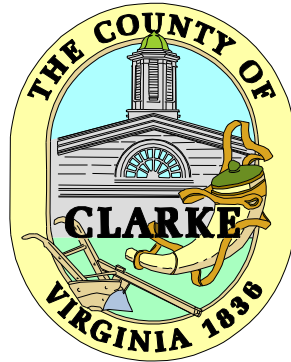
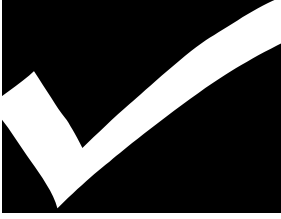


Board of Supervisors Committee Meetings



Monday, August 12, 2013

		Pages
Personnel Committee	9:30 am	2-11
Work Session	Cancelled	N/A
Finance Committee	10:00 am	12 - 79



Personnel Committee Items
August 12, 2013
Second Floor, Meeting Room AB
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

A. Expiration of Term for appointments expiring through December 2013.

8/12/2013: The Personnel Committee will review the appointments by expiration list.

B. Status Update Personnel Policy

8/12/2013: David Ash will provide the update.

Appointments by Expiration Through December 2013

Appt Date Exp Date Orig Appt Date:

June 2013

Barns of Rose Hill Board of Directors 3 Yr
 Johnston Bill Buckmarsh District 7/17/2012 6/10/2013 7/17/2012

Resigned Term Expires 12/31/2015

A Board Member is elected for a three-year term and may serve a maximum of two terms. One member of the Board will be named by the Town Council of Berryville and will serve as liaison to the Town. One member will be named by the Clarke County Board of Supervisors and will serve as liaison to the County. The two liaisons will be considered regular Board Members, with the same rights and responsibilities as other Board Members. A director may be elected for up to two consecutive three-year terms, after which a year must be spent off the Board before consideration for Board re-appointment. A director's term shall begin January 1.

Lord Fairfax Emergency Medical Services Council

Wagaman Julie Medical Professional 12/21/2010 6/30/2013 12/21/2010

6/18/2013 letter returned; further research revealed that Ms. Wagaman has moved from the County.

3 Clarke County Members; 3-year term; 1consecutive term limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies

October 2013

Clarke County Industrial Development Authority 4 Yr
 Cochran Mark Buckmarsh District 10/18/2011 10/30/2013 10/18/2011

Fill unexpired term of Jay Hillerson

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

Frederickson Allan White Post District; Secretary / Treasurer 12/15/2009 10/30/2013 12/15/2009

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

November 2013

Handley Regional Library Board 4 Yr
 Myer Tamara Town of Boyce 9/15/2009 11/30/2013 7/21/2009

1 Clarke County Member; 2 Term Limit

December 2013

Board of Septic & Well Appeals

Caldwell Anne Millwood District; Planning Commission; Vice Chair - Alternate 1/11/2013 12/31/2013

1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Septic & Well Appeals					
Ohrstrom, Il	George	Russell District; Planning Commission Chair	1/11/2013	12/31/2013	
1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.					
Conservation Easement Authority			3 Yr		
Wallace	Laure	Millwood District	10/18/2011	12/31/2013	10/18/2011
Fill unexpired term of Jane Radford					
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.					
Mackay-Smith	Wingate E.	White Post District; Chair	1/1/2011	12/31/2013	6/18/2002
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.					
Buckley	Randy	White Post District	1/1/2011	12/31/2013	6/18/2002
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.					
Economic Development Advisory Committee			4 Yr		
Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013	12/19/2000
Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.					
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013	9/15/2009
Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.					
Old Dominion Alcohol Safety Action Policy Board & Division of Court Services			3 Yr		
Roper	Anthony	Sheriff	6/18/2013	12/31/2013	6/18/2013
Complete unexpired term of Jerry Johnson 1 Clarke County Member					
Old Dominion Community Criminal Justice Board					
Roper	Anthony	Sheriff	6/18/2013	12/31/2013	6/18/2013
Complete unexpired term of Jerry Johnson 1 Clarke County Member					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Parks & Recreation Advisory Board			1 Yr		
Trenary	Randy	Appointed by Clarke County School Board	1/5/2012	12/31/2013	1/5/2012

(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

			4 Yr		
Sheetz	Daniel A.	Appointed by Town of Berryville	5/18/2010	12/31/2013	3/18/2003
Fills unexpired term of Leah Robinson					

(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013	12/31/2001
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(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill	Buckmarsh District	7/17/2012	6/10/2013
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post District	4/1/2012	3/31/2015
Ohrstrom, II	George	Russell District	3/19/2013	3/31/2016
Smart	Kathy	White Post District	3/20/2012	3/31/2014
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Hobert	J. Michael	Berryville District	1/7/2008	
McKay	Beverly	White Post District	3/20/2012	
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	Millwood / Pine Grove District; Citizen Member	4/17/2012	2/15/2016
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/11/2013	12/31/2013
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/11/2013	12/31/2013
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
Teetor	Alison	Staff Representative		
Weiss	David	BOS Vice Chair - Alternate	1/15/2013	12/31/2013
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/15/2013	12/31/2013
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	4/16/2014	7/15/2014
Pierce	Edwin Ralph	Berryville District	2/21/2012	12/15/2014
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/1/2012	12/31/2015
Hobert	J. Michael	Berryville District; Chair	1/1/2011	12/31/2015
McKay	Beverly	White Post District	1/1/2012	12/31/2015
Staelin	John	Millwood / Pine Grove District	1/1/2012	12/31/2015
Weiss	David	Buckmarsh/Blue Ridge; Vice Chair	1/1/2012	12/31/2015
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Alternate	1/15/2013	12/31/2013
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
McKay	Beverly	BOS - Alternate	1/15/2013	12/31/2013
Staelin	John	BOS - Alternate	1/15/2013	12/31/2013

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			<i>Appt Date</i>	<i>Exp Date</i>
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	1/15/2013	12/31/2013
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
McKay	Beverly	BOS - Alternate	1/15/2013	12/31/2013
Weiss	David	BOS - Alternate	1/15/2013	12/31/2013
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/20/2009	2/15/2014
Caldwell	Anne	Millwood District	1/19/2010	2/15/2014
Kackley	Charles	Russell District	2/12/2008	2/15/2018
Means	Howard	Millwood District	12/14/2009	2/15/2016
Volk	Laurie	Russell District	1/20/2009	2/15/2014
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
Carter	Paige	White Post District	5/15/2012	5/31/2016
Fields	Betsy	Berryville District	5/15/2012	5/31/2016
Gilpin	Thomas T.	White Post District	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2016
Cochran	Mark	Buckmarsh District	10/18/2011	10/30/2013
Frederickson	Allan	White Post District; Secretary / Treasurer	12/15/2009	10/30/2013
Hobbs	Robert	White Post District	7/16/2013	10/30/2014
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Russell District; Chair	12/21/2010	10/30/2014
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	4/19/2011	4/15/2015
Badanes	Joyce	Millwood District	4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/15/2013	12/31/2013
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Foster	Nancy	Russell District	4/17/2012	4/15/2016
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	4/19/2011	4/15/2015

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			<i>Appt Date</i>	<i>Exp Date</i>
Myers	Carol	White Post District	5/21/2013	4/15/2017
Zinman	Maxine	Russell District	4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016
Brumback	Clay	White Post / Greenway District	6/15/2010	4/30/2014
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016
Kruhm	Doug	Buckmarsh / Battletown District	3/19/2013	4/30/2014
McFillen	Thomas	Berryville District	5/1/2010	4/30/2014
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
Steinmetz, II	William	Berryville District	5/15/2012	4/30/2016
Turkel	Jon	Millwood / Chapel District	9/15/2011	4/30/2015
<i>Clarke County Sanitary Authority</i>				4 Yr
Dunning, Jr.	A.R.	White Post District	12/15/2009	1/5/2014
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District; Vice Chair	1/15/2013	1/5/2017
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016
Williams	Ian R.	White Post District; Chair	1/15/2013	1/5/2017
<i>Conservation Easement Authority</i>				3 Yr
Buckley	Randy	White Post District	1/1/2011	12/31/2013
Engel	Peter	White Post District	1/15/2013	12/31/2015
Mackay-Smith	Wingate E.	White Post District; Chair	1/1/2011	12/31/2013
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2013	4/30/2016
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/20/2012	12/31/2015
Wallace	Laure	Millwood District	10/18/2011	12/31/2013
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2012	12/31/2015
Mackall	Suzanne	Commonwealth Attorney	1/1/2012	12/31/2015
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015

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			<i>Appt Date</i>	<i>Exp Date</i>
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				
				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Representative	2/21/2012	12/31/2015
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013
Milleson	John R.	Banking, Finance	8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
<i>Fire and Emergency Services (EMS) Workgroup</i>				
				Open-End
Braithwaite	Jay	Fire & Rescue Volunteer	9/25/2013	
Buckley	Randy	Fire & Rescue Volunteer	9/25/2013	
Leffel	Elizabeth	Fire & Rescue Volunteer	9/25/2013	
Stidham	Brandon	Staff Representative	9/25/2013	
Wallace	Laure	Fire & Rescue Volunteer	9/25/2013	
Weiss	David	BOS - Liaison	9/25/2013	
White	Neal	Town of Berryville Chief of Police	9/25/2013	
<i>Handley Regional Library Board</i>				
				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013
<i>Joint Administrative Services Board</i>				
				Open-End
Ash	David L.	County Administrator		
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
Judge	Tom	Staff Representative		
Keeler	Sharon	Treasurer		
Murphy	Michael	School Superintendent		
Schutte	Charles	School Board Representative	1/8/2012	12/31/2013
Weiss	David	BOS - Alternate	1/15/2013	12/31/2013
<i>Legislative Liaison and High Growth Coalition</i>				
				1 Yr
Hobert	J. Michael	BOS - Liaison	1/15/2013	12/31/2013
<i>Lord Fairfax Community College Board</i>				
				4 Yr
Daniel	William		7/1/2012	6/30/2016
<i>Lord Fairfax Emergency Medical Services Council</i>				
				3 Yr
Burns	Jason	Career Representative	7/17/2012	6/30/2015
Coffelt	Lee	Career Representative	9/27/2011	6/30/2014

Wednesday, August 07, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
Wagaman	Julie	Medical Professional	12/21/2010	6/30/2013
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
McKay	Beverly	BOS - Appointed Member	1/15/2013	12/31/2013
Staelin	John	BOS - Alternate	1/15/2013	12/31/2013
Stidham	Brandon	Citizen Representative [Planning Director]	2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille	Millwood District	1/15/2013	12/31/2015
Stieg, Jr.	Robert	Millwood District	3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/15/2013	12/31/2013
Byrd	Barbara J.	BOS - Liaison Alternate	1/15/2013	12/31/2013
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	Jimmy	Millwood District	1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/15/2013	12/31/2013
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	6/18/2013	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	6/18/2013	12/31/2013
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Hobert	J. Michael	BOS - Liaison	1/15/2013	12/31/2013
Huff	Ronnie	Town of Berryville Representative	1/1/2012	12/31/2015
Jones	Paul	Russell District; At Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell District	1/15/2013	12/31/2016
Rhodes	Emily	Buckmarsh District	2/21/2012	12/31/2015
Sheetz	Daniel A.	Appointed by Town of Berryville	5/18/2010	12/31/2013
Trenary	Randy	Appointed by Clarke County School Board	1/5/2012	12/31/2013
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				1 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Ash	David L.	BOS - Alternate	1/15/2013	12/31/2013
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly	BOS - Liaison	1/15/2013	12/31/2013
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	7/16/2013	9/30/2014
Edwards, Jr.	James N.	White Post District	9/1/2012	9/30/2016
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<i>The 150th Committee</i>				4 Yr
Al-Khalili	Adeela	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Davis	Dorothy	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Heder	Terence	Shenandoah Valley Battlefields Foundation	1/18/2011	12/31/2015
Kalbian	Maral	Community Representative	1/18/2011	12/31/2015
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/15/2013	12/31/2013
Means	Howard	CCHA Representative	1/18/2011	12/31/2015
Morris	Mary	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
Murphy	Michael	CCPS Representative	1/18/2011	12/31/2015
Russell	Jesse	Staff Representative Economic Development	1/18/2011	12/31/2015
Sours, Jr.	John	Community Representative	1/18/2011	12/31/2015
Stieg, Jr.	Robert		1/18/2011	12/31/2015
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				2 Yr
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
Hobbs	Robert	County Representative	9/18/2012	
Hoffman	Michael	County Representative	9/18/2012	
McIntosh	Charles	County Representative	9/18/2012	
Myer	Dr. Eric	Designated Alternate	9/18/2012	
Stidham	Brandon	County Representative	9/18/2012	

MEMORANDUM

TO: Board of Supervisors Finance Committee
FR: Thomas Judge, Director of Joint Administrative Services
DT: August 12, 2013
RE *August Finance Committee*

1. **FY 14 Salary Discussion.** In general, agencies receiving state funding were designated to receive 2-3% salary increases. However, the actual revenue received must be discounted by various factors:
 - a) The effective date of the Commonwealth increase (August 1).
 - b) The fact that the Commonwealth increase applies only to the state's existing share, rather than the entire salary.
 - c) The fact that the Commonwealth no longer reimburses for the increased cost of benefits driven by the salary increases.
 - d) The fact that increases are subject to the Commonwealth meeting revenue expectations. This is an option similar to the "Adj to Locality Reductions" whereby the money is approved, but is not guaranteed for the future.

Although localities have been given to understand that the Department of Education revenue for salary increases, based on Commonwealth's share of the SOQ benchmark, was contingent on School Boards granting a 2% increase on the total salary, it is not true for other Commonwealth funded agencies that this Commonwealth funding be passed on in the form of actual salary increases where localities are already paying the required minimum salary. However, several agencies have brought forward concerns regarding their salaries:

- a) *Social Services.* This agency participated in the study that led to the 2009 Pay and Compensation Plan. However, in the one year that the plan was funded this agency did not implement the pay increases in accordance with the established plan, instead giving a simple percentage increase to current pay as had been traditionally done. Since then this agency has received the bonus and subsequent 2% increase. The Director will be on hand to answer questions regarding the additional Commonwealth revenue for the salary increase, which was not budgeted.
 - b) *Clerk of the Circuit Court.* This agency did not participate in the 2009 Pay and Compensation Plan. However, the Board of Supervisors later supplemented the salaries of this agency, leaving the distribution decision to the Clerk. In addition, this agency has received the bonus and subsequent 2% increase. This agency began receiving their payroll processing from JAS in FY 13 and had expected the Commonwealth increase to take effect.
 - c) *Sheriff.* This agency participated in the 2009 Pay and Compensation Plan, and has received the subsequent bonus and 2% increase, but has undergone structural changes that it believes justify a reestablishment of the benchmark salaries. An analysis performed by the Sheriff of these salaries is attached. The Sheriff will be on hand to explain it.
2. **National Fish and Wildlife Grant (FYI only).** The County was awarded a grant in 2012 which requires appropriation. A copy of this grant is attached. There are several issues that

must be addressed, and the matter will be brought forward in September for resolution.

3. **Acceptance of July Bills and Claims.** Note that, as usual for this time of year, this report contains invoices paid against FY 13 as well as FY 14.
4. **Standing Reports.** The following are included: General Fund Balance. Reconciliation of Appropriations (FY 14). General Government Expenditure Summary (July). *The FY 13 General Government Expenditure Summary will be presented in September, along with explanations for departmental overages where necessary.*

Name	Year Started	FY 14 Budgeted Salary	Study Salary	Difference	Comments
Rose	2008	\$40,660.00	\$44,297.66	-\$3,637.66	Regrade position to Office Manager, a description more in line with current responsibilities, and credit employee for relevant experience.
Feltner	1999	\$53,760.00	\$58,490.00	-\$4,730.00	Relevant experience, including 4 years at Sergeant's salary.
Roper	1978	\$78,646.00			
Voorhees	2010	\$44,408.00	\$42,119.00	\$2,289.00	3.5 years experience prior to employment with CCSO
Sumption	1993	\$61,440.00	\$80,683.00	-\$19,243.00	
Jewell	2009	\$38,520.00	\$40,289.00	-\$1,769.00	
Putnam	2006	\$48,610.00	\$49,998.00	-\$1,388.00	8 years experience
Hough	2012	\$38,460.00	\$40,289.00	-\$1,829.00	4 years experience
Curtis	2009	\$38,520.00	\$40,289.00	-\$1,769.00	
Rosenberry	1985	\$56,279.00	\$61,536.00	-\$5,257.00	
Thompson	2006	\$42,474.00	\$42,851.00	-\$377.00	Relevant experience.
Chambers	2005	\$53,026.00	\$55,452.00	-\$2,426.00	Relevant experience, including 7 years as a Deputy and 2 as a Sergeant.
Herron	2008	\$43,142.00	\$41,021.00	\$2,121.00	
Mason	2005	\$39,193.00	\$44,681.00	-\$5,488.00	
Lichliter	1976	\$61,735.00	\$61,696.00	\$39.00	
Ermerins	2005	\$45,228.00	\$43,949.00	\$1,279.00	1 year experience, re-assignment to field deputy
Communications					
Poston	2008	\$31,599.00	\$30,609.00	\$990.00	
Richards, B	2007	\$34,047.00	\$31,701.00	\$2,346.00	8 years experience, with separation of 1 year
Wilkerson	2001	\$35,216.00	\$34,431.00	\$785.00	
Willingham	1995	\$35,216.00	\$35,533.00	-\$317.00	Mid-point to show 16 years with separation
White	1998	\$40,257.00	\$46,037.00	-\$5,780.00	Grade 14, 16 years experience
Hess	1987	\$55,139.00	\$71,967.00	-\$16,828.00	Grade 20, 27 years experience
Richards, L	2010	\$29,246.00	\$29,517.00	-\$271.00	
Richards, W	2008	\$29,246.00	\$30,609.00	-\$1,363.00	
Hammond	2010	\$29,246.00	\$35,533.00	-\$6,287.00	Mid-point to show 17 years with separation of 2 years
Hahn	2011	\$29,245.00	\$28,971.00	\$274.00	
Fiorvanti	2013	\$29,246.00	\$28,698.00	\$548.00	

7/25/2013

**NATIONAL FISH AND WILDLIFE FOUNDATION
GRANT AGREEMENT**

PROJECT: 0603.12.034107 (C-Spout Run: Restoring a Shenandoah Valley Spring Creek (VA))

PROPOSAL ID: 34107

NFWF RECIPIENT: Clarke County

RECIPIENT TYPE: State or Local Government

PERIOD OF PERFORMANCE: January 1, 2013 to December 31, 2014

PROJECT DESCRIPTION: Restore 7.5 acres of riparian and aquatic habitat for brook trout and improve water quality through BMP implementation on agricultural and residential land in the Spout Run watershed.

NFWF AWARD: \$141,602.95

FUNDING SOURCES	AMOUNT	CFDA NUMBER
Environmental Protection Agency (FC.R146)	\$141,602.95	66.466

NON-FEDERAL MATCH REQUIREMENT: \$87,822

FEDERAL MATCH REQUIREMENT: N/A

The National Fish and Wildlife Foundation (NFWF) agrees to provide the NFWF Award to the NFWF Recipient for the purposes of satisfactorily performing the Project described in a full proposal titled "C-Spout Run: Restoring a Shenandoah Valley Spring Creek (VA)" and incorporated into this grant agreement by reference. The NFWF Award is provided on the condition that the NFWF Recipient agrees that it will raise and spend at least \$87,822 in matching contributions on the Project. Project must be completed, with all NFWF funds and matching contributions spent, during the Period of Performance as set forth above.

NFWF RECIPIENT CONTACT INFORMATION

Recipient Name: Alison Teetor
Recipient Address: 101 Chalmers Court
Berryville, VA 22611
Recipient Phone: 540-955-5134
Recipient Fax: 540-955-5180
Recipient Email: ateetor@clarkecounty.gov

NFWF CONTACT INFORMATION

NFWF Grants Administrator: Lindsay Vacek
NFWF Address: 1133 Fifteenth Street, NW
Suite 1100
Washington, DC 20005
NFWF Phone: 202-857-0166
NFWF Fax: 202-857-0162
NFWF Email: lindsay.vacek@nfwf.org

NFWF PROCESS

Matching Contributions.

Matching Contributions consist of cash, contributed goods and services, volunteer hours, and/or property raised and spent for the Project. Matching Contributions for the purposes of this Project must meet the following three criteria: 1) Matching Contributions must be non-federal in nature and not presented as match to any other federal program(s); 2) Matching Contributions must be committed directly to the Project and must be used within the Period of Performance as identified on page 1 of this grant agreement; and 3) Matching Contributions must be voluntary in nature. Funds presented for fulfillment of mitigation, restitution, or other permit or court-ordered settlements are not eligible.

Documentation of Matching Contributions.

1. Cash, Goods and Services, and/or Property. The NFWF Recipient must report to NFWF as a part of the final report, the Matching Contributions received by the NFWF Recipient and expended in connection with the Project. The match report must include the name and address and contribution amount of any donor who contributes \$500 or more to the Project. Fair market value of donated goods and services, including volunteer hours, shall be computed as outlined in the OMB Circulars.
2. Property. The NFWF Recipient may have a third party donor submit a letter to NFWF, documenting the fair market value and date of a Matching Contribution and stating that the donation is non-Federal, voluntary, and intended to qualify as a Matching Contribution. A letter provided to document a donation of real property must be accompanied by an appraisal by a certified appraiser; a letter provided to document rental of equipment or space must list three comparable rentals in the location of the Project.

The NFWF Recipient must retain detailed time records for contributed services and original receipts and appraisals of real property and comparable rentals for other contributed property at its place of business in the event of an audit of the NFWF Recipient as required by applicable Federal regulations.

Restrictions on Use of Funds.

No Funds provided by NFWF pursuant to this grant agreement or Matching Contributions may be used to support overhead/indirect costs, litigation expenses, lobbying activities, terrorist activities, or activities in violation of the Foreign Corrupt Practices Act.

Payment of Funds.

To receive funds, the NFWF Recipient must provide NFWF with: 1) an original executed copy of the grant agreement; 2) a Payment Request from the NFWF Recipient requesting payment; and 3) any required financial and programmatic reports. Failure to provide information required by this grant agreement may delay payment. NFWF Recipient may request funds by submitting a Payment Request to the NFWF Grants Administrator via email, mail, or fax. NFWF Recipient may request advance payment of funds prior to expenditure provided: 1) NFWF Recipient demonstrates an immediate need for advance payment; and 2) NFWF Recipient documents expenditure of advanced funds on the next required financial report to NFWF. Approval of any advance payment of funds is made at the sole discretion of NFWF, based on an assessment of the NFWF Recipient's needs. In all other cases, funds are disbursed on a reimbursable basis. NFWF reserves the right to retain up to twenty percent (20%) of funds until submission and acceptance of the final reports.

Interim Programmatic Reports.

The NFWF Recipient will submit an interim programmatic report to NFWF based on the reporting schedule below. The interim programmatic report shall consist of written statements of Project accomplishments since Project initiation, or since the last reporting period, and shall be uploaded via NFWF's Easygrants system.

Annual Financial Report.

An annual financial report detailing cumulative receipts and expenditures made under this Project is required annually, due on October 31st of each year of the grant term. In the annual financial report, the NFWF Recipient must report the amount of NFWF Funds expended during NFWF's fiscal year (October 1 – September 30). The NFWF Recipient must enter a justification when there is a difference between the amount disbursed by NFWF and the amount expended by the grantee. Failure to submit an annual financial report in a timely manner will delay payment of submitted payment requests.

Final Reports.

