

AGENDA
BOARD OF SUPERVISORS
REGULAR MEETING
July 23, 2024

1. 7:00 p.m. – (or soon thereafter) Meeting called to order, Board of Supervisors Board Room, County Administration Building, 202 E Main Street 2nd Floor
2. Opening Prayer.
3. Pledge of Allegiance.
4. Quorum
5. Approval of Agenda ([Action Item](#))
6. Approval of Disbursements. ([Action Item](#))
7. Approval of Minutes ([Action Item](#))
8. Presentation:
 - a. 7:10 p.m. David Martens, Virginia Tech Intern
 - i. Financial Policy Research
9. Public Comments
10. Old Business
 - a. Equipment Committee Meeting – August 27, 2024
 - b. Buffalo Park Update – Forestry Grant Extension
11. Closed Session

There is no closed session at this time
12. New Business
 - a. Contract Proposal of Environmental Services, Landfill ([Action Item](#))
 - b. PSA Resolution ([Action Item](#))
 - c. Appointment of Montgomery Floyd Regional Library Board position for a 4-year term. ([Action Item](#))
13. Board Time
14. County Administrator's Report
 - a. Radio Towers update
 - b. Floyd Recovery Ecosystem
 - c. Franklin Pike's update
 - d. Audit Update

- e. NRV Regional Commission Annual Meeting October 9th
- f. PSA Status
- g. PSA Joint Meeting
- h. Willis Site Update
- i. Indeed Posting
- j. VaCo Meeting August 15th

15. Correspondence

16. Adjournment.

*All persons desiring to be heard shall be allowed to present written comments or oral testimony within reasonable time limits as determined by the Board of Supervisors. Citizens who desire to provide public comments in person are asked to sit in designated spots as directed by staff until they are invited to address the Board. The meeting will be streamed live via the Internet. Any Floyd County citizen wishing to speak by phone may call County Administration at 540-745-9300 by 4:00 p.m. on July 22, 2024, and provide their telephone number and express their desire to provide comment by phone. Citizens who desire to provide public comment by phone will be called during the meeting. Any Floyd citizen can also provide written comments before the meeting. Those comments will be provided to the Board of Supervisors for their review. The public is directed to call the County Administration office for detailed information.

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099 100005		Petty Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42848	The Metochoi Group	0000	3	INV	07/30/2024	FCVA 0624				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121050 438000		J/Dcourt	JuveDet			75.00			
										75.00
										CHECK TOTAL
										75.00
23850	Amy Ingram	0000		INV	07/30/2024	Reimburse				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00113020 436000		Regstr	Advert			31.76			
										31.76
										CHECK TOTAL
										31.76
10420	Appalachian Power Com	0000		INV	07/25/2024	02097423202 June 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 451100		TBD	ElecSer			12.37			
										12.37
10420	Appalachian Power Com	0000		INV	07/25/2024	02308423207 June 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042040 451100		TBD	ElecSer			350.52			
										350.52
10420	Appalachian Power Com	0000		INV	07/25/2024	02777423209 June 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 451100		TBD	ElecSer			352.81			
										352.81
10420	Appalachian Power Com	0000		INV	07/31/2024	02584163600 June 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 451100		GenProp	ElecSer			42.63			
										42.63
										CHECK TOTAL
										758.33
42837	Arc3 Gases Inc	0000		INV	07/28/2024	10984217				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140323 460040		EMS	MedLab			6.78			
										6.78
42837	Arc3 Gases Inc	0000		INV	07/30/2024	10995848				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140323 460040		EMS	MedLab			191.40			
										191.40

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005		Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
42837	Arc3 Gases Inc	0000		INV	08/08/2024	11026149					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140323 460040		EMS	MedLab		6.78					
							6.78				
						CHECK TOTAL	204.96				
42968	Benchmark Building &	0000		INV	08/16/2024	2466-009					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 05042030 433150		TBD	Rep/Main		1,200.00					
							1,200.00				
						CHECK TOTAL	1,200.00				
42833	Bound Tree Medical LL	0000		INV	08/05/2024	85405823					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00140323 460040		EMS	MedLab		1,516.60					
							1,516.60				
						CHECK TOTAL	1,516.60				
50023	Brooks Network Servic	0000		INV	07/28/2024	7526					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00131020 460131		Sheriff	ARPA LawEq		10,260.01					
							10,260.01				
						CHECK TOTAL	10,260.01				
11830	Carter Machinery Comp	0000		INV	07/26/2024	5393696					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 05042030 433100		TBD	Rep/Main		199.68					
							199.68				
						CHECK TOTAL	199.68				
10290	Cintas	0000		INV	08/08/2024	4198056836					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00143020 460050		GenProp	JanSupp		164.70					
							164.70				
						CHECK TOTAL	164.70				
10290	Cintas	0000		INV	08/09/2024	4198198606					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 05042030 460150		TBD	OtherSupp		140.27					
							140.27				
						CHECK TOTAL	140.27				

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	304.97				
10040	Citizens Telephone Co	0000		INV	07/20/2024	10004168645				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00113020 452300	Regstr	Telephe			90.28				
									90.28	
10040	Citizens Telephone Co	0000		INV	08/01/2024	02100911-S-24183				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 14031400 431750	E911	TruckIn			778.23				
									778.23	
					CHECK TOTAL	868.51				

