



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 January 20, 2026 – 7:00 p.m.

Call to Order

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

Adoption of Agenda

Presentations, Proclamations and Awards

Health Department Community Health Assessment

Tara Blackley
Leigh Ann Sweeney

Public Comments on Agenda Items

(3-minute time limit for each speaker)

Action Matters

Road Abandonment Request from the Town of Luray
State Route 736

Amity Moler (p. 3)

Budget Changes

Tyler Olsen (p. 5)

Board and Commission Appointments

Regina Harner (p. 8)

Consent Agenda (p. 10)

- Approval of Financial Reports
- Approval of Accounts Payable
- Approval of Minutes – November 3, 2025, November 17, 2025,
December 1, 2025
- Coyote Claims

Old Business

Transit Study Funding Update

Amity Moler (p. 133)

Review of Nuisance Ordinance Amendments

Cassie Richards (p. 135)

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.

Agenda - Board of Supervisors
January 20, 2026

New Business

Review of Zoning Ordinance Amendment
Confined Feeding Operations

Josh Hahn (p. 139)

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.



Town of Luray

45 East Main Street
P. O. Box 629
Luray, Virginia 22835

December 4, 2025

Amity Moler, County Administrator
County of Page
103 South Court Street
Luray, Virginia 22835

Dear Mrs. Moler,

On behalf of the Town of Luray, I would like to request that Page County and VDOT consider removing the short segment of SR 736 from the County Secondary Roads inventory and turning over future maintenance and ownership to the Town of Luray.

The road segment is surrounded by Town property within the Lake Arrowhead park facility. The segment is shown on the attached aerial exhibit. I have toured the segment with area VDOT officials who were unaware of its inclusion in the inventory.

Please let me know if you need additional information. I appreciate your time and consideration of this request. I understand that the Board of Supervisors will need to review and discuss this request prior to taking definitive action. With best regards, I am

Very sincerely yours,

Bryan T. Chrisman
Town Manager

Enclosure – Aerial Exhibit

P.c. Stephanie Lillard, Mayor
File

Page County Property Map

1" = 291'

N



Page County, Virginia

- Parcels
- Addresses
- Parcels
- Streams
- Roads
- Railroads

Towns

- Luray
- Shenandoah

Stanley

Hidden Other Counties

THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional.



TO:

Chairman Thomas and Board of Supervisors

SUBJECT:

Budget Changes

FROM:

Tyler Olsen, Finance Director

DATE:

January 20, 2026

Requests

In October, the Board agreed to move forward with soliciting proposals for the recreation center project. There are two solicitation options: design-bid-build and design-build. Design-bid-build involves procuring and contracting with a designer and builder separately. Design-build, the recommended procurement method, involves contracting with a single entity that would be responsible for both design and construction, which can result in faster completion and fewer change orders. When using the design-build method, the Virginia Public Procurement Act requires the County to consult with a licensed architect or engineer to help determine whether the design-build method is appropriate and to help evaluate proposals. Over the past few months, two companies have submitted quotes for these services. It is requested that \$10,000 of the \$180,000 Recreation Enterprise Fund Balance be appropriated for these consulting services.

Since FY 2016, unspent donations to the Animal Shelter have totaled \$51,067 and have since closed to the General Fund Balance. The Shelter requests that \$38,000 of these funds be appropriated for a cargo van and \$450 be appropriated for various supplies and animal equipment.

Fire-EMS was awarded a \$31,000 personal protective equipment grant from the Virginia Department of Fire Programs. It is requested that these state funds be appropriated for firefighting equipment and gear.

The Sheriff's Office JMAT program's federal grant expiration has been extended from September 2025 to the end of February 2026. Although this extension does not provide additional funding overall, it will allow the JMAT program to use more of the unspent funds before the grant expires. Since the current budget only includes what the program was expecting to spend from July through September, it needs to reflect current estimates. It is requested that \$189,922 of federal grant funds be appropriated to the JMAT program.

Issues

None.

Recommendation

Staff recommends appropriation of all requests.

Fiscal Impact

The appropriation requests are funded with \$10,000 of the Recreation Enterprise Fund Balance, \$38,450 of the General Fund Balance, \$31,000 of state funds, and \$189,922 of federal funds. These requests will increase the General Fund budget by \$231,372 and County CIP Fund budget by \$32,000.

Motion

I move to approve revenue of:

- \$10,000 from the Recreation Enterprise Fund Balance,
- \$38,450 from the General Fund Balance,
- \$31,000 of state funds, and
- \$189,922 of federal funds; and

Expenditures of:

- \$231,372 to the General Fund budget and
- \$38,000 to the Recreation Enterprise 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	Finance	Engineering Consultant for Recreation Center Procurement	Recreation Enterprise FB 590-0000-341-04-07	Consulting Services 101-1212-412-30-40	\$ 10,000
B	Animal Shelter	Purchase Transit Van with Prior Year Donations	General Fund Balance 101-0000-341-04-07	Transit Van 301-9420-541-80-05	38,000
C	Animal Shelter	Purchase Supplies with Prior Year Donations	General Fund Balance 101-0000-341-04-07	Animal Equipment 101-3510-435-60-21	300
D	Animal Shelter	Purchase Supplies with Prior Year Donations	General Fund Balance 101-0000-341-04-07	Miscellaneous 101-3510-435-58-15	150
E	Fire-EMS	Firefighting Equipment and Gear	VDFP PPE Grant 101-0000-324-05-07	Firefighting Equip. & Gear 101-3230-432-59-60	31,000
F	Sheriff's Office	BJA COSSAP Grant Extension	COSSAP Grant 101-0000-333-01-17	JMAT Program 101-3310-433-59-34	189,922
TOTAL REQUESTS:					<u>\$ 269,372</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>



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

SUBJECT: Board and Commission Appointments

Social Services Board – District 2:

A vacancy exists on the Social Services Board for the District 2 seat, due to the resignation of Keith Ryan. John Renwick has expressed interest in serving on the Board and has submitted an application for consideration. Supervisor Louderback has recommended him for appointment. If appointed, he will serve an unexpired term through June 30, 2028.

Motion: I move to appoint John Renwick, as the District 2 representative, to the Social Services Board for an unexpired term through June 30, 2028.

Planning Commission – District 2:

The term of Chris Adams expired on January 10th. He is eligible for reappointment and would like to serve another four-year term.

Motion: I move to reappoint Chris Adams, as the District 2 representative, to the Planning Commission for a four-year term through January 10, 2030.

Building Code Appeals Board – Districts 1, 5, Alternate:

The terms of Clay Gaunt (District 1), Ronald Comer (District 5), Patrick Racey (Alternate), and Roger Houser (Alternate) expired December 31, 2025. Mr. Comer and Mr. Racey do not wish to be reappointed, so other individuals will need to be appointed to fill those seats for four-year terms. Mr. Gaunt is eligible for reappointment. Mr. Houser is eligible for reappointment and would like to serve another term.

Motion: I move to reappoint Roger Houser, as an alternate member, to the Building Code Appeals Board for a term through December 31, 2029.

Motion: I move to appoint _____, as the (District 1, District 5 and Alternate) representative, to the Building Code Appeals Board for a term through December 31, 2029.

Economic Development Authority – District 1:

The term of Jackie Wood expires January 31, 2026, as the District 1 representative, on the EDA. She is eligible to be reappointed for a four-year term from February 1, 2026 through January 31, 2030.

Motion: I move to reappoint Jackie Wood, as the District 1 representative, on the Economic Development Authority, for a four-year term from February 1, 2026 through January 31, 2030.

Northwestern Community Services Board:

The term of Elisabeth Alger expired December 31st. She is eligible for reappointment and would like to serve another three-year term.

Motion: I move to reappoint Elisabeth Alger to the Northwestern Community Services Board for a three-year term through December 31, 2028.

Board of Equalization:

Appointments will need to be made to the Board of Equalization prior to January 1, 2026. The Board of Equalization serves to hear appeals from taxpayers regarding assessments of real property as a result of the general reassessment. The Board will need to recommend individuals to the Circuit Court for appointment. In order to be eligible for appointment, each prospective member of the Board shall attend the basic course of instruction given by the Department of Taxation. Pursuant to the Code of Virginia, Section 58.1-3374, the Board of Equalization shall be composed of not less than three or more than five members. Thirty percent of the members of the board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals. One alternate member may be appointed in the case of a Board with less than five members and two alternate members in the case of a board with five members. The term of the Board shall expire one year after the effective date of the assessment for which they were appointed.

An application has been received from Nina Wolf to serve on the Board. She is recommended for appointment. At least two more members need to be appointed to makeup a full Board.

Motion: I move to recommend to the Circuit Court the appointment of Nina Wolf to the Board of Equalization.



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

SUBJECT: Consent Agenda

SUMMARY:

The Consent Agenda is a part of the Board's regular meeting agenda, which includes the financial reports, accounts payable and payroll, the meeting minutes for the prior month, and any other items which would not require discussion.

BACKGROUND:

The purpose of the Consent Agenda is to provide a method for the expeditious handling of items which will not require discussion by the Board. The Code of Virginia requires the Board of Supervisors to approve accounts payable and payroll checks as well as payroll related electronic fund transfers. According to the Board's Rules of Procedure, all warrants must be presented to the Board of Supervisors for action as a consent agenda item at their regular meeting.

FISCAL IMPACT:

The accounts payable checks, payroll checks, payroll direct deposit, and payroll tax electronic fund transfers for the County and Social Services totaling \$ for the month of November 2025 and \$ for the month of December 2025 and two coyote bounty claims to Matt Barlow and Travis Hoke, totaling \$100. After payment of the coyote claim, \$600 will be left in the account.

MOTION:

I move to approve the Consent Agenda as follows:

- Financial reports for the period of November 1-30, 2025 and December 1-31, 2025;
- Accounts payable checks, payroll checks, payroll direct deposits, and payroll tax related electronic fund transfers totaling \$ for the month of November 2025 and \$ for the month of December 2025;
- Minutes of November 3, 2025, November 17, 2025, and December 1, 2025;
- Coyote Claim to Matt Barlow for \$50 and Travis Hoke for \$50.

MOTION: I move to accept the Financial Reports for the period November 1 – December 31, 2025

AGENDA

BOARD OF SUPERVISORS

January 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

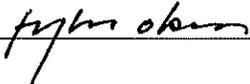
POLICY IMPLICATIONS: None

DISCUSSION: The County's budget ended the month with an unencumbered balance of \$48,554,649.32. The general fund accounts for \$15,965,824.74 of the unencumbered amount.

The County's cash and investment portfolio equaled \$22,861,900.22 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 \$ 2,997,136.25 as detailed in the discussion section and the supporting warrant lists.

AGENDA

BOARD OF SUPERVISORS

January 19, 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.

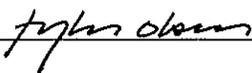
FISCAL IMPLICATIONS: This action is necessary to fulfill the County's financial obligations to vendors and employees.

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 November 7, 2025	237262	237277	16,763.25
Co. Direct Deposits			327,270.72
Co. Electronic Transfers			212,706.30
Payroll Checks dated November 21, 2025	237278	237300	18,531.18
Co. Direct Deposits			375,860.18
Co. Electronic Transfers			236,855.73
DSS Payroll Checks	3014	3014	1,307.48
DSS Direct Deposits			95,251.68
DSS Electronic Transfers			59,033.87
Payroll Total			1,343,580.39
Co. Accounts Payable	225278	225640	1,531,464.15
Co. Electronic Transfers	92135	92135	7,378.59
DSS Accounts Payable	61870	61963	114,463.12
S/W Accounts Payable	1697	1697	250.00
AP Total			1,653,555.86
November Check Total			2,997,136.25





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

Warrant Report

November 1 to 30, 2025

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/25/2025	92135	PIONEER BANK	5535			7,378.59	
101-9430-541.58-37	11/21/2025	DEBT SERV:AL-JON/DEC	122025		05/2026	7,378.59	
11/05/2025	225278	ADVANCE AUTO PARTS	2956			194.03	
101-3310-433.60-09	10/27/2025	JAIL: BATTERY,CONNECTORS	7804530041206		05/2026	194.03	
11/05/2025	225279	ADVANCE LOCAL MEDIA LLC	7130			10,575.00	
210-8150-481.30-40	10/31/2025	TOURISM:NETWORKING,SOCIAL	3596571		05/2026	10,575.00	
11/05/2025	225280	AMAZON CAPITAL SERVICES, INC.	5907			3,349.66	
101-1253-412.60-01	10/31/2025	PURCH:TONER,SHREDDER,CART	1FPVDJ1CTRW1		05/2026	2,600.75	
101-1253-412.60-01	10/31/2025	PURCH:CREDIT MEMO	134VHWT11VQF		05/2026	6.39-	
101-1253-412.60-01	10/31/2025	PURCH:CREDIT MEMO	146L1V6R1JYW		05/2026	9.99-	
101-4241-442.60-09	10/31/2025	BCLF: FUEL PUMP MODULE	1FPVDJ1CTRW1		05/2026	75.95	
101-4320-443.60-07	10/31/2025	GEN PROP: BATTERIES	1FPVDJ1CTRW1		05/2026	45.08	
101-8150-481.58-15	10/31/2025	ECON & DEV:ENVELOPES,LABL	1FPVDJ1CTRW1		05/2026	120.69	
101-4320-443.60-05	10/31/2025	GEN PROP: MOP HEADS	1FPVDJ1CTRW1		05/2026	155.64	
101-3230-432.58-77	10/31/2025	EMS: SHREDDER	1FPVDJ1CTRW1		05/2026	154.03	
301-9420-541.80-42	10/31/2025	CIP:RUGS-JUDGES REMODEL	1FPVDJ1CTRW1		05/2026	219.98	
101-4241-442.60-09	10/31/2025	BCLF: PROMOS & DISCOUNTS	1FPVDJ1CTRW1		05/2026	6.08-	
11/05/2025	225281	AMERICAN FAMILY LIFE ASSURANCE	270			2,911.11	
785-0000-207.20-04	11/07/2025	PAYROLL SUMMARY	20251107		05/2026	2,911.11	
11/05/2025	225282	ANTHEM BLUE CROSS BLUE SHIELD	6246			1,234.00	
785-0000-207.20-01	11/07/2025	PAYROLL SUMMARY	20251107		05/2026	1,234.00	
11/05/2025	225283	ANTHEM BLUE CROSS BLUE SHIELD	276			103,490.00	
785-0000-207.20-01	11/07/2025	PAYROLL SUMMARY	20251107		05/2026	103,490.00	
11/05/2025	225284	AT&T	1920			5,169.52	
101-3240-432.59-72	10/16/2025	ECC: 911 SERVICE	5949197017		05/2026	5,169.52	
11/05/2025	225285	AXON ENTERPRISE, INC	4680			189.80	
101-3120-431.60-10	03/12/2025	SHERIFF: TASER HOLSTER	INUS330430		05/2026	189.80	
11/05/2025	225286	MAXIMUS BANKS	6772			150.00	
590-7110-461.60-13	10/30/2025	REC/ENT: REFEREE/SOCCER	102025		05/2026	150.00	
11/05/2025	225287	BLUE MOUNTAIN ANIMAL CLINIC	15			2,749.00	
101-3510-435.31-10	10/29/2025	SHELTER: VET SERVICES	748565		05/2026	135.75	
101-3510-435.60-04	10/15/2025	SHELTER: ANIMAL MEDS	749300		05/2026	46.87	
101-3510-435.31-11	10/17/2025	SHELTER: DOG NEUTER	749301		05/2026	206.25	
101-3510-435.31-10	10/17/2025	SHELTER: VET SERVICES	749301		05/2026	54.75	
101-3510-435.31-10	10/17/2025	SHELTER: VET SERVICES	749302		05/2026	48.00	
101-3510-435.60-04	10/27/2025	SHELTER: ANIMAL MEDS	749304		05/2026	10.87	
101-3510-435.31-10	10/21/2025	SHELTER: VET SERVICES	749305		05/2026	194.25	
101-3510-435.31-11	10/28/2025	SHELTER:DOG SPAY AND NEUT	749306		05/2026	592.50	
101-3510-435.31-10	10/28/2025	SHELTER: VET SERVICES	749306		05/2026	164.25	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3510-435.31-10	10/28/2025	SHELTER: VET SERVICES	749307		05/2026	30.00
101-3510-435.60-04	10/28/2025	SHELTER: ANIMAL MEDS	749309		05/2026	40.50
101-3510-435.60-04	10/21/2025	SHELTER: ANIMAL MEDS	749343		05/2026	125.98
101-3510-435.60-04	10/14/2025	SHELTER: ANIMAL MEDS	751360		05/2026	69.99
101-3510-435.60-04	10/17/2025	SHELTER: ANIMAL MEDS	751362		05/2026	55.99
101-3510-435.31-10	10/06/2025	SHELTER: VET SERVICES	751413		05/2026	84.75
101-3510-435.31-11	10/08/2025	SHELTER: 2 DOG SPAYS	751415		05/2026	592.50
101-3510-435.31-10	10/08/2025	SHELTER: VET SERVICES	751415		05/2026	109.50
101-3510-435.31-10	10/10/2025	SHELTER: VET SERVICES	751416		05/2026	111.30
101-3510-435.31-10	10/14/2025	SHELTER: VET SERVICES	751419		05/2026	75.00
11/05/2025	225288	BLUE RIDGE EDUCATIONAL CENTER,	4970			9,677.50
205-6220-513.36-16	10/31/2025	CSA: EDUCATION/IBL	102025		05/2026	4,593.75
205-6220-513.36-16	10/31/2025	CSA: EDUCATION/GP	102025		05/2026	5,083.75
11/05/2025	225289	BRIGHTSPEED	5802			505.64
101-1251-412.50-23	10/19/2025	IT:420000607735/PHONES	310360305		05/2026	322.71
101-2120-421.50-23	10/19/2025	GEN DIST:420000607948/PHN	310074874		05/2026	16.91
101-3121-431.50-23	10/19/2025	INVEST:420000607874/PHONE	310292447		05/2026	43.02
101-3120-431.50-23	10/19/2025	SHERIF:420000607933/PHONE	310221329		05/2026	84.01
101-2160-421.50-23	10/19/2025	CLERK:460000525328/PHONES	309474852		05/2026	38.99
11/05/2025	225290	JACOB BURACKER	6618			345.00
590-7110-461.60-13	10/30/2025	REC/ENT: REFEREE/SOCCER	102025		05/2026	345.00
11/05/2025	225291	CHARLES A. BUTLER, JR.	3697			330.00
101-1221-412.31-21	10/29/2025	LGL SERV:CRT APPT ATTY/MP	9670198		05/2026	330.00
11/05/2025	225292	CAROLINA SOFTWARE INC.	2484			645.15
101-4241-442.30-20	10/24/2025	BCLF: SCALE TICKETS	96455		05/2026	645.15
11/05/2025	225293	CAROUSEL INDUSTRIES OF NORTH A	6787			11,000.00
101-3240-432.50-23	07/01/2025	ECC:911 SUPPORT SERVICE	IN663280		05/2026	11,000.00
11/05/2025	225294	CARTER MACHINERY CO., INC.	2346			4,159.05
101-4241-442.30-10	10/31/2025	BCLF:HYDRAULIC HOSES	2151629		05/2026	4,159.05
11/05/2025	225295	CHARM-TEX	4304			749.00
101-3310-433.60-34	10/29/2025	JAIL: CHAIRS	0422821IN		05/2026	749.00
11/05/2025	225296	COLUMN SOFTWARE, PBC	5995			249.37
101-8140-481.30-30	10/28/2025	BZA: PUBLIC NOTICE-SEEDER	4122CD1D0096		05/2026	249.37
11/05/2025	225297	COMCAST	2892			145.67
101-2191-421.50-23	10/14/2025	MAGISTRATE: CABLE TV	829960063004855		05/2026	145.67
11/05/2025	225298	COMMONWEALTH OF VIRGINIA	4621			438.50
785-0000-207.30-00	11/07/2025	PAYROLL SUMMARY	20251107		05/2026	438.50
11/05/2025	225299	CORRECTIONAL PEACE OFFICERS FO	2605			2.50
785-0000-207.20-12	11/07/2025	PAYROLL SUMMARY	20251107		05/2026	2.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/05/2025	225300	CHRISTOPHER CUBBAGE AARON	5234			155.82
101-3310-433.60-11	11/01/2025	JAIL:REIMBURSE DUTY SHOES	11012025		05/2026	150.00
101-3310-433.60-02	11/03/2025	JAIL:REIMBURSE EGGS	11032025		05/2026	5.82
11/05/2025	225301	DOMINION ENERGY VIRGINIA	255			7.59
101-3240-432.50-01	10/22/2025	ECC: BIG MTN TOWER SITE	001533282503		05/2026	7.59
11/05/2025	225302	FRONTLINE FOCUS LLC	7131			6,260.00
101-4241-442.30-10	11/03/2025	BCLF:COMPLETE LITTER FENC	0601		05/2026	1,280.00
101-4241-442.30-10	10/27/2025	BCLF:REPAIR LITTER FENCES	0596		05/2026	4,980.00
11/05/2025	225303	GALLS LLC	116			190.22
101-3120-431.60-11	10/27/2025	SHERIFF: BADGE	032969334		05/2026	190.22
11/05/2025	225304	GENERAL CODE LLC	487			2,756.00
101-1101-411.30-20	10/29/2025	BOS: CODE BOOKS	PG000043897		05/2026	1,561.00
101-1101-411.30-20	11/01/2025	BOS:ECODE360 ANNUAL MAINT	GC00132443		05/2026	1,195.00
11/05/2025	225305	GRANICUS LLC	7139			3,258.33
210-8150-481.30-40	11/03/2025	TOURISM:SEO,REPORT,CORE,	217357		05/2026	3,258.33
11/05/2025	225306	H&R CONTRACTORS, INC.	5053			158.00
101-2120-421.30-11	10/24/2025	GEN DIST: SHRED DOCUMENTS	41491		05/2026	79.00
101-2120-421.30-11	08/29/2025	GEN DIST: SHRED DOCUMENTS	41023		05/2026	79.00
11/05/2025	225307	HAWK SECURITY SYSTEMS, INC.	3713			182.50
101-3230-432.58-77	10/24/2025	EMS:SECURITY SYSTEM TEST	1577967		05/2026	182.50
11/05/2025	225308	HOLTZMAN OIL CORP	1167			2,343.68
101-4320-443.50-02	10/24/2025	GEN PROP: PROPANE/HEATING	3956958		05/2026	150.95
101-4241-442.60-08	10/28/2025	BCLF: OFF ROAD DIESEL	3968781		05/2026	1,397.71
101-4241-442.60-08	10/31/2025	BCLF: OFF ROAD DIESEL	3982467		05/2026	795.02
11/05/2025	225309	KNOWINK LLC	5153			750.00
101-1310-413.54-14	11/01/2025	ELEC BRD:POLL PAD LICENSE	22628		05/2026	750.00
11/05/2025	225310	LABELLA ASSOCIATES, D.P.C., P.	4873			46,649.67
101-4240-442.31-40	10/30/2025	SLF:GROUNDWATER MONITORIN	283005		05/2026	27,097.29
101-4241-442.31-40	10/30/2025	BCLF: ENVIRONMENTAL SERVI	282998		05/2026	19,552.38
11/05/2025	225311	LANGUAGE LINE SERVICES	1388			8.00
101-3240-432.50-23	09/30/2025	ECC: INTERPRETATION	11719415		05/2026	8.00
11/05/2025	225312	LANTZ CONSTRUCTION COMPANY	4083			134,101.53
301-9420-541.80-81	10/31/2025	CIP: EMS FACILITY	25163SR05		05/2026	134,101.53
11/05/2025	225313	LEARY EDUCATIONAL FOUNDATION	1857			72,584.81
205-6220-513.37-01	01/31/2025	CSA:RM&BRD,SUPRVISN,THERP	41050		05/2026	17,269.48
205-6220-513.37-01	03/31/2025	CSA:RM&BRD,SUPRVISN,THERP	43045		05/2026	22,899.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
205-6220-513.37-01	11/30/2024	CSA:RESIDENTIL EDU/NOV/NN		37052		05/2026	5,094.09
205-6220-513.37-01	04/30/2025	CSA:EDU,RM&ERD,SUPRVISN,		44048		05/2026	22,074.60
205-6220-513.37-01	10/31/2025	CSA:RESIDENTIL EDU/OCT/EC		41005		05/2026	5,246.85
11/05/2025	225314	TOWN OF LURAY	147				187.60
101-4320-443.50-03	10/25/2025	GEN PROP: WATER/SEWER		2121		05/2026	123.48
101-4320-443.50-03	10/25/2025	GEN PROP: WATER/SEWER		2122		05/2026	64.12
11/05/2025	225315	LUTHERAN FAMILY SERVICES	3224				18,564.84
205-6220-513.36-16	10/31/2025	CSA:INTENSIVE DAY EDU/OG		0062822IN		05/2026	10,782.87
205-6220-513.36-16	10/31/2025	CSA:INTENSIVE DAY EDU/HC		0062821IN		05/2026	7,781.97
11/05/2025	225316	MATTHEW BENDER & CO, INC	2183				3,121.44
101-2110-421.60-12	10/23/2025	CIR CT JDG: LAW BOOKS		47072334		05/2026	487.61
101-2110-421.60-12	10/23/2025	CIR CT JDG: LAW BOOKS		47072326		05/2026	2,633.83
11/05/2025	225317	MINNESOTA LIFE	257				316.22
785-0000-207.20-02	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	316.22
11/05/2025	225318	NORTH SPRING BEHAVIORAL HEALTH	2784				10,060.20
205-6220-513.36-04	10/31/2025	CSA: EDUCATION/OCT/JS		JS1025		05/2026	5,030.10
205-6220-513.36-04	10/31/2025	CSA: EDUCATION/OCT/MW		MW1025		05/2026	5,030.10
11/05/2025	225319	NORTHWESTERN COMMUNITY SERVICE	796				29,610.50
101-5250-452.50-65	10/29/2025	NWCSB: FY26 CONTRIB/2ND		102025/Q2		05/2026	29,610.50
11/05/2025	225320	ODP BUSINESS SOLUTIONS LLC	7324				2,069.98
301-9420-541.80-42	10/24/2025	CIP: CHAIRS/COURT		443377337001		05/2026	2,069.98
11/05/2025	225321	ONEMAIN FINANCIAL GROUP, LLC	7214				578.47
785-0000-207.31-00	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	578.47
11/05/2025	225322	PAGE CO-OP FARM BUREAU, INC.	175				22.63
101-4320-443.60-07	10/28/2025	GEN PROP: LIQUID PLUMBER		242685		05/2026	12.34
101-4320-443.60-07	11/03/2025	GEN PROP: FOAM FILTER,KEY		243012		05/2026	10.29
11/05/2025	225323	PAGE COUNTY HERITAGE ASSOCIATI	7327				1,000.00
210-8150-481.30-69	10/28/2025	TOURISM:SHENANDOAH SIZZLE		10282025		05/2026	1,000.00
11/05/2025	225324	PAGE COUNTY TECHNICAL CENTER	1525				500.00
210-8150-481.30-69	10/28/2025	TOURISM: ELECTRICAL PROJ		10282025		05/2026	500.00
11/05/2025	225325	PAGE MEMORIAL HOSPITAL	3898				228.00
101-3310-433.30-32	09/05/2025	JAIL: INMATE SERVICES		VH7110053271800		05/2026	228.00
11/05/2025	225326	PAINTERS GARAGE TOWING & RECOV	3613				163.15
101-4241-442.30-10	10/17/2025	ECLF:COOLANT LEAK,CLAMPS		7448		05/2026	50.00
101-4241-442.30-10	10/16/2025	BCLF:REMOVE TIRE & PATCH		7447		05/2026	113.15
11/05/2025	225327	PERFORMANCE FOODSERVICE-VIRGIN	4480				6,344.17
101-3310-433.60-05	10/30/2025	JAIL: JANITORIAL SUPPLIES		7707307		05/2026	746.57

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3310-433.60-02	10/30/2025	JAIL: INMATE FOOD	7707309		05/2026	74.42	
101-3310-433.60-02	10/30/2025	JAIL: INMATE FOOD	7707308		05/2026	5,532.66	
101-3310-433.60-02	10/30/2025	JAIL: INMATE FOOD-CREDIT	7708462		05/2026	9.48-	
11/05/2025	225328	RICOH USA INC	3999			80.37	
101-2191-421.54-12	10/10/2025	MAGISTRATE:COPIER LEASE	32USC/109549591		05/2026	80.37	
11/05/2025	225329	SCHMIDT BAKING COMPANY	6767			107.16	
101-3310-433.60-02	10/30/2025	JAIL: INMATE BREAD	3510725303010		05/2026	107.16	
11/05/2025	225330	SHENANDOAH VOLUNTEER FIRE CO.,	336			55,000.00	
101-3220-432.50-67	10/29/2025	VOL FIRE:FY26 CONTE/Q1 Q2	102025/Q1 & Q2		05/2026	55,000.00	
11/05/2025	225331	TOWN OF SHENANDOAH	598			91.90	
101-4320-443.50-03	10/01/2025	GEN PROP:WATER,SEWER,REFU	00400003101		05/2026	91.90	
11/05/2025	225332	SHENANDOAH VALLEY ELECTRIC COO	3703			902.74	
101-3240-432.50-01	10/30/2025	ECC: POWER/TANNERS RIDGE	1056349001		05/2026	267.80	
101-4230-442.50-01	10/30/2025	COMP STE/SH: POWER	1014839006		05/2026	101.17	
101-4241-442.50-01	10/30/2025	BCLF: POWER	1010798002		05/2026	82.41	
101-4241-442.50-01	10/30/2025	BCLF: POWER	1010798003		05/2026	204.78	
101-4241-442.50-01	10/30/2025	BCLF: POWER	1010798001		05/2026	246.58	
11/05/2025	225333	SKYLINE PAINT & HARDWARE	3784			4.74	
101-3120-431.60-07	10/30/2025	SHERIFF: KEY	V4D8E		05/2026	4.74	
11/05/2025	225334	TOWN OF STANLEY	227			165.79	
101-4320-443.50-03	10/22/2025	GEN PROP: WATER/SEWER	00400022703		05/2026	48.00	
101-4320-443.50-03	10/22/2025	GEN PROP: WATER/SEWER	00400022601		05/2026	67.47	
101-4320-443.50-03	10/22/2025	GEN PROP: WATER/SEWER	00400022901		05/2026	50.32	
11/05/2025	225335	STAPLES	3997			840.51	
101-3230-432.59-81	10/02/2025	EMS: BROTHER PRINTER	7007502892		05/2026	719.99	
101-1253-412.60-01	10/31/2025	PURCH:HANGIN FLDRS,DUSTER	7007502892		05/2026	120.52	
11/05/2025	225336	STONEBURNER, INC.	3503			812.00	
101-3310-433.60-07	10/29/2025	JAIL: JAIL SUPPLIES	65139		05/2026	812.00	
11/05/2025	225337	LEVI STRICKLER	6604			25.00	
590-7110-461.60-13	10/30/2025	REC/ENT: REFEREE/SOCCER	102025		05/2026	25.00	
11/05/2025	225338	SUPERIOR PLUS PROPANE	6924			308.03	
101-3240-432.50-02	10/28/2025	ECC: PROPANE/TANNERS RIDG	31660999		05/2026	308.03	
11/05/2025	225339	THE SUPPLY ROOM COMPANIES	205			1,296.54	
101-2150-421.30-11	10/22/2025	JDR: WATER	57751720		05/2026	16.50	
101-4320-443.60-05	10/28/2025	GEN PROP:STRIPPER PAD,	57795360		05/2026	290.40	
101-2130-421.59-66	10/09/2025	ARC: FILE CABINET	57547420		05/2026	828.14	
101-1253-412.60-01	10/20/2025	PURCH:SELF INKING STAMPS	57568140		05/2026	77.20	
101-1253-412.60-01	10/30/2025	PURCH: MANILLA FOLDERS	57621160		05/2026	84.30	

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
11/05/2025	225340	SHENANDOAH VALLEY ELECTRIC CO-	6244				2,100.00
101-3240-432.54-12	11/01/2025	ECC: TOWER RENT/BIG MTN		13830		05/2026	1,200.00
101-3240-432.54-12	11/01/2025	ECC:TOWER RENT/KIBLER HIL		13837		05/2026	900.00
11/05/2025	225341	TDC MARKETING	5292				3,460.31
210-8150-481.30-40	11/01/2025	TOURSM:VIDEO STORY,PHOTOS		3354		05/2026	3,460.31
11/05/2025	225342	TREASURER OF PAGE COUNTY	811				741.81
785-0000-207.31-00	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	741.81
11/05/2025	225343	TREASURER OF PAGE COUNTY	5260				161.49
101-3230-432.50-54	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	161.49
11/05/2025	225344	TREASURER OF PAGE COUNTY	5704				1,211.33
785-0000-207.20-01	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	1,211.33
11/05/2025	225345	TREASURER OF VIRGINIA (DCSE)	3066				120.00
785-0000-207.30-00	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	120.00
11/05/2025	225346	UNITED WAY OF NORTHERN SHEN VA	1556				1.00
785-0000-207.20-12	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	1.00
11/05/2025	225347	VACORP HYBRID DISABILITY PROGR	880				633.92
785-0000-207.20-02	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	633.92
11/05/2025	225348	VALIC	1231				1,862.50
785-0000-207.20-28	11/07/2025	PAYROLL SUMMARY		20251107		05/2026	1,862.50
11/05/2025	225349	VALLEY URGENT CARE & OCCUPATIO	5813				60.00
101-9120-541.30-50	11/02/2025	BENEFITS: EMP DRUG SCREEN		10077		05/2026	60.00
11/05/2025	225350	VECTOR SECURITY	2926				205.10
101-3121-431.30-40	10/22/2025	INVEST: MAINT SERVICES		76838960		05/2026	171.99
101-4320-443.30-40	10/22/2025	GEN PROP:INSPECT FIRE SYS		76838725		05/2026	33.11
11/05/2025	225351	VESA	705				250.00
101-8310-483.58-01	10/28/2025	EXT OFFICE:DUE FOR AGENTS		10282025		05/2026	135.00
101-8310-483.58-01	10/28/2025	EXT OFFICE:DUE FOR AGENTS		10282025		05/2026	115.00
11/05/2025	225352	VIRGINIA COOPERATIVE EXTENSION	347				17,124.88
101-8310-483.11-03	10/28/2025	EXTN OFF:202601/1ST QTR		140660/11980		05/2026	17,124.88
11/05/2025	225353	VISION TECHNOLOGY GROUP, LLC	5705				16,100.49
301-9420-541.80-81	10/30/2025	CIP:EMS FACILITY/WIRELESS		29670		05/2026	4,438.15
101-1251-412.30-11	10/30/2025	IT: FIREWALL RENEWAL		29748		05/2026	1,871.84
101-1251-412.30-11	11/03/2025	IT: MONTHLY BILLING/NOV		29940		05/2026	9,790.50
11/05/2025	225354	CAPITAL ONE/WALMART CARD	1477				743.29
101-3130-431.50-76	10/19/2025	CP:SRO HALLOWEEN PARTY		643959		05/2026	13.08

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101-3310-433.60-05	10/19/2025	JAIL:CLEANING SUPPLIES	643959		05/2026	134.88
101-3310-433.60-07	10/19/2025	JAIL:SHOWER CURTAIN RINGS	643959		05/2026	17.28
101-3310-433.60-09	10/19/2025	JAIL: WIPER BLADES	643959		05/2026	50.82
101-3310-433.60-30	10/19/2025	JAIL: KITCHEN SUPPLIES	643959		05/2026	17.23
101-3310-433.60-34	10/19/2025	JAIL: INMATE CLOTHING	643959		05/2026	510.00
11/05/2025	225355	JOSHUA WRIGHT	4424			350.00
590-7110-461.60-13	10/30/2025	REC/ENT: REPEREE/SOCCER	102025		05/2026	350.00
11/05/2025	225356	XEROX CORPORATION	1799			1,214.27
101-2120-421.54-12	10/04/2025	GEN DIST: COPIER LEASE	024437590		05/2026	63.23
101-2120-421.54-12	10/04/2025	GEN DIST: COPIER LEASE	024437591		05/2026	28.43
101-3310-433.54-12	11/01/2025	JAIL: COPIER LEASE	024495242		05/2026	119.71
101-3310-433.54-12	11/01/2025	JAIL: COPIER LEASE	024495244		05/2026	348.29
101-3121-431.54-12	11/01/2025	INVEST: COPIER LEASE	024495243		05/2026	143.35
101-3121-431.54-12	11/01/2025	INVEST: COPIER LEASE	024495241		05/2026	112.70
101-3120-431.54-12	11/01/2025	SHERIFF: COPIER LEASE	024495239		05/2026	35.41
101-3120-431.54-12	11/01/2025	SHERIFF: COPIER LEASE	024495245		05/2026	112.62
101-3120-431.54-12	11/01/2025	SHERIFF: COPIER LEASE	024495240		05/2026	250.53
11/05/2025	225357	TREASURER OF PAGE COUNTY	811			173.42
785-0000-207.31-00	11/07/2025	PAYROLL SUMMARY	20251107		05/2026	173.42
11/12/2025	225358	ADVANCE AUTO PARTS	2956			17.98
101-3230-432.60-09	11/03/2025	EMS:TIRE FOAM,DETAIL SPRA	7804530741447		05/2026	17.98
11/12/2025	225359	AMERICAN FAMILY LIFE ASSURANCE	6001			111.12
785-0000-207.20-04	11/14/2025	PAYROLL SUMMARY	20251114		05/2026	111.12
11/12/2025	225360	AMBULANCE MEDICAL BILLING	4470			3,021.70
101-3220-432.50-29	10/31/2025	VOL RESCUE: OCT PAYMENTS	0120819IN		05/2026	3,021.70
11/12/2025	225361	HEATHER ANDREWS	7333			575.00
101-3240-432.60-11	11/06/2025	ECC: TSHIRTS,HOODIES	1009		05/2026	575.00
11/12/2025	225362	ANTHEM BLUE CROSS BLUE SHIELD	6246			17,686.50
785-0000-207.20-01	11/14/2025	PAYROLL SUMMARY	20251114		05/2026	17,686.50
11/12/2025	225363	AXON ENTERPRISE, INC	4680			18,198.88
101-3310-433.54-12	11/01/2025	SHERIFF: TASERS	INUS393015		05/2026	9,099.28
101-3120-431.54-12	11/01/2025	SHERIFF: TASERS	INUS393666		05/2026	6,499.60
101-3130-431.54-12	11/01/2025	CP: TASERS	INUS393666		05/2026	2,080.00
101-3515-435.54-12	11/01/2025	AC: TASERS	INUS393666		05/2026	520.00
11/12/2025	225364	THE BAIR FOUNDATION OF VIRGINI	7194			4,818.64
205-6220-513.36-07	10/31/2025	CSA:SUPPORT,SUPRVS/OCT/RR	52549		05/2026	4,818.64
11/12/2025	225365	COUNTY OF PAGE, ECLF	5069			23.40
101-3130-431.30-40	10/31/2025	CP: TRASH DISPOSAL	00338888		05/2026	23.40
11/12/2025	225366	BEST EXTERMINATING SERVICES, I	5540			430.00
101-4320-443.50-70	11/06/2025	GEN PROP: EXTERMINATE	118936		05/2026	70.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-4320-443.50-70	11/06/2025	GEN PROP: EXTERMINATE	118939		05/2026	50.00
101-4320-443.50-70	11/06/2025	GEN PROP: EXTERMINATE	118940		05/2026	40.00
101-4320-443.50-70	11/06/2025	GEN PROP: EXTERMINATE	118941		05/2026	70.00
101-4320-443.50-70	11/06/2025	GEN PROP: EXTERMINATE	118942		05/2026	100.00
101-4320-443.50-70	11/06/2025	GEN PROP: EXTERMINATE	118943		05/2026	100.00
11/12/2025	225367	BOUND TREE MEDICAL, LLC	3669			33.40
101-3230-432.60-04	11/07/2025	EMS:BAKBORDS/CREDIT-540.58	85987183		05/2026	33.40
11/12/2025	225368	JENNIFER RAE BRACKEN	7334			309.00
101-3130-431.60-11	11/10/2025	CP:T-SHIRTS,HOODIES-SRO	11102025		05/2026	309.00
11/12/2025	225369	BRIGHTSPEED	5802			1,155.18
101-3510-435.50-23	10/10/2025	SHELTER:460000466076/PHON	310403127		05/2026	203.47
101-1251-412.50-23	10/21/2025	IT:470000599017/PHONES	320140415		05/2026	7.98
101-1251-412.50-23	10/19/2025	IT:460000525470/PHONES	309465401		05/2026	943.73
11/12/2025	225370	R. CASEY BURNER	6936			444.47
101-3230-432.50-54	10/10/2025	EMS: MEALS/TRAINING/963	10102025		05/2026	36.00
101-3230-432.50-53	10/29/2025	EMS: MEALS/977	10292025		05/2026	377.92
101-3230-432.50-53	10/27/2025	EMS: MEALS/993	10272025		05/2026	30.55
11/12/2025	225371	C&C EXTERMINATING	4523			70.00
101-3121-431.50-70	11/06/2025	INVEST: EXTERMINATING	25794		05/2026	70.00
11/12/2025	225372	CARSON LAND CONSULTANTS	4416			2,340.00
101-8111-481.30-40	11/21/2025	P&CD:E&S PLAN REVIEW	28472		05/2026	2,340.00
11/12/2025	225373	CARTER MACHINERY CO., INC.	2346			4,021.08
101-4241-442.54-10	11/06/2025	BCLF: WATER TRUCK RENTAL	00656884		05/2026	4,021.08
11/12/2025	225374	CENTRAL VIRGINIA REGIONAL JAIL	1102			54,520.00
101-3310-433.30-40	11/05/2025	JAIL:INMATE HOUSING/OCT	183BJ		05/2026	54,520.00
11/12/2025	225375	CITY SELECT	7331			.00
210-8150-481.30-20	11/03/2025	TOURISM: BROCHURE DESIGN	19473		05/2026	1,000.00
210-8150-481.30-20	11/25/2025	TOURISM: BROCHURE DESIGN	19473		05/2026	1,000.00-
11/12/2025	225376	CLAIRVOYANT NETWORKS, INC	6790			239.82
101-3130-431.54-14	10/31/2025	CP:WATCH GPS TRACKING/OCT	2738		05/2026	239.82
11/12/2025	225377	COMCAST	2892			276.83
101-3230-432.58-77	10/15/2025	EMS: INTERNET	829960076021284		05/2026	114.94
101-3310-433.59-34	10/23/2025	JAIL: INTERNET	829960063026096		05/2026	149.89
101-3121-431.50-23	10/28/2025	INVEST: TV ADAPTER	829960063000688		05/2026	12.00
11/12/2025	225378	CORNET, INC.	4730			6,267.49
101-4320-443.30-40	07/01/2025	GEN PROP:SPRINKLER REPAIR	12446668		05/2026	3,006.16
101-4320-443.30-40	11/01/2025	GEN PROP:SPRINKLER REPAIR	12447908		05/2026	3,066.00
101-4320-443.30-40	11/03/2025	GEN PROP:SPRINKLER INSPEC	12447887		05/2026	195.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/12/2025	225379	CHRISTOPHER CUBBAGE AARON	5234			12.60	
101-3310-433.60-02	11/05/2025	JAIL: REIMBURSE MILK	11052025		05/2026	12.60	
11/12/2025	225380	ECONOMIC DEV AUTHORITY OF	PAGE 1573			23,000.00	
101-8150-481.56-43	11/10/2025	ECON DEV:EDA ALOC FY25&26	FY 2025/FY 2026		05/2026	23,000.00	
11/12/2025	225381	JAMIE FIELDS	6254			861.00	
205-6220-513.36-13	10/31/2025	CSA: MAINTENANCE/OCT/QE	1025QEVEFF		05/2026	861.00	
11/12/2025	225382	FLORA PETTIT PC	7332			5,072.50	
101-8150-481.58-66	09/04/2025	ECON DEV:RESEARCH, DEVELOP	884704022		05/2026	5,072.50	
11/12/2025	225383	GALLS LLC	116			879.72	
101-3120-431.60-11	10/29/2025	SHERIFF:1000875876/SHIRTS	032993459		05/2026	215.68	
101-3120-431.60-11	11/04/2025	SHERIFF:1000875876/PANTS	033055250		05/2026	84.05	
101-3130-431.60-11	11/06/2025	CP: PANTS/1000875876	033082208		05/2026	67.17	
101-3120-431.60-11	11/05/2025	SHERIFF:BADGE/1000875876	033069646		05/2026	191.33	
101-3120-431.60-11	11/04/2025	SHER:TROUSERS/1000875876	033055237		05/2026	130.00	
101-2170-421.60-11	11/06/2025	BAIL:TROUSERS/1000875876	033079733		05/2026	60.26	
101-2170-421.60-11	11/05/2025	BAIL:SHIRT/1000875876	033067623		05/2026	73.69	
101-3120-431.60-10	11/07/2025	SHERIFF:CASE/1000875876	033091967		05/2026	57.54	
11/12/2025	225384	GITCHELLS INC	7255			279.80	
101-3120-431.30-40	10/31/2025	SHERIFF: HEADSHOT PHOTOS	10312501		05/2026	139.90	
101-3121-431.30-40	10/31/2025	INVEST: HEADSHOT PHOTOS	10312501		05/2026	69.95	
101-3310-433.30-40	10/31/2025	JAIL: HEADSHOT PHOTOS	10312501		05/2026	69.95	
11/12/2025	225385	ANDREW GOOD	5649			150.22	
101-7110-461.50-51	10/31/2025	REC DEPT:MILAG 10/1-10/30	102025		05/2026	150.22	
11/12/2025	225386	CHARITY D GRAY	7206			1,757.00	
205-6220-513.36-13	10/31/2025	CSA:VEMAT,MAINT/OCT/TS	1025TSMV		05/2026	1,757.00	
11/12/2025	225387	H&R CONTRACTORS, INC.	5053			89.00	
101-2210-422.30-40	10/24/2025	COMM ATTY:SHRED DOCUMENTS	41481		05/2026	89.00	
11/12/2025	225388	HIGH COUNTRY CONTRACTING LLC	7204			3,400.00	
101-2210-422.30-10	10/29/2025	COMM ATTY:WALL PROJECT	10292025		05/2026	3,400.00	
11/12/2025	225389	HOLTZMAN OIL CORP	1167			2,236.76	
101-4241-442.60-08	11/03/2025	BCLF: OFF ROAD DIESEL	3982831		05/2026	1,443.70	
101-4241-442.60-08	11/07/2025	BCLF:DIESEL EXHAUST FLUID	4018613		05/2026	793.06	
11/12/2025	225390	HOLTZMAN OIL CORPORATION	1872			14,575.85	
101-3120-431.60-08	10/31/2025	SHERIFF: VEHICLE FUEL	12399		05/2026	6,486.86	
101-3121-431.60-08	10/31/2025	INVEST: VEHICLE FUEL	12399		05/2026	1,347.01	
101-3130-431.60-08	10/31/2025	CP: VEHICLE FUEL	12399		05/2026	964.13	
101-3310-433.60-08	10/31/2025	JAIL: VEHICLE FUEL	12399		05/2026	1,371.11	
101-3515-435.60-08	10/31/2025	AC: VEHICLE FUEL	12399		05/2026	607.94	

