

**Botetourt County, VA**  
**Checks Due 02/28/2023**

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4011100-11010-3100-000	Board of Supervisors - Professional Services	GUYNN, WADDELL, CARROLL & LOCKABY, P.C.	11,700.00
100-4011100-11010-3600-000	Board of Supervisors - Advertising	VIRGINIA MEDIA	225.00
100-4011100-11010-3600-000	Board of Supervisors - Advertising	VIRGINIA MEDIA	30.00
100-4011100-11010-3600-000	Board of Supervisors - Advertising	VIRGINIA MEDIA	45.00
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	Bank of America	53.58
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	Bank of America	182.52
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	Bank of America	135.00
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	Bank of America	29.52
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	Bank of America	376.20
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	Bank of America	74.36
100-4011100-11010-5530-000	Board of Supervisors - Subsistence & Lodging	Bank of America	28.73
100-4011100-11010-5540-000	Board of Supervisors - Convention & Education	Bank of America	150.00
100-4011100-11010-5540-000	Board of Supervisors - Convention & Education	Bank of America	150.00
<b>Board of Supervisors</b>			<b>13,179.91</b>
100-4012110-12110-3312-000	County Administrator - Repair & Maint - Vehicles	Bank of America	30.00
100-4012110-12110-3312-000	County Administrator - Repair & Maint - Vehicles	Bank of America	66.19
100-4012110-12110-3600-000	County Administrator - Advertising	FINCASTLE HERALD	46.00
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	145.07
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	148.86
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	9.00
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	9.98
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	115.22
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	6.06
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	197.47
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	30.00
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	36.34
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	270.00
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	46.07
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	50.00
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	444.04
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	79.97
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	89.63
100-4012110-12110-5530-000	County Administrator - Subsistence & Lodging	Bank of America	6.06
100-4012110-12110-5540-000	County Administrator - Convention & Education	Bank of America	375.00
100-4012110-12110-5540-000	County Administrator - Convention & Education	Bank of America	150.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4012110-12110-6001-000	County Administrator - Office Supplies	Bank of America	27.99
100-4012110-12110-6001-000	County Administrator - Office Supplies	Bank of America	52.61
100-4012110-12110-6001-000	County Administrator - Office Supplies	Bank of America	399.98
100-4012110-12110-6001-000	County Administrator - Office Supplies	THE GALLERY COLLECTION	524.55
100-4012110-12110-6008-000	County Administrator - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	108.81
100-4012110-12110-6014-000	County Administrator - Other Operating Supplies	Bank of America	527.56
<b>County Administrator</b>			<b>3,992.46</b>
100-4012220-12220-3100-000	Human Resources - Professional Services	Bank of America	15.00
100-4012220-12220-3320-000	Human Resources - Maint. Service Contracts	Bank of America	160.00
100-4012220-12220-5810-000	Human Resources - Dues & Assoc. Memberships	Bank of America	229.00
100-4012220-12220-6001-000	Human Resources - Office Supplies	Bank of America	50.38
100-4012220-12220-6014-000	Human Resources - Other Operating Supplies	Bank of America	2.50
<b>Human Resources</b>			<b>456.88</b>
100-4012310-12310-3320-000	Commissioner of Revenue - Maint. Contracts	VIRGINIA BUSINESS SYSTEMS	89.82
100-4012310-12310-3320-000	Commissioner of Revenue - Maint. Contracts	VIRGINIA BUSINESS SYSTEMS	149.05
<b>Commissioner of Revenue</b>			<b>238.87</b>
100-4012410-12410-3160-000	Treasurer - Bill Collections Services	DEPARTMENT OF MOTOR VEHICLES	8,200.00
100-4012410-12410-3160-000	Treasurer - Bill Collections Services	PAYMENTUS GROUP, INC	39.80
100-4012410-12410-6001-000	Treasurer - Office Supplies	Bank of America	51.32
100-4012410-12410-6001-000	Treasurer - Office Supplies	Bank of America	35.53
<b>Treasurer</b>			<b>8,326.65</b>
100-4012430-12430-6001-000	Financial Services - Office Supplies	Bank of America	50.49
100-4012430-12430-6001-000	Financial Services - Office Supplies	Bank of America	78.99
100-4012430-12430-6001-000	Financial Services - Office Supplies	Bank of America	58.00
<b>Financial Services</b>			<b>187.48</b>
100-4012510-12510-3320-000	Technology Services - Maint Service Contracts	Bank of America	74.85
100-4012510-12510-3320-000	Technology Services - Maint Service Contracts	Bank of America	104.19
100-4012510-12510-3320-000	Technology Services - Maint Service Contracts	CIVICPLUS, LLC	4,866.75
100-4012510-12510-5210-000	Technology Services - Postal Services	Bank of America	13.00
100-4012510-12510-5230-000	Technology Services - Telecommunications	COMCAST	173.35
100-4012510-12510-5230-000	Technology Services - Telecommunications	COMCAST	146.72
100-4012510-12510-5540-000	Technology Services - Convention & Education	Bank of America	65.96
100-4012510-12510-6001-000	Technology Services - Office Supplies	Bank of America	6.42
100-4012510-12510-8008-000	Technology Services - Cap Outlay-App.Software	Bank of America	615.00
<b>Technology Services</b>			<b>6,066.24</b>