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099 100005		Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
10040	Citizens Telephone Co	0000		INV	08/01/2024	10004080492			
ACCOUNT DETAIL							LINE AMOUNT		
	1	00112010	452300	Co Admin	Telephe		72.06		
	2	00135010	452300	AnmlCnt	Telephe		46.15		
	3	00121060	452300	CCclerk	Telephe		54.81		
	4	00121010	452300	CirCt	Telephe		24.59		
	5	00112090	452300	Comm Rev	Telephe		54.81		
	6	00122010	452300	CmwthAtt	Telephe		100.04		
	7	00181200	452300	CommDev	Telephe		35.44		
	8	00134010	452300	BldgIns	Telephe		23.64		
	9	00135050	452300	EmerSer	Telephe		24.59		
	10	00140323	452300	EMS	Telephe		24.59		
	11	00121020	452300	General	Telephe		54.81		
	12	00121050	452300	J/Dcourt	Telephe		9.55		
	13	00121030	452300	Magstre	Telephe		46.15		
	14	00143020	452300	GenProp	Telephe		24.59		
	15	00171020	452300	ParkRec	Telephe		159.11		
	16	00113010	452300	ElecBrd	Telephe		18.29		
	17	00113020	452300	Regstr	Telephe		23.64		
	18	00131020	452300	Sheriff	Telephe		662.60		
	19	05042030	452300	TBD	Telephe		126.09		
	20	05042040	452300	TBD	Telephe		24.59		
	21	00112130	452300	Treas	Telephe		61.11		
	22	00183010	452300	VACoop	Telephe		80.82		
	23	14031400	452300	E911	Telephe		434.28		
	24	00143020	452300	GenProp	Telephe		50.23		
	25	00122010	452300	CmwthAtt	Telephe		9.95		
							2,246.53		
CHECK TOTAL							2,246.53		
11850	Clark Gas & Oil Compa	0000		INV	08/05/2024	June 24 EMS Fuel			
ACCOUNT DETAIL							LINE AMOUNT		
	1	00140323	460080	EMS	Oil		1,976.60		
							1,976.60		
11850	Clark Gas & Oil Compa	0000		INV	08/05/2024	Sheriff Fuel June 24			
ACCOUNT DETAIL							LINE AMOUNT		
	1	00131020	460080	Sheriff	Oil		5,001.41		
							5,001.41		

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	6,978.01				
50063	Collins Welding and F	0000	INV	07/16/2024	10098					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00140323 433100	EMS	Rep/Main			2,366.82				
									2,366.82	
					CHECK TOTAL	2,366.82				
42724	Chad S. McCreary	0000	INV	07/31/2024	3265					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00131020 433100	Sheriff	Rep/Main			450.00				
									450.00	
42724	Chad S. McCreary	0000	INV	08/08/2024	3360					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00131020 460131	Sheriff	ARPA LawEq			1,860.00				
									1,860.00	
					CHECK TOTAL	2,310.00				
50068	Daniel Lowry	0000	INV	07/23/2024	6575151					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00135050 460030	EmerSer	IT			1,239.95				
									1,239.95	
					CHECK TOTAL	1,239.95				
43400	Derek Soares Plumbing	0000	INV	08/15/2024	8120					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00171020 433100	ParkRec	Rep/Main			2,774.00				
									2,774.00	
					CHECK TOTAL	2,774.00				
10090	Diamond Paper Company	0000	INV	08/11/2024	336606					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00143020 460050	GenProp	JanSupp			1,244.90				
									1,244.90	
					CHECK TOTAL	1,244.90				

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005		Petty Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
50067	Dirk Davis Insurance	0000		INV	07/31/2024	186076				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve			676.31			
										676.31
										676.31
17070	Department of Motor V	0000		INV	07/30/2024	202418200657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112130 460195		Treas	Dmrvadmin			1,025.00			
										1,025.00
										1,025.00
42706	Dodson Bros Extermina	0000		INV	08/05/2024	21-286103-0712 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 451400		GenProp	PestCnt			90.00			
										90.00
										90.00
28150	Elevating Equipment I	0000		INV	08/10/2024	53464				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 433200		GenProp	MainSer			300.00			
										300.00
										300.00
43002	Enterprise FM Trust	0000		INV	07/20/2024	585117-070324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 480150		Sheriff	LeaseVeh			7,441.18			
										7,441.18
43002	Enterprise FM Trust	0000		INV	06/20/2024	585117-060524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 480150		Sheriff	LeaseVeh			7,805.18			
										7,805.18
										15,246.36
43450	Faye Sappington	0000		INV	08/05/2024	Reimb 07052024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140323 460150		EMS	OtherSupp			13.00			
										13.00

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005		Petty Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
43450	Faye Sappington	0000		INV	08/05/2024	Reimb 04022024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140323 460150		EMS	OtherSupp		8.42				
							8.42			
						CHECK TOTAL	21.42			
17100	Finn & Fenwick Cleani	0000		INV	07/30/2024	1818				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 433200		Sheriff	MainSer		340.00				
	2 00171020 433200		ParkRec	MainSer		700.00				
							1,040.00			
17100	Finn & Fenwick Cleani	0000		INV	07/30/2024	July 2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 411015		GenProp	Genprop		3,475.00				
							3,475.00			
						CHECK TOTAL	4,515.00			
14590	Fire Safety Products	0000		INV	07/27/2024	0000260251				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 460150		TBD	OtherSupp		62.00				
							62.00			
						CHECK TOTAL	62.00			
11890	Floyd-Floyd County PS	0000		INV	07/30/2024	1020 June 24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 451300		GenProp	Wate nd		212.01				
							212.01			
11890	Floyd-Floyd County PS	0000		INV	07/30/2024	1205 June 2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 451300		GenProp	Wate nd		129.79				
							129.79			
11890	Floyd-Floyd County PS	0000		INV	07/30/2024	3431 June 2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 451300		GenProp	Wate nd		141.87				
							141.87			
11890	Floyd-Floyd County PS	0000		INV	07/30/2024	3440 June 2024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 451300		GenProp	Wate nd		141.87				
							141.87			

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
11890	Floyd-Floyd County PS	0000	INV	07/30/2024	1010 June 2024	141.87				
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00143020 451300	GenProp	Wate nd			352.29				
						352.29				
						CHECK TOTAL				977.83
43038	Frontline Logistics I	0000	INV	08/11/2024	FCTS-10 07112024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 05042040 460230	TBD	TipFees			5,137.40				
						5,137.40				
						CHECK TOTAL				5,137.40
99998	Brandon Quesenberry	0000	INV	07/12/2024	05					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00121010 431011	CirCt	Jurors			50.00				
						50.00				
						CHECK TOTAL				50.00
99998	Bruce Smith	0000	INV	07/12/2024	03					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00121010 431011	CirCt	Jurors			50.00				
						50.00				
						CHECK TOTAL				50.00
99998	Jared Gardner	0000	INV	07/12/2024	04					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00121010 431011	CirCt	Jurors			50.00				
						50.00				
						CHECK TOTAL				50.00
99998	Katelyn Thomas	0000	INV	07/12/2024	02					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00121010 431011	CirCt	Jurors			50.00				
						50.00				
						CHECK TOTAL				50.00