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101-3510-435.60-08	10/31/2025	SHELTER: VEHICLE FUEL	12399		05/2026	128.66
101-3230-432.60-08	10/31/2025	EMS: VEHICLE FUEL	12399		05/2026	2,886.21
101-7110-461.60-08	10/31/2025	REC DEPT: VEHICLE FUEL	12399		05/2026	23.06
101-4320-443.60-08	10/31/2025	GEN PROP: VEHICLE FUEL	12399		05/2026	130.76
101-8111-481.60-08	10/31/2025	P&CD: VEHICLE FUEL	12399		05/2026	598.00
101-1231-412.50-51	10/31/2025	COR: VEHICLE FUEL	12399		05/2026	9.06
101-3240-432.60-08	10/31/2025	ECC: VEHICLE FUEL	12399		05/2026	23.05
11/12/2025	225391	HOLTZMAN PROPANE LC	3648			887.53
101-3310-433.50-02	11/03/2025	JAIL: PROPANE	2599357		05/2026	887.53
11/12/2025	225392	INVESTIGATIVE CONCEPTS, LLC	5641			395.00
101-3121-431.50-54	10/13/2025	INVEST:NARCOTICS CLS/CP	10132025		05/2026	395.00
11/12/2025	225393	HALEY JENKINS	7233			1,700.00
205-6220-513.36-13	10/31/2025	CSA:VEMAT,MAINT/OCT/RBR	1025RBRVM		05/2026	1,700.00
11/12/2025	225394	HANNAH JONES	6776			861.00
205-6220-513.36-13	10/31/2025	CSA: MAINTENANCE/OCT/HJ	1025HJFF		05/2026	861.00
11/12/2025	225395	KEMPSVILLE CENTER BEHAVIORAL H	4770			4,070.00
205-6220-513.36-07	10/31/2025	CSA:EDUCATION/OCT/BW	40008150043		05/2026	4,070.00
11/12/2025	225396	PAUL KINSER	2591			200.00
101-3510-435.58-02	11/05/2025	SHELTER: COYOTE BOUNTY	11052025		05/2026	200.00
11/12/2025	225397	WILLIAM CHRISTOPHER LANIER	5698			3,150.00
101-1310-413.30-40	11/04/2025	EB: ELEC POLLBOOK SUPPORT	1009		05/2026	3,150.00
11/12/2025	225398	LIFE ENRICHMENT SERVICES, LLC	5353			8,000.00
205-6220-513.36-14	10/01/2025	CSA:PARENTAL CAPACITY/SW	002010		05/2026	4,000.00
205-6220-513.36-14	10/01/2025	CSA:PARENTAL CAPACITY/CE	001910		05/2026	4,000.00
11/12/2025	225399	JAMES T LONG II	7207			50.00
101-3240-432.50-54	10/28/2025	ECC: MEALS/CONFERENCE/951	10282025		05/2026	50.00
11/12/2025	225400	LURAY VOLUNTEER RESCUE SQUAD	317			999.96
101-3220-432.50-26	10/31/2025	VOL RESCUE: REV RECOV/OCT	102025		05/2026	999.96
11/12/2025	225401	LUTHERAN FAMILY SERVICES	3224			12,376.56
205-6220-513.36-16	07/31/2025	CSA:INTENSIVE DAY EDU/HC	0062204IN		05/2026	5,187.98
205-6220-513.36-16	07/31/2025	CSA:INTENSIVE DAY EDU/OG	0062205IN		05/2026	7,188.58
11/12/2025	225402	BRENDA MATHER	7150			1,309.00
205-6220-513.36-13	10/31/2025	CSA: VEMAT,MAINT/OCT/MC	1025DDVM		05/2026	1,309.00
11/12/2025	225403	CATHERINE MENDEZ	6245			1,700.00
205-6220-513.36-13	10/31/2025	CSA: VEMAT,MAINT/OCT/AM	1025AMVM		05/2026	1,700.00
11/12/2025	225404	MID-ATLANTIC WASTE SYSTEMS	2223			727.38
101-4241-442.60-09	10/27/2025	BCLF: TARP CYLINDER T-7	PS00450151		05/2026	727.38

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/12/2025	225405	MINNESOTA LIFE (DSS)	6488			231.61	
785-0000-207.20-02	11/14/2025	PAYROLL SUMMARY	20251114		05/2026	231.61	
11/12/2025	225406	MUNDY STONE COMPANY	3855			1,241.50	
101-4241-442.60-40	10/31/2025	BCLF: STONE	109025		05/2026	1,241.50	
11/12/2025	225407	BRYAN M. NELSON	3090			50.00	
101-3510-435.58-02	11/05/2025	SHELTER: COYOTE BOUNTIES	11052025		05/2026	50.00	
11/12/2025	225408	NORTH SPRING BEHAVIORAL HEALTH	2784			1,530.90	
205-6220-513.36-04	07/31/2025	CSA: EDUCATION/JULY/MW	MW0725		05/2026	1,530.90	
11/12/2025	225409	NUESYNERGY, INC.	5796			86.25	
101-9120-541.20-03	11/08/2025	BENEFIT:FSA ADMIN FEE/OCT	258434		05/2026	86.25	
11/12/2025	225410	PAGE CO-OP FARM BUREAU, INC.	175			407.25	
101-3310-433.60-07	11/01/2025	JAIL:BULKHEAD REPAIR SUPP	242951		05/2026	123.58	
101-7110-461.60-07	11/06/2025	REC DEPT:TRASH BAGS,ELEW	K43250		05/2026	58.77	
101-4320-443.60-07	11/07/2025	GEN PROP: BULBS	K43272		05/2026	8.44	
101-3120-431.60-17	10/28/2025	SHERIFF: DOG FOOD	242704		05/2026	49.99	
101-7110-461.60-13	11/10/2025	REC DEPT: GRASS SEED	K43430		05/2026	47.98	
101-3310-433.60-07	11/06/2025	JAIL: TARP, CUTTING BLADE	K43234		05/2026	68.88	
101-3130-431.60-07	10/31/2025	CP: SHEETING & LUMBER	242857		05/2026	49.61	
11/12/2025	225411	PAGE TIRE & LUBE	1162			143.35	
101-3120-431.30-12	11/04/2025	SHERIFF: CK BRAKES/185	32246		05/2026	50.00	
101-3120-431.30-12	11/04/2025	SHERIFF: OIL CHANGE/141	32421		05/2026	93.35	
11/12/2025	225412	PERFORMANCE FOODSERVICE-VIRGIN	4480			6,346.17	
101-3310-433.60-05	11/06/2025	JAIL: JANITORIAL SUPPLIES	7714129		05/2026	676.17	
101-3310-433.60-02	11/06/2025	JAIL: INMATE FOOD	7714130		05/2026	5,670.00	
11/12/2025	225413	PMI LUBRICANTS	6118			374.09	
101-4241-442.60-09	08/04/2025	BCLF: COOLANT	INV00218680		05/2026	374.09	
11/12/2025	225414	RAPPAHANNOCK CREATIVE HEALTH C	2887			4,640.00	
101-3310-433.30-32	11/03/2025	JAIL: INMATE MEDICAL/NOV	112511		05/2026	4,640.00	
11/12/2025	225415	RECONNECT, INC	6499			340.00	
101-2130-421.59-66	11/01/2025	ARC:CURFEW MONITORING/OCT	8ED5C9F40020		05/2026	340.00	
11/12/2025	225416	RICOH USA INC	3999			155.75	
101-1231-412.54-12	10/24/2025	COR: COPIER LEASE	43148/109573229		05/2026	155.75	
11/12/2025	225417	ROBERTS OXYGEN COMPANY, INC.	2583			1,139.24	
101-3230-432.60-04	10/20/2025	EMS:THERAPY&MEDICAL OXYGN	941325		05/2026	128.42	
101-3230-432.60-04	10/20/2025	EMS:THERAPY&MEDICAL OXYGN	941245		05/2026	112.14	
101-3230-432.60-04	10/20/2025	EMS:THERAPY&MEDICAL OXYGN	941206		05/2026	112.14	
101-3230-432.60-04	11/03/2025	EMS:THERAPY&MEDICAL OXYGN	972240		05/2026	144.70	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3230-432.60-04	11/03/2025	EMS: MEDICAL OXYGEN	972191		05/2026	106.84	
101-3230-432.60-04	10/31/2025	EMS:THERAPY&MEDICAL OXYGN	F47520		05/2026	95.50	
101-3230-432.60-04	10/31/2025	EMS:THERAPY&MEDICAL OXYGN	F47521		05/2026	215.50	
101-3230-432.60-04	10/31/2025	EMS:THERAPY&MEDICAL OXYGN	F47522		05/2026	224.00	
11/12/2025	225418	RSW REGIONAL JAIL	4765			5,005.34	
101-3310-433.30-32	10/31/2025	JAIL: INMATE MEDS/SEPT	202528		05/2026	55.34	
101-3310-433.30-40	10/31/2025	JAIL: INMATE HOUSING/SEPT	202528		05/2026	4,950.00	
11/12/2025	225419	SCHMIDT BAKING COMPANY	6767			214.32	
101-3310-433.60-02	11/03/2025	JAIL: INMATE BREAD	3510725307018		05/2026	107.16	
101-3310-433.60-02	11/06/2025	JAIL: INMATE BREAD	3510725310008		05/2026	107.16	
11/12/2025	225420	SHENANDOAH VALLEY ELECTRIC COO	3703			8,143.72	
101-3310-433.50-01	10/30/2025	JAIL: POWER	1007718001		05/2026	342.95	
101-3310-433.50-01	10/30/2025	JAIL: POWER	1007717002		05/2026	412.37	
101-3310-433.50-01	10/30/2025	JAIL: POWER	1007717001		05/2026	2,468.92	
101-4320-443.50-01	10/30/2025	GEN PROP: POWER	1008192001		05/2026	180.24	
101-4320-443.50-01	10/30/2025	GEN PROP: POWER	1007719001		05/2026	1,157.37	
101-4320-443.50-01	10/30/2025	GEN PROP: POWER	1014839011		05/2026	2,782.36	
101-4320-443.50-01	10/30/2025	GEN PROP: POWER	1007703001		05/2026	300.39	
101-4320-443.50-01	10/30/2025	GEN PROP: POWER	1013615001		05/2026	499.12	
11/12/2025	225421	SHINEFORTH	3724			45,050.97	
205-6220-513.36-16	10/31/2025	CSA: DAY SERVICES/OCT/BE	113699CL00001		05/2026	6,160.35	
205-6220-513.36-16	10/31/2025	CSA:NEURO DAY SERV/OCT/JB	113699CL00002		05/2026	7,219.38	
205-6220-513.36-16	10/31/2025	CSA:SPEECH THERAPY/OCT/JB	113699CL00003		05/2026	300.02	
205-6220-513.36-16	10/31/2025	CSA:NEURO DAY SERV/OCT/CF	113699CL00004		05/2026	7,219.38	
205-6220-513.36-16	10/31/2025	CSA:SPEECH THERAPY/OCT/CF	113699CL00005		05/2026	225.02	
205-6220-513.36-16	10/31/2025	CSA:ELEM DAY SERV/OCT/KF	113699CL00006		05/2026	7,219.38	
205-6220-513.36-16	10/31/2025	CSA: DAY SERVICES/OCT/TG	113699CL00007		05/2026	6,160.35	
205-6220-513.36-16	10/31/2025	CSA:NEURO DAY SER/OCT/JO	113699CL00008		05/2026	7,219.38	
205-6220-513.36-16	10/31/2025	CSA:ELEM DAY SERV/OCT/MP	113699CL00010		05/2026	687.56	
205-6220-513.36-16	10/31/2025	CSA:DAY SERVICES/OCT/DR	113699CL00011		05/2026	2,640.15	
11/12/2025	225422	SKYLINE PAINT & HARDWARE	3784			761.79	
101-3310-433.60-07	11/03/2025	JAIL: PAINT,POLYURETHANE	MV5GN		05/2026	26.30	
101-3310-433.60-07	11/03/2025	JAIL: POLYURETHANE	GAWD3		05/2026	704.50	
101-3310-433.60-07	11/04/2025	JAIL: KEY & KEY GUARD	R5SUC		05/2026	2.55	
101-3120-431.60-07	11/04/2025	SHERIFF: KEYS	R7NEX		05/2026	28.44	
11/12/2025	225423	MELODY L. SNIDER	4394			1,507.22	
205-6220-513.36-13	10/31/2025	CSA: VEMAT,MAINT/OCT/CH	1025CHVM		05/2026	753.61	
205-6220-513.36-13	10/31/2025	CSA: VEMAT,MAINT/OCT/ME	1025MEVM		05/2026	753.61	
11/12/2025	225424	DEPARTMENT OF SOCIAL SERVICES	1545			42.79	
205-6220-513.36-13	11/05/2025	CSA: CLOTHING ALLOWANCE	11052025		05/2026	31.77	
205-6220-513.36-13	11/05/2025	CSA: CLOTHING ALLOWANCE	11052025		05/2026	11.02	
11/12/2025	225425	FELICIA DAWN SOMERS	6905			580.00	
205-6220-513.36-13	10/31/2025	CSA: MAINTENANCE/OCT/EE	1025EEM		05/2026	580.00	

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11/12/2025	225426	STACY'S TOWING	4496				60.00
101-3120-431.30-12	11/07/2025	SHERIFF: TOW VEHICLE/175	911166		05/2026	60.00	
11/12/2025	225427	STANLEY AUTO PARTS & SERVICE	4226				135.11
101-3120-431.30-12	10/01/2025	SHER:CHG OIL,TIRE/TX EXMP	5644		05/2026	135.11	
11/12/2025	225428	STANLEY VOLUNTEER RESCUE SQUAD	226				1,025.39
101-3220-432.50-25	10/31/2025	VOL RESCUE:REV RECOV/OCT	102025		05/2026	1,025.39	
11/12/2025	225429	TOWN OF STANLEY	227				103.35
101-4320-443.50-03	10/22/2025	GEN PROP: WATER/SEWER	00300009401		05/2026	103.35	
11/12/2025	225430	SUNRISE MEDICAL LABORATORIES,	4181				67.99
101-3310-433.30-32	10/31/2025	JAIL: INMATE MEDICAL	P113103125		05/2026	67.99	
11/12/2025	225431	THE SUPPLY ROOM COMPANIES	205				1,622.48
101-4320-443.54-11	10/01/2025	GEN PROP:WATER COOLR RENT	57578750		05/2026	29.97	
101-4320-443.54-11	11/03/2025	GEN PROP:WATER COOLR RENT	57850440		05/2026	29.97	
101-4320-443.60-05	11/05/2025	GEN PROP:STRIPPER PAD	57795361		05/2026	46.63	
101-2120-421.56-15	10/30/2025	GDC: WATER	57827540		05/2026	22.00	
101-2120-421.54-12	11/03/2025	GDC: NEW WATER COOLERS	57850430		05/2026	19.98	
101-4230-442.54-11	11/03/2025	COMP STE/SF: COOLER RENT	57850510		05/2026	6.00	
101-4230-442.54-11	11/03/2025	COMP STE/SH: COOLER RENT	57850490		05/2026	6.00	
101-3310-433.54-11	11/03/2025	JAIL: WATER COOLER RENT	57850460		05/2026	9.99	
101-3121-431.54-11	11/03/2025	INVEST: WATER COOLER RENT	57850450		05/2026	9.99	
101-3120-431.54-11	11/03/2025	SHERIFF:WATER COOLER RENT	57850470		05/2026	9.99	
101-3120-431.54-11	11/03/2025	SHERIFF:WATER COOLER RENT	57850500		05/2026	9.99	
101-2160-421.60-14	10/21/2025	CLERK: DESK-NEW POSITION	57663690		05/2026	1,421.97	
11/12/2025	225432	TANNER'S RIDGE PROPERTIES, LLC	4937				1,073.27
101-3240-432.50-43	11/06/2025	ECC: TOWER RENTAL/NOVEMBER	112025		05/2026	1,073.27	
11/12/2025	225433	ELISA THOMPSON	4958				1,797.00
205-6220-513.36-13	10/31/2025	CSA:VEMAT,MAINT/OCT/AL	1025AVLVM		05/2026	1,797.00	
11/12/2025	225434	T-MOBILE	5642				91.70
101-3510-435.50-23	10/15/2025	SHELTER: INTERNET	203920772		05/2026	91.70	
11/12/2025	225435	T-MOBILE	5642				1,508.19
101-4241-442.50-23	10/15/2025	ECLF: CELL PHONES,CAMERAS	979573604		05/2026	294.12	
101-4230-442.50-23	10/15/2025	COMP SITES:PHONES,CAMERAS	979573604		05/2026	117.60	
101-3230-432.50-23	10/15/2025	EMS:PHONES, HOT SPOTS	979573604		05/2026	176.96	
101-2130-421.50-23	10/15/2025	ARC: CELL PHONE	979573604		05/2026	34.51	
101-7110-461.50-23	10/15/2025	REC DEPT:CELL PHONE/LAPTP	979573604		05/2026	63.91	
101-4320-443.50-23	10/15/2025	GEN PROP: CELL PHONE	979573604		05/2026	34.51	
101-8111-481.50-23	10/15/2025	P&CD: CELL PHONES	979573604		05/2026	166.66	
101-1211-412.50-23	10/15/2025	ADMIN: CELL PHONE	979573604		05/2026	34.51	
101-1212-412.50-23	10/15/2025	FINANCE: CELL PHONE	979573604		05/2026	34.51	
101-8150-481.50-23	10/15/2025	ECON DEV: CELL PHONES	979573604		05/2026	69.02	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-2210-422.50-23	10/15/2025	COMM ATTY: CELL PHONES	979573604		05/2026	138.04
718-2190-421.50-23	10/15/2025	VCTM/WIT: CELL PHONE	979573604		05/2026	34.51
101-3240-432.50-23	10/15/2025	ECC: CELL PHONES	979573604		05/2026	69.02
101-3340-433.50-23	10/15/2025	CARE OF JUV: CELL PHONES	979573604		05/2026	34.51
101-1251-412.50-23	10/15/2025	IT: HOT SPOTS	979573604		05/2026	205.80
11/12/2025	225436	T-MOBILE	5642			118.33
101-4241-442.50-23	10/15/2025	ECLF: CELL PHONES	980917918		05/2026	59.17
101-4230-442.50-23	10/15/2025	COMP SITES: CELL PHONES	980917918		05/2026	29.58
101-4320-443.50-23	10/15/2025	GEN PROP: CELL PHONES	980917918		05/2026	29.58
11/12/2025	225437	TOM'S AUTO REPAIR	2677			3,010.86
101-3130-431.30-12	10/31/2025	CP:ALTERNATOR,FLUID REFIL	45167		05/2026	149.64
101-3130-431.30-12	10/31/2025	CP: FLUIDS,STATE INSPECT	45168		05/2026	151.53
101-3130-431.30-12	10/31/2025	CP: BATTERY CHARGE	45175		05/2026	40.00
101-3130-431.30-12	10/31/2025	CP:HEADLIGHTS,ST INSPECT	45171		05/2026	87.12
101-3130-431.30-12	10/31/2025	CP:FILTERS,STAT INSPECT	45169		05/2026	95.36
101-3120-431.30-12	10/31/2025	SHERIF: TIRES	45165		05/2026	998.85
101-3120-431.30-12	10/31/2025	SHERIF: FLUIDS,BRAKES	45164		05/2026	371.62
101-3120-431.30-12	10/31/2025	SHERIF:TIRE&OXYGEN SENSOR	45166		05/2026	262.81
101-3120-431.30-12	10/31/2025	SHERIF: FLUIDS	45170		05/2026	74.06
101-3120-431.30-12	10/31/2025	SHERIF: STATE INSPECTION	45163		05/2026	20.00
101-3120-431.30-12	10/31/2025	SHERIF: MUFFLER,EXHAUST	45172		05/2026	334.02
101-3515-435.30-12	10/31/2025	AC:BRAKES,ROTORS,ST INSPE	45176		05/2026	425.85
11/12/2025	225438	TRUCK & EQUIPMENT CORP.	2581			1,780.19
101-4241-442.60-09	11/07/2025	ECLF:CLUTCH KIT,FILTERS	01P161920		05/2026	1,780.19
11/12/2025	225439	VACORP HYBRID DISABILITY PROGR	880			196.59
785-0000-207.20-02	11/14/2025	PAYROLL SUMMARY	20251114		05/2026	196.59
11/12/2025	225440	VALIC	6000			37.50
785-0000-207.20-28	11/14/2025	PAYROLL SUMMARY	20251114		05/2026	37.50
11/12/2025	225441	VALLEY FAMILY SUPPORT SERVICES	5112			200.00
205-6220-513.36-14	10/01/2025	CSA: PARENT EDU/OCT/SW	5549		05/2026	200.00
11/12/2025	225442	VECTOR SECURITY	2926			1,346.50
301-9420-541.80-42	10/31/2025	CIP:MOVE WIRE-JUDGES CHAM	76886526		05/2026	1,047.50
101-4320-443.30-40	10/25/2025	GEN PROP:REPLACED FITTING	76862261		05/2026	264.00
101-4320-443.30-40	10/08/2025	GEN PROP:ADD/DELETE CODES	76762099		05/2026	35.00
11/12/2025	225443	VERIZON	1645			27.00
101-3240-432.50-23	10/21/2025	ECC: BUNDLED TRUNK	000131048348		05/2026	27.00
11/12/2025	225444	VIRGINIA CREDIT UNION	365			1,162.50
785-0000-207.20-07	11/14/2025	PAYROLL SUMMARY	20251114		05/2026	1,162.50
11/12/2025	225445	VISION TECHNOLOGY GROUP, LLC	5705			8,032.79
301-9420-541.80-07	11/06/2025	CIP: HR MONITOR	29745		05/2026	150.09

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3120-431.30-40	11/13/2025	SHERIF:MONTHLY BILL/NOV	29941			05/2026	7,882.70
11/12/2025	225446	CAPITAL ONE	1790				125.94
101-4241-442.60-14	10/24/2025	BCLF:WINDEX,CUTLERY,WATER	629262			05/2026	93.22
101-3240-432.58-15	10/24/2025	ECC: COFFEE CREAMER	629262			05/2026	32.72
11/12/2025	225447	WETLAND STUDIES AND SOLUTIONS,	3479				2,044.59
101-8111-481.30-40	11/03/2025	P&CD:ESC/SWM SITE INSPECT	9000147717			05/2026	2,044.59
11/12/2025	225448	MARY E WOOD	7220				1,533.00
205-6220-513.36-13	10/31/2025	CSA:VEMAT,MAINT/OCT/BC	1025BCHMVA			05/2026	1,533.00
11/12/2025	225449	WYMER, GARRETT	7330				25.00
101-0000-313.03-07	11/07/2025	P&CD: REFUND/BUS LIC	03571			05/2026	25.00
11/12/2025	225450	ZOLL MEDICAL CORPORATION	1833				2,208.82
101-3230-432.60-04	10/24/2025	EMS:SENSORS/CREDIT-\$81.74	4355631			05/2026	521.26
101-3230-432.60-04	10/14/2025	EMS:THERMAL PAPER,SENSORS	4346796			05/2026	1,687.56
11/19/2025	225451	ADVANCE AUTO PARTS	2956				126.63
101-3120-431.60-09	11/10/2025	SHERIF:WIPER BLADES,LIGHT	7804531432285			05/2026	126.63
11/19/2025	225452	AIR QUALITY SYSTEMS, INC.	4925				764.00
101-4320-443.30-40	10/31/2025	GEN PROP: MAINTENANCE	23533			05/2026	109.00
101-4320-443.30-40	10/31/2025	GEN PROP: MAINTENANCE/NUT	23519			05/2026	110.00
101-4320-443.30-40	10/31/2025	GEN PROP: MAINTENANCE/NUT	23296			05/2026	545.00
11/19/2025	225453	AMERICAN FAMILY LIFE ASSURANCE	270				2,911.11
785-0000-207.20-04	11/21/2025	PAYROLL SUMMARY	20251121			05/2026	2,911.11
11/19/2025	225454	ANTHEM BLUE CROSS BLUE SHIELD	6246				1,234.00
785-0000-207.20-01	11/14/2025	PAYROLL SUMMARY	20251114			05/2026	502.50
785-0000-207.20-01	11/14/2025	PAYROLL SUMMARY	20251114			05/2026	502.50
785-0000-207.20-01	11/21/2025	PAYROLL SUMMARY	20251121			05/2026	1,234.00
11/19/2025	225455	ANTHEM BLUE CROSS BLUE SHIELD	276				106,133.00
785-0000-207.20-01	11/21/2025	PAYROLL SUMMARY	20251121			05/2026	106,133.00
11/19/2025	225456	APPLE VALLEY SCALE COMPANY	3332				570.00
101-4241-442.30-40	11/06/2025	BCLF: QUARTERLY MAINT	109936			05/2026	570.00
11/19/2025	225457	ROBERTA ARCAND	5996				190.00
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025			05/2026	190.00
11/19/2025	225458	ARCS GASES, INC.	2962				11.78
101-4241-442.54-11	10/31/2025	BCLF: CYLINDER RENTAL	12377003			05/2026	11.78
11/19/2025	225459	ATLANTIC EMERGENCY SOLUTIONS I	3886				10,512.91
101-3230-432.30-12	11/06/2025	EMS:REPLCE REAR BODY PANL	12759ROB			05/2026	10,512.91
11/19/2025	225460	AUTOZONE INC.	2703				12.60
101-4241-442.60-09	11/13/2025	BCLF:TEMP WINDOW KIT/D6	02039344138			05/2026	12.60

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			PER/YEAR	TRN AMOUNT	
11/19/2025	225461	AXON ENTERPRISE, INC	4680	2,947.50	
101-3120-431.60-10	11/07/2025	SHERIFF: TASER HOLSTERS	INUS394939	05/2026	1,473.75
101-3310-433.60-10	11/07/2025	JAIL: TASER HOLSTERS	INUS394939	05/2026	1,473.75
11/19/2025	225462	RAYMOND BARNES, JR	6346	190.00	
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025	05/2026	190.00
11/19/2025	225463	BLUE RIDGE BANK	5127	37,473.06	
101-4241-442.58-15	10/31/2025	BCLF: OCTOBER CHARGES	5329	05/2026	1,203.76
101-1101-411.50-53	10/31/2025	BOS: VACO CONF LODG/AL956	5329	05/2026	1,990.92
101-1212-412.50-54	10/31/2025	FINANCE: GFOA CLASS/TO978	5329	05/2026	150.00
101-1231-412.50-20	10/31/2025	COR: ENVELOPES/POSTAGE	5329	05/2026	1,926.95
101-1231-412.58-15	10/31/2025	COR: RECEIPT BOOK	5329	05/2026	6.95
101-1241-412.38-40	10/31/2025	TREAS: DMV STOP FEES	5329	05/2026	1,219.95
101-1241-412.50-54	10/31/2025	TREAS: CERTIFICATION/TR	5329	05/2026	50.00
101-1251-412.54-14	10/31/2025	IT: SIGNWELL/ADOBE/LAS	5329	05/2026	849.83
101-1310-413.50-20	10/31/2025	EB: MAIL BALLOTS	5329	05/2026	108.40
101-1310-413.50-53	10/31/2025	EB: ELECTION OFFICER MEAL	5329	05/2026	110.16
101-1310-413.58-01	10/31/2025	EB: VEDA MEMBERSHIP	5329	05/2026	257.50
101-2130-421.59-66	10/31/2025	ARC: GAS CARDS	5329	05/2026	1,356.03
101-2210-422.58-15	10/31/2025	CA: BLINDS/SHELF BRACKETS	5329	05/2026	91.42
101-3120-431.50-53	10/31/2025	SHER: PCSO AWARDS BANQUET	5329	05/2026	3,717.47
101-3120-431.50-54	10/31/2025	SHERIFF: CERT TRAINING/JT	5329	05/2026	600.00
101-3120-431.54-14	10/31/2025	SHERIFF: LEXISNEXIS	5329	05/2026	189.99
101-3120-431.58-15	10/31/2025	SHERIFF: CHAIRS/CABINET	5329	05/2026	316.07
101-3120-431.60-07	10/31/2025	SHERIFF: POLISH	5329	05/2026	18.75
101-3120-431.60-10	10/31/2025	SHER: TONER/FLASH DRIVES	5329	05/2026	827.22
101-3120-431.60-11	10/31/2025	SHERIFF: BADGES	5329	05/2026	696.53
101-3120-431.60-17	10/31/2025	SHERIFF: K9 COLLAR	5329	05/2026	70.51
101-3121-431.50-23	10/31/2025	INV:STARLNK/HIGHSPEEDLINK	5329	05/2026	277.00
101-3121-431.50-52	10/31/2025	INVEST: AIRFARE/CS	5329	05/2026	259.96
101-3121-431.50-53	10/31/2025	INVEST: LODG/CLC/MEALS/CS	5329	05/2026	423.80
101-3121-431.54-11	10/31/2025	INVEST: CAR RENTAL/CS	5329	05/2026	233.60
101-3121-431.54-14	10/31/2025	INVEST: LEXISNEXIS	5329	05/2026	200.00
101-3121-431.58-15	10/31/2025	INVEST:ACCRED CONF PRIZES	5329	05/2026	90.11
101-3121-431.60-05	10/31/2025	INVEST: JANITORIAL SUPPLY	5329	05/2026	83.84
101-3121-431.60-07	10/31/2025	INVEST: AIR FILTERS	5329	05/2026	96.40
101-3121-431.60-08	10/31/2025	INVEST: FUEL/TRAINING/CS	5329	05/2026	45.00
101-3121-431.60-10	10/31/2025	INV:PRINTER/TONER/TARGETS	5329	05/2026	1,173.75
101-3130-431.50-76	10/31/2025	CP: SRO HALLOWEEN EVENT	5329	05/2026	364.58
101-3130-431.54-14	10/31/2025	CP: GPS WATCH SUBSCRIPTNS	5329	05/2026	79.94
101-3130-431.60-10	10/31/2025	CP: NAME PLATES	5329	05/2026	18.96
101-3130-431.60-11	10/31/2025	CP: INSIGNIAS	5329	05/2026	15.40
101-3230-432.50-20	10/31/2025	EMS: POSTAGE/RETURN PANTS	5329	05/2026	18.35
101-3230-432.50-53	10/31/2025	EMS: CLASS LODG/RB 985	5329	05/2026	129.58
101-3230-432.50-76	10/31/2025	EMS: CANDY	5329	05/2026	23.49
101-3230-432.54-14	10/31/2025	EMS: ADOBE	5329	05/2026	19.99
101-3230-432.58-01	10/31/2025	EMS: NOTARY FEE/KD	5329	05/2026	10.40
101-3230-432.60-11	10/31/2025	EMS: UNIFORM PANTS	5329	05/2026	79.96

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3230-432.60-14	10/31/2025	EMS: NOTARY SUPPLIES/KD	5329		05/2026	68.35
101-3240-432.58-15	10/31/2025	ECC: SERVICE AWARD/CP	5329		05/2026	36.04
101-3240-432.59-70	10/31/2025	ECC: CONF HOTEL/MEALS	5329		05/2026	1,300.77
101-3310-433.30-32	10/31/2025	JAIL: INMATE MEDICAL SUPP	5329		05/2026	267.39
101-3310-433.50-53	10/31/2025	JAIL: STAFF TRAINING MEAL	5329		05/2026	54.33
101-3310-433.59-34	10/31/2025	JAIL: MICROSOFT/COMP STND	5329		05/2026	138.54
101-3310-433.60-02	10/31/2025	JAIL:GATORADE FOR INMATES	5329		05/2026	153.22
101-3310-433.60-07	10/31/2025	JAIL: POWER TOOLS/LIGHTS	5329		05/2026	2,774.03
101-3310-433.60-10	10/31/2025	JAIL: AMMO CRATE/TARGETS	5329		05/2026	287.53
101-3310-433.60-30	10/31/2025	JAIL: COFFEE MAKER/KNIFE	5329		05/2026	508.33
101-3310-433.60-34	10/31/2025	JAIL: INMATE NAIL CLIPPER	5329		05/2026	121.49
101-3510-435.31-11	10/31/2025	SHELTER:SPAY/NEUTER 3DOGS	5329		05/2026	761.00
101-3510-435.60-02	10/31/2025	SHELTER: ANIMAL FOOD	5329		05/2026	194.28
101-3510-435.60-04	10/31/2025	SHELTER: VACCINES/GLOVES	5329		05/2026	858.02
101-3510-435.60-05	10/31/2025	SHELTER: JANITORIAL SUPP	5329		05/2026	296.81
101-3510-435.60-21	10/31/2025	SHELTER: MEDS/TREATS/FOOD	5329		05/2026	392.64
101-4241-442.60-14	10/31/2025	BCLF: PLUGS/HOSE CONNECTR	5329		05/2026	32.96
101-4320-443.60-05	10/31/2025	GP: VACUUM PARTS	5329		05/2026	64.80
101-7110-461.54-14	10/31/2025	REC: GOOGLE SUBSCRIPTION	5329		05/2026	14.00
101-7110-461.60-07	10/31/2025	REC: TURF TANK RAMPS	5329		05/2026	60.71
101-7110-461.60-13	10/31/2025	REC: FLASHLIGHTS/WHISTLES	5329		05/2026	39.35
101-8111-481.50-53	10/31/2025	P&CD: TRAIN MEALS/TC 954	5329		05/2026	56.50
101-8111-481.54-14	10/31/2025	P&CD: ANNUAL ADOBE/TC/CR	5329		05/2026	479.76
101-8150-481.54-14	10/31/2025	ECON DEV: QR CODE GENRATR	5329		05/2026	191.88
101-8150-481.54-15	10/31/2025	ECON DEV: GODADDY DOMAIN	5329		05/2026	44.38
210-8150-481.30-20	10/31/2025	TOURISM: STICKERS	5329		05/2026	552.50
210-8150-481.50-11	10/31/2025	TOURISM: BBQ EVENT SUPPLY	5329		05/2026	1,190.97
210-8150-481.50-20	10/31/2025	TOURISM: SHIPPING GUIDES	5329		05/2026	450.29
210-8150-481.50-53	10/31/2025	TOURISM:LODGE/REFUND/NFS77	5329		05/2026	92.10-
210-8150-481.50-54	10/31/2025	TOURISM: MEETING REFUND	5329		05/2026	425.00-
210-8150-481.54-11	10/31/2025	TOURISM: STORAGE RENTAL	5329		05/2026	170.00
210-8150-481.54-14	10/31/2025	TOURISM: ADOBE/MAILCHIME	5329		05/2026	154.99
301-9420-541.80-81	10/31/2025	CIP: FIRE-EMS APPLIANCES	5329		05/2026	5,120.08
590-7110-461.60-13	10/31/2025	REC/ENT:MEDALS/GRASS SEED	5329		05/2026	706.53
712-3410-434.58-74	10/31/2025	DHCD: FY26 Q1 LEVY	5329		05/2026	1,045.17
11/19/2025	225464	ROBBIE BLY	1497			652.65
301-9420-541.80-81	11/14/2025	CIP:REIMBURSE SHELING	11142025		05/2026	652.65
11/19/2025	225465	MINDY BOGUE	5796			190.00
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225466	BOUND TREE MEDICAL, LLC	3669			4,578.09
101-3230-432.60-42	11/12/2025	EMS: RESTOCK MEDICINES	85992287		05/2026	431.95
101-3230-432.60-04	11/14/2025	EMS:TUBES,LARYNGOSCOPES,	85995153		05/2026	4,146.14
11/19/2025	225467	BREEDEN'S AUTO SERVICE	544			613.18
101-4241-442.30-10	10/28/2025	BCLF:REAR AXLE SEALS AND	16537		05/2026	613.18
11/19/2025	225468	BRIGHTSPEED	5802			206.79
101-3510-435.50-23	11/10/2025	SHELTER:470000651852/PHON	310403127		05/2026	206.79

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/19/2025	225469	BROADWAY METAL WORKS, INC.	679			501.50	
101-3310-433.60-07	11/06/2025	JAIL:SHEET OF METAL,ANGLE	194064		05/2026	174.33	
101-4241-442.60-07	10/03/2025	BCLF: METAL TO FIX BOXES	193419		05/2026	327.17	
11/19/2025	225470	BURNER ELECTRICAL SERVICE, INC	21			3,829.38	
101-4241-442.30-10	10/09/2025	BCLF:LEACHAT CONTROL PANL	32776		05/2026	3,445.90	
101-2160-421.30-10	10/27/2025	CLERK:INSTAL 20 EMP RECEP	32837		05/2026	383.48	
11/19/2025	225471	ROBIN KING CAMPELL	6919			190.00	
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00	
11/19/2025	225472	CARLA CHAMBERLAIN	3120			190.00	
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00	
11/19/2025	225473	CHARM-TEX	4304			1,749.60	
101-3310-433.60-34	11/06/2025	JAIL: MATTRESSES	0424123IN		05/2026	1,749.60	
11/19/2025	225474	COMCAST	2892			24.00	
101-3310-433.50-23	11/03/2025	JAIL: TV CABLE	829960063003747		05/2026	24.00	
11/19/2025	225475	COMMONWEALTH OF VIRGINIA	4621			438.50	
785-0000-207.30-00	11/21/2025	PAYROLL SUMMARY	20251121		05/2026	438.50	
11/19/2025	225476	COMMONWEALTH OF VIRGINIA	7336			157.00	
785-0000-207.30-00	11/21/2025	PAYROLL SUMMARY	20251121		05/2026	157.00	
11/19/2025	225477	CORRECTIONAL PEACE OFFICERS FO	2605			2.50	
785-0000-207.20-12	11/21/2025	PAYROLL SUMMARY	20251121		05/2026	2.50	
11/19/2025	225478	COWAN SERVICES, LLC	7020			65,000.00	
101-1232-412.30-03	11/10/2025	ASSESSMENT:REASST 99%	7		05/2026	65,000.00	
11/19/2025	225479	HEIDI CRESCE	6909			190.00	
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00	
11/19/2025	225480	APRIL H CUEBBAGE	7328			190.00	
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00	
11/19/2025	225481	JAMES E. FARGO	2200			225.00	
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	225.00	
11/19/2025	225482	ADAM FORD	7212			1,850.00	
101-4241-442.54-11	11/18/2025	BCLF:RENT DUMP TRAILER	11182025		05/2026	1,850.00	
11/19/2025	225483	SHEILA H. FRAZIER	5170			190.00	
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00	
11/19/2025	225484	TREASURER, FREDERICK COUNTY	3152			2,196.80	
101-4241-442.60-16	11/07/2025	BCLF: SHRED TIRES	28730011		05/2026	2,196.80	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/19/2025 101-2210-422.50-51	225485 10/16/2025	C. TODD GILBERT	7337 COMM ATTY:MILEAGE/TG/1002	10162025		05/2026	229.60 229.60
11/19/2025 101-1310-413.11-04	225486 11/04/2025	DEREK GOEBEL	4769 ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00 190.00
11/19/2025 101-1310-413.11-04	225487 11/04/2025	BARBARA GOOD	5192 ED: ELECTION DAY OFFICIAL	11042025		05/2026	225.00 225.00
11/19/2025 101-3310-433.60-11	225488 09/30/2025	JOHN LEE HAMMER	5689 JAIL:UNIFORM TAILORING	9302025		05/2026	88.00 88.00
11/19/2025 101-1310-413.11-04	225489 11/04/2025	KIM D. HARPER	5047 ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00 190.00
11/19/2025 101-3230-432.30-40 101-3230-432.58-77	225490 11/01/2025 11/11/2025	HAWK SECURITY SYSTEMS, INC.	3713 EMS: SECURITY SYS MONITOR EMS:MOVED SECURITY CAMERA	1579354 1580671		05/2026 05/2026	766.46 432.00 334.46
11/19/2025 101-1310-413.11-04	225491 11/04/2025	ALICE B. HILLIARD	4556 ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00 190.00
11/19/2025 101-4241-442.60-08 101-4241-442.60-08	225492 11/13/2025 11/10/2025	HOLTZMAN OIL CORP	1167 BCLF: OFF ROAD DIESEL BCLF: OFF ROAD DIESEL	4032148 4008145		05/2026 05/2026	3,405.52 1,279.14 2,126.38
11/19/2025 101-4320-443.54-11	225493 11/09/2025	HOLTZMAN PROPANE LC	3648 GEN PROP: MONITOR RENTAL	2606494		05/2026	120.00 120.00
11/19/2025 101-1310-413.11-04	225494 11/04/2025	ELLEN HORNSTRA	3354 ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00 190.00
11/19/2025 101-4320-443.50-10 101-3310-433.60-07	225495 10/20/2025 11/06/2025	J REX BURNER CO.	22 GEN PROP:REPAIR WATER LEK JAIL: COPPER PIPE	13455 13578		05/2026 05/2026	344.90 290.76 54.14
11/19/2025 101-1310-413.11-04	225496 11/04/2025	MARY BETH BRILL	5443 ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00 190.00
11/19/2025 101-1310-413.11-04	225497 11/04/2025	ERENDA M. SIMMONS KEMP	4054 ED: ELECTION DAY OFFICIAL	11042025		05/2026	225.00 225.00
11/19/2025 101-3121-431.50-51	225498 11/13/2025	COURTNEY LAFKIN-COFFMAN	5759 INVEST:MILEAGE/TRIAD CONF	11132025		05/2026	79.10 79.10
11/19/2025 101-3240-432.50-23	225499 10/31/2025	LANGUAGE LINE SERVICES	1388 ECC: INTERPRETATION	11754073		05/2026	32.00 32.00
11/19/2025 301-9420-541.80-81	225500 09/30/2025	LANTZ CONSTRUCTION COMPANY	4083 CIP: EMS FACILITY	25163SR04		05/2026	168,784.96 168,784.96

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11/19/2025 101-1310-413.11-04	225501 11/04/2025	DAWN VIOLET LISCOMB	1410				190.00
		ED: ELECTION DAY OFFICIAL	11042025		05/2026		190.00
11/19/2025 101-4320-443.30-12	225502 10/31/2025	LOUDERBACK IMPLEMENT CO., INC.	622				223.97
		GEN PROP:IGNITION SWITCH,	98816		05/2026		223.97
11/19/2025 210-8150-451.30-69	225503 10/28/2025	LURAY-PAGE CO CHAMBER OF COMME	146				400.00
		TOURISM:SHOP SMALL-HOLIDA	12315		05/2026		400.00
11/19/2025 101-1310-413.11-04	225504 11/04/2025	MARISSA KAY LUTZ	7226				190.00
		ED: ELECTION DAY OFFICIAL	11042025		05/2026		190.00
11/19/2025 101-1310-413.11-04	225505 11/04/2025	DONNA D. MARINO	6925				190.00
		ED: ELECTION DAY OFFICIAL	11042025		05/2026		190.00
11/19/2025 101-1310-413.11-04	225506 11/04/2025	JOANNE MARTIN	3763				225.00
		ED: ELECTION DAY OFFICIAL	11042025		05/2026		225.00
11/19/2025 785-0000-207.20-02	225507 11/21/2025	MINNESOTA LIFE	257				316.22
		PAYROLL SUMMARY	20251121		05/2026		316.22
11/19/2025 101-3120-431.60-11	225508 11/13/2025	MARTINA MONACO	7338				112.63
		SHERIF:PANTS, SHOES REIME	11132025		05/2026		112.63
11/19/2025 101-4241-442.54-11	225509 11/18/2025	NEW WASTE CONCEPTS INC	7339				15,489.00
		BCLF:LEASE SPRAYER/6 MNTH	11182025		05/2026		15,489.00
11/19/2025 101-1310-413.11-04	225510 11/04/2025	DONNA O'NEILL	5668				190.00
		ED: ELECTION DAY OFFICIAL	11042025		05/2026		190.00
11/19/2025 101-1310-413.11-04	225511 11/04/2025	KEVIN OLINGER	6922				190.00
		ED: ELECTION DAY OFFICIAL	11042025		05/2026		190.00
11/19/2025 785-0000-207.31-00	225512 11/21/2025	ONEMAIN FINANCIAL GROUP, LLC	7214				578.47
		PAYROLL SUMMARY	20251121		05/2026		578.47
11/19/2025 101-1310-413.11-04	225513 11/04/2025	JEARLIEN E. OWEN	4056				190.00
		ED: ELECTION DAY OFFICIAL	11042025		05/2026		190.00
11/19/2025 101-3310-433.60-07	225514 11/08/2025	PAGE CO-OP FARM BUREAU, INC.	175				777.11
		JAIL:WASHER, SCREWS, LUMBER	K43348		05/2026		128.60
101-3310-433.60-07	11/03/2025	JAIL: BUILDING SUPPLIES	243025		05/2026		209.74
101-3310-433.60-07	11/12/2025	JAIL:CABLE FOR LIGHTS	K43537		05/2026		49.62
101-3310-433.60-07	11/12/2025	JAIL: SUPPLIES FOR FLOAT	K43560		05/2026		364.78
101-3310-433.60-07	11/12/2025	JAIL:ADAPTER,CUTTER-KITCH	K43559		05/2026		24.37
11/19/2025 101-3310-433.30-12	225515 11/05/2025	PAGE TIRE & LUBE	1162				257.45
		JAIL:OIL CHANGE,INSPECTIN	32952		05/2026		103.90
101-3310-433.30-12	11/06/2025	JAIL:OIL CHANG,HEDLIT BLE	32979		05/2026		153.55

