



Page County Board of Supervisors

County Government Center • 103 South Court Street • Luray, VA 22835

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Agenda

Regular Meeting

Board Room – 2nd Floor

July 20, 2026 – 7:00 p.m.

Call to Order

- Moment of Silence/Invocation (District 5)
- Pledge of Allegiance
- Microphone Reminder

Adoption of Agenda

Public Comments on Agenda Items

(3-minute time limit for each speaker)

Action Matters

Budget Changes

Appointment of Clerk to the Planning Commission

Board & Commission Appointments

Tyler Olsen (p. 2)

Amity Moler

Regina Harner (p. 5)

Consent Agenda (p. 6)

- Approval of Financial Reports
- Approval of Accounts Payable
- Approval of Minutes – June 15, 2026, June 22, 2026

Old Business

New Business

Open Public Comments

(3-minute time limit for each speaker)

Administrator's Report

Supervisors Time

Adjourn

Mission Statement

To provide our citizens and businesses with a superior quality of life by delivering County services and programs in a fiscally prudent and responsible manner.



TO:

Chairman Thomas and Board of Supervisors

SUBJECT:

Budget Changes

FROM:

Tyler Olsen, Finance Director

DATE:

July 20, 2026

Requests

At the end of June, the State changed its planned cost of living adjustment (COLA) raise for Constitutional Offices. Instead of a 2 percent COLA effective in July, the State is now providing a 3.5 percent COLA effective in August. Since the State was late in releasing this information, the County moved forward with the budgeted 2 percent COLA in July. It is recommended that the additional 1.5 percent COLA be provided in August to all eligible employees, except for those who received additional salary increases beyond the 2 percent COLA that equal or exceed the additional 1.5 percent adjustment. The State will provide \$56,959, and the local match needed is \$96,794. It is requested that this is funded by \$93,082 from the General Fund Balance and \$3,712 of unallocated restricted tourism occupancy tax (TOT) revenue.

Due to staffing changes at Battle Creek Landfill, it is requested that \$45,624 be appropriated from the General Fund Balance to reinstate the full-time Operations Manager position. When developing the FY 2027 budget, it was anticipated that the duties of this position would be handled by a part-time employee. However, current staffing needs require the part-time employee to provide additional operational support and assist with training a new full-time operations manager. This additional funding will restore the full-time position and support the part-time wages necessary to maintain operations during the transition.

In FY 2026, funding was approved for multiple tourism events and projects, such as the Luray SwimFest, Shenandoah pump track, VA250 plaques, and Luray Volunteer Fire Department's 125th anniversary event. The unspent funds from these projects have since closed to the Tourism Fund Balance. These projects are still ongoing, and it is requested that the unspent funds of \$89,617 from FY 2026 be carried over to FY 2027.

Recommendation

Staff recommends appropriation of all requests.

Fiscal Impact

The appropriation requests are funded with \$138,706 from the General Fund Balance, \$89,617 from the Tourism Fund Balance, \$3,712 in restricted TOT, and \$56,959 in State funds. These requests will increase the General Fund budget by \$192,931, the CSA Fund budget by \$1,437, the Victim Witness Fund budget by \$1,297, and the Tourism Fund budget by \$93,329.

Motion

I move to approve revenue of:

- \$138,706 from the General Fund Balance,
- \$89,617 from the Tourism Fund Balance,
- \$3,712 in restricted TOT, and
- \$56,959 in State funds; and

Expenditures of:

- \$192,931 to the General Fund budget,
- \$1,437 to the CSA Fund budget,
- \$1,297 to the Victim Witness Fund budget, and
- \$93,329 to the Tourism Fund budget.

SUPPLEMENTAL APPROPRIATIONS REQUESTS:

<i>Item #</i>	<i>Department</i>	<i>Description/Reason</i>	<i>Revenue Source</i>	<i>Expenditure</i>	<i>Requested Amt.</i>
A	Various	Updated COLA	State Compensation Board Various	COLA Raises (Gen Fund) Various	\$ 56,959
B	Various	Updated COLA	General Fund Balance 101-0000-341-04-07	COLA Raises (Gen Fund) Various	90,348
C	CSA	Updated COLA	General Fund Balance 101-0000-341-04-07	COLA Raises (CSA Fund) Various	1,437
D	Victim Witness	Updated COLA	General Fund Balance 101-0000-341-04-07	COLA Raises (VW Fund) Various	1,297
E	Economic Development and Tourism	Updated COLA	Restricted TOT 210-8150-481-58-69	Personnel Expenses Various	3,712
E	Battle Creek Landfill	Reinstate Position	General Fund Balance 101-0000-341-04-07	Personnel Expenses Various	45,624
F	Economic Development and Tourism	Luray Vol. Fire Dept 125th Anniversary Carryover	Tourism Fund Balance 210-0000-341-04-07	Grant Recipients 210-8150-481-58-06	8,500
G	Economic Development and Tourism	Luray SwimFest Carryover	Tourism Fund Balance 210-0000-341-04-07	Grant Recipients 210-8150-481-58-06	2,000
H	Economic Development and Tourism	Shenandoah Pump Track Carryover	Tourism Fund Balance 210-0000-341-04-07	Town of Shenandoah 210-8150-481-58-03	66,000
I	Economic Development and Tourism	VA250 Carryover	Tourism Fund Balance 210-0000-341-04-07	VA250 Plaques 210-8150-481-50-77	13,117
TOTAL REQUESTS:					<u><u>\$ 288,994</u></u>

BUDGET TRANSFER REQUESTS:

<i>Item #</i>	<i>Department</i>	<i>Description/Reason</i>	<i>Transfer From</i>	<i>Transfer to</i>	<i>Requested Amt.</i>
TOTAL REQUESTS:					<u><u>\$ -</u></u>



Page County
Board of Supervisors
Agenda Item
Meeting Date: July 20, 2026

SUBJECT: Board and Commission Appointments

Tourism Council:

There is currently a vacancy on the Council for an Industry Representative. Jackie Wood, Program Manager, Luray Downtown Initiative (LDI) has expressed an interest in serving in this capacity. She is recommended for appointment to serve a two-year term beginning immediately through June 30, 2028.

Motion: I move to appoint Jackie Wood, to the Tourism Council, as an industry representative, for a term to begin immediately and expire on June 30, 2028.

Other Vacancies:

Board of Zoning Appeals – District 4 & 5

Building Code Appeals Board – District 1 & 5, Alternate

Economic Development Authority – District 5

Tourism Council – District 5

Northern Shenandoah Valley Regional Commission – Local Official, Citizen Member

MOTION: I move to accept the Financial Reports for the period June 1 to June 30, 2026

AGENDA

BOARD OF SUPERVISORS

July 20, 2026

SUBJECT: Financial Reports

ISSUE: Approval by the Board of Supervisors of monthly Financial Reports in accordance with county policy and the Code of Virginia.

RECOMMENDATION: Approval

FISCAL IMPLICATIONS: These are summaries of all fiscal activity for the month.

TIMING: Routine

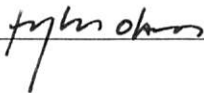
POLICY IMPLICATIONS: None

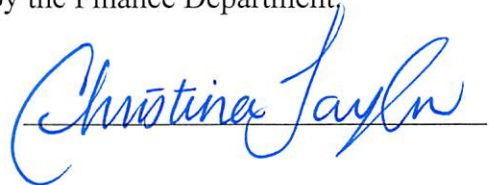
DISCUSSION: The County's budget ended the month with an unencumbered balance of \$6,417,939.15. The general fund accounts for \$2,437,198.05 of the unencumbered amount.

The County's cash and investment portfolio equaled \$25,145,266.43 at the end of the month.

*Numbers were submitted based on reports generated by the computer and by a study of reports submitted in prior months by the Finance Department.

STAFF:

_____

_____

ATTACHMENTS: Summary of Revenue and Expenditures
Balance Sheet
Departmental Expenditures

MOTION: I move to approve accounts payable checks, payroll checks, payroll direct deposits, and payroll tax related electronic funds transfers, which total \$ 3,846,917.07 as detailed in the discussion section and the supporting warrant lists.

AGENDA

BOARD OF SUPERVISORS

July 20, 2026

SUBJECT: Warrant Lists

ISSUES: State law requires the Board of Supervisors to approve accounts payable and payroll checks as well as payroll related electronic funds transfers.

RECOMMENDATION: Approval.

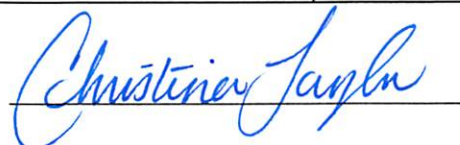
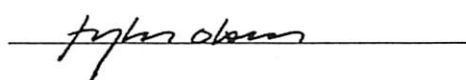
FISCAL IMPLICATIONS: This action is necessary to fulfill the County's financial obligations to vendors and employees.

TIMING: Routine.

POLICY IMPLICATIONS: This action complies with the policy that was set by the Board of Supervisors as to the payment of invoices, payroll, etc.

DISCUSSION:

	Beginning Check #	Ending Check #	Amount
Payroll Checks dated June 5, 2026	237477	237538	60,419.89
Co. Direct Depsoits			489,185.03
Co. Electronic Transfers			280,698.46
Payroll Checks dated June 19, 2026	237539	237547	10,491.96
Co. Direct Deposits			348,308.32
Co. Electronic Transfers			220,420.79
DSS Payroll Checks			-
DSS Direct Deposits			100,905.58
DSS Electronic Transfers			55,487.43
Payroll Total			1,565,917.46
Co. Accounts Payable	227815	228167	2,055,698.32
Co. Electronic Transfers	92154	92156	10,194.73
DSS Accounts Payable	62490	62696	211,147.39
S/W Accounts Payable	1713	1717	3,959.17
AP Total			2,280,999.61
June Check Total			3,846,917.07



ATTACHMENTS: Warrant Lists, Check Registers, Direct Deposit Registers, and Payroll Register summary pages, which details the Tax Electronic Transfer.

Warrant Report

June 1 to 30, 2026

PREPARED 07/13/2026, 11:58:46
PROGRAM: GM350L
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A/P CHECKS BY PERIOD AND YEAR
FROM 06/01/2026 TO 06/30/2026

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/03/2026	92154	US BANK	3174				925.00
101-9430-541.58-92		05/22/2026	DBT SERV:2008 VPSA BONDS	8199664		12/2026	925.00
06/24/2026	92155	PIONEER BANK	5535				7,378.59
101-9430-541.58-37		06/23/2026	DEBT SERV: ALJON/JULY	072026		12/2026	7,378.59
06/24/2026	92156	IESHA WILLIAMS	7495				1,891.14
205-6220-513.36-13		05/31/2026	CSA: VEMAT/MAINT/MAY/HW	0526HWVM		12/2026	1,535.52
205-6220-513.36-13		05/05/2026	CSA: CLOTING REIMB/HW	5052026		12/2026	298.96
205-6220-513.36-13		06/05/2026	CSA: VEMAT/MAINT/APR/TK	0426TKFC1		12/2026	56.66
06/03/2026	227815	ADVANCE AUTO PARTS	2956				47.74
101-3120-431.60-09		05/21/2026	SHERIF: WIPER BLADES/447	7804614129697		12/2026	47.74
06/03/2026	227816	ADVANCED ARTS MANAGEMENT	7464				300.00
210-8150-481.50-77		05/08/2026	TOURISM:VA250 COMM PLAQUE	1179		12/2026	300.00
06/03/2026	227817	AMAZON CAPITAL SERVICES, INC.	5907				579.23
101-1253-412.60-01		05/31/2026	PURCH:CALC RIBBN,STAPLER,	1PD4YPYNWCTT		12/2026	370.53
101-3230-432.58-77		05/31/2026	EMS: MOUNTING BRACKET	1PD4YPYNWCTT		12/2026	14.99
101-3240-432.50-76		05/31/2026	ECC:SUMMER CAMP-HAND OUTS	1PD4YPYNWCTT		12/2026	8.99
101-4320-443.60-07		05/31/2026	GEN PROP: CARPET DRYER	1PD4YPYNWCTT		12/2026	184.72
06/03/2026	227818	AT&T	1920				5,169.52
101-3240-432.50-23		05/16/2026	ECC: 911 SERVICE	7052516118		12/2026	5,169.52
06/03/2026	227819	AUTOZONE INC.	2703				91.63
101-4230-442.60-07		05/23/2026	COMP SITE:HYDRAULIC OIL	02039440590		12/2026	91.63
06/03/2026	227820	BOUND TREE MEDICAL, LLC	3669				3,224.62
101-3230-432.60-42		05/26/2026	EMS:SODIUM CHLORD,CATHETR	86219300		12/2026	955.33
101-3230-432.60-04		05/21/2026	EMS: OXYGEN QUICK CONNECT	86215677		12/2026	55.58
101-3230-432.60-42		05/26/2026	EMS: MEDICATIONS	86219301		12/2026	1,452.14
101-3230-432.60-04		05/27/2026	EMS: MEDICAL SUPPLIES	86221274		12/2026	657.68
101-3230-432.60-42		05/27/2026	EMS: MEDICATION	86221275		12/2026	103.89
06/03/2026	227821	BRIGHTSPEED	5802				1,070.19
101-1251-412.50-23		05/19/2026	IT:405001198535/PHONE	310360305		12/2026	329.54
101-1251-412.50-23		05/19/2026	IT:470001240719/PHONE	309465401		12/2026	740.65
06/03/2026	227822	WOODY BROWN	4727				45.77
101-1101-411.50-53		05/20/2026	EMS:REIMBUR EMS OPEN HOUS	5202026		12/2026	45.77
06/03/2026	227823	GERALD WAYNE BURTON II	7489				40.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227824	CABIN HILL T'S	2725				996.00
101-3130-431.58-07		05/12/2026	CP: SUMMER CAMP T-SHIRTS	22039		12/2026	996.00
06/03/2026	227825	CARTER MACHINERY CO., INC.	2346				24,149.42
101-4241-442.30-10		05/29/2026	BCLF:NEW BUMPR INSTAL/725	2357207		12/2026	4,241.37

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A/P CHECKS BY PERIOD AND YEAR
FROM 06/01/2026 TO 06/30/2026

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-4241-442.30-10	05/29/2026	BCLF:CALIPRS,BRK PAD/725	2358054		12/2026	4,940.00
101-4241-442.30-10	05/29/2026	BCLF:REPLACE FENDER/725	2358055		12/2026	4,539.55
101-4241-442.30-10	05/29/2026	BCLF:UNIVERSAL JOINT/725	2358053		12/2026	3,055.24
101-4241-442.30-10	05/29/2026	BCLF:SEAT REPLACED/725	2355639		12/2026	4,998.94
101-4241-442.30-10	05/26/2026	BCLF: PREV MAINT SERV/963	2351447		12/2026	2,374.32
06/03/2026	227826	BRIAN CAVINESS	2787			40.00
590-7110-461.60-13	06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227827	COLUMN SOFTWARE, PBC	5995			102.26
101-1101-411.30-30	05/29/2026	BOS:BUDGET AMENDMNT NOTIC	4122CD1D0115		12/2026	102.26
06/03/2026	227828	COMCAST	2892			129.94
101-3230-432.58-77	05/15/2026	EMS:8299600760212845	829960076021284		12/2026	129.94
06/03/2026	227829	COMSONICS, INC.	4127			630.02
101-3120-431.30-12	05/14/2026	SHERIFF: RADAR EQUIPMENT	1131991		12/2026	169.06
101-3120-431.30-12	05/14/2026	SHERIFF: LASER EQUIPMENT	1131990		12/2026	169.06
101-3120-431.30-12	05/14/2026	SHERIFF: TUNING FORKS	1131989		12/2026	111.20
101-3120-431.30-12	05/14/2026	SHERIFF: TUNING FORKS	1131988		12/2026	83.40
101-3120-431.30-12	05/14/2026	SHERIFF: TUNING FORKS	1131987		12/2026	97.30
06/03/2026	227830	FAMILY FLOORING	2364			33,065.54
101-5110-451.50-65	05/21/2026	CONTRIB:HEALTH DEPT FLOOR	6416		12/2026	33,065.54
06/03/2026	227831	FRONTLINE FOCUS LLC	7131			26,156.00
101-4241-442.30-40	05/28/2026	BCLF:TRAINING/CONTROL	0741		12/2026	26,156.00
06/03/2026	227832	GALLS LLC	116			170.00
101-3120-431.60-11	05/20/2026	SHERIF:1000875876/PANTS	035111712		12/2026	170.00
06/03/2026	227833	ALLEN GRAY	5272			40.00
590-7110-461.60-13	06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227834	HELM LAW, PLLC	6927			3,643.75
101-1221-412.30-03	05/26/2026	LGL SRV:PROF SERVICES/MAY	1390		12/2026	3,643.75
06/03/2026	227835	HOLTZMAN OIL CORP	1167			7,885.47
101-4241-442.60-08	05/18/2026	BCLF: OFF ROAD DIESEL	4487057		12/2026	2,840.55
101-4241-442.60-08	05/26/2026	BCLF: OFF ROAD DIESEL	4491470		12/2026	2,654.84
101-4241-442.60-08	05/29/2026	BCLF: OFF ROAD DIESEL	4494243		12/2026	2,390.08
06/03/2026	227836	HOLTZMAN PROPANE LC	3648			859.65
101-3310-433.50-02	05/26/2026	JAIL: PROPANE/HEATING	2871169		12/2026	859.65
06/03/2026	227837	J & M AUTO PARTS, INC	4307			111.21
101-4241-442.60-09	10/23/2025	BCLF:TIRE GUAGES/T6&T7	6069337001		12/2026	111.21
06/03/2026	227838	NINA LONG-FOX	5440			104.24
210-8150-481.50-77	05/21/2026	TOURSM:FOOD FOR 250 EVENT	5212026		12/2026	104.24

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A/P CHECKS BY PERIOD AND YEAR
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/03/2026	227839	LOUDERBACK IMPLEMENT CO., INC.	622				80.78
101-4320-443.60-08		05/29/2026	GEN PROP: WEDEATER FUEL	100642		12/2026	80.78
06/03/2026	227840	LURAY COPY SERVICE, INC.	145				1,170.00
101-3120-431.60-10		05/22/2026	SHERF:PROPERTY CHECK SLIP	20608		12/2026	1,170.00
06/03/2026	227841	TOWN OF LURAY	147				2,943.70
101-4320-443.50-03		05/25/2026	GEN PROP: WATER/SEWER	2122		12/2026	64.12
101-4320-443.50-03		05/25/2026	GEN PROP: WATER/SEWER	2121		12/2026	126.17
101-3121-431.50-03		05/25/2026	INVEST: WATER/SEWER	2163		12/2026	65.47
101-3120-431.50-03		05/25/2026	SHERIFF: WATER/SEWER	2119		12/2026	261.21
101-3310-433.50-03		05/25/2026	JAIL: WATER/SEWER	2120		12/2026	1,251.26
101-3310-433.50-03		05/25/2026	JAIL: WATER/SEWER	2118		12/2026	1,175.47
06/03/2026	227842	COMMONWEALTH OF MASSACHUSETTS	7492				2.40
101-3120-431.30-40		05/13/2026	SHERF: EZ PASS TOLL	125496308		12/2026	2.40
06/03/2026	227843	MCKESSON MEDICAL-SURGICAL	4901				2,456.40
101-3230-432.60-42		05/26/2026	EMS: MEDICINE STOCK	25657640		12/2026	2,456.40
06/03/2026	227844	DAVID PAGE MILLER	6609				60.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	60.00
06/03/2026	227845	BARRY WAYNE NICHOLS	7127				20.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	20.00
06/03/2026	227846	OMSI LOCKBOX	6102				73.40
101-3310-433.60-34		05/22/2026	JAIL:INDIGENT PACK/INMATE	S50645784		12/2026	13.40
101-3310-433.60-34		05/22/2026	JAIL:INDIGENT PACK/INMATE	S50645782		12/2026	60.00
06/03/2026	227847	OFF DUTY MANAGEMENT, INC.	7350				1,125.00
101-3220-432.50-75		05/21/2026	VOL FIRE/RES:SCHOOL SECUR	INV354230		12/2026	337.50
101-3220-432.50-75		05/21/2026	VOL FIRE/RES:SCHOOL SECUR	INV354226		12/2026	550.00
101-3220-432.50-75		05/28/2026	VOL FIRE/RES:SCHOOL SECUR	INV357041		12/2026	237.50
06/03/2026	227848	VINCENT CRAIG OWENS	4776				40.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227849	DANIEL RYAN OWENS	7116				40.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227850	ROBBIE OWENS	2515				20.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	20.00
06/03/2026	227851	STEPHEN D. OWENS	2491				20.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	20.00
06/03/2026	227852	PAGE CO-OP FARM BUREAU, INC.	175				93.96
101-3121-431.60-07		05/20/2026	INVEST: GUTTER SUPPLIES	K55497		12/2026	6.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3310-433.60-07	05/22/2026	JAIL:BITS,BAIR KILR,SCREW	K55607		12/2026	35.47
101-3310-433.60-07	05/22/2026	JAIL:SCREWS,REFLECT NUMBR	K55651		12/2026	21.51
101-4241-442.60-14	05/28/2026	BCLF: WEED KILLER	K55949		12/2026	29.99
06/03/2026	227853	PAINTERS GARAGE TOWING & RECOV	3613			1,910.45
101-4241-442.30-10	01/23/2026	BCLF: SALT SPREADER WIRE	7511		12/2026	150.00
101-4241-442.30-10	04/24/2026	BCLF:TIRE PATCH/TAX EXMPT	7558		12/2026	148.15
101-4241-442.30-10	05/18/2026	BCLF:BRK BRACKETS,T6	7572		12/2026	438.93
101-4241-442.30-10	04/01/2026	BCLF:PREV MAINT SERV/T10	7550		12/2026	547.44
101-4241-442.30-10	03/30/2026	BCLF:PREV MAINT SERV/T6	7549		12/2026	625.93
06/03/2026	227854	PERFORMANCE FOODSERVICE-VIRGIN	4480			5,769.08
101-3310-433.60-02	05/21/2026	JAIL: INMATE FOOD	7894420		12/2026	5,181.58
101-3310-433.60-02	05/21/2026	JAIL: INMATE FOOD	7894421		12/2026	43.34
101-3310-433.60-02	05/22/2026	JAIL: INMATE FOOD CREDIT	7897088		12/2026	60.96-
101-3310-433.60-02	05/19/2026	JAIL: INMATE FOOD CREDIT	7893089		12/2026	12.09-
101-3310-433.60-05	05/21/2026	JAIL: JANITORIAL SUPPLIES	7894419		12/2026	617.21
06/03/2026	227855	PERFORMANCE SIGNS LLC	1887			190.28
101-3120-431.30-12	05/27/2026	SHERIFF:GOLF CART DECALS	30539		12/2026	190.28
06/03/2026	227856	JASON F. PETTIT	1246			40.00
590-7110-461.60-13	06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227857	REED'S TIRE CENTER #1 INC.	887			86.60
101-3120-431.30-12	05/22/2026	SHERIFF:OIL CHANGE,FLUIDS	064197		12/2026	86.60
06/03/2026	227858	RICOH USA INC	3999			58.44
101-8111-481.58-15	05/20/2026	P&CD: LATE FEE	460MN/110048543		12/2026	58.44
06/03/2026	227859	ROBERTS OXYGEN COMPANY, INC.	2583			115.78
101-3230-432.60-04	05/18/2026	EMS: MEDICAL OXYGEN	379180		12/2026	115.78
06/03/2026	227860	SCHMIDT BAKING COMPANY	6767			107.16
101-3310-433.60-02	05/26/2026	JAIL: INMATE BREAD	3510726146015		12/2026	107.16
06/03/2026	227861	CHASE SHACKELFORD	5045			40.00
590-7110-461.60-13	06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227862	SHENANDOAH VALLEY ELECTRIC COO	3703			601.38
101-4320-443.50-01	05/20/2026	GEN PROP: POWER	1014839014		12/2026	340.64
101-4230-442.50-01	05/29/2026	COMP SITE/SH: POWER	1014839006		12/2026	133.06
101-4230-442.50-01	05/20/2026	COMP SITE/SF: POWER	1014839003		12/2026	58.35
101-4230-442.50-01	05/20/2026	COMP SITE/SF: POWER	1014839002		12/2026	69.33
06/03/2026	227863	WAYNE A SHOWALTER	6761			60.00
590-7110-461.60-13	06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	60.00
06/03/2026	227864	SKYLINE PAINT & HARDWARE	3784			46.81
101-2170-421.60-07	05/22/2026	BAILIFF: KEYS	JSN27		12/2026	35.55