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4012530-12530-5540-000	Central Purchasing - Convention & Education	Bank of America	299.00
100-4012530-12530-6001-000	Central Purchasing - Office Supplies	Bank of America	186.11
100-4012530-12530-6001-000	Central Purchasing - Office Supplies	Bank of America	41.30
100-4012530-12530-6006-000	Central Purchasing - Central Use Office Supplies	CANTEEN	488.34
100-4012530-12530-6020-000	Central Purchasing - Pool Cars - Fuel	MANSFIELD OIL CO	158.67
		<b>Central Purchasing</b>	<b>1,173.42</b>
100-4012560-12560-3311-000	Central Garage - Repairs & Maint - Equip	Bank of America	20.35
100-4012560-12560-3311-000	Central Garage - Repairs & Maint - Equip	Bank of America	26.00
100-4012560-12560-6011-000	Central Garage - Uniforms & Wearing Apparel	CINTAS CORPORATION-#524	22.01
		<b>Central Garage</b>	<b>68.36</b>
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	787.50
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	29.99
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	-528.14
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	420.00
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	528.14
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	-420.00
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	-420.00
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	420.00
100-4012600-12600-5840-000	Communications Dept. - Marketing	Bank of America	420.00
		<b>Communications</b>	<b>1,237.49</b>
100-4013300-13300-3320-000	Electoral Board/Registrar - Maint Svce. Contracts	Bank of America	42.30
100-4013300-13300-3320-000	Electoral Board/Registrar - Maint Svce. Contracts	Bank of America	42.30
100-4013300-13300-5210-000	Electoral Board/Registrar - Postal Services	Bank of America	6.70
100-4013300-13300-5210-000	Electoral Board/Registrar - Postal Services	Bank of America	180.00
100-4013300-13300-5230-000	Electoral Board/Registrar - Telecommunications	COMCAST	116.85
100-4013300-13300-5420-000	Electoral Board/Registrar - Lease/Rent of Bldgs.	SPICKARD LLC ATTN: SUE SPICKARD	1,100.00
100-4013300-13300-6001-000	Electoral Board/Registrar - Office Supplies	Bank of America	68.98
100-4013300-13300-6001-000	Electoral Board/Registrar - Office Supplies	Bank of America	12.39
100-4013300-13300-6014-000	Electoral Board/Registrar - Other Operating Suppl.	Bank of America	29.00
100-4013300-13300-6014-000	Electoral Board/Registrar - Other Operating Suppl.	Bank of America	197.99
		<b>Electoral Board/Registrar</b>	<b>1,796.51</b>
100-4021200-21200-3100-000	General District Court - Professional Services	MOUSHEGIAN LAW PLLC	120.00
100-4021200-21200-3100-000	General District Court - Professional Services	JOSEPH T COCKFIELD ESQUIRE	240.00
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	SCHOTTMILLER LAW	120.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4021200-21200-3320-000	General District Court - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	71.75
100-4021200-21200-3320-000	General District Court - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	66.68
100-4021200-21200-5810-000	General District Court - Dues & Assoc Memb.	ASSOCIATION OF DISTRICT COURT JUDGES OF VIRGINIA	60.00
100-4021200-21200-6001-000	General District Court - Office Supplies	SUPPLY ROOM COMPANIES	11.90
<b>General District Court</b>			<b>810.33</b>
100-4021500-21500-3320-000	Juv.& Dom. Relat'ns. Dist. Ct. - Maint Svce Contr.	VIRGINIA BUSINESS SYSTEMS	66.68
100-4021500-21500-3320-000	Juv.& Dom. Relat'ns. Dist. Ct. - Maint Svce Contr.	VIRGINIA BUSINESS SYSTEMS	71.76
100-4021500-21500-8002-000	Juv.& Dom. Relat'ns. Dist. Ct.-Cap Outlay-F&F	Bank of America	386.07
<b>Juv. &amp; Dom. Relat'ns. Dist. Ct.</b>			<b>524.51</b>
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	Bank of America	46.50
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	Bank of America	36.49
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	Bank of America	89.66
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	Bank of America	72.78
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	Bank of America	35.17
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	Bank of America	19.98
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	Bank of America	293.52
100-4021600-21600-6001-000	Clerk of Circuit Court - Office Supplies	TOMMY L MOORE CLERK PETTY CASH ACCOUNT	80.43
<b>Clerk of Circuit Court</b>			<b>674.53</b>
100-4022100-22100-3400-000	Commonwealth's Attorney - Transport'n Services	Bank of America	126.74
100-4022100-22100-3500-000	Commonwealth's Attorney - Printing & Binding	Bank of America	60.00
100-4022100-22100-5130-000	Commonwealth's Attorney - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	54.34
100-4022100-22100-5210-000	Commonwealth's Attorney - Postal Services	Bank of America	24.00
100-4022100-22100-5420-000	Commonwealth's Attorney - Lease/Rent of Bldgs.	SPICKARD LLC ATTN: SUE SPICKARD	1,800.00
100-4022100-22100-6001-000	Commonwealth's Attorney - Office Supplies	Bank of America	20.63
100-4022100-22100-6001-000	Commonwealth's Attorney - Office Supplies	Bank of America	44.05
100-4022100-22100-6001-000	Commonwealth's Attorney - Office Supplies	Bank of America	11.93
100-4022100-22100-6001-000	Commonwealth's Attorney - Office Supplies	Bank of America	25.98
100-4022100-22100-8007-000	Commonwealth's Attorney - Cap Outlay-EDP	Bank of America	326.00
<b>Commonwealth's Attorney</b>			<b>2,493.67</b>
100-4031200-31200-3100-000	Sheriff - Professional Services	TREASURER OF VIRGINIA	20.00
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	LOVELL'S	135.00
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	LOVELL'S	150.00
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	LOVELL'S	150.00
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	LOVELL'S	145.00
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	BOTETOURT VETERINARY HOSPITAL INC	794.80
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	PROFESSIONAL COMMUNICATIONS SYSTEMS LLC	263.80

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	MATTHEW T WARD, SHERIFF PETTY CASH	191.56
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	Bank of America	35.78
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	Bank of America	59.18
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	Bank of America	14.72
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	Bank of America	122.80
100-4031200-31200-3311-000	Sheriff - Repairs & Maint - Equip	Bank of America	34.72
100-4031200-31200-3320-000	Sheriff - Maint Service Contracts	Bank of America	140.00
100-4031200-31200-3320-000	Sheriff - Maint Service Contracts	XEROX FINANCIAL SERVICES	245.34
100-4031200-31200-3320-000	Sheriff - Maint Service Contracts	FRANKLIN COUNTY SHERIFF OFFICE	1,199.00
100-4031200-31200-5230-000	Sheriff - Telecommunications	Bank of America	11.83
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	64.54
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	34.29
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	56.05
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	29.88
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	66.06
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	28.04
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	77.22
100-4031200-31200-5530-000	Sheriff - Subsistence & Lodging	Bank of America	180.25
100-4031200-31200-5540-000	Sheriff - Convention & Education	Bank of America	750.00
100-4031200-31200-5540-000	Sheriff - Convention & Education	Bank of America	175.00
100-4031200-31200-5810-000	Sheriff - Dues & Assoc Membership	Bank of America	35.00
100-4031200-31200-5810-000	Sheriff - Dues & Assoc Membership	Bank of America	35.00
100-4031200-31200-5810-000	Sheriff - Dues & Assoc Membership	Bank of America	50.00
100-4031200-31200-5810-000	Sheriff - Dues & Assoc Membership	VALEAC C/O DONNA AKERS	100.00
100-4031200-31200-5830-000	Sheriff - RAID Patrol	ATTENTI US, INC.	114.75
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	0.26
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	0.30
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	158.00
100-4031200-31200-5870-000	Sheriff - Emergency Response	GALLS LLC	0.40
100-4031200-31200-5870-000	Sheriff - Emergency Response	Bank of America	64.95
100-4031200-31200-5870-000	Sheriff - Emergency Response	Bank of America	7.98
100-4031200-31200-5870-000	Sheriff - Emergency Response	Bank of America	9.68
100-4031200-31200-5870-000	Sheriff - Emergency Response	Bank of America	69.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4031200-31200-5870-000	Sheriff - Emergency Response	Bank of America	371.90
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	212.45
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	42.98
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	22.38
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	33.29
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	113.43
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	328.93
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	11.87
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	7.91
100-4031200-31200-6001-000	Sheriff - Office Supplies	Bank of America	6.34
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	WEX BANK	338.45
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	MATTHEW T WARD, SHERIFF PETTY CASH	111.82
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	7,359.05
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	7,768.75
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	7,249.38
100-4031200-31200-6008-000	Sheriff - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	8,057.23
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	MCCARTHY TIRE SERVICE COMPANY OF VIRGINIA, INC.	596.52
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	MCCARTHY TIRE SERVICE COMPANY OF VIRGINIA, INC.	2,682.94
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	MCCARTHY TIRE SERVICE COMPANY OF VIRGINIA, INC.	40.00
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	HIGHWAY MOTORS INC	66.24
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	INTERSTATE BATTERY SYSTEM OF ROANOKE VALLEY INC	287.90
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	Bank of America	5.59
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	Bank of America	-23.20
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	Bank of America	49.50
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	Bank of America	23.20
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	Bank of America	38.00
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	Bank of America	524.29
100-4031200-31200-6009-000	Sheriff - Vehicle & Pwr Equip Supplies	Bank of America	42.22
100-4031200-31200-6010-000	Sheriff - Police Supplies	Bank of America	32.98
100-4031200-31200-6010-000	Sheriff - Police Supplies	Bank of America	65.03
100-4031200-31200-6010-000	Sheriff - Police Supplies	Bank of America	40.01
100-4031200-31200-6010-000	Sheriff - Police Supplies	Bank of America	269.97
100-4031200-31200-6010-000	Sheriff - Police Supplies	Bank of America	283.15
100-4031200-31200-6010-000	Sheriff - Police Supplies	Bank of America	59.48
100-4031200-31200-6010-000	Sheriff - Police Supplies	Bank of America	79.96
100-4031200-31200-6010-000	Sheriff - Police Supplies	GALLS LLC	263.00
100-4031200-31200-6010-000	Sheriff - Police Supplies	GALLS LLC	1,652.00
100-4031200-31200-6010-000	Sheriff - Police Supplies	GALLS LLC	30.00
100-4031200-31200-6010-000	Sheriff - Police Supplies	GALLS LLC	41.00
100-4031200-31200-6010-000	Sheriff - Police Supplies	GALLS LLC	5.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	14.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	5.80
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	205.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	164.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	41.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	369.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	164.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	41.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	123.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	34.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	68.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	104.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	52.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	41.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	340.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	14.82
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	52.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	4.38
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	65.56
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	24.60
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	352.56
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	4.31
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	352.56
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	1.26
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	BKT UNIFORMS	19.96
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	BKT UNIFORMS	308.95
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	0.62
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	210.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	70.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	112.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	3.45
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	186.66
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	357.96
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	352.56
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	CAROL GUNTER	45.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	CAROL GUNTER	20.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	CAROL GUNTER	55.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	CAROL GUNTER	20.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	BKT UNIFORMS	46.99
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	BKT UNIFORMS	109.98