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11/19/2025	225516	JUDITH H. PAINTER	326					190.00
101-1310-413.11-04	11/04/2025			ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225517	PERFORMANCE FOODSERVICE-VIRGIN	4480					7,975.56
101-3310-433.60-02	11/13/2025			JAIL: INMATE FOOD	7720568		05/2026	6,813.74
101-3310-433.60-02	11/13/2025			JAIL: INMATE FOOD	7720569		05/2026	159.82
101-3310-433.60-05	11/13/2025			JAIL: JANITORIAL SUPPLIES	7720567		05/2026	1,002.00
11/19/2025	225518	REGIONAL CENTER FOR PERFORMING	2959					4,500.00
101-8150-481.59-94	11/17/2025			ECON DEV: GRANT	403		05/2026	4,500.00
11/19/2025	225519	JAMES A. POST	5794					190.00
101-1310-413.11-04	11/04/2025			ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225520	THE POWER CONNECTION INC.	1495					588.55
101-4320-443.30-40	11/10/2025			GEN PROP: PREV MAINT/BATT	11313		05/2026	588.55
11/19/2025	225521	MONICA F. PRINTZ	331					190.00
101-1310-413.11-04	11/04/2025			ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225522	GARY RANDOLPH	5026					190.00
101-1310-413.11-04	11/04/2025			ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225523	MARK LEE REAGAN	6348					190.00
101-1310-413.11-04	11/04/2025			ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225524	REED'S TIRE CENTER #1 INC.	887					195.11
101-4320-443.30-12	11/11/2025			EMS:REPAIR BRAKE LINE	060985		05/2026	195.11
11/19/2025	225525	RENTEQUIP	4659					64.00
101-3310-433.60-05	11/17/2025			JAIL:POLSH,BUFF,STRIP PAD	56575		05/2026	64.00
11/19/2025	225526	ROBERT RICHEY	5818					190.00
101-1310-413.11-04	11/04/2025			ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225527	RICOH USA INC	3999					431.98
101-1211-412.54-12	10/31/2025			ADMIN: COPIER LEASE	0USC2/109585903		05/2026	184.89
101-1310-413.54-12	11/04/2025			EB: RICOH/ADDT'L IMAGES	0OMN4/109591560		05/2026	50.19
101-1212-412.54-12	11/04/2025			FINANCE: COPIER LEASE	2USC1/109591559		05/2026	62.41
101-2210-422.54-12	10/24/2025			COMM ATTY: COPIER LEASE	2USC2/109573227		05/2026	134.49
11/19/2025	225528	RICOH USA, INC	5251					125.88
101-2160-421.30-40	10/28/2025			COR: STAPLES & CARTRIDGE	1104726707		05/2026	95.02
718-2190-421.54-12	09/01/2025			VCTM WITNES: COPIER	5071926268		05/2026	15.97
718-2190-421.54-12	11/01/2025			VCTM WITNES: COPIER	5072250462		05/2026	14.89
11/19/2025	225529	ROCKINGHAM COUNTY TREASURER	2813					105.00
101-3240-432.58-43	11/10/2025			ECC: ROADSIDE SIGNS	3392		05/2026	105.00
11/19/2025	225530	DEBORAH RODGERS	6910					190.00
101-1310-413.11-04	11/04/2025			ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00

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11/19/2025	225531	SCHMIDT BAKING COMPANY	6767			211.36
101-3310-433.60-02	11/10/2025	JAIL: INMATE BREAD	3510725314014		05/2026	107.16
101-3310-433.60-02	11/13/2025	JAIL: INMATE BREAD	3510725317010		05/2026	104.20
11/19/2025	225532	TOWN OF SHENANDOAH	598			201.99
101-4320-443.50-03	11/04/2025	GEN PROP:WATER,SEWER,REFU	00400003101		05/2026	91.90
101-4320-443.50-03	11/01/2025	GEN PROP:WATER,SEWER,REFU	00400003101		05/2026	110.09
11/19/2025	225533	SHENANDOAH VALLEY ELECTRIC COO	3703			2,707.90
101-3121-431.50-01	11/10/2025	INVEST: POWER	1007718002		05/2026	93.82
101-4320-443.50-01	11/10/2025	GEN PROP: POWER	1014839008		05/2026	376.70
101-4320-443.50-01	11/10/2025	GEN PROP: POWER	1014839012		05/2026	533.08
101-4320-443.50-01	11/10/2025	GEN PROP: POWER	1014839007		05/2026	666.94
101-3510-435.50-01	11/10/2025	SHELTER: POWER	1013615001		05/2026	910.46
101-4240-442.50-01	11/10/2025	SLF: POWER	1014839010		05/2026	126.90
11/19/2025	225534	SKYLINE PAINT & HARDWARE	3784			2,304.20
101-3310-433.60-07	11/13/2025	JAIL:EPOXY,PAINT,ROLL CVR	LY59A		05/2026	1,254.67
101-3310-433.60-07	11/14/2025	JAIL:KEYS, ENTRY LOCKS	3URSL		05/2026	80.65
101-3310-433.60-07	11/17/2025	JAIL: PAINT	X4PYT		05/2026	968.88
11/19/2025	225535	CYNTHIA SMITH	5799			190.00
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225536	STELLA SMITH	1537			190.00
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225537	DIANE R. SOURS	3418			190.00
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225538	STANLEY VOLUNTEER FIRE DEPARTM	340			28,150.00
101-3220-432.50-66	11/13/2025	VOL FIRE:2ND QTR FUNDING	102025/2ND QTR		05/2026	27,500.00
101-8110-481.54-11	11/13/2025	PLAN COMM:RENTAL FIREHALL	10092025		05/2026	300.00
101-1310-413.54-11	11/04/2025	ED: ELECTION DAY RENTAL	11042025		05/2026	350.00
11/19/2025	225539	STRENGTH IN PEERS, INC.	5442			90.00
101-3310-433.59-34	10/03/2025	JAIL:JMAT PROGRAM/THERAPY	1683		05/2026	90.00
11/19/2025	225540	ROBIN SULLIVAN	5151			190.00
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026	190.00
11/19/2025	225541	SUPERIOR PLUS PROPANE	6924			1,061.20
101-3510-435.50-02	11/06/2025	SHELTER: HEATING FUEL	31934744		05/2026	1,061.20
11/19/2025	225542	THE SUPPLY ROOM COMPANIES	205			92.49
101-4320-443.30-40	11/12/2025	GEN PROP: WATER	57937910		05/2026	38.50
101-3310-433.30-40	11/10/2025	JAIL: WATER	57916570		05/2026	33.00
101-3121-431.30-40	11/10/2025	INVEST: WATER	57916560		05/2026	11.00
101-2150-421.54-11	11/03/2025	JDR: WATER COOLER RENTAL	57850520		05/2026	9.99

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11/19/2025	225543	SHENANDOAH VALLEY ELECTRIC CO-	6244				1,296.00
101-1251-412.58-11	11/01/2025	IT:TWR RENT/KIBLER HILL	13838		05/2026		1,296.00
11/19/2025	225544	LISA A TAYLOR	6822				190.00
101-1310-413.11-04	11/04/2025	ED: ELECTION DAY OFFICIAL	11042025		05/2026		190.00
11/19/2025	225545	TK ELEVATOR	648				604.04
101-4320-443.30-40	11/04/2025	GEN PROP: ELEVATOR MAINT	5003189717		05/2026		604.04
11/19/2025	225546	TOM'S AUTO REPAIR	2677				7,419.60
101-3130-431.30-12	11/11/2025	CP: PREV MAINT/115	45266		05/2026		178.19
101-3130-431.30-12	11/11/2025	CP: PREV MAINT/127	45262		05/2026		196.73
101-3130-431.30-12	11/13/2025	CP:FRONT DIFFERENTIAL/132	45289		05/2026		1,740.35
101-3130-431.30-12	11/11/2025	CP: INSPECTION/140	45260		05/2026		20.00
101-3130-431.30-12	11/13/2025	CP: OIL CHANGE/148	45297		05/2026		95.36
101-3130-431.30-12	11/13/2025	CP: REPLACE BRAKES/157	45287		05/2026		289.06
101-3120-431.30-12	11/13/2025	SHERIFF: OIL CHANGE/165	45291		05/2026		79.53
101-3120-431.30-12	11/11/2025	SHERIFF: INSPECTION/174	45264		05/2026		51.00
101-3120-431.30-12	11/13/2025	SHERIFF: OIL CHANGE/179	45292		05/2026		72.76
101-3120-431.30-12	11/13/2025	SHER: REPLACE BRAKES/181	45298		05/2026		193.15
101-3120-431.30-12	11/13/2025	SHERIFF: INSPECTION	45294		05/2026		20.00
101-3121-431.30-12	11/13/2025	INVEST: OIL CHANGE/104	45285		05/2026		77.96
101-3121-431.30-12	11/13/2025	INVEST: PREV MAINT/134	45282		05/2026		321.28
101-3121-431.30-12	11/13/2025	INVEST: OIL CHANGE/137	45284		05/2026		164.16
101-3121-431.30-12	11/13/2025	INVEST: PREV MAINT/144	45296		05/2026		748.80
101-3130-431.30-12	11/11/2025	CP: INSPECTION/105	45258		05/2026		20.00
101-3130-431.30-12	11/13/2025	CP:REPLACE HEADLIGHTS/107	45281		05/2026		35.00
101-3120-431.30-12	11/13/2025	SHERIFF: OIL CHANGE/106	45290		05/2026		74.06
101-3120-431.30-12	11/11/2025	SHER:REPR COOLING FAN/113	45265		05/2026		1,519.85
101-3120-431.30-12	11/11/2025	SHERIFF: OIL CHANGE/118	45261		05/2026		72.76
101-3120-431.30-12	11/13/2025	SHERIFF: OIL CHANGE/119	45283		05/2026		289.73
101-3120-431.30-12	11/13/2025	SHERIFF: INSPECTION/125	45293		05/2026		20.00
101-3120-431.30-12	11/11/2025	SHER:UPPER ARM CTRL/135	45259		05/2026		790.85
101-3120-431.30-12	11/11/2025	SHERIFF:RADIO/OIL CHG/142	45267		05/2026		118.51
101-3120-431.30-12	11/13/2025	SHER:OIL CHG/BRAKES/146	45286		05/2026		206.59
101-3120-431.30-12	11/11/2025	SHER:REPLACE AIR FLTR/152	45263		05/2026		23.92
11/19/2025	225547	TOSHIBA FINANCIAL SERVICES	5222				165.00
101-2150-421.54-12	10/27/2025	JDR: COPIER LEASE	5036357144		05/2026		165.00
11/19/2025	225548	TOWN POLICE SUPPLY	655				710.00
101-3120-431.60-10	11/10/2025	SHERIFF: GLOCK HOLSTERS	37462		05/2026		710.00
11/19/2025	225549	TRACKSIDE THEATER	4229				4,500.00
101-8150-481.59-94	11/17/2025	ECON DEV: GRANT	503		05/2026		4,500.00
11/19/2025	225550	TREASURER OF PAGE COUNTY	811				915.23
785-0000-207.31-00	11/21/2025	PAYROLL SUMMARY	20251121		05/2026		915.23
11/19/2025	225551	TREASURER OF PAGE COUNTY	5260				161.49
101-3230-432.50-54	11/21/2025	PAYROLL SUMMARY	20251121		05/2026		161.49

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/19/2025 785-0000-207.20-01	225552 11/21/2025	TREASURER OF PAGE COUNTY PAYROLL SUMMARY	5704 20251121		05/2026	1,211.33 1,211.33	
11/19/2025 785-0000-207.30-00	225553 11/21/2025	TREASURER OF VIRGINIA (DCSE) PAYROLL SUMMARY	3066 20251121		05/2026	120.00 120.00	
11/19/2025 101-1310-413.11-04	225554 11/04/2025	SUSAN KAY TROBOUGH ED: ELECTION DAY OFFICIAL	4462 11042025		05/2026	190.00 190.00	
11/19/2025 101-4241-442.60-09	225555 11/10/2025	TRUCK & EQUIPMENT CORP. BCLF: FLY WHEEL	2581 0102W30739		05/2026	75.00 75.00	
11/19/2025 785-0000-207.20-12	225556 11/21/2025	UNITED WAY OF NORTHERN SHEN VA PAYROLL SUMMARY	1556 20251121		05/2026	1.00 1.00	
11/19/2025 785-0000-207.20-02 785-0000-207.20-02 785-0000-207.20-02	225557 11/14/2025 11/14/2025 11/21/2025	VACORP HYBRID DISABILITY PROGR PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	580 20251114 20251114 20251121		05/2026 05/2026 05/2026	665.17 9.27 9.27 665.17	
11/19/2025 101-3230-432.30-12	225558 11/17/2025	VACORP RISK MANAGEMENT EMS: REIMBURSE/#381873	4545 381873		05/2026	351.50 351.50	
11/19/2025 785-0000-207.20-28	225559 11/21/2025	VALIC PAYROLL SUMMARY	1231 20251121		05/2026	1,862.50 1,862.50	
11/19/2025 101-3120-431.30-10 101-3121-431.30-10 101-3310-433.30-10	225560 10/31/2025 10/31/2025 10/31/2025	VALLEY AUTOMATION, INC. SHERIF:CAMERA-MAJORS COMP INVEST:CMS SOFTWR-MG JAIL: CAMERA,MONITOR REPA	3327 14152 14152 14152		05/2026 05/2026 05/2026	1,318.05 108.24 162.36 1,047.45	
11/19/2025 101-4320-443.60-07 101-4241-442.60-14	225561 11/14/2025 11/14/2025	VALLEY FERTILIZER & CHEMICAL C GEN PROP: SALT ROAD BCLF: SALT FOR ROADS	1825 130385 130386		05/2026 05/2026	1,468.00 865.60 602.40	
11/19/2025 101-9120-541.30-50	225562 11/15/2025	VALLEY URGENT CARE & OCCUPATIO BENEFITS: EMP DRUG SCREEN	5813 10158		05/2026	60.00 60.00	
11/19/2025 101-1310-413.54-11	225563 11/04/2025	VFW POST 8613 AVIS O. COMER ED: ELECTION DAY RENTAL	1001 11042025		05/2026	100.00 100.00	
11/19/2025 301-9420-541.80-07 101-3120-431.60-10	225564 10/15/2025 11/13/2025	VISION TECHNOLOGY GROUP, LLC CIP: WINDOWS 11 UPGRADE SHERIF:PCSO SPARE COMPUTR	5705 29394 29771		05/2026 05/2026	4,807.61 3,705.76 1,098.85	
11/19/2025 101-1310-413.11-04	225565 11/04/2025	JOHN WIITA ED: ELECTION DAY OFFICIAL	5171 11042025		05/2026	190.00 190.00	
11/19/2025 101-7320-471.50-74	225566 11/10/2025	WILLIAM "BILL" KIBLER MEM LIBR LIBRARY: 2ND QTR FUNDING	3836 102025		05/2026	12,500.00 12,500.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/19/2025 101-1310-413.11-04	225567 11/04/2025	JANET C. WOODING ED: ELECTION DAY OFFICIAL	7326 11042025		05/2026	190.00 190.00
11/19/2025 101-4241-442.54-12	225568 11/06/2025	XEROX CORPORATION ECLF: COPIER LEASE	1799 024613762		05/2026	77.08 77.08
11/19/2025 101-3230-432.60-04	225569 11/11/2025	ZOLL MEDICAL CORPORATION EMS:THERMAL PAPER ROLL	1833 4367707		05/2026	78.72 78.72
11/25/2025 785-0000-207.20-04	225570 11/26/2025	AMERICAN FAMILY LIFE ASSURANCE PAYROLL SUMMARY	6001 20251126		05/2026	111.12 111.12
11/25/2025 101-9120-541.20-06	225571 11/24/2025	WILLIAM N. AMONETTE BENEFITS:RETIREE HLTH/NOV	5022 112025		05/2026	104.00 104.00
11/25/2025 785-0000-207.20-01	225572 11/26/2025	ANTHEM BLUE CROSS BLUE SHIELD PAYROLL SUMMARY	6246 20251126		05/2026	17,686.50 17,686.50
11/25/2025 101-3310-433.30-32	225573 11/18/2025	ANTHEM HEALTH PLANS OF VIRGINI JAIL: INMATE HLTH INS/OCT	4751 321009221073		05/2026	5,730.32 5,730.32
11/25/2025 101-9120-541.20-06	225574 11/24/2025	MARY ANN ARRINGTON BENEFITS:RETIREE HLTH/NOV	645 112025		05/2026	120.00 120.00
11/25/2025 101-3120-431.60-09 101-3120-431.60-09 101-3130-431.60-09 101-3120-431.60-09	225575 11/18/2025 10/22/2025 11/12/2025 07/12/2024	AUTOZONE INC. SHER:WIPR BLADES/TX EXMPT SHER:BATTERIES/TX EXMPT CP:BATTERY CHRGR/TX EXMPT SHER: BATTERY CORE	2703 02039346760 02039333218 02039343693 2039104309		05/2026 05/2026 05/2026 05/2026	125.47 54.38 9.69 83.40 22.00-
11/25/2025 101-3310-433.60-10	225576 06/18/2025	B&M SUPPLIERS JAIL: GLOVES	6940 DJL0106		05/2026	130.00 130.00
11/25/2025 101-1251-412.50-23	225577 11/03/2025	BRIGHTSPEED IT:490000603294/PHONES	5802 509163746		05/2026	995.00 995.00
11/25/2025 101-3230-432.58-24	225578 11/20/2025	STEPHANIE J. BROWN EMS: INSTRUCTOR OF CLASS	4312 IDCDICO2		05/2026	125.00 125.00
11/25/2025 101-4320-443.60-07	225579 11/18/2025	BULBS.COM, INC. GEN PROP:BULBS/TAX EXEMPT	5418 FQ4258		05/2026	520.50 520.50
11/25/2025 101-9120-541.20-06	225580 11/24/2025	JOYCE BURKE BENEFITS:RETIREE HLTH/NOV	371 112025		05/2026	104.00 104.00
11/25/2025 101-9120-541.20-06	225581 11/24/2025	FAITH CARLSON BENEFITS:RETIREE HLTH/NOV	4141 112025		05/2026	20.00 20.00
11/25/2025 101-1251-412.30-11	225582 11/13/2025	CAS SEVERN, INC. IT:LASER VAULT MAINT SUPP	3740 INV12610		05/2026	700.00 700.00

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11/25/2025	225583	CHARM-TEX	4304			1,024.60
101-3310-433.60-06	11/18/2025	JAIL: SHOWER CURTAINS	0425237IN		05/2026	231.20
101-3310-433.60-34	11/18/2025	JAIL: TOILETRY KITS	0425237IN		05/2026	563.60
101-3310-433.60-05	11/18/2025	JAIL: DETERGENT	0425528IN		05/2026	229.80
11/25/2025	225584	CITY SELECT	7331			1,000.00
210-8150-481.30-20	11/03/2025	TOURISM: BROCHURE DESIGN	19473		05/2026	1,000.00
11/25/2025	225585	COMCAST	2892			281.55
101-1251-412.50-23	11/10/2025	IT: INTERNET	829960063005097		05/2026	281.55
11/25/2025	225586	MELLANIE COMER	5322			112.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	112.00
11/25/2025	225587	PETER J. CREATURO, JR.	4139			120.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025	225588	KATHY V CUMMINGS	6617			120.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025	225589	CURTIS BAY MEDICAL WASTE SERVI	4819			105.48
101-3310-433.30-40	11/18/2025	JAIL: MEDICAL WASTE	INV4514975		05/2026	105.48
11/25/2025	225590	GLENROSE DAMERON	368			120.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025	225591	JAMES W. ELLIOTT	1975			896.70
101-1221-412.30-03	11/17/2025	LGL SER:ADVERTIS,CRT COST	11172025		05/2026	896.70
11/25/2025	225592	AMANDA FOSTER	6625			268.80
101-2130-421.59-66	11/14/2025	REC DRG CRT:FROSOCAL ACTV	11142025		05/2026	268.80
11/25/2025	225593	TIM FOSTER	375			36.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	36.00
11/25/2025	225594	GALLS LLC	116			789.31
101-2170-421.60-11	11/13/2025	BAILIFF:1000875876/SHIRT	033150736		05/2026	73.54
101-2170-421.60-11	11/12/2025	BAIL:1000875876/TROUSERS	033137508		05/2026	60.26
101-3120-431.60-11	11/10/2025	SHER:1000875876/PANTS	033114405		05/2026	133.74
101-3120-431.60-11	11/17/2025	SHER:1000875876/PANTS	033185846		05/2026	133.73
101-3120-431.60-11	11/10/2025	SHER:1000875876/PANTS	033114406		05/2026	133.16
101-3120-431.60-11	11/17/2025	SHER:1000875876/PANTS	033185847		05/2026	134.39
101-3130-431.60-11	11/14/2025	CP:1000875876/NAME BAR	033166083		05/2026	18.17
101-3130-431.60-11	11/18/2025	CP:1000875876/BELT	033198904		05/2026	102.22
11/25/2025	225595	CINDY GOOD	496			120.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025	225596	GRANITE TELECOMMUNICATIONS, LL	4950			2,629.00
101-1251-412.50-23	11/01/2025	IT: PHONES	04193810		05/2026	2,629.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/25/2025 101-9120-541.20-06	225597 11/24/2025	EVELYN A. HARVEY	4139			72.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	72.00
11/25/2025 101-1221-412.30-03	225598 11/24/2025	HELM LAW, PLLC	6927			6,558.75
		LGL SRV:PROF SERVICES/NOV	1007		05/2026	6,558.75
11/25/2025 101-9120-541.20-06	225599 11/24/2025	BRENDA C. HILLIARD	781			120.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025 101-0000-313.03-07	225600 08/30/2025	HOKE PROPERTIES, LLC	7341			1,100.00
		P&CD: REFUND/SIGN DEP FEE	3900001		05/2026	1,100.00
11/25/2025 101-9120-541.20-06	225601 11/24/2025	MARY E. JOHNSON	513			128.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	128.00
11/25/2025 101-1231-412.58-01	225602 11/20/2025	KIMBERLY L. KELLEY	2539			45.00
		COR: NOTARY	11202025		05/2026	45.00
11/25/2025 101-9120-541.20-06	225603 11/24/2025	SUE C. KEYTON	947			120.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025 101-3510-435.58-02	225604 11/18/2025	PAUL KINSER	2591			50.00
		SHELTER: COYOTE BOUNTY	11182025		05/2026	50.00
11/25/2025 101-9120-541.20-06	225605 11/24/2025	OTIS R. LAM, JR.	1467			120.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025 101-1101-411.50-51	225606 09/10/2025	ALLEN L. LOUDERBACK	83			182.00
		BOS:MILEAGE/VACO CONF/956	9102025		05/2026	182.00
11/25/2025 101-2120-421.60-12	225607 11/12/2025	MATTHEW BENDER & CO, INC (RENE	2183			431.31
		CIR CT JDG: LAW BOOK	47272597		05/2026	431.31
11/25/2025 101-9120-541.20-06	225608 11/24/2025	LINDA G MCLAIN	7142			120.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025 101-9120-541.20-06	225609 11/24/2025	CAROYLN A. MILLER	3547			16.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	16.00
11/25/2025 101-9120-541.20-06	225610 11/24/2025	LISHA MILLER	7213			120.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025 101-9120-541.20-06	225611 11/24/2025	KAY MIMS	651			120.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025 101-9120-541.20-06	225612 11/24/2025	PHILIP MIMS	727			120.00
		BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00
11/25/2025 785-0000-207.20-02	225613 11/26/2025	MINNESOTA LIFE (DSS)	6488			229.59
		PAYROLL SUMMARY	20251126		05/2026	229.59

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11/25/2025	225614	JAMES E. NICHOLSON, JR.	2280				28.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026		28.00
11/25/2025	225615	PAGE ALLIANCE FOR COMMUNITY AC	4868				643.89
101-3310-433.59-34	11/14/2025	JAIL: TREATMENT SERVICES	2		05/2026		643.89
11/25/2025	225616	PAGE CO-OP FARM BUREAU, INC.	175				829.70
101-7110-461.60-07	11/20/2025	REC DEPT:KEYS,KEY CAPS	K44032		05/2026		2.36
101-3310-433.60-07	11/14/2025	JAIL: PAINT MARKERS	K43715		05/2026		71.88
101-4320-443.60-05	11/24/2025	GEN PROP: FLOOR FINISH	K44179		05/2026		151.99
101-3310-433.60-07	11/17/2025	JAIL:SHELVING BOARDS	K43794		05/2026		528.50
101-3310-433.60-07	11/17/2025	JAIL: HOOKS,RODS	K43793		05/2026		24.98
101-3310-433.60-07	11/19/2025	JAIL: TARP	K43963		05/2026		49.99
11/25/2025	225617	PERFORMANCE FOODSERVICE-VIRGIN	4480				6,147.18
101-3310-433.60-02	11/20/2025	JAIL: INMATE FOOD	7727003		05/2026		60.54
101-3310-433.60-02	11/14/2025	JAIL: INMATE FOOD CREDIT	7723133		05/2026		55.53-
101-3310-433.60-02	11/20/2025	JAIL: INMATE FOOD	7727002		05/2026		5,356.80
101-3310-433.60-05	11/20/2025	JAIL: JANITORIAL SUPPLIES	7727001		05/2026		785.37
11/25/2025	225618	PITNEY BOWES GLOBAL FINANCIAL	2788				176.52
101-2150-421.54-12	10/31/2025	JDR CRT: POSTAGE MACHINE	3321526994		05/2026		176.52
11/25/2025	225619	ELVENA PRICE	1013				48.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026		48.00
11/25/2025	225620	ROBERTS OXYGEN COMPANY, INC.	2583				363.68
101-3230-432.60-04	11/17/2025	EMS: MEDICAL OXYGEN	002200		05/2026		90.56
101-3230-432.60-04	11/17/2025	EMS: MEDICAL OXYGEN	002251		05/2026		128.42
101-3230-432.60-04	11/17/2025	EMS: MEDICAL OXYGEN	002352		05/2026		144.70
11/25/2025	225621	CHARLES W. ROSE	566				120.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026		120.00
11/25/2025	225622	SCHMIDT BAKING COMPANY	6767				214.32
101-3310-433.60-02	11/17/2025	JAIL: INMATE BREAD	3510725321015		05/2026		107.16
101-3310-433.60-02	11/20/2025	JAIL: INMATE BREAD	3510725324011		05/2026		107.16
11/25/2025	225623	SHOWALTER SIGNS & SILKSCREENIN	568				1,728.00
590-7110-461.60-13	11/20/2025	REC/ENT:BOYS BSKT BALL	4313		05/2026		1,728.00
11/25/2025	225624	BETTY JO STILLWELL	1165				120.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026		120.00
11/25/2025	225625	REBECCA W. STRAWDERMAN	4149				68.00
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026		68.00
11/25/2025	225626	THE SUPPLY ROOM COMPANIES	205				664.51
101-4320-443.60-05	11/19/2025	GEN PROP:PAPER TOWEL,TP	57991370		05/2026		411.04

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3510-435.54-11	11/03/2025	SHELTER:WATER COOLER RENT	57850480		05/2026	9.99	
101-2150-421.58-15	11/11/2025	JDR CRT:COFFEE,PLATES,CUP	57927230		05/2026	243.48	
11/25/2025	225627	TELEFLEX, LLC	4997			7,070.90	
101-3230-432.60-04	06/18/2025	EMS: POWER DRIVER	9510156788		05/2026	299.00	
101-3230-432.60-04	06/28/2025	EMS:PWR DRIVR ACCESS PACK	9510208992		05/2026	39.95	
101-3230-432.60-04	08/22/2025	EMS: NEEDLES	9510437617		05/2026	1,150.00	
101-3230-432.60-04	06/28/2025	EMS: POWER DRIVER	9510208991		05/2026	299.00	
101-3230-432.60-04	06/18/2025	EMS: NEEDLES, STABILIZER	9510156790		05/2026	1,739.95	
101-3230-432.60-04	10/21/2025	EMS: NEEDLES	9510693774		05/2026	1,100.00	
101-3230-432.60-04	11/17/2025	EMS: NEEDLES, GAUZE	9510814273		05/2026	2,443.00	
11/25/2025	225628	PATRICIA TEMPLE	1691			104.00	
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	104.00	
11/25/2025	225629	JOHN E. THOMAS	1670			24.00	
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	24.00	
11/25/2025	225630	TOM'S AUTO REPAIR	2677			246.11	
101-3120-431.30-12	11/14/2025	SHER:REPAIR COOLANT LEAK	45320		05/2026	246.11	
11/25/2025	225631	TREASURER OF PAGE COUNTY	811			358.07	
785-0000-207.31-00	11/26/2025	PAYROLL SUMMARY	20251126		05/2026	358.07	
11/25/2025	225632	TREASURER OF VIRGINIA	412			5,735.05	
101-2160-421.59-39	10/30/2025	CLERK: MAINT LICENSE	26139CVJS		05/2026	650.00	
101-2160-421.59-39	10/30/2025	CLERK: JURY/POSTAGE,FORMS	26139CJMS		05/2026	1,091.30	
101-2160-421.59-39	11/03/2025	CLERK: RECORDS SYSTEM	26139CRMS1		05/2026	3,893.75	
101-2160-421.59-39	11/17/2025	CLERK: MONITOR	26FAGPC0423		05/2026	100.00	
11/25/2025	225633	VACORP HYERID DISABILITY PROGR	880			195.53	
785-0000-207.20-02	11/26/2025	PAYROLL SUMMARY	20251126		05/2026	195.53	
11/25/2025	225634	VALIC	6000			37.50	
785-0000-207.20-28	11/26/2025	PAYROLL SUMMARY	20251126		05/2026	37.50	
11/25/2025	225635	VALLEY AUTOMATION, INC.	3327			10,590.48	
301-9420-541.60-81	11/21/2025	CIP: NEW BUILDING CABLING	14277		05/2026	10,590.48	
11/25/2025	225636	VECTOR SECURITY	2926			500.24	
101-3230-432.54-14	11/11/2025	EMS: ANNUAL MEMBERSHIP	INV130956		05/2026	500.24	
11/25/2025	225637	CHERYL P. VILE	992			96.00	
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	96.00	
11/25/2025	225638	VIRGINIA CREDIT UNION	385			662.50	
755-0000-207.20-07	11/26/2025	PAYROLL SUMMARY	20251126		05/2026	662.50	
11/25/2025	225639	VISA	5064			480.30	
101-2160-421.60-14	11/12/2025	CLERK:TOILET PAPER,DESK,	0689		05/2026	381.75	

PREPARED 12/01/2025, 13:17:26
 PROGRAM: GM350L
 COUNTY OF PAGE

A/P CHECKS BY PERIOD AND YEAR
 FROM 11/01/2025 TO 11/30/2025

PAGE 30

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-2160-421.59-39	11/12/2025	CLERK: MONITOR DESK STAND	0689		05/2026	38.00	
101-2110-421.50-53	11/12/2025	CIR CT JDG:WATER, SNACKS	0689		05/2026	60.55	
11/25/2025	225640	DONALD E. YOUNG	1732			120.00	
101-9120-541.20-06	11/24/2025	BENEFITS:RETIREE HLTH/NOV	112025		05/2026	120.00	
DATE RANGE TOTAL *						1,538,842.74 *	

10/28/2025

PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
 FROM 11/01/2025 TO 11/01/2025
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Page 1

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61870	11/01/25	KNOTT, SADIE	201-5300-453.57-04	FOR: SADIE KNOTT	967.00
61871	11/01/25	RIDGEWAY, PATRICIA	201-5300-453.57-04	FOR: PATRICIA RIDGEWAY	242.00
61872	11/01/25	ROTHGEB, JANET M	201-5300-453.57-04	FOR: JANET ROTHGEB	1,087.00
61873	11/01/25	SLY, ROBERT F	201-5300-453.57-04	FOR: ROBERT F SLY	633.00
61874	11/01/25	STANLEY, DANNY L	201-5300-453.57-04	FOR: DANNY L STANLEY	1,034.00
61875	11/01/25	CONNER, KEVIN W	201-5300-453.57-04	FOR: KEVIN W CONNER	1,195.00
61876	11/01/25	DORCH, AMOS	201-5300-453.57-04	FOR: AMOS DORCH	974.00
61877	11/01/25	SEEKFORD, TIMOTHY	201-5300-453.57-04	FOR: TIMOTHY L SEEKFORD	1,066.00
TOTAL EXPENDITURES					7,198.00
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					7,198.00

(4)

7,198.00
 7,198.00
 14,396.00 *

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PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
 FROM 11/18/2025 TO 11/18/2025
 SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61879	11/18/25	PAINTER, AMANDA	201-5300-453.57-55	PROFESSIONAL HEALTH SERVICES	215.00
61880	11/18/25	HELM LAW PLLC	201-5300-453.57-55	PROFESSIONAL SERVICES - LEGAL	5,923.50
61881	11/18/25	LIONBRIDGE GLOBAL SOLUTIONS II INC	201-5300-453.57-55	PROFESSIONAL SERVICES - OTHER	2.40
61882	11/18/25	STERICYCLE, INC.	201-5300-453.57-55	PROFESSIONAL SERVICES - OTHER	258.49
61883	11/18/25	LURAY COPY SERVICE, INC.	201-5300-453.57-55	PRINTING & BINDING	188.00
61884	11/18/25	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	201-5300-453.57-55	POSTAL SERVICES	673.74
61885	11/18/25	COMCAST BUSINESS	201-5300-453.57-55	TELECOMMUNICATIONS	915.09
61886	11/18/25	QUILL LLC	201-5300-453.57-55	OFFICE SUPPLIES	138.99
61887	11/18/25	MCNUTT, ABIGAIL	201-5300-453.57-55	FOOD SUPPLIES	7.86
61888	11/18/25	WEX BANK - SHELL	201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	52.25
61889	11/18/25	WEX BANK-EXXON	201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	258.78
61890	11/18/25	HOLTZMAN OIL COMPANY	201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	300.90
61891	11/18/25	RHINEHART, KAREN	201-5300-453.57-12	FOR: AVA RHINEHART	1,792.00
61892	11/18/25	RHINEHART, KAREN	201-5300-453.57-12	FOR: AVA RHINEHART	861.00
61893	11/18/25	SHEN-PACO INDUSTRIES INC	201-5300-453.57-33	POS# 9151011 WILLIAM PRESTON PRICE	300.00
61894	11/18/25	SHEN-PACO INDUSTRIES INC	201-5300-453.57-33	POS# 9151012 MORGAN NICOLE BURTON	203.83
61895	11/18/25	CONTINUING CARE, INC.	201-5300-453.57-33	POS# 9151013 TERRI LYNN YAGER	147.25
TOTAL EXPENDITURES					12,239.08
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					12,239.08

CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 11/26/2025 TO 11/26/2025
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61896	11/26/25	BUSINESS CARD	201-5300-453.57-55	PROFESSIONAL HEALTH SERVICES	990.00
			201-5300-453.57-55	TRAVEL-CONVENTION/EDUCATION	690.17
			201-5300-453.57-55	POSTAL SERVICES	55.20
			201-5300-453.57-55	FOOD SUPPLIES	55.22
			201-5300-453.57-55	PUR SERVICE-OTHER GOVT ENTITY	48.00
			201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	145.03
61897	11/26/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	201-5300-453.57-55	MAINTENANCE SERVICE CONTRACTS	330.00
61898	11/26/25	T-MOBILE	201-5300-453.57-55	TELECOMMUNICATIONS	547.10
61899	11/26/25	CHAPPEL, TONI	201-5300-453.57-55	TRAVEL - MILEAGE	51.16
61900	11/26/25	CITI CARDS	201-5300-453.57-55	OFFICE SUPPLIES	807.69
			201-5300-453.57-55	TRAVEL-CONVENTION/EDUCATION	398.19
			201-5300-453.57-55	MEDICAL AND LABORATORY SUPPLIES	699.75
			201-5300-453.57-55	OTHER OPERATING SUPPLIES	99.99
			201-5300-453.57-55	TELECOMMUNICATIONS	1,133.96
			201-5300-453.57-55	FOOD SUPPLIES	207.01
			201-5300-453.57-55	MEDICAL AND LABORATORY SUPPLIES	2,198.66
61901	11/26/25	QUILL LLC	201-5300-453.57-55	OFFICE SUPPLIES	1,541.92
61902	11/26/25	PAGE CO BOARD OF SUPERVISORS	201-5300-453.57-55	DEPR - BUILDINGS/IMPROVEMENTS	1,337.22
		C/O COUNTY ADMINISTRATOR	201-5300-453.57-55	ELECTRICAL SERVICES	398.10
303	11/26/25	CABLE, DELLA	201-5300-453.57-12	FOR: JOHN-ARRON ANTONIO CABLE	224.00
61904	11/26/25	FRISBEE, ANGELA & CARL	201-5300-453.57-12	FOR: ANTHONY FRISBEE	640.00
			201-5300-453.57-12	FOR: RICKY FRISBEE	1,280.00
			201-5300-453.57-12	FOR: RILEY FRISBEE	640.00
61905	11/26/25	GARDNER, WILLIAM	201-5300-453.57-12	FOR: AGITHA ROSE GARDNER	2,016.00
61906	11/26/25	GIST, JODI & JULUIS	201-5300-453.57-12	FOR: BENTLEY EPPARD	448.00
			201-5300-453.57-12	FOR: DOMINIQUE EPPARD	1,120.00
61907	11/26/25	JERINA, KATHY	201-5300-453.57-12	FOR: KYLE THOMAS STARITA	1,792.00
61908	11/26/25	JUDD, MONIQUE & EVERETT	201-5300-453.57-12	FOR: JACKSON LEE CHRISMAN JUDD	1,792.00
61909	11/26/25	KARNES, JESSICA	201-5300-453.57-12	FOR: JACOB KARNES	470.00
			201-5300-453.57-12	FOR: KYMANI DALE KARNES	896.00
61910	11/26/25	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR: CHRISTOPHER ISAIAH LUCAS	1,344.00
			201-5300-453.57-12	FOR: DALTON MICHAEL LUCAS	1,792.00

PAGE COUNTY
CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
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CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61910	11/26/25	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR: DEANNA ROSE LUCAS	1,568.00
			201-5300-453.57-12	FOR: FAITH NOEL CHRISMAN LUCAS	1,344.00
			201-5300-453.57-12	FOR: JONATHAN SCOTT LUCAS	1,344.00
61911	11/26/25	PIZANO, JESSICA & GIL	201-5300-453.57-12	FOR: HARLEY VIRGINIA N CHRISMAN	1,792.00
61912	11/26/25	RHINEHART, KAREN	201-5300-453.57-12	FOR: AVA RHINEHART	1,792.00
61913	11/26/25	SEAL, WILLIAM & MELISSA	201-5300-453.57-12	FOR: AVERY LYNN SEAL	448.00
			201-5300-453.57-12	FOR: JOHN HUNTER SEAL	448.00
			201-5300-453.57-12	FOR: KYNLEE DAWN SEAL	672.00
61914	11/26/25	SNIDER, DANIEL & MELODY	201-5300-453.57-12	FOR: BUCHANNON Z SNIDER	224.00
			201-5300-453.57-12	FOR: DANIEL LARRY WAYNE SNIDER	305.00
			201-5300-453.57-12	FOR: DAVID MITCHELL SNIDER	1,568.00
			201-5300-453.57-12	FOR: SERAPHINA KATE SNIDER	224.00
			201-5300-453.57-12	FOR: STEPHAN SNIDER	1,792.00
			201-5300-453.57-12	FOR: TIMOTHY LEE SNIDER	448.00
61915	11/26/25	THOMPSON, ELISA	201-5300-453.57-12	FOR: KALEAH THOMPSON	672.00
			201-5300-453.57-12	FOR: SHIZUKO PERLIE THOMPSON	224.00
			201-5300-453.57-12	FOR: THEODORE THOR THOMPSON	224.00
61916	11/26/25	WIGHTMAN, PAMELA & TIMOTHY	201-5300-453.57-12	FOR: LOLA SOPHIA WIGHTMAN	1,344.00
61917	11/26/25	GARDNER, AMANDA	201-5300-453.57-17	FOR: KYMANI ROSE GARDNER	448.00
61918	11/26/25	GARDNER, AMANDA	201-5300-453.57-17	FOR: KYMANI ROSE GARDNER	580.00
61919	11/26/25	MCDONOUGH, BRIDGET AND BLAIR	201-5300-453.57-17	FOR: ZAVIER LANE MCDONOUGH	600.00
61920	11/26/25	CABLE, DELLA	201-5300-453.57-12	FOR: ZOEY MCDONOUGH	600.00
			201-5300-453.57-12	FOR: GRACE AMIRA CABLE	861.00
			201-5300-453.57-12	FOR: JOHN-ARRON ANTONIO CABLE	861.00
61921	11/26/25	COSTELLO, JOHN & CHRISTINE	201-5300-453.57-12	FOR: CAMDEN COSTELLO	677.00
61922	11/26/25	FRISBEE, ANGELA & CARL	201-5300-453.57-12	FOR: ANTHONY FRISBEE	861.00
			201-5300-453.57-12	FOR: RICKY FRISBEE	861.00
			201-5300-453.57-12	FOR: RILEY FRISBEE	861.00
61923	11/26/25	GARDNER, WILLIAM	201-5300-453.57-12	FOR: AGITHA ROSE GARDNER	861.00
61924	11/26/25	GIST, JODI & JULUIS	201-5300-453.57-12	FOR: BENTLEY EPPARD	861.00
			201-5300-453.57-12	FOR: DOMINIQUE EPPARD	861.00
61925	11/26/25	JERINA, KATHY	201-5300-453.57-12	FOR: KYLE THOMAS STARITA	677.00
61926	11/26/25	JUDD, MONIQUE & EVERETT	201-5300-453.57-12	FOR: JACKSON LEE CHRISMAN JUDD	861.00
61927	11/26/25	KARNES, JESSICA	201-5300-453.57-12	FOR: JACOB KARNES	861.00

PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
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CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61927	11/26/25	KARNES, JESSICA	201-5300-453.57-12	FOR: KYMANI DALE KARNES	677.00
61928	11/26/25	LUCAS, KIMBERLY & ERNIE	201-5300-453.57-12	FOR: CHRISTOPHER ISAIAH LUCAS	580.00
			201-5300-453.57-12	FOR: DALTON MICHAEL LUCAS	677.00
			201-5300-453.57-12	FOR: DEANNA ROSE LUCAS	677.00
			201-5300-453.57-12	FOR: FAITH NOEL CHRISMAN LUCAS	861.00
			201-5300-453.57-12	FOR: JONATHAN SCOTT LUCAS	580.00
61929	11/26/25	MCDONOUGH, BRIDGET AND BLAIR	201-5300-453.57-12	FOR: ZAVIER LANE MCDONOUGH	580.00
			201-5300-453.57-12	FOR: ZOEY MCDONOUGH	580.00
			201-5300-453.57-12	FOR: HARLEY VIRGINIA N CHRISMAN	861.00
61930	11/26/25	PIZANO, JESSICA & GIL	201-5300-453.57-12	FOR: AVA RHINEHART	861.00
61931	11/26/25	RHINEHART, KAREN	201-5300-453.57-12	FOR: AVERY LYNN SEAL	677.00
61932	11/26/25	SEAL, WILLIAM & MELISSA	201-5300-453.57-12	FOR: JOHN HUNTER SEAL	677.00
			201-5300-453.57-12	FOR: KYNLEE DAWN SEAL	861.00
			201-5300-453.57-12	FOR: BUCHANNON Z SNIDER	677.00
			201-5300-453.57-12	FOR: DANIEL LARRY WAYNE SNIDER	861.00
61933	11/26/25	SNIDER, DANIEL & MELODY	201-5300-453.57-12	FOR: DAVID MITCHELL SNIDER	677.00
			201-5300-453.57-12	FOR: SERAPHINA KATE SNIDER	677.00
			201-5300-453.57-12	FOR: STEPHAN SNIDER	677.00
			201-5300-453.57-12	FOR: TIMOTHY LEE SNIDER	677.00
			201-5300-453.57-12	FOR: REED THOMAS SOMERS	580.00
61934	11/26/25	SOMERS, FELICIA D	201-5300-453.57-12	FOR: KALEAH THOMPSON	677.00
61935	11/26/25	THOMPSON, ELISA	201-5300-453.57-12	FOR: SHIZUKO PERLIE THOMPSON	861.00
			201-5300-453.57-12	FOR: THEODORE THOR THOMPSON	677.00
			201-5300-453.57-12	FOR: NEVAEH TRISSEL	580.00
61936	11/26/25	TRISSEL, CORY & CHARITY	201-5300-453.57-12	FOR: LOLA SOPHIA WIGHTMAN	677.00
61937	11/26/25	WIGHTMAN, PAMELA & TIMOTHY	201-5300-453.57-12	FOR: HANNAH M GRAY	448.00
61938	11/26/25	PEOPLE PLACES INC	201-5300-453.57-14	FOR: HANNAH M GRAY	861.00
61939	11/26/25	PEOPLE PLACES INC	201-5300-453.57-14	FOR: TRINITY BRADLEY	861.00
61940	11/26/25	BRADLEY, TRINITY	201-5300-453.57-14	FOR: JAMES A CHRISMAN JR	861.00
61941	11/26/25	CHRISMAN JR, JAMES A	201-5300-453.57-14	FOR: PRESTON CRIDER	861.00
61942	11/26/25	CRIDER, PRESTON	201-5300-453.57-14	FOR: EDWARD DINGES III	861.00
61943	11/26/25	DINGES III, EDWARD	201-5300-453.57-14	FOR: JASMINE DINGES	342.60
61944	11/26/25	BUSINESS CARD	201-5300-453.57-14	FOR: JASMINE DINGES	1,344.00
61945	11/26/25	SNIDER, DANIEL & MELODY	201-5300-453.57-14	FOR: JASMINE DINGES	861.00
61946	11/26/25	SNIDER, DANIEL & MELODY	201-5300-453.57-14		

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 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
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61947	11/26/25	KIDSPACE NATIONAL CENTERS FOSTER CARE AND FAMILY SERVICE	201-5300-453.57-11	FOR: ALAYAH LOZANO	1,344.00
61948	11/26/25	KIDSPACE NATIONAL CENTERS FOSTER CARE AND FAMILY SERVICE	201-5300-453.57-11	FOR: DIONICIO LOZANO	1,344.00
61949	11/26/25	KIDSPACE NATIONAL CENTERS FOSTER CARE AND FAMILY SERVICE	201-5300-453.57-11	FOR: JOSEPH AMARI LOZANO	1,344.00
61950	11/26/25	THE BAIR FOUNDATION - CPA	201-5300-453.57-11	FOR: RAYVIN ROSARIO-POPP	1,344.00
61951	11/26/25	KIDSPACE NATIONAL CENTERS FOSTER CARE AND FAMILY SERVICE	201-5300-453.57-11	FOR: ALAYAH LOZANO	677.00
61952	11/26/25	KIDSPACE NATIONAL CENTERS FOSTER CARE AND FAMILY SERVICE	201-5300-453.57-11	FOR: DIONICIO LOZANO	580.00
61953	11/26/25	KIDSPACE NATIONAL CENTERS FOSTER CARE AND FAMILY SERVICE	201-5300-453.57-11	FOR: JOSEPH AMARI LOZANO	677.00
61954	11/26/25	THE BAIR FOUNDATION - CPA	201-5300-453.57-11	FOR: RAYVIN ROSARIO-POPP	861.00
61955	11/26/25	MENDEZ, DAMON	201-5300-453.57-11	FOR: WESLEY JAMES LEGGETT	672.00
61956	11/26/25	SCHENNUM, REBEKAH & BRIAN	201-5300-453.57-11	FOR: LEILANI LOZANO	672.00
61957	11/26/25	SHAFER, NATHAN	201-5300-453.57-11	FOR: DEZ DEAN	448.00
61958	11/26/25	SNIDER, DANIEL & MELODY	201-5300-453.57-11	FOR: HANNAH DEAN	448.00
61959	11/26/25	MENDEZ, DAMON	201-5300-453.57-11	FOR: NAVAEH BREEDEN	672.00
61960	11/26/25	SCHENNUM, REBEKAH & BRIAN	201-5300-453.57-11	FOR: WESLEY JAMES LEGGETT	677.00
61961	11/26/25	SHAFER, NATHAN	201-5300-453.57-11	FOR: LEILANI LOZANO	677.00
61962	11/26/25	SNIDER, DANIEL & MELODY	201-5300-453.57-11	FOR: DEZ DEAN	861.00
61963	11/26/25	BUSINESS CARD	201-5300-453.57-66	FOR: HANNAH DEAN	861.00
			201-5300-453.57-66	FOR: NAVAEH BREEDEN	177.20
			201-5300-453.57-66	FOR: ACCOUNT #4476 1992 0000 7745	225.08
			201-5300-453.57-66	FOR: ACCOUNT #4476 1992 0000 7745	31.77
			201-5300-453.57-66	FOR: ACCOUNT #4476 1992 0000 7745	11.02

11/20/2025

PAGE COUNTY
CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
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CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
TOTAL EXPENDITURES					95,026.04
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					95,026.04

CHECK REGISTER: SPECIAL WELFARE FUND
CHECKS DATED: 11/18/2025

PAGE COUNTY (139)

SHEET NUMBER: 1

CHECK NUMBER	VENDOR INFORMATION	DESCRIPTION	CHECK AMOUNT
1697	VA DEPT OF SOCIAL SERVICES FOOD STAMP COLLECTIONS UNIT 801 E MAIN ST-ATTN JOYCE CRISS RICHMOND VA 23219	MONTHLY PAYMENT REPORT - PAGE CO DSS-FIPS 139 - OCTOBER 2025 SNAP OVERISSUANCE	\$250.00 250.00
TOTAL EXPENDITURES			\$250.00

TO THE TREASURER: WE HEREBY CERTIFY THAT THE ABOVE LIST CONTAINS 1 ITEM(S) TOTALING 250.00 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 NOVEMBER 2025 AND HEREWITH ARE PRESENTED THE INDIVIDUAL WARRANTS AS LISTED ON THIS REGISTER.

