAC filters.

13. **Right of entry to repair.** Landlord reserves the right for itself, its agents and employees to enter upon the premises at any reasonable time to make repairs, alterations or improvements; provided, however, that such repairs, alterations, or improvements shall not unreasonably interfere with Tenant's business operations. Such right to enter shall also include the right to enter upon the premises for the purposes of inspection.

14. **Insurance.** Landlord shall adequately insure the building for fire, casualty, hazard, and liability.

Tenant shall maintain the demised premises in a hazard-free condition. During the term of this Lease, Tenant shall maintain broad form comprehensive general liability insurance, written on an occurrence basis, in the same amount and form as is applicable to all other County property. Tenant shall provide proof of all insurance required hereunder to Landlord upon Landlord's request.

Tenant shall be responsible for all liability within the demised premises, and shall, to the extent permitted by law, indemnify and hold the Landlord harmless from and against any and all liabilities, claims, demands, actions, costs, attorneys' fees and expenses of any kind and nature whatsoever which may be sustained by Landlord by reason of any of the causes set forth in the foregoing paragraph, or by reason of Tenant's occupancy of the Premises, and Tenant shall carry Landlord as a co-insured under its insurance policies.

15. **Damage or destruction by fire or natural causes.** If, during the term of this lease, the building on the demised premises is destroyed by fire, natural causes, or other casualty, or so damaged thereby that it cannot be repaired with reasonable diligence within sixty (60) days, this lease shall terminate as of the date of such damage or destruction. However, if said building can with reasonable diligence be repaired within sixty (60) days, said building shall be, by Landlord, repaired as quickly as is reasonably possible, and this lease shall remain in full force and effect; provided, however, rent shall be abated for any part of said building which is rendered unfit for occupancy for the period that such unfitness continues.

16. **Default.** If any monthly installment of rent as herein called for remains overdue and unpaid for ten (10) days, Landlord shall impose a late charge of ten (10) percent of the monthly rental amount for each month overdue. If any monthly installment of rent and as herein called for remain overdue and unpaid for thirty (30) days, Landlord may, at its option, at any time during such default, declare this lease terminated and take possession of the demised premises.

17. **Signs.** Tenant may place signs advertising its place of business in accordance with all relevant ordinances of the Town of Fincastle and Botetourt County.

18. **Attorney fees.** To the extent permitted by law, Tenant shall be liable for Landlord's attorney's fees and costs, including, but not limited to, court costs, in the event of a breach by Tenant; and similarly Landlord shall be liable for Tenant's attorney's fees and costs, including, but not limited to, court costs, in the event of breach by Landlord.

19. **Non-Waiver.** The failure of either party to insist upon strict conformity with any provision of this Agreement shall not be deemed a waiver of his right to enforce the terms of this Agreement in any other instance.

20. **Entire agreement.** This Lease, together with the plans delivered herewith represents the entire understanding between the parties, and there are no collateral or oral agreements or understanding, and this Lease shall not be modified, changed or terminated unless in writing or equal dignity signed by both parties.

21. **Severability.** Any provision of this Lease which is prohibited by, or unlawful, or unenforceable under Virginia law shall be ineffective only to the extent of such prohibition, without invalidating the remaining provisions of this Lease.

22. **Notices.** In addition to written notices delivered in person or by certified mail, return receipt requested, (postage prepaid) any written notices required or permitted by this Lease Agreement may be sent to the parties at the following addresses:

To the Landlord: Sue Spickard
3435 Botetourt Road
Fincastle, Virginia 24090

To the Tenant: County Administrator
One West Main Street, #1
Fincastle, Virginia 24090

23. **General provisions.** The parties, having read and understood the provisions of this lease, agree for themselves, their heirs, administrators, personal representatives, executors, successors and assigns to be bound thereby.

This Lease shall be governed by the laws of the Commonwealth of Virginia.

In Witness Whereof, the parties have executed this lease on the _____ day of _____, 2016.

SPICKARD, LLC

By _____(SEAL)

_____

STATE OF VIRGINIA

County of Botetourt, to wit:

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, of Spickard, L.L.C., a Virginia limited liability company, on behalf of the company.

_____

Notary Public

My Commission Expires: _____ My Registration No. is: _____

BOTETOURT COUNTY, VIRGINIA

By _____ (SEAL)

Gary Larrowe, County Administrator

STATE OF VIRGINIA

County of Botetourt

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by Gary Larrowe, County Administrator, Botetourt County, Virginia, a political subdivision of the Commonwealth of Virginia, on behalf of the county.

_____

Notary Public

My Commission Expires: _____ My Registration No. is: _____

APPROVED AS TO LEGAL FORM:

Michael W.S. Lockaby
County Attorney

September 12, 2016

Mrs. Traci Clark, Voter Registrar
Botetourt County
P. O. Box 62
Fincastle, Virginia 24090

RE: Spickard Building Lease
11 East Main Street, Fincastle, Virginia

Dear Mrs. Clark:

As you may be aware, Botetourt County and I have been in negotiations for lease of the building located at 11 East Main Street in Fincastle in which you currently have leased space for storage of voting equipment. This will confirm that your current lease, dated 16th day of January 2014, is being replaced by a new lease between Botetourt County and Spickard, LLC, dated September 28, 2016, and will terminate at 12:00 midnight on November 30, 2016. The new lease will become effective December 1, 2016.

Sincerely,

Sue Spickard

Mrs. Sue Spickard
Spickard, LLC

cc: Gary Larrowe, Botetourt County Administrator

AGENDA ITEM: Request for Supplemental Appropriations

Administrator's Comments:

The following appropriations have expired on June 30, 2016. However, these projects will carry over into Fiscal Year 2016-2017.

Recommendation:

It is recommended that these appropriations be approved by a single resolution as follows:

Destination Acct #	Account Description	Sept. 2016 Amount	Explanation/Reason For
100-4032200-32200-8005	Vol Fire & Rescue-Cap Outlay-Mtr Veh Equip	$ 550,000	Fire truck on order
100-4094000-12510-8009-101	Enterprise-Wide Software	$ 260,000	To continue project
TOTAL	General Fund Operations & CIP	$ 810,000	

9-21-16

Review of Remaining Budget - FY16 Department - General Fund	FY16 Balances Remaining	July Rollover To FY17	August Rollover To FY17	September Rollover To FY17	Remaining After Rollovers
Board Of Supervisors	$ 14,229	$ 13,000	$ -	$	$ 1,229
County Administrator	2,549	2,000	-		549
Deputy County Administrator	99,459	63,500	-		35,959
Commissioner Of Revenue	15,233	-	-		15,233
Assessor	6,778	-	-		6,778
Equalization Board	4,565	-	-		4,565
Treasurer	9,611	-	-		9,611
Financial Services	28,505	16,500	-		12,005
Technology Services	17,400	14,254	-		3,146
Central Purchasing	5,611	-	2,612		2,999
Central Garage	6,692	3,000	-		3,692
Electoral Board / Registrar	64,261	10,000	-		54,261
Circuit Court	1,526	1,500	-		26
General District Court	8,897	5,600	-		3,297
Magistrate	358	-	-		358
Clerk Of Circuit Court	26,771	6,500	-		20,271
Commonwealth Attorney	15,512	15,500	-		12
Sheriff	263,231	95,177	-		168,054
Dispatch	55,650	10,000	-		45,650
Volunteer Fire & Rescue	772,209	41,723	-	550,000	180,486
Correction & Detention	64,708	55,457	-		9,251
Probation Office	802	-	-		802
Community Development	40,682	40,682	-		-
Animal Control	31,072	708	-		30,364
Fire & EMS	192,751	46,882	60,000		85,869
Emergency Communications	100,104	25,000	75,000		104
General Services	45,651	45,600	-		51
Waste Management	3,737	-	-		3,737
Maintenance Buildings & Grounds	90,075	49,121	30,000		10,954
Local Health Department	16,427	12,000	-		4,427
Children's Services (CSA)	26,412	-	-		26,412
Parks & Recreation	20,077	-	20,000		77
Botetourt Sports Complex	34,103	10,114	20,000		3,989
Van Program	1,842	-	-		1,842
Library	29,884	-	20,000		9,884
Tourism	41,208	35,000	-		6,208
Cooperative Extension Program	8,909	-	-		8,909
Wellness Program	17,200	10,000	-		7,200
Revenue Refunds	63,755	-	30,000		33,755
Salary Adjustments	5,145	-	-		5,145
Contingency	30,000	30,000	-		-
Subtotal	**$ 2,283,591**	**$ 658,818**	**$ 257,612**	**$ 550,000**	**$ 817,161**

Review of Remaining Budget - FY16 CIP - General Fund	FY16 Balances Remaining	July Rollover To FY17	August Rollover To FY17	September Rollover To FY17	Remaining After Rollovers
Enterprise-Wide Software	$ 290,984	$ -	$ 30,984	$ 260,000	$ -
PC / Laptop Replacements	144	-	-		144
County Website Redesign	24,953	-	24,953		-
County Wide Phone System / Equip	621,404	-	-		621,404
County Wide Phone System / Equip	(621,404)	-	-		(621,404)
Marion Oaks Roadway Improv. Project	870	-	-		870
Infrastructure Improvements	11,600	-	11,600		-
Dale Ct. Water Line Extension	27	-	-		27
Lift Pump Station - Flow Improvements	12,000	-	12,000		-
Library Incentive Fund	3,900	-	3,900		-
Comm. Rec. Incentive Program	23,928	-	22,402		1,526
YMCA Support	100,000	-	100,000		-
Industrial Site Infrastructure	251,398	-	251,398		-
VDOT Revenue Sharing Match	132,165	-	132,165		-
Subtotal (CIP)	**$ 851,969**	**$ -**	**589,402**	**$ 260,000**	**2,567**
Operational Expenditures	**$ 2,283,591**	**$ 658,818**	**257,612**	**$ 550,000**	**817,161**
General Fund	**$ 3,135,560**	**$ 658,818**	**847,014**	**$ 810,000**	**819,728**
Debt Service Fund	**$ 1,403**	**$ -**	**-**	**$ -**	**1,403**
Social Services	**$ 310,880**	**$ -**	**-**	**$ -**	**310,880**
School Component	**$ 5,365**	**$ -**	**-**	**$ -**	**5,365**
Grand Totals	**$ 3,453,208**	**$ 658,818**	**847,014**	**$ 810,000**	**1,137,376**

Note: CIP -- Countywide phone system equipment totaling $621,404 is showing as no balance available. Proceeds were used from an installment loan.