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1310-413.60-07		04/17/2026	EB: DUCT TAPE, STAPLES	WZE8F		12/2026	11.26
06/03/2026	227865	REBECCA B. SMITH	1203				6.25
101-1231-412.50-51		05/19/2026	COR:REIMBURS PARKING/1107	05192026		12/2026	6.25
06/03/2026	227866	BRYEN PAUL-EASTON SOURS	5145				40.00
590-7110-461.60-13		06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	40.00
06/03/2026	227867	TODD A SPITZER	7493				750.00
301-9420-541.80-81		05/04/2026	EMS:CONF TABLE/NEW BLDG	2389189		12/2026	750.00
06/03/2026	227868	STACY'S TOWING	4496				70.00
101-3120-431.30-12		05/18/2026	SHERIFF: TOW VEH/185	506982		12/2026	70.00
06/03/2026	227869	STANLEY VOLUNTEER RESCUE SQUAD	226				81.52
101-3230-432.58-77		05/20/2026	EMS:STATION EXPENSES/FEB	22026		12/2026	81.52
06/03/2026	227870	STANLEY VOLUNTEER RESCUE SQUAD	226				368.10
101-3230-432.58-77		05/20/2026	EMS:STATION EXPENSES/MAR	32026		12/2026	368.10
06/03/2026	227871	STANLEY VOLUNTEER RESCUE SQUAD	226				456.32
101-3230-432.58-77		05/20/2026	EMS:STATION EXPENSES/APR	42026		12/2026	456.32
06/03/2026	227872	TOWN OF STANLEY	227				165.61
101-4320-443.50-03		05/21/2026	GEN PROP: WATER/SEWER	00400022703		12/2026	49.71
101-4320-443.50-03		05/21/2026	GEN PROP: WATER/SEWER	00400022601		12/2026	65.76
101-4320-443.50-03		05/21/2026	GEN PROP: WATER/SEWER	00400022901		12/2026	50.14
06/03/2026	227873	STAPLES	3997				161.03
101-1253-412.60-01		05/31/2026	PURCH: TONERS	7010110520		12/2026	161.03
06/03/2026	227874	THE SUPPLY ROOM COMPANIES	205				146.14
101-3310-433.30-40		05/26/2026	JAIL: WATER	59557150		12/2026	33.00
101-3121-431.30-40		05/21/2026	INVEST: WATER	59535450		12/2026	11.00
101-4320-443.30-40		05/20/2026	GEN PROP: WATER	59524390		12/2026	38.50
101-1253-412.60-01		05/31/2026	PURCH:BINDER CLIPS,BINDER	59437020		12/2026	26.80
101-1253-412.60-01		05/31/2026	PURCH: FILE FOLDERS	59439030		12/2026	16.86
101-4241-442.54-11		06/01/2026	BCLF: WATER COOLER RENTAL	59648350		12/2026	19.98
06/03/2026	227875	TANNER'S RIDGE PROPERTIES, LLC	4937				1,073.27
101-3240-432.54-12		05/26/2026	ECC: TOWER RENTAL/JUNE	62026		12/2026	1,073.27
06/03/2026	227876	TEENS, INC	5988				1,387.00
704-3170-433.30-40		05/25/2026	VJCCCA: ELEC MONITORING	4460		12/2026	292.00
704-3170-433.30-40		05/25/2026	VJCCCA: ELEC MONITORING	4461		12/2026	1,095.00
06/03/2026	227877	TELEFLEX, LLC	4997				650.00
101-3230-432.60-04		05/26/2026	EMS: NEEDLES,STABILIZERS	9511623038		12/2026	650.00
06/03/2026	227878	T-MOBILE	5642				41.90
101-1251-412.50-23		05/15/2026	IT: HOTSPOT/BCLF	996072403		12/2026	41.90

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06/03/2026	227879	TOSHIBA FINANCIAL SERVICES	5222			198.50
101-2160-421.54-12	05/23/2026	CLERK: COPIER LEASE	5038848406		12/2026	198.50
06/03/2026	227880	THE TRAFFIC SAFETY STORE	3513			.00
101-3120-431.60-10	05/19/2026	SHERIFF: ROAD FLARES	05192217703		12/2026	2,961.36
101-3120-431.60-10	06/30/2026	SHERIFF: ROAD FLARES	05192217703		12/2026	2,961.36-
06/03/2026	227881	TREVIPAY	7490			60.52
101-4241-442.60-14	05/27/2026	BCLF:WATER,FEBREEZ,PLUGIN	566AC0C2		12/2026	60.52
06/03/2026	227882	TRUCK & EQUIPMENT CORP.	2581			260.20
101-4241-442.60-09	03/02/2026	BCLF:HOSES,HOSE CLAMPS	01P167203		12/2026	260.20
06/03/2026	227883	VALLEY AUTOMATION, INC.	3327			7,391.22
301-9420-541.80-07	04/16/2026	CIP:CAMERAS NEW EMS BLDG	4162026		12/2026	667.22
301-9420-541.80-07	05/18/2026	CIP:UPGRAD SECURITY CAMRA	05182026		12/2026	6,724.00
06/03/2026	227884	JOHN VAN WYCK	6774			20.00
590-7110-461.60-13	06/01/2026	REC/ENT:SPRING GOLF LEAGU	2026GOLF		12/2026	20.00
06/03/2026	227885	VISION TECHNOLOGY GROUP, LLC	5705			10,054.91
101-3230-432.58-77	05/26/2026	EMS:UCAAS MONTHLY AGREMNT	4145696		12/2026	202.79
101-1251-412.30-11	06/01/2026	IT: MONTHLY BILLING/JUNE	31811		12/2026	9,852.12
06/03/2026	227886	RHONDA JEAN WILLIAMS	5096			50.00
590-7110-461.60-13	06/02/2026	REC/ENT:SOCCER REFUND	6022026		12/2026	50.00
06/03/2026	227887	XEROX CORPORATION	1799			90.89
101-2120-421.54-12	05/06/2026	GDC: COPIER LEASE	025625105		12/2026	29.02
101-2120-421.54-12	05/06/2026	GDC: COPIER LEASE	025625104		12/2026	61.87
06/03/2026	227888	ZOLL MEDICAL CORPORATION	1833			2,544.00
101-3230-432.60-07	05/07/2026	EMS:DEFIB,MONITOR,HARNESS	4488676		12/2026	2,544.00
06/04/2026	227889	AMERICAN FAMILY LIFE ASSURANCE	270			2,865.66
785-0000-207.20-04	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	2,865.66
06/04/2026	227890	ANTHEM BLUE CROSS BLUE SHIELD	6246			1,456.00
785-0000-207.20-01	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	1,456.00
06/04/2026	227891	ANTHEM BLUE CROSS BLUE SHIELD	276			121,444.25
785-0000-207.20-01	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	121,444.25
06/04/2026	227892	COMMONWEALTH OF VIRGINIA	4621			1,165.00
785-0000-207.30-00	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	1,165.00
06/04/2026	227893	COMMONWEALTH OF VIRGINIA	7336			314.00
785-0000-207.30-00	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	314.00
06/04/2026	227894	CORRECTIONAL PEACE OFFICERS FO	2605			2.50
785-0000-207.20-12	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	2.50

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06/04/2026	227895	LVNV FUNDING LLC	7445			824.65
785-0000-207.31-00	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	824.65
06/04/2026	227896	MINNESOTA LIFE	257			316.22
785-0000-207.20-02	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	316.22
06/04/2026	227897	ONEMAIN FINANCIAL GROUP, LLC	7214			799.91
785-0000-207.31-00	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	799.91
06/04/2026	227898	TREASURER OF PAGE COUNTY	811			363.66
785-0000-207.31-00	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	363.66
06/04/2026	227899	TREASURER OF PAGE COUNTY	5260			161.49
101-3230-432.50-54	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	161.49
06/04/2026	227900	TREASURER OF PAGE COUNTY	5704			1,161.33
785-0000-207.20-01	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	1,161.33
06/04/2026	227901	TREASURER OF VIRGINIA (DCSE)	3066			240.00
785-0000-207.30-00	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	240.00
06/04/2026	227902	UNITED WAY OF NORTHERN SHEN VA	1556			1.00
785-0000-207.20-12	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	1.00
06/04/2026	227903	VACORP HYBRID DISABILITY PROGR	880			655.70
785-0000-207.20-02	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	655.70
06/04/2026	227904	VALIC	1231			2,482.50
785-0000-207.20-28	06/05/2026	PAYROLL SUMMARY	20260605		12/2026	2,482.50
06/09/2026	227905	AARON'S AUTO SALES	7434			410.00
101-3310-433.30-12	05/26/2026	JAIL:OIL CHANGE,FILTR/188	787776		12/2026	80.00
101-3130-431.30-12	05/27/2026	CP:THERMSTAT REPLC,COOLNT	787774		12/2026	250.00
101-3310-433.30-12	05/26/2026	JAIL: OIL CHANGE/151	787777		12/2026	80.00
06/09/2026	227906	ADVANCE LOCAL MEDIA LLC	7130			10,575.00
210-8150-481.30-40	05/31/2026	TOURISM:NETWORKING,SOCIAL	4136834		12/2026	10,575.00
06/09/2026	227907	AMERICAN FAMILY LIFE ASSURANCE	6001			30.21
785-0000-207.20-04	06/12/2026	PAYROLL SUMMARY	20260612		12/2026	30.21
06/09/2026	227908	AIR QUALITY SYSTEMS, INC.	4925			9,844.69
101-4320-443.30-10	10/30/2025	GEN PROP: HVAC SERVICE	10086		12/2026	122.87
101-4320-443.30-10	10/31/2025	GEN PROP: HVAC SERVICE	10079		12/2026	545.00
101-4320-443.30-10	11/17/2025	GEN PROP: HVAC SERVICE	10425		12/2026	320.00
101-4320-443.30-10	12/09/2025	GEN PROP: HVAC SERVICE	10682		12/2026	199.90
101-4320-443.30-10	12/12/2025	GEN PROP: HVAC SERVICE	10714		12/2026	1,150.00
101-4320-443.30-10	12/15/2025	GEN PROP: HVAC SERVICE	10739		12/2026	296.35
101-4320-443.30-10	12/17/2025	GEN PROP: HVAC SERVICE	10770		12/2026	163.45

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101-4320-443.30-10		12/22/2025	GEN PROP: HVAC SERVICE	10814		12/2026	210.00
101-4320-443.30-10		01/08/2026	GEN PROP: HVAC SERVICE	10835		12/2026	1,537.12
101-4320-443.30-10		01/19/2026	GEN PROP: HVAC SERVICE	10878		12/2026	115.00
101-4320-443.30-10		01/20/2026	GEN PROP: HVAC SERVICE	10879		12/2026	195.00
101-4320-443.30-10		01/20/2026	GEN PROP: HVAC SERVICE	10876		12/2026	190.00
101-4320-443.30-10		01/30/2026	GEN PROP: HVAC SERVICE	10875		12/2026	200.00
101-4320-443.30-10		01/30/2026	GEN PROP: HVAC SERVICE	10881		12/2026	420.00
101-4320-443.30-10		02/04/2026	GEN PROP: HVAC SERVICE	10874		12/2026	840.00
101-4320-443.30-10		02/06/2026	GEN PROP: HVAC SERVICE	10877		12/2026	1,000.00
101-4320-443.30-10		02/06/2026	GEN PROP: HVAC SERVICE	10880		12/2026	1,150.00
101-4320-443.30-10		03/24/2026	GEN PROP: HVAC SERVICE	11972		12/2026	190.00
101-4320-443.30-10		04/29/2026	GEN PROP: HVAC SERVICE	12093		12/2026	1,000.00
06/09/2026	227909	AMBULANCE MEDICAL BILLING	4470				4,317.49
101-3220-432.50-29		05/31/2026	VOL RESCUE: MAY PAYMENTS	0123076IN		12/2026	4,317.49
06/09/2026	227910	AMERICAN SOLUTIONS FOR BUSINES	5435				16,116.29
101-1241-412.30-20		06/03/2026	TREAS:P.P. BILL/1ST HALF	INV08958534		12/2026	4,352.09
101-1241-412.50-20		06/03/2026	TREAS:P.P. BILL/1ST HALF	INV08958534		12/2026	11,764.20
06/09/2026	227911	ANTHEM BLUE CROSS BLUE SHIELD	6246				15,601.00
785-0000-207.20-01		06/12/2026	PAYROLL SUMMARY	20260612		12/2026	15,601.00
06/09/2026	227912	B&M SUPPLIERS	6940				134.00
101-3310-433.60-10		05/28/2026	JAIL: GLOVES	MGM0230		12/2026	134.00
06/09/2026	227913	BEST EXTERMINATING SERVICES, I	5540				40.00
101-4320-443.50-70		06/02/2026	GEN PROP: EXTERMINATE	124737		12/2026	40.00
06/09/2026	227914	BLUE MOUNTAIN ANIMAL CLINIC	15				3,204.90
101-3510-435.60-04		05/07/2026	SHELTER: MEDICAL FOOD	749405		12/2026	72.99
101-3510-435.31-10		05/08/2026	SHELTER: VET SERVICES	749437		12/2026	296.85
101-3510-435.31-10		05/11/2026	SHELTER: VET SERVICES	749439		12/2026	86.25
101-3510-435.31-10		05/15/2026	SHELTER: VET SERVICES	760308		12/2026	84.00
101-3510-435.31-10		05/18/2026	SHELTER: VET SERVICES	749440		12/2026	65.25
101-3510-435.60-04		05/20/2026	SHELTER: MEDICAL SUPPLIES	749442		12/2026	702.00
101-3510-435.31-10		05/20/2026	SHELTER: VET SERVICES	749408		12/2026	34.87
101-3510-435.31-10		05/21/2026	SHELTER: VET SERVICES	760309		12/2026	35.70
101-3510-435.60-04		05/22/2026	SHELTER: MEDICAL SUPPLIES	749410		12/2026	259.72
101-3510-435.31-10		05/27/2026	SHELTER: VET SERVICES	749409		12/2026	90.75
101-3510-435.31-10		05/28/2026	SHELTER: VET SERVICES	760310		12/2026	69.00
101-3510-435.31-10		05/29/2026	SHELTER: VET SERVICES	749443		12/2026	63.75
101-3510-435.31-10		06/02/2026	SHELTER: VET SERVICES	749446		12/2026	1,179.60
101-3510-435.31-10		06/02/2026	SHELTER: VET SERVICES	749447		12/2026	164.17
06/09/2026	227915	KENNETH BOLYARD	2859				119.62
101-8111-481.50-51		05/29/2026	P&CD: MILEAGE/1114	5292026		12/2026	119.62
06/09/2026	227916	BRIGHTSPEED	5802				184.75
101-3121-431.50-23		05/19/2026	INVEST:405001198629/PHONE	310292447		12/2026	43.02

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101-3120-431.50-23	05/19/2026	SHERIF:405001198664/PHONE	310221329		12/2026	141.73
06/09/2026 227917	BROADWAY METAL WORKS, INC.	679				163.21
101-3310-433.60-07	05/28/2026	JAIL: METAL,FABRICATION	197840		12/2026	163.21
06/09/2026 227918	BURNER ELECTRICAL SERVICE, INC	21				461.50
101-4230-442.30-10	04/20/2026	GEN PROP:FIX COMPACTOR	33228		12/2026	331.50
101-4320-443.30-10	05/14/2026	GEN PROP: CHECK GENERATOR	33302		12/2026	130.00
06/09/2026 227919	C&C EXTERMINATING	4523				70.00
101-3121-431.50-70	06/02/2026	SHERIFF: PEST CONTROL	26708		12/2026	70.00
06/09/2026 227920	CPLE INTERNATIONAL	5650				495.00
101-3120-431.50-54	06/03/2026	SHERIFF:CROSSNG PROGRM/RR	20260603PCSO		12/2026	247.50
101-3121-431.50-54	06/03/2026	INVEST:CROSSING PROGRM/RR	20260603PCSO		12/2026	247.50
06/09/2026 227921	CENTRAL VIRGINIA REGIONAL JAIL	1102				57,800.00
101-3310-433.30-40	06/01/2026	JAIL: INMATE HOUSING/MAY	369B		12/2026	57,800.00
06/09/2026 227922	CHARM-TEX	4304				.00
101-3310-433.60-06	04/23/2026	JAIL:TOWELS,WASHCLOTHS,	0442718IN		12/2026	396.60
101-3310-433.60-34	04/23/2026	JAIL:SOCKS,AMISSIION KITS	0442718IN		12/2026	1,450.64
101-3310-433.60-06	06/30/2026	JAIL:TOWELS,WASHCLOTHS,	0442718IN		12/2026	396.60-
101-3310-433.60-34	06/30/2026	JAIL:SOCKS,AMISSIION KITS	0442718IN		12/2026	1,450.64-
06/09/2026 227923	COMCAST	2892				164.89
101-3310-433.50-23	05/23/2026	JAIL:8299600630260966	829960063026096		12/2026	164.89
06/09/2026 227924	COMSONICS, INC.	4127				104.25
101-3120-431.30-12	06/01/2026	SHERIFF: TUNING FORKS	1133342		12/2026	55.60
101-3120-431.30-12	06/01/2026	SHERIFF:TUNING FORKS/	1133343		12/2026	48.65
06/09/2026 227925	TRAVIS DYKES	5688				35.83
101-3310-433.50-53	05/20/2026	JAIL: TRAINING/MEALS	5202026		12/2026	35.83
06/09/2026 227926	FIRE & SAFETY EQUIPMENT CO INC	4194				4,313.50
101-3230-432.59-60	06/05/2026	EMS:GLOVES AND BOOTS	150237		12/2026	4,313.50
06/09/2026 227927	ADAM FORD	7212				1,850.00
101-4241-442.54-11	05/24/2026	BCLF: DUMP TRAILER RENTAL	05242026		12/2026	1,850.00
06/09/2026 227928	FREEZE'S TOWING & AUTO REPAIR	1816				49.50
101-3120-431.30-12	06/04/2026	SHERIFF:SPEEDOMETER CALIB	SHER006/30969		12/2026	49.50
06/09/2026 227929	GALLS LLC	116				2,029.59
101-3310-433.60-11	06/03/2026	JAIL:1000875876/PANTS	035248817		12/2026	139.39
101-3310-433.60-11	06/02/2026	JAIL:1000875876/BADG,SEAL	035237801		12/2026	608.00
101-3130-431.60-11	06/02/2026	CP:1000875876/SHIRTS	035235716		12/2026	162.74
101-3120-431.60-11	06/02/2026	SHERF:1000875876/SHIRTS	035235717		12/2026	165.42
101-3120-431.60-11	06/03/2026	SHERF:1000875876/PANTS	035248828		12/2026	170.00

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101-3120-431.60-11	06/03/2026	SHERF:1000875876/PANTS	035248827		12/2026	250.85
101-3120-431.60-11	06/03/2026	SHERF:1000875876/SHIRTS	035248819		12/2026	365.12
101-3120-431.60-04	06/02/2026	SHERF:1000875876/TOURNIQT	035235747		12/2026	168.07
06/09/2026 227930	GRANICUS LLC	7139				3,258.33
210-8150-481.30-40	06/02/2026	TOURISM:DM-SEO,CMS CORE	231221		12/2026	3,258.33
06/09/2026 227931	HILL STUDIO PC	7483				24,000.00
101-8150-481.59-02	05/27/2026	ECON DEV: HOUSING ASSESS	12976		12/2026	24,000.00
06/09/2026 227932	HOEHN PUBLIC HEALTH CONSULTING	7455				1,300.00
101-2130-421.59-66	06/02/2026	ARC:BOARD NOTES,UPDATES	1204		12/2026	1,300.00
06/09/2026 227933	HOLTZMAN OIL CORP	1167				1,777.02
101-4241-442.60-08	06/02/2026	BCLF: OFF ROAD DIESEL	4507948		12/2026	1,777.02
06/09/2026 227934	J & C TOWING	4603				861.89
101-3120-431.30-12	05/28/2026	SHERIF:BRAKE PADS,ROTORS,	1629		12/2026	804.39
101-3120-431.30-12	05/28/2026	SHERIF:INSPECT,DIAG FEE	1605		12/2026	57.50
06/09/2026 227935	JR'S TIRE CENTER, INC.	2541				1,986.43
101-3120-431.30-12	05/20/2026	SHERF:INSTAL SWAY BAR LNK	268554		12/2026	286.85
101-3120-431.30-12	05/21/2026	SHER: 2 NEW TIRES/142	268462		12/2026	747.10
101-3120-431.30-12	05/28/2026	SHER:OIL CHANG,BULB,INSPC	268507		12/2026	88.65
101-3120-431.30-12	06/04/2026	SHERIFF:OIL CHG/AC CHARGE	268320		12/2026	863.83
06/09/2026 227936	LURAY COPY SERVICE, INC.	145				340.90
101-1241-412.58-15	05/20/2026	TREAS: DATE STAMP	20607		12/2026	114.00
101-3120-431.58-15	05/27/2026	SHERIFF: LETTERHEAD	20614		12/2026	226.90
06/09/2026 227937	LURAY VOLUNTEER RESCUE SQUAD	317				197.00
101-3220-432.50-26	06/08/2026	VOL RESCUE: REV RECOV/MAY	52026		12/2026	197.00
06/09/2026 227938	MARY RUSSELL WEB SERVICES, LLC	5909				112.50
101-3120-431.30-40	04/16/2026	SHERF:WEBSITE WORK	4162026		12/2026	112.50
06/09/2026 227939	MINNESOTA LIFE (DSS)	6488				182.52
785-0000-207.20-02	06/12/2026	PAYROLL SUMMARY	20260612		12/2026	182.52
06/09/2026 227940	MUDDY FEET LLC	4842				569.88
101-3510-435.60-11	06/02/2026	SHELTER: TSHIRTS	50285		12/2026	569.88
06/09/2026 227941	OMSI LOCKBOX	6102				158.30
101-3310-433.60-34	05/29/2026	JAIL:INDIGENT PACK/INMATE	S50646019		12/2026	64.55
101-3310-433.60-34	06/05/2026	JAIL:INDIGENT PACK/INMATE	S50646203		12/2026	93.75
06/09/2026 227942	JULIE ORTEGA	7497				54.00
101-3130-431.60-11	05/27/2026	CP: UNIFORM ALTERATIONS	5272026		12/2026	54.00
06/09/2026 227943	PAGE CO-OP FARM BUREAU, INC.	175				235.97
101-4320-443.60-07	06/02/2026	GEN PRO:TORCH&SAWZAL BLDE	K56373		12/2026	41.98

