

From: Vivian Thomson

Sent: Thursday, December 3, 2020 10:02 AM

To: Brown, David T

CC: Blair, John C; Hill, Heather; Magill, Sena; Oberdorfer, Paul; Payne, Michael; Robertson, Lisa; Robinson, Maxicelia; Shelton, Letitia; Snook, Lloyd; Thomas, Kyna N; Walker, Nikuyah; Wheeler, Brian

Subject: Re: Online Form Submittal: Email Contact Form for City Council

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

3 December 2020

Dear Mr. Brown,

I am grateful for your thoughtful response. Thank you also for your willingness to implement more ways to help City residents reconsider their use of lawn equipment and how they think about leaves. Most of my neighbors still seem to regard leaves as waste rather than a [beneficial natural resource](#). So, it seems the City needs to step up its efforts to educate its citizens on this front.

Charlottesville's [exemption](#) of lawn care-related activities from its residential daytime noise limits is not in keeping with aspirations to make our community more livable and sustainable. The public health hazards of gas-powered leaf blowers are many, as detailed by Dr. Daniel Fink when he offered [testimony](#) in July 2018 to the Washington, DC City Council. Many lawn maintenance workers are from minority groups who lack the power to demand a switch to the safer, quieter equipment that is readily available. In my neighborhood, many of those workers are native Spanish speakers.

At least two other Virginia localities (see below) have adopted more stringent noise restrictions on power lawn equipment than those currently in Charlottesville. It seems we can set aside the question of local authority and look at the specifics of how other Virginia localities have acted to protect their citizens from excessive noise.

When I was on the State Air Pollution Control Board, I spent much time in Alexandria as the Board considered how to regulate air pollution from the now-shuttered Mirant coal-fired power plant. I was impressed with the City's environmental staff. So, I looked to see how Alexandria limits noise. Here is Alexandria's ordinance:

<https://www.alexandriava.gov/tes/oeq/info/default.aspx?id=4034#Sec1154Noisesprohibitedenumeration>

This code is long and somewhat complicated. But I believe I am reading the following provisions correctly: "Power lawn and garden equipment" includes snow and leaf blowers, as per the definition at section 11-5-2(30). Section 11-5-4(b)(16) and Table II prohibit the use of power lawn and garden equipment at night. Section 11-5-5-5(b) and Table IV expressly limit the daytime noise level for lawn and garden equipment to 75 dB(A).

Arlington County's [noise control code](#) sets forth in section 15-5(B) and Table I maximum permissible noise levels from noise sources other than motor vehicles. Those limits vary by zoning district, but for most "R" districts the daytime limit for "continuous noise" is 60 dB(A). Lawn equipment is not listed under exempted activities. Section 15-6(J) makes it unlawful to use motorized lawn equipment at night. Further, Section 15-7 prohibits tampering with or removal of noise-suppression devices.

Local government authorities outside of Virginia have moved beyond the decibel approach in part because gas-powered leaf blowers cause such a wide range of particularly adverse noise and health effects. In December 2018, Mayor Muriel Bowser [signed a law](#) supported unanimously by the DC City Council that [bans](#) the sale and use of gas-powered leaf blowers starting in 2022. Battery-powered leaf blowers can still be used.

A great learning resource is the information offered at "[Quiet Clean DC](#)." Here is a [link](#) to an article with an accompanying video by James Fallows, who helped spearhead the resistance to gas-powered leaf blowers in Washington, DC. Mr. Fallows underscores the special vulnerability of lawn maintenance workers.

Adopting limits on the noise associated with power lawn equipment is necessary to protect local citizens and is within the City's authority. In this area, Charlottesville lags behind sister jurisdictions like Alexandria and Arlington. Staff and Council should move ahead swiftly to propose such limits and to investigate the possibility of advocating with the governor and the General Assembly for flexibility to ban gas-powered leaf blowers.

Yours sincerely,

[Dr. Vivian Thomson](#)
2006 Meadowbrook Rd.
Charlottesville 22903

On Wed, Dec 2, 2020 at 3:17 PM Brown, David T <browndt@charlottesville.gov> wrote:

Hello Dr. Thomson,

Thank you for presenting your correspondence below. I was copied on Council Member Hill's reply to you and have prepared the following for your consideration.

I understand your concerns regarding the presented operations. In review of the referenced City Code, these operations are associated with permitted activities that are identified as “Exemptions” per this section of City Code during permitted daytime hours. As you have noted below, restriction of leaf blowers usage within the City will require further investigation. However, in consideration of your concerns and comments, there are some actions that we can implement to help with increasing citizen awareness of these matters.

As part of its annual leaf collection program, the Department of Public Works releases annual information about the placement of leaves for pickup prior to and during the event. Through this notification process, we can include information and reminders that requests residents to utilize best practices that are more environmentally friendly, such as raking leaves to the street rather than utilizing leaf blowers. We will work with our Communications Department to modify the Leaf Collection Service web page to reflect this, as well as modify the annual flyer that is distributed prior to the start of the leaf collection season.

In regard to your comment about on site composting or mulching, the City’s webpage for Leaf Collection already has a link to provide residents with information about composting. The following will take you to that web page and supporting information. [Click here](#) Also, as part of its normal operations, the leaves and other vegetative debris collected by the Department is taken to a vender that turns this material into compost and mulch, rather than taking this material to a land fill.

I hope this helps to address your concerns. Again, thank you for providing us with the opportunity to address them. Should you have any further questions, please feel free to contact me. I have provided my contact information below.

Respectfully,

David Brown

David T. Brown P.E.

Director of Public Works

City of Charlottesville

305 4th Street NW

Charlottesville, VA 22903

O: 434.970.3703

browndt@charlottesville.gov



From: Hill, Heather <hhill@charlottesville.gov>
Sent: Monday, November 30, 2020 10:53 AM
To: professorthomson@gmail.com
Cc: Council <Council@charlottesville.gov>; Brown, David T <browndt@charlottesville.gov>
Subject: Re: Online Form Submittal: Email Contact Form for City Council

Dr. Thomson,

Thank you for reaching out on this issue as well as for sharing your personal experiences engaging with both private contractors and city personnel. As you raised, enforcement can bring its own challenges, but there are also opportunities for encouraging residents to leverage means that do not test our noise ordinances as well as educating residents on the impact this is having on our neighbors.

Sincerely,

Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Wednesday, November 25, 2020 10:15 AM
To: Council <Council@charlottesville.gov>
Subject: Online Form Submittal: Email Contact Form for City Council

Email Contact Form for City Council

Please complete the online form below to submit your message.

Contact Information

First Name Vivian

Last Name Thomson

Contact Phone Number: 7039674901

Email Address: professorthomson@gmail.com

Enter your message here

Dear City Council members and City staff,

I have lived in Charlottesville since 1983, and this is the first time I can recall writing to the City Council about a local pollution caused by gas-powered leaf blowers.

My perspective on this issue is informed by my lifetime's work with environmental policy issues. I am retired Professor at the University of Virginia, former member and Vice Chair of the State Air Pollution Control Board (2002-2010), and a former member of the City-County joint task force on the Ivy Landfill and local garbage management. I am the author of three books on climate change, and garbage transport. And I am the producer and narrator of the free environmental podcast, The Meaning of

<https://evsc.as.virginia.edu/people/profile/vet4y>

The City's noise ordinance limits daytime noise in residential areas to 65 dB(A) at or outside the property line:

https://library.municode.com/va/charlottesville/codes/code_of_ordinances?nodeId=CO_CH16NOCO#:~:text=Nighttime

In the past month, I've had conversations with two landscaping contractors who were working at homes on my street. Their leaf blowers were exceeding the above-stated legal limit. I also told my neighbors--the ones employing the contractors--that one contractor, J. W. Townsend, have tried to limit their leaf blower noise. But my husband and I keep having to remind the supervisor for another contractor, Dos Amigos, was uncooperative. Dos Amigos had at least three, if not more, large leaf blowers on a small lawn. I understand that some contractors remove restrictor devices from blowers in a fashion that makes them louder.

Only last week, even the City's staff violated the City's noise control ordinance as they operated leaf blowers in advance of yard rakes after our conversation.

My husband and I manage our property, which includes a forest and an above-ground stream, with almost no outside noise. We restore the soil and provide homes for critters. When we move leaves around on our relatively large piece of land, we use hand tools.

Gas-powered leaf blowers are a real problem for ambient air pollution as well as ambient noise. Logic suggests that the noise from a leaf blower is comparable to data from the California Air Resources Board, one hour of operation for the "best-selling commercial leaf blower" is equivalent to a 2016 Toyota Camry about 1100 miles.

<https://ww2.arb.ca.gov/resources/fact-sheets/small-engines-california>

Other cities, large and small, have restricted or banned the use of gas-powered leaf blowers.

<https://dcist.com/story/20/05/07/washingtonians-are-in-a-huff-about-leaf-blowers-again-pandemic-edition/>

It's virtually impossible for the City to enforce its own noise ordinance, as currently written. I realize Virginia is a Dill City staff investigate what local authority allows by way of restricting the use of gas-powered leaf blowers in the City that encourages raking and on-site leaf composting or mulching, when possible. Leaves are a resource, not waste, ecosystems.

<https://www.caryinstitute.org/news-insights/leave-leaves-alone>

Thank you for your attention. I would appreciate confirmation that you have received my message.

Yours sincerely,

Dr. Vivian E. Thomson
2006 Meadowbrook Rd.
Charlottesville 22903

Email not displaying correctly? [View it in your browser.](#)

From: Roy Van Doorn
Sent: Monday, December 7, 2020 11:30 AM
To: Council
Subject: Downtown Gift Cards

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Councilors,

I have been scheduled to speak at tonight's meeting regarding the new Downtown Gift Card program, and wanted to give you some background. (as all of you know, I usually can't finish in 3 minutes!)

It is clear to everyone in the community there have been challenges of Downtown have been compounded by many factors:

- Lack of events this year
- No City Market Downtown on Saturdays
- No Pavilion, Jefferson, Southern events
- Loss of significant Paramount and Violet Crown events
- No Destination weddings and Wedding guests downtown
- Few working downtown during the day
- Significantly less visitation by tourists
- Concerns about indoor dining
- Lack of capacity/weather for outdoor dining
- Locals staying at home
- And this list gets longer every day.....

Yet, our downtown community remains the center of our community, and we are not giving up!

After 2 years of research, DBAC has adopted a new Gift Card program that replaces our paper gift certificate system.

The new program has a lot of advantages for the entire community:

1. The gift cards/ecards can be purchased online: <https://www.downtowncharlottesville.com/giftcard/>
2. They can be purchased at two retail locations on the mall
3. Buyers will be able to purchase at a self-serve kiosk located in York place later this week
4. Companies and organizations can purchase in bulk

This program is new, innovative, creative and secure. DBAC is in the midst of enlarging our community of participating merchants and our goal is to include all of downtown (IX, Warehouse and Mall) as our participation area. Our goal is 100 participating companies.

This system is an ideal way for businesses and the community to reward employees, friends and neighbors – since our downtown community has such a vibrant selection of food, retail and services – **there is something for everyone.**

Each gift card also has a 5 years expiration, and can be “recharged” at our retail sales locations. Checking the balance is done online or at any participating merchant.

One feature of this system is that it is a “closed” system, where only participating merchants can redeem. This is a huge advantage, as unlike Visa/MC gift cards which can be redeemed world-wide, this is limited to our locally owned, small

business community. So if you want to support local, this is a great way to ensure that your gift remains here in Charlottesville.

While the challenges of this winter and spring are unknown, we are committed to remaining the unique space where community can have fun and enjoy the holidays.

Roy Van Doorn
DBAC Treasurer

From: Sarah Otto
Sent: Monday, December 7, 2020 3:55 PM
To: Hill, Heather
Subject: Re: Fw: Downtown Gift Cards

Follow Up Flag: Follow up
Flag Status: Flagged

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thanks Councilor Hill. I went back to Magpie Knits this afternoon and they had worked out how to use the machine for multiple gift cards. I appreciate you following up with me!

On Mon, Dec 7, 2020 at 3:50 PM Hill, Heather <hhill@charlottesville.gov> wrote:
Sarah,

Not sure if the link below is the one you used to find out the retailers who are participating, but it also provides for an online purchase option and the kiosk will be setup later this week!

Sincerely,
Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: Roy Van Doorn <roy@vawelcome.com>
Sent: Monday, December 7, 2020 11:30 AM
To: Council <Council@charlottesville.gov>
Subject: Downtown Gift Cards

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Roy Van Doorn
DBAC Treasurer

From: Tomas Rahal
Sent: Monday, December 7, 2020 10:28 PM
To: Hill, Heather
CC: Ceci Pesce; Mary Evans
Subject: Winter preparations

**** WARNING:** This email has originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Dear Heather

As i'm sure you know local area restaurants are being riddled with setbacks and closures, many long-term owners simply cannot make the rent during this time of COVID. Tents and outdoor enclosures, once held out as a temporary revenue stream, are now shutting down. Capacity in most places is around 30%. We cannot even have indoor dining due to our limited space. I would love to hear Council proposals for rent relief, gift card buys for city employees, and any CDBG funds or other grants perhaps through neighborhood associations, Parks and Rec, that are available on an expedited basis.

Waiting for vaccines is what we're all doing while in the meantime we are losing our employees, and our customer base. The next economy will be further shock to our system with permanent closures, lay-offs, further incroachment by online platforms, automation, and furloughs.

Because of restrictions and pandemic regulations, we are operating in new systems, with even lower margins, paid for in hopes of lessening the pain of transition, because safety is paramount. What is falling between the cracks are low-wage, mostly female and minority workers. We are failing them. These workers do not have City Hall jobs, they cannot work from home, they do not possess the privileges of officeholders and CEOs. Many lack broadband access. They are being impoverished with little hope for recovery. Folks want to work. Gig workers are really getting hammered by loss of events, weddings, festivals. People's health is uncertain. Most importantly, big box and online platforms are vacuuming up the business that would normally feed our local economy. They are stripmining our revenues as we stand by helplessly. Single-parent entrepreneurs will become extinct as opportunities disappear. The dual areas of innovation and diversity are being disassembled by larger organizations and outside forces. As fiduciaries for our community you must invest in our businesses, create value-added ecosystems, and support the deep ecology of small, local, and sustainable efforts. We are all in this together.

What can be done? UI is a lifeline, but very limited, food banks are overwhelmed, the rent assistance is non-existent for workers, but employers want to help. We have been mutually assisting each other, but are really up against the wall right now hoping for future state and federal assistance. Most of us have taken on huge debts and PPP loans to keep our staffs and families together, but Council can, and must get creative here.

Please let me know if there are any avenues we can take to alleviate these hardships. There are so many willing to roll up their sleeves and get busy

Thanks in advance
Tomas Rahal
Quality Pie
309 Avon Street

Sent from my iPhone

Sent from my iPhone

From: Hill, Heather
Sent: Tuesday, December 8, 2020 10:46 AM
To: Engel, Chris; Blair, John C
Subject: Fw: Winter preparations

Good Morning, Chris, John.

Just wanted to share this communication from Mr. Rahal which echoes what I am sure your office has been hearing from local businesses.

I know at one point we had discussed potential formats for the City to further engage with a representative group from the business community to brainstorm creative ways businesses may be further supported, aside of course from direct funding given that is very limited these days. Clearly if future CARES funding is made available, we will have another opportunity to consider further financial supports, but for now aside from convening to share ideas I am not sure what more meaningful action we can take. Some of us are certainly trying to do our part in our individual capacities to support local but that only goes so far.

If there are avenues you wish for Council to consider exploring further, I would be happy to setup a meeting with the appropriate staff and another Councilor to discuss.

Sincerely,
Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: Tomas Rahal <sweettea@qualitypieva.com>
Sent: Monday, December 7, 2020 10:27 PM
To: Hill, Heather <hhill@charlottesville.gov>
Cc: Ceci Pesce <cpesce@mac.com>; Mary Evans <evansmary@yahoo.com>
Subject: Winter preparations

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Dear Heather

As i'm sure you know local area restaurants are being riddled with setbacks and closures, many long-term owners simply cannot make the rent during this time of COVID. Tents and outdoor enclosures, once held out as a temporary revenue stream, are now shutting down. Capacity in most places is around 30%. We cannot even have indoor dining due to our limited space. I would love to hear Council proposals for rent relief, gift card buys for city employees, and any CDBG funds or other grants perhaps through neighborhood associations, Parks and Rec, that are available on an expedited basis.

Waiting for vaccines is what we're all doing while in the meantime we are losing our employees, and our customer base. The next economy will be further shock to our system with permanent closures, lay-offs, further incroachment by online platforms, automation, and furloughs.

Because of restrictions and pandemic regulations, we are operating in new systems, with even lower margins, paid for in hopes of lessening the pain of transition, because safety is paramount. What is falling between the cracks are low-wage, mostly female and minority workers. We are failing them. These workers do not have City Hall jobs, they cannot work from home, they do not possess the privileges of officeholders and CEOs. Many lack broadband access. They are being impoverished with little hope for recovery. Folks want to work. Gig workers are really getting hammered by loss of

events, weddings, festivals. People's health is uncertain. Most importantly, big box and online platforms are vacuuming up the business that would normally feed our local economy. They are stripmining our revenues as we stand by helplessly. Single-parent entrepreneurs will become extinct as opportunities disappear. The dual areas of innovation and diversity are being disassembled by larger organizations and outside forces. As fiduciaries for our community you must invest in our businesses, create value-added ecosystems, and support the deep ecology of small, local, and sustainable efforts. We are all in this together.

What can be done? UI is a lifeline, but very limited, food banks are overwhelmed, the rent assistance is non-existent for workers, but employers want to help. We have been mutually assisting each other, but are really up against the wall right now hoping for future state and federal assistance. Most of us have taken on huge debts and PPP loans to keep our staffs and families together, but Council can, and must get creative here.

Please let me know if there are any avenues we can take to alleviate these hardships. There are so many willing to roll up their sleeves and get busy

Thanks in advance

Tomas Rahal

Quality Pie

309 Avon Street

Sent from my iPhone

Sent from my iPhone

From: Hill, Heather
Sent: Thursday, December 10, 2020 9:32 AM
To: Tomas Rahal
CC: Ceci Pesce; evansmary@yahoo.com
Subject: Fw: Winter preparations

Good Morning, Tomas.

Apologies for the delay as Council meeting Mondays have me finally catching up on emails that came through while we were in session that evening.

Appreciate your reaching out on this priority issue for our community, echoing concerns that we are hearing from local businesses and other stakeholders. I had inquired with staff potential formats for the City to further engage with a representative group from the business community to brainstorm creative ways businesses may be further supported and am following up on that to see what may be possible in terms of bringing folks together. I know many of us are trying to do our part in our individual capacities to support local businesses, however that can only go so far, and the winter months are posing further challenges.

I am certainly interested in evaluating initiatives that support businesses broadly in the coming months and would be happy to convene with some representatives from the business community to discuss ideas further. Funding at this point is our biggest constraint as we await further support from the federal government to both the private and public sectors.

I can reach out to others who have been engaged/expressed interest in discussing ideas further, including you, if of interest?

Sincerely,
Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: Tomas Rahal <sweettea@qualitypieva.com>
Sent: Monday, December 7, 2020 10:27 PM
To: Hill, Heather <hhill@charlottesville.gov>
Cc: Ceci Pesce <cpesce@mac.com>; Mary Evans <evansmary@yahoo.com>
Subject: Winter preparations

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Thanks in advance

Tomas Rahal

Quality Pie

309 Avon Street

Sent from my iPhone

Sent from my iPhone

From: Roy Van Doorn
Sent: Friday, December 11, 2020 11:23 AM
To: Hill, Heather
Subject: thank you & Airport

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Heather,

Thank you for stopping in a Magpie for some gifts via the Downtown Card.

DBAC is really trying hard and there are challenges to start this in the 4th quarter, new systems, no staff, etc.

But we are moving forward – thanks again.

++

On a totally different subject, I am to be taking over Chris Engle's place to represent the City on the Airport Commission.

It is a position that I take very seriously and Chris and I have communicated about the handoff.

What reports or updates would you (Council) expect about the airport going forward?

++

Thanks for what you do for the community – not an easy time for any of us....

Roy

From: Magill, Sena
Sent: Friday, December 11, 2020 1:37 PM
To: Thomas, Kyna N; Payne, Michael
CC: Robinson, Maxicelia
Subject: Re: new cards

So sorry I will be In Next week to to exchange. I would like to keep the credit card for ease.

Thank you

Sena Magill
Vice Mayor, Charlottesville

From: Thomas, Kyna N <thomaskn@charlottesville.gov>
Sent: Friday, December 11, 2020 1:21:30 PM
To: Magill, Sena <smagill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>
Cc: Robinson, Maxicelia <robinsonma@charlottesville.gov>
Subject: FW: new cards

Good afternoon,

Finance would like to close out all SunTrust purchasing cards by the end of the month. If you have not picked up your Bank of America card in exchange for your SunTrust card by that time, the SunTrust available balance will be set to \$1. Please let us know when you may be able to come by or if you are not interested in continuing to hold a City purchasing card.

Thanks and have a great weekend.

From: Thomas, Kyna N
Sent: Thursday, November 5, 2020 12:37 PM
To: Magill, Sena <smagill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>
Cc: Robinson, Maxicelia <robinsonma@charlottesville.gov>
Subject: new cards

Good afternoon.

Your new City purchasing card is here. You will need to sign a couple of documents for the exchange of your old SunTrust card for the new Bank of America card. Please let us know when you will be able to come to City Hall. If you'd prefer not to come to the 2nd floor, one of us can meet you outside. Thank you.

Kyna Thomas, CMC

Chief of Staff/Clerk of Council
City of Charlottesville
434-970-3113
VMCA President 2020-2021

From: Charlottesville 29
Sent: Wednesday, December 16, 2020 9:59 PM
To: Snook, Lloyd
CC: Walker, Nikuyah; Magill, Sena; Hill, Heather; Payne, Michael
Subject: Re: Urgent Relief Needed for Restaurant Industry -- Help Save Them

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Councilors,

I hope that you and your loved ones are well.

I know you are continuing to work hard to address this crisis.

My focus remains our restaurants. And, while I won't bore you with all of the efforts of the last several months, I thought this one might provide a nice break:

<https://charlottesville29.com/2020/12/16/our-favorite-things-a-joyful-message-from-charlottesville-restaurants/>

Feel free to spread the cheer.

Happy Holidays.

All the best,

Simon

On Fri, Apr 10, 2020 at 3:48 PM Charlottesville 29 <charlottesville29@gmail.com> wrote:

BTW, amidst the harshness of the COVID-19, in addition to helping restaurants survive, I've devoted the last four weeks trying to shine a light on the many acts of kindness and positive stories around Charlottesville. Here's the latest one, linked below: a collaborative effort to help. Perhaps worth reading over your coffee!
Best, Simon

<https://charlottesville29.com/2020/04/09/better-together-charlottesville-groups-combat-covid-19-by-paying-restaurants-for-community-meals/>

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I am not in favor of eliminating the meal tax.

Lloyd Snook
Charlottesville City Councilor
lsnook@charlottesville.org
434-293-8185 (work)
434-760-7959 (cell)
434-978-1085 (home)

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Sent: Tuesday, March 17, 2020 6:06 PM

To: Walker, Nikuyah <nwalker@charlottesville.org>; Magill, Sena <smagill@charlottesville.org>; Hill, Heather <hhill@charlottesville.org>; Payne, Michael <mpayne@charlottesville.org>; Snook, Lloyd <lsnook@charlottesville.org>

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To save our restaurants, immediate assistance is needed from our community's leaders, including

- Interest free loans

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Please do not hesitate to contact me with any questions you may have. You may use this email, or my cell phone at (434) 249-2727.

And, thank you again for your service. Be safe.

All the best,

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From: Hill, Heather
Sent: Friday, December 18, 2020 11:27 AM
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CC: Walker, Nikuyah; Magill, Sena; Payne, Michael
Subject: Re: Urgent Relief Needed for Restaurant Industry -- Help Save Them

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Subject: Re: Urgent Relief Needed for Restaurant Industry -- Help Save Them

Follow Up Flag: Follow Up
Flag Status: Flagged

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On Thu, Mar 19, 2020 at 6:37 PM Snook, Lloyd <lsnook@charlottesville.org> wrote:

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the number at the bottom of the ticket, the server is more likely to get a slightly higher tip as a result of the meal tax.

I am not in favor of eliminating the meal tax.

Lloyd Snook
Charlottesville City Councilor
lsnook@charlottesville.org
434-293-8185 (work)
434-760-7959 (cell)
434-978-1085 (home)

From: Charlottesville 29 <charlottesville29@gmail.com>
Sent: Thursday, March 19, 2020 4:45 PM
To: Snook, Lloyd <lsnook@charlottesville.org>
Cc: Walker, Nikayah <nwalker@charlottesville.org>; Magill, Sena <smagill@charlottesville.org>; Hill, Heather <hhill@charlottesville.org>; Payne, Michael <mpayne@charlottesville.org>
Subject: Re: Urgent Relief Needed for Restaurant Industry -- Help Save Them

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Councilor Snook,

Thank you for your concern and your thoughtful response. What you have written responses make good sense, and I appreciate your responses. Also, I do not mean to imply that restaurants deserve greater concern than your many constituents who are feeling the impact of COVID-19. That said, I did want to make sure that, for your decision-making, you all have the benefit of knowing that, without some for of relief, **many restaurants will soon be forced to close permanetly**.

On the meals tax, I had the same concern that you expressed about the legal inability of the City to allow restaurants to keep money that they have already collected as taxes. That said, if the City were to remove the meal tax *on a going forward basis*, effective immediately, that, in conjunction with the City's decision to waive penalty and late payments for previously collected meals taxes, could provide financial relief with a comparable impact, and perhaps help them survive.

Thank you also for your consideration of the patio fees, which of course would only apply to a small subset of restaurants. But, because the situation is so dire, every penny helps.

To all of the Councilors, I hope that you and all of your loved ones are doing okay during this challenging time.

Please let me know if there is anything I can do to help.

All the best,

Simon

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<https://www.sba.gov/page/coronavirus-covid-19-small-business-guidance-loan-resources>



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www.sba.gov

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3. I will have to talk with other councilors and the City Manager and his staff about waiving patio fees. We have not talked about it, and it would not be appropriate for me to comment more than to say "we'll talk about it."

Lloyd Snook
Charlottesville City Councilor
lsnook@charlottesville.org
434-293-8185 (work)
434-760-7959 (cell)
434-978-1085 (home)

From: Charlottesville 29 <charlottesville29@gmail.com>

Sent: Tuesday, March 17, 2020 6:06 PM

To: Walker, Nikuyah <nwalker@charlottesville.org>; Magill, Sena <smagill@charlottesville.org>; Hill, Heather <hhill@charlottesville.org>; Payne, Michael <mpayne@charlottesville.org>; Snook, Lloyd <lsnook@charlottesville.org>

Subject: Urgent Relief Needed for Restaurant Industry -- Help Save Them

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Charlottesville City Council Members,

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Because restaurant margins are so thin, most cannot survive any sustained drop in revenues. In a matter of days, COVID-19 has already caused most restaurants to [discontinue onsite service](#), both as a matter of social responsibility and economic necessity. These changes have meant massive staff layoffs, and may lead to permanent closures. Many restaurant owners have told me that they expect that current "temporary" closures may become permanent. For actions that restaurant owners have taken for the sake of our community's health, this would be a tragic consequence.

Community initiatives are underway to mitigate this harm, like a [Gift Card Program](#) and promoting a [culture of takeout](#). But, these efforts alone will not be enough to prevent our restaurant industry's demise.

In other localities, local government is taking action to avoid that result. Richmond, for example, [has announced plans for relief](#). Unless Charlottesville leaders take similar action, our area's restaurant community after this crisis may barely resemble what it was before. Lives could be permanently altered.

To save our restaurants, immediate assistance is needed from our community's leaders, including

- Interest free loans
- Amnesty for current or future local taxes, such as the meals tax, which are due this week
- Waiving of patios fees (where applicable)

Please do not hesitate to contact me with any questions you may have. You may use this email, or my cell phone at (434) 249-2727.

And, thank you again for your service. Be safe.

All the best,

Simon Davidson
The Charlottesville 29

From: Charlottesville 29
Sent: Wednesday, December 23, 2020 10:08 AM
To: Hill, Heather
CC: Snook, Lloyd; Walker, Nikuyah; Magill, Sena; Payne, Michael
Subject: Re: Urgent Relief Needed for Restaurant Industry -- Help Save Them

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you, Heather. I hope you all are well.

Also, see below an article regarding Stafford County's win-win, helping restaurants and the community, thanks to a Community Developments Block Grant.

All the best,
Simon

https://fredericksburg.com/news/local/stafford-announces-gift-card-program-to-help-restaurants-struggling-families-in-county/article_f54c143b-fa26-56d8-bc96-4bc78203a5f0.html

Stafford County will use nearly \$800,000 in federal funds to provide meals to families in need through locally owned restaurants.

“This is a most exciting win–win for our community,” said Supervisor Meg Bohmke. “These residents have struggled since March, and hopefully this will bring them some joy.”

Stafford is using a Community Developments Block Grant from the U.S. Department of Housing and Urban Development to provide \$200 restaurant vouchers to each of the county’s 3,900 Supplemental Nutrition Assistance Program recipient families.

“We saw this as an opportunity to infuse cash into local restaurants and help families at the same time,” said John Holden, Stafford’s director of economic development.

On Fri, Dec 18, 2020 at 11:27 AM Hill, Heather <hhill@charlottesville.gov> wrote:
Simon,

Thank you for sharing this much needed cheer! It was shared in the chat on my PTO call last night, so definitely being enjoyed by many in the community as we continue to support our local restaurants through this extra challenging time of year.

Appreciate your efforts and focus on our regional restaurants and will happily spread this cheer.

Sincerely,
Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: Charlottesville 29 <charlottesville29@gmail.com>

Sent: Wednesday, December 16, 2020 9:59 PM

To: Snook, Lloyd <lsnook@charlottesville.gov>

Cc: Walker, Nikuyah <nwalker@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>

Subject: Re: Urgent Relief Needed for Restaurant Industry -- Help Save Them

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Councilors,

I hope that you and your loved ones are well.

I know you are continuing to work hard to address this crisis.

My focus remains our restaurants. And, while I won't bore you with all of the efforts of the last several months, I thought this one might provide a nice break:

<https://charlottesville29.com/2020/12/16/our-favorite-things-a-joyful-message-from-charlottesville-restaurants/>

Feel free to spread the cheer.

Happy Holidays.

All the best,

Simon

On Fri, Apr 10, 2020 at 3:48 PM Charlottesville 29 <charlottesville29@gmail.com> wrote:

BTW, amidst the harshness of the COVID-19, in addition to helping restaurants survive, I've devoted the last four weeks trying to shine a light on the many acts of kindness and positive stories around Charlottesville. Here's the latest one, linked below: a collaborative effort to help. Perhaps worth reading over your coffee!
Best, Simon

<https://charlottesville29.com/2020/04/09/better-together-charlottesville-groups-combat-covid-19-by-paying-restaurants-for-community-meals/>

On Fri, Apr 10, 2020 at 9:52 AM Charlottesville 29 <charlottesville29@gmail.com> wrote:

Councilors,

I hope you and your loved ones are well during this challenging time. A quick update in case you had not seen: other jurisdictions are waiving meals tax to help restaurants survive. Link below.

All the best,

Simon

<https://www.msn.com/en-us/news/us/virginia-beach-city-council-votes-to-suspend-meal-taxes-to-reduce-takeout-bills-during-coronavirus-pandemic/ar-BB12hDHG>

On Fri, Mar 27, 2020 at 8:52 AM Charlottesville 29 <charlottesville29@gmail.com> wrote:

Councilors,

I hope you and your loved ones are well during this difficult time.

I wanted to share some of the creative ways we have been trying to help our local restaurants survive, and also suggest one which may interest the city - a great win-win.

My main efforts the last two weeks have been to encourage a [Culture of Takeout](#) and [Gift Card Sales](#). There is also this amazing win-win: [Feed the Frontline](#), where people are donating to a fund for gift certificates for our brave nurses.

Speaking of win-wins, some local governments are purchasing restaurant meals for first responders: government employees working on the frontline against COVID-19. [See this initiative in Henrico County: Nourish Henrico](#). If the City of Charlottesville would like to launch a similar program, I would be happy to assist. Time is of the essence.

Kind regards,

Simon Davidson
The Charlottesville 29

On Thu, Mar 19, 2020 at 8:32 PM Charlottesville 29 <charlottesville29@gmail.com> wrote:

Councilor Snook,

Thank you so much for your prompt response. I appreciate your concern. Please forgive if my response below appears hastily written. Time is of the essence.

I agree that now is not the time to revisit the meals tax debate. The restaurants lost that debate, and reasonable minds can differ on the fairness and wisdom of a tax that disproportionately impacts one portion of constituents.

For now, my point is simpler: **Charlottesville's restaurants are about to die**. Don't hold me to exact numbers, but this week I would estimate that Charlottesville restaurants terminated 80-90% of their employees. Their only hope now is to try somehow to survive the crisis, so that they may rehire staff when

it is over. My purpose in reaching out was to make sure the Council is aware of this, in case it might wish to take action to help avoid this result.

As for the meals tax, consider a restaurant that owes \$10,000 this week. Many restaurants have told me that, if they did not have to pay that amount, it would greatly increase their chance of survival, thereby enabling them eventually to rehire employees they tearfully terminated this week. Your response, if I understand it: "Sorry, our hands are tied. State law requires collection of the tax." That response makes sense. Taking it as sincere, though, I was offering an alternative way for the Council to help prevent restaurants' demise, consistent with state law.

For the next quarter only, the Council could simply rescind the meals tax, and instead allow restaurants to collect a similar portion as a "restaurant survival fund." Given that it is state law that prevents the Council from forgiving tax already collected, this would be an alternative way to help restaurants survive.

Through the meals tax, the Charlottesville restaurant industry has contributed greatly to our local government. Now, that industry faces its demise. If the Council has other ideas to prevent this outcome, I would be more than happy to discuss them at any time. (434) 249 2727.

Thank you for your service. And, all the best to you in these challenging times.

Kind regards,

Simon

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Simon:

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From: Charlottesville 29 <charlottesville29@gmail.com>

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Please do not hesitate to contact me with any questions you may have. You may use this email, or my cell phone at (434) 249-2727.

And, thank you again for your service. Be safe.

All the best,

Simon Davidson
The Charlottesville 29

From: Rehberg, April K
Sent: Tuesday, December 29, 2020 11:33 AM
To: Walker, Nikuyah; Magill, Sena
CC: Thomas, Kyna N
Subject: Credit Card Receipts

Good Morning ladies,

Hoping that you are enjoying the holidays. I am looking for receipts for this month's Bank of America credit card reconciliation. If you could submit by this Thursday, December 31st, I would much appreciate it.

Wishing you both a happy and healthy New Year!!

April Rehberg
Administrative Assistant II to Clerk of Council
City of Charlottesville
434-970-3062



From: Magill, Sena
Sent: Tuesday, December 29, 2020 12:17 PM
To: Rehberg, April K
Subject: Re: Credit Card Receipts

Hello April I only had one recent purchase and I forwarded the online receipt to Max, all others she had in the past. Is there any particular receipt you are looking for?

Thank you
Sena

Ps I hope you had a lovely holiday time and thank you for being here!

Sena Magill
Vice Mayor, Charlottesville

From: Rehberg, April K <rehberg@charlottesville.gov>
Sent: Tuesday, December 29, 2020 11:32:50 AM
To: Walker, Nikuyah <nwalker@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>
Cc: Thomas, Kyna N <thomaskn@charlottesville.gov>
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April Rehberg
Administrative Assistant II to Clerk of Council
City of Charlottesville
434-970-3062



From: Rehberg, April K
Sent: Tuesday, December 29, 2020 12:52 PM
To: Magill, Sena
Subject: RE: Credit Card Receipts

Sena,

No. Just that one. I will be taking over receipt reconciliation. I will check in with her. Thank you so much for your quick response.

Have a wonderful NEW YEAR!

April Rehberg
Administrative Assistant II to Clerk of Council
City of Charlottesville
434-970-3062



From: Magill, Sena <smagill@charlottesville.gov>
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April Rehberg

Administrative Assistant II to Clerk of Council

City of Charlottesville

434-970-3062



From: Kathleen Galvin

Sent: Wednesday, January 6, 2021 10:26 AM

To: Payne, Michael; Snook, Lloyd; Magill, Sena

Subject: stabilizing

Attachments: C'villeCC Retr Rpt 8-29-14.pdf; RETREATcouncilGUIDELINESfinal_073119_hdh_kmg.pptx

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Councilors,

Today's news in the Daily Progress was distressing. Although I am grateful for your service, you three did run in 2019 on a platform of working together to get things done. On that score, I am disappointed because that's why many Charlottesville residents voted for you. The mounting dysfunction within city council ranks however, is now obvious. Public acknowledgement of that dysfunction is the first step towards repair, and for that I thank Councilors Payne and Snook. Vice-Mayor Magill remains silent which often signifies consent. Assuming that the three of you are indeed in agreement, then the next step towards repair is to act. I do not think the city can survive without a city manager with the full authority to act as a city manager without inference from the mayor or other singular councilor, for the next ten months. In fact ten months is an underestimate. Given that after the November 2021 elections it will take at least 6-12 months to orient the new council, get a search firm and hire a permanent city manager, it will probably be close to two years. Again, the city cannot remain without an experienced executive for that long in light of the enormous challenges that lie ahead from rebuilding a more equitable economy, to addressing climate change, to building public trust in city government. To that end, I pray that do the following, and soon.

1. Hire Tarron Richardson as interim city manager. He is already on the payroll, well-versed in the city, knows the bureaucracy, and he is supported by activists, business people and developers alike.
2. Elect new council leadership and set new rules if the following is not happening. The mayor serves the council by way of running meetings and working with the city manager to pull together your agenda. It is not the mayor's agenda alone.
3. Elect new council leadership and set new rules if the following is happening. No councilor, including the mayor can tell a city manager's subordinate what to do. All concerns about staff from councilors must go through the city manager. Staff should not be coming to councilors directly and vice versa without going through the city manager. If that is happening, that breaks down the decision-making chain of command and organizational integrity of the bureaucracy which ultimately hampers if not destroys, the bureaucracy's ability to execute council's policies.
4. Establish standard operating procedures (SOPS). Please see the attached (started in 2014, stymied in 2015, 16, 17, disparaged in 2017,18 and sadly ignored in 2019-although Dr. Richardson strongly desired clarity and affirmation by council on these SOPS.)
5. Communicate with one voice to the public as soon as possible, as to what is meant by stabilizing the organization. Until then, the broader world sees that Charlottesville remains unstable. Synonyms for unstable are; unsteady, insecure, precarious.

Thank you for your time.

Best Regards,

Kathy

--

Kathleen M. Galvin, Architect AIA, CNU-A
AIA Virginia Executive Committee, VP for Advocacy
Galvin Architects
Charlottesville, VA
(434) 328-9357
kathleen.m.galvin@gmail.com
<https://galvinarchitects.com/>

City of Charlottesville Council Retreat



August 29, 2014
Morven

A. Tyler St.Clair
205 Madison Street
Lynchburg, VA 24504
434-846-2428
ats6t@virginia.edu



**Charlottesville City Council Retreat
August 29, 2014
Morven**

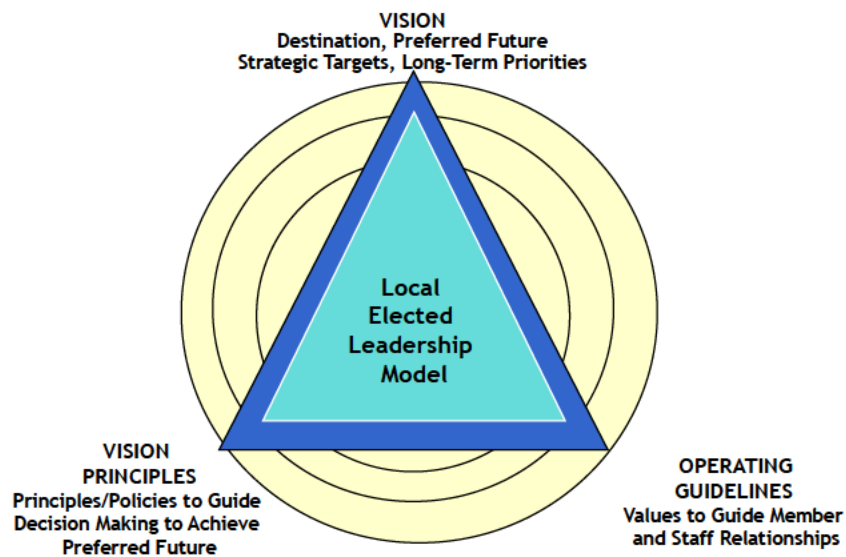
RETREAT PURPOSE

Assist the Charlottesville City Council in clarifying roles and establishing operating guidelines that will enhance governance and its collective leadership

RETREAT GOALS

1. Enhance understanding and appreciation of fellow Councilors through team building
2. Overview a model for effective Board leadership and governance
3. Identify City successes over the past two years
4. Identify the roles and responsibilities of the Council, Mayor, and City Manager
5. Identify Operating Guidelines that will assist the Council in providing the highest quality of governance for the City
6. Identify next steps for implementation

LOCAL ELECTED LEADERSHIP MODEL



IDENTIFY CITY SUCCESSES

Councilors were asked to identify the achievements that have been made by the City over the last 2 years for the desired future states in Council's 2025 Vision.

Charlottesville: To be one community filled with opportunity

- A leader in innovation, environmental sustainability, and social and economic justice, and healthy race relations
- Flexible and progressive in anticipating and responding to the needs of our citizens
- Cultural and creative capital of Central Virginia
- United community that treasures diversity

Economic Sustainability

Our community has an effective workforce development system that leverages the resources of the University of Virginia, Piedmont Virginia Community College, and our excellent schools to provide ongoing training and educational opportunities to our residents. We have a business-friendly environment in which employers provide well-paying, career-ladder jobs and residents have access to small business opportunities. The Downtown Mall, as the economic hub of the region, features arts and entertainment, shopping, dining, cultural events, and a vibrant City Market. The City has facilitated significant mixed and infill development within the City.

Achievements:

- Found a future home for the City Market
- Downtown Job Center at Library, which opened August 18, 2014, had 17 visitors, with one person acquiring a job in the first week
- Made big strides in filling the Martha Jefferson Hospital - attracting businesses for redevelopment and making opportunities for economic growth
- Support for the Community Investment Collaborative to help start small businesses
- Established the Strategic Action Team that created the Growing Opportunity Report (GO Report)
- Upped the Living Wage
- Continued promotion of the community, including promoting the City Market and Downtown Mall as destinations (places that people want to come and spend money)
- Acquisition of World Strides - a company that facilitates student and world travel
- Repurposed the Economic Development office with a full time job specialist
- Plugged in Virginia Program (PIVA)
- Researching a business improvement district
- Drop in crime (35% drop in service calls) at the Downtown Mall; Council requested that staff look into initiatives to reduce crime; held work session that resulted in formation of formed study groups to address Mall issues; created Ambassadors Program and added police officers
- Re-entry Summit; created a pilot re-entry program to help ex-offenders (job with City and funding support)
- Evolving Job Fairs to meet needs - continuing to have a business focus and looking at how to ensure appropriate skills and trades
- Development of the Economic Opportunity Council

A Center for Lifelong Learning

In Charlottesville, the strength of our education is measured not by the achievements of our best students, but by the successes of all our students. Here, an affordable, quality education is cherished as a fundamental right, and the community, City schools, Piedmont Virginia Community College and the University of Virginia work together to create an environment in which all students and indeed all citizens have the opportunity to reach their full potential.

Achievements:

- Science labs at Buford Middle School and Charlottesville High School, including \$3M to create an Engineering Lab School and significant collaboration with UVA
- Blue Ribbon Commission and Report on sustainable funding
- Jefferson School City Center - Piedmont VA Community College now has in-town classes and opportunities, along with a child care center and senior center; took significant work and collaboration to integrate all of them together; in particular, the creative way in which they integrate seniors into activities (i.e. tap dancing and crafts)
- Plugged In Virginia - collaboration with PVCC, the Adult Learning Center, and Literacy Volunteers
- Implementation of City of Promise
- Our work with partners to achieve Back to School Bash (providing backpacks, school supplies, information, etc. to children)

Quality Housing Opportunities for All

Our neighborhoods retain a core historic fabric while offering housing that is affordable and attainable for people of all income levels, racial backgrounds, life stages, and abilities. Our neighborhoods feature a variety of housing types, including higher density, pedestrian and transit-oriented housing at employment and cultural centers. We have revitalized public housing neighborhoods that include a mixture of income and housing types with enhanced community amenities. Our housing stock is connected with recreation facilities, parks, trails, and services.

Achievements:

- The Crossings, which provides housing for the homeless (30 units serve the homeless, while the other 30 are low income efficiency units)
- Increased/strong support for the Block by Block program (rehabilitation program)
- Started honing policies on affordable housing (2 policies done, with 1 more to go)
- Strategic Investment Area - Master Plan Adoption
- City Manager/staff work with public housing - having the City work more closely with the Housing Authority, including areas where the City has not been involved before
 - Review and advise Council on steps to take
 - Playgrounds
 - Serve as liaison to Housing Authority and residents to address/respond to issues
 - Attending Housing Authority meetings to work through issues
- Universal Life Design and permit incentive - aging in place initiative
- Housing Analysis - a committee has been formed (HAC) and we are doing a study on workforce, student, and general housing issues
- Support for PACE at Timberlake

- A lot of new housing has been built (student housing, developments, Habitat, City Walk;) we see some recovery from the recession but the development of new challenges
- City, along with County, were catalysts in changing the approach to TJACH and worked with them to revamp their board and to refocus them on issues; also put out an RFP to encourage the different coalitions to work together to address issues of homelessness
- Policy shift - emphasis on mixed income communities (revision of the Comprehensive Plan, more tools, small area plans)

C'ville Arts and Culture

Our community has world-class performing, visual, and literary arts reflective of the unique character, culture, and diversity of Charlottesville. Charlottesville cherishes and builds programming around the evolving research and interpretation of our historic heritage and resources. Through City partnerships and promotion of festivals, venues, and events, all have an opportunity to be a part of this thriving arts, cultural, and entertainment scene.

Achievements:

- Pride Festival
- Opening of Jefferson School City Center; support of African American Heritage Center
- Adopting Piedmont Council for the Art Cultural Arts Plan
- NEA grant to do community engagement through the arts in the SIA
- Monument at Vinegar Hill - model presented to the community; sculpting has begun
- East McIntire botanical garden plan, which is being designed by a landscape architect
- Our continuing support for the City Market and Downtown Mall
- Council participation in events
- Acquisition of historic resources through parkland
- Increasing our historic designations; adoption of Rugby Historic Conservation District (historic overlay, Fry's Spring)
- 250th celebration of the City's founding

A Green City

Charlottesville citizens live in a community with a vibrant urban forest, tree-lined streets, and lush green neighborhoods. We have an extensive natural trail system, along with healthy rivers and streams. We have clean air and water, we emphasize recycling and reuse, and we minimize storm-water runoff. Our homes and buildings are sustainably designed and energy efficient.