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	86.71
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	210.84
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	230.60
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	210.84
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	69.90
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	352.56
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	4.84
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	98.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	0.93
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	56.00
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	0.48
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	24.60
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	24.60
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	24.60
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	0.69
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	352.56
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	GALLS LLC	352.56
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	13.32
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	153.69
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	-121.91
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	-74.88
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	99.84
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	104.25
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	68.42
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	21.05
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	173.68
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	21.05
100-4031200-31200-6011-000	Sheriff - Uniforms & Wearing Apparel	Bank of America	21.05
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	MATTHEW T WARD, SHERIFF PETTY CASH	50.00
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	LANGUAGE LINE SERVICES	124.67
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	LANGUAGE LINE SERVICES	37.54
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	LANGUAGE LINE SERVICES	26.40
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	LANGUAGE LINE SERVICES	62.85
100-4031200-31200-6014-000	Sheriff - Other Operating Supplies	PSYCHOLOGICAL HEALTH ROANOKE	185.00
100-4031200-31200-8001-000	Sheriff - Capital Outlay - Machinery & Equipment	Bank of America	586.17
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	Bank of America	1,955.40
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	648.00
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	487.50
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	487.50
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	355.00





<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	237.50
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	100.00
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	3,876.10
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	2,127.20
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	2,217.05
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	1,923.40
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	1,172.60
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	3,741.35
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	341.90
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	1,591.15
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	214.10
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	220.50
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	380.25
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	0.00
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	0.00
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	0.00
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	0.00
100-4031200-31200-8005-000	Sheriff - Capital Outlay - Mtr Veh / Veh Equip.	EAST COAST EMERGENCY VEHICLES LLC	0.00
		<b>Sheriff</b>	<b>107,150.92</b>
100-4031400-31400-3320-000	Dispatch - Maint Service Contracts	Bank of America	42.30
100-4031400-31400-3320-000	Dispatch - Maint Service Contracts	Bank of America	57.60
100-4031400-31400-5230-000	Dispatch - Telecommunications	Bank of America	14.44
100-4031400-31400-5540-000	Dispatch - Convention & Education	Bank of America	55.00
100-4031400-31400-5540-000	Dispatch - Convention & Education	Bank of America	110.00
100-4031400-31400-5540-000	Dispatch - Convention & Education	Bank of America	149.00
100-4031400-31400-6010-000	Dispatch - Police Supplies	Bank of America	349.55
100-4031400-31400-6010-000	Dispatch - Police Supplies	Bank of America	459.07
		<b>Dispatch</b>	<b>1,236.96</b>
100-4033100-33100-3100-000	Correction & Detention - Professional Services	SHENANDOAH VALLEY PODIATRY	275.00
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	ARCHITECTURAL PRODUCTS OF VIRGINIA INC	240.00
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	POWERS FENCE CO INC	437.00
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	MOBILE COMMUNICATIONS AMERICA, INC	345.00
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	HUDSON-PAYNE ELECTRONICS, CORP.	1,015.50
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	SOUTHERN AIR INC	878.84
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	HUDSON-PAYNE ELECTRONICS, CORP.	514.50
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	HUDSON-PAYNE ELECTRONICS, CORP.	617.50
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	HUDSON-PAYNE ELECTRONICS, CORP.	31.00
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	Bank of America	39.36

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	Bank of America	142.90
100-4033100-33100-3311-000	Correction & Detention - Repairs & Maint - Equip	Bank of America	199.77
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	VALLEY BOILER & MECHANICAL	325.00
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	VALLEY BOILER & MECHANICAL	325.00
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	CANON SOLUTIONS AMERICA INC	65.70
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	SOUTHERN AIR INC	1,612.17
100-4033100-33100-3320-000	Correction & Detention - Maint Service Contracts	SOUTHERN AIR INC	1,452.95
100-4033100-33100-5530-000	Correction & Detention - Subsistence & Lodging	Bank of America	10.53
100-4033100-33100-5530-000	Correction & Detention - Subsistence & Lodging	Bank of America	100.06
100-4033100-33100-5530-000	Correction & Detention - Subsistence & Lodging	Bank of America	14.07
100-4033100-33100-5530-000	Correction & Detention - Subsistence & Lodging	Bank of America	9.82
100-4033100-33100-5530-000	Correction & Detention - Subsistence & Lodging	Bank of America	8.16
100-4033100-33100-5530-000	Correction & Detention - Subsistence & Lodging	Bank of America	21.25
100-4033100-33100-5540-000	Correction & Detention - Convention & Education	Bank of America	395.00
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	7.55
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	52.98
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	4.20
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	18.28
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	15.98
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	93.64
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	11.79
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	169.10
100-4033100-33100-6001-000	Correction & Detention - Office Supplies	Bank of America	3.47
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	Bank of America	448.24
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	3,000.00
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	-45.01
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	7,291.41
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	US FOOD SERVICE INC	104.88
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	DEPARTMENT OF CORRECTIONS BLAND AGRIBUSINESS	498.60
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	HATHAWAY	156.45
100-4033100-33100-6002-000	Correction & Detention - Food Supplies & Fd Serv	HATHAWAY	758.10
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	WESTWOOD PHARMACY CLINICAL SERVICES	16,110.67
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	DRUGTESTSINBULK.COM	355.00
100-4033100-33100-6004-000	Correction & Detention - Medical & Lab Supplies	CURTIS BAY MEDICAL WASTE SERVICES	49.98
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	Bank of America	53.00
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BROME SPECIALTY COMPANY INC	163.08
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BROME SPECIALTY COMPANY INC	514.09
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BROME SPECIALTY COMPANY INC	724.00
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BROME SPECIALTY COMPANY INC	145.15