BOARD OF SOCIAL SERVICES

DATE: NOVEMBER 18, 2025

DIRECTOR: Carla Taylor

TO THE STATE DEPARTMENT OF SOCIAL SERVICES: I HEREBY CERTIFY THAT WARRANTS (CHECKS) AS REPORTED IN THE ABOVE LISTING TOTALING 250.00 HAVE BEEN SIGNED BY ME AND RETURNED TO THE LOCAL DEPARTMENT OF SOCIAL SERVICES FOR DISPOSITION.

DATE: NOVEMBER 18, 2025

TREASURER: Penny R. Gray

DEPARTMENT OF SOCIAL SERVICES

215 WEST MAIN ST.
SUITE A



P.O. BOX 47
STANLEY, VIRGINIA 22851

FAX 540-778-1504 SERVICES
FAX 540-778-1421 BENEFITS

TELEPHONE 540-778-1053

November 17, 2025

Penny Gray, Treasurer
Page County Treasurer's Office
101 South Court Street
Luray, VA 22835

Dear Mrs. Gray;

Please cancel the following checks:

- (1) Check #61829 dated October 31, 2025, in the amount of \$861.00 payable to James & Karen Rhinehart, BL #812-IV-E Adoption Subsidy. Check lost in mail.
201-5300-453.57-12.
- (2) Check #61810 dated October 31, 2025, in the amount of \$1,792.00 payable to James & Karen Rhinehart, BL #812-IV-E Adoption Subsidy. Check lost in mail.
201-5300-453.57-12.

Theresa Seastrom, Office Manager

Payroll Warrant Report
Checks Dated November 7, 2025

			Gross	With	Net	Advance	Paid	Dir	Check
			Pay	Hold	Pay	Out	Back	Dep	Amount
*****	Grand	Totals ***	495923.86	151889.89	344033.97	.00	.00	327270.72	16763.25
	HR\$			15389.78	151.75	COMP TIME EARNED			
	HR\$	67.00	OTHER PAY		86.75	COMP TIME TAKEN		2178.24	
	HR\$	24.00	COMP TIME PREMIUM	789.02	312.00	NIGHT SHIFT DIFF.		6822.96	
	HR\$	76.75	HOLIDAY DAY	876.52	5639.00	REGULAR PAY		130673.40	
	HR\$		OVERTIME PREMIUM	1175.27		SALARY ADJUSTMENT		319471.10	
	HR\$	197.25	RETRO PAY	6284.15	377.50	VACATION		12222.20	495882.64 HR\$
	ADD		SICK LEAVE	41.22					41.22 ADD
	ABT		SUPPLEMENTAL HEALTH	1732.99		VRS DEFINED BENEFIT		4875.71	
	ABT		AFLAC	1211.33		HEALTH FAM1000 W/COMP		317.50	
	ABT		FLEXIBLE SPENDING ACCT	8585.50		HEALTH FAM 250 W/COMP		9602.00	
	ABT		HEALTH DUAL 250 W/COMP	4091.00		HEALTH S250 /PREV		45.00	
	ABT		HEALTH S250 /COMP	370.00		SUPP LIFE EMPLOYEE (TEMP)		316.22	
	ABT		HEALTH F250/COMP LAUREN	276.68		HEALTH S1000 W/COMP		117.00	
	ABT		SERVICE CREDIT BUYBACK	1862.50		VRS DEFINED CONT ICMA/26		1347.82	
	ABT		VALIC	15953.78		VRS ICMA VOL .50%		158.85	
	ABT		VRS	31.20		VRS ICMA VOL 1.5%		140.99	
	ABT		VRS ICMA VOL 1.00%	629.43					51665.50 ABT
	ABT		VRS ICMA VOL 4.00%	38871.79		MEDICARE		6529.89	
	TAX		FEDERAL WITHHOLDING	27920.39		VIRGINIA WITHHOLDING		23507.01	96829.08 TAX
	TAX		FICA	1178.12		CHILD SUPPORT		438.50	
	DED		AFLAC	120.00		GARNISHMENT		578.47	
	DED		CHILD SUPPORT	171.93		GARNISHMENT		214.39	
	DED		GARNISHMENT	173.42		GARNISHMENT		241.43	
	DED		GARNISHMENT	114.06		CORR PEACE OFFICERS FOUN		2.50	
	DED		GARNISHMENT	161.49		UNITED WAY OF PAGE COUNTY		1.00	3395.31 DED
	BEN		PARAMEDIC REIMBURSEMENT	20128.00		GROUP LIFE INSURANCE		5884.88	
	BEN		HEALTH DUAL 250 W/COMP	1218.94		HEALTH F250/COMP LAUREN		864.00	
	BEN		VRS ICMA-RC/26	6529.89		VRS RETIREMENT EE		36592.93	
	BEN		MEDICARE	633.92		HEALTH S250 W/COMP		36170.00	
	BEN		HYBRID DISABILITY	403.00		SOCIAL SECURITY		27920.39	
	BEN		HEALTH S250 W/PREV	1059.00		VRS HYBRID ER 11.32%		13591.31	
	BEN		HEALTH S1000 W/COMP	158.85		VRS ICMA ER MATCH 1%		31.20	
	BEN		VRS ICMA ER MATCH .50%	140.99		VRS ICMA ER MATCH 2.50%		393.38	
	BEN		VRS ICMA ER MATCH 1.50%	508.00		HEALTH FAM 250 W/COMP		22464.00	174692.68 BEN
	BEN		HEALTH D1000 W/COMP						
			IMPUTED INCOME	1900.59					
246	Employees	246	Checks						
		246	Regular checks amount -	16,763.25					
		0	Supplemental checks amount -	.00					
		0	Advance checks amount -	.00					
		0	Deduction checks amount -	.00					
		108	Females paid						
		182	Full time employees paid						
		64	Part time employees paid						

Payroll Warrant Report
Checks Dated November 21, 2025

		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***	563738.61	169347.25	394391.36	.00	.00	375860.18	18531.18
HR\$	OTHER PAY		25733.11	127.00	COMP TIME EARNED			
HR\$	59.75 COMP TIME PREMIUM			126.50	COMP TIME TAKEN		3237.76	
HR\$	297.00 HRS WRK OVR/UNDR 168		7308.22	384.00	EMS HOLIDAY		10464.52	
HR\$	1062.00 HOLIDAY DAY		26427.05	312.50	NIGHT SHIFT DIFF.		6830.84	
HR\$	235.50 OVERTIME PREMIUM		3052.59	2.00	OVERTIME		39.00	
HR\$	4585.75 REGULAR PAY		108549.35		SALARY ADJUSTMENT		349108.25	
HR\$	108.50 SICK LEAVE		3339.88	138.00	EMS SICK LEAVE		3901.55	
HR\$	248.50 VACATION		7316.75	282.00	EMS VACATION		8241.68	563550.55 HR\$
ADD	CLOTHING ALLOWANCE		146.84		SUPPLEMENTAL HEALTH		41.22	188.06 ADD
ABT	AFLAC		1732.99		VRS DEFINED BENEFIT		5112.43	
ABT	FLEXIBLE SPENDING ACCT		1211.33		HEALTH FAM1000 W/COMP		317.50	
ABT	HEALTH DUAL 250 W/COMP		8332.00		HEALTH FAM 250 W/COMP		9602.00	
ABT	HEALTH S250 /COMP		3512.50		HEALTH S250 /PREV		45.00	
ABT	HEALTH F250/COMP LAUREN		370.00		SUPP LIFE EMPLOYEE (TEMP)		316.22	
ABT	SERVICE CREDIT BUYBACK		276.68		HEALTH S1000 W/COMP		117.00	
ABT	VALIC		1862.50		VRS DEFINED CONT ICMA/26		1407.00	
ABT	VRS		16092.33		VRS ICMA VOL .50%		158.85	
ABT	VRS ICMA VOL 1.00%		31.20		VRS ICMA VOL 1.5%		140.99	
ABT	VRS ICMA VOL 4.00%		557.27					51195.79 ABT
TAX	FEDERAL WITHHOLDING		47989.14		MEDICARE		7483.66	
TAX	FICA		31998.72		VIRGINIA WITHHOLDING		27127.63	114599.15 TAX
DED	AFLAC		1178.12		CHILD SUPPORT		438.50	
DED	CHILD SUPPORT		120.00		CHILD SUPPORT		157.00	
DED	GARNISHMENT		578.47		GARNISHMENT		171.93	
DED	GARNISHMENT		214.39		GARNISHMENT		173.42	
DED	GARNISHMENT		241.43		GARNISHMENT		114.06	
DED	CORR PEACE OFFICERS FOUN		2.50		PARAMEDIC REIMBURSEMENT		161.49	
DED	UNITED WAY OF PAGE COUNTY		1.00					3552.31 DED
BEN	HEALTH DUAL 250 W/COMP		19536.00		GROUP LIFE INSURANCE		6025.31	
BEN	VRS ICMA-RC/26		1278.12		HEALTH F250/COMP LAUREN		864.00	
BEN	MEDICARE		7483.66		VRS RETIREMENT EE		36906.54	
BEN	HYBRID DISABILITY		665.17		HEALTH S250 W/COMP		38509.00	
BEN	HEALTH S250 W/PREV		403.00		SOCIAL SECURITY		31998.72	
BEN	HEALTH S1000 W/COMP		1059.00		VRS HYBRID ER 11.32%		14108.16	
BEN	VRS ICMA ER MATCH .50%		158.85		VRS ICMA ER MATCH 1%		31.20	
BEN	VRS ICMA ER MATCH 1.50%		140.99		VRS ICMA ER MATCH 2.50%		348.28	
BEN	HEALTH D1000 W/COMP		508.00		HEALTH FAM 250 W/COMP		24192.00	184216.00 BEN

IMPUTED INCOME 1908.28

251 Employees
 262 Checks
 250 Regular checks amount - 16,649.87
 12 Supplemental checks amount - 1,881.31
 0 Advance checks amount - .00
 0 Deduction checks amount - .00
 114 Females paid
 184 Full time employees paid
 66 Part time employees paid

Payroll Warrant Report
Checks Dated November 14, 2025

		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***	68451.40	21569.01	46882.39	.00	.00	45574.91	1307.48
	HRS SALARY ADJUSTMENT	68451.40						68451.40 HRS
	ABT AFLAC - DSS	85.64			VRS DEFINED BENEFIT		1384.25	
	ABT DSS DUAL 250 COMP	1014.00			DSS FAMILY 250/COMP		2220.00	
	ABT DSS S250 COMP KD	45.50			DSS SINGLE 250/COMP		682.50	
	ABT SUPP LIFE EMPLOYEE-DSS	231.61			VRS DEFINED CONT ICMA/26		363.64	
	ABT VALIC - DSS	37.50			VRS		1411.92	
	ABT VRS ICMA VOL .50%	32.59			VRS ICMA VOL 1.00%		38.13	
	ABT VRS ICMA VOL 3.0%	51.16			VRS ICMA VOL 4.00%		105.32	7703.76 ABT
	TAX FEDERAL WITHHOLDING	4680.15			MEDICARE		892.15	
	TAX FICA	3814.60			VIRGINA WITHHOLDING		3290.37	12677.27 TAX
	DED VA. CREDIT UNION	1162.50			AFLAC - DSS		25.48	1187.98 DED
	BEN DSS HEALTH DUAL/COMP 250	2368.00			DSS FAMILY COMP 250		5184.00	
	BEN DSS S/250 COMP KD	1234.50			DSS SINGLE COMP 250		4938.00	
	BEN DSS HYBRID DISABILITY	196.59			GROUP LIFE INSURANCE		842.20	
	BEN VRS ICMA-RC/26	361.69			MEDICARE		892.15	
	BEN VRS RETIREMENT EE	3154.20			SOCIAL SECURITY		3814.60	
	BEN VRS HYBRID ER 11.32%	3917.45			VRS ICMA ER MATCH .50%		32.59	
	BEN VRS ICMA ER MATCH 1%	38.13			VRS ICMA ER MATCH 2.50%		108.47	27082.57 BEN
	IMPUTED INCOME		149.61					
30 Employees	35 Checks							
	30 Regular checks amount -		1,307.48					
	5 Supplemental checks amount -		.00					
	0 Advance checks amount -		.00					
	0 Deduction checks amount -		.00					
	28 Females paid							
	29 Full time employees paid							
	1 Part time employees paid							

Payroll Warrant Report
Checks Dated November 26, 2025

		Gross	With	Net	Advance	Paid	Dir	Check
		Pay	Hold	Pay	Out	Back	Dep	Amount
*****	Grand Totals ***	71272.73	21595.96	49676.77	.00	.00	49676.77	.00
HRS	RETRO PAY		360.24				70912.49	71272.73 HRS
ABT	AFLAC - DSS		85.64				1368.13	
ABT	DSS DUAL 250 COMP	1014.00					2220.00	
ABT	DSS S250 COMP KD	45.50					682.50	
ABT	SUPP LIFE EMPLOYEE-DSS	229.59					342.03	
ABT	VALIC - DSS	37.50					1506.66	
ABT	VRS ICMA VOL .50%	32.59					38.13	
ABT	VRS ICMA VOL 3.0%	51.16					89.20	7742.63 ABT
TAX	FEDERAL WITHHOLDING	4505.49					931.97	
TAX	FICA	3984.82					3385.00	12807.28 TAX
DED	VA. CREDIT UNION	662.50					25.48	
DED	GARNISHMENT	358.07						1046.05 DED
BEN	DSS HEALTH DUAL/COMP 250	2368.00					5184.00	
BEN	DSS S/250 COMP KD	1234.50					4938.00	
BEN	DSS HYBRID DISABILITY	195.53					862.12	
BEN	VRS ICMA-RC/26	342.03					931.97	
BEN	VRS RETIREMENT EE	3411.07					3984.82	
BEN	VRS HYBRID ER 11.32%	3871.81					32.59	
BEN	VRS ICMA ER MATCH 1%	38.13					98.39	27492.96 BEN

IMPUTED INCOME 150.66

30 Employees
 40 Checks
 30 Regular checks amount - .00
 10 Supplemental checks amount - .00
 0 Advance checks amount - .00
 0 Deduction checks amount - .00
 28 Females paid
 29 Full time employees paid
 1 Part time employees paid

MOTION: I move to approve accounts payable checks, payroll checks, payroll direct deposits, and payroll tax related electronic funds transfers, which total \$ 3,452,410.79 as detailed in the discussion section and the supporting warrant lists.

AGENDA

BOARD OF SUPERVISORS

January 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.

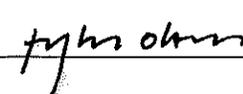
FISCAL IMPLICATIONS: This action is necessary to fulfill the County's financial obligations to vendors and employees.

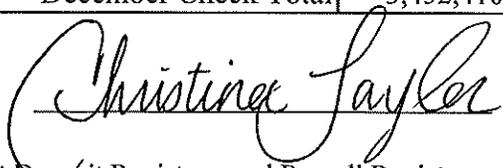
TIMING: Routine.

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 December 5, 2025	237301	237316	15,814.89
Co. Direct Deposits			326,685.88
Co. Electronic Transfers			215,748.18
Payroll Checks dated December 19, 2025	237317	237331	16,346.09
Co. Direct Deposits			350,585.86
Co. Electronic Transfers			228,230.26
DSS Payroll Checks	3015	3017	3,408.43
DSS Direct Deposits			102,126.90
DSS Electronic Transfers			63,126.24
Payroll Total			1,322,072.73
Co. Accounts Payable	225641	226014	1,497,563.76
Co. Electronic Transfers	92136	92139	497,531.28
DSS Accounts Payable	61964	62068	135,243.02
S/W Accounts Payable			-
AP Total			2,130,338.06
December Check Total			3,452,410.79





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

Warrant Report

December 1 to 31, 2025

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/10/2025 101-9430-541.58-92	92136 12/03/2025	US BANK	3174				274,616.88
		DBT SERV:2006B VPSA BONDS		3082068		06/2026	274,616.88
12/10/2025 101-9430-541.58-92	92137 12/03/2025	US BANK	3174				198,505.00
		DBT SERV:2008 VPSA BONDS		3082045		06/2026	198,505.00
12/10/2025 101-9430-541.58-92	92138 12/03/2025	US BANK	3174				17,030.81
		DBT SERV:2006A VPSA BONDS		3802046		06/2026	17,030.81
12/31/2025 101-9430-541.58-37	92139 12/30/2025	PIONEER BANK	5535				7,378.59
		DEBT SERV: ALJON/JANUARY		012026		06/2026	7,378.59
12/02/2025 301-9420-541.80-27	225641 12/02/2025	REBECCA STONE	7345				34,000.00
		CIP: 215 PAGE ST PURCHASE		12022025		06/2026	34,000.00
12/02/2025 301-9420-541.80-27	225642 12/02/2025	BRENDA STRICKLER	7344				34,000.00
		CIP: 215 PAGE ST PURCHASE		12022025		06/2026	34,000.00
12/03/2025 101-3120-431.60-09	225643 11/23/2025	ADVANCE AUTO PARTS	2956				55.99
		SHERIF: LED BULBS		7804532732498		06/2026	55.99
12/03/2025 210-8150-481.30-40	225644 11/30/2025	ADVANCE LOCAL MEDIA LLC	7130				6,575.00
		TOURISM:NETWORKING,SOCIAL		3671007		06/2026	6,575.00
12/03/2025 101-4320-443.30-10 101-4320-443.30-10 101-4320-443.30-10	225645 10/31/2025 10/30/2025 10/30/2025	AIR QUALITY SYSTEMS, INC.	4925				6,030.00
		GEN PROP: MAINTENANCE		10093		06/2026	545.00
		GEN PROP:REPLAC EVAP COIL		10053		06/2026	4,890.00
		GEN PROP:REPLAC INDUC MTR		10077		06/2026	595.00
12/03/2025 101-1253-412.60-01	225646 11/30/2025	AMAZON CAPITAL SERVICES, INC.	5907				784.10
		PURCH:INK,MONITOR,CHAIRS		1JPPQJVL9JJP		06/2026	784.10
12/03/2025 785-0000-207.20-04	225647 12/05/2025	AMERICAN FAMILY LIFE ASSURANCE	270				2,876.06
		PAYROLL SUMMARY		20251205		06/2026	2,876.06
12/03/2025 785-0000-207.20-01	225648 12/05/2025	ANTHEM BLUE CROSS BLUE SHIELD	6246				1,234.00
		PAYROLL SUMMARY		20251205		06/2026	1,234.00
12/03/2025 785-0000-207.20-01	225649 12/05/2025	ANTHEM BLUE CROSS BLUE SHIELD	276				109,101.00
		PAYROLL SUMMARY		20251205		06/2026	109,101.00
12/03/2025 210-8150-481.50-53	225650 11/20/2025	REBECCA T. ARMSTRONG	5906				51.96
		TOURISM: MEALS/CONF/878		11202025		06/2026	51.96
12/03/2025 101-3510-435.31-10	225651 11/20/2025	AUGUSTA REGIONAL SPCA, INC.	4741				20.00
		SHELTER: SPAY CAT		2610		06/2026	20.00
12/03/2025 101-3120-431.60-10	225652 03/07/2025	AXON ENTERPRISE, INC	4680				20,107.00
		SHERIFF:TASERS & HOLSTERS		INUS329598		06/2026	10,053.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3310-433.60-10	03/07/2025	JAIL: TASERS & HOLSTERS	INUS329598		06/2026	10,053.50
12/03/2025	225653	BOUND TREE MEDICAL, LLC	3669			2,476.27
101-3230-432.60-04	11/28/2025	EMS: MEDICAL SUPPLIES	86009058		06/2026	73.90
101-3230-432.60-04	11/24/2025	EMS: CPR PADZ, GLOVES	86005013		06/2026	2,402.37
12/03/2025	225654	BRIGHTSPEED	5802			1,527.73
101-1251-412.50-23	11/21/2025	IT:420000704446/PHONES	320140415		06/2026	7.63
101-1251-412.50-23	11/19/2025	IT:440000635255/PHONES	310360305		06/2026	324.32
101-1251-412.50-23	11/19/2025	IT:480000599653/PHONES	309465401		06/2026	945.54
101-3121-431.50-23	11/09/2025	INVEST:405000599905/PHONE	320350482		06/2026	250.24
12/03/2025	225655	CARTER MACHINERY CO., INC.	2346			21,848.17
101-4241-442.30-10	11/24/2025	BCLF: TRAVEL TIME/D6	2171680		06/2026	1,086.75
101-4241-442.30-10	11/24/2025	BCLF: D6 IDLER WHEEL	2171683		06/2026	4,831.41
101-4241-442.30-10	11/26/2025	BCLF: TRANSMISSION, DRV LIN	2175682		06/2026	1,563.28
101-4241-442.54-11	11/26/2025	BCLF: WATER TRUCK RENTAL	00665689		06/2026	14,366.73
12/03/2025	225656	CHARM-TEX	4304			1,550.40
101-3310-433.60-34	11/25/2025	JAIL: MATTRESSES-INMATES	0426182IN		06/2026	874.80
101-3310-433.60-34	11/26/2025	JAIL: TAMPONS- INMATES	0426221IN		06/2026	675.60
12/03/2025	225657	COMCAST	2892			262.99
101-3230-432.58-77	11/15/2025	EMS: INTERNET	829960076021284		06/2026	114.94
101-2191-421.50-23	11/14/2025	MAGISTRATE: CABLE TV	829960063004855		06/2026	148.05
12/03/2025	225658	COMMONWEALTH OF VIRGINIA	4621			438.50
785-0000-207.30-00	12/05/2025	PAYROLL SUMMARY	20251205		06/2026	438.50
12/03/2025	225659	COMMONWEALTH OF VIRGINIA	7336			157.00
785-0000-207.30-00	12/05/2025	PAYROLL SUMMARY	20251205		06/2026	157.00
12/03/2025	225660	CORRECTIONAL PEACE OFFICERS FO	2605			2.50
785-0000-207.20-12	12/05/2025	PAYROLL SUMMARY	20251205		06/2026	2.50
12/03/2025	225661	LILLIAN EMBRY	5755			12.74
101-7110-461.50-51	11/24/2025	REC DEPT:MILEAGE	11242025		06/2026	12.74
12/03/2025	225662	GALLS LLC	116			1,595.99
101-3310-433.60-10	11/29/2025	JAIL:1000875876/HOLSTERS	033308990		06/2026	232.36
101-3120-431.60-11	11/21/2025	SHER:1000875876/RAIN COAT	033235962		06/2026	37.44
101-3120-431.60-11	11/11/2025	SHER:1000875876/HAT STRPS	033124067		06/2026	30.79
101-3120-431.60-11	11/10/2025	SHER:1000875876/SAFTY VES	033112195		06/2026	29.74
101-3120-431.60-11	11/21/2025	SHER:1000875876/PRKA, SHRT	033235927		06/2026	356.78
101-3120-431.60-11	11/13/2025	SHER:1000875876/SHIRT	033150730		06/2026	193.10
101-3120-431.60-11	11/17/2025	SHER:1000875876/SHIRT	033185837		06/2026	285.13
101-3130-431.60-11	11/17/2025	CP:1000875876/SHIRT	033185836		06/2026	142.54
101-3310-433.60-11	11/10/2025	JAIL:1000875876/SHIRTS	033112154		06/2026	288.11
12/03/2025	225663	ANDREW GOOD	5649			56.56
101-7110-461.50-51	11/29/2025	REC DEPT:MILAG 11/5-11/29	11292025		06/2026	56.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/03/2025	225664	HOLTZMAN OIL CORP	1167			7,721.94
101-4241-442.60-08	11/18/2025	BCLF: DIESEL	4044831		06/2026	1,988.15
101-4241-442.60-08	10/23/2025	BCLF: OFF ROAD DIESEL	3955809		06/2026	832.32
101-4241-442.60-08	10/20/2025	BCLF: OFF ROAD DIESEL	3932405		06/2026	1,333.59
101-4241-442.60-08	10/24/2025	BCLF: OFF ROAD DIESEL	3956028		06/2026	1,304.34
101-4241-442.60-08	11/24/2025	BCLF: OFF ROAD DIESEL	4058381		06/2026	2,263.54
12/03/2025	225665	J.D. POWER AND ASSOCIATES	4425			1,447.50
101-1231-412.60-12	12/01/2025	COR: USED CAR GUIDE	ORDUS366370		06/2026	666.00
101-1231-412.60-12	12/01/2025	COR: POWERSPORTS GUIDE	ORDUS369509		06/2026	436.50
101-1231-412.60-12	12/01/2025	COR: OLDER CAR GUIDE	ORDUS369187		06/2026	345.00
12/03/2025	225666	LANCASTER ENTERPRISES	139			48.95
101-4241-442.30-10	11/21/2025	BCLF:CARB KIT-CHAIN SAW	7591850		06/2026	48.95
12/03/2025	225667	LANTZ CONSTRUCTION COMPANY	4083			46,359.63
301-9420-541.80-81	11/30/2025	CIP: EMS/NEW BUILDING	25163SR06		06/2026	46,359.63
12/03/2025	225668	LEISUREMEDIA360 INC.	5786			1,320.00
210-8150-481.30-30	11/20/2025	TOURISM: VA BANNER ADS	85107		06/2026	1,320.00
12/03/2025	225669	LURAY COPY SERVICE, INC.	145			594.00
101-3120-431.60-10	11/24/2025	SHERIFF: ENVELOPES	18656		06/2026	129.00
101-3310-433.60-10	11/24/2025	JAIL: ENVELOPES-INMATES	18656		06/2026	465.00
12/03/2025	225670	TOWN OF LURAY	147			2,929.93
101-4320-443.50-03	11/25/2025	GEN PROP: WATER/SEWER	2121		06/2026	128.88
101-4320-443.50-03	11/25/2025	GEN PROP: WATER/SEWER	2122		06/2026	64.12
101-3120-431.50-03	11/25/2025	SHERIFF: WATER/SEWER	2119		06/2026	85.70
101-3121-431.50-03	11/25/2025	INVEST: WATER/SEWER	2163		06/2026	66.81
101-3310-433.50-03	11/25/2025	JAIL: WATER/SEWER	2118		06/2026	1,108.26
101-3310-433.50-03	11/25/2025	JAIL: WATER/SEWER	2120		06/2026	1,476.16
12/03/2025	225671	MATTHEW BENDER & CO, INC	(RENE 2183			431.31
101-2120-421.60-12	11/12/2025	GDC: LAW BOOKS	47267224		06/2026	431.31
12/03/2025	225672	LEXISNEXIS MATTHEW BENDER	1339			185.00
101-2110-421.60-12	11/18/2025	CIR CT JDG: LAW BOOK	47454830		06/2026	185.00
12/03/2025	225673	MCKESSON MEDICAL-SURGICAL	4901			1,812.97
101-3230-432.60-04	11/11/2025	EMS: MEDICINE STOCK	24614361		06/2026	138.77
101-3230-432.60-04	11/11/2025	EMS: MEDICINE STOCK	24614234		06/2026	335.24
101-3230-432.60-04	11/11/2025	EMS: MEDICINE STOCK	24614672		06/2026	1,338.96
12/03/2025	225674	MIMSLYN INN, LLC	4453			1,675.62
101-1101-411.50-44	12/01/2025	BOS: CHRISTMAS DINNER	E02469		06/2026	1,675.62
12/03/2025	225675	MINNESOTA LIFE	257			316.22
785-0000-207.20-02	12/05/2025	PAYROLL SUMMARY	20251205		06/2026	316.22

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/03/2025	225676	NORTHWESTERN COMMUNITY SERVICE	796				130.00
101-3310-433.30-32	07/14/2025	JAIL: INMATE SERVICES	7142025		06/2026		10.00
101-3310-433.30-32	08/25/2025	JAIL: INMATE SERVICES	8252025		06/2026		10.00
101-3310-433.30-32	09/08/2025	JAIL: INMATE SERVICES	9082025		06/2026		10.00
101-3310-433.30-32	08/11/2025	JAIL: INMATE SERVICES	8112025		06/2026		10.00
101-3310-433.30-32	09/08/2025	JAIL: INMATE SERVICES	9082025		06/2026		10.00
101-3310-433.30-32	08/25/2025	JAIL: INMATE SERVICES	8252025		06/2026		10.00
101-3310-433.30-32	08/11/2025	JAIL: INMATE SERVICES	8112025		06/2026		10.00
101-3310-433.30-32	09/22/2025	JAIL: INMATE SERVICES	9222025		06/2026		10.00
101-3310-433.30-32	09/08/2025	JAIL: INMATE SERVICES	9082025		06/2026		10.00
101-3310-433.30-32	08/11/2025	JAIL: INMATE SERVICES	8112025		06/2026		10.00
101-3310-433.30-32	09/22/2025	JAIL: INMATE SERVICES	9222025		06/2026		10.00
101-3310-433.30-32	08/11/2025	JAIL: INMATE SERVICES	8112025		06/2026		10.00
101-3310-433.30-32	09/08/2025	JAIL: INMATE SERVICES	9082025		06/2026		10.00
12/03/2025	225677	ONEMAIN FINANCIAL GROUP, LLC	7214				576.66
785-0000-207.31-00	12/05/2025	PAYROLL SUMMARY	20251205		06/2026		576.66
12/03/2025	225678	PAGE CO-OP FARM BUREAU, INC.	175				65.00
101-4320-443.60-07	11/25/2025	GEN PROP:MOUNT TAB,SCREWS	K44317		06/2026		5.24
101-4320-443.60-07	11/20/2025	GEN PROP: BATTERIES	K44027		06/2026		41.98
101-3120-431.60-07	11/07/2025	SHERIFF: LOCK HASPS	K43320		06/2026		17.78
12/03/2025	225679	PAGE TIRE & LUBE	1162				922.00
101-3310-433.30-12	11/19/2025	JAIL: INSPECTION/111	33112		06/2026		20.00
101-3310-433.30-12	11/21/2025	JAIL: NEW TIRES/163	33150		06/2026		902.00
12/03/2025	225680	PERFORMANCE FOODSERVICE-VIRGIN	4480				5,672.06
101-3310-433.60-02	11/28/2025	JAIL: INMATE FOOD	7734243		06/2026		4,625.17
101-3310-433.60-05	11/28/2025	JAIL: JANITORIAL SUPPLIES	7734242		06/2026		1,046.89
12/03/2025	225681	PT ARMOR, INC.	1770				6,350.00
101-3120-431.60-11	09/05/2025	SHER: BULLETPROOF VESTS	29082		06/2026		5,970.00
101-3120-431.60-11	11/06/2025	SHER: RANK INSIGNIAS	29198		06/2026		240.00
101-3120-431.60-11	07/21/2025	SHER: CUSTOM ID'S	29017		06/2026		70.00
101-3120-431.60-11	07/09/2025	SHER: CUSTOM ID'S	29003		06/2026		70.00
12/03/2025	225682	R.A.D. SYSTEMS	4072				350.00
101-3130-431.59-58	12/02/2025	CP: LICENSE RENEWAL	26RCTPL637		06/2026		175.00
101-3130-431.59-58	12/02/2025	CP: LICENSE RENEWAL	26RCT223		06/2026		100.00
101-3130-431.59-58	12/02/2025	CP: LICENSE RENEWAL	26RCT138		06/2026		75.00
12/03/2025	225683	RAPPAHANNOCK CREATIVE HEALTH C	2887				4,640.00
101-3310-433.30-32	12/01/2025	JAIL: INMATE MEDICAL/DEC	122511		06/2026		4,640.00
12/03/2025	225684	REDWOOD TOXICOLOGY LABORATORY	3915				1,194.24
101-2130-421.59-66	11/12/2025	ARC: DRUG TEST KITS	863378		06/2026		1,194.24
12/03/2025	225685	REDWOOD TOXICOLOGY LABORATORY,	5522				336.22
101-2130-421.59-66	10/31/2025	ARC: DRUG TESTING	306969202510		06/2026		336.22

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/03/2025	225686	REED & REED, P.C.	195				330.00
101-1221-412.31-21	11/20/2025	LGL SRV: CRT APPT ATTY/DF		9596539		06/2026	330.00
12/03/2025	225687	REED'S TIRE CENTER #1 INC.	887				305.31
101-3120-431.30-12	11/25/2025	SHERIFF:CHANGE OIL,FILTER		061625		06/2026	96.72
101-3120-431.30-12	12/01/2025	SHERIFF:CHANGE OIL,FILTER		061646		06/2026	111.87
101-3120-431.30-12	12/01/2025	SHERIFF:CHANGE OIL,FILTER		061649		06/2026	96.72
12/03/2025	225688	RICOH USA INC	3999				571.86
101-2191-421.54-12	11/11/2025	MAGISTRATE:COPIER LEASE		32USC/109620956		06/2026	80.37
101-1231-412.54-12	11/24/2025	COR: COPIER LEASE		43148/109646414		06/2026	491.49
12/03/2025	225689	RSW REGIONAL JAIL	4765				6,075.81
101-3310-433.30-32	11/25/2025	JAIL: INMATE MEDS/OCT		202531		06/2026	135.81
101-3310-433.30-40	11/25/2025	JAIL: INMATE HOUSING/OCT		202531		06/2026	5,940.00
12/03/2025	225690	SCHMIDT BAKING COMPANY	6767				214.32
101-3310-433.60-02	11/24/2025	JAIL: INMATE BREAD		3510725328016		06/2026	107.16
101-3310-433.60-02	11/26/2025	JAIL: INMATE BREAD		3510725330014		06/2026	107.16
12/03/2025	225691	SEAL'S SEPTIC SERVICE INC	407				460.00
101-3510-435.30-10	10/15/2025	SHELTER: MAINT PUMPING		58240		06/2026	460.00
12/03/2025	225692	JONATHAN SEEDERS	7343				50.00
101-0000-313.03-07	10/24/2025	P&CD: REFUND/SIGN DEP FEE		03564		06/2026	50.00
12/03/2025	225693	SHEN-PACO INDUSTRIES, INC.	224				75.00
101-3121-431.30-40	11/26/2025	INVEST:CONFIDENTIAL SHRED		12020		06/2026	75.00
12/03/2025	225694	SHENANDOAH VALLEY ELECTRIC COO	3703				635.90
101-4320-443.50-01	11/20/2025	GEN PROP: POWER		1014839014		06/2026	368.19
101-4230-442.50-01	11/20/2025	COMP SITE/SF: POWER		1014839002		06/2026	147.06
101-4230-442.50-01	11/20/2025	COMP SITE/SF: POWER		1014839003		06/2026	120.65
12/03/2025	225695	SKYLINE PAINT & HARDWARE	3784				14.22
101-3120-431.60-07	11/22/2025	SHERIFF: KEYS		HTALL		06/2026	14.22
12/03/2025	225696	TOWN OF STANLEY	227				168.97
101-4320-443.50-03	11/21/2025	GEN PROP: WATER/SEWER		00400022703		06/2026	48.23
101-4320-443.50-03	11/21/2025	GEN PROP: WATER/SEWER		00400022901		06/2026	51.77
101-4320-443.50-03	11/21/2025	GEN PROP: WATER/SEWER		00400022601		06/2026	68.97
12/03/2025	225697	STEVE'S AUTOMOTIVE & TOWING	2009				175.00
101-3121-431.30-12	11/25/2025	INVEST: TOW VEHICLE		871		06/2026	175.00
12/03/2025	225698	THE SUPPLY ROOM COMPANIES	205				130.16
101-2120-421.58-15	11/21/2025	GDC: ENVELOPES,KEYBOARD		58030350		06/2026	86.16
101-3121-431.30-40	11/21/2025	INVEST: WATER		58026080		06/2026	11.00
101-3310-433.30-40	11/21/2025	JAIL: WATER		58026010		06/2026	33.00

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/03/2025	225699	SHENANDOAH VALLEY ELECTRIC CO-	6244				2,100.00
101-3240-432.54-12	12/01/2025	ECC: TWR RENT/KIBLER HILL		13913		06/2026	900.00
101-3240-432.54-12	12/01/2025	ECC: TWR RENT/BIG MTN		13906		06/2026	1,200.00
12/03/2025	225700	TANNER'S RIDGE PROPERTIES, LLC	4937				1,073.27
101-3240-432.54-12	12/01/2025	ECC: TOWER RENT/DEC		122025		06/2026	1,073.27
12/03/2025	225701	T-MOBILE	5642				3,506.58
101-2170-421.50-23	11/15/2025	BAILIFF: CELL PHONES		981812367		06/2026	68.08
101-3120-431.50-23	11/15/2025	SHERIFF: CELL PHONES		981812367		06/2026	2,008.82
101-3121-431.50-23	11/15/2025	INVEST: CELL PHONES		981812367		06/2026	680.80
101-3130-431.50-23	11/15/2025	CP: CELL PHONES		981812367		06/2026	204.24
101-3310-433.50-23	11/15/2025	JAIL: CELL PHONES		981812367		06/2026	238.28
101-3515-435.50-23	11/15/2025	AC: CELL PHONES		981812367		06/2026	68.08
101-3120-431.59-22	11/15/2025	SHERIFF: CELL PHONES		981812367		06/2026	102.12
101-3310-433.59-42	11/15/2025	JAIL: CELL PHONES		981812367		06/2026	136.16
12/03/2025	225702	T-MOBILE	5642				91.70
101-3510-435.50-23	11/15/2025	SHELTER: INTERNET		203920772		06/2026	91.70
12/03/2025	225703	TOM'S AUTO REPAIR	2677				376.37
101-3120-431.30-12	11/24/2025	SHERIFF:OIL CHG/BATRY/120		45382		06/2026	356.37
101-3120-431.30-12	11/24/2025	SHERIFF: INSPECT/170		45383		06/2026	20.00
12/03/2025	225704	TREASURER OF PAGE COUNTY	811				414.85
785-0000-207.31-00	12/05/2025	PAYROLL SUMMARY		20251205		06/2026	414.85
12/03/2025	225705	TREASURER OF PAGE COUNTY	5260				161.49
101-3230-432.50-54	12/05/2025	PAYROLL SUMMARY		20251205		06/2026	161.49
12/03/2025	225706	TREASURER OF PAGE COUNTY	5704				1,211.33
785-0000-207.20-01	12/05/2025	PAYROLL SUMMARY		20251205		06/2026	1,211.33
12/03/2025	225707	TREASURER OF VIRGINIA (DCSE)	3066				120.00
785-0000-207.30-00	12/05/2025	PAYROLL SUMMARY		20251205		06/2026	120.00
12/03/2025	225708	TREASURER OF VIRGINIA (MED EXA	1843				20.00
101-3530-435.30-40	11/20/2025	MED EXAMNR: MCALISTER, D		11152025		06/2026	20.00
12/03/2025	225709	TRIMBLE INC.	5923				953.92
101-4241-442.54-11	11/28/2025	BCLF: LEASE GPS UNIT		400355170		06/2026	953.92
12/03/2025	225710	TURNER'S BODY SHOP INC	592				6,288.58
101-3310-433.30-12	10/17/2025	JAIL: BODY REPAIRS/188		12014		06/2026	6,288.58
12/03/2025	225711	UNITED WAY OF NORTHERN SHEN VA	1556				1.00
785-0000-207.20-12	12/05/2025	PAYROLL SUMMARY		20251205		06/2026	1.00
12/03/2025	225712	VACORP HYBRID DISABILITY PROGR	880				663.63
785-0000-207.20-02	12/05/2025	PAYROLL SUMMARY		20251205		06/2026	663.63

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/03/2025	225713	VACORP RISK MANAGEMENT	4545				59,078.50
101-9120-541.20-09	12/02/2025	BENEFITS: WORKERS COMP		113058		06/2026	59,078.50
12/03/2025	225714	VALIC	1231				1,862.50
785-0000-207.20-28	12/05/2025	PAYROLL SUMMARY		20251205		06/2026	1,862.50
12/03/2025	225715	VECTOR SECURITY	2926				33.11
101-4320-443.30-40	11/21/2025	GEN PROP:INSPECT FIRE SYS		76995205		06/2026	33.11
12/03/2025	225716	VISION TECHNOLOGY GROUP, LLC	5705				2,290.58
101-3120-431.60-10	11/24/2025	SHER:ADAPTERS-KOPP,THOMAS		30042		06/2026	92.54
301-9420-541.80-07	12/02/2025	CIP: BOS TABLET		30052		06/2026	2,198.04
12/03/2025	225717	CAPITAL ONE/WALMART CARD	1477				214.94
101-3120-431.50-53	11/19/2025	SHERIFF: MEALS/TRAINING		643959		06/2026	21.31
101-3120-431.58-15	11/19/2025	SHERIFF: ACCRED SUPPLIES		643959		06/2026	30.63
101-3121-431.50-53	11/19/2025	INVEST: MEALS/TRAINING		643959		06/2026	21.32
101-3121-431.58-15	11/19/2025	INVEST: ACCRED SUPPLIES		643959		06/2026	50.52
101-3310-433.50-53	11/19/2025	JAIL: MEALS/TRAINING		643959		06/2026	21.32
101-3310-433.60-05	11/19/2025	JAIL: PAPER TOWELS		643959		06/2026	69.84
12/03/2025	225718	HOLLY WILLIAMS	5302				269.82
101-2130-421.59-66	11/25/2025	ARC: PARADE CANDY		11252025		06/2026	269.82
12/03/2025	225719	XEROX CORPORATION	1799				91.47
101-2120-421.54-12	11/06/2025	GDC: COPIER LEASE		024613764		06/2026	28.43
101-2120-421.54-12	11/06/2025	GDC: COPIER LEASE		024613763		06/2026	63.04
12/03/2025	225720	ZOLL MEDICAL CORPORATION	1833				109.88
101-3230-432.60-04	11/19/2025	EMS: ELECTRODES		4373351		06/2026	109.88
12/10/2025	225721	ADVANCE AUTO PARTS	2956				172.03
101-3120-431.60-09	12/02/2025	SHERF: BATTERIES,PROTECTR		7804533642249		06/2026	172.03
12/10/2025	225722	AMERICAN FAMILY LIFE ASSURANCE	6001				111.12
785-0000-207.20-04	12/15/2025	PAYROLL SUMMARY		20251215		06/2026	111.12
12/10/2025	225723	AMBULANCE MEDICAL BILLING	4470				3,395.38
101-3220-432.50-29	11/30/2025	VOL RESCUE: NOV PAYMENTS		0121100IN		06/2026	3,395.38
12/10/2025	225724	ANTHEM BLUE CROSS BLUE SHIELD	6246				17,184.00
785-0000-207.20-01	12/15/2025	PAYROLL SUMMARY		20251215		06/2026	17,184.00
12/10/2025	225725	AT&T	1920				5,169.52
101-3240-432.59-72	11/16/2025	ECC: 911 SERVICE		9557408014		06/2026	5,169.52
12/10/2025	225726	AUTOZONE INC.	2703				64.07
101-3130-431.60-09	12/01/2025	CP: ALARM BATTERY		02039352332		06/2026	9.69
101-3120-431.60-09	12/07/2025	SHERIF: WIPER BLADES		02039354762		06/2026	54.38