No later than 90 days after the completion of the Project, the NFWF Recipient will submit 1) a final financial report accounting for all Project receipts, Project expenditures, and budget variances (if any) compared to the approved budget; 2) a final programmatic report summarizing and evaluating the accomplishments achieved during the Period of Performance; 3) a representative number of photographs depicting the Project; and 4) copies of any publications, press releases and other appropriate products resulting from the Project. The final reports should be uploaded via NFWF's Easygrants system. Any requests for extensions of the final report submission date must be made in writing to the NFWF Grants Administrator and approved by NFWF in advance.

Reporting Due Dates.

- January 31, 2013 Interim Programmatic Report
- April 30, 2013 Interim Programmatic Report
- July 31, 2013 Interim Programmatic Report
- October 31, 2013 Annual Financial Report
- October 31, 2013 Interim Programmatic Report
- January 31, 2014 Interim Programmatic Report
- April 30, 2014 Interim Programmatic Report
- July 31, 2014 Interim Programmatic Report
- October 31, 2014 Annual Financial Report
- October 31, 2013 Interim Programmatic Report
- March 31, 2015 Final Financial Report
- March 31, 2015 Final Programmatic Report

Amendments.

During the life of the Project, the NFWF Recipient is required to inform the NFWF Grants Administrator of any changes in contact information or in the Project scope of work, as well as any difficulties in completing the Project by the end of the Period of Performance, or in submitting reports by their due dates. If the NFWF Recipient determines that the amount of the budget is going to change in any one budget category by an amount that exceeds 10% of the Award, the NFWF Recipient must seek approval from the Grants Administrator. Amendment requests should be initiated by the NFWF Recipient upon determination of a deviation from the original grant agreement. However, NFWF may initiate the amendment if NFWF determines an amendment is necessary. Amendment requests are to be submitted via NFWF's Easygrants system.

Termination.

Failure by the NFWF Recipient to comply with any material term of this grant agreement shall be deemed to be a default in this grant agreement and constitute cause for NFWF to terminate this grant agreement by written notice to the NFWF Recipient and to pursue any legal remedy to which NFWF may be entitled.

The NFWF Recipient may terminate this grant agreement by written notice to NFWF. In the event of termination of this grant agreement prior to Project completion, the NFWF Recipient shall immediately (unless otherwise directed by NFWF in its notice if NFWF initiated the termination) undertake all reasonable steps to wind down the Project cooperatively with NFWF, including but not limited to the following:

- a. Stop any portion of the Project's work that is incomplete (unless work to be completed and a different date for termination of work are specified in NFWF's notice).
- b. Place no further work orders or enter into any further subawards or subcontracts for materials, services or facilities, except as necessary to complete work as specified in NFWF's notice.
- c. Terminate all pending Project work orders, subawards, and subcontracts for work that has not yet commenced.
- d. With the prior written consent of NFWF, promptly take all other reasonable and feasible steps to minimize and/or mitigate any damages that may be caused by the failure to complete the Project, including but not limited to reasonable settlements of any outstanding claims arising out of termination of Project work orders, subawards, and subcontracts.
- e. Deliver or make available to NFWF all data, drawings, specifications, reports, estimates, summaries, and such other information and material as may have been accumulated by the NFWF Recipient under this grant agreement, whether completed or in progress.
- f. Return to NFWF any unobligated portion of the Award.

REPRESENTATIONS, CERTIFICATIONS, AND OTHER STATEMENTS GENERAL

Binding Obligation.

This grant agreement has been duly executed by a representative of the NFWF Recipient with full authority to execute this grant agreement and bind the grant agreement to the terms hereof. After execution by the representative of the NFWF Recipient named on the signature page hereto, this grant agreement will represent the legal, valid, and binding obligation of the NFWF Recipient, enforceable against the NFWF Recipient in accordance with its terms.

Assignment, Subawards and Subcontracts.

The NFWF Recipient may not assign this grant agreement, in whole or in part, to any other individual or other legal entity without the prior written approval of NFWF. The NFWF Recipient may not provide subawards nor enter into subcontracts without the prior written approval of NFWF. Subawards and subcontracts with known parties disclosed in the proposal budget are deemed to be approved.

Unexpended Funds.

Any funds provided by NFWF and held by the NFWF Recipient and not expended at the end of the Period of Performance will be returned to NFWF within ninety (90) days after the end of the Period of Performance.

Additional Support.

In making this Award, NFWF assumes no obligation to provide further funding or support to the NFWF Recipient beyond the terms stated in this grant agreement.

Publicity and Acknowledgement of Support.

The NFWF Recipient agrees to give appropriate credit to NFWF and any Funding Sources identified in this grant agreement for their financial support in any and all press releases, publications, annual reports, video credits, dedications, and other public communications regarding this grant agreement or any of the project deliverables associated with this grant agreement. The NFWF Recipient must obtain prior NFWF approval for the use of the NFWF logo or the logo of any Funding Source and any public information releases concerning this Award.

Posting of Final Reports.

The NFWF Recipient gives NFWF the right and authority to publicize NFWF's financial support for this grant agreement and the Project in press releases, publications and other public communications. The NFWF Recipient hereby acknowledges its consent for NFWF and any Funding Source identified in this grant agreement to post its final reports on their respective websites. In the event that the NFWF Recipient intends to claim that its final report contains material that does not have to be posted on such websites because it is protected from disclosure by statutory or regulatory provisions, the NFWF Recipient shall so notify NFWF and any Funding Source identified in this grant agreement and

clearly mark all such potentially protected materials as "PROTECTED," providing an accurate and complete citation to the statutory or regulatory source for such protection.

Website Links.

The NFWF Recipient agrees to permit NFWF to post a link on any or all of NFWF's websites to any websites created by the NFWF Recipient in connection with the Project.

Evaluation.

The NFWF Recipient agrees to cooperate with NFWF by providing timely responses to all reasonable requests for information to assist in evaluating the accomplishments of the Project for a period of five (5) years after the date on which the final financial and programmatic reports are provided.

Arbitration.

All claims, disputes, and other matters in question arising out of, or relating to this grant agreement, its interpretation or breach, shall be decided through arbitration by a person or persons mutually acceptable to both NFWF and the NFWF Recipient. Notice of the demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen. The award rendered by the arbitrator or arbitrators shall be final. The terms of this provision will survive termination of this grant agreement.

Indemnity.

The NFWF Recipient shall indemnify and hold harmless NFWF, any Funding Source identified in this grant agreement, their respective officers, directors, agents, and employees in respect of any and all claims, injuries, losses, diminution in value, damages, liabilities, whether or not currently due, and expenses including without limitation, settlement costs and any legal or other expenses for investigating or defending any actions or threatened actions arising from or in connection with the Project. The terms of this provision will survive termination of this grant agreement.

Choice of Law/Jurisdiction.

This grant agreement shall be subject to and interpreted by the laws of the District of Columbia, without regard to choice of law principles. By entering into this grant agreement, the NFWF Recipient agrees to submit to the jurisdiction of the courts of the District of Columbia. The terms of this provision will survive termination of this grant agreement.

Compliance with Laws.

In conducting its activities relating to the Project, the NFWF Recipient agrees to conduct all such activities in compliance with all applicable Federal, State, and local laws, regulations, and ordinances and to secure all appropriate necessary public or private permits and consents. The terms of this provision will survive termination of this grant agreement.

Insurance.

The NFWF Recipient agrees to obtain and maintain all appropriate insurance against liability for injury to persons or property from any and all activities undertaken by the NFWF Recipient and associated with this Award in any way. The terms of this provision will survive termination of this grant agreement.

**REPRESENTATIONS, CERTIFICATIONS, AND OTHER STATEMENTS
RELATING TO FEDERAL FUNDS**

The NFWF Recipient must read and understand certain Federal regulations, including but not limited to, those identified below which may be located on the Internet at www.whitehouse.gov/omb/circulars/index.html. If a NFWF Recipient does not have access to the Internet, it should ask its NFWF Grants Administrator for copies. Many Federal agencies have agency-specific regulations that govern the issuance of awards and subawards with their funds; it is the obligation of the NFWF Recipient to review and comply with any such regulations issued by its Federal agency Funding Source(s).

If the NFWF Recipient is a non-profit organization, it will need to understand and comply with (i) OMB Circular A-110 "Uniform Administrative Requirements for Grants and Agreements With Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations" and, (ii) depending on what kind of organization it is, either (a) OMB Circular A-21 "Cost Principles for Educational Institutions" or (b) OMB Circular A-122 "Cost Principles for Non-Profit Organizations," in addition to other applicable Federal regulations.

If the NFWF Recipient is a State, Local or Tribal Government, it will need to understand and comply with OMB Circulars A-102 "Grants and Cooperative Agreements with State and Local Governments" and A-87 "Cost Principles for State, Local, and Indian Tribal Governments," in addition to other applicable Federal regulations.

A-133 Audits.

If the NFWF Recipient is any type of U.S. organization and it expends an aggregate of \$500,000 or more from all Federal sources in a fiscal year, it is subject to a special kind of audit as detailed in OMB Circular A-133 "Audits of States, Local Governments, and Non-Profit Organizations," which it will need to understand and comply with, in addition to other applicable Federal regulations.

Interest.

Any interest earned in any one year on Federal funds advanced to the NFWF Recipient that exceeds \$250 must be reported to NFWF, and the disposition of those funds negotiated with NFWF.

Subcontractor Lobbying.

The NFWF Recipient agrees, to the best of his or her knowledge and belief, that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Subcontractor Debarment and Suspensions.

The NFWF Recipient shall enter into no contract or subcontract using Federal funds provided by NFWF with any party listed on the General Services Administration's Lists of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with Executive Orders 12549 and 12689 (Debarment and Suspension).

Disclaimers.

Payments made to the NFWF Recipient under this grant agreement do not by direct reference or implication convey NFWF's endorsement nor the endorsement by any other entity that provides funds to the NFWF Recipient through this grant agreement, including the U.S. Government, for the Project. All information submitted for publication or other public releases of information regarding this grant agreement shall carry the following disclaimer:

"The views and conclusions contained in this document are those of the authors and should not be interpreted as representing the opinions or policies of the U.S. Government or the National Fish and Wildlife Foundation. Mention of trade names or commercial products does not constitute their endorsement by the U.S. Government or the National Fish and Wildlife Foundation."

Davis-Bacon Act.

If applicable to the Project, the NFWF Recipient shall be subject to the provisions of the Davis-Bacon Act (40 U.S.C. 276a to a-7) as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provision Applicable to Contracts Governing Federally Financed and Assisted Construction").

Rights to Inventions.

If applicable to the Project, the NFWF Recipient shall abide by the provisions of 37 CFR Part 401 (Rights to Inventions Made by Non-Profit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements) and any implementing regulations issued by the Federal agency(ies) that provide funds for this grant agreement.

ADDITIONAL TERMS

One of the Funding Sources for the Award is the Environmental Protection Agency (EPA). If the NFWF Recipient receives more than \$250,000 in EPA financial assistance in a given fiscal year, the Award is subject to EPA's "Participation by Disadvantaged Business Enterprises in Procurement" rule, which is located on the Internet at <http://www.epa.gov/osdbu/pdfs/dbe/final%20dbe%20rule.pdf>.

Quality Assurance Statement: Environmental Engineering.

The NFWF Recipient shall incorporate good engineering principles/practices – a broad set of quality assurance, conservation and safety activities, as well as techniques and approaches that are commonly accepted throughout the engineering profession – into all engineering activities. Engineering work products produced under this Agreement shall bear the appropriate engineering stamp, seal, or other standardized approval.

Quality Assurance Project Plan.

The NFWF Recipient shall complete a Quality Assurance Project Plan (QAPP) in accordance with the Environmental Protection Agency's requirements as detailed in "EPA Requirements for Quality Assurance Project Plans: EPA QA/5" (<http://www.epa.gov/quality/>). The QAPP shall be completed and approved by NFWF prior to any data collection activities.

SIGNATURES

IN WITNESS WHEREOF, the parties have executed this grant agreement, intending to be bound legally.

National Fish and Wildlife Foundation

Thomas E. Kelsch
Vice President, Conservation Programs

(Date)

Clarke County

(Signature)

(Name and Title)

(Date)



Invoice

PO Box 1000
Berryville, Virginia 22611

Bill To: Clarke County Virginia c/o Alison Teetor Clarke County Government Center 101 Chalmers Court, Suite B Berryville, VA 22611
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Date	Invoice No.	P.O. Number	Terms	Project
07/24/13	62			1300 2012 NFWF Grant

Description	Amount
C Spout Run NFWF Grant Fulfillment (partial)	6,821.77
In-Kind Match at 25%	-1,705.44
(See Attached Contribution Activity Statement)	
Employer Identification Number: 26-0310939 DUNS: 016447498	

Total	\$5,116.33
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Date	Contributing Organization	Name of Person	Activity	Non-Personnel DoFers Match	Hours Matched	Hourly Rate	Mileage	MI.exp. @ \$.61/mi.	Total Value
1st Quarter and Start-up									
8/4/12	The Downstream Project	Videography	Video Taping of NFWF Grant Announcement		5.00	\$100.00			\$ 500.00
8/4/12	The Downstream Project	Bill Howard	Coverage Grant Announcement -blog posting		5.00	\$75.00	120.00	\$ 81.20	\$ 456.20
8/6/12	The Downstream Project	Nancy Sanders	Edit Video for NFWF announcement		3.00	\$35.00			\$ 105.00
8/26/12	The Downstream Project	Video Crew (2)	Fish Count on SR with Seth Coffman and Steve Reaser		4.00	\$100.00	10.00	\$ 5.10	\$ 405.10
9/5/12	The Downstream Project	Nancy Sanders	Video Edits for Blog Post of Fish Count		3.00	\$35.00			\$ 105.00
10/18/12	The Downstream Project	Tom Taylor	Graphic Design, web banner		4.50	\$75.00			\$ 337.50
12/10/12	The Downstream Project	TDP	Spout Run Web Design Updates from original Journal		5.00	\$75.00			\$ 375.00
1/11/13	The Downstream Project	Bill Howard	Ag Conference PowerPoint Presentation		2.00	\$75.00			\$ 150.00
1/11/13	The Downstream Project	TDP	Spout Run Web Updates		4.00	\$50.00			\$ 200.00
1/16/13	The Downstream Project	Bill Howard	Video Macro Invertebrate Testing Workshop		2.00	\$50.00	10.00	\$ 5.00	\$ 105.00
1/16/13	The Downstream Project	George Patterson	Video Macro Invertebrate Testing Workshop		2.00	\$ 50.00	10.00	\$ 5.00	\$ 105.00
1/30/13	The Downstream Project	Video Crew (3)	Video Streamside sampling for workshop commercial		3.00	\$125.00	10.00	\$ 5.00	\$ 380.00
1/31/13	The Downstream Project	Video Edit	Recruiting video for stream monitor training		4.00	\$35.00	0.00	\$ -	\$ 140.00
				1st Quarter	45.50		160.00	81.20	\$3,343.80
2nd Quarter									
2/5/13	The Downstream Project	Tom Taylor	Spout Run Journal Banner, graphic design		5.00	\$75.00			\$375.00
3/5/13	The Downstream Project	WRH	Ag Conference - Staunton		6.00	\$75.00	261.00	\$ 261.00	\$ 460.00
4/8/13	The Downstream Project	George Patterson	Conservation Services Tree Planting		3.00	\$ 75.00	20.00	\$ 10.20	\$ 225.00
4/10/13	The Downstream Project	Nancy Sanders	Edit Tree Planting		4.50	\$ 35.00			\$ 157.50
4/10/13	The Downstream Project	WRH	Video and Edit and Web Post		2.00	\$ 75.00			\$ 150.00
4/13/13	The Downstream Project	George Patterson	PEC Water Monitor Training - In Stream		4.00	\$ 75.00	20.00	\$ 10.20	\$ 290.00
4/15/13	The Downstream Project	Nancy Sanders	Video Edit - Water Monitor Training		6.00	\$ 35.00			\$ 210.00
4/15/13	The Downstream Project	WRH	Video Edit and Blog Post		2.00	\$ 75.00			\$ 150.00
4/16/13	The Downstream Project	G Patterson	Conservation Fair - C Spout Run promo		4.00	\$ 75.00	10.00	\$ 5.10	\$ 300.00
4/16/13	The Downstream Project	WRH	Conservation Fair - Powhatan Spout Run Promo		2.00	\$ 75.00			\$ 150.00
4/30/13	The Downstream Project	George Patterson	Video Shoot - Seth Coffman at Carter Hall		5.00	\$ 50.00	10.00	\$ 5.10	\$ 250.00
4/30/13	The Downstream Project	Video Edit	Streambank Restoration - Seth Coffman		11.00	\$ 35.00			\$ 385.00
4/30/13	The Downstream Project	Video Edit	Video Edit and Web Post		2.00	\$ 75.00			\$ 150.00
4/5/13	The Downstream Project	Printing	C Spout Run Stickers for Conservation Fair		1.00	\$ 307.67			\$ 307.67
				2nd Quarter	57.50		321.00	291.60	\$2,607.17
5/4/13	The Downstream Project	George Patterson	Powhatan Trout Release - Spout Run Video Capture		2.00	75.00	20.00	10.20	\$160.20
5/4/13	The Downstream Project	Bill Howard	Powhatan Trout Release - Spout Run Video Capture		1.00	75.00	20.00	10.20	\$85.20
6/13/13	The Downstream Project	Nancy Sanders	Trout Release Video edit		3.00	35.00			\$105.00
6/13/13	The Downstream Project	George Patterson	Sustainability Workshop Video Capture		2.00	75.00	20.00	10.20	\$160.20
6/13/13	The Downstream Project	George Patterson	Sustainability Workshop Video Capture		2.00	75.00	20.00	10.20	\$160.20
				subtotal	10.00		60.00	40.60	\$670.80
			Thru Jun 2013	Total	114.00	0.00	561.00	413.70	\$6,621.77

Spout Run Project Budget

NFWF funding detail

Funds requested: \$141,602

Category	Project	Description	Extent	Units	Unit Cost	Funds Requested	
Supplies	Beautiful Buffers	Native grass/wildflower seed	1.25	acres	\$500	\$625	
	Beautiful Buffers	Tree seedlings and shrubs	1.25	acres	\$2,000	\$2,500	
	Turf to trees planting	Hardwood tree seedlings and tubes	3	acres	\$1,750	\$5,250	
	Rain barrel workshop	Barrels, hose bibs, screen, caulk	30	barrels	\$40	\$1,200	
	Sustainable landscaping workshop	Native shrubs/perennials for participants	60	plants	\$12	\$720	
	Sustainable landscaping workshop	Pet waste digesters for participants	15	digesters	\$50	\$750	
	Sustainable landscaping workshop	Soil test kits for participants	30	kits	\$10	\$300	
	TU Streambank Restoration	Root wads	60	wads	\$200	\$12,000	
	TU Streambank Restoration	Fill material/soil lifts	1300	cubic yds	\$25	\$32,500	
	TU Streambank Restoration	Rock	350	tons	\$30	\$10,500	
	TU Streambank Restoration	Native grass/wildflower seed	0.5	acres	\$500	\$250	
	TU Streambank Restoration	Tree seedlings and shrubs	0.5	acres	\$1,750	\$875	
	TU Streambank Restoration	Grading and habitat structure installation w/excavator	176	hours	\$140	\$24,640	
	Contractual	Beautiful Buffers	Site preparation: herbicide application	10	hours	\$12	\$120
Turf to trees planting		Site preparation for planting (augering holes, invasive species removal)	24	hours	\$40	\$960	
Turf to trees and Beautiful Buffers plantings		Piedmont Environmental Council, Clarke and Loudoun Field Officer: develop publicity and outreach plan to create a volunteer pool for planting projects, facilitate plantings	10	hours	\$30	\$300	
Sustainable landscaping workshop		Piedmont Environmental Council, Clarke and Loudoun Field Officer: develop, coordinate and promote workshop	20	hours	\$30	\$600	
TU Streambank Restoration		Site preparation: herbicide application	4	hours	\$12	\$48	
TU Streambank Restoration		Site preparation: augering holes	4	hours	\$40	\$160	
TU Streambank Restoration		Dump Truck	176	hours	\$85	\$14,960	
TU Streambank Restoration		Equipment Mobilization	N/A	N/A	N/A	\$2,000	
TU Streambank Restoration		Travel to and from project site for TU staff	909	miles	\$0.55	\$500	
FOSR Monitoring		E. coli enumeration: Spout Run FOSR site	24	samples (12/yr x 2yr)	\$50	\$1,200	
FOSR Monitoring		E. coli enumeration: Roseville Run FOSR site	24	samples (12/yr x 2yr)	\$50	\$1,200	
FOSR Monitoring		E. coli enumeration: Page Brook FOSR site	24	samples (12/yr x 2yr)	\$50	\$1,200	
FOSR Monitoring		water chemistry pH,Temp,Turb, ortho P, tot P, NH4, NO2+NO3, tot N	24	samples (12/yr x 2yr)	\$75	\$1,800	
FOSR Monitoring		water chemistry pH,Temp,Turb, ortho P, tot P, NH4, NO2+NO3, tot N	24	samples (12/yr x 2yr)	\$75	\$1,800	
FOSR Monitoring		water chemistry pH,Temp,Turb, ortho P, tot P, NH4, NO2+NO3, tot N	24	samples (12/yr x 2yr)	\$75	\$1,800	
Volunteer Monitoring		Piedmont Environmental Council, Clarke and Loudoun Field Officer: conduct volunteer monitoring training in coordination with FOSR	10	hours	\$30	\$300	
Downstream Project Multimedia Outreach Campaign		Website development, video blog posting, email notifications, social network postings, and reciprocal linking	80	hours	\$50	\$4,000	\$0.00
Downstream Project Multimedia Outreach Campaign		Videographer, assistant, and gear: progress footage twice monthly at 2.5 hours each	115	hours	\$100	\$11,500	
Downstream Project Multimedia Outreach Campaign		Video Editing, monthly video blog and compilation video	100	hours	\$35	\$3,500	
Downstream Project Multimedia Outreach Campaign		Photography: Interactive geo-coded map with website embedding	24	hours	\$30	\$720	
Downstream Project Multimedia Outreach Campaign		DVD Cover graphics, editorial, and disk imprint	7	hours	\$75	\$525	
Downstream Project Multimedia Outreach Campaign		DVD reproduction, Diskmakers, short-run	100	DVDs	\$3	\$299	
TOTAL NFWF FUNDS REQUESTED						\$141,602	

Clarke Co. Reconciliation of Appropriations		Year Ending June 30, 2014											01-Aug-13	
Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/17/13	Appropriations Resolution: Total	37,998,056	8,417,168	1,363,059	661,500	20,637,598	761,012	575,000	728,163	399,200	3,888,619	541,737	0	25,000
	<i>Adjustments:</i>													
7/16/2013	School Carryover for Building Automation								53,143					
7/16/2013	Circuit Court On-line land records		10,700											
	Revised Appropriation	38,061,899	8,427,868	1,363,059	661,500	20,637,598	761,012	575,000	781,306	399,200	3,888,619	541,737	0	25,000
	Change to Appropriation	63,843	10,700	0	0	0	0	0	53,143	0	0	0	0	0
	Original Revenue Estimate	14,680,803	2,731,834	892,247	306,457	9,713,245	761,012	0	154,000		119,008	3,000	0	0
	<i>Adjustments:</i>													
7/16/2013	Circuit Court On-line land records (State)		5,666											
7/16/2013	Circuit Court On-line land records (Fees)		5,034											
	Revised Revenue Estimate	14,691,503	2,742,534	892,247	306,457	9,713,245	761,012	0	154,000	0	119,008	3,000	0	0
	Change to Revenue Estimate	10,700	10,700	0	0	0	0	0	0	0	0	0	0	0
	Original Local Tax Funding	23,317,253	5,685,334	470,812	355,043	10,924,353	0	575,000	574,163	399,200	3,769,611	538,737	0	25,000
	Revised Local Tax Funding	23,370,396	5,685,334	470,812	355,043	10,924,353	0	575,000	627,306	399,200	3,769,611	538,737	0	25,000
	Change to Local Tax Funding	53,143	0	0	0	0	0	0	53,143	0	0	0	0	0
	<i>Italics = Proposed actions</i>													