AGENDA ITEM: Consideration of a resolution accepting the removal of language from the Diamondback Subdivision plat regarding the potential acceptance of a portion of British Woods Drive into the State Secondary System of Highways.

Administrators' Comments:

British Woods Drive (State Route 1010) located off of Alternate Route 220 runs through British Woods and Diamondback Subdivisions, both of which were developed in the 1970s/1980s. The portion of the roadway in British Woods Subdivision is currently in VDoT's Secondary System of Highways; however, the approximately one mile section in Diamondback is a private road.

The Diamondback property owners have requested that the road be accepted by VDoT into the Secondary System for ownership and maintenance. However, the "Notes" section on the plat recorded in 1981 includes the following language, "NOTE: Street Right-Of-Way is not presently in the Secondary System of the State Highway Department and will not be taken into such system until it has been brought up to the standards for such highways set by the State Department of Highways. The cost of bringing such Right-of-Way up to such standards shall be the responsibility of the developer of the parcels or the owner of the parcel or both."

This language states that bringing the right-of-way up to VDOT standards is the responsibility of the landowners which prevents the road from being eligible for VDoT's Rural Addition funds. The landowners have requested that this language be removed from the plat.

The Virginia General Assembly recently approved Section 55-50.4 of the Code of Virginia which allows private roads such as this section of British Woods Drive to be eligible to have State funds used to bring the roadway up to current VDoT standards and be accepted into the Secondary System. This State Code Section requires that 100 percent of the property owners on this private section of road agree to amend the plat to remove the recorded limitation on use of State funds. The County has received signed Deeds of Consent from all of the landowners in the subdivision.

The Plat also contains contradictory language ("NOTE: Street Right-of-Way hereby dedicated to the State Department of Highways."). Typical language on such plats is that the right-of-way is dedicated to the "County" for road use. By removing this language, the property becomes eligible for Rural Addition funds and can be turned over to VDoT as soon as it is upgraded.

Recommendation:

Adopt the attached resolution which accepts all the consent deeds as received and authorizes the staff to have them recorded in the Circuit Court Clerk's Office and authorizes staff to advertise for a public hearing at the October 25 Board of Supervisors meeting for consideration of removal of the 1981 plat language.

Attachments

Gary Lawrence 9-22-16

British Woods Drive
(Private Section)

MAP OF
SECTION No. 1
DIAMONDBACK
Plat Dated March 19, 1981
Plat Note Memo

Date: August 14, 2015
To: Project File
From: Kevin Shearer, P.E. – Botetourt County Engineer
Subject: British Woods Drive
Plat Book 10 Page 105
Plat Notes – Road Right-Of-Way

- Diamondback Subdivision originally platted via plat titled "Map Of Section No. 1 – Diamondback – Property of F. Earl Frith, Botetourt Co, Virginia March 19, 1981, By T.P. Parker & Son". Botetourt County Clerk's Office Plat Book 10 Page 105

The attached subdivision plat is very difficult to read so I am writing the text of the two (2) appropriate road related notes here.

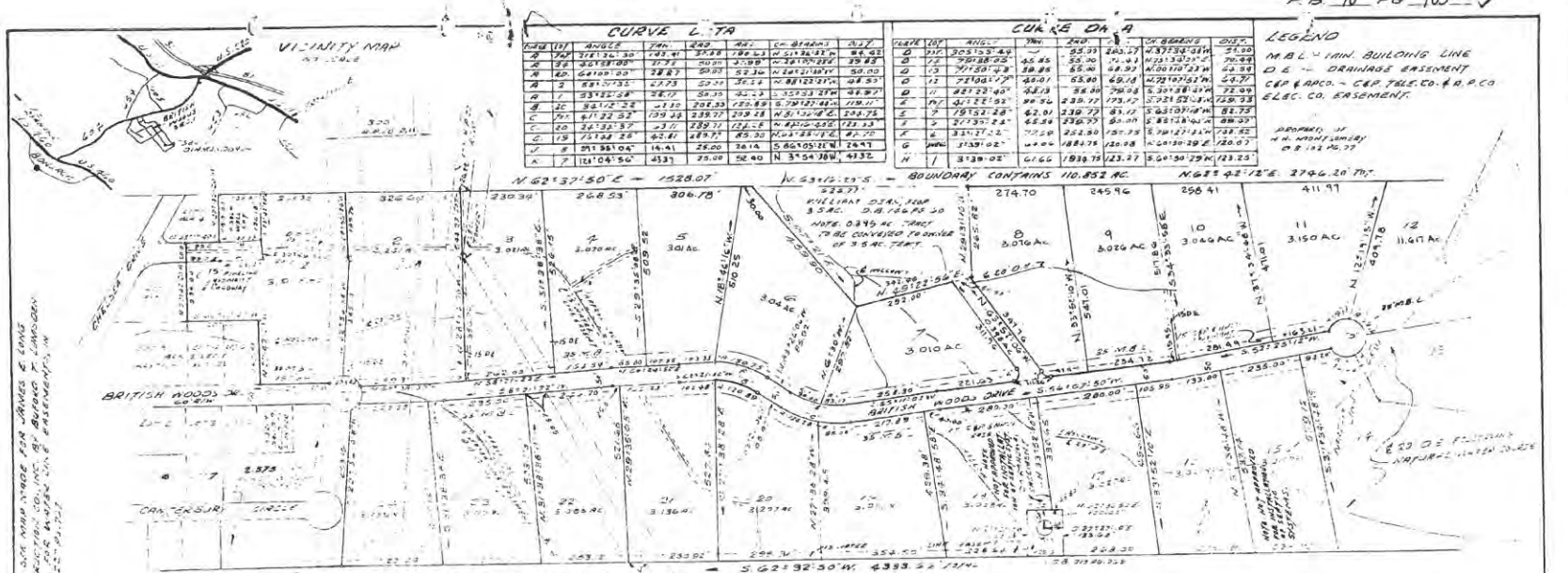
"NOTE: Street Right-Of-Way is not presently in the Secondary System of the State Highway Department and will not be taken into such system until it has been brought up to the standards for such highways set by the State Department of Highways. The cost of bringing such Right-of-Way up to such standards shall be the responsibility of the developer of the parcels or the owner of the parcel or both."

"NOTE: Street Right-of-Way hereby dedicated to the State Department of Highways."

cc: Residents of British Woods Drive (Private road section) in attendance at 08062015 meeting
Kathleen G. / Mike L. / Mac S. / Todd D.

File Location: S:/Depts/Engineering/Word/BritishWoodsSubdivision/1981
File Name: *03191981-DiamondbackSubdivision-Section1-Note.docx*

P.B. 10 PG. 105



CURVE DATA

CURVE	LOT	ANGLE	TAN.	RAD.	ARC	CH. BEARING	CH. DIST.
D	11	30°53'53.4"			55.33	N 37°34'38" W	54.68
D	12	79°38'05"	55.85	55.00	76.44	N 23°33'05" E	70.44
D	13	71°28'12"	38.85	55.00	68.62	N 20°11'23" W	64.18
G	12	72°06'17"	40.01	55.00	69.18	N 72°10'52" W	64.71
G	11	82°22'40"	46.18	56.00	79.08	S 30°38'43" W	72.09
E	14	41°22'52"	90.56	235.77	170.17	S 21°52'52" E	166.33
E	9	79°53'28"	62.01	339.73	83.12	S 63°01'18" W	82.79
E	10	37°35'24"	62.58	238.97	80.08	S 82°18'42" W	78.69
E	8	33°17'32"	72.28	252.80	151.73	S 79°27'34" W	149.52
G	var.	31°31'02"	var.	1884.78	120.08	N 60°30'29" E	120.07
H	1	3°38'02"	61.66	1938.79	123.27	S 60°30'29" W	123.25

CURVE DATA

CURVE	LOT	ANGLE	TAN.	RAD.	ARC	CH. BEARING	CH. DIST.
A	7	124°04'56"	41.31	25.00	54.40	N 3°54'38" W	44.32
B	7&8	37°21'36"-30	193.41	297.89	194.23	N 51°38'31" W	190.82
B	8&9	40°58'08"	111.33	200.00	142.98	N 21°19'26" E	139.83
B	10	64°00'00"	58.83	59.83	52.36	N 24°37'38" W	50.00
A	2	85°57'33"	24.73	25.00	37.51	N 82°23'51" W	34.13
B	1	33°32'28"	58.13	59.35	34.73	S 35°33'23" W	34.23
B	2C	32°12'32"	41.10	200.33	112.69	S 79°27'48" W	111.21
C	Var.	41°22'52"	139.48	239.17	239.28	N 5°52'48" E	234.75
C	20	36°32'57"	23.11	239.11	121.58	N 82°16'44" E	120.23
C	19	75°13'28"	62.81	89.30	N 43°28'42" E	87.70	

LEGEND

M.B.L. - MIN. BUILDING LINE
D.E. - DRAINAGE EASEMENT
C&P & APCO. - C&P. TELE. CO. & A.P.CO.
ELEC. CO. EASEMENT.