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005		Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
99998	Stacy Midkiff Simpkin	0000		INV	07/09/2024	01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00121010 431011		CirCt	Jurors			50.00				
										50.00	
										CHECK TOTAL	50.00
50066	James Bohon	0000		INV	07/31/2024	07102024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00171020 460165		ParkRec	SpecEve			750.00				
										750.00	
										CHECK TOTAL	750.00
43493	James Henry Jr	0000		INV	08/01/2024	Summer Camp					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00171020 430000		ParkRec	ContSer			1,193.75				
										1,193.75	
										CHECK TOTAL	1,193.75
42747	Kimberly Turman	0000		INV	08/12/2024	07122024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00183010 460010		VACoop	OffSupp			45.00				
										45.00	
										CHECK TOTAL	45.00
42678	Lawrence Equipment In	0000		INV	07/25/2024	RCE-19630					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 05042030 433100		TBD	Rep/Main			1,861.45				
										1,861.45	
										CHECK TOTAL	1,861.45
50061	Luke Whittaker	0000		INV	08/10/2024	07062024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 00171020 460165		ParkRec	SpecEve			400.00				
										400.00	
										CHECK TOTAL	400.00

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005		Petty Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42000	Montgomery-Floyd Regi	0000		INV	08/15/2024	07152024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00173010 456405		Library	LibrCon			31,595.00			
										31,595.00
										31,595.00
										CHECK TOTAL
43394	Mountain Springs Wate	0000		INV	08/12/2024	0493417				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 433200		Co Admin	MainSer			42.85			
										42.85
43394	Mountain Springs Wate	0000		INV	08/12/2024	0493408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00140323 433200		EMS	MainSer			51.75			
										51.75
43394	Mountain Springs Wate	0000		INV	08/12/2024	0493423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 433200		ParkRec	MainSer			63.85			
										63.85
										158.45
										CHECK TOTAL
42831	Floyd Auto Parts	0000		INV	07/16/2024	594775				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 433100		Sheriff	Rep/Main			14.48			
										14.48
										14.48
										CHECK TOTAL
11111	National Bank	0000		INV	08/06/2024	Aleesha 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 458420		Sheriff	DomVio			40.00			
										40.00
11111	National Bank	0000		INV	08/06/2024	Amy June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00113020 460010		Regstr	OffSupp			19.48			
										19.48
11111	National Bank	0000		INV	08/06/2024	Amy June 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00113020 433100		Regstr	Rep/Main			159.00			
										159.00

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099 100005 Petty Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11111	National Bank	0000		INV	08/06/2024	Amy June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00113010 455300		ElecBrd	Meals		564.50	564.50		
11111	National Bank	0000		INV	08/06/2024	Amy June 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00113010 455300		ElecBrd	Meals		10.99	10.99		
11111	National Bank	0000		INV	08/06/2024	Amy June 5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00113010 454100		ElecBrd	EQRent		50.00	50.00		
11111	National Bank	0000		INV	08/06/2024	Amy June 6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00113010 455300		ElecBrd	Meals		36.34	36.34		
11111	National Bank	0000		INV	08/06/2024	Andrew June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112010 480060		Co Admin	BankBLDG		25.27	25.27		
11111	National Bank	0000		INV	08/06/2024	Barbara June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112090 460010		Comm Rev	OffSupp		68.71	68.71		
11111	National Bank	0000		INV	08/06/2024	Barbara June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112090 460010		Comm Rev	OffSupp		231.63	231.63		
11111	National Bank	0000		INV	08/06/2024	Barbara June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112090 458100		Comm Rev	Dues/Sub		45.00	45.00		
11111	National Bank	0000		INV	08/06/2024	Becky June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00122010 452100		CmwthAtt	Postage		8.73	8.73		

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099 100005 Petty Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11111	National Bank	0000		INV	08/06/2024	Becky June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00122010 452100		CmwthAtt	Postage		136.00			
							136.00		
11111	National Bank	0000		INV	08/06/2024	Bohnke June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		133.63			
							133.63		
11111	National Bank	0000		INV	08/06/2024	Bohnke June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		26.94			
							26.94		
11111	National Bank	0000		INV	08/06/2024	Brady June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 455300		Sheriff	Meals		30.59			
							30.59		
11111	National Bank	0000		INV	08/06/2024	Brady June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 460080		Sheriff	Oil		52.00			
							52.00		
11111	National Bank	0000		INV	08/06/2024	Brady June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 455300		Sheriff	Meals		20.33			
							20.33		
11111	National Bank	0000		INV	08/06/2024	Brady June 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 455300		Sheriff	Meals		7.00			
							7.00		
11111	National Bank	0000		INV	08/06/2024	Breman June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		10.48			
							10.48		
11111	National Bank	0000		INV	08/06/2024	Breman June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		66.29			
							66.29		

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099 100005 Petty Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11111	National Bank	0000		INV	08/06/2024	Breman June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		25.00			
							25.00		
11111	National Bank	0000		INV	08/06/2024	Breman June 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		52.63			
							52.63		
11111	National Bank	0000		INV	08/06/2024	Brian June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		112.37			
							112.37		
11111	National Bank	0000		INV	08/06/2024	Chad June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 455300		Sheriff	Meals		851.53			
							851.53		
11111	National Bank	0000		INV	08/06/2024	Clemons June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 460080		Sheriff	Oil		65.30			
							65.30		
11111	National Bank	0000		INV	08/06/2024	Dale June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00133010 460110		CrtSec	Uniforms		40.94			
	2 00133010 460110		CrtSec	Uniforms		112.39			
							153.33		
11111	National Bank	0000		INV	08/06/2024	Danny June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00134010 460010		BldgIns	OffSupp		36.98			
							36.98		
11111	National Bank	0000		INV	08/06/2024	Danny June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00113020 433100		Regstr	Rep/Main		127.41			
							127.41		
11111	National Bank	0000		INV	08/06/2024	Danny June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00113020 433100		Regstr	Rep/Main		198.43			
							198.43		