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FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 12,650.00	\$ 1,150.00	\$ 1,150.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 815.67	\$ 74.15	\$ 74.15	\$ 166.18	84.26
2300	HOSPITAL/MEDICAL PLANS	\$ 10,960.00	\$ 10,046.70	\$ 913.30	\$ 913.30	\$ 0.00	100.00
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
3600	ADVERTISING	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.00
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,100.00	\$ 0.00	\$ 5,947.00	\$ 5,947.00	\$ 153.00	97.49
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 1,621.75	\$ 1,621.75	\$ 1,378.25	54.06
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 3,141.00	\$ 2,059.00	60.40
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
11010	BOARD OF SUPERVISORS	\$ 57,116.00	\$ 23,512.37	\$ 9,706.20	\$ 12,847.20	\$ 20,756.43	63.66
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 197,262.08	\$ 17,932.92	\$ 17,932.92	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 437.50	\$ 437.50	\$ 437.50	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 14,441.48	\$ 1,346.32	\$ 1,346.32	\$ 674.20	95.90
2210	VSRS BENEFITS	\$ 26,125.00	\$ 23,947.62	\$ 2,177.05	\$ 2,177.05	\$ 0.33	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,688.00	\$ 18,047.36	\$ 1,640.64	\$ 1,640.64	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 2,561.00	\$ 2,347.41	\$ 213.41	\$ 213.41	\$ 0.18	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 195.00	\$ 0.00	\$ 168.59	\$ 168.59	\$ 26.41	86.46
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 400.00	60.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 517.93	\$ 517.93	\$ 482.07	51.79
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 17.55	\$ 17.55	\$ 982.45	1.75
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 46.14	\$ 46.14	\$ 1,153.86	3.84
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
12110	COUNTY ADMINISTRATOR	\$ 289,776.00	\$ 256,645.95	\$ 24,498.05	\$ 24,498.05	\$ 8,632.00	97.02
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 38,844.00	\$ 35,607.00	\$ 3,237.00	\$ 3,237.00	\$ 0.00	100.00
2100	FICA	\$ 2,972.00	\$ 2,723.94	\$ 247.63	\$ 247.63	\$ 0.43	99.99
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 27.39	\$ 27.39	\$ 27.39	100.00
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
12210	LEGAL SERVICES	\$ 71,816.00	\$ 38,330.94	\$ 3,512.02	\$ 3,512.02	\$ 29,973.04	58.26
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 139,602.00	\$ 126,335.00	\$ 11,485.00	\$ 11,485.00	\$ 1,782.00	98.72
2100	FICA BENEFITS	\$ 10,680.00	\$ 8,805.55	\$ 800.50	\$ 800.50	\$ 1,073.95	89.94
2210	VSRS BENEFITS	\$ 16,948.00	\$ 15,337.07	\$ 1,394.28	\$ 1,394.28	\$ 216.65	98.72
2300	HEALTH INSURANCE BENEFITS	\$ 20,184.00	\$ 18,501.99	\$ 1,682.01	\$ 1,682.01	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,661.00	\$ 1,503.39	\$ 136.66	\$ 136.66	\$ 20.95	98.74
2700	WORKERS COMPENSATION INSURANCE	\$ 130.00	\$ 0.00	\$ 107.97	\$ 107.97	\$ 22.03	83.05
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 22.05	\$ 22.05	\$ 77.95	22.05
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 380.00	24.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
4100	DATA PROCESSING	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
5210	POSTAL SERVICES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 2,100.00	4.55
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5510	TRAVEL MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 790.00	1.25
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 750.00	31.82

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6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 695.00	13.12
12310	COMMISSIONER OF REVENUE	\$ 200,755.00	\$ 170,603.00	\$ 15,988.47	\$ 15,988.47	\$ 16,193.47	\$ 13,958.53	93.05
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 163,209.00	\$ 153,501.33	\$ 13,954.66	\$ 13,954.66	\$ 13,954.66	\$ 4,246.99	102.60
2100	FICA BENEFITS	\$ 12,486.00	\$ 11,522.21	\$ 1,047.45	\$ 1,047.45	\$ 1,047.45	\$ 83.66	100.67
2210	VSRS BENEFITS	\$ 19,814.00	\$ 18,635.06	\$ 1,694.09	\$ 1,694.09	\$ 1,694.09	\$ 515.15	102.60
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 10,046.70	\$ 913.30	\$ 913.30	\$ 913.30	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,942.00	\$ 1,826.67	\$ 166.05	\$ 166.05	\$ 166.05	\$ 50.72	102.61
2700	WORKERS COMPENSATION INSURANCE	\$ 150.00	\$ 0.00	\$ 126.47	\$ 126.47	\$ 126.47	\$ 23.53	84.31
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 22.05	\$ 22.05	\$ 22.05	\$ 277.95	7.35
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	60.00
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 19,900.00	0.50
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5810	DUES & MEMBERSHIPS	\$ 900.00	\$ 0.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 220.00	75.56
6001	OFFICE SUPPLIES	\$ 4,100.00	\$ 0.00	\$ 58.50	\$ 58.50	\$ 58.50	\$ 4,041.50	1.43
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
12410	TREASURER	\$ 249,161.00	\$ 195,651.97	\$ 18,662.57	\$ 18,662.57	\$ 18,762.57	\$ 34,746.46	86.05
1100	FUNC 12510 DATA PROCESSING SALARIES & WAGES - REGULAR	\$ 122,425.00	\$ 112,222.92	\$ 10,202.08	\$ 10,202.08	\$ 10,202.08	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 307.50	\$ 307.50	\$ 307.50	\$ 307.50	100.00
2100	FICA BENEFITS	\$ 9,366.00	\$ 8,024.44	\$ 753.01	\$ 753.01	\$ 753.01	\$ 588.55	93.72
2210	VSRS	\$ 14,862.00	\$ 13,623.86	\$ 1,238.54	\$ 1,238.54	\$ 1,238.54	\$ 0.40	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,208.00	\$ 13,024.01	\$ 1,183.99	\$ 1,183.99	\$ 1,183.99	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,457.00	\$ 1,335.44	\$ 121.41	\$ 121.41	\$ 121.41	\$ 0.15	99.99
2700	WORKER'S COMPENSATION	\$ 115.00	\$ 0.00	\$ 103.29	\$ 103.29	\$ 103.29	\$ 11.71	89.82
3100	PROFESSIONAL SERVICES	\$ 22,000.00	\$ 2,250.00	\$ 2,972.00	\$ 2,972.00	\$ 3,172.00	\$ 16,578.00	24.65
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 15,550.78	\$ 2,739.22	\$ 2,739.22	\$ 8,439.22	\$ 16,010.00	59.98
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 10,560.00	\$ 850.00	\$ 850.00	\$ 4,940.51	\$ 19,499.49	44.29
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
8207	EDP EQUIPMENT	\$ 18,000.00	\$ 4,362.00	\$ 16.98	\$ 16.98	\$ 16.98	\$ 13,621.02	24.33
12510	DATA PROCESSING	\$ 279,533.00	\$ 180,953.45	\$ 20,488.02	\$ 20,488.02	\$ 30,478.53	\$ 68,101.02	75.64
1300	FUNC 13100 ELECTORAL BOARD AND OFFICIALS SALARIES - PART TIME	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,014.00	0.00
2100	FICA	\$ 461.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.00	0.00
3000	PURCHASED SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00
3160	ELECTORAL BOARD SERVICES	\$ 7,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,975.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3500	PRINTING AND BINDING	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.00	0.00
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	0.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 1,436.00	4.27
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 429.68	\$ 429.68	\$ 594.68	\$ 5.32	99.11
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,670.00	0.00
13100	ELECTORAL BOARD AND OFFICIALS	\$ 32,986.00	\$ 0.00	\$ 429.68	\$ 429.68	\$ 658.68	\$ 32,327.32	2.00
1100	FUNC 13200 REGISTRAR SALARIES - REGULAR	\$ 46,783.00	\$ 41,736.75	\$ 3,794.25	\$ 3,794.25	\$ 3,794.25	\$ 1,252.00	97.32
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 106.00	\$ 106.00	\$ 106.00	\$ 8,734.00	1.20
2100	FICA BENEFITS	\$ 4,256.00	\$ 3,208.06	\$ 299.75	\$ 299.75	\$ 299.75	\$ 748.19	82.42

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2210	VSRs BENEFITS	\$ 5,679.00	\$ 5,066.84	\$ 460.62	\$ 460.62	\$ 460.62	\$ 151.54	97.33
2400	LIFE INSURANCE	\$ 557.00	\$ 496.67	\$ 45.15	\$ 45.15	\$ 45.15	\$ 15.18	97.27
2700	WORKERS COMPENSATION INSURANCE	\$ 50.00	\$ 0.00	\$ 35.67	\$ 35.67	\$ 35.67	\$ 14.33	71.34
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3320	MAINTENANCE & SERVICE CONTRACT	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	66.67
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 850.00	\$ 0.00	\$ 71.73	\$ 71.73	\$ 71.73	\$ 778.27	8.44
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6001	OFFICE SUPPLIES	\$ 725.00	\$ 0.00	\$ 21.78	\$ 21.78	\$ 21.78	\$ 703.22	3.00
13200	REGISTRAR	\$ 69,320.00	\$ 51,108.32	\$ 4,834.95	\$ 4,834.95	\$ 4,834.95	\$ 13,376.73	80.70
FUNC 21100 CIRCUIT COURT								
5841	COMPENSATION OF JURORS	\$ 1,800.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,650.00	8.33
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
7001	SHARED COURT SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
21100	CIRCUIT COURT	\$ 11,480.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 11,330.00	1.31
FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	100.00
5210	POSTAL SERVICES	\$ 980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 980.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
21200	GENERAL DISTRICT COURT	\$ 3,980.00	\$ 240.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 3,620.00	9.05
FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3320	MAINTENANCE SERVICE CONTRACT	\$ 421.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00	95.01
5210	POSTAL SERVICES	\$ 450.00	\$ 372.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 22.00	104.89
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 60.00	40.00
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 2,671.00	\$ 772.00	\$ 40.00	\$ 40.00	\$ 140.00	\$ 1,759.00	34.14
FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	Salaries - Regular	\$ 165,828.00	\$ 149,731.23	\$ 13,611.93	\$ 13,611.93	\$ 13,611.93	\$ 2,484.84	98.50
2100	FICA BENEFITS	\$ 12,686.00	\$ 11,603.77	\$ 1,054.89	\$ 1,054.89	\$ 1,054.89	\$ 27.34	99.78
2210	VSRs BENEFITS	\$ 20,132.00	\$ 18,177.37	\$ 1,652.49	\$ 1,652.49	\$ 1,652.49	\$ 302.14	98.50
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 10,046.70	\$ 913.30	\$ 913.30	\$ 913.30	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,973.00	\$ 1,781.80	\$ 161.98	\$ 161.98	\$ 161.98	\$ 29.22	98.52
2700	WORKER'S COMPENSATION	\$ 155.00	\$ 0.00	\$ 127.96	\$ 127.96	\$ 127.96	\$ 27.04	82.55
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 900.00	\$ 730.00	\$ 243.00	\$ 243.00	\$ 243.00	\$ 73.00	108.11
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 568.06	\$ 568.06	\$ 568.06	\$ 6,431.94	8.12
5210	POSTAL SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 2,700.00	3.57
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 97.35	\$ 97.35	\$ 97.35	\$ 6,402.65	1.50
21600	CLERK OF THE CIRCUIT COURT	\$ 233,134.00	\$ 192,070.87	\$ 18,430.96	\$ 18,430.96	\$ 18,530.96	\$ 22,532.17	90.34
FUNC 21900 VICTIM/WITNESS PROGRAM								
1300	SALARIES/WAGES - PART TIME	\$ 28,965.00	\$ 26,551.26	\$ 2,413.75	\$ 2,413.75	\$ 2,413.75	\$ 0.01	100.00
2100	FICA	\$ 2,217.00	\$ 2,006.52	\$ 182.42	\$ 182.42	\$ 182.42	\$ 28.06	98.73
2210	VSRs	\$ 3,516.00	\$ 3,223.32	\$ 293.03	\$ 293.03	\$ 293.03	\$ 0.35	100.01
2300	Health Insurance	\$ 4,252.00	\$ 5,023.15	\$ 456.65	\$ 456.65	\$ 456.65	\$ 1,227.80	128.88
2400	LIFE INSURANCE	\$ 345.00	\$ 407.18	\$ 37.02	\$ 37.02	\$ 37.02	\$ 99.20	128.75
2700	WORKER'S COMPENSATION	\$ 40.00	\$ 0.00	\$ 29.24	\$ 29.24	\$ 29.24	\$ 10.76	73.10
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00

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5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 40,260.00	\$ 37,211.43	\$ 3,412.11	\$ 3,412.11	\$ 3,412.11	\$ 363.54	100.90
FUNC 21930 BLUE RIDGE LEGAL SERVICES								
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
FUNC 21940 REGIONAL COURT SERVICES								
5699	CIVIC CONTRIBUTIONS	\$ 3,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,759.00	0.00
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 188,734.00	\$ 170,138.72	\$ 15,467.15	\$ 15,467.15	\$ 15,467.15	\$ 3,128.13	98.34
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,016.00	\$ 1,016.00	\$ 1,016.00	\$ 11,284.00	8.26
2100	FICA BENEFITS	\$ 15,379.00	\$ 14,902.56	\$ 1,432.50	\$ 1,432.50	\$ 1,432.50	\$ 956.06	106.22
2210	VSRS BENEFITS	\$ 21,343.00	\$ 19,323.13	\$ 1,756.65	\$ 1,756.65	\$ 1,756.65	\$ 263.22	98.77
2300	HEALTH INSURANCE BENEFITS	\$ 10,863.00	\$ 10,046.30	\$ 913.30	\$ 913.30	\$ 913.30	\$ 96.60	100.89
2400	LIFE INSURANCE	\$ 2,092.00	\$ 1,894.11	\$ 172.19	\$ 172.19	\$ 172.19	\$ 25.70	98.77
2700	WORKERS COMPENSATION INSURANCE	\$ 180.00	\$ 0.00	\$ 157.58	\$ 157.58	\$ 157.58	\$ 22.42	87.54
3320	MAINTENANCE SERVICE CONTRACT	\$ 750.00	\$ 704.50	\$ 63.90	\$ 63.90	\$ 63.90	\$ 18.40	102.45
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5549	WITNESS TRAVEL EXPENDITURES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5810	DUES & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 252.65	\$ 252.65	\$ 252.65	\$ 1,247.35	16.84
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 420.00	\$ 420.00	\$ 580.00	42.00
22100	COMMONWEALTH'S ATTORNEY	\$ 260,941.00	\$ 217,009.32	\$ 21,231.92	\$ 21,651.92	\$ 21,651.92	\$ 22,279.76	91.46
FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 1,037,826.00	\$ 895,830.67	\$ 78,164.75	\$ 78,164.75	\$ 78,164.75	\$ 63,830.58	93.85
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,311.75	\$ 1,311.75	\$ 1,311.75	\$ 18,688.25	6.56
2100	FICA BENEFITS	\$ 80,923.00	\$ 63,429.25	\$ 5,617.70	\$ 5,617.70	\$ 5,617.70	\$ 11,876.05	85.32
2210	VSRS BENEFITS	\$ 127,541.00	\$ 108,753.84	\$ 9,637.14	\$ 9,637.14	\$ 9,637.14	\$ 9,150.02	92.83
2300	HEALTH INSURANCE BENEFITS	\$ 127,328.00	\$ 109,886.72	\$ 9,740.63	\$ 9,740.63	\$ 9,740.63	\$ 7,700.65	93.95
2400	LIFE INSURANCE	\$ 12,502.00	\$ 10,660.38	\$ 944.64	\$ 944.64	\$ 944.64	\$ 896.98	92.83
2700	WORKERS COMPENSATION INSURANCE	\$ 11,800.00	\$ 0.00	\$ 11,383.68	\$ 11,383.68	\$ 11,383.68	\$ 416.32	96.47
2860	LINE OF DUTY BENEFITS	\$ 7,100.00	\$ 0.00	\$ 6,834.32	\$ 6,834.32	\$ 6,834.32	\$ 265.68	96.26
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 14.12	\$ 14.12	\$ 14.12	\$ 6,985.88	0.20
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 9,675.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 7,000.00	333.33
3320	MAINTENANCE SERVICE CONTRACT	\$ 18,390.00	\$ 15,030.00	\$ 12,883.42	\$ 12,883.42	\$ 12,883.42	\$ 9,523.42	151.79
3350	INSURED REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 1,600.00	20.00
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 14,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,280.00	119.00
5305	MOTOR VEHICLE INSURANCE	\$ 13,000.00	\$ 0.00	\$ 13,338.00	\$ 13,338.00	\$ 13,338.00	\$ 338.00	102.60
5530	TRAVEL SUBSISTANCE & LODGING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 1,020.00	\$ 1,245.00	\$ 1,245.00	\$ 1,255.00	49.80
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 965.00	3.50
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 2,420.00	3.20
6001	OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 40.85	\$ 40.85	\$ 40.85	\$ 3,959.15	1.02
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 39,900.00	\$ 9,556.47	\$ 1,377.61	\$ 1,377.61	\$ 1,377.61	\$ 28,965.92	27.40
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 2,445.48	\$ 2,445.48	\$ 2,445.48	\$ 72,554.52	3.26
6010	POLICE SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
6011	UNIFORM AND WEARING APPAREL	\$ 6,500.00	\$ 0.00	\$ 89.99	\$ 89.99	\$ 89.99	\$ 6,410.01	1.38
6017	AMMUNITION	\$ 9,000.00	\$ 8,977.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.97	99.74
6024	INSURED REPAIRS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
31200	SHERIFF	\$ 1,644,810.00	\$ 1,246,079.36	\$ 155,169.08	\$ 155,909.08	\$ 155,909.08	\$ 242,821.56	85.24
FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 16,000.00	\$ 0.00	\$ 13,447.50	\$ 13,447.50	\$ 13,447.50	\$ 2,552.50	84.05
FUNC 31220 DRUG TASK FORCE								
5699	CIVIC CONTRIBUTIONS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
FUNC 32100 EMERGENCY MEDICAL SERVICES								

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1100	SALARIES - REGULAR	\$ 257,022.00	\$ 235,130.96	\$ 19,191.04	\$ 19,191.04	\$ 19,191.04	\$ 2,700.00	98.95
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 16,680.00	7.33
2100	FICA BENEFITS	\$ 21,037.00	\$ 14,048.62	\$ 1,399.14	\$ 1,399.14	\$ 1,399.14	\$ 5,589.24	73.43
2210	VSRS BENEFITS	\$ 22,924.00	\$ 21,011.37	\$ 1,910.30	\$ 1,910.30	\$ 1,910.30	\$ 2.33	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 33,820.00	\$ 31,001.65	\$ 2,818.35	\$ 2,818.35	\$ 2,818.35	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 2,247.00	\$ 2,059.60	\$ 187.24	\$ 187.24	\$ 187.24	\$ 0.16	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 15,000.00	\$ 0.00	\$ 12,185.39	\$ 12,185.39	\$ 12,185.39	\$ 2,814.61	81.24
2860	LINE OF DUTY BENEFITS	\$ 2,160.00	\$ 0.00	\$ 2,278.26	\$ 2,278.26	\$ 2,278.26	\$ 118.26	105.48
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 71.10	\$ 71.10	\$ 71.10	\$ 1,428.90	4.74
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
32100	EMERGENCY MEDICAL SERVICES	\$ 376,110.00	\$ 303,252.20	\$ 41,360.82	\$ 41,360.82	\$ 41,360.82	\$ 31,496.98	91.63
	FUNC 32200 VOLUNTEER FIRE COMPANIES							
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,541.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,541.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,666.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 61,207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,207.00	0.00
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 1,900.00	\$ 0.00	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00	\$ 405.00	78.68
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 37,500.00	25.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,900.00	\$ 0.00	\$ 13,995.00	\$ 13,995.00	\$ 13,995.00	\$ 37,905.00	26.97
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 2,900.00	\$ 0.00	\$ 2,384.42	\$ 2,384.42	\$ 2,384.42	\$ 515.58	82.22
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,900.00	\$ 0.00	\$ 2,384.42	\$ 2,384.42	\$ 2,384.42	\$ 50,515.58	4.51
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 4,000.00	\$ 0.00	\$ 3,445.00	\$ 3,445.00	\$ 3,445.00	\$ 555.00	86.12
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 56,250.00	25.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,000.00	\$ 0.00	\$ 22,195.00	\$ 22,195.00	\$ 22,195.00	\$ 56,805.00	28.09
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,929.00	0.00
	FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,712.00	0.00
	FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 577,987.00	\$ 0.00	\$ 135,719.75	\$ 135,719.75	\$ 135,719.75	\$ 442,267.25	23.48
	FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 57,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,904.00	0.00
	FUNC 33300 PROBATION OFFICE							
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 925.00	0.00
	FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 90,250.42	\$ 8,204.58	\$ 8,204.58	\$ 8,204.58	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 7,531.00	\$ 6,238.93	\$ 567.17	\$ 567.17	\$ 567.17	\$ 724.90	90.37
2210	VSRS BENEFITS	\$ 11,952.00	\$ 10,956.40	\$ 996.03	\$ 996.03	\$ 996.03	\$ 0.43	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,952.00	\$ 10,955.96	\$ 996.04	\$ 996.04	\$ 996.04	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 1,172.00	\$ 1,073.97	\$ 97.64	\$ 97.64	\$ 97.64	\$ 0.39	99.97
2700	WORKERS COMPENSATION INSURANCE	\$ 1,100.00	\$ 0.00	\$ 1,012.69	\$ 1,012.69	\$ 1,012.69	\$ 87.31	92.06