PROPERTY OF
H.W. WOMELSDORF
D.B. 132 PG. 77

NOTE: SEPTIC TANK AND LENTIC TANK FIELDS ON EACH LOT IN THIS PLAT IS SUBJECT TO APPROVAL BY THE BOTETOURT HEALTH DEPARTMENT FOR LENTIC TANK AND SEPTIC TANK FIELD INSTALLATION BEFORE CONSTRUCTION OF LOTS IS MADE.

NOTE: STREET SIGNS AS MAY HEREAFTER BE DEDICATED TO THE STATE DEPARTMENT OF HIGHWAYS.

NOTE: UNLESS OTHERWISE NOTED ON THE PLAT, ALL LOT CORNERS ARE MARKED BY IRON PINS NOT LESS THAN 5/8" IN DIAMETER AND 24" IN LENGTH.

NOTE: NO TREES OR SHRUBS SHALL BE PLANTED IN THE SECONDARY HIGHWAY RIGHT-OF-WAY WITHOUT THE PERMISSION OF THE RESIDENT ENGINEER, VIRGINIA DEPARTMENT OF HIGHWAYS. THE PLANTING OF SHRUBS SUCH AS PRIVET, BARBERRY, ETC. IS NOT PERMITTED.

NOTE: NO TREES OR SHRUBS SHALL BE PLANTED IN THE DITCHES OR THE DRAINAGE EASEMENTS.

NOTE: NO ENTRANCES SHALL BE ALLOWED ON THE PROPERTY ADJACENT TO THE INTERSECTION OF BRITISH WOODS DRIVE AND BRITISH WOODS DR.

NOTE: NO DRIVEWAYS SHALL BE ALLOWED ON THE PROPERTY ADJACENT TO THE INTERSECTION OF BRITISH WOODS DRIVE AND BRITISH WOODS DR.

NOTE: STREET SIGNS AS MAY HEREAFTER BE DEDICATED TO THE STATE DEPARTMENT OF HIGHWAYS.

NOTE: SEPTIC TANK AND LENTIC TANK FIELDS ON EACH LOT IN THIS PLAT IS SUBJECT TO APPROVAL BY THE BOTETOURT HEALTH DEPARTMENT FOR LENTIC TANK AND SEPTIC TANK FIELD INSTALLATION BEFORE CONSTRUCTION OF LOTS IS MADE.

KNOW ALL MEN BY THESE PRESENTS TO WIT

THAT F. EARL FRITH IS THE OWNER OF THE TRACT OF LAND SHOWN HEREON IN D.B. 349 PAGE 602 ; THE SAID OWNER DESIRES HEREBY TO HAVE THE SUBDIVISION OF SAID TRACT INTO LOTS AS SHOWN HEREON AND DESCRIBED HEREIN, DONE WITH HIS OWN FREE WILL AND CONSENT AND IN ACCORDANCE WITH THE DESIRE OF THE UNDERSIGNED OWNER AND PURSUANT TO SECTION 15.1-465 AND 474 OF THE CODE OF VIRGINIA OF 1950 AS AMENDED TO DATE.

THE SAID OWNER DOES BY VIRTUE OF RESUBDIVISION OF THIS KIND DEDICATE IN FEE SIMPLE TO THE COUNTY OF BOTETOURT ALL THE LAND EMBRACED WITHIN THE STREETS OF THIS SUBDIVISION AND EASEMENTS ARE DEDICATED FOR PUBLIC USE.

WITNESS THE SIGNATURES AND SEALS ON THIS 9th DAY OF July 1981

F. Earl Frith
F. EARL FRITH, OWNER

STATE OF VIRGINIA
CITY OF
I, Shandra E. Jackson, A NOTARY PUBLIC IN AND FOR THE AFORESAID STATE & — DO HEREBY CERTIFY THAT F. EARL FRITH, WHOSE NAME IS SIGNED TO THE FOREGOING WRITING DATED July 9, 1981 HAS PERSONALLY APPEARED BEFORE ME IN MY JURISDICTION AND ACKNOWLEDGED THE SAME ON THIS 9th DAY OF July 1981.

My COMMISSION EXPIRES: September 23, 1983

Shandra E. Jackson
NOTARY PUBLIC

APPROVED:

J. Wayne Hall 7-9-81
BOTETOURT COUNTY SUBDIVISION AGENT DATE

IN THE CLERK'S OFFICE FOR THE CIRCUIT COURT OF BOTETOURT COUNTY VIRGINIA THIS MAP WAS PRESENTED AND WITH THE CERTIFICATE OF ACKNOWLEDGMENT THERETO ANNEXED, ADMITTED TO RECORD AT 10:00 O'CLOCK A.M. ON THIS 9th DAY OF July 1981.

TESTE: George E. Hill Jr.
CLERK

THIS PLAT IS SUBJECT TO HEALTH DEPT. RESTRICTION AS NOTED IN LETTER OF JUNE 4, 1981.

I, HEREBY CERTIFY THAT THIS PLAT OF SURVEY IS CORRECT.
T.P. Parker

COMMONWEALTH OF VIRGINIA
T. P. PARKER
LAND SURVEYOR
CERTIFICATE NO. 420
CERTIFIED LAND SURVEYOR

MAP OF
SECTION NO. 1
DIAMONDBACK
PROPERTY OF
F. EARL FRITH
BOTETOURT COUNTY VIRGINIA
SCALE: 1" = 200' MARCH 13, 1981
BY: T.P. PARKER & SON
ENGINEERS & SURVEYORS

RESOLUTION

WHEREAS, on July 9, 1981, the Botetourt County Subdivision Agent approved a plat of subdivision for Section 1 of Diamondback Subdivision (the "Plat"), which is of record among the land records of Botetourt County, Virginia, at Plat Book 10, Page 105; and

WHEREAS, the Plat contained the following note relating to British Woods Drive:

> NOTE: Street Right-Of-Way is not presently in the Secondary System of the State Highway Department and will not be taken into such system until it has been brought up to the standards for such highways set by the State Department of Highways. The cost of bringing such Right-of-Way up to such standards shall be the responsibility of the developer of the parcels or the owner of the parcel or both.

Which plat note effectively prohibited the use of Virginia Department of Transportation or local funds to upgrade the road for acceptance into the State System of Secondary Highways; and

WHEREAS, new legislation adopted by the General Assembly in 2015 and codified as § 55-50.4 of the Code of Virginia, 1950, as amended, provides that such notes may be removed upon consent of all the landowners in the subdivision; and

WHEREAS, all lot owners in Section 1 of the Diamondback Subdivision have given their written consent to removal of the Note:

NOW THEREFORE, the Botetourt County Board of Supervisors hereby:

1. Accepts the consents pursuant to Va. Code § 15.2-1803, and authorizes the County Administrator to execute and record the consent documents among the land records of Botetourt County;

2. Directs the Clerk the cause to be advertised a public hearing pursuant to § 15.2-2272 of the Code of Virginia, 1950, as amended, to receive public comment on a partial vacation of the Plat to remove the abovementioned note, as well as a note providing erroneously that British Woods Drive is dedicated to the State Department of Highways;

3. And this resolution is effective upon adoption.

AGENDA ITEM: Consideration of a Memorandum of Understanding with the Virginia Community College System regarding the shared services facility in Daleville.

Administrator's Comments:

As previously announced, the Virginia Community College System (VCCS) has located its shared services center in the former nTelos building located at 147 Daleville Center Drive.

The County has negotiated a Memorandum of Understanding with VCCS which contains the County's incentives for this project. These incentives include the provision of 117 workstation cubicles and expedited permitting assistance. The County is proceeding with the purchase of these cubicles through the Fort Monroe surplus property sale. VCCS has stated that they will create and maintain 190 full-time jobs at this site by January 1, 2019.

The MoU and Exhibit A, the County's incentives proposal letter, are attached. Exhibit B, Deed of Lease, is 35 pages in length so was not included with this agenda item. Staff will have a copy of the lease at the Board meeting in the event any questions arise.

Recommendations:

Approve the Memorandum of Understanding with the Virginia Community College System regarding the shared services facility in Daleville and authorize staff to sign the document on the County's behalf.