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101-3120-431.60-09	12/07/2025	SHERIF: WIPER BLADES	02039354748		06/2026	54.38	
101-3120-431.60-09	12/07/2025	SHERIF:WIPER BLADES RETRN	02039354761		06/2026	54.38-	
12/10/2025	225727	BALTIMORE OFFICE SUPPLY CO.	1446			309.26	
101-2110-421.58-15	12/03/2025	CIR CT JDG: GOLD SEAL	61243		06/2026	309.26	
12/10/2025	225728	BANK OF CLARKE COUNTY	5911			76,230.55	
101-9430-541.58-98	12/09/2025	DEBT SERV:CELL 11/INTERST	5956133		06/2026	76,230.55	
12/10/2025	225729	BLUE MOUNTAIN ANIMAL CLINIC	15			1,938.08	
101-3510-435.31-10	11/14/2025	SHELTER: VET SERVICES	748566		06/2026	77.62	
101-3510-435.60-04	11/25/2025	SHELTER: ANIMAL MEDS	748568		06/2026	20.97	
101-3510-435.31-10	11/03/2025	SHELTER: VET SERVICES	749311		06/2026	87.75	
101-3510-435.31-11	11/03/2025	SHELTER: DOG NEUTER	749311		06/2026	206.25	
101-3510-435.60-04	11/06/2025	SHELTER: ANIMAL MEDS	749314		06/2026	99.99	
101-3510-435.31-10	11/06/2025	SHELTER: VET SERVICES	749315		06/2026	63.63	
101-3510-435.31-10	11/10/2025	SHELTER: VET SERVICES	749316		06/2026	250.99	
101-3510-435.31-10	11/11/2025	SHELTER: VET SERVICES	749318		06/2026	60.00	
101-3510-435.60-04	11/13/2025	SHELTER: ANIMAL MEDS	749321		06/2026	151.98	
101-3510-435.31-10	11/13/2025	SHELTER: VET SERVICES	749322		06/2026	228.15	
101-3510-435.31-10	11/18/2025	SHELTER: VET SERVICES	749325		06/2026	60.00	
101-3510-435.31-11	12/01/2025	SHELTER:DOG SPAY,CAT SPAY	749328		06/2026	446.25	
101-3510-435.31-10	12/01/2025	SHELTER: VET SERVICES	749328		06/2026	109.50	
101-3510-435.60-04	12/02/2025	SHELTER: ANIMAL MEDS	749331		06/2026	15.00	
101-3510-435.31-10	12/02/2025	SHELTER: VET SERVICES	749332		06/2026	60.00	
12/10/2025	225730	BOUND TREE MEDICAL, LLC	3669			951.07	
101-3230-432.60-04	12/04/2025	EMS: MEDICAL SUPPLIES	86016783		06/2026	951.07	
12/10/2025	225731	JENNIFER RAE BRACKEN	7334			760.00	
101-3120-431.60-11	12/08/2025	SHERIF: HOODIES, BEANIES	12082025		06/2026	760.00	
12/10/2025	225732	BRIGHTSPEED	5802			166.02	
101-3121-431.50-23	11/19/2025	INVEST:440000635354/PHONE	310292447		06/2026	43.02	
101-3120-431.50-23	11/19/2025	SHERIF:440000635402/PHONE	310221329		06/2026	84.01	
101-2160-421.50-23	11/19/2025	CLERK: 480000599578/PHONE	309474852		06/2026	38.99	
12/10/2025	225733	BURNER ELECTRICAL SERVICE, INC	21			499.20	
101-4320-443.30-10	11/25/2025	GEN PRP:CONVRT LIGHTS/LED	32926		06/2026	413.20	
101-4320-443.30-10	11/05/2025	GEN PROP: REPLACE BREAKER	32916		06/2026	86.00	
12/10/2025	225734	C&C EXTERMINATING	4523			70.00	
101-3310-433.50-70	12/03/2025	JAIL: EXTERMINATING	25913		06/2026	70.00	
12/10/2025	225735	CAROUSEL INDUSTRIES OF NORTH A	6787			29,074.30	
101-3240-432.50-23	12/01/2025	ECC:911 SUPPORT SERVICE	IR11822		06/2026	29,074.30	
12/10/2025	225736	CAS SEVERN, INC.	3740			62,492.40	
101-1251-412.30-11	10/31/2025	IT:5 YR MAINT-TAPE DRIVE	INV12492		06/2026	8,683.26	
301-9420-541.80-07	10/31/2025	CIP: MAINT & SUPPORT	INV12492		06/2026	53,809.14	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/10/2025	225737	CENTRAL VIRGINIA REGIONAL JAIL	1102			50,600.00	
101-3310-433.30-40	12/02/2025	JAIL:INMATE HOUSING/NOV	183BK		06/2026	50,600.00	
12/10/2025	225738	CLAIRVOYANT NETWORKS, INC	6790			159.88	
101-3130-431.54-14	11/30/2025	CP:WATCH GPS TRACKING/OCT	2770		06/2026	159.88	
12/10/2025	225739	COMCAST	2892			164.89	
101-3310-433.59-34	11/23/2025	JAIL: INTERNET	829960063026096		06/2026	164.89	
12/10/2025	225740	DOMINION ENERGY VIRGINIA	255			7.59	
101-3240-432.50-01	11/21/2025	ECC: BIG MTN TOWER SITE	001533282503		06/2026	7.59	
12/10/2025	225741	DOWNTOWN STUDIOS UNLIMITED LLC	5433			45.00	
704-3170-433.30-40	12/05/2025	VJCCCA:KARATE TUITION/DD	004801		06/2026	45.00	
12/10/2025	225742	GALLS LLC	116			144.58	
101-3130-431.60-11	12/05/2025	CP:1000875876/SHIRTS	033383226		06/2026	144.58	
12/10/2025	225743	GRANICUS LLC	7139			3,258.33	
210-8150-481.30-30	12/03/2025	TOURISM:DM-SEO,CMS CORE,	219710		06/2026	3,258.33	
12/10/2025	225744	HAWK SECURITY SYSTEMS, INC.	3713			565.07	
101-3230-432.58-77	11/14/2025	EMS:RELOCAT MOTION DETECT	1590704		06/2026	220.00	
101-3230-432.58-77	11/18/2025	EMS:REPLACE MOTION DETECT	1590870		06/2026	345.07	
12/10/2025	225745	HOLTZMAN OIL CORP	1167			1,753.60	
101-4320-443.50-02	12/01/2025	GEN PROP: PROPANE/HEATING	4081757		06/2026	1,753.60	
12/10/2025	225746	J REX BURNER CO.	22			105.20	
101-3310-433.60-07	11/24/2025	JAIL: COPPER PIPE	13670		06/2026	105.20	
12/10/2025	225747	LURAY COPY SERVICE, INC.	145			248.00	
101-3310-433.59-34	11/20/2025	JAIL: BROCHURES/JMAT	11202025		06/2026	248.00	
12/10/2025	225748	LURAY POLICE FOUNDATION	6353			500.00	
101-3240-432.50-65	12/08/2025	ECC:DONATION/HOLIDAY WITH	12082025		06/2026	500.00	
12/10/2025	225749	LURAY VOLUNTEER RESCUE SQUAD	317			1,821.56	
101-3220-432.50-26	12/03/2025	VOL RESCUE: REV RECOV/NOV	112025		06/2026	1,821.56	
12/10/2025	225750	MATTHEW BENDER & CO, INC (RENE	2183			30.83	
101-3310-433.60-12	11/14/2025	JAIL: VA CODE BOOK	47350172		06/2026	30.83	
12/10/2025	225751	MINNESOTA LIFE (DSS)	6488			229.59	
785-0000-207.20-02	12/15/2025	PAYROLL SUMMARY	20251215		06/2026	229.59	
12/10/2025	225752	NATIONAL SHERIFFS' ASSOCIATIO	1188			250.00	
101-3120-431.58-01	12/01/2025	SHERIFF: MEMBER DUES	288528		06/2026	250.00	
12/10/2025	225753	NO. SHENANDOAH VALLEY REGIONAL	1469			1,988.55	
101-8112-481.50-65	12/01/2025	NSVRC:SOLID WASTE ASSESMT	33472026		06/2026	1,988.55	

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12/10/2025	225754	NUESYNERGY, INC.	5796				86.25
101-9120-541.20-03	12/09/2025	BENEFITS: ADMIN FEES		259654		06/2026	86.25
12/10/2025	225755	PAGE CO-OP FARM BUREAU, INC.	175				85.08
101-3130-431.50-76	12/03/2025	CP:CHRISTMAS PARADE SUPPL		K44694		06/2026	64.73
101-3130-431.50-76	12/03/2025	CP:CHRISTMAS PARADE SUPPL		K44732		06/2026	2.40
101-3130-431.50-76	12/03/2025	CP:CREDIT CHRISTMAS SUPPL		K44739		06/2026	2.00
101-3120-431.60-07	12/03/2025	SHERIF:KEYS,KEY CAPS,RING		K44748		06/2026	8.96
101-4320-443.60-07	12/09/2025	GEN PROP: DOOR STOP		K45043		06/2026	10.99
12/10/2025	225756	PAGE VALLEY NEWS LLC	6902				190.00
101-1241-412.30-30	11/30/2025	TREAS:2ND HALF TAX		1053		06/2026	190.00
12/10/2025	225757	PITNEY BOWES GLOBAL FINANCIAL	2788				225.63
101-2160-421.54-12	11/29/2025	CLERK: POSTAGE LEASE		3321665757		06/2026	225.63
12/10/2025	225758	PITNEY BOWES RESERVE ACCOUNT	3812				1,000.00
101-2160-421.50-20	12/09/2025	CLERK: POSTAGE		36036754		06/2026	1,000.00
12/10/2025	225759	R.A.D. SYSTEMS	4072				100.00
101-3130-431.59-58	12/08/2025	CP: LICENSE RENEWAL		26RCT3158		06/2026	100.00
12/10/2025	225760	RECONNECT, INC	6499				360.00
101-2130-421.59-66	12/01/2025	ARC:CURFEW MONITORING/NOV		8BD5C9F40021		06/2026	360.00
12/10/2025	225761	REDWOOD TOXICOLOGY LABORATORY,	5522				55.72
101-2130-421.59-66	09/30/2025	ARC: DRUG TESTING		30696920259		06/2026	55.72
12/10/2025	225762	REED'S TIRE CENTER #1 INC.	887				118.00
101-3120-431.30-12	12/03/2025	SHERIF:OIL CHANG, TOPFLUID		061725		06/2026	118.00
12/10/2025	225763	RICOH USA INC	3999				809.26
101-1241-412.54-12	11/30/2025	TREAS: COPIER LEASE		00MN2/109652025		06/2026	385.17
101-2110-421.54-12	11/30/2025	CIR CT JDG: COPIER LEASE		00MN5/109652028		06/2026	127.68
101-1211-412.54-12	12/02/2025	ADMIN: COPIER LEASE		0USC2/109661619		06/2026	184.89
101-1212-412.54-12	12/04/2025	FINANCE: COPIER LEASE		2USC1/109664527		06/2026	111.52
12/10/2025	225764	ROBERTS OXYGEN COMPANY, INC.	2583				511.00
101-3230-432.60-04	11/30/2025	EMS:THERAPY&MEDICAL OXYGN		F76391		06/2026	95.50
101-3230-432.60-04	11/30/2025	EMS:THERAPY&MEDICAL OXYGN		F76392		06/2026	207.50
101-3230-432.60-04	11/30/2025	EMS:THERAPY&MEDICAL OXYGN		F76393		06/2026	208.00
12/10/2025	225765	SCHMIDT BAKING COMPANY	6767				212.84
101-3310-433.60-02	12/01/2025	JAIL: INMATE BREAD		3510725335010		06/2026	107.16
101-3310-433.60-02	12/04/2025	JAIL: INMATE BREAD		3510725338009		06/2026	105.68
12/10/2025	225766	SHENANDOAH VALLEY ELECTRIC COO	3703				8,571.47
101-4320-443.50-01	11/28/2025	GEN PROP: POWER		1014839011		06/2026	2,767.00
101-4320-443.50-01	11/28/2025	GEN PROP: POWER		1007703001		06/2026	525.56

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101-4320-443.50-01	11/28/2025	GEN PROP: POWER	1008192001	06/2026	138.11
101-4320-443.50-01	11/28/2025	GEN PROP: POWER	1007719001	06/2026	1,198.95
101-3240-432.50-01	11/28/2025	ECC: POWER/TANNERS RIDGE	1056349001	06/2026	243.36
101-3310-433.50-01	11/28/2025	JAIL: POWER	1007718001	06/2026	574.82
101-3310-433.50-01	11/28/2025	JAIL: POWER	1007717002	06/2026	422.43
101-3310-433.50-01	11/28/2025	JAIL: POWER	1007717001	06/2026	2,701.24
12/10/2025	225767	SKYLINE PAINT & HARDWARE	3784		1,520.05
101-3130-431.50-76	12/03/2025	CP: CHRISTMAS PARADE SUPP	56PHY	06/2026	67.74
101-3120-431.60-07	12/04/2025	SHERIFF: KEYS	VEDDK	06/2026	7.11
101-3310-433.60-07	12/03/2025	JAIL:PAINT AND SUPPLIES	D7VUC	06/2026	1,163.25
101-3310-433.60-07	12/05/2025	JAIL: PAINT	77T9T	06/2026	281.95
12/10/2025	225768	STANLEY VOLUNTEER FIRE DEPARTM	340		130.89
101-3220-432.50-19	12/03/2025	VOL FIRE: REV RECOVER/NOV	112025	06/2026	130.89
12/10/2025	225769	STANLEY VOLUNTEER RESCUE SQUAD	226		1,677.01
101-3220-432.50-25	12/03/2025	VOL RESCUE:REV RECOV/NOV	122025	06/2026	1,677.01
12/10/2025	225770	TOWN OF STANLEY	227		106.27
101-3510-435.50-03	11/21/2025	SHELTER: WATER/SEWER	00300009401	06/2026	106.27
12/10/2025	225771	STRENGTH IN PEERS, INC.	5442		607.50
101-3310-433.59-34	12/01/2025	JAIL:JMAT PROGRAM/THERAPY	1698	06/2026	607.50
12/10/2025	225772	THE SUPPLY ROOM COMPANIES	205		52.54
101-3510-435.54-11	12/02/2025	SHELTER:WATER COOLER RENT	58078140	06/2026	6.00
101-4320-443.30-40	12/03/2025	GEN PROP: WATER	58073410	06/2026	38.50
101-3310-433.54-11	12/02/2025	JAIL: WATER COOLER RENTAL	58078120	06/2026	6.00
101-3310-433.54-11	12/04/2025	JAIL:CREDIT OVERCHARGE	C58129340	06/2026	3.99-
101-3121-431.54-11	12/02/2025	INVEST:WATER COOLER RENT	58078110	06/2026	6.00
101-3121-431.54-11	12/04/2025	INVEST:CREDIT OVERCHARGE	C58129300	06/2026	3.99-
101-3120-431.54-11	12/02/2025	SHER:WATER COOLER RENTAL	58078130	06/2026	6.00
101-3120-431.54-11	12/04/2025	SHER:CREDIT OVERCHARGE	C58129390	06/2026	3.99-
101-3120-431.54-11	12/02/2025	SHER: WATER COOLER RENTAL	58078160	06/2026	6.00
101-3120-431.54-11	12/04/2025	SHER:CREDIT OVERCHARGE	C58129550	06/2026	3.99-
12/10/2025	225773	SHENANDOAH VALLEY ELECTRIC CO-	6244		1,296.00
101-1251-412.58-11	12/01/2025	IT:TWR RENT/KIBLER HILL	13914	06/2026	1,296.00
12/10/2025	225774	TDC MARKETING	5292		5,249.66
210-8150-481.30-40	12/01/2025	TOURSM:VIDEO,MARKETING,	3404	06/2026	5,249.66
12/10/2025	225775	TEENS, INC	5988		925.00
704-3170-433.30-40	11/26/2025	VJCCCA: ELEC MONITORING	4138	06/2026	925.00
12/10/2025	225776	T-MOBILE	5642		1,508.19
101-4241-442.50-23	11/15/2025	BCLF: CELL PHONES	979573604	06/2026	294.12
101-4230-442.50-23	11/15/2025	COMP SITES: CAMERAS	979573604	06/2026	117.60
101-3230-432.50-23	11/15/2025	EMS: PHONES, HOT SPOTS	979573604	06/2026	176.96

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101-2130-421.50-23	11/15/2025	ARC: CELL PHONE	979573604	06/2026	34.51
101-7110-461.50-23	11/15/2025	REC DEPT:PHONE, IPAD	979573604	06/2026	63.91
101-4320-443.50-23	11/15/2025	GEN PROP: CELL PHONE	979573604	06/2026	34.51
101-8111-481.50-23	11/15/2025	P&CD: CELL PHONES	979573604	06/2026	166.66
101-1211-412.50-23	11/15/2025	ADMIN: CELL PHONE	979573604	06/2026	34.51
101-1212-412.50-23	11/15/2025	FINANCE: CELL PHONE	979573604	06/2026	34.51
101-8150-481.50-23	11/15/2025	ECON DEV: CELL PHONES	979573604	06/2026	69.02
101-2210-422.50-23	11/15/2025	COMM ATTY: CELL PHONES	979573604	06/2026	138.04
718-2190-421.50-23	11/15/2025	VCTM/WIT: CELL PHONE	979573604	06/2026	34.51
101-3240-432.50-23	11/15/2025	ECC: CELL PHONES	979573604	06/2026	69.02
101-3340-433.50-23	11/15/2025	CARE OF JUV: CELL PHONE	979573604	06/2026	34.51
101-1251-412.50-23	11/15/2025	IT: HOT SPOTS	979573604	06/2026	205.80
12/10/2025	225777	T-MOBILE	5642		118.33
101-4241-442.50-23	11/15/2025	BCLF: CELL PHONES	980917918	06/2026	59.17
101-4230-442.50-23	11/15/2025	COMP SITES: CELL PHONES	980917918	06/2026	29.58
101-4320-443.50-23	11/15/2025	GEN PROP: CELL PHONES	980917918	06/2026	29.58
12/10/2025	225778	T-MOBILE	5642		41.40
101-1251-412.50-23	11/15/2025	IT: HOTSPOT/BCLF	996072403	06/2026	41.40
12/10/2025	225779	TREASURER OF VIRGINIA (MED EXA	1843		40.00
101-3530-435.30-40	12/04/2025	MED EXAMNR: BS, FS	112025	06/2026	40.00
12/10/2025	225780	V.A.L.E.C.O.	821		60.00
101-1231-412.50-53	12/04/2025	COR:ANNUAL MEET/1009/RS	12042025	06/2026	30.00
101-1231-412.50-53	12/04/2025	COR:ANNUAL MEET/1010/JK	12042025	06/2026	30.00
12/10/2025	225781	VACORP HYBRID DISABILITY PROGR	880		225.41
785-0000-207.20-02	12/15/2025	PAYROLL SUMMARY	20251215	06/2026	225.41
12/10/2025	225782	VALIC	6000		37.50
785-0000-207.20-28	12/15/2025	PAYROLL SUMMARY	20251215	06/2026	37.50
12/10/2025	225783	VALLEY AUTOMATION, INC.	3327		1,143.38
101-1251-412.30-40	11/28/2025	IT: MOVE COMM ATTY FAX LN	14355	06/2026	443.34
101-3120-431.30-10	11/28/2025	SHER: FIXED CAMERA	14321	06/2026	27.06
101-3310-433.30-10	11/28/2025	JAIL:REPAIR MAGLOCK,UPS	14321	06/2026	672.98
12/10/2025	225784	VERIZON	1645		27.00
101-3240-432.50-23	11/21/2025	ECC: BUNDLED TRUNK	000131048348	06/2026	27.00
12/10/2025	225785	VIRGINIA CREDIT UNION	385		662.50
785-0000-207.20-07	12/15/2025	PAYROLL SUMMARY	20251215	06/2026	662.50
12/10/2025	225786	CAPITAL ONE	1790		41.32
101-4241-442.60-14	11/24/2025	BCLF: CASES OF WATER	629262	06/2026	41.32
12/10/2025	225787	WEST CENTRAL COMM OF REVENUE A	1987		70.00
101-1231-412.50-54	12/04/2025	COR: MEETING/1011/JK	121825	06/2026	35.00

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101-1231-412.50-54	12/04/2025	COR: MEETING/1012/BS	121825		06/2026	35.00
12/10/2025	225788	XEROX CORPORATION	1799			1,147.84
101-3310-433.54-12	12/02/2025	JAIL: COPIER LEASE	024684046		06/2026	107.64
101-3310-433.54-12	12/02/2025	JAIL: COPIER LEASE	024684048		06/2026	381.67
101-3121-431.54-12	12/02/2025	INVEST: COPIER LEASE	024684047		06/2026	128.48
101-3121-431.54-12	12/02/2025	INVEST: COPIER LEASE	024684045		06/2026	101.19
101-3120-431.54-12	12/02/2025	SHERIFF: COPIER LEASE	024684043		06/2026	36.87
101-3120-431.54-12	12/02/2025	SHERIFF: COPIER LEASE	024684044		06/2026	274.19
101-3120-431.54-12	12/02/2025	SHERIFF: COPIER LEASE	024684049		06/2026	117.80
12/10/2025	225789	ZOLL MEDICAL CORPORATION	1833			1,228.36
101-3230-432.60-04	11/21/2025	EMS: ELECTRODES	4375100		06/2026	1,228.36
12/10/2025	225790	33 APPAREL, LLC	5764			900.00
101-3120-431.60-11	12/03/2025	SHERIFF:PULLOVERS,CAPS	861		06/2026	850.00
101-3310-433.60-11	12/03/2025	JAIL: PULLOVER HOODIES	861		06/2026	50.00
12/17/2025	225791	ADVANCE AUTO PARTS	2956			211.45
101-3120-431.60-09	12/09/2025	SHERIF:CARB CLNR,DEGREASR	7804534325022		06/2026	27.70
101-3310-433.60-09	12/09/2025	JAIL:WIPER BLADES, BULB	7804534325021		06/2026	39.09
101-3230-432.30-12	11/29/2025	EMS: EXHAUST FLUID	7804533324793		06/2026	77.12
101-3230-432.30-12	12/09/2025	EMS:WASHER & BRAKE FLUID	7804534325037		06/2026	67.54
12/17/2025	225792	AL FADLI TRANSPORTATION SERVIC	7347			558.75
205-6220-513.36-14	11/13/2025	CSA:NOVEMBER TRANSPORT	002AFTS1125		06/2026	558.75
12/17/2025	225793	AMERICAN FAMILY LIFE ASSURANCE	270			2,891.01
785-0000-207.20-04	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	2,891.01
12/17/2025	225794	ANTHEM BLUE CROSS BLUE SHIELD	6246			1,234.00
785-0000-207.20-01	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	1,234.00
12/17/2025	225795	ANTHEM BLUE CROSS BLUE SHIELD	276			107,115.00
785-0000-207.20-01	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	107,115.00
12/17/2025	225796	ARC3 GASES, INC.	2962			11.40
101-4241-442.54-11	11/30/2025	BCLF: CYLINDER RENTAL	12456963		06/2026	11.40
12/17/2025	225797	AUTOZONE INC.	2703			138.43
101-4241-442.60-07	12/09/2025	BCLF: ANTIFREEZE	02039355484		06/2026	98.82
101-4241-442.60-09	12/11/2025	BCLF: OIL & AIR FILTER	02039356325		06/2026	27.47
101-4241-442.60-07	12/11/2025	BCLF: RAZOR BLADE SCRAPER	02039356326		06/2026	12.14
12/17/2025	225798	B&B SERVICE CENTER, LLC	6217			34.64
101-4241-442.60-09	11/17/2025	BCLF: HEADLIGHTS/TRUCK 7	405007		06/2026	34.64
12/17/2025	225799	BEST EXTERMINATING SERVICES, I	5540			40.00
101-4320-443.50-70	12/09/2025	GEN PROP: EXTERMINATE	119810		06/2026	40.00
12/17/2025	225800	BIG L TIRE	4079			757.00
101-4241-442.30-10	12/09/2025	BCLF:BALANCE TIRES/VALVES	250379904003		06/2026	757.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/17/2025	225801	BLUE RIDGE BANK	5127				48,846.56
101-1101-411.50-53	11/30/2025	BOS: CONF HOTEL REFUND	5329		06/2026		907.89-
101-1101-411.58-15	11/30/2025	BOS: BOARD MEMBER AWARDS	5329		06/2026		108.60
101-1241-412.38-40	11/30/2025	TREAS: DMV STOPS	5329		06/2026		3,094.95
101-1241-412.54-14	11/30/2025	TREAS: EBILL SERVICE	5329		06/2026		100.00
101-1251-412.30-11	11/30/2025	IT: LANDAIRSEA GPS	5329		06/2026		870.00
101-1251-412.54-14	11/30/2025	IT: UATTEND	5329		06/2026		153.00
101-1310-413.30-20	11/30/2025	EB: ELECTION DAY SUPPLIES	5329		06/2026		26.46
101-1310-413.54-11	11/30/2025	EB: ELECTION DAY U-HAUL	5329		06/2026		356.33
101-1310-413.58-15	11/30/2025	EB: READER GLASSES	5329		06/2026		15.80
101-2130-421.59-66	11/30/2025	ARC: PARTICIPANT SUPPORTS	5329		06/2026		461.08
101-2170-421.60-10	11/30/2025	BAILIFF: PORTFOLIOS	5329		06/2026		177.54
101-2210-422.58-15	11/30/2025	CA: BADGES	5329		06/2026		592.88
101-3120-431.54-14	11/30/2025	SHER: LEXISNEXIS/CHATGPT	5329		06/2026		164.48
101-3120-431.58-15	11/30/2025	SHER:WHITEBOARDS/MONITORS	5329		06/2026		793.60
101-3120-431.59-09	11/30/2025	SHER:BINOCULARS/CAMERA	5329		06/2026		8,296.50
101-3120-431.60-10	11/30/2025	SHER:BINOCULARS GRNT MTCH	5329		06/2026		9,430.43
101-3120-431.60-11	11/30/2025	SHER: UNIFORM PANTS/VESTS	5329		06/2026		2,410.92
101-3120-431.60-28	11/30/2025	SHER:MONOCULARS GRNT MTCH	5329		06/2026		1,000.00
101-3120-431.60-31	11/30/2025	SHER:MONOCULARS GRNT MTCH	5329		06/2026		2,000.00
101-3121-431.50-23	11/30/2025	INVEST:HIGHSPEEDLINK	5329		06/2026		277.00
101-3121-431.50-51	11/30/2025	INVEST: AIRPORT PARKING	5329		06/2026		150.00
101-3121-431.50-53	11/30/2025	INVEST: TRAINING LODG/CS	5329		06/2026		533.23
101-3121-431.54-14	11/30/2025	INVEST: LEXISNEXIS	5329		06/2026		100.00
101-3121-431.58-15	11/30/2025	INVEST: PRINTER	5329		06/2026		269.99
101-3121-431.60-05	11/30/2025	INVEST: TP/PAPER TOWELS	5329		06/2026		41.41
101-3121-431.60-08	11/30/2025	INVEST: FUEL/TRAINING/CS	5329		06/2026		36.76
101-3121-431.60-10	11/30/2025	INVEST: PORTFOLIOS/CAMERA	5329		06/2026		432.22
101-3130-431.50-53	11/30/2025	CP: LODGING/MEALS/CONF DB	5329		06/2026		572.15
101-3130-431.50-76	11/30/2025	CP:PARADE CANDY/SUPPLIES	5329		06/2026		1,472.24
101-3130-431.54-14	11/30/2025	CP:GPS WATCH SUBSCRIPTION	5329		06/2026		79.94
101-3130-431.60-08	11/30/2025	CP: CONF FUEL/DB	5329		06/2026		47.00
101-3130-431.60-10	11/30/2025	CP: PORTFOLIOS/WANDS	5329		06/2026		306.16
101-3230-432.54-14	11/30/2025	EMS: ADOBE	5329		06/2026		19.99
101-3230-432.59-81	11/30/2025	EMS: VEMA CONF/RB 996	5329		06/2026		385.00
101-3240-432.59-70	11/30/2025	ECC: MEALS/LODGING/FUEL	5329		06/2026		713.56
101-3310-433.30-32	11/30/2025	JAIL: INMATE MEDICAL SUPP	5329		06/2026		628.98
101-3310-433.59-34	11/30/2025	JAIL: MICROSOFT/INK	5329		06/2026		109.54
101-3310-433.60-02	11/30/2025	JAIL: MILK	5329		06/2026		22.05
101-3310-433.60-04	11/30/2025	JAIL:MEDICAL DISINFECTANT	5329		06/2026		439.18
101-3310-433.60-07	11/30/2025	JAIL: MAINT SUPPLIES	5329		06/2026		2,442.70
101-3310-433.60-10	11/30/2025	JAIL: PORTFOLIOS	5329		06/2026		757.85
101-3310-433.60-11	11/30/2025	JAIL: UNIFORM PANTS	5329		06/2026		2,422.50
101-3310-433.60-34	11/30/2025	JAIL: INMATE DVD PLAYER	5329		06/2026		70.40
101-3340-433.58-15	11/30/2025	CARE JUV: GAS CARDS	5329		06/2026		750.00
101-3510-435.54-14	11/30/2025	SHELTER:SHELTERLUV SFTWRE	5329		06/2026		14.00
101-3510-435.60-04	11/30/2025	SHELTER: AMOXICILLAN	5329		06/2026		58.59
101-3510-435.60-05	11/30/2025	SHELTER: DISINFECTANTS	5329		06/2026		423.17
101-3510-435.60-07	11/30/2025	SHELTER: PAINT/SUPPLIES	5329		06/2026		118.47

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3515-435.60-10	11/30/2025	AC: PORTFOLIOS	5329		06/2026	59.18
101-4241-442.50-20	11/30/2025	BCLF: MAIL NOTICE	5329		06/2026	10.71
101-4241-442.50-54	11/30/2025	BCLF: CLO EXAM/GB 968	5329		06/2026	225.00
101-4241-442.60-07	11/30/2025	BCLF: GREASE	5329		06/2026	49.90
101-4241-442.60-09	11/30/2025	BCLF: CLUTCH INSTALL KIT	5329		06/2026	279.23
101-4241-442.60-14	11/30/2025	BCLF: WALKIE TALKIES	5329		06/2026	160.20
101-4320-443.60-05	11/30/2025	GEN PROP: FILTERS	5329		06/2026	290.44
101-4320-443.60-07	11/30/2025	GEN PROP: TV MOUNT HARDWR	5329		06/2026	17.66
101-7110-461.54-14	11/30/2025	REC: GCOGLE	5329		06/2026	14.00
101-9120-541.38-41	11/30/2025	HR: BACKGROUND CHECK	5329		06/2026	20.00
210-8150-481.50-20	11/30/2025	TOURISM: POSTAGE	5329		06/2026	171.19
210-8150-481.50-53	11/30/2025	TOURISM: CONF LODGING	5329		06/2026	421.84
210-8150-481.54-11	11/30/2025	TOURISM: STORAGE BLDG RNT	5329		06/2026	170.00
210-8150-481.54-14	11/30/2025	TOURISM: CANVA/MAILCHIMP	5329		06/2026	254.99
301-9420-541.80-28	11/30/2025	CIP: BOARDROOM TVS	5329		06/2026	3,049.98
301-9420-541.80-81	11/30/2025	CIP: ADA DISHWASHER/CRDTS	5329		06/2026	142.35
101-7110-461.60-13	11/30/2025	REC: BALL PUMPS/BATTERIES	5329		06/2026	96.14
101-8111-481.30-10	11/30/2025	P&CD: DECIBEL READER REPR	5329		06/2026	555.00
101-8150-481.54-14	11/30/2025	ED&T: ADOBE	5329		06/2026	19.99
12/17/2025	225802	BLUE RIDGE EDUCATIONAL CENTER, 4970				6,125.00
205-6220-513.36-07	11/30/2025	CSA: EDUCATION/NOV/IBL	112025		06/2026	2,450.00
205-6220-513.36-07	11/30/2025	CSA: EDUCATION/NOV/GP	112025		06/2026	3,675.00
12/17/2025	225803	BRIGHTSPEED 5802				1,011.91
101-2120-421.50-23	11/19/2025	GEN DIST:440000635415/PHN	310074874		06/2026	16.91
101-1251-412.50-23	12/03/2025	IT:430000557453/PHONES	509183746		06/2026	995.00
12/17/2025	225804	BROADWAY METAL WORKS, INC. 679				478.31
101-4241-442.60-07	11/13/2025	BCLF: METAL FOR BOXES	194209		06/2026	478.31
12/17/2025	225805	R. CASEY BURNER 6936				409.86
101-3230-432.50-53	12/04/2025	EMS:LODGING,MEALS/1008	12042025		06/2026	409.86
12/17/2025	225806	CARTER MACHINERY CO., INC. 2346				7,347.86
101-4241-442.54-11	12/04/2025	BCLF: WATER TRUCK RENTAL	00668341		06/2026	4,021.08
101-4241-442.30-10	12/10/2025	BCLF:REPLACE TRANS LINES	2187366		06/2026	3,326.78
12/17/2025	225807	COLUMN SOFTWARE, PBC 5995				207.31
101-1101-411.30-30	12/04/2025	BOS:ADVERTISE/BOS NOTICE	4122CD1D0097		06/2026	207.31
12/17/2025	225808	COMMONWEALTH OF VIRGINIA 4621				438.50
785-0000-207.30-00	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	438.50
12/17/2025	225809	COMMONWEALTH OF VIRGINIA 7336				157.00
785-0000-207.30-00	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	157.00
12/17/2025	225810	CORRECTIONAL PEACE OFFICERS FO 2605				2.50
785-0000-207.20-12	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	2.50
12/17/2025	225811	SANDY DAVIS 1560				89.77
101-8110-481.50-54	12/11/2025	PLN COM:CLASSBOOK/1004/SD	12112025		06/2026	89.77

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/17/2025	225812	JAMIE FIELDS	6254				861.00
205-6220-513.36-13	11/30/2025	CSA: MAINTENANCE/NOV/QE	1125QEVFF		06/2026		861.00
12/17/2025	225813	ADAM FORD	7212				1,850.00
101-4241-442.54-11	12/10/2025	BCLF:RENT DUMP TRAILER	12102025		06/2026		1,850.00
12/17/2025	225814	TREASURER, FREDERICK COUNTY	3152				626.40
101-4241-442.60-16	12/04/2025	BCLF: SHRED TIRES	28730012		06/2026		626.40
12/17/2025	225815	GRANITE TELECOMMUNICATIONS, LL	4950				2,631.95
101-1251-412.50-23	12/01/2025	IT: PHONES	04193810		06/2026		2,631.95
12/17/2025	225816	CHARITY D GRAY	7206				1,757.00
205-6220-513.36-13	11/30/2025	CSA:VEMAT,MAINT/NOV/TS	1125TSMV		06/2026		1,757.00
12/17/2025	225817	HOLTZMAN OIL CORP	1167				5,813.16
101-4241-442.60-08	12/02/2025	BCLF: OFF ROAD DIESEL	4094810		06/2026		2,274.78
101-4241-442.60-08	12/11/2025	BCLF: OFF ROAD DIESEL	4131830		06/2026		1,341.26
101-4241-442.60-08	12/12/2025	BCLF: 87 GAS	4132413		06/2026		737.77
101-4241-442.60-08	12/08/2025	BCLF: OFF ROAD DIESEL	4108714		06/2026		1,459.35
12/17/2025	225818	HOLTZMAN OIL CORPORATION	1872				11,944.69
101-3120-431.60-08	11/30/2025	SHERIFF: VEHICLE FUEL	12399		06/2026		5,944.57
101-3121-431.60-08	11/30/2025	INVEST: VEHICLE FUEL	12399		06/2026		765.75
101-3130-431.60-08	11/30/2025	CP: VEHICLE FUEL	12399		06/2026		744.05
101-3310-433.60-08	11/30/2025	JAIL: VEHICLE FUEL	12399		06/2026		1,127.25
101-3515-435.60-08	11/30/2025	AC: VEHICLE FUEL	12399		06/2026		476.56
101-3510-435.60-08	11/30/2025	SHELTER: VEHICLE FUEL	12399		06/2026		91.72
101-3230-432.60-08	11/30/2025	EMS: VEHICLE FUEL	12399		06/2026		2,249.29
101-1211-412.60-08	11/30/2025	ADMIN: VEHICLE FUEL	12399		06/2026		20.85
101-4320-443.60-08	11/30/2025	GEN PROP: VEHICLE FUEL	12399		06/2026		108.49
101-8111-481.60-08	11/30/2025	P&CD: VEHICLE FUEL	12399		06/2026		339.78
101-3240-432.60-08	11/30/2025	ECC: VEHICLE FUEL	12399		06/2026		36.27
101-1320-413.50-51	11/30/2025	REGISTRAR: VEHICLE FUEL	12399		06/2026		40.11
12/17/2025	225819	HALEY JENKINS	7233				1,529.05
205-6220-513.36-13	11/30/2025	CSA:VEMAT,MAINT/NOV/RB	1125RBVM		06/2026		1,497.50
205-6220-513.36-13	11/08/2025	CSA: CLOTHING ALLOW/RB	11082025		06/2026		31.55
12/17/2025	225820	HANNAH JONES	6776				861.00
205-6220-513.36-13	11/30/2025	CSA: MAINTENANCE//NOV/HJ	1125HJFF		06/2026		861.00
12/17/2025	225821	KEMPSVILLE CENTER BEHAVIORAL H	4770				2,960.00
205-6220-513.36-04	11/30/2025	CSA: EDUCATION/NOV/BW	40008150050		06/2026		2,960.00
12/17/2025	225822	KIDSPACE NATIONAL CENTERS OF	7320				20,816.00
205-6220-513.36-07	11/30/2025	CSA:VEMAT,FC MAINT/NOV/JL	0000500470		06/2026		6,971.00
205-6220-513.36-07	11/30/2025	CSA:VEMAT,FC MAINT/NOV/DL	0000500469		06/2026		6,874.00
205-6220-513.36-07	11/30/2025	CSA:VEMAT,FC MAINT/NOV/AL	0000500468		06/2026		6,971.00

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12/17/2025	225823	LETTER PERFECT	758			490.00
210-8150-481.50-11	10/08/2025	TOURISM:PLAQUES-BBQ EVENT	121698		06/2026	490.00
12/17/2025	225824	LIFE ENRICHMENT SERVICES, LLC	5353			1,050.00
205-6220-513.36-14	11/30/2025	CSA:CHILD MENTOR/NOV/TS	00211		06/2026	450.00
205-6220-513.36-14	11/30/2025	CSA: BADGES/NOV/GC	00111		06/2026	600.00
12/17/2025	225825	LURAY COPY SERVICE, INC.	145			40.80
101-1310-413.58-15	12/13/2025	REGISTR:CHRISTMAS CARDS	12132025		06/2026	40.80
12/17/2025	225826	MARLOW FORD	1777			4,965.56
101-4241-442.30-10	09/12/2025	BCLF:FIX TIRE/TAX EXEMPT	235038		06/2026	137.13
101-4241-442.30-10	09/10/2025	BCLF:WHEEL ALIGH/TAX EXMP	234871		06/2026	1,474.75
101-4241-442.30-10	08/22/2025	BCLF:NEW TIRES/TAX EXEMPT	234530		06/2026	3,353.68
12/17/2025	225827	BRENDA MATHER	7150			1,309.00
205-6220-513.36-13	11/30/2025	CSA:VEMAT,MAINT/NOV/MC	1125MVM		06/2026	1,309.00
12/17/2025	225828	MCCLUNG-LOGAN EQUIPMENT COMPAN	6111			4,514.01
101-4241-442.30-10	01/15/2025	BCLF:FLOW FILTER/ALJON #1	W020087373		06/2026	1,523.62
101-4241-442.30-10	07/17/2025	BCLF:THROTL,GASKT/ALJON 1	W020099431		06/2026	2,990.39
12/17/2025	225829	CATHERINE MENDEZ	6245			580.00
205-6220-513.36-13	11/30/2025	CSA:VEMAT, MAINT/NOV/AM	1125AMVM		06/2026	580.00
12/17/2025	225830	MILES PARTNERSHIP LLC	7348			28,825.00
210-8150-481.30-30	12/15/2025	TOURISM: TRAVEL GUIDE	125519		06/2026	28,825.00
12/17/2025	225831	MINNESOTA LIFE	257			316.22
785-0000-207.20-02	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	316.22
12/17/2025	225832	NEW WASTE CONCEPTS INC	7339			11,519.00
101-4241-442.54-11	11/21/2025	BCLF:LEASE SPRAYER/6 MNTH	7859		06/2026	5,000.00
101-4241-442.60-14	11/21/2025	BCLF:AD COVER SPRAY FOAM	7859		06/2026	6,519.00
12/17/2025	225833	NORTH SPRING BEHAVIORAL HEALTH	2784			9,185.40
205-6220-513.36-04	09/30/2025	CSA: EDUCATION/SEPT/JS	JS0925		06/2026	4,592.70
205-6220-513.36-04	09/30/2025	CSA: EDUCATION/SEPT/MW	MW0925		06/2026	4,592.70
12/17/2025	225834	ONEMAIN FINANCIAL GROUP, LLC	7214			354.22
785-0000-207.31-00	12/19/2025	PAYROLL SUMMARY	20251219		06/2026	354.22
12/17/2025	225835	PAGE CO-OP FARM BUREAU, INC.	175			1,038.98
101-4241-442.60-07	12/09/2025	BCLF: PINDEL HITCH VALVE	K45028		06/2026	61.74
101-4241-442.60-07	12/08/2025	BCLF:BATTERY CHR9 KIT/BATT	K44946		06/2026	388.48
101-4241-442.60-07	12/10/2025	BCLF: ZIP TIES	K45081		06/2026	7.89
101-3310-433.60-07	12/05/2025	JAIL:SAND FOR SIDEWALKS	K44834		06/2026	69.90
101-3310-433.60-34	12/05/2025	JAIL: GLOVES	K44834		06/2026	11.49
101-3310-433.60-07	12/03/2025	JAIL:TLT SEAT,PAINT SUPP	K44693		06/2026	499.48

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12/17/2025	225836	PAINTERS GARAGE TOWING & RECOV	3613				1,819.45
101-4241-442.30-10	12/03/2025	BCLF:OIL CHNG, FIX TIRES	7478		06/2026		914.72
101-4241-442.30-10	12/05/2025	BCLF:REPAR SPREADER PLUG	7482		06/2026		203.92
101-4241-442.30-10	12/05/2025	BCLF:OIL CHNG,REPAIR TIRE	7481		06/2026		588.51
101-4241-442.30-10	10/06/2025	BCLF: T-10 REPAIR TIRE	7435		06/2026		112.30
12/17/2025	225837	PEOPLE PLACES, INC.	1741				72.45
205-6220-513.36-13	11/20/2025	CSA: CLOTHING REIMB/BB	60629		06/2026		72.45
12/17/2025	225838	PERFORMANCE FOODSERVICE-VIRGIN	4480				6,913.68
101-3310-433.60-05	12/04/2025	JAIL: JANITORIAL SUPPLIES	7739252		06/2026		880.39
101-3310-433.60-02	12/04/2025	JAIL: INMATE FOOD	7739253		06/2026		6,003.65
101-3310-433.60-02	12/04/2025	JAIL: INMATE FOOD	7739254		06/2026		74.42
101-3310-433.60-02	12/01/2025	JAIL: INMATE FOOD	7736521		06/2026		44.78
12/17/2025	225839	RICOH USA INC	3999				2,409.66
101-3240-432.54-12	12/03/2025	ECC: COPIER LEASE	00MN3/109662967		06/2026		526.68
101-1231-412.54-12	12/05/2025	COR: COPIER LEASE	00MN1/109669496		06/2026		1,882.98
12/17/2025	225840	RIVERSIDE FAMILY SUPPORT, LLC	5417				2,725.00
205-6220-513.36-14	11/30/2025	CSA:PARENT EDU/NOV/RRP&RE	112025		06/2026		1,000.00
205-6220-513.36-14	11/30/2025	CSA:PARENT EDU/NOV/VS	112025		06/2026		725.00
205-6220-513.36-14	11/30/2025	CSA:PARENT EDU/NOV/RRP&R	112025		06/2026		1,000.00
12/17/2025	225841	ROBERTS OXYGEN COMPANY, INC.	2583				374.66
101-3230-432.60-04	12/01/2025	EMS: MEDICAL OXYGEN	029002		06/2026		177.26
101-3230-432.60-04	12/01/2025	EMS: MEDICAL OXYGEN	029001		06/2026		90.56
101-3230-432.60-04	12/01/2025	EMS: MEDICAL OXYGEN	029000		06/2026		106.84
12/17/2025	225842	ROCKINGHAM COUNTY TREASURER	2813				440.00
101-3240-432.58-43	12/10/2025	ECC: ROADSIDE SIGNS	3464		06/2026		440.00
12/17/2025	225843	SCHMIDT BAKING COMPANY	6767				107.16
101-3310-433.60-02	12/08/2025	JAIL: INMATE BREAD	3510725342015		06/2026		107.16
12/17/2025	225844	SHADE EQUIPMENT CO., INC	1817				728.00
101-4241-442.60-07	12/05/2025	BCLF:HEADLGH, FLOOD LIGHT	422639		06/2026		728.00
12/17/2025	225845	SHENANDOAH VALLEY ELECTRIC COO	3703				3,160.39
101-4241-442.50-01	11/28/2025	BCLF: POWER	1010798002		06/2026		74.46
101-4241-442.50-01	11/28/2025	BCLF: POWER	1010798003		06/2026		224.15
101-4241-442.50-01	11/28/2025	BCLF: POWER	1010798001		06/2026		261.51
101-4230-442.50-01	11/28/2025	COMP STE/SH: POWER	1014839006		06/2026		139.59
101-4320-443.50-01	12/10/2025	GEN PROP: POWER	1014839007		06/2026		1,010.96
101-4320-443.50-01	12/10/2025	GEN PROP: POWER	1014839008		06/2026		418.70
101-4320-443.50-01	12/10/2025	GEN PROP: POWER	1014839012		06/2026		876.27
101-4240-442.50-01	12/10/2025	SLF: POWER	1014839010		06/2026		154.75
12/17/2025	225846	SHINEFORTH	3724				16,750.48
205-6220-513.36-16	11/30/2025	CSA:NEURO DAY SERV/NOV/JO	113791CL00011		06/2026		5,844.26

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	
			PER/YEAR	TRN AMOUNT	
205-6220-513.36-16	11/30/2025	CSA:ELEM DAY SERV/NOV/MP	113791CL00012	06/2026	5,844.26
205-6220-513.36-16	11/30/2025	CSA:SPEECH THERAPY/NOV/MP	113791CL00013	06/2026	75.01
205-6220-513.36-07	11/30/2025	CSA: DAY SERVICES/NOV/DR	113791CL00014	06/2026	4,986.95
12/17/2025	225847	SKYLINE PAINT & HARDWARE	3784		4.74
101-7110-461.60-13	12/11/2025	REC DEPT: KEYS	VMXVG	06/2026	4.74
12/17/2025	225848	MELODY L. SNIDER	4394		1,916.80
205-6220-513.36-13	11/17/2025	CSA:VEMAT,MAINT/NOV/CH	1125CHVM	06/2026	958.40
205-6220-513.36-13	11/17/2025	CSA:VEMAT,MAINT/NOV/MB	1125MBVM	06/2026	958.40
12/17/2025	225849	DEPARTMENT OF SOCIAL SERVICES	1545		36.82
205-6220-513.36-13	12/08/2025	CSA: CLOTHING ALLOWANCE	12082025	06/2026	36.82
12/17/2025	225850	FELICIA DAWN SOMERS	6905		580.00
205-6220-513.36-13	11/30/2025	CSA: MAINTENANCE/NOV/BB	1125BBM	06/2026	580.00
12/17/2025	225851	SUMMIT FIRE & SAFETY LLC	7349		1,270.00
101-4241-442.30-10	09/15/2025	BCLF:41019084/ALJON CHECK	3518449	06/2026	1,270.00
12/17/2025	225852	SUPERIOR PLUS PROPANE	6924		1,302.22
101-3510-435.50-02	12/10/2025	SHELTER: HEATING FUEL	32852013	06/2026	1,302.22
12/17/2025	225853	THE SUPPLY ROOM COMPANIES	205		834.39
101-4230-442.54-11	12/02/2025	COMP STE/SF: COOLER RENT	58078150	06/2026	6.00
101-4230-442.54-11	12/02/2025	COMP STE/SF: COOLER RENT	58078170	06/2026	6.00
101-2120-421.54-11	12/02/2025	GDC: WATER COOLER RENTAL	58078090	06/2026	12.00
101-3510-435.54-11	12/04/2025	SHELTER:CREDIT OVERCHARGE	C58129430	06/2026	3.99-
101-3510-435.54-11	12/05/2025	SHELTER:CREDIT OVERCHARGE	C58141290	06/2026	3.99-
101-4320-443.60-05	12/12/2025	GEN PROP:MOPS, TRASH LINER	58188930	06/2026	818.37
12/17/2025	225854	ELISA THOMPSON	4958		1,797.00
205-6220-513.36-13	11/30/2025	CSA:VEMAT,MAINT/NOV/AL	1125AVLVM	06/2026	1,797.00
12/17/2025	225855	TREASURER OF PAGE COUNTY	811		629.23
785-0000-207.31-00	12/19/2025	PAYROLL SUMMARY	20251219	06/2026	629.23
12/17/2025	225856	TREASURER OF PAGE COUNTY	5260		161.49
101-3230-432.50-54	12/19/2025	PAYROLL SUMMARY	20251219	06/2026	161.49
12/17/2025	225857	TREASURER OF PAGE COUNTY	5704		1,211.33
785-0000-207.20-01	12/19/2025	PAYROLL SUMMARY	20251219	06/2026	1,211.33
12/17/2025	225858	TREASURER OF VIRGINIA (DCSE)	3066		120.00
785-0000-207.30-00	12/19/2025	PAYROLL SUMMARY	20251219	06/2026	120.00
12/17/2025	225859	TREASURER OF VIRGINIA (MED EXA	1843		20.00
101-3530-435.30-40	12/11/2025	MED EXAMNR: CD	12092025	06/2026	20.00
12/17/2025	225860	TRIMBLE INC.	5923		953.92
101-4241-442.54-12	12/09/2025	BCLF: LEASE GPS UNIT	400351689	06/2026	953.92