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3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 143.90	\$ 143.90	\$ 143.90	\$ 456.10	23.98
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 588.00	34.67
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 136.17	\$ 136.17	\$ 136.17	\$ 136.17	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 90.76	\$ 90.76	\$ 90.76	\$ 2,409.24	3.63
6012	BOOKS AND SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
34100	BUILDING INSPECTIONS	\$ 140,012.00	\$ 119,787.68	\$ 12,244.98	\$ 12,244.98	\$ 12,244.98	\$ 7,979.34	94.30
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 32,857.92	\$ 2,987.08	\$ 2,987.08	\$ 2,987.08	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,165.84	\$ 1,165.84	\$ 1,165.84	\$ 16,834.16	6.48
2100	FICA BENEFITS	\$ 4,119.00	\$ 2,100.72	\$ 280.16	\$ 280.16	\$ 280.16	\$ 1,738.12	57.80
2210	VSRS BENEFITS	\$ 4,352.00	\$ 3,988.95	\$ 362.63	\$ 362.63	\$ 362.63	\$ 0.42	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,976.00	\$ 5,477.98	\$ 498.02	\$ 498.02	\$ 498.02	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 427.00	\$ 391.01	\$ 35.55	\$ 35.55	\$ 35.55	\$ 0.44	99.90
2700	WORKERS COMPENSATION INSURANCE	\$ 600.00	\$ 0.00	\$ 566.87	\$ 566.87	\$ 566.87	\$ 33.13	94.48
3100	PROFESSIONAL SERVICES	\$ 12,204.00	\$ 0.00	\$ 375.47	\$ 375.47	\$ 375.47	\$ 11,828.53	3.08
3500	PRINTING AND BINDING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,344.00	10.40
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 31.10	\$ 31.10	\$ 31.10	\$ 118.90	20.73
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 67.63	\$ 67.63	\$ 67.63	\$ 780.37	7.98
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 75.00	\$ 21.73	\$ 21.73	\$ 21.73	\$ 4,903.27	1.93
35100	ANIMAL CONTROL	\$ 92,521.00	\$ 45,047.58	\$ 6,392.08	\$ 6,392.08	\$ 6,392.08	\$ 41,081.34	55.60
	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL							
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	FUNC 35600 COMMUNICATIONS							
1100	Salaries - Regular	\$ 208,523.00	\$ 191,146.07	\$ 17,630.01	\$ 17,630.01	\$ 17,630.01	\$ 253.08	100.12
2100	FICA Benefits	\$ 15,953.00	\$ 13,951.47	\$ 1,287.67	\$ 1,287.67	\$ 1,287.67	\$ 713.86	95.53
2210	VSRS Benefits	\$ 25,315.00	\$ 23,205.13	\$ 2,109.55	\$ 2,109.55	\$ 2,109.55	\$ 0.32	100.00
2300	Health Insurance Benefits	\$ 33,376.00	\$ 30,594.73	\$ 2,781.27	\$ 2,781.27	\$ 2,781.27	\$ 0.00	100.00
2400	Life Insurance	\$ 2,481.00	\$ 2,274.65	\$ 206.78	\$ 206.78	\$ 206.78	\$ 0.43	100.02
2700	Worker's Compensation	\$ 200.00	\$ 0.00	\$ 163.36	\$ 163.36	\$ 163.36	\$ 36.64	81.68
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 50,011.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 3,994.00	93.59
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 1,200.00	\$ 1,309.78	\$ 1,309.78	\$ 1,309.78	\$ 22,740.22	9.94
5420	TOWER LEASE	\$ 27,500.00	\$ 47,620.00	\$ 2,070.00	\$ 2,070.00	\$ 2,070.00	\$ 22,190.00	180.69
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 148.65	\$ 148.65	\$ 148.65	\$ 1,651.35	8.26
6011	UNIFORM AND WEARING APPAREL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
35600	COMMUNICATIONS	\$ 406,236.00	\$ 360,003.05	\$ 36,040.07	\$ 36,040.07	\$ 36,040.07	\$ 10,192.88	97.49
	FUNC 42400 REFUSE DISPOSAL							
3840	PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,000.00	0.00
	FUNC 42600 LITTER CONTROL PROGRAM							
6014	OTHER OPERATING SUPPLIES	\$ 5,817.00	\$ 2,930.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 2,737.00	52.95
	FUNC 42700 SANITATION							
3840	PURCHASED SERVICES	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
42700	SANITATION	\$ 57,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,000.00	0.00

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FUNC 43200 GENERAL PROPERTY MAINTENANCE							
1100	SALARIES - REGULAR	\$ 140,920.00	\$ 129,109.53	\$ 11,737.23	\$ 11,737.23	\$ 73.24	99.95
2100	FICA BENEFITS	\$ 10,780.00	\$ 8,871.64	\$ 806.52	\$ 806.52	\$ 1,101.84	89.78
2210	VRSR BENEFITS	\$ 16,918.00	\$ 15,501.33	\$ 1,409.21	\$ 1,409.21	\$ 7.46	99.96
2300	HEALTH INSURANCE BENEFITS	\$ 18,463.00	\$ 18,415.35	\$ 1,674.11	\$ 1,674.11	\$ 1,626.46	108.81
2400	LIFE INSURANCE	\$ 1,677.00	\$ 1,536.40	\$ 139.68	\$ 139.68	\$ 0.92	99.95
2700	WORKERS COMPENSATION INSURANCE	\$ 4,150.00	\$ 0.00	\$ 3,460.23	\$ 3,460.23	\$ 689.77	83.38
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	REPAIR & MAINTENANCE	\$ 92,550.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 89,550.00	3.24
3320	MAINTENANCE SERVICE CONTRACT	\$ 130,000.00	\$ 82,058.87	\$ 4,490.50	\$ 4,490.50	\$ 43,450.63	66.58
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5110	ELECTRICAL SERVICES	\$ 120,713.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,713.00	0.00
5120	HEATING SERVICES	\$ 31,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,189.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 28,255.00	\$ 0.00	\$ 15.95	\$ 15.95	\$ 28,239.05	0.06
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 1,704.00	\$ 0.00	\$ 0.00	\$ 2,196.00	43.69
5301	BOILER INSURANCE	\$ 2,000.00	\$ 0.00	\$ 3,409.00	\$ 3,409.00	\$ 1,409.00	170.45
5302	FIRE INSURANCE	\$ 19,500.00	\$ 0.00	\$ 19,688.00	\$ 19,688.00	\$ 188.00	100.96
5305	MOTOR VEHICLE INSURANCE	\$ 5,200.00	\$ 0.00	\$ 5,643.00	\$ 5,643.00	\$ 443.00	108.52
5308	GENERAL LIABILITY INSURANCE	\$ 8,500.00	\$ 0.00	\$ 8,513.00	\$ 8,513.00	\$ 13.00	100.15
5410	EQUIPMENT RENTAL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	133.33
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 35,000.00	\$ 5,000.00	\$ 48.00	\$ 48.00	\$ 29,952.00	14.42
6008	VEHICLE AND EQUIP FUEL	\$ 10,001.00	\$ 0.00	\$ 268.13	\$ 268.13	\$ 9,732.87	2.68
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 128.19	\$ 128.19	\$ 5,571.81	2.25
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8200	CAPITAL OUTLAY ADDITIONS	\$ 0.00	\$ 8,667.50	\$ 0.00	\$ 0.00	\$ 8,667.50	100.00
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8202	FURNITURE & FIXTURES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 711,016.00	\$ 293,864.62	\$ 61,430.75	\$ 61,430.75	\$ 355,720.63	49.97
FUNC 43202 101 CHALMERS COURT							
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 2,508.00	\$ 2,508.00	\$ 2,508.00	100.00
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 5,649.16	\$ 705.38	\$ 705.38	\$ 6,354.54	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 29,343.90	\$ 2,924.84	\$ 2,924.84	\$ 32,268.74	100.00
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 22.41	\$ 22.41	\$ 22.41	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 35.68	\$ 35.68	\$ 35.68	100.00
43202	101 CHALMERS COURT	\$ 0.00	\$ 34,993.06	\$ 6,196.31	\$ 6,196.31	\$ 41,189.37	100.00
FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 623.00	\$ 123.00	\$ 231.00	\$ 854.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 104.50	\$ 104.50	\$ 104.50	100.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 0.00	\$ 623.00	\$ 227.50	\$ 335.50	\$ 958.50	100.00
FUNC 43206 100 N CHRUCH ST/RADIO TOWER							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 2,526.00	\$ 818.00	\$ 818.00	\$ 3,344.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 1,560.00	\$ 1,586.80	\$ 1,586.80	\$ 3,146.80	100.00
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 31.17	\$ 31.17	\$ 31.17	100.00
5130	WATER & SEWAGE SERVICES	\$ 0.00	\$ 0.00	\$ 15.95	\$ 15.95	\$ 15.95	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 3.20	\$ 3.20	\$ 3.20	100.00
43206	100 N CHRUCH ST/RADIO TOWER	\$ 0.00	\$ 4,086.00	\$ 2,455.12	\$ 2,455.12	\$ 6,541.12	100.00
FUNC 43207 102 N CHRUCH ST							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 2,116.00	\$ 372.00	\$ 372.00	\$ 2,488.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 1,567.80	\$ 1,567.80	\$ 1,567.80	100.00
43207	102 N CHRUCH ST	\$ 0.00	\$ 2,116.00	\$ 1,939.80	\$ 1,939.80	\$ 4,055.80	100.00
FUNC 43208 104 N CHURCH/106 N CHURCH ST							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 1,680.00	\$ 480.00	\$ 480.00	\$ 2,160.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 1,719.80	\$ 1,719.80	\$ 1,719.80	100.00

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5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 47.33	\$ 47.33	\$ 47.33	47.33-	100.00
43208	104 N CHURCH/106 N CHURCH ST	\$ 0.00	\$ 1,680.00	\$ 2,247.13	\$ 2,247.13	\$ 2,247.13	3,927.13-	100.00
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 0.00	\$ 1,935.00	\$ 645.00	\$ 645.00	\$ 645.00	2,580.00-	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 513.00	\$ 513.00	\$ 513.00	513.00-	100.00
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 0.00	\$ 1,935.00	\$ 1,158.00	\$ 1,158.00	\$ 1,158.00	3,093.00-	100.00
	FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00	552.00-	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 190.00	\$ 190.00	\$ 190.00	190.00-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 15.99	\$ 15.99	\$ 15.99	15.99-	100.00
43210	524 WESTWOOD RD	\$ 0.00	\$ 276.00	\$ 481.99	\$ 481.99	\$ 481.99	757.99-	100.00
	FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 2,620.00	\$ 540.00	\$ 540.00	\$ 540.00	3,160.00-	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 209.00	\$ 209.00	\$ 209.00	209.00-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 4.29	\$ 4.29	\$ 4.29	4.29-	100.00
43211	225 AL SMITH CIR REC CENTER	\$ 0.00	\$ 2,620.00	\$ 753.29	\$ 753.29	\$ 753.29	3,373.29-	100.00
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 1,312.00	\$ 910.00	\$ 910.00	\$ 910.00	2,222.00-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 321.07	\$ 321.07	\$ 321.07	321.07-	100.00
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 0.00	\$ 1,312.00	\$ 1,231.07	\$ 1,231.07	\$ 1,231.07	2,543.07-	100.00
	FUNC 43213 225 AL SMITH CIR POOL							
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 2,107.00	\$ 795.99	\$ 795.99	\$ 795.99	2,902.99-	100.00
	FUNC 43214 225 AL SMITH CIR BASEBALL							
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 28.00	\$ 28.00	\$ 28.00	28.00	100.00
	FUNC 43215 225 AL SMITH CIR SOCCER							
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 86.85	\$ 86.85	\$ 86.85	86.85-	100.00
	FUNC 43232 32 E MAIN ST							
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 26.11	\$ 26.11	\$ 26.11	26.11-	100.00
	FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	432.00-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 57.71	\$ 57.71	\$ 57.71	57.71-	100.00
43236	36 E MAIN ST	\$ 0.00	\$ 216.00	\$ 273.71	\$ 273.71	\$ 273.71	489.71-	100.00
	FUNC 43237 311 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 856.00	\$ 428.00	\$ 428.00	\$ 428.00	1,284.00-	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 1,700.80	\$ 1,700.80	\$ 1,700.80	1,700.80-	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 0.00	\$ 0.00	\$ 14.98	\$ 14.98	\$ 14.98	14.98-	100.00
43237	311 E MAIN ST	\$ 0.00	\$ 856.00	\$ 2,143.78	\$ 2,143.78	\$ 2,143.78	2,999.78-	100.00
	FUNC 51100 LOCAL HEALTH DEPARTMENT							
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	199,000.00	0.00
	FUNC 51200 OUR HEALTH							
5699	CIVIC CONTRIBUTIONS	\$ 4,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	4,875.00	0.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES							
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	61,500.00	25.00
	FUNC 52800 CONCERN HOTLINE							
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00	100.00

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5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	25.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,639.00	0.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 13,924.00	\$ 0.00	\$ 3,481.00	\$ 3,481.00	\$ 3,481.00	\$ 10,443.00	25.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 232,243.00	\$ 212,889.42	\$ 19,353.58	\$ 19,353.58	\$ 19,353.58	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 1,859.38	\$ 1,859.38	\$ 1,859.38	\$ 11,496.62	13.92
2100	FICA BENEFITS	\$ 18,789.00	\$ 14,467.35	\$ 1,457.45	\$ 1,457.45	\$ 1,457.45	\$ 2,864.20	84.76
2210	VRS BENEFITS	\$ 28,194.00	\$ 25,844.79	\$ 2,349.52	\$ 2,349.52	\$ 2,349.52	\$ 0.31	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 30,648.00	\$ 31,070.93	\$ 2,824.64	\$ 2,824.64	\$ 2,824.64	\$ 3,247.57	110.60
2400	LIFE INSURANCE	\$ 2,764.00	\$ 2,533.37	\$ 230.32	\$ 230.32	\$ 230.32	\$ 0.31	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 8,300.00	\$ 0.00	\$ 6,578.35	\$ 6,578.35	\$ 6,578.35	\$ 1,721.65	79.26
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,072.00	\$ 2,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,132.00	57.97
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 95.14	\$ 95.14	\$ 95.14	\$ 904.86	9.51
3600	ADVERTISING	\$ 793.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 733.00	7.57
5210	POSTAL SERVICES	\$ 5,000.00	\$ 2,358.46	\$ 1,241.54	\$ 1,241.54	\$ 1,241.54	\$ 1,400.00	72.00
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 380.00	28.30
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,274.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,024.00	19.62
5810	DUES & MEMBERSHIPS	\$ 1,275.00	\$ 0.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 1,220.00	4.31
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 154.90	\$ 154.90	\$ 154.90	\$ 2,345.10	6.20
6003	AGRICULTURAL SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,400.00	\$ 0.00	\$ 15.40	\$ 15.40	\$ 15.40	\$ 1,384.60	1.10
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,856.00	0.00
71100	PARKS ADMINISTRATION	\$ 358,594.00	\$ 292,104.32	\$ 36,675.22	\$ 36,675.22	\$ 36,675.22	\$ 29,814.46	91.69
1100	FUNC 71310 CLARKE COUNTY RECREATION CENTER SALARIES - REGULAR	\$ 43,210.00	\$ 39,609.17	\$ 3,600.83	\$ 3,600.83	\$ 3,600.83	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 1,559.09	\$ 1,559.09	\$ 1,559.09	\$ 24,249.91	6.04
2100	FICA BENEFITS	\$ 5,280.00	\$ 2,999.02	\$ 391.92	\$ 391.92	\$ 391.92	\$ 1,889.06	64.22
2210	VRS BENEFITS	\$ 5,246.00	\$ 4,808.55	\$ 437.14	\$ 437.14	\$ 437.14	\$ 0.31	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,480.00	\$ 5,023.35	\$ 456.65	\$ 456.65	\$ 456.65	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 514.00	\$ 471.35	\$ 42.85	\$ 42.85	\$ 42.85	\$ 0.20	100.04
2700	WORKERS COMPENSATION INSURANCE	\$ 700.00	\$ 0.00	\$ 537.91	\$ 537.91	\$ 537.91	\$ 162.09	76.84
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5830	REFUNDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	OFFICE SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
71310	CLARKE COUNTY RECREATION CENTER	\$ 97,309.00	\$ 52,911.44	\$ 7,026.39	\$ 7,026.39	\$ 7,026.39	\$ 37,371.17	61.60
1300	FUNC 71320 SWIMMING POOL SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 20,104.40	\$ 20,104.40	\$ 20,104.40	\$ 40,146.60	33.37
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 1,537.99	\$ 1,537.99	\$ 1,537.99	\$ 3,072.01	33.36
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,675.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	83.58
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 310.00	38.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 546.50	\$ 546.50	\$ 596.50	47.81		
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00		
6014	OTHER OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 173.01	\$ 173.01	\$ 1,526.99	10.18		
6015	MERCHANDISE FOR RESALE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00		
6026	POOL CHEMICALS	\$ 11,000.00	\$ 3,284.00	\$ 0.00	\$ 0.00	\$ 7,716.00	29.85		
71320	SWIMMING POOL	\$ 87,679.00	\$ 4,684.00	\$ 22,551.90	\$ 22,551.90	\$ 60,443.10	31.06		
	FUNC 71330 CONCESSION STAND								
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 1,351.17	\$ 1,351.17	\$ 3,048.83	30.71		
2100	FICA	\$ 337.00	\$ 0.00	\$ 103.34	\$ 103.34	\$ 233.66	30.66		
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00		
6015	MERCHANDISE FOR RESALE	\$ 14,000.00	\$ 0.00	\$ 1,877.66	\$ 1,877.66	\$ 12,122.34	13.41		
71330	CONCESSION STAND	\$ 18,837.00	\$ 0.00	\$ 3,332.17	\$ 3,332.17	\$ 15,504.83	17.69		
	FUNC 71350 PROGRAMS								
1100	SALARIES/WAGES - REGULAR	\$ 31,641.00	\$ 29,004.25	\$ 2,636.75	\$ 2,636.75	\$ 0.00	100.00		
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 11,123.36	\$ 11,123.36	\$ 83,376.64	11.77		
2100	FICA BENEFITS	\$ 9,650.00	\$ 1,608.59	\$ 997.18	\$ 997.18	\$ 7,044.23	27.00		
2210	VSRS	\$ 3,841.00	\$ 3,521.12	\$ 320.10	\$ 320.10	\$ 0.22	100.01		
2300	HOSPITAL/MEDICAL PLANS	\$ 8,728.00	\$ 8,000.65	\$ 727.35	\$ 727.35	\$ 0.00	100.00		
2400	LIFE INSURANCE	\$ 377.00	\$ 345.15	\$ 31.38	\$ 31.38	\$ 0.47	99.88		
2700	WORKERS COMPENSATION BENEFITS	\$ 900.00	\$ 0.00	\$ 734.59	\$ 734.59	\$ 165.41	81.62		
3100	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 37,777.50	\$ 6,558.10	\$ 6,558.10	\$ 11,664.40	79.17		
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00		
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00		
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00		
5400	LEASES AND RENTALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00		
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00		
5560	GROUP TRIPS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00		
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00		
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 357.00	\$ 357.00	\$ 7,143.00	4.76		
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00		
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 7,000.00	\$ 0.00	\$ 476.05	\$ 476.05	\$ 6,523.95	6.80		
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00		
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 0.00	\$ 207.96	\$ 207.96	\$ 6,292.04	3.20		
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 11.48	\$ 11.48	\$ 1,988.52	0.57		
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00		
71350	PROGRAMS	\$ 252,537.00	\$ 80,257.26	\$ 24,181.30	\$ 24,181.30	\$ 148,098.44	41.36		
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS								
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	80.00		
	FUNC 73200 REGIONAL LIBRARY								
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 45,529.75	\$ 45,529.75	\$ 136,589.25	25.00		
	FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 229,603.00	\$ 210,469.40	\$ 19,133.60	\$ 19,133.60	\$ 0.00	100.00		
2100	FICA BENEFITS	\$ 17,565.00	\$ 16,015.74	\$ 1,455.99	\$ 1,455.99	\$ 93.27	99.47		
2210	VSRS BENEFITS	\$ 27,874.00	\$ 25,550.99	\$ 2,322.82	\$ 2,322.82	\$ 0.19	100.00		
2300	HEALTH INSURANCE BENEFITS	\$ 19,180.00	\$ 17,581.72	\$ 1,598.28	\$ 1,598.28	\$ 0.00	100.00		
2400	LIFE INSURANCE	\$ 2,732.00	\$ 2,504.58	\$ 227.70	\$ 227.70	\$ 0.28	100.01		
2700	WORKERS COMPENSATION INSURANCE	\$ 3,675.00	\$ 0.00	\$ 3,590.40	\$ 3,590.40	\$ 84.60	97.70		
3100	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00		
3140	ENGINEERING REVIEW EXPENDITURES	\$ 3,000.00	\$ 0.00	\$ 425.00	\$ 425.00	\$ 2,575.00	14.17		
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00		
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00		
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00		
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00		
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00		
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00		
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00		
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00		
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 96.83	\$ 96.83	\$ 2,403.17	3.87		
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00		

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81110	PLANNING ADMINISTRATION	\$ 338,979.00	\$ 272,122.43	\$ 28,850.62	\$ 28,850.62	\$ 28,850.62	\$ 38,005.95	88.79
5699	FUNC 81300 HELP WITH HOUSING CIVIC CONTRIBUTIONS	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	100.00
	FUNC 81400 BOARD OF ZONING APPEALS							
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 19.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.87	95.65
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,470.00	\$ 19.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,450.87	0.55
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT							
1100	SALARIES AND WAGES - REGULAR	\$ 33,109.00	\$ 30,349.93	\$ 2,759.07	\$ 2,759.07	\$ 2,759.07	\$ 0.00	100.00
2100	FICA	\$ 2,534.00	\$ 2,328.12	\$ 211.64	\$ 211.64	\$ 211.64	\$ 5.76	100.23
2210	VRSRS	\$ 4,019.00	\$ 3,684.48	\$ 334.95	\$ 334.95	\$ 334.95	\$ 0.43	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,740.00	\$ 2,511.68	\$ 228.32	\$ 228.32	\$ 228.32	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 394.00	\$ 361.16	\$ 32.83	\$ 32.83	\$ 32.83	\$ 0.01	100.00
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 45,546.00	\$ 39,235.37	\$ 3,566.81	\$ 3,566.81	\$ 3,566.81	\$ 2,743.82	93.98
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY							
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.00
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	100.00
	FUNC 81540 BLANDY EXPERIMENTAL FARM							
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	FUNC 81600 PLANNING COMMISSION							
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 450.00	10.00
2100	FICA	\$ 39.00	\$ 38.25	\$ 3.82	\$ 3.82	\$ 3.82	\$ 3.07	107.87
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
3160	BOARD SERVICES	\$ 8,000.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,400.00	7.50
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 19,389.00	\$ 38.25	\$ 653.82	\$ 653.82	\$ 653.82	\$ 18,696.93	3.57
	FUNC 81700 BOARD OF SEPTIC APPEALS							
1300	SALARIES AND WAGES - PART TIME	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
2100	FICA	\$ 16.00	\$ 15.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.70	95.62
3160	BOARD SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 1,016.00	\$ 15.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.70	1.51
	FUNC 81800 HISTORIC PRESERVATION COMMISSION							