Attachment

Gary Larrowe 9-8-16

MEMORANDUM OF UNDERSTANDING

THIS **MEMORANDUM OF UNDERSTANDING** ("**MOU**") is made and entered into this 6th day of September, 2016, by and between **COMMONWEALTH OF VIRGINIA, VIRGINIA COMMUNITY COLLEGE SYSTEM** (the "**VCCS**"), a public institution of higher education in the Commonwealth of Virginia, and the **COUNTY OF BOTETOURT, VIRGINIA** (the "**County**"), a political subdivision of the Commonwealth of Virginia.

RECITALS

WHEREAS, VCCS, as tenant, has entered into a lease with DBP, LLC, a Virginia limited liability company, as landlord, dated March 16, 2016 (the "**Lease**") for approximately 37,316 square feet of space consisting of the entire two-story building located at 147 Daleville Center Drive, Daleville, Botetourt County, Virginia and known as the Daleville Business Center (the "**Building**").

WHEREAS, by letter dated December 10, 2015 (the "**Incentive Letter**," a copy of which is attached hereto as Exhibit A), certain donations (the "**Donations**") were offered to assist the VCCS in entering into the Lease with the Landlord and to create and maintain at the Building location 190 full-time jobs at average prevailing wages for the area. VCCS anticipates creating the jobs as follows: 64 by June 30, 2017; a total of 112 by June 30, 2018; and a total of 190 by January 1, 2019. The Donations include an offer to provide and install one hundred seventeen (117) eight foot by eight foot workstation cubicles (the "**Workstations**") at the Building at no cost to the VCCS as needed with VCCS' employment growth. This incentive is valued at approximately $160,000 and is in response to the VCCS' solicitation of sites located in the Rural Horseshoe of the Commonwealth for the VCCS' new Shared Services Center.

WHEREAS, pursuant to § 15.2-953 of the Code of Virginia, 1950, as amended, the County is authorized to appropriate funds to any state college or university which provides services to its residents, and to make gifts of personal property to other governmental entities of the Commonwealth.

WITNESSETH

NOW, THEREFORE, in consideration of the premises and the mutual promises herein made, the parties hereto agree as follows:

1. *Donations.* The County will cooperate with the Landlord and the VCCS to complete the acquisition and installation of fifty (52) workstations by October 30, 2016. Upon not less than 120 days advance notice by the VCCS to the County, the County will provide workstations for the benefit of the VCCS annually in quantities required by the VCCS to support the needs of VCCS employees, with the final installation being completed by June 30, 2018. The cumulative total of workstations to be donated and

installed by the County shall not exceed 117. Installations shall be in locations and an arrangement per a written layout provided in advance by VCCS. VCCS shall be responsible for all electrical disconnects and reconnects.

2. *Reports of full-time jobs.* The County and the VCCS acknowledge and agree that the full-time job numbers listed in the County Incentive Letter were reasonable good faith estimates of the VCCS based upon its due diligence in establishing the Shared Services Center project, and were based upon a phasing of the Center and its staff. At the time written notices under 1. *Donations*, above, are provided, the VCCS shall provide to the County written reports of its then-current full-time employment at the Building and the average wage for all full-time employees at the Building. In addition, an initial report shall be due October 1, 2016, and a final report for the period concluding January 1, 2019, shall be due March 1, 2019.

3. *Donation based on need.* It is contemplated that the value of the Donations as of June 30, 2020, will be $160,000. This donation is based upon VCCS's need for workstations. As of January 1, 2019, it is anticipated that VCCS will have at least 90% of 190 full-time employees (i.e., 171 employees) at the Building. If fewer than 171 full-time employees are employed continuously at the Building by January 1, 2019, as reported and certified by the VCCS, then the VCCS will partially return the Donation to the County, by no later than June 30, 2019, at a rate of $500 for each full-time job under 171 that exists at the Building.

4. *Lease.* VCCS agrees that Exhibit B attached hereto is a true and complete copy of the Lease.

5. *Notice.* All notices, demands, requests and other communications required or permitted pursuant to this Agreement shall be in writing and shall be delivered in person or shall be sent by registered or certified mail, postage prepaid, return receipt requested, to the persons and at the addresses set forth below or to such other persons or addresses as the party entitled to notice shall specify:

To VCCS:

Mr. Robert B. (Bert) Jones, Associate Vice Chancellor
Facilities Management Services
Virginia Community College System
300 Arboretum Place, Suite 200
Richmond, VA 23236

To the County:

Mr. Gary Larrowe, County Administrator
Botetourt County, Virginia
1 West Main Street; No. 1
Fincastle, VA 24090

6. *Voluntary donation.* In accordance with § 15.2-953 of the Code of Virginia, 1950, as amended, and the Virginia Constitution, art. VII § 10, the donations herein set forth are voluntary and subject to annual appropriation.

Virginia, 1950, as amended, and the Virginia Constitution, art. VII § 10, the donations herein set forth are voluntary and subject to annual appropriation.

7. *Integration.* This Agreement, including the recitals and exhibits hereto, constitutes the full and complete agreement of the Parties respecting its subject matter, and any prior or contemporaneous agreements or understandings, written or oral, are hereby merged into and superseded by the provisions of this Agreement. This Agreement may only be amended or supplemented by a subsequent writing of equal dignity except where expressly set forth herein. This Agreement may not be assigned by a Party without the prior written consent of the other Parties.

8. *Choice of law.* This Agreement shall be construed according to the laws of the Commonwealth of Virginia without regard to its principles of conflicts of laws. The Parties consent to exclusive venue and jurisdiction in any state or federal court of competent jurisdiction within the Commonwealth of Virginia.

(Remainder of page intentionally blank. Signature page follows.)

THE COUNTY:

BOTETOURT COUNTY, VIRGINIA

By: _____
Gary Larrowe, County Administrator

Date: _____

VCCS:

VIRGINIA COMMUNITY COLLEGE SYSTEM

By: _____
Robert B. (Bert) Jones, Associate Vice Chancellor

Date 9/7/16

EXHIBIT A – COUNTY INCENTIVE LETTER

EXHIBIT B – DEED OF LEASE

EXHIBIT A

Botetourt County, Virginia
Board of Supervisors

December 10, 2015

Mr. Bert Jones, RA, CBO, VCCO
Associate Vice Chancellor for Facilities Management Services
Virginia Community College System
300 Arboretum Place, Suite 200
Richmond, VA 23236

Dear Mr. Jones:

Botetourt County is pleased to offer this preliminary incentives proposal to support the location of VCCS' Shared Service Center facility in the Daleville Business Center in Daleville, Virginia.

Our understanding is that VCCS would lease office space between July 1, 2016 and January 1, 2019, and create and maintain 190 full-time jobs at the location as follows:

Year 1	Year 2	Year 3
By 6/30/17	By 6/30/18	By 1/1/19
64	163	190

It is our further understanding that compensation for the jobs would be commensurate with average prevailing wages in the area.

Based on this information and subject only to the execution of a mutually-agreeable performance agreement, Botetourt County offers the following assistance:

- Expedited permitting assistance relative to any improvements or renovations required or undertaken to facilitate VCCS' occupancy and use of the leased space; and

- Through the County's Economic Development Authority, the provision and installation of one hundred, seventeen (117) eight-foot-by-eight-foot workstation cubicles at no cost to VCCS as needed with employment growth. This incentive is valued at $160,000.

In combination with the very aggressive lease rate and terms proposed by the owner and the workforce, logistic, and quality-of-life advantages afforded by a Daleville location, we are very hopeful for a favorable location decision. If you have any questions, please contact me.

Sincerely,

David V. Moorman
Interim County Administrator

AGENDA ITEM: Designation of voting delegate and alternate for the VACo annual meeting in November.

Administrator's Comments:

The Virginia Association of Counties' (VACo) annual meeting will be held from November 13 – 15, 2016, at The Omni Homestead resort in Bath County. The group's annual business meeting will be held on Tuesday the 15th and the County is required to designate a representative of its Board of Supervisors to cast its vote(s) at this meeting.

Several Board members plan to attend this conference; therefore, it is recommended that the Board designate one member as the County's voting delegate and another as an alternate.

Recommendation:

Designate a voting delegate and alternate for the VACo annual business meeting on November 15.

Gary Lawrence 9-21-16

AGENDA ITEM: Appointments.

Administrator's Comments:

The following appointment-related items are listed on this month's agenda:

A. The terms of Mr. John Kilby and Mr. Jeff Emry on the Economic Development Authority expire on November 1, 2016. These are four year terms.

Mr. Kilby and Mr. Emry have been contacted and they are willing to be reappointed.

B. The term of the County's representative on the Roanoke Valley Alcohol Safety Action Program Policy Board and the Regional Community Criminal Justice Board expired on July 1, 2016. This is a three year term.

Sheriff Ronnie Sprinkle's term on the VASAP Policy Board and the Regional Community Criminal Justice Board expired on July 1, 2016. Sheriff Sprinkle has recommended that Captain John R. Mandeville be appointed to these boards in his place.

Recommendations:

A. Reappoint Mr. John Kilby and Mr. Jeff Emry to the Economic Development Authority for four year terms to expire on November 1, 2020.

B. Appoint Captain John R. Mandeville as the County's representative on the Roanoke Valley Alcohol Safety Action Program Policy Board and the Regional Community Criminal Justice Board for a three year term to expire on July 1, 2019.