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101-3121-431.60-07		06/03/2026	INVEST:SAFETY HASP,HINGE,	K56437		12/2026	73.90
101-3310-433.60-33		06/01/2026	JAIL:POTATO BEETLE CONCEN	K56224		12/2026	25.83
101-3310-433.60-07		06/06/2026	JAIL:SMOKE ALARM/BATTERY/	K56687		12/2026	62.87
101-3310-433.60-07		06/01/2026	JAIL: KEY	K56273		12/2026	4.00
101-4320-443.60-07		06/03/2026	GEN PROP:RUBBER TIP/SCRAP	K56452		12/2026	12.11
101-4320-443.60-07		06/04/2026	GEN PROP:CONCRETE MIX/	K56500		12/2026	15.28
06/09/2026	227944	PAGE COUNTY HEALTH DEPARTMENT	402				40.00
101-3310-433.30-40		05/21/2026	JAIL:FOOD ESTABLISH PERMT	INVELF13918947		12/2026	40.00
06/09/2026	227945	PAGE COUNTY HIGH SCHOOL	1288				300.00
590-7110-461.60-13		06/02/2026	REC ENT:PCHS BOYS BSKTBAL	6022026		12/2026	300.00
06/09/2026	227946	PAGE COUNTY SHERIFF,PETTY CASH	404				11.52
101-3515-435.60-02		06/04/2026	AC:CAT FOOD FOR TRAPS	A270		12/2026	11.52
06/09/2026	227947	PERFORMANCE FOODSERVICE-VIRGIN	4480				11,493.13
101-3310-433.60-05		05/28/2026	JAIL: JANITORIAL SUPPLIES	7901395		12/2026	706.49
101-3310-433.60-05		06/04/2026	JAIL: JANITORIAL SUPPLIES	7909134		12/2026	589.54
101-3310-433.60-02		06/04/2026	JAIL: INMATE FOOD	7909135		12/2026	5,249.85
101-3310-433.60-02		05/28/2026	JAIL: INMATE FOOD	7901394		12/2026	4,947.25
06/09/2026	227948	PITNEY BOWES GLOBAL FINANCIAL	2788				225.63
101-2160-421.54-12		05/30/2026	CLERK:POSTAGE MACH LEASE	3322633317		12/2026	225.63
06/09/2026	227949	RACER'S FIRE EXTINGUISHER SERV	493				25.00
101-3310-433.30-12		06/03/2026	JAIL: RECHARGE FIRE EXT	6032026		12/2026	25.00
06/09/2026	227950	RAPPAHANNOCK CREATIVE HEALTH C	2887				4,640.00
101-3310-433.30-32		06/01/2026	JAIL:INMATE MED SERV/JUNE	062610		12/2026	4,640.00
06/09/2026	227951	RECONNECT, INC	6499				502.00
101-2130-421.59-66		06/01/2026	ARC:CURFEW MONITORING/MAY	8BD5C9F40027		12/2026	502.00
06/09/2026	227952	RICOH USA INC	3999				562.38
101-1231-412.54-12		05/25/2026	COR: COPIER LEASE	43148/110057437		12/2026	434.70
101-2110-421.54-12		05/31/2026	CIR CT JDG: COPIER LEASE	00MN5/110063489		12/2026	127.68
06/09/2026	227953	RICOH USA, INC	5251				57.92
718-2190-421.54-12		04/01/2026	VCTM WITNESS: COPIER	5073021840		12/2026	25.48
718-2190-421.54-12		05/01/2026	VCTM WITNESS: COPIER	5073159027		12/2026	32.44
06/09/2026	227954	SATELLITE TRACKING OF PEOPLE,	4540				279.00
101-3310-433.30-25		05/31/2026	JAIL: GPS TRACKING	STPINV00136678		12/2026	279.00
06/09/2026	227955	SCHMIDT BAKING COMPANY	6767				214.32
101-3310-433.60-02		05/29/2026	JAIL: INMATE BREAD	3510726149009		12/2026	107.16
101-3310-433.60-02		06/01/2026	JAIL: INMATE BREAD	3510726152014		12/2026	107.16
06/09/2026	227956	SHARPS MWS	4819				121.88
101-3310-433.30-40		05/26/2026	JAIL: MEDICAL WASTE	INV4712680		12/2026	121.88

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06/09/2026	227957	SHENANDOAH VALLEY ELECTRIC COO	3703			8,627.54
101-3310-433.50-01	05/29/2026	JAIL: POWER	1007718001		12/2026	426.32
101-3310-433.50-01	05/29/2026	JAIL: POWER	1007717002		12/2026	344.97
101-3310-433.50-01	05/29/2026	JAIL: POWER	1007717001		12/2026	2,569.42
101-4320-443.50-01	05/29/2026	GEN PROP: POWER	1007703001		12/2026	203.08
101-4320-443.50-01	05/29/2026	GEN PROP: POWER	1014839011		12/2026	3,112.53
101-4320-443.50-01	05/29/2026	GEN PROP: POWER	1007719001		12/2026	1,352.27
101-4320-443.50-01	05/29/2026	GEN PROP: POWER	1008192001		12/2026	46.65
101-4241-442.50-01	05/29/2026	BCLF: POWER	1010798002		12/2026	59.59
101-4241-442.50-01	05/29/2026	BCLF: POWER/PUMP STATION	1010798003		12/2026	255.47
101-4241-442.50-01	05/29/2026	BCLF: POWER/OFFICE	1010798001		12/2026	257.24
06/09/2026	227958	SKYLINE PAINT & HARDWARE	3784			35.10
101-3130-431.60-07	06/03/2026	CP: KEYS	BBJVQ		12/2026	35.10
06/09/2026	227959	STACY'S TOWING	4496			330.00
101-3130-431.30-12	06/06/2026	CP: TOWING/VEHICLE 132	967553		12/2026	60.00
101-3120-431.30-12	06/08/2026	SHERIFF: TOWING/VEH 100	967555		12/2026	70.00
101-3120-431.30-12	06/04/2026	SHERIFF: TOWING/VEH 156	967552		12/2026	200.00
06/09/2026	227960	STANLEY VOLUNTEER RESCUE SQUAD	226			1,517.51
101-3220-432.50-25	06/08/2026	VOL RESCUE: REV RECOV/MAY	52026		12/2026	1,517.51
06/09/2026	227961	TOWN OF STANLEY	227			109.65
101-3510-435.50-03	05/21/2026	SHELTER: WATER/SEWER	00300009401		12/2026	109.65
06/09/2026	227962	STRENGTH IN PEERS, INC.	5442			270.00
101-3310-433.30-40	05/13/2026	JAIL: JMAT SALARIES/APR	1772		12/2026	270.00
06/09/2026	227963	THE SUPPLY ROOM COMPANIES	205			89.90
101-4320-443.54-11	06/01/2026	GEN PROP:WATER COOLR RENT	59614020		12/2026	18.00
101-3310-433.54-11	06/01/2026	JAIL: WATER COOLER RENTAL	59648360		12/2026	6.00
101-3120-431.54-11	06/01/2026	SHERIF: WATER COOLER RENT	59614050		12/2026	6.00
101-3121-431.54-11	06/01/2026	INVEST: WATER COOLER RENT	59614030		12/2026	6.00
101-3310-433.54-11	06/01/2026	JAIL: WATER COOLER RENTAL	59614040		12/2026	6.00
101-4230-442.54-11	06/01/2026	COMP STE/SH: COOLER RENT	59614070		12/2026	6.00
101-4230-442.54-11	06/01/2026	COMP STE/SP: COOLER RENT	59614080		12/2026	6.00
101-3121-431.30-40	06/04/2026	INVEST: WATER	59661260		12/2026	29.90
101-3510-435.54-11	06/01/2026	SHELTER: COOLER RENTAL	59614060		12/2026	6.00
06/09/2026	227964	T-MOBILE	5642			3,602.56
101-2170-421.50-23	05/15/2026	BAILIFF: CELL PHONES	981812367		12/2026	69.94
101-3120-431.50-23	05/15/2026	SHERIFF: CELL PHONES	981812367		12/2026	2,063.90
101-3121-431.50-23	05/15/2026	INVEST: CELL PHONES	981812367		12/2026	699.40
101-3130-431.50-23	05/15/2026	CP: CELL PHONES	981812367		12/2026	209.82
101-3310-433.50-23	05/15/2026	JAIL: CELL PHONES	981812367		12/2026	384.65
101-3515-435.50-23	05/15/2026	AC: CELL PHONES	981812367		12/2026	69.94
101-3120-431.59-22	05/15/2026	SHER/DE-ESC: CELL PHONES	981812367		12/2026	104.91
06/09/2026	227965	T-MOBILE	5642			92.72
101-3510-435.50-23	05/15/2026	SHELTER: INTERNET	203920772		12/2026	92.72

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06/09/2026	227966	T-MOBILE	5642				1,703.38
101-4241-442.50-23		05/15/2026	BCLF: PHONES, CAMERA	979573604		12/2026	294.11
101-4230-442.50-23		05/15/2026	COMP SITES: CAMERAS	979573604		12/2026	117.60
101-3230-432.50-23		05/15/2026	EMS: PHONES, HOT SPOTS	979573604		12/2026	171.85
101-2130-421.50-23		05/15/2026	ARC: PHONE	979573604		12/2026	34.51
101-7110-461.50-23		05/15/2026	REC DEPT: PHONE, TABLET	979573604		12/2026	63.91
101-4320-443.50-23		05/15/2026	GEN PROP: CELL PHONE	979573604		12/2026	34.51
101-8111-481.50-23		05/15/2026	P&CD: CELL PHONES	979573604		12/2026	166.65
101-3510-435.50-23		05/15/2026	SHELTER: CELL PHONE	979573604		12/2026	34.51
101-1211-412.50-23		05/15/2026	ADMIN: CELL PHONE	979573604		12/2026	34.51
101-1101-411.50-23		05/15/2026	BOS: CELL PHONES	979573604		12/2026	92.58
101-1212-412.50-23		05/15/2026	FINANCE: CELL PHONES	979573604		12/2026	34.51
101-8150-481.50-23		05/15/2026	ECON DEV: CELL PHONES	979573604		12/2026	69.02
101-2210-422.50-23		05/15/2026	COMM ATTY: CELL PHONES	979573604		12/2026	138.04
718-2190-421.50-23		05/15/2026	VCTM/WIT: CELL PHONE	979573604		12/2026	34.51
101-3240-432.50-23		05/15/2026	ECC: CELL PHONES	979573604		12/2026	142.25
101-3340-433.50-23		05/15/2026	CARE OF JUV: CELL PHONE	979573604		12/2026	34.51
101-1251-412.50-23		05/15/2026	IT: HOT SPOTS	979573604		12/2026	205.80
06/09/2026	227967	T-MOBILE	5642				118.30
101-4241-442.50-23		05/15/2026	BCLF: CELL PHONES	980917918		12/2026	59.16
101-4230-442.50-23		05/15/2026	COMP SITES: CELL PHONES	980917918		12/2026	29.57
101-4320-443.50-23		05/15/2026	GEN PROP: CELL PHONES	980917918		12/2026	29.57
06/09/2026	227968	TREVIPAY	7490				13.37
101-4320-443.60-05		06/08/2026	GEN PROP:SPONGE/NOZZLE	137D49E2		12/2026	13.37
06/09/2026	227969	VACORP HYBRID DISABILITY PROGR	880				197.87
785-0000-207.20-02		06/12/2026	PAYROLL SUMMARY	20260612		12/2026	197.87
06/09/2026	227970	VALIC	6000				115.00
785-0000-207.20-28		06/12/2026	PAYROLL SUMMARY	20260612		12/2026	115.00
06/09/2026	227971	VALLEY AUTOMATION, INC.	3327				483.28
101-3121-431.30-40		05/29/2026	INVST:SET UP CAMERA-SMOOT	14803		12/2026	54.12
101-3310-433.30-40		05/29/2026	JAIL:CAMERA VIDEOS,MAGLOC	14803		12/2026	185.62
101-3230-432.58-77		05/29/2026	EMS:MOBILE PASS CREDNTILS	14838		12/2026	243.54
06/09/2026	227972	VALLEY URGENT CARE & OCCUPATIO	5813				60.00
101-9120-541.30-50		06/03/2026	BENEFITS: EMP DRUG SCREEN	11218		12/2026	60.00
06/09/2026	227973	VECTOR SECURITY	2926				475.39
101-3510-435.30-10		05/08/2026	SHELTER:DELETE MOTION,	77856688		12/2026	264.00
101-3121-431.54-14		05/22/2026	INVEST: SECURITY SERVICES	77924302		12/2026	176.62
101-4320-443.30-40		05/22/2026	GEN PROP: INSPECTION	77924086		12/2026	34.77
06/09/2026	227974	VETERINARY EMERGENCY SERVICES	4895				94.05
101-3515-435.31-10		06/01/2026	AC: VET SERVICES	53352		12/2026	94.05
06/09/2026	227975	VISION TECHNOLOGY GROUP, LLC	5705				8,565.15
101-3120-431.30-40		06/01/2026	SHERF:MONTHLY BILLING/JUN	31870		12/2026	8,565.15

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A/P CHECKS BY PERIOD AND YEAR
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06/09/2026	227976	CARMEN WEBB	7498				338.20
101-3310-433.60-11		05/27/2026	JAIL: BOOTS, PANTS	5272026		12/2026	338.20
06/09/2026	227977	WESTWOOD PHARMACY CLINICAL SER	2496				3,249.55
101-3310-433.30-32		06/03/2026	JAIL: INMATE MEDS/MAY	50847		12/2026	3,249.55
06/09/2026	227978	XEROX CORPORATION	1799				1,271.41
101-3310-433.54-12		06/01/2026	JAIL: COPIER LEASE	025683170		12/2026	123.79
101-3310-433.54-12		06/01/2026	JAIL: COPIER LEASE	025683172		12/2026	405.18
101-3121-431.54-12		06/01/2026	INVEST: COPIER LEASE	025683169		12/2026	145.76
101-3121-431.54-12		06/01/2026	INVEST: COPIER LEASE	025683171		12/2026	135.50
101-3120-431.54-12		06/01/2026	SHERIFF: COPIER LEASE	025683167		12/2026	37.48
101-3120-431.54-12		06/01/2026	SHERIFF: COPIER LEASE	025683173		12/2026	129.96
101-3120-431.54-12		06/01/2026	SHERIFF: COPIER LEASE	025683168		12/2026	293.74
06/17/2026	227979	AMERICAN FAMILY LIFE ASSURANCE	270				2,816.52
785-0000-207.20-04		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	2,816.52
06/17/2026	227980	ANTHEM BLUE CROSS BLUE SHIELD	6246				1,456.00
785-0000-207.20-01		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	1,456.00
06/17/2026	227981	ANTHEM BLUE CROSS BLUE SHIELD	276				122,055.25
785-0000-207.20-01		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	122,055.25
06/17/2026	227982	CORRECTIONAL PEACE OFFICERS FO	2605				2.50
785-0000-207.20-12		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	2.50
06/17/2026	227983	LVNV FUNDING LLC	7445				555.32
785-0000-207.31-00		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	555.32
06/17/2026	227984	LVNV FUNDING LLC	7468				366.90
785-0000-207.31-00		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	366.90
06/17/2026	227985	MINNESOTA LIFE	257				316.22
785-0000-207.20-02		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	316.22
06/17/2026	227986	ONEMAIN FINANCIAL GROUP, LLC	7214				438.56
785-0000-207.31-00		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	438.56
06/17/2026	227987	TREASURER OF PAGE COUNTY	811				181.83
785-0000-207.31-00		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	181.83
06/17/2026	227988	TREASURER OF PAGE COUNTY	5260				161.49
101-3230-432.50-54		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	161.49
06/17/2026	227989	TREASURER OF PAGE COUNTY	5704				1,161.33
785-0000-207.20-01		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	1,161.33
06/17/2026	227990	UNITED WAY OF NORTHERN SHEN VA	1556				1.00
785-0000-207.20-12		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	1.00

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06/17/2026	227991	VACORP HYBRID DISABILITY PROGR	880				676.38
785-0000-207.20-02		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	676.38
06/17/2026	227992	VALIC	1231				2,482.50
785-0000-207.20-28		06/19/2026	PAYROLL SUMMARY	20260619		12/2026	2,482.50
06/17/2026	227993	ADVANCE AUTO PARTS	2956				338.37
101-3310-433.60-09		06/08/2026	JAIL: CLOTH	7804615937391		12/2026	24.99
101-3230-432.30-12		06/15/2026	EMS: BATTERY	7804616620466		12/2026	313.38
06/17/2026	227994	AIR QUALITY SYSTEMS, INC.	4925				1,150.00
101-4320-443.30-40		06/03/2026	GEN PROP: MAINTENANCE	12094		12/2026	1,150.00
06/17/2026	227995	ANGEL ARMOR LLC	7505				34,123.56
101-3120-431.60-28		05/29/2026	SHERIFF:TACTICAL CARRIER	INV18610		12/2026	6,993.56
101-3120-431.59-42		05/21/2026	SHERIFF: TACTICAL GEAR	INV18609		12/2026	11,527.22
101-3120-431.60-11		05/21/2026	SHERIFF: TACTICAL GEAR	INV18609		12/2026	11,702.09
101-3121-431.60-11		05/21/2026	INVEST: TACTICAL GEAR	INV18609		12/2026	1,300.23
101-3130-431.60-11		05/21/2026	CP: TACTICAL GEAR	INV18609		12/2026	2,600.46
06/17/2026	227996	ARC3 GASES, INC.	2962				11.78
101-4241-442.54-11		05/31/2026	BCLF: CYLINDER LEASE	12987528		12/2026	11.78
06/17/2026	227997	AUTOZONE INC.	2703				29.09
101-3121-431.30-12		06/09/2026	INVEST: TRUCK TUFF	02039449811		12/2026	29.09
06/17/2026	227998	BANK OF CLARKE COUNTY	5911				729,480.32
101-9430-541.58-98		06/15/2026	DEBT SERV: CELL 11	5956133		12/2026	729,480.32
06/17/2026	227999	MAXIMUS BANKS	6772				450.00
590-7110-461.60-13		06/08/2026	REC/ENT: REFEREE/SOCCER	SPRING2026		12/2026	450.00
06/17/2026	228000	DERRICK BEAHM	4989				353.74
101-3130-431.58-07		06/11/2026	CP: SUMMER CAMP FOOD	06112026		12/2026	353.74
06/17/2026	228001	KENNETH E. BELL	2672				200.00
590-7110-461.60-13		06/08/2026	REC/ENT: REFEREE/SOCCER	SPRING2026		12/2026	200.00
06/17/2026	228002	BLUE MOUNTAIN ANIMAL CLINIC	15				324.00
101-3510-435.31-10		05/06/2026	SHELTER: VET SERVICES	749436		12/2026	87.75
101-3510-435.31-11		05/06/2026	SHELTER: DOG NEUTER	749436		12/2026	236.25
06/17/2026	228003	BLUE RIDGE EDUCATIONAL CENTER,	4970				3,613.75
205-6220-513.36-16		05/31/2026	CSA: EDUCATION/MAY/IBL	52026		12/2026	3,613.75
06/17/2026	228004	BOUND TREE MEDICAL, LLC	3669				1,447.67
101-3230-432.60-04		06/10/2026	EMS: MEDICAL SUPPLIES	86238718		12/2026	1,447.67
06/17/2026	228005	BRIGHTSPEED	5802				1,017.40
101-2120-421.50-23		05/19/2026	GDC:405001198676/PHONE	310074874		12/2026	22.40

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1251-412.50-23		06/03/2026	IT:450001173695/PHONE	509183746		12/2026	995.00
06/17/2026	228006	BROADWAY METAL WORKS, INC.	679				496.35
101-3310-433.60-07		03/31/2026	JAIL: FINANCE CHRG/195163	196660		12/2026	7.34
101-3310-433.60-07		01/14/2026	JAIL: BLACK ANGLE/SHEET	195163		12/2026	489.01
06/17/2026	228007	BSN SPORTS LLC	2507				1,172.33
101-7110-461.60-13		06/03/2026	REC DEPT:SOCCER NET	934279669		12/2026	1,172.33
06/17/2026	228008	JACOB BURACKER	6618				160.00
590-7110-461.60-13		06/08/2026	REC/ENT: REFEREE/SOCCER	SPRING2026		12/2026	160.00
06/17/2026	228009	BURNER ELECTRICAL SERVICE, INC	21				27,000.00
301-9420-541.80-81		05/26/2026	CIP:MOVE ELECTRIC PANELS	33323		12/2026	27,000.00
06/17/2026	228010	CABIN HILL T'S	2725				2,180.00
101-3130-431.58-07		06/08/2026	CP: SHIRTS	22143		12/2026	2,180.00
06/17/2026	228011	CARTER MACHINERY CO., INC.	2346				18,750.96
101-4241-442.54-11		06/10/2026	BCLF: DIRT TRUCK RENTAL	00749671		12/2026	12,707.73
101-4241-442.30-10		06/11/2026	BCLF: REPLACE GREASE LINE	2372861		12/2026	915.42
101-4241-442.30-10		06/11/2026	BCLF: HYDRAULIC LEAK	2372858		12/2026	4,211.70
101-4241-442.30-10		06/11/2026	BCLF: BUCKET PIN REPAIR	2372856		12/2026	916.11
06/17/2026	228012	COLUMN SOFTWARE, PBC	5995				709.02
101-1320-413.30-30		06/12/2026	REGISTRAR: ADVERTISE	4122CD1D0117		12/2026	197.96
101-1320-413.30-30		06/12/2026	REGISTRAR: ADVERTISE	4122CD1D0116		12/2026	511.06
06/17/2026	228013	POLARIS PHARMACY SERVICE OF WA	4126				3,505.22
101-3310-433.30-32		04/03/2023	JAIL: INMATE MEDS	0423023		12/2026	3,505.22
06/17/2026	228014	DOMINION ENERGY VIRGINIA	255				7.59
101-3240-432.50-01		05/26/2026	ECC: BIG MTN TOWER SITE	001533282503		12/2026	7.59
06/17/2026	228015	ELK HILL	2317				48,467.80
205-6220-513.37-01		01/31/2026	CSA: SPECIAL EDU/JAN/AN	61952		12/2026	6,204.40
205-6220-513.37-01		01/31/2026	CSA:ROOM & BOARD/JAN/AN	62004		12/2026	10,800.00
205-6220-513.37-01		10/31/2025	CSA:ROOM & BOARD/OCT/AN	61436		12/2026	11,160.00
205-6220-513.37-01		10/31/2025	CSA: SPECIAL EDU/OCT/AN	61386		12/2026	7,184.10
205-6220-513.37-01		08/31/2025	CSA: ROOM & BRD/AUG/AN	61126		12/2026	11,160.00
205-6220-513.36-04		05/31/2026	CSA: SPECIAL EDU/MAY/JS	62862		12/2026	1,959.30
06/17/2026	228016	LILLIAN EMBRY	5755				75.00
590-7110-461.60-13		06/08/2025	REC/ENT: SOCCER/REFEREE	SPRING2026		12/2026	75.00
06/17/2026	228017	ENCIRCLE	3224				35,795.15
205-6220-513.37-01		02/28/2026	CSA: SERVICES/FEB/OG	0063856IN		12/2026	9,242.46
205-6220-513.37-01		05/31/2026	CSA:ADAPTIVE SCHL/MAY/OG	0064747IN		12/2026	9,755.93
205-6220-513.37-01		05/31/2026	CSA:ADAPTIVE SCHL/MAY/OG	0064746IN		12/2026	9,755.93
205-6220-513.37-01		05/31/2026	CSA: INTENSVE DAY/MAY/HC	0064745IN		12/2026	7,040.83