Achievements:

- Streets that Work Initiative
- Extension of water supply; opening the dam
- Institution of the stormwater utility fee, including the use of a great process, steering committee, and opportunity for input
- Solarize Charlottesville
- Implementation of new recycling program
- Expansion of parkland (50 acres of parkland with another 50 acres coming soon)
- Opening of new parks - Meadowcreek Stream Valley Park, Fry's Spring Park
- Parks Master Planning (Azalea, Tonsler, Rives, East McIntire)
- Strategic Investment Area - day lighting of stream and use as a stormwater management facility

- Fontaine Fire Station (super green building)
- Trails expansion and connectivity
- Updating of the Bicycle and Pedestrian Master Plan
- Bicycle and Pedestrian Coordinator made a full time position
- West Main Street improvements - planning underway for multimodal transportation and green streets approaches
- Protection of our waterways (land acquisition)
- Our municipal reduction in carbon output (30% in 5 years)
- Water conservation - won Mayor's Challenge (national award)
- Enhanced work of the Tree Commission - gave it more authority, brought it into the planning process, and have planted a lot of trees
- Establishment of the PLACE Design Task Force

America's Healthiest City

All residents have access to high-quality health care services. We have a community-wide commitment to personal fitness and wellness, and all residents enjoy our outstanding recreational facilities, walking trails, and safe routes to schools. We have a strong support system in place. Our emergency response system is among the nation's best.

Achievements:

- HEAL - Healthy Eating, Active Living ordinance
- Continuing support and promotion of the Farmer's Market
- Jefferson School City Center with Martha Jefferson, Women's Initiative for Mental Health, Common Ground, Carver Recreation Center
- Move2Health - support as a community collaboration; participation of Council and staff
- Streets That Work - walkability and bikability; safe streets
- Support of the West Haven Clinic
- Safe Routes to School continuing projects
- SIA and West Main Street
- Increase in bicycle and pedestrian infrastructure
- Call for full implementation of Medicaid expansion in the City's legislative agenda
- Fire services agreement
- Overall support for parks and recreation in the City
- A policy shift at Parks and Recreation to offer healthy options for public events

A Connected Community

The City of Charlottesville is part of a comprehensive, regional transportation system that enables citizens of all ages and incomes to easily navigate our community. An efficient and convenient transit system supports mixed use development along our commercial corridors, while bike and pedestrian trail systems, sidewalks, and crosswalks enhance our residential neighborhoods. A regional network of connector roads helps to ensure that residential neighborhood streets remain safe and are not overburdened with cut-through traffic.

Achievements:

- Completion of Meadow Creek Parkway
- Revamping of CAT
- Streets that Work
- Belmont Bridge approval

- Development of Apps - transit, parks, etc.
- West Main Street planning process
- Bicycle and Pedestrian Master planning process
- Increased trails and parks

Community of Mutual Respect

In all endeavors, the City of Charlottesville is committed to racial and cultural diversity, inclusion, racial reconciliation, economic justice, and equity. As a result, every citizen is respected. Interactions among city leaders, city employees and the public are respectful, unbiased, and without prejudice.

Achievements:

- Human Rights Commission (establishment and hiring of director)
- Dialogue on Race continuation
- Disproportionate Minority Contact Report and work on that
- Reentry/Ban the Box - efforts to address barriers to employment for ex-offenders
- Development of Citywide Community Engagement Policy
- Alliance for Black Male Achievement
- Commitment statement from PD for accountability
- LGBTQ policy statements/support of PRIDE
- Youth Council
- Development of Economic Opportunity Council

Smart, Citizen-Focused Government

The delivery of quality services is at the heart of Charlottesville's social compact with its citizens. Charlottesville's approach to customer service ensures that we have safe neighborhoods, strong schools, and a clean environment. We continually work to employ the optimal means of delivering services, and our decisions are informed at every stage by effective communication and active citizen involvement. Citizens feel listened to and are easily able to find an appropriate forum to respectfully express their concerns.

Achievements:

- Three minute timer on Council meetings so that more people can speak at meetings
- Strategic Plan
- Continuation of neighborhood meetings and posting of meeting results on line
- Development of Apps
- Development of citizen engagement policy, including the strategy of looking at ways to expand community engagement on line
- East McIntire Park Master Planning community engagement (regional park which called on many stakeholders)
- West Main Street planning process and SIA planning process has been extensive
- Code audit that is underway
- Budgeting process - addressing new challenges; tweaked the ABRT process
- Clarified Council discretionary funding process

ROLES AND RESPONSIBILITIES

Councilors were asked to identify the roles of the Council, Manager, and Mayor.

Role of the Council:	Role of the Manager	Role of the Mayor
• Develop policy • Represent the citizens • Create vision for the City • Develop budget guidelines and approve the budget • Evaluate the City Manager • Hire the City Manager • Provide leadership • Have courage • Exercise fiduciary responsibility • Create and adopt laws within the confines of the City Charter and state law • Make decisions that facilitate City functions • Establish relationships • Understand our proper role • Prepare ourselves to fulfill the Council role effectively, including professional development and learning best practices • Be prepared for meetings and decisions • Serve as effective liaisons on designated boards and commissions • Appoint board, task force, commission and ad hoc committee members	• Implement policy • Supervise and motivate staff towards excellence • Hire and evaluate staff • Facilitate and inform effective Council decision making, including policy development • Bring issues to Council on which he/she needs further direction • Problem solving • Implement plans, projects, and programs • Keep Council apprised of City issues • Develop systems to do City work, execute routine functions, & respond to citizens • Provide leadership • Establish relationships with stakeholders and community partners • Communicate with citizens on City policies/programs • Serve as “control central” - know what is going on throughout City government and its operations • Be able to delegate authority • Buck-stopping role - the ultimate responsibility lies with the City Manager; be able to step in and define direction when needed • Have a visible presence in the City; represent and be the spokesperson for City in meetings as appropriate • Be proactive; show initiative to do what needs to be done	• Sign contracts and legal documents per Code requirements • Run Council meetings • Set a constructive, positive, and civil tenor for the Council meetings • Set the Council agenda with the City Manager • Work to reach a consensus by communicating with Councilors on policy issues • Be the face of the City • Represent the City to outside bodies • Facilitate effective Council functioning as a body • Be a cheerleader for the City • Manage the Council’s evaluation process for the City Manager and other appointees • Provide leadership to Council

CHARLOTTESVILLE CITY COUNCIL OPERATING GUIDELINES

August 29, 2014

Councilors developed Operating Guidelines from a list of issues identified through preparatory individual interviews with Members

Effective Policy Making

1. Council will be provided with good information in a timely fashion in order to enable good decision-making. Good information sharing by staff includes:
 - Recognizing that Councilors often have significant preparation to do, thus facilitating this by presenting information clearly and efficiently
 - Presenting and formatting information so that it facilitates easy comprehension and high quality decision-making (i.e. being concise; using tables or other graphics to illustrate data points; providing summaries, geographic information, or links to supporting information, etc.)
 - Providing good policy analysis when appropriate (i.e. pros and cons, alternatives, potential consequences of each alternative, etc.)
 - Providing staff's professional recommendations where appropriate
 - Sharing history, background, best practices, and trend data where appropriate
 - Recognizing that more lead time may be needed when the policy issue is complex
2. Council will take responsibility to prepare for effective policy making by:
 - Reading all material and preparing for the meeting
 - Exercising discretion in asking questions and indicating when questions need to be answered (i.e. Asking, "Do I need this information in order to make a decision?")
 - Trying to enable adequate staff preparation and response time
 - Saying in the meeting, "I don't have enough information to make an effective decision" when the situation warrants it
 - Recognizing that many questions from the Council may indicate that the policy decision should be deferred
3. The successful implementation of Council's policy making will be measured and evaluated through P3, reporting on strategic plan progress, and other mechanisms.

Council Communication/Citizen Interaction

1. Individual Councilors will not purport to speak for Council unless it is a decision on which the Council has taken a position. Councilors will avoid making promises regarding what Council or staff members will do to respond to issues and concerns.
2. Councilors will copy all responses to citizens to the Mayor and City Manager.
3. Council will inform the City Manager when there is a legitimate concern from a citizen or employee, especially a major policy, customer service, or personnel issue and avoid dealing with the matter alone.

Effective Council/Staff Role

1. When Councilors meet with staff members, they will inform the City Manager.
2. Councilors may ask for clarification from staff members, but will avoid giving staff direction or asking for a response that that uses considerable staff time.
3. Councilor requests for staff work (i.e. research or analysis) that requires considerable staff effort or time will be requested and supported by a majority of the Council or the City Manager.
4. Councilors will stay at the policy level and avoid over-involvement in the daily operation of government.
5. If a Councilor has concerns with a staff member and his or her job performance, the Councilor will speak to the City Manager in private and allow him to manage the issue.
6. When Councilors hear or have a concern regarding staff performance, they avoid taking a public position on the situation or individual's competence and ensure that they have all the facts and history.

Agenda/Meeting Management

1. Councilors will seek to have efficient meetings by:
 - Limiting the number of items on the agenda
 - Putting similar items on the same agenda when possible to avoid duplication of background information
 - Accepting written reports whenever possible (i.e. in cases where items are information only and action is not needed)
 - Limiting the time for outside oral reports and recognizing that Councilor questions will lengthen the presentation time
 - Balancing needs effectively, including recognition that a lengthy discussion of topics in order to inform the public may reduce the time that is needed for effective policy dialogue and decision-making on the issues
 - Taking personal responsibility for not making redundant comments and limiting the time spent on responses
 - Asking the City Manager to provide a written report to the Council at a subsequent meeting on any items to which the Council has asked him to respond
2. When Councilors disagree with one another, they will avoid personal attacks and negative characterizations.
3. After Council reaches a consensus or the vote is taken, Councilors will support the decision and avoid undermining the decision or attempting to undo it through subsequent actions.

Role/Operation of Council Appointed Committees

Two basic types of Council committees include those that are ongoing and those that operate on an *ad hoc* basis (for a limited time to accomplish a specific project.)

The Council will appoint and use committees in circumstances such as the following:

1. When it is helpful to call upon people that are in the business who can offer expertise, especially where expertise is lacking (Examples: towing, PLACE, Tree Commission, etc.)
2. When legally required (Examples: Planning Commission, Social Services Advisory Board, Community Development and Block Grant program, Rivanna Water and Sewer Authority, Thomas Jefferson Planning District Commission, MPO, etc.)
3. When there are many deep issues to be explored and resolved through information gathering, research, analysis, best practices research, or the provision of recommendations (Examples: Water Resources Program, Blue Ribbon Task Force, etc.)
4. When Council wants specific citizen input (i.e. West Main, Belmont Bridge, etc.)
5. When Council desires to have or support an ongoing collaboration (Examples: CAT, TJACH, PACC, etc.)

Questions and role clarification issues that should be addressed before forming a committee in order to avoid challenges include the following:

1. How do we make the committee's work transparent to the public and report on its activities and progress?
2. How do we effectively inform Council of the committee's activities and progress?
3. When there is a Councilor on a committee, what is his or her role?
4. How does the Councilor represent the Council's position when a vote is required? How should the Councilor ensure that he or she knows the direction in which the Council wants to go?
5. How do we balance representation when one Councilor has a very large role on a Committee, thus having the potential for significant influence on policy decisions?
6. How should committees be staffed so as to ensure that staff resources are used effectively?

The Councilor/Committee role would be most effective if we observe these guidelines:

- Councilors should give a report of the committee work at a regular interval (to be established)
- Develop a City website format for Council committee structure that provides consistent information (where appropriate) to include purpose, charge, membership information, contact information, products, agendas, and minutes (recognizing that there are variations in the types of committees and resources that are available to them)
- Ensure that committee websites are up to date (develop a process and procedure)
- When voting, if a Council position is not clear, check in with the Council
- Make it clear to the committee when you cannot speak for the Council
- Make your role as a liaison of the Council clear and ensure that you do not represent your individual viewpoint (though you may have personal expertise in that area)
- Represent the Council on the committee and not your own interests. When expressing a personal opinion, ensure that you qualify it as such.

- The purpose of the some of the outside boards is to provide expertise; we will use good judgment in managing their efforts productively
- Committees should be invited to present to Council when the Council would benefit from hearing information directly from them versus the Council liaison
- Council will be mindful of the time that Council committee volunteers provide to the City and treat the members with respect
- Council may revisit issues with any committee that appears to be working ineffectively and may make adjustments as needed
- Avoid making assumptions regarding committee work and enable Councilors to inform and educate regarding their status
- The City Manager may bring committee and staffing-related issues to the Council in order to provide awareness and to effectively manage them



NEXT STEPS

Council Members developed a set of next steps that included a brief discussion of accountability for the Operating Guidelines.

1. Facilitator will send an electronic Session Report to the City Manager.
2. The City Manager will distribute the Session Report to the Council for review
3. The Council will establish a time for a brief review of the Operating Guidelines before finalizing and adopting them.
 - Consider whether there is time following October 2, 2014 Strategic Planning meeting
 - If not, find another time in the near future for a quick review
4. Council desires to post its Operating Guidelines on the City's website
5. Councilors will take individual responsibility for observing the Operating Guidelines. If feedback is warranted, Councilors will approach colleagues outside the meeting. Councilors will listen carefully to understand the feedback.
6. The Council will establish a regular time to evaluate the effectiveness of its Operating Guidelines (i.e. at an annual retreat and/or when the Manager's performance review is completed.)
7. Note: The facilitator recommends that the Council review/revise its Operating Guidelines after every election.

City Manager, Council, Mayor Roles and Responsibilities

Internal Operating Protocols

Councilors Galvin & Hill | City Council Retreat | July 31, 2019

LOCAL ELECTED LEADERSHIP MODEL

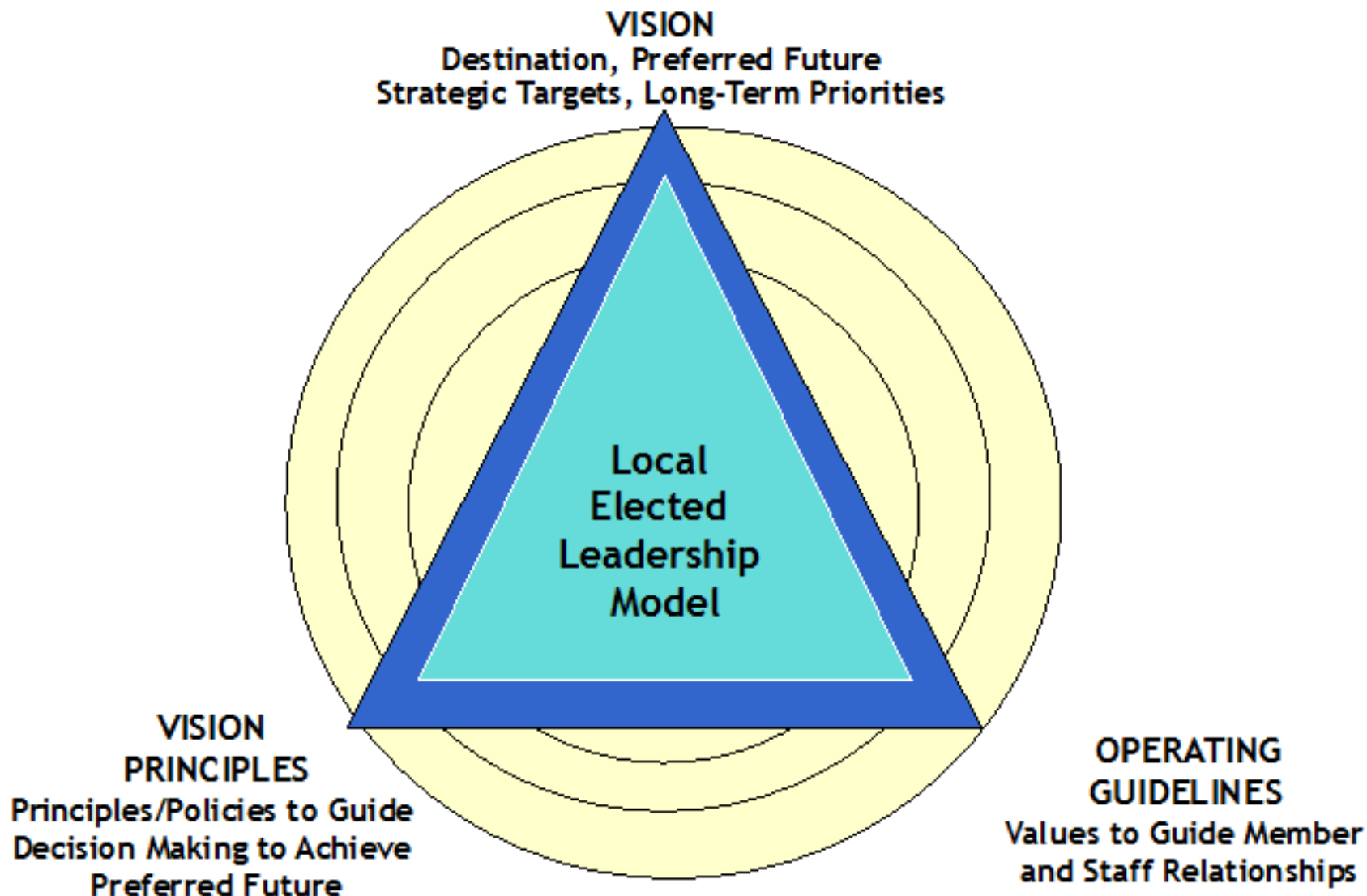


Diagram taken from the August 29, 2014 City Council Retreat

Role of the Council:	Role of the Manager	Role of the Mayor
• Develop policy • Represent the citizens • Create vision for the City • Develop budget guidelines and approve the budget • Evaluate the City Manager • Hire the City Manager • Provide leadership • Have courage • Exercise fiduciary responsibility • Create and adopt laws within the confines of the City Charter and state law • Make decisions that facilitate City functions • Establish relationships • Understand our proper role • Prepare ourselves to fulfill the Council role effectively, including professional development and learning best practices • Be prepared for meetings and decisions • Serve as effective liaisons on designated boards and commissions • Appoint board, task force, commission and ad hoc committee members	• Implement policy • Supervise and motivate staff towards excellence • Hire and evaluate staff • Facilitate and inform effective Council decision making, including policy development • Bring issues to Council on which he/she needs further direction • Problem solving • Implement plans, projects, and programs • Keep Council apprised of City issues • Develop systems to do City work, execute routine functions, & respond to citizens • Provide leadership • Establish relationships with stakeholders and community partners • Communicate with citizens on City policies/programs • Serve as “control central” - know what is going on throughout City government and its operations • Be able to delegate authority • Buck-stopping role - the ultimate responsibility lies with the City Manager; be able to step in and define direction when needed • Have a visible presence in the City; represent and be the spokesperson for City in meetings as appropriate • Be proactive; show initiative to do what needs to be done	• Sign contracts and legal documents per Code requirements • Run Council meetings • Set a constructive, positive, and civil tenor for the Council meetings • Set the Council agenda with the City Manager • Work to reach a consensus by communicating with Councilors on policy issues • Be the face of the City • Represent the City to outside bodies • Facilitate effective Council functioning as a body • Be a cheerleader for the City • Manage the Council’s evaluation process for the City Manager and other appointees • Provide leadership to Council

Council *(Yes-No-Add-Subtract?)*

- Develop policy
- Represent the citizens
- Create vision for the City
- Develop budget guidelines and approve the budget
- Evaluate the City Manager
- Hire the City Manager
- Provide leadership
- Have courage
- Exercise fiduciary responsibility
- Create and adopt laws within the confines of the City Charter and state law
- Make decisions that facilitate City functions
- Establish relationships
- Understand our proper role
- Professional development and learning best practices
- Be prepared for meetings and decisions
- Serve as effective liaisons on designated boards and commissions
- Appoint board, task force, commission and ad hoc committee members

City Manager *(Yes-No-Add-Subtract?)*

- Implement policy
- Supervise and motivate staff towards excellence
- Hire and evaluate staff
- Facilitate and inform effective Council decision making, including policy development
- Bring issues to Council on which he/she needs further direction
- Problem solving
- Implement plans, projects, and programs
- Keep Council apprised of City issues
- Develop systems to do City work, execute routine functions, & respond to citizens
- Provide leadership
- Establish relationships with stakeholders and community partners
- Communicate with citizens on City policies/programs
- Serve as “control central” – know what is going on City government –wide
- Be able to delegate authority
- Buck-stops here – has the ultimate responsibility to step in and define direction
- Be visible in the City; represent and be the City’s spokesperson as appropriate
- Be proactive; show initiative to do what needs to be done

Mayor *(Yes-No-Add-Subtract?)*

- Sign contracts and legal documents per Code requirements
- Run Council meetings
- Set a constructive, positive, and civil tenor for the Council meetings
- Set the Council agenda with the City Manager
- Work to reach a consensus by communicating with Councilors on policy issues
- Be the face of the City
- Represent the City to outside bodies
- Facilitate effective Council functioning as a body
- Be a cheerleader for the City
- Manage the Council's evaluation process for the City Manager and other appointees
- Provide leadership to Council

Operating Guidelines *(Yes-No-Add-Subtract?)*

Effective Policy Making

1. Staff will provide Council with good information in a timely fashion that includes:
 - a) Recognizing that Councilors often have significant preparation to do.
 - b) Presenting and formatting information so that it facilitates easy comprehension and high-quality decision-making (i.e. being concise; using tables or other graphics to illustrate data points; providing summaries, geographic information, or links to supporting information, etc.)
 - c) Providing good policy analysis (i.e. pros , cons, alternatives with consequences.
 - d) Providing staff's professional recommendations
 - e) Sharing history, background, best practices, and trend data
 - f) Recognizing that more lead time may be needed when the policy issue is complex
2. Council will take responsibility to prepare for effective policy making by:
 - a) Reading all material and preparing for the meeting.
 - b) Exercising discretion in asking questions and indicating when answers needed
 - c) Trying to enable adequate staff preparation and response time
 - d) Saying in the meeting, "I don't have enough information to make a decision"
 - e) Recognizing that many questions may indicate a policy decision should be deferred
3. The successful implementation of Council's policy making will be measured and evaluated through reporting on strategic plan progress, and other mechanisms.

Operating Guidelines *(Yes-No-Add-Subtract?)*

Council Communication/Citizen Interaction

1. Individual Councilors will not purport to speak for Council unless it is a decision on which the Council has taken a position. Councilors will avoid making promises regarding what Council or staff members will do to respond to issues and concerns.
2. Councilors will copy all responses to staff to the City Manager.
3. Council will inform the City Manager when there is a legitimate concern from a citizen or employee, especially a major policy, customer service, or personnel issue and avoid dealing with the matter alone.

Operating Guidelines *(Yes-No-Add-Subtract?)*

*Tie In with Dr. Richardson's Agenda Item Re.
Council/City Manager/Staff Engagement &
Communication Protocols*

Effective Council/Staff Role

1. When Councilors meet with staff members, they will inform the City Manager.
2. Councilors may ask for clarification from staff members, but will avoid giving staff direction or asking for a response that uses considerable staff time.
3. Councilor requests for staff work (i.e. research or analysis) that requires considerable staff effort or time will be requested and supported by a majority of the Council or the City Manager.
4. Councilors will stay at the policy level and avoid over-involvement in the daily operation of government.
5. If a Councilor has concerns with a staff member and his or her job performance, the Councilor will speak to the City Manager in private and allow him to manage the issue.
6. When Councilors hear or have a concern regarding staff performance, they avoid taking a public position on the situation or individual's competence and ensure that they have all the facts and history.
7. Councilors shall not participate in the hiring of staff under the purview of the CM, other than to communicate desired qualifications and performance outcomes.

Operating Guidelines *(Yes-No-Add-Subtract?)*

Allowable Councilor Expenses

1. Establish a budget per councilor per fiscal year for professional development and representing the City in conferences inclusive of:
 - Conferences;
 - Classes;
 - Related travel, meals and lodging;
 - Other?
 - Also consider if councilor receives a speaker's honorarium?
2. Set parameters for expenses use such as:
 - Must be related to professional development;
 - Must be related to council committee work or assignment;
 - Must not be used for personal purchases;
 - Limits on buying meals for self and constituents while conducting Council business;
 - Other?
3. Issuance of individual credit cards

Operating Guidelines *(Yes-No-Add-Subtract?)*

Work Sessions

- **Why?** When an issue needs exploration and expertise (content or context specialists or both) in order to formulate a policy for action.
- **When?** First Thursday each month or Second Monday each month?
- **What? (2019-2020 map out topics & invitees for the year)**
 - August 2019-Form Based Code Phase 1 of the SIA (Consultant & Planning Commission)
 - September-Progressive Taxation (Dave Shreve & Institute on Taxation & Economic Policy)
 - October-Childcare & Sick Bank
 - November-LC& S statue
 - December- Comprehensive Plan, Housing, Zoning (Consultant & Planning Commission)
- January 2020-Other Council to decide

Operating Guidelines *(Yes-No-Add-Subtract?)*

Agenda/Meeting Management

*Tie In with Councilor Signer's
Agenda Item Re. Collective
Meeting Management*

1. Councilors will seek to have efficient meetings by:
 - Limiting the number of items on the agenda
 - Putting similar items on the same agenda to avoid duplication of information
 - Accepting written reports whenever possible
 - Recognizing that Councilor questions will lengthen the presentation time
 - Recognizing that lengthy discussions may reduce policy dialogue and decision-making
 - Taking personal responsibility for not making redundant comments and responses
 - Asking the City Manager to report to the Council at a subsequent meeting on any items to which the Council has asked him to respond
2. When Councilors disagree with one another, they will avoid personal attacks and negative characterizations.
3. An agenda item can be added with the consent of 2 councilors, in accordance with meeting protocols adopted February 2018 (<https://www.charlottesville.org/departments-and-services/departments-a-g/city-council/council-meeting-procedures>)
4. After Council reaches a consensus or the vote is taken, Councilors will avoid undermining the decision or attempting to undo it through subsequent actions.
5. Council decisions are made by vote in duly posted public meetings. Polling is to be avoided and reserved for emergencies when councilors cannot meet on short notice.

Role and Scope of Boards, Commissions, & Task Forces

Separate Attachments:

- *Comprehensive list of current Boards & Commissions, including:*
 - *Identification of those Council makes appointments to*
 - *Identification of those Council sits on*
- *Summary of those Council is legally required to sit on*

Revisiting Council Appointed Committees

Current Roles and Operations

Two basic types of Council committees include those that are ongoing and those that operate on an ad hoc basis (for a limited time to accomplish a specific project.)

Council appoints and uses committees in circumstances such as the following:

1. When it is helpful to tap into the community's expertise, when internal expertise is lacking (*e.g. towing, HAC, PLACE, Tree Commission, etc.*)
2. When legally required (*e.g. Planning Commission, Social Services Advisory Board, Community Development and Block Grant program, Rivanna Water and Sewer Authority, Thomas Jefferson Planning District Commission, MPO, etc.*)
3. When there are many deep issues to be explored and resolved through information gathering, research, analysis, best practices research, or the provision of recommendations (*e.g. Water Resources Program, Blue Ribbon Task Forces on Schools, Public Space, etc.*)
4. When project-based citizen input needed (*e.g. West Main, Belmont Bridge, SIA, etc.*)
5. When Council wants ongoing collaboration (*e.g. CAT, TJACH, PACC, etc.*)

Revisiting Council Appointed Committees

Questions to be addressed before forming a committee include:

1. How will the committee be transparent and report on its activities and progress?
2. How do we effectively inform Council of the committee's activities and progress?
3. When there is a Councilor on a committee, what is his or her role? Does he/she vote?
4. How does the Councilor represent the Council's position when a vote is required?
5. How should committees be staffed so as to ensure resources are used effectively?

Revisiting Council Appointed Committees

The Councilor/Committee role would be most effective if we observe these guidelines:

- Develop a City website format for Council committee structure that provides consistent information on purpose, charge, membership, contact information, products, agendas, minutes, work products
- Ensure that committee websites are up to date (develop a process and procedure)
- Make it clear to the committee when you cannot speak for the Council
- Represent the Council on the committee and not personal interests
- The purpose of some of the outside boards is to provide expertise
- Committees should be invited to present to Council when the Council would benefit from hearing information directly from them versus the Council liaison
- Council will be mindful of the time that Council committee volunteers provide to the City and treat the members with respect
- Council may revisit issues with any committee that appears to be working ineffectively
- The City Manager may bring committee and staffing-related issues to the Council in order to provide awareness and to effectively manage them

Revisiting Council Appointed Committees

Considerations moving forward?

- Relative to existing Boards, Commissions, and Task Forces
- Relative to future potential Boards, Commissions, and Task Forces
- Relative to Council's role in appointing
- Relative to Council's role in serving on

** Reference attachments summarizing current committees*

From: Magill, Sena
Sent: Thursday, January 7, 2021 2:45 PM
To: Kathleen Galvin
Subject: Re: stabilizing

Dear Kathy,

Thank you for sending this background information, and for taking time to express your concerns. I know you know we cannot talk about many things and just wanted to make sure you knew your email has been received and read. I also want to reassure you that I am striving to work as a team with my colleagues and take the current situation very seriously.

I hope you and your family are safe and well and that they stay so in this new year.

Sincerely,
Sena Magill

From: Kathleen Galvin <kathleen.m.galvin@gmail.com>
Date: Wednesday, January 6, 2021 at 10:26 AM
To: Payne, Michael <mpayne@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>, Magill, Sena <smagill@charlottesville.gov>
Subject: stabilizing

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Councilors,

Today's news in the Daily Progress was distressing. Although I am grateful for your service, you three did run in 2019 on a platform of working together to get things done. On that score, I am disappointed because that's why many Charlottesville residents voted for you. The mounting dysfunction within city council ranks however, is now obvious. Public acknowledgement of that dysfunction is the first step towards repair, and for that I thank Councilors Payne and Snook. Vice-Mayor Magill remains silent which often signifies consent. Assuming that the three of you are indeed in agreement, then the next step towards repair is to act. I do not think the city can survive without a city manager with the full authority to act as a city manager without inference from the mayor or other singular councilor, for the next ten months. In fact ten months is an underestimate. Given that after the November 2021 elections it will take at least 6-12 months to orient the new council, get a search firm and hire a permanent city manager, it will probably be close to two years. Again, the city cannot remain without an experienced executive for that long in light of the enormous challenges that lie ahead from rebuilding a more equitable economy, to addressing climate change, to building public trust in city government. To that end, I pray that do the following, and soon.

1. Hire Tarron Richardson as interim city manager. He is already on the payroll, well-versed in the city, knows the bureaucracy, and he is supported by activists, business people and developers alike.
2. Elect new council leadership and set new rules if the following is not happening. The mayor serves the council by way of running meetings and working with the city manager to pull together your agenda. It is not the mayor's agenda alone.
3. Elect new council leadership and set new rules if the following is happening. No councilor, including the mayor can tell a city manager's subordinate what to do. All concerns about staff from councilors must go through the city manager. Staff should not be coming to councilors directly and vice versa without going through the city

manager. If that is happening, that breaks down the decision-making chain of command and organizational integrity of the bureaucracy which ultimately hampers if not destroys, the bureaucracy's ability to execute council's policies.

4. Establish standard operating procedures (SOPS). Please see the attached (started in 2014, stymied in 2015, 16, 17, disparaged in 2017,18 and sadly ignored in 2019-although Dr. Richardson strongly desired clarity and affirmation by council on these SOPS.)
5. Communicate with one voice to the public as soon as possible, as to what is meant by stabilizing the organization. Until then, the broader world sees that Charlottesville remains unstable. Synonyms for unstable are; unsteady, insecure, precarious.

Thank you for your time.

Best Regards,

Kathy

--

Kathleen M. Galvin, Architect AIA, CNU-A
AIA Virginia Executive Committee, VP for Advocacy
Galvin Architects
Charlottesville, VA
(434) 328-9357
kathleen.m.galvin@gmail.com
<https://galvinarchitects.com/>

From: Marcia Geyer

Sent: Tuesday, January 12, 2021 12:41 PM

To: Diantha McKeel

CC: Snook, Lloyd; Cville100; Elliott, Susan; Council; Greg Harper; Board of Supervisors members; Sally Hudson; Sen. Creigh Deeds; Grey McLean; Greg Kamptner; Lance Stewart; Williams, Garland

Subject: Re: Good news in the EV sector

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Here are several helpful resources related to vehicles and charging stations:

<https://vacleancities.org/category/current-projects/>

<https://law.lis.virginia.gov/vacode/title15.2/chapter9/section15.2-967.2/>

§ 15.2-967.2. Electric vehicle charging stations.

<https://www.virginiaev.org/>

Reports and resources related to EVs in Virginia are collected on this website.

<https://www.electrifyyourrideva.org/learn/>

The Menu option at the top right of this nonprofit website opens the sections, most of which help people who want to purchase or lease an EV. Charging, dealer resources and financial incentives also have sections.

<https://www.dominionenergy.com/virginia/save-energy/electric-vehicles>

The addition to above resources is the section on the Smart Charging Infrastructure Program Rebate program. There are limits of how many rebates of various types will be awarded, listed in a table. So don't delay.

Best,
Marcia

On Tue, Jan 12, 2021 at 12:13 PM Diantha McKeel <dmckeel@albemarle.org> wrote:

Thanks for sharing Lloyd. We are discussing the need for charging stations on County owned property as part of our CAP.

Diantha

From: Snook, Lloyd <lsnook@charlottesville.gov>

Sent: Tuesday, January 12, 2021 11:59 AM

To: Marcia Geyer <marciageyer2@gmail.com>; Cville100 <Cville100@googlegroups.com>; Elliott, Susan <ELLIOTTSE@charlottesville.gov>; Council <Council@charlottesville.gov>; Greg Harper <gharper@albemarle.org>; Board of Supervisors members <bos@albemarle.org>; Sally Hudson

<DelSHudson@house.virginia.gov>; Sen. Creigh Deeds <district25@senate.virginia.gov>

Subject: Re: Good news in the EV sector

CAUTION: This message originated outside the County of Albemarle email system. DO NOT CLICK on links or open attachments unless you are sure the content is safe.

The prevailing word in the financial markets is that the point at which EV's become cheaper than gas-powered vehicles is moving up every year, with new technologies and sources of supply. Now the cross-over point is expected to come in 2022, meaning that by 2023, the cost of purchase and operation will have tilted toward EV's.

In addition to the question of whether Virginia should be trying to compel more EV sales, one issue of relevance to us all is to figure out what we can do to provide for more recharging stations. Some local governmental action may be appropriate (zoning rules? site plan rules?), and some state action may be needed to allow us to build in requirements (Dillon Rule).

Lloyd Snook

Charlottesville City Councilor

lsnook@charlottesville.gov

434-293-8185 (work)

434-760-7959 (cell)

434-978-1085 (home)

From: Marcia Geyer <marciageyer2@gmail.com>

Sent: Tuesday, January 12, 2021 11:53 AM

To: Cville100 <Cville100@googlegroups.com>; Elliott, Susan <ELLIOTTSE@charlottesville.gov>; Council <Council@charlottesville.gov>; Greg Harper <gharper@albemarle.org>; bos@albemarle.org <bos@albemarle.org>; Sally Hudson <DelSHudson@house.virginia.gov>; Sen. Creigh Deeds <district25@senate.virginia.gov>

Subject: Good news in the EV sector

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<https://www.reuters.com/article/us-tech-ces-general-motors/gm-shares-jump-on-plans-for-electric-delivery-vehicle-business-idUSKBN29H1X3?il=0>

"DETROIT (Reuters) - General Motors Co shares jumped on Tuesday to their highest level since the company's post-bankruptcy IPO in 2010, as the automaker announced its entry into the growing electric delivery vehicle business...."

This breaking news covers GM's vehicle plans and those of its domestic competitors. Its stock price is just the teaser.

The big push for carbon reduction in the transportation sector in Virginia has gotten important help.

Sally Hudson and Creigh Deeds: In the passenger car sector of transportation at least, there has been a lot of recent publicity about the scarcity of EVs on dealer lots, as EVs are prioritized to go to dealerships in the group of states that require at least an annual minimum percentage of EV sales. Virginia should join this regime to gain good buyer access for its car dealerships.

Best,

Marcia

From: Magill, Sena
Sent: Thursday, January 14, 2021 9:25 AM
To: Kathleen Galvin
Subject: Re: stabilizing

Hello Kathy,
I can talk today at 12 if that works for you.
Sena

Get [Outlook for iOS](#)

From: Kathleen Galvin <kathleen.m.galvin@gmail.com>
Sent: Wednesday, January 13, 2021 11:32:38 AM
To: Magill, Sena <smagill@charlottesville.gov>
Subject: Re: stabilizing

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning Sena,

I appreciate the fact that you always acknowledge my emails. Concerns about the stability of the city are mounting daily. Please call me to discuss. My iPhone number is (434) 328-9357. Feel free to text or email me a time to talk and I'll be available. Thank you.

Kathy
Kathleen M. Galvin, Architect AIA, CNU-A
AIA Virginia Executive Committee, VP for Advocacy
Galvin Architects
Charlottesville, VA
(434) 328-9357
kathleen.m.galvin@gmail.com
<https://galvinarchitects.com/>

On 1/7/2021 2:44 PM, Magill, Sena wrote:

Dear Kathy,
Thank you for sending this background information, and for taking time to express your concerns. I know you know we cannot talk about many things and just wanted to make sure you knew your email has been received and read.
I also want to reassure you that I am striving to work as a team with my colleagues and take the current situation very seriously.
I hope you and your family are safe and well and that they stay so in this new year.
Sincerely,
Sena Magill

From: Kathleen Galvin <kathleen.m.galvin@gmail.com>
Date: Wednesday, January 6, 2021 at 10:26 AM
To: Payne, Michael <mpayne@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>,

Magill, Sena <smagill@charlottesville.gov>

Subject: stabilizing

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Dear Councilors,

Today's news in the Daily Progress was distressing. Although I am grateful for your service, you three did run in 2019 on a platform of working together to get things done. On that score, I am disappointed because that's why many Charlottesville residents voted for you. The mounting dysfunction within city council ranks however, is now obvious. Public acknowledgement of that dysfunction is the first step towards repair, and for that I thank Councilors Payne and Snook. Vice-Mayor Magill remains silent which often signifies consent. Assuming that the three of you are indeed in agreement, then the next step towards repair is to act. I do not think the city can survive without a city manager with the full authority to act as a city manager without inference from the mayor or other singular councilor, for the next ten months. In fact ten months is an underestimate. Given that after the November 2021 elections it will take at least 6-12 months to orient the new council, get a search firm and hire a permanent city manager, it will probably be close to two years. Again, the city cannot remain without an experienced executive for that long in light of the enormous challenges that lie ahead from rebuilding a more equitable economy, to addressing climate change, to building public trust in city government. To that end, I pray that do the following, and soon.

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4. Establish standard operating procedures (SOPS). Please see the attached (started in 2014, stymied in 2015, 16, 17, disparaged in 2017,18 and sadly ignored in 2019-although Dr. Richardson strongly desired clarity and affirmation by council on these SOPS.)
5. Communicate with one voice to the public as soon as possible, as to what is meant by stabilizing the organization. Until then, the broader world sees that Charlottesville remains unstable. Synonyms for unstable are; unsteady, insecure, precarious.

Thank you for your time.

Best Regards,

Kathy

--

Kathleen M. Galvin, Architect AIA, CNU-A
AIA Virginia Executive Committee, VP for Advocacy
Galvin Architects

Charlottesville, VA

(434) 328-9357

kathleen.m.galvin@gmail.com

<https://galvinarchitects.com/>

From: Goldblatt, Laura

Sent: Friday, January 15, 2021 11:58 AM

To: Snook, Lloyd

CC: Poon, Elaine; Dreyfus, Emily C.

Subject: Re: Affordable Housing Plan Recommendations from the Charlottesville Low-Income Housing Coalition

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I think that's part of why Elaine noted the importance of qualitative data--door knocking--since quantitative data is necessarily incomplete (correct me if that's incorrect, Elaine).

And indeed, your own anecdotal notes about families seeking to realize the value of their properties underscores the dire need for more qualitative data: are such stories outliers, or are they the norm? Without such information, it's difficult to imagine what a robust policy that would limit displacement and drive Black and Brown homeownership in vibrant communities would look like. In terms of my own anecdotal evidence, many Black friends who left Charlottesville because of housing prices and moved to the County (or beyond) say that they feel the City is hostile to Black people and they can't imagine returning, even if it were affordable to do so. As difficult as that may be to hear, in some cases, I imagine that's part of the story when heirs decide to sell a family home, rather than imagining other uses for it.

All the best,
Laura

On Thu, Jan 14, 2021 at 1:05 PM Snook, Lloyd <lsnook@charlottesville.gov> wrote:

I have no doubt that there is displacement; I have been doing political street-walking in Rose Hill and 10th and Page and Fifeville for 40 years. I have also been representing Black families for 40 years, including writing their wills and handling their real estate closings. In the past 12 months, I have helped two families who have had elderly parents move out of family homes in 10th and Page; the kids are grown and gone and living elsewhere, and they want to be able to realize the profit that comes from selling the house to someone with the ability to pay significantly more than the purchase price, and probably more than the assessed value. This serves as a way for Black families to recognize and transfer wealth to the next generation.

Looking at it from their perspective, I can't fault them for wanting to realize that wealth when they know that they are not coming back to Charlottesville to live. So from a policy standpoint, what is the City's response to that kind of turnover? Do we regret that a Black-owned house is being sold to a White family? Do we applaud the idea that a Black family has realized a lot of new wealth from selling the family house? Do we try to set up a system where the City or a non-profit gets a right of first refusal to buy the property and to re-sell it under controlled conditions? There are two problems with that. First, how do we give homeowners what kind of consideration in return for the right of first refusal? We can't require it without consideration and agreement.

Second, if we took some of these properties, we might be like the dog who finally caught the car that he has been chasing.. Without big subsidies, a non-profit or locality can't buy such a property and rehab it and resell it at any price that is going to be thought of as affordable. I know that at PHA we were required to give every rehabbed house modern mechanical systems and insulation, and the cost got hairy. (That's a technical legal term.) The City and non-profits like PHA and AHIP (and CHIP, going back 30 years ago) have tried from time to time to work out something where the City puts in that rehab cost and takes a second deed of trust for

that amount (usually in the past it was in the range of \$30,000, but more recently the amount has been double that). Some of the programs have called for the loan to be forgiven over 10 or 15 years, and some of the programs have been structured as no-interest, no-payment loans due on sale. Either way, it involves a huge upfront commitment per house that is hard to sustain. So a lot of those houses get sold to people who could be called "flippers."

My point in that digression is that raw statistics about displacement may be misleading about causes and effects, and therefore about how urgently we need to shell out big bucks to save one house at a time.

I will add that it has been many years since I studied urban economics, and my old textbooks wouldn't reflect modern realities anyway. If there is a book (or two) that I should be reading for background on all of this, I would love to know. I have a lot of anecdotal information collected over the last 50 years, but it is not advisable to govern from anecdotes.

Lloyd Snook
Charlottesville City Councilor
lsnook@charlottesville.gov
434-293-8185 (work)
434-760-7959 (cell)
434-978-1085 (home)

From: Laura Goldblatt <leg2e@virginia.edu>
Sent: Thursday, January 14, 2021 11:30 AM
To: Poon, Elaine <elaine@justice4all.org>
Cc: Snook, Lloyd <lsnook@charlottesville.gov>; Dreyfus, Emily C. <emily@justice4all.org>
Subject: Re: Affordable Housing Plan Recommendations from the Charlottesville Low-Income Housing Coalition

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr. Snook,

I'll echo Elaine's thanks and will add only a bit more. One place to turn to to find more information about displacement might be school social workers: do they have data on the number of families they were assigned to who have left the city or neighborhood and then, where did they go? We know that frequent school relocations contribute to poor educational outcomes for students and so social workers may very well track this information.

In terms of additional neighborhood-level information, I've been very convinced by C3's work on [neighborhood-level energy burden](#) and its correlation to race. When considering affordability on a neighborhood-by-neighborhood basis, I think energy burden, and solutions to it, has to be part of the puzzle.

Thank you again for reaching out. And please let me know if you or others would like to talk further or meet, such as in possible in these socially-distant times.

All the best,
Laura

On Thu, Jan 14, 2021 at 11:20 AM Elaine Poon <elaine@justice4all.org> wrote:

Thank you for reading this Lloyd!

Laura is the academic so she might be able to better answer this, so I'll let her and Emily answer separately if they are thinking about it. One of the things we really struggled with when we started doing research into displacement was: is there anyone keeping track of how many people we've lost? Where did they all go? We had tons of anecdotal information, but even with an army of volunteers, we did not have the capacity to find the numbers.

Specifically, we have no hard numbers on the numbers of Black and Latinx families who have moved out of the city because of sky-rocketing rents. We have global census data, which one city employee was so bold to interpret in a presentation as proof that "we were diversifying." However, even a cursory second look at their data showed that Asians like me with higher paying jobs are moving in while lower income Black families are moving out. And also, this data was over longer periods of time and with geographic areas that are too large to be able to say what exactly happened.

We've thought of a long list of ways to figure this out. Surveys/community engagement, as painful as they may be, like we did in our report might be one way. A landlord registry with data collection or a standalone landlord reporting requirement would be better approaches. The city could require landlords tell the city on some regular basis what percentage of their tenants left, and their demographics. There are probably a ton more models of this out there, and maybe the consultants can help us do the research for best practices.

Other relevant data is block by block information for demographics. Again, the census just doesn't get granular enough for us know what everyone is feeling: that 10th and Page has lost a huge percentage of its Black population.

Sadly, like the housing needs assessment, directly affected people – for example, PHAR members, have been telling council these realities for years, but it seems that sometimes people want hard numbers to move to action. Our preference is for the city to listen to the stories and trust the realities of constituents experiences, but data may help those who struggle with understanding displacement (formerly called gentrification).

Yes, there are Dillon rule considerations here, but at a minimum we can try to identify the direction the city is willing to go, and turn our eye towards Richmond if need be.

Hope that helps,

Elaine

From: Snook, Lloyd <lsnook@charlottesville.gov>
Sent: Thursday, January 14, 2021 3:52 AM
To: Goldblatt, Laura <leg2e@virginia.edu>
Cc: Elaine Poon <elaine@justice4all.org>; Emily C. Dreyfus <emily@justice4all.org>
Subject: Re: Affordable Housing Plan Recommendations from the Charlottesville Low-Income Housing Coalition

Dear Laura:

As I have been reading the CLIHC comments and the Affordable Housing Plan, I wonder if you could shed some light on one of your suggestions -- that the City should "collect data on displacement of households of color from the city and other relevant neighborhood-level information." What would that data look like? What is the "other relevant neighborhood-level information" that you think the City should collect?

Lloyd Snook

Charlottesville City Councilor

lsnook@charlottesville.gov

434-293-8185 (work)

434-760-7959 (cell)

434-978-1085 (home)

From: Laura Goldblatt <leg2e@virginia.edu>
Sent: Friday, October 16, 2020 9:10 AM
To: Jennifer Koch <jenniferk@rhiplaces.com>; Sarah Kirk <skirk@hraadvisors.com>;
pkash@hraadvisors.com <pkash@hraadvisors.com>
Cc: Poon, Elaine <elaine@justice4all.org>; Dreyfus, Emily C. <emily@justice4all.org>; Council
<Council@charlottesville.gov>; Planning Commission <PlanningCommission@charlottesville.gov>; Blair,
John C <blairjc@charlottesville.gov>

Subject: Affordable Housing Plan Recommendations from the Charlottesville Low-Income Housing Coalition

WARNING: This email has originated from **outside of the organization**. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello all,

I hope this email finds you all as well as possible under these circumstances. Attached, please find the Charlottesville Low-Income Housing Coalition's (CLIHC) recommendations for increased affordable housing in Charlottesville. We see these recommendations as a response to our city's urgent need for affordable housing and a crucial step towards redressing our history of racist housing policies. We urge you to consider these suggestions in the planning process.