Gary Larrowe 9-14-16

TERMS OF OFFICE THAT EXPIRE IN 2016

EXPIRATION DATE	DISTRICT	NAME	BOARD/COMMITTEE
~~03-17-16~~		~~S. E. Cash~~	~~Building Code Brd. of Appeals~~
~~03-31-16~~	~~Amsterdam~~	~~Hunter Young~~	~~Board of Zoning Appeals~~
~~06-30-16~~		~~Erin Henderson~~	~~RVARC~~
~~07-01-16~~	~~Amsterdam~~	~~Donna Henderson~~	~~Social Services Board~~
~~07-01-16~~	~~Buchanan~~	~~Joe Obenshain~~	~~Social Services Board~~
~~07-01-16~~	~~Valley~~	~~Jan Smith~~	~~Social Services Board~~
~~09-01-16~~		~~Jeff Stritesky/Ronnie Sprinkle~~	~~CPMT~~
~~09-01-16~~		~~Penny Hall/Leigh Martin~~	~~CPMT~~
~~09-01-16~~		~~Julie Baker/Sam Foster~~	~~CPMT~~
~~09-01-16~~		~~Stephanie Harper/ Suzanne Renegar~~	~~CPMT~~
~~09-01-16~~		~~Donna Dent/Cathy Brown/ Cheryl Wilkinson~~	~~CPMT~~
~~09-01-16~~		~~Samantha Higgins/ Sandra Crawford~~	~~CPMT~~
~~09-01-16~~		~~Ashley Wittl/Tanisha Nash~~	~~CPMT~~
11-01-16		John Kilby	EDA
11-01-16		Jeff Emry	EDA
12-31-16	Blue Ridge	Wanda Wingo	Library Board of Trustees

TERMS OF OFFICE THAT EXPIRE IN 2017

EXPIRATION DATE	DISTRICT	NAME	BOARD/COMMITTEE
01-01-17	Amsterdam	Hiawatha Nicely, Jr.	Planning Commission
03-17-17		John P. Ruth, Jr.	Building Code Brd. of Appeals
03-17-17		Sonny Spickard	Building Code Brd. of Appeals
03-31-17	Valley	J. Scott Caldwell	Board of Zoning Appeals
06-30-17		Gary Larrowe	RVARC
09-01-17		David Moorman/Tony Zerrilla	CPMT
09-01-17		Rebecca Hudson	CPMT
09-01-17	Amsterdam	Tim Snyder	Parks & Rec. Commission
09-01-17	Buchanan	Garland Humphries	Parks & Rec. Commission
11-01-17		Joyce Kessinger	EDA
12-31-17	Buchanan	Linda Steger	Library Board of Trustees

AGENDA ITEM: Post-Closed Session Resolution

Administrator's Comments:

The following resolution or something similar is required for Board adoption following Closed Sessions per Section 2.2-3711(A) of the Code of Virginia. As per the Freedom of Information Act (FOIA) requirements, a roll call vote is required on this motion.

Recommendation:

Adopt the following resolution:

BE IT RESOLVED, that to the best of the Board members' knowledge, only public business matters lawfully exempt from open meeting requirements and only such matters as were identified in the motion to go into Closed Session were heard, discussed, or considered during the Closed Session.

AGENDA ITEM: 2:30 P. M. - VDoT Monthly Report.

Administrator's Comments:

Attached please find the September update report from VDoT's Residency Administration staff regarding plans for various current and near-term VDoT projects.

Recommendations:

Allow VDoT's representative to review this report and ask any questions as necessary.

Attachment

Mary Lemon 9-21-16

VDOT Virginia Department of Transportation

Salem Residency

Botetourt County Board of Supervisors Meeting
September 27, 2016

VDOT ~ Discussion Items

Project Updates:

- **RTE. 220 Corridor - Replace 2 Narrow Structures (UPC 103210):**
  - From 0.239 Mi. North of Rte. 43.
  - To 0.630 Mi. South of Rte. 694.
  - Project advertised in May 2016.
  - Contractor – Allegheny Construction Co. - $5,574,365.00
  - Fixed completion date of June, 2018.
  - Preconstruction meeting was held on August 23, 2016.
  - Work started August 30, 2016.
  - The scope of work for this project is replace two narrow structures, extend existing pipes and safety improvements to the roadway on Rte. 220 in Botetourt County.
  - The contractor will start grading on the north end of the project and work south.
  - Work to install construction signs and environmental controls is underway.
  - Working on construction entrances for field offices, staging area and borrow area.
  - Clearing and grubbing operations are in process.
  - Some pipe installation work may require nighttime operations with temporary lane closures and flaggers controlling traffic.
  - Two lanes of traffic to be maintained at all times with temporary flagging expected during some operations.

- **I-81 Bridge over James River & Rtes. 43 & 625 (0081-011-714)**
  - **Contractor – Lanford Brothers**
  - Amount of Contract - $7.5 Million
  - Location – I-81 north and southbound from MM 164-166
  - Description – Bridge rehabilitation.
  - Work started in May.
  - Estimated completion is Fall 2017.
  - Lane closures on I-81 north and southbound will be in place from 7 p.m. to 6 a.m. Sunday – Thursday. Daytime lane closures may be in place on Rte. 43 and Rte. 624 during repair work beneath the bridge.
  - Extended lane closures may be in place at times from 6 p.m. until 10 a.m. the following morning.
  - During the extended lane closures traffic will be detoured to Rte. 11 at the 162 Exit Ramp and back on I-81 at the 167 on ramp from 10 p.m. to 5 a.m.

Project Updates (continued):

- **I-81 Bridge Repairs over Tinker Creek (0081-011-797)**
  - **Contractor – Freyssinet, Inc.**
  - Amount of Contract - $1,000,794.96
  - Location – I-81 north and southbound near mile marker 149
  - Description – Improvements to the shoulders and repairs to the bridge deck.
  - Work began June 21, 2016
  - Estimated completion is November 2016
  - Work will include improvements to the shoulders and repairs to the bridge deck.
  - Lane closures on I-81 may be in place Sunday – Thursday nights from 10 p.m. to 6 a.m.

- **Exit 150 Project:**
  - The roadway contract has been awarded to Branch Highways, Inc., in the amount of $17.9 million. Work started on May 29, 2015.
  - Grading and excavating operations continue for Gateway Crossing
  - Continue placing drainage structures at Gateway Crossing/roundabout area
  - Continue forming and placing steel for box culvert extensions.
  - Continue Work on and curbing items on Gateway Crossing.
  - Completed drilling rock and blasting at Gateway Crossing.
  - Continue shaping and placing base stone as fine grade operations allow.
  - Grading Rte. 11 shoulder areas parallel to TA property.
  - Continue forming and placing steel for box culvert extension 6E-2.
  - Continue storm sewer installation Rte. 11.
  - Continue installation of conduits and foundations for signals at Gateway Crossing/220A.
  - The Exit 150B off ramp is narrowed in accordance with Phase I MOT. One full lane will remain active and the traffic impact is expected to be minimal. This will not affect mainline I-81. Closure of right turn lane on Exit B will remain throughout Phase 1.
  - Phase I Stage I Modified Maintenance of Traffic has been implemented on Rte. 11. Traffic is narrowed to 3 lanes on SB Rte. 11 with 2 dedicated right turn lanes and one shared left turn and through lane.

- **Rte. 779 (Catawba Rd.) & Etzler Intersection Improvements & Bridge over Amsterdam Creek:**
  - Continue grading operations and begin placement of base stone.
  - Continue work on the bridge over Amsterdam Creek.
  - Estimated completion is Fall 2016
  - Continue backfill operations on approaches.
  - Continue work on constructing bridge deck preparing for deck pour.
  - Continue work on removing existing pipe culverts.

Project Updates (continued):

- **Box Culvert Replacements BR02-962 127 – Work complete.**
  - Rte. 608 (Indian Rock Rd.)
  - Rte. 621 (Roaring Run Rd.)

- **Alternate 220 South Paving (PM2I-011-F16) – Work complete.**

- **Secondary Paving Schedules – Contractor – Boxley Materials.**

  - **Completed:**
    - Rte. 615 (Craig Creek Rd.) from Rte. 743 (Draft Rd.) to Rte. 220
    - Rte. 630 (Springwood Rd.) from Rte. 601 (Thrasher Rd.) to Rte. 43
    - Rte. 639 (Wheatland Rd.) from Rte. 630 (Springwood Rd) to Rte. 732

  - **Paving work to be completed this Fall:**
    - Rte. 822 (Industrial Dr.) and Rte. 832 (N. Commerce St.) in the Cloverdale area (off of Rte. 11).
    - Rte. 600 (Catawba Rd.) off of Rte. 779 (Catawba Rd.)
    - Rte. 740 (Carvin's Cove Rd.) off of Rte. 311 (Catawba Valley Dr.) from Roanoke County line to end of state maintenance.

- **Secondary Surface Treatment Schedules:**

  - **ST-2J-962-F16- Adams Construction**
    - Routes: 1401, 1402, 1403, 1411, 1425, 1426, 1427, 1428, 1429, 1433, 1434, 605, 614, 618, 622, 648, 660, 681, 747, 752, 775, 803, 810, 845, 860 & 861
    - Work completed, line striping to be scheduled in upcoming weeks.

