YEAR/PERIOD: 2016/12

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
021103	HUMAN RESOURCES			
02-110-1103-000-000000-536000- ADVERTISING				
1713 ROANOKE TIMES CORPORATION	20150301	2015/12	2,007.27	ADVERTISING FOR OPEN POSITIONS
	ACCOUNT TOTAL		2,007.27	
02-110-1103-000-000000-581030- OFFICE EQUIPMENT				
1629 IKON OFFICE SOLUTIONS	20160343	2016/12	7,235.34	NEW RICOH MPC3003
	ACCOUNT TOTAL		7,235.34	
	ORG 021103 TOTAL		9,242.61	
021106	WELLNESS			
02-110-1106-000-000000-554040- WELLNESS PROGRAM				
7361 HEALTHSTAT, INC.	20160025	2016/ 1	16,694.11	HEALTHSTAT CONTRACT # 12-32 20
	ACCOUNT TOTAL		16,694.11	
	ORG 021106 TOTAL		16,694.11	
021401	INFORMATION MANAGEMENT SERVICE			
02-140-1401-000-000000-530010- PROFESSIONAL SERVICES				
21218 IRWIN H MCNEELY, JR	20160186	2016/ 6	7,345.00	SYSTEMS ARCHITECTURE SERVICES
	ACCOUNT TOTAL		7,345.00	
	ORG 021401 TOTAL		7,345.00	
021405	MUNIS CONSOLIDATION			
02-140-1405-000-000000-530010- PROFESSIONAL SERVICES				
1284 TYLER TECHNOLOGIES, INC	20140243	2014/11	10,000.00	MUNIS COUNTY & SCHOOL CONSOLID
	ACCOUNT TOTAL		10,000.00	
	ORG 021405 TOTAL		10,000.00	
021435	SERVER/DATA STORAGE INFRASTRUC			
02-140-1435-000-000000-530010- PROFESSIONAL SERVICES				
3403 TEMPLETON & VEST INC.	20160359	2016/12	16,829.00	NETWORK INFRASTRUCTURE UPGRADE
3403 TEMPLETON & VEST INC.	20160360	2016/12	23,999.00	NETWORK INFRASTRUCTURE UPGRADE
			40,828.00	
	ACCOUNT TOTAL		40,828.00	
02-140-1435-000-000000-583000- IT EQUIPMENT				
16017 EASTERN DATA, INC	20160361	2016/12	12,228.72	SWITCHES, TRANSCEIVERS AND MIS
	ACCOUNT TOTAL		12,228.72	
	ORG 021435 TOTAL		53,056.72	