All the best,

Laura Goldblatt on behalf of CLIHC

From: Walker, Nikuyah
Sent: Friday, January 22, 2021 8:42 AM
To: Magill, Sena; Payne, Michael; Hill, Heather; Snook, Lloyd; Blair, John C
CC: 'cboyles@tjpd.org'
Subject: FY-21/22 Budget Request

All:

Here are the three items that I hope we seriously consider during our budget discussions:

- 1) Restore the \$1,000,000 Equity Fund. Community members have serious needs at this time. It is imperative that we have resources to allocated to measures as they arise throughout the year. We are working on a community-wide initiative to help heal the community and prevent violence from increasing. So far, these non-traditional methods are helping to curb the violence. The individuals who are assisting do not have 501c3's, but it's in all of our best interest to figure out how to support them. To-date, I've provided a few gift cards for their efforts and to help defray expenses, but these gift cards do not provide sufficient assistance or adequate compensation for their efforts. We will also have recommendations coming from the Imagining a Just Cville working group in April 2021. We will need the resources the help implement those recommendations. I don't believe that those resources should come out of the Equity Fund, but I wanted to make sure that it was on our radar as we proceed through our budget discussions.
- 2) Regrettably, I did not pursue the CHAP increases for this current fiscal year. We don't have any measurement tools in place to assess the incremental damage that the lack of this type support has on displacement of Black and other low income families in the Charlottesville community; however, you can drive through the community on a warm day and see that the demographics of many of the neighborhoods have dramatically changed. We have major developments happening at this time (ex. Dairy Central) that have the potential to cause major displacement for many Black community members. There is a white barbershop on 6th St. Across from the barbershop there is currently a white-owned firm that occupies a space that use to be a small Black-owned business. CIC used City funds to help develop the Black-owned business that use to occupy the space. The Black-owned business no longer exist. There is a new apartment complex will be developed behind the barbershop. I've only provided two examples of current gentrification efforts, but these two examples highlight what's occurring all over the city. During this global pandemic, it will be even more important to prevent families from sliding deeper into poverty. Many people feel unwelcomed in our community and it is up to us to show them that we're attempting to implement corrective policies to help correct previous policies or lack thereof.
- 3) Office of Innovation and Program Development Proposal – Hollie Lee and I met with Mr. Blair in December to discuss this proposal. Please review and send me your questions.

Blue Skies,

Nikuyah Walker
Mayor
P.O. Box 911
Charlottesville, Va 22902
Phone: (434)326-8780
Clerk of Council - Kyna Thomas: (434)970-3113

Your World ~Georgia Douglas Johnson
Your world is as big as you make it.
I know, for I used to abide
In the narrowest nest in a corner,
My wings pressing close to my side.

*But I sighted the distant horizon
Where the skyline encircled the sea
And I throbbed with a burning desire
To travel this immensity.*

*I battered the cordons around me
And cradled my wings on the breeze,
Then soared to the uttermost reaches
With rapture, with power, with ease!*

From: Walker, Nikuyah
Sent: Friday, January 22, 2021 10:49 AM
To: Blair, John C; Magill, Sena; Payne, Michael; Hill, Heather; Snook, Lloyd
CC: 'cboyles@tjpd.org'
Subject: RE: FY-21/22 Budget Request
Attachments: RE: FY-21/22 Budget Request; FY 2021 CHAP Proposals.docx

Thanks, Mr. Blair. I forgot to attach both documents. Here is my CHAP proposal.

Blue Skies,

Nikuyah

*Nikuyah Walker
Mayor
P.O. Box 911
Charlottesville, Va 22902
Phone: (434)326-8780
Clerk of Council - Kyna Thomas: (434)970-3113*

*Your World ~Georgia Douglas Johnson
Your world is as big as you make it.
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With rapture, with power, with ease!*

From: Blair, John C
Sent: Friday, January 22, 2021 9:40 AM
To: Walker, Nikuyah; Magill, Sena; Payne, Michael; Hill, Heather; Snook, Lloyd
CC: 'cboyles@tjpd.org'
Subject: RE: FY-21/22 Budget Request
Attachments: Office of Innovation and Program Development Proposal (12.04.20) (003).pdf

Good Morning Mayor Walker and Councilors,

I have attached the proposed Office of Innovation and Program Development Proposal to this email.

Best,

John C. Blair, II
Acting City Manager
City of Charlottesville
605 East Main Street-City Hall
P.O. Box 911
Charlottesville, Virginia 22902
Telephone: (434) 970-3131

This e-mail and the attachments hereto are confidential and contain attorney-client privileged communications, and/ or legal memoranda or other attorney work product, and are exempt from public disclosure pursuant to Virginia Code Sec. 2.2-3705.1(2) and/or 2.2-3705.1(3). If you receive this e-mail electronically or otherwise, and you are not the intended recipient, please notify the original sender immediately. Do not forward or otherwise distribute the message or attachments to any other persons. Thank you for your assistance.

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Sent: Friday, January 22, 2021 8:42 AM
To: Magill, Sena <smagill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>; Blair, John C <blairjc@charlottesville.gov>
Cc: 'cboyles@tjpd.org' <cboyles@tjpd.org>
Subject: FY-21/22 Budget Request

All:

Here are the three items that I hope we seriously consider during our budget discussions:

- 1) Restore the \$1,000,000 Equity Fund. Community members have serious needs at this time. It is imperative that we have resources to allocated to measures as they arise throughout the year. We are working on a community-wide initiative to help heal the community and prevent violence from increasing. So far, these non-traditional methods are helping to curb the violence. The individuals who are assisting do not have 501c3's, but it's in all of our best interest to figure out how to support them. To-date, I've provided a few gift cards for their efforts and to help defray expenses, but these gift cards do not provide sufficient assistance or adequate compensation for their efforts. We will also have recommendations coming from the Imagining a Just Cville working group in April 2021. We will need the resources the help implement those recommendations. I don't believe that those resources should come out of the Equity Fund, but I wanted to make sure that it was on our radar as we proceed through our budget discussions.
- 2) Regrettably, I did not pursue the CHAP increases for this current fiscal year. We don't have any measurement tools in place to assess the incremental damage that the lack of this type support has on displacement of Black and other low income families in the Charlottesville community; however, you can drive through the community on a warm day and see that the demographics of many of the neighborhoods have dramatically changed. We have major developments happening at this time (ex. Dairy Central) that have the potential to cause major displacement for many Black community members. There is a white barbershop on 6th St. Across from the barbershop there is currently a white-owned firm that occupies a space that use to be a small Black-owned business. CIC used City funds to help develop the Black-owned business that use to occupy the space. The Black-owned business no longer exist. There is a new apartment complex will be developed behind the barbershop. I've only provided two examples of current gentrification efforts, but these two examples highlight what's occurring all over the city. During this global pandemic, it will be even more important to prevent families from sliding deeper into poverty. Many people feel unwelcomed in our community and it is up to us to show them that we're attempting to implement corrective policies to help correct previous policies or lack thereof.
- 3) Office of Innovation and Program Development Proposal – Hollie Lee and I met with Mr. Blair in December to discuss this proposal. Please review and send me your questions.

Blue Skies,

Nikuyah Walker

Mayor

P.O. Box 911

Charlottesville, Va 22902

Phone: (434)326-8780

Clerk of Council - Kyna Thomas: (434)970-3113

Your World ~Georgia Douglas Johnson

Your world is as big as you make it.

I know, for I used to abide

In the narrowest nest in a corner,

My wings pressing close to my side.

But I sighted the distant horizon

Where the skyline encircled the sea

And I throbbed with a burning desire

To travel this immensity.

I battered the cordons around me

And cradled my wings on the breeze,

Then soared to the uttermost reaches

With rapture, with power, with ease!

PROPOSAL: CITY OF CHARLOTTESVILLE OFFICE OF INNOVATION & PROGRAM DEVELOPMENT

**Submitted for FY2022 Budget Review
December 2, 2020**



WHY AN OFFICE OF INNOVATION & PROGRAM DEVELOPMENT?

Offices of Innovation and/or staff dedicated towards innovation are not uncommon in private sector organizations where market competition encourages the invention of the latest technology, product, etc. to create a temporary edge over competitors. Innovation is gaining in importance in the public sector as well, as it can improve the quality of service delivery, reduce costs, and create more effective partnerships. In light of this, a handful of governmental agencies/organizations have begun to establish Offices of Innovation as a clearinghouse of ideas for the implementation of programs/policies to reach administrative goals. *(For example, Offices of Innovation can be found in places such as: City of Austin, TX, City of Long Beach, CA, and City of Rochester, NY.)* The internal organizational foci of such offices often include efforts such as establishing innovation processes and protocols, creating greater efficiencies, and producing cultural change. The external emphases typically include engaging the public, leveraging strategic partnerships, and developing programs/policies that address specific issue areas within the community.

Innovation offices at all levels of government have undergone significant changes in mission and approach since they began to emerge in the last five years. Many early offices initially focused on developing small, outward-facing projects and on creating new technologies or using technological approaches and systems to solve problems. More recent initiatives often focus on creating long-term change internal to using approaches such as policy making, design thinking, and community organizing. This reflects a growing comfort on the part of the public and government staffers as innovation offices become long-term, institutionalized entities rather than ad-hoc projects. The shift towards more permanent innovation offices reflects changes within local governments and the communities they serve, an increasingly important factor given the ramifications of COVID-19. For instance, during times of emergencies/crises, such as the coronavirus pandemic, Offices of Innovation have the ability to be agile, working cross departmentally and with external community partners to brainstorm ideas and develop and implement solutions in an expeditious manner. Programs/policies created could range anywhere from addressing internal needs such as retraining staff to perform new duties and responsibilities resulting from changes in their work or creating systematic processes for making sure that staff have timely and up-to-date information about emergencies and the resources available to them and the citizens they serve. This could also include the quick implementation of initiatives that address external/community concerns such as small business grants and/or low-interest loans for the private sector or housing relief assistance for residents who are renters or homeowners.

The City of Charlottesville is recognized as a progressive community that covets innovation both internally and externally. Over the years, numerous innovative efforts have been developed and implemented across all departments in an effort to better serve and engage the public. With an Office of Innovation and Program Development, more initiatives such as these could be undertaken by the organization as a whole to address internal and external issues. Some examples of innovative City efforts that have greatly impacted the organization and community are below.

Workforce Development

The Strategic Action Team on workforce development (SAT), led by the Office of Economic Development (OED), was a multidisciplinary group of City staff that was formed in 2012 to provide input to City Council on workforce development as a means to self-sufficiency for low income City residents. Consisting of twelve individuals representing five City departments, and including input from valued outside

stakeholders, the group met regularly over a nine month period to discuss workforce development opportunities and develop a report, *Growing Opportunity: A Path to Self-Sufficiency in Charlottesville*, for Council. The report outlined responses to individual barriers to employment faced by City residents such as basic literacy, childcare, and criminal history and presented three overarching recommendations for consideration.

One of the most significant recommendations was to create the Charlottesville Downtown Job Center in 2014. Located in the downtown branch of Jefferson-Madison Regional Library, the Downtown Job Center provides job seekers with the resources they need to seek, secure, and maintain stable employment. Services include creation and updating resumes, assistance in identifying open positions and applying, and preparing for successful job interviews. As the Job Center has become an institution in the community, responsibilities have expanded deeper into and beyond workforce development. From the outset, the Job Center conceived and executed targeted training programs in collaboration with local employers, christened GO programs in reference to the original Growing Opportunities report. In recent years, the Job Center has incorporated the Home to Hope peer support program, administered housing relief funding to those affected by the COVID pandemic, and executed multiple grants to continue to provide innovative solutions to the needs of the Charlottesville community.

Soon after the Downtown Job Center opened, it began to deliver jobs driven workforce development training to City residents in partnership with local and regional employers. These GO programs trained and certified participants in relevant job-related skills with the goal of ensuring graduates were job ready. To date, there have been 29 GO programs that have graduated 181 individuals with relevant skills for sustainable careers. Over 80% of these graduates have been employed as a result of GO programming, either with employer partners or in related positions in the community. Partners for GO programming have been as diverse as the participants. Charlottesville Area Transit, multiple local restaurants, Crutchfield Corporation, Suntribe Solar, the University of Virginia, and other City departments have all partnered with the Downtown Job Center to offer training and employ program graduates through programs such as GO Driver, GO Cook, GO Solar, GO CNA, GO Tech, etc.

Reentry

Every year, more than 625,000 Americans are released from prison, and nearly 11 million more cycle through local jails. Although their sentences are complete, punishment often continues once they return to their communities. For formerly incarcerated individuals, a past mistake can create a lifetime of barriers to opportunity. These obstacles restrict civic participation, limit workforce options, and create a social stigma that leads to negative long-term physical and psychological effects. Charlottesville has identified itself as a Second Chance City, a nationwide initiative to curb the barriers faced by those with criminal histories. As such, Mayor Nikuyah Walker proposed a community program, Home to Hope, to train individuals with prior justice involvement to provide peer support services to those being released to the City. In partnership with the Office of Economic Development, the Department of Human Services, and other community service agencies, a curriculum was developed to provide skills in relationship building, group facilitation, resource connecting, and other fundamentals of peer navigation. At the conclusion of the training, four graduates were offered full-time positions with the City and began to put their knowledge into practice. Four other graduates were hired by other community partners engaged in reentry/peer recovery work.

Home to Hope has had 235 total enrollments, with 159 active participants as of September 15, 2020. Of the 235 total enrollments, 10 individuals have been reincarcerated (3 have been released again). This

represents 4.2% of total program enrollments. According to Criminal Justice Planner, Neil Goodloe, Albemarle Charlottesville Regional Jail reported a return to custody rate within one year of release of 42.20% in FY16-FY17, 41.90% in FY17-FY18, and 38.50% in FY18-FY19. In addition to offering countless hours of individual peer recovery support and approximately 40 group peer recovery sessions, staff has provided \$53,854 in supportive services to participants. This includes 192 \$30 gift cards to Kroger, Walmart, Goodwill, and Exxon for basic necessities such as food, toiletries, medicine, household items, clothing, gas, etc. and 41 payments for housing assistance, car repair, private transportation, and other critical services. In regards to these services, \$29,264.50 has been spent on housing assistance, \$6,041.96 on transportation such as car repair and taxi/Uber for those on Home Electronic Incarceration (HEI) who cannot use public transportation, and \$1,394.92 on items related to employment such as uniforms. Additionally, Home to Hope has distributed 73 30-day bus passes to aid in employment search and job retention for those in transition from incarceration. Peer Navigators have helped 41 participants get placed into employment and 40 participants secure stable housing. Home to Hope currently has 34 participants who have been enrolled in the City's Housing RELIEF Fund in an effort to further stabilize housing for reentry/homeless individuals who have been impacted by COVID-19.

Minority Business Development

In 2018, The City's Minority Business Program was implemented with the collaboration of the Division of Procurement and Risk Management's Minority Business Procurement Coordinator and the Office of Economic Development's Minority Business Development Coordinator. The collaboration created the opportunity to enhance existing services, programs, and offerings, as well as create new and innovative efforts to help advance woman-and-minority-owned businesses in Charlottesville. Prior to 2018, the OED offered several innovative programs to support small businesses including: 1.) Advancing Charlottesville Entrepreneurs (ACE), which offers one-time grant funding to existing City based businesses for things such as equipment, marketing/advertising, or technical assistance that will lead directly to increased business revenue and 2.) GO Hire, which offers workforce development assistance to existing businesses by providing grant funding to City businesses for incumbent worker training and/or wage subsidies for those who hire City residents.

The Minority Business Program has since developed new programming specifically for minority-owned businesses in mind. The first being the Business Equity Fund (BEF), which is a loan program administered through the Community Investment Collaborative (CIC). The goal of this loan program is to take away racial barriers that many socially disadvantaged business owners experience in a traditional bank setting. The BEF loans range from \$5K to \$25K at a 3% interest rate. The loans can be used for working capital, machinery/equipment repair, and/or business expansion. The Minority Business Program also recently launched GO Start-Up, which is an entry level training program that prepares City of Charlottesville and County of Albemarle residents to become entrepreneurs. The free program allows participants to enhance and refine their business idea, test their business idea in a low risk environment, and learn skills essential for business ownership. Participants receive up to \$1,500 towards starting their business and learn business basics. To date, three cohorts have been conducted resulting in the creation of 24 minority-owned businesses in the Charlottesville area. Programs such as these and networking opportunities like Minority Business Month and GO Connect are innovative efforts of the Minority Business Program that are not typical for localities of Charlottesville's size.

The City of Charlottesville would benefit greatly from the creation of an innovation office to grow upon existing efforts and pursue projects and goals that often remain unaddressed. Innovation is a buzzword of 21st century governments, often cited as a silver bullet for everything from creating greater efficiencies

and developing effective solutions to persistent challenges to changing the way government does business. Charlottesville strives to remain on the cutting edge in governing a mid-sized municipality. Utilizing strategies developed by a dedicated staff of driven professionals would result in outcomes critical to the City's mission and values. Such an office would also allow for further collaboration with public and private partners to address issues within both the organization and the community. Innovation activities include in-house activities such as planning and design, market research, and other user studies; feasibility studies, testing, and other preparatory work for innovation; and training and education of staff for innovation. External community efforts could include things such as research and development with outside agencies/organizations and other consultancy services for innovation, as well as the acquisition of necessary materials for innovation from external groups. Regardless of the partners, whether internal or external, innovations will be implemented by means of targeted cooperation. Charlottesville already has a vibrant, civic-minded community of partners. Given a canvas for the creation and implementation of relevant City projects, an Office of Innovation and Program Development could pave the way for an inclusive, sustainable, and diversified City of the future.

WHAT WOULD AN OFFICE OF INNOVATION & PROGRAM DEVELOPMENT DO?

Once again, Offices of Innovation often serve as a clearinghouse of ideas for the implementation of programs/policies to reach administrative goals. Two broad missions typically exist among government innovation offices, with most usually embracing some combination of the two. These include:

1. To produce internal impacts within government
2. To produce external impacts on the larger community

Innovation offices with internally focused missions tend to focus on three types of goals: establishing greater efficiencies; creating cultural change; and developing clear innovation processes. External facing offices have goals that usually break down into three categories: civic engagement, strategic partnerships, and issue-oriented changes. Civic engagement goals encompass those projects and offices that seek to involve the public in identifying priorities, soliciting feedback, sponsoring events, contributing data, and other activities. In some cases civic engagement is a goal in itself, and sometimes, it is a means to fulfilling another goal. In the case of strategic partnerships, businesses, nonprofit organizations, community groups, universities, and other third parties contribute to the innovation process, offering resources, connections, new ways of thinking, and flexibility that are not present in the government entity for legal, political, cultural, or operational reasons. Partners may contribute to a single project or relationships may be ongoing. While most innovation offices take on policy-related initiatives at one point or another, some innovation offices focus on one or two specific areas of change at a time, or are governed by an overarching policy area.

The recession, scrutiny of government spending at all levels, and technological developments have caused innovation offices to concentrate on cost-saving measures and the creation of greater efficiencies as a primary focus. In creating opportunities for employees to collaborate and in recognizing their achievements, innovation offices also create an environment where pursuing new ideas is valued, thus creating cultural change within government. Innovation offices have established formal programs encouraging government staff to pursue innovative projects and take risks. They do this by teaching skills,

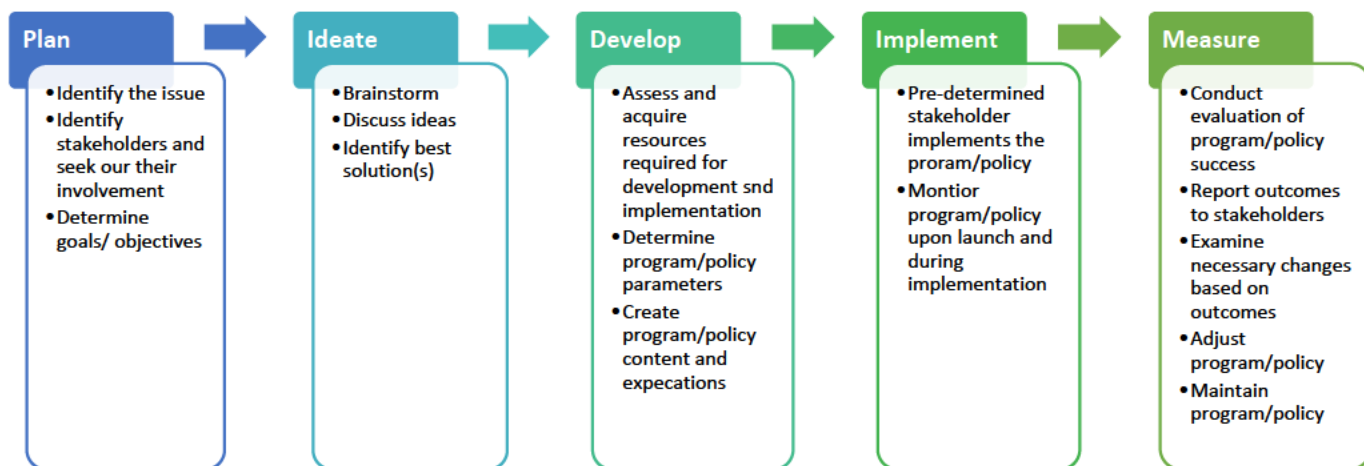
techniques, and strategies and establishing clear processes and protocols for those interested in developing new ideas.

The City of Charlottesville Office of Innovation and Program Development would be a place where new ideas, both those impacting the internal organization and external community, would be explored and vetted. In most cases, innovation staff would be working with other leaders to implement the final programs/policies, but in some instances, these could fall within the Office of Innovation itself if they align with existing programs/efforts. Adhering to the City's focus on equity and making sure that all residents have access to opportunities, an Office of Innovation and Program Development could focus on the following:

- Developing and implementing innovative solutions to address both organizational (internal) and community (external) issues, and in particular, those impacting the City's most vulnerable populations.
- Creating a culture of innovation and collaboration.
- Increasing overall effectiveness in order to drive measureable change.

For each issue that the City would like to address, there will be a clear process for planning, generating ideas, designing solutions, implementing new programs/policies, and measuring program outcomes. The Office of Innovation, in partnership with key stakeholders (i.e., those being impacted, those doing the implementation, those overseeing program success, etc.), could follow a clear process such as the example below to ensure better consistency and clear understanding of how idea exploration and program/policy development should occur.

Program Development Process



Using the abovementioned process, initial ideas that could be explored and implemented include, but are not limited to:

A leadership training program for mid-level managers within the organization (internal)

Middle managers face a dilemma: often given little guidance on how to excel, they are placed under enormous pressure to do a variety of things *other* than lead. Mid-Level leadership can be defined as

meeting demands from above while meeting the needs from below. Clearly those in these positions operate in a unique position in any hierarchical organization. Often, the investment made in training entry level employees and senior leadership does not correspond to those in middle management. Courses have been developed that identify key issues that managers face and builds the skills to exhibit effective leadership. Core principles of these trainings include: critical thinking, emotional intelligence, strategies to recruit and retain talent, efficient communication, delegating tasks, performance management, and collaboration skills. Incorporating directed, comprehensive training opportunities for mid-level supervisors will provide a roadmap for success for City departments.

Staff could possibly work with UVA Sorenson Institute to develop leadership training curriculum for emerging local government leaders. This could include leadership training/coursework along with one-on-one professional coaching to allow individuals to put theories into practice. The City used to have the Charlottesville Leadership Development Academy, but it is no longer in operation. Such a program gives mid-level managers additional training so that they potentially move up within the organization, shows that the organization values these individuals and their professional growth, and creates stronger leaders that will contribute to a healthier organization overall.

A professional development training program for entry level staff within the organization (internal)

Currently, there are little to no supervisory training opportunities for entry level staff who aspire to move up within the organization. There are some courses offered through Human Resources, but these often require individuals to already be in a supervisory capacity. Training similar to the abovementioned could be tailored to elevate entry-level City employees into management. It is not uncommon in governmental work for employees to remain in entry-level positions for much, if not all, of their career. Often the only way to advance is by seeking and accepting work in other jurisdictions or in other fields altogether. Staff development in this area would provide leadership skills necessary to access career-ladder employment opportunities and improve retention of employees. This program would allow those who exhibit leadership capabilities an opportunity to gain new knowledge and skills and increase their chance for career ladder movement within the organization (moving up instead of out). Again, this makes staff feel valued by the City and contributes to the health of the overall organization.

A community leadership program that allows citizens a chance to learn more about government and how to effectively engage (external)

Community-based leadership programs build skills and support the development of emerging leaders through a series of seminars, workshops, and other local projects. The programs seek individuals who want to improve their community and give voice to traditionally under-represented community members. These programs are an invaluable way to have citizens learn more about and engage with their local government. Investing community leadership development will allow for improved City responses to economic, political, and social situations. For instance, San Antonio's Office of Innovation developed an initiative called CIV-TECHSA that engages with the local entrepreneurial community, the tech industry and college students to come together to not only learn about the local government, but also to work with City officials to problem solve and grow civic-minded talent. Their events revolving around this program have attracted nearly 10,000 attendees over 150 events, with 30 different City departments involved to solve 52 identified issues within the community.

The Charlottesville Regional Chamber of Commerce also hosts Leadership Charlottesville, which is an 8-month, tuition-based program held September through April and consists of weekly and monthly sessions built around a curriculum of community issues. As part of Leadership Charlottesville, class members work

in teams to come up with viable solutions to various community issues. While the education provided and class projects conducted sometimes include an emphasis on local government, the program extends further out into the community, touching many external agencies and organizations and helping them address the needs of their key stakeholders.

The City used to have the Neighborhood Leadership Institute, which was coordinated by Neighborhood Development Services and provided an opportunity for community members who wanted to learn more about local government and get involved. This program could be revived as a way of getting more citizens engaged with the City of Charlottesville, and in particular, City Council, local government departments/staff, commissions/boards, public meetings, etc. Over the course of the program, participants could learn more about the services offered by the City's departments and meet City staff. Participants would work in teams after classes to research and recommend proposed improvements to the Charlottesville community. Example projects included the creation of a pedestrian and cycling survey to inform future infrastructural decisions; the Bike, Walk, Play JPA community event; a proposal for exercise equipment to be placed in parks and walking trails; and the formation of a neighborhood resolution team to mediate conflicts. There could also be an option to develop a program specific to a certain department – for example, the Police Department. In fact, some localities have a Citizen Police Academy focused on learning more about law enforcement and encouraging citizen engagement with police (e.g. Oklahoma City - <https://www.okc.gov/departments/police/community-programs/citizens-police-academy>).

A Community/Civilian Ambassador Program (external)

In order to improve the City's relationship with the citizens of Charlottesville, a training program that trains City residents to become ambassadors within the community to ensure neighborhood safety and security could be developed and implemented. After completing the training, some citizens could then be hired by the City to provide the ambassador services within the community. The program would support the goals and objectives of the police department by developing partnerships between the police and citizens. Such programs in other localities have rendered outcomes including increased community awareness, lower crime levels, and an improved quality of life within communities. Ambassadors can also engage visitors to the City and provide information and directions as needed. The visible presence provided by ambassadors supplement police initiatives, even while not conducting any enforcement activities. Examples of programs across the nation include:

- City of Des Moines – Community Ambassador Program
https://www.dsm.city/departments/police-division/operations/community_ambassador_program.php
- City and County of San Francisco – Community Ambassadors Program
<https://sfgov.org/oceia/community-ambassadors-program>
- Oklahoma City – OKC Ambassadors
<https://www.okc.gov/departments/police/community-programs/okc-ambassadors>
- Bay Area Rapid (specific to buses, trains, etc.) – Ambassador Program
<https://www.bart.gov/news/articles/2020/news20200210-0>

In conducting the work of the Office of Innovation and Program Development, determining the office's success/impact through regular and consistent measurement will be critical. Offices of Innovation need to show value to the entities for which they serve and demonstrate that they meet the mission identified.

Currently, the City of Charlottesville has a Measurements and Solutions Committee that meets regularly to discuss efficiencies and metrics for both internal and external City-funded initiatives/programming. Recognizing the importance of this work and the need to further focus on/enhance such efforts, it is recommended that the Office of Innovation have a Measurements and Solutions Manager who would be involved in the creation of measures for each new program and assist with the evaluation of efforts based on these measures. Additionally, this individual would measure and evaluate the effectiveness of already existing programs throughout the organization, as well as external agencies/non-profits receiving City funding. Resources for evaluation are often limited, and motivation for exposing weaknesses is lacking. Measurements differ based on offices that have an internal or external focus. The following table from IBM's Center for The Business of Government outlines samples of measures that could be used for each area of focus.

	Sample Goals	Sample Measures
Internal Change	Greater collaboration between departments	• Number of jointly proposed and executed projects • Resource allocation to collaborative projects as a percentage of departmental budgets to show priorities
	Greater efficiency in government processes and possible allocation of saved dollars on new projects	• Projections of cost saved over time, even with possible initial spending increases • Decline in staff time dedicated to executing targeted processes
	More willingness to take informed and reasonable risks and to learn from failure	• Number of projects that are evaluated mid-course and changed or canceled as a result • Number of opportunities for employees to share what they are learning from innovation-related projects within their government
	More systematized processes and funding opportunities for innovative projects	• Combined value of monetary and in-kind support for innovation-specific projects across the government entity • Number of employees trained in innovation thinking and processes
	Increased ability to attract top candidates from diverse backgrounds to government	• Diversity of platforms through which candidates learn of opportunities as compared with the past • Diversity of skill sets identified on job descriptions as compared with the past
External Change	Improved relationship between public and government	• Increasing scores on customer satisfaction surveys for targeted departments • Number of attendees at public events offered in coordination with the innovation office
	Improved relationship between business/organizations and government	• Number of businesses and organizations applying to partner with government entity compared with the past • Number and value of monetary and in-kind donations from businesses and organizations across the government entity

	Greater transparency in government decision-making	• Number of documents and other pieces of information about government decision-making made available to the public • Increasing number of downloads, views, data manipulation, or other means of accessing government-supplied information
	Greater accommodation of community need in service development and deployment	• Number and diversity of opportunities for the public to voice opinions on services offered and deployed • Number of projects changed, abandoned, or reassessed as a result of partner comment

IBM's Center for The Business of Government – *A Guide for Making Innovation Offices Work*; 2014

Sample Mission-Aligned Metrics

<http://www.businessofgovernment.org/sites/default/files/A%20Guide%20for%20Making%20Innovation%20Offices%20Work.pdf>

WHAT DOES AN OFFICE OF INNOVATION & PROGRAM DEVELOPMENT LOOK LIKE?

There are various models on developing the structure of an Office of Innovation. IBM's Center for The Business of Government provides the synopsis below. Please note that most successful innovation offices employ a hybrid of these strategies, tailored to meet the unique needs of the agency.

Model	Description	Example Office
Laboratory	Autonomous group charged with developing new technologies, products, fixes, or programs, sometimes in partnership with other groups, often with public face	New Urban Mechanics, Boston and Philadelphia; and U.S. Department of Health and Human Services IDEA Lab
Facilitator	One person or small group working to convene government departments on internal improvements or external projects	Governor's Innovation Office, Commonwealth of Pennsylvania; and Chief Innovation Officer, Kansas City
Advisor	Small autonomous group or single person within government who provides departments with innovation expertise, assistance, and leadership on specific projects	Chief Innovation Officer, U.S. Department of Labor
Technology Build-Out	Innovation offices specifically tied to a technology function that regard technology as both a tool for encouraging innovation as well as the innovation itself	Chief Innovation Officer, City of Philadelphia; and Chief Innovation Technology Officer, City of Los Angeles
Liaison	Groups that reach out to designated communities outside of government, most often to the business community	Chief Innovation Officer, City of Davis; and Colorado Innovation Network
Sponsored	Innovation offices sponsored in whole or in part by third parties—universities, businesses, nonprofit organizations, philanthropic foundations or others	Office of New Urban Mechanics, Utah Valley University

IBM's Center for The Business of Government – *A Guide for Making Innovation Offices Work*; 2014

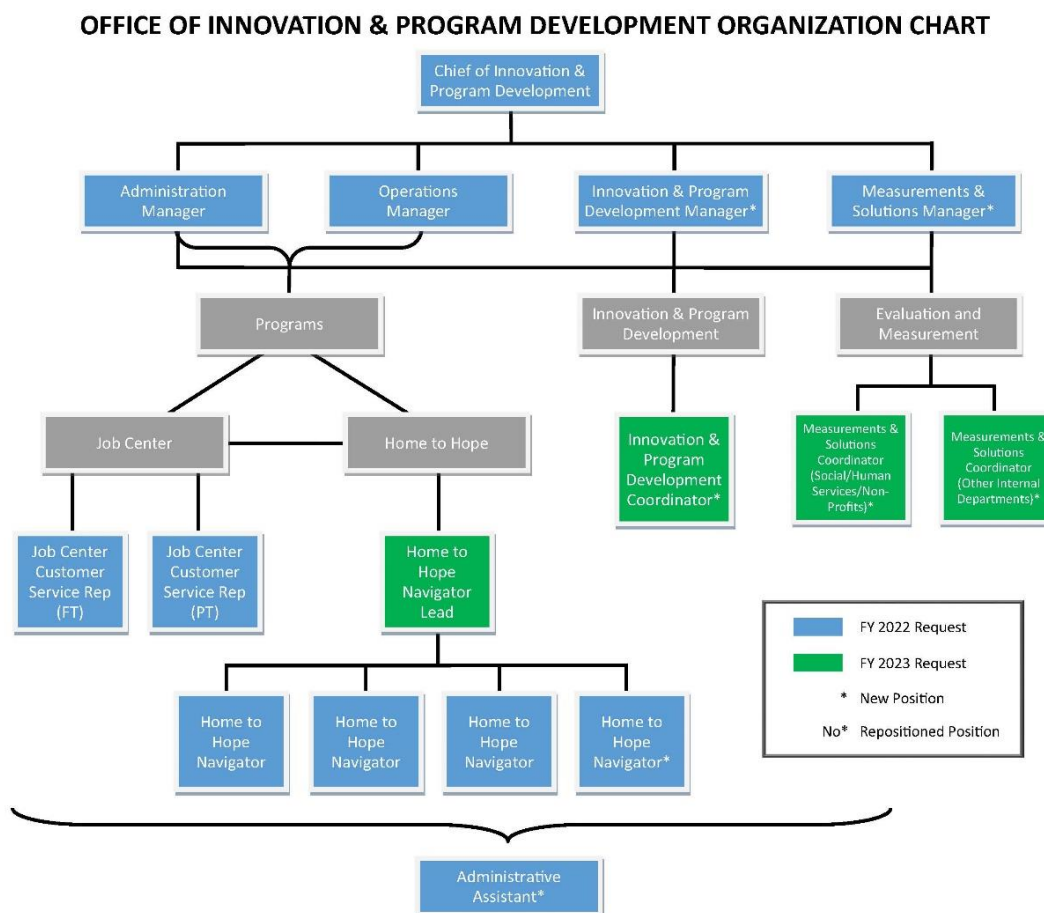
Structural Models

<http://www.businessofgovernment.org/sites/default/files/A%20Guide%20for%20Making%20Innovation%20Offices%20Work.pdf>

The Office of Innovation and Program Development would likely be a hybrid of several of the models mentioned above, with particular focus on the facilitator, advisor, and liaison models. In terms of

structure, the office will have a hierarchy that allows for supportive leadership and regular and consistent opportunities for all team members to contribute to innovation. (See Figure 1 below – *Office of Innovation & Program Development Organization Chart*.) The office will report directly to the City Manager and be comprised of a director, the Chief of Innovation and Program Development, as well as four mid-level managers to assist with office duties and functions and cultivate regular participation from all staff in departmental efforts. These positions include an Administration Manager, an Operations Manager, an Innovation and Program Development Manager, and a Measurements and Solutions Manager. All of these positions will work together in terms of innovation and exploring, developing, and possibly implementing new programs/policies or assisting other departments with program/policy implementation.

Figure 1 – Office of Innovation & Program Development Organization Chart



The Administration Manager will be responsible for duties such as office/program policies/processes, grant writing and administration, report writing, etc. The Operations Manager will be responsible for day-to-day operations of the programs that are overseen by the Office of Innovation, most personnel management/relationship building, community outreach, etc. The Manager of Innovation and Development will be in charge of coordinating an internal, City Innovation Team; managing collaborators who are part of the ideation process; working with the Chief of Innovation to explore ideas and solutions, develop program/policy processes, assist with implementation either within the Office of Innovation or an external department or community partner; etc. As briefly mentioned above, the Manager of

Measurements and Solutions will be in charge of making sure that program/policy measurements/metrics are considered at the beginning of the process. This individual will help the implementing agency determine these metrics and assist with making sure that they are properly measured as the program begins implementation and during future program maintenance. This individual will also be responsible for evaluating departments on their predetermined measures as a whole. In addition to the managerial staff, the Office of Innovation will also consist of coordinators who will assist with the abovementioned work and frontline workers who will directly administer the programs that ultimately fall under the Office of Innovation.

It is estimated that the initial budget for the City of Charlottesville Office of Innovation and Program Development will be \$997,995.10, with approximately \$950,000.00 allocated for staff salaries and benefits. (See attached *Office of Innovation & Program Development Budget Status FY2022*.) This budget takes into consideration the possibility of building upon existing resources that already exist within the organization, and specifically, within the Office of Economic Development where significant innovation work is already taking place. A majority of the positions are already in existence and could possibly just be repositioned with additional roles and responsibilities for the Office of Innovation. Fiscal Year 2022 includes requests for increases in salaries in the amount of \$98,008.15 for three staff who would need to be repositioned due to changes in position levels and increased workload. The only new positions requested would be the Innovation and Program Development Manager, the Measurements and Solutions Manager, and an Administrative Assistant. The total request for these three positions is \$253,486.80. Additionally, the OED has already submitted a budget request for Fiscal Year 2022 to regain a full-time Home to Hope Peer Navigator and a part-time Downtown Job Center Representative that had been previously in the budget (\$70,077.28).

In reference to the positions in the green boxes in Figure 1, they will be requested for Fiscal Year 2023 after the Office of Innovation has been formally established and some successful outcomes have been demonstrated. The request for Fiscal Year 2023 is estimated at \$205,563.60. These positions include: an Innovation and Program Development Coordinator and two Measurements and Solutions Coordinators – one focused on social/human services and non-profits and one on all other City departments. The Fiscal Year 2023 request will also include the repositioning of one Home to Hope Peer Navigator position to a Lead Navigator to allow for program enhancement and potential professional development opportunities for existing staff. (See attached *Office of Innovation and Program Development Positions spreadsheet for details on these requests*.)

One issue that will need to be taken in to consideration for the Office of Innovation is physical location. Currently, staff in the OED, Downtown Job Center, and Home to Hope are not housed in the same physical location. In fact, a majority of staff is located in the Jefferson Madison Regional Library, and the space capacity has already been exceeded. There is also not enough space to co-locate all staff, add three new team members, and conduct innovation and program development work in a collaborative manner. Ideally, all staff would be together in the same space to allow for increased productivity, teamwork, and collaboration. Staff is currently exploring possible options within City Hall and the Downtown Transit Station (which could result in an increase in the office's annual budget if rental fees are charged).

In addition to the office budget, position estimates, and possible rent costs for space, there may also be some one-time startup expenses associated with establishing an Office of Innovation and Program Development. This includes, but is not limited to, expenses for the following: space buildout, furniture, and office supplies and equipment. Actual startup costs will be based on factors such as whether or not the office location is existing office space that is already built out, how much existing furniture/fixtures can be repurposed, what supplies/equipment can be shared, etc.

WHAT SHOULD BE CONSIDERED WHEN DEVELOPING AN OFFICE OF INNOVATION & PROGRAM DEVELOPMENT?

While Offices of Innovation have begun to crop up within larger governmental agencies/organizations over the past five years, they are still not commonplace. In light of this, several things need to be taken into consideration when establishing such an office within a local government structure. Some of the most important factors that should inform decision-making processes in establishing and structuring innovation offices are considered below.

1. Mission – decision-makers must carefully consider the mission and desired impact of the innovation office and critically evaluate whether existing structures can perform this work effectively.
2. Size and resources of the government entity – commitment is crucial for an organization to experience success with an innovation office. Smaller governments might consider structures that span governments and agencies. Other resources include technologies available and existing expertise among government employees and departments.
3. Resources of potential partners – leaders must weigh resources available to potential partners and the willingness for those partners to invest their resources into an office of innovation.
4. Leadership and political strengths – political will must exist to create and sustain an innovation office.
5. Existing structures and alternatives to innovation offices – existing departments, personnel, and other organizations interacting with government are already doing relevant work that might render an innovation office redundant. Offering select employees training in innovation processes or seeking partnership with other agencies that promote knowledge sharing of innovation principles.

Upon considering these factors, it will be critical for the Office of Innovation and Program Development to have sufficient support from City Council and City management/leadership, as well as access to necessary resources (whether already existing or not) to make the creation and implementation of such an office possible. Having the office report directly to the City Manager could demonstrate the level of commitment to innovation efforts and the impact they can have on the internal organization and external community. Additionally, there should be a concerted effort to involve other City departments and staff in the innovation process to encourage cross departmental information sharing and collaboration.

Several years ago, the City of Charlottesville developed an Innovation Team in order to explore new ideas for addressing issues throughout the organization. The Innovation Team was comprised of individuals from various departments and participation on the team was more on a volunteer basis. Unfortunately,

the Innovation Team is no longer meeting regularly and there is no concerted effort for departments to work in a collaborative manner to examine ideas that will set the City of Charlottesville as an organization and a community apart from other localities. Through the Office of Innovation, a team such as this could be reinstituted. The team would be comprised of individuals from departments across the organization who have an interest in exploring new ideas and ways of addressing issues within the city and the community. Individuals could volunteer to be on the team with director approval or they could be selected to participate on the team by their leadership. The team would meet every other month to discuss things going on throughout the organization and how departments can work together to examine any new ideas. From this discussion, departments that would be working on a specific idea would partner with the Office of Innovation to vet the idea and determine steps for program/policy development and implementation. If it is an idea that focuses on the community, outside partners could potentially be brought into the discussion at this time. Not only would such an effort create better buy-in of the innovation and encourage new ways of thinking, but it would also result in better collaboration among departments to ensure the success of whatever is ultimately created.

In addition to reinstituting an Innovation Team, it is also recommended that the Office of Innovation meet with directors at least twice a year to get their input on organizational and community issues and ideas/solutions for these concerns. Again, this would result in more support for discussions about innovation and collaboration. Such input could also be done in the form of a survey where directors submit ideas on a regular basis, perhaps quarterly. At any rate, whatever form the input/collaboration takes, there should be an effort to have leaders throughout the organization and community actively involved in the innovation and program/policy development and implementation process.