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3100	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	250.00
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 7,800.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	192.31
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM							
5699	CIVIC CONTRIBUTIONS	\$ 5,712.00	\$ 0.00	\$ 5,776.22	\$ 5,776.22	\$ 5,776.22	\$ 64.22	101.12
	FUNC 81920 REGIONAL AIRPORT AUTHORITY							
5699	CIVIC CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
	FUNC 82200 FRIENDS OF THE SHENANDOAH							
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	FUNC 82210 WATER QUALITY MANAGEMENT							
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 30,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.00	101.82
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV							
5699	CIVIC CONTRIBUTIONS	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.00
	FUNC 82600 BIO-SOLIDS APPLICATION							
1300	PART-TIME SALARIES	\$ 12,228.00	\$ 0.00	\$ 1,162.50	\$ 1,162.50	\$ 1,162.50	\$ 11,065.50	9.51
2100	FICA	\$ 936.00	\$ 935.45	\$ 88.93	\$ 88.93	\$ 88.93	\$ 88.38	109.44
2700	WORKERS COMPENSATION INSURANCE	\$ 350.00	\$ 0.00	\$ 133.37	\$ 133.37	\$ 133.37	\$ 216.63	38.11
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5510	TRAVEL MILEAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
82600	BIO-SOLIDS APPLICATION	\$ 16,914.00	\$ 935.45	\$ 1,384.80	\$ 1,384.80	\$ 1,384.80	\$ 14,593.75	13.72
	FUNC 83100 COOPERATIVE EXTENSION							
3320	MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
3841	VPI EXTENSION AGENT	\$ 36,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,065.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 41.05	\$ 41.05	\$ 41.05	\$ 1,958.95	2.05
83100	COOPERATIVE EXTENSION	\$ 38,965.00	\$ 0.00	\$ 41.05	\$ 41.05	\$ 41.05	\$ 38,923.95	0.11
	FUNC 83400 4-H CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	0.00
	FUNC 91600 CONTINGENCIES							
1000	PERSONNEL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8000	MINOR CAPITAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
91600	CONTINGENCIES	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
000	NON-CATEGORICAL	\$ 8,307,628.00	\$ 4,575,762.12	\$ 891,224.10	\$ 906,357.61	\$ 906,357.61	\$ 2,825,508.27	65.99
PJT 111 E911								
	FUNC 35610							
5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
PJT 126 V-STOP GRANT								
	FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES/WAGES - REGULAR	\$ 26,877.00	\$ 24,637.35	\$ 2,239.77	\$ 2,239.77	\$ 2,239.77	\$ 0.12	100.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
1300	SALARIES/WAGES - PART TIME	\$ 8,362.00	\$ 7,665.16	\$ 696.83	\$ 696.83	\$ 696.83	\$ 0.01	100.00
2100	FICA	\$ 2,696.00	\$ 2,641.97	\$ 52.66	\$ 52.66	\$ 52.66	\$ 1.37	99.95
2210	VSRS	\$ 1,132.00	\$ 1,047.47	\$ 84.59	\$ 84.59	\$ 84.59	\$ 0.06	100.01
2300	HEALTH INSURANCE	\$ 1,325.00	\$ 1,325.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	100.00
2400	GROUP LIFE	\$ 111.00	\$ 110.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.03	99.97
22100	COMMONWEALTH'S ATTORNEY	\$ 40,503.00	\$ 37,427.93	\$ 3,073.85	\$ 3,073.85	\$ 3,073.85	\$ 1.22	100.00
126	V-STOP GRANT	\$ 40,503.00	\$ 37,427.93	\$ 3,073.85	\$ 3,073.85	\$ 3,073.85	\$ 1.22	100.00
PJT 129 FEDERAL GANG TASK FORCE GRANT 2010								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 12,753.00	\$ 18,845.00	\$ 3,769.00	\$ 3,769.00	\$ 3,769.00	\$ 9,861.00	177.32
2100	FICA	\$ 1,066.00	\$ 1,428.62	\$ 285.73	\$ 285.73	\$ 285.73	\$ 648.35	160.82
2210	VSRS	\$ 1,181.00	\$ 2,287.78	\$ 457.56	\$ 457.56	\$ 457.56	\$ 1,564.34	232.46
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 2,283.25	\$ 456.65	\$ 456.65	\$ 456.65	\$ 2,739.90	100.00
2400	LIFE INSURANCE	\$ 0.00	\$ 224.26	\$ 44.85	\$ 44.85	\$ 44.85	\$ 269.11	100.00
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 4,578.00	\$ 4,578.00	\$ 4,578.00	\$ 4,578.00	100.00
31200	SHERIFF	\$ 15,000.00	\$ 25,068.91	\$ 9,591.79	\$ 9,591.79	\$ 9,591.79	\$ 19,660.70	231.07
129	FEDERAL GANG TASK FORCE GRANT 20	\$ 15,000.00	\$ 25,068.91	\$ 9,591.79	\$ 9,591.79	\$ 9,591.79	\$ 19,660.70	231.07
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON								
FUNC 81110 PLANNING ADMINISTRATION								
6000	MATERIALS AND SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
PJT 402 DMV 402 GRANT								
FUNC 31200 SHERIFF								
2100	FICA	\$ 0.00	\$ 337.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337.37	100.00
6010	POLICE SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
31200	SHERIFF	\$ 10,000.00	\$ 337.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,662.63	3.37
402	DMV 402 GRANT	\$ 10,000.00	\$ 337.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,662.63	3.37
PJT 602 DOJ VEST GRANT								
FUNC 31200 SHERIFF								
6010	POLICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 1,853.00	\$ 0.00	\$ 321.75	\$ 321.75	\$ 321.75	\$ 1,531.25	17.36
2100	FICA	\$ 0.00	\$ 0.00	\$ 24.62	\$ 24.62	\$ 24.62	\$ 24.62	100.00
31200	SHERIFF	\$ 1,853.00	\$ 0.00	\$ 346.37	\$ 346.37	\$ 346.37	\$ 1,506.63	18.69
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 1,853.00	\$ 0.00	\$ 346.37	\$ 346.37	\$ 346.37	\$ 1,506.63	18.69
100	GENERAL FUND	\$ 8,417,168.00	\$ 4,638,596.33	\$ 904,236.11	\$ 919,369.62	\$ 919,369.62	\$ 2,859,202.05	66.03

CLARKE COUNTY
 JULY 2013 VENDOR PAYMENTS
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3100			PROFESSIONAL SERVICES			
VENDOR: FRIENDS OF THE SHENANDOAH RIVER						
1	POST YEAR	2 WQM	COLLECTION AND PROCESSING	77889	07/31/2013 \$	1,380.00
100-000-11010-3600			ADVERTISING			
VENDOR: WINCHESTER STAR						
6	POST YEAR	1651188	HEARING NOTICES	4391	07/15/2013 \$	171.60
100-000-11010-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
15	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	19.00
100-000-11010-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
5	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	4.25
100-000-12110-3500			PRINTING AND BINDING			
VENDOR: BB&T FINANCIAL, FSB						
2	POST YEAR	3396-07/09	BLENKO GLASS	77861	07/31/2013 \$	930.13
100-000-12110-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
1	POST YEAR	X07012013	GOVERNMENT ADMIN	77849	07/31/2013 \$	47.23
VENDOR: TREASURER OF VIRGINIA						
11	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	6.16
VENDOR: VERIZON						
98	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	9.06
Total for 100-000-12110-5230						\$ 62.45
100-000-12110-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
3	POST YEAR	SQLCD/00057367	FUEL PURCHASES 06/16-06/30	4356	07/15/2013 \$	28.75
100-000-12110-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR: MATTHEW BENDER & CO., INC.						
1	POST YEAR	47205040	VA CODE 13 SUPP/13 INDEX/1	4355	07/15/2013 \$	395.31
100-000-12210-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	POST YEAR	JULY 12 INV	COMCAST CABLE FRANCHISE	4420	07/31/2013 \$	986.00
3	POST YEAR	JULY 2 INVOICE	PROFESSIONAL SERVICES	4420	07/31/2013 \$	620.80
Total for 100-000-12210-3100						\$ 1,606.80
100-000-12310-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
16	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	79.28
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
3	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	2.91

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: VERIZON						
99	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	37.15
Total for 100-000-12310-5230						\$ 40.06
100-000-12410-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
17	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	705.96
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
25	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	3.67
VENDOR: VERIZON						
100	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	3.02
Total for 100-000-12410-5230						\$ 6.69
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	POST YEAR	108290	LETTERHEADS/ENVELOPES	4333	07/15/2013 \$	404.39
VENDOR: MATTHEW BENDER & CO., INC.						
1	POST YEAR	47222115	VA CODE RV8A 13 INTERIM SU	4355	07/15/2013 \$	48.99
Total for 100-000-12410-6001						\$ 453.38
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
9	POST YEAR	X07012013	GOVT IT	77849	07/31/2013 \$	94.46
VENDOR: COMCAST						
1	POST YEAR	25689624	INTERNET	77872	07/31/2013 \$	850.00
VENDOR: TREASURER OF VIRGINIA						
16	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	864.79
VENDOR: VERIZON						
101	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	410.51
4	POST YEAR	9950007176	PHONE BILL	77827	07/15/2013 \$	219.99
Total for 100-000-12510-5230						\$ 2,439.75
100-000-13100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
19	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	108.58
100-000-13100-5400 LEASES AND RENTALS						
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	POST YEAR	USE OF FACILITY	USE OF FACILITY FOR ELECTI	77710	07/15/2013 \$	150.00
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	POST YEAR	USE OF FACILITY	USE OF FACILITY FOR ELECTI	77711	07/15/2013 \$	75.00
VENDOR: CLARKE COUNTY PARKS & RECREATION						
1	POST YEAR	USE OF FACILITY	USE OF FACILITY FOR ELECTI	77718	07/15/2013 \$	75.00
VENDOR: GRACE EPISCOPAL PARISH HALL						
1	POST YEAR	USE OF FACILITY	USE OF FACILITY FOR ELECTI	77745	07/15/2013 \$	75.00
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	POST YEAR	USE OF FACILITY	USE OF FACILITY FOR ELECTI	77757	07/15/2013 \$	75.00
VENDOR: POWHATAN SCHOOL						

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1	POST YEAR	USE OF FACILITY	USE OF FACILITY FOR ELECTI	77783	07/15/2013	\$ 75.00
Total for 100-000-13100-5400						\$ 525.00
100-000-13100-6000	MATERIAL AND SUPPLIES					
VENDOR: PRINTELECT						
1	POST YEAR	13314	ELECTION TROLLEY	77785	07/15/2013	\$ 1,121.20
100-000-13200-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
11	POST YEAR	X07012013	REGISTRAR	77849	07/31/2013	\$ 47.23
VENDOR: TREASURER OF VIRGINIA						
22	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 4.59
VENDOR: VERIZON						
102	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 3.02
Total for 100-000-13200-5230						\$ 54.84
100-000-21200-3150	LEGAL					
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	POST YEAR	006286021	PUBLIC DEFENDER FEES	77716	07/15/2013	\$ 120.00
100-000-21200-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
15	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 111.07
VENDOR: VERIZON						
103	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 36.41
Total for 100-000-21200-5230						\$ 147.48
100-000-21300-5230	TELECOMMUNICATIONS					
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	POST YEAR	ACCT 9 07/16/13	TELECOMMUNICATIONS	77874	07/31/2013	\$ 13.14
1	POST YEAR	MV-ACCT 9 06/17	TELECOMMUNICATIONS	77813	07/15/2013	\$ 12.70
Total for 100-000-21300-5230						\$ 25.84
100-000-21500-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: RICOH USA INC						
1	POST YEAR	5026530051	SERVICE	77793	07/15/2013	\$ 122.74
100-000-21500-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
17	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 5.92
VENDOR: VERIZON						
104	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 64.38
Total for 100-000-21500-5230						\$ 70.30
100-000-21600-5210	POSTAL SERVICES					
VENDOR: PURCHASE POWER						
20	POST YEAR	15353697871	POSTAGE	77789	07/15/2013	\$ 301.30
100-000-21600-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
9	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 6.76
VENDOR: VERIZON						

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105	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 66.48
Total for 100-000-21600-5230						\$ 73.24
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
26	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 16.42
VENDOR: VERIZON						
106	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 3.02
Total for 100-000-21900-5230						\$ 19.44
100-000-22100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	POST YEAR	5026548066	MONTHLY MAINTENANCE ESTIMA	77793	07/15/2013	\$ 31.95
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
10	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 11.54
VENDOR: VERIZON						
107	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 37.15
Total for 100-000-22100-5230						\$ 48.69
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	POST YEAR	224608	CALIBRATION FEES	77816	07/15/2013	\$ 14.12
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BERRYVILLE AUTO PARTS INC						
2	POST YEAR	5370-72659	LABOR	4321	07/15/2013	\$ 45.00
2	POST YEAR	5370-72791	LABOR	4321	07/15/2013	\$ 73.00
2	POST YEAR	5370-72842	LABOR	4321	07/15/2013	\$ 45.00
4	POST YEAR	5370-72988	LABOR	4396	07/31/2013	\$ 15.00
2	POST YEAR	5370-73136	LABOR	4321	07/15/2013	\$ 45.00
VENDOR: BROY'S CAR WASH						
1	POST YEAR	JUNE STATEMENT	CAR WASHES	4327	07/15/2013	\$ 49.50
VENDOR: TELTRONIC						
1	POST YEAR	526912	SERVICE	4382	07/15/2013	\$ 540.00
Total for 100-000-31200-3310						\$ 812.50
100-000-31200-5210 POSTAL SERVICES						
VENDOR: SHERIFF, PETTY CASH						
1	POST YEAR	PETTYCASHJUNE13	POSTAGE	77799	07/15/2013	\$ 0.72
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	POST YEAR	X07012013	SHERIFF'S DEPT	77849	07/31/2013	\$ 378.61
7	POST YEAR	X07012013	SHERIFF'S DEPT	77849	07/31/2013	\$ 797.79
VENDOR: TREASURER OF VIRGINIA						
23	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 16.39
VENDOR: SPRINT DATA SERVICES						
1	POST YEAR	862688664-029	JUNE BILLING	77803	07/15/2013	\$ 63.59
VENDOR: VERIZON						
108	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 230.52

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Total for 100-000-31200-5230						\$ 1,486.90
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
8	POST YEAR	2074-07/09	RED ROBIN	77861	07/31/2013	\$ 30.00
1	POST YEAR	6608-07/09	COMFORT INN	77861	07/31/2013	\$ 49.50
1	POST YEAR	6640-07/09	LONGHORNS	77861	07/31/2013	\$ 43.84
2	POST YEAR	6640-07/09	KFC	77861	07/31/2013	\$ 6.43
1	POST YEAR	6665-07/09	STONEWALL JACKSON	77861	07/31/2013	\$ 15.15
VENDOR: SHERIFF, PETTY CASH						
2	POST YEAR	PETTYCASHJUNE13	TRANSPORTS MEALS AND TOLLS	77799	07/15/2013	\$ 33.93
Total for 100-000-31200-5530						\$ 178.85
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: SHERIFF, PETTY CASH						
5	POST YEAR	PETTYCASHJUNE13	MEALS P. HESS	77799	07/15/2013	\$ 7.73
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: SHERIFF, PETTY CASH						
3	POST YEAR	PETTYCASHJUNE13	NOTARY	77799	07/15/2013	\$ 22.50
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	POST YEAR	108432	SELF INKING STAMP	4333	07/15/2013	\$ 95.95
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	POST YEAR	49091	WATER	77731	07/15/2013	\$ 33.80
VENDOR: SHERIFF, PETTY CASH						
4	POST YEAR	PETTYCASHJUNE13	MEALS, FOLDER	77799	07/15/2013	\$ 19.40
Total for 100-000-31200-6001						\$ 149.15
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	POST YEAR	5370-72657	WIPER BLADE	4321	07/15/2013	\$ 17.98
1	POST YEAR	5370-72659	OIL/FILTER/WASHER FLUID	4321	07/15/2013	\$ 21.67
1	POST YEAR	5370-72791	OIL/FILTER/WASHER FLUID	4321	07/15/2013	\$ 28.86
1	POST YEAR	5370-72842	SUPPLIES	4321	07/15/2013	\$ 3.00
3	POST YEAR	5370-72988	OIL/FILTER/WASHER	4396	07/31/2013	\$ 20.32
1	POST YEAR	5370-73136	RESISTOR	4321	07/15/2013	\$ 29.00
VENDOR: TIRE WORLD						
1	POST YEAR	557674	TIRES	77808	07/15/2013	\$ 467.04
Total for 100-000-31200-6007						\$ 587.87
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	POST YEAR	SQLCD/00057406	FUEL PURCHASES 06/16-06/30	4356	07/15/2013	\$ 2,196.27
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	POST YEAR	301673	PANTS/SHIRT	4323	07/15/2013	\$ 169.99
100-000-31220-5699 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWEST VA REG DRUG TASK FORCE						
1	POST YEAR	2ND QTR 2013	2ND QUARTER 2013 EXPENSES	77921	07/31/2013	\$ 2,218.15
100-000-32100-5230 TELECOMMUNICATIONS						

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VENDOR: TREASURER OF VIRGINIA						
12	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	2.88
VENDOR: VERIZON						
109	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	61.34
Total for 100-000-32100-5230						\$ 64.22
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
6	POST YEAR	SQLCD/00057367	FUEL PURCHASES 06/16-06/30	4356	07/15/2013 \$	54.95
100-000-32200-5697			TWO FOR LIFE DISTRIBUTION			
VENDOR: CLARKE COUNTY FIRE & RESCUE ASSOCIATION						
1	POST YEAR	FOURFORLIFEFUND	FOUR FOR LIFE FUNDS	4332	07/15/2013 \$	16,568.24
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
21	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	5.18
VENDOR: VERIZON						
110	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	31.11
Total for 100-000-33300-5230						\$ 36.29
100-000-33300-6001			OFFICE SUPPLIES			
VENDOR: REDWOOD TOXICOLOGY LABORATORY INC						
1	POST YEAR	426947	I CUP	77791	07/15/2013 \$	168.75
100-000-34100-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
27	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	29.35
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
4	POST YEAR	X07012013	BUILDING DEPT	77849	07/31/2013 \$	25.10
VENDOR: TREASURER OF VIRGINIA						
6	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	6.37
VENDOR: VERIZON						
111	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	34.13
Total for 100-000-34100-5230						\$ 65.60
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	POST YEAR	SQLCD/00057367	FUEL PURCHASES 06/16-06/30	4356	07/15/2013 \$	147.53
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	POST YEAR	320442	RABIES	4349	07/15/2013 \$	12.82
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	POST YEAR	101541	VET SERVICES	77795	07/15/2013 \$	18.00
1	POST YEAR	101665	VET SERVICES	77795	07/15/2013 \$	157.11
Total for 100-000-35100-3100						\$ 187.93
100-000-35100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
2	POST YEAR	X07012013	ANIMAL CONTROL	77849	07/31/2013 \$	12.55

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VENDOR: TREASURER OF VIRGINIA						
2	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	4.61
VENDOR: VERIZON						
112	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	88.53
Total for 100-000-35100-5230						\$ 105.69
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	POST YEAR	SQLCD/00057367	FUEL PURCHASES 06/16-06/30	4356	07/15/2013 \$	65.29
100-000-35100-6011 UNIFORM AND WEARING APPAREL						
VENDOR: SIGNET SCREEN PRINTING						
1	POST YEAR	E 84187	SHIRTS	77801	07/15/2013 \$	125.00
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	POST YEAR	1098-07/09	KEYSTONE FILTER DIVISION	77861	07/31/2013 \$	384.00
VENDOR: W W GRAINGER, INC						
1	POST YEAR	9173086746	PRESSURE WASHER	77747	07/15/2013 \$	283.50
VENDOR: HENRY SCHEIN ANIMAL HEALTH						
1	POST YEAR	DJ76229	SUPPLIES	77750	07/15/2013 \$	72.45
VENDOR: SPECIALTIES, INC.						
1	POST YEAR	110070	SUPPLIES	77940	07/31/2013 \$	688.35
Total for 100-000-35100-6014						\$ 1,428.30
100-000-35300-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	POST YEAR	MEDEXAM 06/12	MEDICAL EXAMINER FEES	77815	07/15/2013 \$	20.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	POST YEAR	059082-6049-001	LONG DISTANCE	77847	07/31/2013 \$	91.56
VENDOR: AT&T MOBILITY						
5	POST YEAR	X07012013	E-911 DEPT	77849	07/31/2013 \$	94.46
VENDOR: TREASURER OF VIRGINIA						
1	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	390.77
VENDOR: VERIZON						
7	POST YEAR	00001224519338Y	PHONE BILL	77954	07/31/2013 \$	1,277.12
113	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	137.86
1	POST YEAR	00013895325895Y	PHONE BILL	77954	07/31/2013 \$	11.00
1	POST YEAR	0008180039332Y	PHONE BILL	77954	07/31/2013 \$	32.66
1	POST YEAR	1224519338YCORR	UNDO - MOVE TO FY14	77954	07/31/2013 \$	1,277.12-
1	POST YEAR	8180039332YCORR	UNDO - MOVE TO FY14	77954	07/31/2013 \$	32.66-
Total for 100-000-35600-5230						\$ 725.65
100-000-35600-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
1	POST YEAR	6632-07/09	LEE.COM	77861	07/31/2013 \$	62.78
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
2	POST YEAR	ACCT 9 07/16/13	PURCHASED SERVICES	77874	07/31/2013 \$	9,424.25
3	POST YEAR	ACCT 9 07/16/13	PURCHASED SERVICES	77874	07/31/2013 \$	9,691.00

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1	POST YEAR	MV-2105-0007	REFUSE DISPOSAL PURCHASED	77814	07/15/2013 \$	673.44
1	POST YEAR	MV-80001-0007	REFUSE DISPOSAL PURCHASED	77814	07/15/2013 \$	26.76
2	POST YEAR	MV-ACCT 9 06/17	PURCHASED SERVICES	77813	07/15/2013 \$	3,763.67
3	POST YEAR	MV-ACCT 9 06/17	PURCHASED SERVICES	77813	07/15/2013 \$	2,492.79
VENDOR: COUNTY OF WARREN						
1	POST YEAR	REFUSE INV 4THQ	SHEN FARMS REFUSE COLLECTI	77728	07/15/2013 \$	4,496.07
Total for 100-000-42400-3840						\$ 30,567.98
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	POST YEAR	6715-07/09	RECY-CAL SUPPLY	77861	07/31/2013 \$	194.21
5	POST YEAR	6715-07/09	USPS POSTAGE	77861	07/31/2013 \$	355.00
Total for 100-000-42600-6014						\$ 549.21
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
2	POST YEAR	152	JUNE 2013 MONTHLY SERVICE	4415	07/31/2013 \$	2,206.36
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: MIKE COOK PAINTING SERVICE						
1	POST YEAR	PAINTING	PAINTING SERVICES	77777	07/15/2013 \$	2,078.32
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: BLAKE LANDSCAPES INC						
3	POST YEAR	39611	LAWN SERVICES	4324	07/15/2013 \$	4,447.12
1	POST YEAR	39712	JUNE SERVICES	4399	07/31/2013 \$	5,546.00
VENDOR: RICOH USA INC						
1	POST YEAR	5026610081	SERVICE	77793	07/15/2013 \$	23.52
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
5	POST YEAR	1032	SHORTED IN 06/28 PAYMENT	4375	07/15/2013 \$	0.20
Total for 100-000-43200-3320						\$ 10,016.84
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	POST YEAR	49090	WATER	77731	07/15/2013 \$	17.95
1	POST YEAR	49147	WATER	77731	07/15/2013 \$	86.00
Total for 100-000-43200-5130						\$ 103.95
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	POST YEAR	X07012013	GOVT MAINT	77849	07/31/2013 \$	132.11
VENDOR: TREASURER OF VIRGINIA						
4	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	2.24
18	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	5.18
VENDOR: VERIZON						
114	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	112.48
Total for 100-000-43200-5230						\$ 252.01
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	POST YEAR	213007215	SUPPLIES	4344	07/15/2013 \$	629.87
2	POST YEAR	213007215	SUPPLIES	4344	07/15/2013 \$	152.93
1	POST YEAR	213007459	HANDLE/MOP	4344	07/15/2013 \$	102.36
1	POST YEAR	213007860	CAN LINER/INSECT SPRAY/GLO	4416	07/31/2013 \$	890.82

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Total for 100-000-43200-6005						\$ 1,775.98
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	POST YEAR	1098-07/09	CELLULAR OUTFITTER	77861	07/31/2013	\$ 37.12
6	POST YEAR	1098-07/09	BELKIN	77861	07/31/2013	\$ 73.48
VENDOR: BERRYVILLE AUTO PARTS INC						
1	POST YEAR	8906A	SHIPPING CHARGES	4321	07/15/2013	\$ 12.77
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	POST YEAR	064326	56171 - TRIMMER LINE	4322	07/15/2013	\$ 14.99
1	POST YEAR	064338	56171 - PADLOCKS	4322	07/15/2013	\$ 27.98
1	POST YEAR	064347	56171 - SINGLE CUT KEY	4322	07/15/2013	\$ 4.00
VENDOR: LOWE'S OF WINCHESTER						
1	POST YEAR	2271940	EXT EDR 300 LB CAP/SMALL R	77772	07/15/2013	\$ 124.23
VENDOR: SHANNON-BAUM SIGNS INC						
1	POST YEAR	0190892-IN	STREET SIGN	4376	07/15/2013	\$ 48.00
Total for 100-000-43200-6007						\$ 342.57
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: ROBERT M LEVI						
1	POST YEAR	MILEAGEMAR-JUNE	MILEAGE MAR-JUNE	4354	07/15/2013	\$ 255.30
VENDOR: MANSFIELD OIL COMPANY						
4	POST YEAR	SQLCD/00057367	FUEL PURCHASES 06/16-06/30	4356	07/15/2013	\$ 106.85
5	POST YEAR	SQLCD/00057367	FUEL PURCHASES 06/16-06/30	4356	07/15/2013	\$ 234.38
Total for 100-000-43200-6008						\$ 596.53
100-000-43200-8201 MACHINERY & EQUIPMENT						
VENDOR: W W GRAINGER, INC						
1	POST YEAR	9169982452	MEASURING TAPE	77747	07/15/2013	\$ 395.90
2	POST YEAR	9173448052	HVAC MULTIMETER/CRCLR SAW	77747	07/15/2013	\$ 274.40
2	POST YEAR	9173448060	FLUSH CUT BLADE	77747	07/15/2013	\$ 42.45
1	POST YEAR	9175877472	CIRCULAR SAW BLD	77747	07/15/2013	\$ 89.40
1	POST YEAR	9176701598	VACUUM/DRILL BIT SETS	77747	07/15/2013	\$ 376.03
1	POST YEAR	9177063261	HAMMER	77747	07/15/2013	\$ 21.90
1	POST YEAR	9177862381	PLIER/BATTERY PACK/CRIMPIN	77747	07/15/2013	\$ 383.58
VENDOR: PROFESSIONAL EQUIPMENT						
2	POST YEAR	1019606231	TOOL BX PIANO STYLE	77786	07/15/2013	\$ 397.47
Total for 100-000-43200-8201						\$ 1,981.13
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
5	POST YEAR	0354818	JUNE SERVICE	4318	07/15/2013	\$ 68.97
VENDOR: BARTLETT TREE EXPERTS						
1	POST YEAR	4214690	TREE SERVICE	77854	07/31/2013	\$ 2,708.64
VENDOR: GREENWAY VISTA LANDSCAPES						
1	POST YEAR	337	LANDSCAPE JUNE	77748	07/15/2013	\$ 6,681.94
VENDOR: MIKE COOK PAINTING SERVICE						
2	POST YEAR	PAINTING	PAINTING SERVICES	77777	07/15/2013	\$ 2,738.82
Total for 100-000-43202-3310						\$ 12,198.37
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: LANDMARK ELEVATOR, INC.						