YEAR/PERIOD: 2016/12

ACCOUNT/VENDOR		PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
021521		ASSESSMENT - COUNTY			
02-152-1521-000-000000-530010-	PROFESSIONAL SERVICES				
695	NATIONAL AUTOMOBILE DEALERS ASSOC.	20150249	2015/11	2,500.00	Vehicle Valuation for Proratio
		ACCOUNT TOTAL		2,500.00	
		ORG 021521 TOTAL		2,500.00	
021802		MOTOR POOL			
02-180-1802-000-000000-580050-	MOTOR VEHICLES & EQUIPMENT				
1602	DUNCAN FORD-MAZDA	20160318	2016/11	25,248.00	2017 FORD EXPLORER
		ACCOUNT TOTAL		25,248.00	
		ORG 021802 TOTAL		25,248.00	
021804		GARAGE OPERATIONS			
02-180-1804-000-000000-562000-	UNIFORMS & WEARING APPAREL				
4278	CINTAS	20160209	2016/ 7	383.70	UNIFORM AND MAT RENTAL
		ACCOUNT TOTAL		383.70	
		ORG 021804 TOTAL		383.70	
021805		MAIL SERVICES			
02-180-1805-000-000000-559700-	LEASE/RENT OF EQUIP.				
859	PITNEY BOWES	20160230	2016/ 8	3,912.00	MAIL SERVICES
		ACCOUNT TOTAL		3,912.00	
		ORG 021805 TOTAL		3,912.00	
022502		COURTHOUSE POSTAGE MACHINE			
02-250-2502-000-000000-559700-	LEASE/RENT OF EQUIP.				
859	PITNEY BOWES	20160111	2016/ 4	3,321.00	POSTAGE METER RENTAL
		ACCOUNT TOTAL		3,321.00	
		ORG 022502 TOTAL		3,321.00	
023202		COUNTY- FIELD OPERATIONS			
02-320-3202-000-000000-540100-	AUTOMOTIVE/MOTOR POOL				
12384	CAPITAL BUICK PONTIAC GMC	20160145	2016/ 5	21,220.16	2016 CHEVROLET IMPALA (DPS CON
		ACCOUNT TOTAL		21,220.16	
02-320-3202-000-000000-560500-	POLICE SUPPLIES				
17714	ATLANTIC TACTICAL	20160306	2016/10	23,130.40	PATROL RIFLES
		ACCOUNT TOTAL		23,130.40	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
02-320-3202-000-000000-562000- UNIFORMS & WEARING APPAREL				
21875 SELECT ENGINEERING SERVICES LLC	20160274	2016/ 9	3,500.00	AUTOMATIC INJURY DETECTION PAN
	ACCOUNT TOTAL		3,500.00	
	ORG 023202 TOTAL		47,850.56	
023301EL	ELLISTON VOL FIRE DEPT			
02-330-3301-0EL-000000-533110- REPAIRS & MAINT. FACILITIES				
21800 COOK SIDING & WINDOW CO, INC	20160243	2016/ 9	4,325.00	WINDOW REPLACEMENT
	ACCOUNT TOTAL		4,325.00	
	ORG 023301ELTOTAL		4,325.00	
024001	GENERAL SERVICES			
02-400-4001-000-000000-581020- FURNITURE AND FIXTURES				
1572 HARRIS OFFICE FURNITURE CO., INC.	20160355	2016/12	414.63	FILE DRAWER
	ACCOUNT TOTAL		414.63	
	ORG 024001 TOTAL		414.63	
024005	CENTRALIZED MAINT PROJECTS			
02-400-4005-000-000000-582140- SITE IMPROVEMENTS				
14914 OVERHEAD DOOR COMPANY OF ROA	20160353	2016/12	3,600.00	REPLACEMENT SPRING AND BARREL
4323 LINKOUS PAVING, INC.	20160296	2016/10	9,850.00	PAVING AT MCCOY CONSOLIDATED S
1201 CARPET VILLAGE, INC.	20160234	2016/ 8	11,614.00	CARPET REPLACEMENT AT COURT SE
	ACCOUNT TOTAL		25,064.00	
	ORG 024005 TOTAL		25,064.00	
024010BG	MAINTENANCE B&G			
02-400-4010-0BG-000000-533110-JLBLK REPAIRS & MAINT. FACILITIES				
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	425.00	ANNUAL INSPECTION OF FIRE ALAR
5679 SIMPLEX GRINNELL LP	20160062	2016/ 2	1,116.00	FIRE SUPPRESSION SYSTEM INSPEC
	ACCOUNT TOTAL		1,541.00	
02-400-4010-0BG-000000-562000- UNIFORMS & WEARING APPAREL				
4278 CINTAS	20160209	2016/ 7	1,516.10	UNIFORM AND MAT RENTAL
	ACCOUNT TOTAL		1,516.10	
	ORG 024010BGTOTAL		3,057.10	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
024010CH	MAINTENANCE B&G-COURTHOUSE			
02-400-4010-0CH-000000-533000- MAINTENANCE SVCS CONTRACT				
3043 THYSSENKRUPP ELEVATOR COMPANY	20160022	2016/ 1	1,313.62	ELEVATOR MAINTENANCE
	ACCOUNT TOTAL		1,313.62	
02-400-4010-0CH-000000-533110- REPAIRS & MAINT. FACILITIES				
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	550.00	ANNUAL INSPECTION OF FIRE ALAR
5679 SIMPLEX GRINNELL LP	20160062	2016/ 2	170.00	FIRE SUPPRESSION SYSTEM INSPEC
	ACCOUNT TOTAL		720.00	
	ORG 024010CHTOTAL		2,033.62	
024010GC	MAINTENANCE CO GOVT CENT			
02-400-4010-0GC-000000-533000- MAINTENANCE SVCS CONTRACT				
3532 BUCKINGHAM GREENERY, INC.	20160301	2016/10	2,700.00	PLANT MAINTENANCE
	ACCOUNT TOTAL		2,700.00	
02-400-4010-0GC-000000-533110- REPAIRS & MAINT. FACILITIES				
19400 SARAH FINKNER	20160208	2016/ 7	513.00	AQUARIUM MAINTENANCE SERVICES
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	550.00	ANNUAL INSPECTION OF FIRE ALAR
5679 SIMPLEX GRINNELL LP	20160062	2016/ 2	1,107.00	FIRE SUPPRESSION SYSTEM INSPEC
	ACCOUNT TOTAL		2,170.00	
	ORG 024010GCTOTAL		4,870.00	
024010HH	MAINTENACE OF B&G-H&H BLDGS			
02-400-4010-0HH-000000-533110- REPAIRS & MAINT. FACILITIES				
1869 VIRGINIA TRANE	20160079	2016/ 3	1,355.68	EVAPORATOR COIL FOR H&H BUILDI
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	380.00	ANNUAL INSPECTION OF FIRE ALAR
	ACCOUNT TOTAL		1,735.68	
02-400-4010-0HH-000000-560200- REPAIR PARTS, SUPPLIES - SITE				
1869 VIRGINIA TRANE	20160079	2016/ 3	1,351.22	EVAPORATOR COIL FOR H&H BUILDI
	ACCOUNT TOTAL		1,351.22	
	ORG 024010HHTOTAL		3,086.90	
024010LI	MAINTENANCE B&G-LIBRARIES			
02-400-4010-0LI-000000-533110- REPAIRS & MAINT. FACILITIES				
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	400.00	ANNUAL INSPECTION OF FIRE ALAR