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06/17/2026	228018	FISHER AUTO PARTS, INC.	454			2,428.35
101-4241-442.30-10	03/27/2026	BCLF: OIL	037356114		12/2026	405.90
101-4241-442.30-10	03/25/2026	BCLF: OIL	037355993		12/2026	844.80
101-4241-442.60-09	02/27/2026	BCLF: ANTIFREEZE	037354963		12/2026	125.04
101-4241-442.60-09	12/08/2025	BCLF: FILTERS	037352231		12/2026	122.67
101-4241-442.30-10	12/03/2025	BCLF: OIL	037352110		12/2026	667.81
101-4241-442.30-10	11/26/2025	BCLF: OIL	037351897		12/2026	262.13
06/17/2026	228019	DEREK FRANKS	4957			232.00
101-3230-432.60-11	06/10/2026	EMS: REIMBURSE PANTS	692026		12/2026	174.00
101-3230-432.60-11	06/10/2026	EMS: REIMBURSE PANTS	692026		12/2026	58.00
06/17/2026	228020	TREASURER, FREDERICK COUNTY	3152			1,698.40
101-4241-442.60-16	06/04/2026	BCLF: TIRE DISPOSAL	28730006		12/2026	1,698.40
06/17/2026	228021	FULL SOURCE, LLC	4356			103.20
101-4241-442.60-11	04/29/2026	BCLF: GLOVES	FS45208441N		12/2026	103.20
06/17/2026	228022	GALLS LLC	116			607.31
101-3130-431.60-11	06/08/2026	CP: 1000875876/BOOTS	035295877		12/2026	168.39
101-3120-431.60-11	06/11/2026	SHERIFF:1000875876/JACKET	035335230		12/2026	186.23
101-3130-431.60-11	06/10/2026	CP: 1000875876/PANTS	035324001		12/2026	252.69
06/17/2026	228023	GRAFTON SCHOOL, INC.	1721			15,154.20
205-6220-513.36-16	05/31/2026	CSA:TREATMNT, THRPY/MAY/CK	9148		12/2026	7,328.75
205-6220-513.36-16	05/31/2026	CSA:RESIDENTIAL EDU/MAY/BG	11924813		12/2026	301.25
205-6220-513.36-16	05/31/2026	CSA: TREATMENT/MAY/CD	4348735		12/2026	7,524.20
06/17/2026	228024	H&R CONTRACTORS, INC.	5053			79.00
101-2120-421.30-11	06/04/2026	GDC: SHRED DOCUMENTS	43179		12/2026	79.00
06/17/2026	228025	REGINA P. HARNER	780			231.35
101-1211-412.50-51	06/12/2026	ADMIN: REIMBURSE/RH/1112	06152026		12/2026	231.35
06/17/2026	228026	HENRY & WILLIAM EVANS	1714			13,542.00
205-6220-513.36-07	04/06/2026	CSA:RM&BRD,SUPVSN,SERV/SR	26783		12/2026	3,441.00
205-6220-513.36-07	04/06/2026	CSA:RM&BRD,SUPVSN,SERV/NB	26782		12/2026	3,441.00
205-6220-513.36-07	05/07/2026	CSA:RM&BRD,SUPVSN,SERV/SR	26790		12/2026	3,330.00
205-6220-513.36-07	05/06/2026	CSA:RM&BRD,SUPVSN,SERV/NB	26789		12/2026	3,330.00
06/17/2026	228027	HOLTZMAN OIL CORP	1167			10,132.31
101-4241-442.60-08	04/23/2026	BCLF: OFF ROAD DIESEL	4457858		12/2026	2,228.03
101-4241-442.60-08	04/13/2026	BCLF: OFF ROAD DIESEL	4450510		12/2026	3,590.36
101-4241-442.60-08	06/11/2026	BCLF: DIESEL FUEL	4515834		12/2026	820.80
101-4241-442.60-08	06/09/2026	BCLF: OFF ROAD DIESEL	4512036		12/2026	3,493.12
06/17/2026	228028	HOLTZMAN OIL CORPORATION	1872			44,963.50
101-3120-431.60-08	05/31/2026	SHERIFF: VEH FUEL CARDS	12399		12/2026	13,437.49
101-3121-431.60-08	05/31/2026	INVEST: VEH FUEL CARDS	12399		12/2026	1,831.70

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101-3130-431.60-08		05/31/2026	CP: VEH FUEL CARDS	12399		12/2026	1,892.63
101-3310-433.60-08		05/31/2026	JAIL: VEH FUEL CARDS	12399		12/2026	2,126.51
101-3515-435.60-08		05/31/2026	AC: VEH FUEL CARDS	12399		12/2026	832.03
101-3510-435.60-08		05/31/2026	SHELTER: VEH FUEL CARDS	12399		12/2026	246.58
101-3230-432.60-08		05/31/2026	EMS: VEH FUEL CARDS	12399		12/2026	4,271.68
101-7110-461.60-08		05/31/2026	REC DEPT: VEH FUEL CARDS	12399		12/2026	65.63
101-4320-443.60-08		05/31/2026	GEN PROP: VEH FUEL CARDS	12399		12/2026	271.09
101-8111-481.60-08		05/31/2026	P&CD: VEH FUEL CARDS	12399		12/2026	698.57
101-8150-481.60-08		05/31/2026	ECON DEV: VEH FUEL CARDS	12399		12/2026	41.79
101-1231-412.50-51		05/31/2026	COR: VEH FUEL CARDS	12399		12/2026	46.83
101-4241-442.60-08		04/30/2026	BCLF: FUEL CARDS/APRIL	12399		12/2026	9,857.59
101-4241-442.60-08		05/31/2026	BCLF: FUEL CARDS/MAY	12399		12/2026	9,343.38
06/17/2026	228029	INTRINSIC INTERVENTIONS, INC	4909				6,115.00
101-2170-421.30-40		06/09/2026	BAILIFF: DRUG TEST KITS	31069		12/2026	6,115.00
06/17/2026	228030	J & M AUTO PARTS, INC	4307				104.57
101-4241-442.60-09		06/12/2026	BCLF: HYDRAULIC HOSES/T6	6069348877		12/2026	104.57
06/17/2026	228031	JACKSON-FEILD HOMES	1733				453.00
205-6220-513.36-04		05/31/2026	CSA: SPECIAL EDU/MAY/JS	1520975		12/2026	453.00
06/17/2026	228032	CLYDE F JENKINS	7502				1,600.00
210-8150-481.50-77		06/15/2026	TOURISM:VA 250 MONUMENT	5407782152		12/2026	1,600.00
06/17/2026	228033	L & B PORTABLES LLC	5250				1,560.00
101-4241-442.50-03		06/08/2026	BCLF: PORTA JOHN CLEANING	8479		12/2026	540.00
101-4230-442.50-03		06/08/2026	COMP SITES:PORTA JOHN CLN	8479		12/2026	1,020.00
06/17/2026	228034	LABELLA ASSOCIATES, D.P.C., P.	4873				22,956.51
101-4241-442.30-10		05/31/2026	BCLF: PHASE 3 BID DOCS	307776		12/2026	284.50
101-4241-442.31-40		05/31/2026	BCLF:APC INSTALL/REPORTS	307775		12/2026	2,550.00
101-4240-442.31-40		05/31/2026	SLF: MAY ENGINEERING	307772		12/2026	13,865.33
101-4241-442.31-40		05/31/2026	BCLF: MAY ENGINEERING	307770		12/2026	6,256.68
06/17/2026	228035	LEARY EDUCATIONAL FOUNDATION	1857				50,024.89
205-6220-513.36-03		02/28/2026	CSA:RM&BRD, SUPRVSN, THERAP	52010		12/2026	21,662.48
205-6220-513.36-03		01/31/2026	CSA:RM&BRD, SUPRVSN, THERAP	51009		12/2026	23,391.71
205-6220-513.36-03		11/30/2025	CSA:RESIDENTIAL EDU/EC	41275		12/2026	4,970.70
06/17/2026	228036	ROSA LEFFEW	7500				40.00
590-7110-461.60-13		06/08/2026	REC/ENT: REFEREE SOCCER	SPRING2026		12/2026	40.00
06/17/2026	228037	LIFE ENRICHMENT SERVICES, LLC	5353				5,750.00
205-6220-513.36-14		05/27/2026	CSA: CTS-C/MAY/WLK	005526		12/2026	2,000.00
205-6220-513.36-14		05/30/2026	CSA: CTS-F/MAY/MW	0014526		12/2026	2,175.00
205-6220-513.36-14		05/28/2026	CSA: CTS-C/MAY/MG	0011526		12/2026	1,350.00
205-6220-513.36-14		05/29/2026	CSA:THERAPY MENTOR/MAY/AN	007526		12/2026	225.00
06/17/2026	228038	LURAY COPY SERVICE, INC.	145				14.78
101-1253-412.60-01		02/20/2026	PURCH: NOTARY STAMP/TR	2202026		12/2026	14.78

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06/17/2026	228039	MATTHEW BENDER & CO, INC	2183			346.70
101-3310-433.60-12	05/13/2026	JAIL:VA CODE ANNO CITATOR	49263323		12/2026	247.10
101-3310-433.60-12	05/19/2026	JAIL:VA CODE RULES 2026	49324586		12/2026	99.60
06/17/2026	228040	NEW WASTE CONCEPTS INC	7339			3,900.00
101-4241-442.54-11	06/01/2026	BCLF:ADC MACHINE RENTAL	7886		12/2026	3,900.00
06/17/2026	228041	NORTHWESTERN COMMUNITY SERVICE	796			4,365.26
101-2130-421.59-67	06/11/2026	ARC:THERAPY/MAY/TF,DE	43		12/2026	4,295.26
101-3310-433.30-32	04/20/2026	JAIL: INMATE/JB	04202026		12/2026	10.00
101-3310-433.30-32	04/06/2026	JAIL: INMATE/DC	04062026		12/2026	10.00
101-3310-433.30-32	04/20/2026	JAIL: INMATE/SE	04202026		12/2026	10.00
101-3310-433.30-32	04/20/2026	JAIL: INMATE/DE	04202026		12/2026	10.00
101-3310-433.30-32	04/06/2026	JAIL: INMATE/MO	04062026		12/2026	10.00
101-3310-433.30-32	04/06/2026	JAIL: INMATE/CS	04062026		12/2026	10.00
101-3310-433.30-32	04/20/2026	JAIL: INMATE/CW	04202026		12/2026	10.00
06/17/2026	228042	NUESYNERGY, INC.	5796			86.25
101-9120-541.20-03	06/08/2026	BENEFITS:FSA ADMN FEE/MAY	267534		12/2026	86.25
06/17/2026	228043	OMSI LOCKBOX	6102			82.75
101-3310-433.60-34	06/12/2026	JAIL: INDIGENT	S50646410		12/2026	82.75
06/17/2026	228044	OFF DUTY MANAGEMENT, INC.	7350			1,700.00
101-3220-432.50-75	06/11/2026	VOL FIRE/RES:SCHOOL SECUR	INV363208		12/2026	850.00
101-3220-432.50-75	06/11/2026	VOL FIRE/RES:SCHOOL SECUR	INV363214		12/2026	850.00
06/17/2026	228045	PAGE CO-OP FARM BUREAU, INC.	175			306.18
101-4241-442.60-07	06/09/2026	BCLF: NOZZLE/HOSE REPAIR	K56810		12/2026	38.92
101-7110-461.60-07	06/08/2026	REC DEPT: HEX KEY SET	K56774		12/2026	21.99
101-3121-431.60-07	06/10/2026	INVEST: PLYWOOD	K56965		12/2026	26.59
101-3310-433.60-07	06/04/2026	JAIL:RODS/CONTACT TIPS	K56544		12/2026	170.21
101-3310-433.60-33	06/08/2026	JAIL:FERTILIZER/POTATO	K56730		12/2026	48.47
06/17/2026	228046	PAGE COUNTY SHERIFF,PETTY	CASH 404			13.71
101-3310-433.60-08	06/05/2026	JAIL: FUEL/W SHIFFLETT	A271		12/2026	13.71
06/17/2026	228047	PAGE TIRE & LUBE	1162			1,000.85
101-3120-431.30-12	06/03/2026	SHERIFF:OIL CHNG/143	35062		12/2026	464.10
101-3120-431.30-12	06/03/2026	SHERIFF: OIL CHNG/185	35275		12/2026	480.45
101-3120-431.30-12	06/11/2026	SHERIFF: OIL CHANGE/143	35616		12/2026	56.30
06/17/2026	228048	PEOPLE PLACES, INC.	1741			5,637.31
205-6220-513.36-06	05/31/2026	CSA:PFC-TFC,MGMT/MAY/HG	61784		12/2026	5,637.31
06/17/2026	228049	PERFORMANCE FOODSERVICE-VIRGIN	4480			5,703.81
101-3310-433.60-02	06/11/2026	JAIL: INMATE FOOD	7916917		12/2026	83.53
101-3310-433.60-02	06/11/2026	JAIL: INMATE FOOD	7916916		12/2026	4,730.59
101-3310-433.60-05	06/11/2026	JAIL: JANITOIRAL SUPPLIES	7916918		12/2026	889.69

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/17/2026	228050	THE POWER CONNECTION INC.	1495			2,020.10
101-4320-443.30-40	06/10/2026	GEN PROP:PREV MAINT INSPC	15141		12/2026	1,372.09
101-3310-433.30-10	06/09/2026	JAIL: PM GENERATOR	15117		12/2026	648.01
06/17/2026	228051	RICOH USA INC	3999			3,096.01
101-1241-412.54-12	05/31/2026	TREAS: COPIER LEASE	00MN2/110063486		12/2026	385.17
101-1310-413.54-12	06/04/2026	EB: ADDITIONAL COPIES	00MN4/110074013		12/2026	116.29
101-1211-412.54-12	06/02/2026	ADMIN: COPIER LEASE	0USC2/110071713		12/2026	184.89
101-3240-432.54-12	06/03/2026	ECC: COPIER LEASE	OMN3/110072679		12/2026	526.68
101-1231-412.54-12	06/05/2026	COR: COPIER LEASE	OMN1/110086051		12/2026	1,882.98
06/17/2026	228052	ROBERTS OXYGEN COMPANY, INC.	2583			735.17
101-3230-432.60-04	06/01/2026	EMS:THERAPY/MEDICAL OXYGN	407681		12/2026	173.17
101-3230-432.60-04	05/31/2026	EMS:THERAPY/MEDICAL OXYGN	H49382		12/2026	229.20
101-3230-432.60-04	05/31/2026	EMS:THERAPY/MEDICAL OXYGN	H49381		12/2026	228.10
101-3230-432.60-04	05/31/2026	EMS:THERAPY/MEDICAL OXYGN	H49380		12/2026	104.70
06/17/2026	228053	ROCKINGHAM COUNTY TREASURER	2813			525.00
101-3240-432.58-43	06/10/2026	ECC: ROADSIDE SIGNS	3803		12/2026	525.00
06/17/2026	228054	RSW REGIONAL JAIL	4765			2,317.44
101-3310-433.30-40	06/11/2026	JAIL: INMATE HOUSING	202616		12/2026	2,310.00
101-3310-433.30-32	06/11/2026	JAIL: INMATE MEDS	202616		12/2026	7.44
06/17/2026	228055	SCHMIDT BAKING COMPANY	6767			206.92
101-3310-433.60-02	06/04/2026	JAIL: INMATE BREAD	3510726155010		12/2026	104.20
101-3310-433.60-02	06/11/2026	JAIL: INMATE BREAD	3510726162014		12/2026	102.72
06/17/2026	228056	GREGORY C. SEAL	3510			126.31
101-3230-432.60-11	04/08/2026	EMS:REIMBURSE WORK BOOTS	04082026		12/2026	126.31
06/17/2026	228057	SEMCO SERVICES INC	7503			13,270.00
101-5110-451.50-65	06/12/2026	CONTRIB:HEALTH DEPT WINDO	8543		12/2026	13,270.00
06/17/2026	228058	SHENANDOAH VALLEY ELECTRIC COO	3703			479.41
101-4240-442.50-01	06/10/2026	SLF: POWER	1014839010		12/2026	163.21
101-3240-432.50-01	05/29/2026	ECC: POWER/TANNERS RIDGE	1056349001		12/2026	226.20
101-3121-431.50-01	06/10/2026	INVEST: ELECTRIC	1007718002		12/2026	90.00
06/17/2026	228059	SHINEFORTH	3724			79,572.42
205-6220-513.37-01	05/31/2026	CSA:NEURO DAY SERV/MAY/CF	114526CL00008		12/2026	6,875.60
205-6220-513.37-01	05/31/2026	CSA:ELEM DAY SERVC/MAY/KF	114526CL00011		12/2026	6,875.60
205-6220-513.37-01	05/31/2026	CSA: SPEECH THRPY/MAY/CF	114526CL00010		12/2026	75.01
205-6220-513.37-01	05/31/2026	CSA:ELEM DAY SERV/MAY/EJ	114526CL00013		12/2026	6,875.60
205-6220-513.37-01	05/31/2026	CSA:DAY SERVICE/MAY/TG	114526CL00012		12/2026	5,867.00
205-6220-513.37-01	05/31/2026	CSA:BEHAVIOR SUPP/MAY/CF	114526CL00009		12/2026	5,443.20
205-6220-513.37-01	05/31/2026	CSA:BEHAVIOR SUPP/MAY/EJ	114526CL00014		12/2026	4,258.80
205-6220-513.37-01	05/31/2026	CSA:NEURO DAY SERV/MAY/JO	114526CL00017		12/2026	6,875.60
205-6220-513.37-01	05/31/2026	CSA:BEHAVIOR SUPP/MAY/CK	114526CL00016		12/2026	6,300.00

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205-6220-513.37-01		05/31/2026	CSA:BEHAVIOR SUPP/MAY/JO	114526CL00018		12/2026	5,770.80
205-6220-513.37-01		05/31/2026	CSA:BEHAVIOR SUPP/MAY/MP	114526CL00020		12/2026	4,662.00
205-6220-513.37-01		05/31/2026	CSA: ELEM DAY SERV/MAY/MP	114526CL00019		12/2026	6,875.60
205-6220-513.37-01		05/31/2026	CSA:NEURO DAY SERV/MAY/CK	114526CL00015		12/2026	6,875.60
205-6220-513.37-01		05/31/2026	CSA:SPEECH THERAPY/MAY/MP	114526CL00021		12/2026	75.01
205-6220-513.37-01		05/31/2026	CSA:GEN DAY SERV/MAY/DR	114526CL00022		12/2026	5,867.00
06/17/2026	228060	SHOWALTER SIGNS & SILKSCREENIN	568				1,176.00
590-7110-461.60-13		06/11/2026	REC/ENT: T-SHIRTS	4750		12/2026	1,176.00
06/17/2026	228061	SKYLINE PAINT & HARDWARE	3784				2.37
101-3120-431.60-07		06/15/2026	SHERIFF: KEYS	NSR7L		12/2026	2.37
06/17/2026	228062	MELODY L. SNIDER	4394				283.20
205-6220-513.36-13		06/05/2026	CSA:VEMAT,MAINT/TK	0426TKFC2		12/2026	283.20
06/17/2026	228063	TOWN OF STANLEY	227				17,365.47
101-4240-442.30-41		01/31/2026	SLF: JANUARY LEACHATE	06162026		12/2026	535.50
101-4241-442.30-41		01/31/2026	BCLF: JANUARY LEACHATE	06162026		12/2026	211.68
101-4240-442.30-41		02/28/2026	SLF: FEBRUARY LEACHATE	06162026		12/2026	2,317.00
101-4241-442.30-41		02/28/2026	BCLF: FEBRUARY LEACHATE	06162026		12/2026	792.93
101-4240-442.30-41		03/31/2026	SLF: MARCH LEACHATE	06162026		12/2026	6,254.50
101-4241-442.30-41		03/31/2026	BCLF: MARCH LEACHATE	06162026		12/2026	736.68
101-4240-442.30-41		04/30/2026	SLF: APRIL LEACHATE	06162026		12/2026	2,670.50
101-4241-442.30-41		04/30/2026	BCLF: APRIL LEACHATE	06162026		12/2026	30.56
101-4240-442.30-41		05/31/2026	SLF: MAY LEACHATE	06162026		12/2026	3,816.12
06/17/2026	228064	LEVI STRICKLER	6604				275.00
590-7110-461.60-13		06/08/2026	REC/ENT: REFERREE/SOCCER	2026SPRING		12/2026	275.00
06/17/2026	228065	SUDBOSS GARAGE LLC	7453				280.04
101-3120-431.30-12		06/09/2026	SHERIFF: REPLACE LIGHTS	06092026		12/2026	280.04
06/17/2026	228066	SUNRISE MEDICAL LABORATORIES,	4181				158.49
101-3310-433.30-32		05/31/2026	JAIL: DRUG TEST	P113053126		12/2026	84.09
101-3310-433.30-32		05/30/2026	JAIL: DRUG TESTING	10223224		12/2026	74.40
06/17/2026	228067	THE SUPPLY ROOM COMPANIES	205				1,112.80
101-3310-433.30-40		06/08/2026	JAIL: WATER	59682720		12/2026	134.55
101-4320-443.60-05		06/10/2026	GEN PROP:BLEACH,PAPER TWL	59703910		12/2026	855.60
101-4320-443.30-40		06/10/2026	GEN PROP: WATER	59703540		12/2026	104.65
101-2150-421.54-11		06/01/2026	JDR CRT:WATER COOLER RENT	59614090		12/2026	6.00
101-2120-421.54-11		06/01/2026	GDC: WATER COOLER RENTAL	59614010		12/2026	12.00
06/17/2026	228068	SHENANDOAH VALLEY ELECTRIC CO-	6244				3,396.00
101-1251-412.58-11		06/01/2026	ECC: TWR RENT/BIG MTN/JUN	14447		12/2026	1,296.00
101-3240-432.54-12		06/01/2026	ECC:TWR RENT/BIG MTN/JUNE	14438		12/2026	1,200.00
101-3240-432.54-12		06/01/2026	ECC:TWR RENT/KBLR HIL/JUN	14446		12/2026	900.00
06/17/2026	228069	TDC MARKETING	5292				4,585.08
210-8150-481.30-40		06/01/2026	TOURSM:VIDEO,ADS MANGEMNT	3719		12/2026	4,585.08

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06/17/2026	228070	TREASURER OF VIRGINIA -FIRE MA	7137			444.00
101-3310-433.30-40	06/09/2026	JAIL: INSPECTION	98391		12/2026	444.00
06/17/2026	228071	TREASURER OF VIRGINIA	1692			1,511.00
101-3515-435.31-10	05/31/2026	AC: NECROPSY	55620526		12/2026	1,511.00
06/17/2026	228072	TREVIPAY	7490			233.31
101-4230-442.60-14	06/09/2026	COMP SITES: FRIDGERATOR	12821C2E		12/2026	168.00
101-4241-442.60-14	06/09/2026	BCLF: WATER/GATORADE/BATT	15CACAZ1		12/2026	44.23
101-3230-432.58-77	06/08/2026	EMS: WATER	923AE32D		12/2026	21.08
06/17/2026	228073	VALICOR ENVIRONMENTAL SERVICES	5108			154.18
101-4241-442.60-14	05/29/2026	BCLF: USED OIL,COOLANT	INV659061		12/2026	154.18
06/17/2026	228074	VALLEY AUTOMATION, INC.	3327			667.22
301-9420-541.80-07	06/11/2026	CIP: EOC SECURITY CAMERA	14924		12/2026	667.22
06/17/2026	228075	VALLEY FAMILY SUPPORT SERVICES	5112			375.00
205-6220-513.36-14	05/01/2026	CSA: PARENTING EDUCATION	6151		12/2026	375.00
06/17/2026	228076	VECTOR SECURITY	2926			418.72
101-3510-435.30-10	06/01/2026	SHELTER: DOOR/WINDOW TRAN	77981933		12/2026	418.72
06/17/2026	228077	VERIZON	1645			27.00
101-3240-432.50-23	05/21/2026	ECC: BUNDLED TRUCK	000131048348		12/2026	27.00
06/17/2026	228078	VETERINARY EMERGENCY SERVICES	4895			361.35
101-3515-435.31-10	06/14/2026	AC: ER CARE EXAM/DROPS	53882		12/2026	361.35
06/17/2026	228079	WETLAND STUDIES AND SOLUTIONS,	3479			1,693.44
101-8111-481.30-40	06/08/2026	P&CD:ESC/SWM INSPECT	9000257087		12/2026	1,693.44
06/17/2026	228080	IESHA WILLIAMS	7495			2,055.62
205-6220-513.36-13	05/05/2026	CSA:REIMBURS CLOTHING/HW	5052026		12/2026	298.96
205-6220-513.36-13	06/05/2026	CSA: VEMAT,MAINT/TK	0426TKFC1		12/2026	56.66
205-6220-513.36-13	05/31/2026	CSA: VEMAT,MAINT/MAY/HW	0526HWVM		12/2026	1,700.00
06/17/2026	228081	RHONDA JEAN WILLIAMS	5096			20.00
590-7110-461.60-13	06/09/2026	REC/ENT:REFUND SPRING SOC	6092026		12/2026	20.00
06/17/2026	228082	CITY OF WINCHESTER	1206			65,500.00
101-3340-433.70-01	06/04/2026	CARE OF JUV:4TH QTR BILLG	15193		12/2026	65,500.00
06/17/2026	228083	XEROX CORPORATION	1799			161.13
101-2120-421.54-12	06/04/2026	GDC: COPIER LEASE	025796718		12/2026	29.02
101-2120-421.54-12	06/04/2026	GDC: COPIER LEASE	025796717		12/2026	62.06
101-4241-442.54-12	06/04/2026	BCLF: COPIER LEASE	025796716		12/2026	70.05
06/17/2026	228084	ZOLL MEDICAL CORPORATION	1833			1,947.74
101-3230-432.60-04	05/26/2026	EMS:ADHESIVE,EAR SENSORS	4497961		12/2026	1,516.39