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4033100-33100-6005-000	Correction & Detention -Laundry Hskpg Jan Suppl	BRAME SPECIALTY COMPANY INC	35.10
100-4033100-33100-6010-000	Correction & Detention - Police Supplies	Bank of America	48.75
100-4033100-33100-6011-000	Correction & Detention - Uniforms & Wearing App.	Bank of America	88.80
100-4033100-33100-6011-000	Correction & Detention - Uniforms & Wearing App.	Bank of America	170.15
100-4033100-33100-6011-000	Correction & Detention - Uniforms & Wearing App.	GALLS LLC	2.94
100-4033100-33100-6011-000	Correction & Detention - Uniforms & Wearing App.	GALLS LLC	2.77
100-4033100-33100-6011-000	Correction & Detention - Uniforms & Wearing App.	GALLS LLC	0.56
100-4033100-33100-6014-000	Correction & Detention - Other Operating Supplies	TRINITY SERVICES GROUP	100.00
100-4033100-33100-6014-000	Correction & Detention - Other Operating Supplies	Bank of America	52.60
100-4033100-33100-8002-000	Correction & Detention-Capital Outlay-Furn & Fixt	Bank of America	691.27
100-4033100-33100-8007-000	Correction & Detention - Cap Outlay-EDP Equip	Bank of America	31.98
<b>Correction &amp; Detention</b>			<b>41,155.63</b>
100-4033300-33300-6001-000	Probation Office - Office Supplies	Bank of America	45.50
<b>Probation Office</b>			<b>45.50</b>
100-4035100-35100-3311-000	Animal Control - Repairs & Maint - Equip	LOVELL'S	145.00
100-4035100-35100-6008-000	Animal Control - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	985.57
100-4035100-35100-6008-000	Animal Control - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	836.30
100-4035100-35100-6008-000	Animal Control - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	716.54
100-4035100-35100-6008-000	Animal Control - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	775.70
100-4035100-35100-6011-000	Animal Control - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	62.22
100-4035100-35100-6011-000	Animal Control - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	70.28
100-4035100-35100-6011-000	Animal Control - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	216.69
100-4035100-35100-6011-000	Animal Control - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	119.32
100-4035100-35100-6011-000	Animal Control - Uniforms & Wearing Apparel	HOWARD UNIFORM COMPANY	86.71
100-4035100-35100-6011-000	Animal Control - Uniforms & Wearing Apparel	Bank of America	51.99
100-4035100-35100-8005-000	Animal Control - Cap Outlay -Mtr Veh/Equip	HILLCREST CUSTOM APPAREL AND DESIGN	450.00
<b>Animal Control</b>			<b>4,516.32</b>
100-4035500-35500-3100-000	Fire & EMS - Professional Services	Bank of America	120.00
100-4035500-35500-3110-000	Fire & EMS - Healthcare Services	SAFETY & COMPLIANCE SERVICES INC	52.00
100-4035500-35500-3110-000	Fire & EMS - Healthcare Services	CARILION MEDICAL GROUP	3,145.00
100-4035500-35500-3180-000	Fire & EMS Instr'n / Training Svces.	Bank of America	32.78
100-4035500-35500-3180-000	Fire & EMS Instr'n / Training Svces.	Bank of America	8.40
100-4035500-35500-3180-000	Fire & EMS Instr'n / Training Svces.	Bank of America	750.00
100-4035500-35500-3180-000	Fire & EMS Instr'n / Training Svces.	Bank of America	257.54
100-4035500-35500-3311-000	Fire & EMS - Repairs & Maint - Equip	Bank of America	27.99
100-4035500-35500-3311-000	Fire & EMS - Repairs & Maint - Equip	Bank of America	294.77
100-4035500-35500-3311-000	Fire & EMS - Repairs & Maint - Equip	Bank of America	65.98

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	Bank of America	116.69
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	Bank of America	47.82
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	Bank of America	93.56
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	Bank of America	69.29
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	Bank of America	100.90
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	HUGH'S BODY SHOP INC.	9,666.61
100-4035500-35500-3312-000	Fire & EMS - Repairs & Maint - Vehic	HUGH'S BODY SHOP INC.	9,800.77
100-4035500-35500-3320-000	Fire & EMS - Maint Service Contracts	Bank of America	1,191.66
100-4035500-35500-3320-000	Fire & EMS - Maint Service Contracts	ARC3 GASES	41.57
100-4035500-35500-3600-000	Fire & EMS - Advertising	Bank of America	160.28
100-4035500-35500-5210-000	Fire & EMS - Postal Services	Bank of America	17.10
100-4035500-35500-5210-000	Fire & EMS - Postal Services	Bank of America	175.72
100-4035500-35500-5530-000	Fire & EMS - Subsistence & Lodging	Bank of America	33.24
100-4035500-35500-5530-000	Fire & EMS - Subsistence & Lodging	Bank of America	29.88
100-4035500-35500-5530-000	Fire & EMS - Subsistence & Lodging	Bank of America	42.01
100-4035500-35500-5530-000	Fire & EMS - Subsistence & Lodging	Bank of America	42.34
100-4035500-35500-5540-000	Fire & EMS - Convention & Education	Bank of America	-345.00
100-4035500-35500-5810-000	Fire & EMS - Dues & Assoc Membership	Bank of America	32.00
100-4035500-35500-5810-000	Fire & EMS - Dues & Assoc Membership	Bank of America	21.00
100-4035500-35500-5914-000	Fire & EMS - Radio & Pager Maint.	Bank of America	90.88
100-4035500-35500-5914-000	Fire & EMS - Radio & Pager Maint.	Bank of America	146.79
100-4035500-35500-5914-000	Fire & EMS - Radio & Pager Maint.	Bank of America	12.99
100-4035500-35500-5914-000	Fire & EMS - Radio & Pager Maint.	Bank of America	1,418.39
100-4035500-35500-5914-000	Fire & EMS - Radio & Pager Maint.	Bank of America	-71.39
100-4035500-35500-5999-000	Fire & EMS - Refunds	JENNIFER EDWARDS	527.23
100-4035500-35500-6001-000	Fire & EMS - Office Supplies	Bank of America	8.37
100-4035500-35500-6001-000	Fire & EMS - Office Supplies	Bank of America	40.94
100-4035500-35500-6001-000	Fire & EMS - Office Supplies	Bank of America	26.81
100-4035500-35500-6001-000	Fire & EMS - Office Supplies	Bank of America	255.19
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	493.01
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	427.90
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	128.99
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	2,221.60
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	2,036.33
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	649.99
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	1,110.80
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	47.40
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	99.40
100-4035500-35500-6004-000	Fire & EMS - Medical & Laboratory Supplies	Bank of America	1,870.96
100-4035500-35500-6004-305	Fire & EMS Grant Funds - SHS	Bank of America	63.98

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4035500-35500-6004-305	Fire & EMS Grant Funds - SHS	Bank of America	-428.80
100-4035500-35500-6004-305	Fire & EMS Grant Funds - SHS	Bank of America	116.90
100-4035500-35500-6004-305	Fire & EMS Grant Funds - SHS	Bank of America	428.80
100-4035500-35500-6004-305	Fire & EMS Grant Funds - SHS	Bank of America	297.70
100-4035500-35500-6004-305	Fire & EMS Grant Funds - SHS	Bank of America	770.16
100-4035500-35500-6008-000	Fire & EMS - Vehicle & Pwr Equip Fuels	Bank of America	47.96
100-4035500-35500-6008-000	Fire & EMS - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	6,001.63
100-4035500-35500-6008-000	Fire & EMS - Vehicle & Pwr Equip Fuels	CATHERINE AMOS	22.93
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6011-000	Fire & EMS - Uniforms & Wearing Apparrel	BKT UNIFORMS	534.92
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	SUPER SHOES STORES	215.98
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	370.00
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	350.00
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	111.88
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	188.84
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	204.76
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	19.96
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	45.80
100-4035500-35500-6014-000	Fire & EMS - Other Operating Supplies	Bank of America	240.28
100-4035500-35500-8012-000	Fire & EMS - Capital Outlay - Other Capital	Bank of America	120.95
100-4035500-35500-8012-000	Fire & EMS - Capital Outlay - Other Capital	Bank of America	94.09
100-4035500-35510-3312-035	Blue Ridge Fire - Repair & Maint. - Utility Veh.	Bank of America	1,300.89
100-4035500-35510-3313-000	Blue Ridge Fire - Repairs & Maint. - Bldgs.	COMFORT SYSTEMS USA	707.00
100-4035500-35510-5120-000	Blue Ridge Fire - Heating Svces.	ROANOKE GAS COMPANY	677.24
100-4035500-35510-5120-000	Blue Ridge Fire - Heating Svces.	ROANOKE GAS COMPANY	30.84
100-4035500-35510-5230-000	Blue Ridge Fire - Telecommunications	COMCAST	147.75
100-4035500-35520-3120-000	Troutville Fire - Accounting & Auditing	Bank of America	-1.66
100-4035500-35520-3120-000	Troutville Fire - Accounting & Auditing	Bank of America	1.66
100-4035500-35520-3312-030	Troutville Fire - Rep. & Maint. - Engine	MUNICIPAL EMERGENCY SERVICES	2,481.93
100-4035500-35520-3312-035	Troutville Fire - Rep. & Maint. - Utility Veh.	Bank of America	-175.19
100-4035500-35520-3312-035	Troutville Fire - Rep. & Maint. - Utility Veh.	Bank of America	175.19
100-4035500-35520-3312-036	Troutville Fire - Rep. & Maint. - Wagon	Bank of America	1,031.72
100-4035500-35520-3312-036	Troutville Fire - Rep. & Maint. - Wagon	Bank of America	2,500.00
100-4035500-35520-3313-000	Troutville Fire - Repairs & Maint. - Buildings	Bank of America	52.99
100-4035500-35520-3313-000	Troutville Fire - Repairs & Maint. - Buildings	Bank of America	565.14
100-4035500-35520-3320-000	Troutville Fire - Maint. Svce. Contracts	Bank of America	72.11

