

Botetourt County, VA
Checks Due 02/10/2023

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4011100-11010-3600-000	Board of Supervisors - Advertising	VIRGINIA MEDIA	37.00
100-4011100-11010-3600-000	Board of Supervisors - Advertising	VIRGINIA MEDIA	45.00
100-4011100-11010-3600-000	Board of Supervisors - Advertising	VIRGINIA MEDIA	45.00
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	AMY WHITE	417.21
100-4011100-11010-6014-000	Board of Supervisors - Other Operating Supplies	ART IMAGES	75.00
		Board of Supervisors	619.21
100-4012110-12110-3320-000	County Administrator - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	113.04
100-4012110-12110-5230-000	County Administrator - Telecommunications	LUMOS NETWORKS	244.81
100-4012110-12110-6008-000	County Administrator - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	305.16
100-4012110-12110-6008-000	County Administrator - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	141.67
100-4012110-12110-6008-000	County Administrator - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	269.74
		County Administrator	1,074.42
100-4012220-12220-3320-000	Human Resources - Maint. Service Contracts	VIRGINIA BUSINESS SYSTEMS	108.49
100-4012220-12220-3600-000	Human Resources - Advertising	ROANOKE TIMES	271.52
100-4012220-12220-5230-000	Human Resources - Telecommunications	LUMOS NETWORKS	22.44
100-4012220-12220-6001-000	Human Resources - Office Supplies	H&R CONTRACTORS INC	105.00
100-4012220-12220-6014-000	Human Resources - Other Operating Supplies	HARRIS ENTERPRISE RESOURCE PLANNING,	147.65
		Human Resources	655.10
100-4012310-12310-5230-000	Commissioner of Revenue - Telecommunications	LUMOS NETWORKS	58.53
100-4012310-12310-5530-000	Commissioner of Revenue - Subsist. & Lodging	CHRIS BOOTH	395.64
100-4012310-12310-6001-000	Commissioner of Revenue - Office Supplies	H&R CONTRACTORS INC	30.00
		Commissioner of Revenue	484.17
100-4012410-12410-3160-000	Treasurer - Bill Collections Services	PAYMENTUS GROUP, INC	69.65
100-4012410-12410-3320-000	Treasurer - Maint Service Contracts	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	747.12
100-4012410-12410-3320-000	Treasurer - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	107.17
100-4012410-12410-5230-000	Treasurer - Telecommunications	LUMOS NETWORKS	73.33
100-4012410-12410-5530-000	Treasurer - Subsistence & Lodging	DONNA C BOOTHE	330.60
100-4012410-12410-6001-000	Treasurer - Office Supplies	H&R CONTRACTORS INC	60.00
100-4012410-12410-6014-000	Treasurer - Other Operating Supplies	NATIONAL BAND & TAG COMPANY	242.40
		Treasurer	1,630.27
100-4012430-12430-3120-000	Financial Services - Accountg & Auditing Serv	ROBINSON FARMER COX ASSOCIATES	23,268.75
100-4012430-12430-3320-000	Financial Services - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	199.14
100-4012430-12430-5230-000	Financial Services - Telecommunications	LUMOS NETWORKS	39.46
		Financial Services	23,507.35

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4012510-12510-3100-000	Technology Services - Professional Services	RING CENTRAL INC	17,875.00
100-4012510-12510-3311-000	Technology Services - Repairs & Maint - Equip	RING CENTRAL INC	900.00
100-4012510-12510-3320-000	Technology Services - Maint Service Contracts	SHI INTERNATIONAL CORP	4,384.40
100-4012510-12510-3320-000	Technology Services - Maint Service Contracts	HURT & PROFFITT INC	1,729.17
100-4012510-12510-5230-000	Technology Services - Telecommunications	RED SKY TECHNOLOGIES INC	100.00
100-4012510-12510-5230-000	Technology Services - Telecommunications	ROANOKE VALLEY BROADBAND AUTHORITY	745.00
100-4012510-12510-5230-000	Technology Services - Telecommunications	LUMOS NETWORKS	2,553.98
100-4012510-12510-5230-000	Technology Services - Telecommunications	COMMONWEALTH OF VA	18.45
100-4012510-12510-5230-000	Technology Services - Telecommunications	RING CENTRAL INC	6,378.01
100-4012510-12510-5230-000	Technology Services - Telecommunications	VERIZON WIRELESS	520.13
100-4012510-12510-5230-000	Technology Services - Telecommunications	COMCAST	63.80
100-4012510-12510-6001-000	Technology Services - Office Supplies	H&R CONTRACTORS INC	30.00
		Technology Services	35,297.94
100-4012530-12530-3312-000	Central Purchasing - Repair & Maint. - Vehicles	ZIMRI HOLDINGS LLC	0.26
100-4012530-12530-5230-000	Central Purchasing - Telecommunications	LUMOS NETWORKS	13.22
100-4012530-12530-6001-000	Central Purchasing - Office Supplies	H&R CONTRACTORS INC	30.00
100-4012530-12530-6020-000	Central Purchasing - Pool Cars - Fuel	FOSTER FUEL INC	28.28
100-4012530-12530-6020-000	Central Purchasing - Pool Cars - Fuel	MANSFIELD OIL CO	27.45
100-4012530-12530-6020-000	Central Purchasing - Pool Cars - Fuel	MANSFIELD OIL CO	97.16
100-4012530-12530-6020-000	Central Purchasing - Pool Cars - Fuel	MANSFIELD OIL CO	55.18
		Central Purchasing	251.55
100-4012560-12560-5230-000	Central Garage - Telecommunications	LUMOS NETWORKS	11.22
100-4012560-12560-5230-000	Central Garage - Telecommunications	COMCAST	570.00
100-4012560-12560-6011-000	Central Garage - Uniforms & Wearing Apparel	CINTAS CORPORATION-#524	22.01
100-4012560-12560-6011-000	Central Garage - Uniforms & Wearing Apparel	CINTAS CORPORATION-#524	22.01
100-4012560-12560-6011-000	Central Garage - Uniforms & Wearing Apparel	CINTAS CORPORATION-#524	22.01
100-4012560-12560-6011-000	Central Garage - Uniforms & Wearing Apparel	CINTAS CORPORATION-#524	22.01
		Central Garage	669.26
100-4013300-13300-5230-000	Electoral Board/Registrar - Telecommunications	LUMOS NETWORKS	22.44
100-4013300-13300-5540-000	Electoral Board/Registrar - Convention & Educ'n.	VEBA ANNUAL MEETING	395.00
100-4013300-13300-5540-000	Electoral Board/Registrar - Convention & Educ'n.	VEBA ANNUAL MEETING	395.00
100-4013300-13300-5540-000	Electoral Board/Registrar - Convention & Educ'n.	VEBA ANNUAL MEETING	395.00
100-4013300-13300-5810-000	Electoral Board/Registrar - Dues & Assoc Memb.	VRAV SUSAN N REED	410.00