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1	POST YEAR	22252	MODERNIZATION	77768	07/15/2013 \$	4,462.69
1	POST YEAR	22252CORRECT	MOVE TO SPLIT BETWEEN TOWN	77768	07/15/2013 \$	4,462.69-
2	POST YEAR	22252CORRECT	UNDO - MODERNIZATION	77768	07/15/2013 \$	2,798.11
Total for 100-000-43202-3320						\$ 2,798.11
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
13	POST YEAR	1149385761	101 CHALMERS	4444	07/31/2013 \$	2,635.07
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
11	POST YEAR	4190099.00 98	101 CHALMERS CT	77811	07/15/2013 \$	83.03
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
8	POST YEAR	1098-07/09	US REFLECTOR	77861	07/31/2013 \$	93.44
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	POST YEAR	064311	56171 - NUTS/WASHERS/BITS	4322	07/15/2013 \$	14.78
VENDOR: SOUTHERN REFRIGERATION						
1	POST YEAR	369684	ACTUATOR	4379	07/15/2013 \$	250.74
Total for 100-000-43202-6007						\$ 358.96
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	POST YEAR	4455288888	129 RAMSBURG LANE	4444	07/31/2013 \$	212.08
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
11	POST YEAR	9001800.00 98	MAINT FACILITY	77811	07/15/2013 \$	15.50
100-000-43206-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	POST YEAR	570496	GENERATOR SERVICE/INSP	4413	07/31/2013 \$	470.00
1	POST YEAR	570497	GENERATOR SERVICE/INSP	4413	07/31/2013 \$	470.00
Total for 100-000-43206-3320						\$ 940.00
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	POST YEAR	204818888	104 N CHURCH ST	4444	07/31/2013 \$	670.30
6	POST YEAR	8894188888	1531 SPRINGSBERRY	4444	07/31/2013 \$	117.87
Total for 100-000-43206-5110						\$ 788.17
100-000-43206-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	POST YEAR	49092	WATER	77731	07/15/2013 \$	15.95
VENDOR: TOWN OF BERRYVILLE						
5	POST YEAR	1004000.00 98	100 N CHURCH ST	77811	07/15/2013 \$	331.05
Total for 100-000-43206-5130						\$ 347.00
100-000-43207-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	POST YEAR	204818888	102 N CHURCH ST	4444	07/31/2013 \$	1,398.94
100-000-43208-3310 REPAIR & MAINTENANCE						

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VENDOR: RIDDLEBERGER BROS INC						
1	POST YEAR	77810	CLERKS OFFICE UNIT NOT COO	4446	07/31/2013 \$	348.50
1	POST YEAR	78038	REPLACE COMPRESSOR FOR CLE	4446	07/31/2013 \$	1,859.38
VENDOR: WINCHESTER FIRE PROTECTION						
1	POST YEAR	7775	SPRINKLER SYSTEM CHECK	77962	07/31/2013 \$	1,300.00
Total for 100-000-43208-3310						\$ 3,507.88
100-000-43208-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	POST YEAR	204818888	104 N CHURCH ST	4444	07/31/2013 \$	490.78
7	POST YEAR	3750088888	104 N CHURCH ST	4444	07/31/2013 \$	39.12
Total for 100-000-43208-5110						\$ 529.90
100-000-43208-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
6	POST YEAR	1003900.00 98	104 N CHURCH ST	77811	07/15/2013 \$	22.07
100-000-43208-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: SOUTHERN REFRIGERATION						
1	POST YEAR	369474	EM COND MTR 1/4 HP	4379	07/15/2013 \$	91.02
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	POST YEAR	S22226	SEALED UNIT	4383	07/15/2013 \$	22.50
Total for 100-000-43208-6007						\$ 113.52
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	POST YEAR	7658188888	225 RAMSBURG LANE	4444	07/31/2013 \$	485.25
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	POST YEAR	0775388888	524 WESTWOOD ROAD	4444	07/31/2013 \$	108.99
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
26	POST YEAR	2750088888	225 AL SMITH	4444	07/31/2013 \$	2,649.87
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
6	POST YEAR	9001300.00 98	ROUTE 7 WEST REC CE	77811	07/15/2013 \$	155.00
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	POST YEAR	PS21849	REPLACED YARD HYDRANT	4461	07/31/2013 \$	31.23
2	POST YEAR	PS21849	REPLACED YARD HYDRANT	4461	07/31/2013 \$	489.68
3	POST YEAR	PS21849	REPLACED YARD HYDRANT	4461	07/31/2013 \$	78.80
Total for 100-000-43212-3310						\$ 599.71
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
46	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	8.14
47	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	7.53
48	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	13.51
50	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	24.73
51	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	7.64
53	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	16.29

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54.	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	12.78
27	POST YEAR	2750088888	225 AL SMITH	4444	07/31/2013 \$	262.45
28	POST YEAR	2750088888	225 AL SMITH	4444	07/31/2013 \$	122.89
Total for 100-000-43212-5110						\$ 475.96
100-000-43212-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
6	POST YEAR	9001200.00 98	LITTLE LEAGUE BASEBALL	77811	07/15/2013 \$	62.00
6	POST YEAR	9001500.00 98	ROUTE 7 WEST HOUSE	77811	07/15/2013 \$	137.97
Total for 100-000-43212-5130						\$ 199.97
100-000-43213-3310 REPAIR & MAINTENANCE						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
3	POST YEAR	PS21844	REPAIRED POOL PUMP	4461	07/31/2013 \$	152.32
4	POST YEAR	PS21844	REPAIRED POOL PUMP	4461	07/31/2013 \$	352.68
Total for 100-000-43213-3310						\$ 505.00
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
49	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	229.29
30	POST YEAR	2750088888	225 AL SMITH	4444	07/31/2013 \$	723.81
Total for 100-000-43213-5110						\$ 953.10
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
6	POST YEAR	9001400.00 98	ROUTE 7 WEST POOL	77811	07/15/2013 \$	5,230.59
100-000-43213-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: ARCHITECTURAL DOOR SUPPLY						
1	POST YEAR	102467	DOOR	77706	07/15/2013 \$	604.00
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
52	POST YEAR	1650088888	225 AL SMITH CIR	4444	07/31/2013 \$	175.73
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
29	POST YEAR	2750088888	225 AL SMITH	4444	07/31/2013 \$	67.49
100-000-43236-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
6	POST YEAR	1004800.00 98	36 E MAIN ST	77811	07/15/2013 \$	22.07
100-000-43237-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	POST YEAR	12195	SERVICE CALL ADDED CODE FO	4317	07/15/2013 \$	95.00
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	POST YEAR	0801388888	313 E MAIN ST	4444	07/31/2013 \$	109.55
6	POST YEAR	4980388888	311 E MAIN ST	4444	07/31/2013 \$	547.42
Total for 100-000-43237-5110						\$ 656.97
100-000-43237-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						

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6	POST YEAR	2010600.00 98	313 E MAIN ST	77811	07/15/2013 \$	22.07
6	POST YEAR	2010700.00 98	311 E MAIN ST	77811	07/15/2013 \$	66.21
Total for 100-000-43237-5130						\$ 88.28
100-000-43237-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
13	POST YEAR	1098-07/09	CAPITOL BUILDING SUPPLY	77861	07/31/2013 \$	741.50
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	POST YEAR	53300	OVERAGES	4335	07/15/2013 \$	191.14
VENDOR: RICOH USA INC						
1	POST YEAR	5026547970	ADDITIONAL IMAGES	77793	07/15/2013 \$	58.70
Total for 100-000-71100-3320						\$ 249.84
100-000-71100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
21	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	97.14
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	15.12
VENDOR: VERIZON						
115	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	122.56
Total for 100-000-71100-5230						\$ 137.68
100-000-71100-5400 LEASES AND RENTALS						
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	POST YEAR	G13100000-13	WATER RENTAL	77798	07/15/2013 \$	71.00
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
1	POST YEAR	BACKGROUN MAY13	BACKGROUND CHECK	77831	07/15/2013 \$	7.00
1	POST YEAR	BACKGROUNDCKMAY	BACKGROUND CHECK	77832	07/15/2013 \$	7.00
1	POST YEAR	RETURNCK BG	FEE FOR RETURN CHECK AND M	77830	07/15/2013 \$	32.00
Total for 100-000-71100-5810						\$ 46.00
100-000-71100-6001 OFFICE SUPPLIES						
VENDOR: MOORE MEDICAL, LLC						
1	POST YEAR	97782300 I	GLOVES	77779	07/15/2013 \$	67.12
100-000-71100-6003 AGRICULTURAL SUPPLIES						
VENDOR: STUART M PERRY, INC.						
1	POST YEAR	00320533	GRAVEL TO PARK	77805	07/15/2013 \$	362.14
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
7	POST YEAR	SQLCD/00057367	FUEL PURCHASES 06/16-06/30	4356	07/15/2013 \$	20.85
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	POST YEAR	6723-02/09	STAPLES	77861	07/31/2013 \$	99.99
100-000-71310-6001 OFFICE SUPPLIES						

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VENDOR: WALMART COMMUNITY/GEGRB						
20	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	38.32
100-000-71310-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: WALMART COMMUNITY/GEGRB						
19	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	9.96
27	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	118.90
34	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	92.77
Total for 100-000-71310-6002						\$ 221.63
100-000-71310-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: WALMART COMMUNITY/GEGRB						
17	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	39.99
25	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	29.88
35	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	98.00
Total for 100-000-71310-6013						\$ 167.87
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						
1	POST YEAR	10240955	PROFESSIONAL SERVICES	77844	07/31/2013 \$	70.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR: ATTIC PROMOTIONS, INC.						
2	POST YEAR	1584	SHIRTS	4319	07/15/2013 \$	59.75
3	POST YEAR	1585	SHIRTS	4319	07/15/2013 \$	264.00
Total for 100-000-71320-6011						\$ 323.75
100-000-71320-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	POST YEAR	064296	55140 -- FLY RIBBON	4322	07/15/2013 \$	9.96
VENDOR: KIEFER						
1	POST YEAR	307184	KIEFER COLOR CODED TORSO	77761	07/15/2013 \$	66.39
Total for 100-000-71320-6013						\$ 76.35
100-000-71320-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	POST YEAR	10064320	BATTERIES	4321	07/15/2013 \$	23.32
VENDOR: WALMART COMMUNITY/GEGRB						
13	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	19.97
VENDOR: WATER SAFETY PRODUCTS, INC.						
1	POST YEAR	138183	VELCRO HEAD BED	77840	07/15/2013 \$	40.00
Total for 100-000-71320-6014						\$ 83.29
100-000-71320-6015 MERCHANDISE FOR RESALE						
VENDOR: BB&T FINANCIAL, FSB						
1	POST YEAR	6723-02/09	SWIMOUTLET.COM	77861	07/31/2013 \$	105.75
2	POST YEAR	6723-02/09	SWIMOUTLET.COM	77861	07/31/2013 \$	44.89
Total for 100-000-71320-6015						\$ 150.64
100-000-71330-6001 OFFICE SUPPLIES						
VENDOR: WALMART COMMUNITY/GEGRB						
22	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	72.17
100-000-71330-6015 MERCHANDISE FOR RESALE						

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VENDOR: BB&T FINANCIAL, FSB						
4	POST YEAR	6723-02/09	FUN COUNTRY KETTLE CORN	77861	07/31/2013 \$	73.00
VENDOR: COCA-COLA REFRESHMENTS						
1	POST YEAR	1236014609	DRINKS	77723	07/15/2013 \$	514.32
VENDOR: COSTCO WHOLESALE INC. #239						
1	POST YEAR	0239010149125	FOOD	77727	07/15/2013 \$	319.45
1	POST YEAR	02390701605	FOOD	77727	07/15/2013 \$	174.86
VENDOR: FOOD LION, INC						
1	POST YEAR	281164258164	FOOD	77740	07/15/2013 \$	23.47
VENDOR: FUN COUNTRY KETTLE CORN						
1	POST YEAR	62813	KETTLE CORN	77743	07/15/2013 \$	73.00
VENDOR: GARBER ICE CREAM CO INC						
1	POST YEAR	262571	ICE CREAM	77744	07/15/2013 \$	487.60
VENDOR: HUNT BROTHERS PIZZA						
1	POST YEAR	225013897	PIZZA	77753	07/15/2013 \$	752.82
VENDOR: WALMART COMMUNITY/GECRB						
18	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	120.66
23	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	61.33
26	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	59.84
Total for 100-000-71330-6015						\$ 2,660.35
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: ALL ABOUT LEARNING INC						
1	POST YEAR	ENG. CAMP	JR. VEHICLE ENGINEERING CA	77699	07/15/2013 \$	2,507.00
VENDOR: AMERICAN RED CROSS						
1	POST YEAR	10237872	FIRST AID/CPR/AED CLASSES	77702	07/15/2013 \$	162.00
1	POST YEAR	10238045	FIRST AID/CPR/AED CLASSES	77702	07/15/2013 \$	300.00
VENDOR: CLARK, WAYNE DBA LOCUST HILL GOLF COURSE						
1	POST YEAR	JR GOLF CAMP	JR GOLF CAMP	77715	07/15/2013 \$	210.00
VENDOR: COPELAND, DAVID						
1	POST YEAR	FENCING/EPEE		77725	07/15/2013 \$	1,827.75
2	POST YEAR	FENCING/EPEE	FENCING CLASSES	77725	07/15/2013 \$	1,742.25
VENDOR: COSSETTE, JENNIFER DBA PONY TO GO						
1	POST YEAR	RANCHNIGHT	PONY RIDES FAMILY NIGHT	77726	07/15/2013 \$	75.00
VENDOR: MONTGOMERY, CHRISTEL DBA CHEER ERUPTIONS						
1	POST YEAR	GYMN CLASSES	GYMN CLASSES	4360	07/15/2013 \$	1,407.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	POST YEAR	ART/DESIGNCLASS	FASHION/ART CLASSES	4366	07/15/2013 \$	3,764.00
VENDOR: SHENANDOAH BASKETBALL OFFICIALS ASSOC.						
2	POST YEAR	REFEREESERVICES	REFEREE	77935	07/31/2013 \$	720.00
Total for 100-000-71350-3100						\$ 12,715.00
100-000-71350-5560 GROUP TRIPS						
VENDOR: CLARCO CORPORATION						
2	POST YEAR	2760CORRECT	UNDO -- MOVE TO FY13	77714	07/15/2013 \$	168.00
VENDOR: MONKEY JOE'S						
1	POST YEAR	30064771914	FOOD	77778	07/15/2013 \$	105.00
Total for 100-000-71350-5560						\$ 273.00
100-000-71350-5830 REFUNDS						

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VENDOR: MIKE CASEY						
1	POST YEAR	171620	CREDIT	77713	07/15/2013 \$	80.00
VENDOR: MANDY MCINTURFF						
1	POST YEAR	171715	CANCELLATION REFUND	77776	07/15/2013 \$	115.00
Total for 100-000-71350-5830						\$ 195.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: SCHENCK FOODS CO., INC.						
1	POST YEAR	5776146	FOOD	77796	07/15/2013 \$	239.23
VENDOR: WALMART COMMUNITY/GECRB						
28	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	62.00
30	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	99.20
Total for 100-000-71350-6002						\$ 400.43
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: WALMART COMMUNITY/GECRB						
12	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	18.44
14	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	36.88
16	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	35.88
21	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	7.64
24	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	9.88
31	POST YEAR	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	31.61
36	POST YEAR	603220200056073	REFUND	77960	07/31/2013 \$	9.88-
Total for 100-000-71350-6013						\$ 130.45
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: VRPS						
1	POST YEAR	KINGS DOMINION	KINGS DOMINION TICKETS	77957	07/31/2013 \$	519.00
VENDOR: WALMART COMMUNITY/GECRB						
15	POST YEAR	603220200056073	SUPPLIES	77839	07/15/2013 \$	152.55
Total for 100-000-71350-6014						\$ 671.55
100-000-72600-5699 CIVIC CONTRIBUTIONS						
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	POST YEAR	CHALLENGEGRANT	CHALLENGE GRANT	4366	07/15/2013 \$	4,000.00
1	POST YEAR	CHALLENGRANTCOR	UNDO - MOVE TO FY14	4366	07/15/2013 \$	4,000.00-
Total for 100-000-72600-5699						\$ 0.00
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	POST YEAR	JULY 2 INVOICE	PROFESSIONAL SERVICES	4420	07/31/2013 \$	92.80
100-000-81110-3140 ENGINEERING REVIEW EXPENDITURES						
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	POST YEAR	1543VA	PROFESSIONAL SERVICES	4367	07/15/2013 \$	170.00
100-000-81110-3500 PRINTING AND BINDING						
VENDOR: BB&T FINANCIAL, FSB						
3	POST YEAR	9769-07/09	AMAZON	77861	07/31/2013 \$	444.94
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
2	POST YEAR	1653410	COMPREHENSIVE PLAN	4391	07/15/2013 \$	200.20
1	POST YEAR	952732	ADVERTISING FOR HEARING	4391	07/15/2013 \$	171.60

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Total for 100-000-81110-3600						\$ 371.80
100-000-81110-5210			POSTAL SERVICES			
VENDOR: BB&T FINANCIAL, FSB						
4	POST YEAR	6715-07/09	USPS POSTAGE	77861	07/31/2013	\$ 46.00
VENDOR: PURCHASE POWER						
22	POST YEAR	15353697871	POSTAGE	77789	07/15/2013	\$ 343.17
Total for 100-000-81110-5210						\$ 389.17
100-000-81110-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
20	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 3.84
VENDOR: VERIZON						
116	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 15.10
Total for 100-000-81110-5230						\$ 18.94
100-000-81110-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: BB&T FINANCIAL, FSB						
1	POST YEAR	6715-07/09	COURTYARD HARRISONBURG VA	77861	07/31/2013	\$ 94.78
2	POST YEAR	6715-07/09	COURTYARD HARRISONBURG VA	77861	07/31/2013	\$ 94.78
Total for 100-000-81110-5540						\$ 189.56
100-000-81400-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	POST YEAR	JULY 2 INVOICE	PROFESSIONAL SERVICES	4420	07/31/2013	\$ 684.90
100-000-81520-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
24	POST YEAR	15353697871	POSTAGE	77789	07/15/2013	\$ 17.52
100-000-81700-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
25	POST YEAR	15353697871	POSTAGE	77789	07/15/2013	\$ 3.22
100-000-81800-3100			PROFESSIONAL SERVICES			
VENDOR: KALBIAN, MARAL S.						
1	POST YEAR	JUNE SERVICES	PROFESSIONAL SERVICES	4352	07/15/2013	\$ 1,490.00
1	POST YEAR	MAY/JUNE INV#4	PROFESSIONAL SERVICES	4352	07/15/2013	\$ 2,000.00
Total for 100-000-81800-3100						\$ 3,490.00
100-000-82210-3000			PURCHASED SERVICES			
VENDOR: INBODEN ENVIRONMENTAL SERVICES, INC.						
2	POST YEAR	50677CORRECT	UNDO - MOVE TO FY13	4422	07/31/2013	\$ 935.00
2	POST YEAR	50678CORRECT	UNDO - MOVE TO FY13	4422	07/31/2013	\$ 850.00
Total for 100-000-82210-3000						\$ 1,785.00
100-000-82600-5510			TRAVEL MILEAGE			
VENDOR: LAURA NOWELL SHIFFLETT						
1	POST YEAR	MILEAGEJUNE13	MILEAGE FOR JUNE	4450	07/31/2013	\$ 349.17
100-000-83100-3841			VPI EXTENSION AGENT			
VENDOR: VCE-FREDERICK COUNTY						
1	POST YEAR	FY2013 FUNDS	FY2013 FUNDS IN SUPPORT OF	77829	07/15/2013	\$ 1,650.00

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100-000-83100-5210			POSTAGE			
VENDOR: PURCHASE POWER						
28	POST YEAR	15353697871	POSTAGE	77789	07/15/2013	\$ 277.87
100-000-83100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
13	POST YEAR	T261230	PHONE BILL	4336	07/15/2013	\$ 16.58
VENDOR: VERIZON						
117	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013	\$ 34.13
Total for 100-000-83100-5230						\$ 50.71
100-000-83100-6014			OTHER OPERATING SUPPLIES			
VENDOR: BERRYVILLE FARM SUPPLY						
1	POST YEAR	1047390	2 COMPLETE INCUBATORS	77709	07/15/2013	\$ 219.70
100-000-83400-5699			CIVIC CONTRIBUTIONS			
VENDOR: NORTHERN VA 4-H EDUCA/CONFERENCE CENTER						
1	POST YEAR	FY14CONTRIBUTIO	FY14 CONTRIBUTIONS	77780	07/15/2013	\$ 2,250.00
TOTAL DEFINITION TYPE 0 :						\$ 160,885.15
TOTAL EXPENDITURES :						\$ 160,885.15
TOTAL for FISCAL YEAR 2013 :						\$ 160,885.15
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5307			PUBLIC OFFICIAL LIABILITY INS.			
VENDOR: VACORP						
8	JULY	5818	PUBLIC OFFICIAL LIABILITY	77823	07/15/2013	\$ 5,947.00
100-000-11010-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: BB&T FINANCIAL, FSB						
3	JULY	3396-07/09	HOMESTEAD	77861	07/31/2013	\$ 667.41
4	JULY	3396-07/09	HOMESTEAD	77861	07/31/2013	\$ 280.69
5	JULY	3396-07/09	HOMESTEAD	77861	07/31/2013	\$ 392.96
6	JULY	3396-07/09	HOMESTEAD	77861	07/31/2013	\$ 280.69
Total for 100-000-11010-5540						\$ 1,621.75
100-000-12110-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
1	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013	\$ 168.59
100-000-12110-5810			DUES & ASSOCIATION MEMBERSHIPS			
VENDOR: IIMC						
1	JULY	ANNUAL MEMBERSH	MEMBERSHIP FY14	77755	07/15/2013	\$ 145.00
VENDOR: VIRGINIA MUNICIPAL CLERKS ASSOCIATION						
1	JULY	MEMBERSHIPFY14	MEMBERSHIP FY14	77835	07/15/2013	\$ 35.00
VENDOR: VLGMA						
1	JULY	MEMBERSHIPDUES	FY14 MEMBERSHIP DUES	77836	07/15/2013	\$ 337.93
Total for 100-000-12110-5810						\$ 517.93
100-000-12110-6008			VEHICLE AND EQUIP FUEL			