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4035500-35520-5230-000	Troutville Fire - Telecommunications	Bank of America	206.02
100-4035500-35520-5230-000	Troutville Fire - Telecommunications	Bank of America	40.01
100-4035500-35520-5911-000	Troutville Fire - Fire Suppr'n - General Support	Bank of America	147.48
100-4035500-35520-5911-000	Troutville Fire - Fire Suppr'n - General Support	Bank of America	99.96
100-4035500-35520-5913-000	Troutville Fire - Fire Suppr'n - Maintenance	Bank of America	288.95
100-4035500-35520-5913-000	Troutville Fire - Fire Suppr'n - Maintenance	Bank of America	107.46
100-4035500-35520-5915-000	Troutville Fire - Fire Prevention	Bank of America	21.98
100-4035500-35520-6008-000	Troutville Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	684.89
100-4035500-35530-3312-030	Buchanan F & R - Rep.& Maint. - Engine	Bank of America	275.77
100-4035500-35530-3312-030	Buchanan F & R - Rep.& Maint. - Engine	Bank of America	426.06
100-4035500-35530-3312-033	Buchanan F & R - Rep.& Maint. - Squad Truck	Bank of America	275.78
100-4035500-35530-3313-000	Buchanan Fire & Rescue - Repairs & Maint.- Bldgs.	Bank of America	38.35
100-4035500-35530-3320-000	Buchanan Fire & Rescue - Maint. Svce. Contracts	Bank of America	91.00
100-4035500-35530-5110-000	Buchanan Fire & Rescue - Electrical Services	DOMINION ENERGY VIRGINIA	163.81
100-4035500-35530-5110-000	Buchanan Fire & Rescue - Electrical Services	DOMINION ENERGY VIRGINIA	856.90
100-4035500-35530-5130-000	Buchanan Fire & Rescue - Water & Sewer	Bank of America	76.89
100-4035500-35530-5230-000	Buchanan Fire & Rescue - Telecommunications	SHENTEL	243.30
100-4035500-35530-5230-000	Buchanan Fire & Rescue - Telecommunications	SHENTEL	128.27
100-4035500-35530-5911-000	Buchanan Fire & Rescue - Fire Suppr'n - Gen Suppl	Bank of America	242.46
100-4035500-35530-5911-000	Buchanan Fire & Rescue - Fire Suppr'n - Gen Suppl	ATLANTIC EMERGENCY SOLUTIONS	292.90
100-4035500-35530-5922-000	Buchanan Fire & Rescue - Volunteer Incentives	Bank of America	33.00
100-4035500-35530-6008-000	Buchanan Fire & Rescue - Veh & Power Equip Fuels	MANSFIELD OIL CO	289.25
100-4035500-35540-3312-029	Fincastle Fire - Rep. & Maint. - Brush Truck	Bank of America	-143.99
100-4035500-35540-3312-029	Fincastle Fire - Rep. & Maint. - Brush Truck	Bank of America	123.51
100-4035500-35540-3312-029	Fincastle Fire - Rep. & Maint. - Brush Truck	Bank of America	16.84
100-4035500-35540-3312-030	Fincastle Fire - Rep. & Maint. - Engine	Bank of America	451.00
100-4035500-35540-3312-030	Fincastle Fire - Rep. & Maint. - Engine	Bank of America	850.00
100-4035500-35540-3312-030	Fincastle Fire - Rep. & Maint. - Engine	Bank of America	371.42
100-4035500-35540-3312-030	Fincastle Fire - Rep. & Maint. - Engine	Bank of America	347.40
100-4035500-35540-3312-034	Fincastle Fire - Rep. & Maint. - Tanker	Bank of America	47.50
100-4035500-35540-3312-035	Fincastle Fire - Rep. & Maint. - Utility Veh.	Bank of America	217.18
100-4035500-35540-3312-035	Fincastle Fire - Rep. & Maint. - Utility Veh.	Bank of America	175.00
100-4035500-35540-3312-036	Fincastle Fire - Rep. & Maint. - Wagon	Bank of America	141.35
100-4035500-35540-3313-000	Fincastle Fire - Repairs & Maint. - Bldgs.	Bank of America	5.77
100-4035500-35540-3313-000	Fincastle Fire - Repairs & Maint. - Bldgs.	Bank of America	62.99
100-4035500-35540-3313-000	Fincastle Fire - Repairs & Maint. - Bldgs.	Bank of America	4.43
100-4035500-35540-3313-000	Fincastle Fire - Repairs & Maint. - Bldgs.	Bank of America	17.90
100-4035500-35540-3313-000	Fincastle Fire - Repairs & Maint. - Bldgs.	Bank of America	33.57
100-4035500-35540-3313-000	Fincastle Fire - Repairs & Maint. - Bldgs.	Bank of America	39.59
100-4035500-35540-3315-000	Fincastle Fire - Repairs & Maint. - Grounds	Bank of America	375.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4035500-35540-3315-000	Fincastle Fire - Repairs & Maint. - Grounds	Bank of America	81.86
100-4035500-35540-3315-000	Fincastle Fire - Repairs & Maint. - Grounds	Bank of America	41.97
100-4035500-35540-3315-000	Fincastle Fire - Repairs & Maint. - Grounds	Bank of America	162.89
100-4035500-35540-5130-000	Fincastle Fire - Water & Sewer	Bank of America	97.91
100-4035500-35540-5210-000	Fincastle Fire - Postal Services	Bank of America	194.88
100-4035500-35540-5230-000	Fincastle Fire - Telecommunications	Bank of America	94.98
100-4035500-35540-5530-000	Fincastle Fire - Subsistence & Lodging	Bank of America	184.79
100-4035500-35540-5530-000	Fincastle Fire - Subsistence & Lodging	Bank of America	154.47
100-4035500-35540-6008-000	Fincastle Fire - Veh & Power Equip Fuels	Bank of America	150.45
100-4035500-35540-6008-000	Fincastle Fire - Veh & Power Equip Fuels	Bank of America	18.94
100-4035500-35540-6008-000	Fincastle Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	27.93
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	Bank of America	23.90
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	Bank of America	35.85
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	Bank of America	59.75
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	Bank of America	74.05
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	Bank of America	23.90
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	Bank of America	95.60
100-4035500-35540-6011-000	Fincastle Fire - Uniforms & Wearing Apparel	Bank of America	230.49
100-4035500-35550-3313-000	Eagle Rock Fire - Repairs & Maint. - Bldgs.	Bank of America	149.24
100-4035500-35550-5120-000	Eagle Rock Fire - Heating Svces.	DAVENPORT ENERGY INC	951.96
100-4035500-35550-5230-000	Eagle Rock Fire - Telecommunications	Bank of America	276.00
100-4035500-35550-5530-000	Eagle Rock Fire - Subsist. & Lodging	BANK OF BOTETOURT VISA	152.82
100-4035500-35550-5540-000	Eagle Rock Fire - Convention & Education	Bank of America	1,063.00
100-4035500-35550-5540-000	Eagle Rock Fire - Convention & Education	Bank of America	1,021.00
100-4035500-35550-6008-000	Eagle Rock Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	285.75
100-4035500-35550-6011-000	Eagle Rock Fire - Uniforms & Wearing App.	FIRST DUE GEAR	26.00
100-4035500-35560-3312-030	Glen Wilton Fire - Rep. & Maint. - Engine	CUMMINS ATLANTIC	2,087.19
100-4035500-35560-5110-000	Glen Wilton Fire - Electrical Services	DOMINION ENERGY VIRGINIA	147.51
100-4035500-35560-5110-000	Glen Wilton Fire - Electrical Services	DOMINION ENERGY VIRGINIA	12.94
100-4035500-35560-5130-000	Glen Wilton Fire - Water & Sewer	Bank of America	19.32
100-4035500-35560-6001-000	Glen Wilton Fire - Office Supplies	GLEN WILTON FIRE & RESCUE	78.08
100-4035500-35560-6008-000	Glen Wilton Fire - Veh & Power Equip Fuels	MANSFIELD OIL CO	151.65
100-4035500-35570-3313-000	Read Mtn. Fire - Rep. & Maint. - Buildings	Bank of America	38.00
100-4035500-35570-3320-000	Read Mtn. Fire - Maint. Svce. Contracts	Bank of America	91.00
100-4035500-35570-5130-000	Read Mtn. Fire - Water & Sewer	Bank of America	152.05
100-4035500-35570-5230-000	Read Mtn. Fire - Telecommunications	COMCAST	113.35
100-4035500-35570-6008-000	Read Mtn. Fire - Veh. & Power Equip. Fuels	MANSFIELD OIL CO	416.65
		<b>Fire &amp; EMS</b>	<b>76,850.48</b>
100-4035600-35600-3320-000	Emergency Commun'ns - Maint Service Contracts	SOUTHERN SOFTWARE INC	5,302.00