100-4013300-13300-6001-000	Electoral Board/Registrar - Office Supplies	H&R CONTRACTORS INC	30.00
100-4013300-13300-6014-000	Electoral Board/Registrar - Other Operating Suppl.	KNOW INK	150.00
		Electoral Board/Registrar	1,797.44
100-4021100-21100-5230-000	Circuit Court - Telecommunications	LUMOS NETWORKS	96.57
		Circuit Court	96.57
100-4021200-21200-3100-000	General District Court - Professional Services	WIEGANDT & DOUBLES PC	120.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4021200-21200-3100-000	General District Court - Professional Services	WAYNE D INGE	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	WIEGANDT & DOUBLES PC	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	WIEGANDT & DOUBLES PC	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	WIEGANDT & DOUBLES PC	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	JOSEPH T COCKFIELD ESQUIRE	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	NESTER & FROESCHL	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	NESTER & FROESCHL	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	WAYNE D INGE	240.00
100-4021200-21200-3100-000	General District Court - Professional Services	WAYNE D INGE	120.00
100-4021200-21200-5230-000	General District Court - Telecommunications	LUMOS NETWORKS	360.18
100-4021200-21200-5540-000	General District Court - Convention & Education	ASSOCIATION OF CLERKS OF THE DISTRICT COURTS OF VI	80.00
		General District Court	1,760.18
100-4021300-21300-5230-000	Magistrate - Telecommunications	LUMOS NETWORKS	136.72
100-4021300-21300-6012-000	Magistrate - Books & Subscriptions	THOMSON REUTERS-WEST PAYMENT CENTER	511.00
		Magistrate	647.72
100-4021500-21500-5230-000	Juv. & Dom. Relat'ns. Dist. Ct. - Telecomm'ns	LUMOS NETWORKS	109.91
100-4021500-21500-5810-000	Juv. & Dom. Relat'ns. Dist. Ct. - Dues & Membersh.	ASSOCIATION OF CLERKS OF THE DISTRICT COURTS OF VI	180.00
100-4021500-21500-5810-000	Juv. & Dom. Relat'ns. Dist. Ct. - Dues & Membersh.	ASSOCIATION OF CLERKS OF THE DISTRICT COURTS OF VI	75.00
100-4021500-21500-5810-000	Juv. & Dom. Relat'ns. Dist. Ct. - Dues & Membersh.	ASSOCIATION OF DISTRICT COURT JUDGES OF VIRGINIA	60.00
100-4021500-21500-6001-000	Juv. & Dom. Relat'ns. Dist. Ct. - Office Supplies	H&R CONTRACTORS INC	45.00
100-4021500-21500-6014-000	Juvenile & Domestic Relations - Other Oper'g Suppl	SUPPLY ROOM COMPANIES	22.96
		Juvenile & Domestic Relations	492.87
100-4021600-21600-3100-000	Clerk of Circuit Court - Professional Services	VIRGINIA MEDIA	50.88
100-4021600-21600-3100-000	Clerk of Circuit Court - Professional Services	VIRGINIA MEDIA	50.88
100-4021600-21600-5210-000	Clerk of Circuit Court - Postal Services	TOMMY L MOORE CLERK PETTY CASH ACCOUNT	99.50
100-4021600-21600-5210-000	Clerk of Circuit Court - Postal Services	TOMMY L MOORE CLERK PETTY CASH ACCOUNT	188.31
100-4021600-21600-5230-000	Clerk of Circuit Court - Telecommunications	LUMOS NETWORKS	75.10
100-4021600-21600-5540-000	Clerk of Circuit Court - Convention & Education	TOMMY L MOORE	190.58
100-4021600-21600-5810-000	Clerk of Circuit Court - Dues & Assoc Membership	TOMMY L MOORE CLERK PETTY CASH ACCOUNT	110.00
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	TOMMY L MOORE CLERK PETTY CASH ACCOUNT	162.36
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	SHARP ELECTRONICS CORPORATION	166.75
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	SHARP ELECTRONICS CORPORATION	36.00
100-4021600-21600-6012-000	Clerk of Circuit Court - Books & Subscriptions	TIAA COMMERCIAL FINANCE, INC	226.28
		Clerk of Circuit Court	1,356.64
100-4022100-22100-3320-000	Commonwealth's Attorney - Maint Svce. Contracts	VIRGINIA BUSINESS SYSTEMS	183.25
100-4022100-22100-5110-000	Commonwealth's Attorney - Electrical Services	APPALACHIAN POWER	139.37
100-4022100-22100-5110-000	Commonwealth's Attorney - Electrical Services	APPALACHIAN POWER	250.60
100-4022100-22100-5120-000	Commonwealth's Attorney - Heating Services	ROANOKE GAS COMPANY	287.99
100-4022100-22100-5230-000	Commonwealth's Attorney - Telecommunications	LUMOS NETWORKS	12.73
100-4022100-22100-6001-000	Commonwealth's Attorney - Office Supplies	H&R CONTRACTORS INC	105.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u> Commonwealth's Attorney	<u>Amount</u> 978.94
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	ROANOKE VALLEY HARLEY-DAVIDSON	1,463.66
100-4031200-31200-3320-000	Sheriff - Maint Service Contracts	LEXISNEXIS RISK SOLUTIONS	150.00
100-4031200-31200-3320-000	Sheriff - Maint Service Contracts	COMPUTER PROJECTS OF IL INC	198.00
100-4031200-31200-3320-000	Sheriff - Maint Service Contracts	CANON SOLUTIONS AMERICA INC	75.56
100-4031200-31200-3320-000	Sheriff - Maint Service Contracts	EQUIFAX INFORMATION SERVICES LLC	75.36
100-4031200-31200-5230-000	Sheriff - Telecommunications	LUMOS NETWORKS	20.95
100-4031200-31200-5230-000	Sheriff - Telecommunications	VERIZON WIRELESS	2,467.50
100-4031200-31200-5230-000	Sheriff - Telecommunications	VERIZON WIRELESS	1,134.24
100-4031200-31200-5230-000	Sheriff - Telecommunications	LUMOS NETWORKS	824.66
100-4031200-31200-5830-000	Sheriff - RAID Patrol	LUMOS NETWORKS	33.66
100-4031200-31200-5830-000	Sheriff - RAID Patrol	VERIZON WIRELESS	80.64
100-4031200-31200-5850-000	Sheriff - Crime Prevention	VERIZON WIRELESS	40.32
100-4031200-31200-5850-000	Sheriff - Crime Prevention	LUMOS NETWORKS	11.22
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	WEX BANK	88.44
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	FOSTER FUEL INC	2,467.92
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	FOSTER FUEL INC	79.63
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	ZIMRI HOLDINGS LLC	19.89
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	210.84
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	216.78
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	CAHOON'S FLORIST & GIFTS	57.39