**Office of Innovation and Program Development
Budget Status - FY 2022**

	<u>Original Budget</u>	<u>Total (PR+PO+Actual)</u>	<u>Remaining Budget</u>	<u>% Utility</u>
<u>Salary and Benefits</u>				
510010 - Full Time Salaries	\$ 704,160.00			100.00%
510020 - Part Time Salaries	\$ 17,680.00			100.00%
510150 - Bonus Pay	\$ -			#DIV/0!
511010 - Soc. Sec FICA	\$ 55,220.76			100.00%
511020 - Retirement Cont	\$ 51,252.86			100.00%
511030 - Life Insurance	\$ 3,549.00			100.00%
511010 - Health Care Prog.	\$ 117,936.00			100.00%
511090 - Deferred Comp Match	\$ -			#DIV/0!
Total Salary and Benefits	\$ 949,798.62	\$ -	\$ -	100.00%
<u>Fixed Operating Costs</u>				
530030 - Telephone - Int Chg	\$ 2,301.81			100.00%
530130 - Insurance Int Chg	\$ 950.00			100.00%
530150 - Workers Comp Insurance	\$ 1,781.00			100.00%
530216 - IT Infrastructure Replacement	\$ 2,023.67			100.00%
Total Fixed Costs	\$ 7,056.48	\$ -	\$ -	100.00%
<u>Non-Fixed Operating Expenses</u>				
520010 - Office Supplies	\$ 5,000.00			100.00%
520020 - Preprinted Forms	\$ 100.00			100.00%
520030 - Postage	\$ 750.00			100.00%
520040 - Books	\$ 750.00			100.00%
520690 - Awards & Trophies	\$ -			#DIV/0!
520900 - Mach/Equip/Furn (NC)	\$ 100.00			100.00%
520901 - Comp Sftwr (NC)	\$ 500.00			100.00%
520990 - Other Supplies	\$ -			#DIV/0!
525251 - Cell Phone Serv Purc	\$ -			#DIV/0!
530010 - Professional Services				#DIV/0!
530020 - Dues & Subscriptions	\$ 3,500.00			100.00%
530032 - Telephone - Long Distance	\$ 300.00			100.00%
530050 - Printing/Duplicating	\$ 1,000.00			100.00%
530070 - Legal Fees	\$ -			#DIV/0!
530100 - Travel	\$ 6,000.00			100.00%
530101 - Local Travel	\$ 1,000.00			100.00%
530105 - Meals	\$ 2,500.00			100.00%
530120 - Advertising	\$ 2,000.00			100.00%
530140 - Registration Fees	\$ 3,500.00			100.00%
530180 - Equipment Rental	\$ 4,400.00			100.00%
530210 - Education & Training	\$ 6,000.00			100.00%
530540 - Credit Card Fees	\$ -			#DIV/0!
530580 - Marketing Expenditures	\$ 3,500.00			100.00%
530625 - Monthly Parking Fee	\$ -			#DIV/0!
530670 - Other Contractual	\$ 200.00			100.00%
530900 - Warehouse Charge				
Total Non-Fixed Costs	\$ 41,100.00	\$ -	\$ -	100.00%
Total Operating Expenses	\$ 48,156.48	\$ -	\$ -	100.00%
Total Salary & Operating Expenses	\$ 997,955.10	\$ -	\$ -	100.00%

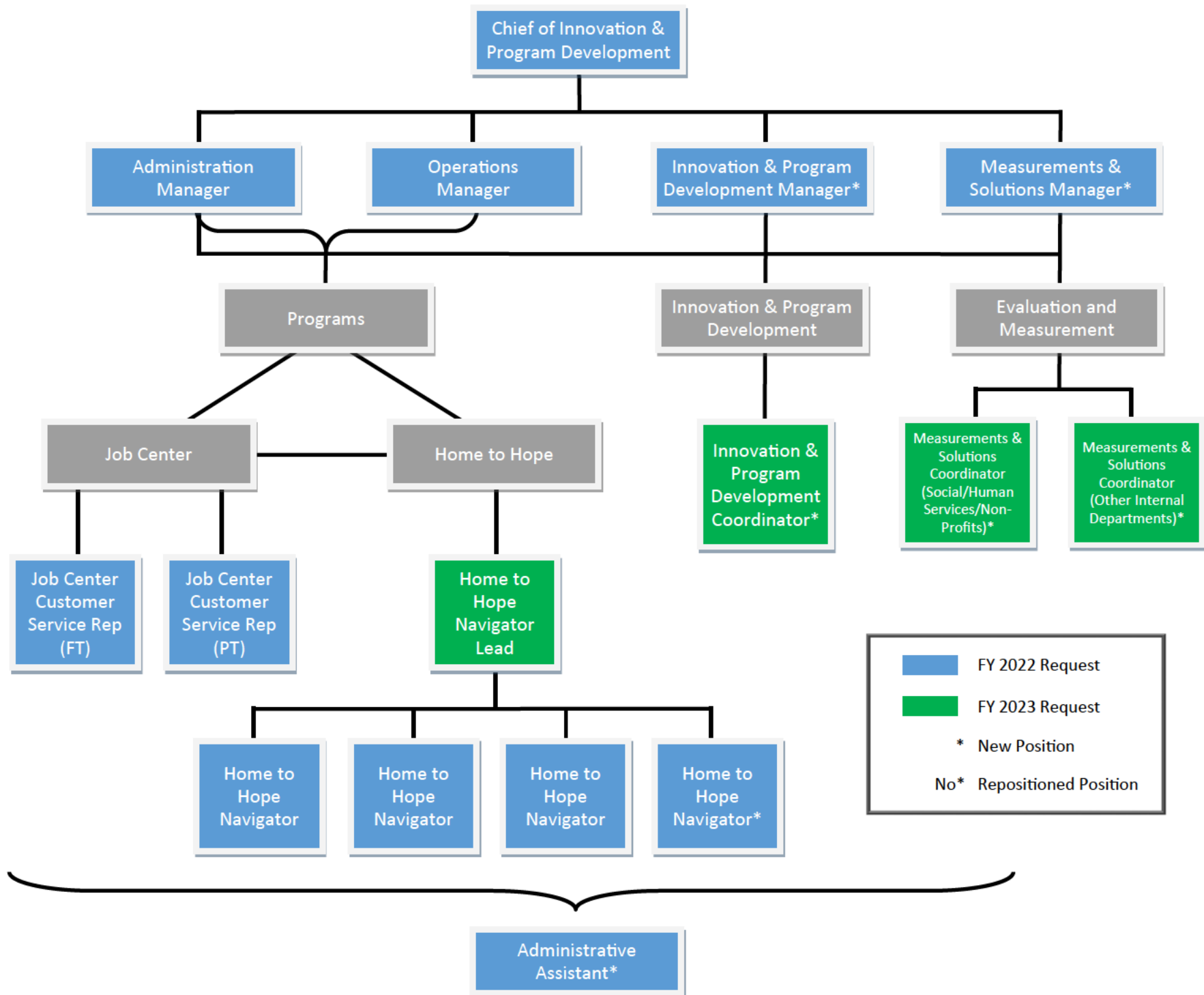
Office of Innovation and Program Development Positions
FY 2022 Request

Positions	Base Salary	Benefits	Total	Salary Currently Budgeted	Benefits Currently Budgeted	Total Currently Budgeted	Additional Funding Needed for Personnel
Chief of Innovation & Program Development <i>(Reposition Chief of Workforce Development Strategies)</i>	\$140,000.00	\$45,220.00	\$185,220.00	\$103,334.40	\$33,377.01	\$136,711.41	\$48,508.59
Administration Manager <i>(Reposition Downtown Job Center Coordinator - Administration)</i>	\$75,000.00	\$24,225.00	\$99,225.00	\$56,292.68	\$18,182.54	\$74,475.22	\$24,749.78
Operations Manager <i>(Reposition Downtown Job Center Coordinator - Engagement)</i>	\$75,000.00	\$24,225.00	\$99,225.00	\$56,292.68	\$18,182.54	\$74,475.22	\$24,749.78
Innovation & Program Development Manager <i>(New Position)</i>	\$75,000.00	\$24,225.00	\$99,225.00	\$0.00	\$0.00	\$0.00	\$99,225.00
Measurements & Solutions Manager <i>(New Position)</i>	\$75,000.00	\$24,225.00	\$99,225.00	\$0.00	\$0.00	\$0.00	\$99,225.00
Job Center Customer Service Rep (Full-Time) <i>(Existing Position - No Change)</i>	\$35,360.00	\$11,421.28	\$46,781.28	\$35,360.00	\$11,421.28	\$46,781.28	\$0.00
Job Center Customer Service Rep (Part-Time) <i>(Existing Position that was Removed from Budget in FY 2021 - Requesting to Add it Back)</i>	\$17,680.00	\$2,864.16	\$20,544.16	\$0.00	\$0.00	\$0.00	\$20,544.16
Home to Hope Navigator <i>(Existing Position - No Change)</i>	\$37,440.00	\$12,093.12	\$49,533.12	\$37,440.00	\$12,093.12	\$49,533.12	\$0.00
Home to Hope Navigator <i>(Existing Position - No Change)</i>	\$37,440.00	\$12,093.12	\$49,533.12	\$37,440.00	\$12,093.12	\$49,533.12	\$0.00
Home to Hope Navigator <i>(Existing Position - No Change)</i>	\$37,440.00	\$12,093.12	\$49,533.12	\$37,440.00	\$12,093.12	\$49,533.12	\$0.00
Home to Hope Navigator <i>(Existing Position - No Change)</i>	\$37,440.00	\$12,093.12	\$49,533.12	\$37,440.00	\$12,093.12	\$49,533.12	\$0.00
Home to Hope Navigator <i>(Existing Position that was Removed from Budget in FY 2021 - Requesting to Add it Back)</i>	\$37,440.00	\$12,093.12	\$49,533.12	\$0.00	\$0.00	\$0.00	\$49,533.12
Administrative Assistant <i>(New Position)</i>	\$41,600.00	\$13,436.80	\$55,036.80	\$0.00	\$0.00	\$0.00	\$55,036.80
	\$721,840.00	\$230,307.84	\$952,147.84	\$401,039.76	\$129,535.84	\$530,575.60	\$421,572.24

Office of Innovation and Program Development Positions
FY 2023 Request

Positions	Base Salary	Benefits	Total	Salary Currently Budgeted	Benefits Currentlly Budgeted	Total Currently Budgeted	Additional Funding Needed for Personnel
Innovation & Program Development Coordinator <i>(New Position)</i>	\$50,000.00	\$16,150.00	\$66,150.00	\$0.00	\$0.00	\$0.00	\$66,150.00
Measurements & Solutions Coordinator 1 <i>(New Position)</i>	\$50,000.00	\$16,150.00	\$66,150.00	\$0.00	\$0.00	\$0.00	\$66,150.00
Measurements & Solutions Coordinator 2 <i>(New Position)</i>	\$50,000.00	\$16,150.00	\$66,150.00	\$0.00	\$0.00	\$0.00	\$66,150.00
Home to Hope Navigator Lead <i>(Repositioned Home to Hope Navigator)</i>	\$41,600.00	\$13,436.80	\$55,036.80	\$37,440.00	\$10,483.20	\$47,923.20	\$7,113.60
	\$191,600.00	\$61,886.80	\$253,486.80	\$37,440.00	\$10,483.20	\$47,923.20	\$205,563.60

OFFICE OF INNOVATION & PROGRAM DEVELOPMENT ORGANIZATION CHART



FY 2021 CHAP Proposal

Option # 1					
Applicant's Income Grant Amount	\$0 - \$35,000	\$35,001- \$45,000	\$45,001- \$50,000	\$50,001- \$55,000	\$55,001- \$60,000
	Full Relief	\$2000	\$1000	\$750	\$500

Option # 2					
Applicant's Income Grant Amount	\$0 - \$35,000	\$35,001- \$40,000	\$40,001- \$45,000	\$45,001- \$50,000	\$50,001- \$55,000
	Full Relief	\$2,000	\$1,000	\$750	\$500

FY 2022 CHAP Proposal

Applicant's Income Grant Amount	\$0 - \$45,000	\$45,001- \$50,000	\$50,001- \$55,000	\$55,001- \$60,000	~~\$55,001- \$60,000~~
	Full Relief	\$3000	\$2000	\$1000	~~\$500~~

From: Hill, Heather
Sent: Friday, January 22, 2021 12:43 PM
To: Walker, Nikuyah; Blair, John C; Magill, Sena; Payne, Michael; Snook, Lloyd
CC: 'cboyles@tjpd.org'
Subject: Re: FY-21/22 Budget Request

Thanks, Nikuyah. I will review the two attachments over the weekend and circle back with comments and questions.

As for the more immediate need to support those that are focusing their efforts on reducing violence in the community, Herb Dickerson reached out to me yesterday and this morning I met with him and Pertelle Gilmore to discuss the work they and many others are doing. The conversation was very inspiring, and I certainly agree it is in everyone's best interest that we, the community, support them. I asked that they pull together a summary of their immediate and mid-term needs so both public and private funding options can be assessed.

Sincerely,
Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Sent: Friday, January 22, 2021 10:48 AM
To: Blair, John C <blairjc@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>
Cc: 'cboyles@tjpd.org' <cboyles@tjpd.org>
Subject: RE: FY-21/22 Budget Request

Thanks, Mr. Blair. I forgot to attach both documents. Here is my CHAP proposal.

Blue Skies,

Nikuyah

Nikuyah Walker

Mayor

P.O. Box 911

Charlottesville, Va 22902

Phone: (434)326-8780

Clerk of Council - Kyna Thomas: (434)970-3113

Your World ~Georgia Douglas Johnson

Your world is as big as you make it.

I know, for I used to abide

In the narrowest nest in a corner,

My wings pressing close to my side.

But I sighted the distant horizon

Where the skyline encircled the sea

And I throbbed with a burning desire

To travel this immensity.

I battered the cordons around me

And cradled my wings on the breeze,

Then soared to the uttermost reaches

With rapture, with power, with ease!

From: Magill, Sena
Sent: Tuesday, January 26, 2021 1:12 PM
To: Walker, Nikuyah; Blair, John C; Payne, Michael; Hill, Heather; Snook, Lloyd
CC: 'cboyles@tjpd.org'
Subject: Re: FY-21/22 Budget Request

Hello all,

Has Todd Divers seen these proposals and if so what is the cost difference to the city budget.

Thank you
Sena

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Date: Friday, January 22, 2021 at 10:48 AM
To: Blair, John C <blairjc@charlottesville.gov>, Magill, Sena <smagill@charlottesville.gov>, Payne, Michael <mpayne@charlottesville.gov>, Hill, Heather <hhill@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>
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With rapture, with power, with ease!*

From: Walker, Nikuyah

Sent: Tuesday, January 26, 2021 1:17 PM

To: Magill, Sena; Blair, John C; Payne, Michael; Hill, Heather; Snook, Lloyd

CC: Boyles, Chip

Subject: RE: FY-21/22 Budget Request

Attachments: Re: FY-21/22 Budget Request

Hi Sena:

I haven't sent these proposals to Todd or the budget team yet. I sent them to the council first before sending them to the budget team, Todd and Jason. I've worked with Todd directly in the past, but wanted to make sure that you all were aware of the proposals before they got involved.

Blue Skies,

Nikuyah

From: Magill, Sena
Sent: Tuesday, January 26, 2021 1:12 PM
To: Walker, Nikuyah; Blair, John C; Payne, Michael; Hill, Heather; Snook, Lloyd
CC: 'cboyles@tjpd.org'
Subject: Re: FY-21/22 Budget Request

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From: Walker, Nikuyah <nwalker@charlottesville.gov>
Date: Friday, January 22, 2021 at 10:48 AM
To: Blair, John C <blairjc@charlottesville.gov>, Magill, Sena <smagill@charlottesville.gov>, Payne, Michael <mpayne@charlottesville.gov>, Hill, Heather <hhill@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>
Cc: 'cboyles@tjpd.org' <cboyles@tjpd.org>
Subject: RE: FY-21/22 Budget Request

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With rapture, with power, with ease!*

From: Hill, Heather

Sent: Tuesday, January 26, 2021 1:36 PM

To: Walker, Nikuyah; Magill, Sena; Blair, John C; Payne, Michael; Snook, Lloyd

CC: Boyles, Chip

Subject: Re: FY-21/22 Budget Request

All,

I too would be interested in understanding the budgetary impact of the CHAP proposals and what the main drivers for differences in costs are as we look to maximize benefit with somewhat limited resources.

Relative to the Office of Innovation & Program Development proposal, I asked Mr. Blair if I could follow up directly with Hollie to ask a few questions, specifically relative to the scope and organizational structure that was presented. She and I connected today. I will plan to use my agenda meeting prep time with Councilors and John to share my thoughts on this proposal and our discussion.

Sincerely,
Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: Walker, Nikuyah <nwalker@charlottesville.gov>

Sent: Tuesday, January 26, 2021 1:16 PM

To: Magill, Sena <smagill@charlottesville.gov>; Blair, John C <blairjc@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>

Cc: Boyles, Chip <boylesc@charlottesville.gov>

Subject: RE: FY-21/22 Budget Request

Hi Sena:

I haven't sent these proposals to Todd or the budget team yet. I sent them to the council first before sending them to the budget team, Todd and Jason. I've worked with Todd directly in the past, but wanted to make sure that you all were aware of the proposals before they got involved.

Blue Skies,
Nikuyah

From: Magill, Sena
Sent: Friday, January 29, 2021 1:38 PM
To: Walker, Nikuyah; Blair, John C; Payne, Michael; Hill, Heather; Snook, Lloyd
CC: Boyles, Chip
Subject: Re: FY-21/22 Budget Request

Again my apologies for the late response to this.

I am interested in understanding how this will affect our over all budget and exploring how both of our tax abatement programs can help our citizens. I am also interested if there is a way we can raise the problem with people being pushed out of the program because of the assessment of their home (which is beyond their control). I also understand from my discussions with Todd in the past that this program can be a difficult thing to administer so if down the road we can look at simplifying it for people I would also be interested in that. I remember a neighbor of mine could have used this help but he kept falling in the cracks.

Thank you for bringing this back to the front,

Sena

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Date: Tuesday, January 26, 2021 at 1:16 PM
To: Magill, Sena <smagill@charlottesville.gov>, Blair, John C <blairjc@charlottesville.gov>, Payne, Michael <mpayne@charlottesville.gov>, Hill, Heather <hhill@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>
Cc: Boyles, Chip <boylesc@charlottesville.gov>
Subject: RE: FY-21/22 Budget Request

Hi Sena:

I haven't sent these proposals to Todd or the budget team yet. I sent them to the council first before sending them to the budget team, Todd and Jason. I've worked with Todd directly in the past, but wanted to make sure that you all were aware of the proposals before they got involved.

Blue Skies,
Nikuyah

From: Walker, Nikuyah

Sent: Wednesday, February 3, 2021 3:08 PM

To: Robertson, Lisa; Payne, Michael; Magill, Sena; Hill, Heather; Snook, Lloyd

CC: Blair, John C; Boyles, Chip

Subject: RE: Interrupt the Violence Training Request

Attachments: RE: Interrupt the Violence Training Request

[Redaction per Va. Code 2.2-3705.1\(2\)](#)

Hi, Lisa:

[REDACTED]. This seems to be a very restrictive view of the Dillion Rule versus a permissive view of the Dillion Rule. If your interpretation is accurate, [REDACTED] [REDACTED]? These archaic interpretations of laws and the inflexibility that those interpretations cause are the main reasons that we're a stagnant governing body and provide such poor services to a significant number of our citizens.

It may be helpful for you to remind me of your interpretation of what I'm authorized to do? I will speak to an attorney in the near future to help me figure out what additional questions I should ask you about what is authorized for me to perform essential duties and who decides what is essential.

Council:

We had discussed in the past the possibility of allocating an amount of money for each councilor to spend annually without having to ask for permission. Based on my current relationship with many of you and my distrust of most of the information presented by staff, I would to revisit that conversation. I will not ask you all permission every time I have an idea.

Nikuyah

From: Robertson, Lisa
Sent: Wednesday, February 3, 2021 2:18 PM
To: Walker, Nikuyah; Payne, Michael; Magill, Sena; Hill, Heather; Snook, Lloyd
CC: Blair, John C; Boyles, Chip
Subject: RE: Interrupt the Violence Training Request

[Redaction per Va. Code 2.2-3705.1\(2\)](#)

The rule in Virginia is that, for City Council, or a councilor, to have authority to take an action, the action must affirmatively be authorized.

[REDACTED]

Lisa

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Sent: Wednesday, February 3, 2021 2:01 PM
To: Robertson, Lisa <robertsonl@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>
Cc: Blair, John C <blairjc@charlottesville.gov>; Boyles, Chip <boylesc@charlottesville.gov>
Subject: RE: Interrupt the Violence Training Request

Hi, Lisa:

Is there a statute that expressly disallows council or city staff from paying a stipend?

Nikuyah

From: Walker, Nikuyah
Sent: Friday, February 5, 2021 1:52 AM
To: Hill, Heather; Magill, Sena; Snook, Lloyd; Payne, Michael
CC: Blair, John C; Robertson, Lisa; Boyles, Chip; Cullinan, Chris; Thomas, Kyna N
Subject: FW: Purchasing Card

All:

I immediately called and emailed Chris when I had issues with this card at the end of January. Clearly, I didn't think that I was doing anything wrong.

Nikuyah

From: Cullinan, Chris <cullinan@charlottesville.gov>
Sent: Thursday, January 21, 2021 3:43 PM
To: Walker, Nikuyah <nwalker@charlottesville.gov>
Subject: RE: Purchasing Card

Will do.

Chris Cullinan
Director of Finance
City of Charlottesville
434.970.3300
cullinan@charlottesville.gov

Please note my new email address is cullinan@charlottesville.gov

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Sent: Thursday, January 21, 2021 3:34 PM
To: Cullinan, Chris <cullinan@charlottesville.gov>
Subject: RE: Purchasing Card

Hi Chris:

I'm definitely having issues with this card. Will you check? A Kroger transaction declined too.

Blue Skies,

Nikuyah

From: Walker, Nikuyah
Sent: Friday, February 5, 2021 1:55 AM
To: Hill, Heather; Magill, Sena; Snook, Lloyd; Payne, Michael
CC: Thomas, Kyna N; Robertson, Lisa; Blair, John C; Boyles, Chip
Subject: FW: Credit card

All:

Here was Chris's reply after checking.

Nikuyah

From: Cullinan, Chris <cullinan@charlottesville.gov>
Sent: Friday, January 22, 2021 11:05 AM
To: Walker, Nikuyah <nwalker@charlottesville.gov>
Cc: Uszak, Laurie <uszakl@charlottesville.gov>
Subject: Credit card

Hi Nikuyah

We checked with Bank of America and they had no insights as to why the transactions weren't going through, except to say that it's a vendor/store issue and that they occasionally see this issue.

Were you attempting to make these purchases online or in person?

Chris Cullinan
Director of Finance
City of Charlottesville
434.970.3300
cullinan@charlottesville.gov

Please note my new email address is cullinan@charlottesville.gov

From: Walker, Nikuyah
Sent: Friday, February 5, 2021 2:03 AM
To: Hill, Heather; Magill, Sena; Payne, Michael; Snook, Lloyd
CC: Thomas, Kyna N; Blair, John C; Robertson, Lisa; Boyles, Chip
Subject: FW: Receipt

All:

I turned this receipt in on 12/2. Why did it take someone two months to report this to Lisa? Why didn't Lisa, John or Kyna flag this and tell me that I may be violating state code?

Nikuyah

From: Walker, Nikuyah
Sent: Wednesday, December 2, 2020 4:02 PM
To: Robinson, Maxicelia <robinsonma@charlottesville.gov>
Subject: Receipt

Pamela Boyce Simms - consulting and participation in the climate change discussion during 10/20 council meeting.

Date: October 29, 2020

Transaction ID: 1262-1641-1758-700

Purpose:

Donation to: Inner Transition 9

Donation from: nwalker@charlottesville.gov

Donation amount: \$150.00 USD

Funding Sources Used (Total)

VISA x-1199

\$150.00 USD

Amount you paid: \$150.00 USD

The transaction will appear on your credit card statement as PAYPAL *TRANSMIDATL.

Sent from my iPhone

From: Walker, Nikuyah

Sent: Friday, February 5, 2021 2:08 AM

To: Magill, Sena; Payne, Michael; Snook, Lloyd; Hill, Heather

CC: Thomas, Kyna N; Robertson, Lisa; Blair, John C; Boyles, Chip; Cullinan, Chris

Subject: INVOICE Charlottesville City Council.pdf

Attachments: INVOICE Charlottesville City Council.pdf

This is Pamela's invoice.

INVOICE

INVOICE: #108

Date: October 20, 2020

PAMELA BOYCE SIMMS
338 Plush Mill Road
Wallingford, PA, 19086
(610) 883-0734
Pbs9@georgetown.edu

Charlottesville City Council
Mayor Nikuyah Walker
605 E Main St # A230,
Charlottesville, VA 22902

Charlottesville City Council Meeting

Descriptions	Date:	Time Expended	Hourly Fee
City Council Panel Presentation	October 20, 2020	1 Hour	\$150.00
TOTAL: \$150.00			

From: Snook, Lloyd

Sent: Friday, February 5, 2021 8:57 AM

To: Walker, Nikuyah; Robertson, Lisa; Magill, Sena; Hill, Heather; Payne, Michael

CC: Blair, John C; Thomas, Kyna N; Boyles, Chip; Cullinan, Chris

Subject: Re: Councilor Expenditures

In quick response to Mayor Walker's e-mail:

1. I for one had no knowledge of any of this until I read Ms. Robertson's memo. I did not know that Mayor Walker had promised payment to Pamela Boyce Simms, or that the members of her 20+ member task force on criminal justice were getting paid for their time. Her task force has not even been appointed by Council; it is entirely her creation.
2. Back in January, 2020, I raised questions about whether Council had a budget for individual actions by Councilors or procedures for them to be monitored or authorized, or any fiscal controls. Mayor Walker gave an answer that I interpreted as "This is a racist attack on me."
3. I continue to believe that there is no basis for one Councilor -- including the Mayor -- making ANY expenditure without a vote of Council. I believe that to be the law, and I believe it to be sound policy. TherLloye is no slush fund for Councilors to spend the City's money.
4. I am happy to have this be a public discussion, although it is also legally PERMITTED to be a closed discussion.

Lloyd Snook

From: Walker, Nikuyah <nwalker@charlottesville.gov>

Sent: Friday, February 5, 2021 1:33 AM

To: Robertson, Lisa <robertsonl@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>

Cc: Blair, John C <blairjc@charlottesville.gov>; Thomas, Kyna N <thomaskn@charlottesville.gov>; Boyles, Chip <boylesc@charlottesville.gov>; Cullinan, Chris <cullinan@charlottesville.gov>

Subject: RE: Councilor Expenditures

All:

I saw Heather's email a little while ago referencing the need for a closed session to discuss "...issues raised in the memo received yesterday..." so I searched for this email. WOW!

Attached you will find a receipt from early 2019 where I purchased gift cards and according to the counsel of every councilor except me, I participated in activity where I could be held civilly or criminally liable. Why hasn't anyone staff member (Lisa (50% direct report) has been acting attorney twice, Chris has been here since before I was on council, he was also a direct report until we changed it last year. Paige (direct report) was on staff and she definitely didn't have my best interest in mind so she would have definitely told on me if I had done something illegal, Kyna (direct report) and John (50% direct report). Unless 50% means that they don't have to share 100% of the information that pertains to a councilor with them, why wasn't I informed of this potential liability in the 1130 days that I've been a councilor?

- I will only discussed this matter publicly. I'm will not have this discussion in a closed session. There have already been too many private conversations regarding me without me. I feel like y'all are intentionally messing with me at this point.

- This is an extremely disrespectful process. If someone thought that I was doing something incorrectly, I should have been notified. Why didn't any of the staff talk to me about what they thought was incorrect about this process? My credit card statements have been very public. No credit card statements were ever plastered across a local newspaper until I was elected. In fact, misuse of funds and sex is the number one way that white people attempt to discredit Black people. I know that using my credit card to will always be reviewed. I fully understand that the investigation into Paige's purchases occurred because staff originally believed that I had made the purchases. I've known since day one that if I did anything illegal that you would attempt to destroy me over it. I wouldn't give any of you the satisfaction of being able to assault my character in this way. More importantly, it's simply not who I am.
- In October, Ms. Boyce-Simms and I had several phone meetings about how to infuse equity in our climate policies . She attended our council meeting and I gave her a stipend for the time that she spent consulting me and speaking with us. Based on her resume, we received more than a fair deal for the \$150.00 for her expertise during the council meeting. When she sent me the invoice, she asked for me to send the payment to one of two links. We give money to nonprofits all the time, I had never been told that it was potentially illegal for me to send money directly to someone's nonprofit. If Ms. Boyce-Simms needs to return the payment to the nonprofit, I'm sure that she will understand and obliged. However, please let me know how we can make sure that a \$150 payment is sent to her from the finance department. Lisa, how can we ensure that she's paid for her time?
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- I gave 2-4 gift cards to community members who have devoted a lot of time to help decrease the violence in the community.

(I'm still not sure if 2 of the transactions went through. I called Chris Cullinan the day that I was attempting to purchase the gift cards because the transactions kept reversing when I attempted to make the purchases. Chris and I talked and emailed about the issues that I was having making the purchases. He told me that he would check on it. He didn't say that he believed these were unauthorized or illegal purchases that could result in civil or criminal liability and potentially cause audit issues. Heather, I understand that you might tell people during your private conversations that you believe that Chris is walking on eggshells around me like you've stated about Kyna and John, but I've never done anything to Chris, but advocated for him to keep his job and for council not to relinquish full control of his position over to the City Manager. There is no reason for Chris or any other staff member to avoid telling I'm potentially violating the law unless you all want me to violate the law so that I will be prosecuted criminally. I don't have any money to pay civil penalties because I quit my job to advocate for employees that you all allowed to be fired, so I would appreciate knowing that I may have to repay the city for an expenditure.

Let's plan to add this to the February 16th agenda for discussion.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]?

Councilors:

[REDACTED]

[REDACTED]?

[REDACTED]

[REDACTED]

I'm not going away. I'm not going to sit in a corner and twiddle my thumbs. I'm going to serve my community until the people who voted for me, don't vote for me again. I would like to continue working on helping our local government meet our current strategic plan goals, specifically goals: 1.1, 1.2, 1.3,1.4, 1.5, 2.1, 2.2, 2.3, 2.4, 3.1, 3.2, 4.1, 4.2, 4.3, 5.1, 5.2, 5.3 add 5.4. What authority does the Dillion Rule afford to me to help the city meet these goals.

I've always been fueled by the way people expressed their hate and hearing no always prompts me to search for a yes. You all are making me stronger.

Bluest of Blue Skies,

Nikuyah

From: Thomas, Kyna N
Sent: Friday, February 5, 2021 10:24 AM
To: Walker, Nikuyah; Robertson, Lisa; Magill, Sena; Hill, Heather; Payne, Michael; Snook, Lloyd
CC: Blair, John C; Boyles, Chip; Cullinan, Chris
Subject: RE: Councilor Expenditures

Good morning,

I will provide a brief response, as I was mentioned by name in the email as 100% direct report.

I am not in a position to offer legal advice and I am sorry that you feel attacked, Mayor Walker. I, too, needed advice on the process for handling the check request and was advised to hold off on the payment until Council had a chance to discuss. I do not have a copy of Ms. Robertson's letter to Council. My signature is attached to the financial reports and requests submitted to Finance on behalf of Council and the Clerk's office, so I do my best to make sure that I am following correct procedure. I am also in the process of training staff. I have built a career on trust and integrity, and I would hate for statements to the contrary to jeopardize that.

Respectfully,
Kyna

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Sent: Friday, February 5, 2021 1:34 AM
To: Robertson, Lisa <robertsonl@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>
Cc: Blair, John C <blairjc@charlottesville.gov>; Thomas, Kyna N <thomaskn@charlottesville.gov>; Boyles, Chip <boylesc@charlottesville.gov>; Cullinan, Chris <cullinan@charlottesville.gov>
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- I will only discussed this matter publicly. I'm will not have this discussion in a closed session. There have already been too many private conversations regarding me without me. I feel like y'all are intentionally messing with me at this point.
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wouldn't give any of you the satisfaction of being able to assault my character in this way. More importantly, it's simply not who I am.

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Let's plan to add this to the February 16th agenda for discussion.

[Redaction per Va. Code 2.2-3705.1\(2\)](#)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]
[REDACTED]?

Councilors:

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Bluest of Blue Skies,

Nikuyah

From: Walker, Nikuyah

Sent: Friday, February 5, 2021 10:37 AM

To: Snook, Lloyd

CC: Robertson, Lisa; Magill, Sena; Hill, Heather; Payne, Michael; Blair, John C; Thomas, Kyna N; Boyles, Chip; Cullinan, Chris

Subject: Re: Councilor Expenditures

Answers below...

I stayed up most of the night looking back through old emails and reviewing the articles that I've never read about the city's expenditures. I'm looking forward to our public discussions.

Sent from my iPhone

On Feb 5, 2021, at 8:56 AM, Snook, Lloyd <lsnook@charlottesville.gov> wrote:

In quick response to Mayor Walker's e-mail:

1. I for one had no knowledge of any of this until I read Ms. Robertson's memo. I did not know that Mayor Walker had promised payment to Pamela Boyce Simms, or that the members of her 20+ member task force on criminal justice were getting paid for their time. Her task force has not even been appointed by Council; it is entirely her creation
1. Lloyd, once you figure out how to do something other than attack me, you may attempt to create something and need resources to do that thing. My expenditures are significantly less than the millions that Kathy spent on West Main St which you believe may be too significant for the City to cut its loss. I have other examples if you need them or since you have a lot of idle time in your role as a city councilor, I suggest you could research or ask staff to provide you with information about past expenditures. I don't not plan to ask permission from the four of you to continue to do the types of activities that I've been doing the entire time that I've been on council.
2. Back in January, 2020, I raised questions about whether Council had a budget for individual actions by Councilors or procedures for them to be monitored or authorized, or any fiscal controls. Mayor Walker gave an answer that I interpreted as "This is a racist attack on me."
2. As I've told you and Sena, telling you when you're upholding the infrastructure of white supremacy and actually calling you a "racist" are two different things. I don't think the world that were in would be drastically different if you could shape it alone, but I haven't called you a racist. But if you are appropriately affixing labels to yourself, I'm not going to interfere.

3. I continue to believe that there is no basis for one Councilor -- including the Mayor -- making ANY expenditure without a vote of Council. I believe that to be the law, and I believe it to be sound policy. There is no slush fund for Councilors to spend the City's money.

3. Again, using words like slush fund and pretending to not understand why I feel slandered is a contradiction. You all don't have to agree with the way that I spend funds and unless you vote to take my credit card from me, I don't care if you agree. I didn't create the rules and I've asked a lot of questions since I've been on council, if there's a better way of doing something, let me know. However, I do not plan on running every lightbulb moment that I have by you all for your approval.

slush fund noun



Save Word

Definition of *slush fund*

1 : a fund raised from the sale of refuse to obtain small luxuries or pleasures for a warship's crew

2 : a fund for bribing public officials or carrying on corruptive propaganda

3 : an unregulated fund often used for illicit purposes

4. I am happy to have this be a public discussion, although it is also legally PERMITTED to be a closed discussion. Please review the July 21, 2019 and July 28, 2019 daily regress headlines. Everyone in our city who is paying attention to our political world has known that I purchased gift cards for participants. Why a February 3, 2021 memo?

4. You are correct that you're permitted to have this discussion in a closed discussion and I hope it goes well for the four of you. However, I will not sit in a closed session and underhandedly shape the public discussion on the topic.

Lloyd Snook

From: Walker, Nikuyah <nwalker@charlottesville.gov>

Sent: Friday, February 5, 2021 1:33 AM

To: Robertson, Lisa <robertsonl@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>

Cc: Blair, John C <blairjc@charlottesville.gov>; Thomas, Kyna N <thomaskn@charlottesville.gov>; Boyles, Chip <boylesc@charlottesville.gov>; Cullinan, Chris <cullinan@charlottesville.gov>

Subject: RE: Councilor Expenditures

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[REDACTED]

Councilors:

[REDACTED]

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Bluest of Blue Skies,

Nikuyah

From: Hill, Heather

Sent: Friday, February 5, 2021 10:49 AM

To: Walker, Nikuyah; Robertson, Lisa; Magill, Sena; Payne, Michael; Snook, Lloyd

CC: Blair, John C; Thomas, Kyna N; Boyles, Chip; Cullinan, Chris

Subject: Re: Councilor Expenditures

Good Morning, all.

I will also briefly respond.

I suggested we convene in a closed session as I believe it is in all our best interest to have both clarity around these issues and to problem solve on how to best accomplish our goals in a way that balances our collective desire to effectively engage more voices in the public dialog and support our most vulnerable populations, while also following the appropriate protocols. No one wants any of us at risk for potential litigation and I believe staff is eager to help us navigate ways to accomplish our collective goals. I see the efforts to work through supporting the Interrupt the Violence Training as reflective of that.

I do believe we need to create a structure where Council as a body is clear on expenditures that are being considered so that the processing of them is not left only to staff who report to us, directly or indirectly. In January of 2020 when the new Council convened for a retreat to discuss procedures there was some discussion, but nothing was formalized. I would hope we can accomplish that soon and, in the meantime, keep each other abreast of planned expenses.

Sincerely,
Heather

Heather D. Hill | Councilor, City of Charlottesville | hhill@charlottesville.gov

From: Walker, Nikuyah <nwalker@charlottesville.gov>

Sent: Friday, February 5, 2021 1:33 AM

To: Robertson, Lisa <robertsonl@charlottesville.gov>; Magill, Sena <smagill@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>

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Attached you will find a receipt from early 2019 where I purchased gift cards and according to the counsel of every councilor except me, I participated in activity where I could be held civilly or criminally liable. Why hasn't anyone staff member (Lisa (50% direct report) has been acting attorney twice, Chris has been here since before I was on council, he was also a direct report until we changed it last year. Paige (direct report) was on staff and she definitely didn't have my best interest in mind so she would have definitely told on me if I had done something illegal, Kyna (direct report) and John (50% direct report). Unless 50% means that they don't have to share 100% of the information that pertains to a councilor with them, why wasn't I informed of this potential liability in the 1130 days that I've been a councilor?

- I will only discussed this matter publicly. I'm will not have this discussion in a closed session. There have already been too many private conversations regarding me without me. I feel like y'all are intentionally messing with me at this point.
- This is an extremely disrespectful process. If someone thought that I was doing something incorrectly, I should have been notified. Why didn't any of the staff talk to me about what they thought was incorrect about this process? My credit card statements have been very public. No credit card statements were ever plastered across a local newspaper until I was elected. In fact, misuse of funds and sex is the number one way that white people attempt to discredit Black people. I know that using my credit card to will always be reviewed. I fully understand that the investigation into Paige's purchases occurred because staff originally believed that I had made the purchases. I've known since day one that if I did anything illegal that you would attempt to destroy me over it. I wouldn't give any of you the satisfaction of being able to assault my character in this way. More importantly, it's simply not who I am.
- In October, Ms. Boyce-Simms and I had several phone meetings about how to infuse equity in our climate policies . She attended our council meeting and I gave her a stipend for the time that she spent consulting me and speaking with us. Based on her resume, we received more than a fair deal for the \$150.00 for her expertise during the council meeting. When she sent me the invoice, she asked for me to send the payment to one of two links. We give money to nonprofits all the time, I had never been told that it was potentially illegal for me to send money directly to someone's nonprofit. If Ms. Boyce-Simms needs to return the payment to the nonprofit, I'm sure that she will understand and obliged. However, please let me know how we can make sure that a \$150 payment is sent to her from the finance department. Lisa, how can we ensure that she's paid for her time?
- The payment to the local attorney... I don't believe that the local attorney is still a practicing attorney. How is the persons profession relevant? At the start of this group, there were a lot of lower income residents participating on this working group. I wanted to make sure that they received a stipend for their time so I offered the entire Imagining a Just Cville Working Group the stipends to be fair. I informed the participants that they would receive \$25.00 gift cards for every hour of their time they shared with the group. \$25 gift cards have been the amount that I've consistently given to participants for many of the events and initiatives that I've held or planned since I've been on council. No one has ever told me that it was an issue to purchase and distribute gift cards. Janice asked for a check instead of gift cards, so I sent the request to Kyna. Kyna and/or Chris could have simply said, "hey, I think that you should check with John or Lisa because of..." It would have appeared less underhanded.
- I gave 2-4 gift cards to community members who have devoted a lot of time to help decrease the violence in the community.

(I'm still not sure if 2 of the transactions went through. I called Chris Cullinan the day that I was attempting to purchase the gift cards because the transactions kept reversing when I attempted to make the purchases. Chris and I talked and emailed about the issues that I was having making the purchases. He told me that he would check on it. He didn't say that he believed these were unauthorized or illegal purchases that could result in civil or criminal liability and potentially cause audit issues. Heather, I understand that you might tell people during your private conversations that you believe that Chris is walking on eggshells around me like you've stated about Kyna and John, but I've never done anything to Chris, but advocated for him to keep his job and for council not to relinquish full control of his position over to the City Manager. There is no reason for Chris or any other staff member to avoid telling I'm potentially violating the law unless you all want me to violate the law so that I will be prosecuted criminally. I don't have any money to pay civil penalties because I quit my job to advocate for employees that you all allowed to be fired, so I would appreciate knowing that I may have to repay the city for an expenditure.

Let's plan to add this to the February 16th agenda for discussion.

[REDACTED]

[REDACTED]

[REDACTED]

Councilors:

[REDACTED]

[REDACTED]

[REDACTED] ?

[REDACTED]

I'm not going away. I'm not going to sit in a corner and twiddle my thumbs. I'm going to serve my community until the people who voted for me, don't vote for me again. I would like to continue working on helping our local government meet our current strategic plan goals, specifically goals: 1.1, 1.2, 1.3,1.4, 1.5, 2.1, 2.2, 2.3, 2.4, 3.1, 3.2, 4.1, 4.2, 4.3, 5.1, 5.2, 5.3 add 5.4. What authority does the Dillion Rule afford to me to help the city meet these goals.

I've always been fueled by the way people expressed their hate and hearing no always prompts me to search for a yes. You all are making me stronger.

Bluest of Blue Skies,

From: Magill, Sena
Sent: Friday, February 5, 2021 5:59 PM
To: Robertson, Lisa; Walker, Nikuyah; Hill, Heather; Payne, Michael; Snook, Lloyd
BCC: Boyles, Chip
Subject: Re: Councilor Expenditures

After reading over this memo I am interpreting things as the following.

I see this as an attempt from our attorney to make sure that we are informed as there is a cited reference to "Knowingly Misuse or dispose of public Funds". I see this as an attempt to rectify a hole in knowledge and let us know that there are issues here we need to fix that could have serious consequences. It is our attorneys job to give us knowledge so that we do not unknowingly cause a problem. The issues addressed are such that the attorney must inform us of this or risk ethics issues on the attorneys part.

I further see this as an attempt to help us figure out a policy that will address the needs of flexibility and equity and leadership, while staying within the law. If we, who are under an intense microscope, do not do things 100% correctly it could undermine the change that needs to be made.

Historically from what I gather there was an issue a few years ago, the city was asked to address its credit card policy as it was not in line with the law. This presented confusion and jeopardized peoples careers. This credit card policy has not been rectified to date.

I also interpreted Councilor Hills request to discuss this in closed session as an attempt to not provide fodder for a potential issue as the original email was under attorney client privilege.

Just because something has been done before does not make it right or legal.

I would like to work together to create a policy that rectifies the issues as I see them.

There is the issue of how can a councilor be a leader, pursue individual initiatives that may have time limits or may be the beginnings of gathering information. This is also an issue of say hypothetically a very conservative councilor was elected and that councilor wanted to pursue initiatives for which they were voted to office for but cannot because the majority of council continues to deny their requests. This policy needs to allow for difference of view point and some action.

Equity must be considered. As equity is often not taken into account in when policies are written and what seems reasonable to some is not attainable to others. I will use the example of the current pay for city councilors and state representatives. At one time it was considered simply an honor to serve, well that is great if you are a large landowner who has others working for them, or have a job that is flexible however most people cannot maintain even a part time job while being on council and this then creates a large equity issue. It is the same issue with brining different voices to the table the poorer you are the more valuable your time is so these voices are often under represented, and regretfully in our society this equates to more black and brown voices missing.

Also with equity in mind councilors should not be expected or actually should spend personal money in the act of doing their job or conducting city business. When doing so it provides an imbalance among the team and a hidden cost to the role.

Councilors are leaders and also hopefully have the trust of the citizens we are leading and should have some discretion in this area.

There must be a set of checks and balances. Many of the current expenditure laws, finical declarations etc came because people abused the system by finding loop holes for personal interest. While I do not think anyone on council is attempting to do that in any way shape or form we have to make sure that staff who are supposed to provide those checks and balances or other councilors are empowered to do so and the expectations and policy is clear and in line with the state that supersedes us.

I hope I am being clear that I want to work together to bring about a policy that satisfies our legal and ethical obligations (and those of our staff) as well as address the needs of equity.

I also hope that I am being clear that I do not believe that any of the staff who have been mentioned in this have done anything other than try and do their job to the best of their abilities. We are under a microscope, maybe other localities have been doing things wrong and maybe we have been doing some things wrong as well but when our staff see us doing something wrong that could get us in trouble we should be applauding them for bringing it to our attention to fix not raking them over the coals.

We do not have an updated credit card policy, this needs to be done asap.

We do not have a good expenditure policy for councilors. This should be designed so that councilors are clear in what they can and cannot spend money on without needing others to weigh in. Everyone in city government has to have checks and balances, we are not dictators. We do have a chance to write a policy with the equity focus. And we can also identify issues that we may need to bring forward to the legislature in the future to address equity in these policies.

I want to thank Lisa for bringing this issue forward to us to address. I see her as trying to make sure we don't end up in the paper for a bad reason. I see this action as protecting our city and as protecting us. City staff did not write these laws but they must make us aware of them and they must bring these issues forward. Additionally I have also found staff to be very willing to try and help problem solve issues when we want to make something happen.

I plan on reviewing the Fredricksburg policy this weekend and appreciate Lisa bringing forward a document that we can think about to get us started on the process.

Thank you for your service and I hope we can address this in a way that solves the problems.

Sena Magill

From: Robertson, Lisa <robertsonl@charlottesville.gov>

Date: Wednesday, February 3, 2021 at 9:29 AM

To: Walker, Nikuyah <nwalker@charlottesville.gov>, Magill, Sena <smagill@charlottesville.gov>, Hill, Heather <hhill@charlottesville.gov>, Payne, Michael <mpayne@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>

Subject: Councilor Expenditures



Attached is a Memo that I have been working on since the end of last week.

Within the Memo, legal issues relating to Dillon's Rule authority for charitable donations, and councilors' purchases of goods and services, are discussed.

Lisa

Lisa A. Robertson

Chief Deputy City Attorney
City of Charlottesville | Office of The City Attorney
P: 434.970.3131 | robertsonl@charlottesville.gov
M: 434.987.0009

From: Walker, Nikuyah
Sent: Friday, February 5, 2021 6:48 PM
To: Magill, Sena
CC: Robertson, Lisa; Hill, Heather; Payne, Michael; Snook, Lloyd
Subject: Re: Councilor Expenditures

Sena:

I'm going to finish reading your email once I relax a bit, but I'm glad that your white privileged affords your the opportunity to be so damn clueless. Take the letter that Lisa sent to all councilors, replace my name with your name and process how you would feel knowing that the Commonwealth Attorney had already been contacted and given information with the hopes of prosecuting you. And if you still would follow with the same bs that you wrote at 5:59pm, you are part of the problem.

Nikuyah

Sent from my iPhone

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Subject: Councilor Expenditures



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Lisa

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P: 434.970.3131 | robertsonl@charlottesville.gov

M: 434.987.0009

From: Walker, Nikuyah
Sent: Saturday, February 6, 2021 4:43 PM
To: Magill, Sena
CC: Robertson, Lisa; Hill, Heather; Payne, Michael; Snook, Lloyd
Subject: Re: Councilor Expenditures

Sena:

I finally read the rest of your email and it got better and then it got bad again. If you can write that we're not "dictators" regarding an investigation over a few hundred dollars on equity related issues, but you've never asked how Kathy can have the city spend over six million dollars on a street, this is a problem.

Yes, I have an attitude. Yes, I'm aggressively expressing my feelings. Yes, It's a problems that you have not once said, "Nikuyah, I understand why you may feel that way, but..." Yes, it is a problem that you've listened to white people and suggested that I treat them better to get better results without ever considering that some of our staff may have ill intentions because I'm a Black woman. Treat them better, I've instilled fear in the by assertively speaking my truths that they would prefer I keep to myself. Is that a crime? Anyhoo... I feel the same as I did when after reading the first two paragraphs.

Enjoy your weekend.

Nikuyah

Sent from my iPhone

On Feb 5, 2021, at 6:48 PM, Walker, Nikuyah <nwalker@charlottesville.gov> wrote:

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Date: Wednesday, February 3, 2021 at 9:29 AM

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Subject: Councilor Expenditures



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Lisa A. Robertson

Chief Deputy City Attorney

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P: 434.970.3131 | robertsonl@charlottesville.gov

M: 434.987.0009

From: Walker, Nikuyah
Sent: Saturday, February 6, 2021 7:09 PM
To: FOIA; Wheeler, Brian
CC: Robertson, Lisa; Blair, John C; Magill, Sena; Hill, Heather; Payne, Michael; Snook, Lloyd
Subject: Re: DP Credit Card FOIA Jan 2020 - July 2020
Attachments: Active Cards Jan - July 2020.xlsx

Hello Brian:

Please let me know every staff member who reviewed this FOIA request.

Nikuyah

Sent from my iPhone

On Jul 9, 2020, at 9:20 AM, FOIA <foia@charlottesville.gov> wrote:

Council - For your information, the attached spreadsheet will be shared with the Daily Progress today regarding a FOIA on credit card transactions. This is the same inquiry they make every 6 months. Brian

BRIAN WHEELER

FOIA Officer & Director of Communications

City of Charlottesville
605 E. Main St.
Charlottesville, VA 22902
434-970-3129
foia@charlottesville.gov
www.charlottesville.gov/foia

From: Wheeler, Brian <wheelerb@charlottesville.gov>
Sent: Thursday, July 9, 2020 9:17 AM
To: FOIA <foia@charlottesville.gov>
Subject: Fw: DP Credit Card FOIA Jan 2020 - July 2020

BRIAN WHEELER

Director of Communications

City of Charlottesville
605 E. Main St.
Charlottesville, VA 22902
c 434-260-2433
o 434-970-3129
wheelerb@charlottesville.gov
www.charlottesville.gov

From: Cullinan, Chris <cullinan@charlottesville.org>
Sent: Tuesday, July 7, 2020 2:50 PM
To: Wheeler, Brian <wheelerb@charlottesville.gov>
Subject: DP Credit Card FOIA Jan 2020 - July 2020

Per your request.