<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
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.	VERIZON	6.79
100-4035600-35600-5232-000	Emergency Commun'ns - E911 Landline Comm.	VERIZON	2,860.08
100-4035600-35600-5410-000	Emergency Commun'ns - Lease/Rent of Equip	TOWN OF FINCASTLE	1,743.68
100-4035600-35600-5410-000	Emergency Commun'ns - Lease/Rent of Equip	BOTETOVRT LAND HOLDING II, LLC	2,978.21
100-4035600-35600-5410-000	Emergency Commun'ns - Lease/Rent of Equip	Western Virginia Water Authority	500.00
100-4035600-35600-5410-000	Emergency Commun'ns - Lease/Rent of Equip	DAVID E CRANDALL	1,966.91
100-4035600-35600-5410-000	Emergency Commun'ns - Lease/Rent of Equip	DAVID E CRANDALL	1,909.62
100-4035600-35600-5420-000	Emergency Commun'ns - Lease/Rent of Buildings	BOTETOVRT LAND HOLDING II, LLC	229.00
<b>Emergency Communications</b>			<b>23,279.79</b>
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	1,110.83
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	3,332.49
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	2,221.66
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	10,314.85
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	3,649.87
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	1,586.90
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	2,221.66
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	6,487.25
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	2,221.66
100-4042400-42400-3192-000	Waste Management - Recycling Processing	Bank of America	281.88
100-4042400-42400-3192-000	Waste Management - Recycling Processing	Bank of America	117.57
100-4042400-42400-3192-000	Waste Management - Recycling Processing	Bank of America	105.81
100-4042400-42400-3192-000	Waste Management - Recycling Processing	GFL ENVIRONMENTAL	1,988.28
100-4042400-42400-3312-000	Waste Management - Repairs & Maint - Vehic	Bank of America	280.71
100-4042400-42400-3312-000	Waste Management - Repairs & Maint - Vehic	Bank of America	37.00
100-4042400-42400-5230-000	Waste Management - Telecommunications	Bank of America	84.95
100-4042400-42400-6001-000	Waste Management - Office Supplies	Bank of America	48.99
100-4042400-42400-6001-000	Waste Management - Office Supplies	Bank of America	148.99
<b>Waste Management</b>			<b>36,241.35</b>
100-4043000-43000-3191-000	Maint Bldgs & Grounds - Refuse Disposal	GFL ENVIRONMENTAL	3,307.76
100-4043000-43000-3191-000	Maint Bldgs & Grounds - Refuse Disposal	GFL ENVIRONMENTAL	697.36
100-4043000-43000-3311-000	Maint Bldgs & Grounds - Repairs & Maint - Equip	Bank of America	613.50
100-4043000-43000-3311-000	Maint Bldgs & Grounds - Repairs & Maint - Equip	Bank of America	748.00
100-4043000-43000-3311-000	Maint Bldgs & Grounds - Repairs & Maint - Equip	Bank of America	279.99
100-4043000-43000-3311-000	Maint Bldgs & Grounds - Repairs & Maint - Equip	Bank of America	241.74
100-4043000-43000-3311-000	Maint Bldgs & Grounds - Repairs & Maint - Equip	Bank of America	230.35
100-4043000-43000-3311-000	Maint Bldgs & Grounds - Repairs & Maint - Equip	SOLVE NETWORKS INC	26.65
100-4043000-43000-3312-000	Maint Bldgs & Grounds - Repairs & Maint - Vehic	Bank of America	291.89

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4043000-43000-3312-000	Maint Bldgs & Grounds - Repairs & Maint - Vehic	Bank of America	69.86
100-4043000-43000-3312-000	Maint Bldgs & Grounds - Repairs & Maint - Vehic	Bank of America	239.83
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	OBAUGH HVAC MECHANICAL LLC	225.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	125.94
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	64.98
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	26.86
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	39.04
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	149.28
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	177.74
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	39.96
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	167.60
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	62.85
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	9.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	21.90
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	25.92
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	8.99
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	60.54
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	745.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	560.00
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	107.59
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	121.72
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	89.98
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	280.93
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	79.97
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	30.50
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	171.50
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	54.02
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	65.04
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	95.96
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	88.10
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	102.22
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	33.75
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	116.41
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	35.52
100-4043000-43000-3313-000	Maint Bldgs & Grounds - Repair & Maint - Bldgs	Bank of America	120.40
100-4043000-43000-3320-000	Maint Bldgs & Grounds - Maint Service Contracts	BEST CLEANING	3,120.00
100-4043000-43000-3320-000	Maint Bldgs & Grounds - Maint Service Contracts	BEST CLEANING	3,040.00
100-4043000-43000-3320-000	Maint Bldgs & Grounds - Maint Service Contracts	DAVIDSON'S ECONOMY PAINTING, INC	5,189.00
100-4043000-43000-3320-000	Maint Bldgs & Grounds - Maint Service Contracts	DAVIDSON'S ECONOMY PAINTING, INC	975.00
100-4043000-43000-3320-000	Maint Bldgs & Grounds - Maint Service Contracts	DAVIDSON'S ECONOMY PAINTING, INC	450.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4043000-43000-3320-000	Maint Bldgs & Grounds - Maint Service Contracts	DAVIDSON'S ECONOMY PAINTING, INC	455.00
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	42.45
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	280.11
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	53.77
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	40.94
100-4043000-43000-5130-000	Maint Bldgs & Grounds - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	35.02
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	115.20
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	230.40
100-4043000-43000-6003-000	Maint Bldgs & Grounds - Agricultural Supplies	SUNBELT RENTALS	78.00
100-4043000-43000-6003-000	Maint Bldgs & Grounds - Agricultural Supplies	LANDSCAPE SUPPLY INC	3,390.64
100-4043000-43000-6003-000	Maint Bldgs & Grounds - Agricultural Supplies	BULLDOG FIELD EQUIPMENT LLC	299.16
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.	Bank of America	1,451.12
100-4043000-43000-6007-000	Maint Bldgs & Grounds - Repair & Maint Supplies	Bank of America	256.97
100-4043000-43000-6007-000	Maint Bldgs & Grounds - Repair & Maint Supplies	Bank of America	38.80
100-4043000-43000-6007-000	Maint Bldgs & Grounds - Repair & Maint Supplies	Bank of America	268.07
100-4043000-43000-6007-000	Maint Bldgs & Grounds - Repair & Maint Supplies	Bank of America	30.98
100-4043000-43000-6007-000	Maint Bldgs & Grounds - Repair & Maint Supplies	Bank of America	60.48
100-4043000-43000-6007-000	Maint Bldgs & Grounds - Repair & Maint Supplies	Bank of America	44.96
100-4043000-43000-6007-000	Maint Bldgs & Grounds - Repair & Maint Supplies	Bank of America	220.47
100-4043000-43000-6008-000	Maint Bldgs & Grounds - Veh & Pwr Equip Fuels	Bank of America	34.31
100-4043000-43000-6008-000	Maint Bldgs & Grounds - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	616.35
		<b>Maint Bldgs &amp; Grounds</b>	<b>32,369.84</b>
100-4051000-53716-3800-000	Health & Welfare - Brain Injury Services	CHILDREN'S TRUST FOUNDATION ROANOKE VALLEY INC	2,500.00
		<b>Health &amp; Welfare</b>	<b>2,500.00</b>
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	INTERCEPT YOUTH SERVICES INC	4,591.72
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	DONNIA WOODS	200.77
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	DONNIA WOODS	36.04
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	DONNIA WOODS	175.03
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	DONNIA WOODS	185.33
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	DONNIA WOODS	185.33
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	DONNIA WOODS	164.74
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	ADORE CHILDREN AND FAMILY SERVICES	6,448.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	BLUE RIDGE BEHAVIORAL HEALTHCARE	450.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	BLUE RIDGE BEHAVIORAL HEALTHCARE	450.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	BLUE RIDGE BEHAVIORAL HEALTHCARE	1,242.00