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	PSYCHOLOGICAL HEALTH ROANOKE	105.00
100-4031200-31200-6015-000	Sheriff - Firing Range Expenses	TIDY SERVICES	115.20
100-4031200-31200-6015-000	Sheriff - Firing Range Expenses	CRAIG-BOTETOURT ELECTRICS COOPERATIVE	593.63
		Sheriff	10,530.49
100-4031400-31400-3320-000	Dispatch - Maint Service Contracts	COMPUTER PROJECTS OF IL INC	396.00
100-4031400-31400-3320-000	Dispatch - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	99.25
100-4031400-31400-5230-000	Dispatch - Telecommunications	LUMOS NETWORKS	208.20
100-4031400-31400-5230-000	Dispatch - Telecommunications	VERIZON WIRELESS	58.59
100-4031400-31400-6001-000	Dispatch - Office Supplies	H&R CONTRACTORS INC	30.00
		Dispatch	792.04
100-4033100-33100-3100-000	Correction & Detention - Professional Services	VISTAR EYE CENTER INC	172.00
100-4033100-33100-3100-000	Correction & Detention - Professional Services	JEFFRY A. BURKE, DMD	2,812.00
100-4033100-33100-3100-000	Correction & Detention - Professional Services	CENTER FOR EMOTIONAL WELLNESS PC	4,778.01
100-4033100-33100-3100-000	Correction & Detention - Professional Services	SHENANDOAH VALLEY PODIATRY	275.00
100-4033100-33100-3100-000	Correction & Detention - Professional Services	SHENANDOAH VALLEY PODIATRY	380.00
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	VALLEY CHEMICAL AND SYSTEMS, LLC	1,496.88
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	MOBILE COMMUNICATIONS AMERICA, INC	945.00
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	SECURITY PLUMBING SUPPLIERS INC	667.35
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	OBAUGH HVAC MECHANICAL LLC	572.51
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	VALLEY BOILER & MECHANICAL	325.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	CANON SOLUTIONS AMERICA INC	185.05
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	CANON SOLUTIONS AMERICA INC	11.00
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	CANON SOLUTIONS AMERICA INC	97.00
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	CANON SOLUTIONS AMERICA INC	83.64
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	CANON SOLUTIONS AMERICA INC	169.65
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	CorEMR, LC	187.50
100-4033100-33100-5110-000	Correction & Detention - Electrical Services	APPALACHIAN POWER	18,619.93
100-4033100-33100-5120-000	Correction & Detention - Heating Services	ROANOKE GAS COMPANY	4,293.28
100-4033100-33100-5130-000	Correction & Detention - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	8,142.75
100-4033100-33100-5230-000	Correction & Detention - Telecommunications	LUMOS NETWORKS	546.84
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	5,776.45
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	34.14
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	7,641.48
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	8,634.35
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	LABCORP OF AMERICA HOLDINGS	3,645.37
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	ROBERTS HOME MEDICAL LLC	150.00
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	NATIONAL MOBILE X-RAY	720.00
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	DOWNHOME PHARMACY	250.40
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	US FOOD SERVICE INC	11,605.27
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	HATHAWAY	715.00
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BRAME SPECIALTY COMPANY INC	904.80
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BRAME SPECIALTY COMPANY INC	518.35
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BRAME SPECIALTY COMPANY INC	904.04
100-4033100-33100-6014-000	Correction & Detention - Other Operating Supplies	CAHOON'S FLORIST & GIFTS	64.65
		Correction & Detention	86,324.69
100-4033200-33200-3800-000	Juvenile Detention Center-Prch of Govt/Oth Svces	ROANOKE VALLEY JUVENILE DETENTION CENTER ATTN: ROB	21,896.82
		Juvenile Detention Center	21,896.82
100-4033300-33300-5230-000	Probation Office - Telecommunications	VERIZON WIRELESS	49.14
100-4033300-33300-5230-000	Probation Office - Telecommunications	LUMOS NETWORKS	41.67
		Probation Office	90.81
100-4035100-35100-3100-000	Animal Control - Professional Services	COUNTY OF ROANOKE	26,685.00
100-4035100-35100-5230-000	Animal Control - Telecommunications	VERIZON WIRELESS	161.28
100-4035100-35100-5230-000	Animal Control - Telecommunications	LUMOS NETWORKS	22.44
100-4035100-35100-6004-000	Animal Control - Medical & Laboratory Supplies	VETERINARY TEACHING HOSPITAL	290.00
100-4035100-35100-6009-000	Animal Control - Vehicle & Pwr Equip Supplies	ZIMRI HOLDINGS LLC	2.04
100-4035100-35100-6014-000	Animal Control - Other Operating Supplies	TREASURER OF VIRGINIA	140.00
		Animal Control	27,300.76
100-4035500-35500-3110-000	Fire & EMS - Healthcare Services	SAFETY & COMPLIANCE SERVICES INC	45.00
100-4035500-35500-3110-000	Fire & EMS - Healthcare Services	SAFETY & COMPLIANCE SERVICES INC	276.00
100-4035500-35500-3180-000	Fire & EMS Instr'n / Training Svces.	MUNICIPAL EMERGENCY SERVICES	497.90

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100-4035500-35500-3180-000	Fire & EMS Instr'n / Training Svces.	CENTRAL SHENANDOAH EMS COUNCIL INC	50.55
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	PENN CARE, INC	1,142.72
100-4035500-35500-3320-000	Fire & EMS - Maint Service Contracts	ARC3 GASES	67.19
100-4035500-35500-3320-000	Fire & EMS - Maint Service Contracts	L. R. JACKSON LLC	1,560.00
100-4035500-35500-3320-000	Fire & EMS - Maint Service Contracts	H&R CONTRACTORS INC	39.00
100-4035500-35500-3600-000	Fire & EMS - Advertising	ROANOKE TIMES	391.46
100-4035500-35500-5230-000	Fire & EMS - Telecommunications	VERIZON WIRELESS	76.24
100-4035500-35500-5230-000	Fire & EMS - Telecommunications	SEGRA	1,414.70
100-4035500-35500-5230-000	Fire & EMS - Telecommunications	LUMOS NETWORKS	235.83