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
11111	National Bank	0000		INV	08/06/2024	Danny June 4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 480060		Co Admin	BankBLDG			69.99			69.99
11111	National Bank	0000		INV	08/06/2024	Danny June 5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 480060		Co Admin	BankBLDG			129.99			129.99
11111	National Bank	0000		INV	08/06/2024	Danny June 6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00135050 460030		EmerSer	IT			250.98			250.98
11111	National Bank	0000		INV	08/06/2024	Danny June 7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00135050 455100		EmerSer	Mileage			65.00			65.00
11111	National Bank	0000		INV	08/06/2024	Danny June 8				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 480060		Co Admin	BankBLDG			29.60			29.60
11111	National Bank	0000		INV	08/06/2024	Danny June 9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00135050 455300		EmerSer	Meals			43.83			43.83
11111	National Bank	0000		INV	08/06/2024	Danny June 10				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 480060		Co Admin	BankBLDG			244.38			244.38
11111	National Bank	0000		INV	08/06/2024	Danny June 11				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 480060		Co Admin	BankBLDG			301.81			301.81
11111	National Bank	0000		INV	08/06/2024	Danny June 12				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00135050 455300		EmerSer	Meals			64.64			64.64

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
11111	National Bank	0000		INV	08/06/2024	Danny June 13				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00135050 455100		EmerSer	Mileage			67.25			67.25
11111	National Bank	0000		INV	08/06/2024	Dustin June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00190355 458960		General	ARPA			1,073.95			1,073.95
11111	National Bank	0000		INV	08/06/2024	Jacob June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460110		ParkRec	Uniforms			183.00			183.00
11111	National Bank	0000		INV	08/06/2024	Jacob June 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 433100		ParkRec	Rep/Main			30.48			30.48
11111	National Bank	0000		INV	08/06/2024	Jacob June 3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve			105.09			105.09
11111	National Bank	0000		INV	08/06/2024	Jacob June 4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve			120.38			120.38
11111	National Bank	0000		INV	08/06/2024	Jacob June 5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve			140.45			140.45
11111	National Bank	0000		INV	08/06/2024	Jacob June 6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve			88.65			88.65
11111	National Bank	0000		INV	08/06/2024	Jacob June 7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve			349.57			349.57

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
11111	National Bank	0000		INV	08/06/2024	Jacob June 8				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 433200		ParkRec	MainSer		64.00				64.00
11111	National Bank	0000		INV	08/06/2024	Jacob June 9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460280		ParkRec	All Sta		116.00				116.00
11111	National Bank	0000		INV	08/06/2024	Jacob June 10				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460280		ParkRec	All Sta		114.77				114.77
11111	National Bank	0000		INV	08/06/2024	Jacob June 11				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 455300		ParkRec	Meals		5.50				5.50
11111	National Bank	0000		INV	08/06/2024	Jacob June 12				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460080		ParkRec	Oil		50.00				50.00
11111	National Bank	0000		INV	08/06/2024	Jacob June 13				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460050		ParkRec	JanSupp		2.74				2.74
11111	National Bank	0000		INV	08/06/2024	Jacob June 14				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460140		ParkRec	AdulSpo		45.45				45.45
11111	National Bank	0000		INV	08/06/2024	Jacob June 15				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve		146.56				146.56
11111	National Bank	0000		INV	08/06/2024	Jacob June 16				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460010		ParkRec	OffSupp		35.67				35.67

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099 100005 Petty Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11111	National Bank	0000		INV	08/06/2024	Jacob June 17			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00171020 433100		ParkRec	Rep/Main			8.00		
							8.00		
11111	National Bank	0000		INV	08/06/2024	Jacob June 18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00171020 433100		ParkRec	Rep/Main			7.88		
							7.88		
11111	National Bank	0000		INV	08/06/2024	Jacob June 19			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00171020 458100		ParkRec	Dues			15.99		
							15.99		
11111	National Bank	0000		INV	08/06/2024	Chad June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 460010		Sheriff	OffSupp			996.12		
							996.12		
11111	National Bank	0000		INV	08/06/2024	Jenny June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112010 480060		Co Admin	BankBLDG			172.79		
							172.79		
11111	National Bank	0000		INV	08/06/2024	Jenny June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00111010 458990		BDSup	MiscExp			7.16		
							7.16		
11111	National Bank	0000		INV	08/06/2024	Jenny June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00135050 460030		EmerSer	IT			28.00		
							28.00		
11111	National Bank	0000		INV	08/06/2024	Jenny June 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00111010 458990		BDSup	MiscExp			88.96		
							88.96		
11111	National Bank	0000		INV	08/06/2024	Scaggs June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 460080		Sheriff	Oil			50.01		
							50.01		

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
11111	National Bank	0000		INV	08/06/2024	Scaggs June 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 455300		Sheriff	Meals			25.33			25.33
11111	National Bank	0000		INV	08/06/2024	Scaggs June 3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 455300		Sheriff	Meals			7.00			7.00
11111	National Bank	0000		INV	08/06/2024	Scaggs June 4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 455300		Sheriff	Meals			28.00			28.00
11111	National Bank	0000		INV	08/06/2024	Patrick June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00134010 455300		BldgIns	Meals			48.06			48.06
11111	National Bank	0000		INV	08/06/2024	Patrick June 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00134010 460080		BldgIns	Oil			48.00			48.00
11111	National Bank	0000		INV	08/06/2024	Patrick June 3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00134010 460010		BldgIns	OffSupp			42.08			42.08
11111	National Bank	0000		INV	08/06/2024	Lydeana June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00181200 458100		CommDev	Dues/Sub			13.00			13.00
11111	National Bank	0000		INV	08/06/2024	Lydeana June 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00181200 458100		CommDev	Dues/Sub			33.58			33.58
11111	National Bank	0000		INV	08/06/2024	G Quesinberry June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 460080		Sheriff	Oil			60.01			60.01