YEAR/PERIOD: 2016/12

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
5679 SIMPLEX GRINNELL LP	20160062	2016/ 2	304.00	FIRE SUPPRESSION SYSTEM INSPEC
	ACCOUNT TOTAL		704.00	
	ORG 024010LITOTAL		704.00	
024010MB	MAINT MEADOWBROOK FACILITY			
02-400-4010-0MB-000000-533110- REPAIRS & MAINT. FACILITIES				
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	150.00	ANNUAL INSPECTION OF FIRE ALAR
	ACCOUNT TOTAL		150.00	
	ORG 024010MBTOTAL		150.00	
024010ML	MAINT MEADOWBROOK BLDG-LIBRARY			
02-400-4010-0ML-000000-533110- REPAIRS & MAINT. FACILITIES				
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	150.00	ANNUAL INSPECTION OF FIRE ALAR
5679 SIMPLEX GRINNELL LP	20160062	2016/ 2	500.00	FIRE SUPPRESSION SYSTEM INSPEC
	ACCOUNT TOTAL		650.00	
	ORG 024010MLTOTAL		650.00	
024010PS	MAINTENANCE B&G-PUBLIC SAFETY			
02-400-4010-0PS-000000-533110- REPAIRS & MAINT. FACILITIES				
21888 LIBERTY FIRE SOLUTIONS, INC	20160284	2016/ 9	550.00	ANNUAL INSPECTION OF FIRE ALAR
	ACCOUNT TOTAL		550.00	
	ORG 024010PSTOTAL		550.00	
024020	LAWNS AND LANDSCAPING			
02-400-4020-000-000000-562000- UNIFORMS & WEARING APPAREL				
4278 CINTAS	20160209	2016/ 7	532.80	UNIFORM AND MAT RENTAL
	ACCOUNT TOTAL		532.80	
	ORG 024020 TOTAL		532.80	
024030	HOUSEKEEPING			
02-400-4030-000-000000-537000- LAUNDRY & DRY CLEANING				
4278 CINTAS	20160209	2016/ 7	1,886.05	UNIFORM AND MAT RENTAL
	ACCOUNT TOTAL		1,886.05	
	ORG 024030 TOTAL		1,886.05	
024050	SOLID WASTE COLLECTION			

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ACCOUNT/VENDOR		PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
02-400-4050-000-000000-559700-	LEASE/RENT OF EQUIP.				
20425	TBC ASSOCIATES II LLC	20160303	2016/10	9,044.76	RENTAL ANS SERVICE OF PORTABLE
		ACCOUNT TOTAL		9,044.76	
02-400-4050-000-000000-562000-	UNIFORMS & WEARING APPAREL				
4278	CINTAS	20160209	2016/ 7	1,698.90	UNIFORM AND MAT RENTAL
		ACCOUNT TOTAL		1,698.90	
		ORG 024050	TOTAL	10,743.66	
024201		STORM WATER			
02-420-4201-000-000000-530040-	PROFESSIONAL SVS ENGINEERING				
758	NEW RIVER VALLEY REGIONAL COMMISSIO	20160254	2016/ 9	912.77	LOCAL PLANNING ASSISTANCE ON S
1004	ANDERSON AND ASSOCIATES, INC.	20160351	2016/12	3,000.00	E&S PLAN FOR COUNTY FIRING RAN
758	NEW RIVER VALLEY REGIONAL COMMISSIO	20160246	2016/ 9	10,839.76	STORMWATER OUTFALL DATATBASE
1400	DRAPER-ADEN ASSOCIATES, INC.	20140131	2014/ 6	92,980.57	VSMP & MS4 PROGRAM DEVELOPMENT
		ACCOUNT TOTAL		107,733.10	
02-420-4201-000-000000-582140-	SITE IMPROVEMENTS				
6180	R. L. PHIPPS CONSTRUCTION, INC.	20160344	2016/12	26,900.00	CROZIER COURT DRAINAGE
		ACCOUNT TOTAL		26,900.00	
		ORG 024201	TOTAL	134,633.10	
025401		WELFARE ADMINISTRATION			
02-540-5401-000-000000-581020-855	FURNITURE AND FIXTURES				
1572	HARRIS OFFICE FURNITURE CO., INC.	20160357	2016/12	2,777.89	FILE
1572	HARRIS OFFICE FURNITURE CO., INC.	20160358	2016/12	20,257.27	WORKSTATIONS
				23,035.16	
		ACCOUNT TOTAL		23,035.16	
		ORG 025401	TOTAL	23,035.16	
027003		PARKS AND PLAYGROUNDS			
02-700-7003-000-000000-582140-	SITE IMPROVEMENTS				
20749	COMPUMERIC ENGINEERING INC	20160325	2016/11	2,003.00	70 GALLON TRASH CAN
18801	PLAYCORE WISCONSIN, INC	20160328	2016/11	3,776.96	5 PICNIC TABLES FOR POOL
		ACCOUNT TOTAL		5,779.96	
		ORG 027003	TOTAL	5,779.96	