100-4035500-35500-5641-000	Fire & EMS - County Volunteer Fire Depts.	CRAIG-BOTETOURT ELECTRICS COOPERATIVE	34.00
100-4035500-35500-5810-000	Fire & EMS - Dues & Assoc Membership	DEPARTMENT OF MOTOR VEHICLES	65.00
100-4035500-35500-5999-000	Fire & EMS - Refunds	ANN MUNDY	140.41
100-4035500-35500-5999-000	Fire & EMS - Refunds	GOOD SAMARITAN HOSPICE INC/VA	464.37
100-4035500-35500-6008-000	Fire & EMS - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	4,891.43
100-4035500-35500-6008-000	Fire & EMS - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	6,254.26
100-4035500-35500-6008-000	Fire & EMS - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	6,658.74
100-4035500-35500-6008-000	Fire & EMS - Vehicle & Pwr Equip Fuels	FOSTER FUEL INC	162.80
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	BKT UNIFORMS	399.75
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	BKT UNIFORMS	100.99
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	MUNICIPAL EMERGENCY SERVICES	1,388.00
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	FIRE RESCUE AND TACTICAL, INC	167.02
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	FIRST DUE GEAR	2,920.00
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	MUNICIPAL EMERGENCY SERVICES	891.00
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	MUNICIPAL EMERGENCY SERVICES	411.00
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	SUPER SHOES STORES	89.99
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparel	SURE-FLO INC	1,380.00
100-4035500-35510-3312-033	Blue Ridge Fire - Repair & Maint. - Squad Truck	EXCEL TRUCK GROUP	219.00
100-4035500-35510-3320-000	Blue Ridge Fire - Maint. Svce. Contracts	ACTIVE911 INC	330.00
100-4035500-35510-5110-000	Blue Ridge Fire - Electrical Services	APPALACHIAN POWER	652.68
100-4035500-35510-5230-000	Blue Ridge Fire - Telecommunications	VERIZON WIRELESS	80.02
100-4035500-35510-5230-000	Blue Ridge Fire - Telecommunications	VERIZON WIRELESS	77.09
100-4035500-35510-6001-000	Blue Ridge Fire - Office Supplies	SAYITONTHEWEB, INC	25.00
100-4035500-35510-6008-000	Blue Ridge Fire - Veh & Power Equip Fuels	QUARLES PETROLEUM INC	270.85
100-4035500-35520-3312-030	Troutville Fire - Rep. & Maint. - Engine	MUNICIPAL EMERGENCY SERVICES	1,264.32
100-4035500-35520-3312-033	Troutville Fire - Rep. & Maint. - Squad Truck	MUNICIPAL EMERGENCY SERVICES	1,527.40
100-4035500-35520-3312-035	Troutville Fire - Rep. & Maint. - Utility Veh.	ATLANTIC EMERGENCY SOLUTIONS	122.68
100-4035500-35520-3312-035	Troutville Fire - Rep. & Maint. - Utility Veh.	HUGH'S TRANSPORT INC	896.91
100-4035500-35520-3312-036	Troutville Fire - Rep. & Maint. - Wagon	ZEPHYR INDUSTRIES, INC	656.26
100-4035500-35520-3312-036	Troutville Fire - Rep. & Maint. - Wagon	ZEPHYR INDUSTRIES, INC	1,104.09
100-4035500-35520-3312-036	Troutville Fire - Rep. & Maint. - Wagon	ATLANTIC EMERGENCY SOLUTIONS	518.25
100-4035500-35520-3320-000	Troutville Fire - Maint. Svce. Contracts	LUMOS NETWORKS	39.00
100-4035500-35520-3320-000	Troutville Fire - Maint. Svce. Contracts	SOUTHERN AIR INC	570.87
100-4035500-35520-5110-000	Troutville Fire - Electrical Services	APPALACHIAN POWER	1,089.61
100-4035500-35520-5110-000	Troutville Fire - Electrical Svces	APPALACHIAN POWER	164.34
100-4035500-35520-5120-000	Troutville Fire - Heating Svces.	ROANOKE GAS COMPANY	102.62

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4035500-35520-5120-000	Troutville Fire - Heating Svces.	ROANOKE GAS COMPANY	248.80
100-4035500-35520-5230-000	Troutville Fire - Telecommunications	LUMOS NETWORKS	250.84
100-4035500-35520-5915-000	Troutville Fire - Fire Prevention	FIRECOMPANIES.COM	119.97
100-4035500-35520-6008-000	Troutville Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	437.72
100-4035500-35520-6008-000	Troutville Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	677.97
100-4035500-35520-6008-000	Troutville Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	728.31
100-4035500-35520-6011-000	Troutville Fire - Uniforms & Wearing Apparel	CHALAINE INC	390.00
100-4035500-35520-6011-014	Troutville Fire - PPE Other	MUNICIPAL EMERGENCY SERVICES	1,508.00
100-4035500-35520-6011-014	Troutville Fire - PPE Other	WITMER PUBLIC SAFETY GROUP INC	570.00
100-4035500-35520-6011-014	Troutville Fire - PPE Other	WITMER PUBLIC SAFETY GROUP INC	570.00
100-4035500-35520-6011-014	Troutville Fire - PPE Other	WITMER PUBLIC SAFETY GROUP INC	210.00
100-4035500-35530-3313-000	Buchanan Fire & Rescue - Repairs & Maint. - Bldgs.	DODSON PEST CONTROL	47.00
100-4035500-35530-5110-000	Buchanan Fire & Rescue - Electrical Services	DOMINION ENERGY VIRGINIA	1,152.72
100-4035500-35530-5120-000	Buchanan Fire & Rescue - Heating Svces.	BLOSSMAN GAS & APPLIANCE	1,940.95
100-4035500-35530-5130-000	Buchanan Fire & Rescue - Water & Sewer	TOWN OF BUCHANAN	124.97
100-4035500-35530-5230-000	Buchanan Fire & Rescue - Telecommunications	SHENTEL	330.16
100-4035500-35530-5230-000	Buchanan Fire & Rescue - Telecommunications	SHENTEL	124.98
100-4035500-35530-6008-000	Buchanan Fire & Rescue - Veh & Power Equip Fuels	MANSFIELD OIL CO	534.52
100-4035500-35530-6008-000	Buchanan Fire & Rescue - Veh & Power Equip Fuels	MANSFIELD OIL CO	134.63
100-4035500-35530-6008-000	Buchanan Fire & Rescue - Veh & Power Equip Fuels	MANSFIELD OIL CO	455.71
100-4035500-35540-3312-036	Fincastle Fire - Rep. & Maint. - Wagon	CUMMINS ATLANTIC	2,187.86
100-4035500-35540-3320-000	Fincastle Fire - Maint. Svce. Contracts	COMCAST	2.15
100-4035500-35540-5110-000	Fincastle Fire - Electrical Services	APPALACHIAN POWER	325.72
100-4035500-35540-5110-000	Fincastle Fire - Electrical Services	APPALACHIAN POWER	1,653.70
100-4035500-35540-5120-000	Fincastle Fire - Heating Svces.	ROANOKE GAS COMPANY	619.14
100-4035500-35540-5130-000	Fincastle Fire - Water & Sewer	GFL ENVIRONMENTAL	292.95
100-4035500-35540-5230-000	Fincastle Fire - Telecommunications	LUMOS NETWORKS	342.68