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005		Petty Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
11111	National Bank	0000		INV	08/06/2024	Shive June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 460080		Sheriff	Oil			42.00			42.00
11111	National Bank	0000		INV	08/06/2024	Kevin June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00192000 441001		BdgtStab	Conting			785.63			785.63
11111	National Bank	0000		INV	08/06/2024	Kevin June 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 14031400 431750		E911	TruckIn			668.70			668.70
11111	National Bank	0000		INV	08/06/2024	Rusty June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00133010 460110		CrtSec	Uniforms			154.63			154.63
11111	National Bank	0000		INV	08/06/2024	Sherrell June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 433100		TBD	Rep/Main			162.48			162.48
11111	National Bank	0000		INV	08/06/2024	Sherrell June 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 433100		TBD	Rep/Main			428.67			428.67
11111	National Bank	0000		INV	08/06/2024	Sherrell June 3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 433100		TBD	Rep/Main			77.15			77.15
11111	National Bank	0000		INV	08/06/2024	Lisa June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112090 460010		Comm Rev	OffSupp			30.00			30.00
11111	National Bank	0000		INV	08/06/2024	Karla June 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00134010 460010		BldgIns	OffSupp			49.47			49.47

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099 100005 Petty Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
11111	National Bank	0000		INV	08/06/2024	Karla June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112010 452100		Co Admin	Postage		104.76			
							104.76		
11111	National Bank	0000		INV	08/06/2024	Linda June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112010 458100		Co Admin	Dues		184.92			
	2 00131020 458100		Sheriff	Dues/Sub		23.99			
	3 00171020 458100		ParkRec	Dues		16.99			
	4 00113020 458100		Regstr	Dues/Sub		23.99			
							249.89		
11111	National Bank	0000		INV	08/06/2024	Linda June 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112010 460010		Co Admin	OffSupp		44.79			
							44.79		
11111	National Bank	0000		INV	08/06/2024	Linda June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112010 433200		Co Admin	MainSer		19.99			
							19.99		
11111	National Bank	0000		INV	08/06/2024	Linda June 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00112010 433200		Co Admin	MainSer		337.77			
							337.77		
11111	National Bank	0000		INV	08/06/2024	Tabitha June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00181500 456428		EDA	Matching		707.88			
							707.88		
11111	National Bank	0000		INV	08/06/2024	Tara June 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 452100		Sheriff	Postage		1.63			
							1.63		
11111	National Bank	0000		INV	08/06/2024	Chad June 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 00131020 455300		Sheriff	Meals		248.84			
							248.84		
							CHECK TOTAL		
							13,099.87		

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10510	New River Health Dist	0000		INV	07/30/2024	06282024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00151010 456400		General	LHlth			26,395.75			
										26,395.75
										26,395.75
36910	New River Resource Au	0000		INV	07/30/2024	06302024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 460230		TBD	TipFees			34,843.20			
										34,843.20
										34,843.20
50019	Nicholas Alley	0000		INV	07/18/2024	1961				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 430000		ParkRec	ContSer			941.25			
										941.25
										941.25
22640	New River Valley Regi	0000		INV	07/30/2024	914				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00182050 456430		CommServ	Jail			30,419.50			
										30,419.50
22640	New River Valley Regi	0000		INV	07/30/2024	930				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00182050 456430		CommServ	Jail			30,126.30			
										30,126.30
										60,545.80
11870	Omega Office Supply &	0000		INV	07/30/2024	49386				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00113010 436000		ElecBrd	Advert			170.00			
										170.00
11870	Omega Office Supply &	0000		INV	08/10/2024	49401				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00134010 435000		BldgIns	PrintBind			140.00			
	2 05042030 460010		TBD	OffSupp			179.82			
										319.82
										489.82

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42922	Onward New River Vall	0000		INV	07/30/2024	AR-002124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00182050 456415		CommServ	OnwNRV			3,979.00			
										3,979.00
										CHECK TOTAL
										3,979.00
26980	Outhouse Toilet Renta	0000		INV	08/09/2024	10009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 433100		TBD	Rep/Main			325.00			
										325.00
										CHECK TOTAL
										325.00
30350	Pitney Bowes Inc	0000		INV	08/08/2024	1025665113				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 460010		Co Admin	OffSupp			120.33			
										120.33
										CHECK TOTAL
										120.33
30350	Pitney Bowes Inc	0002		INV	07/15/2024	3319393234				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121060 452100		CCClerk	Postage			162.66			
										162.66
										CHECK TOTAL
										162.66
23550	Pitney Bowes Bank Inc	0000		INV	08/01/2024	06262024 Refill				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 452100		Co Admin	Postage			265.40			
										265.40
23550	Pitney Bowes Bank Inc	0000		INV	08/05/2024	07052024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 452100		Co Admin	Postage			265.40			
										265.40
										CHECK TOTAL
										530.80
50033	Pyrotecnico Firework	0000		INV	07/30/2024	INV-C52050				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00171020 460165		ParkRec	SpecEve			5,000.00			

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						5,000.00				
					CHECK TOTAL	5,000.00				
50040	Rhonda T. Vaughn	0000	INV	07/12/2024	01					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00121010 431011	CirCt	Jurors			74.46				
						74.46				
					CHECK TOTAL	74.46				
42744	Ricoh USA Inc	0000	INV	07/30/2024	5069733173					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00112090 433200	Comm Rev	MainSer			463.40				
						463.40				
					CHECK TOTAL	463.40				
42744	Ricoh USA Inc	0000	INV	07/16/2024	5069714053					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00131020 433200	Sheriff	MainSer			9.86				
						9.86				
					CHECK TOTAL	473.26				
43453	Robert J Young Compan	0000	INV	07/08/2024	inv7007270					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00112090 433200	Comm Rev	MainSer			95.31				
						95.31				
					CHECK TOTAL	95.31				
22110	Sands Anderson PC	0000	INV	08/11/2024	670649					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00121040 431007	CntAty	Attony			7,506.00				
						7,506.00				
					CHECK TOTAL	7,506.00				
42888	Skyline National Bank	0000	INV	08/01/2024	806942905 July 24					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00143020 491004	GenProp	DS2016AB			7,703.86				
						7,703.86				
					CHECK TOTAL	7,703.86				