  - **ST-2E-962-F16-Whitehurst Paving**
    - Routes: 1001, 1002, 1003, 1004, 1005, 1007, 1008, 1028, 1029, 1039, 1070, 1071, 1072, 1073, 1074, 633, 653, 656, 674, 681, 726, 759, 760, 794, 795, 816 & 821
    - Work completed, line striping to be scheduled in upcoming weeks.

Secondary Six Year Plan Projects (SSYP):

- **RTE. 675 (Glebe Road) (UPC 57034)**
  - Vertical Curve Improvements
  - Update: Estimated Project Cost = $1,358,411
  - SSYP 32% Funded

Land Development Projects & Land Use Permits:

- **Projects:**
  - Shentel Fiber Optic Installation – Rte. 220A (Cloverdale Rd.) – 2nd review received on Aug. 12th and comments issued on Aug. 17th.
  - Robert Young Trucking – Rte. 11 (Lee Hwy.) – 1st review received on Aug. 8th and comments issued on Aug. 30th.
  - Cedar Ridge Inlet Installation – Rte. 1074 (Alpine Dr.) – 1st review received on Aug. 18th and comments issued on Aug. 30th.

- **Permits Issued:**
  - Permits issued between 8/16/16 and 9/15/16:
    - 4 Private Entrance Permits
    - 3 Utility Permits
    - 1 Special Events
    - 1 Commercial Entrance

Area Headquarter Projects:

- Asphalt patching on Brugh's Mill, Blue Ridge Turnpike, Farmer's Rd., Oak Ridge Rd., Old Hollow Rd. and Breckinridge Mill Rd.
- Tree Trimming: Old Hollow Rd., Beaver Dam Rd., Black Magic Farm Rd., West Wind Rd. and Timber Ridge Rd.
- Second round of mowing (secondary roadways) in progress.

Traffic Engineering Study Requests:

- **Crosswalks/Pedestrian Signage in Town of Troutville**
  - Completed on 9/8/16

- **Signage for Rte. 640 (Lithia Rd.) - (area prone to flooding)**
  - Signs on order and should be installed within 30 days.

- **Speed limit signage in Buchanan on Rte. 617 (Schoolhouse Rd.), Rte. 617 (Newton Rd.) and Rte. 627 (Redhorse Rd.).**
  - Newton Rd. and Redhorse Rd. are currently signed as 25 mph.
  - Added signage on Schoolhouse Rd., just beyond RR tracks distinguishing the end of the 25 mph speed limit.
  - The section from that sign to Rte. 625 (Pico Rd.) will remain unposted. There is current signage up for a 25 mph speed during school hours.

- **Rte. 635 Timber Ridge Rd. at Rte. 630 (Springwood Rd.)**
  - Request for GPS not recommended signage.
  - Installed on 9/15/16.

AGENDA ITEM: Consideration of resolution of support for Smart Scale project applications.

Administrator's Comments:

As a part of the Smart Scale (formerly HB2) project application process, the Board of Supervisors is asked to formally support the projects proposed in Botetourt County. In addition to project applications made by the County, the resolution of support also endorses the applications submitted by the Roanoke Valley-Alleghany Regional Commission (RVARC) and the Roanoke Valley Transportation Planning Organization (RVTPO). Those projects are:

- Fincastle Bypass
- I-81 Exit 150 Park and Ride
- Rt. 696 (Buhrman Road/Locust Bottom Road) Realignment
- I-81 Southbound Auxiliary Lane – Exit 150 to Weigh Station
- I-81 MM 166.7 - 169.4 Improvements

Recommendation:

Adopt the attached resolution of support for the Smart Scale project applications.

Attachment

Gary Larrowe 9-22-16

RESOLUTION OF SUPPORT
SMART SCALE PROJECT APPLICATIONS

WHEREAS, the Botetourt County Board of Supervisors is committed to advocating for and ensuring the long-term provision of superior transportation infrastructure both in the County and the region; and,

WHEREAS, the Board supports and is actively involved in regional transportation planning through memberships in the Roanoke Valley-Alleghany Regional Commission (RVARC) and the Roanoke Valley Transportation Planning Organization (RVTPO); and,

WHEREAS, the Virginia Commonwealth Transportation Board's application guidelines allow localities and regional entities, such as RVARC and RVTPO, to apply for funding through the Smart Scale process; and,

WHEREAS, staff from Botetourt County, RVARC, RVTPO, and VDoT have identified five transportation projects in the County that would provide the greatest benefit to the citizens of and visitors to the County and the region and could possibly compete well in the 2016 Smart Scale process; and,

WHEREAS, staff from RVARC, RVTPO, and VDOT have also identified other transportation projects throughout the region that will provide extensive indirect benefits to Botetourt County;

NOW, THEREFORE, BE IT RESOLVED, that the Botetourt County Board of Supervisors fully endorses and supports an application by County staff for the Fincastle Bypass, I-81 Exit 150 Park and Ride, and Rt. 696 Realignment projects; and,

BE IT FURTHER RESOLVED, that the Botetourt County Board of Supervisors fully endorses and supports applications by the Roanoke Valley-Alleghany Regional Commission staff for the following transportation project: I-81 MM 166.7-169.4 Improvements; and,

BE IT FURTHER RESOLVED, that the Botetourt County Board of Supervisors fully endorses and supports applications by the Roanoke Valley Transportation Planning Organization staff for the following transportation project: I-81 Southbound Auxiliary Lane – Exit 150 to Weigh Station; and,

BE IT FINALLY RESOLVED, that the Botetourt County Board of Supervisors, in a spirit of regionalism and cooperation, fully endorses and supports other applications made by the staff of the RVARC and the RVTPO for transportation projects outside of Botetourt County which will benefit the region as a whole.

AGENDA ITEM: Consideration of resolution requesting the acceptance of an extension of Bridge Street North in the Town of Buchanan into the Secondary System of Highways.

Administrator's Comments:

Hearthland Subdivision in the Town of Buchanan was developed in the early 1990s. It has been discovered that a small section (0.1 mile) of Bridge Street North (State Route 1303) was not formally accepted by VDoT into the Secondary System of Highways for maintenance.

This existing roadway will be surface treated from the intersection of 4th Street to the End of State Maintenance. The rural addition referenced in the resolution will begin at the End of State Maintenance and include surface treatment along the construction of the cul-de-sac.

Recommendation:

Adopt the attached resolution approving a 0.01 mile section of Bridge Street North be accepted into VDoT's Secondary System of Highways.

Attachments

Gary Lawrence 9-21-16

PLAT BOOK 14 PAGE 73

912491

Plat Book 14 Page 73

KNOW ALL MEN BY THESE PRESENTS, THAT THE SUBDIVISION OF LAND AS SHOWN ON THIS PLAT, CONTAINING 10.34 ACRES, MORE OR LESS, AND DESIGNATED AS HEARTHLAND SUBDIVISION, SITUATED IN THE TOWN OF BUCHANAN, VIRGINIA, IS WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES OF THE UNDERSIGNED OWNER THEREOF; THAT ALL STREETS SHOWN ON SAID PLAT ARE HEREBY DEDICATED TO THE PUBLIC USE, AND THAT ALL LOTS WITHIN THE SUBDIVISION ARE SUBJECT TO CERTAIN RESTRICTIONS, RESERVATIONS, STIPULATIONS AND COVENANTS AS CONTAINED IN A WRITING EXECUTED BY THE UNDERSIGNED, UNDER DATE OF N/A PAK 1991, AND RECORED IN THE CLERK'S OFFICE OF BOTETOURT COUNTY, IN DEED BOOK N/A PG N/A PAK

GIVEN UNDER MY HAND THIS 16th DAY OF July, 1991.

PAT H. EUBANK

STATE OF VIRGINIA
BOTETOURT COUNTY, TO-WIT:

I, [illegible], A NOTARY PUBLIC IN AND FOR AFORESAID COUNTY AND STATE DO HEREBY CERTIFY THAT PAT H. EUBANK HAS APPEARED BEFORE ME IN MY AFORESAID STATE AND COUNTY AND ACKNOWLEDGE SAME ON July 16 1991.

MY COMMISSION EXPIRES: September 12 1993

NOTARY PUBLIC

THIS SUBDIVISION KNOWN AS HEARTHLAND SUBDIVISION IS APPROVED BY THE UNDERSIGNED IN ACCORDANCE WITH EXISTING SUBDIVISION REGULATIONS AND MUST BE COMMITTED TO RECORD WITHIN SIXTY (60) CALENDAR DAYS OF THE SIGNATURE OF THE AGENT OF THE TOWN OF BUCHANAN, VIRGINIA AS SET FORTH HEREON. IF NOT SO RECORDED, THIS APPROVAL SHALL LAPSE AND BE VOID.