100-4035500-35540-5230-000	Fincastle Fire - Telecommunications	VERIZON WIRELESS	120.03
100-4035500-35540-5911-000	Fincastle Fire - Fire Suppr'n - General Supplies	ATLANTIC EMERGENCY SOLUTIONS	4,062.26
100-4035500-35540-5913-000	Fincastle Fire - Fire Suppr'n - Maintenance	PYE BARKER FIRE & SAFETY, LLC	134.71
100-4035500-35540-6008-000	Fincastle Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	59.19
100-4035500-35540-6008-000	Fincastle Fire - Veh & Power Equip Fuels	FOSTER FUEL INC	101.30
100-4035500-35540-6008-000	Fincastle Fire - Veh & Power Equip Fuels	FOSTER FUEL INC	286.55
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	PRESS PRESS MERCH LLC	2,490.32
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	BKT UNIFORMS	545.79
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	BKT UNIFORMS	168.97
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	BKT UNIFORMS	819.95
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	FIRST DUE GEAR	310.00
100-4035500-35550-3312-030	Eagle Rock Fire - Repair & Maint. - Engine	ATLANTIC EMERGENCY SOLUTIONS	1,818.08
100-4035500-35550-3313-000	Eagle Rock Fire - Repairs & Maint. - Bldgs.	ORKIN	419.95
100-4035500-35550-3313-000	Eagle Rock Fire - Repairs & Maint. - Bldgs.	PENNY L LONG	225.00
100-4035500-35550-3320-000	Eagle Rock Fire - Maint. Svce. Contracts	EAGLE ROCK RESCUE SQUAD	185.84
100-4035500-35550-5110-000	Eagle Rock Fire - Electrical Services	EAGLE ROCK VOLUNTEER FIRE DEPT	417.87
100-4035500-35550-5110-000	Eagle Rock Fire - Electrical Services	EAGLE ROCK VOLUNTEER FIRE DEPT	470.97
100-4035500-35550-5120-000	Eagle Rock Fire - Heating Svces.	DAVENPORT ENERGY INC	1,019.72

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4035500-35550-5130-000	Eagle Rock Fire - Water & Sewer	EAGLE ROCK VOLUNTEER FIRE DEPT	303.67
100-4035500-35550-5230-000	Eagle Rock Fire - Telecommunications	EAGLE ROCK VOLUNTEER FIRE DEPT	220.43
100-4035500-35550-5230-000	Eagle Rock Fire - Telecommunications	VERIZON WIRELESS	80.02
100-4035500-35550-5230-000	Eagle Rock Fire - Telecommunications	VERIZON WIRELESS	120.03
100-4035500-35550-5530-000	Eagle Rock Fire - Subsist. & Lodging	BANK OF BOTETOURT VISA	74.26
100-4035500-35550-5530-000	Eagle Rock Fire - Subsist. & Lodging	BANK OF BOTETOURT VISA	11.28
100-4035500-35550-5540-000	Eagle Rock Fire - Convention & Education	VIRGINIA ASSOC OF VOLUNTEER RESCUE SQUADS	200.00
100-4035500-35550-6008-000	Eagle Rock Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	357.86
100-4035500-35550-6008-000	Eagle Rock Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	133.43
100-4035500-35550-6008-000	Eagle Rock Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	238.66
100-4035500-35550-6011-000	Eagle Rock Fire - Uniforms & Wearing App.	BKT UNIFORMS	207.96
100-4035500-35560-3120-000	Glen Wilton Fire - Accounting & Auditing	GLEN WILTON FIRE & RESCUE	240.00
100-4035500-35560-3120-000	Glen Wilton Fire - Accounting & Auditing	GLEN WILTON FIRE & RESCUE	240.00
100-4035500-35560-3313-000	Glen Wilton Fire - Repairs & Maint. - Bldgs.	B & D LOCK CO, INC	357.90
100-4035500-35560-5120-000	Glen Wilton Fire - Heating Svces.	QUARLES FUELS	1,179.54
100-4035500-35560-5130-000	Glen Wilton Fire - Water & Sewer	GFL ENVIRONMENTAL	44.00
100-4035500-35560-5230-000	Glen Wilton Fire - Telecommunications	LUMOS NETWORKS	201.72
100-4035500-35560-6008-000	Glen Wilton Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	120.23
100-4035500-35570-5110-000	Read Mtn. Fire - Electrical Svces.	APPALACHIAN POWER	948.43
100-4035500-35570-5120-000	Read Mtn. Fire - Heating Svces.	ROANOKE GAS COMPANY	950.19
100-4035500-35570-6008-000	Read Mtn. Fire - Veh. & Power Equip. Fuels	MANSFIELD OIL CO	89.54
100-4035500-35570-6008-000	Read Mtn. Fire - Veh. & Power Equip. Fuels	MANSFIELD OIL CO	173.79
100-4035500-35570-6008-000	Read Mtn. Fire - Veh. & Power Equip. Fuels	MANSFIELD OIL CO	315.29
		Fire/EMS	78,372.52
100-4035600-35600-3320-000	Emergency Commun'ns - Maint Service Contracts	PROFESSIONAL COMMUNICATIONS SYSTEMS LLC	5,783.50
100-4035600-35600-5231-000	Emergency Commun'ns - Wireless E911 Comm.	LUMOS NETWORKS	417.05
100-4035600-35600-5231-000	Emergency Commun'ns - Wireless E911 Comm.	LUMOS NETWORKS	495.95
100-4035600-35600-5232-000	Emergency Commun'ns - E911 Landline Comm.	LUMOS NETWORKS	634.73
		Emergency Communications	7,331.23
100-4042400-42400-3191-000	Waste Management - Refuse Disposal	GFL ENVIRONMENTAL	8,266.81
100-4042400-42400-3191-000	Waste Management - Refuse Disposal	GFL ENVIRONMENTAL	1,977.72
100-4042400-42400-3191-000	Waste Management - Refuse Disposal	GFL ENVIRONMENTAL	5,188.80
100-4042400-42400-3191-000	Waste Management - Refuse Disposal	C&M INDUSTRIAL MAINTENANCE SERVICES	775.00
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	2,005.93
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	10,107.09
100-4042400-42400-3193-000	Waste Management - Leachate Treatment	WESTERN VIRGINIA WATER AUTHORITY	402.90
100-4042400-42400-3193-000	Waste Management - Leachate Treatment	C&M INDUSTRIAL MAINTENANCE SERVICES	6,745.40
100-4042400-42400-3311-000	Waste Management - Repairs & Maint - Equip	MONITRONICS	189.00
100-4042400-42400-3320-000	Waste Management - Maint Service Contracts	BEST CLEANING	175.00
100-4042400-42400-5110-000	Waste Management - Electrical Services	CRAIG-BOTETOURT ELECTRICS COOPERATIVE	223.23
100-4042400-42400-5110-000	Waste Management - Electrical Services	CRAIG-BOTETOURT ELECTRICS COOPERATIVE	164.79
100-4042400-42400-5110-000	Waste Management - Electrical Services	CRAIG-BOTETOURT ELECTRICS COOPERATIVE	283.40

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100-4042400-42400-5230-000	Waste Management - Telecommunications	LUMOS NETWORKS	107.79
100-4042400-42400-5540-000	Waste Management - Convention & Education	SCS ENGINEERS	125.00
100-4042400-42400-8012-000	Waste Management - Capital Outlay - Other Cap.	LAND PRO ENTERPRISE	1,000.00