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ACCOUNT/VENDOR		PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
027101		REGIONAL LIBRARY			
02-710-7101-000-000000-559700-	LEASE/RENT OF EQUIP.				
2417	PITNEY BOWES OFFICE SYSTEMS	20160020	2016/ 1	666.00	POSTAGE METER RENTAL
		ACCOUNT TOTAL		666.00	
02-710-7101-000-000000-560610-	BOOKS & SUBSCRIPTIONS				
7580	3M LIBRARY SYSTEMS	20150232	2015/10	2,531.42	EBOOKS FOR PATRONS
1141	RANDOM HOUSE, INC	20160087	2016/ 3	3,512.82	LIBRARY MATERIALS - BLANKET P.
5000	CENGAGE LEARNING	20160031	2016/ 1	2,450.96	LIBRARY MATERIALS
966	OVERDRIVE, INC.	20160042	2016/ 2	5,000.00	PURCHASE OF EBOOKS FOR PATRONS
521	MIDWEST TAPE, LLC	20160085	2016/ 3	11,088.85	LIBRARY MATERIALS
911	RECORDED BOOKS, INC.	20160086	2016/ 3	10,499.66	LIBRARY MATERIALS
1051	BAKER AND TAYLOR	20160012	2016/ 1	10,265.52	BLANKET P.O. FOR LIBRARY MATER
1636	INGRAM LIBRARY SERVICES, INC.	20160065	2016/ 2	48,388.09	MATERIALS FOR PATRONS
		ACCOUNT TOTAL		93,737.32	
02-710-7101-000-000000-581020-	FURNITURE AND FIXTURES				
534	MITY-LITE INC	20160146	2016/ 5	128.00	TABLES FOR COMMUNITY ROOMS
		ACCOUNT TOTAL		128.00	
		ORG 027101	TOTAL	94,531.32	
027102		LIBRARY DONATIONS			
02-710-7102-000-000000-560610-	BOOKS & SUBSCRIPTIONS				
15398	CHILDREN'S PLUS INC	20160280	2016/ 9	8.00	CHILDREN'S BOOKS
		ACCOUNT TOTAL		8.00	
		ORG 027102	TOTAL	8.00	
027201		FLOYD LIBRARY			
02-720-7201-000-000000-560610-	BOOKS & SUBSCRIPTIONS				
7580	3M LIBRARY SYSTEMS	20150232	2015/10	1,157.36	EBOOKS FOR PATRONS
1141	RANDOM HOUSE, INC	20160087	2016/ 3	218.24	LIBRARY MATERIALS - BLANKET P.
5000	CENGAGE LEARNING	20160031	2016/ 1	1,303.69	LIBRARY MATERIALS
966	OVERDRIVE, INC.	20160042	2016/ 2	2,212.18	PURCHASE OF EBOOKS FOR PATRONS