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/17/2025	225861	TRUCK & EQUIPMENT CORP.	2581				563.66
101-4241-442.60-07	11/26/2025	BCLF: FILTERS		01P162779		06/2026	264.70
101-4241-442.60-07	12/03/2025	BCLF: FILTERS		01P163068		06/2026	298.96
12/17/2025	225862	UNITED WAY OF NORTHERN SHEN VA	1556				1.00
785-0000-207.20-12	12/19/2025	PAYROLL SUMMARY		20251219		06/2026	1.00
12/17/2025	225863	VACORP HYBRID DISABILITY PROGR	880				657.44
785-0000-207.20-02	12/19/2025	PAYROLL SUMMARY		20251219		06/2026	657.44
12/17/2025	225864	VALIC	1231				1,912.50
785-0000-207.20-28	12/19/2025	PAYROLL SUMMARY		20251219		06/2026	1,912.50
12/17/2025	225865	VALLEY FAMILY SUPPORT SERVICES	5112				425.00
205-6220-513.36-14	11/01/2025	CSA: PARENT EDU/NOV/SW		5612		06/2026	250.00
205-6220-513.36-14	11/01/2025	CSA: PARENT EDU/NOV/CB		5611		06/2026	175.00
12/17/2025	225866	VECTOR SECURITY	2926				171.99
101-3121-431.54-14	11/21/2025	INVEST: MAINT SERVICES		76995430		06/2026	171.99
12/17/2025	225867	WETLAND STUDIES AND SOLUTIONS,	3479				2,213.28
101-8111-481.30-40	12/08/2025	P&CD:ESC/SWM SITE INSPECT		9000161008		06/2026	2,213.28
12/17/2025	225868	HOLLY WILLIAMS	5302				65.07
101-2130-421.59-66	12/08/2025	ARC: PARADE SUPPLIES		12082025		06/2026	48.14
101-2130-421.59-66	12/10/2025	ARC:GLOVES-PARADE PARTIC		12102025		06/2026	16.93
12/17/2025	225869	MARY E WOOD	7220				4,599.00
205-6220-513.36-13	11/30/2025	CSA:VEMAT,MAINT/NOV/BC		1125BCHMVB		06/2026	1,533.00
205-6220-513.36-13	11/30/2025	CSA:VEMAT,MAINT/NOV/BC		1125BCHMV		06/2026	1,533.00
205-6220-513.36-13	10/31/2025	CSA:VEMAT,MAINT/OCT/BC		1025BCHMV		06/2026	1,533.00
12/17/2025	225870	XEROX CORPORATION	1799				68.49
101-4241-442.54-12	12/04/2025	BCLF: COPIER LEASE		024779324		06/2026	68.49
12/17/2025	225871	ZOLL MEDICAL CORPORATION	1833				3,065.62
101-3230-432.60-04	12/09/2025	EMS: ELECTRODES		4387835		06/2026	614.18
101-3230-432.60-04	12/04/2025	EMS:ELCTRODES,THERMAL PAP		4383985		06/2026	2,451.44
12/23/2025	225872	AMERICAN FAMILY LIFE ASSURANCE	6001				111.12
785-0000-207.20-04	12/31/2025	PAYROLL SUMMARY		20251231		06/2026	111.12
12/23/2025	225873	WILLIAM N. AMONETTE	5022				104.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	104.00
12/23/2025	225874	ANTHEM BLUE CROSS BLUE SHIELD	6246				17,184.00
785-0000-207.20-01	12/31/2025	PAYROLL SUMMARY		20251231		06/2026	17,184.00
12/23/2025	225875	APCO, VIRGINIA CHAPTER	1647				1,012.00
101-3240-432.59-72	12/15/2025	ECC: APCO MEMBERSHIP DUES		1204812		06/2026	1,012.00

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12/23/2025	225876	MARY ANN ARRINGTON	645				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		120.00
12/23/2025	225877	AUTOZONE INC.	2703				86.08
101-4241-442.60-09	12/13/2025	BCLF:HEAD UNIT,WIRE STRIP	02039357373		06/2026		60.34
101-4241-442.60-09	12/19/2025	BCLF:TERM BUTT CONNECTORS	02039359721		06/2026		25.74
12/23/2025	225878	JENNIFER RAE BRACKEN	7334				31.00
101-3130-431.60-11	12/22/2025	CP: HOODIE & TSHIRT/SRO	12222025		06/2026		31.00
12/23/2025	225879	BRIGHTSPEED	5802				250.24
101-3121-431.50-23	12/09/2025	INVEST:405000739242/PHONE	320350482		06/2026		250.24
12/23/2025	225880	JOYCE BURKE	371				104.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		104.00
12/23/2025	225881	FAITH CARLSON	4141				20.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		20.00
12/23/2025	225882	CENTRAL VIRGINIA REGIONAL	JAIL 1102				5,075.83
101-3310-433.30-32	12/08/2025	JAIL:INMATE MEDICAL/OCT	MED102025		06/2026		5,075.83
12/23/2025	225883	COMCAST	2892				36.00
101-3121-431.50-23	11/28/2025	INVEST: TV CABLE	829960063000688		06/2026		12.00
101-3310-433.50-23	12/03/2025	JAIL: TV CABLE	829960063003747		06/2026		24.00
12/23/2025	225884	MELLANIE COMER	5322				112.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		112.00
12/23/2025	225885	COMSONICS, INC.	4127				208.50
101-3120-431.30-12	12/04/2025	SHERIFF: TUNING FORKS	1116328		06/2026		41.70
101-3120-431.30-12	12/04/2025	SHERIFF: TUNING FORKS	1116327		06/2026		83.40
101-3120-431.30-12	12/04/2025	SHERIFF: TUNING FORKS	1116326		06/2026		83.40
12/23/2025	225886	CORNET, INC.	4730				12,500.00
301-9420-541.80-24	12/17/2025	CIP:FIRE ALARM INSTALLATN	PAINV012448		06/2026		12,500.00
12/23/2025	225887	COWAN SERVICES, LLC	7020				45,000.00
101-1232-412.30-03	12/09/2025	ASSESSMENT:REASST 95%	8		06/2026		45,000.00
12/23/2025	225888	PETER J. CREATURO, JR.	4138				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		120.00
12/23/2025	225889	CHRISTOPHER CUBBAGE AARON	5234				38.92
101-3310-433.50-53	12/10/2025	JAIL:MEALS/ACADEMY TRAING	12102025		06/2026		38.92
12/23/2025	225890	KATHY V CUMMINGS	6617				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		120.00
12/23/2025	225891	CURTIS BAY MEDICAL WASTE SERVI	4819				105.54
101-3310-433.30-40	12/15/2025	JAIL: MEDICAL WASTE	INV4545031		06/2026		105.54

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12/23/2025	225892	GLENROSE DAMERON	368			120.00	
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026	120.00	
12/23/2025	225893	JAMES W. ELLIOTT	1975			380.00	
101-1221-412.30-03	12/09/2025	LGL SER:ADVERTISING COSTS	12092025		06/2026	380.00	
12/23/2025	225894	FLOCK GROUP INC	6360			3,650.00	
101-3120-431.54-12	03/11/2025	SHERIF: CAMERAS	INV59930		06/2026	1,825.00	
101-3121-431.54-12	03/11/2025	INVEST: CAMERAS	INV59930		06/2026	1,825.00	
12/23/2025	225895	TIM FOSTER	375			36.00	
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026	36.00	
12/23/2025	225896	GALLS LLC	116			1,850.93	
101-3310-433.60-11	12/15/2025	JAIL:1000875876/DUTY BELT	033484084		06/2026	270.09	
101-3120-431.60-11	12/12/2025	SHERIF:1000875876/PANTS	033457702		06/2026	132.22	
101-3120-431.60-11	12/15/2025	SHERIF:1000875876/PANTS	033484076		06/2026	132.22	
101-3120-431.60-11	12/10/2025	SHERIF:1000875876/SHIRTS	033431821		06/2026	117.62	
101-3120-431.60-11	12/10/2025	SHERIF:1000875876/SHIRTS	033431820		06/2026	61.01	
101-3120-431.60-11	12/11/2025	SHERIF:1000875876/SHIRTS	033444650		06/2026	363.36	
101-3310-433.60-10	12/13/2025	JAIL:1000875876/DOUBL MAG	033468880		06/2026	358.39	
101-3310-433.60-10	12/09/2025	JAIL:1000875876/HANDCUFF	033419174		06/2026	112.44	
101-3310-433.60-10	12/11/2025	JAIL:1000875876/HANDCUFF	033444665		06/2026	116.18	
101-3310-433.60-10	12/10/2025	JAIL:1000875876/HANDCUFF	033431891		06/2026	187.40	
12/23/2025	225897	GLOBAL POLICE SOLUTIONS, LLC	5389			1,895.00	
101-3120-431.50-54	12/09/2025	SHERIFF: GPS TRAINING	2025377		06/2026	947.50	
101-3121-431.50-54	12/09/2025	INVEST: GPS TRAINING	2025377		06/2026	947.50	
12/23/2025	225898	CINDY GOOD	496			120.00	
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026	120.00	
12/23/2025	225899	EVELYN A. HARVEY	4139			72.00	
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026	72.00	
12/23/2025	225900	HELM LAW, PLLC	6927			1,697.00	
101-1221-412.30-03	12/22/2025	LGL SRV:PROF SERVICES/DEC	1051		06/2026	1,697.00	
12/23/2025	225901	AARON S HENSLEY	7199			70.00	
101-3310-433.60-08	12/09/2025	JAIL:FUEL/INMATE TRANSPOR	12092025		06/2026	70.00	
12/23/2025	225902	SCOTT C. HIGGS	2838			129.99	
101-3230-432.60-11	12/03/2025	EMS: BOOTS REIMBURSEMENT	12032025		06/2026	129.99	
12/23/2025	225903	BRENDA C. HILLIARD	781			120.00	
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026	120.00	
12/23/2025	225904	ANTHONY W HITT, JR	7351			240.00	
101-3120-431.59-16	11/24/2025	SHERIF:CPR TRAINING REIMB	11242025		06/2026	240.00	

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12/23/2025	225905	HOLTZMAN OIL CORPORATION	1872				10,665.68
101-4241-442.60-08	10/31/2025	BCLF: VEHICLE FUEL		13705		06/2026	5,798.88
101-4241-442.60-08	11/30/2025	BCLF: VEHICLE FUEL		13705		06/2026	4,866.80
12/23/2025	225906	HOLTZMAN PROPANE LC	3648				969.92
101-3310-433.50-02	12/09/2025	JAIL: PROPANE		2639118		06/2026	969.92
12/23/2025	225907	J REX BURNER CO.	22				133.00
101-3510-435.50-02	12/08/2025	SHELTER:FIX LEAKING VALVE		13724		06/2026	133.00
12/23/2025	225908	MARY E. JOHNSON	513				128.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	128.00
12/23/2025	225909	JOSH'S WELDING AND FABRICATION	5401				789.49
101-3120-431.30-12	12/10/2025	SHERIF:REPAR DODGE CHARG		2289		06/2026	789.49
12/23/2025	225910	JR'S TIRE CENTER, INC.	2541				1,582.00
101-3230-432.30-12	12/17/2025	EMS: 4 NEW TIRES		263703		06/2026	1,562.00
101-3230-432.30-12	11/05/2025	EMS: STATE INSPECTION		262990		06/2026	20.00
12/23/2025	225911	SUE C. KEYTON	947				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	120.00
12/23/2025	225912	KUSTOM SIGNALS, INC.	1579				17,314.20
101-3120-431.59-24	12/11/2025	SHERIFF:KA BAND ANTENNA		623867		06/2026	17,314.20
12/23/2025	225913	LABELLA ASSOCIATES, D.P.C., P.	4873				35,596.31
101-4241-442.30-10	11/30/2025	BCLF:PHASE 3 CONSTRUCTION		288686		06/2026	19,554.80
101-4241-442.30-10	11/30/2025	BCLF:MONITOR, FLYOVER,		288687		06/2026	7,250.88
101-4240-442.30-10	11/30/2025	SLF:MONITOR, CASE REPORT		288689		06/2026	8,790.63
12/23/2025	225914	OTIS R. LAM, JR.	1467				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	120.00
12/23/2025	225915	LORD FAIRFAX EMS COUNCIL	141				152.00
101-3120-431.59-16	12/02/2025	SHER:CPR ROSTER FEE/CARDS		19047		06/2026	152.00
12/23/2025	225916	MARY RUSSELL WEB SERVICES, LLC	5909				99.00
101-3120-431.30-40	10/20/2025	SHERIFF:PLUGIN RENEWL FEE		10202025		06/2026	33.00
101-3121-431.30-40	10/20/2025	INVEST:PLUGIN RENEWL FEE		10202025		06/2026	33.00
101-3310-433.30-40	10/20/2025	JAIL: PLUGIN RENEWL FEE		10202025		06/2026	33.00
12/23/2025	225917	LEXISNEXIS MATTHEW BENDER	1339				310.31
101-2110-421.60-12	12/04/2025	CIR CT JDG: LAW BOOKS		47660368		06/2026	310.31
12/23/2025	225918	LINDA G MCLAIN	7142				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	120.00
12/23/2025	225919	CAROYLN A. MILLER	3547				16.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	16.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/23/2025	225920	LISHA MILLER	7213				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		120.00
12/23/2025	225921	KAY MIMS	651				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		120.00
12/23/2025	225922	PHILIP MIMS	727				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		120.00
12/23/2025	225923	MINNESOTA LIFE (DSS)	6488				229.59
785-0000-207.20-02	12/31/2025	PAYROLL SUMMARY	20251231		06/2026		229.59
12/23/2025	225924	NEW WASTE CONCEPTS INC	7339				1,500.00
101-4241-442.30-10	12/17/2025	BCLF:LOADER HITCH ASSBLY	7862		06/2026		1,500.00
12/23/2025	225925	JAMES E. NICHOLSON, JR.	2280				28.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC	122025		06/2026		28.00
12/23/2025	225926	OFF DUTY MANAGEMENT, INC.	7350				2,987.50
101-3220-432.50-75	10/17/2025	VOL FIRE/RES:SCHOOL SECUR	INV266086		06/2026		712.50
101-3220-432.50-75	10/17/2025	VOL FIRE/RES:SCHOOL SECUR	INV266091		06/2026		300.00
101-3220-432.50-75	10/23/2025	VOL FIRE/RES:SCHOOL SECUR	INV268492		06/2026		150.00
101-3220-432.50-75	10/30/2025	VOL FIRE/RES:SCHOOL SECUR	INV271342		06/2026		300.00
101-3220-432.50-75	11/06/2025	VOL FIRE/RES:SCHOOL SECUR	INV274380		06/2026		300.00
101-3220-432.50-75	11/13/2025	VOL FIRE/RES:SCHOOL SECUR	INV277246		06/2026		300.00
101-3220-432.50-75	11/20/2025	VOL FIRE/RES:SCHOOL SECUR	INV279707		06/2026		300.00
101-3220-432.50-75	12/11/2025	VOL FIRE/RES:SCHOOL SECUR	INV287391		06/2026		325.00
101-3220-432.50-75	12/11/2025	VOL FIRE/RES:SCHOOL SECUR	INV287392		06/2026		300.00
12/23/2025	225927	PAGE CO-OP FARM BUREAU, INC.	175				265.64
101-3310-433.60-05	12/15/2025	JAIL:MOPSTCK,DUSTPN,BROOM	K45334		06/2026		60.26
101-3120-431.60-07	12/13/2025	SHERIFF: ROLLER COVERS	K45270		06/2026		155.39
101-3120-431.60-17	12/03/2025	SHERIFF: K9 FOOD	K44743		06/2026		49.99
12/23/2025	225928	PAGE TIRE & LUBE	1162				1,755.25
101-3120-431.30-12	12/05/2025	SHERIFF:DISC BRAKES,FLUID	32966		06/2026		567.35
101-3120-431.30-12	12/05/2025	SHERIF: CHANGE OIL	33056		06/2026		90.55
101-3120-431.30-12	12/16/2025	SHERIF:CHANG OIL,AIR FILT	33398		06/2026		136.50
101-3120-431.30-12	11/05/2025	SHERIF:PADS,BRAKES,ROTORS	32913		06/2026		960.85
12/23/2025	225929	PERFORMANCE FOODSERVICE-VIRGIN	4480				5,903.82
101-3310-433.60-05	12/11/2025	JAIL: JANITORIAL SUPPLIES	7745836		06/2026		674.19
101-3310-433.60-02	12/11/2025	JAIL: INMATE FOOD	7745837		06/2026		5,229.63
12/23/2025	225930	POWERDMS INC.	2770				1,150.00
101-3120-431.54-14	12/09/2025	SHERIFF: SUBSCRIPTION	INV150711		06/2026		575.00
101-3121-431.54-14	12/09/2025	INVEST: SUBSCRIPTION	INV150711		06/2026		575.00
12/23/2025	225931	REDWOOD TOXICOLOGY LABORATORY,	5522				31.22
101-2130-421.59-66	11/30/2025	ARC: DRUG TESTING	306969202511		06/2026		31.22

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12/23/2025	225932	REED'S TIRE CENTER #1 INC.	887				85.85
101-3120-431.30-12	12/18/2025	SHERIFF:OIL FILTER,FLUIDS		061976		06/2026	85.85
12/23/2025	225933	DARRIS RITENOUR	4519				500.00
101-3130-431.60-10	12/09/2025	CP:PURCHAS 2002 GOLF CART		12092025		06/2026	500.00
12/23/2025	225934	CHARLES W. ROSE	566				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	120.00
12/23/2025	225935	SCHEWEL FURNITURE COMPANY, INC	891				4,923.62
101-8150-481.58-67	11/24/2025	ECON DEV:MOVING SIGN		N112425		06/2026	4,923.62
12/23/2025	225936	SCHMIDT BAKING COMPANY	6767				104.20
101-3310-433.60-02	12/11/2025	JAIL: INMATE BREAD		3510725345008		06/2026	104.20
12/23/2025	225937	SHADE EQUIPMENT CO., INC	1817				108.60
101-3310-433.30-12	12/10/2025	JAIL: REPAIR SNOW PLOW		423132		06/2026	108.60
12/23/2025	225938	SHENANDOAH VALLEY ELECTRIC COO	3703				72.86
101-3121-431.50-01	12/10/2025	INVEST: POWER		1007718002		06/2026	72.86
12/23/2025	225939	DAROLD SHIFFLETT, JR	5552				84.00
101-3120-431.60-11	12/01/2025	SHERIFF: UNIFORM TAILOR		12012025		06/2026	84.00
12/23/2025	225940	SHOWALTER SIGNS & SILKSCREENIN	568				180.00
101-3120-431.58-15	12/10/2025	SHERIFF: BADGES		4315		06/2026	90.00
101-3130-431.58-15	12/10/2025	CP: BADGES		4315		06/2026	90.00
12/23/2025	225941	SKYLINE PAINT & HARDWARE	3784				84.50
101-3310-433.60-07	12/17/2025	JAIL:ENTRANCE DOOR KNOB		WSDPL		06/2026	35.12
101-3310-433.60-05	12/15/2025	JAIL:MOP HANDLE,BROOM		33UX2		06/2026	49.38
12/23/2025	225942	STACY'S TOWING	4496				60.00
101-3120-431.30-12	12/16/2025	SHERIFF: TOW VEHICLE/103		911195		06/2026	60.00
12/23/2025	225943	BETTY JO STILLWELL	1165				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	120.00
12/23/2025	225944	REBECCA W. STRAWDERMAN	4149				68.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	68.00
12/23/2025	225945	SUNRISE MEDICAL LABORATORIES,	4181				253.76
101-3310-433.30-32	11/30/2025	JAIL: INMATE MEDICAL		P113113025		06/2026	253.76
12/23/2025	225946	THE SUPPLY ROOM COMPANIES	205				171.75
101-2150-421.30-11	12/03/2025	JDR CRT: WATER		58073710		06/2026	16.50
101-2150-421.54-11	12/02/2025	JDR CRT:WATER COOLER RENT		58078180		06/2026	9.99
101-2150-421.58-15	12/15/2025	JDR COURT: TAPE, TISSUES		58202700		06/2026	101.26
101-3310-433.30-40	12/08/2025	JAIL: WATER		58141060		06/2026	33.00

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101-3121-431.30-40	12/08/2025	INVEST: WATER		58140960		06/2026	11.00
12/23/2025	225947	PATRICIA TEMPLE	1691				104.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	104.00
12/23/2025	225948	JOHN B. THOMAS	1670				24.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	24.00
12/23/2025	225949	PAUL W THOMPSON	6474				61.90
101-2170-421.50-53	12/10/2025	BAILF:MEALS/ACADEMY TRAIN		12102025		06/2026	61.90
12/23/2025	225950	TOSHIBA FINANCIAL SERVICES	5222				165.00
101-2150-421.54-12	11/26/2025	JDR: COPIER LEASE		5036725521		06/2026	165.00
12/23/2025	225951	TREASURER OF VA.-AUDITOR OF PU	819				1,757.50
101-2160-421.30-02	12/08/2025	CLERK: AUDIT		21703		06/2026	1,757.50
12/23/2025	225952	TREASURER OF VIRGINIA	412				8,747.15
101-2160-421.59-39	12/04/2025	CLERK: RECORDS SYSTEM		26139CRED		06/2026	8,747.15
12/23/2025	225953	LISA M. TURNER	3691				40.82
101-3120-431.60-07	11/26/2025	SHERIF:SPACE HEATER		11262025		06/2026	40.82
12/23/2025	225954	ULINE, INC.	3514				3,130.81
101-3230-432.59-81	12/15/2025	EMS: TRAINING TABLE		201851305		06/2026	3,130.81
12/23/2025	225955	VACORP HYBRID DISABILITY PROGR	880				203.60
785-0000-207.20-02	12/31/2025	PAYROLL SUMMARY		20251231		06/2026	203.60
12/23/2025	225956	VALIC	6000				37.50
785-0000-207.20-28	12/31/2025	PAYROLL SUMMARY		20251231		06/2026	37.50
12/23/2025	225957	CHERYL P. VILE	992				96.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	96.00
12/23/2025	225958	VIRGINIA CREDIT UNION	385				662.50
785-0000-207.20-07	12/31/2025	PAYROLL SUMMARY		20251231		06/2026	662.50
12/23/2025	225959	VISA	5064				20.23
101-2160-421.50-20	12/14/2025	CLERK: POSTAGE		0689		06/2026	7.70
101-2110-421.58-15	12/14/2025	CIR CT JDG: BATTERIES		0689		06/2026	12.53
12/23/2025	225960	VISION TECHNOLOGY GROUP, LLC	5705				17,698.56
101-1251-412.30-11	12/17/2025	IT: MONTHLY BILLING/DEC		30294		06/2026	9,471.90
101-3120-431.30-40	12/17/2025	SHERIFF: MONTHLY BILL/DEC		30295		06/2026	8,226.66
12/23/2025	225961	DONALD L. YOUNG	1732				120.00
101-9120-541.20-06	12/22/2025	BENEFITS:RETIREE HLTH/DEC		122025		06/2026	120.00
12/23/2025	225962	33 APPAREL, LLC	5764				510.00
101-3120-431.60-11	12/17/2025	SHERIFF: PULLOVERS		871		06/2026	78.00

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101-3310-433.60-11	12/17/2025	JAIL: PULLOVERS	871		06/2026	42.00	
101-3120-431.60-11	12/18/2025	SHERIFF: SWEATSHIRTS	872		06/2026	390.00	
12/31/2025	225963	ADVANCE AUTO PARTS	2956			83.94	
101-3310-433.60-09	12/15/2025	JAIL: ANTIFREEZE	7804534925181		06/2026	83.94	
12/31/2025	225964	AMERICAN FAMILY LIFE ASSURANCE	270			2,863.51	
785-0000-207.20-04	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	2,863.51	
12/31/2025	225965	ANTHEM BLUE CROSS BLUE SHIELD	6246			1,234.00	
785-0000-207.20-01	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	1,234.00	
12/31/2025	225966	ANTHEM BLUE CROSS BLUE SHIELD	276			104,556.00	
785-0000-207.20-01	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	104,556.00	
12/31/2025	225967	ANTHEM HEALTH PLANS OF VIRGINIA	4751			12,888.62	
101-3310-433.30-32	12/18/2025	JAIL: INMATE HLTH INS/NOV	321004978776		06/2026	12,888.62	
12/31/2025	225968	BIG L TIRE	4079			464.34	
101-4241-442.30-10	12/18/2025	BCLF: TIRE REPAIR/420	250380578003		06/2026	464.34	
12/31/2025	225969	BRIGHTSPEED	5802			210.70	
101-3510-435.50-23	12/10/2025	SHELTER:440000694467/PHON	310403127		06/2026	210.70	
12/31/2025	225970	BURNER ELECTRICAL SERVICE, INC	21			170.80	
101-4230-442.30-10	11/25/2025	COMP SITES:FIX COMPACTOR	32928		06/2026	170.80	
12/31/2025	225971	CARTER MACHINERY CO., INC.	2346			14,590.93	
101-4241-442.54-11	12/24/2025	BCLF: DIRT TRUCK RENTAL	00676081		06/2026	12,707.73	
101-4241-442.30-10	12/18/2025	BCLF:FAULTY CODE- DISPLAY	2194885		06/2026	748.72	
101-4241-442.30-10	12/23/2025	BCLF: FUEL LEAK REPAIR	2199165		06/2026	1,134.48	
12/31/2025	225972	COMCAST	2892			399.76	
101-1251-412.50-23	12/10/2025	IT: INTERNET	829960063005097		06/2026	284.82	
101-3230-432.58-77	12/15/2025	EMS: INTERNET	829960076021284		06/2026	114.94	
12/31/2025	225973	COMMONWEALTH OF VIRGINIA	4621			438.50	
785-0000-207.30-00	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	438.50	
12/31/2025	225974	COMMONWEALTH OF VIRGINIA	7336			157.00	
785-0000-207.30-00	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	157.00	
12/31/2025	225975	CORRECTIONAL PEACE OFFICERS FO	2605			2.50	
785-0000-207.20-12	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	2.50	
12/31/2025	225976	FOSTAC ARMS	5071			6,584.00	
101-3120-431.60-28	12/17/2025	SHERIFF: FIRE ARMS	12172025		06/2026	6,584.00	
12/31/2025	225977	FRONTLINE FOCUS LLC	7131			4,650.00	
101-4241-442.30-10	12/22/2025	BCLF:ACCES ROAD/REP SLOPE	0622		06/2026	4,650.00	

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12/31/2025	225978	GALLS LLC	116				782.55
101-3120-431.60-11	12/22/2025	SHERIF:1000875876/JACKETS	033562742		06/2026		365.93
101-3120-431.60-11	12/23/2025	SHERIF:1000875876/PANTS	033579291		06/2026		199.00
101-3120-431.60-11	12/22/2025	SHERIF:1000875876/PANTS	033562776		06/2026		59.03
101-3130-431.60-11	12/23/2025	CP:1000875876/SHIRTS	033576158		06/2026		158.59
12/31/2025	225979	H&R CONTRACTORS, INC.	5053				79.00
101-2120-421.30-11	12/18/2025	GEN DIST: SHRED DOCUMENTS	41895		06/2026		79.00
12/31/2025	225980	HOLTZMAN OIL CORP	1167				6,039.47
101-4241-442.60-08	12/18/2025	BCLF: OFF ROAD DIESEL	4157311		06/2026		1,579.09
101-4241-442.60-08	12/20/2025	BCLF: OFF ROAD DIESEL	4159620		06/2026		1,129.75
101-4241-442.60-08	12/24/2025	BCLF: OFF ROAD DIESEL	4182466		06/2026		1,495.08
101-4320-443.50-02	12/29/2025	GEN PROP: PROPANE/HEATING	4182635		06/2026		1,835.55
12/31/2025	225981	HUFFY'S ROLLBACK & WRECKER SER	803				270.37
101-4320-443.30-12	10/01/2025	GEN PRP:INSPECT,OIL CHANG	63659		06/2026		111.15
101-4320-443.30-12	10/02/2025	GEN PRP: STATE INSPECTION	63669		06/2026		20.00
101-4320-443.30-12	11/07/2025	GEN PRP:INSPECT,OIL CHANG	63933		06/2026		139.22
12/31/2025	225982	HUNSBERGER MECHANICAL, LLC	4657				325.00
101-3121-431.30-10	12/23/2025	INVEST: TRANSFORMER FUSE	12232025		06/2026		325.00
12/31/2025	225983	LOUDERBACK IMPLEMENT CO., INC.	622				1,015.78
101-4320-443.30-12	12/02/2025	GEN PROP:MOWER MAINTENANC	99009		06/2026		508.80
101-4320-443.30-12	12/02/2025	GEN PROP:WEED EATER MAINT	99008		06/2026		506.98
12/31/2025	225984	TOWN OF LURAY	147				3,762.69
101-4320-443.50-03	12/25/2025	GEN PROP: WATER/SEWER	2122		06/2026		81.66
101-4320-443.50-03	12/25/2025	GEN PROP: WATER/SEWER	2121		06/2026		118.08
101-3310-433.50-03	12/25/2025	JAIL: WATER/SEWER	2120		06/2026		1,868.90
101-3310-433.50-03	12/25/2025	JAIL: WATER/SEWER	2118		06/2026		1,537.48
101-3121-431.50-03	12/25/2025	INVEST: WATER/SEWER	2163		06/2026		64.12
101-3120-431.50-03	12/25/2025	SHERIFF: WATER/SEWER	2119		06/2026		92.45
12/31/2025	225985	MATTHEW BENDER & CO, INC (RENE	2183				503.61
101-2120-421.60-12	12/15/2025	CIR CT JDG: LAW BOOK	47878347		06/2026		503.61
12/31/2025	225986	MCCLUNG-LOGAN EQUIPMENT COMPAN	6111				9,290.73
101-4241-442.30-10	01/15/2025	BCLF:CLEAN OUT FUEL LINE	W020087373		06/2026		1,526.87
101-4241-442.30-10	10/21/2025	BCLF:FUEL FILT HOUSE/HOSE	W050051411		06/2026		7,763.86
12/31/2025	225987	MINNESOTA LIFE	257				316.22
785-0000-207.20-02	01/02/2026	PAYROLL SUMMARY	20260102		07/2026		316.22
12/31/2025	225988	PAGE CO-OP FARM BUREAU, INC.	175				268.50
101-4320-443.60-05	12/02/2025	GEN PRP:FLOOR FINISH,BATT	K44599		06/2026		183.02
101-4241-442.60-14	12/23/2025	BCLF: STARTER ROPE	K45775		06/2026		13.80
101-3310-433.60-07	12/19/2025	JAIL: PAINT,METAL, LUMBER	K45593		06/2026		71.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/31/2025	225989	PAGE TIRE & LUBE	1162				123.90
101-3310-433.30-12	12/19/2025	JAIL:OIL CHANG,TIRE ROTAT		33473		06/2026	123.90
12/31/2025	225990	PAINTERS GARAGE TOWING & RECOV	3613				5,117.84
101-4241-442.30-10	12/12/2025	BCLF: REPAIR TIRE/T7		7488		06/2026	113.15
101-4241-442.30-10	12/10/2025	BCLF:OIL CHNG,FILTERS,		7487		06/2026	575.28
101-4241-442.30-10	12/08/2025	BCLF:PATCH TIRE/TX EXEMPT		7485		06/2026	213.15
101-4241-442.30-10	12/23/2025	BCLF:BRAK CHAMBR,COOL HOS		7494		06/2026	401.68
101-4241-442.30-10	12/21/2025	BCLF:CLUTCH,BRAKE ADJUST		7492		06/2026	3,664.58
101-4241-442.30-10	11/17/2025	BCLF:CABLE REPAIR/T6		7457		06/2026	150.00
12/31/2025	225991	PERFORMANCE FOODSERVICE-VIRGIN	4480				12,522.77
101-3310-433.60-30	12/18/2025	JAIL: POT AND PAN/KITCHEN		7751804		06/2026	7.89
101-3310-433.60-05	12/26/2025	JAIL: JANITORIAL SUPPLIES		7757835		06/2026	915.49
101-3310-433.60-05	12/18/2025	JAIL: JANITORIAL SUPPLIES		7751802		06/2026	799.46
101-3310-433.60-02	12/26/2025	JAIL: INMATE FOOD		7757836		06/2026	5,109.29
101-3310-433.60-02	12/18/2025	JAIL: INMATE FOOD		7751803		06/2026	5,690.64
12/31/2025	225992	PITNEY BOWES GLOBAL FINANCIAL	2788				753.27
101-2120-421.54-12	12/11/2025	GDC: POSTAGE MACH LEASE		3321732895		06/2026	173.76
101-4320-443.54-12	12/11/2025	GEN PROP:POSTAG MACH LEAS		3321732896		06/2026	411.27
101-3120-431.54-12	11/10/2025	SHERIFF: POSTAGE MACHINE		3321563657		06/2026	168.24
12/31/2025	225993	PITNEY BOWES INC.	1473				91.29
101-3120-431.58-15	10/07/2025	SHERIFF: INK CARTRIDGE		1028264714		06/2026	91.29
12/31/2025	225994	FMI LUBRICANTS	6118				748.18
101-4241-442.60-09	12/19/2025	BCLF: ANTIFREEZE		INV00228109		06/2026	748.18
12/31/2025	225995	THE POWER CONNECTION INC.	1495				1,195.88
101-4320-443.30-40	12/29/2025	GEN PROP: PREV MAINT/GEN		12104		06/2026	1,195.88
12/31/2025	225996	SCHMIDT BAKING COMPANY	6767				424.20
101-3310-433.60-02	12/15/2025	JAIL: INMATE BREAD		3510725349015		06/2026	107.16
101-3310-433.60-02	12/18/2025	JAIL: INMATE BREAD		3510725352007		06/2026	105.68
101-3310-433.60-02	12/22/2025	JAIL: INMATE BREAD		3510725356017		06/2026	104.20
101-3310-433.60-02	12/24/2025	JAIL: INMATE BREAD		3510725358012		06/2026	107.16
12/31/2025	225997	SHENANDOAH VALLEY ELECTRIC COO	3703				851.39
101-4320-443.50-01	12/19/2025	GEN PROP: POWER		1014839014		06/2026	724.24
101-4230-442.50-01	12/19/2025	COMP STE/SF: POWER		1014839002		06/2026	63.97
101-4230-442.50-01	12/19/2025	COMP STE/SF: POWER		1014839003		06/2026	63.18
12/31/2025	225998	SKYLINE PAINT & HARDWARE	3784				7.60
101-3130-431.60-09	12/29/2025	CP: KEYS		DZRM3		06/2026	7.60
12/31/2025	225999	STACY'S TOWING	4496				60.00
101-3120-431.30-12	12/23/2025	SHERIFF: TOW VEHICLE/103		911200		06/2026	60.00
12/31/2025	226000	TOWN OF STANLEY	227				160.30
101-4320-443.50-03	12/19/2025	GEN PROP: WATER/SEWER		00400022703		06/2026	48.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-4320-443.50-03	12/19/2025	GEN PROP: WATER/SEWER	00400022901		06/2026	49.96	
101-4320-443.50-03	12/19/2025	GEN PROP: WATER/SEWER	00400022601		06/2026	61.86	
12/31/2025	226001	THE SUPPLY ROOM COMPANIES	205			82.50	
101-3121-431.30-40	12/22/2025	INVEST: WATER	58250250		06/2026	11.00	
101-3310-433.30-40	12/22/2025	JAIL: WATER	58250190		06/2026	33.00	
101-4320-443.30-40	12/26/2025	GEN PROP: WATER	58265930		06/2026	38.50	
12/31/2025	226002	THOMSON REUTERS - WEST	262			1,960.20	
101-2110-421.60-12	12/22/2025	CIR CRT JUDGE: LAW BOOKS	6170268033		06/2026	1,960.20	
12/31/2025	226003	T-MOBILE	5642			91.70	
101-3510-435.50-23	12/15/2025	SHELTER: INTERNET	20390772		06/2026	91.70	
12/31/2025	226004	TOM'S AUTO REPAIR	2677			2,557.01	
101-3120-431.30-12	12/12/2025	SHERIF:BRK CALIPR,BATTERY	45524		06/2026	486.80	
101-3120-431.30-12	12/12/2025	SHERIF:GSKT, SOLENOID, SCAN	45526		06/2026	351.65	
101-3120-431.30-12	12/19/2025	SHERIF:WATER PUMP,BELT,	45592		06/2026	556.80	
101-3121-431.30-12	12/23/2025	INVEST:TIRE MONITR,SENSOR	45635		06/2026	659.85	
101-3121-431.30-12	11/13/2025	INVEST:OIL CHANG,FLUIDS	45299		06/2026	94.87	
101-3121-431.30-12	12/12/2025	INVEST:OIL CHANG,TIRE ROT	45525		06/2026	108.43	
101-3310-433.30-12	12/23/2025	JAIL:FUEL INJECTR,CYLINDR	45632		06/2026	298.61	
12/31/2025	226005	TREASURER OF PAGE COUNTY	811			214.39	
785-0000-207.31-00	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	214.39	
12/31/2025	226006	TREASURER OF PAGE COUNTY	5260			161.49	
101-3230-432.50-54	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	161.49	
12/31/2025	226007	TREASURER OF PAGE COUNTY	5704			1,211.33	
785-0000-207.20-01	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	1,211.33	
12/31/2025	226008	TREASURER OF VIRGINIA (DCSE)	3066			120.00	
785-0000-207.30-00	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	120.00	
12/31/2025	226009	TURNER'S BODY SHOP INC	592			34.47	
101-3310-433.30-12	10/17/2025	JAIL: BODY REPAIRS/188	12014		06/2026	34.47	
12/31/2025	226010	UNITED WAY OF NORTHERN SHEN VA	1556			1.00	
785-0000-207.20-12	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	1.00	
12/31/2025	226011	VACORP HYBRID DISABILITY PROGR	880			649.63	
785-0000-207.20-02	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	649.63	
12/31/2025	226012	VALIC	1231			1,912.50	
785-0000-207.20-28	01/02/2026	PAYROLL SUMMARY	20260102		07/2026	1,912.50	
12/31/2025	226013	VECTOR SECURITY	2926			211.39	
101-4320-443.30-40	12/22/2025	GEN PROP:INSPECT FIRE SYS	77153895		06/2026	34.77	
101-3121-431.54-14	12/22/2025	INVEST: MAINT SERVICES	77154133		06/2026	176.62	

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PROGRAM: GM350L
COUNTY OF PAGE

A/P CHECKS BY PERIOD AND YEAR
FROM 12/01/2025 TO 12/31/2025

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BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/31/2025	226014	VISTAMEDIA INC	5706			13,376.25	
210-8150-481.30-30	12/30/2025	TOURISM:EMAIL MARKETING	22863M		06/2026	13,376.25	
DATE RANGE TOTAL *						1,995,095.04 *	

11/20/2025

PAGE COUNTY
CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 12/01/2025 TO 12/01/2025
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61964	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	
61965	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	967.00
61966	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	242.00
61967	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	1,087.00
61968	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	633.00
61969	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	1,034.00
61970	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	1,195.00
61971	12/01/25	[REDACTED]	201-5300-453.57-04	FOR: [REDACTED]	974.00
					1,066.00
TOTAL EXPENDITURES					7,198.00
LESS CANCELED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					7,198.00

12/04/2025

PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
 FROM 12/04/2025 TO 12/04/2025
 SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61972	12/04/25	BRIGHTSPEED	201-5300-453.57-55		
61973	12/04/25	CITI CARDS	201-5300-453.57-14	TELECOMMUNICATIONS	123.06
				FOR: [REDACTED]	342.60
TOTAL EXPENDITURES					465.66
LESS CANCELED CHECKS					0.00
EXPENDITURES NET OF CANCELATIONS					465.66

CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS

FROM 12/15/2025 TO 12/15/2025

SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61974	12/15/25	WRIGHT, TAMMY	201-5300-453.57-55	PROFESSIONAL HEALTH SERVICES	140.00
61975	12/15/25	HELM LAW PLLC	201-5300-453.57-55	PROFESSIONAL SERVICES - LEGAL	2,409.00
61976	12/15/25	MCCLEARY LAW OFFICES, PLC	201-5300-453.57-55	PROFESSIONAL SERVICES - LEGAL	2,694.50
61977	12/15/25	STERICYCLE, INC.	201-5300-453.57-55	PROFESSIONAL SERVICES - OTHER	387.14
61978	12/15/25	CITI CARDS	201-5300-453.57-55	POSTAL SERVICES	33.40
			201-5300-453.57-55	DUES & ASSOCIATION MEMBERSHIPS	129.00
			201-5300-453.57-55	COMPUTER EQUIPMENT-REPLACEMENT	390.99
			201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	5,016.86
			201-5300-453.57-55	TELECOMMUNICATIONS	1,133.63
			201-5300-453.57-55	FURN & FIXTURES - REPLACEMENT	97.99
			201-5300-453.57-55	FINES & PENALTIES (NON-REIMB)	169.18
			201-5300-453.57-55	FURNITURE/FIXTURES - ADDITION	783.21
			201-5300-453.57-55	OFFICE SUPPLIES	336.53
			201-5300-453.57-55	COMPUTER EQUIPMENT-ADDITION	478.90
61979	12/15/25	COMCAST BUSINESS	201-5300-453.57-55	TELECOMMUNICATIONS	8.42
61980	12/15/25	WEX BANK - SHELL	201-5300-453.57-55	FINES & PENALTIES (NON-REIMB)	75.00
61981	12/15/25	QUILL LLC	201-5300-453.57-55	OFFICE SUPPLIES	1,541.92
			201-5300-453.57-55	OFFICE SUPPLIES	406.97
61982	12/15/25	HOLTZMAN OIL COMPANY	201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	24.74
			201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	24.74
61983	12/15/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	1,792.00
61984	12/15/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	224.00
			201-5300-453.57-12	FOR: [REDACTED]	305.00
			201-5300-453.57-12	FOR: [REDACTED]	1,568.00
			201-5300-453.57-12	FOR: [REDACTED]	224.00
			201-5300-453.57-12	FOR: [REDACTED]	1,792.00
			201-5300-453.57-12	FOR: [REDACTED]	448.00
61985	12/15/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	861.00
61986	12/15/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	677.00
			201-5300-453.57-12	FOR: [REDACTED]	861.00
			201-5300-453.57-12	FOR: [REDACTED]	677.00
			201-5300-453.57-12	FOR: [REDACTED]	677.00
			201-5300-453.57-12	FOR: [REDACTED]	677.00
			201-5300-453.57-12	FOR: [REDACTED]	677.00
			201-5300-453.57-12	FOR: [REDACTED]	677.00

PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
 FROM 12/15/2025 TO 12/15/2025
 SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
1987	12/15/25	[REDACTED]	201-5300-453.57-14	FOR: [REDACTED]	1,344.00
1988	12/15/25	[REDACTED]	201-5300-453.57-14	FOR: [REDACTED]	861.00
61989	12/15/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	672.00
61990	12/15/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	861.00
61991	12/15/25	SHEN-PACO INDUSTRIES INC	201-5300-453.57-33	POS# 9151011 [REDACTED]	300.00
61992	12/15/25	SHEN-PACO INDUSTRIES INC	201-5300-453.57-33	POS# 9151012 [REDACTED]	129.71
61993	12/15/25	CONTINUING CARE, INC.	201-5300-453.57-33	POS# 9151013 [REDACTED]	124.00
61994	12/15/25	HOLTZMAN OIL COMPANY	201-5300-453.57-72	FOR: ACCOUNT #11112 / CARD #11112	89.07
TOTAL EXPENDITURES					32,122.90
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					32,122.90

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32,122.90
 32,122.90
 64,245.80

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PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
 FROM 12/31/2025 TO 12/31/2025
 SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
61995	12/31/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	201-5300-453.57-55	MAINTENANCE SERVICE CONTRACTS	330.00
() 61996	12/31/25	BRIGHTSPEED	201-5300-453.57-55	TELECOMMUNICATIONS	123.06
61997	12/31/25	T-MOBILE	201-5300-453.57-55	TELECOMMUNICATIONS	547.10
61998	12/31/25	DRIVEERT	201-5300-453.57-55	TRAVEL - MILEAGE	7.89
61999	12/31/25	PULLEN, CHARLES	201-5300-453.57-55	FOOD SUPPLIES	11.00
62000	12/31/25	WEX BANK-EXXON	201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	217.16
62001	12/31/25	PAGE CO BOARD OF SUPERVISORS C/O COUNTY ADMINISTRATOR	201-5300-453.57-55 201-5300-453.57-55	DEPR - BUILDINGS/IMPROVEMENTS ELECTRICAL SERVICES	1,337.22 398.10
62002	12/31/25	BUSINESS CARD	201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	2,579.41
			201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	309.54
			201-5300-453.57-55	TRAVEL-CONVENTION/EDUCATION	168.20
			201-5300-453.57-55	FOOD SUPPLIES	11.30
			201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	16.01
			201-5300-453.57-55	PROFESSIONAL HEALTH SERVICES	290.00
			201-5300-453.57-55	FAMILIES - FAMILY SUPPORT	36.01
			201-5300-453.57-55	PUR SERVICE-OTHER GOVT ENTITY	12.00
			201-5300-453.57-55	VEHICLE/POWER EQUIPMENT FUELS	46.80
(-)			201-5300-453.57-55	FOOD SUPPLIES	41.48
			201-5300-453.57-55	VEHICLE/POWERED EQUIP SUPPLIES	10.52
62003	12/31/25	QUILL LLC	201-5300-453.57-55	OFFICE SUPPLIES	1,868.99
62004	12/31/25	THE SUPPLY ROOM	201-5300-453.57-55	OFFICE SUPPLIES	465.00
62005	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	224.00
62006	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	640.00
			201-5300-453.57-12	FOR: [REDACTED]	1,280.00
			201-5300-453.57-12	FOR: [REDACTED]	640.00
62007	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	2,016.00
62008	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	448.00
			201-5300-453.57-12	FOR: [REDACTED]	1,120.00
62009	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	1,792.00
62010	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	1,792.00
62011	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	470.00
			201-5300-453.57-12	FOR: [REDACTED]	896.00

CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 12/31/2025 TO 12/31/2025
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62012	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	1,344.00
			201-5300-453.57-12	FOR: [REDACTED]	1,792.00
			201-5300-453.57-12	FOR: [REDACTED]	1,568.00
			201-5300-453.57-12	FOR: [REDACTED]	2,688.00
			201-5300-453.57-12	FOR: [REDACTED]	1,344.00
62013	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	672.00
62014	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	1,792.00
62015	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	1,792.00
62016	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	448.00
			201-5300-453.57-12	FOR: [REDACTED]	448.00
			201-5300-453.57-12	FOR: [REDACTED]	672.00
62017	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	224.00
			201-5300-453.57-12	FOR: [REDACTED]	305.00
			201-5300-453.57-12	FOR: [REDACTED]	1,568.00
			201-5300-453.57-12	FOR: [REDACTED]	224.00
			201-5300-453.57-12	FOR: [REDACTED]	1,792.00
			201-5300-453.57-12	FOR: [REDACTED]	448.00
62018	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	672.00
			201-5300-453.57-12	FOR: [REDACTED]	224.00
			201-5300-453.57-12	FOR: [REDACTED]	224.00
62019	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	1,344.00
62020	12/31/25	[REDACTED]	201-5300-453.57-17	FOR: [REDACTED]	448.00
62021	12/31/25	[REDACTED]	201-5300-453.57-17	FOR: [REDACTED]	580.00
62022	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	861.00
			201-5300-453.57-12	FOR: [REDACTED]	861.00
62023	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	677.00
62024	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	861.00
			201-5300-453.57-12	FOR: [REDACTED]	861.00
			201-5300-453.57-12	FOR: [REDACTED]	861.00
62025	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	861.00
62026	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	861.00
			201-5300-453.57-12	FOR: [REDACTED]	861.00
62027	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	677.00
62028	12/31/25	[REDACTED]	201-5300-453.57-12	FOR: [REDACTED]	861.00

PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
 FROM 12/31/2025 TO 12/31/2025
 SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62029	12/31/25	[REDACTED]	201-5300-453.57-12	FOR:	861.00
			201-5300-453.57-12	FOR:	677.00
630	12/31/25		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:	1,722.00
			201-5300-453.57-12	FOR:	580.00
62031	12/31/25		201-5300-453.57-12	FOR:	1,180.00
			201-5300-453.57-12	FOR:	1,180.00
62032	12/31/25		201-5300-453.57-12	FOR:	677.00
62033	12/31/25	201-5300-453.57-12	FOR:	861.00	
62034	12/31/25	201-5300-453.57-12	FOR:	861.00	
62035	12/31/25	201-5300-453.57-12	FOR:	677.00	
		201-5300-453.57-12	FOR:	677.00	
		201-5300-453.57-12	FOR:	677.00	
62036	12/31/25	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	
62037	12/31/25	201-5300-453.57-12	FOR:	580.00	
62038	12/31/25	201-5300-453.57-12	FOR:	677.00	
		201-5300-453.57-12	FOR:	861.00	
		201-5300-453.57-12	FOR:	677.00	
62039	12/31/25	201-5300-453.57-12	FOR:	580.00	
62040	12/31/25	201-5300-453.57-12	FOR:	677.00	
62041	12/31/25	PEOPLE PLACES INC	201-5300-453.57-14	FOR:	448.00
62042	12/31/25	PEOPLE PLACES INC	201-5300-453.57-14	FOR:	861.00
62043	12/31/25	[REDACTED]	201-5300-453.57-14	FOR:	861.00
62044	12/31/25	[REDACTED]	201-5300-453.57-14	FOR:	861.00
62045	12/31/25	[REDACTED]	201-5300-453.57-14	FOR:	861.00
62046	12/31/25	[REDACTED]	201-5300-453.57-14	FOR:	861.00
62047	12/31/25	[REDACTED]	201-5300-453.57-14	FOR:	805.33

PAGE COUNTY
CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
FROM 12/31/2025 TO 12/31/2025
SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62048	12/31/25	[REDACTED]	201-5300-453.57-14		
62049	12/31/25	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11	FOR: [REDACTED]	1,344.00
		FOSTER CARE AND FAMILY SERVICE		FOR: [REDACTED]	1,344.00
62050	12/31/25	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11	FOR: [REDACTED]	1,344.00
		FOSTER CARE AND FAMILY SERVICE			
62051	12/31/25	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11	FOR: [REDACTED]	1,344.00
		FOSTER CARE AND FAMILY SERVICE			
62052	12/31/25	THE BAIR FOUNDATION - CPA	201-5300-453.57-11	FOR: [REDACTED]	823.65
62053	12/31/25	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11	FOR: [REDACTED]	677.00
		FOSTER CARE AND FAMILY SERVICE			
62054	12/31/25	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11	FOR: [REDACTED]	580.00
		FOSTER CARE AND FAMILY SERVICE			
62055	12/31/25	KIDSPEACE NATIONAL CENTERS	201-5300-453.57-11	FOR: [REDACTED]	677.00
		FOSTER CARE AND FAMILY SERVICE			
62056	12/31/25	THE BAIR FOUNDATION - CPA	201-5300-453.57-11	FOR: [REDACTED]	527.63
62057	12/31/25	BUSINESS CARD	201-5300-453.57-11	FOR: [REDACTED]	483.82
62058	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	485.29
62059	12/31/25	PAGE COUNTY CSA	201-5300-453.57-11	FOR: [REDACTED]	1,120.00
		ATTN: LAUREN NEAL			
62060	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	672.00
62061	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	448.00
		[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	448.00
62062	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	368.56
62063	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	251.29
62064	12/31/25	PAGE COUNTY CSA	201-5300-453.57-11	FOR: [REDACTED]	580.00
		ATTN: LAUREN NEAL			
62065	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	677.00
62066	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	861.00

PAGE COUNTY
 CHECK REPORT USING LOCALITY GENERAL LEDGER NUMBERS
 FROM 12/31/2025 TO 12/31/2025
 SORTED BY WARRANT NUMBER

CHECK NUMBER	CHECK DATE	VENDOR	LOCALITY GENERAL LEDGER NUMBER	DESCRIPTION	CHECK AMOUNT
62066	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	861.00
62067	12/31/25	[REDACTED]	201-5300-453.57-11	FOR: [REDACTED]	472.09
62068	12/31/25	BUSINESS CARD	201-5300-453.57-66	FOR: ACCOUNT #4476 1992 0000 7745	374.97
			201-5300-453.57-66	FOR: ACCOUNT #4476 1992 0000 7745	227.04
TOTAL EXPENDITURES					95,456.46
LESS CANCELLED CHECKS					0.00
EXPENDITURES NET OF CANCELLATIONS					95,456.46



C
 95,456.46
 95,456.46
 0002
 190,912.92

Payroll Warrant Report
Checks Dated December 5, 2025

		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***	494543.30	152042.53	342500.77	.00	.00	326685.88	15814.89
HR\$	OTHER PAY		25950.02	128.50	COMP TIME EARNED			
HR\$	53.75 COMP TIME PREMIUM			169.50	COMP TIME TAKEN		4291.88	
HR\$	1354.50 HOLIDAY DAY		34006.64	333.00	NIGHT SHIFT DIFF.		7318.84	
HR\$	39.50 OVERTIME PREMIUM		487.46	4381.00	REGULAR PAY		104429.90	
HR\$	RETRO PAY		65.95		SALARY ADJUSTMENT		310382.56	
HR\$	81.75 SICK LEAVE		2788.24	151.50	VACATION		4670.06	494391.55 HR\$
ADD	CLOTHING ALLOWANCE		110.53		SUPPLEMENTAL HEALTH		41.22	151.75 ADD
ABT	AFLAC		1724.59		VRS DEFINED BENEFIT		5100.68	
ABT	FLEXIBLE SPENDING ACCT		1211.33		HEALTH FAM1000 W/COMP		317.50	
ABT	HEALTH DUAL 250 W/COMP		8078.50		HEALTH FAM 250 W/COMP		10712.00	
ABT	HEALTH S250 /COMP		3731.00		HEALTH S250 /PREV		45.00	
ABT	HEALTH F250/COMP LAUREN		370.00		SUPP LIFE EMPLOYEE (TEMP)		316.22	
ABT	SERVICE CREDIT BUYBACK		276.68		HEALTH S1000 W/COMP		117.00	
ABT	VALIC		1862.50		VRS DEFINED CONT ICMA/26		1404.06	
ABT	VRS		16316.11		VRS ICMA VOL .50%		151.53	
ABT	VRS ICMA VOL 1.00%		31.20		VRS ICMA VOL 1.5%		140.99	
ABT	VRS ICMA VOL 4.00%		557.27					52464.16 ABT
TAX	FEDERAL WITHHOLDING		38857.98		MEDICARE		6497.94	
TAX	FICA		27783.54		VIRGINIA WITHHOLDING		23415.44	96554.90 TAX
DED	AFLAC		1151.47		CHILD SUPPORT		438.50	
DED	CHILD SUPPORT		120.00		CHILD SUPPORT		157.00	
DED	GARNISHMENT		576.66		GARNISHMENT		173.42	
DED	GARNISHMENT		241.43		CORR PEACE OFFICERS FOUN		2.50	
DED	PARAMEDIC REIMBURSEMENT		161.49		UNITED WAY OF PAGE COUNTY		1.00	3023.47 DED
BEN	HEALTH DUAL 250 W/COMP		18944.00		HEALTH FAM1000 W/PREV		1449.00	
BEN	GROUP LIFE INSURANCE		6215.07		VRS ICMA-RC/26		1275.18	
BEN	HEALTH F250/COMP LAUREN		864.00		MEDICARE		6497.94	
BEN	VRS RETIREMENT EE		38543.09		HYBRID DISABILITY		663.63	
BEN	HEALTH S250 W/COMP		38681.00		HEALTH S250 W/PREV		403.00	
BEN	SOCIAL SECURITY		27783.54		HEALTH S1000 W/COMP		1059.00	
BEN	VRS HYBRID ER 11.32%		14227.94		VRS ICMA ER MATCH .50%		151.53	
BEN	VRS ICMA ER MATCH 1%		31.20		VRS ICMA ER MATCH 1.50%		140.99	
BEN	VRS ICMA ER MATCH 2.50%		348.28		HEALTH D1000 W/COMP		508.00	
BEN	HEALTH FAM 250 W/COMP		25056.00					182842.39 BEN
	IMPUTED INCOME		1896.13					
243 Employees	243 Checks							
	243 Regular checks amount -		15,814.89					
	0 Supplemental checks amount -		.00					
	0 Advance checks amount -		.00					
	0 Deduction checks amount -		.00					
	105 Females paid							
	184 Full time employees paid							
	59 Part time employees paid							

Payroll Warrant Report
Checks Dated December 19, 2025

			Gross	With	Net	Advance	Paid	Dir	Check
			Pay	Hold	Pay	Out	Back	Dep	Amount
*****	Grand	Totals ***	530679.13	163747.18	366931.95	.00	.00	350585.86	16346.09
	HR\$	28.25 ADMINISTRATIVE LEAVE		742.79					21167.06
	HR\$	70.00 COMP TIME EARNED			48.75				
	HR\$	175.00 COMP TIME TAKEN		5398.49	31.00-				1779.61-
	HR\$	480.00 EMS HOLIDAY		13080.68	379.25				8252.32
	HR\$	79.25 OVERTIME PREMIUM		895.36	5066.75				118551.09
	HR\$	RETRO PAY		1655.57					324389.22
	HR\$	322.25 SICK LEAVE		10138.76	13.00				130.00
	HR\$	185.00 EMS SICK LEAVE		5110.57	441.75				16134.54
	HR\$	228.00 EMS VACATION		6771.07					530637.91 HR\$
	ADD	SUPPLEMENTAL HEALTH		41.22					41.22 ADD
	ABT	AFLAC		1739.54					5121.56
	ABT	FLEXIBLE SPENDING ACCT		1211.33					317.50
	ABT	HEALTH DUAL 250 W/COMP		8078.50					10712.00
	ABT	HEALTH S250 /COMP		4004.00					45.00
	ABT	HEALTH F250/COMP LAUREN		370.00					316.22
	ABT	HEALTH FAM1000 W/PREV		210.00					276.68
	ABT	HEALTH S1000 W/COMP		117.00					1912.50
	ABT	VRS DEFINED CONT ICMA/26		1409.27					16262.82
	ABT	VRS ICMA VOL .50%		151.53					31.20
	ABT	VRS ICMA VOL 1.5%		140.99					624.85
	TAX	FEDERAL WITHHOLDING		45060.92					7039.07
	TAX	FICA		30097.51					25481.78
	DED	AFLAC		1151.47					438.50
	DED	CHILD SUPPORT		120.00					157.00
	DED	GARNISHMENT		354.22					214.39
	DED	GARNISHMENT		173.42					241.42
	DED	CORR PEACE OFFICERS FOUN		2.50					161.49
	DED	UNITED WAY OF PAGE COUNTY		1.00					3015.41 DED
	BEN	HEALTH DUAL 250 W/COMP		18944.00					1449.00
	BEN	GROUP LIFE INSURANCE		6047.31					1280.39
	BEN	HEALTH F250/COMP LAUREN		864.00					7039.07
	BEN	VRS RETIREMENT EE		37067.02					657.44
	BEN	HEALTH S250 W/COMP		36212.00					403.00
	BEN	SOCIAL SECURITY		30097.51					1059.00
	BEN	VRS HYBRID ER 11.32%		14286.55					151.53
	BEN	VRS ICMA ER MATCH 1%		31.20					140.99
	BEN	VRS ICMA ER MATCH 2.50%		390.51					508.00
	BEN	HEALTH FAM 250 W/COMP		25056.00					181684.52 BEN

IMPUTED INCOME 1899.44

251 Employees

251 Checks	
251 Regular checks amount -	16,346.09
0 Supplemental checks amount -	.00
0 Advance checks amount -	.00
0 Deduction checks amount -	.00
110 Females paid	
185 Full time employees paid	
66 Part time employees paid	

Payroll Warrant Report
Checks Dated December 15, 2025

			Gross	With	Net	Advance	Paid	Dir	Check
			Pay	Hold	Pay	Out	Back	Dep	Amount
*****	Grand Totals ***		70613.96	21449.35	49164.61	.00	.00	47012.29	2152.32
	HRS	SALARY ADJUSTMENT		70613.96					70613.96 HRS
	ABT	AFLAC - DSS		85.64		VRS DEFINED BENEFIT		1594.47	
	ABT	DSS DUAL 250 COMP		1014.00		DSS FAMILY 250/COMP		2220.00	
	ABT	DSS S250 COMP KD		45.50		DSS SINGLE 250/COMP		591.50	
	ABT	SUPP LIFE EMPLOYEE-DSS		229.59		VRS DEFINED CONT ICMA/26		398.62	
	ABT	VALIC - DSS		37.50		VRS		1506.65	
	ABT	VRS ICMA VOL .50%		32.59		VRS ICMA VOL 1.00%		38.13	
	ABT	VRS ICMA VOL 3.0%		51.16		VRS ICMA VOL 4.00%		89.20	7934.56 ABT
	TAX	FEDERAL WITHHOLDING		4575.34		MEDICARE		920.48	
	TAX	FICA		3935.72		VIRGINIA WITHHOLDING		3395.27	12826.81 TAX
	DED	VA. CREDIT UNION		662.50		AFLAC - DSS		25.48	687.98 DED
	BEN	DSS HEALTH DUAL/COMP 250		2368.00		DSS FAMILY COMP 250		5184.00	
	BEN	DSS S/250 COMP KD		411.50		DSS SINGLE COMP 250		5349.50	
	BEN	DSS HYBRID DISABILITY		225.41		GROUP LIFE INSURANCE		937.94	
	BEN	VRS ICMA-RC/26		398.62		MEDICARE		920.48	
	BEN	VRS RETIREMENT EE		3411.07		SOCIAL SECURITY		3935.72	
	BEN	VRS HYBRID ER 11.32%		4512.34		VRS ICMA ER MATCH .50%		32.59	
	BEN	VRS ICMA ER MATCH 1%		38.13		VRS ICMA ER MATCH 2.50%		98.39	27823.69 BEN
		IMPUTED INCOME		152.64					
32	Employees	35 Checks							
		32 Regular checks amount -		2,152.32					
		3 Supplemental checks amount -		.00					
		0 Advance checks amount -		.00					
		0 Deduction checks amount -		.00					
		30 Females paid							
		31 Full time employees paid							
		1 Part time employees paid							

Payroll Warrant Report
Checks Dated December 31, 2025

		Gross	With	Net	Advance	Paid	Dir	Check
		Pay	Hold	Pay	Out	Back	Dep	Amount
*****	Grand Totals ***	78469.46	23354.85	55114.61	.00	.00	55114.61	.00
HRS	SALARY ADJUSTMENT		78469.46					78469.46 HRS
ABT	AFLAC - DSS		85.64		VRS DEFINED BENEFIT		1429.21	
ABT	DSS DUAL 250 COMP	1014.00			DSS FAMILY 250/COMP		2220.00	
ABT	DSS S250 COMP KD	45.50			DSS SINGLE 250/COMP		591.50	
ABT	SUPP LIFE EMPLOYEE-DSS	229.59			VRS DEFINED CONT ICMA/26		357.30	
ABT	VALIC - DSS	37.50			VRS		1313.51	
ABT	VRS ICMA VOL .50%	32.59			VRS ICMA VOL 1.00%		38.13	
ABT	VRS ICMA VOL 3.0%	51.16			VRS ICMA VOL 4.00%		89.20	7534.83 ABT
TAX	FEDERAL WITHHOLDING	5826.11			MEDICARE		1039.55	
TAX	FICA	4444.90			VIRGINA WITHHOLDING		3821.48	15132.04 TAX
DED	VA. CREDIT UNION	662.50			AFLAC - DSS		25.48	687.98 DED
BEN	DSS HEALTH DUAL/COMP 250	2368.00			DSS FAMILY COMP 250		5184.00	
BEN	DSS S/250 COMP KD	411.50			DSS SINGLE COMP 250		5349.50	
BEN	DSS HYBRID DISABILITY	203.60			GROUP LIFE INSURANCE		830.82	
BEN	VRS ICMA-RC/26	357.30			MEDICARE		1039.55	
BEN	VRS RETIREMENT EE	2973.83			SOCIAL SECURITY		4444.90	
BEN	VRS HYBRID ER 11.32%	4044.67			VRS ICMA ER MATCH .50%		32.59	
BEN	VRS ICMA ER MATCH 1%	38.13			VRS ICMA ER MATCH 2.50%		98.39	27376.78 BEN
	IMPUTED INCOME		151.34					
32 Employees	38 Checks							
	32 Regular checks amount -		.00					
	6 Supplemental checks amount -		.00					
	0 Advance checks amount -		.00					
	0 Deduction checks amount -		.00					
	30 Females paid							
	30 Full time employees paid							
	2 Part time employees paid							

Minutes
Board of Supervisors
Work Session
November 3, 2025

Members Present: Keith Weakley, Chairman At-Large
D. Keith Guzy, Jr., District 1, first Vice Chair
Allen Louderback, District 2, second Vice Chair
Ryan Cabbage, District 3
Susan Kile, District 4
Jeff Vaughan, District 5

Staff Present: Amity Moler, County Administrator
Regina Harner, Assistant County Administrator
Becky Smith, Commissioner of the Revenue
Tracy Clatterbuck, Zoning Administrator I
Rebecca Armstrong, Communications & Marketing Coord.
Kimberly Donohoe, Executive Assistant
Michael Helm, County Attorney

Call to Order:

Chairman Keith Weakley called to order the work session of the Page County Board of Supervisors on November 3, 2025, 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 Cabbage leading a Moment of Silence and the *Pledge of Allegiance*.

Adoption of Agenda:

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

Refund Request for Transient Occupancy Gross Receipts:

Mrs. Becky Smith, Commissioner of Revenue, requested a refund of \$67,233.90 for a business that incorrectly filed their transient occupancy gross receipts for July 2025.

Motion: Supervisor Cabbage moved that the Page County Board of Supervisors approve the refund request of \$67,233.90. Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Guzy, Louderback, Cabbage, Kile, Vaughan, Weakley. Nay: None.

Review of Rezoning Request – Flowerdew Hundred LLC (Agriculture to Commercial):

Ms. Tracy Clatterbuck, Zoning Administrator I, informed the Board that Flowerdew Hundred, LLC has filed an application to rezone a parcel of land located off US Hwy 340,

Stanley, VA, and further identified by tax map number 59-(A)-63F, from Agriculture (A-1) to Commercial (C-1).

The Planning Commission held their public hearing on September 23, 2025, where they voted to deny the rezoning request 4-1.

Ms. Clatterbuck requested the Board hold a public hearing on the rezoning application at the January 5, 2026, work session, and direct staff to provide adequate notice of such hearing in accordance with Section 15.2-2204 of the Code of Virginia.

Motion: Supervisor Guzy moved that the Page County Board of Supervisors hold a public hearing on the rezoning application at the January 5, 2026, work session, and direct staff to provide adequate notice of such hearing, in accordance with Section 15.2-2204, of the Code of Virginia. Supervisor Cabbage seconded and the motion carried by a vote of 6-0. Aye: Louderback, Cabbage, Kile, Vaughan, Weakley, Guzy. Nay: None.

Speed Study Request (Lakewood Road/U.S. Route 340 Business):

Mrs. Amity Moler, County Administrator, introduced a proposed resolution to the Board requesting a speed study from the Virginia Department of Transportation (VDOT) at the intersection of U.S. Route 340 Business and Lakewood Road (SR 639) in Luray, Virginia. Mrs. Moler noted that in the 2009 Page County Transportation Improvement Plan this intersection was listed as a high-hazard location due to the limited sight distance and the turning conflicts.

Motion: Supervisor Cabbage moved that the Page County Board of Supervisors approve the resolution to request a VDOT speed-limit study for U.S. Route 340 Business and Lakewood Road (SR 639) in Luray, Virginia, as presented. Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Cabbage, Kile, Vaughan, Weakley, Guzy, Louderback. Nay: None.

RESOLUTION
PAGE COUNTY BOARD OF SUPERVISORS
REQUESTING A VDOT SPEED-LIMIT STUDY FOR U.S. ROUTE 340
BUSINESS AT LAKEWOOD ROAD

WHEREAS, the intersection of U.S. Route 340 Business and Lakewood Road (SR 639) in Luray, Virginia, has experienced ongoing traffic-safety concerns due to increasing turning movements, nearby business and residential development, and high approach speeds; and

WHEREAS, the posted speed limit along this corridor is 55 miles per hour, a rate established when the area was less developed; and

WHEREAS, the 2009 Page County Transportation Improvement Plan identified this intersection as a “High Hazard” location requiring improvements to address limited sight

distance and turning conflicts; and

WHEREAS, the Virginia Department of Transportation (VDOT), pursuant to § 46.2-878 of the Code of Virginia and Instructional & Informational Memorandum (IIM-TE-365), retains authority to set speed limits on state-maintained highways based upon an engineering and traffic investigation; and

WHEREAS, it is the intent of the Page County Board of Supervisors to work collaboratively with VDOT to ensure the safety of motorists, residents, and pedestrians through data-driven evaluation and appropriate speed management;

NOW, THEREFORE, BE IT RESOLVED, that the Page County Board of Supervisors hereby formally requests that the Virginia Department of Transportation, Staunton District Traffic Engineering Division, conduct an engineering speed-limit study for U.S. Route 340 Business between Mount Carmel RD and Stonyman RD, including its intersection with Lakewood Road (SR 639), to evaluate the potential for a graduated reduction in the posted speed limit from 55 mph to 45 mph to 35 mph as warranted; and

BE IT FURTHER RESOLVED, that the Board supports any additional review or analysis deemed necessary by VDOT to improve safety and mitigate crash risk at this location, and authorizes County staff to transmit this resolution and supporting materials to the Staunton District Traffic Engineer for formal consideration.

Resolution to Authorize the Purchase of Real Property (215 W. Page Street, Luray):

Mrs. Moler introduced a proposed resolution to the Board authorizing the purchase of 215 W. Page Street, Luray, Virginia with the purpose of expanding the parking lot next to the County Government Center.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors approve the proposed resolution and authorize the purchase of 215 W. Page Street, Luray, Virginia, as presented. Supervisor Vaughan seconded and the motion carried by a vote of 5-0 with 1 abstention. Aye: Kile, Vaughan, Weakley, Guzy, Cubbage. Nay: None. Abstain: Louderback.

**BOARD OF SUPERVISORS OF PAGE COUNTY, VIRGINIA
RESOLUTION TO AUTHORIZE THE PURCHASE OF REAL PROPERTY**

WHEREAS, a certain property, identified as 215 W. Page Street, located in the Town of Luray, County of Page, Virginia, (the "property") has been offered for sale by the owners thereof.

WHEREAS, a locality may acquire real property for any public use in accordance with the authority set forth in Virginia Code §15.2-1800.

WHEREAS, it is anticipated that the real property will be used for the expansion of public parking and other public business matters.

WHEREAS, the sellers are Brenda Strickler and Rebecca L. Stone.

WHEREAS, the property is identified in the land records of the County of Page as 42A10-A-115, commonly identified as 215 W. Page Street, Luray, Virginia.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Page, that it is in the best interest of the County of Page, Virginia (“the County”), to enter into a Contract for Purchase of Real Property (“the Contract”) dated October 21, 2025, attached hereto and made a part hereof.

BE IT FURTHER RESOLVED, that the County Administrator is authorized to endorse the Contract for purchase of the Property identified herein in the amount of Sixty-Eight Thousand Dollars (\$68,000.00), and to further execute such documents as may be necessary to consummate the transaction.

Performance and Local Incentive Grant Recapture Agreement:

Ms. Rebecca Armstrong, Communications & Marketing Coordinator, presented to the Board the performance and local incentive grant recapture agreement between the Economic Development Authority (EDA) and Hub Development LLC. This agreement is part of the process of applying for the Commercial Rehabilitation Real Estate Tax Exemption (CRRETE) local Enterprise Zone incentive. The EDA unanimously voted in favor of the agreement in their last meeting.

Hub Development LLC plans to renovate the former Warehouse Art Gallery building located at 15 Campbell Street, Luray. It will be a mixed-use space with the top floor housing, one studio, 24 single, and three, two-bedroom apartments, and the ground floor split between a restaurant and a co-working space.

The CRRETE incentive is an exemption on the increase in assessed property value resulting from the rehabilitation of existing commercial or industrial real estate. The qualifying assessment shall be exempt from real estate tax levy for the following periods based on the amount of the initial assessment increase above the base year assessment: under \$500,000, five years, \$500,000 to \$1 million, 10 years, over \$1 million, 15 years. The total investment is estimated at \$8 million, and construction is expected to begin in 2026.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors support the agreement between the EDA and Hub Development LLC, as presented, and once the final figures are confirmed appropriate the necessary funds for the approved real estate

tax rebates. Supervisor Kile seconded and the motion carried by a vote of 6-0. Aye: Vaughan, Weakley, Guzy, Louderback, Cubbage, Kile. Nay: None.

Traffic Safety Concerns:

Supervisor Kile expressed concern about the area around Kite's Store in the Newport area, the intersection between U.S. Route 340 and U.S. Business Route 340, U.S. Route 340 by the Shenandoah Moose Lodge, and Big Oak and U.S. Route 211 citing frequent traffic collisions and injuries and asked if a speed study was the best way to highlight these problems and instigate changes.

Supervisor Vaughan noted that the speed limit by the Shenandoah Moose Lodge is now 45 miles per hour.

Chairman Weakley offered to meet with VDOT and the owner or manager of the Shenandoah Moose Lodge to discuss altering the entrance to make sure motorists have the necessary area to accelerate and the proper sight distance to see in both directions. Supervisor Cubbage suggested Supervisor Kile also attend the meeting to address the other safety concerns and build rapport for future meetings. Mrs. Moler indicated she would contact VDOT to schedule a meeting to address the concerns.

Volunteer Incentives:

Supervisor Guzy told the Board that he attended the fire department quarterly meeting with all of the fire and rescue departments in the County and they expressed several concerns. The Chiefs would like a Board member to attend their quarterly, bi-yearly, meeting.

The Chiefs want to apply for grants and need the County's assistance.

The Chiefs want the County to provide incentives for volunteers. Supervisor Guzy mentioned the property tax rebate on motor vehicles and asked about implementing a 401k program. Mrs. Moler recommended an incentive program that requires the volunteer to respond to a specific number of calls annually, with the chiefs confirming the calls, and attain a specific level of training.

Supervisor Guzy asked Mrs. Moler to provide options for incentives and costs at the next Board meeting.

EDA Land Discussion:

Supervisor Guzy expressed concern that the EDA land has not sold. He explained that the latest RFP received three offers and two of the bidders contacted him to say there were no negotiations. Supervisor Guzy recommended a joint meeting with the Board and the EDA to discuss the future of the property.

Supervisor Louderback noted that the Board advised the EDA that the sale of the land should not be under \$1 million and there is no requirement to engage in negotiations.

Supervisor Vaughan noted that the land should have appreciated in the last 17 years of ownership and that perhaps \$1 million is not the ideal amount. The Board agreed that there should be more to the guidelines given to the EDA than a minimum amount.

The Board was in consensus to have a joint meeting in 2026 with the EDA to discuss the sale of the property.

Adjourn: 8:01 p.m.

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

Keith Weakley, Chairman

Amity Moler, County Administrator

DRAFT

Minutes
Board of Supervisors
Regular Meeting
November 17, 2025

Members Present: Keith Weakley, Chairman At-Large
D. Keith Guzy, Jr., District 1, first Vice Chair
Allen Louderback, District 2, second Vice Chair
Ryan Cabbage, District 3
Susan Kile, District 4
Jeff Vaughan, District 5

Staff Present: Amity Moler, County Administrator
Regina Harner, Assistant County Administrator
Tyler Olsen, Finance Director
Kimberly Donohoe, Executive Assistant
Michael Helm, County Attorney

Call to Order:

Chairman Weakley called to order the regular meeting of the Page County Board of Supervisors on Monday, November 17, 2025, 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 Kile leading a Moment of Silence and the *Pledge of Allegiance*.

Adoption of Agenda:

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

Public Hearing:

Transient Occupancy Tax Ordinance Amendment:

Exhibit A

The public hearing on the proposed ordinance amendment was advertised as follows:

NOTICE OF PUBLIC HEARING
BOARD OF SUPERVISORS
COUNTY OF PAGE, VIRGINIA
AN ORDINANCE TO AMEND CHAPTER 105 (TAXATION),
ARTICLE V (TRANSIENT OCCUPANCY TAX)
TO THE PAGE COUNTY CODE

PLEASE TAKE NOTICE: That the Board of Supervisors of the County of Page, Virginia shall hold a public hearing on November 17, 2025, at 7:00 p.m. in the Board Room of the

County Government Center, 103 South Court Street, 2nd Floor, Luray, Virginia 22835, for the purpose of a public hearing on the proposed ordinance to amend Chapter 105 (Taxation), Article V (Transient Occupancy Tax) to the Page County Code.

The full text of the proposed amendment to the Ordinance may be reviewed and inspected at the office of the County Administrator, 103 South Court Street, Suite F, Luray, Virginia 22835.

The public is invited to attend this public hearing to express their views thereon.

The Notice is given pursuant to § 15.2-1427 of the Code of Virginia (1950), as amended.

Chairman Weakley opened the public hearing at 7:01 p.m.

Mr. Michael Helm, County Attorney, presented to the Board the proposed ordinance amendment to the Transient Occupancy Tax, Chapter 105, Article V of the Page County Code. He explained that the proposed amendment brings the Page County Code into compliance with the Virginia State Code. The proposed amendment states that the accommodations provider is not required to also submit a return of retail sales of accommodations to the Commissioner of Revenue (COR) if an intermediary of the owner of the accommodations provides a return of all retail sales of accommodations owned by the accommodations provider to the COR and that the information provided to the COR by the intermediary is confidential and is to be used only for levying and collecting the appropriate taxes.

Public Comments on the Public Hearing:

Cathy Grech noted that when you collect TOT from a variety of operators you need a reliable database and that it is difficult to collect accurate data on short-term rentals especially because they advertise on more than one platform.

Chairman Weakley closed the public hearing at 7:04 pm.

Motion: Supervisor Cubbage moved that the Page County Board of Supervisors approve the proposed ordinance amendment to the Transient Occupancy Tax, Chapter 105, Article V of the Page County Code, as presented. Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Guzy, Louderback, Cubbage, Kile, Vaughan, Weakley. Nay: None.

Public Comments on Agenda Items:

There were no speakers for public comments on agenda items.

Action Matters:

Budget Changes:

Mr. Olsen, Finance Director, informed the Board that The Economic Development and Tourism Department would like to allocate \$40,000 of restricted transient occupancy tax

(TOT) revenue to the Page County VA250 Committee. The Committee will use these funds to place historical plaques throughout the County to commemorate the 250th anniversary of the Independence of the United States.

The Department also requests \$1,000 of restricted TOT revenue be appropriated for a local match to a regional grant-funded project. The Neighbors of Shenandoah National Park group, a partnership between the park and the bordering communities, is creating a map of the park, which will highlight the park's gateway communities, including Page County. Each neighboring partner is contributing \$1,000 as a match.

Battle Creek Landfill is requesting \$66,684 from the General Fund Balance to rent a foam-spraying machine for a six-month trial period. The foam will be used as an alternative daily cover in place of soil. The cost covers equipment rental, training, mobilization, and foam product. DEQ has approved the six-month trial, which will allow the landfill to apply a thin foam layer to cover trash and prevent it from blowing around. Compared to soil, the foam will use significantly less airspace, which will extend cell life and improve the landfill's overall cost efficiency. Near the end of the trial, staff will report the airspace saved and the additional revenue that the freed-up cell capacity is expected to generate.

Due to the limited parking space at the County Government Center and Courthouse, especially on busy court trial days, the County would like to purchase the neighboring property at 215 West Page Street. If approved, this property will be turned into a parking lot. It is requested that \$68,100 of the County CIP Fund Balance is appropriated for this purchase.

The Commonwealth's Attorney's Office has received \$64,482 from the state for a new position's salary and benefits and requests an additional \$18,428 from the General Fund Balance to be able to hire an experienced attorney.

The Sheriff's Office has received \$2,500 of state funds from the TRIAD Grant. It is requested that these funds are appropriated for trainings, training-related travel expenses, and event and marketing supplies.

The School Board has received \$72,352 of state funds from the Advancing Computer Science Education Grant. These funds will be used to purchase supplies and pay existing teacher's stipends to participate in computer science training sessions. It is requested that these funds are appropriated to the School Operating Fund's Technology budget.

Motion: Supervisor Cabbage moved that the Page County Board of Supervisors approve the revenue of \$41,000 of restricted TOT, \$85,112 from the General Fund Balance, \$68,100 from the County CIP Fund Balance, and \$139,334 of state funds and approve the expenditures of \$152,094 to the General Fund, \$41,000 to the Tourism Fund, \$68,100 to the County CIP Fund, and \$72,352 to the School Operating Fund. Supervisor Vaughan seconded and the motion carried by a vote of 5-0 with 1 abstention. Aye: Louderback, Cabbage, Vaughan, Weakley, Guzy. Nay: None. Abstain: Kile.

Supplemental Appropriations Requests Approved:

Dept.	Description	Revenue Source	Expenditure	Requested Amount
Econ Dev & Tourism	Historical Plaques	Restricted TOT 210-8150-481-58-69	Misc Projects 210-8150-481-30-69	\$40,000
Econ Dev & Tourism	Park Map	Restricted TOT 210-8150-481-58-69	Misc Projects 210-8150-481-30-69	\$1,000
BCLF	Foam	General Fund Bal 101-0000-341-04-07	Contractual Services 101-4241-442-30-40	\$66,684
County CIP	Land Purchase	Co CIP Fund Bal 301-0000-341-04-07	Land 301-9420-541-80-27	\$68,100
CA	Salary	General Fund Bal 101-0000-341-04-07	Salary & Benefits 101-2210-422-xx-xx	\$18,428
CA	Salary	Compensation Bd 101-0000-323-01-xx	Salary & Benefits 101-2210-422-xx-xx	\$64,482
PCSO	TRIAD grant	TRIAD Grant 101-0000-324-04-33	Travel, etc. 101-3120-431-59-02	\$2,500
Page County School Board	ACSE grant	ACSE Grant 501-0000-324-04-59	Technology 501-6801-568-xx-xx	\$72,352
Total Requests				\$333,546

Board and Commission Appointments:

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

Board of Equalization:

Appointments will need to be made to the Board of Equalization prior to January 1, 2026. The Board of Equalization serves to hear appeals from taxpayers regarding assessments of real property as a result of the general reassessment. The Board will need to recommend individuals to the Circuit Court for appointment. In order to be eligible for appointment, each prospective member of the Board shall attend the basic course of instruction given by the Department of Taxation. Pursuant to the Code of Virginia, Section 58.1-3374, the Board of Equalization shall be composed of not less than three or more than five members. Thirty percent of the members of the board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals. One alternate member may be appointed in the case of a Board with less than five members and two alternate members in the case of a board with five members. The term of the Board shall expire one year after the effective date of the assessment for which they were appointed.

Members that served on the last Board were asked if they would like to serve again, but none of them have indicated that they are interested. No appointments were made. The matter was deferred to the next regular meeting.

Volunteer Firefighter & Rescue Squad Incentives:

Mrs. Amity Moler, County Administrator, presented information to the Board on the Volunteer Firefighters' and Rescue Squad Workers' Service Award Program (VOLSAP), a potential incentive for volunteers that provides an optional retirement savings plan through the Virginia Retirement System (VRS) where volunteers can contribute \$30, \$60 or \$90 per quarter. The volunteers would be required to respond to a specific number of calls, with the chiefs confirming the calls quarterly. Another incentive option for volunteers is a rebate on the property tax on the vehicle the volunteers use to respond to the calls. The County has 196 volunteers working calls regularly, a tax rebate would result in the loss of approximately \$68,006 in tax revenue, while participating in VOLSAP would cost the County approximately \$70,500.

The Board was in consensus to bring the two options to a meeting with the volunteer fire departments and see which option the volunteers preferred and report back to the Board.

Consent Agenda:

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

- Financial reports for the period of October 1-31, 2025;
- Accounts payable checks, payroll checks, payroll direct deposits, and payroll tax related electronic fund transfers totaling \$2,573,821.52 for the month of October 2025;
- Minutes of October 6, 2025 and October 20, 2025;
- Coyote Claim to Paul Kinser totaling \$50.

Supervisor Vaughan seconded and the motion carried by a vote of 6-0. Aye: Cabbage, Kile, Vaughan, Weakley, Guzy, Louderback. Nay: None.

Old Business:

Discussion of Recreation/Wellness Center:

Supervisor Guzy reported that as staff moved through the Request for Proposal (RFP) process, Mrs. Moler followed up with Valley Health about the potential grant from the Virginia Department of Medical Assistance Services is a reimbursable grant and if the County puts in \$500,000 per year, they will reimburse us \$650,000 per year for two years. This would help fund the recreation center. They will additionally award another \$300,000, which is \$150,000 per year to use for anything else that would fall under their parameters. This would tie into the proposed transit service, which would consist of a flexible fixed route in Luray and an on-demand response service for the County. This would allow funding for two cars and a bus, which would cost \$139,000 a year. A two-year grant would be less than \$300,000. At the end of the two years, it could be re-evaluated and at that point there is no burden on the citizens.

Mrs. Moler clarified that with the transit study there is a two-year study period to decide, and we do not have to continue that service if the ridership does not warrant having the service.

Mr. Weakley noted that when the grant expires it will be the end of the service unless an alternate funding source is found or it proves to be a valuable service.

Open Public Comments:

Paul Desjardin spoke against a new short-term rental in his neighborhood located at 120 Wildflower Lane, Luray. He expressed concerns about it being funded by an outside investor and raised questions about whether they are misrepresenting themselves as the owner. He stated that what is being proposed is outrageous and completely incompatible with the neighborhood. He noted that the owner wants to allow up to 18 people to stay in a three-bedroom single family home. He invited the Board to come and look at the neighborhood. He said the property was becoming a sports and recreation facility with a firepit, sauna, hot tub, mini-golf course, and basketball court being placed on the property. He noted that the original owners and builders of the property did not obtain the necessary permits.

Charlotte Meadows noted that she has lived at 296 Wildflower Lane, Luray, since 2004, and shares a property line with 120 Wildflower Lane. She expressed concern about the potential traffic and noise created by the short-term rental. She noted that her deed states the property is for residential purposes only and thinks 120 Wildflower Lane should not be a business.

Greg Beamish, who is also a property owner in the neighborhood of 120 Wildflower Lane, Luray, expressed concern about the capacity of the drain field, the possibility of 18 people staying in the short-term rental at one time, and he also did not think a business should be allowed in the neighborhood.

Barbara Baker noted that she lives at 109 Wildflower Lane, Luray, which is across the street from the proposed short-term rental. She stated that turning one of the houses into a sports and recreation short-term rental does not fit the neighborhood. She expressed concern about a proposed baseball diamond in the front yard at the intersection of Whispering Hill Road and Wildflower Lane. She noted that errant baseballs will inevitably leave the property and land in her front yard, and hopefully not through her front windows. Baseballs going in the other direction may hit passing vehicles; it is a safety concern.

Jeff Reeder noted that he lives at 125 Wildflower Lane, Luray, and wanted to reiterate what the previous speakers have stated. He also wanted to stress his concern about safety. He is concerned that people traveling to the short-term rental will be confused about the address or the similar look of the houses. He is also concerned about light and noise pollution and the hundreds of people coming into the neighborhood throughout the year.

Regina Esaki noted that she lives at 125 Wildflower Lane, Luray, and is directly across the street from the proposed short-term rental. Her home office directly faces the basketball court, and she expressed concern about the potential noise from the ball on the court, the shouting, the music, the lights, the additional cars, the parking on the street and on the grass. She is concerned about the influx of potentially hundreds of unknown residents over the year. She is concerned that the short-term rental will negatively affect the quality of life of the community.

Administrator’s Report:

Mrs. Moler informed the Board that the new manager for the Animal Shelter, Ashley Howell, started last week. She has a wealth of experience and knowledge and is a certified animal control officer.

Mrs. Moler informed the Board she submitted the request to the Virginia Department of Transportation (VDOT) for a speed study at Lakewood Road (SR 639) and U.S. Route 340 Business.

Mrs. Moler reminded the Board that next week is Thanksgiving and County offices close at noon on Wednesday, November 26, 2025, and remain closed until Monday, December 1, 2025.

Supervisors Time:

The Supervisors thanked everyone for attending the meeting.

Supervisor Louderback attended the annual Virginia Association of Counties (VACo) conference and noted to the Board that data centers are a concern.

Supervisor Cabbage noted that his professional training pushes finalizing the findings of the short-term rental steering committee to the end of February.

Chairman Weakley expressed concern about the short-term rental at 120 Wildflower Lane, Luray, and recommended that staff not issue a business license until the Board has more information. Mr. Michael Helm, County Attorney, recommended that the Board not interfere with the administrative process already in place. Mr. Helm noted that a deed violation is not within the County government’s authority. Mr. Helm recommended that the Board allow staff to perform their duties and not interfere with the issuing of a business license. Mrs. Moler assured the Board that the County’s Zoning Administrator and Building Official are doing their jobs and are very competent.

The Board was in consensus to have a review of the plans for the short-term rental at 120 Wildflower Lane, Luray, on the agenda for the December 1, 2025, meeting and to pause issuing a business license for the property.

Closed Session:

Motion: Supervisor Guzy moved that the Page County Board of Supervisors convene in closed session under the Virginia Freedom of Information Act for consultation with legal counsel and briefings by staff members pertaining to actual litigation regarding a lawsuit, where such consultation or briefing in an open meeting would adversely affect the negotiating or litigating posture of the Page County Board of Supervisors, pursuant to the legal matters exemption at Section 2.2-3711(A)(7) of the Code of Virginia. Supervisor Cabbage seconded and the motion carried by a vote of 6-0. Aye: Kile, Vaughan, Weakley, Guzy, Louderback, Cabbage. Nay: None.

Exit Closed Session/Certification of Closed Session:

Motion: Supervisor Guzy moved that the closed meeting be adjourned and the Page County Board of Supervisors reconvene in open session. Supervisor Cubbage seconded and the motion carried by a vote of 6-0. Aye: Guzy, Louderback, Cubbage, Kile, Vaughan, Weakley. 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
D. Keith Guzy, Jr.	X			
Allen Louderback	X			
Ryan Cubbage	X			
Susan Kile	X			
Jeff Vaughan	X			
Keith Weakley	X			

Adjourn: 8:24 p.m.

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

Keith Weakley, Chairman

Amity Moler, County Administrator

Minutes
Board of Supervisors
Work Session
December 1, 2025

Members Present: Keith Weakley, Chairman At-Large
D. Keith Guzy, Jr., District 1, first Vice Chair
Allen Louderback, District 2, second Vice Chair
Susan Kile, District 4
Jeff Vaughan, District 5

Members Absent: Ryan Cabbage, District 3

Staff Present: Amity Moler, County Administrator
Regina Harner, Assistant County Administrator
Tracy Clatterbuck, Zoning Administrator I
Tyler Olsen, Finance Director
Kimberly Donohoe, Executive Assistant
Michael Helm, County Attorney

Call to Order:

Chairman Keith Weakley called to order the work session of the Page County Board of Supervisors on December 1, 2025, 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 Vaughan leading a Moment of Silence and the *Pledge of Allegiance*.

Update on the Broadband Project:

Mr. Tom Innes, Senior Vice President at All Points Broadband (APB), presented an update on the broadband project to the Board. He noted that they are waiting for permits to start the last mile construction. The first of four network cabinets have been built. Two of the cabinets will be served by Comcast and two will be connected by APB.

He explained to the Board that APB needs approval from the Virginia Department of Transportation (VDOT) to put their conduits in VDOT's rights-of-way, and APB needs approval from Shenandoah Valley Electric Cooperative (SVEC) to use their utility poles. He noted that currently there are 22 miles of fiber routes pending approval from VDOT, out of 116 total underground miles. Once these are approved, APB will submit land use permit applications on a rolling basis to allow crews to work continuously.

He noted that APB has started submitting pole attachment applications to SVEC. He reminded the Board that this project was initially designed primarily as aerial on SVEC poles, but timelines and construction costs forced a redesign to mostly underground. The aerial fiber construction is now 2600 poles for 59 miles.

He noted that all four cabinets should be connected and active by March of 2026. Each cabinet will serve the corresponding area of Page County. APB will turn on service in batches of 150 to 200 locations at a time in concentric circles around the cabinet.

Mr. Innes encouraged residents to go to APBfiber.com and provide contact information. When an area is activated, the website will provide service level options. Residents will be notified 60 to 90 days before service is available in their area.

He noted that residents can go to the National Broadband Map at <https://broadbandmap.fcc.gov> to ensure their address is correct. They can start a location or service challenge there.

Supervisor Guzy asked about service in case of outages. Mr. Innes explained that APB has 24-hour on-call technicians. If there is scheduled maintenance, APB would notify the affected customers and schedule it late at night.

Presentation on the Reassessment:

Mr. Jason Cowan, Cowan Services LLC, presented to the Board on the general reassessment Cowan Services LLC is conducting for Page County and noted the reassessment is effective January 1, 2026. He explained that counties and cities perform general reassessments to ensure the equitable distribution of the tax burden and to comply with Virginia state reassessment laws, which mandate a general reassessment every five to six years for counties with populations under 50,000.