Transaction Search - Company

SunTrust - Visa, 01/01/2020 to 06/30/2020

Company Unit - City of Charlottesville

Mapped Cards

Alexander Ikefuna

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-1773	NDS	American Planning A
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-1773	NDS	Versa Tables
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1773	NDS	Taste Of India Druk Llc
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1773	NDS	Charlottesville Regional
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1773	NDS	Blue Ridge Pack & Ship
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1773	NDS	Duncan Parnell Charlott
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1773	NDS	Duncan Parnell Charlott
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1773	NDS	Duncan Parnell Charlott
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-1773	NDS	Duncan Parnell Corporat
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1773	NDS	Vdot Const Plans
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1773	NDS	Cib*vazo
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-1773	NDS	Marcos Pizza - 2063
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-1773	NDS	Thermoworks Inc
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-1773	NDS	American Planning A
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1773	NDS	Hilton Hotel Americas
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1773	NDS	Hilton Hotel Americas
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-1773	NDS	Uva Cts Va Ltap Reg
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-1773	NDS	American Planning A
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1773	NDS	Galeton
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1773	NDS	Urban Land Institute
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1773	NDS	Lowes #00517*
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1773	NDS	Hilti Inc
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-1773	NDS	Hampton Inn Roanoke
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-1773	NDS	Association Of Pedestrian

2/21/2020	2/20/2020	XXXX-XXXX-XXXX-1773	NDS	American Planning A
2/25/2020	2/25/2020	XXXX-XXXX-XXXX-1773	NDS	Mellow Mushroom Olo
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-1773	NDS	Galeton
3/5/2020	3/5/2020	XXXX-XXXX-XXXX-1773	NDS	Mellow Mushroom Olo
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-1773	NDS	U.S. Safety & Supply Comp
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-1773	NDS	The Nook
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-1773	NDS	Roots Natural Kitchen
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-1773	NDS	4242 Dominos Pizza
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-1773	NDS	Doubletree Lodging
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-1773	NDS	Doubletree Lodging
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1773	NDS	Food Lion #0238
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1773	NDS	Lowes #00517*
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-1773	NDS	Staples 00112979
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-1773	NDS	Grainger
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-1773	NDS	Amer Assoc Notaries
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-1773	NDS	Roots Natural Kitchen
3/22/2020	3/19/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-1773	NDS	Hilton Hotel Americas
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-1773	NDS	Hilton Hotel Americas
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-1773	NDS	Hilti Inc
4/9/2020	4/3/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
4/9/2020	4/7/2020	XXXX-XXXX-XXXX-1773	NDS	Staples 00112979
4/12/2020	4/6/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
4/12/2020	4/6/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
4/12/2020	4/6/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
4/12/2020	4/6/2020	XXXX-XXXX-XXXX-1773	NDS	Www.Vbcoa.Org
4/12/2020	4/9/2020	XXXX-XXXX-XXXX-1773	NDS	Specialty Fasteners
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-1773	NDS	American Planning A
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-1773	NDS	Homedepot.Com
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-1773	NDS	Paypal *americanpla
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-1773	NDS	American Planning A
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-1773	NDS	Wm Supercenter #1780
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-1773	NDS	Paypal *americanpla
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-1773	NDS	Sp * Vdot Road And Bri
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-1773	NDS	Sp * Vdot Road And Bri

Algreatus Batton

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-1710	Rec	Staples 00112979
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-1710	Rec	Martin Hardware

1/8/2020	1/8/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1710	Rec	Allianz Travel Ins
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-1710	Rec	Delta Air 0062413550190
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-1710	Rec	Onset Computer Corporati
1/13/2020	1/13/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1710	Rec	Assoc Of Aquatic Pros
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-1710	Rec	Late Aoap Conference R
2/5/2020	2/5/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
2/5/2020	2/5/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
2/13/2020	2/13/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
2/13/2020	2/13/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-1710	Rec	Jasons Deli Frs 063
2/17/2020	2/17/2020	XXXX-XXXX-XXXX-1710	Rec	Uber Trip
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-1710	Rec	Assoc Of Aquatic Pros
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-1710	Rec	Sq *food Truck
2/21/2020	2/21/2020	XXXX-XXXX-XXXX-1710	Rec	Uber Trip
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-1710	Rec	Chilis Dlf
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-1710	Rec	Phillip S Seafood
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-1710	Rec	Embassy Suites Dallas
2/28/2020	2/28/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-1710	Rec	Uva Intramural Rec Sport
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-1710	Rec	Wm Supercenter #1780
3/13/2020	3/13/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-1710	Rec	Wal-Mart #1780
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-1710	Rec	Pool Shark H2o, Inc.
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
4/7/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
4/7/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
4/7/2020	4/4/2020	XXXX-XXXX-XXXX-1710	Rec	Cville Park & Rec
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-1710	Rec	Watersafety

Allen Kuser

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-2291	Fire	Amazon.Com*my4ac1ty3
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-2291	Fire	Amazon.Com*3y45h55t3
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2291	Fire	Va Dmv Chester Csc

1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*3t4en6l83
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2291	Fire	Martin Hardware
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*xv0d197d3
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-2291	Fire	Lowes #00517*
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*xq01l9aj3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-2291	Fire	Endeavor Cycles
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-2291	Fire	Best Buy 00008607
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-2291	Fire	Va Dmv Chester Csc
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2291	Fire	Amazon.Com*vh2du4xg3
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*x854s8kn3
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2291	Fire	Usps Po 5117160906
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2291	Fire	Endeavor Cycles
2/9/2020	2/8/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*ml4844u13
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2291	Fire	Lowes #00517*
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*yl1eb7uh3
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2291	Fire	Food Lion #0238
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*568k12sf3
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-2291	Fire	Amazon.Com*3i78o3lz3
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-2291	Fire	Martin Hardware
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*5y72v1123
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-2291	Fire	Lowes #00517*
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-2291	Fire	Amazon.Com*kj6f428t3
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*ni7hq5wm3
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-2291	Fire	Michaels Stores 8807
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-2291	Fire	Food Lion #0238
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*4r0vm88v3
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-2291	Fire	Bodos Bagels
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-2291	Fire	Jersey Mikes 6048
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*sd2xi3ua3
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-2291	Fire	Autozone #0970
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*ux8362nn3
4/6/2020	4/3/2020	XXXX-XXXX-XXXX-2291	Fire	Mayer714 Charlottesville
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*hw6mf09u3
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-2291	Fire	Amazon.Com*cr1ll3023
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-2291	Fire	Staples 00112979
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*js4op1j43
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*b41jl6gt3
5/4/2020	5/3/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*hn1dy4kp3 Am
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*nc7nv7qv3 Am
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-2291	Fire	Tractor-Supply-Co #0530
5/21/2020	5/19/2020	XXXX-XXXX-XXXX-2291	Fire	Staples 00112979
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*m779k1hg2
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*m719o99k0

6/7/2020	6/4/2020	XXXX-XXXX-XXXX-2291	Fire	Fuzzys Taco Shop - Charlo
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-2291	Fire	Batteries Plus #0196
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*ms4bg6vd1
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-2291	Fire	Amzn Mktp Us*ms7e44xr1

Alyssa Cattell-Gordon

Posting Date	Tran Date	Account	Company Unit	Supplier
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-1807	DSS	Dollartree
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1807	DSS	Dollar Tree
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1807	DSS	Dollar Tree
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1807	DSS	Kroger #334

Andrew Baxter

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-1308	Fire	Virginia Fire Chiefs A

Angela Fay Varner

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-1909	HServices	In *cadence Solutions Llc
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-1909	HServices	In *cadence Solutions Llc
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-0747	HServices	Wayside Takeout&catering
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-1909	HServices	Costco Whse #1184
1/5/2020	1/4/2020	XXXX-XXXX-XXXX-0747	HServices	Vzwlrlss*prepaid Pymnt
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-0747	HServices	Vzwlrlss*prepaid Pymnt
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-1909	HServices	Vzwlrlss*prepaid Pymnt
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-0747	HServices	4imprint
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1909	HServices	Ac Moore Str #175
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1909	HServices	Petsmart #2404
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1909	HServices	Jersey Mikes 6046
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1909	HServices	Reid Super-Save Mar
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-0747	HServices	Wm Supercenter #1780
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1909	HServices	Wegmans Charlottes #127

1/19/2020	1/16/2020	XXXX-XXXX-XXXX-1909	HServices	Staples 00112979
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1909	HServices	Wm Supercenter #1780
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1909	HServices	Staples 00103200
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1909	HServices	Samsclub #6365
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-0747	HServices	Bt Foodio2bjp5g
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1909	HServices	Wal-Mart #1780
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1909	HServices	Cville Transit
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1909	HServices	Dollar Tree
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1909	HServices	Food Lion #0253
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-0747	HServices	In *pearl Island Foods, L
1/28/2020	1/28/2020	XXXX-XXXX-XXXX-0747	HServices	Amznfreetime*cm15323y3
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-0747	HServices	Sq *sticks Kebob Sh
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-0747	HServices	Wm Supercenter #1780
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-0747	HServices	Baggby`s Gourmet Sandwich
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-1909	HServices	Staples 00112979
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-1909	HServices	Papa Johns #0760
2/5/2020	2/5/2020	XXXX-XXXX-XXXX-0747	HServices	Vzwrlls*prepaid Pymnt
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
2/9/2020	2/5/2020	XXXX-XXXX-XXXX-0747	HServices	Mezeh-Charlottesville
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1909	HServices	Vzwrlls*prepaid Pymnt
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-0747	HServices	Wal-Mart #1780
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-0747	HServices	Wal-Mart #1780
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0747	HServices	Cville Transit
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0747	HServices	In *pearl Island Foods, L
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1909	HServices	Sq *nakesha White
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1909	HServices	Sams Club #6365
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1909	HServices	Sams Club #6365
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1909	HServices	Sams Club #6365
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1909	HServices	Ds Services Standard Coff
2/13/2020	2/13/2020	XXXX-XXXX-XXXX-1909	HServices	Comcast
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-1909	HServices	Food Lion #0253
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-0747	HServices	Dollar Tree
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-0747	HServices	Papa Johns #0760
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-0747	HServices	Food Lion #0253
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0747	HServices	Kroger #239
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-0747	HServices	The Pointe Restaurant
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0747	HServices	Papa Johns #0760
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0747	HServices	Staples Direct

2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0747	HServices	Staples 00112979
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1909	HServices	In *affordable Moving Lab
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-1909	HServices	Albemarle Lock And Safe C
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1909	HServices	Trashbilling.Com Cc
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1909	HServices	Trashbilling.Com Cc
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-0747	HServices	Wm Supercenter #1780
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-1909	HServices	Staples Direct
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-0747	HServices	Sams Club #6365
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-0747	HServices	Sams Club #6365
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-1909	HServices	Otc Brands Inc
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0747	HServices	Dollar Tree
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0747	HServices	Dollar Tree
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0747	HServices	Roses #444
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0747	HServices	Dollartree
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0747	HServices	Ac Moore Str #175
2/28/2020	2/28/2020	XXXX-XXXX-XXXX-0747	HServices	Amznfreetime*gb72q64w3
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-1909	HServices	Staples 00112979
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-0747	HServices	Food Lion #0238
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-1909	HServices	In *affordable Moving Lab
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-0747	HServices	Golden Corral 2462
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-1909	HServices	In *cadence Solutions Llc
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-1909	HServices	In *cadence Solutions Llc
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0747	HServices	Kroger #334
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0747	HServices	Sq *breadworks Bakery & D
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0747	HServices	Sams Club #6365
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-0747	HServices	Kroger #239
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-0747	HServices	Sq *sticks Kebob Shop
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-0747	HServices	Uhl*pack N Mail
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-0747	HServices	Food Lion #0253
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-1909	HServices	Vzwrlls*prepaid Pymnt
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-1909	HServices	Cville Transit
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-0747	HServices	Papa Johns #0760
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-0747	HServices	Vzwrlls*prepaid Pymnt
3/17/2020	3/17/2020	XXXX-XXXX-XXXX-1909	HServices	Comcast
3/18/2020	3/18/2020	XXXX-XXXX-XXXX-0747	HServices	Amzn Mktp Us*er8e99ri3
3/18/2020	3/18/2020	XXXX-XXXX-XXXX-0747	HServices	Amzn Mktp Us*ta6y51nx3
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*9t7cl4od3 Amzn
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*rb6tx4mc3 Amzn
3/20/2020	3/20/2020	XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*0290k96o3
3/20/2020	3/20/2020	XXXX-XXXX-XXXX-0747	HServices	Amzn Mktp Us*626to02x3
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-1909	HServices	Amzn Mktp Us*af9vv0453

3/22/2020	3/22/2020 XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*8a3rc1ll3 Amzn
3/22/2020	3/22/2020 XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*bn5ot41q3
3/22/2020	3/22/2020 XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*9f9sg41l3 Amzn
3/22/2020	3/22/2020 XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*uv7p45103 Amzn
3/23/2020	3/22/2020 XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*3x0zl0qp3 Amzn
3/23/2020	3/22/2020 XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*q55op7p53
3/29/2020	3/28/2020 XXXX-XXXX-XXXX-0747	HServices	Amznfreetime*683v75473
3/31/2020	3/30/2020 XXXX-XXXX-XXXX-1909	HServices	A & A Limousine Service,
3/31/2020	3/31/2020 XXXX-XXXX-XXXX-1909	HServices	Vzwlrlss*prepaid Pymnt
4/1/2020	3/31/2020 XXXX-XXXX-XXXX-1909	HServices	Amazon.Com*776n28k13
4/3/2020	4/2/2020 XXXX-XXXX-XXXX-1909	HServices	Amzn Mktp Us*4c0ig4203
4/8/2020	4/6/2020 XXXX-XXXX-XXXX-0747	HServices	English Inn Of Charlottes
4/8/2020	4/7/2020 XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
4/8/2020	4/7/2020 XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
4/12/2020	4/10/2020 XXXX-XXXX-XXXX-1909	HServices	Vzwlrlss*prepaid Pymnt
4/13/2020	4/10/2020 XXXX-XXXX-XXXX-0747	HServices	English Inn Of Charlottes
4/13/2020	4/11/2020 XXXX-XXXX-XXXX-0747	HServices	English Inn Of Charlottes
4/16/2020	4/16/2020 XXXX-XXXX-XXXX-1909	HServices	Comcast
4/19/2020	4/17/2020 XXXX-XXXX-XXXX-0747	HServices	Staples Direct
4/21/2020	4/19/2020 XXXX-XXXX-XXXX-0747	HServices	English Inn Of Charlottes
4/21/2020	4/21/2020 XXXX-XXXX-XXXX-0747	HServices	Amazon.Com*dc0zw3jk3 Amzn
4/23/2020	4/22/2020 XXXX-XXXX-XXXX-0747	HServices	Amzn Mktp Us*9f6hd8n43
4/24/2020	4/23/2020 XXXX-XXXX-XXXX-0747	HServices	Customink Llc
4/24/2020	4/24/2020 XXXX-XXXX-XXXX-1909	HServices	Amzn Mktp Us*re21i9es3
4/27/2020	4/26/2020 XXXX-XXXX-XXXX-1909	HServices	Amzn Mktp Us*ae3wj1sx3 Am
4/28/2020	4/28/2020 XXXX-XXXX-XXXX-0747	HServices	Amznfreetime*zk50g5vj3
5/8/2020	5/7/2020 XXXX-XXXX-XXXX-0747	HServices	Vzwlrlss*prepaid Pymnt
5/10/2020	5/8/2020 XXXX-XXXX-XXXX-0747	HServices	Vzwlrlss*prepaid Pymnt
5/11/2020	5/8/2020 XXXX-XXXX-XXXX-0747	HServices	English Inn Of Charlottes
5/15/2020	5/14/2020 XXXX-XXXX-XXXX-0747	HServices	Staples Direct
5/17/2020	5/14/2020 XXXX-XXXX-XXXX-0747	HServices	Holiday Inn Monticello
5/18/2020	5/16/2020 XXXX-XXXX-XXXX-0747	HServices	Staples Direct
5/21/2020	5/20/2020 XXXX-XXXX-XXXX-0747	HServices	Staples Direct
5/22/2020	5/21/2020 XXXX-XXXX-XXXX-0747	HServices	In *zoomgrants
5/28/2020	5/28/2020 XXXX-XXXX-XXXX-0747	HServices	Amznfreetime*m71el6kx0
6/2/2020	6/1/2020 XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
6/2/2020	6/1/2020 XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
6/4/2020	6/2/2020 XXXX-XXXX-XXXX-0747	HServices	English Inn Of Charlottes
6/10/2020	6/9/2020 XXXX-XXXX-XXXX-0747	HServices	Vzwlrlss*prepaid Pymnt
6/11/2020	6/10/2020 XXXX-XXXX-XXXX-1909	HServices	Sq *factuality, Llc
6/11/2020	6/11/2020 XXXX-XXXX-XXXX-1909	HServices	Amzn Mktp Us*my27e6bx2
6/17/2020	6/16/2020 XXXX-XXXX-XXXX-0747	HServices	Charlottesville Albemarle
6/17/2020	6/16/2020 XXXX-XXXX-XXXX-1909	HServices	Event* Childrens Advoc
6/17/2020	6/16/2020 XXXX-XXXX-XXXX-1909	HServices	Event* Childrens Advoc

6/18/2020	6/17/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-0747	HServices	Corporate Translate
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-1909	HServices	Comcast
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-0747	HServices	Event* Childrens Advoc
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-0747	HServices	Amzn Mktp Us*ms6x130j0
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-0747	HServices	Amzn Mktp Us*ms9ly1jh2
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0747	HServices	In *cadence Solutions Llc
6/28/2020	6/28/2020	XXXX-XXXX-XXXX-0747	HServices	Amznfreetime*ms5iu27m0

Anya Horning

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-8555	DSS	Dominos 4242
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-8555	DSS	Bashirs Taverna
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-8555	DSS	4242 Dominos Pizza
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-8555	DSS	Dominos 4242
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-8555	DSS	Dominos 4242
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-8555	DSS	Dominos 4242

Arianna Butler

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-8228	DSS	Wendys 0273
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-8228	DSS	Wendys 0273

Autumn Scott

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*g10se8c53
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*g10se8c53
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*g10se8c53
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-9719	DSS	Amazon.Com*up3319xk3
1/13/2020	1/11/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
1/13/2020	1/11/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products

1/13/2020	1/11/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
1/13/2020	1/11/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
1/13/2020	1/12/2020	XXXX-XXXX-XXXX-9719	DSS	Amazon.Com*ov9n70423
1/20/2020	1/17/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-9719	DSS	Amazon.Com*et42g4xm3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-9719	DSS	Amazon.Com*et42g4xm3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-9719	DSS	Amazon.Com*et42g4xm3
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*vm3zg2963
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-9719	DSS	Market St. Market
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-9719	DSS	Market St. Market Sss
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*ea64l6aw3 Am
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*ea64l6aw3 Am
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-9719	DSS	Presto Direct Llc
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
2/7/2020	2/7/2020	XXXX-XXXX-XXXX-9719	DSS	Amazon.Com*j143i9083
2/19/2020	2/19/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*i08r43zg3
2/19/2020	2/19/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*i08r43zg3
2/19/2020	2/19/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*i08r43zg3
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*ss42y2583
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*ss42y2583
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*xu1cg3k73
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-9719	DSS	Market St. Market
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*9j0vr9ra3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*9j0vr9ra3
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-9719	DSS	Amzn Mktp Us*6n0pk3ss3
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-9719	DSS	Amazon.Com*pu65i2hh3
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-9719	DSS	Guernsey Office Products

Baccho Umbertis

Posting Date	Tran Date	Account	Company Unit	Supplier
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8657	DSS	Mission Bbq Richmond, Va.
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-8657	DSS	Mission Bbq Richmond, Va.
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-8657	DSS	Regency Mart Citgo
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-8657	DSS	Mission Bbq Richmond, Va.
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-8657	DSS	Paypal *gacaaa
3/22/2020	3/21/2020	XXXX-XXXX-XXXX-8657	DSS	Paypal *gacaaa

Belinda Shifflett

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-4310	Transit	Mailbox Express At 5th St
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-4310	Transit	Wegmans Charlottes #127
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-4310	Transit	Dollartree
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-4310	Transit	Clear Communications
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-4310	Transit	Va Department Of State Po
2/4/2020	1/31/2020	XXXX-XXXX-XXXX-4310	Transit	Pvccworkforce Web Payment
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4310	Transit	Va Department Of State Po
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-4310	Transit	Va Department Of State Po
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-4310	Transit	Va Department Of State Po
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-4310	Transit	Staples 00112979
2/19/2020	2/17/2020	XXXX-XXXX-XXXX-4310	Transit	Office Depot #5910
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-4310	Transit	Staples 00112979
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4310	Transit	Office Depot #5910
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4310	Transit	American Red Cross
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-4310	Transit	Office Depot #5910
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-4310	Transit	Dollartree
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-4310	Transit	Wegmans Charlottes #127
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-4310	Transit	Walmart.Com 8009666546
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4310	Transit	Wal-Mart #1780
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4310	Transit	Dollartree
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4310	Transit	Dollartree
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4310	Transit	Samsclub #6365
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-4310	Transit	Dollartree
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-4310	Transit	American Red Cross
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-4310	Transit	Va Department Of State Po
6/18/2020	6/16/2020	XXXX-XXXX-XXXX-4310	Transit	Office Depot #5910

Bill Strother

[illegible]

2/20/2020	2/19/2020	XXXX-XXXX-XXXX-8476	Maint	George Brown College Of
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-8476	Maint	George Brown College Of
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-8476	Maint	Amazon.Com*un6ks4kb3 Amzn
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-8476	Maint	Certified Pss Training Ac
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-8476	Maint	Certified Pss Training Ac
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-8476	Maint	Asis Intl Online
3/10/2020	3/10/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
3/10/2020	3/10/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-8476	Maint	Asis Intl Online
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-8476	Maint	Asis Intl Online
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-8476	Maint	Asis Intl Online
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8476	Maint	Certified Pss Training Ac
3/18/2020	3/16/2020	XXXX-XXXX-XXXX-8476	Maint	Red Wing Shoes #678
3/20/2020	3/20/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*kl7zz5bg3
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-8476	Maint	Amazon.Com*jl0xs40m3
4/26/2020	4/22/2020	XXXX-XXXX-XXXX-8476	Maint	Koffler Sales Co.
4/26/2020	4/22/2020	XXXX-XXXX-XXXX-8476	Maint	Koffler Sales Co.
4/26/2020	4/25/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
4/26/2020	4/25/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*my4pw44z1
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*my4pw44z1
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8476	Maint	Dropbox*dtnjtm3xswrs
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8476	Maint	Dropbox*dtnjtm3xswrs
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8476	Maint	Dropbox*dtnjtm3xswrs
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8476	Maint	Dropbox*dtnjtm3xswrs
6/4/2020	6/4/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
6/4/2020	6/4/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
6/11/2020	6/11/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
6/11/2020	6/11/2020	XXXX-XXXX-XXXX-8476	Maint	Gih*globalindustrialeq
6/25/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*ms00h4hd2

6/25/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*ms1qz6hs2
6/25/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*ms1qz6hs2
6/25/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
6/25/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Uline *ship Supplies
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Amazon.Com*ms7m776d0 Amzn
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*ms8a97uy1
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-8476	Maint	Amzn Mktp Us*ms6jl98w2

Blair Smith

Posting Date	Tran Date	Account	Company Unit	Supplier
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-2773	DSS	The Pointe Restaurant

Brenda Kelley

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-9703	C Manager	American Planning A
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-9703	C Manager	Delta Air 0062416252900
4/20/2020	4/19/2020	XXXX-XXXX-XXXX-9703	C Manager	American Planning A
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-9703	C Manager	Congress For The New U

Brian O'Donnell

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3511	Police	Public Agency Training
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3511	Police	Lowes #00517*
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-3511	Police	Crime Prevention Cnter
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3511	Police	International Homicide In
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3511	Police	International Law Enforce
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3511	Police	International Law Enforce
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3511	Police	International Law Enforce
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3511	Police	Alice Training Institute
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-3511	Police	Allianz Travel Ins
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3511	Police	American Air0012117765833
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3511	Police	Axon

2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3511	Police	Vimeo.Com
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3511	Police	Vimeo.Com
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-3511	Police	Axon
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3511	Police	Public Agency Training
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3511	Police	Niaia, Inc
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-3511	Police	Public Agency Training
5/19/2020	5/17/2020	XXXX-XXXX-XXXX-3511	Police	International Homicide In
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-3511	Police	4242 Dominos Pizza
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-3511	Police	Alice Training Institute
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-3511	Police	Public Agency Training
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-3511	Police	Iadlest

Brian Wheeler

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-2451	C Manager	Boxcast Live Streaming
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2451	C Manager	Apstylebook.Com
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-2451	C Manager	Stk*shutterstock
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-2451	C Manager	Eig*constantcontact.Com
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2451	C Manager	Boxcast Live Streaming
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-2451	C Manager	Hoo*hootsuite Inc
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-2451	C Manager	Stk*shutterstock
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-2451	C Manager	Eig*constantcontact.Com
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2451	C Manager	Pro One Year
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-2451	C Manager	Lowes #00517*
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2451	C Manager	Smk*surveymonkey.Com
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-2451	C Manager	Soundcloud Inc
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-2451	C Manager	Ebay O*11-04727-02942
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-2451	C Manager	Paypal *3cma
3/29/2020	3/28/2020	XXXX-XXXX-XXXX-2451	C Manager	Eig*constantcontact.Com
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-2451	C Manager	Microsoft*office 365 Home
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-2451	C Manager	Eig*constantcontact.Com
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-2451	C Manager	Harbor Freight
5/17/2020	5/15/2020	XXXX-XXXX-XXXX-2451	C Manager	Martin Hardware
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-2451	C Manager	Usps Po 5117160902
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-2451	C Manager	Eig*constantcontact.Com
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-2451	C Manager	Motion Array Yearly
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-2451	C Manager	Martin Hardware
6/1/2020	5/31/2020	XXXX-XXXX-XXXX-2451	C Manager	Harbor Freight
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-2451	C Manager	Harbor Freight
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-2451	C Manager	Eig*constantcontact.Com

Bryce Williams

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-3062	Police	McDonalds F33743
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3062	Police	McDonalds F33743
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-3062	Police	Outback 4724
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3062	Police	Ciros Pizza
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3062	Police	Valleypikefarmmarket
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-3062	Police	Ciros Pizza
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-3062	Police	Red Lobster 0686
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3062	Police	McDonalds F27512
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3062	Police	Valleypikefarmmarket
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3062	Police	McDonalds F33743
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-3062	Police	Burger King #11937
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3062	Police	Texas Roadhouse #2240
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-3062	Police	Burger King #11937
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3062	Police	Valleypikefarmmarket
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-3062	Police	Tst* Macado S - Harrisonb
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-3062	Police	Burger King #11937
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3062	Police	Texas Roadhouse #2240
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3062	Police	Red Lobster 0686
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-3062	Police	Tst* Macado S - Harrisonb
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3062	Police	Valleypikefarmmarket
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3062	Police	Texas Roadhouse #2240
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614

2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3062	Police	Outback 4724
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3062	Police	Olive Garden 0024492
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3062	Police	Valleypikefarmmarket
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3062	Police	Texas Roadhouse #2240
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3062	Police	Tst* O Neill S Grill
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3062	Police	Ciros Pizza
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3062	Police	McDonalds F27351
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3062	Police	Texas Roadhouse #2240
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3062	Police	Buffalo Wild Wings Charlo
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3062	Police	Cracker Barrel #263 Harri
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-3062	Police	McDonalds F33743
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-3062	Police	China Star
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-3062	Police	Tropical Smoothie Cafe Va
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-3062	Police	Benny Sorrentinos
6/17/2020	6/15/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-3062	Police	Texas Roadhouse #2240
6/24/2020	6/22/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-3062	Police	Texas Roadhouse #2240
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-3062	Police	Subway 03154614

Caitlin Marcotte

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-0876	Rec	Kings Dominion Pos
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-0876	Rec	Kings Dominion Pos
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-0876	Rec	Ac Moore Str #175
1/8/2020	1/8/2020	XXXX-XXXX-XXXX-0876	Rec	Jmu Emarket
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-0876	Rec	Violet Crown Cinema Ecomm
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-0876	Rec	Violet Crown Cinema Ecomm
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
1/13/2020	1/11/2020	XXXX-XXXX-XXXX-0876	Rec	Christians Pizza
1/13/2020	1/11/2020	XXXX-XXXX-XXXX-0876	Rec	Masntn Sport & Leisure
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-0876	Rec	Massanutten Wpk Food & B
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-0876	Rec	Exxonmobil 45684248

1/19/2020	1/16/2020	XXXX-XXXX-XXXX-0876	Rec	Masntn Sport & Leisure
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-0876	Rec	Childrens Museum Of Richm
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-0876	Rec	Flying Squirrels I
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-0876	Rec	Wegmans Charlottes #127
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-0876	Rec	Wintergreen Resort Online
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-0876	Rec	Exxonmobil 48058598
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-0876	Rec	Pp*wg Adaptive Sports
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-0876	Rec	Wintergreen Resort
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-0876	Rec	Wintergreen Resort
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-0876	Rec	Wintergreen Resort
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-0876	Rec	Wintergreen Resort
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-0876	Rec	Kroger #239
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-0876	Rec	Ac Moore Str #175
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-0876	Rec	Dollartree
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-0876	Rec	Sams Club #6365
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-0876	Rec	The Party Starts Here
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-0876	Rec	Kroger #239
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-0876	Rec	Shenandoah Caverns
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0876	Rec	Alamo Drafthouse Cinema
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0876	Rec	Alamo Drafthouse Cinema
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-0876	Rec	Alamo Drafthouse Cinema
2/24/2020	2/22/2020	XXXX-XXXX-XXXX-0876	Rec	Amk 5th St Burgerfi
2/24/2020	2/22/2020	XXXX-XXXX-XXXX-0876	Rec	Amk 5th St Burgerfi
2/24/2020	2/22/2020	XXXX-XXXX-XXXX-0876	Rec	Amk 5th St Burgerfi
2/24/2020	2/22/2020	XXXX-XXXX-XXXX-0876	Rec	Amk 5th St Burgerfi
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-0876	Rec	297 Amf 8003425263
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-0876	Rec	Red Robin No 157
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-0876	Rec	Eig*constantcontact.Com
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-0876	Rec	Giant 0251
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-0876	Rec	Sq *the Photobooth
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-0876	Rec	Eig*constantcontact.Com
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-0876	Rec	Usps Po 5117160902
4/19/2020	4/18/2020	XXXX-XXXX-XXXX-0876	Rec	Eig*constantcontact.Com
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-0876	Rec	Zoom.Us
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-0876	Rec	Eig*constantcontact.Com
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-0876	Rec	Zoom.Us
6/16/2020	6/10/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
6/16/2020	6/10/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
6/16/2020	6/10/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
6/16/2020	6/10/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
6/16/2020	6/10/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
6/16/2020	6/10/2020	XXXX-XXXX-XXXX-0876	Rec	Virginia State Park Reser
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-0876	Rec	Eig*constantcontact.Com

6/23/2020	6/22/2020	XXXX-XXXX-XXXX-0876	Rec	Zoom.Us

Carrie Ellwood

Posting Date	Tran Date	Account	Company Unit	Supplier
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-7501	DSS	Cvs/pharmacy #00067

Charlene Green

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-7384	C Manager	Wegmans Charlottes #127
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-7384	C Manager	Baggby`s Gourmet Sandwich
1/27/2020	1/26/2020	XXXX-XXXX-XXXX-7384	C Manager	Csq33wlx8h Wordpress
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-7384	C Manager	Dominos 4242
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-7384	C Manager	4242 Dominos Pizza
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-7384	C Manager	Sq *quality Pie
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-7384	C Manager	Sams Club #6365
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-7384	C Manager	Java Java Cafe
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-7384	C Manager	Roots Natural Kitchen
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-7384	C Manager	Moose By The Creek
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-7384	C Manager	Sq *quality Pie
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-7384	C Manager	Market St. Market

Chris Cullinan

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2733	Finance	Usps Po 5117160902
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2733	Finance	Staples Direct
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2741	Finance	Amazon.Com*zp6t94y03
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2741	Finance	Amzn Mktp Us*mq5q75om3
1/22/2020	1/22/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*f20vn6fc3
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*zn6hb2yf3
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*q585w7983
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-2741	Finance	Headsets Direct, Inc.
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-2733	Finance	Staples 00112979

1/31/2020	1/29/2020	XXXX-XXXX-XXXX-2733	Finance	Staples 00112979
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2733	Finance	Sq *paradox Pastry
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*tj9fd48g3
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-2733	Finance	Amazon.Com*eq3v34it3
3/5/2020	3/5/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*c775n8ox3
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2733	Finance	Onlc Training Centers
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*w160f2333
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*0165r2o23 Am
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
3/30/2020	3/28/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-2733	Finance	Government Finance Offic
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-2741	Finance	Virginia Gov Finance
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-2741	Finance	Virginia Gov Finance
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
4/6/2020	4/4/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*bt1ao4xy3
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*gh6ol9d43 Am
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-2741	Finance	Pp*nonprofit Law Training
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*n986c3dt3
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*ao82r6173
5/1/2020	5/1/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*9v9286zc3
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*am61f75h3 Am
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-2733	Finance	Costco Whse #1184
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-2741	Finance	Staples Direct
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*m786s4r82 Am
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*my2321ov2
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*ms1t296e0
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-2733	Finance	Amazon.Com*ms14376u2
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-2733	Finance	Amzn Mktp Us*ms8q01sc0

Chris Engel

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-6176	Eco Dev	Amazon Web Services
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Va Humanities Foundation
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*1e4si36f3
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Coun Of Develop Finance
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Blue Ridge Country Stor
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-4180	Eco Dev	Lands End Bus Outfitters
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Charlottesville Regional
1/23/2020	1/23/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*sk5yw5zv3
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-4180	Eco Dev	Candlewood Suites
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-4180	Eco Dev	Candlewood Suites
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-6176	Eco Dev	Delta Air 0062415443847
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-6176	Eco Dev	International Parking & M
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Urban Land Institute
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Adobe Creative Cloud
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Vita Nova Restaurant
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-6176	Eco Dev	Amazon Web Services
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amazon.Com*q75009003 Amzn
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Travelocity*7520551567284
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Delta Air 0067501322499
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Delta Air 0067501369106
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Himalayan Fusion
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Sq *sticks Kebob Sh
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Adobe Creative Cloud
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Sp * Rivanna Natural D
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-6176	Eco Dev	The Parking Association O
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Fuzzys Taco Shop - Charlo
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Paypal *wts
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Baggby`s Gourmet Sandwich
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-6176	Eco Dev	Amazon Web Services
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Jasons Deli Vcv 176
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Red Lantern Restaurant
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Sq *breadworks Bakery & D
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Usps Po 5117160902
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*k258x5b83
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4180	Eco Dev	Amzn Mktp Us*jw0t49tx3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Mission Bbq Charlottesville
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Bhm*the Daily Progress
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Eig*constantcontact.Com
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-4180	Eco Dev	Amzn Mktp Us*x05yg46a3
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Adobe Creative Cloud

3/25/2020	3/24/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*p47wo2vz3
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Usps Po 5117160902
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-6176	Eco Dev	Amazon Web Services
4/12/2020	4/11/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Eig*constantcontact.Com
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*1d1j63u53
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*vd4556e43 Am
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Adobe Creative Cloud
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-6176	Eco Dev	Amazon Web Services
5/10/2020	5/8/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*393958tu3
5/10/2020	5/9/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*3q2h32rq3
5/10/2020	5/9/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Displays2go
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Eig*constantcontact.Com
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*mc7w857r1
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*mc4u82u90
5/25/2020	5/24/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Adobe Creative Cloud
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-6176	Eco Dev	Amazon Web Services
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Urban Land Institute
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Paypal *wts
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Mile High Net Stores Llc
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Eig*constantcontact.Com
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms8465ca2
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms7z31t21
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms53g53q0
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms3i41fu2
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Staples Direct
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms29h7ah0
6/19/2020	6/19/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms5qk1a80
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms6bv93a2
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms6167n12
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Staples Direct
6/21/2020	6/20/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms8g74ae2
6/23/2020	6/23/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms5n62d51
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms6cl9b50
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms9f195d2
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-3764	Eco Dev	Adobe Creative Cloud
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms2wo2qu0
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Customink Llc
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms4od0if1
6/26/2020	6/26/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms7qv8i31
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms03t8se0
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms8od02a2
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amazon.Com*ms68h7yo1 Amzn
6/29/2020	6/29/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*mj0br94g1

6/29/2020	6/29/2020	XXXX-XXXX-XXXX-8596	Eco Dev	Amzn Mktp Us*ms03j4uv0

Chris Gensic

Posting Date	Tran Date	Account	Company Unit	Supplier
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7387	Rec	Va United Land Trusts
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-7387	Rec	Tractor-Supply-Co #0530

Christa Galleo

Posting Date	Tran Date	Account	Company Unit	Supplier
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Court Square Tavern
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Court Square Tavern
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Paypal *vjatidewat
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Paypal *vjatidewat
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Paypal *vjatidewat
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Paypal *vjatidewat
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Paypal *vjatidewat
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Paypal *vjatidewat
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Howard Industries
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-2725	DJJ Court	Howard Industries

Christian Chirico

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-3277	Utilities	Staples 00112979
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-3277	Utilities	Tractor-Supply-Co #0530
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3277	Utilities	Mc Miller Company Inc
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3277	Utilities	Blue Ridge Pack & Ship
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-3277	Utilities	Staples 00112979
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3277	Utilities	Blue Ridge Pack & Ship
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-3277	Utilities	Nace International

Christopher Baudo

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-2576	HR	Ipma-Hr
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-2576	HR	Yourmember-Careers
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-2576	HR	Internation
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-2576	HR	I-Women
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-2576	HR	Paypal *nahf
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-2576	HR	Lowes #00517*
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-2576	HR	Lowes #00517*
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Target 00018580
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Ac Moore Str #175
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Dollartree
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Michaels Stores 8807
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Frit Barracks Road Shoppi
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Kohls #1408
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-2576	HR	Bed Bath & Beyond #110
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2576	HR	Michaels Stores 8807
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2576	HR	Wm Supercenter #1780
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2576	HR	Ac Moore Str #175
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-2576	HR	Ls *rock Paper Scisso
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-2576	HR	Paypal *course
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-2576	HR	Trainhr
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*h267t7tt3
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2576	HR	Paypal *loc Gov His
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2576	HR	Paypal *leaguewomen
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2576	HR	Internation
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2576	HR	Trainhr
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2576	HR	Templepubli
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2576	HR	American Public Works
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2576	HR	Nfbpa Career Center
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-2576	HR	Confertel Webinars
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*hz6jz7aa3
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*yv0xn9d23
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*xq7h269h3
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*bp4x27nj3
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*ps2n04073
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*ww31n2m43
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*nf1k381z3

2/19/2020	2/19/2020	XXXX-XXXX-XXXX-2576	HR	Amzn Mktp Us*af6re1kp3
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-2576	HR	Asce Career Center
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-2576	HR	American Public Works
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-2576	HR	National Society Of Bl
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2576	HR	Internation
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2576	HR	Internation
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-2576	HR	123*123 Ipma-Va
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-2576	HR	Internation
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-2576	HR	American Planning A
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2576	HR	American Planning A
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2576	HR	Nfbpa Career Center
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2576	HR	Templepubli
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2576	HR	Clpha
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2576	HR	Internation
5/6/2020	5/4/2020	XXXX-XXXX-XXXX-2576	HR	Ipma-Hr
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-2576	HR	Internation
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-2576	HR	Yourmember-Careers
5/15/2020	5/15/2020	XXXX-XXXX-XXXX-2576	HR	Spark Hire
5/27/2020	5/26/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
6/15/2020	6/15/2020	XXXX-XXXX-XXXX-2576	HR	Spark Hire
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-2576	HR	Usps Po 5117160902
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-2576	HR	Eb McCt Virtual Train
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2576	HR	Templepubli
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2576	HR	Templepubli
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-2576	HR	Internation
6/23/2020	6/23/2020	XXXX-XXXX-XXXX-2576	HR	Virginia Fire Chiefs Asso
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-2576	HR	Assoc Career Center

Christopher Carr

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-8399	Rec	Amzn Mktp Us*rc8m94nc3
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-8399	Rec	Dicks Sporting Goods4604
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-8399	Rec	Dicks Sporting Goods4604
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8399	Rec	Va Rec Park Soc
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-8399	Rec	Va Rec Park Soc
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-8399	Rec	Rangeland Llc
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8399	Rec	Amz*justbats
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8399	Rec	Viper Bats

2/16/2020	2/14/2020	XXXX-XXXX-XXXX-8399	Rec	Beacon Athletics
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-8399	Rec	Dicks Sporting Goods4604
4/29/2020	4/29/2020	XXXX-XXXX-XXXX-8399	Rec	Amazon Prime*o7pu8pd3
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-8399	Rec	Amazon Prime

Christopher Vlas

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-9890	Police	Burger King #11937
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-9890	Police	Red Lobster 0686
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F27512
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-9890	Police	Valleypikefarmmarket
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-9890	Police	Valleypikefarmmarket
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240

2/14/2020	2/12/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-9890	Police	Red Lobster 0686
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-9890	Police	Valleypikefarmmarket
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-9890	Police	Valleypikefarmmarket
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-9890	Police	Outback 4724
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-9890	Police	Olive Garden 0024492
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F5268
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F5268
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9890	Police	Tst* O Neill S Grill
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-9890	Police	Valleypikefarmmarket
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-9890	Police	Taco Bell 19520
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-9890	Police	Sq *old School Burgers
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-9890	Police	Cracker Barrel #263 Harri
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F5268
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-9890	Police	Sq *tropical Smoothie Caf
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-9890	Police	Bp#9822917go-Mart #128
5/24/2020	5/21/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614

6/3/2020	6/1/2020	XXXX-XXXX-XXXX-9890	Police	7-Eleven 39448
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-9890	Police	Taco Bell 5288
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-9890	Police	Taco Bell 5288
6/7/2020	6/4/2020	XXXX-XXXX-XXXX-9890	Police	Chick-Fil-A #01883
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-9890	Police	Burger King #6037
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F33743
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-9890	Police	Tropical Smoothie Cafe Va
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-9890	Police	Tropical Smoothie Cafe Va
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-9890	Police	Cke*kathy S 705
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-9890	Police	Chipotle 1361
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-9890	Police	Benny Sorrentinos
6/12/2020	6/12/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-9890	Police	Chick-Fil-A #01883
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F5268
6/17/2020	6/15/2020	XXXX-XXXX-XXXX-9890	Police	Ciros Pizza
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
6/18/2020	6/16/2020	XXXX-XXXX-XXXX-9890	Police	Hardees 2948
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-9890	Police	Cke*kathy S 705
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-9890	Police	Hardees 2948
6/24/2020	6/22/2020	XXXX-XXXX-XXXX-9890	Police	Subway 03154614
6/24/2020	6/22/2020	XXXX-XXXX-XXXX-9890	Police	Little Marias Pizza & Su
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-9890	Police	Texas Roadhouse #2240
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-9890	Police	McDonalds F5268
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-9890	Police	Chilis #515

Connie Eddins

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-0036	Com Attor	Omni Charlottesville Hote
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
1/26/2020	1/22/2020	XXXX-XXXX-XXXX-0036	Com Attor	Club Quarters Hotel Wa
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-0036	Com Attor	Omni Homestead Resort
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-0036	Com Attor	Garrison Press
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct

3/2/2020	2/27/2020	XXXX-XXXX-XXXX-0036	Com Attor	Club Quarters Hotel Wa
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-0036	Com Attor	Fedex Offic11700001172
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
3/9/2020	3/7/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-0036	Com Attor	Usps Po 5117160902
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-0036	Com Attor	Zoom.U.s
3/24/2020	3/19/2020	XXXX-XXXX-XXXX-0036	Com Attor	Omni Homestead Resort
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-0036	Com Attor	Garrison Press
3/30/2020	3/28/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-0036	Com Attor	Usps Po 5117160902
4/19/2020	4/18/2020	XXXX-XXXX-XXXX-0036	Com Attor	Zoom.U.s
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-0036	Com Attor	Virginia Victim Assistanc
5/18/2020	5/17/2020	XXXX-XXXX-XXXX-0036	Com Attor	Zoom.U.s
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-0036	Com Attor	Virginia Victim Assistanc
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-0036	Com Attor	Garrison Press
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
6/8/2020	6/6/2020	XXXX-XXXX-XXXX-0036	Com Attor	Staples Direct
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-0036	Com Attor	Zoom.U.s
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0036	Com Attor	Usps Po 5117160902

Cynthia Coleman

Posting Date	Tran Date	Account	Company Unit	Supplier
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-4876	DSS	Outback 4763

Dan Frisbee

Posting Date	Tran Date	Account	Company Unit	Supplier
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-8615	PW Envir	Chesapeake Conservatio
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-8615	PW Envir	Albemarle Baking Co
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-8615	PW Envir	Fedex 393649629708

David Plunkett

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-1125	Library	Donor-Recognitions.Com
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1125	Library	Donor-Recognitions.Com
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1125	Library	Meetup Plus 1mo
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1125	Library	Bureau Of Education And R
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1125	Library	Bureau Of Education And R
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1125	Library	Amzn Mktp Us*qe4aa2p53
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1125	Library	Staples Direct
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1125	Library	Ting.Com* Ting-Tx#1501
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-1125	Library	Staples Direct
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-1125	Library	Lowes #00517*
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-1125	Library	Facebk 43ec7psz22
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-1125	Library	Va Humanities Foundation
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-1125	Library	Adobe Creative Cloud
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1125	Library	Mailchimp *misc
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-1125	Library	Eb Equity In Action T
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-1125	Library	Meetup Plus 1mo
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-1125	Library	Neon Guild
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-1125	Library	Ting.Com* Ting-Inv#106
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-1125	Library	Adobe Creative Cloud
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-1125	Library	Sq *virginia Public
3/8/2020	3/7/2020	XXXX-XXXX-XXXX-1125	Library	Mailchimp *misc
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1125	Library	Charlottesville Sanitary
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-1125	Library	Logmein*gotomeeting
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-1125	Library	Ting* Ting-Inv#1084817
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-1125	Library	Adobe Creative Cloud
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-1125	Library	Zoom.Us
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-1125	Library	Mailchimp *misc
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-1125	Library	Zoom.Us
4/26/2020	4/25/2020	XXXX-XXXX-XXXX-1125	Library	Logmein*gotomeeting
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-1125	Library	Zoom.Us
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-1125	Library	Ting* Inv#11013503
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-1125	Library	Adobe Creative Cloud
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-1125	Library	Zoom.Us 888-799-9666
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-1125	Library	Mailchimp *misc
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-1125	Library	Zoom.Us 888-799-9666
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-1125	Library	Adobe Creative Cloud
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-1125	Library	Ting* Inv#11176993
6/1/2020	5/31/2020	XXXX-XXXX-XXXX-1125	Library	Zoom.Us 888-799-9666
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-1125	Library	Mailchimp *misc
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-1125	Library	Ting* Inv#11339855
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-1125	Library	Adobe Creative Cloud

David Schmidt

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-7240	C Court	Charlottesville Self Stor
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-7240	C Court	Charlottesville Self Stor
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7240	C Court	Paypal *iape
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-7240	C Court	Lowes #00517*
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-7240	C Court	Charlottesville Self Stor
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
3/26/2020	3/24/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
3/29/2020	3/26/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
4/1/2020	3/30/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902

4/16/2020	4/15/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-7240	C Court	Charlottesville Self Stor
4/20/2020	4/17/2020	XXXX-XXXX-XXXX-7240	C Court	Albemarle Lock And Safe C
4/30/2020	4/28/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
4/30/2020	4/28/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
4/30/2020	4/28/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
5/1/2020	4/29/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
5/1/2020	4/29/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
5/3/2020	4/30/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
5/8/2020	5/6/2020	XXXX-XXXX-XXXX-7240	C Court	Staples 00112979
5/10/2020	5/7/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
5/17/2020	5/15/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-7240	C Court	Charlottesville Self Stor
5/21/2020	5/19/2020	XXXX-XXXX-XXXX-7240	C Court	Charlottesville Self Stor
5/22/2020	5/15/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
5/24/2020	5/21/2020	XXXX-XXXX-XXXX-7240	C Court	Albemarle Lock And Safe C
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-7240	C Court	Paypal *iape
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-7240	C Court	Lowes #00907*
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-7240	C Court	Lowes #00907*
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-7240	C Court	Lowes #00517*
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-7240	C Court	Lowes #00517*
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-7240	C Court	Charlottesville Self Stor
6/21/2020	6/18/2020	XXXX-XXXX-XXXX-7240	C Court	Lowes #00517*
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
6/29/2020	6/26/2020	XXXX-XXXX-XXXX-7240	C Court	The Supply Room Aopd
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7240	C Court	Usps Po 5117160902

David Vito

Posting Date	Tran Date	Account	Company Unit	Supplier
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-7778	DSS	Dhp-License Fee Payment

Deborah Wells

Posting Date	Tran Date	Account	Company Unit	Supplier
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-2950	DSS	Twilio 2uptrk1cfd2

Devin Miller

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-3893	Police	Buffalo Wild Wings Harris
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3893	Police	Tropical Smoothie Cafe Va
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-3893	Police	Outback 4724
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3893	Police	Silk Thai Restaurant
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3893	Police	Outback 4724
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-3893	Police	Tst* Fry S Spring Station
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3893	Police	Cracker Barrel #263 Harri
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-3893	Police	Silk Thai Restaurant
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
1/27/2020	1/23/2020	XXXX-XXXX-XXXX-3893	Police	Timberwood Tap House Inc
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-3893	Police	Timberwood Tap House Inc
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3893	Police	Exxonmobil 42091694
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #01883
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3893	Police	Outback 4724
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240