YEAR/PERIOD: 2016/12

ACCOUNT/VENDOR		PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
911	RECORDED BOOKS, INC.	20160086	2016/ 3	2,396.85	LIBRARY MATERIALS
1051	BAKER AND TAYLOR	20160012	2016/ 1	5,346.79	BLANKET P.O. FOR LIBRARY MATER
1636	INGRAM LIBRARY SERVICES, INC.	20160065	2016/ 2	9,843.02	MATERIALS FOR PATRONS
		ACCOUNT TOTAL		22,478.13	
		ORG 027201	TOTAL	22,478.13	
027202		FLOYD LIBRARY DONATIONS			
02-720-7202-000-000000-560610-	BOOKS & SUBSCRIPTIONS				
15398	CHILDREN'S PLUS INC	20160280	2016/ 9	38.85	CHILDREN'S BOOKS
966	OVERDRIVE, INC.	20160235	2016/ 8	2,264.59	ELECTRONIC MATERIALS FOR PATRO
521	MIDWEST TAPE, LLC	20160085	2016/ 3	1,424.60	LIBRARY MATERIALS
		ACCOUNT TOTAL		3,728.04	
		ORG 027202	TOTAL	3,728.04	
028001		PLANNING			
02-800-8001-000-000000-530010-	PROFESSIONAL SERVICES				
1092	MCDONOUGH BOLYARD PECK, INC	20160170	2016/ 6	27.50	MBP TO ASSIST WITH HOGAN'S RET
		ACCOUNT TOTAL		27.50	
		ORG 028001	TOTAL	27.50	
028002		GIS & MAPPING SERVICES			
02-800-8002-000-000000-530010-	PROFESSIONAL SERVICES				
17614	OVELA, INC	20140139	2014/ 7	5,100.00	OVELA100 IGIS CONSULTING HOURS
		ACCOUNT TOTAL		5,100.00	
02-800-8002-000-000000-533010-LDO	SOFTWARE MAINTENANCE				
17614	OVELA, INC	20150272	2015/11	9,999.88	OVELA- ANNUAL LICENSE AND MAIN
		ACCOUNT TOTAL		9,999.88	
		ORG 028002	TOTAL	15,099.88	
0293022D		PRICE'S FORK ROAD PROJECT			
02-930-9302-02D-000000-530010-	PROFESSIONAL SERVICES				
17826	WHITMAN REQUARDT & ASSOCIATES LLP	20160266	2016/ 9	337,453.35	PRICES FORK TURNING LANES PROJ
		ACCOUNT TOTAL		337,453.35	
		ORG 0293022D	TOTAL	337,453.35	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
029302J3	VDOT REV SHARING UPC 102763			
02-930-9302-0J3-000000-530040-	PROFESSIONAL SVS ENGINEERING			
21822 CLARK NEXSEN, INC	20160258	2016/ 9	120,365.00	MONTGOMERY COUNTY MEADOW CREEK
	ACCOUNT TOTAL		120,365.00	
	ORG 029302J3TOTAL		120,365.00	
029302J4	VDOT REV SHARING UPC 102764			
02-930-9302-0J4-000000-530014-	PROFESSIONAL SVS ENGINEERING			
21822 CLARK NEXSEN, INC	20160302	2016/10	480.00	ENGINEERING SERVICES
	ACCOUNT TOTAL		480.00	
	ORG 029302J4TOTAL		480.00	

FUND 02 GENERAL FUND TOTAL: 995,240.90

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

REPORT PO TOTALS: 995,240.90

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
991111	EMERGENCY SERVICES GRANTS			
99-111-1111-000-000000-530010-BURN PROFESSIONAL SERVICES				
2421 WILEY/WILSON	20160083	2016/ 3	3,000.00	ENGINEERING WORK FOR BURN BUIL
	ACCOUNT TOTAL		3,000.00	
	ORG 991111 TOTAL		3,000.00	
997110	LIBRARY GRANT			
99-711-7110-000-000000-583000- IT EQUIPMENT				
9211 AWE	20160345	2016/12	2,678.00	CHILDREN'S COMPUTER STATION
	ACCOUNT TOTAL		2,678.00	
	ORG 997110 TOTAL		2,678.00	
998017	SAFE ROUTES TO SCHOOLS			
99-801-8017-000-000000-530010-AUB PROFESSIONAL SERVICES				
17826 WHITMAN REQUARDT & ASSOCIATES LLP	20160182	2016/ 6	87,838.93	AUBURN SAFE ROUTES TO SCHOOL C
	ACCOUNT TOTAL		87,838.93	
99-801-8017-000-000000-530010-BELVI PROFESSIONAL SERVICES				
17826 WHITMAN REQUARDT & ASSOCIATES LLP	20160181	2016/ 6	56,473.85	SAFE ROUTES TO SCHOOL-BELVIEW
	ACCOUNT TOTAL		56,473.85	
	ORG 998017 TOTAL		144,312.78	

FUND 99 GRANTS TOTAL: 149,990.78

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

REPORT PO TOTALS: 149,990.78

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