		Waste Management	37,737.86
100-4043000-43000-3312-000	Maint Bldgs & Grounds - Repairs & Maint - Vehic	ZIMRI HOLDINGS LLC	2.55
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	OBAUGH HVAC MECHANICAL LLC	494.10
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	OBAUGH HVAC MECHANICAL LLC	2,224.40
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	OBAUGH HVAC MECHANICAL LLC	1,605.56
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	FSI MID STATE DIV INC	150.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	OBAUGH HVAC MECHANICAL LLC	1,123.88
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	OBAUGH HVAC MECHANICAL LLC	487.50
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	VALLEY CHEMICAL AND SYSTEMS, LLC	125.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	VALLEY CHEMICAL AND SYSTEMS, LLC	100.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	HURT & PROFFITT INC	550.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	PECK AND SONS LLC	4,160.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	MECHANICAL MAINTENANCE INC	520.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	VERTIV CORPORATION	1,366.00
100-4043000-43000-3320-000	Maint Bldgs & Grounds - Maint Service Contracts	SUMMIT FIRE & SECURITY, LLC	1,092.00
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	1,905.08
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	302.94
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	2,579.43
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	11.90
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	17.29
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	19.31
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	15.67
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	18.51
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	9.77
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	5,071.91
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	7,093.55
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	56.47
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	43.05
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	12.43
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	10.31
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	19.98
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	24.83
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	99.73
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	492.61
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	232.71
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	29.22
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	625.83
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	0.65
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	98.94
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	13.82
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	13.82

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	66.22
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	1,254.45
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	275.05
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	17.02
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	69.56
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	19.87
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	241.43
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	48.22
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	73.17
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	608.96
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	10.97
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	13.82
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	10.31
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	63.64
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	10.69
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	11.00
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	194.21
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	599.21
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	271.95
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	19.03
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	13.82
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	APPALACHIAN POWER	724.66
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	CRAIG-BOTETOURT ELECTRICS COOPERATIVE	265.11
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	CRAIG-BOTETOURT ELECTRICS COOPERATIVE	259.16
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	DOMINION ENERGY VIRGINIA	265.28
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	DOMINION ENERGY VIRGINIA	6.59
100-4043000-43000-5110-000	Maint Bldgs & Grounds - Electrical Services	DOMINION ENERGY VIRGINIA	6.59
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	WESTERN VIRGINIA WATER AUTHORITY	77.50
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	WESTERN VIRGINIA WATER AUTHORITY	20.10
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	WESTERN VIRGINIA WATER AUTHORITY	31.02
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	WESTERN VIRGINIA WATER AUTHORITY	37.21
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	ROANOKE GAS COMPANY	135.20
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	ROANOKE GAS COMPANY	250.38
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	ROANOKE GAS COMPANY	89.91
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	ROANOKE GAS COMPANY	3,154.45
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	ROANOKE GAS COMPANY	154.25
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	ROANOKE GAS COMPANY	409.22
100-4043000-43000-5120-000	Maint Bldgs & Grounds - Heating Services	ROANOKE GAS COMPANY	1,638.07
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	130.65
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	BLUE RIDGE WATER AGENCY INC	24.00
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	TOWN OF BUCHANAN	50.25