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VENDOR: MANSFIELD OIL COMPANY						
3	JULY	SQLCD/00058038	FUEL PURCHASES 07/01-07/15	4428	07/31/2013 \$	46.14
100-000-12210-2700 WORKER'S COMPENSATION						
VENDOR: VACORP						
21	JULY	7820	WORKER'S COMPENSATION	77823	07/15/2013 \$	27.39
100-000-12310-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
2	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	107.97
100-000-12310-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	JULY	8400401988	SERVICE	77864	07/31/2013 \$	22.05
100-000-12310-5810 DUES & MEMBERSHIPS						
VENDOR: VALTA MEMBERSHIP						
1	JULY	2013-2014 MEMBE	2013-2014 MEMBERSHIP	77952	07/31/2013 \$	10.00
100-000-12410-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
3	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	126.47
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	JULY	8400401989	SERVICE	77864	07/31/2013 \$	22.05
100-000-12410-5810 DUES & MEMBERSHIPS						
VENDOR: BAI TREASURER'S USER GROUP						
1	JULY	FY14 MEMBERSHIP	FY14 MEMBERSHIP	77708	07/15/2013 \$	350.00
VENDOR: TREASURERS' ASSOCIATION OF VIRGINIA						
1	JULY	MEMEBERSHIP	MEMBERSHIP	77947	07/31/2013 \$	330.00
Total for 100-000-12410-5810						\$ 680.00
100-000-12510-2700 WORKER'S COMPENSATION						
VENDOR: VACORP						
4	JULY	7820	WORKER'S COMPENSATION	77823	07/15/2013 \$	103.29
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	JULY	1847	AUGUST 2013 ACC SERVICE	4429	07/31/2013 \$	200.00
VENDOR: VERMONT SYSTEMS						
1	JULY	40061	RENEWAL	77828	07/15/2013 \$	2,772.00
Total for 100-000-12510-3100						\$ 2,972.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	JULY	2732637805	MAINTENANCE SERVICE CONTRA	77850	07/31/2013 \$	1,249.22
VENDOR: BB&T FINANCIAL, FSB						
7	JULY	3396-07/09	VSN DOTGOV REGISTRATION	77861	07/31/2013 \$	125.00
VENDOR: DELL MARKETING, L P						
1	JULY	XJ674KDJ1	TECHNICAL SUPPORT	77878	07/31/2013 \$	1,365.00
Total for 100-000-12510-3320						\$ 2,739.22

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100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: COMCAST						
1	JULY	26017237		77872	07/31/2013 \$	516.24
2	JULY	26017237	INTERNET	77872	07/31/2013 \$	333.76
Total for 100-000-12510-5230						\$ 850.00
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: BB&T FINANCIAL, FSB						
8	JULY	3396-07/09	FIBER OPTICS FOR SALE	77861	07/31/2013 \$	16.98
100-000-13100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BOSSERMAN, BARBARA						
1	JULY	MILEAGEJULY	MILEAGE/PARKING FOR BOOTS	4326	07/15/2013 \$	163.77
VENDOR: DEHAVEN, DONALD						
1	JULY	ANNUAL MEETING	ANNUAL MEETING MILEAGE/MEA	4411	07/31/2013 \$	46.00
VENDOR: WESTERVELT, CAROL S.						
1	JULY	ANNUAL TRAINING	ANNUAL TRAINING MEALS/MILE	4465	07/31/2013 \$	219.91
Total for 100-000-13100-5540						\$ 429.68
100-000-13200-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
5	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	35.67
100-000-13200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BOSSERMAN, BARBARA						
1	JULY	ANNUAL MEETING	ANNUAL MEETING MILEAGE/MEA	4400	07/31/2013 \$	71.73
100-000-21100-5841 COMPENSATION OF JURORS						
VENDOR: BETH DAVIS						
1	JULY	JURYDUTY07/08	JURY DUTY 07/08	77730	07/15/2013 \$	30.00
VENDOR: SHELLY ERICKSON						
1	JULY	JURYDUTY07/08	JURY DUTY 07/08	77737	07/15/2013 \$	30.00
VENDOR: ANDREA FELTNER						
1	JULY	JURYDUTY07/08	JURY DUTY 07/08	77738	07/15/2013 \$	30.00
VENDOR: JACOBS, BONNIE						
1	JULY	JURYDUTY07/08	JURY DUTY 07/08	77756	07/15/2013 \$	30.00
VENDOR: RONALD LIGHT						
1	JULY	JURYDUTY07/08	JURY DUTY 07/08	77769	07/15/2013 \$	30.00
Total for 100-000-21100-5841						\$ 150.00
100-000-21200-3150 LEGAL						
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	JULY	006286024	LEGAL SERVICES	77865	07/31/2013 \$	120.00
100-000-21500-5810 DUES & MEMBERSHIPS						
VENDOR: ASSOC OF CLERKS OF THE D C COURTS OF VA						
1	JULY	FY14	MEMBERSHIP FY14	77846	07/31/2013 \$	40.00
100-000-21600-2700 WORKER'S COMPENSATION						
VENDOR: VACORP						
6	JULY	7820	WORKER'S COMPENSATION	77823	07/15/2013 \$	127.96
100-000-21600-3320 MAINTENANCE SERVICE CONTRACT						

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VENDOR: CANON SOLUTIONS AMERICA, INC.						
1	JULY	4010056608	COPIER	77923	07/31/2013 \$	243.00
100-000-21600-3510 MICROFILMING						
VENDOR: LOGAN SYSTEMS, INC						
1	JULY	44568	COMPUTER INDEXING	4427	07/31/2013 \$	568.06
100-000-21900-2700 WORKER'S COMPENSATION						
VENDOR: VACORP						
7	JULY	7820	WORKER'S COMPENSATION	77823	07/15/2013 \$	29.24
100-000-22100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
8	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	157.58
100-000-22100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
2	JULY	5026548066	MAINTENANCE	77793	07/15/2013 \$	63.90
100-000-22100-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	JULY	108589	LETTERHEADS	4407	07/31/2013 \$	113.20
100-000-31200-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
9	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	11,237.52
20	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	146.16
Total for 100-000-31200-2700						\$ 11,383.68
100-000-31200-2860 LINE OF DUTY BENEFITS						
VENDOR: VACORP						
1	JULY	LODA-13-14-18	LINE OF DUTY COVERAGE	77823	07/15/2013 \$	6,834.32
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	JULY	224779	CALIBRATION FEES	77946	07/31/2013 \$	14.12
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BERRYVILLE AUTO PARTS INC						
2	JULY	5370-73325	LABOR	4396	07/31/2013 \$	120.00
2	JULY	5370-73559	LABOR	4396	07/31/2013 \$	130.00
2	JULY	5370-73591	LABOR	4396	07/31/2013 \$	75.00
Total for 100-000-31200-3310						\$ 325.00
100-000-31200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: BB&T FINANCIAL, FSB						
4	JULY	6665-07/09	COMPUTER PROJECTS	77861	07/31/2013 \$	165.00
VENDOR: CROSS MATCH TECHNOLOGIES						
1	JULY	5630	MAINTENANCE SERVICE CONTRA	77875	07/31/2013 \$	900.00
VENDOR: POWER DMS SUITE						
1	JULY	6509	ANNUAL LICENSE	77925	07/31/2013 \$	1,250.42
VENDOR: SOUTHERN SOFTWARE, INC.						
2	JULY	229915	RENEWAL SUPPORT FEE	4454	07/31/2013 \$	3,436.00
1	JULY	229916	RENEWAL SUPPORT FEE	4454	07/31/2013 \$	7,132.00

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Total for 100-000-31200-3320						\$ 12,883.42
100-000-31200-5305			MOTOR VEHICLE INSURANCE			
VENDOR: VACORP						
1	JULY	5818	BUSINESS AUTO	77823	07/15/2013	\$ 13,338.00
100-000-31200-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: BB&T FINANCIAL, FSB						
1	JULY	2074-07/09	NWTC WEB REGISTRATION	77861	07/31/2013	\$ 700.00
2	JULY	2074-07/09	ED ETC	77861	07/31/2013	\$ 95.00
VENDOR: ROPER, ANTHONY W.						
2	JULY	REIMBURSECORREC	UNDO - MOVE TO 5540	4372	07/15/2013	\$ 225.00
Total for 100-000-31200-5540						\$ 1,020.00
100-000-31200-6001			OFFICE SUPPLIES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JULY	RT03-000030	JULY WATER	77877	07/31/2013	\$ 27.85
100-000-31200-6007			REPAIR AND MAINTENANCE SUPPLIES			
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JULY	5370-73325	FILTER/OIL/WASHER/FUEL FIL	4396	07/31/2013	\$ 112.67
1	JULY	5370-73559	BRAKE ROTOR/BRAKE PADS/LOC	4396	07/31/2013	\$ 297.22
1	JULY	5370-73591	FILTER/OIL/WASHER	4396	07/31/2013	\$ 33.64
VENDOR: ROPER, ANTHONY W.						
1	PRE-YEAR	REIMBURSECORREC	UNDO - MOVE TO 5540	4372	07/15/2013	\$ 225.00-
2	PRE-YEAR	REIMBURSEMENT	VA SHERIFFS ASSOC. ANNUAL	4372	07/15/2013	\$ 225.00
VENDOR: TIRE WORLD						
1	JULY	560602	TIRES	77942	07/31/2013	\$ 934.08
Total for 100-000-31200-6007						\$ 1,377.61
100-000-31200-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	JULY	SQLCD/00058073	FUEL PURCHASES 07/01-07/15	4428	07/31/2013	\$ 2,445.48
100-000-31200-6011			UNIFORM AND WEARING APPAREL			
VENDOR: BEST UNIFORMS, INC.						
1	JULY	303603	SHIRTS	4398	07/31/2013	\$ 89.99
100-000-31210-5699			CIVIC CONTRIBUTIONS			
VENDOR: RAPPAHANNOCK REGIONAL CRIM JUSTICE ACAD						
1	JULY	1314TK02	MIDDLETOWN TRAINING MEMBER	77790	07/15/2013	\$ 13,447.50
100-000-32100-2700			WORKERS COMPENSATION INSURANCE			
VENDOR: VACORP						
10	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013	\$ 12,185.39
100-000-32100-2860			LINE OF DUTY BENEFITS			
VENDOR: VACORP						
2	JULY	LODA-13-14-18	LINE OF DUTY COVERAGE	77823	07/15/2013	\$ 2,278.26
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
5	JULY	SQLCD/00058038	FUEL PURCHASES 07/01-07/15	4428	07/31/2013	\$ 71.10
100-000-32201-2860			LINE OF DUTY BENEFITS			

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VENDOR: VACORP						
4	JULY	LODA-13-14-18	LINE OF DUTY COVERAGE	77823	07/15/2013 \$	1,495.00
100-000-32201-5699 CIVIC CONTRIBUTIONS						
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	JULY	FY14 1ST QTR	FY2014 CONTRIBUTIONS	77710	07/15/2013 \$	12,500.00
100-000-32202-2860 LINE OF DUTY BENEFITS						
VENDOR: VACORP						
3	JULY	LODA-13-14-18	LINE OF DUTY COVERAGE	77823	07/15/2013 \$	759.42
5	JULY	LODA-13-14-18	LINE OF DUTY COVERAGE	77823	07/15/2013 \$	1,625.00
Total for 100-000-32202-2860						\$ 2,384.42
100-000-32203-2860 LINE OF DUTY BENEFITS						
VENDOR: VACORP						
6	JULY	LODA-13-14-18	LINE OF DUTY COVERAGE	77823	07/15/2013 \$	3,445.00
100-000-32203-5699 CIVIC CONTRIBUTIONS						
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	JULY	QTRLY DISBURSEM	QUARTERLY BUDGET REQUEST	77903	07/31/2013 \$	18,750.00
100-000-33100-7000 JOINT OPERATIONS						
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	JULY	MV-FIRSTQTR2014	FY2014 CONTRIBUTIONS	77817	07/15/2013 \$	135,719.75
100-000-34100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
11	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	1,012.69
100-000-34100-3500 PRINTING AND BINDING						
VENDOR: COMMERCIAL PRESS						
1	JULY	108433	ELECTRICAL STICKERS/ULTRA	4407	07/31/2013 \$	143.90
100-000-34100-5510 TRAVEL MILEAGE						
VENDOR: POPE, GARY						
1	JULY	MILEAGE	MILEAGE	4442	07/31/2013 \$	136.17
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	JULY	SQLCD/00058038	FUEL PURCHASES 07/01-07/15	4428	07/31/2013 \$	90.76
100-000-35100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
12	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	566.87
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	JULY	101783	PROFESSIONAL SERVICES	77931	07/31/2013 \$	196.60
1	JULY	101885	PROFESSIONAL SERVICES	77931	07/31/2013 \$	48.75
1	JULY	101888	PROFESSIONAL SERVICES	77931	07/31/2013 \$	94.12
1	JULY	102182	PROFESSIONAL SERVICES	77931	07/31/2013 \$	18.00
1	JULY	102186	PROFESSIONAL SERVICES	77931	07/31/2013 \$	18.00
Total for 100-000-35100-3100						\$ 375.47
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JULY	SQLCD/00058038	FUEL PURCHASES 07/01-07/15	4428	07/31/2013 \$	67.63

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100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE FARM SUPPLY						
1	JULY	1048412	FEED/HAY	77862	07/31/2013 \$	21.73
100-000-35600-2700 Worker's Compensation						
VENDOR: VACORP						
13	JULY	7820	Worker's Compensation	77823	07/15/2013 \$	163.36
100-000-35600-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: SOUTHERN SOFTWARE, INC.						
1	JULY	229915	RENEWAL SUPPORT FEE	4454	07/31/2013 \$	8,333.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: VERIZON						
2	JULY	1224519338YCORR	UNDO - MOVE TO FY14	77954	07/31/2013 \$	1,277.12
2	JULY	8180039332YCORR	UNDO - MOVE TO FY14	77954	07/31/2013 \$	32.66
Total for 100-000-35600-5230						\$ 1,309.78
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	JULY	AUGUST RENT	AUGUST RENT	4378	07/15/2013 \$	2,070.00
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: ALLIED WASTE SERVICES #976						
1	JULY	0976-000314900	RENTAL	4392	07/31/2013 \$	150.00
100-000-43200-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
14	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	3,460.23
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	JULY	0976-000313454	BASIC SERVICE	4392	07/31/2013 \$	975.35
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
1	JULY	1094	CLEANING SERVICES	4448	07/31/2013 \$	3,515.15
Total for 100-000-43200-3320						\$ 4,490.50
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JULY	RT03-000026	WATER RENTAL	77877	07/31/2013 \$	15.95
100-000-43200-5301 BOILER INSURANCE						
VENDOR: VACORP						
7	JULY	5818	BOILER INSURANCE	77823	07/15/2013 \$	2,115.00
9	JULY	5818	BOILER INSURANCE	77823	07/15/2013 \$	1,294.00
Total for 100-000-43200-5301						\$ 3,409.00
100-000-43200-5302 FIRE INSURANCE						
VENDOR: VACORP						
4	JULY	5818	FIRE INSURANCE	77823	07/15/2013 \$	735.00
10	JULY	5818	FIRE INSURANCE	77823	07/15/2013 \$	18,953.00
Total for 100-000-43200-5302						\$ 19,688.00
100-000-43200-5305 MOTOR VEHICLE INSURANCE						

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VENDOR: VACORP						
2	JULY	5818	BUSINESS AUTO	77823	07/15/2013 \$	5,643.00
100-000-43200-5308 GENERAL LIABILITY INSURANCE						
VENDOR: VACORP						
5	JULY	5818	GENERAL LIABILITY INSURANC	77823	07/15/2013 \$	7,612.00
6	JULY	5818	GENERAL LIABILITY INSURANC	77823	07/15/2013 \$	901.00
Total for 100-000-43200-5308						\$ 8,513.00
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: SHANNON-BAUM SIGNS INC						
1	JULY	0191118-IN	FLAT BLADE STREET SIGN	4449	07/31/2013 \$	48.00
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	JULY	SQLCD/00058038	FUEL PURCHASES 07/01-07/15	4428	07/31/2013 \$	268.13
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JULY	5370-73139	REMAN STARTER	4321	07/15/2013 \$	128.19
100-000-43202-3100 PROFESSIONAL SERVICES						
VENDOR: INTERIOR EXPRESSIONS						
1	JULY	1011	PROFESSIONAL SERVICES	77898	07/31/2013 \$	2,508.00
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77076	1803 5 OF 12	4446	07/31/2013 \$	705.38
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ELEVATOR SOLUTIONS LEC						
2	JULY	3639		77883	07/31/2013 \$	875.79
VENDOR: J C EHRLICH CO INC						
11	JULY	1645019	101 CHALMERS	77902	07/31/2013 \$	142.95
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
2	JULY	1094	CLEANING SERVICES	4448	07/31/2013 \$	1,906.10
Total for 100-000-43202-3320						\$ 2,924.84
100-000-43202-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
13	JULY	3980059517	101 CHALMERS CIR	77936	07/31/2013 \$	22.41
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: MCCORMICK PAINT WORKS CO						
1	JULY	230112750	PAINT	77917	07/31/2013 \$	17.84
1	JULY	230112752	PAINT	77917	07/31/2013 \$	17.84
Total for 100-000-43202-6007						\$ 35.68
100-000-43205-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77080	1809 BILLING 3 OF 6	4446	07/31/2013 \$	123.00
100-000-43205-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: J C EHRLICH CO INC						

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8	JULY	1645019	129 RAMSBURG	77902	07/31/2013	\$ 104.50
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77081	1810 BILLING 5 OF 12	4446	07/31/2013	\$ 390.00
1	JULY	77085	1814 BILLING 4 OF 9	4446	07/31/2013	\$ 428.00
Total for 100-000-43206-3310						\$ 818.00
100-000-43206-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ELEVATOR SOLUTIONS LLC						
4	JULY	3639		77883	07/31/2013	\$ 1,396.80
VENDOR: J C EHRLICH CO INC						
1	JULY	1645019	100 N CHURCH LN	77902	07/31/2013	\$ 190.00
Total for 100-000-43206-3320						\$ 1,586.80
100-000-43206-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
8	JULY	3980048510	100 N CHURCH ST	77936	07/31/2013	\$ 31.17
100-000-43206-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JULY	RT03-000027	WATER RENTAL	77877	07/31/2013	\$ 15.95
100-000-43206-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	064384	56171 - NUTS/WASHERS	4322	07/15/2013	\$ 1.32
1	JULY	064416	56171 - NUTS/WASHERS	4322	07/15/2013	\$ 1.88
Total for 100-000-43206-6007						\$ 3.20
100-000-43207-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77082	1811 BILLING 5 OF 12	4446	07/31/2013	\$ 372.00
100-000-43207-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ELEVATOR SOLUTIONS LLC						
3	JULY	3639		77883	07/31/2013	\$ 1,396.80
VENDOR: J C EHRLICH CO INC						
2	JULY	1645019	102 N CHURCH LN	77902	07/31/2013	\$ 171.00
Total for 100-000-43207-3320						\$ 1,567.80
100-000-43208-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77084	1813 BILLING 5 OF 12	4446	07/31/2013	\$ 480.00
100-000-43208-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: ELEVATOR SOLUTIONS LLC						
5	JULY	3639		77883	07/31/2013	\$ 1,396.80
VENDOR: J C EHRLICH CO INC						
3	JULY	1645019	104 N CHURCH LN	77902	07/31/2013	\$ 171.00
5	JULY	1645019	106 N CHURCH	77902	07/31/2013	\$ 152.00
Total for 100-000-43208-3320						\$ 1,719.80
100-000-43208-5120 HEATING SERVICES						

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VENDOR: WASHINGTON GAS						
6	JULY	3980048718	104 N CHURCH ST	77936	07/31/2013 \$	47.33
100-000-43209-3310		PROFESSIONAL SERVICES				
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77086	1815 BILLING 5 OF 12	4446	07/31/2013 \$	645.00
100-000-43209-3320		MAINTENANCE SERVICE CONTRACTS				
VENDOR: J C EHRlich CO INC						
10	JULY	1645019	225 RAMSBURG	77902	07/31/2013 \$	513.00
100-000-43210-3310		REPAIR & MAINTENANCE				
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77062	AGREEMENT 1865 BILLING 3 O	4446	07/31/2013 \$	276.00
100-000-43210-3320		MAINTENANCE SERVICE CONTRACTS				
VENDOR: J C EHRlich CO INC						
7	JULY	1645019	524 WESTWOOD	77902	07/31/2013 \$	190.00
100-000-43210-6007		REPAIR AND MAINT SUPPLIES				
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	064423	56171 - ROPE	4322	07/15/2013 \$	15.99
100-000-43211-3310		REPAIR & MAINTENANCE				
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77079		4446	07/31/2013 \$	540.00
100-000-43211-3320		MAINTENANCE SERVICE CONTRACTS				
VENDOR: J C EHRlich CO INC						
4	JULY	1645019	225 AL SMITH CIR	77902	07/31/2013 \$	209.00
100-000-43211-6007		REPAIR AND MAINT SUPPLIES				
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	064439	56171 - PVC PIPE	4322	07/15/2013 \$	4.29
100-000-43212-3310		REPAIR & MAINTENANCE				
VENDOR: MCDONALD, JERRY C.						
1	JULY	1309	JULY MOWING	4432	07/31/2013 \$	910.00
100-000-43212-6007		REPAIR AND MAINT SUPPLIES				
VENDOR: BERRYVILLE FARM SUPPLY						
1	JULY	1048704	RYE, BLUEGRASS, STRAW	77862	07/31/2013 \$	182.20
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	064558	56171 - WAX EXTENDER KIT/R	4397	07/31/2013 \$	26.47
1	JULY	064561	56171 - TARP COVER/CONCRET	4397	07/31/2013 \$	28.45
1	JULY	064659	56171 - NUTS/WASHERS	4397	07/31/2013 \$	8.46
VENDOR: FROGALE LUMBER SUPPLY						
1	JULY	210640	LUMBER	77890	07/31/2013 \$	75.49
Total for 100-000-43212-6007						\$ 321.07
100-000-43213-6007		REPAIR AND MAINT SUPPLIES				
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	064633	56171 - ROUNDUP	4397	07/31/2013 \$	71.99
VENDOR: W W GRAINGER, INC						
1	JULY	9193994242	WALL SHOWER	77892	07/31/2013 \$	724.00