1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3893	Police	Tst* Maru Korean Restaura
2/2/2020	1/29/2020	XXXX-XXXX-XXXX-3893	Police	Ihop #0587
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-3893	Police	Guadalajara Iii Mexican R
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-3893	Police	Olive Garden 0024492
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-3893	Police	Tst* Fry S Spring Station
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3893	Police	Sushi Village.
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3893	Police	Sq *old School Burgers
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3893	Police	Red Lobster 0686
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-3893	Police	Guadalajara Iii Mexican R
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3893	Police	Timberwood Tap House Inc
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3893	Police	Cava Grill Barracks Rd
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-3893	Police	Texas Steakhouse & Saloon
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-3893	Police	Timberwood Tap House Inc
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3893	Police	Sushi Village.
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3893	Police	Outback 4724
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3893	Police	Olive Garden 0024492
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-3893	Police	Thai `99 li Restaurant &
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #02577
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3893	Police	Tst* O Neill S Grill
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3893	Police	Silk Thai Restaurant
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket

3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3893	Police	Ciros Pizza
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3893	Police	Taco Bell 19520
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-3893	Police	Sq *the Bebedero
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3893	Police	Ciros Pizza
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3893	Police	Mezeh-Charlottesville
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3893	Police	Sq *old School Burgers
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3893	Police	Cracker Barrel #263 Harri
3/18/2020	3/16/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F33743
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-3893	Police	Sq *tropical Smoothie Caf
5/21/2020	5/19/2020	XXXX-XXXX-XXXX-3893	Police	Exxonmobil 42091694
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-3893	Police	Sq *tropical Smoothie Caf
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-3893	Police	Ciros Pizza
5/24/2020	5/21/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-3893	Police	Sq *old School Burgers
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #01883
6/3/2020	6/1/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #01883
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #01883
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #01883
6/7/2020	6/4/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #01883
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-3893	Police	Burger King #6037
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-3893	Police	Tropical Smoothie Cafe Va
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-3893	Police	Tropical Smoothie Cafe Va
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-3893	Police	Chipotle 1361
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-3893	Police	Benny Sorrentinos
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-3893	Police	Chick-Fil-A #01883
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-3893	Police	Valleypikefarmmarket
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-3893	Police	Texas Roadhouse #2240
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-3893	Police	McDonalds F5268
6/28/2020	6/25/2020	XXXX-XXXX-XXXX-3893	Police	Subway 03154614

Devon Turner

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-6948	Police	Chilis #515
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-6948	Police	Wood Grill Buffet
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-6948	Police	Ocharleys386harisnb
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-6948	Police	Chilis #524
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-6948	Police	Hot Wok
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-6948	Police	Texas Steakhouse & Saloon
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-6948	Police	Skyline Buffet
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-6948	Police	Burger King #11938
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-6948	Police	Buffalo Wild Wings Harris
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-6948	Police	Sq *old School Burg
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-6948	Police	Jalapeno Southwest Gri
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-6948	Police	Wendys 7813
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-6948	Police	Texas Roadhouse #2240
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-6948	Police	Sushi Village.
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-6948	Police	Buffalo Wild Wings Waynes
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-6948	Police	Buffalo Wild Wings Waynes
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-6948	Police	Sq *valley Pike Bbq Co.
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-6948	Police	Sushi Village.
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-6948	Police	Tst* Cah - Harrisonburg
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-6948	Police	Chilis #524
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-6948	Police	Hot Wok
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket

2/23/2020	2/20/2020	XXXX-XXXX-XXXX-6948	Police	Wendys 7813
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-6948	Police	Texas Roadhouse #2240
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-6948	Police	Texas Steakhouse & Saloon
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-6948	Police	Ruby Tuesday #4882
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-6948	Police	Ciros Pizza
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-6948	Police	Hot Wok
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-6948	Police	Scottos Italian Restauran
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-6948	Police	Exxonmobil 42091694
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-6948	Police	Exxonmobil 42091694
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-6948	Police	Sakura Japan 8
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-6948	Police	Chick-Fil-A #02577
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-6948	Police	Sq *old School Burgers
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-6948	Police	Sakura Japan 8
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-6948	Police	Wendys 7813
3/6/2020	3/6/2020	XXXX-XXXX-XXXX-6948	Police	Benny Stivales
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-6948	Police	Burger King #11938
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-6948	Police	Burger King #13690
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-6948	Police	Jalapeno Southwest Gri
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-6948	Police	Iguana Azul Mexican Rest
3/18/2020	3/16/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-6948	Police	Tst* Cah - Harrisonburg
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-6948	Police	Sakura Japanese 5
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-6948	Police	McDonalds F14701
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-6948	Police	Bp#9822917go-Mart #128
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-6948	Police	Sq *tropical Smoothie Caf
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-6948	Police	Sq *tropical Smoothie Caf
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
6/3/2020	6/1/2020	XXXX-XXXX-XXXX-6948	Police	7-Eleven 39448
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-6948	Police	Chick-Fil-A #01883
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-6948	Police	Massaki Japanese Steakhou
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va

6/7/2020	6/5/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va
6/10/2020	6/8/2020	XXXX-XXXX-XXXX-6948	Police	Starbucks Store 09806
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-6948	Police	Tropical Smoothie Cafe Va
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-6948	Police	McDonalds F33743
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-6948	Police	Chipotle 1361
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-6948	Police	Sushi Village.
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-6948	Police	Bp#9822917go-Mart #128
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-6948	Police	Chilis #524
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket
6/28/2020	6/25/2020	XXXX-XXXX-XXXX-6948	Police	Subway 03154614
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-6948	Police	Valleypikefarmmarket

Dr. Tarron J. Richardson

Posting Date	Tran Date	Account	Company Unit	Supplier
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-4146	C Manager	American Air0012121227429

Dwayne Jones

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-4436	Police	4imprint
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-4436	Police	Flashbay Inc
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-4436	Police	Lu-Online Payments
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-4436	Police	Sir Speedy
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-4436	Police	Sir Speedy
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-4436	Police	Albemarle Lock And Safe C
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-4436	Police	Mezeh-Short Pump
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-4436	Police	Va Military Institute
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-4436	Police	Valleypikefarmmarket
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-4436	Police	Joesinn

2/29/2020	2/28/2020	XXXX-XXXX-XXXX-4436	Police	Va Military Institute
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4436	Police	Martin Hardware
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-4436	Police	Albemarle Lock And Safe C
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-4436	Police	Baggby`s Gourmet Sandwich
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-4436	Police	Iacp
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-4436	Police	Acoem

Ebonie Jones

Posting Date	Tran Date	Account	Company Unit	Supplier
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-9562	DSS	Olive Garden 0021230

Emily Pelliccia

Posting Date	Tran Date	Account	Company Unit	Supplier
1/14/2020	1/12/2020	XXXX-XXXX-XXXX-1074	Fire	Staples 00112979
1/14/2020	1/14/2020	XXXX-XXXX-XXXX-1074	Fire	Lucidchart.Com/Charge
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1074	Fire	Amazon.Com*dk19f9u13
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1074	Fire	Residence Inn Charlott
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-1074	Fire	National Emergency Train
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-1074	Fire	Amzn Mktp Us*yc7pu5k73
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-1074	Fire	Amzn Mktp Us*yh6c43j53
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-1074	Fire	Amazon.Com*453q394g3
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-1074	Fire	American Air0012115684584
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-1074	Fire	Airbnb Hmhbb3qaxk
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-1074	Fire	Imagetrend Inc
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-1074	Fire	Chvl Alb Airport
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-1074	Fire	Staples 00112979
3/2/2020	2/26/2020	XXXX-XXXX-XXXX-1074	Fire	Wix*wix.Com, Inc.
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-1074	Fire	Lanier Parking 21073400
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-1074	Fire	Trinity Restaurant
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-1074	Fire	Jimmy Johns - 3218 - Moto
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-1074	Fire	Sq *ignacio Becerra
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-1074	Fire	Sq *breadworks Bake
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-1074	Fire	Sq *pie
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-1074	Fire	The Catering Outfit
4/14/2020	4/12/2020	XXXX-XXXX-XXXX-1074	Fire	English Inn Of Charlottes
4/15/2020	4/13/2020	XXXX-XXXX-XXXX-1074	Fire	English Inn Of Charlottes

4/22/2020	4/21/2020	XXXX-XXXX-XXXX-1074	Fire	Airbnb Hmhbb3qaxk
4/23/2020	4/21/2020	XXXX-XXXX-XXXX-1074	Fire	Imagetrend Inc
5/6/2020	5/4/2020	XXXX-XXXX-XXXX-1074	Fire	Exxonmobil 47310305
5/11/2020	5/9/2020	XXXX-XXXX-XXXX-1074	Fire	American Air0012115684584
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-1074	Fire	Staples 00112979
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-1074	Fire	Moes Original Bbq Water S
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-1074	Fire	Usps Po 5117160902
6/10/2020	6/8/2020	XXXX-XXXX-XXXX-1074	Fire	Moes Original Bbq Charlot
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-1074	Fire	Guadalajara Iii Mexican R
6/15/2020	6/13/2020	XXXX-XXXX-XXXX-1074	Fire	Annas Italian Restaurant
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-1074	Fire	Staples 00112979
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-1074	Fire	Sq *citizen Bowl Shop

Evelyn Trice

Posting Date	Tran Date	Account	Company Unit	Supplier
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-7783	Transit	American Red Cross
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-7783	Transit	Amtrak .Com 0510645537190
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-7783	Transit	Orbitz*71007399602848
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-7783	Transit	Delta Air 0067445802156
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-7783	Transit	American Air0017445779661
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-7783	Transit	Old City Pizza
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-7783	Transit	Taxi Svc Long Island C
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-7783	Transit	Marmont Steakhouse
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-7783	Transit	Taxi Svc Long Island C
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-7783	Transit	Sq *barkleys Bbq
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-7783	Transit	Wyndham Philadelphia His
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-7783	Transit	National Safety Council
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7783	Transit	Cintas Corp

Gerry Martin

Posting Date	Tran Date	Account	Company Unit	Supplier
1/6/2020	1/5/2020	XXXX-XXXX-XXXX-4301	Maint	Amazon.Com*wj5xy6av3
1/6/2020	1/5/2020	XXXX-XXXX-XXXX-4301	Maint	Amazon.Com*wj5xy6av3
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-4301	Maint	Affiliated Parts Llc
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-4301	Maint	Atyourpaceonline.Com
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-4301	Maint	Atyourpaceonline.Com

1/28/2020	1/27/2020	XXXX-XXXX-XXXX-4301	Maint	Parts Town
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-4301	Maint	Parts Town
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us*et0hc6tb3
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-4301	Maint	Receil It International,
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-4301	Maint	Receil It International,
2/6/2020	2/6/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us*I06tu0fx3
2/14/2020	2/14/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us*ww8vd7vp3
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-4301	Maint	Atyourpaceonline.Com
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-4301	Maint	Va Dpor
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4301	Maint	Amazon.Com*7m8rm6n13 Amzn
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4301	Maint	Amazon.Com*7m8rm6n13 Amzn
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us*s76p118o3
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-4301	Maint	Parts Town
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-4301	Maint	Parts Town
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-4301	Maint	Parts Town
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-4301	Maint	Parts Town
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-4301	Maint	Amazon.Com*487ko21n3 Amzn
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us*wc1571mi3
3/8/2020	3/7/2020	XXXX-XXXX-XXXX-4301	Maint	Widgeon River, Handdry
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-4301	Maint	Carroll Appliance Service
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-4301	Maint	Carroll Appliance Service
3/9/2020	3/9/2020	XXXX-XXXX-XXXX-4301	Maint	Amazon.Com*083zf75I3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4301	Maint	Va Dpor
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-4301	Maint	Asap Parts
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-4301	Maint	Asap Parts
5/1/2020	4/29/2020	XXXX-XXXX-XXXX-4301	Maint	Radwell International
5/1/2020	4/29/2020	XXXX-XXXX-XXXX-4301	Maint	Radwell International
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-4301	Maint	1st Choice Ce
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-4301	Maint	1st Choice Ce
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-4301	Maint	Va Dpor
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-4301	Maint	Affiliated Parts Llc
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us*my2412x80
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-4301	Maint	Amzn Mktp Us*my2412x80
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-4301	Maint	Automation Components In
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-4301	Maint	Automation Components In

Glen Pack

Posting Date	Tran Date	Account	Company Unit	Supplier
1/13/2020	1/13/2020	XXXX-XXXX-XXXX-3158	Finance	Payment - Payment - Thank You

1/17/2020	1/17/2020	XXXX-XXXX-XXXX-2690	Finance	Payment - Payment - Thank You
2/18/2020	2/18/2020	XXXX-XXXX-XXXX-3158	Finance	Payment - Payment - Thank You
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-2690	Finance	Payment - Payment - Thank You
3/14/2020	3/14/2020	XXXX-XXXX-XXXX-3158	Finance	Payment - Payment - Thank You
3/20/2020	3/20/2020	XXXX-XXXX-XXXX-2690	Finance	Payment - Payment - Thank You
4/18/2020	4/18/2020	XXXX-XXXX-XXXX-3158	Finance	Payment - Payment - Thank You
4/20/2020	4/20/2020	XXXX-XXXX-XXXX-2690	Finance	Payment - Payment - Thank You
5/18/2020	5/18/2020	XXXX-XXXX-XXXX-3158	Finance	Payment - Payment - Thank You
5/21/2020	5/21/2020	XXXX-XXXX-XXXX-2690	Finance	Payment - Payment - Thank You
6/14/2020	6/14/2020	XXXX-XXXX-XXXX-3158	Finance	Payment - Payment - Thank You
6/19/2020	6/19/2020	XXXX-XXXX-XXXX-2690	Finance	Payment - Payment - Thank You

Harold Young

Posting Date	Tran Date	Account	Company Unit	Supplier
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2766	Fleet	Jfk Shakeshack B376351379
1/14/2020	1/14/2020	XXXX-XXXX-XXXX-2766	Fleet	Uber Trip
1/14/2020	1/14/2020	XXXX-XXXX-XXXX-2766	Fleet	Uber Trip
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2766	Fleet	Jersey Mikes
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2766	Fleet	Uber Trip
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2766	Fleet	Uber Trip
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-2766	Fleet	Pick Up Stix 2211
1/20/2020	1/18/2020	XXXX-XXXX-XXXX-2766	Fleet	Ric Parking
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2766	Fleet	American Public Works
3/25/2020	3/23/2020	XXXX-XXXX-XXXX-2766	Fleet	American Public Works
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-2766	Fleet	Mission Bbq Charlottesville

Hayden Groff

Posting Date	Tran Date	Account	Company Unit	Supplier
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-7220	Police	Valleypikefarmmarket

Hollie Lee

Posting Date	Tran Date	Account	Company Unit	Supplier

1/5/2020	1/3/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #334
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Exxonmobil 47310305
1/5/2020	1/4/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Fairfield Inn & Suites
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Goodwill Mill Creek Charl
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Best Buy 00008607
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Cvs/pharmacy #00067
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Staples 00103200
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Staples 00112979
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Steven M. Vest Od Pc
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Myeyedr-Pantops
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Va Vi Service Fees
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Skyline Cleaners
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-7966	Eco Dev	James River Asap
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Stk*shutterstock
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Tower Phones
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Facebk Twfwxqaes2
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Secretary Of The Commonwe
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #239
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #239
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Staples 00112979
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Staples 00112979
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Medic
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Marcos Pizza - 2063

2/13/2020	2/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Big Lots #5401
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Kroger #359
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Cville Transit
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Cville Transit
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Marshalls #0564
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Charlottesville Albemarle
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Marshalls #0564
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #239
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Super Shoe Store 19
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Marcos Pizza - 2063
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Albemarleco
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Charlottesville City
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Charlottesville City
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Charlottesville City
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Charlottesville City
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Charlottesville City
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Af*hasbrouck Manageme.
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Albemarle County Va
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr

2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Albemarleco
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Charlottesville City
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Cvs/pharmacy #00067
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Boost Mobile
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Facebk Hjcu3swes2
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Exxonmobil 47310305
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Goodwill Mill Creek Charl
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Royalinn
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Royalinn
3/8/2020	3/7/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wm Supercenter #5117
3/9/2020	3/8/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wm Supercenter #5117
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Charlottesville Dmv Selec
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Exxonmobil 42031054
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Va Vi Service Fees
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #359
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wal-Mart #1780
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	James River Asap

3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*2u1tc4uw3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*al0s73ir3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*xv8ts1bo3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*fd0867v83
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Mile High Net Stores Llc
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*lm3xl1rc3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Best Buy 00008607
3/13/2020	3/13/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*9z7r336m3
3/13/2020	3/13/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*l482h0lx3
3/13/2020	3/13/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*a878d39c3
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*3x3176mj3 Am
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*g02yk6kc3 Am
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*kt7429ms3
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amazon.Com*fz60i0o23 Amzn
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*qw2qb2sf3 Am
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*ov2is50s3
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*6g58c8jn3 Am
3/17/2020	3/17/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us
3/17/2020	3/17/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*up0gj8373
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*gw44m1mj3
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Michaels Stores 8807
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*nk55s35t3
3/19/2020	3/19/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*k021d3ca3
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Sir Speedy
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Amzn Mktp Us*fs4ta0ch3
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Smk*surveymonkey.Com
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Harris Teeter #0177
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #359
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Zoom.Us

4/5/2020	4/4/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #239
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Device Protection
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Super 8 Motels
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Super 8 Motels
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Super 8 Motels
4/14/2020	4/13/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
4/14/2020	4/13/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
4/14/2020	4/13/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
4/15/2020	4/13/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Hardings Auto Sales
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Squarespace Inc.
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Squarespace Inc.
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Target 00018580
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #334
4/19/2020	4/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Squarespace Inc.
4/21/2020	4/20/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Cvs/pharmacy #01555
4/21/2020	4/20/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
4/21/2020	4/20/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Minters Auto Repair
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wav*ezxpo
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wav*ezxpo
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #359
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Metro Pcs Charlottesville
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
4/30/2020	4/28/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Phillips Discount Furnitu
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Squarespace Inc.
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Squarespace Inc.
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Mindfulness Teachings
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Roses #444
5/10/2020	5/8/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Downtown Auto Sales
5/12/2020	5/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Chrittsville Prptx Fee
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Charlottesville Prop Tax
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780

5/27/2020	5/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Dominion Energy Va/Nc
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Stk*shutterstock
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Exxonmobil 48291231
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Reid Super-Save Mar
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780 Se2
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Reid Super-Save Mar
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #334
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Sq *reggies Auto Se
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Staples 00112979
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wal-Mart #1780
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Super 8 Motels
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Dollar Tree
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Dawsons Tire & Automoti
6/21/2020	6/18/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Exxonmobil 48291231
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Super 8 Motels
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Vzwrllss*prepaid Pymnt
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Vcn*virginiascc
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wegmans Charlottes #127
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip

6/24/2020	6/23/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-9080	Eco Dev	The Mens Wearhouse #3537
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wal-Mart #1780
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Michaels Stores 8807
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wm Supercenter #1780
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Staples 00103200
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Wm Supercenter #1780
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-9080	Eco Dev	University Tire & Auto
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Lowes #00517*
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Best Buy 00008607
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Best Buy 00008607
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Lowes #02602*
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Reid Super-Save Mar
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Lowes #00687*
6/26/2020	6/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Fiverr
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Kroger #239
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/29/2020	6/26/2020	XXXX-XXXX-XXXX-7966	Eco Dev	Sir Speedy
6/29/2020	6/28/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/29/2020	6/28/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wm Supercenter #1780
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Wal-Mart #1780
6/30/2020	6/30/2020	XXXX-XXXX-XXXX-9080	Eco Dev	Uber Trip

Hunter Smith

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-2311	HServices	Dollar Tree
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-2311	HServices	Arbys 571
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-2311	HServices	297 Amf 8003425263
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-2311	HServices	Sq *greens And Grains Caf
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-2311	HServices	Billikens Smokehouse
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-2311	HServices	Benny Vitalis
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-2311	HServices	Hyatt Place Fredericksbu
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2311	HServices	4242 Dominos Pizza
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-2311	HServices	Fisher Auto Parts 011
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2311	HServices	Dollar Tree
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2311	HServices	Bodos Bagels
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-2311	HServices	Chick-Fil-A #01856
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-2311	HServices	English Inn Of Charlottes
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-2311	HServices	Staples 00112979
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2311	HServices	Marco & Luca Downtown
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2311	HServices	Christians Pizza
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2311	HServices	Wm Supercenter #1780
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2311	HServices	Wm Supercenter #1780
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2311	HServices	Wm Supercenter #1780
4/14/2020	4/13/2020	XXXX-XXXX-XXXX-2311	HServices	Giant 0251
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-2311	HServices	Joann Stores #2255
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-2311	HServices	Usps Po 5117160906
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-2311	HServices	Joann Stores #2255
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-2311	HServices	Usps Po 5117160902
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-2311	HServices	Fabio`s Ny Pizza
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-2311	HServices	Sq *cocoa & Spice,
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-2311	HServices	Sq *iron - Paffles And Co
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-2311	HServices	Sq *jbird Supply
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-2311	HServices	Sq *jbird Supply
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2311	HServices	Wm Supercenter #1780
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2311	HServices	Guadalajara Mexican Rest

Irene Peterson

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-3483	Utilities	Facebk 9vb3jpal92

1/3/2020	1/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe Photogphy Plan
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Smk*surveymonkey.Com
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3483	Utilities	Transaction Fees - Foreign Currency Fee
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3483	Utilities	2co.Com*videoexpl
1/26/2020	1/25/2020	XXXX-XXXX-XXXX-3483	Utilities	Uline *ship Supplies
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3483	Utilities	Sq *oblay Cab
1/30/2020	1/27/2020	XXXX-XXXX-XXXX-3483	Utilities	Hyatt Regency Houston F&
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-3483	Utilities	Hyatt Regency Houston F&
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-3483	Utilities	La Madeleine Houston Gall
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3483	Utilities	Sq *alif Town Car S
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-3483	Utilities	Hyatt Regency Houston Ga
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3483	Utilities	Usps Po 5117160902
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-3483	Utilities	Facebk Hjt6ep2l92
2/3/2020	2/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe Photogphy Plan
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3483	Utilities	J Fenton Too
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3483	Utilities	J Fenton Too
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3483	Utilities	Paypal *startupbugl
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3483	Utilities	Baudville Inc.
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3483	Utilities	Baudville Inc.
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3483	Utilities	Baudville Inc.
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-3483	Utilities	Facebk Qlv3prwk92
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe Photogphy Plan
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Michaels Stores 8807
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3483	Utilities	Usps Po 5117160902
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3483	Utilities	Usps Po 5117160902
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3483	Utilities	Otc Brands Inc
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3483	Utilities	Otc Brands Inc
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3483	Utilities	Staples 00112979
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3483	Utilities	Usps Po 5117160902
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-3483	Utilities	Usps Po 5117160902
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3483	Utilities	4imprint
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3483	Utilities	4imprint
3/26/2020	3/26/2020	XXXX-XXXX-XXXX-3483	Utilities	Uline *ship Supplies
3/31/2020	3/31/2020	XXXX-XXXX-XXXX-3483	Utilities	Facebk At5haqsk92
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe Photogphy Plan
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-3483	Utilities	Usps Po 5117160902

4/30/2020	4/29/2020	XXXX-XXXX-XXXX-3483	Utilities	Usps Po 5117160906
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-3483	Utilities	Facebk Mfjgls6l92
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe Photogphy Plan
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-3483	Utilities	Cko*www.Istockphoto.Com
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe *800-833-6687
6/1/2020	5/31/2020	XXXX-XXXX-XXXX-3483	Utilities	Facebk D8r6htwk92
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe Photogphy Plan
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-3483	Utilities	Adobe *800-833-6687

J. Scottie Rudin

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-1313	DSS	Chick-Fil-A #02116

Jamell Houchens

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-8357	Police	Chilis #515
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-8357	Police	Ocharleys386harisnb
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-8357	Police	Wood Grill Buffet
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-8357	Police	Chilis #515
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-8357	Police	Wood Grill Buffet
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-8357	Police	Tst* Macado S - Harrisonb
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8357	Police	Wood Grill Buffet
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-8357	Police	Skyline Buffet
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-8357	Police	Burger King #11938
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-8357	Police	Buffalo Wild Wings Harris
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8357	Police	Sq *old School Burg
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8357	Police	Burger King #11447
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-8357	Police	Jalapeno Southwest Gri

1/29/2020	1/27/2020	XXXX-XXXX-XXXX-8357	Police	Outback 4724
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-8357	Police	Applebees 083097583157
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-8357	Police	Sushi Village.
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8357	Police	Tst* Cah - Harrisonburg
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-8357	Police	Chilis #524
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-8357	Police	Wendys 7813
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-8357	Police	Texas Roadhouse #2240
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-8357	Police	Texas Steakhouse & Saloon
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-8357	Police	Ciros Pizza
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-8357	Police	Raising Canes 165
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-8357	Police	Exxonmobil 42091694
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-8357	Police	Mi Rancho #4
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-8357	Police	Exxonmobil 42091694
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-8357	Police	Exxonmobil 42091694
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-8357	Police	Applebees 083097583157
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-8357	Police	Exxonmobil 42091694
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-8357	Police	Jalapeno Southwest Gri
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-8357	Police	Sq *old School Burgers
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-8357	Police	Outback 4724
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-8357	Police	Wendys 7813
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-8357	Police	Chick-Fil-A #03187
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-8357	Police	Exxonmobil 42091694
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-8357	Police	Exxonmobil 42091694
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-8357	Police	Burger King #11938
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-8357	Police	Red Lobster 0686
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-8357	Police	Subway 00161653

3/18/2020	3/16/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-8357	Police	Tst* Cah - Harrisonburg
3/19/2020	3/17/2020	XXXX-XXXX-XXXX-8357	Police	Subway 00161653
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-8357	Police	Chick-Fil-A #03187
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-8357	Police	Sq *tropical Smoothie Caf
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-8357	Police	Sq *tropical Smoothie Caf
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-8357	Police	Sq *tropical Smoothie Caf
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-8357	Police	Sq *tropical Smoothie Caf
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-8357	Police	Chipotle 2406
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-8357	Police	Tropical Smoothie Cafe Va
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-8357	Police	Tropical Smoothie Cafe Va
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-8357	Police	Chipotle 1361
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-8357	Police	Tropical Smoothie Cafe Va
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-8357	Police	Chipotle 1361
6/7/2020	6/4/2020	XXXX-XXXX-XXXX-8357	Police	Exxonmobil 45489051
6/10/2020	6/8/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-8357	Police	Chick-Fil-A #03418
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-8357	Police	Tropical Smoothie Cafe Va
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/18/2020	6/16/2020	XXXX-XXXX-XXXX-8357	Police	Chick-Fil-A #03418
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-8357	Police	Chilis #524
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-8357	Police	Subway 03154614
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-8357	Police	Valleypikefarmmarket

James Brown

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-8899	Sheriff	Lowes #02862*
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-1306	Sheriff	Dicks Sporting Goods4604
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-8899	Sheriff	National Sheriffs Asso
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-8899	Sheriff	Amzn Mktp Us*e79eu2sw3

1/10/2020	1/8/2020	XXXX-XXXX-XXXX-8899	Sheriff	Exxonmobil 45483013
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-3442	Sheriff	Axon
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3442	Sheriff	Va Dept Of Criminal Justi
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-8899	Sheriff	Subway 03154614
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Vtg*a Better Cremation
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-8899	Sheriff	Bp#9822917go-Mart #128
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-3442	Sheriff	Extradition Officials
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-8899	Sheriff	Bp#9822917go-Mart #128
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-8899	Sheriff	Dicks Sporting Goods4604
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-8899	Sheriff	The Fishin Pig
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8899	Sheriff	Bp#9822917go-Mart #128
1/22/2020	1/22/2020	XXXX-XXXX-XXXX-8899	Sheriff	Pilot_00258
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Agent Fee 8900783878046
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	American Air0017513521388
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	American Air0017513521386
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	American Air0017513521387
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Delta Air 0067513521389
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Delta Air 0067513521390
1/27/2020	1/26/2020	XXXX-XXXX-XXXX-3442	Sheriff	Atlanta Airport
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Arby S 8262
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Execucar Affiliates
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Budget Rent-A-Car
1/29/2020	1/26/2020	XXXX-XXXX-XXXX-3442	Sheriff	Doubletree Jax F&b
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Auntie Annes Jax
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Doubletree Jax F&b
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chilis Jax
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Doubletree By Hilton Jac
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Doubletree By Hilton Jac
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3442	Sheriff	Stop N Shop Citgo
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3442	Sheriff	Execucar Affiliates
1/30/2020	1/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 47218417
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-3442	Sheriff	Mama Rosa
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-3442	Sheriff	Skymart #7
2/3/2020	2/1/2020	XXXX-XXXX-XXXX-3442	Sheriff	Town Police Supply - Rich
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3442	Sheriff	Va Dept Of Criminal Justi
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chilis #509
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1306	Sheriff	Spothero 844-356-8054
2/10/2020	2/8/2020	XXXX-XXXX-XXXX-1306	Sheriff	Marriott Jw Dc F&b
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-1306	Sheriff	Corner Bakery 0096
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-1306	Sheriff	Old Ebbitt Grill
2/11/2020	2/9/2020	XXXX-XXXX-XXXX-1306	Sheriff	Marriott Jw Dc F&b
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chilis Johnson City
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-1306	Sheriff	Bp#8335853virginia Oil #
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Bp#1665587road Runner #

2/12/2020	2/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Tha Dawg House Llc
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1306	Sheriff	The Hamilton
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1306	Sheriff	Marriott Jw Wash Dc
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-3442	Sheriff	Taco Bell #029019
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Cheddars 0202127
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Taco Bell 032378
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Main St Citgomarket
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Hampton Inns
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-3442	Sheriff	Applebees 083097583181
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 42110742
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-3442	Sheriff	Personnel Concepts
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-8507	Sheriff	Vtg*a Better Cremation
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-8507	Sheriff	McDonalds F11681
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-8507	Sheriff	Big Johns #1
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3442	Sheriff	Agent Fee 8900784360522
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3442	Sheriff	American Air0017513521441
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Cracker Barrel #164 Winch
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Bp#9322892fair Oaks Bp A
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Wendys #6534
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-3442	Sheriff	Colonial-Nissan-Pontiac-
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Starbucks Store 09936
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	7-Eleven 33581
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Embassy Caffeinass Cafe
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Olive Garden 00014852
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3442	Sheriff	Embassy Caffeinass Cafe
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Embassy Suites Hampton
3/19/2020	3/17/2020	XXXX-XXXX-XXXX-3442	Sheriff	Fabios Cucina Italiana
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-3442	Sheriff	Extradition Officials
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-8507	Sheriff	Best Buy 00008607
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Vtg*a Better Cremation
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Vtg*a Better Cremation
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3442	Sheriff	Vtg*a Better Cremation
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-3442	Sheriff	Vtg*a Better Cremation
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Kroger Fuel #3335
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chilis Bristol
4/14/2020	4/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Sheetz 0627 00006270
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-1306	Sheriff	Exxonmobil 47310305
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-1306	Sheriff	Bp#2020741browns
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-8507	Sheriff	Vtg*a Better Cremation
4/29/2020	4/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Burger King #8820
4/29/2020	4/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Shell Oil 57444239008
4/29/2020	4/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Shell Oil 57444239008
4/29/2020	4/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 42053736
4/30/2020	4/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 42053736

5/3/2020	5/2/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chilis #524 Ecomm
5/4/2020	5/2/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chick-Fil-A #02849
5/14/2020	5/12/2020	XXXX-XXXX-XXXX-8507	Sheriff	Plantscapes
5/27/2020	5/19/2020	XXXX-XXXX-XXXX-3442	Sheriff	Va Dept Of Criminal Justi
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Zoom.U.s
5/31/2020	5/28/2020	XXXX-XXXX-XXXX-3442	Sheriff	Lucky Seven Food Store
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8507	Sheriff	Vtg*a Better Cremation
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8507	Sheriff	Vtg*a Better Cremation
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-1306	Sheriff	Amazon.Com*my9p67t71
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-8507	Sheriff	Colonial-Nissan-Pontiac-
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-8507	Sheriff	Colonial-Nissan-Pontiac-
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-8507	Sheriff	Colonial-Nissan-Pontiac-
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-8507	Sheriff	McDonalds F4170
6/10/2020	6/8/2020	XXXX-XXXX-XXXX-8507	Sheriff	Shell Oil 57546332503
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-8507	Sheriff	Chilis Williamsburg
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 45489051
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-8507	Sheriff	Sheetz 0514 00005140
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chick-Fil-A #01883
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Cracker Barrel #263 Harri
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 45489051
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-8507	Sheriff	Sheetz 0514 00005140
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-8507	Sheriff	Sp * Sweetnanacakes LI
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-8507	Sheriff	Chilis #524
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-8507	Sheriff	Exxonmobil 42110742
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 45489051
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 45489051
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-3442	Sheriff	Exxonmobil 45489051
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-8507	Sheriff	Valleypikefarmmarket
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chilis #509 Ecomm
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-3442	Sheriff	Olive Garden 100017327
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-3442	Sheriff	Arbys 8395
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3442	Sheriff	Vtg*a Better Cremation
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-3442	Sheriff	Town Police Supply - Rich
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-3442	Sheriff	Chilis #509
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-3442	Sheriff	Zoom.U.s

James Frazier

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-6064	PService	Staples 00112979
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-6064	PService	Sams Club #6365

1/22/2020	1/21/2020	XXXX-XXXX-XXXX-6064	PService	Banjo Valves And Fittings
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-6064	PService	Virginia Ready Mixed
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-6064	PService	Tractor-Supply-Co #0530
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-6064	PService	American Public Works
3/25/2020	3/23/2020	XXXX-XXXX-XXXX-6064	PService	American Public Works
6/21/2020	6/18/2020	XXXX-XXXX-XXXX-6064	PService	Staples 00112979

James Mooney

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-3699	Police	Cracker Barrel #568 Wayne
1/14/2020	1/12/2020	XXXX-XXXX-XXXX-3699	Police	Firebirds Richmond
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3699	Police	Hondos Prime
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3699	Police	Firebirds Richmond
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-3699	Police	Texas De Brazil - Richmon
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-3699	Police	Wawa 8647 00086470
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-3699	Police	Longhorn Steak 0125309
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-3699	Police	Longhorn Steak 0125309
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3699	Police	Usps Po 5117160902
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-3699	Police	Usps Po 5117160902
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3699	Police	Amzn Mktp US Amzn.Com/Bil
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3699	Police	Amzn Mktp Us*w914r8zg3
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3699	Police	Longhorn Steak 0125309
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-3699	Police	Firebirds Richmond
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-3699	Police	Burger Bach Shortpump
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3699	Police	Longhorn Steak 0125309
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-3699	Police	Firebirds Richmond
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-3699	Police	Starbucks Store 00738
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-3699	Police	Wawa 8647 00086470
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-3699	Police	Tst* Carytown Burgers & F
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-3699	Police	Staples 00112979
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3699	Police	Baggby`s Gourmet Sandwich
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-3699	Police	Usps Po 5117160902

3/15/2020	3/13/2020	XXXX-XXXX-XXXX-3699	Police	Allianz Travel Ins
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-3699	Police	Allianz Travel Ins
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-3699	Police	American Air0012121541904
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-3699	Police	American Air0012121541905
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-3699	Police	Iacp
4/5/2020	4/2/2020	XXXX-XXXX-XXXX-3699	Police	Dash Medical Gloves
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-3699	Police	Custominkonline Stores
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-3699	Police	Custominkonline Stores
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-3699	Police	Amzn Mktp Us*m74zi8w81 Am
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-3699	Police	Amzn Mktp US Amzn.Com/Bil
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-3699	Police	Dicks Sporting Goods4604
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3699	Police	Bestbuycom806121565697
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3699	Police	Bestbuycom806121565697
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3699	Police	Bestbuycom806121565697
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3699	Police	Baggby`s Gourmet Sandwich

Janice Woodson

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/3/2020	XXXX-XXXX-XXXX-5399	Transit	Sweetwater Sound
1/5/2020	1/4/2020	XXXX-XXXX-XXXX-5399	Transit	Cintas 60a Sap
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-5399	Transit	Twilio 2ugp8a3alel
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-5399	Transit	Ups*1zrr0t070320887839
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-5399	Transit	Staples Direct
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-5399	Transit	Ups*1zrr0t070339948443
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-5399	Transit	Cintas 60a Sap
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-5399	Transit	Twilio 2vc32cilmhp
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-5399	Transit	Hotelbookingservfee
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-5399	Transit	Cci*hotel Reservation
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #430
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-5399	Transit	Osha Card Portal
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-5399	Transit	Finance Dpt-Town Of Bburg
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-5399	Transit	Office Depot #5910
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-5399	Transit	Charlottesville Sanitary

3/10/2020	3/10/2020	XXXX-XXXX-XXXX-5399	Transit	Amzn Mktp Us*x83ph99f3
3/10/2020	3/10/2020	XXXX-XXXX-XXXX-5399	Transit	Amzn Mktp Us*1r82r5ro3
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-5399	Transit	Dollartree
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-5399	Transit	Amzn Mktp Us
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-5399	Transit	Amzn Mktp Us
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-5399	Transit	Twilio 5n6ej0u7g0p
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-5399	Transit	Wegmans Charlottes #127
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-5399	Transit	Charlottesville Sanitary
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-5399	Transit	Capital Beltway Expres
3/22/2020	3/19/2020	XXXX-XXXX-XXXX-5399	Transit	Staples 00112979
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-5399	Transit	Marco Promotional Produc
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-5399	Transit	Cci*hotel Reservation
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-5399	Transit	Cintas Corp
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-5399	Transit	Bright Ideas
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-5399	Transit	Bright Ideas
4/5/2020	4/2/2020	XXXX-XXXX-XXXX-5399	Transit	Albemarle Lock And Safe C
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-5399	Transit	Amzn Mktp Us*cv8tv8dl3
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-5399	Transit	Bright Ideas
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-5399	Transit	Bright Ideas
4/27/2020	4/26/2020	XXXX-XXXX-XXXX-5399	Transit	Twilio 3anudj9ier1
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-5399	Transit	Community Transportation
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-5399	Transit	Address Change Llc
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-5399	Transit	Bright Ideas
5/13/2020	5/12/2020	XXXX-XXXX-XXXX-5399	Transit	Cintas Corp
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-5399	Transit	Bright Ideas
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-5399	Transit	Twilio 3anvf5huaed
6/19/2020	6/19/2020	XXXX-XXXX-XXXX-9659	Transit	Credit Adjustment - Remove Fraud Chg Rets 501

Jason McIlwee

Posting Date	Tran Date	Account	Company Unit	Supplier
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-7109	Utilities	Staples 00112979
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-7109	Utilities	Country Inn And Suites
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-7109	Utilities	Country Inn And Suites
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-7109	Utilities	Country Inn And Suites
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-7109	Utilities	Cov Dept Of General Servi
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-7109	Utilities	Super Shoe Store 19
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-7109	Utilities	Awwa.Org

Jason Vandever

Posting Date	Tran Date	Account	Company Unit	Supplier
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-4620	Treasurer	Omni Richmond Front De

Jeffrey Davis

Posting Date	Tran Date	Account	Company Unit	Supplier
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-7572	Assessor	Usps Po 5117160902
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-7572	Assessor	laao Org
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-7572	Assessor	Amazon.Com*dw0ke3x93
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-7572	Assessor	Amazon.Com*bc7ul17c3
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-7572	Assessor	Texas Roadhouse #2568
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7572	Assessor	Usps Po 5117160902
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
3/27/2020	3/24/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-7572	Assessor	Usps Po 5117160902
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-7572	Assessor	laao Org
5/8/2020	5/6/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd
5/25/2020	5/24/2020	XXXX-XXXX-XXXX-7572	Assessor	Amzn Mktp Us*m709f7ho0
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-7572	Assessor	Amzn Mktp Us
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-7572	Assessor	Amzn Mktp Us
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-7572	Assessor	Usps Po 5117160902
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-7572	Assessor	The Supply Room Aopd

Jenny Jones

Posting Date	Tran Date	Account	Company Unit	Supplier
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-7262	DSS	Amtrak .Com 0500748508248
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-7262	DSS	Roses #444
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-7262	DSS	Nasw Virginia

6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7262	DSS	Dhp-License Fee Payment

Jerry Carchedi

Posting Date	Tran Date	Account	Company Unit	Supplier
1/2/2020	1/1/2020	XXXX-XXXX-XXXX-1607	Library	Blue Ridge Internetw
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-1607	Library	Charlottesville Sanitary
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-1607	Library	Payflow/paypal
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-1607	Library	Gokeyless
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-1607	Library	Lowes #00517*
1/3/2020	1/3/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*3j7mp2033
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-1607	Library	Staples 00112979
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-1607	Library	Great Outdoor Provision
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-1607	Library	Provantage
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*pe08y4xr3
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1607	Library	Staples Direct
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-1607	Library	Issuu
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*s147l4ig3
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*fe05x6yb3
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*rh0yr6ag3
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1607	Library	Blue Ridge Internetworks
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*d70ns55r3
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*747ep6zv3
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*747ep6zv3
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1607	Library	Amazon.Com*9k0q76cv3
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*8h5qn8tv3
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-1607	Library	The Fitzroy
1/17/2020	1/17/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*up8ci2qn3
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1607	Library	Facebk B6udkqe232
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1607	Library	Office Depot #5910
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1607	Library	Provantage
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1607	Library	Sp * Kidcarpet.Com
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*ba50w5gj3
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-1607	Library	Amzn Mktp Us*f3y3et3
1/19/2020	1/19/2020	XXXX-XXXX-XXXX-1607	Library	Comcast
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-1607	Library	Posglobal.Com Inc
1/22/2020	1/22/2020	XXXX-XXXX-XXXX-1607	Library	Other Credits - Sale Reversal
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-2988	Library	Debit Adjustment - Posglobal.Com Inc
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-1607	Library	Pla
1/24/2020	1/24/2020	XXXX-XXXX-XXXX-1607	Library	Other Debits - Return Reversal
1/26/2020	1/22/2020	XXXX-XXXX-XXXX-2988	Library	Credit Adjustment - Pla

1/31/2020	1/30/2020	XXXX-XXXX-XXXX-2988	Library	Lowes #00517*
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-2988	Library	Information Today
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-2988	Library	Fixture Zone
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-2988	Library	Staples Direct
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2988	Library	Blue Ridge Internetw
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2988	Library	Github
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*m27981wt3
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2988	Library	Payflow/paypal
2/9/2020	2/8/2020	XXXX-XXXX-XXXX-2988	Library	Dbc*blick Art Material
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*mg8vj3zy3
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*st5vg87j3
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-2988	Library	Wordpress 7u5lfsgnrz
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-2988	Library	Discountsch 8006272829
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-2988	Library	Issuu
2/13/2020	2/13/2020	XXXX-XXXX-XXXX-2988	Library	Centurylink
2/13/2020	2/13/2020	XXXX-XXXX-XXXX-2988	Library	Centurylink
2/13/2020	2/13/2020	XXXX-XXXX-XXXX-2988	Library	Centurylink
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-2988	Library	Vernon Library Supplies
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-1607	Library	Staples Direct
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-2988	Library	Centurylink/Speedpay
2/14/2020	2/14/2020	XXXX-XXXX-XXXX-1607	Library	Other Debits - Return Reversal
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-2988	Library	Credit Adjustment - Staples Direct
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-2988	Library	Amazon.Com*195ev7zs3 Amzn
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-2988	Library	Amazon.Com*i79vo5843 Amzn
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-2988	Library	Batteries Plus #0196
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-2988	Library	Homeless Training
2/19/2020	2/19/2020	XXXX-XXXX-XXXX-2988	Library	Comcast
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*kd5426ah3
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-2988	Library	Wayfair*wayfair
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ss13036f3
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-2988	Library	Amazon.Com*383hb2z83 Amzn
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2988	Library	Amazon.Com*qd0z20wr3 Amzn
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*mz7gc45k3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2988	Library	Amazon.Com*jr9nl2kf3 Amzn
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-2988	Library	American Library Assoc
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2988	Library	Sunoco 0409956000
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2988	Library	Tractor-Supply-Co #0530
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2988	Library	Lowes #00517*
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2988	Library	Staples Direct
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-2988	Library	American Library Assoc
2/29/2020	2/29/2020	XXXX-XXXX-XXXX-2988	Library	Facebk T52ufq6232
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-2988	Library	Blue Ridge Internetw
3/3/2020	3/1/2020	XXXX-XXXX-XXXX-2988	Library	Homewood Suites
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-2988	Library	Payflow/paypal

3/4/2020	3/3/2020	XXXX-XXXX-XXXX-2988	Library	Capital Elec Charlottesville
3/4/2020	3/4/2020	XXXX-XXXX-XXXX-2988	Library	Edible Arrangements
3/4/2020	3/4/2020	XXXX-XXXX-XXXX-2988	Library	Newegg Inc
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-2988	Library	Github
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-2988	Library	Staples Direct
3/6/2020	3/6/2020	XXXX-XXXX-XXXX-2988	Library	Edible Arrangements
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*er4gq1ai3
3/10/2020	3/10/2020	XXXX-XXXX-XXXX-2988	Library	Facebk Dj2mbrwz22
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2988	Library	Issuu
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*6g8v846u3
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-2988	Library	Centurylink/Speedpay
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-2988	Library	Transaction Fees - Foreign Currency Fee
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-2988	Library	Viaduct Trading Ltd
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-2988	Library	Comcast
3/23/2020	3/22/2020	XXXX-XXXX-XXXX-2988	Library	Meetup Plus 1mo
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-2988	Library	Blue Ridge Internetworks
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-2988	Library	Staples Direct
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*c19do6853
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*an08v5ci3
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-2988	Library	Charlottesville Sanitary
3/29/2020	3/28/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*7w7ix5kq3
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-2988	Library	Adobe Creative Cloud
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-2988	Library	Blue Ridge Internetw
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-2988	Library	Payflow/paypal
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-2988	Library	Github
4/12/2020	4/11/2020	XXXX-XXXX-XXXX-2988	Library	Issuu
4/14/2020	4/14/2020	XXXX-XXXX-XXXX-2988	Library	Splashtop.Com
4/19/2020	4/19/2020	XXXX-XXXX-XXXX-2988	Library	Comcast
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-2988	Library	Meetup Plus 1mo
4/26/2020	4/23/2020	XXXX-XXXX-XXXX-2988	Library	Demco
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-2988	Library	Facebk Vlfupr6232
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-2988	Library	Facebk 28udnsa232
5/3/2020	4/29/2020	XXXX-XXXX-XXXX-2988	Library	City Of Charlottesville
5/3/2020	4/29/2020	XXXX-XXXX-XXXX-2988	Library	City Of Charlottesville
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-2988	Library	Blue Ridge Internetw
5/3/2020	5/3/2020	XXXX-XXXX-XXXX-2988	Library	Facebk Bdy3sr6232
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-2988	Library	Github
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-2988	Library	Payflow/paypal
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-1607	Library	Eb Net Inclusion 2020
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ai5su0ja3
5/5/2020	5/5/2020	XXXX-XXXX-XXXX-1607	Library	Other Debits - Return Reversal
5/6/2020	5/4/2020	XXXX-XXXX-XXXX-2988	Library	Credit Adjustment - Eb Net Inclusion 2020
5/7/2020	5/5/2020	XXXX-XXXX-XXXX-1607	Library	Github
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-2988	Library	Trafficsafetystore.Com