7-8-91 DATE — RESIDENT ENGINEER OF VIRGINIA DEPARTMENT OF HIGHWAYS

7-9-91 DATE — HEALTH DIRECTOR OR SANITARIAN OF BOTETOURT COUNTY

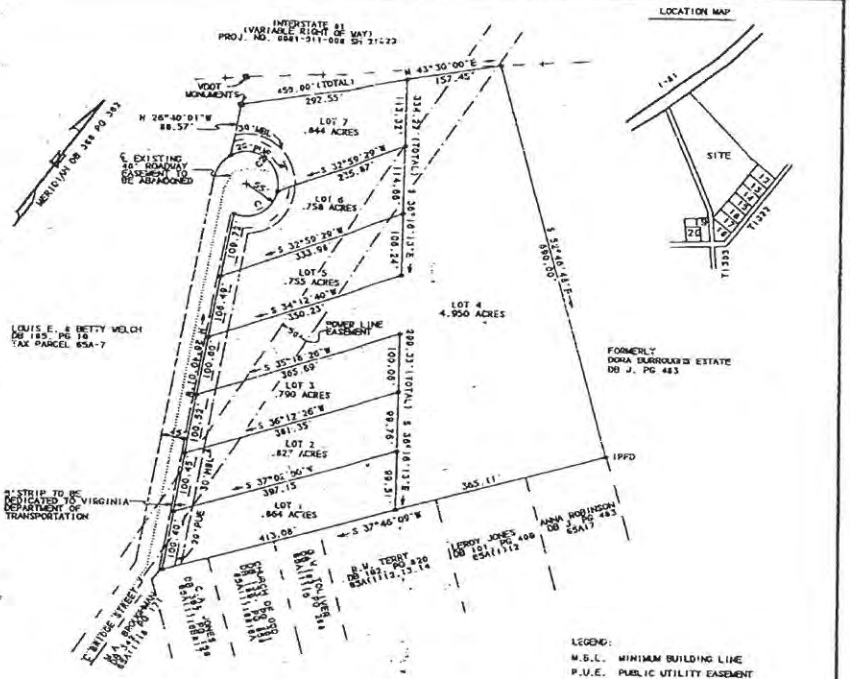
7-9-91 DATE — AGENT OF TOWN OF BUCHANAN

I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL OF THE REQUIREMENTS OF THE TOWN COUNCIL AND ORDINANCES OF THE THE TOWN OF BUCHANAN, VIRGINIA, REGARDING THE PLATTING OF SUBDIVISIONS WITHIN THE TOWN HAVE BEEN COMPLIED WITH.

GIVEN UNDER MY HAND THIS 3rd DAY OF JULY, 1991.

Charles R. McMurry — 7-3-91

CHARLES R. MCMURRY
CERTIFIED LAND SURVEYOR #928 — DATE



CURVE DATA		
CURVE	C1	C2
DELTA ANGLE	99°55'22"	131°24'10"
RADIUS	55.00'	55.00
ARC	95.92'	126.14'
TANGENT	65.46'	121.82'
CHORD	84.22'	100.26'
CHORD BEARING	N 24°25'49"E	S 86°46'03"W

LEGEND:
M.B.L. MINIMUM BUILDING LINE
P.U.E. PUBLIC UTILITY EASEMENT
● IRON ROD SET

THIS PROPERTY DOES NOT LIE WITHIN THE LIMITS OF A 100 YEAR FLOOD BOUNDARY AS DESIGNATED BY CURRENT FEMA MAPS.

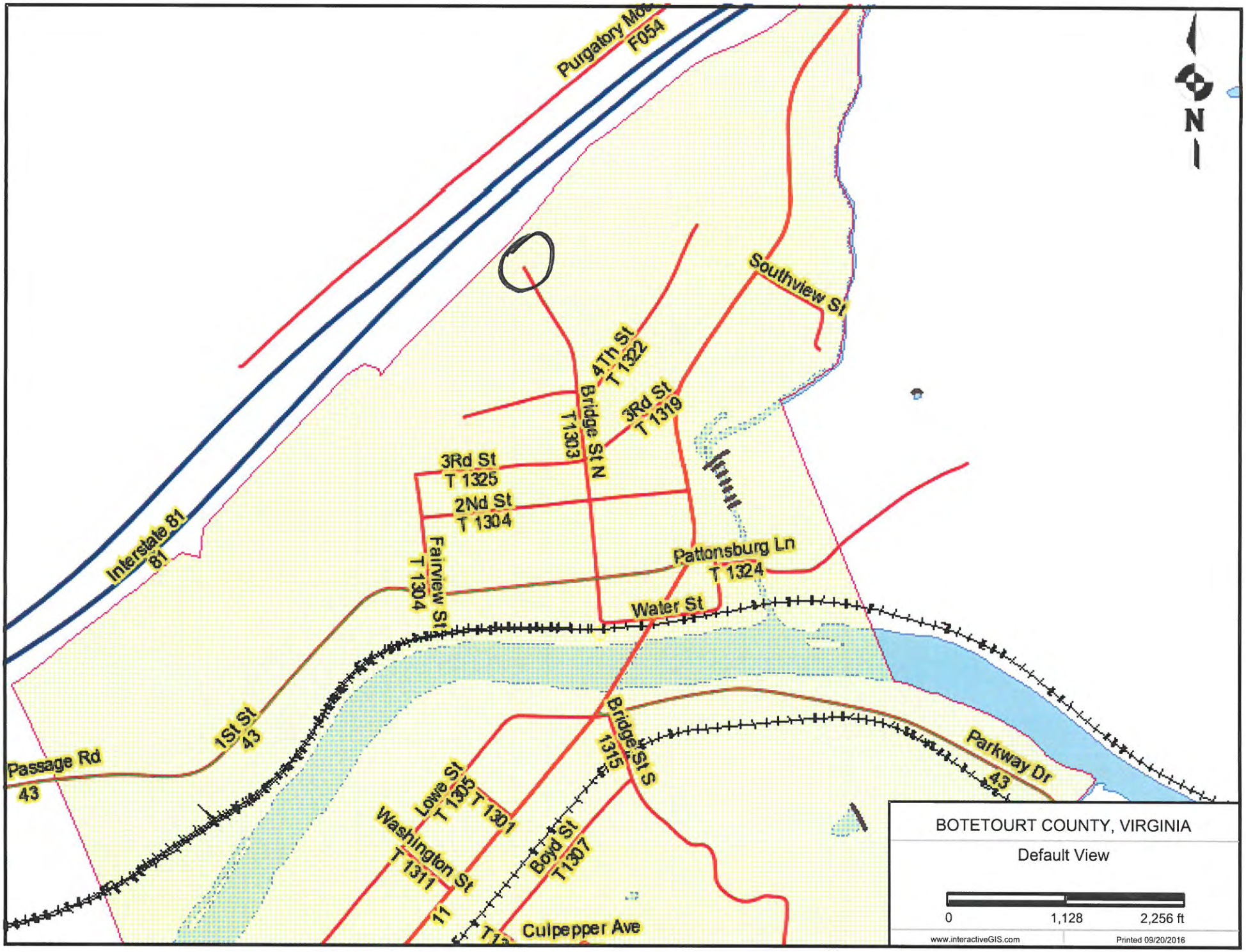
THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE REPORT BY AN ATTORNEY AND THEREFORE MAY NOT NECESSARILY INDICATE ALL ENCUMBRANCES UPON THE PROPERTY.

PLAT FROM SURVEY OF
HEARTHLAND SUBDIVISION
DB 308 PG 302; TAX ID# 65A-8.8,16 & 11
TOWN OF BUCHANAN-BOTETOURT COUNTY-VIRGINIA
SCALE 1" = 100' JULY 3, 1991
CHARLES R. MCMURRY CERTIFIED LAND SURVEYOR
DALEVILLE VIRGINIA 24083-0087

VIRGINIA: In the Clerk's Office of the Circuit of Botetourt County
July 11, 1991

The foregoing plat of Hearthland Subdivision was this day received and admitted to record at 4:07 p.m.

Attest: Leigh B. Kames, Jr., Clerk
By: [signature] Deputy Clerk


Purgatory Mo
F054
Interstate 81
81
Southview St
4Th St
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Bridge St N
T1303
3Rd St
T 1319
3Rd St
T 1325
2Nd St
T 1304
Fairview St
T 1304
Pattonsburg Ln
T 1324
Water St
1St St
43
Passage Rd
43
Bridge St S
1315
Parkway Dr
43
Lowe St
T 1305
T 1301
Washington St
T 1311
Boyd St
T1307
11
Culpepper Ave
N
BOTETOURT COUNTY, VIRGINIA
Default View
0
1,128
2,256 ft
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Printed 09/20/2016

R16-

A Resolution Approving a Portion of
Bridge Street North (Route SC1303), Buchanan Magisterial District,
Into the Virginia Department of Transportation Secondary System

WHEREAS, the street described below currently serves at least 3 families and was established prior to July 1, 1992, at which time it was used by motor vehicles as a public access, and

WHEREAS, the County has determined its subdivision ordinance satisfies subsection B of §33.2-335 Code of Virginia, and is therefore eligible to make qualifying additions to the secondary system of state highways maintained by the Virginia Department of Transportation and fund necessary improvements as setout therein, except as otherwise prohibited by subsection B of §33.2-336 Code of Virginia, and

WHEREAS, this Board has identified immediately available funding to make improvements required to qualify the street for addition to the aforesaid secondary system of state highways, based on the Department's cost estimate of $35,000,

NOW, THEREFORE, BE IT RESOLVED, pursuant to §33.2-335, Code of Virginia, this Board requests the following street be added to the secondary system of state highway maintained by the Virginia Department of Transportation and hereby guarantees the right-of-way of the street to be clear, unencumbered and unrestricted, which right of way guarantee shall include any necessary easements, required for cuts, fills, and drainage:

Name of Subdivision:	Hearthland Subdivision (Plat Book 14, Page 73)
Name of Street:	Bridge Street North, Route SC1303
From:	Existing end of State maintenance
To:	Cul-de-sac
Length:	0.1 miles
Guaranteed Right of Way Width:	45 feet
Source of Funds:	Botetourt County Secondary System Construction Program Funds ($35,000)

BE IT FURTHER RESOLVED, this Board agrees to reimburse, within 45-days of receiving an invoice, all costs that the Virginia Department of Transportation incurs to relocate existing utilities within the right of way that are discovered during the course of and in conflict with the construction, drawing such funds from resources other than those administered by the Department, and

BE IT FURTHER RESOLVED, this Board agrees to reimburse, within 45-days of receiving an invoice, all costs that the Virginia Department of Transportation incurs in the construction of necessary improvements to the road that are over and above the estimated cost of improvements or to otherwise identify an eligible source of funds administered by the Department to cover such costs, and

BE IT FINALLY RESOLVED, that a certified copy of this resolution and a county check in the amount of $__0__ be forwarded to the Residency Administrator of the Virginia Department of Transportation.