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
42721	Smith Heating & Air I	0000		INV	07/24/2024	14097				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 433100		GenProp	Rep/Main			150.00			
										150.00
42721	Smith Heating & Air I	0000		INV	07/24/2024	14098				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00143020 433100		GenProp	Rep/Main			228.00			
										228.00
										CHECK TOTAL
										378.00
39660	Stericycle Inc	0000		INV	08/03/2024	8007709156				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121020 433200		General	MainSer			211.82			
										211.82
										CHECK TOTAL
										211.82
16730	Taylor Office Supply	0000		INV	07/12/2024	134881				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121060 460010		CCClerk	OffSupp			38.99			
										38.99
16730	Taylor Office Supply	0000		INV	07/16/2024	134880				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00131020 460010		Sheriff	OffSupp			30.81			
										30.81
16730	Taylor Office Supply	0000		INV	07/18/2024	134940				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121060 460010		CCClerk	OffSupp			23.00			
										23.00
16730	Taylor Office Supply	0000		INV	07/18/2024	134963				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121060 460010		CCClerk	OffSupp			175.25			
										175.25
										CHECK TOTAL
										268.05
36970	Thompson Trucking Inc	0000		INV	08/10/2024	142756				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 460230		TBD	TipFees			20,240.52			
										20,240.52

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	20,240.52				
50026	Treasurer of Virginia	0000	INV	08/16/2024	444336					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00135010	458250	AnmlCnt	VetSer		115.00				
					CHECK TOTAL	115.00				
43395	Truist Governmental F	0000	INV	08/01/2024	994600200000006 July					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00143020	491009	GenProp	DSTru2021A		56,218.05				
										56,218.05
43395	Truist Governmental F	0000	INV	08/01/2024	994600200000007 July					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00143020	491010	GenProp	DSTru2021B		24,728.85				
					CHECK TOTAL	80,946.90				
42729	U.S. Bank Equipment F	0000	INV	08/03/2024	533438784					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00112010	433200	Co Admin	MainSer		70.60				
2	00181200	460010	CommDev	OffSupp		70.61				
3	00134010	460010	BldgIns	OffSupp		70.61				
4	14031400	460010	E911	Office		70.61				
					CHECK TOTAL	282.43				
32470	Virginia Court Clerks	0000	INV	07/12/2024	01					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00121060	458100	CCclerk	Dues/Sub		320.00				
										320.00
32470	Virginia Court Clerks	0000	INV	07/18/2024	02					
	ACCOUNT DETAIL				LINE AMOUNT					
1	00121060	458100	CCclerk	Dues/Sub		300.00				
					CHECK TOTAL	620.00				

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005		Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
41320	VaCorp	0000		INV	08/05/2024	111780					
ACCOUNT DETAIL						LINE AMOUNT					
1	00131020 453050		Sheriff	MVIns			1,767.00				
							CHECK TOTAL			1,767.00	
										1,767.00	
11540	VBCOA Region II	0000		INV	08/01/2024	FY25 Dues					
ACCOUNT DETAIL						LINE AMOUNT					
1	00133010 458990		CrtSec	MiscExp			50.00				
							CHECK TOTAL			50.00	
										50.00	
28501	Verizon Business	0002		INV	08/05/2024	9968342616					
ACCOUNT DETAIL						LINE AMOUNT					
1	00143020 452300		GenProp	Telephe			54.72				
2	00135010 452300		AnmlCnt	Telephe			145.65				
3	00143020 452300		GenProp	Telephe			49.24				
4	00181200 452300		CommDev	Telephe			97.10				
5	00134010 452300		BldgIns	Telephe			150.14				
6	00135050 452300		EmerSer	Telephe			40.01				
7	00140323 452300		EMS	Telephe			120.05				
8	00111010 458990		BDSup	MiscExp			246.20				
9	00171020 452300		ParkRec	Telephe			48.55				
10	05042030 452300		TBD	Telephe			32.22				
11	00112010 452300		Co Admin	Telephe			48.55				
							CHECK TOTAL			1,032.43	
										1,032.43	
12590	Vest's Sales & Servic	0000		INV	07/16/2024	16620					
ACCOUNT DETAIL						LINE AMOUNT					
1	00140323 433100		EMS	Rep/Main			2,410.00				
										2,410.00	
12590	Vest's Sales & Servic	0000		INV	07/16/2024	16621					
ACCOUNT DETAIL						LINE AMOUNT					
1	00140323 433100		EMS	Rep/Main			2,915.00				
										2,915.00	
							CHECK TOTAL			5,325.00	

ACCOUNTS PAYABLE BOS CHECKS

Detail Invoice List

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

CASH ACCOUNT: 099		100005	Petty Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
10370	Via's Truck & Tractor	0000		INV	08/10/2024	0030808				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042030 433100		TBD	Rep/Main			7.73			
										7.73
10370	Via's Truck & Tractor	0000		INV	08/11/2024	0030833				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 05042040 433100		TBD	Rep/Main			58.52			
										58.52
						CHECK TOTAL				66.25
10010	Virginia Office Suppl	0000		INV	07/28/2024	53042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00113020 460010		Regstr	OffSupp			247.04			
										247.04
10010	Virginia Office Suppl	0000		INV	07/18/2024	53027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121060 460010		CCclerk	OffSupp			26.80			
										26.80
						CHECK TOTAL				273.84
10450	Wills Ridge Supply In	0000		INV	08/08/2024	628457				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00112010 460010		Co Admin	OffSupp			22.38			
										22.38
						CHECK TOTAL				22.38
50010	Xerox Corporation	0000		INV	07/09/2024	021576203				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00121010 433200		CirCt	MainSer			118.61			
										118.61
						CHECK TOTAL				118.61
195	INVOICES					WARRANT TOTAL	372,904.08			372,904.08
						CASH ACCOUNT BALANCE				-2,516,601.05