100-4043000-43000-5230-000	Maint Bldgs & Grounds - Telecommunications	LUMOS NETWORKS	306.45
100-4043000-43000-5410-000	Maint Bldgs & Grounds - Lease / Rent of Equip.	TIDY SERVICES	230.40
100-4043000-43000-5410-000	Maint Bldgs & Grounds - Lease / Rent of Equip.	TIDY SERVICES	115.20
100-4043000-43000-5410-000	Maint Bldgs & Grounds - Lease / Rent of Equip.	TIDY SERVICES	230.40

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100-4043000-43000-5410-000	Maint Bldgs & Grounds - Lease / Rent of Equip.	TIDY SERVICES	460.80
100-4043000-43000-5410-000	Maint Bldgs & Grounds - Lease / Rent of Equip.	TIDY SERVICES	120.77
100-4043000-43000-5410-000	Maint Bldgs & Grounds - Lease / Rent of Equip.	TIDY SERVICES	115.20
100-4043000-43000-5410-000	Maint Bldgs & Grounds - Lease / Rent of Equip.	TIDY SERVICES	300.40
100-4043000-43000-6005-000	Maint Bldgs & Grounds -Laundry Hskpg Supp.	MID ATLANTIC TEXTILE COMPANY LLC	125.50
100-4043000-43000-6005-000	Maint Bldgs & Grounds -Laundry Hskpg Supp.	MID ATLANTIC TEXTILE COMPANY LLC	125.50
100-4043000-43000-6008-000	Maint Bldgs & Grounds - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	266.51
100-4043000-43000-6008-000	Maint Bldgs & Grounds - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	142.46
100-4043000-43000-6008-000	Maint Bldgs & Grounds - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	263.27
100-4043000-43000-6008-000	Maint Bldgs & Grounds - Veh & Pwr Equip Fuels	FOSTER FUEL INC	617.31
		Maint Bldgs & Grounds	47,863.12
100-4053500-53500-5230-000	Childrens Services (CSA) - Telecommunications	LUMOS NETWORKS	11.22
100-4053500-53500-6001-000	Childrens Services (CSA) - Office Supplies	H&R CONTRACTORS INC	30.00
		Childrens Services (CSA)	41.22
100-4068000-00000-3800-000	Community Colleges - Prch of Govt & Other Serv	MOUNTAIN GATEWAY COMMUNITY COLLEGE	1,875.00
		Community Colleges	1,875.00
100-4071100-71100-3320-000	Parks & Recreation - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	157.74
100-4071100-71100-5230-000	Parks & Recreation - Telecommunications	LUMOS NETWORKS	38.97
100-4071100-71100-5230-000	Parks & Recreation - Telecommunications	VERIZON WIRELESS	138.54
100-4071100-71100-6008-000	Parks & Recreation - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	383.98
100-4071100-71100-6008-000	Parks & Recreation - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	287.46
100-4071100-71100-6008-000	Parks & Recreation - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	112.61
		Parks & Recreation	1,119.30
100-4071300-71300-5110-000	Sports Complex - Electrical Services	APPALACHIAN POWER	2,159.20
100-4071300-71300-5130-000	Sports Complex - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	151.31
100-4071300-71300-5230-000	Sports Complex - Telecommunications	LUMOS NETWORKS	346.46
100-4071300-71300-6008-000	Sports Complex - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	46.87
100-4071300-71300-6014-000	Sports Complex - Other Operating Supplies	DTN LLC	337.00
		Sports Complex	3,040.84
100-4071500-71500-3312-000	Van Program - Repairs & Maint - Vehic	ZIMRI HOLDINGS LLC	0.51
100-4071500-71500-5230-000	Van Program - Telecommunications	VERIZON WIRELESS	48.45
100-4071500-71500-6008-000	Van Program - Vehicle & Power Equip Fuels	FOSTER FUEL INC	23.02
100-4071500-71500-6008-000	Van Program - Vehicle & Power Equip Fuels	MANSFIELD OIL CO	161.46
100-4071500-71500-6008-000	Van Program - Vehicle & Power Equip Fuels	MANSFIELD OIL CO	153.99
100-4071500-71500-6008-000	Van Program - Vehicle & Power Equip Fuels	MANSFIELD OIL CO	160.49
		Van Program	547.92
100-4072000-72241-3800-000	Cultural Enrichment - Standing Room Only	STANDING ROOM ONLY INC	7,000.00
100-4072000-72242-3800-000	Cultural Enrichment - Attic Productions	ATTIC PRODUCTIONS	7,000.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
		Cultural Enrichment	14,000.00
100-4073100-73100-3185-000	Library System - Community Programming	MILL MOUNTAIN THEATRE	350.00
100-4073100-73100-3312-000	Library System - Repairs & Maint - Vehic	ZIMRI HOLDINGS LLC	0.26
100-4073100-73100-3320-000	Library System - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	218.41
100-4073100-73100-3320-000	Library System - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	139.86
100-4073100-73100-3320-000	Library System - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	160.26
100-4073100-73100-3320-000	Library System - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	144.99
100-4073100-73100-3800-000	Library System - Prch of Govt & Other Serv	COUNTY OF ROANOKE	607.90
100-4073100-73100-5110-000	Library System - Electrical Services	APPALACHIAN POWER	25.67
100-4073100-73100-5110-000	Library System - Electrical Services	APPALACHIAN POWER	584.18
100-4073100-73100-5120-000	Library System - Heating Services	ROANOKE GAS COMPANY	596.52
100-4073100-73100-5120-000	Library System - Heating Services	ROANOKE GAS COMPANY	676.00
100-4073100-73100-5130-000	Library System - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	272.05
100-4073100-73100-5130-000	Library System - Water and Sewer	TOWN OF BUCHANAN	111.00
100-4073100-73100-5230-000	Library System - Telecommunications	LUMOS NETWORKS	1,341.60
100-4073100-73100-5230-000	Library System - Telecommunications	VERIZON WIRELESS	40.01
100-4073100-73100-6001-000	Library System - Office Supplies	H&R CONTRACTORS INC	30.00
100-4073100-73100-6008-000	Library - Vehicle & Pwr Equip Fuels	FOSTER FUEL INC	314.08
100-4073100-73100-6008-000	Library - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	95.74
100-4073100-73100-6008-000	Library - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	41.85
100-4073100-73100-6012-000	Library System - Books & Subscriptions	GALE CENGAGE LEARNING INC	98.36
100-4073100-73100-6012-000	Library System - Books & Subscriptions	GALE CENGAGE LEARNING INC	51.98
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	608.01
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	285.68