AGENDA ITEM: 3:00 P. M. - Presentation by Roanoke Gas Company on upcoming improvements to their County infrastructure.

Administrator's Comments:

Mr. C. J. Boothe (Project Engineer) and Mr. Jim Shockley (Vice-President) with Roanoke Gas Company will be present at the meeting to update the Board on their upcoming infrastructure improvements in the County.

Attached are maps of the various sites in Daleville:

- A portion of Azalea Road and various streets in Cambridge Subdivision (behind and north of Lord Botetourt High School)
- Glebe Road and York Drive in Williamsburg Court/Osborne Subdivisions
- Orchard Lake Drive, Ridgecrest Drive, and Meadow Circle

and in Troutville:

- A portion of Route 11 north to Stoney Battery Road and beneath the Norfolk Southern tracks
- A portion of Valley Road between U. S. Route 11 and Daleville

and in Fincastle: **(No map included)**

- A portion along Poor Farm Road to Springwood Road
- A portion along Springwood Road to Carper Street
- A portion along Carper Street to Jefferson Street
- A portion of Back Street to Route 220
- A portion of Route 220 to Herndon Street
- A portion of Herndon Street to Factory Street
- A portion of Factory Street to West Main Street
- A portion of West Main Street to Grove Hill Road (End)
- A small section on Main Street from Roanoke Street to Church Street

Recommendation:

Allow Mr. Boothe and Mr. Shockley to give their presentation and ask any questions as necessary.

Attachments

9-20-16

HURT & PROFFITT
2524 LANGHORNE ROAD
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434.847.0047 FAX
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AZALEA SITE OVERVIEW
ROANOKE GAS
DAVEVILLE GAS LINE RENEWAL
BOTETOURT COUNTY, VIRGINIA

PROJECT NO.	20160786
LATITUDE:	37°24'28" N
LONGITUDE:	79°55'04" W
DATE:	09/16/16
DRAWN BY:	CWC
CHECKED BY:	TJW

SHEET NO.
1 OF 2

SHEET NO.
3 OF 3

PROJECT NO.	20160786
LATITUDE	37°24'28"N
LONGITUDE	79°55'34"W
DATE	09/19/16
DRAWN BY	CWC
CHECKED BY	TJW

GLEBE YORK & ORCHARD LAKE OVERVIEW

ROANOKE GAS

DAVEVILLE GAS LINE RENEWAL

BOTETOURT COUNTY, VIRGINIA

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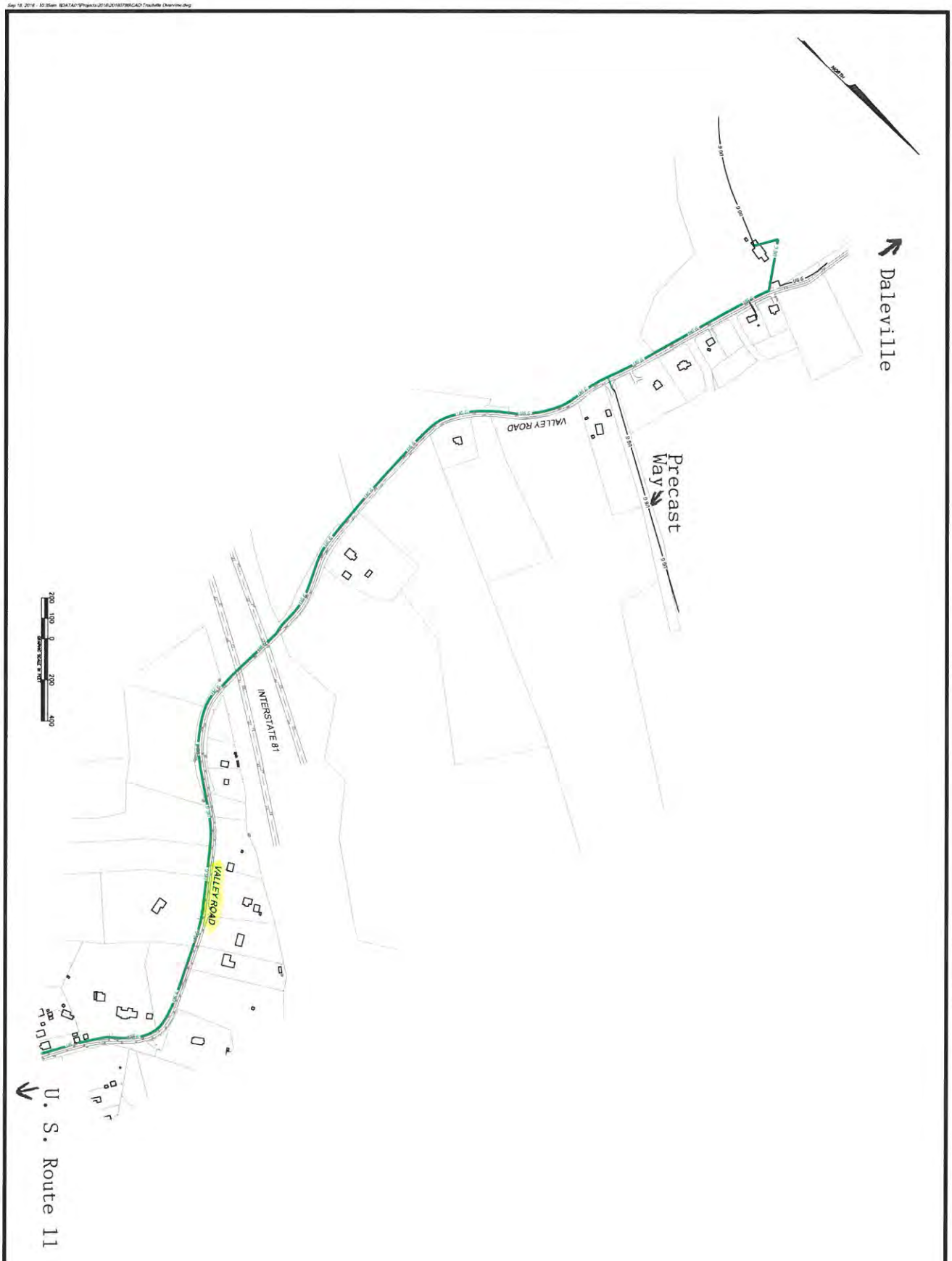
ROUTE 11 OVERVIEW

ROANOKE GAS
TROUTVILLE GAS LINE RENEWAL
BOTETOURT COUNTY, VIRGINIA

PROJECT NO.	20160788
LATITUDE:	37°24'50" N
LONGITUDE:	79°52'50" W
DATE:	09/16/16
DRAWN BY:	CWC
CHECKED BY:	TJW

SHEET NO.
1 OF 2

Sep 16, 2016 - 10:35am BD47A01\Projects\2016\2016078\RCAD\Troutville Overview.dwg



SHEET NO.
2 OF 2

PROJECT NO.	2016078
LATITUDE	37°24'30"N
LONGITUDE	79°52'50"W
DRAWN BY	CWC
CHECKED BY	TJW

VALLEY ROAD OVERVIEW

ROANOKE GAS

TROUTVILLE GAS LINE RENEWAL

BOTETOURT COUNTY, VIRGINIA

HURT & PROFFITT

2524 LANGHORNE ROAD
LYNCHBURG VA. 24501
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AGENDA ITEM: 3:15 P. M. – Consideration of Employee Health Insurance Plan Renewal for the 2016 / 2017 Health Plan Year.

Administrator's Comments:

Ms. Nancy Grasso, Principal of One Digital Health and Benefits, representing the County's employee health benefits consulting firm, will provide an executive overview as well as pertinent details regarding the County's health plan renewal proposal for the 2016 / 2017 health plan year. This new plan year begins December 1, 2016.

Recommendations:

1. Receive Ms. Grasso's report on insurance renewals.

2. Following questions and answers and discussion, authorize renewal agreements with MedCost Benefit Advisors, Revolv, and Kroger Prescription Plans as recommended and in substantial conformance with the terms outlined in the overview and authorize execution of same by staff upon the review and approval of the County Attorney.

Gary Lamm 9-22-16