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101-3230-432.60-07		06/08/2026	EMS:THERMAL PAPR,EAR SENS	4506302		12/2026	431.35
06/24/2026	228085	AARON'S AUTO SALES	7434				1,655.50
101-3130-431.30-12		06/05/2026	CP: THERMOSTAT HOUSING	787782		12/2026	427.50
101-3130-431.30-12		06/08/2026	CP: PUMP/BRAKES/CYLINDER	787781		12/2026	1,068.00
101-3130-431.30-12		06/08/2026	CP: REPAIR BATTERY TERMIN	787784		12/2026	80.00
101-3120-431.30-12		06/01/2026	SHERIFF:OIL CHG/VEH 157	787779		12/2026	80.00
06/24/2026	228086	AMERICAN FAMILY LIFE ASSURANCE	6001				30.21
785-0000-207.20-04		06/26/2026	PAYROLL SUMMARY	20260626		12/2026	30.21
06/24/2026	228087	WILLIAM N. AMONETTE	5022				104.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	104.00
06/24/2026	228088	ANTHEM BLUE CROSS BLUE SHIELD	6246				17,057.00
785-0000-207.20-01		06/26/2026	PAYROLL SUMMARY	20260626		12/2026	17,057.00
06/24/2026	228089	APPLE VALLEY SCALE COMPANY	3332				615.00
101-4241-442.54-12		06/12/2026	BCLF: SERVICE ON SCALES	112419		12/2026	615.00
06/24/2026	228090	MARY ANN ARRINGTON	645				120.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228091	AUTOZONE INC.	2703				7.75
101-3121-431.60-09		06/12/2026	INVEST: CAR FRESHENER	02039451701		12/2026	7.75
06/24/2026	228092	BEST EXTERMINATING SERVICES, I	5540				80.00
101-4320-443.50-70		06/17/2026	GEN PROP:QUARTERLY PEST	125520		12/2026	80.00
06/24/2026	228093	BLUE RIDGE BANK	5127				29,244.27
101-1212-412.58-15		05/31/2026	FINANCE: PCARDS	5329		12/2026	29,244.27
06/24/2026	228094	BRIGHTSPEED	5802				92.91
101-2191-421.50-23		06/06/2026	MAGIST:430001088599/PHONE	7000004659		12/2026	92.91
06/24/2026	228095	JOYCE BURKE	371				104.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	104.00
06/24/2026	228096	FAITH CARLSON	4141				20.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	20.00
06/24/2026	228097	CARTER MACHINERY CO., INC.	2346				8,359.55
101-4241-442.54-11		06/18/2026	BCLF: WATER TRUCK RENTAL	00753692		12/2026	4,021.08
101-4241-442.30-10		06/18/2026	BCLF: 420D THUMB CYL LEAK	2379606		12/2026	4,338.47
06/24/2026	228098	ANDY CAVINESS	4918				140.00
590-7110-461.60-13		06/22/2026	REC DEPT:2026 SPRING GOLF	6222026		12/2026	140.00
06/24/2026	228099	CIVIC VANGUARD INC	6351				798.00
101-8111-481.30-40		06/18/2026	P&CD: GIS IMPLEMENTATION	06182601		12/2026	798.00

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06/24/2026	228100	COLUMN SOFTWARE, PBC	5995			470.72
101-8110-481.30-30	05/18/2026	PLAN COMM: ADVERTISE	4122CD1D0112		12/2026	254.06
101-8110-481.30-30	05/06/2026	PLAN COMM: ADVERTISE	4122CD1D0111		12/2026	216.66
06/24/2026	228101	COMCAST	2892			635.67
101-2191-421.50-23	05/14/2026	MAGISTRATE: CABLE TV	829960063004855		12/2026	152.80
101-1251-412.50-23	06/10/2026	IT: INTERNET	829960063005097		12/2026	284.71
101-3230-432.58-77	06/13/2026	EMS: INTERNET	829960065013076		12/2026	198.16
06/24/2026	228102	MELLANIE COMER	5322			112.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	112.00
06/24/2026	228103	PETER J. CREATURO, JR.	4138			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228104	KATHY V CUMMINGS	6617			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228105	GLENROSE DAMERON	368			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228106	FIRE PROTECTION COMPANY	529			178.92
101-3230-432.60-07	06/16/2026	EMS:FIRE EXTINGUISHER	83894		12/2026	178.92
06/24/2026	228107	TIM FOSTER	375			36.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	36.00
06/24/2026	228108	FRONTLINE FOCUS LLC	7131			4,400.00
101-4241-442.30-40	06/17/2026	BCLF:OPERATORS/REPAIR LK	0759		12/2026	4,400.00
06/24/2026	228109	GALLS LLC	116			683.94
101-2170-421.60-11	06/17/2026	BAIL: 1000875876/TROUSERS	035394346		12/2026	60.76
101-3120-431.60-10	06/17/2026	SHER:1000875876/TOURNIQUET	035394356		12/2026	197.73
101-3120-431.60-11	06/19/2026	SHER:1000875876/SHIRTS	035417690		12/2026	233.29
101-3120-431.60-11	06/16/2026	SHER:1000875876/SHIRT	035381914		12/2026	68.00
101-3120-431.60-11	06/19/2026	SHER:1000875876/SHIRTS	035417682		12/2026	124.16
06/24/2026	228110	CINDY GOOD	496			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228111	ELLIOTT S. GOOD	4622			70.00
590-7110-461.60-13	06/22/2026	REC DEPT:2026 SPRING GOLF	6222026		12/2026	70.00
06/24/2026	228112	GRANITE TELECOMMUNICATIONS, LL	4950			1,908.47
101-1251-412.50-23	06/01/2026	IT: 749324651/PHONES	04193810		12/2026	1,908.47
06/24/2026	228113	EVELYN A. HARVEY	4139			72.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	72.00
06/24/2026	228114	BRENDA C. HILLIARD	781			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT	
ACCOUNT	#	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/24/2026	228115	CODY HOKE	7506				50.00
101-0000-313.03-41		06/16/2026	P&CD: SIGN DEPOSIT REFUND	6162026		12/2026	50.00
06/24/2026	228116	HOLTZMAN OIL CORP	1167				3,117.79
101-4241-442.60-08		06/17/2026	BCLF: OFF ROAD DIESEL	4518683		12/2026	1,752.38
101-4241-442.60-08		06/15/2026	BCLF: OFF ROAD DIESEL	4517282		12/2026	1,365.41
06/24/2026	228117	HUFFY'S ROLLBACK & WRECKER SER	803				1,076.79
101-4320-443.30-12		04/09/2026	GEN PROP: OIL CHANGE	64907		12/2026	131.55
101-4320-443.30-12		05/13/2026	GEN PROP: OIL CHANGE	65159		12/2026	88.60
101-4320-443.30-12		03/24/2026	GEN PROP: INSPECT/BRAKES	64785		12/2026	206.51
101-3121-431.30-12		06/04/2026	INVEST: OIL CHG/VEH 104	65312		12/2026	112.35
101-3121-431.30-12		04/24/2026	INVEST:INSPECTION/VEH 153	65013		12/2026	120.50
101-3121-431.30-12		03/31/2026	INVEST: REPLACE SENSOR	64828		12/2026	278.98
101-3121-431.30-12		06/01/2026	INVEST:INSPECTION/VEH 144	65283		12/2026	138.30
06/24/2026	228118	MARY E. JOHNSON	513				128.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	128.00
06/24/2026	228119	JR'S TIRE CENTER, INC.	2541				58.29
101-3120-431.30-12		06/18/2026	SHERIFF:OIL CHNG/VEH 180	268034		12/2026	58.29
06/24/2026	228120	SUE C. KEYTON	947				120.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228121	OTIS R. LAM, JR.	1467				120.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228122	JONATHAN C. LONG	661				96.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	96.00
06/24/2026	228123	LOUDERBACK IMPLEMENT CO., INC.	622				80.78
101-4320-443.60-08		06/15/2026	GEN PROP: RED ARMOUR FUEL	100875		12/2026	80.78
06/24/2026	228124	LINDA G MCLAIN	7142				120.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228125	MID-ATLANTIC WASTE SYSTEMS	2223				840.00
101-4241-442.60-09		06/01/2026	BCLF: TARPS FOR ROLL OFFS	PSO0575341		12/2026	840.00
06/24/2026	228126	CAROYLN A. MILLER	3547				16.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	16.00
06/24/2026	228127	LISHA MILLER	7213				120.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228128	KAY MIMS	651				120.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228129	PHILIP MIMS	727				120.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT	
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/24/2026	228130	MINNESOTA LIFE (DSS)	6488				182.52
785-0000-207.20-02		06/26/2026	PAYROLL SUMMARY	20260626		12/2026	182.52
06/24/2026	228131	JAMES E. NICHOLSON, JR.	2280				28.00
101-9120-541.20-06		06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	28.00
06/24/2026	228132	PAGE CO-OP FARM BUREAU, INC.	175				1,447.86
101-3340-433.60-07		06/19/2026	CARE OF JUV:SCREWS/LUMBER	K57535		12/2026	555.30
101-3340-433.60-07		06/19/2026	CARE OF JUV:DRYWALL/LOCK	K57545		12/2026	244.06
101-3340-433.60-07		06/19/2026	CARE OF JUV: LUMBER	K57560		12/2026	8.80
101-3340-433.60-07		06/19/2026	CARE OF JUV:SCREWS/BOARD	257522		12/2026	143.32
101-4241-442.60-09		05/22/2026	BCLF: HOOK FOR CHAINS	K55600		12/2026	12.99
101-4241-442.60-07		06/18/2026	BCLF: HOE FOR LAWN CARE	K57452		12/2026	21.99
101-4241-442.60-11		06/17/2026	BCLF: GLOVES/SCREWDRIVER	K57367		12/2026	27.36
101-4320-443.60-07		06/23/2026	GEN PROP: SLVR DR BOTTOM	K57770		12/2026	25.98
101-4320-443.60-07		06/22/2026	GEN PROP: CONCRETE MIX	K57666		12/2026	9.99
101-3310-433.60-05		06/18/2026	JAIL:STRIP & BUFFING PADS	K57518		12/2026	35.97
101-3310-433.60-05		06/22/2026	JAIL: CRIMP WHEELS	K57703		12/2026	14.98
101-3310-433.60-05		06/18/2026	JAIL: FLOOR FINISH	K57719		12/2026	151.99
101-3310-433.60-07		05/22/2026	JAIL: SPRAY PAINT	K55628		12/2026	34.65
101-3310-433.60-09		06/18/2026	JAIL: CHAIN	K57450		12/2026	22.00
101-3310-433.60-33		06/18/2026	JAIL: GARDEN SUPPLIES	K57430		12/2026	46.51
101-3120-431.60-07		05/22/2026	SHER: MAILBOX, POST	K55627		12/2026	91.97
06/24/2026	228133	PAGE COUNTY HEALTH DEPARTMENT	402				1,704.68
101-3510-435.58-15		06/04/2026	SHELTER: EMP RABIES VACCI	06042026		12/2026	1,704.68
06/24/2026	228134	PAGE TIRE & LUBE	1162				236.70
101-3120-431.30-12		06/05/2026	SHERIFF: OIL CHNG/VEH 155	35533		12/2026	135.55
101-3120-431.30-12		06/17/2026	SHERIFF: OIL CHNG/VEH 172	35683		12/2026	101.15
06/24/2026	228135	PAINTERS GARAGE TOWING & RECOV	3613				6,487.12
101-4241-442.30-10		06/15/2026	BCLF: T6&T7 COMPLETE SERV	7583		12/2026	900.89
101-4241-442.30-10		04/06/2026	BCLF: VOLVO TOWED/STARTER	7553		12/2026	5,179.04
101-4241-442.30-10		06/04/2026	BCLF: T10 REPLACE TARP	7579		12/2026	407.19
06/24/2026	228136	PERFORMANCE FOODSERVICE-VIRGIN	4480				6,290.30
101-3310-433.60-02		06/18/2026	JAIL: INMATE FOOD	7924398		12/2026	49.47
101-3310-433.60-02		06/18/2026	JAIL: INMATE FOOD	7924396		12/2026	5,532.06
101-3310-433.60-05		06/18/2026	JAIL: JANITORIAL SUPPLIES	7924395		12/2026	685.12
101-3310-433.60-05		06/18/2026	JAIL: JANITORIAL SUPPLIES	7924397		12/2026	23.65
06/24/2026	228137	REED'S TIRE CENTER #1 INC.	887				718.82
101-3120-431.30-12		06/18/2026	SHERIFF: OIL CHNG/VEH 135	063585		12/2026	718.82
06/24/2026	228138	GORDON P. RICHARDS	4130				70.00
590-7110-461.60-13		06/22/2026	REC DEPT:2026 SPRING GOLF	6222026		12/2026	70.00
06/24/2026	228139	RICOH USA INC	3999				125.35
101-2191-421.54-12		06/22/2026	MAGISTRATE: COPIER	OMN6/110072681		12/2026	125.35

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/24/2026	228140	RICOH USA, INC	5251			27.56
718-2190-421.54-12	06/01/2026	VCTM WITNESS: COPIER	5073301542		12/2026	27.56
06/24/2026	228141	ROBERTS OXYGEN COMPANY, INC.	2583			277.30
101-3230-432.60-04	06/15/2026	EMS: THERAPY/MED OXYGEN	438533		12/2026	144.26
101-3230-432.60-04	06/15/2026	EMS: THERAPY/MED OXYGEN	438483		12/2026	133.04
06/24/2026	228142	CHARLES W. ROSE	566			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228143	SCHMIDT BAKING COMPANY	6767			214.32
101-3310-433.60-02	06/18/2026	JAIL: INMATE BREAD	3510726169012		12/2026	107.16
101-3310-433.60-02	06/22/2026	JAIL: INMATE BREAD	3510726173014		12/2026	107.16
06/24/2026	228144	TOWN OF SHENANDOAH	598			100.90
101-4320-443.50-03	06/01/2026	GEN PROP:WATER/SEWER/REFU	00400003101		12/2026	100.90
06/24/2026	228145	SHENANDOAH VALLEY ELECTRIC COO	3703			1,955.18
101-4320-443.50-01	06/10/2026	GEN PROP: ELECTRIC	1014839008		12/2026	327.01
101-4320-443.50-01	06/10/2026	GEN PROP: ELECTRIC	1014839007		12/2026	960.16
101-4320-443.50-01	06/10/2026	GEN PROP: ELECTRIC	1014839012		12/2026	668.01
06/24/2026	228146	BETTY JO STILLWELL	1165			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228147	REBECCA W. STRAWDERMAN	4149			68.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	68.00
06/24/2026	228148	STRYKER MEDICAL	5118			5,606.28
101-3230-432.59-89	06/16/2026	EMS: STAIR PRO	9212590862		12/2026	5,606.28
06/24/2026	228149	THE SUPPLY ROOM COMPANIES	205			29.90
101-3121-431.30-40	06/18/2026	INVEST: WATER	59767860		12/2026	29.90
06/24/2026	228150	PATRICIA TEMPLE	1691			104.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	104.00
06/24/2026	228151	JOHN B. THOMAS	1670			24.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	24.00
06/24/2026	228152	PAUL W THOMPSON	6474			20.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	20.00
06/24/2026	228153	TK ELEVATOR	648			100.00
101-4320-443.30-40	06/03/2026	GEN PROP: ELEVATOR MAINT	4800024710		12/2026	100.00
06/24/2026	228154	TOM'S AUTO REPAIR	2677			153.00
101-4241-442.30-10	06/11/2026	BCLF: T6 STATE INSPECTION	47173		12/2026	51.00
101-4241-442.30-10	06/11/2026	BCLF:T10 STATE INSPECTION	47174		12/2026	51.00

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A/P CHECKS BY PERIOD AND YEAR
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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-4241-442.30-10	06/11/2026	BCLF: T7 STATE INSPECTION	47175		12/2026	51.00
06/24/2026	228155	TREVIPAY	7490			360.74
101-3230-432.58-77	06/16/2026	EMS:GAIN/WATER/TISSUES	C62D90A7		12/2026	211.67
101-3230-432.58-77	06/17/2026	EMS: TISSUES	54F9A4E0		12/2026	21.66
101-4241-442.60-05	06/15/2026	BCLF: CLEANING SUPPLIES	5DA04308		12/2026	27.46
101-4241-442.60-14	06/15/2026	BCLF: WATER/ICE/GATORADE	5DA04308		12/2026	99.95
06/24/2026	228156	TRIMBLE INC.	5923			1,907.84
101-4241-442.54-12	04/28/2026	BCLF: GPS UNIT LEASE	400376842		12/2026	953.92
101-4241-442.54-12	05/28/2026	BCLF: GPS UNIT LEASE	400380575		12/2026	953.92
06/24/2026	228157	TRUCK & EQUIPMENT CORP.	2581			484.96
101-4241-442.60-07	06/08/2026	BCLF: VOLVO BATTERIES	01P172097		12/2026	484.96
06/24/2026	228158	VACORP HYBRID DISABILITY PROGR	880			196.91
785-0000-207.20-02	06/26/2026	PAYROLL SUMMARY	20260626		12/2026	196.91
06/24/2026	228159	VALIC	6000			115.00
785-0000-207.20-28	06/26/2026	PAYROLL SUMMARY	20260626		12/2026	115.00
06/24/2026	228160	VALLEY AUTOMATION, INC.	3327			223.01
101-3121-431.30-40	06/23/2026	INVEST: TROUBLESHOOTING	14893		12/2026	60.65
101-3310-433.30-40	06/23/2026	JAIL: TROUBLESHOOTING	14893		12/2026	162.36
06/24/2026	228161	VECTOR SECURITY	2926			426.92
101-3510-435.30-10	05/26/2026	SHELTER: 2 DOOR SENSORS	260507736		12/2026	426.92
06/24/2026	228162	VETERINARY EMERGENCY SERVICES	4895			523.35
101-3515-435.31-10	06/18/2026	AC: DOG EUTHANASIA	54057		12/2026	523.35
06/24/2026	228163	CHERYL P. VILE	992			96.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	96.00
06/24/2026	228164	VISA	5064			667.54
101-2160-421.50-54	06/11/2026	CLERK:REGISTRATION/GM1123	0689		12/2026	375.00
101-2160-421.50-23	06/11/2026	CLERK: POSTAGE	0689		12/2026	15.49
101-2110-421.50-53	06/11/2026	CIR JDG:WATER/COFFEE/CUPS	0689		12/2026	46.19
101-2160-421.50-53	06/11/2026	CLERK:CONF LODGING/GM1123	0689		12/2026	230.86
06/24/2026	228165	VISION TECHNOLOGY GROUP, LLC	5705			202.79
101-3230-432.50-23	06/22/2026	EMS: UCAAS AGREEMENT	4179610		12/2026	202.79
06/24/2026	228166	DONALD L. YOUNG	1732			120.00
101-9120-541.20-06	06/23/2026	BENEFITS:RETIREE HLTH/JUN	62026		12/2026	120.00
06/24/2026	228167	ZOLL MEDICAL CORPORATION	1833			237.14
101-3230-432.60-04	06/05/2026	EMS: OXYGEN TUBES	4505402		12/2026	237.14

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CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 06/01/2025 TO 05/31/2026
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62490	05/29/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	201-5300-453.57-55	MAINTENANCE SERVICE CONTRACTS	330.00
62491	05/29/26	VECTOR SECURITY INC	201-5300-453.57-55	MAINTENANCE SERVICE CONTRACTS	75.16
62492	05/29/26	HILLIARD, REBECCA	201-5300-453.57-55	POSTAL SERVICES	34.33
62493	05/29/26	BRIGHTSPEED	201-5300-453.57-55	TELECOMMUNICATIONS	109.21
62494	05/29/26	COMCAST BUSINESS	201-5300-453.57-55	TELECOMMUNICATIONS	454.81
62495	05/29/26	T-MOBILE	201-5300-453.57-55	TELECOMMUNICATIONS	1,108.72
62496	05/29/26	BUSINESS CARD	201-5300-453.57-58	TRAVEL-CONVENTION/EDUCATION	683.20
			201-5300-453.57-58	TELECOMMUNICATIONS	1,504.89
			201-5300-453.57-58	DUES & ASSOCIATION MEMBERSHIPS	14.99
			201-5300-453.57-58	OTHER PAYMENT	12.00
			201-5300-453.57-58	FOOD SUPPLIES	11.27
			201-5300-453.57-58	FOOD SUPPLIES	14.54
62497	05/29/26	JENKINS, BARBARA	201-5300-453.57-58	OTHER PAYMENT	26.00
			201-5300-453.57-58	OTHER PAYMENT	12.00
62498	05/29/26	THE SUPPLY ROOM	201-5300-453.57-55	OFFICE SUPPLIES	9,372.00
			201-5300-453.57-55	OFFICE SUPPLIES	465.00
			201-5300-453.57-55	OFFICE SUPPLIES	502.02
62499	05/29/26	WRIGHT, TAMMY	201-5300-453.57-55	OFFICE SUPPLIES	26.64
			201-5300-453.57-55	FOOD SUPPLIES	16.89
			201-5300-453.57-55	FOOD SUPPLIES	6.41
			201-5300-453.57-55	FOOD SUPPLIES	12.00
62500	05/29/26	JUDD, ELYSE	201-5300-453.57-55	FOOD SUPPLIES	13.00
			201-5300-453.57-55	FOOD SUPPLIES	30.00
			201-5300-453.57-55	FOOD SUPPLIES	60.00
			201-5300-453.57-55	FOOD SUPPLIES	22.00
62501	05/29/26	WEX BANK-EXXON	201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	1,108.36
62502	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62503	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62504	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62505	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62506	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62507	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62508	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00

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CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62509	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62510	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62511	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62512	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62513	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62514	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62515	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62516	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62517	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62518	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62519	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62520	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62521	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62522	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62523	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62524	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62525	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62526	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62527	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62528	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62529	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62530	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62531	05/29/26	CHECK ALIGNMENT		CHECK ALIGNMENT	*****0.00
62532	05/29/26	CABLE, DELLA	201-5300-453.57-12	CHECK ALIGNMENT	*****0.00
62533	05/29/26	FRISBEE, ANGELA & CARL	201-5300-453.57-12	FOR:	224.00
			201-5300-453.57-12	FOR:	640.00
			201-5300-453.57-12	FOR:	1,280.00
62534	05/29/26	GARDNER, WILLIAM	201-5300-453.57-12	FOR:	640.00
62535	05/29/26	GIST, JODI & JULUIS	201-5300-453.57-12	FOR:	2,016.00
			201-5300-453.57-12	FOR:	448.00
62536	05/29/26	JERINA, KATHY	201-5300-453.57-12	FOR:	1,120.00
62537	05/29/26	JUDD, MONIQUE & EVERETT	201-5300-453.57-12	FOR:	1,792.00
62538	05/29/26	KARNES, JESSICA	201-5300-453.57-12	FOR:	1,792.00
			201-5300-453.57-12	FOR:	470.00
				FOR:	896.00