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	BLUE RIDGE BEHAVIORAL HEALTHCARE	450.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	BLUE RIDGE BEHAVIORAL HEALTHCARE	450.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	AMBERLEA MOYER	772.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	BRIDGES TREATMENT CENTER	3,820.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	CENTER FOR PEDIATRIC THERAPIES INC	807.50
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	CENTER FOR PEDIATRIC THERAPIES INC	255.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	CENTER FOR PEDIATRIC THERAPIES INC	425.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	PROFESSIONAL THERAPIES	3,352.85
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	LUTHERAN FAMILY SERVICES OF VIRGINIA INC MINNICK	2,136.74
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	LUTHERAN FAMILY SERVICES OF VIRGINIA INC MINNICK	449.82
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	LUTHERAN FAMILY SERVICES OF VIRGINIA INC MINNICK	8,018.20
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	GIFT OF HOPE	7,161.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	HUMAN KIND	3,059.57
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	HUMAN KIND	2,635.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	HUMAN KIND	2,635.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	INTERCEPT YOUTH SERVICES INC	4,591.72
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	INTERCEPT YOUTH SERVICES INC	188.35
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	INTERCEPT YOUTH SERVICES INC	7,092.18
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	POPLAR SPRINGS HOSPITAL	4,300.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SH VARSITY ACQUISITION SUB LLC	5,976.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SH VARSITY ACQUISITION SUB LLC	5,976.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SH VARSITY ACQUISITION SUB LLC	5,976.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SH VARSITY ACQUISITION SUB LLC	6,768.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SH VARSITY ACQUISITION SUB LLC	3,960.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SH VARSITY ACQUISITION SUB LLC	3,960.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SECURE CHILD PROGRAM, PLC	2,500.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	SECURE CHILD PROGRAM, PLC	2,500.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	VIRGINIA INSTITUTE OF AUTISM	1,824.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	VIRGINIA INSTITUTE OF AUTISM	8,362.20
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	VIRGINIA INSTITUTE OF AUTISM	8,362.20
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	VIRGINIA INSTITUTE OF AUTISM	8,362.20
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	VIRGINIA INSTITUTE OF AUTISM	8,362.20
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	VIRGINIA INSTITUTE OF AUTISM	8,362.20
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	LAUREN NEWMAN NUTRITION THERAPY	1,400.00
100-4053500-53500-3100-000	Childrens Services (CSA) - Professional Services	HUMAN KIND	2,635.00
100-4053500-53500-6001-000	Childrens Services (CSA) - Office Supplies	Bank of America	102.00
100-4053500-53500-6001-000	Childrens Services (CSA) - Office Supplies	Bank of America	119.98
100-4053500-53500-6001-000	Childrens Services (CSA) - Office Supplies	Bank of America	59.99
100-4053500-53500-6001-000	Childrens Services (CSA) - Office Supplies	Bank of America	102.13
<b>Childrens Services (CSA)</b>			<b>152,398.99</b>

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4071100-71100-3181-000	Parks & Recreation - Coaches Certifications	Bank of America	125.14
100-4071100-71100-3185-000	Parks & Recreation - Community Programming	Bank of America	119.39
100-4071100-71100-5420-000	Parks & Recreation - Lease/Rent of Buildings	BRAVO PROPERTIES LLC	1,500.00
100-4071100-71100-6001-000	Parks & Recreation - Office Supplies	Bank of America	34.80
100-4071100-71100-6001-000	Parks & Recreation - Office Supplies	Bank of America	14.34
100-4071100-71100-6001-000	Parks & Recreation - Office Supplies	Bank of America	399.98
100-4071100-71100-6001-000	Parks & Recreation - Office Supplies	Bank of America	140.00
100-4071100-71100-6001-000	Parks & Recreation - Office Supplies	Bank of America	34.80
100-4071100-71100-6008-000	Parks & Recreation - Veh & Pwr Equip Fuels	MANSFIELD OIL CO	274.90
100-4071100-71100-6011-000	Parks & Recreation - Uniforms & Wearing App.	Bank of America	95.00
100-4071100-71100-6013-000	Parks & Recreation - Educ & Rec Supplies	Bank of America	57.84
<b>Parks &amp; Recreation</b>			<b>2,796.19</b>
100-4071300-71300-3313-000	Sports Complex - Repair & Maint - Bldgs	Bank of America	27.92
100-4071300-71300-3313-000	Sports Complex - Repair & Maint - Bldgs	Bank of America	231.00
100-4071300-71300-3313-000	Sports Complex - Repair & Maint - Bldgs	CURTIS DEACON CONTRACTING, INC	295.00
100-4071300-71300-6002-000	Sports Complex - Food Supplies & Fd Serv	SYSCO VIRGINIA LLC	809.83
100-4071300-71300-6002-000	Sports Complex - Food Supplies & Fd Serv	PEPSI BEVERAGES COMPANY	1,183.49
100-4071300-71300-6005-000	Sports Complex - Laundry, Hskpg, Janitor Supply	Bank of America	48.96
<b>Sports Complex</b>			<b>2,596.20</b>
100-4071500-71500-6008-000	Van Program - Vehicle & Power Equip Fuels	MANSFIELD OIL CO	249.05
<b>Van Program</b>			<b>249.05</b>
100-4073100-73100-3185-000	Library System - Community Programming	Bank of America	2,080.00
100-4073100-73100-3185-000	Library System - Community Programming	Bank of America	77.92
100-4073100-73100-3185-000	Library System - Community Programming	Bank of America	-4.49
100-4073100-73100-3185-000	Library System - Community Programming	Bank of America	-1.50
100-4073100-73100-3320-000	Library System - Maint Service Contracts	Bank of America	14.60
100-4073100-73100-3320-000	Library System - Maint Service Contracts	Bank of America	39.95
100-4073100-73100-3320-000	Library System - Maint Service Contracts	Bank of America	14.60
100-4073100-73100-3320-000	Library System - Maint Service Contracts	Bank of America	48.25
100-4073100-73100-3320-000	Library System - Maint Service Contracts	VIRGINIA BUSINESS SYSTEMS	-199.34
100-4073100-73100-5110-000	Library System - Electrical Services	DOMINION ENERGY VIRGINIA	826.91
100-4073100-73100-5130-000	Library System - Water and Sewer	WESTERN VIRGINIA WATER AUTHORITY	110.84
100-4073100-73100-5210-000	Library System - Postal Services	Bank of America	7.60
100-4073100-73100-5210-000	Library System - Postal Services	Bank of America	6.94
100-4073100-73100-5210-000	Library System - Postal Services	Bank of America	4.13
100-4073100-73100-5210-000	Library System - Postal Services	Bank of America	10.59