5/7/2020	5/7/2020 XXXX-XXXX-XXXX-1607	Library	Other Debits - Return Reversal
5/8/2020	5/5/2020 XXXX-XXXX-XXXX-2988	Library	Credit Adjustment - Github
5/10/2020	5/8/2020 XXXX-XXXX-XXXX-2988	Library	Acrobat Pro Subs
5/10/2020	5/8/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*gn16k5n73
5/12/2020	5/11/2020 XXXX-XXXX-XXXX-2988	Library	Issuu
5/14/2020	5/13/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*mc7rt9hr2
5/18/2020	5/17/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*m72287ol0
5/18/2020	5/17/2020 XXXX-XXXX-XXXX-2988	Library	Amazon.Com*m78jg34q1 Amzn
5/19/2020	5/18/2020 XXXX-XXXX-XXXX-2988	Library	Amazon.Com*mc71d2wi2 Amzn
5/20/2020	5/19/2020 XXXX-XXXX-XXXX-2988	Library	Comcast
5/24/2020	5/22/2020 XXXX-XXXX-XXXX-2988	Library	Facebk Ktgwhrnz22
5/24/2020	5/22/2020 XXXX-XXXX-XXXX-2988	Library	Meetup Plus 1mo
5/27/2020	5/26/2020 XXXX-XXXX-XXXX-2988	Library	Logmein*gotomeeting
5/31/2020	5/30/2020 XXXX-XXXX-XXXX-2988	Library	Facebk Sdteprnz22
6/2/2020	6/1/2020 XXXX-XXXX-XXXX-2988	Library	Blue Ridge Internetw
6/3/2020	6/2/2020 XXXX-XXXX-XXXX-2988	Library	Payflow/paypal
6/4/2020	6/4/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*my6h244n2
6/5/2020	6/4/2020 XXXX-XXXX-XXXX-2988	Library	Github
6/5/2020	6/4/2020 XXXX-XXXX-XXXX-2988	Library	Zoho Corporation
6/8/2020	6/6/2020 XXXX-XXXX-XXXX-2988	Library	Staples Direct
6/9/2020	6/8/2020 XXXX-XXXX-XXXX-2988	Library	Adobe Acropro Subs
6/9/2020	6/8/2020 XXXX-XXXX-XXXX-2988	Library	Dnh*godaddy.Com
6/9/2020	6/9/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*my26b9820
6/9/2020	6/9/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*my8uh8800
6/11/2020	6/10/2020 XXXX-XXXX-XXXX-2988	Library	Staples Direct
6/11/2020	6/10/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*my7p295e2 Am
6/12/2020	6/11/2020 XXXX-XXXX-XXXX-2988	Library	Issuu
6/12/2020	6/12/2020 XXXX-XXXX-XXXX-2988	Library	American Library Assoc
6/21/2020	6/19/2020 XXXX-XXXX-XXXX-2988	Library	Comcast
6/21/2020	6/19/2020 XXXX-XXXX-XXXX-2988	Library	Gih*globalindustrialeq
6/21/2020	6/21/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ms3ga6hi1
6/23/2020	6/22/2020 XXXX-XXXX-XXXX-2988	Library	Meetup Plus 1mo
6/23/2020	6/22/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ms4ms0g52
6/25/2020	6/25/2020 XXXX-XXXX-XXXX-2988	Library	Splashtop.Com
6/26/2020	6/25/2020 XXXX-XXXX-XXXX-2988	Library	Staples Direct
6/28/2020	6/26/2020 XXXX-XXXX-XXXX-2988	Library	City Of Charlottesville
6/28/2020	6/26/2020 XXXX-XXXX-XXXX-2988	Library	Trafficsafetystore.Com
6/28/2020	6/26/2020 XXXX-XXXX-XXXX-2988	Library	City Of Charlottesville
6/28/2020	6/27/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*mj0n28c21
6/28/2020	6/27/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ms62i7sr2
6/29/2020	6/26/2020 XXXX-XXXX-XXXX-2988	Library	Central Battery
6/29/2020	6/28/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ms83o6ky2
6/29/2020	6/29/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*mj0bb64p1
6/30/2020	6/29/2020 XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ms8av8ug2

6/30/2020	6/29/2020	XXXX-XXXX-XXXX-2988	Library	Amzn Mktp Us*ms9bn7iw2
6/30/2020	6/30/2020	XXXX-XXXX-XXXX-2988	Library	Facebk Atm7tsjz22

Jesse Trochim

Posting Date	Tran Date	Account	Company Unit	Supplier
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4988	DSS	Chipotle 0855
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4988	DSS	Chipotle 0855

Jessie Dodson

Posting Date	Tran Date	Account	Company Unit	Supplier
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-4034	DSS	Amtrak .Com 0150610583745
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-4034	DSS	Amtrak .Com 0150610583745
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-4034	DSS	Dhp-License Fee Payment

Jill Greiner

Posting Date	Tran Date	Account	Company Unit	Supplier
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-2441	PW Envir	Blue Bee Printing
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-2441	PW Envir	Wegmans Charlottes #127
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-2441	PW Envir	Wegmans Charlottes #127
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-2441	PW Envir	Tst* Blue Moon Diner
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-2441	PW Envir	Breadworks- Preston
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-2441	PW Envir	Breadworks- Preston
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-2441	PW Envir	Elgl Network
5/13/2020	5/13/2020	XXXX-XXXX-XXXX-2441	PW Envir	Rain Bird Gsp
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2441	PW Envir	Amzn Mktp Us*ms31734o2
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-2441	PW Envir	Amzn Mktp Us

Joe Rice

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-6886	C Manager	Adobe Stock
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-6886	C Manager	Facebk Dzha5qn5x2
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-6886	C Manager	Bright Ideas
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-6886	C Manager	Best Buy 00008607
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-6886	C Manager	Best Buy 00008607
1/21/2020	1/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Ting.Com* Ting-Inv#104
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Best Buy 00008607
1/23/2020	1/23/2020	XXXX-XXXX-XXXX-6886	C Manager	Charlottesville Radio
1/24/2020	1/24/2020	XXXX-XXXX-XXXX-6886	C Manager	Comcast
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-6886	C Manager	Cville Weekly
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-6886	C Manager	Monticello Media Llc
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-6886	C Manager	Adobe Stock
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Ting.Com* Ting-Inv#106
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-6886	C Manager	Adobe Stock
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-6886	C Manager	Boxcast Live Streaming
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-6886	C Manager	Amzn Mktp Us*4f3dl0cx3
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-6886	C Manager	B&h Photo 800-606-6969
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-6886	C Manager	B&h Photo 800-606-6969
3/11/2020	3/11/2020	XXXX-XXXX-XXXX-6886	C Manager	Apple.Com/Bill
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-6886	C Manager	Apple.Com/Bill
3/20/2020	3/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Apple.Com/Bill
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Ting* Ting-Inv#1081058
3/22/2020	3/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Stk*shutterstock
3/22/2020	3/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Envatomarket51966613
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-6886	C Manager	Apple.Com/Bill
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-6886	C Manager	Amzn Mktp Us*ic6yo7cv3
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-6886	C Manager	Envato
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-6886	C Manager	Envato 52058825
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-6886	C Manager	Envato 52058908
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-6886	C Manager	Adobe Stock
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-6886	C Manager	Boxcast Live Streaming
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-6886	C Manager	Boxcast Streaming Plan
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-6886	C Manager	Envato 52290236
4/12/2020	4/11/2020	XXXX-XXXX-XXXX-6886	C Manager	Amzn Mktp Us*u84zk9zb3 Am
4/14/2020	4/13/2020	XXXX-XXXX-XXXX-6886	C Manager	Envato 52331309
4/16/2020	4/15/2020	XXXX-XXXX-XXXX-6886	C Manager	Effectv East
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-6886	C Manager	Amzn Mktp Us*h00i32d93 Am
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-6886	C Manager	Amazon.Com*wy4p05to3
4/21/2020	4/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Ting* Inv#10976452
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Amzn Mktp US Amzn.Com/Bil
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Stk*shutterstock
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-6886	C Manager	2co.Com*telestream.Net
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-6886	C Manager	B&h Photo 800-606-6969

5/1/2020	4/30/2020	XXXX-XXXX-XXXX-6886	C Manager	Adobe Stock
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-6886	C Manager	Facebk Wjafess5x2
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-6886	C Manager	B&h Photo 800-606-6969
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-6886	C Manager	Boxcast Live Streaming
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-6886	C Manager	In *ivy Publications, Llc
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-6886	C Manager	The Av Company
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Amzn Mktp Us*m751f9zs2
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Ting* Inv#11140268
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Stk*shutterstock
5/31/2020	5/31/2020	XXXX-XXXX-XXXX-6886	C Manager	Google *domains
6/1/2020	5/31/2020	XXXX-XXXX-XXXX-6886	C Manager	Adobe Stock
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-6886	C Manager	Boxcast Live Streaming
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-6886	C Manager	Centurylink
6/21/2020	6/20/2020	XXXX-XXXX-XXXX-6886	C Manager	Ting* Inv#11303294
6/22/2020	6/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Google *domains
6/22/2020	6/21/2020	XXXX-XXXX-XXXX-6886	C Manager	Stk*shutterstock

John Blair II

Posting Date	Tran Date	Account	Company Unit	Supplier
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3074	C Attor	Thomson West*tcd

Jonathan Pace

Posting Date	Tran Date	Account	Company Unit	Supplier
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-5724	Rec	Staples 00112979
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-5724	Rec	Charlottesville Sanitary
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*zp47v9793
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-5724	Rec	Erc Wiping Products
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*eq1jm54b3
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-5724	Rec	Staples 00112979
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*2m0is3in3
1/20/2020	1/19/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*vm3dk8i53
1/20/2020	1/19/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*y82bo9s93
1/20/2020	1/19/2020	XXXX-XXXX-XXXX-5724	Rec	Amazon.Com*b934t9wr3
1/20/2020	1/19/2020	XXXX-XXXX-XXXX-5724	Rec	Amazon.Com*uv6ei6fh3
1/21/2020	1/20/2020	XXXX-XXXX-XXXX-5724	Rec	Albemarle Baking Co
1/26/2020	1/25/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*qj9kb5rg3

1/27/2020	1/26/2020	XXXX-XXXX-XXXX-5724	Rec	Amazon.Com*359427np3
1/27/2020	1/26/2020	XXXX-XXXX-XXXX-5724	Rec	Amazon.Com*ks5c27043
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*cx6dt0sj3
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*ac7u59333
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-5724	Rec	Crutchfield
2/5/2020	2/5/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*yt4z11ql3
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*ls7uj06k3
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-5724	Rec	Staples 00112979
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-5724	Rec	Food Lion #0940
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-5724	Rec	Food Lion #0940
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-5724	Rec	Reid Super-Save Mar
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-5724	Rec	Wal-Mart #4638
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-5724	Rec	Amazon.Com*ks44g0vj3
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*vd64o8xp3
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*ts8eh0ni3
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*wq0sw9xp3
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*d09iu7013
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-5724	Rec	Amazon.Com*gd6n107y3
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-5724	Rec	Amazon.Com*yg9m29l03 Amzn
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*oi97v2813
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-5724	Rec	360training.Com
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-5724	Rec	Amzn Mktp Us*vf11j4663

Joseph Groome

Posting Date	Tran Date	Account	Company Unit	Supplier
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-7012	Rec	Comfort Inn Va445
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-7012	Rec	Comfort Inn Va445
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-7012	Rec	Comfort Inn Va445
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-7012	Rec	Red Robin No 255
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7012	Rec	Tst* Harpoon Larry S Fish
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7012	Rec	Tst* Harpoon Larry S Fish
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7012	Rec	Tst* Harpoon Larry S Fish
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-7012	Rec	Red Robin No 255
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-7012	Rec	Sheetz 0491 00004911
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-7012	Rec	Red Robin No 255

Joseph Powers

Posting Date	Tran Date	Account	Company Unit	Supplier
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0144	Fire	Amzn Mktp Us*hs79v62m3
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-0144	Fire	Delta Air 0062418703268
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-0144	Fire	Amzn Mktp Us
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-0144	Fire	Amazon.Com*b308x02s3
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-0144	Fire	Va Chapter Iaai
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-0144	Fire	Best Buy 00008607
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-0144	Fire	Best Buy 00008607
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0144	Fire	Boombozz
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-0144	Fire	Embassy - Caffeinass
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-0144	Fire	Embassy - Caffeinass
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0144	Fire	Uber Trip
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0144	Fire	Nashville Airport
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0144	Fire	Longhorn Steak 0125308
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0144	Fire	Uber Trip
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-0144	Fire	Embassy Suites Nshville
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-0144	Fire	Ric Parking
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-0144	Fire	Shell Oil 91004115567
3/3/2020	3/1/2020	XXXX-XXXX-XXXX-0144	Fire	Delta Air Baggage Fee
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-0144	Fire	Tst* El Patron Restaurant
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-0144	Fire	Caribe Royale Food&bev
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-0144	Fire	Chick-Fil-A - 69
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-0144	Fire	Caribe Royale Food&bev
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0144	Fire	Caribe Royale Food&bev
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0144	Fire	Lion Group
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-0144	Fire	Jock Lindseys Hang
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-0144	Fire	Delta Air Baggage Fee
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-0144	Fire	Hartsfield Atl Arp Panda
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-0144	Fire	Bahama Breeze As 4 McO
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-0144	Fire	Caribe Royale Resort Sut
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-0144	Fire	Ric Parking
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-0144	Fire	Sp * Infograpia.Com
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-0144	Fire	Lowes #02862*
4/9/2020	4/7/2020	XXXX-XXXX-XXXX-0144	Fire	Staples 00112979
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-0144	Fire	Adobe Photogphy Plan
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-0144	Fire	Adobe Photogphy Plan
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-0144	Fire	Habor Freight Tools3055
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-0144	Fire	Nfpa Natl Fire Protect
5/24/2020	5/21/2020	XXXX-XXXX-XXXX-0144	Fire	Fire Protection Pub
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-0144	Fire	Lowes #00517*
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-0144	Fire	Sq *rosies Woodwork
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-0144	Fire	Intl Code Council Inc
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-0144	Fire	Bestbuycom806103963391

6/7/2020	6/5/2020	XXXX-XXXX-XXXX-0144	Fire	Bestbuycom806106873947
6/22/2020	6/21/2020	XXXX-XXXX-XXXX-0144	Fire	Adobe Photogphy Plan

Joseph Wood

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-1743	Police	McDonalds F33743
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-1743	Police	Mi Rancho #4
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-1743	Police	Subway 03154614
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-1743	Police	Outback 4724
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1743	Police	Subway 03154614
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1743	Police	Ciros Pizza
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1743	Police	Valleypikefarmmarket
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-1743	Police	Subway 03154614
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-1743	Police	Valleypikefarmmarket
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-1743	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-1743	Police	Ciros Pizza
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-1743	Police	Red Lobster 0686
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1743	Police	Subway 03154614
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1743	Police	McDonalds F27512
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-1743	Police	Valleypikefarmmarket
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-1743	Police	Mi Rancho #4
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-1743	Police	Clocktower Restaurant
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-1743	Police	Subway 03154614
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-1743	Police	Burger King #11937
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-1743	Police	Thai `99 li Restaurant &
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-1743	Police	Bodos Bagels
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-1743	Police	Chimm Restaurant

Josh Howard

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1186	Library	Sp * Cville Images
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1186	Library	Transaction Fees - Foreign Currency Fee
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1186	Library	Macleans Mag Sub
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1186	Library	National Audubon Society
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-1186	Library	Amzn Mktp Us*Iw6j68t73
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Other Credits - Foreign Currency Fee

1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Other Credits - Foreign Currency Fee
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Other Credits - Foreign Currency Fee
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Other Credits - Foreign Currency Fee
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Other Credits - Foreign Currency Fee
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Credit Adjustment - Newebpay-
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Credit Adjustment - Newebpay-
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Credit Adjustment - Newebpay-
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Credit Adjustment - Newebpay-
1/31/2020	12/3/2019	XXXX-XXXX-XXXX-1186	Library	Credit Adjustment - Newebpay-
2/4/2020	2/4/2020	XXXX-XXXX-XXXX-1186	Library	Debit Adjustment - Reversed Fraud Adj Rets 4
2/4/2020	2/4/2020	XXXX-XXXX-XXXX-1186	Library	Debit Adjustment - Reversed Fraud Adj Rets 4
2/4/2020	2/4/2020	XXXX-XXXX-XXXX-1186	Library	Debit Adjustment - Reversed Fraud Adj Rets 4
2/4/2020	2/4/2020	XXXX-XXXX-XXXX-1186	Library	Debit Adjustment - Reversed Fraud Adj Rets 4
2/4/2020	2/4/2020	XXXX-XXXX-XXXX-1186	Library	Debit Adjustment - Reversed Fraud Adj Rets 4
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-1186	Library	Amzn Mktp Us*1q7ll2qp3
3/8/2020	3/7/2020	XXXX-XXXX-XXXX-1186	Library	Amazon.Com*mb5929093 Amzn
5/18/2020	5/17/2020	XXXX-XXXX-XXXX-1186	Library	Amazon.Com*mc9ue5ux2
5/25/2020	5/24/2020	XXXX-XXXX-XXXX-1186	Library	Amazon.Com*m73wu3d21 Amzn

Judy Mullins

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-4504	Fac Dev	Amazon.Com Amzn.Com/bill
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp US Amzn.Com/Bil
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Roots Natural Kitchen
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amtrak .Com 0090652520488
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amtrak .Com 0090689511575
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*gc0v28tw3
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*gc0v28tw3
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amazon.Com*xv21o1623
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amazon.Com*xv21o1623
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*u86oy7yh3
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amazon.Com
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amazon.Com
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Bodos Bagels
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amtrak .Com 0410294540126
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*yo0id81f3
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Christians Pizza

2/16/2020	2/14/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Christians Pizza
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Christians Pizza
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Christians Pizza
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Bodos Bagels
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Bodos Bagels
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Velocityehs Cp
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*4e79259h3
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Panera Bread #204427 P
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*ai5v88fr3
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Dbia Bookstore
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*vm5u48pu3
4/5/2020	4/5/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*054nm0vk3
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*yb9zn1kb3
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*1v5zd0aq3
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*977ie1gk3
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*qd6ko48h3
4/8/2020	4/8/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*cs52v1rv3
4/10/2020	4/10/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*wm5oi2en3
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
5/10/2020	5/8/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*my0ya21k0
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*my0ya21k0
6/8/2020	6/8/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us*my3qk10r2
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-4504	Fac Dev	Amzn Mktp Us

Julia Rubarth

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-0217	HServices	Wm Supercenter #1780
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-0217	HServices	Usps Po 5117160906
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-0217	HServices	Food Lion #0253
2/9/2020	2/8/2020	XXXX-XXXX-XXXX-0217	HServices	Breadworks- Preston
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-0217	HServices	Target 00018580
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-0217	HServices	Food Lion #1536
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-0217	HServices	Bodos Bagels
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-0217	HServices	Usps Po 5117160906
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-0217	HServices	Kroger #239

3/12/2020	3/11/2020	XXXX-XXXX-XXXX-0217	HServices	Kroger #239
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-0217	HServices	Usps.Com Postal Store
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-0217	HServices	Zoom.U
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-0217	HServices	2 Oceans Promotions
4/29/2020	4/29/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
4/30/2020	4/30/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
4/30/2020	4/30/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
4/30/2020	4/30/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/1/2020	5/1/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/7/2020	5/7/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-0217	HServices	Zoom.U
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
5/10/2020	5/10/2020	XXXX-XXXX-XXXX-0217	HServices	Target.Com *
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-0217	HServices	Cvs/pharmacy #00067
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-0217	HServices	Zoom.U
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-0217	HServices	Dhp-License Fee Payment
6/14/2020	6/13/2020	XXXX-XXXX-XXXX-0217	HServices	Sq *pasqualina And
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0217	HServices	Event* Childrens Advoc
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0217	HServices	Event* Childrens Advoc
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0217	HServices	Event* Childrens Advoc
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-0217	HServices	Usps Po 5117160906
6/29/2020	6/26/2020	XXXX-XXXX-XXXX-0217	HServices	Timberwood Tap House Inc
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-0217	HServices	Event* Childrens Advoc
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-0217	HServices	In *wonderment Bakeshop &

Juwhan Lee

Posting Date	Tran Date	Account	Company Unit	Supplier
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-7708	Transit	Staples 00103200
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-7708	Transit	Wm Supercenter #1780
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-7708	Transit	Staples 00112979
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-7708	Transit	Staples 00112979
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-7708	Transit	Staples 00112979
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-7708	Transit	Staples 00112979
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-7708	Transit	Dollartree
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-7708	Transit	Dollartree
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-7708	Transit	Usps Po 5117160902

4/8/2020	4/7/2020	XXXX-XXXX-XXXX-7708	Transit	Dollartree
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-7708	Transit	Dollartree
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-7708	Transit	Wm Supercenter #1780
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-7708	Transit	Wegmans Charlottes #127
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-7708	Transit	Wegmans Charlottes #127
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-7708	Transit	Amzn Mktp Us*m76nc3qi2
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-7708	Transit	Wal-Mart #1780
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-7708	Transit	Wal-Mart #1780
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-7708	Transit	Wm Supercenter #1780
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-7708	Transit	Wm Supercenter #1780
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-7708	Transit	Wm Supercenter #1780
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7708	Transit	Wal-Mart #1780
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7708	Transit	Wm Supercenter #1780
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7708	Transit	Wm Supercenter #1780
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7708	Transit	Wegmans Charlottes #127

Kate Purnell

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*8r2344ja3
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-1116	Rec	Otc Brands Inc
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*297q35h23
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-1116	Rec	Amazement Square
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-1116	Rec	Staples 00112979
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-1116	Rec	Amazon.Com*c68rz6eo3
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1116	Rec	Reid Super-Save Mar
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*ea38n9173 Am
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1116	Rec	Wm Supercenter #1780
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1116	Rec	Amazon.Com*ju4a41673
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*qr2z11v53
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*1e65n9933
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1116	Rec	Dollar Tree
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1116	Rec	Joann Stores #2255
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1116	Rec	Michaels Stores 8807
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1116	Rec	Fifth Season Gardening Ch
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-1116	Rec	Wm Supercenter #1780
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*5o9nc6723
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1116	Rec	Michaels Stores 8807
1/14/2020	1/14/2020	XXXX-XXXX-XXXX-1116	Rec	Nbf*natl Biz Furniture
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1116	Rec	Teacherspayteachers.Com

1/15/2020	1/14/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*8g8vu3iu3
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1116	Rec	Discountsch 8006272829
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*wc3a73jk3
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-1116	Rec	Amazon.Com*228ci33h3
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-1116	Rec	Michaels Stores 8807
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1116	Rec	Virginia Association For
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*o18n48973
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-1116	Rec	Discountsch 8006272829
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1116	Rec	Wm Supercenter #1780
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1116	Rec	Image Designers Inc
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*1l5ti4g13
1/30/2020	1/30/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*s79ad52e3
1/30/2020	1/30/2020	XXXX-XXXX-XXXX-1116	Rec	Naa19convention
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-1116	Rec	Gaylord National F/d
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-1116	Rec	Region Ten Training
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-1116	Rec	Flying Squirrels I
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-1116	Rec	National Recreation & Pa
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-1116	Rec	Bell Sports
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-1116	Rec	Holidaygoo, Inc
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-1116	Rec	Joann Stores #2255
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-1116	Rec	Dollartree
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-1116	Rec	Fifth Season Gardening Ch
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-1116	Rec	Wal-Mart #1780
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1116	Rec	Wal-Mart #1780
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1116	Rec	Secretary Of The Commonwe
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1116	Rec	Va Rec Park Soc
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-1116	Rec	National Recreation & Pa
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1116	Rec	Wegmans Charlottes #127
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-1116	Rec	Wegmans Charlottes #127
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-1116	Rec	Naa19convention
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-1116	Rec	Discountsch 8006272829
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*eh3ca8s53
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*nk6wu1i03
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-1116	Rec	Teacherspayteachers.Com
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*av7gx8td3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1116	Rec	Martin Hardware
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-1116	Rec	Dollar Tree
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-1116	Rec	Wal-Mart #1780
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-1116	Rec	Notary Store Online
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*0b2mv2fs3
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*0b2mv2fs3
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-1116	Rec	Amzn Mktp Us*hb9y99mk3
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-1116	Rec	Discountsch 8006272829
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-1116	Rec	Gaylord National F/d

3/17/2020	3/16/2020	XXXX-XXXX-XXXX-1116	Rec	Image Designers Inc
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-1116	Rec	Notary Store Online

Kathleen Dimock

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-2477	HServices	Bhm*the Daily Progress
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-2477	HServices	Feast
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2477	HServices	Bhm*the Daily Progress
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2477	HServices	Blue Ridge Country Stor
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2477	HServices	Cke*tilman S 406
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2477	HServices	Lanier Parking 21073400
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2477	HServices	Tst* Blue Moon Diner
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-2477	HServices	Lanier Parking 21073400
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2477	HServices	Lanier Parking 21073400
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2477	HServices	The Whiskey Jar
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubpearlislandcat
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-2477	HServices	Eb 100 Black Men Of C
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-2477	HServices	Smk*surveymonkey.Com
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2477	HServices	Bhm*the Daily Progress
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2477	HServices	Sq *osuzannah
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-2477	HServices	Lanier Parking 21073400
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-2477	HServices	Lanier Parking 21073400
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubstickskebobsho
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubpearlislandcat
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-2477	HServices	Moes Original Bbq Water S
3/23/2020	3/22/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubsilkthai
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubmonsoonsiamtog
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-2477	HServices	Sq *pearl Island Foods LI
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-2477	HServices	Sq *citizen Bowl Shop
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-2477	HServices	Tst* The Local
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubmezehmediterr
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-2477	HServices	The Whiskey Jar
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubafghankabobcvi
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-2477	HServices	Tst* Pronto - Charlottesv
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubwildwingcafe
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubmonsoonsiamtog
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubmonsoonsiamtog
3/29/2020	3/28/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubchickfila
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubsilkthai
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-2477	HServices	Grubhubironpafflesand

3/31/2020	3/30/2020	XXXX-XXXX-XXXX-2477	HServices	Sq *citizen Bowl Shop
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-2477	HServices	Hotcakes
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-2477	HServices	Tst* Zocalo - Va
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-2477	HServices	Sq *angelic Jenkins
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-2477	HServices	Maya
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-2477	HServices	Bhm*the Daily Progress
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-2477	HServices	Fbpay Networkforgood
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-2477	HServices	Customink Llc
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-2477	HServices	Customink Llc
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-2477	HServices	Va Dept Of Correctional E
4/28/2020	4/27/2020	XXXX-XXXX-XXXX-2477	HServices	Va Dept Of Correctional E
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-2477	HServices	Bhm*the Daily Progress
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-2477	HServices	Squarespace Inc.
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-2477	HServices	Bhm*the Daily Progress
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-2477	HServices	Custominkonline Stores
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-2477	HServices	Custominkonline Stores
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-2477	HServices	Paypal *adawaygroup

Kathy Perryman

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-2423	IT	Msft * E03009utns
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-2423	IT	Ting.Com* Ting-Inv#103
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-2423	IT	Transaction Fees - Foreign Currency Fee
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-2423	IT	Www.Paessler.Com
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-2423	IT	Blue Ridge Internetw
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-2423	IT	Amazon Web Services
1/6/2020	1/5/2020	XXXX-XXXX-XXXX-2423	IT	Ngrok.Com
1/6/2020	1/5/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*f281k4gc3
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*nw0165403 Am
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-2423	IT	Solarwinds
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-2423	IT	Staples Direct
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us
1/13/2020	1/12/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*f53g882l3
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2423	IT	Adobe Ps Creative Clد
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*tn77q1kv3
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*zrn0cs6yx3 Am
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-2423	IT	Cambria Suites Washingto
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*ia42x1c23
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-2423	IT	Sp * Lto World
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2423	IT	Ringcentral, Inc

1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2423	IT	Ringcentral, Inc
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*4y8b69aq3
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-2423	IT	Transaction Fees - Foreign Currency Fee
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-2423	IT	Apl* Ipstack
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
1/20/2020	1/19/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*jf02a7k23
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-2423	IT	Reuse Stor At Uva
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-2423	IT	Bestbuycom805687723763
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-2423	IT	Bestbuycom805687723763
1/26/2020	1/25/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*tc8t22yv3
1/26/2020	1/25/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*m98ua1vt0
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*5n1cc1853
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
1/28/2020	1/28/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*d30yq8kx3
1/28/2020	1/28/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*d30yq8kx3
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-2423	IT	Ting.Com* Ting-Inv#105
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*mb8gu7eb3
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-2423	IT	Msft * E0300a3e35
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-2423	IT	Dns Made Easy
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-2423	IT	Dns Made Easy
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-2423	IT	Blue Ridge Internetw
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2423	IT	Amazon Web Services
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-2423	IT	Walmart.Com 8009666546
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-2423	IT	Ngrok.Com
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-2423	IT	Usps Po 5117160902
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*g09xx8hi3
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*vj52q1c93
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*sb03c3ty3
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*ef6fy23s3 Amzn
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2423	IT	Cambria Suites Washingto
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-2423	IT	Cambria Suites Washingto
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-2423	IT	Cambria Suites Washingto
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2423	IT	Browns Lock & Safe
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2423	IT	Adobe Ps Creative Cl d
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2423	IT	Browns Lock & Safe
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2423	IT	Giant 0251
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-2423	IT	Wegmans Charlottes #127

2/27/2020	2/26/2020	XXXX-XXXX-XXXX-2423	IT	B&h Photo 800-606-6969
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-2423	IT	Ting.Com* Ting-Inv#106
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-2423	IT	Blue Ridge Internetw
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-2423	IT	Amazon Web Services
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*aa0iz7fh3
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*aa0iz7fh3
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-2423	IT	Msft * E0300ac4w3
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2423	IT	Ngrok.Com
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
3/9/2020	3/8/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*u24qi2rr3
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*jg68140d3 Am
3/11/2020	3/11/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*vf8f43bb3
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*d39b41463
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*dv8i560y3
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*dv8i560y3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-2423	IT	Bestbuycom805695222446
3/13/2020	3/13/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*qq9489bw3 Amzn
3/13/2020	3/13/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*wk2fd8sa3
3/13/2020	3/13/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*wk2fd8sa3
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*oh2tr1gk3
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-2423	IT	Zoom.Us
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-2423	IT	Zoom.Us
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-2423	IT	Adobe Ps Creative Clid
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
3/22/2020	3/21/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
3/22/2020	3/21/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*go5pu45x3
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-2423	IT	Ting* Ting-Inv#1085878
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-2423	IT	Msft * E0300akwo9
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-2423	IT	Blue Ridge Internetw
4/2/2020	4/2/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-2423	IT	Amazon Web Services
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-2423	IT	Ngrok.Com
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*3o13p9cp3
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us
4/9/2020	4/8/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*ui4m34wv3
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-2423	IT	Adobe Ps Creative Clid
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*io0co3lv3
4/19/2020	4/18/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*sh41n4lt3
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*sz39h87e3
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-2423	IT	Cvs/pharmacy #00947

4/24/2020	4/23/2020	XXXX-XXXX-XXXX-2423	IT	Cablesandkits
4/26/2020	4/25/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*6m0x15up3
4/27/2020	4/26/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*2s7bq0jg3 Amzn
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-2423	IT	Ting* Inv#11023916
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-2423	IT	Staples Direct
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-2423	IT	Blue Ridge Internetw
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-2423	IT	Msft * E0300au7su
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-2423	IT	Amazon Web Services
5/4/2020	5/2/2020	XXXX-XXXX-XXXX-2423	IT	Staples Direct
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-2423	IT	Ngrok.Com
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-2423	IT	Dnh*godaddy.Com
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-2423	IT	Teamviewer.Com
5/6/2020	5/6/2020	XXXX-XXXX-XXXX-2423	IT	Dns Made Easy
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*In22o4t73
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*k11043xz3
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-2423	IT	Server Supply.Com Inc
5/10/2020	5/8/2020	XXXX-XXXX-XXXX-2423	IT	Cablesandkits
5/10/2020	5/10/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*8j7vn66w3
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-2423	IT	Adobe Ps Creative Clد
5/17/2020	5/15/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*mc2g51wy1
5/17/2020	5/16/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*mc2cv3k52
5/24/2020	5/23/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*m74hd1ew2 Am
5/24/2020	5/23/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*m78so8e72
5/27/2020	5/26/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*m77tm7m72 Am
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*m781i2uk0
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-2423	IT	Ting* Inv#11187413
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-2423	IT	Maxmind Inc Maxmind Inc M
5/31/2020	5/31/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*my40f0z41 Am
6/1/2020	5/31/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*my3f29fu0 Amzn
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*m741g8rx2
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-2423	IT	Msft * E0300b3hlz
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-2423	IT	Blue Ridge Internetw
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*my3ai0ej1
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-2423	IT	Amazon Web Services
6/5/2020	6/5/2020	XXXX-XXXX-XXXX-2423	IT	Dns Made Easy
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-2423	IT	Ngrok.Com
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*my88x2xb2
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-2423	IT	Adobe Ps Creative Clد
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*ms2yc9370
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-2423	IT	Arin
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-2423	IT	Amazon.Com*ms4sh97z1 Amzn
6/26/2020	6/26/2020	XXXX-XXXX-XXXX-2423	IT	Amz*admin
6/28/2020	6/27/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*ms91o3ks0
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-2423	IT	Amzn Mktp Us*mj1h224x1

6/30/2020	6/29/2020	XXXX-XXXX-XXXX-2423	IT	Ting* Inv#11350166
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-2423	IT	Usps Po 5117160902

Kato Carter

Posting Date	Tran Date	Account	Company Unit	Supplier
1/2/2020	12/31/2019	XXXX-XXXX-XXXX-3694	Transit	Staples 00112979
1/2/2020	12/31/2019	XXXX-XXXX-XXXX-3694	Transit	Staples 00112979
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-3694	Transit	My Whiteboards.Com
1/13/2020	1/10/2020	XXXX-XXXX-XXXX-3694	Transit	E & M Auto Paint And Supp
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*dn0of2qn3
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*a52ms5n43
1/21/2020	1/20/2020	XXXX-XXXX-XXXX-3694	Transit	Amazon.Com*cl8749hi3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*qa8qd12y3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*jf9e08im3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*jf9e08im3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*jf9e08im3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*jf9e08im3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*jf9e08im3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3694	Transit	Amazon.Com*ki29r8hg3 Amzn
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-3694	Transit	Guys Smokehouse
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3694	Transit	Park Lane Tavern Hampton
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-3694	Transit	Courtyard Norfolk
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3694	Transit	Courtyard Norfolk
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3694	Transit	Courtyard Norfolk
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3694	Transit	Courtyard Norfolk
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3694	Transit	E & M Auto Paint And Supp
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3694	Transit	Outback 4726
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-3694	Transit	Laz Parking 770111-Flash
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-3694	Transit	Mos Fishermans Wharf Inne
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-3694	Transit	Sheetz 0221 00002212
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3694	Transit	Springhill Suites
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3694	Transit	Springhill Suites
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3694	Transit	Springhill Suites
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*xo30n9id3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*eq5du17e3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*eq5du17e3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*eq5du17e3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*eq5du17e3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*eq5du17e3
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*az9dx8aa3

3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*az9dx8aa3
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*az9dx8aa3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*f86br2m33
3/16/2020	3/16/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*i29ya6xt3
3/16/2020	3/16/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*i29ya6xt3
3/23/2020	3/22/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*xg83p1q63
4/15/2020	4/15/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*eh7o75343
4/16/2020	4/15/2020	XXXX-XXXX-XXXX-3694	Transit	Lowes #00517*
4/17/2020	4/15/2020	XXXX-XXXX-XXXX-3694	Transit	E & M Auto Paint And Supp
4/20/2020	4/19/2020	XXXX-XXXX-XXXX-3694	Transit	Amazon.Com*mh2of2jo3
4/20/2020	4/19/2020	XXXX-XXXX-XXXX-3694	Transit	Amazon.Com*5r70y1x33 Amzn
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*ck7l48vz3
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*8j2so6kh3
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*8o8865z33
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-3694	Transit	Usps Po 5117160902
5/19/2020	5/19/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*m71wl2c62
5/20/2020	5/20/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*m76ct54z2
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-3694	Transit	Amazon.Com*my7zl7mp1 Amzn
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*my7zj2qw0
6/17/2020	6/15/2020	XXXX-XXXX-XXXX-3694	Transit	Office Depot #5910
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*ms97w9ad1
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3694	Transit	Amzn Mktp Us*ms15k64f2

Kayla Cantrell

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-9482	DSS	Paypal *cacva
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-9482	DSS	Hyatt Place Roanoke Ai

Kelly Logan

Posting Date	Tran Date	Account	Company Unit	Supplier
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-6295	DSS	Town Kitchen Provisions
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-6295	DSS	Paypal *adawaygroup

Kelly Shepherd

Posting Date	Tran Date	Account	Company Unit	Supplier
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-2348	C Court	Usps Po 5117160902
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-2348	C Court	Food Lion #1536
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2348	C Court	Food Lion #1536
4/21/2020	4/20/2020	XXXX-XXXX-XXXX-2348	C Court	Usps Po 5117160902
5/28/2020	5/28/2020	XXXX-XXXX-XXXX-2348	C Court	Amzn Mktp Us*m70un77r0
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-2348	C Court	Amzn Mktp Us*m72nu3yz1
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-2348	C Court	Acco Brands Direct

Kelsey Mawyer

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-8455	DSS	Usps Po 5117160902
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-8455	DSS	Usps Po 5117160902
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-8455	DSS	Usps Po 5117160902

Kenny Varner

Posting Date	Tran Date	Account	Company Unit	Supplier
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3293	Utilities	Super Shoe Store 19
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3293	Utilities	Super Shoe Store 19
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-3293	Utilities	Hensley's Hydraulics
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-3293	Utilities	Super Shoe Store 19
3/22/2020	3/19/2020	XXXX-XXXX-XXXX-3293	Utilities	Red Wing Shoes #678

Kirk Vizzier

Posting Date	Tran Date	Account	Company Unit	Supplier
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-8630	PW Envir	Sq *revolutionary S
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-8630	PW Envir	Eb Energycap Catalyst
2/3/2020	2/2/2020	XXXX-XXXX-XXXX-8630	PW Envir	Amazon.Com*hd0ec48q3 Amzn
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-8630	PW Envir	In *charlottesville Clima
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-8630	PW Envir	Eb Energycap Catalyst

Kristel Riddervold

Posting Date	Tran Date	Account	Company Unit	Supplier
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-8647	PW Envir	Breadworks- Preston
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-1810	PW Envir	Bestbuycom805695413091
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-8647	PW Envir	Paypal *vaeec
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-8647	PW Envir	Us Green Build Council
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-1810	PW Envir	Spl*anfa Db
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-1810	PW Envir	Spl*anfa Db
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-1810	PW Envir	Spl*anfa Db
6/28/2020	6/28/2020	XXXX-XXXX-XXXX-1810	PW Envir	Amzn Mktp Us*mj04o5cj1

Kristy Hoover

Posting Date	Tran Date	Account	Company Unit	Supplier
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-5954	Fleet	Super Shoe Store 19
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-5954	Fleet	Super Shoe Store 19
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-5954	Fleet	Levelupkfc198956677
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-5954	Fleet	Cummins Inc - K6
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-5954	Fleet	Helm-Ford Diag Software
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-5954	Fleet	Mac Tools - Powhatan
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-5954	Fleet	Staples 00112979
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-5954	Fleet	The Peterbilt Store Blue

Kyle Morrison

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza

1/26/2020	1/23/2020	XXXX-XXXX-XXXX-9275	Police	Red Lobster 0686
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-9275	Police	McDonalds F27512
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-9275	Police	Texas Roadhouse #2240
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-9275	Police	Texas Roadhouse #2240
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-9275	Police	Red Lobster 0686
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-9275	Police	V & K Merchants
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-9275	Police	Olive Garden 0024492
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9275	Police	Tst* O Neill S Grill
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-9275	Police	V & K Merchants
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-9275	Police	McDonalds F27351
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-9275	Police	Ciros Pizza
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-9275	Police	Texas Roadhouse #2240
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-9275	Police	Cracker Barrel #263 Harri
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-9275	Police	Texas Roadhouse #2568
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
5/21/2020	5/19/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-9275	Police	China Star
6/17/2020	6/15/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-9275	Police	Texas Roadhouse #2240
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-9275	Police	The Flying Pizza
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-9275	Police	Texas Roadhouse #2240
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-9275	Police	Subway 03154614

Kyle Scaggs

Posting Date	Tran Date	Account	Company Unit	Supplier
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-8986	DSS	Dhp-License Fee Payment

Kyna Thomas

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-3571	Council	Fronrunner Sign Studios
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-3571	Council	Marco & Luca Zan Rd
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-3571	Council	At&t*bill Payment
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-3571	Council	At&t*bill Payment
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3571	Council	Vagara
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3571	Council	Va Municipal League
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-3571	Council	The Supply Room Aopd
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3571	Council	Vagara
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3571	Council	Bhm*the Daily Progress
1/20/2020	1/19/2020	XXXX-XXXX-XXXX-3571	Council	Costco Whse #1184
1/21/2020	1/20/2020	XXXX-XXXX-XXXX-3571	Council	Amazon.Com*d45d83qe3
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3571	Council	Panera Bread #204427 P
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-3571	Council	International Institute O
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-3571	Council	Print Source
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-3571	Council	Staples 00112979
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3571	Council	Firefly
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3571	Council	In *pearl Island Foods, L
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3571	Council	Sq *nakesha White
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-3571	Council	Book Store # 1147
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-3571	Council	Margaritaville
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3571	Council	Breadworks- Preston
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-3571	Council	Hard Rock Atlantic Cty R
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-3571	Council	Fronrunner Sign Studios
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-3571	Council	Va Municipal Clerks
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-3571	Council	National League Of
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-3571	Council	Sq *pizza Hut
2/2/2020	2/2/2020	XXXX-XXXX-XXXX-3571	Council	Surf City Squeeze 1729
2/3/2020	2/1/2020	XXXX-XXXX-XXXX-3571	Council	Resorts Ac Front Office
2/3/2020	2/2/2020	XXXX-XXXX-XXXX-3571	Council	Tst* Jamba Juice - 1286 -
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3571	Council	At&t*bill Payment
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3571	Council	At&t*bill Payment
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3571	Council	Panera Bread #204427 P
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-3571	Council	The Supply Room Aopd
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-3571	Council	Amzn Mktp Us*st1lw1ul3

2/12/2020	2/11/2020	XXXX-XXXX-XXXX-3571	Council	Amzn Mktp Us*st1lw1ul3
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3571	Council	Sq *nakesha White
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3571	Council	Urban Land Institute
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3571	Council	Urban Land Institute
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-3571	Council	Panera Bread #204427 P
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-3571	Council	Sq *sticks Kebab Sh
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3571	Council	Etsy.Com
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3571	Council	At&t*bill Payment
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3571	Council	At&t*bill Payment
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3571	Council	Sq *take It Away
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-3571	Council	Va Municipal Clerks
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3571	Council	Urban Land Institute
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3571	Council	Sq *breadworks Bakery & D
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3571	Council	Nagara
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3571	Council	Nagara
3/31/2020	3/24/2020	XXXX-XXXX-XXXX-3571	Council	Va Municipal Clerks
3/31/2020	3/24/2020	XXXX-XXXX-XXXX-3571	Council	Va Municipal Clerks
4/6/2020	4/3/2020	XXXX-XXXX-XXXX-3571	Council	The Supply Room Aopd
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-3571	Council	Tst* Corner Juice Univers
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-3571	Council	Tst* Corner Juice Univers
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-3571	Council	The Supply Room Aopd
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-3571	Council	Paypal *iimc limc
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-3571	Council	Paypal *iimc limc
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-3571	Council	Va Municipal Clerks
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3571	Council	Va Municipal Clerks
6/17/2020	6/12/2020	XXXX-XXXX-XXXX-3571	Council	Transaction Fees - Foreign Currency Fee
6/17/2020	6/12/2020	XXXX-XXXX-XXXX-3571	Council	Captus Press Inc
6/17/2020	6/14/2020	XXXX-XXXX-XXXX-3571	Council	Transaction Fees - Foreign Currency Fee
6/17/2020	6/14/2020	XXXX-XXXX-XXXX-3571	Council	Captus Press Inc
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-3571	Council	Paypal *iimc limc
6/29/2020	6/27/2020	XXXX-XXXX-XXXX-3571	Council	The Supply Room Aopd

Larry Jones

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-3657	Police	Usps Po 5117160902
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-3657	Police	Chipotle 2272
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3657	Police	Crimedex
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3657	Police	Charlottesville Sanitary
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3657	Police	Habor Freight Tools3055
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3657	Police	Lowes #00517*

2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3657	Police	Best Buy 00008607
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3657	Police	Usps Po 5117160902
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3657	Police	Axon
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-3657	Police	Delta Air 0062183357605
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-3657	Police	Delta Air 0062183307965
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-3657	Police	Delta Air 0062183307966
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3657	Police	Chick-Fil-A #01856
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3657	Police	Delta Air 0062183706269
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3657	Police	Delta Air 0062183845013
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3657	Police	Delta Air 0062183845014
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3657	Police	American New York Bagel
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-3657	Police	The Big Slice
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-3657	Police	Hilton Garden Inn
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3657	Police	Bp#2564177tce Management
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3657	Police	Hapgoods
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3657	Police	Chvl Alb Airport
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3657	Police	Hilton Times Square
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-3657	Police	Cibo Express LI East
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-3657	Police	Charlottesville Sanitary
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-3657	Police	Uva Scps Application Fee
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-3657	Police	Amzn Mktp Us*b618n7nu3
5/10/2020	5/8/2020	XXXX-XXXX-XXXX-3657	Police	Dri*crucial
5/15/2020	5/15/2020	XXXX-XXXX-XXXX-3657	Police	Amazon.Com*mc27w06c2
5/15/2020	5/15/2020	XXXX-XXXX-XXXX-3657	Police	Amazon.Com*mc9dk9i60
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-3657	Police	Wm Supercenter #1780
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-3657	Police	Usps Po 5117160902

Larry Peery

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3269	Utilities	Best Buy 00008607
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3269	Utilities	Best Buy 00008607
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3269	Utilities	Sp * Mightyprobe T&t
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3269	Utilities	Super Shoe Store 19
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-3269	Utilities	Sq *predictive Maintenanc
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-3269	Utilities	Staples 00112979
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3269	Utilities	Blue Ridge Pack & Ship

Latroy Durette

Posting Date	Tran Date	Account	Company Unit	Supplier
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3681	Police	Virginia Association Of C
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-3681	Police	Subway 03154614
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3681	Police	Facebk 9lk5gr2pn2
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-3681	Police	Olive Garden 00018960
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-3681	Police	Hilton Hotel Short Pump
2/27/2020	2/27/2020	XXXX-XXXX-XXXX-3681	Police	Facebk Ktzl3sapn2
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-3681	Police	Wegmans Charlottes #127
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-3681	Police	Facebk 7nfnqrjnn2
4/3/2020	4/3/2020	XXXX-XXXX-XXXX-3681	Police	Facebk 9g8ybsjnn2
4/14/2020	4/13/2020	XXXX-XXXX-XXXX-3681	Police	The Ups Store #0584
5/8/2020	5/6/2020	XXXX-XXXX-XXXX-3681	Police	Tlf*dons Florist And Gift

Laura Morris

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-2634	DSS	National Center On Sbs
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*b92s12gr3
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-2634	DSS	Omni Homestead Resort
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-2634	DSS	Virginiashrm
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2634	DSS	Cdw Govt #wkc2501
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*8o9oa99c3
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-2634	DSS	Presto Direct Llc
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*zr1wj4my3
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-2634	DSS	In *prolink Llc.
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-2634	DSS	In *prolink Llc.
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-2634	DSS	In *prolink Llc.
2/25/2020	2/21/2020	XXXX-XXXX-XXXX-2634	DSS	Cville Transit
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*yg4d62xq3 Amzn
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-2634	DSS	Staples 00103200
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-2634	DSS	Staples Direct
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-2634	DSS	Staples Direct
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*6b9u471e3 Amzn
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*yl0g88aj3 Amzn
3/24/2020	3/19/2020	XXXX-XXXX-XXXX-2634	DSS	Omni Homestead Resort
3/25/2020	3/23/2020	XXXX-XXXX-XXXX-2634	DSS	Virginiashrm
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*uz8d01hx3
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*iw8a909p3 Am
4/23/2020	4/23/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*pq46f6gz3 Amzn