ACCOUNTS PAYABLE BOS CHECKS

Bos Date Summary

BOS DATE: 07232024 07/18/2024
 DUE DATE: 07/18/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	00111010	Board of Supervisors 001 -11010-0-458990	Miscellaneous Expense 342.32	-9,756.01
001	00112010	County Administrator 001 -12010-0-433200	Maintenance/Service C 471.21	-1,390.54
001	00112010	County Administrator 001 -12010-0-452100	Postage 635.56	782.03
001	00112010	County Administrator 001 -12010-0-452300	Telephone 120.61	536.21
001	00112010	County Administrator 001 -12010-0-458100	Dues And Subscription 184.92	-1,796.97
001	00112010	County Administrator 001 -12010-0-460010	Office Supplies 187.50	-1,564.93
001	00112010	County Administrator 001 -12010-0-480060	Bank Building Purchas 973.83	-1,791,090.52
001	00112090	Commisioner Revenue 001 -12090-0-433200	Maintenance/Service C 558.71	2,255.45
001	00112090	Commisioner Revenue 001 -12090-0-452300	Telephone 54.81	114.38
001	00112090	Commisioner Revenue 001 -12090-0-458100	Dues And Subscription 45.00	594.60
001	00112090	Commisioner Revenue 001 -12090-0-460010	Office Supplies 330.34	-57.72
001	00112130	Treasurer 001 -12130-0-452300	Telephone 61.11	42,043.98
001	00112130	Treasurer 001 -12130-0-460195	Dmv Administrative Fe 1,025.00	42,043.98
001	00113010	Electoral Board 001 -13010-0-436000	Advertising/Legal Not 170.00	-13,862.33
001	00113010	Electoral Board 001 -13010-0-452300	Telephone 18.29	-13,862.33
001	00113010	Electoral Board 001 -13010-0-454100	Equipment Rent 50.00	-13,862.33
001	00113010	Electoral Board 001 -13010-0-455300	Travel/Meals And Lodg 611.83	-13,862.33
001	00113020	Registrar 001 -13020-0-433100	Repairs And Maintenan 484.84	22,017.32
001	00113020	Registrar 001 -13020-0-436000	Advertising/Legal Not 31.76	22,017.32
001	00113020	Registrar 001 -13020-0-452300	Telephone 113.92	22,017.32
001	00113020	Registrar 001 -13020-0-458100	Dues And Subscription 23.99	22,017.32
001	00113020	Registrar 001 -13020-0-460010	Office Supplies 266.52	22,017.32
001	00121010	Circuit Court 001 -21010-0-431011	Compensation Of Juror 324.46	6,933.84
001	00121010	Circuit Court 001 -21010-0-433200	Maintenance/Service C 118.61	6,933.84
001	00121010	Circuit Court 001 -21010-0-452300	Telephone 24.59	6,933.84
001	00121020	General Fund 001 -21020-0-433200	Maintenance/Service C 211.82	958.20
001	00121020	General Fund 001 -21020-0-452300	Telephone 54.81	958.20
001	00121030	Magistrate 001 -21030-0-452300	Telephone 46.15	-54.45
001	00121040	County Attorney 001 -21040-0-431007	Attorney (Contract) 7,506.00	-23,477.57
001	00121050	Juvenile & Domestic C 001 -21050-0-438000	Juvenile Detention 75.00	-21,699.29
001	00121050	Juvenile & Domestic C 001 -21050-0-452300	Telephone 9.55	-21,699.29
001	00121060	Circuit Court Clerk 001 -21060-0-452100	Postage 162.66	166,449.00
001	00121060	Circuit Court Clerk 001 -21060-0-452300	Telephone 54.81	166,449.00
001	00121060	Circuit Court Clerk 001 -21060-0-458100	Dues And Subscription 620.00	166,449.00
001	00121060	Circuit Court Clerk 001 -21060-0-460010	Office Supplies 264.04	166,449.00
001	00122010	Commonwealth Attorney 001 -22010-0-452100	Postage 144.73	164,215.54
001	00122010	Commonwealth Attorney 001 -22010-0-452300	Telephone 109.99	164,215.54
001	00131020	Sheriff-Law Enforceme 001 -31020-0-433100	Repairs And Maintenan 464.48	478,583.28
001	00131020	Sheriff-Law Enforceme 001 -31020-0-433200	Maintenance/Service C 349.86	478,583.28
001	00131020	Sheriff-Law Enforceme 001 -31020-0-452100	Postage 1.63	478,583.28

ACCOUNTS PAYABLE BOS CHECKS

001	00131020	Sheriff-Law Enforceme	001 -31020-0-452300	Telephone	662.60	478,583.28
001	00131020	Sheriff-Law Enforceme	001 -31020-0-453050	Motor Vehicle Insuran	1,767.00	478,583.28
001	00131020	Sheriff-Law Enforceme	001 -31020-0-455300	Travel/Meals And Lodg	1,218.62	478,583.28
001	00131020	Sheriff-Law Enforceme	001 -31020-0-458100	Dues And Subscription	23.99	478,583.28
001	00131020	Sheriff-Law Enforceme	001 -31020-0-458420	Domestic Violence Gr	40.00	478,583.28
001	00131020	Sheriff-Law Enforceme	001 -31020-0-460010	Office Supplies	1,026.93	478,583.28
001	00131020	Sheriff-Law Enforceme	001 -31020-0-460080	Gas/Oil	5,270.73	478,583.28
001	00131020	Sheriff-Law Enforceme	001 -31020-0-460131	ARPA Law Enforcement	12,120.01	-174,955.61
001	00131020	Sheriff-Law Enforceme	001 -31020-0-480150	Capital Leases:Vehicl	15,246.36	478,583.28
001	00133010	Sheriff Courtroom Sec	001 -33010-0-458990	Miscellaneous Expense	50.00	96,338.60
001	00133010	Sheriff Courtroom Sec	001 -33010-0-460110	Uniforms/Wearing Appa	735.30	96,338.60
001	00134010	Building Inspections	001 -34010-0-435000	Printing And Binding	140.00	41,852.70
001	00134010	Building Inspections	001 -34010-0-452300	Telephone	173.78	41,852.70
001	00134010	Building Inspections	001 -34010-0-455300	Travel/Meals And Lodg	48.06	41,852.70
001	00134010	Building Inspections	001 -34010-0-460010	Office Supplies	199.14	41,852.70
001	00134010	Building Inspections	001 -34010-0-460080	Gas/Oil	48.00	41,852.70
001	00135010	Animal Control	001 -35010-0-452300	Telephone	191.80	45,814.27
001	00135010	Animal Control	001 -35010-0-458250	Vet Service (State V	115.00	45,814.27
001	00135050	Emergency Services	001 -35050-0-452300	Telephone	64.60	-320,474.27
001	00135050	Emergency Services	001 -35050-0-455100	Travel/Mileage	132.25	-320,474.27
001	00135050	Emergency Services	001 -35050-0-455300	Travel/Meals And Lodg	108.47	-320,474.27
001	00135050	Emergency Services	001 -35050-0-460030	IT Computer Suppl/Tec	1,518.93	-320,474.27
001	00140323	Emergency Medical Ser	001 -40323-0-433100	Repairs And Maintenan	7,691.82	291,162.49
001	00140323	Emergency Medical Ser	001 -40323-0-433200	Maintenance/Service C	51.75	291,162.49
001	00140323	Emergency Medical Ser	001 -40323-0-452300	Telephone	144.64	291,162.49
001	00140323	Emergency Medical Ser	001 -40323-0-460040	Medical / Laboratory	1,721.56	291,162.49
001	00140323	Emergency Medical Ser	001 -40323-0-460080	Gas/Oil	1,976.60	291,162.49
001	00140323	Emergency Medical Ser	001 -40323-0-460150	Other Operational Sup	21.42	291,162.49
001	00143020	General Properties	001 -43020-0-411015	Comp Maintenance	3,475.00	-345,516.23
001	00143020	General Properties	001 -43020-0-433100	Repairs And Maintenan	378.00	-345,516.23
001	00143020	General Properties	001 -43020-0-433200	Maintenance/Service C	300.00	-345,516.23
001	00143020	General Properties	001 -43020-0-451100	Electrical Service	42.63	-345,516.23
001	00143020	General Properties	001 -43020-0-451300	Water And Sewer	977.83	-345,516.23
001	00143020	General Properties	001 -43020-0-451400	Pest Control Services	90.00	-345,516.23
001	00143020	General Properties	001 -43020-0-452300	Telephone	178.78	-345,516.23
001	00143020	General Properties	001 -43020-0-460050	Janitorial Supplies	1,409.60	-345,516.23
001	00143020	General Properties	001 -43020-0-491004	Debt Service 2016A 2	7,703.86	-345,516.23
001	00143020	General Properties	001 -43020-0-491009	Debt Service: Truist	56,218.05	-345,516.23
001	00143020	General Properties	001 -43020-0-491010	Debt Service: Truist	24,728.85	-345,516.23
001	00151010	General Fund	001 -51010-0-456400	Local Health Departme	26,395.75	-3,806.00
001	00171020	Parks & Recreation	001 -71020-0-430000	Contractual Services	2,135.00	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-433100	Repairs And Maintenan	2,820.36	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-433200	Maintenance/Service C	827.85	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-452300	Telephone	207.66	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-455300	Travel/Meals And Lodg	5.50	-14,055.14