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4073100-73100-5210-000	Library System - Postal Services	Bank of America	6.64
100-4073100-73100-5210-000	Library System - Postal Services	Bank of America	6.64
100-4073100-73100-5230-000	Library System - Telecommunications	WESTERN VIRGINIA WATER AUTHORITY	44.39
100-4073100-73100-5230-000	Library System - Telecommunications	SHENTEL	456.48
100-4073100-73100-5230-000	Library System - Telecommunications	DOMINION ENERGY VIRGINIA	1,310.74
100-4073100-73100-5230-000	Library System - Telecommunications	COX COMMUNICATIONS INC.	284.72
100-4073100-73100-5810-000	Library System - Dues & Assoc Membership	Bank of America	481.00
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	344.17
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	79.45
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	257.48
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	137.56
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	39.78
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	30.00
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	41.60
100-4073100-73100-6001-000	Library System - Office Supplies	Bank of America	12.98
100-4073100-73100-6008-000	Library - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	44.79
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	1,155.89
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	77.78
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	148.54
100-4073100-73100-6012-000	Library System - Books & Subscriptions	GALE CENGAGE LEARNING INC	51.18
100-4073100-73100-6012-000	Library System - Books & Subscriptions	GALE CENGAGE LEARNING INC	59.98
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	42.52
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	82.28
100-4073100-73100-6012-000	Library System - Books & Subscriptions	BAKER & TAYLOR	49.68
100-4073100-73100-6012-000	Library System - Books & Subscriptions	INGRAM LIBRARY SERVICES	178.14
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	120.00
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	21.60
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	105.80
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	10.64
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	24.90
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	107.83
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	10.99
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	21.27
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	3.54
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	32.88
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	220.18
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	30.95
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	1,069.71
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	25.14
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	10.99

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	235.82
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	10.10
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	16.55
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	12.96
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	75.26
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	73.61
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	60.91
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	12.57
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	36.05
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	17.31
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	444.80
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	29.97
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	15.81
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	49.31
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	24.00
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	12.96
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	1,379.00
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	82.88
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	100.28
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	10.35
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	15.33
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	13.32
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	78.82
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	41.50
100-4073100-73100-6012-000	Library System - Books & Subscriptions	Bank of America	47.26
<b>Library System</b>			<b>13,174.56</b>
100-4081200-81200-3194-000	Community Devel't - Stormwater Management	TREASURER OF VIRGINIA DEPARTMENT OF ENVIRONMENTAL	756.00
100-4081200-81200-3312-000	Community Devel't - Repairs & Maint - Vehic	Bank of America	2.00
100-4081200-81200-3312-000	Community Devel't - Repairs & Maint - Vehic	Bank of America	342.23
100-4081200-81200-5530-000	Community Devel't - Subsistence & Lodging	Bank of America	24.00
100-4081200-81200-5530-000	Community Devel't - Subsistence & Lodging	Bank of America	112.86
100-4081200-81200-5530-000	Community Devel't - Subsistence & Lodging	Bank of America	92.13
100-4081200-81200-5530-000	Community Devel't - Subsistence & Lodging	Bank of America	12.00
100-4081200-81200-5810-000	Community Devel't - Dues & Assoc Membership	Bank of America	707.00
100-4081200-81200-5810-000	Community Devel't - Dues & Assoc Membership	Bank of America	120.00
100-4081200-81200-6001-000	Community Devel't - Office Supplies	Bank of America	35.95
100-4081200-81200-6001-000	Community Devel't - Office Supplies	Bank of America	34.97
100-4081200-81200-6001-000	Community Devel't - Office Supplies	Bank of America	23.63
100-4081200-81200-6001-000	Community Devel't - Office Supplies	Bank of America	27.98

<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
100-4081200-81200-6008-000	Community Devel't - Vehicle & Pwr Equip Fuels	MANSFIELD OIL CO	279.26
100-4081200-81200-6011-000	Community Devel't - Uniforms & Wearing Apparel	Bank of America	160.00
<b>Community Development</b>			<b>2,730.01</b>
100-4081500-81500-5530-000	Economic Development - Subsirtstence & Lodging	Bank of America	25.00
100-4081500-81500-5530-000	Economic Development - Subsirtstence & Lodging	Bank of America	206.31
100-4081500-81500-5530-000	Economic Development - Subsirtstence & Lodging	Bank of America	6.00
100-4081500-81500-5840-000	Economic Development - Marketing	Bank of America	4.03
100-4081500-81500-5840-000	Economic Development - Marketing	Bank of America	6.00
100-4081500-81500-5840-000	Economic Development - Marketing	Bank of America	3.00
100-4081500-81500-5840-000	Economic Development - Marketing	Bank of America	66.13
100-4081500-81500-6001-000	Economic Development - Office Supplies	Bank of America	12.63
100-4081500-81500-6008-000	Economic Development - Veh/Pwr Equip Fuels	MANSFIELD OIL CO	37.72
<b>Economic Development</b>			<b>366.82</b>
206-4021200-21200-1300-000	General District Court - Part-Time Wages	DONNA KIM BOOTHE	250.00
206-4021200-21200-1300-000	General District Court - Part-Time Wages	LISA M. BROWNING	250.00
206-4021200-21200-1300-000	General District Court - Part-Time Wages	JESSICA N HALL	250.00
206-4021200-21200-1300-000	General District Court - Part-Time Wages	PAMELA LYNNE JARVIS	250.00
206-4021200-21200-1300-000	General District Court - Part-Time Wages	DEBRA CAMPER NOEL	250.00
206-4021200-21200-1300-000	General District Court - Part-Time Wages	MEAGAN DOWNIE PRICE	250.00
206-4021200-21200-1300-000	General District Court - Part-Time Wages	KIMBERLY DAWN SAVILLE	250.00
206-5003308-00000-0000-000	General Expenditures	Bank of America	204.24
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	344.00
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	0.64
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	343.96
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	343.96
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	343.96
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	1.50
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	552.00
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	0.92
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	408.00
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	0.84
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	896.00
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	1.64
206-5003308-00000-0000-000	General Expenditures	HOWARD UNIFORM COMPANY	877.74
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	675.50
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	177.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	177.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	725.50



<u>Account</u>	<u>Account Description</u>	<u>Vendor Name</u>	<u>Amount</u>
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	295.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	231.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	486.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	37.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	149.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	100.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	100.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	195.50
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	24.50
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	671.00
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	89.50
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	224.50
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	138.50
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	69.90
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	761.69
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	1,268.42
206-5003308-00000-0000-000	General Expenditures	EAST COAST EMERGENCY VEHICLES LLC	195.54
206-5003308-00000-0000-000	General Expenditures	ATLANTIC TACTICAL INC	13,976.88
206-5003308-00000-0000-000	General Expenditures	ATLANTIC TACTICAL INC	240.00
206-5003308-00000-0000-000	General Expenditures	HOWARD UNIFORM COMPANY	384.19
206-5003308-00000-0000-000	General Expenditures	HOWARD UNIFORM COMPANY	1,765.57
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	249.00
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	344.00
206-5003308-00000-0000-000	General Expenditures	GALLS LLC	0.64
		<b>Traffice Safety Fund</b>	<b>29,821.73</b>
255-5003308-00000-0000-000	General Expenditures	Bank of America	4,165.66
255-5003308-00000-0000-000	General Expenditures	SOUTHERN COMPUTER WAREHOUSE INC	256.02
		<b>Community Outreach Fund</b>	<b>4,421.68</b>
		<b>Grand Total</b>	<b>575,129.33</b>