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62539	05/29/26	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR:	1,344.00
			201-5300-453.57-12	FOR:	1,792.00
			201-5300-453.57-12	FOR:	1,568.00
			201-5300-453.57-12	FOR:	1,344.00
			201-5300-453.57-12	FOR:	1,344.00
62540	05/29/26	MENDEZ, CATHERINE & DAMON	201-5300-453.57-12	FOR:	672.00
62541	05/29/26	PIZANO, JESSICA & GIL	201-5300-453.57-12	FOR:	1,792.00
62542	05/29/26	RHINEHART, KAREN	201-5300-453.57-12	FOR:	1,792.00
62543	05/29/26	SEAL, WILLIAM & MELISSA	201-5300-453.57-12	FOR:	448.00
			201-5300-453.57-12	FOR:	448.00
			201-5300-453.57-12	FOR:	672.00
62544	05/29/26	SNIDER, DANIEL & MELODY	201-5300-453.57-12	FOR:	224.00
			201-5300-453.57-12	FOR:	305.00
			201-5300-453.57-12	FOR:	1,568.00
			201-5300-453.57-12	FOR:	224.00
			201-5300-453.57-12	FOR:	1,792.00
62545	05/29/26	THOMPSON, ELISA	201-5300-453.57-12	FOR:	448.00
			201-5300-453.57-12	FOR:	672.00
			201-5300-453.57-12	FOR:	224.00
62546	05/29/26	WIGHTMAN, PAMELA & TIMOTHY	201-5300-453.57-12	FOR:	224.00
62547	05/29/26	JANNEY & JANNEY PLC	201-5300-453.57-12	FOR:	1,344.00
62548	05/29/26	GARDNER, AMANDA	201-5300-453.57-17	FOR:	1,500.00
62549	05/29/26	GARDNER, AMANDA	201-5300-453.57-17	FOR:	448.00
62550	05/29/26	CABLE, DELLA	201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
62551	05/29/26	COSTELLO, JOHN & CHRISTINE	201-5300-453.57-12	FOR:	861.00
62552	05/29/26	FRISBEE, ANGELA & CARL	201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	861.00
62553	05/29/26	GARDNER, WILLIAM	201-5300-453.57-12	FOR:	861.00
62554	05/29/26	GIST, JODI & JULUIS	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	861.00
62555	05/29/26	JERINA, KATHY	201-5300-453.57-12	FOR:	677.00

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62556	05/29/26	JUDD, MONIQUE & EVERETT	201-5300-453.57-12	FOR:	861.00
62557	05/29/26	KARNES, JESSICA	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
62558	05/29/26	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR:	580.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
62559	05/29/26	MCDONOUGH, BRIDGET AND BLAIR	201-5300-453.57-12	FOR:	1,180.00
62560	05/29/26	MENDEZ, CATHERINE & DAMON	201-5300-453.57-12	FOR:	1,180.00
62561	05/29/26	PIZANO, JESSICA & GIL	201-5300-453.57-12	FOR:	677.00
62562	05/29/26	RHINEHART, KAREN	201-5300-453.57-12	FOR:	861.00
62563	05/29/26	SEAL, WILLIAM & MELISSA	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	677.00
62564	05/29/26	SNIDER, DANIEL & MELODY	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	677.00
62565	05/29/26	SOMERS, FELICIA D	201-5300-453.57-12	FOR:	677.00
62566	05/29/26	THOMPSON, ELISA	201-5300-453.57-12	FOR:	580.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
62567	05/29/26	TRISSEL, CORY & CHARITY	201-5300-453.57-12	FOR:	677.00
62568	05/29/26	WIGHTMAN, PAMELA & TIMOTHY	201-5300-453.57-12	FOR:	677.00
62569	05/29/26	PEOPLE PLACES INC	201-5300-453.57-14	FOR:	677.00
62570	05/29/26	BRADLEY, TRINITY	201-5300-453.57-14	FOR:	861.00
62571	05/29/26	CHACON, BRAYDEN	201-5300-453.57-14	FOR:	861.00
62572	05/29/26	CRIDER, PRESTON	201-5300-453.57-14	FOR:	861.00
62573	05/29/26	DEAN, HANNAH	201-5300-453.57-14	FOR:	861.00
62574	05/29/26	NELSON, NEIKEN	201-5300-453.57-14	FOR:	861.00

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62575	05/29/26	SNIDER, DANIEL & MELODY	201-5300-453.57-14	FOR:	1,344.00
62576	05/29/26	SNIDER, DANIEL & MELODY	201-5300-453.57-14	FOR:	861.00
62577	05/29/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	396.51
62578	05/29/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	130.05
62579	05/29/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	86.70
62580	05/29/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	5,376.00
62581	05/29/26	CREATIVE WONDERS LEARNING CTR	201-5300-453.57-11	FOR:	735.00
62582	05/29/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	65.52
62583	05/29/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	43.68
62584	05/29/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	3,385.00
62585	05/29/26	ROSARIO, RACHEL	201-5300-453.57-11	FOR:	1,344.00
62586	05/29/26	SCHENNUM, REBEKAH & BRIAN	201-5300-453.57-11	FOR:	672.00
62587	05/29/26	JENKINS, HALEY & MICHAEL	201-5300-453.57-11	FOR:	580.00
62588	05/29/26	MENDEZ, CATHERINE & DAMON	201-5300-453.57-11	FOR:	580.00
62589	05/29/26	ROSARIO, RACHEL	201-5300-453.57-11	FOR:	861.00
62590	05/29/26	SCHENNUM, REBEKAH & BRIAN	201-5300-453.57-11	FOR:	677.00
62591	05/29/26	SHAFFER, NATHAN	201-5300-453.57-11	FOR:	861.00
62592	05/29/26	CONTINUING CARE, INC.	201-5300-453.57-33	POS# 9151013	158.88
62593	05/29/26	CONTINUING CARE, INC.	201-5300-453.57-33	POS# 9151013	209.25
62594	05/29/26	BUSINESS CARD	201-5300-453.57-66	FOR: CLOTHING	39.97
			201-5300-453.57-66	FOR: CLOTHING	298.96
			201-5300-453.57-66	FOR: CLOTHING	298.41
62595	05/29/26	ROSARIO, RACHEL	201-5300-453.57-66	FOR: MEDICATION NOT COVERED BY IV-E	33.66
62596	05/29/26	BUSINESS CARD	201-5300-453.57-66	FOR: WALMART	114.76
62597	05/29/26	VALLEY REGIONAL ENTERPRISES IN	201-5300-453.57-30	FOR: DRUG TEST PANEL DAD	90.00
62598	05/29/26	BUSINESS CARD	201-5300-453.57-72	FOR: ELECTRIC BILL	124.69
TOTAL EXPENDITURES					104,224.48
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					104,224.48

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62603	06/01/26		201-5300-453.57-04	FOR:	959.00
62604	06/01/26		201-5300-453.57-04	FOR:	215.00
62605	06/01/26		201-5300-453.57-04	FOR:	1,082.00
20606	06/01/26		201-5300-453.57-04	FOR:	616.00
607	06/01/26		201-5300-453.57-04	FOR:	1,028.00
62608	06/01/26		201-5300-453.57-04	FOR:	915.00
62609	06/01/26		201-5300-453.57-04	FOR:	1,193.00
62610	06/01/26		201-5300-453.57-04	FOR:	967.00
62611	06/01/26		201-5300-453.57-04	FOR:	1,066.00
62612	06/01/26		201-5300-453.57-04	FOR:	407.00
TOTAL EXPENDITURES					8,448.00
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					8,448.00

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62613	06/15/26	HELM LAW PLLC	201-5300-453.57-55	PROFESSIONAL SERVICES - LEGAL	2,343.00
62614	06/15/26	VECTOR SECURITY INC	201-5300-453.57-55	MAINTENANCE SERVICE CONTRACTS	150.00
62615	06/15/26	ELIZABETH RIVER TUNNELS	201-5300-453.57-55	TRAVEL - MILEAGE	8.23
() 616	06/15/26	PAIV	201-5300-453.57-55	DUES & ASSOCIATION MEMBERSHIPS	20.00
		C/O REBECCA WADE	201-5300-453.57-55	DUES & ASSOCIATION MEMBERSHIPS	20.00
62617	06/15/26	LURAY COPY SERVICE, INC.	201-5300-453.57-55	OFFICE SUPPLIES	123.00
62618	06/15/26	PITNEY BOWES	201-5300-453.57-55	OFFICE SUPPLIES	425.19
		GLOBAL FINANCIAL SERVICES LLC			
62619	06/15/26	THE SUPPLY ROOM	201-5300-453.57-55	OFFICE SUPPLIES	360.00
			201-5300-453.57-55	OFFICE SUPPLIES	465.00
			201-5300-453.57-55	OFFICE SUPPLIES	502.20
62620	06/15/26	WEX BANK - SHELL	201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	20.20
			201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	170.93
			201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	382.96
62621	06/15/26	SCHENNUM, REBEKAH & BRIAN	201-5300-453.57-55	OTHER SERVICES AND ASSISTANCE	348.16
TOTAL EXPENDITURES					5,338.87
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					5,338.87

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62622	06/30/26	STERICYCLE, INC.	201-5300-453.57-55	PROFESSIONAL SERVICES - OTHER	341.40
62623	06/30/26	BRIGHTSPEED	201-5300-453.57-55	TELECOMMUNICATIONS	218.32
62624	06/30/26	COMCAST BUSINESS	201-5300-453.57-55	TELECOMMUNICATIONS	932.36
62625	06/30/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	201-5300-453.57-55	LEASE/RENT OF EQUIPMENT	330.00
62626	06/30/26	CITI CARDS	201-5300-453.57-55	OTHER PURCHASED SERVICES	118.94
62627	06/30/26	RICHMOND METROPOLITAN	201-5300-453.57-55	DUES & ASSOCIATION MEMBERSHIPS	4.00
			201-5300-453.57-55	DUES & ASSOCIATION MEMBERSHIPS	4.00
			201-5300-453.57-55	DUES & ASSOCIATION MEMBERSHIPS	2.00
62628	06/30/26	BUSINESS CARD	201-5300-453.57-55	OFFICE SUPPLIES	265.98
			201-5300-453.57-55	FOOD SUPPLIES	227.45
			201-5300-453.57-55	TRAVEL - LODGING	132.23
			201-5300-453.57-55	TELECOMMUNICATIONS	1,504.00
			201-5300-453.57-55	DUES & ASSOCIATION MEMBERSHIPS	14.99
62629	06/30/26	QUILL LLC	201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	10.52
62630	06/30/26	WEX BANK-EXXON	201-5300-453.57-55	OFFICE SUPPLIES	56.67
62631	06/30/26	CABLE, DELLA	201-5300-453.57-12	VEHICLE/POWER EQUIPMENT FUELS	604.62
62632	06/30/26	FRISBEE, ANGELA & CARL	201-5300-453.57-12	FOR:	224.00
			201-5300-453.57-12	FOR:	640.00
			201-5300-453.57-12	FOR:	1,280.00
62633	06/30/26	GARDNER, WILLIAM	201-5300-453.57-12	FOR:	640.00
62634	06/30/26	GIST, JODI & JULUIS	201-5300-453.57-12	FOR:	2,016.00
			201-5300-453.57-12	FOR:	448.00
62635	06/30/26	JERINA, KATHY	201-5300-453.57-12	FOR:	1,120.00
62636	06/30/26	JUDD, MONIQUE & EVERETT	201-5300-453.57-12	FOR:	1,792.00
62637	06/30/26	KARNES, JESSICA	201-5300-453.57-12	FOR:	1,792.00
			201-5300-453.57-12	FOR:	470.00
62638	06/30/26	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR:	896.00
			201-5300-453.57-12	FOR:	1,344.00
			201-5300-453.57-12	FOR:	1,792.00
			201-5300-453.57-12	FOR:	1,568.00
			201-5300-453.57-12	FOR:	1,344.00
62639	06/30/26	MENDEZ, CATHERINE & DAMON	201-5300-453.57-12	FOR:	1,344.00
				FOR:	672.00

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62640	06/30/26	PIZANO, JESSICA & GIL	201-5300-453.57-12	FOR:	1,792.00
641	06/30/26	RHINEHART, KAREN	201-5300-453.57-12	FOR:	1,792.00
62642	06/30/26	SEAL, WILLIAM & MELISSA	201-5300-453.57-12	FOR:	448.00
			201-5300-453.57-12	FOR:	448.00
			201-5300-453.57-12	FOR:	672.00
62643	06/30/26	SNIDER, DANIEL & MELODY	201-5300-453.57-12	FOR:	224.00
			201-5300-453.57-12	FOR:	305.00
			201-5300-453.57-12	FOR:	1,568.00
			201-5300-453.57-12	FOR:	224.00
			201-5300-453.57-12	FOR:	1,792.00
62644	06/30/26	THOMPSON, ELISA	201-5300-453.57-12	FOR:	448.00
			201-5300-453.57-12	FOR:	672.00
			201-5300-453.57-12	FOR:	224.00
			201-5300-453.57-12	FOR:	224.00
62645	06/30/26	WIGHTMAN, PAMELA & TIMOTHY	201-5300-453.57-12	FOR:	1,344.00
62646	06/30/26	SHERMAN, THOMAS	201-5300-453.57-18	FOR:	25.00
62647	06/30/26	GARDNER, AMANDA	201-5300-453.57-17	FOR:	448.00
62648	06/30/26	GARDNER, AMANDA	201-5300-453.57-17	FOR:	677.00
649	06/30/26	CABLE, DELLA	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	861.00
62650	06/30/26	COSTELLO, JOHN & CHRISTINE	201-5300-453.57-12	FOR:	677.00
62651	06/30/26	FRISBEE, ANGELA & CARL	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	861.00
62652	06/30/26	GARDNER, WILLIAM	201-5300-453.57-12	FOR:	861.00
62653	06/30/26	GIST, JODI & JULUIS	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	861.00
62654	06/30/26	JERINA, KATHY	201-5300-453.57-12	FOR:	677.00
62655	06/30/26	JUDD, MONIQUE & EVERETT	201-5300-453.57-12	FOR:	861.00
62656	06/30/26	KARNES, JESSICA	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
62657	06/30/26	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR:	580.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	677.00

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62657	06/30/26	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
62658	06/30/26	MCDONOUGH, BRIDGET AND	201-5300-453.57-12	FOR:	580.00
		BLAIR	201-5300-453.57-12	FOR:	580.00
62659	06/30/26	MENDEZ, CATHERINE & DAMON	201-5300-453.57-12	FOR:	677.00
62660	06/30/26	PIZANO, JESSICA & GIL	201-5300-453.57-12	FOR:	861.00
62661	06/30/26	RHINEHART, KAREN	201-5300-453.57-12	FOR:	861.00
62662	06/30/26	SEAL, WILLIAM & MELISSA	201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
62663	06/30/26	SNIDER, DANIEL & MELODY	201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
62664	06/30/26	SOMERS, FELICIA D	201-5300-453.57-12	FOR:	580.00
62665	06/30/26	THOMPSON, ELISA	201-5300-453.57-12	FOR:	677.00
			201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
62666	06/30/26	TRISSEL, CORY & CHARITY	201-5300-453.57-12	FOR:	677.00
62667	06/30/26	WIGHTMAN, PAMELA & TIMOTHY	201-5300-453.57-12	FOR:	677.00
62668	06/30/26	PEOPLE PLACES INC	201-5300-453.57-14	FOR:	861.00
62669	06/30/26	BRADLEY, TRINITY	201-5300-453.57-14	FOR:	861.00
62670	06/30/26	CHACON, BRAYDEN	201-5300-453.57-14	FOR:	861.00
62671	06/30/26	CRIDER, PRESTON	201-5300-453.57-14	FOR:	459.20
62672	06/30/26	DEAN, HANNAH	201-5300-453.57-14	FOR:	861.00
62673	06/30/26	NELSON, NEIKEN	201-5300-453.57-14	FOR:	861.00
62674	06/30/26	SNIDER, DANIEL & MELODY	201-5300-453.57-14	FOR:	1,344.00
62675	06/30/26	SNIDER, DANIEL & MELODY	201-5300-453.57-14	FOR:	861.00
62676	06/30/26	KIDSPACE NATIONAL CENTERS	201-5300-453.57-11	FOR:	520.20
		FOSTER CARE AND FAMILY SERVICE			
62677	06/30/26	KIDSPACE NATIONAL CENTERS	201-5300-453.57-11	FOR:	1,344.00
		FOSTER CARE AND FAMILY SERVICE			

06/30/2026

PAGE COUNTY
CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 06/01/2026 TO 05/31/2027
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62678	06/30/26	PEOPLE PLACES INC	201-5300-453.57-11		
(679	06/30/26	CREATIVE WONDERS LEARNING	201-5300-453.57-11	FOR:	1,344.00
		CTR		FOR:	780.00
62680	06/30/26	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11		
		FOSTER CARE AND FAMILY		FOR:	262.08
		SERVICE			
62681	06/30/26	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11		
		FOSTER CARE AND FAMILY		FOR:	677.00
		SERVICE			
62682	06/30/26	PEOPLE PLACES INC	201-5300-453.57-11	FOR:	677.00
62683	06/30/26	ROSARIO, RACHEL	201-5300-453.57-11	FOR:	
62684	06/30/26	SCHENNUM, REBEKAH & BRIAN	201-5300-453.57-11	FOR:	1,757.00
62685	06/30/26	LITTLE ANGEL DAYCARE	201-5300-453.57-11	FOR:	672.00
62686	06/30/26	JENKINS, HALEY & MICHAEL	201-5300-453.57-11	FOR:	950.00
62687	06/30/26	MENDEZ, CATHERINE & DAMON	201-5300-453.57-11	FOR:	580.00
62688	06/30/26	SCHENNUM, REBEKAH & BRIAN	201-5300-453.57-11	FOR:	580.00
62689	06/30/26	SHAFER, NATHAN	201-5300-453.57-11	FOR:	677.00
62690	06/30/26	CONTINUING CARE, INC.	201-5300-453.57-33	FOR:	861.00
691	06/30/26	SHERMAN, THOMAS	201-5300-453.57-62	POS# 9152002	182.13
2692	06/30/26	HOLTZMAN OIL COMPANY	201-5300-453.57-66	FOR: SURVEY	25.00
			201-5300-453.57-66	FOR: GAS VOCHERS	173.73
			201-5300-453.57-66	FOR: GAS VOCHERS	24.81
			201-5300-453.57-66	FOR: GAS VOCHERS	101.27
			201-5300-453.57-66	FOR: GAS VOCHERS	69.52
			201-5300-453.57-66	FOR: GAS VOCHERS	124.05
62693	06/30/26	VALLEY FAMILY SUPPORT	201-5300-453.57-66	FOR: GAS VOCHERS	24.81
		SERVICES		FOR: PARENTING CLASS	3,000.00
62694	06/30/26	BUSINESS CARD	201-5300-453.57-66		
			201-5300-453.57-66	FOR: CLOTHING	425.95
			201-5300-453.57-66	FOR: CLOTHING	402.58
62695	06/30/26	HOLTZMAN OIL COMPANY	201-5300-453.57-72	FOR: CLOTHING	12.16
			201-5300-453.57-72	FOR: GAS VOUCHER	268.11
				FOR: GAS VOUCHER	238.32

06/30/2026

PAGE COUNTY
CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 06/01/2026 TO 05/31/2027
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
TOTAL EXPENDITURES					89,665.40
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					89,665.40

89,665.40 C
89,665.40 C
0002
179,330.80 *

06/30/2026

PAGE COUNTY
CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 06/01/2026 TO 05/31/2027
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62696	06/30/26	PAGE CO BOARD OF SUPERVISORS	201-5300-453.57-55 201-5300-453.57-55	DEPR - BUILDINGS/IMPROVEMENTS ELECTRICAL SERVICES	1,337.22 398.10
		C/O COUNTY ADMINISTRATOR	201-5300-453.57-55 201-5300-453.57-55	DEPR - BUILDINGS/IMPROVEMENTS ELECTRICAL SERVICES	1,337.22 398.10
TOTAL EXPENDITURES					3,470.64
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					3,470.64

4

C
C

3,470.64 +
3,470.64 +

0002

6,941.28 *

CHECK REGISTER: SPECIAL WELFARE FUND
CHECKS DATED: 06/30/2026

PAGE COUNTY (139)

SHEET NUMBER: 1

CHECK NUMBER	VENDOR INFORMATION	DESCRIPTION	CHECK AMOUNT
1717	SAMANTHA WOOD	RENT	\$2,800.00

(4)
C
2,800.00 +
2,800.00 +
0002
5,600.00 *

TOTAL EXPENDITURES

\$2,800.00

TO THE TREASURER: WE HEREBY CERTIFY THAT THE ABOVE LIST CONTAINS 1 ITEM(S) TOTALING 2,800.00 REPRESENTING PAYMENTS WHICH HAVE BEEN AUTHORIZED BY THIS BOARD PURSUANT TO THE VIRGINIA PUBLIC WELFARE AND ASSISTANCES LAW AND THE RULES AND REGULATIONS OF THE STATE BOARD OF SOCIAL SERVICES PERTAINING TO THIS CLASSIFICATION. THESE PAYMENTS ARE FROM THE SPECIAL WELFARE FUND FOR THE MONTH OF JUNE 2026 AND HEREWITH ARE PRESENTED THE INDIVIDUAL WARRANTS AS LISTED ON THIS REGISTER.

BOARD OF SOCIAL SERVICES

DATE: JUNE 30, 2026

DIRECTOR: *Jimmy Garbrough*

TO THE STATE DEPARTMENT OF SOCIAL SERVICES: I HEREBY CERTIFY THAT WARRANTS (CHECKS) AS REPORTED IN THE ABOVE LISTING TOTALING 2,800.00 HAVE BEEN SIGNED BY ME AND RETURNED TO THE LOCAL DEPARTMENT OF SOCIAL SERVICES FOR DISPOSITION.

DATE: JUNE 30, 2026

TREASURER: *Penny R. Gray*

CHECK REGISTER: SPECIAL WELFARE FUND
CHECKS DATED: 06/01/2026

PAGE COUNTY (139)

SHEET NUMBER: 1

CHECK NUMBER	VENDOR INFORMATION	DESCRIPTION	CHECK AMOUNT
1713	SAMANTHA WOOD	CAR RENTAL	\$297.67
1714	SAMANTHA WOOD	CAR RENTAL	274.51
1715	SAMANTHA WOOD	CAR RENTAL	252.69
1716	SAMANTHA WOOD	SVEC 2038515006	334.30

0002

2,318.34 *

TOTAL EXPENDITURES

\$1,159.17

TO THE TREASURER: WE HEREBY CERTI
REPRESENTING PAYMENTS WHICH HAVE B.
AND ASSISTANCES LAW AND THE RULES
THIS CLASSIFICATION. THESE PAYMENTS
HEREWITH ARE PRESENTED THE INDIVIDU

INS 4 ITEM(S) TOTALING 1,159.17
PURSUANT TO THE VIRGINIA PUBLIC WELFARE
BOARD OF SOCIAL SERVICES PERTAINING TO
THE FUND FOR THE MONTH OF JUNE 2026 AND
AD ON THIS REGISTER.