ACCOUNTS PAYABLE BOS CHECKS

001	00171020	Parks & Recreation	001 -71020-0-458100	Dues And Subscription	32.98	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-460010	Office Supplies	35.67	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-460050	Janitorial Supplies	2.74	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-460080	Gas/Oil	50.00	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-460110	Uniforms/Wearing Appa	183.00	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-460140	Adult Sports	45.45	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-460165	Special Events	7,777.01	-14,055.14
001	00171020	Parks & Recreation	001 -71020-0-460280	All Stars	230.77	-14,055.14
001	00173010	Library	001 -73010-0-456405	Library Contribution	31,595.00	362,723.72
001	00181200	Community Development	001 -81200-0-452300	Telephone	132.54	-219,104.21
001	00181200	Community Development	001 -81200-0-458100	Dues And Subscription	46.58	-219,104.21
001	00181200	Community Development	001 -81200-0-460010	Office Supplies	70.61	-219,104.21
001	00181500	Economic Development	001 -81500-0-456428	Matching/Urgent Funds	707.88	-315,716.56
001	00182050	Community Service Pro	001 -82050-0-456415	Onward NRV	3,979.00	-3,869.00
001	00182050	Community Service Pro	001 -82050-0-456430	Regional Jail Payment	60,545.80	48,888.30
001	00183010	VA Cooperative Extens	001 -83010-0-452300	Telephone	80.82	-812.19
001	00183010	VA Cooperative Extens	001 -83010-0-460010	Office Supplies	45.00	-812.19
001	00190355	General Fund	001 -90355-0-458960	American Rescue Plan	1,073.95	0.00
001	00192000	Budget Stabilization	001 -92000-0-441001	Contingency	785.63	270,199.15

FUND TOTAL 305,129.77

CASH ACCOUNT 099 100005 BALANCE -2,516,601.05

050	05042030	Public Works-Solid Wa	050 -42030-0-433100	Repairs And Maintenan	3,062.16	185,040.51
050	05042030	Public Works-Solid Wa	050 -42030-0-433150	Repair/Paint Greenbox	1,200.00	185,040.51
050	05042030	Public Works-Solid Wa	050 -42030-0-451100	Electrical Service	365.18	185,040.51
050	05042030	Public Works-Solid Wa	050 -42030-0-452300	Telephone	158.31	185,040.51
050	05042030	Public Works-Solid Wa	050 -42030-0-460010	Office Supplies	179.82	185,040.51
050	05042030	Public Works-Solid Wa	050 -42030-0-460150	Other Operational Sup	202.27	185,040.51
050	05042030	Public Works-Solid Wa	050 -42030-0-460230	Contract Hauling/Tipp	55,083.72	185,040.51
050	05042040	Public Works-Recyclin	050 -42040-0-433100	Repairs And Maintenan	58.52	58,362.01
050	05042040	Public Works-Recyclin	050 -42040-0-451100	Electrical Service	350.52	58,362.01
050	05042040	Public Works-Recyclin	050 -42040-0-452300	Telephone	24.59	58,362.01
050	05042040	Public Works-Recyclin	050 -42040-0-460230	Contract Hauling/Tipp	5,137.40	58,362.01

FUND TOTAL 65,822.49

CASH ACCOUNT 099 100005 BALANCE -2,516,601.05

140	14031400	E911 Communication &	140 -31400-0-431750	Trunk Line MO Chrg Ci	1,446.93	3,764,145.27
140	14031400	E911 Communication &	140 -31400-0-452300	Telephone	434.28	3,764,145.27
140	14031400	E911 Communication &	140 -31400-0-460010	Office Supplies	70.61	3,764,145.27

FUND TOTAL 1,951.82

CASH ACCOUNT 099 100005 BALANCE -2,516,601.05

ACCOUNTS PAYABLE BOS CHECKS

WARRANT SUMMARY TOTAL	372,904.08
GRAND TOTAL	372,904.08