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	68.77
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	49.66
100-4073100-73100-6012-000	Library System - Books & Subscriptions	GALE CENGAGE LEARNING INC	91.96
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	262.83
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	73.76
100-4073100-73100-6012-000	Library System - Books & Subscriptions	GALE CENGAGE LEARNING INC	263.11
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	287.40
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	78.50
100-4073100-73100-6012-000	Library System - Books & Subscriptions	GALE CENGAGE LEARNING INC	51.18
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	17.74
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	14.39
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	40.45
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	512.76
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	470.68
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	578.81
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	209.66
100-4073100-73100-6012-000	Library System - Books & Subscriptions	OCLC INC #774418	353.65
100-4073100-73100-8012-000	Library System - Capital Outlay - Other Capital	ARCHITECTURAL PARTNERS	2,000.00
		Library System	12,219.72

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100-4081200-81200-3100-000	Community Devel't - Professional Services	G CARL BOGGESS	1,215.00
100-4081200-81200-3312-000	Community Devel't - Repairs & Maint - Vehic	ZIMRI HOLDINGS LLC	1.28
100-4081200-81200-3320-000	Community Devel't - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	192.11
100-4081200-81200-3600-000	Community Devel't - Advertising	VIRGINIA MEDIA	240.00
100-4081200-81200-3600-000	Community Devel't - Advertising	VIRGINIA MEDIA	240.00
100-4081200-81200-3600-000	Community Devel't - Advertising	VIRGINIA MEDIA	150.00
100-4081200-81200-3600-000	Community Devel't - Advertising	VIRGINIA MEDIA	150.00
100-4081200-81200-3600-000	Community Devel't - Advertising	VIRGINIA MEDIA	195.00
100-4081200-81200-3600-000	Community Devel't - Advertising	VIRGINIA MEDIA	195.00
100-4081200-81200-5230-000	Community Devel't - Telecommunications	VERIZON WIRELESS	240.10
100-4081200-81200-5230-000	Community Devel't - Telecommunications	LUMOS NETWORKS	24.23
100-4081200-81200-5540-000	Community Devel't - Convention & Education	JONATHAN MCCOY	35.27
100-4081200-81200-6008-000	Community Devel't - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	171.76
100-4081200-81200-6008-000	Community Devel't - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	189.42
100-4081200-81200-6008-000	Community Devel't - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	256.15
100-4081200-81200-6008-000	Community Devel't - Vehicle & Pwr Equip Fuels	FOSTER FUEL INC	502.20
		Community Development	3,997.52
100-4081500-81500-3100-000	Economic Development - Professional Services	HURT & PROFFITT INC	2,760.00
100-4081500-81500-3320-000	Economic Development - Maint. Svce. Contracts	VIRGINIA BUSINESS SYSTEMS	191.03
100-4081500-81500-3600-000	Economic Development - Advertising	FISH VIRGINIA FIRST C/O ALLEGHANY HIGHLANDS CHAMBE	500.00
100-4081500-81500-5230-000	Economic Development - Telecommunications	VERIZON WIRELESS	49.14
100-4081500-81500-5540-000	Economic Development - Convention & Education	IEDC	20.00
100-4081500-81500-6008-000	Economic Development - Veh/Pwr Equip Fuels	MANSFIELD OIL CO	34.74
100-4081500-81500-6008-000	Economic Development - Veh/Pwr Equip Fuels	MANSFIELD OIL CO	68.95
		Economic Development	3,623.86
100-4081500-81520-3800-000	Economic Development - Western VA RIFA	WESTERN VIRGINIA REGIONAL INDUSTRIAL FACILITY AUTH	3,044.50
		Economic Development-Programs	3,044.50
100-4083000-83000-1100-000	Cooperative Extension - Salaries & Wages	TREASURER VA TECH UNIVERSITY BURSAR OFFICE	9,472.50
100-4083000-83000-2200-000	Cooperative Extension - Retirement	TREASURER VA TECH UNIVERSITY BURSAR OFFICE	3,061.47
100-4083000-83000-5230-000	Cooperative Extension - Telecommunications	LUMOS NETWORKS	28.45
		Cooperative Extension	12,562.42
100-4091800-91800-3800-000	EDA Transfers	ECONOMIC DEVELOPMENT AUTHORITY OF BOTETOURT COUNTY	30.84
100-4091800-91800-3800-000	EDA Transfers	ECONOMIC DEVELOPMENT AUTHORITY OF BOTETOURT COUNTY	204.09
		EDA Transfers	234.93
100-4094000-12510-8009-102	Capital Projects - Tax Software	TYLER TECHNOLOGIES, INC.	3,200.00
100-4094000-12510-8009-102	Capital Projects - Tax Software	TYLER TECHNOLOGIES, INC.	700.00
100-4094000-21600-8012-415	Capital Projects - Circ. C'thous Renovation	ARCHITECTURAL PARTNERS	188,440.25
100-4094000-21600-8012-415	Capital Projects - Circ. C'thous Renovation	ARCHITECTURAL PARTNERS	2,623.94
100-4094000-21600-8012-415	Capital Projects - Circ. C'thous Renovation	ARCHITECTURAL PARTNERS	4,176.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4094000-21600-8012-415	Capital Projects - Circ. C'thouse Renovation	JAMISON ELECTRICAL COMPANY INC	6,385.00
		Capital Projects	205,525.19
100-4095000-32200-9500-302	Debt Service - Buchanan Fire Truck	BANK OF BOTETOURT	3,055.00
		Debt Service	3,055.00
206-5003308-00000-0000-000	General Expenditures	HOWARD UNIFORM COMPANY	2,485.36
206-5003308-00000-0000-000	General Expenditures	ALL TRAFFIC SOLUTIONS, INC	16,749.59
206-5003308-00000-0000-000	General Expenditures	ALL TRAFFIC SOLUTIONS, INC	800.00
206-5003308-00000-0000-000	General Expenditures	ALL TRAFFIC SOLUTIONS, INC	1,000.00
206-5003308-00000-0000-000	General Expenditures	ALL TRAFFIC SOLUTIONS, INC	-144.00
		Traffic Safety Fund	20,890.95
217-5003302-00000-0000-000	Hardware Purchases	ARCHITECTURAL PRODUCTS OF VIRGINIA INC	2,185.00
		Courtroom Security Fund	2,185.00
240-5002020-00000-0000-000	Greenfield Preservation Area Expenditures	HILL STUDIO P.C.	1,000.00
		Greenfield Preservation	1,000.00
		Grand Total	678,523.34