BOARD OF SOCIAL SERVICES

DATE: JUNE 1, 2026

DIRECTOR: Danny G. G. G.

TO THE STATE DEPARTMENT OF SOCIAL SERVICES: I HEREBY CERTIFY THAT WARRANTS (CHECKS). AS REPORTED IN
THE ABOVE LISTING TOTALING 1,159.17 HAVE BEEN SIGNED BY ME AND RETURNED TO THE LOCAL DEPARTMENT
OF SOCIAL SERVICES FOR DISPOSITION.

DATE: JUNE 1, 2026

TREASURER: Penny R. Grant

Payroll Warrant Report

Checks Dated June 5, 2026

			Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount	
*****	Grand Totals ***		754046.68	204441.76	549604.92	.00	.00	489185.03	60419.89	
	HR\$	OTHER PAY		253656.22	178.25	COMP TIME EARNED				
	HR\$	62.75 COMP TIME PREMIUM			123.00	COMP TIME TAKEN			4142.40	
	HR\$	207.25- HRS WRK OVR/UNDR 168		6616.98-	192.00	EMS HOLIDAY			5255.74	
	HR\$	499.75 HOLIDAY DAY		13058.27	351.75	NIGHT SHIFT DIFF.			7648.01	
	HR\$	226.00 OVERTIME PREMIUM		2534.36	6577.00	REGULAR PAY			154791.15	
	HR\$	SALARY ADJUSTMENT		292004.27	289.50	SICK LEAVE			8964.87	
	HR\$	27.00 EMS SICK LEAVE		843.66	191.25	VACATION			5138.18	
	HR\$	426.75 EMS VACATION		12218.23						753638.38 HR\$
	ADD	CLOTHING ALLOWANCE		367.08		SUPPLEMENTAL HEALTH			41.22	408.30 ADD
	ABT	AFLAC		1749.10		VRS DEFINED BENEFIT			5108.42	
	ABT	FLEXIBLE SPENDING ACCT		1161.33		HDHP FAM W/COMP			317.50	
	ABT	HEALTH DUAL 250 W/COMP		8299.75		HEALTH FAM 250 W/COMP			13245.00	
	ABT	HEALTH S250 /COMP		4482.00		HEALTH F250/COMP LAUREN			437.00	
	ABT	SUPP LIFE EMPLOYEE (TEMP)		316.22		HDHP FAM W/PREV			174.00	
	ABT	SERVICE CREDIT BUYBACK		276.68		VALIC			1962.50	
	ABT	VRS DEFINED CONT ICMA/26		1405.99		VRS			16090.57	
	ABT	VRS ICMA VOL .50%		274.08		VRS ICMA VOL 1.00%			173.03	
	ABT	VRS ICMA VOL 1.5%		46.80		VRS ICMA VOL 4.00%			1163.33	
	ABT	VRS ICMA VOL 2.00%		174.57						56857.87 ABT
	TAX	FEDERAL WITHHOLDING		52189.42		MEDICARE			10213.18	
	TAX	FICA		43669.75		VIRGINIA WITHHOLDING			36002.77	142075.12 TAX
	DED	AFLAC		1116.56		CHILD SUPPORT			1165.00	
	DED	CHILD SUPPORT		240.00		CHILD SUPPORT			314.00	
	DED	GARNISHMENT		824.65		GARNISHMENT			363.66	
	DED	GARNISHMENT		799.91		CORR PEACE OFFICERS FOUN			2.50	
	DED	PARAMEDIC REIMBURSEMENT		161.49		UNITED WAY OF PAGE COUNTY			1.00	
	DED	VALIC		520.00						5508.77 DED
	BEN	HDHP FAM W/COMP		742.00		HEALTH DUAL 250 W/COMP			19551.00	
	BEN	GROUP LIFE INSURANCE		6023.57		VRS ICMA-RC/26			1257.18	
	BEN	HEALTH F250/COMP LAUREN		1019.00		MEDICARE			10213.18	
	BEN	VRS RETIREMENT EE		36903.16		HYBRID DISABILITY			655.70	
	BEN	HEALTH S250 W/COMP		40296.50		SOCIAL SECURITY			43669.75	
	BEN	HDHP S W/COMP		2747.50		VRS HYBRID ER 11.32%			14447.48	
	BEN	VRS ICMA ER MATCH .50%		274.08		VRS ICMA ER MATCH 1%			173.03	
	BEN	VRS ICMA ER MATCH 1.50%		46.80		VRS ICMA ER MATCH 2.0%			174.57	
	BEN	VRS ICMA ER MATCH 2.50%		727.07		HEALTH FAM 250 W/COMP			31589.00	210510.57 BEN

IMPUTED INCOME 1961.61

258 Employees

475 Checks
252 Regular checks amount - 11,439.88
223 Supplemental checks amount - 48,980.01
0 Advance checks amount - .00
0 Deduction checks amount - .00
104 Females paid
187 Full time employees paid
65 Part time employees paid

Payroll Warrant Report
Checks Dated June 19, 2026

			Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***		517671.60	158871.32	358800.28	.00	.00	348308.32	10491.96
	HR\$	OTHER PAY		25318.16	104.50	COMP TIME EARNED			
	HR\$	57.50 COMP TIME PREMIUM			218.76	COMP TIME TAKEN		5878.82	
	HR\$	285.50 NIGHT SHIFT DIFF.		6319.39	303.00	OVERTIME PREMIUM		3368.17	
	HR\$	6954.75 REGULAR PAY		162627.46		SALARY ADJUSTMENT		290124.02	
	HR\$	231.00 SICK LEAVE		7268.22	80.00	EMS SICK LEAVE		2769.20	
	HR\$	469.25 VACATION		13956.94					517630.38 HR\$
	ADD	SUPPLEMENTAL HEALTH		41.22					41.22 ADD
	ABT	AFLAC		1721.02		VRS DEFINED BENEFIT		5121.67	
	ABT	FLEXIBLE SPENDING ACCT		1161.33		HDHP FAM W/COMP		317.50	
	ABT	HEALTH DUAL 250 W/COMP		8299.75		HEALTH FAM 250 W/COMP		13245.00	
	ABT	HEALTH S250 /COMP		4482.00		HEALTH F250/COMP LAUREN		437.00	
	ABT	SUPP LIFE EMPLOYEE (TEMP)		316.22		SERVICE CREDIT BUYBACK		276.68	
	ABT	VALIC		1962.50		VRS DEFINED CONT ICMA/26		1409.32	
	ABT	VRS		16018.60		VRS ICMA VOL .50%		274.70	
	ABT	VRS ICMA VOL 1.00%		173.03		VRS ICMA VOL 1.5%		46.80	
	ABT	VRS ICMA VOL 4.00%		1095.75		VRS ICMA VOL 2.00%		174.57	56533.44 ABT
	TAX	FEDERAL WITHHOLDING		39317.86		MEDICARE		6789.41	
	TAX	FICA		29030.91		VIRGINA WITHHOLDING		24701.25	99839.43 TAX
	DED	AFLAC		1095.50		GARNISHMENT		269.33-	
	DED	GARNISHMENT		181.83		GARNISHMENT		438.56	
	DED	GARNISHMENT		366.90		CORR PEACE OFFICERS FOUN		2.50	
	DED	PARAMEDIC REIMBURSEMENT		161.49		UNITED WAY OF PAGE COUNTY		1.00	
	DED	VALIC		520.00					2498.45 DED
	BEN	HDHP FAM W/COMP		742.00		HEALTH DUAL 250 W/COMP		19551.00	
	BEN	GROUP LIFE INSURANCE		6056.77		VRS ICMA-RC/26		1319.34	
	BEN	HEALTH F250/COMP LAUREN		1019.00		MEDICARE		6789.41	
	BEN	VRS RETIREMENT EE		36740.27		HYBRID DISABILITY		676.38	
	BEN	HEALTH S250 W/COMP		40296.50		SOCIAL SECURITY		29030.91	
	BEN	HDHP S W/COMP		3532.50		VRS HYBRID ER 11.32%		14699.60	
	BEN	VRS ICMA ER MATCH .50%		274.70		VRS ICMA ER MATCH 1%		173.03	
	BEN	VRS ICMA ER MATCH 1.50%		46.80		VRS ICMA ER MATCH 2.0%		174.57	
	BEN	VRS ICMA ER MATCH 2.50%		684.84		HEALTH FAM 250 W/COMP		31589.00	193396.62 BEN
		IMPUTED INCOME		1965.66					
250 Employees	250 Checks								
	249 Regular checks amount -			10,491.96					
	1 Supplemental checks amount -			.00					
	0 Advance checks amount -			.00					
	0 Deduction checks amount -			.00					
	104 Females paid								
	185 Full time employees paid								
	64 Part time employees paid								

Payroll Warrant Report- DSS
Checks Dated June 12, 2026

			Gross	With	Net	Advance	Paid	Dir	Check
			Pay	Hold	Pay	Out	Back	Dep	Amount
*****	Grand Totals ***		82797.82	21027.20	61770.62	.00	.00	61770.62	.00
HR\$		OTHER PAY	27314.61		91.50	COMP TIME EARNED			
HR\$	45.25	COMP TIME PREMIUM			54.25	COMP TIME TAKEN		1699.63	
HR\$	22.50	DSS PERSONAL/FAMILY	600.10		42.25	DSS SICK LEAVE CREDIT		920.83	
HR\$	147.75	DSS ANNUAL LEAVE	3824.00		77.25	DSS EMERGENCY PAY		2348.19	
HR\$	200.00	HOLIDAY DAY	5225.10			DSS ON CALL PAY		825.00	
HR\$		DSS OT LOCAL PAY	411.93			DSS ON CALL SUPERVISOR		116.13	
HR\$	1500.50	REGULAR PAY	39121.07			SALARY ADJUSTMENT		.05-	
HR\$	13.75	SICK LEAVE	391.28						82797.82 HR\$
ABT		AFLAC - DSS	30.21			VRS DEFINED BENEFIT		1385.78	
ABT		DSS DUAL 250 COMP	1795.50			DSS FAMILY 250/COMP		1311.00	
ABT		DSS S250 COMP KD	54.00			DSS SINGLE 250/COMP		432.00	
ABT		SUPP LIFE EMPLOYEE-DSS	182.52			VRS DEFINED CONT ICMA/26		346.45	
ABT		VALIC - DSS	115.00			VRS		1104.87	
ABT		VRS ICMA VOL .50%	40.17			VRS ICMA VOL 1.00%		56.93	
ABT		VRS ICMA VOL 1.5%	25.58			VRS ICMA VOL 3.5%		59.69	
ABT		VRS ICMA VOL 4.00%	156.48						7096.18 ABT
TAX		FEDERAL WITHHOLDING	4334.07			MEDICARE		1112.16	
TAX		FICA	4755.37			VIRGINA WITHHOLDING		3729.42	13931.02 TAX
BEN		DSS HEALTH DUAL/COMP 250	4189.50			DSS FAMILY COMP 250		3057.00	
BEN		DSS S/250 COMP KD	485.50			DSS SINGLE COMP 250		3884.00	
BEN		DSS HYBRID DISABILITY	197.87			GROUP LIFE INSURANCE		760.36	
BEN		HDHP S COMP	392.50			VRS ICMA-RC/26		346.45	
BEN		MEDICARE	1112.16			VRS RETIREMENT EE		2501.46	
BEN		SOCIAL SECURITY	4755.37			VRS HYBRID ER 11.32%		3921.77	
BEN		VRS ICMA ER MATCH .50%	40.17			VRS ICMA ER MATCH 1%		56.93	
BEN		VRS ICMA ER MATCH 1.50%	25.58			VRS ICMA ER MATCH 2.50%		140.44	25867.06 BEN
IMPUTED INCOME			197.17						
28 Employees	51 Checks								
	26 Regular checks amount -			.00					
	25 Supplemental checks amount -			.00					
	0 Advance checks amount -			.00					
	0 Deduction checks amount -			.00					
	26 Females paid								
	25 Full time employees paid								
	1 Part time employees paid								

Payroll Warrant Report
Checks Dated June 19, 2026

			Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***		517671.60	158871.32	358800.28	.00	.00	348308.32	10491.96
	HR\$	OTHER PAY		25318.16	104.50	COMP TIME EARNED			
	HR\$	57.50 COMP TIME PREMIUM			218.76	COMP TIME TAKEN		5878.82	
	HR\$	285.50 NIGHT SHIFT DIFF.		6319.39	303.00	OVERTIME PREMIUM		3368.17	
	HR\$	6954.75 REGULAR PAY		162627.46		SALARY ADJUSTMENT		290124.02	
	HR\$	231.00 SICK LEAVE		7268.22	80.00	EMS SICK LEAVE		2769.20	
	HR\$	469.25 VACATION		13956.94					517630.38 HR\$
	ADD	SUPPLEMENTAL HEALTH		41.22					41.22 ADD
	ABT	AFLAC		1721.02		VRS DEFINED BENEFIT		5121.67	
	ABT	FLEXIBLE SPENDING ACCT		1161.33		HDHP FAM W/COMP		317.50	
	ABT	HEALTH DUAL 250 W/COMP		8299.75		HEALTH FAM 250 W/COMP		13245.00	
	ABT	HEALTH S250 /COMP		4482.00		HEALTH F250/COMP LAUREN		437.00	
	ABT	SUPP LIFE EMPLOYEE (TEMP)		316.22		SERVICE CREDIT BUYBACK		276.68	
	ABT	VALIC		1962.50		VRS DEFINED CONT ICMA/26		1409.32	
	ABT	VRS		16018.60		VRS ICMA VOL .50%		274.70	
	ABT	VRS ICMA VOL 1.00%		173.03		VRS ICMA VOL 1.5%		46.80	
	ABT	VRS ICMA VOL 4.00%		1095.75		VRS ICMA VOL 2.00%		174.57	56533.44 ABT
	TAX	FEDERAL WITHHOLDING		39317.86		MEDICARE		6789.41	
	TAX	FICA		29030.91		VIRGINA WITHHOLDING		24701.25	99839.43 TAX
	DED	AFLAC		1095.50		GARNISHMENT		269.33-	
	DED	GARNISHMENT		181.83		GARNISHMENT		438.56	
	DED	GARNISHMENT		366.90		CORR PEACE OFFICERS FOUN		2.50	
	DED	PARAMEDIC REIMBURSEMENT		161.49		UNITED WAY OF PAGE COUNTY		1.00	
	DED	VALIC		520.00					2498.45 DED
	BEN	HDHP FAM W/COMP		742.00		HEALTH DUAL 250 W/COMP		19551.00	
	BEN	GROUP LIFE INSURANCE		6056.77		VRS ICMA-RC/26		1319.34	
	BEN	HEALTH F250/COMP LAUREN		1019.00		MEDICARE		6789.41	
	BEN	VRS RETIREMENT EE		36740.27		HYBRID DISABILITY		676.38	
	BEN	HEALTH S250 W/COMP		40296.50		SOCIAL SECURITY		29030.91	
	BEN	HDHP S W/COMP		3532.50		VRS HYBRID ER 11.32%		14699.60	
	BEN	VRS ICMA ER MATCH .50%		274.70		VRS ICMA ER MATCH 1%		173.03	
	BEN	VRS ICMA ER MATCH 1.50%		46.80		VRS ICMA ER MATCH 2.0%		174.57	
	BEN	VRS ICMA ER MATCH 2.50%		684.84		HEALTH FAM 250 W/COMP		31589.00	193396.62 BEN
		IMPUTED INCOME		1965.66					
250 Employees	250 Checks								
	249 Regular checks amount -			10,491.96					
	1 Supplemental checks amount -			.00					
	0 Advance checks amount -			.00					
	0 Deduction checks amount -			.00					
	104 Females paid								
	185 Full time employees paid								
	64 Part time employees paid								

Minutes
Board of Supervisors
Regular Meeting
June 15, 2026

Members Present: Clifton Thomas, Chairman At-Large
Jeremy Baldwin, District 1
Allen Louderback, District 2, first Vice Chair
Ryan Cubbage, District 3, second Vice Chair
Susan Kile, District 4
Jeff Vaughan, District 5

Staff Present: Amity Moler, County Administrator
Regina Harner, Assistant County Administrator
Cassie Richards, Acting Zoning Administrator II
Tracy Clatterbuck, Zoning Administrator I
Danielle Rhinehart, ECC Director
Kimberly Donohoe, Executive Assistant
Michael Helm, County Attorney

Call to Order:

Chairman Thomas called to order the regular meeting of the Page County Board of Supervisors on Monday, June 15, 2026, at 7:00 p.m., in the Board of Supervisors Room located in the Page County Government Center, 103 South Court Street, Luray, VA 22835. The Call to Order was followed by Supervisor Cubbage leading a Moment of Silence and the *Pledge of Allegiance*.

Adoption of Agenda:

Motion: Supervisor Louderback moved to adopt the agenda, as presented. Supervisor Cubbage seconded and the motion carried by a vote of 6-0. Aye: Thomas, Baldwin, Louderback, Cubbage, Kile, Vaughan. Nay: None.

Public Hearings:

VDOT Secondary Six Year Plan:

The public hearing on the Virginia Department of Transportation (VDOT) Secondary Six-Year Plan was advertised as follows:

2026-2027 Through 2031-2032
Six-Year Improvement Plan
Page County

The Virginia Department of Transportation and the Board of Supervisors of Page County,

in accordance with Section 33.1-70.01 of the Code of Virginia, will conduct a joint public hearing at Page County Government Center, at 7:00 p.m., on June 15, 2026. The purpose of this public hearing is to receive public comment on the proposed Secondary Six-Year Plan for Fiscal Years 2026-2027 through 2031-2032 in Page County, and on the proposed Secondary System Construction Budget for Fiscal Year 2026-2027. Copies of the proposed plan and budget may be reviewed at the Office of the Residency Administrator, located at 3536 North Valley Pike, Harrisonburg, VA or at the Page County Administrator's Office, located at 103 S. Court Street, Luray, VA.

All projects in the Secondary Six-Year Plan that are eligible for federal funds will be included in the Statewide Transportation Improvement Plan (STIP), which documents how Virginia will obligate federal transportation funds.

Persons requiring special assistance to attend and participate in this hearing should contact the Virginia Department of Transportation at 540-434-2587. Persons wishing to speak at this public hearing should contact the Page County Board of Supervisors at 540-743-4142.

Chairman Thomas opened the public hearing on the VDOT Secondary Six-Year Plan at 7:15 p.m.

Mr. Don Komara, VDOT Residency Administrator, presented the VDOT Secondary Six-Year Plan to the Board. Mr. Komara noted that Page County receives approximately \$300,000 in funds, which are allocated annually and are primarily used to upgrade the gravel road system. Mr. Komara explained that for a road to qualify it must be a state-maintained secondary road, which means it has a route number of 600 or above, and it must service a minimum of 50 vehicles a day.

Mr. Komara reviewed the upcoming projects in the plan, which include improvements to Old Stanley Road, Ida Loop Road, Springfield Road, Hulse Road, and Cavalier Road.

Public Comments on the Public Hearing:

Joe Sokel spoke about the heavy traffic, lack of signage, and poor condition of Cavalier Road, and asked whether the scheduled work could be moved forward.

Chairman Thomas closed the public hearing at 7:19 p.m.

Supervisor Cubbage asked about posting speed limit signage on Cavalier Road.

Mr. Komara noted that the traffic light at the intersection of U.S. 211 West and Big Oak Road is scheduled for construction and was advertised on June 9, 2026, with the bids are due July 22, 2026.

Supervisor Louderback asked VDOT to review the deacceleration lane off U.S 211 and North Hawksbill Street. He noted that it is very short.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors adopt the Secondary Six-Year Plan and Construction Priority List, as presented. Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Baldwin, Louderback, Cubbage, Kile, Vaughan, Thomas. Nay: None.

RESOLUTION

At a regular meeting of the Board of Supervisors of the County of Page, held at the County Government Center on June 15, 2026, at 7:00 p.m.

Present were: Clifton Thomas, Jeremy Baldwin, Allen Louderback, Ryan Cubbage, Susan Kile, Jeff Vaughan.

On motion by Ryan Cubbage, seconded by Jeff Vaughan and carried:

WHEREAS, Section 33.2-364 of the Code of Virginia, as amended, provides the opportunity for each county to work with the Virginia Department of Transportation in developing a Secondary Six-Year Road Plan.

WHEREAS, this Board had previously agreed to assist in the preparation of this Plan, in accordance with the Virginia Department of Transportation policies and procedures, and participated in a public hearing on the proposed Plan (2027 through 2032) as well as the Construction Priority List (2027) on June 15, 2026 after duly advertised so that all citizens of the County had the opportunity to participate in said hearing and to make comments and recommendations concerning the proposed Plan and Priority List,

WHEREAS, Don Komara, Residency Administrator, Virginia Department of Transportation, appeared before the board and recommended approval of the Six-Year Plan for Secondary Roads (2027 through 2032) and the Construction Priority List (2027) for Page County,

NOW, THEREFORE, BE IT RESOLVED that since said Plan appears to be the best interests of the Secondary Road System in Page County and of the citizens residing on the Secondary System, said Secondary Six-Year Plan (2027 through 2032) and Construction Priority List (2027) are hereby approved as presented at the public hearing.

Special Use Permit – Cody Hoke (Auto Repair Service Facility/Public Garage):

The public hearing on the proposed special use permit was advertised as follows:

NOTICE OF PUBLIC HEARING
PAGE COUNTY BOARD OF SUPERVISORS
SPECIAL USE PERMIT REQUEST

NOTICE is hereby given pursuant to Section 15.2-2204 of the Code of Virginia, as amended, that the PAGE COUNTY BOARD OF SUPERVISORS shall hold a public hearing at 7:00 p.m. on Monday, June 15, 2026, in the Board of Supervisors Meeting Room, located in the Page County Government Center, 103 South Court Street, 2nd Floor, Luray, VA, to receive public comments and to consider the following request:

Cody Hoke has filed an SUP application to operate an auto repair service facility/public garage located at 855 Bixlers Ferry Rd, Luray, VA. The parcel is identified by tax map number 41-A-57A, contains 1.075 acres, and is currently zoned as Agriculture (A-1). This property is improved by an existing 40' x 50' accessory structure, which he is proposing to use as the auto repair facility/public garage.

Under Section 125-4 of the Page County Zoning Ordinance, a “garage, public” is defined as follows: A building or portion thereof, other than a private garage, designed or used for servicing, repairing (including body work), equipping, renting, selling or storing motor vehicles. Pursuant to Section 125-10.D (22) of the Page County Zoning Ordinance, auto repair service facility/public garages are only permitted by special use permit.

Copies of the request, the Page County Zoning Ordinance, and the Page County Comprehensive Plan may be reviewed in the Planning & Community Development Office, 103 South Court Street, Suite B, Luray, VA, 8 a.m. to 5 p.m., Monday through Friday. They may also be reviewed on the County’s website at www.pagecounty.virginia.gov. NOTE: Hearing impaired individuals who need an interpreter must notify the Zoning Office at least seven (7) days prior to the hearing.

Chairman Thomas opened the public hearing on the special use permit at 7:31 p.m.

Ms. Cassie Richards, Acting Zoning Administrator II, informed the Board that Cody Hoke has filed an SUP application to operate an auto repair service facility/public garage located at 855 Bixlers Ferry Rd, Luray, VA. The parcel is identified by tax map number 41-(A)-57A.

The Planning Commission held their regular meeting on May 12, 2026, where they recommended approval of the application to the Board (5-0).

Public Comments on the Public Hearing:

There were no speakers during the public hearing.

Chairman Thomas closed the public hearing at 7:33 p.m.

Motion: Supervisor Vaughan moved that the Page County Board of Supervisors approve the special use permit application for tax map number 41-(A)-57A to operate an auto repair service facility/public garage with the attached conditions. Supervisor Baldwin seconded and the motion carried by a vote of 6-0. Aye: Louderback, Cubbage, Kile, Vaughan, Thomas, Baldwin. Nay: None.