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Total for 100-000-43213-6007						\$ 795.99
100-000-43214-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: FROGALE LUMBER SUPPLY						
1	JULY	CREDIT23487	CREDIT	77890	07/31/2013	\$ 14.00-
1	JULY	CREDIT24090	CREDIT	77890	07/31/2013	\$ 14.00-
Total for 100-000-43214-6007						\$ 28.00-
100-000-43215-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: MCCORMICK PAINT WORKS CO						
1	JULY	MV-230112506	TITAN LINE STRIPER	77774	07/15/2013	\$ 86.85
100-000-43232-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	064526	56171 - NUTS/WASHERS	4397	07/31/2013	\$ 1.80
VENDOR: FROGALE LUMBER SUPPLY						
2	JULY	210640	LUMBER	77890	07/31/2013	\$ 24.31
Total for 100-000-43232-6007						\$ 26.11
100-000-43236-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77077	1806 BILLING 3 OF 6	4446	07/31/2013	\$ 216.00
100-000-43236-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: WINCHESTER BUSINESS SERVICES						
1	JULY	35733	SIGN	77961	07/31/2013	\$ 57.71
100-000-43237-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	JULY	77078	1807 BILLING 4 OF 9	4446	07/31/2013	\$ 428.00
100-000-43237-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: ELEVATOR SOLUTIONS LLC						
6	JULY	3639		77883	07/31/2013	\$ 1,396.80
VENDOR: J C EHRLICH CO INC						
6	JULY	1645019	311 E MAIN ST	77902	07/31/2013	\$ 304.00
Total for 100-000-43237-3320						\$ 1,700.80
100-000-43237-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	064422	56171 - PLAIN MILL ALUM SH	4322	07/15/2013	\$ 14.98
100-000-52500-5620			CIVIC CONTRIBUTIONS			
VENDOR: NORTHWESTERN COMMUNITY SERVICES						
1	JULY	2014APPROPRIATI	APPROPRIATIONS 2014	77922	07/31/2013	\$ 20,500.00
100-000-52800-5699			CIVIC CONTRIBUTIONS			
VENDOR: CONCERN HOTLINE, INC						
1	JULY	CONTRIBUTION	FY2014 CONTRIBUTIONS	77724	07/15/2013	\$ 750.00
100-000-53230-5699			CIVIC CONTRIBUTIONS			
VENDOR: SHENANDOAH AREA AGENCY ON AGING						
1	JULY	FY14ALLOCATION	FY14 ALLOCATION	4377	07/15/2013	\$ 10,000.00
100-000-69100-5699			CIVIC CONTRIBUTIONS			

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VENDOR: LORD FAIRFAX COMMUNITY COLLEGE						
1	JULY	4501	CONTRIBUTION TO COLLEGE	77913	07/31/2013 \$	3,481.00
100-000-71100-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
15	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	6,578.35
100-000-71100-3500 PRINTING AND BINDING						
VENDOR: FASTSIGNS						
1	JULY	54110303	ALUMINUM SIGN	77885	07/31/2013 \$	95.14
100-000-71100-3600 ADVERTISING						
VENDOR: CLARKE COUNTY RURITAN-FAIR CATALOG						
1	JULY	ADVERTISING	ADVERTISING	77720	07/15/2013 \$	60.00
100-000-71100-5210 POSTAL SERVICES						
VENDOR: U S POSTAL SERVICE						
1	JULY	FALLCORE13	MAILING OF FALL CORE	77948	07/31/2013 \$	1,241.54
100-000-71100-5400 LEASES AND RENTALS						
VENDOR: GREEN'S SEPTIC SERVICE						
1	JULY	07/01/2013	PROFESSIONAL SERVICES	4346	07/15/2013 \$	75.00
1	JULY	07/13/13	RENTAL	4418	07/31/2013 \$	75.00
Total for 100-000-71100-5400						\$ 150.00
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
5	JULY	6723-02/09	VIRGINIA RECREATION & PARK	77861	07/31/2013 \$	250.00
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: COSTCO MEMBERSHIP						
1	JULY	MEMBERSHIP13-14	COSTCO MEMBERSHIP 13-14	77873	07/31/2013 \$	55.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
6	JULY	SQLCD/00058038	FUEL PURCHASES 07/01-07/15	4428	07/31/2013 \$	15.40
100-000-71310-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
16	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	537.91
100-000-71320-5830 REFUNDS						
VENDOR: JOHN HORNBAKER						
1	JULY	173030	CANCELLATION	77751	07/15/2013 \$	190.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR: ATTIC PROMOTIONS, INC.						
2	JULY	1590	SHIRTS	4319	07/15/2013 \$	546.50
100-000-71320-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	64471	55140 - DUCK TAPE/HOOK	4322	07/15/2013 \$	21.48
VENDOR: COSTCO WHOLESALE INC. #239						
1	JULY	023906012724	FOOD	77727	07/15/2013 \$	85.88
VENDOR: S & S WORLDWIDE						

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1	JULY	7795423	METAL WHISTLE & LANYARD	77932	07/31/2013	\$ 65.65
Total for 100-000-71320-6014						\$ 173.01
100-000-71330-6015 MERCHANDISE FOR RESALE						
VENDOR: COCA-COLA REFRESHMENTS						
1	JULY	1256097317	DRINKS	77870	07/31/2013	\$ 506.64
VENDOR: FUN COUNTRY KETTLE CORN						
2	JULY	62813	VOID VOUCHER TRANSACTION K	77743	07/15/2013	\$ 73.00--
VENDOR: GARBER ICE CREAM CO INC						
1	JULY	263107	ICE CREAM	77891	07/31/2013	\$ 577.44
VENDOR: HUNT BROTHERS PIZZA						
1	JULY	226015107	FOOD	77896	07/31/2013	\$ 799.60
VENDOR: WALMART COMMUNITY/GECRB						
29	JULY	603220200056073	FOOD/DRINKS	77960	07/31/2013	\$ 66.98
Total for 100-000-71330-6015						\$ 1,877.66
100-000-71350-2700 WORKERS COMPENSATION BENEFITS						
VENDOR: VACORP						
17	JULY	7820	WORKERS COMPENSATION BENEF	77823	07/15/2013	\$ 734.59
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: ADAM ACE ENTERTAINMENT						
1	JULY	9646	CONCERT	77698	07/15/2013	\$ 225.00
VENDOR: XTREME FIT STUDIO						
1	JULY	CLASSESJULY13	FY 14 FITNESS	4405	07/31/2013	\$ 402.50
VENDOR: JOHNSTON, TINA DBA INTEGRATED COUNSELING						
1	JULY	KIDS YOGA	KIDS YOGA	77904	07/31/2013	\$ 210.00
VENDOR: MONTGOMERY, CHRISTEL DBA CHEER ERUPTIONS						
1	JULY	GYMN CAMP	GYMN CAMP	4360	07/15/2013	\$ 761.60
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	JULY	CLASSESJULY	FY 2014 ART CLASSES	4440	07/31/2013	\$ 3,214.00
VENDOR: SHENANDOAH BASKETBALL OFFICIALS ASSOC.						
1	JULY	REFEREESERVICES	REFEREE SERVICES	77935	07/31/2013	\$ 60.00
VENDOR: SHILEY, ROBERT						
1	JULY	CROSS WINDS CON	CONCERT	77800	07/15/2013	\$ 1,685.00
Total for 100-000-71350-3100						\$ 6,558.10
100-000-71350-5560 GROUP TRIPS						
VENDOR: CLARCO CORPORATION						
1	JULY	2760	BOWLING GAMES	77714	07/15/2013	\$ 168.00
1	JULY	2760CORRECT	UNDO - MOVE TO FY13	77714	07/15/2013	\$ 168.00--
Total for 100-000-71350-5560						\$ 0.00
100-000-71350-5830 REFUNDS						
VENDOR: VICKIE FORREST						
1	JULY	173350	REFUND	77887	07/31/2013	\$ 130.00
VENDOR: KRISTEN KIZER						
1	JULY	174311	CANCELLATION	77905	07/31/2013	\$ 148.00
VENDOR: GRETCHEN ROBERTS						
1	JULY	173970	REFUND	77930	07/31/2013	\$ 34.00

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VENDOR: MICHELE WOLFORD						
1	JULY	173286	REFUND	77963	07/31/2013 \$	45.00
Total for 100-000-71350-5830						\$ 357.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: FOOD LION, INC						
1	JULY	271164270743	FOOD	77740	07/15/2013 \$	7.95
1	JULY	271164290766	DRINKS	77886	07/31/2013 \$	6.99
1	JULY	281164298183	FOOD	77886	07/31/2013 \$	36.26
VENDOR: SCHENCK FOODS CO., INC.						
1	JULY	5779359	FOOD	77796	07/15/2013 \$	60.84
1	JULY	5781768	FOOD	77933	07/31/2013 \$	177.91
1	JULY	5784481	FOOD	77933	07/31/2013 \$	69.26
VENDOR: WALMART COMMUNITY/GEGRB						
32	JULY	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	116.84
Total for 100-000-71350-6002						\$ 476.05
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	64401	55140 - SCREWDRIVER	4322	07/15/2013 \$	7.99
1	JULY	64645	DUCT TAPE	4397	07/31/2013 \$	10.99
VENDOR: INSTANT REPLAY SPORTS						
1	JULY	0140	SOFTBALLS/SCOREBOOK	77897	07/31/2013 \$	138.00
VENDOR: MYERS, TANYA						
1	JULY	DOLLAR STORE	DOLLAR STORE REIMBURSEMENT	4434	07/31/2013 \$	21.06
1	JULY	FAMILY DOLLAR	DOLLAR STORE	4362	07/15/2013 \$	21.06
2	JULY	FAMILY DOLLAR	VOID VOUCHER TRANSACTION D	4362	07/15/2013 \$	21.06-
VENDOR: WALMART COMMUNITY/GEGRB						
33	JULY	603220200056073	FOOD/DRINKS	77960	07/31/2013 \$	29.92
Total for 100-000-71350-6013						\$ 207.96
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JULY	64711	55140 - BATTERY/LOCK	4397	07/31/2013 \$	11.48
100-000-72600-5699 CIVIC CONTRIBUTIONS						
VENDOR: BARNS OF ROSE HILL						
1	JULY	CIVICCONTR14	CIVIC CONTRIBUTION FY14	77852	07/31/2013 \$	4,000.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
2	JULY	CHALLENGRANTCOR	UNDO - MOVE TO FY14	4366	07/15/2013 \$	4,000.00
Total for 100-000-72600-5699						\$ 8,000.00
100-000-73200-5699 CIVIC CONTRIBUTIONS						
VENDOR: HANDLEY REGIONAL LIBRARY						
1	JULY	FY14ALLOCATION	FY14 ALLOCATION	77749	07/15/2013 \$	45,529.75
100-000-81110-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
18	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	3,590.40
100-000-81110-3140 ENGINEERING REVIEW EXPENDITURES						
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	JULY	1538VA	PROFESSIONAL SERVICES	4441	07/31/2013 \$	255.00

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1	JULY	1544VA	PROFESSIONAL SERVICES	4367	07/15/2013 \$	170.00
Total for 100-000-81110-3140						\$ 425.00
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
7	JULY	9769-07/09	E-BAY	77861	07/31/2013 \$	66.20
100-000-81300-5699 CIVIC CONTRIBUTIONS						
VENDOR: HELP WITH HOUSING						
1	JULY	APPROPRIATEDFUN	APPROPRIATED FUNDS 2014	77893	07/31/2013 \$	5,400.00
100-000-81530-5699 CIVIC CONTRIBUTIONS						
VENDOR: LORD FAIRFAX SMALL BUS. DEVELOPMENT CNTR						
1	JULY	CONTRIBUTION	FY2014 CONTRIBUTIONS	77771	07/15/2013 \$	1,500.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BOUFFAULT, ROBINA RICH						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4401	07/31/2013 \$	100.00
VENDOR: BRUMBACK, CLAY						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4402	07/31/2013 \$	50.00
VENDOR: CALDWELL, ANNE						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4404	07/31/2013 \$	100.00
VENDOR: DOUGLAS KRUEH						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4426	07/31/2013 \$	50.00
VENDOR: NELSON, CLIFFORD M.						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4437	07/31/2013 \$	100.00
VENDOR: OHRSTROM II, GEORGE						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4439	07/31/2013 \$	100.00
VENDOR: STEINMETZ, WILLIAM A.						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4456	07/31/2013 \$	50.00
VENDOR: TURKEL, JON						
1	JULY	PLANNCOMM07/12	PLANNING COMMISSION MEETIN	4463	07/31/2013 \$	50.00
Total for 100-000-81600-3160						\$ 600.00
100-000-81910-5699 CIVIC CONTRIBUTIONS						
VENDOR: NORTHERN SHENANDOAH VALLEY REGIONAL COMM						
1	JULY	186-2014	FY2014 CONTRIBUTIONS	4364	07/15/2013 \$	5,776.22
100-000-82210-3000 PURCHASED SERVICES						
VENDOR: INBODEN ENVIRONMENTAL SERVICES, INC.						
1	JULY	50677	PROFESSIONAL SERVICES	4422	07/31/2013 \$	935.00
1	JULY	50677CORRECT	UNDO - MOVE TO FY13	4422	07/31/2013 \$	935.00-
1	JULY	50678	PROFESSIONAL SERVICES	4422	07/31/2013 \$	850.00
1	JULY	50678CORRECT	UNDO - MOVE TO FY13	4422	07/31/2013 \$	850.00-
Total for 100-000-82210-3000						\$ 0.00
100-000-82600-2700 WORKERS COMPENSATION INSURANCE						
VENDOR: VACORP						
19	JULY	7820	WORKERS COMPENSATION INSUR	77823	07/15/2013 \$	133.37
100-129-31200-6010 POLICE SUPPLIES						
VENDOR: LEA AID ACQUISITION COMPANY						
1	JULY	1105326-IN	CAMERA DVRS	77912	07/31/2013 \$	4,578.00

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						=====
						TOTAL DEFINITION TYPE 0 : \$ 480,684.38
						TOTAL EXPENDITURES : \$ 480,684.38
						TOTAL for FISCAL YEAR 2014 : \$ 480,684.38
						=====
						TOTAL PAYMENTS : \$ 641,569.53

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Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
225-129-31200-7000			JOINT OPERATIONS			
VENDOR: FREDERICK COUNTY SHERIFF'S OFFICE						
2	POST YEAR	2010-DD-BX-0690	1ST QTR REIMBURSEMENT EXPS	77741	07/15/2013 \$	24,291.47
231-000-31200-5530			TRAVEL SUBSISTANCE & LODGING			
VENDOR: SHERIFF, PETTY CASH						
7	POST YEAR	PETTYCASHJUNE13	MEALS FOR VSI BOARD MEETIN	77799	07/15/2013 \$	14.00
231-000-31200-6000			MATERIAL AND SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
7	POST YEAR	2074-07/09	BEST BUY	77861	07/31/2013 \$	388.48
231-128-31200-6001			MATERIALS AND SUPPLIES			
VENDOR: SHERIFF, PETTY CASH						
6	POST YEAR	PETTYCASHJUNE13	REFRESHMENTS FOR OFFICE	77799	07/15/2013 \$	24.76
235-000-82700-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	POST YEAR	JULY 2 INVCORRE	UNDO - MOVE TO FY13	4420	07/31/2013 \$	32.00
235-000-82700-5210			POSTAGE			
VENDOR: PURCHASE POWER						
26	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	149.05
301-800-94204-8101			MACHINERY & EQUIPMENT			
VENDOR: BLAUCH BROTHERS, INC.						
1	POST YEAR	104640	HVAC	4325	07/15/2013 \$	15,800.40
301-800-94319-8112			CONSTRUCTION			
VENDOR: TOPLINE ROOFING AND RESTORATION SYSTEMS						
1	POST YEAR	SOCIAL SERVICES	ROOFING WORK	77943	07/31/2013 \$	23,655.00
2	POST YEAR	SOCIAL SERVICES		77943	07/31/2013 \$	759.60
Total for 301-800-94319-8112						\$ 24,414.60
TOTAL DEFINITION TYPE 0 :						\$ 65,114.76
TOTAL EXPENDITURES :						\$ 65,114.76
TOTAL for FISCAL YEAR 2013 :						\$ 65,114.76

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EXPENDITURES

DEFINITION TYPE 0

231-000-31200-5530			TRAVEL SUBSISTANCE & LODGING			
VENDOR: BB&T FINANCIAL, FSB						
4	JULY	2074-07/09	KROGER	77861	07/31/2013 \$	7.82
5	JULY	2074-07/09	RED ROBIN	77861	07/31/2013 \$	16.00
6	JULY	2074-07/09	HARDEES	77861	07/31/2013 \$	5.99
Total for 231-000-31200-5530						\$ 29.81
231-000-31200-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: UNIVERSITY OF VIRGINIA						

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1	JULY	A0000003950	TRAVEL CONVENTION AND TRAI	77950	07/31/2013 \$	5,085.00
231-000-31200-6000 MATERIAL AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	JULY	2074-07/09	STAPLES	77861	07/31/2013 \$	231.64
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	JULY	6665-07/09	FOOD LION	77861	07/31/2013 \$	10.17
3	JULY	6665-07/09	FOX'S PIZZA	77861	07/31/2013 \$	90.00
Total for 231-128-31200-6001						\$ 100.17
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	JULY	JULY 2 INVCORRE	UNDO - MOVE TO FY13	4420	07/31/2013 \$	32.00
4	JULY	JULY 2 INVOICE	PROFESSIONAL SERVICE	4420	07/31/2013 \$	32.00
Total for 235-000-82700-3100						\$ 0.00
401-800-67155-9100 DEBT SERVICE						
VENDOR: VIRGINIA RESOURCES AUTHORITY						
1	JULY	8367	VRA WATER FACILITIES ACCOU	4464	07/31/2013 \$	72,500.00
TOTAL DEFINITION TYPE 0 :						\$ 77,946.62
TOTAL EXPENDITURES :						\$ 77,946.62
TOTAL for FISCAL YEAR 2014 :						\$ 77,946.62
TOTAL PAYMENTS :						\$ 143,061.38

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Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	POST YEAR	5026570095	SERVICE	77793	07/15/2013 \$	205.77
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: B W WILSON PAPER CO INC						
1	POST YEAR	1600587	PAPER	77707	07/15/2013 \$	1,409.66
VENDOR: BB&T FINANCIAL, FSB						
4	POST YEAR	9769-07/09	EASTERLAND	77861	07/31/2013 \$	48.25
VENDOR: INDEPENDENT STATIONERS						
1	POST YEAR	IN-000317084	LABELS/BINDER/FOLDER/TAPE	4350	07/15/2013 \$	190.14
1	POST YEAR	IN-000318323	FOLDER/TAPE/POWER BACKUP/B	4350	07/15/2013 \$	775.48
VENDOR: KURTZ BROTHERS						
1	POST YEAR	34153.00	WIPES/MARKERS/ENVELOPES/CA	77767	07/15/2013 \$	159.96
2	POST YEAR	34153.00	WIPES/MARKERS/ENVELOPES/CA	77767	07/15/2013 \$	159.96
3	POST YEAR	34153.00	WIPES/MARKERS/ENVELOPES/CA	77767	07/15/2013 \$	159.96
VENDOR: OFFICE DEPOT						
1	POST YEAR	659381487001	TAPE/WHITEOUT/CLEANER/PENC	77781	07/15/2013 \$	719.33
1	POST YEAR	662463724001	HOLE PUNCH/STAPLES/INK	77781	07/15/2013 \$	52.47
1	POST YEAR	662463853001	HOLE PUNCH	77781	07/15/2013 \$	3.90
VENDOR: QUIL CORPORATION						
2	POST YEAR	1343121CORRECT	UNDO - CREDIT MEMO 215388	4443	07/31/2013 \$	114.93-
2	POST YEAR	1343241CORRECT	UNDO - CREDIT MEMO 214511	4443	07/31/2013 \$	80.34-
1	POST YEAR	3223815	TONER	4368	07/15/2013 \$	506.58
1	POST YEAR	3520669	HP TONER	4368	07/15/2013 \$	93.88
1	POST YEAR	3618298	TONER/16GB USB	4368	07/15/2013 \$	482.77
1	POST YEAR	3634696	16GB USB	4368	07/15/2013 \$	242.88
1	POST YEAR	3642261	16GB USB	4368	07/15/2013 \$	22.08
VENDOR: SUPPLY ROOM COMPANIES, THE						
1	POST YEAR	1920038-0	PENS/PENCILS/NOTE PADS	4381	07/15/2013 \$	66.98
1	POST YEAR	1922480-0	PENCILS/NOTE PADS/FLAGS/PE	4381	07/15/2013 \$	517.32
1	POST YEAR	1922480-1	SUPPLIES	4458	07/31/2013 \$	108.84
VENDOR: UNITED PARCEL SERVICE						
1	POST YEAR	0000A1613X273	SHIPMENTS	77951	07/31/2013 \$	9.16
Total for 607-000-12530-4300						\$ 5,214.41
607-000-12530-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
18	POST YEAR	15353697871	POSTAGE	77789	07/15/2013 \$	569.72
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	POST YEAR	T261230	PHONE BILL	4336	07/15/2013 \$	8.14
VENDOR: VERIZON						
129	POST YEAR	00002726889534Y	PHONE BILL	77827	07/15/2013 \$	110.11
Total for 607-000-12530-5230						\$ 118.25
607-000-12530-5510 TRAVEL MILEAGE						
VENDOR: BENNETT, BRENDA						
1	POST YEAR	MILEAGEMAYJUNE	MILEAGE	4320	07/15/2013 \$	33.88

CLARKE COUNTY
 JULY 2013 VENDOR PAYMENTS
 Executed By: gilleya

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 DATE: 08/06/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	GILLEY, ORETHA ANNETTE					
1	POST YEAR	MILEAGEFY13	MILEAGE	4345	07/15/2013 \$	25.70
VENDOR:	JUDGE, THOMAS J					
1	POST YEAR	MILEAGE 12-13	MILEAGE FOR FY13	4424	07/31/2013 \$	268.92
Total for 607-000-12530-5510						\$ 328.50
607-000-12530-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR:	GILLEY, ORETHA ANNETTE					
2	POST YEAR	MILEAGEFY13	MEAL	4345	07/15/2013 \$	15.08
607-000-12530-6001 OFFICE SUPPLIES						
VENDOR:	INDEPENDENT STATIONERS					
1	POST YEAR	IN-000312828	DRAWER, KEYBOARD	4423	07/31/2013 \$	50.99
711-000-96100-2600 UNEMPLOYMENT INSURANCE CLAIMS						
VENDOR:	VIRGINIA EMPLOYMENT COMMISSION					
1	POST YEAR	1890174	QTRLY REIMBURSABLE	77956	07/31/2013 \$	28.54
TOTAL DEFINITION TYPE 0 :						\$ 6,531.26
TOTAL EXPENDITURES :						\$ 6,531.26
TOTAL for FISCAL YEAR 2013 :						\$ 6,531.26
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR:	QUILL CORPORATION					
2	JULY	1343121	CREDIT MEMO 215388	4443	07/31/2013 \$	114.93-
1	JULY	1343121CORRECT	UNDO - MOVE TO FY13	4443	07/31/2013 \$	114.93
2	JULY	1343241	CREDIT MEMO 214511	4443	07/31/2013 \$	80.34-
1	JULY	1343241CORRECT	UNDO - MOVE TO FY13	4443	07/31/2013 \$	80.34
1	JULY	3893742	TONER	4443	07/31/2013 \$	696.98
Total for 607-000-12530-4300						\$ 696.98
607-000-12530-5810 DUES & MEMBERSHIPS						
VENDOR:	COSTCO MEMBERSHIP					
2	JULY	MEMBERSHIP13-14	COSTCO MEMBERSHIP 13-14	77873	07/31/2013 \$	110.00
732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE						
VENDOR:	WAGE WORKS					
1	JULY	125A10252965	MONTHLY ADMIN FEE	77958	07/31/2013 \$	622.25
TOTAL DEFINITION TYPE 0 :						\$ 1,429.23
TOTAL EXPENDITURES :						\$ 1,429.23
TOTAL for FISCAL YEAR 2014 :						\$ 1,429.23
TOTAL PAYMENTS :						\$ 7,960.49