Cowan Services LLC looked at three sources to view the changes in the residential market. The local Multiple Listing Service (MLS), data from the Federal Housing Finance Agency (FHFA), and the Virginia Department of Taxation.

Mr. Cowan explained that the MLS data shows that in Page County the average home sale price has increased by approximately 38% from the fourth quarter of 2020.

He noted that for the 228 zip code grouping in Page County the FHFA purchase and refinance data shows a 53% increase and for the 226 zip code grouping a 57% increase from the 4th quarter of 2020 to the 3rd quarter of 2025.

The Virginia Department of Taxation estimates the assessment level to be 62.14% in Page County as of January 2024, which is below the desired level of 100%.

Mr. Cowan explained that each assessment is tailored to the property based on condition, size, zoning, class, acreage, and other factors. They work to ensure each property is treated equally regarding market value and not to simply apply a uniform increase.

The new property values will be finalized at the end of the year, and notices will be sent out about two weeks after that. The appeals process has two steps, the first is informal with Mr. Cowan or his staff for about two weeks and the second is with the Board of Equalization beginning in April.

Supervisor Guzy asked for the definitions of the classes on slide 28.

Review of Business License for Claudia Munoz (Short Term Rental – 120 Wildflower Lane, Luray):

Chairman Weakley asked staff to give the Board the status of the application for a business license for a short-term rental. Claudia Munoz spoke about the work on the property to ensure all regulations are met and the long-term plans she has for the short-term rental.

Chairman Weakley expressed concern about the neighborhood deeds. Staff notified the Chairman that as far as zoning is concerned, a short-term rental is a by-right use and is considered a home occupation. Mr. Helm, the County Attorney, noted that any concerns would be up to the aggrieved parties and would be pursued as a civil matter, which is outside of government regulations.

Adoption of Purchasing Manual:

Mr. Tyler Olsen, Finance Director, introduced the purchasing manual resolution to the Board. He explained that this will allow us to move forward with using design-build procurement procedures for the recreation center project. Under the Virginia Public Procurement Act, a locality may only use design-build procedures if the governing body either approves their use on a case-by-case basis or adopts purchasing policies that include those procedures. Because of this requirement, we felt it was an appropriate time to adopt all of our updated purchasing policies and procedures.

In addition to the design-build provisions, the Purchasing Manual includes small-purchase procedures, requisition forms, ethics requirements, purchasing credit card policies, security and performance bond requirements, and the allowable exemptions to our competitive procurement requirements. Those exemptions are limited to the specific items permitted under the Virginia Public Procurement Act. Our policies make clear that cooperative purchasing contracts, or “piggyback” contracts, are not an exemption to competitive procurement and may not be the only option considered, which has been a concern in the past.

By adopting this resolution, these purchasing policies and procedures will apply to all funds budgeted and appropriated by the Board. In effect, this will provide the Board and its staff with more formal authority over the purchasing activities of the School Board and other departments that do not report directly to the County Administrator.

Supervisor Kile expressed concern about using the phrases “low ultimate cost” and “maximum value” and requested consistent language. The Board was in consensus to use “maximum value” throughout the document.

Motion: Supervisor Guzy moved that the Page County Board of Supervisors approve the resolution to adopt the Page County Purchasing Manual, with the noted change in

language, as presented. Supervisor Vaughan seconded and the motion carried by a vote of 5-0. Aye: Weakley, Guzy, Louderback, Kile, Vaughan. Nay: None. Absent: Cubbage.

RESOLUTION TO ADOPT
THE PAGE COUNTY PURCHASING MANUAL

WHEREAS, the Board of Supervisors of Page County is dedicated to providing services in a fiscally prudent and responsible manner; and

WHEREAS, §§ 2.2-4300 through 2.2-4377 of the Code of Virginia, known as the Virginia Public Procurement Act (VPPA), sets forth the legal framework and public policy for procurement of goods, services, insurance, and construction by public bodies from non-governmental sources; and

WHEREAS, § 15.2-1236 of the Code of Virginia mandates that all purchases and contracts for supplies, materials, equipment, and contractual services by counties be conducted in accordance with the VPPA; and

WHEREAS, §§ 2.2-4302 of the Code of Virginia permits local governing bodies to implement procurement policies consistent with the VPPA through resolutions, ordinances, or regulations, including the adoption of alternative procedures based on competitive principles; and

WHEREAS, § 15.2-1543 of the Code of Virginia authorizes the Board of Supervisors to employ a County Purchasing Agent and establish their responsibilities as set forth in §§ 15.2-1233 through 15.2-1240 and 15.2-1543 of the Code of Virginia; and

WHEREAS, the Board of Supervisors finds that a comprehensive Purchasing Manual will promote consistent, efficient, and legally compliant procurement practices across all County departments and agencies; and

WHEREAS, these procurement regulations are adopted by resolution of the Board for the purpose of implementing the VPPA and guiding the procurement of goods, services, insurance, and construction within Page County.

NOW, THEREFORE, BE IT RESOLVED by the Page County Board of Supervisors that the Page County Purchasing Manual, as presented, is hereby adopted in its entirety and made effective as of the date of adoption.

BE IT FURTHER RESOLVED that all County departments, agencies, boards, and employees shall adhere to the provisions set forth in the Purchasing Manual when expending County funds.

BE IT FURTHER RESOLVED that, unless by separate resolution, agreement, or other appropriate legal action by the Board or as authorized by the Virginia Code, these

regulations shall apply to procurements by any authority, Constitutional Officer (Page County, Virginia Sheriff, Clerk of the Circuit Court, Commonwealth’s Attorney, Commissioner of the Revenue, or Treasurer), or other entity of the County which, in whole or in part, uses funds budgeted and appropriated by the Board of Supervisors (collectively “County Entities”). County Entities shall comply with all aspects of the Purchasing Manual and shall be subject to all requirements of any other Using Department. In the event of a separate resolution, agreement, or action, or Virginia Code authority, such County Entities shall provide in all respects for their own procurement under such regulations as they may lawfully adopt.

BE IT FURTHER RESOLVED that the Page County School Board, while established as an independent body under Virginia law, shall adopt and follow the Page County Purchasing Manual when expending County-appropriated funds. The Board may require compliance with this Purchasing Manual as a condition for the appropriation, disbursement, or reimbursement of County funds, and such compliance shall be overseen by the County Purchasing Agent to ensure fiscal accountability and adherence to uniform procurement standards.

BE IT FURTHER RESOLVED that the County Administrator is hereby authorized to implement the policies and procedures contained within the Purchasing Manual and to take such administrative actions as are necessary to enforce and maintain compliance.

BE IT FURTHER RESOLVED that future amendments to the Purchasing Manual shall be brought before the Board of Supervisors for consideration and approval.

Presentation of Plaques:

Mrs. Moler, County Administrator, recognized outgoing Supervisor Mr. D. Keith Guzy, Jr., District 1, for serving from January 2014 to December 2025 and Mr. Keith Weakley, Chairman At-Large, for serving from January 2022 to December 2025.

Adjourn: 8:20 p.m.

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

Keith Weakley, Chairman

Amity Moler, County Administrator

APPLICATION FOR BOUNTY ON COYOTES

Applicant Information

Name of Applicant: Matt Barlow Phone: 540-860-1137
Address of Applicant: 608 Fox Hollow Rd. Stanley Va 22851

Coyote Information

Is the animal for which the bounty is being claimed a coyote? Yes No

Physical description of animal killed: (photo to be attached)

Male

Was the coyote killed within 72 hours before the application was made for the bounty? Yes No

Was the coyote killed in Page County? Yes No

Date killed: Nov. 19, 2015 Time killed: 7:00 AM

Property Information

Was the coyote killed on applicants own property? (if no, please continue) Yes No

Was the coyote killed on property in which the applicant is the lawful tenant in possession? Yes No

Was the coyote killed on property in which the applicant has written permission to kill coyote? Yes No

Was the coyote killed on property in which the applicant has written acknowledgement of the

owner or lawful tenant in possession, that coyote was killed on such owner's or tenant

in possession's property? Yes No

Name of Property Owner on which the coyote was killed: (if different than applicant)

Name:

Address:

Phone Number:

Applicant Certification

I certify and swear that the information given on this form and to the Animal Control Officer is true and accurate. Signature of Applicant: _____ Date: _____

Land Owner's or Tenant's Certification (if not applicant)

I certify and swear that the information given on this form and to the Animal Control Officer is true and accurate. Signature of Land Owner or Tenant: Matt Barlow Date: Nov. 19, 2015

Animal Control Officer / Deputy Certification

I certify and swear that according to my findings the applicant did kill a coyote within the boundaries of Page County. Applicant did kill such coyote on his/her own property, on property in which he/she is the lawful tenant in possession, or on property in which he/she has the written permission of the owner or the lawful tenant in possession of the property to kill such coyote.

Signature of Animal Control Officer / Deputy: CPL. Travis O'Neil 508 Date: 11-19-25

Board of Supervisors Approval

Approved: Yes No

Signature of Board of Supervisor's Chairman: _____

Date: _____

APPLICATION FOR BOUNTY ON COYOTES

Applicant Information

Name of Applicant: Travis M. Hoke Phone: (540) 244-4137
Address of Applicant: 802 Sandy Hook Rd Luray VA 20535

Coyote Information

Is the animal for which the bounty is being claimed a coyote? Yes No

Physical description of animal killed: (photo to be attached)

Was the coyote killed within 72 hours before the application was made for the bounty? Yes No

Was the coyote killed in Page County? Yes No

Date killed: 12/18/2025 Time killed: 8:00

Property Information

Was the coyote killed on applicants own property? (if no, please continue) Yes No

Was the coyote killed on property in which the applicant is the lawful tenant in possession? Yes No

Was the coyote killed on property in which the applicant has written permission to kill coyotes? Yes No

Was the coyote killed on property in which the applicant has written acknowledgement of the

owner or lawful tenant in possession, that coyote was killed on such owner's or tenant

in possession's property? Yes No

Name of Property Owner on which the coyote was killed: (if different than applicant)

Name:

Address:

Phone Number:

Applicant Certification

I certify and swear that the information given on this form and to the Animal Control Officer is true and accurate. Signature of Applicant: [Signature] Date: 12/18/2025

Land Owner's or Tenant's Certification (if not applicant)

I certify and swear that the information given on this form and to the Animal Control Officer is true and accurate. Signature of Land Owner or Tenant: _____ Date: _____

Animal Control Officer / Deputy Certification

I certify and swear that according to my findings the applicant did kill a coyote within the boundaries of Page County. Applicant did kill such coyote on his/her own property, on property in which he/she is the lawful tenant in possession, or on property in which he/she has the written permission of the owner or the lawful tenant in possession of the property to kill such coyote.

Signature of Animal Control Officer / Deputy: CPL. Tran Oyarso Date: 12-18-25

Board of Supervisors Approval

Approved: Yes No

Signature of Board of Supervisor's Chairman: _____

Date: _____

2



COUNTY OF PAGE

103 South Court Street, Suite F
Luray, Virginia 22835
(540) 743-4142
Fax: (540) 743-4533

Board of Supervisors:

Clifton "Bucky" Thomas – Chairman – At- Large
Jeremy Baldwin – District 1
Allen Louderback – District 2
Ryan Cabbage – District 3
Susan Kile – District 4
Jeff Vaughan – District 5

County Administrator:

Amity Moler

TO: Chairman Thomas and Board of Supervisors
FROM: Amity Moler, County Administrator
SUBJECT: Page County Transit Study
DATE: January 14, 2026

SUMMARY:

The Page County Public Transit Feasibility Study was initiated in October 2024, through partnership with Valley Health, Page County, Virginia Regional Transit and the Towns of Luray and Stanley. The process included a public survey of county residents, stakeholder outreach and demographic analysis. A survey of 803 Page County residents indicated that 88% of those participants supported the concept of developing a public transportation program to meet the need of residents facing transportation challenges.

The results indicated the most advantageous option included two vehicles. The first, is a fixed route in the Town of Luray, meaning it would operate Monday through Friday from 7:00 a.m. to 6:00 p.m. with fixed time points at published locations. The second, is an on-demand vehicle to provide mobility for residents in the outlying areas of Luray and Page County. Riders would need to call ahead to arrange these rides. Grant funding is available during the 2 year demonstration period, leaving an annual local share of \$96,516 (split 4 ways, our cost would be \$24,129). It is our intention to partner with Valley Health and DMAS funding to cover the full annual cost for two years. However, should the funding not be awarded, the county will be responsible for \$24,129 to provide reliable, daily transportation to the community.

RECOMMENDATION:

It is recommended the Board of Supervisors set aside \$24,129 in the FY27 budget planning process in case DMAS funding isn't awarded.

ISSUES:

N/A

ALTERNATIVES:

If the DMAS funding is not awarded and the County does not set aside funds, there will be no public transit to help residents who face transportation challenges in getting to medical appointments, grocery stores or work.

FISCAL IMPACT:

The fiscal impact to funding this program, should DMAS funding not be awarded is \$24,129 in general fund dollars.

MOTION:

No motion needed at this time. A consensus is needed to include funding in the FY27 budget planning process.



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Jeff Vaughan – District 5

County Administrator:

Amity Moler

TO: Page County Board of Supervisors
FROM: Cassie Richards, Zoning Administrator II
SUBJECT: Introduction for proposed Amendments- Ch. 80 *Nuisances*
DATE: January 16, 2026

SUMMARY:

Multiple amendments related to Chapter 80 Nuisances of the Page County Code

BACKGROUND:

At the December 1, 2025 Board of Supervisors work session, Chapter 80 (Nuisances), of the Page County Code was discussed. The Board directed staff to review the chapter, consider potential revisions, and return with proposed updates for further Board consideration.

PROPOSED AMENDMENTS:

Staff is proposing the attached text amendments to § 80 (Nuisances), including § 80-1 (Definitions), § 80-9 (adding "Screening, enforcement" section), and § 80-10 (renumbering).

MOTION(S):

I move that the Board of Supervisors hold a public hearing on the attached Page County Code amendments at the February 17, 2026 Regular Meeting, and direct staff to provide adequate notice of such hearing in accordance with Section 15.2-2204 of the Code of Virginia.

OR

I move an alternative motion.

ATTACHMENT(S):

- Draft amendments dated 01/16/2026

Chapter 80

NUISANCES

§ 80-1.	Definitions.	§ 80-6.	Maintenance of nuisances prohibited.
§ 80-2.	Deposit of noxious matter and junk restricted.	§ 80-7.	Investigation of violations; service of notice.
§ 80-3.	Placement in containers.	§ 80-8.	Failure to comply.
§ 80-4.	Deposit of garbage.	§ 80-9.	Screening; enforcement.
§ 80-5.	Rodent infestation	§ 80-10.	Violations and penalties.
§ 80-5.1.	Poultry.		

[HISTORY: Adopted by the of the Board of Supervisors of the County of Page 11-16-2004. Amendments noted where applicable.]

GENERAL REFERENCES

Abandoned vehicles — See Ch. 115.

§ 80-1. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

AUTOMOBILE GRAVEYARD — Any lot or place that is exposed to the weather and upon which more than five motor vehicles of any kind that are incapable of being operated and which it would not be economically practical to make operative are placed, located, or found. The movement or rearrangement of vehicles within an existing lot or facility does not render this definition inapplicable. NOTE: Farm use vehicles as defined in the Code of Virginia shall be exempt from this definition.

GARBAGE — Any refuse or solid waste resulting from the domestic or commercial preparation and/or consumption of food.

JUNK — Old or scrap copper, brass, rope, rags, batteries, paper, trash, rubber, debris, or waste; junked, dismantled, or wrecked automobiles or parts thereof; and old or scrap iron, steel, or other ferrous or nonferrous material.

JUNKYARD — An establishment or place of business that is maintained, operated, or used for storing, keeping, buying, or selling junk or for the maintenance or operation of an automobile graveyard. "Junkyard" includes garbage dumps and sanitary landfills.

NUISANCE — Includes but is not limited to that which vexes or creates a health or safety hazard or that which, by its use or existence, creates injury or damage to others.

OWNER — Any person who has a right of property in poultry, keeps or harbors poultry, has poultry in his/her care or acts as custodian of poultry. **[Added 6-20-2006]**

PEST — Any organism that exists under circumstances that make it deleterious to man or the environment if it is any vertebrate animal other than man; or any invertebrate animal, such as any insect, other arthropod, nematode, or mollusk, such as a slug or snail, but excluding any internal parasite of living man or other

living animals; or any plant growing where not wanted, such as any moss, alga, liverwort, fungus, or other plant of any higher order, and any plant part such as a root; or any bacterium, virus, or other microorganisms, except for those on or in living man or other living animals and those on or in processed food or processed animal feed, beverages, drugs, as defined in provisions of the Federal Food, Drug, and Cosmetic Act at 21 USC § 321(g) (i), and cosmetics, as defined in provisions of the Federal Food, Drug, and Cosmetic Act at 21 USC § 321(i). Any organism classified as endangered, threatened, or otherwise protected under federal or state laws shall not be deemed a pest for the purposes of this chapter.

POULTRY — Includes all domestic fowl or game birds raised in the County. [Added 6-20-2006]

ROAMING AT LARGE — Poultry shall be deemed to be roaming at large while roaming off the property where housed or kept, and not under its owner's or custodian's immediate and continuous supervision or control. [Added 6-20-2006]

RODENT — Relatively small gnawing animals having a single pair of constantly growing incisor teeth specialized for gnawing.

RESPONSIBLE PARTY — Includes but is not limited to the owner, occupier, or possessor of the premises where the nuisance is located, the owner or agent of the owner of the material which escaped, spilled, or was released and the owner or agent of the owner who was transporting or otherwise responsible for such material and whose acts or negligence caused such public nuisance.

SCREEN — To conceal, shield, or visually separate a use, structure, activity, or area from adjoining properties or public rights-of-way through the placement and maintenance of fences, walls, landscaping, berms, or other approved materials, so as to reduce visual, noise, light, or other nuisance impacts.

§ 80-2. Deposit of noxious matter and junk restricted.

It shall be unlawful for any person to permit, deposit, store or hold any junk or matter which is noxious or offensive, either to health or to comfort, on any premises or place or in any building or structure, unless such matter is so treated, screened, covered or placed as not to create a nuisance. It shall also be unlawful to throw, deposit or dump any paper, trash, rubbish, ashes, garbage, junk or offensive matter on any public highway or right-of-way or on any public property not otherwise operated as an approved collection point for disposal in a sanitary landfill.

§ 80-3. Placement in containers.

- A. All containers for the storage of matter (as referred to in § 80-2) or any other litter or solid waste shall completely confine the matter, shall be rodentproof and insect proof and shall be kept in an inoffensive sanitary condition.
- B. Persons placing litter, matter (as referred to in § 80-2) or other solid waste in public or private receptacles shall do so as to prevent it from being carried or deposited by the elements upon any public or private property.

§ 80-4. Deposit of garbage.

It shall be unlawful for any person to cause or allow garbage to accumulate on his/her premises, whereby a nuisance or health hazard is created. It shall also be unlawful for any person to deposit garbage on property belonging to another, either public or private, other than at a sanitary landfill permitted by the Department of Environmental Quality.

§ 80-5. Rodent infestation

No pest or rodent infestation shall remain on any property within the County. If, in the opinion of the County Administrator or designee, an infestation occurs which constitutes a public nuisance or a menace to public

health or safety, he/she may order the rodents/pests controlled at the expense of the owner of the property.

§ 80-5.1. Poultry. [Added 6-20-2006]

No poultry shall be allowed to roam at large outside the area where housed or kept by the owners within the County. If, in the opinion of the County Administrator or designee, poultry roaming at large is determined to constitute a public nuisance or a menace to public health or safety, the County Administrator or designee may order the poultry controlled at the expense of the owner or removed.

§ 80-6. Maintenance of nuisances prohibited.

It shall be unlawful for any person to cause or maintain a public nuisance not otherwise provided for in this chapter.

§ 80-7. Investigation of violations; service of notice.

The County Administrator or designee may investigate any possible violation of this chapter. If he or she determines that a violation of any provision of this chapter has occurred, he or she shall notify the violator to comply within a time specified in the notice. Such notice shall be in writing and delivered or mailed to the last known address of the violator. It shall be unlawful for any person to fail to comply with such notice.

§ 80-8. Failure to comply.

Should the recipient of the notice, as provided in § 80-7, fail or refuse or neglect to comply therewith within the time specified therein, then such person shall be deemed to be in violation of this chapter and subject to penalties as hereinafter provided.

§ 80-9. Screening; enforcement.

Trees, shrubs and other elements (such as fences, walls and berms) shall be of sufficient height to screen the property from public view. Fencing shall be at least eight (8) feet in height and consist of a solid, uniformly colored wood, corrugated iron, brick, cinder block, or concrete. Trees or shrubbery used as screening shall be at least four feet in height when planted and in staggered rows of 10 feet on center and must be reasonably expected to reach eight (8) feet in height within three (3) years of planting. Trees and shrubby must be regionally native and noninvasive plant materials consisting of an evergreen and deciduous mix (as approved by Page County), except to the extent that existing vegetation or natural landforms on the site provide such screening as determined by Page County. All fences and plantings shall be maintained in good condition, and necessary repair or replacement shall be made expeditiously.

§ 80-10. Violations and penalties.

If, after such reasonable notice as the County Administrator or designee may prescribe, the owner or owners, occupant or occupants, of the property or premises affected by the provisions of this section shall fail to abate or obviate the condition or nuisance, the County Administrator or designee may do so and charge and collect the cost thereof from the owner or owners, occupant or occupants of the property affected in any manner provided by law for the collection of state or local taxes. Every charge authorized by this section with which the owners of any such property shall have been assessed and remains unpaid shall constitute a lien against such property. In addition to the penalties hereinabove stated, a person found guilty of a violation of the provisions of this chapter shall be guilty of a Class 2 misdemeanor.



COUNTY OF PAGE

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Board of Supervisors:

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Allen Louderback – District 2
Ryan Cabbage –District 3
Susan Kile –District 4
Jeff Vaughan –District 5

County Administrator:

Amity Moler

TO: Page County Board of Supervisors

FROM: Tracy Clatterbuck, Zoning Administrator I

SUBJECT: Introduction for proposed Zoning Ordinance amendments- Article IV (*District Regulations*) and Article VI (*Confined Feeding Operations*)

DATE: January 14, 2026

SUMMARY:

Multiple amendments related to Confined Feeding Operations

BACKGROUND:

Article VI (Confined Feeding Operations) of the Page County Zoning Ordinance was updated by the Board of Supervisors on March 20, 2023. One of the amendments adopted at that time was reducing the minimum setback from the confined feeding operation from 600 to 300 feet from any structure designed to be occupied as a residence, excluding any residence owned by the applicant desiring a permit to establish a confined feeding operation.

Since that time, an error has been discovered in the Agriculture and Woodland-Conservation zoning district regulations (Article IV) related to that same requirement. The purpose of the attached proposed amendments is to make all regulations related to confined feeding operations consistent and concise. There are other minor amendments related to confined feeding operations that staff are proposing to clean up as well.

PROPOSED AMENDMENTS:

Staff proposes the following amendments to the Page County Zoning Ordinance:

Section 125-9.B(10) to read as follows:

“Confined feeding operations **and confined poultry feeding operation** pursuant to the requirements of Article VI of this chapter and pursuant to all other provisions of this chapter.”

Section 125-9.H to read as follows:

“Any new structure designed to be occupied as a residence, church, school, community center or commercial establishment or industry or any other structure designed for public occupancy shall not be located closer than 300 feet from any confined feeding operation as defined in § 125-32, Article VI, of this chapter. **Any structure to be occupied as a residence on the same property as the confined feeding operation or confined poultry feeding operation is excluded from this requirement.**”

Section 125-10.B(10) to read as follows:

“Confined feeding operations **and confined poultry feeding operation** pursuant to the requirements of Article VI of this chapter and pursuant to all other provisions of this chapter.”

Section 125-10.H to read as follows:

“Any new structure designed to be occupied as a residence, church, school, community center or commercial business establishment or industry or any other structure designed for public occupancy shall not be located closer than 300 feet from any confined feeding operation as

defined in § 125-32, Article VI, of this chapter. Any structure to be occupied as a residence on the same property as the confined feeding operation or confined poultry feeding operation is excluded from this requirement.”

Amend Section 125-32 to add the following new definitions:

Confined Feeding Animal Unit — A confined feeding animal unit is a unit of measurement used to represent a certain amount of livestock kept and fed in confinement, with different types of animals converted into a common scale based on their manure production or resource use. For purposes of this article, the following shall be used:

$$AU = \frac{\text{Stocking rate} \times \text{Target finish weight}}{1000}$$

Stocking Rate — Number of individual livestock or poultry per confined space.

Target Finish Weight — Weight of individual livestock or poultry when removed from confinement.

Amend Section 125-32 to amend the following definitions to read as follows:

Confined Feeding Operation — For the purpose of this article, “confined animal feeding operation” means a lot or facility, together with any associated treatment works, where all three of the following conditions are met:

- A. Animals have been, are or will be stabled in or confined and fed or maintained for a total of 45 days or more in any twelve-month period;
- B. Crops, vegetation, forage growth or post-harvest residues are not sustained over any portion of the lot or facility; and
- C. The animal feeding operation has 300 or more animal units per parcel.

Confined Poultry Feeding Operation— For the purpose of this article, “confined poultry feeding operation” means any confined animal feeding operation feeding poultry with 200 or more animal units of poultry per parcel.

Amend Sections 125-33, 125-34, 125-35, and 125-36 referencing “confined poultry feeding operation” as shown on the attached draft.

PLANNING COMMISSION ACTION(S):

The Page County Planning Commission held their public hearing on January 13, 2026. There were no comments from the public. The Planning Commission recommended approval to the Board (5-0).

MOTION(S):

I move that the Board of Supervisors hold a public hearing on the attached zoning ordinance amendments at the February 17, 2026 Regular Meeting, and direct staff to provide adequate notice of such hearing in accordance with Section 15.2-2204 of the Code of Virginia.

OR

I move an alternative motion.

ATTACHMENT(S):

- Draft amendments dated 01/14/2026

Article IV District Regulations

§ 125-9. Woodland-Conservation (W-C). [Amended 4-8-1991; 12-9-1991; 4-12-1993; 5-11-1999; 7-13-1999; 2-12-2002; 6-10-2003; 6-21-2005; 12-19-2006; 12-16-2008; 4-21-2009; 6-16-2009; 10-20-2009; 4-20-2010; 9-16-2014; 2-7-2017; 8-1-2017; 3-17-2020; 5-15-2023; 7-15-2024; 2-18-2025; 7-21-2025; 9-15-2025]

- A. Statement of intent. It is the intent of this district to perpetuate the rural atmosphere, open space and scenic landscape of the area. This district is established for the specific purpose of conserving natural resources, protecting fragile environmental areas, reducing soil erosion, protecting watersheds, reducing hazards from flooding and protecting existing farmland. This district covers portions of the County which are occupied by mountain areas, heavily forested areas and other open space uses such as recreation areas, floodplains and farms. The area also contains portions where the depth to bedrock is shallow and presents some limitations to development. The protection of the Shenandoah River is also essential, and because of potential pollution problems due to on-lot sewage effluent, erosion and sedimentation from construction and disturbing of the landscape, the area near the river must remain open in nature.
- B. Permitted uses shall be as follows:
- (1) Forest, scenic and wildlife preserves and conservation areas.
 - (2) Agriculture.
 - (3) Wayside or roadside stand or market.
 - (4) Single-family detached dwellings.
 - (5) Cemeteries; police, fire and rescue squad stations; other essential public services.
 - (6) Portable sawmills, portable chipping mills, and portable shaving mills.
 - (7) Bed-and-breakfast establishments and short-term tourist rentals, subject to the provisions of § 125-30.21.
 - (8) Manufactured homes and individual mobile homes.
 - (9) Electric facilities operated at 40 kilovolts or less.
 - (10) Confined feeding operations **and confined poultry feeding operation** pursuant to the requirements of Article VI of this chapter and pursuant to all other provisions of this chapter.
 - (11) Tiny home dwellings.
 - (12) Only one permitted principal residential structure shall be allowed on any lot, tract or parcel of land.
- C. Permitted accessory uses located on the same lot with the permitted principal use shall be as follows:
- (1) Private garage or private parking area.

- (2) Signs pursuant to § 125-20.
 - (3) Home occupations pursuant to § 125-15.
 - (4) Customary accessory uses and buildings, provided that they are clearly incidental to the principal use pursuant to § 125-16.
 - (5) Guesthouse, as defined in § 125-4.
 - (6) Family day home (less than five unrelated children).
 - (7) Small system wind energy facility.
 - (8) Windmill.
 - (9) Catering facilities, subject to the provisions of § 125-30.24.
 - (10) Mobile food vending operations, subject to the provisions of § 125-30.25.
- D. Uses permitted by special permit shall be as follows:
- (1) Lodges or clubs for climbing, hunting, fishing, gunning, nature observation or other similar recreation purposes pursuant to § 125-22.
 - (2) Commercial outdoor recreation areas and facilities: parks (except amusement parks), playgrounds, picnic grounds, swimming clubs, country clubs, golf courses and driving ranges, miniature golf courses; archery; laser tag; paintball; and other similar uses, all pursuant to § 125-22.
 - (3) Churches and public schools.
 - (4) Electric facilities operated above 40 kilovolts.
 - (5) Publicly owned sanitary landfills which meet all federal, state and County requirements and regulations.
 - (6) Outdoor commercial recreation areas and facilities: camps and campgrounds pursuant to § 125-66.
 - (7) Pole-designed tower facilities or pole-designed structures not to exceed 100 feet in height with a minimum setback from all property lines of 200 feet, to be used for the primary purpose of communications, including, by way of illustration but not limited to, the following: telephone, radio, television, cable, and signal by special use permit.
 - (8) Commercial sawmills, commercial chipping mills, and commercial shaving mills pursuant to § 125-30.4.
 - (9) Commercial workshops, as defined in § 125-4.
 - (10) Veterinarian clinics, pet grooming, boarding and breeding of animals, as defined in § 125-4.
 - (11) Family day home (five or more unrelated children) pursuant to § 125-30.6.
 - (12) Small system wind energy facility.

- (13) Windmill.
 - (14) Wholesale businesses and storage warehouses within "confined poultry feeding operation" buildings constructed prior to October 1, 2009. Storage of personal property of the property owner and all agricultural uses are exempt.
 - (15) Event venue.
 - (16) Auto repair service facility/public garage.
 - (17) Indoor and outdoor shooting ranges.
 - (18) Commercial parking facilities.
 - (19) Riding stables or academies.
 - (20) Quarry operations pursuant to § 125-30.23.
- E. Minimum lot size shall be as follows: area: 1 3/4 acres; width at setback line: 150 feet. Lots on cul-de-sac may have width reduced to 50 feet.
 - F. Minimum yard dimensions shall be as follows: front yard: 50 feet, except cul-de-sac lots may be 70 feet; each side yard: 20 feet; rear yard: 50 feet.
 - G. Maximum coverage and height shall be as follows: maximum building coverage: 15%; maximum height from average grade: 35 feet/2 1/2 stories. All accessory buildings shall be less than the main building in height, except as provided for in § 125-14D.
 - H. Any new structure designed to be occupied as a residence, church, school, community center or commercial establishment or industry or any other structure designed for public occupancy shall not be located closer than 300 feet from any confined feeding operation as defined in § 125-32, Article VI, of this chapter. **Any structure to be occupied as a residence on the same property as the confined feeding operation or confined poultry feeding operation is excluded from this requirement.**
 - I. All wells in W-C Zoned Districts shall be a Class III "B" well and shall maintain a fifty-foot setback from all property lines adjacent to parcel(s) three acres or larger that are used for an agricultural operation, as defined in § 3.1-22.29(B), Code of Virginia (1950), as amended.¹ A variance may be sought through the Page County Board of Zoning Appeals for a well location closer than 50 feet to the property line if either of the following criteria listed can be achieved: i) the owner of the adjacent property that is used for an agricultural operation may grant written permission for construction within 50 feet of the property line; or ii) certification by the Page County Health Department that no other site on the property complies with zoning regulations for the construction of a private well. If approved, a variance conveyance form, which is part of the Page County appeal/variance application, must be recorded at the Page County Circuit Court within 90 days of the approval. Failed private drinking water wells that must be replaced by order of the local health department shall follow state health regulations for determining a site for a new well and are exempt from adhering to the foregoing variance procedure.
 - J. Site plan. Before obtaining a zoning permit for the uses listed within this district either as a

1. Editor's Note: See now Code of Virginia, § 3.2-300.

permitted use, accessory use or by special use permit a site plan shall be submitted with the zoning application (prior to construction). The site plan should include:

- (1) Boundary of the parcel with project name, tax map number, and owner name and contact information.
- (2) Building location and setbacks from property lines.
- (3) Parking spaces.
- (4) Proposed signs.
- (5) Lighting with a description.

§ 125-10. Agriculture (A-1). [Amended 4-8-1991; 4-12-1993; 9-9-1996; 5-11-1999; 7-13-1999; 2-12-2002; 6-10-2003; 6-21-2005; 12-19-2006; 3-18-2008; 12-16-2008; 4-21-2009; 6-16-2009; 10-20-2009; 4-20-2010; 9-18-2012; 9-16-2014; 2-7-2017; 8-1-2017; 6-5-2018; 3-17-2020; 5-19-2020; 5-15-2023; 7-15-2024; 2-18-2025; 7-21-2025; 9-15-2025]

- A. Statement of intent. This district is intended to preserve the character of those portions of the County where agricultural and other low-intensity uses predominate. To ensure the success of the above goal, it is necessary to maintain a relatively low density of development. The permitted uses should include mainly agriculture and related uses. Generally, soils in these areas are well suited for agricultural purposes. As agricultural land is a primary resource and economic asset of the County, it must be preserved to the greatest extent possible. Very low-density development may be permitted in this area, but agricultural preservation is the primary intent of this district.
- B. Permitted uses shall be as follows:
 - (1) Agriculture.
 - (2) Wayside or roadside stand or market.
 - (3) Forest, scenic and wildlife preserves and conservation areas.
 - (4) Single-family detached dwellings.
 - (5) Cemeteries; police, fire and rescue squad stations; other essential public services.
 - (6) Portable sawmills, portable chipping mills, and portable shaving mills.
 - (7) Electric facilities operating at 40 kilovolts or below.
 - (8) Bed-and-breakfast establishments and short-term tourist rentals, subject to the provisions of § 125-30.21.
 - (9) Manufactured homes and individual mobile homes.
 - (10) Confined feeding operations **and confined poultry feeding operation** pursuant to the requirements of Article VI of this chapter and pursuant to all other provisions of this chapter.
 - (11) Only one permitted principal residential structure shall be allowed on any lot, tract or

parcel of land.

- (12) Town of Luray Wastewater Facility.
 - (13) Distilleries which are licensed by the Commonwealth in accordance with the Virginia Alcoholic Beverage Control Act, or other Virginia laws, as amended, from time to time. There shall be a limit of 5,000 gallons per year. The applicant shall provide a measured site sketch of the property, including but not limited to parking, and the building used to house the operation. Anything above and beyond the gallons allowed or activity allowed will require a special use permit.
 - (14) Farmers market.
 - (15) Greenhouse retail sales.
 - (16) Brewery.
 - (17) Winery.
 - (18) Aircraft maintenance facilities, avionics repair facilities, aviation terminal buildings, and any other buildings and/or structures related to aviation that are adjacent to and under the control of a public use airport.
 - (19) Tiny home dwellings.
- C. Permitted accessory uses located on the same lot with the permitted principal use shall be as follows:
- (1) Private garage or private parking area.
 - (2) Signs pursuant to § 125-20.
 - (3) Home occupations pursuant to § 125-15.
 - (4) Customary accessory uses and buildings, provided that they are clearly incidental to the principal use pursuant to § 125-16.
 - (5) Guesthouse, as defined in § 125-4.
 - (6) Family day home (less than five unrelated children).
 - (7) Small system wind energy facility.
 - (8) Windmill.
 - (9) Catering facilities, subject to the provisions of § 125-30.24.
 - (10) Mobile food vending operations, subject to the provisions of § 125-30.25.
- D. Uses permitted by special permit shall be as follows:
- (1) Lodges or clubs for climbing, hunting, fishing, gunning, nature observation or other similar recreation purposes pursuant to § 125-22.

- (2) Commercial outdoor recreation areas and facilities: parks (except amusement parks), playgrounds, picnic grounds, swimming clubs, country clubs, golf courses and driving ranges, miniature golf courses; archery; laser tag; paintball; and other similar uses, all pursuant to § 125-22.
- (3) Publicly owned sanitary landfills which meet all federal, state and County requirements.
- (4) Recreational trailer camps pursuant to § 125-19.
- (5) Airstrips meeting all federal, state and County requirements and not to be closer than 1,000 feet from a residential district boundary. All airstrips shall meet requirements as established in § 125-26.
- (6) Electric facilities operating above 40 kilovolts.
- (7) Churches and public schools.
- (8) Professional offices, not higher than two stories and not exceeding 5,000 square feet in area, by special use permit.
- (9) Outdoor commercial recreation areas and facilities: camps and campgrounds pursuant to § 125-66.
- (10) Pole-designed tower facilities or pole-designed structures not to exceed 100 feet in height with a minimum setback from all property lines of 200 feet, to be used for the primary purpose of communications, including, by way of illustration but not limited to, the following: telephone, radio, television, cable, and signal by special use permit.
- (11) Commercial sawmills, commercial chipping mills, and commercial shaving mills pursuant to § 125-30.4.
- (12) Commercial workshops as defined in § 125-4.
- (13) Veterinarian clinics, pet grooming, boarding and breeding of animals as defined in § 125-4.
- (14) Family day home (five or more unrelated children) pursuant to § 125-30.6.
- (15) Wholesale businesses and storage warehouses within "confined poultry feeding operation" buildings constructed prior to October 1, 2009. Storage of personal property of the property owner and all agricultural uses are exempt.
- (16) Event venue.
- (17) (Reserved)
- (18) (Reserved)
- (19) Self-storage unit.
- (20) Farm implements sales with or without service facilities.
- (21) Indoor and outdoor shooting ranges.

- (22) Auto repair service facility/public garage.
 - (23) (Reserved)
 - (24) (Reserved)
 - (25) Commercial parking facilities.
 - (26) Riding stables or academies.
 - (27) Quarry operations pursuant to § 125-30.23.
- E. Minimum lot size shall be as follows: area: 1 3/4 acres; width at setback line: 150 feet.
- F. Minimum yard dimensions shall be as follows: front yard: 50 feet, except cul-de-sac lots may be 70 feet; each side yard: 20 feet; rear yard: 50 feet.
- G. Maximum building coverage and height shall be as follows: maximum building coverage: 10%; maximum height from average grade: 35 feet/2 1/2 stories. All accessory buildings shall be less than the main building in height, except as provided in § 125-14D.
- H. Any new structure designed to be occupied as a residence, church, school, community center or commercial business establishment or industry or any other structure designed for public occupancy shall not be located closer than 300 feet from any confined feeding operation as defined in § 125-32, Article VI, of this chapter. **Any structure to be occupied as a residence on the same property as the confined feeding operation or confined poultry feeding operation is excluded from this requirement.**
- I. All wells in Agricultural Zoned Districts shall be a Class III "B" well and shall maintain a fifty-foot setback from all property lines adjacent to parcel(s) three acres or larger that are used for an agricultural operation, as defined in § 3.1-22.29(B), Code of Virginia (1950), as amended.² A variance may be sought through the Page County Board of Zoning Appeals for a well location closer than 50 feet to the property line if either of the following criteria listed can be achieved: i) the owner of the adjacent property that is used for an agricultural operation may grant written permission for construction within 50 feet of the property line; or ii) certification by the Page County Health Department that no other site on the property complies with zoning regulations for the construction of a private well. If approved, a variance conveyance form, which is part of the Page County appeal/variance application, must be recorded at the Page County Circuit Court within 90 days of the approval. Failed private drinking water wells that must be replaced by order of the local health department shall follow state health regulations for determining a site for a new well and are exempt from adhering to the foregoing variance procedure.
- J. Site plan. Before obtaining a zoning permit for the uses listed within this district either as a permitted use, accessory use or by special use permit a site plan shall be submitted with the zoning application (prior to construction). The site plan should include:
- (1) Boundary of the parcel with project name, tax map number, and owner name and contact information.
 - (2) Building location and setbacks from property lines.

2. Editor's Note: See now Code of Virginia, § 3.2-300.

- (3) Parking spaces.
- (4) Proposed signs.
- (5) Lighting with a description.

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ARTICLE VI
Confined Feeding Operations

§ 125-31. Purpose. [Amended 4-8-1991]

This article provides regulations for those districts where confined feeding operations are permitted uses.

§ 125-32. Definitions.

For the purpose of this article, certain words and terms are defined as follows:

CONFINED FEEDING OPERATION — For the purpose of this article, “confined animal feeding operation” means a lot or facility, together with any associated treatment works, where all three of the following conditions are met:[Amended 4-8-1991; 9-14-1992; 6-21-2005]

- A. Animals have been, are or will be stabled in or confined and fed or maintained for a total of 45 days or more in any twelve-month period;
- B. Crops, vegetation, forage growth or post-harvest residues are not sustained over any portion of the lot or facility; and
- C. The animal feeding operation has 300 or more animal units **per parcel**.

CONFINED FEEDING ANIMAL UNIT — A confined feeding animal unit is a unit of measurement used to represent a certain amount of livestock kept and fed in confinement, with different types of animals converted into a common scale based on their manure production or resource use. For purposes of this article, the following shall be used:

$$AU = \frac{\text{Stocking rate} \times \text{Target finish weight}}{1000}$$

CONFINED POULTRY FEEDING OPERATION — For the purpose of this article, “confined poultry feeding operation” means any confined ~~animal feeding~~ operation **feeding poultry** with 200 or more animal units of poultry **per parcel**. [Added 6-21-2005; amended 3-20-2023]

LIVESTOCK — Domestic animals, including but not limited to cattle, horses, sheep, goats and swine, raised for home use, pleasure or profit, but does not include dogs or cats.

POULTRY — Includes all domestic fowl and game birds raised in captivity.

RECREATIONAL POND or LAKE — Any pond or lake which is regularly used for fishing, boating, swimming or any other recreational activity.

STOCKING RATE — Number of individual livestock or poultry per confined space.

TARGET FINISH WEIGHT — Weight of individual livestock or poultry when removed from confinement.

ZONING ADMINISTRATOR — The Zoning Administrator of the County of Page, Virginia. [Added 9-14-1992]

§ 125-33. Distances from property lines, structures, roads and water protection. [Amended 4-8-1991; 6-21-2005; 3-20-2023]

- A. Every confined feeding operation **or confined poultry feeding operation** begun after the enactment of this section shall be located no closer than 300 feet from any structure designed

to be occupied as a residence, excluding any residence owned by the applicant desiring a permit to establish a confined feeding operation **or confined poultry feeding operation**. Every confined feeding operation **or confined poultry feeding operation** begun after the enactment of this section shall be located no closer than 600 feet from any residential zoning district, school, church, community center or commercial business establishment or industry or any other structure designed for public occupancy. Every confined feeding operation **or confined poultry feeding operation** begun after the enactment of this section shall be located no closer than 1,000 feet from any boundary of a town within

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1. Editor's Note: The former definition of "inspector," which immediately followed this definition, was repealed 9-14-1992.

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the County.

- B. Any such operation shall be located no closer than 150 feet from any neighboring property line.
- C. Every such confined feeding operation **or confined poultry feeding operation** shall be located no closer than 200 feet from any primary highway or roadway and 100 feet from any secondary highway, roadway or other right-of-way for passage.
- D. In order to protect surface water and groundwater, no such operation shall be located within 300 feet of any recreational pond or lake or within 100 feet of any river, creek, spring, reservoir or public water supply system, including but not limited to wells or cisterns. No such operation shall be located within 50 feet of any private water supply system, including but not limited to wells or cisterns.

§ 125-34. Acreage. [Added 4-8-1991; amended 3-20-2023]

Any person, firm, corporation, partnership or other business entity applying for a permit to establish a confined feeding operation **or confined poultry feeding operation**, as defined in this article, shall not be issued a permit unless the poultry house or accessory use or structure shall be built on a parcel or adjoining and contiguous parcels of land of 10 acres or more, and such parcel or parcels are owned solely by the applicant(s). This section shall not be applicable if the applicant owns and operates a confined feeding operation(s) **or confined poultry feeding operation** on the subject parcel or parcels at the time of submitting the application. In addition thereto, the applicant shall meet all other requirements of this article.

§ 125-35. Limitations on number. [Added 8-12-1991]

Any person, firm, corporation, partnership or other business entity shall not be granted permits to construct more than three confined feeding operations **or confined poultry feeding operations** ~~for poultry~~, as defined in this article, within a period of one year. For the purpose of this section and for the purpose of not circumventing the intent of this article, any person who applies for a permit to construct a poultry house in the name of a firm, corporation, partnership or other business entity and who has a major financial interest in said firm, corporation, partnership or other business entity shall not be allowed to construct more than three confined feeding operations for poultry within any one-year period, even though an application for a permit may be in the name of a firm, corporation, partnership or other business entity. In addition hereto, in order not to circumvent the intent of this article, spouses and immediate members of a family living in the same household shall not be granted permits to construct more than three confined feeding operations for poultry within any one-year period, notwithstanding the fact that an application for a permit may be in the separate name of a spouse or immediate family member living in the same household.

§ 125-36. Permit.² [Amended 9-14-1992; 3-20-2023]

- A. It shall be unlawful for any person, firm, corporation, partnership or other business entity to establish a confined feeding operation subsequent to the enactment of this article unless such

2. Editor's Note: Former §§ 125-36, Exceptions, amended 9-14-1992; 125-37, Approval of plan, amended 9-14-1992; 125-38, Fees, amended 9-14-1992; and 125-39, Written consent of adjoining property owner, amended 4-8-1991 and 9-14-1992, were repealed 3-20-2023. This ordinance also renumbered former §§ 125-40 and 125-41 as §§ 125-36 and 125-37, respectively.

person first obtains a permit as required by the provisions of this article.

- B. How obtained. A zoning permit to establish and operate a confined feeding operation **or confined poultry feeding operation** shall be obtained by making written application to the Page County Zoning Administrator by furnishing evidence of compliance with the terms of this article.
- C. Fees. See Page County Land Use Fee Schedule.³

§ 125-37. Violations and penalties. [Amended 12-12-1994; 3-20-2023⁴]

Failure to obtain a permit or to otherwise comply with the requirements of this article shall be subject to the penalties and provisions as set forth in §§ 125-63 through 125-63.4. Each day of operation after notification of noncompliance shall constitute a new and separate violation.

§ 125-38. Waste storage and disposal. [Added 3-20-2023]

All waste storage and disposal shall comply with all federal, state, and local laws.

§ 125-39. through § 125-42. (Reserved)

3. Editor's Note: The Page County Land Use Fee Schedule is on file in the County offices.

4. Editor's Note: This ordinance also repealed former § 125-42, Filing of nutrient management form, added 12-9-1991, which immediately followed this section.