SPECIAL USE PERMIT

Applicants: Cody Hoke

Tax Map #: 41-A-57A

Purpose: Auto Repair Service Facility/Public Garage

APPROVED _____ DENIED _____
By the Page County Board of Supervisors on _____

1. This special use permit is transferable; it will meet the requirements in and have privileges provided for in the Page County Zoning Ordinance, and any ordinance amendments for the period set forth within the parameters in this special use permit. The special use permit shall remain with the property for a period of thirty (30) years.
2. Cody Hoke, or his/her successor(s) and/or assigns (Lessors), shall be in compliance with all county ordinances, the Uniform Statewide Building Code, and all state agency regulations.
3. The business operator and/or owner shall apply for and maintain a valid Page County business license.
4. The business must remain in compliance with the Page County Zoning Ordinance specifically §125.30.11.
5. Any lighting that is provided on the property will be directed downwards so as not to produce a glare onto adjoining properties or roads or rights-of-way.
6. No parking for the Auto Repair Facility/Public Garage is permitted along Bixlers Ferry Rd. All parking shall be in the designated area as shown on the sketch/conceptual plan dated March 19, 2026.
7. The business operations must comply with the Page County Noise Ordinance.
8. All building code requirements required by the Uniform Statewide Building Code and/or the Page County Building Official shall be completed prior to the operation of the Auto Repair Service/Public Garage. This condition is subject to modification in writing from the Page County Building Official.
9. All health requirements related to water and sewage required by the Virginia Department of Health shall be completed prior to the operation of the Auto Repair Facility/Public Garage. This condition is subject to modification in writing from the Virginia Department of Health.
10. The business shall not store more than five motor vehicles of any kind that are inoperable/untagged outside of the existing fenced area identified as (11) on sketch/conceptual plan beyond ninety (90) days.

11. Appropriate containment vessels for used oil, fuel, and other hazardous liquids shall be maintained on-site. The permittee is responsible for the proper disposal of these materials at approved off-site locations.
12. Any change of use or expansion of services not included in sketch/conceptual plan dated March 19, 2026 of this special use permit will require an additional, new, or modified special use permit, as required by the Page County Zoning Ordinance, at that time.
13. Screening shall consist of evergreen plantings installed at six (6) foot intervals along Bixlers Ferry Road and the eastern and southern property lines. In addition, a solid wood fence, six (6) feet in height shall be installed and maintained along western property line, also identified as (4) and (14) on the sketch/conceptual plan.
14. The Zoning Administrator or their designated representative may visit the site at any time to ensure compliance with the special use permit.
15. Violations: This special use permit may be revoked upon material noncompliance with the terms of the permit, or upon violation of any other relevant terms of the Zoning Ordinance or any other ordinances of the County of Page, Virginia. However, prior to the commencement of any action to revoke this permit, the county shall notify the permit holder in writing of the material in noncompliance or violation, and the permit holder shall have thirty (30) days thereafter to cure the material non-compliance or violation. The notice shall be deemed given when hand delivered to the permit holder or when mailed by certified mail, return receipt requested, to the permit holder.

I (we) the undersigned owner(s)/occupant(s) understand and agree to the foregoing conditions of this special use permit. I further understand that this special use permit may be reviewed on a yearly basis or at any time, the county determines necessary to ensure the compliance with and enforcement of all applicable conditions, codes, and regulations.

Special Use Permit – Randy Whitesides/Dawn Pence (Banquet/Event Facility):

The public hearing on the proposed special use permit was advertised as follows:

NOTICE OF PUBLIC HEARING
PAGE COUNTY BOARD OF SUPERVISORS
SPECIAL USE PERMIT REQUEST

NOTICE is hereby given pursuant to Section 15.2-2204 of the Code of Virginia, as amended, that the PAGE COUNTY BOARD OF SUPERVISORS shall hold a public hearing at 7:00 p.m. on Monday, June 15, 2026, in the Board of Supervisors Meeting Room, located in the Page County Government Center, 103 South Court Street, 2nd Floor, Luray, VA, to receive public comments and to consider the following request:

Randy Whitesides and Dawn Pence have filed an application for a SUP to operate a banquet/event facility located at 625 Riverbend Road, Stanley, VA, and further identified by tax map number 69-(A)-126. The parcel contains 2.50 acres and is zoned as Agriculture (A-1). The property is improved with an existing dwelling, an existing barn, and numerous accessory sheds. The applicants are proposing to convert the existing barn to the event facility, convert the existing milk barn to a dressing room, convert the existing pig pen to an outdoor bar area, and establish a designated parking area. Pursuant to § 125-10 D. (16) of the Page County Zoning Ordinance, prior to the aforementioned amendments, banquet facilities and event facilities require an SUP.

Copies of the request, the Page County Zoning Ordinance, and the Page County Comprehensive Plan may be reviewed in the Planning & Community Development Office, 103 South Court Street, Suite B, Luray, VA, 8 a.m. to 5 p.m., Monday through Friday. They may also be reviewed on the County's website at www.pagecounty.virginia.gov. NOTE: Hearing impaired individuals who need an interpreter must notify the Zoning Office at least seven (7) days prior to the hearing.

Chairman Thomas opened the public hearing on the SUP at 7:37 p.m.

Ms. Tracy Clatterbuck, Zoning Administrator I, informed the Board that this SUP application was initially received on July 1, 2025. Effective July 21, 2025, the zoning ordinance was amended relating to banquet/event facilities, beginning with striking those terms and adding the new terms "event venue" and "event" along with other relating terms and supplemental regulations associated with this use. This application is "grandfathered" under the old rules relating to terms, use district, and supplemental regulations because the application was received prior to the adoption of the amendments.

Randy Whitesides and Dawn Pence have filed an application for a SUP to operate a banquet/event facility located at 625 Riverbend Road, Stanley, VA, and further identified by tax map number 69-(A)-126.

The Planning Commission held a public hearing on April 28, 2026, where they recommended approval of the application to the Board (6-0).

Public Comments on the Public Hearing:

Kevin Tate appreciates the investment and is not opposed to small events and weddings on the property. He expressed concern about the traffic, especially since there is another event venue on the same road. A proposed outdoor bar area without any hours of operation added to his traffic concerns. He noted that the area is heavily agricultural, and tractors and farm equipment are frequently on the roads, slowing down traffic. He invited the Board to drive by the proposed location.

Matthew Price expressed concern about the potential noise, traffic, intoxicated drivers, and light. He expressed concern about his young daughter being near the road with

potential drunk drivers from the venue. He noted that he moved out of town to have peaceful evenings and is concerned about the outdoor lighting. He explained that he works for the railroad and has been woken up by events when he has to sleep during the day.

Jeanie Greene noted that she has lived on the road for six years, and has run, biked, and ridden horses, and has seen the traffic decrease. She understands the concerns, but is in favor of a historical venue being run by a local family.

Suzanne Grant explained that she supports small businesses. She understands the concerns related to traffic, but she knows that the family proposing the event venue respects the community and the property. She asked that the Board take into consideration that the family has deep roots in the county and they are trying to make more of things here.

Chairman Thomas closed the public hearing at 7:45 p.m.

Dawn Pence, applicant, noted that she visited the neighbors over the weekend and either met with them or left a letter. She found that there were six short-term rentals operating in the area that potentially could provide accommodation for event guests. She explained that she grew up in Alma.

Randy Whitesides, applicant, spoke about how they restored the property. He explained that the SUP is for the next 100 years in order to preserve the property. He noted three main issues: generating revenue for the County, economic opportunity, sharing the property and maintaining the community's heritage. He understands the concerns about traffic, noise, and drunk drivers and noted that there have been no issues with the other venue located on the road.

Motion: Supervisor Kile moved that the Page County Board of Supervisors table the special use permit application for tax map number 69-(A)-126 to operate a banquet/event facility and revisit in two weeks. Supervisor Cubbage seconded and the motion carried by a vote of 6-0. Aye: Cubbage, Kile, Vaughan, Thomas, Baldwin, Louderback. Nay: None.

Budget Amendment FY 2026:

The public hearing on the proposed budget amendment was advertised as follows

NOTICE OF PUBLIC HEARING
BUDGET AMENDMENT
PAGE COUNTY BOARD OF SUPERVISORS

On June 15, 2026, at 7:00 p.m., the Page County Board of Supervisors will conduct a public hearing at the Page County Administration building, 103 South Court St., Luray, VA 22835, for the purpose of considering an amendment to the fiscal year 2026 budget. The aggregate amount of the amendments exceed one percent of the fiscal year 2026 budget and the public hearing is required by Section 15.2-2507 of the Code of Virginia.

REVENUE:	General Fund Balance	\$ 1,560,436
	Local Funds	253,144
	Restricted TOT	15,000
	State Funds	- 726,890
	Federal Funds	252,794
EXPENDITURE:	General Fund	\$ 121,265
	Tourism Fund	15,000
	Page County Public Schools	1,218,219

Chairman Thomas opened the public hearing at 8:06 p.m.

Mrs. Amity Moler, County Administrator, informed the Board that \$80,000 is requested from the General Fund Balance for Fire-EMS employees' holiday pay. Fire-EMS salaries have always been budgeted, and employees earn their full annual salary through their regular scheduled work hours; however, due to the department's updated schedule and pay structure, holiday pay is effectively paid in addition to those regular earnings and not included in salary costs. Historically, holiday pay has not been budgeted separately and has instead been absorbed by savings from vacancies and operational savings throughout the year. While this approach has worked in the past, available funds are limited in the current year.

Stormwater permit revenue has exceeded the budgeted estimate by \$14,000. It is requested that these funds be appropriated to the Planning and Community Development Department for contractual services related to reviewing stormwater plans.

The Fire-EMS Department has received \$25,982 from the Virginia Department of Fire Programs. It is requested that these funds be appropriated for a washing machine and two dryers for cleaning firefighting turnout gear. No local match is required by this grant.

The Sheriff's Office has received \$1,283 in federal funds from the Local Law Enforcement (LOLE) Grant. These funds will be used to purchase mobile data terminals (MDTs) and related supplies.

The Economic Development and Tourism Department requests to use \$15,000 of restricted transient occupancy tax (TOT) revenue for bathroom renovations at Page Valley Fairgrounds. The Fairgrounds have been used for events, such as the Heritage Festival and Taste of the Valley. The Tourism Council voted unanimously to recommend approval for this request.

Public Comments on the Public Hearing:

There were no speakers during the public hearing.

Chairman Thomas closed the public hearing at 8:06 p.m.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors approve the revenue of \$14,000 in local funds, \$15,000 in restricted TOT, \$25,982 in state funds, \$1,283 in federal funds and \$80,000 from the General Fund Balance and expenditures of \$121,265 to the General Fund budget and \$15,000 to the Tourism Fund budget. Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Kile, Vaughan, Thomas, Baldwin, Louderback, Cubbage. Nay: None.

School Budget Deficit Funding Request:

Chairman Thomas opened the public hearing at 8:43 p.m.

Mrs. Moler noted that as discussed at previous meetings, Page County School Board staff indicated that approximately \$800,000 would be needed from the General Fund Balance to complete FY 2026. Updated estimates now show a total need of \$1,020,000 to address the operating budget deficit and cover accrued expenses. To offset a portion of this, the School Board is requesting a transfer of \$82,679 from the School CIP Fund, reducing the amount needed from the General Fund Balance to \$937,321.

Of this amount, \$511,986 is needed for the budget deficit caused by prior school finance staff overestimating state revenue and under-budgeting for pay raises and health insurance increases. FY 2026 estimates were based on a higher-than-actual average daily membership (ADM), which resulted in an overstatement of state revenue by \$830,363. Cost-cutting measures and unused bonus funds have offset a portion of this revenue correction.

The remaining \$425,335 is needed for expenses that will be recognized through year-end accounting adjustments. These expenses will include accrued accounts payable, accrued wages, and a textbook purchase that was prepaid in FY 2025 but will be recognized in FY 2026.

Throughout the year, the School Board received \$242,158 in local funds, \$123,736 in sales tax revenue, and \$276,511 in Federal revenue, all of which are reflected in the estimates above.

In addition to the General Fund Balance request and additional revenue, the School Board requests to re-appropriate \$48,633 from Facilities Purchased Services, \$301,043 from Technology Supplies, and \$33,337 from Technology Capital Projects.

In total, the \$82,679 transfer from the School CIP Fund, \$937,321 appropriation from the General Fund Balance, \$830,363 reduction in state revenue, \$642,405 increase in other revenues, and budgetary savings of \$383,013 in Facilities and Technology will provide \$1,215,055 in funding. It is requested that these funds be appropriated for salaries and benefits and distributed among the School Operating Fund's categories as follows: \$733,737 in Instruction, \$368,653 in Admin, Attendance, and Health, \$24,438 in Transportation, and \$88,227 in Operations and Maintenance.

Public Comments on the Public Hearing:

There were no speakers during the public hearing.

Chairman Thomas closed the public hearing at 8:43 p.m.

Dr. Bryan Huber, Superintendent of Page County Public Schools (PCPS), and Tanya Miller, Chief Financial Officer for PCPS, presented to the Board a financial update for the FY26 and cost mitigation strategies for FY27.

For FY26, PCPS faces a budget deficit of \$1,020,000, which is down from their initial estimate of \$1.4 million. For FY27 the cost mitigation strategies have an estimated savings of \$743,438 through staff and administrative reductions.

The Board asked about PCPS absorbing the FY27 health insurance rate increase for employees and asked for the total amount, which was \$139,000.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors approve a reduction of \$830,363 in state revenue; a transfer of \$82,679 from the school CIP Fund and the revenue of \$242,158 in local funds, \$123,736 in state sales tax revenue, \$276,511 in federal funds, \$937,321 from the General Fund Balance and expenditures of \$832,042 to the School Operations Fund budget.

Supplemental Appropriations Requests Approved:

Dept.	Description	Revenue	Expenditure	Requested Amount
Page Co Schl Bd	Budget Deficit	General Fund Bal 101-0000-341-04-07	Various	\$937,321
Page Co Schl Bd	Addl State Sales Tax	Sales Tax	Various	\$123,736
Page Co Schl Bd	State Rev Update	State	Various	(\$830,363)
Page Co Schl Bd	Federal Rev Update	Federal	Various	\$276,511
Page Co Schl Bd	Recovered Costs Rev Update	Local	Various	\$242,158
Fire-EMS	Unbudgeted Holiday Pay	General Fund Bal 101-0000-341-04-07	Salaries 101-3230-432-11-03	\$80,000
P&CD	Stormwater Permits & Related Expenses	Stormwater Permit Revenue 101-0000-313-03-47	Contractual Services 101-8111-481-30-40	\$14,000
Fire-EMS	Washing machine & 2 dryers	Fire programs 101-0000-324-04-12	Washer & 2 dryers 101-3230-432-56-40	\$25,982

Sheriff's Office	LOLE Grant	LOLE Grant 101-0000-333-09-15	MDTs and Supplies 101-3120-431-59-04	\$1,283
Econ Dev	Fairgrounds Bathroom Renovations	Restricted TOT 210-8150-481-58-69	Renovation Materials 210-8150-481-50-65	\$15,000
Total Requests				\$885,628

Budget Transfer Requests Approved:				
Dept.	Description	Transfer From	Transfer To	Requested Amount
Page Co Schl Bd	Fund Transfer for Deficit	School CIP Fund	School Operating Fund	\$82,679
Total Requests				\$82,679

Clerk's note: Supervisor Cubbage left the meeting at 8:31 p.m. and returned at 8:33 p.m.

Presentations, Proclamations & Awards:
FY2026 County Administrator Annual Report:

Mrs. Moler presented to the Board a year-end summary highlighting major accomplishments of County offices.

Public Comments on Agenda Items:

Duane Painter noted that he appreciates the Board as the School Board Chair. He appreciates the Recovery Court and noted that there is a recovery meeting at Newport Church on Tuesday nights. He expressed concern about the road conditions and the number of accidents in the County. He asked that the area around U.S. 340, Rockingham Drive, and Battle Creek Road be evaluated for safety.

Action Matters:

Resolution Adopting the Social Media Content Policy:

Exhibit 1

Mr. Michael Helm, County Attorney, introduced to the Board a proposed resolution to establish official County guidelines for public engagement, content moderation, records retention, and employee responsibilities related to social media use.

Mr. Helm noted a correction in the last line of the third paragraph of the resolution from Constitutes to Constitution and in the policy, Chapter 19 should state see Section 8.3.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors adopt the resolution to adopt a County social media content policy, as amended. Supervisor Louderback seconded and the motion carried by a vote of 6-0. Aye: Thomas, Baldwin, Louderback, Cubbage, Kile, Vaughan. Nay: None.

RESOLUTION OF THE BOARD OF SUPERVISORS OF PAGE COUNTY, VIRGINIA
ADOPTING A SOCIAL MEDIA CONTENT POLICY

WHEREAS, Page County, Virginia (the “County”) recognizes the value of social media platforms as a tool for public engagement, dissemination of government information, and enhancement of transparency in local government operations; and

WHEREAS, the County currently maintains or may establish social media accounts on various platforms, including but not limited to Facebook, X (formerly Twitter), Instagram, YouTube, LinkedIn, and other social media services; and

WHEREAS, the County Board of Supervisors (the “Board”) acknowledges that social media platforms used by County departments, agencies, and officials for official purposes constitute limited public forums subject to constitutional protections under the First Amendment to the United States Constitution and Article I, Section 12 of the Constitution of Virginia; and

WHEREAS, the Board finds it necessary and appropriate to adopt uniform standards for the creation, use, moderation, and retention of social media content to ensure consistency across all County departments and to provide clear guidance to County employees, officials, and the public; and

WHEREAS, the Board has reviewed and considered the Social Media Content Policy attached hereto as Exhibit 1 (the “Policy”), which establishes said guidelines for official County social media use, public engagement, content moderation, records retention, and employee responsibilities; and

WHEREAS, the Board finds that adoption of the Policy serves the public interest by promoting transparent, accountable and legally compliant use of social media for official County purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Page, that the Social Media Content Policy attached hereto as Exhibit 1 and incorporated herein by reference is hereby adopted.

BE IT FURTHER RESOLVED, that the County Administrator is hereby authorized to act as Administrator of the social media accounts and oversee implementation of the Policy, and to further appoint and designate additional Administrators as deemed necessary and appropriate, and to further act as otherwise may be necessary to ensure the implementation thereof.

Board and Commission Appointments:

Mrs. Regina Harner, Assistant County Administrator, reviewed the Board and Commission appointments as follows:

Economic Development Authority:

The Town of Stanley's seat on the Economic Development Authority has been vacant for several years. The Council met recently and voted to nominate Dana Cook for the seat. If appointed her term would run through January 31, 2030.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors appoint Dana Cook, Town of Stanley, to the Economic Development Authority for a term expiring January 31, 2030. Supervisor Baldwin seconded and the motion carried by a vote of 6-0. Aye: Baldwin, Louderback, Cubbage, Kile, Vaughan, Thomas. Nay: None.

Tourism Council:

The term of J.D. Cave, At-Large, expires June 30 and he is ineligible for reappointment due to already serving two, two-year consecutive terms. Chairman Thomas has indicated that he would like to nominate Randy Howan, to serve as the At-Large member on the Council. If appointed, his term would run from July 1, 2026 through June 30, 2028.

Motion: Supervisor Kile moved that the Page County Board of Supervisors appoint Randy Howan, to the Tourism Council, as the At-Large representative, for a two-year term from July 1, 2026 through June 30, 2028. Supervisor Cubbage seconded and the motion carried by a vote of 6-0. Aye: Louderback, Cubbage, Kile, Vaughan, Thomas, Baldwin. Nay: None.

Consent Agenda:

Motion: Supervisor Cubbage moved to approve the Consent Agenda as follows:

- Financial reports for the period of May 1-31, 2026;
- Accounts payable checks, payroll checks, payroll direct deposits, and payroll tax related electronic fund transfers totaling \$ for the month of May 2026;
- Minutes of May 4, 2026, and May 18.

Supervisor Baldwin seconded and the motion carried by a vote of 6-0. Aye: Cubbage, Kile, Vaughan, Thomas, Baldwin, Louderback. Nay: None.

Open Public Comments:

There were no speakers.

Administrator's Report:

Mrs. Moler informed the Board that County offices will be closed on Friday, June 19, 2026, in observance of Juneteenth. Battle Creek Landfill and the compactor sites will operate on their regular schedule.

Mrs. Moler reminded the Board that the extended deadline for real estate and personal property tax bills is June 18, 2026.

Mrs. Moler notified the Board that July 1, 2026, is the last day to make an appointment with the Board of Equalization for an appeal hearing. Those who wish to make an appointment should call 540-843-3444.

Supervisors Time:

The Supervisors thanked everyone for attending the meeting.

Recess: 9:21 p.m.

Reconvene: 9:27 p.m.

Closed Meeting:

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors convene in closed meeting under the Virginia Freedom of Information Act for consultation with legal counsel, where such matters require the provision of legal advice for the purpose of evaluating the proper legal position or action to be taken by the Page County Board of Supervisors, pursuant to the legal matters exemption at Section 2.2-3711(A)(7) of the Code of Virginia. The subject matter is to obtain legal advice on the terms of a Memorandum of Agreement with the Commonwealth of Virginia. Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Baldwin, Louderback, Cubbage, Kile, Vaughan, Thomas. Nay: None.

Exit Closed Session/Certification of Closed Session:

Motion: Supervisor Cubbage moved that the closed meeting be adjourned and the Page County Board of Supervisors reconvene in open session. Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Louderback, Cubbage, Kile, Vaughan, Thomas, Baldwin. Nay: None.

Certification of Closed Session:

To the best of my knowledge (i) only public business matters lawfully exempted from open meeting requirements under Section 2.2-3711 (A) of the Code of Virginia, 1950, as amended, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting.

Recorded Roll Call Vote:

	AYE	NAY	ABSENT	ABSTAIN
Jeremy Baldwin	X			
Allen Louderback	X			
Ryan Cubbage	X			
Susan Kile	X			
Jeff Vaughan	X			
Bucky Thomas	X			

Adjourn: 9:44 p.m.

With no further business to discuss, Chairman Thomas adjourned the meeting.

Clifton Thomas, Chairman At-Large

Amity Moler, County Administrator

Minutes
Joint Meeting
Board of Supervisors
and School Board
June 22, 2026

Members Present: Clifton Thomas, Chairman At-Large
Jeremy Baldwin, District 1
Allen Louderback, District 2
Ryan Cubbage, District 3

Members Absent: Susan Kile, District 4
Jeff Vaughan, District 5

School Board
Members Present: Duane Painter, Chair At-Large
Dan Bogdewic, District 1
Codi Henry, District 2
Renee Bryant, District 3
Jason Breeden, District 4
Brit Thomas, District 5

County Staff Present: Amity Moler, County Administrator
Regina Harner, Assistant County Administrator

School Staff Present: Dr. Bryan Huber, School Superintendent
Dr. Paul Johnson, Assistant Superintendent of Human
Resources & Business Operations
Tanya Miller, Director of Finance
Linda Breeden-Wallace, Clerk of the Board

Call to Order:

Chairman Thomas called to order the joint meeting of the Page County Board of Supervisors on Monday, June 22, 2026, at 7:00 p.m., in the Luray High School Auditorium, 243 Bulldog Drive, Luray, VA 22835. A quorum of the Board was present.

The School Board was already in session from their regular meeting. The purpose of the joint meeting was to hear and discuss the presentation of the school facility study.

Both Board's heard a presentation from Mr. Chris Phillips with RRMM Architects on the comprehensive facilities master plan for the schools. The Boards discussed construction options, space needs, enrollment, capacity, design, and priorities for the school system.

Adjourn: 9:26 p.m.

With no further business, Chairman Thomas adjourned the Board of Supervisors.

Clifton Thomas, Chairman At-Large

Amity Moler, County Administrator