4/26/2020	4/25/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*5o1zp36w3 Amzn
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-2634	DSS	Jaanuu.Com
5/11/2020	5/10/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*1j0z42on3 Am
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*e236w9ux3 Amzn
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-2634	DSS	Amazon.Com*mc1y54280 Amzn
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*mc3az22j0 Am
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-2634	DSS	Cdw Govt #xvn4453
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-2634	DSS	Bright Ideas
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-2634	DSS	Bright Ideas
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-2634	DSS	Bright Ideas
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-2634	DSS	Bright Ideas
6/21/2020	6/20/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*ms4hu4tw2
6/21/2020	6/20/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*ms4hu4tw2
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-2634	DSS	Amzn Mktp Us*ms72w3vu0
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-2634	DSS	Bright Ideas

Lauren Hildebrand

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-3228	Utilities	Va Dpor
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3228	Utilities	Wef Main
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-3228	Utilities	Awwa.Org
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-3228	Utilities	Awwa.Org
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-3228	Utilities	Smk*surveymonkey.Com
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-3228	Utilities	Lanier Parking 21073400
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3228	Utilities	Staples 00112979
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-3228	Utilities	Vwea

Linda Austin

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-8220	Rec	Five Below 239
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-8220	Rec	American Red Cross
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-8220	Rec	American Red Cross
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-8220	Rec	American Red Cross
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-8220	Rec	Staples 00112979
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-8220	Rec	Walmart.Com
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-8220	Rec	Walmart.Com

Lindsey Munson

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-3183	HServices	Otc Brands Inc
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3183	HServices	Wm Supercenter #1780
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3183	HServices	Bailey Printing Inc
1/14/2020	1/14/2020	XXXX-XXXX-XXXX-3183	HServices	Comcast
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-3183	HServices	Kroger #239
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-3183	HServices	Dominos 4242
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3183	HServices	Paypal *wildrockinc
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3183	HServices	C A D A
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3183	HServices	Child Welfare League Of
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-3183	HServices	Kroger #239
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3183	HServices	Dominos 4242
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3183	HServices	Kroger #239
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3183	HServices	Dominos 4242
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3183	HServices	Kroger #239
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-3183	HServices	Kroger #239
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3183	HServices	Dollartree
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-3183	HServices	Roots Natural Kitchen
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3183	HServices	Wal-Mart #4638
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3183	HServices	Wal-Mart #4638
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3183	HServices	Wal-Mart #4638
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3183	HServices	Dominos 4242
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3183	HServices	Kroger #239
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-3183	HServices	Sq *peacock Auto Service
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3183	HServices	Dominos 4242
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3183	HServices	Dominos 4242
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-3183	HServices	Anc*ancestry.Com
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-3183	HServices	Childrens Dentistry Of Ch
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-3183	HServices	Usps Po 5117160906
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3183	HServices	Sq *jbird Supply
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-3183	HServices	Fifth Season Gardening Ch

Lucy Hartley

Posting Date	Tran Date	Account	Company Unit	Supplier

3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1275	Rec	Wegmans Charlottes #127

Marc Brake

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-3608	Police	4242 Dominos Pizza
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-3608	Police	Vistapr*vistaprint.Com
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/2/2020	12/31/2019	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/2/2020	12/31/2019	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/2/2020	12/31/2019	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-3608	Police	Carriage Cleaners
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-3608	Police	Vistapr*vistaprint.Com
1/6/2020	1/5/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/7/2020	1/5/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-3608	Police	Michaels #9490
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3608	Police	Michaels #9490
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3608	Police	Michaels #9490
1/13/2020	1/12/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-3608	Police	Lowes #00517*
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-3608	Police	Michaels #9490
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3608	Police	Virginia Association Of C
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/19/2020	1/18/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/20/2020	1/19/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 7780
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/3/2020	2/2/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/4/2020	2/2/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-3608	Police	Hilton Hotel Short Pump
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807

2/17/2020	2/16/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/18/2020	2/16/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-3608	Police	Martin Hardware
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-3608	Police	Gettysburgflag.Com
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3608	Police	Martin Hardware
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-3608	Police	Fedex Offic11700001172
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-3608	Police	Roses #444
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
5/15/2020	5/13/2020	XXXX-XXXX-XXXX-3608	Police	Staples 00112979
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-3608	Police	Lowes #00517*
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-3608	Police	Lowes #00517*
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-3608	Police	Lowes #00517*
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-3608	Police	Michaels Stores 8807

Mark Huffman

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-1185	Police	Chilis #515
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F33743
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1185	Police	Ocharleys386harisnb
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1185	Police	Wood Grill Buffet
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-1185	Police	Outback 4724

1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1185	Police	Wood Grill Buffet
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-1185	Police	Texas Roadhouse #2240
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-1185	Police	Cracker Barrel #263 Harri
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-1185	Police	Ciros Pizza
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-1185	Police	Red Lobster 0686
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F27512
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-1185	Police	Texas Roadhouse #2240
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
2/2/2020	1/29/2020	XXXX-XXXX-XXXX-1185	Police	Ihop #0587
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-1185	Police	Chilis #515
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-1185	Police	Kyoto Japanese Steakhous
2/9/2020	2/5/2020	XXXX-XXXX-XXXX-1185	Police	Buffalo Wild Wings Harris
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-1185	Police	The Fishin Pig
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-1185	Police	Chilis #515
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1185	Police	Kyoto Japanese Steakhous
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-1185	Police	Ihop #0587
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-1185	Police	Outback 4724
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-1185	Police	Texas Steakhouse & Saloon
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1185	Police	Cracker Barrel #263 Harri
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-1185	Police	Outback 4724
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-1185	Police	Olive Garden 0024492
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-1185	Police	Ihop #0587
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-1185	Police	Ruby Tuesday #5096
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F5268
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F5268
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-1185	Police	Tst* O Neill S Grill
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F27351

3/11/2020	3/10/2020	XXXX-XXXX-XXXX-1185	Police	Ciros Pizza
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-1185	Police	Texas Roadhouse #2240
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-1185	Police	Ciros Pizza
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-1185	Police	Outback 4724
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-1185	Police	Cracker Barrel #263 Harri
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F5268
3/19/2020	3/17/2020	XXXX-XXXX-XXXX-1185	Police	Taco Bell 17200
5/19/2020	5/18/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F33743
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-1185	Police	China Star
5/22/2020	5/19/2020	XXXX-XXXX-XXXX-1185	Police	Chick-Fil-A #03418
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614
5/31/2020	5/28/2020	XXXX-XXXX-XXXX-1185	Police	Little Marias Pizza & Su
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-1185	Police	Burger King #11937
6/3/2020	6/1/2020	XXXX-XXXX-XXXX-1185	Police	Burger King #11937
6/3/2020	6/1/2020	XXXX-XXXX-XXXX-1185	Police	The Fishin Pig
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-1185	Police	Buffalo Wild Wings Waynes
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-1185	Police	Chick-Fil-A #01883
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-1185	Police	Cook Out Harrisonburg
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-1185	Police	Taco Bell 5288
6/7/2020	6/4/2020	XXXX-XXXX-XXXX-1185	Police	Burger King #11937
6/7/2020	6/4/2020	XXXX-XXXX-XXXX-1185	Police	Little Marias Pizza & Su
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-1185	Police	Cke*kathy S 705
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-1185	Police	Cke*kathy S 705
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-1185	Police	Taco Bell 5288
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-1185	Police	Burger King #11937
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-1185	Police	Little Marias Pizza & Su
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-1185	Police	Taco Bell 5288
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F5268
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-1185	Police	Texas Roadhouse #2240
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
6/24/2020	6/22/2020	XXXX-XXXX-XXXX-1185	Police	Little Marias Pizza & Su
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-1185	Police	Valleypikefarmmarket
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-1185	Police	Texas Roadhouse #2240
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-1185	Police	McDonalds F5268
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-1185	Police	Chilis #515
6/28/2020	6/25/2020	XXXX-XXXX-XXXX-1185	Police	Subway 03154614

Mark Zavicar

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-3492	Maint	Marshalls #0564
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-3492	Maint	Super Shoe Store 19
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3492	Maint	Super Shoe Store 19
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-3492	Maint	Super Shoe Store 19
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-3492	Maint	Jcpenney 2024
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3492	Maint	Sq *revolutionary S
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3492	Maint	Sq *revolutionary S
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3492	Maint	Sq *revolutionary S
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3492	Maint	Sq *revolutionary S
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3492	Maint	Sq *revolutionary S
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-3492	Maint	Usps Po 5117160902
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-3492	Maint	Super Shoe Store 19
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-3492	Maint	Staples 00112979

Martin Silman

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/4/2020	XXXX-XXXX-XXXX-5359	PService	Twilio 3anrllaqeh
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-5359	PService	Amzn Mktp Us*o34ym3703
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-5359	PService	Pp*fooda Inc
1/28/2020	1/28/2020	XXXX-XXXX-XXXX-5359	PService	Tst* Courthaus Social - A
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-5359	PService	Ragtime
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-5359	PService	Me Jana
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-5359	PService	The Perfect Pita - Cour
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-5359	PService	Tst* Pamplona
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-5359	PService	Ragtime
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-5359	PService	Sawatdee Thai Restaurant
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-5359	PService	Arlington Court Suites
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-5359	PService	Tst* Courthaus Social - A
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-5359	PService	Twilio 5t5drmuocvl
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-5359	PService	Hilti Inc
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-5359	PService	Staples 00112979
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-5359	PService	American Public Works
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-5359	PService	Staples 00112979
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-5359	PService	Zaxbys #67301
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-5359	PService	Amzn Mktp Us*my8ga0111

6/12/2020	6/11/2020	XXXX-XXXX-XXXX-5359	PService	Invarionrapidplan
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-5359	PService	Amazon.Com*msOnf54a0
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-5359	PService	Amazon.Com

Mary Trimble

Posting Date	Tran Date	Account	Company Unit	Supplier
4/17/2020	4/15/2020	XXXX-XXXX-XXXX-2790	G D Court	Michigan Lawyers Weekly
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-2790	G D Court	Bhm*the Daily Progress

Mary Kay Kotelec

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-9910	Utilities	Fmcsa D&a Clearinghouse
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-9910	Utilities	Pmi - Pmi.Org
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples 00112979
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples 00112979
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples 00112979
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-9910	Utilities	Super Shoe Store 19
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-9910	Utilities	Longwood Univ Clean Va Wa
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-9910	Utilities	Sams Club #6365
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-9910	Utilities	Bestbuycom805913112693
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-9910	Utilities	Bestbuycom805913112693

5/3/2020	5/1/2020	XXXX-XXXX-XXXX-9910	Utilities	Bestbuycom805913112693
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-9910	Utilities	Staples Direct

Matthew Harlow

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-3341	Police	Ocharleys386harisnb
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-3341	Police	Wood Grill Buffet
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-3341	Police	Chilis #515
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3341	Police	Texas Roadhouse #2240
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3341	Police	Wood Grill Buffet
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3341	Police	Wood Grill Buffet
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-3341	Police	Skyline Buffet
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-3341	Police	Burger King #11938
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-3341	Police	Buffalo Wild Wings Harris
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3341	Police	Outback 4724
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-3341	Police	Wendys 7813
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3341	Police	Texas Roadhouse #2240
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-3341	Police	Sushi Village.
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-3341	Police	Firehouse Subs #833
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3341	Police	Texas Roadhouse #2240
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-3341	Police	Applebees 083097583157
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-3341	Police	Subway 03154614
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-3341	Police	Sushi Village.
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3341	Police	Burger King #9298
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3341	Police	Burger King #9298
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-3341	Police	Wendys 7813
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-3341	Police	Subway 03154614
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-3341	Police	Texas Steakhouse & Saloon
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-3341	Police	Ciros Pizza
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-3341	Police	Raising Canes 165
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3341	Police	Mi Rancho #4
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3341	Police	Applebees 083097583157
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3341	Police	Subway 03154614

3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3341	Police	Jalapeno Southwest Gri
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3341	Police	Outback 4724
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-3341	Police	Wendys 7813
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-3341	Police	Burger King #11938
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3341	Police	Jalapeno Southwest Gri
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3341	Police	Burger King #13690
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3341	Police	Subway 03154614
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3341	Police	Red Lobster 0686
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
3/18/2020	3/16/2020	XXXX-XXXX-XXXX-3341	Police	Subway 03154614
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-3341	Police	Valleypikefarmmarket
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-3341	Police	Tst* Cah - Harrisonburg
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-3341	Police	Little Caesars 3252-0001

Matthew Middleton

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-1947	Police	McDonalds F36211
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-1947	Police	Tropical Smoothie Cafe Va
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-1947	Police	Texas Roadhouse #2240
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-1947	Police	Tropical Smoothie Cafe Va
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-1947	Police	Outback 4724
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-1947	Police	Outback 4724
1/19/2020	1/16/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-1947	Police	Cracker Barrel #263 Harri
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-1947	Police	Red Lobster 0686
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #03418
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1947	Police	Sq *eastside Smoke Co Llc

1/29/2020	1/27/2020	XXXX-XXXX-XXXX-1947	Police	Exxonmobil 42091694
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-1947	Police	Texas Roadhouse #2240
2/2/2020	1/29/2020	XXXX-XXXX-XXXX-1947	Police	Ihop #0587
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-1947	Police	4249 Dominos Pizza
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-1947	Police	7-Eleven 28415
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-1947	Police	Texas Roadhouse #2240
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #03418
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-1947	Police	Red Lobster 0860
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-1947	Police	Sushi Village.
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1947	Police	Sq *old School Burgers
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-1947	Police	Texas Roadhouse #2240
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-1947	Police	Red Lobster 0686
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-1947	Police	Chilis #524
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1947	Police	4249 Dominos Pizza
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1947	Police	Texas Roadhouse #2240
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-1947	Police	Texas Steakhouse & Saloon
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #03418
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-1947	Police	Outback 4724
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-1947	Police	Olive Garden 0024492
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #03418
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-1947	Police	Ihop #0587
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-1947	Police	Subway 03154614

3/5/2020	3/4/2020 XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
3/5/2020	3/4/2020 XXXX-XXXX-XXXX-1947	Police	Texas Roadhouse #2240
3/6/2020	3/5/2020 XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
3/6/2020	3/5/2020 XXXX-XXXX-XXXX-1947	Police	Tst* O Neill S Grill
3/8/2020	3/5/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #03418
3/10/2020	3/9/2020 XXXX-XXXX-XXXX-1947	Police	Valleypikefarmmarket
3/11/2020	3/10/2020 XXXX-XXXX-XXXX-1947	Police	Texas Roadhouse #2240
3/12/2020	3/10/2020 XXXX-XXXX-XXXX-1947	Police	The Fishin Pig
3/13/2020	3/11/2020 XXXX-XXXX-XXXX-1947	Police	Subway 03154614
3/13/2020	3/11/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #03418
3/15/2020	3/12/2020 XXXX-XXXX-XXXX-1947	Police	Ciros Pizza
3/15/2020	3/12/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #03418
3/17/2020	3/16/2020 XXXX-XXXX-XXXX-1947	Police	Sq *old School Burgers
3/17/2020	3/16/2020 XXXX-XXXX-XXXX-1947	Police	Cracker Barrel #263 Harri
3/18/2020	3/17/2020 XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
3/19/2020	3/17/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
3/20/2020	3/18/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
3/20/2020	3/19/2020 XXXX-XXXX-XXXX-1947	Police	7-Eleven 28415
5/28/2020	5/26/2020 XXXX-XXXX-XXXX-1947	Police	Subway 03154614
5/28/2020	5/27/2020 XXXX-XXXX-XXXX-1947	Police	Sq *old School Burgers
5/31/2020	5/28/2020 XXXX-XXXX-XXXX-1947	Police	Wendys 7813
5/31/2020	5/29/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
6/3/2020	6/1/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
6/4/2020	6/2/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
6/5/2020	6/3/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
6/7/2020	6/4/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
6/7/2020	6/5/2020 XXXX-XXXX-XXXX-1947	Police	Burger King #6037
6/9/2020	6/8/2020 XXXX-XXXX-XXXX-1947	Police	Tropical Smoothie Cafe Va
6/10/2020	6/9/2020 XXXX-XXXX-XXXX-1947	Police	Tropical Smoothie Cafe Va
6/11/2020	6/10/2020 XXXX-XXXX-XXXX-1947	Police	Tropical Smoothie Cafe Va
6/11/2020	6/10/2020 XXXX-XXXX-XXXX-1947	Police	Chipotle 1361
6/14/2020	6/11/2020 XXXX-XXXX-XXXX-1947	Police	Chick-Fil-A #01883
6/16/2020	6/15/2020 XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
6/18/2020	6/16/2020 XXXX-XXXX-XXXX-1947	Police	Hardees 2948
6/19/2020	6/17/2020 XXXX-XXXX-XXXX-1947	Police	Hardees 2948
6/19/2020	6/18/2020 XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
6/24/2020	6/22/2020 XXXX-XXXX-XXXX-1947	Police	Subway 03154614
6/25/2020	6/23/2020 XXXX-XXXX-XXXX-1947	Police	7-Eleven 28415
6/25/2020	6/24/2020 XXXX-XXXX-XXXX-1947	Police	McDonalds F5268
6/28/2020	6/25/2020 XXXX-XXXX-XXXX-1947	Police	Subway 03154614

Matthew Moffett

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-9601	Rec	Martin Hardware
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-9601	Rec	Martin Hardware
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-9601	Rec	Paypal *createaskat
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-9601	Rec	Habor Freight Tools3055
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-9601	Rec	Martin Hardware
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-9601	Rec	Martin Hardware
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-9601	Rec	Amzn Mktp Us*8i50s8mr3
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9601	Rec	Martin Hardware
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-9601	Rec	Amzn Mktp Us*f94m43hb3
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-9601	Rec	Martin Hardware
3/20/2020	3/20/2020	XXXX-XXXX-XXXX-9601	Rec	Amzn Mktp Us

Megan Arevalo

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/4/2020	XXXX-XXXX-XXXX-3291	Police	Amazon.Com*rq7rt5263
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-3723	Police	The Patron Sandston
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3723	Police	Wawa 8623 00086231
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-3723	Police	Firehouse Subs #422
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3723	Police	Siam Paragon
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-4459	Police	Iron Skillet
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-4459	Police	Exxonmobil 42088724
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-3291	Police	Amzn Mktp Us*w83yp1u23
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*0j79319z3
1/12/2020	1/12/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*1c8pb0863
1/13/2020	1/12/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*rf9zb18v3
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3707	Police	Allianz Travel Ins
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-7747	Police	Cook Out Lynchburg
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-3707	Police	American Air0010613736562
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-7311	Police	Charlottesville Self Stor
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-3707	Police	American Air0012399040029
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-7747	Police	Courtyard Lynchburg
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-7747	Police	Marathon Petro122523
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-7747	Police	Chick-Fil-A #1489
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-7311	Police	Courtyard Lynchburg
1/16/2020	1/16/2020	XXXX-XXXX-XXXX-7311	Police	Uline *ship Supplies
1/17/2020	1/14/2020	XXXX-XXXX-XXXX-3707	Police	Red Lantern Restaurant
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*v88d41ww3

1/17/2020	1/16/2020	XXXX-XXXX-XXXX-7311	Police	Asis Intl Online
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-7311	Police	Asis Intl Online
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8420	Police	The Corner Stop Cafe
1/23/2020	1/21/2020	XXXX-XXXX-XXXX-8420	Police	Sheetz 0491 00004911
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-4459	Police	Cracker Barrel #281 Trout
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-4459	Police	Cracker Barrel #281 Trout
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*bq3np8zh3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-8420	Police	Longhorn Steak 0125309
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-8420	Police	Fighting Fish
1/23/2020	1/23/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*nq1l39e23
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-8420	Police	Aramark Svcs Va Commo
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-8420	Police	Chuys Richmond
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-4459	Police	Shell Oil 57546563107
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-8420	Police	The Corner Stop Cafe
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-8420	Police	Aramark Svcs Va Commo
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn Titusville
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8420	Police	Chick-Fil-A #01649
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8420	Police	Poke Sushi Bowl
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8420	Police	Bonefish Grill #0756
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-7311	Police	Cs Richmond Westend
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn Titusville
1/26/2020	1/25/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*3s2np8wc3
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-7311	Police	Evident Inc
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn Express Sout
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-7311	Police	Symbol Arts Web
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting.Com* Ting-Inv#105
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting.Com* Ting-Inv#105
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting.Com* Ting-Inv#105
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*pp9gr19b3
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-7311	Police	Iacp
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*nh5if3703
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9427	Police	Wendys #10802
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn Titusville
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn Titusville
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-9427	Police	El Patron Mexican Rest
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ja2d96oi3
2/7/2020	2/7/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*d32re3vy3
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-9427	Police	Bob Evans Rest #537
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn-Front Royal
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*o51er21g3
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-5545	Police	Petsmart #2404
2/9/2020	2/8/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*xt0an07c3
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-9427	Police	Sams Pizza And Subs
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-5545	Police	McDonalds F5781

2/10/2020	2/9/2020	XXXX-XXXX-XXXX-8420	Police	McDonalds F5781
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-8420	Police	Durango Steakhouse
2/11/2020	2/9/2020	XXXX-XXXX-XXXX-5545	Police	Wendys #120
2/11/2020	2/9/2020	XXXX-XXXX-XXXX-8420	Police	Wendys #120
2/11/2020	2/9/2020	XXXX-XXXX-XXXX-5545	Police	Exxonmobil 99428559
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-8420	Police	Tkk Of Port St John Inc
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-5545	Police	Tkk Of Port St John Inc
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-5545	Police	Dixie Crossroads
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-5545	Police	Chevron 0304844
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-8420	Police	Dixie Crossroads
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-8420	Police	Bapas Bistro And Bar Titu
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-5545	Police	Woodys Bbq - 86
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-8420	Police	Woodys Bbq - 86
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-5545	Police	Shilohs Steak & Seafood
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-8420	Police	Shilohs Steak & Seafood
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-7311	Police	American Air0012114963089
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-8420	Police	Bapas Bistro And Bar Titu
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-5545	Police	Cracker Barrel #267 Titus
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-8420	Police	Sandbar Sports Grill
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-8420	Police	Old Florida Grill & Oyste
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-7311	Police	Asis Intl Online
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8420	Police	Cracker Barrel #267 Titus
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-5545	Police	Gators Dockside
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-8420	Police	Gators Dockside
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-8420	Police	Bapas Bistro And Bar Titu
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-5545	Police	Pilot 00005751
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-5545	Police	McDonalds F7291
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-8420	Police	McDonalds F7291
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-5545	Police	Bapas Bistro And Bar Titu
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-8420	Police	Bapas Bistro And Bar Titu
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn Titusville
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-7311	Police	Holiday Inn Titusville
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-5545	Police	Cumberland Fa 92008548
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*i84507ui3 Am
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-7747	Police	Richmond Camera
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-5545	Police	Exxonmobil 99298861
2/20/2020	2/14/2020	XXXX-XXXX-XXXX-7311	Police	Sirchie Finger Print Labo

2/20/2020	2/19/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*hf9rw1613
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*7h0d93in3
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*7h0d93in3
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-7311	Police	Esca Tech, Inc
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-7311	Police	Packtrack
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-7311	Police	Packtrack
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-7311	Police	Evident Inc
2/21/2020	2/21/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*u104k1qz3
2/21/2020	2/21/2020	XXXX-XXXX-XXXX-7311	Police	Comcast
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4459	Police	McDonalds F11681
2/23/2020	2/23/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*2g8bk05g3
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*qn4k97qe3
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-3707	Police	Vita Nova Restaurant
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3707	Police	Bolt Burger
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3707	Police	Embassy Finn Porter
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-3707	Police	Zoes Kitchen
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-7311	Police	Pp*mic@5fgroup.Com
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting.Com* Ting-Inv#106
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting.Com* Ting-Inv#106
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting.Com* Ting-Inv#106
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-2525	Police	Chipotle 3331
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-2525	Police	Wm Supercenter #1309
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*5q37v4cm3
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-2525	Police	Roanoke College Dining
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-2525	Police	Kroger Fuel #3226
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-2525	Police	Longhorn Steak 0125399
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-4155	Police	Toast
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-7311	Police	Great Wolf Williamsbg
3/4/2020	3/4/2020	XXXX-XXXX-XXXX-2525	Police	Panera Bread #204432 P
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-2525	Police	Roanoke College Dining
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-4155	Police	Fleet Landing
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-4155	Police	Home Team Sullivans
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-4155	Police	Charleston Airport
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-4155	Police	Enterprise Rent-A-Car
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-4155	Police	Sunoco 0127804300
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-2525	Police	Chick-Fil-A #02849
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-4155	Police	Ihop #3578
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-4155	Police	Market Pavilion Hotel
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2463	Police	McDonalds F3214
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2525	Police	Chipotle 3331
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2463	Police	Billy Jack`s - Harrisonb
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-4155	Police	Chvl Alb Airport
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2525	Police	Smokey Bones 7621
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-2525	Police	Roanoke College Dining

3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2525	Police	Exxonmobil 42112722
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2463	Police	Chick-Fil-A #01883
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2463	Police	Hotel Madison
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-3707	Police	Usps Po 5117160902
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2525	Police	Exxonmobil 42112722
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2463	Police	Tst* Cah - Harrisonburg
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-7311	Police	Hotel Madison
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-3291	Police	Hyatt Place Roanoke Ai
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-2463	Police	Hotel Madison
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-7311	Police	Evident Inc
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-7311	Police	Packtrack
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*y322u72c3
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*qi1sz1xk3
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4233	Police	Dollar Tree
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4233	Police	Dollar Tree
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-5037	Police	Charlottesville Sanitary
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-3707	Police	Safety Smart Gear
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-3707	Police	Grainger
3/12/2020	3/12/2020	XXXX-XXXX-XXXX-7311	Police	Comcast
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*nq7h33nb3
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*j34p11xg3
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*iw1300h63
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*d60166ox3 Amzn
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*cu7nz89s3
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*8d2jt8cy3 Amzn
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-7311	Police	Great Wolf Williamsbg
3/19/2020	3/19/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*vx2311gn3
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-3707	Police	Dollartree
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*a43k20z93
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3/24/2020	3/23/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*8k2ta9yg3
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*oe9133ov3
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*jt7df1kb3 Am
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*bu6xh40p3
3/25/2020	3/25/2020	XXXX-XXXX-XXXX-7311	Police	Comcast
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*wu9rq1sm3
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*k57ua7qa3
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3/29/2020	3/28/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*jd3io0li3 Am
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting* Ting-Inv#1085813
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting* Ting-Inv#1085813
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting* Ting-Inv#1085813
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-3707	Police	Wm Supercenter #1780
4/7/2020	4/6/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*3q7926dy3

4/7/2020	4/6/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*q73zt4jv3 Amzn
4/7/2020	4/6/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*pn4018cd3
4/8/2020	4/7/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*7w2240la3 Amzn
4/8/2020	4/7/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*7w2240la3 Amzn
4/9/2020	4/8/2020 XXXX-XXXX-XXXX-4459	Police	Waffle House 1190
4/9/2020	4/8/2020 XXXX-XXXX-XXXX-4459	Police	Bp#8294852sandstone Chub
4/10/2020	4/9/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*du0323xq3
4/13/2020	4/12/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*dd22q9ec3
4/15/2020	4/14/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*rv2y36va3 Amzn
4/15/2020	4/14/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*017xv51a3
4/15/2020	4/14/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*za9y34yr3
4/15/2020	4/14/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*956nv8ck3
4/17/2020	4/16/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ld8xs7tf3
4/19/2020	4/18/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*2n9qa2pz3
4/24/2020	4/23/2020 XXXX-XXXX-XXXX-2525	Police	Blue Ridge Pack & Ship
4/27/2020	4/26/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*hu33q4hj3 Amzn
4/28/2020	4/27/2020 XXXX-XXXX-XXXX-2525	Police	Usps Po 5117160902
4/28/2020	4/27/2020 XXXX-XXXX-XXXX-7311	Police	Sals Shoe Repair
4/29/2020	4/28/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*8n17762l3
4/29/2020	4/28/2020 XXXX-XXXX-XXXX-2525	Police	Petsmart #2404
4/29/2020	4/28/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*m62ea1v23
4/30/2020	4/29/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*8y1wu5lz3
4/30/2020	4/29/2020 XXXX-XXXX-XXXX-7311	Police	Ting* Inv#11023281
4/30/2020	4/29/2020 XXXX-XXXX-XXXX-7311	Police	Ting* Inv#11023281
4/30/2020	4/29/2020 XXXX-XXXX-XXXX-7311	Police	Ting* Inv#11023281
5/3/2020	5/2/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*l04ih6l33
5/5/2020	5/4/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ub9f96ga3
5/7/2020	5/6/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*4r7gt0hm3
5/7/2020	5/6/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*b77p843u3
5/7/2020	5/6/2020 XXXX-XXXX-XXXX-2525	Police	Www.Intapol.Com
5/7/2020	5/6/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ks7w41wh3
5/10/2020	5/8/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*mq4bh0k83 Amzn
5/13/2020	5/12/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us
5/13/2020	5/12/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*mc8xj7d41
5/14/2020	5/13/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*mc1p502p0 Amzn
5/15/2020	5/14/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*mc7ka1960 Amzn
5/21/2020	5/20/2020 XXXX-XXXX-XXXX-7311	Police	Amazon.Com*m73oc3lt2
5/22/2020	5/21/2020 XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*m702r50p0
5/22/2020	5/21/2020 XXXX-XXXX-XXXX-3707	Police	Petsmart #2404
5/24/2020	5/21/2020 XXXX-XXXX-XXXX-3707	Police	Pet Supplies Plus #801
5/24/2020	5/21/2020 XXXX-XXXX-XXXX-7311	Police	American Air0012114963089
5/24/2020	5/22/2020 XXXX-XXXX-XXXX-4459	Police	Fasmart 417
5/24/2020	5/22/2020 XXXX-XXXX-XXXX-4459	Police	Huddle House 874
5/24/2020	5/22/2020 XXXX-XXXX-XXXX-4459	Police	Exxonmobil 42112722

5/27/2020	5/25/2020	XXXX-XXXX-XXXX-4459	Police	Shell Oil 12479272002
5/27/2020	5/26/2020	XXXX-XXXX-XXXX-7311	Police	Paypal *nationalass
5/27/2020	5/26/2020	XXXX-XXXX-XXXX-3707	Police	C&c Sensations Florist
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*m73lw9b32
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*m70b62ba2
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-3707	Police	Blue Ridge Pack & Ship
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-7311	Police	Wegmans Charlottes #127
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*m763k1862
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting* Inv#11186791
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting* Inv#11186791
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting* Inv#11186791
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-7311	Police	Bt Foodiof87wfg
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-2463	Police	Sams Club #6365
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-2463	Police	Chick-Fil-A #03187
6/1/2020	5/31/2020	XXXX-XXXX-XXXX-2463	Police	4242 Dominos Pizza
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com
6/3/2020	6/1/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/3/2020	6/1/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-7311	Police	Bt Foodiof87wfg
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-7311	Police	Axon
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-5037	Police	Charlottesville Glass And
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 42091694
6/9/2020	6/7/2020	XXXX-XXXX-XXXX-7311	Police	Red Lantern Restaurant
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4155	Police	Bp#9822917go-Mart #128
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4155	Police	Bp#9822917go-Mart #128
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4155	Police	Bp#9822917go-Mart #128
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-7311	Police	American Air0012128892940
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*my0vg1s10
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*my7ky1u71
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*my80c88y2
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 42091694
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 42091694
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-4155	Police	Exxonmobil 45489051
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*my7ca5s42 Amzn
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-2525	Police	Samsclub #6365
6/15/2020	6/13/2020	XXXX-XXXX-XXXX-2525	Police	Chick-Fil-A #03187

6/17/2020	6/15/2020	XXXX-XXXX-XXXX-7311	Police	Iacp
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*ms3r05x91
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ms0xt91q2
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ms22428s0
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-3707	Police	Pet Travel Store
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*ms7x047n1 Amzn
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-4459	Police	Shell Oil 10004074000
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-4459	Police	Shell Oil 10004074000
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-7311	Police	Bestbuycom806198146686
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-7311	Police	Bestbuycom806198146686
6/26/2020	6/26/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*ms4j52du0
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-7311	Police	Bestbuycom806198146686
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*ms4l192n0 Amzn
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*ms75t6w81 Amzn
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-7311	Police	Amazon.Com*ms75t6w81 Amzn
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-7311	Police	N America Rescue Product
6/29/2020	6/28/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ms8j65k92
6/29/2020	6/28/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*mj1729fq1
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ms8pe6ia2
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ms89p1ii2
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*mj00k3lt1
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ms0mx9rq0
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7311	Police	Amzn Mktp Us*ms1mv8rn0
6/30/2020	6/29/2020	XXXX-XXXX-XXXX-7311	Police	Ting* Inv#11349553

Melissa Morton

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Omni Homestead Resort
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Church S Chicken
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Tst* Stoney S On L
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Marriott Dc Georgetwn
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Marriott Dc Georgetwn
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Samsclub #6365
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Election Center
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Cci*hotel Res
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Sams Club #6365

2/20/2020	2/19/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Giant 0251
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Giant 0251
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Jimmy Johns - 3218
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Sq *sticks Kebob Sh
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Costco Whse #1184
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Staples 00112979
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Paper Roll Products
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Jersey Mikes 6046
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Paypal *pctnsballs
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Sq *sticks Kebob Sh
3/17/2020	3/12/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Omni Homestead Resort
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160905
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Sams Club #6365
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Lowes #00517*
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Baggby`s Gourmet Sandwich
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Baggby`s Gourmet Sandwich
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Usps Po 5117160902
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Staples 00103200
6/23/2020	6/21/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Staples 00112979
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-5631	Voter Reg	Sq *sticks Kebob Shop

Michael Brown

Posting Date	Tran Date	Account	Company Unit	Supplier
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*fq5fp49e3
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*pf56e1613
1/26/2020	1/25/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*x68py4s03
1/27/2020	1/27/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*u32dc6za3
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*go2f90rt3
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*gf1au9i83
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*gf1au9i83
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-9121	Rec	Va Rec Park Soc
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-9121	Rec	Ticketshe Harlem Glo
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-9121	Rec	Best Time Entertainment
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-9121	Rec	Best Time Entertainment
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-9121	Rec	Best Time Entertainment
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-9121	Rec	Best Time Entertainment

3/8/2020	3/5/2020	XXXX-XXXX-XXXX-9121	Rec	Staples 00112979
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*d34nb6z33
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*d34nb6z33
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*d34nb6z33
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*d34nb6z33
3/8/2020	3/7/2020	XXXX-XXXX-XXXX-9121	Rec	Amzn Mktp Us*nm2by66h3

Michael Gore

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
4/19/2020	4/17/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
4/24/2020	4/23/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-7380	Police	Usps Po 5117160902

Michael Harlow

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/8/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*ja7r52ns3
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*b309r9qo3
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*631x65673
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*tn9cx1lf3
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*qu56a7pf3
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*036c313i3
1/13/2020	1/12/2020	XXXX-XXXX-XXXX-3940	PService	Amazon.Com*fa6cl2v43
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3940	PService	Tractor-Supply-Co #0530
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-3940	PService	Lowes #00517*
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*p10al2gg3
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*143n343v3
1/21/2020	1/20/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*rm0t01qm3
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*mn4sx5yw3

1/23/2020	1/22/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*I40u1s13
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-3940	PService	Tractor-Supply-Co #0530
1/27/2020	1/24/2020	XXXX-XXXX-XXXX-3940	PService	Credit Adjustment - Mas Imsa
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*gd0ry7sh3
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*ve0yn0fp3
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*7j5rk9gm3
2/2/2020	2/1/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*kv9jb06o3
2/4/2020	2/4/2020	XXXX-XXXX-XXXX-3940	PService	Amazon.Com*i61f33bw3
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*kj6b400k3
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-3940	PService	Amazon.Com*mg2op7lb3
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*fg5h20jm3
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3940	PService	Apple.Com/Bill
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3940	PService	Apple.Com/Bill
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3940	PService	Eb 2020 Imsa Forum Am
3/3/2020	3/1/2020	XXXX-XXXX-XXXX-3940	PService	Olive Garden 00012971
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-3940	PService	Murphy5505atwalmart
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3940	PService	Pizza Hut 036651
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3940	PService	Applebees 083097583074
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3940	PService	Cracker Barrel #329 Chest
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-3940	PService	Hilton Garden Inn
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-3940	PService	Tractor-Supply-Co #0530
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-3940	PService	Eb 2020 Imsa Forum Am
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*ms3rk7fy0
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*ms0ef7ce2
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*ms0ef7ce2
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3940	PService	Amzn Mktp Us*ms7ae3fn2

Michelle Christian

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/5/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*ea3y91ne3
1/6/2020	1/5/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*vd3vi0zu3
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-8823	Rec	Lucky Seven Food Store
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-8823	Rec	Samsclub.Com
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*xg71642h3
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*hc44s8mf3
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*q09bo6ia3
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*ol0hq0cl3
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*f97ti5993
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*c369t1743
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-8823	Rec	Amazon.Com*862z06at3

2/21/2020	2/20/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*y93rl5mi3
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*5s3m020p3
2/25/2020	2/25/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*fq6ld6qv3
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-8823	Rec	Amazon.Com*sj5yp4zq3
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*cm8bt3ms3
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8823	Rec	Whentowork Inc
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8823	Rec	Whentowork Inc
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8823	Rec	Whentowork Inc
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-8823	Rec	Usps Po 5117160902
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*xl24i6qf3
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*m732a9j62
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-8823	Rec	Secretary Of The Commonwe
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*my61y7dw1 Am
6/10/2020	6/10/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us*my1z06dq0
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-8823	Rec	Amzn Mktp Us

Mike Rogers

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-1039	Fire	Conway Shield
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-1039	Fire	National Hospitality Supp
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1039	Fire	Performance Signs Llc
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1039	Fire	The Firefighting Depot
1/12/2020	1/11/2020	XXXX-XXXX-XXXX-1039	Fire	National Registry Emt
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-1039	Fire	Best Buy 00008607
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-1039	Fire	Fire Hose Direct
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-1039	Fire	Buildersfirstsource61011
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1039	Fire	Martin Hardware
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-1039	Fire	Martin Hardware
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-1039	Fire	Active911 Inc
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-1039	Fire	National Registry Emt
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-1039	Fire	Grainger
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-1039	Fire	Www.Northernsafety.Com
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-1039	Fire	Www.Northernsafety.Com
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-1039	Fire	Grainger
3/12/2020	3/12/2020	XXXX-XXXX-XXXX-1039	Fire	Www.Northernsafety.Com
3/12/2020	3/12/2020	XXXX-XXXX-XXXX-1039	Fire	Www.Northernsafety.Com
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-1039	Fire	Medimpex United
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-1039	Fire	In *sanotech 360

3/19/2020	3/19/2020	XXXX-XXXX-XXXX-1039	Fire	Www.Northernsafety.Com
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-1039	Fire	Sp * Decked Storage
3/20/2020	3/20/2020	XXXX-XXXX-XXXX-1039	Fire	Www.Northernsafety.Com
3/24/2020	3/24/2020	XXXX-XXXX-XXXX-1039	Fire	Fire Hose Direct
3/26/2020	3/26/2020	XXXX-XXXX-XXXX-1039	Fire	Www.Northernsafety.Com
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-1039	Fire	Food Lion #0238
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-1039	Fire	Wwwworkingpersoncom
4/3/2020	4/3/2020	XXXX-XXXX-XXXX-1039	Fire	Nsc*northern Safety Co
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1039	Fire	Nsc*northern Safety Co
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1039	Fire	Nsc*northern Safety Co
4/5/2020	4/4/2020	XXXX-XXXX-XXXX-1039	Fire	Nsc*northern Safety Co
4/7/2020	4/7/2020	XXXX-XXXX-XXXX-1039	Fire	Nsc*northern Safety Co
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-1039	Fire	Nor*northern Tool
4/12/2020	4/10/2020	XXXX-XXXX-XXXX-1039	Fire	U.S. Plastic Corporation
4/16/2020	4/15/2020	XXXX-XXXX-XXXX-1039	Fire	Teleflex Llc
5/13/2020	5/11/2020	XXXX-XXXX-XXXX-1039	Fire	Praetorian Group Inc
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-1039	Fire	Pww Media Inc
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-1039	Fire	Sp * Axe Head Threads
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-1039	Fire	Rescuetechn1 Inc

Misty Graves

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-8296	HServices	Guadalajara Mexican Rest
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-8296	HServices	Christians Pizza
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-8296	HServices	Kroger #239
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-8296	HServices	One Circle Foundation
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-8296	HServices	One Circle Foundation
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-8296	HServices	One Circle Foundation
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-8296	HServices	One Circle Foundation
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-8296	HServices	Food Lion #0253
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-8296	HServices	Chick-Fil-A #03187
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-8296	HServices	Dollartree
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-8296	HServices	McDonalds F3878
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-8296	HServices	Dollar Tree
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-8296	HServices	Food Lion #0238
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-8296	HServices	Kroger #239
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-8296	HServices	Paypal *nylc
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-8296	HServices	Kroger #239
2/10/2020	2/8/2020	XXXX-XXXX-XXXX-8296	HServices	4242 Dominos Pizza
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-8296	HServices	Kroger #334

2/20/2020	2/19/2020	XXXX-XXXX-XXXX-8296	HServices	297 Amf 8003425263
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-8296	HServices	Southwes 5262174495711
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-8296	HServices	Dollar Tree
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-8296	HServices	Michaels Stores 8807
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-8296	HServices	Kroger #239
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-8296	HServices	Wegmans Charlottes #127
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-8296	HServices	Dollar Tree
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-8296	HServices	Va Dept Of Criminal Justi
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-8296	HServices	Mariebette Cafe & Bakery
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8296	HServices	Kroger #239
4/6/2020	4/4/2020	XXXX-XXXX-XXXX-8296	HServices	English Inn Of Charlottes
4/21/2020	4/20/2020	XXXX-XXXX-XXXX-8296	HServices	Wal-Mart #1780
4/21/2020	4/20/2020	XXXX-XXXX-XXXX-8296	HServices	Joann Stores #2255
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-8296	HServices	Guadalajara Mexican Rest
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-8296	HServices	Guadalajara Mexican Rest
5/27/2020	5/19/2020	XXXX-XXXX-XXXX-8296	HServices	Va Dept Of Criminal Justi
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-8296	HServices	Guadalajara Mexican Rest
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-8296	HServices	Lowes #00517*
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-8296	HServices	Lowes #00517*
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-8296	HServices	Sq *breadworks Bake
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-8296	HServices	Target 00018580

Nancy Burney

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-5646	Rec	Sams Club #6365
1/6/2020	1/4/2020	XXXX-XXXX-XXXX-5646	Rec	Zaxbys #67301
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-5646	Rec	Amzn Mktp Us*8e1fb9o93
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-5646	Rec	Amzn Mktp Us*n207781b3
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-5646	Rec	Spotify Usa
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-5646	Rec	Va Rec Park Soc
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-5646	Rec	Amzn Mktp Us*c04va4zz3
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-5646	Rec	Amzn Mktp Us*4n1051ko3
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-5646	Rec	Amzn Mktp Us*du08s9b43
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-5646	Rec	Pospaper.Com
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-5646	Rec	Sams Club #6365
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-5646	Rec	Spotify Usa
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-5646	Rec	Charlottesville Sanitary
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-5646	Rec	Charlottesville Sanitary
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-5646	Rec	Spotify Usa
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-5646	Rec	Spotify Usa

5/25/2020	5/24/2020	XXXX-XXXX-XXXX-5646	Rec	Spotify Usa

Nancy Jackson

Posting Date	Tran Date	Account	Company Unit	Supplier
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-2869	DSS	Chick-Fil-A #02554
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-2869	DSS	Chick-Fil-A #02554

Nathanael Skroban

Posting Date	Tran Date	Account	Company Unit	Supplier
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9589	DSS	La Quinta Inn & Suites
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-9589	DSS	La Quinta Inn & Suites

Nikuyah Walker

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-1199	Council	Bestplannerever
1/5/2020	1/4/2020	XXXX-XXXX-XXXX-1199	Council	Tjmaxx #0623
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-1199	Council	Wegmans Charlottes #127
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-1199	Council	Bp#2020741browns
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1199	Council	Mels Cafe
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-1199	Council	Sq *revolutionary S
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-1199	Council	Staples 00112979
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1199	Council	Sq *pearl Island Foods LI
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1199	Council	Firefly
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1199	Council	Bodos Bagels
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-1199	Council	Sq *pearl Island Foods LI
2/9/2020	2/8/2020	XXXX-XXXX-XXXX-1199	Council	Tuesday Morning # 0287
2/9/2020	2/8/2020	XXXX-XXXX-XXXX-1199	Council	Bodos Bagels
2/9/2020	2/8/2020	XXXX-XXXX-XXXX-1199	Council	Sq *pearl Island Foods LI
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-1199	Council	Residence Inn Charlott
2/10/2020	2/10/2020	XXXX-XXXX-XXXX-1199	Council	Apple.Com/Bill
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-1199	Council	Amzn Mktp Us*kn0d68fj3
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-1199	Council	Sq *revolutionary Soup

2/16/2020	2/14/2020	XXXX-XXXX-XXXX-1199	Council	Amzn Mktp Us*zq5ci00k3
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-1199	Council	Sq *nakesha White
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-1199	Council	Thai Cuisine Restauran
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-1199	Council	Chick-Fil-A #03187
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-1199	Council	Mels Cafe
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-1199	Council	Firefly
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-1199	Council	Thai Cuisine Restauran
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-1199	Council	Apple.Com/Bill
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-1199	Council	Chick-Fil-A #03187
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1199	Council	Dollar Tree
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1199	Council	Trader Joes #661 Qps
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1199	Council	Citizen Burger Bar
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-1199	Council	Wegmans Charlottes #127
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-1199	Council	Bodos Bagels
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-1199	Council	Chick-Fil-A #03187
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-1199	Council	Chick-Fil-A #03187
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-1199	Council	Omni Charlottesville Hote
3/23/2020	3/22/2020	XXXX-XXXX-XXXX-1199	Council	Amazon.Com*hb4hk1513 Amzn
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-1199	Council	Amazon.Com*ha0mq3lk3
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-1199	Council	Amazon.Com*oo9932053 Amzn
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-1199	Council	Apple.Com/Bill
4/14/2020	4/13/2020	XXXX-XXXX-XXXX-1199	Council	Walmart.Com 8009666546
4/23/2020	4/21/2020	XXXX-XXXX-XXXX-1199	Council	Staples 00112979
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-1199	Council	Food Lion #1536
5/10/2020	5/9/2020	XXXX-XXXX-XXXX-1199	Council	Apple.Com/Bill
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-1199	Council	Amzn Mktp Us*m75ol1tz0
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-1199	Council	Apple.Com/Bill

Paul Oberdorfer

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-1017	C Manager	Lanier Parking 21073400
1/30/2020	1/27/2020	XXXX-XXXX-XXXX-1017	C Manager	Wp First And Water Parkin
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-1017	C Manager	Kryterion Webassessor
2/17/2020	2/13/2020	XXXX-XXXX-XXXX-1017	C Manager	Wp First And Water Parkin
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-1017	C Manager	Government Finance Offic
4/23/2020	4/23/2020	XXXX-XXXX-XXXX-1017	C Manager	Amzn Mktp Us*o72bk1g13
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-1017	C Manager	Amzn Mktp Us*sy1qo0c73 Am
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-1017	C Manager	Lanier Parking 21073400

Phillip Seay

Posting Date	Tran Date	Account	Company Unit	Supplier
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-9792	Rec	Lowes #00517*
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-9792	Rec	Charlottesville Sanitary
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-9792	Rec	Pdc-Identicard
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-9792	Rec	Wm Supercenter #1780

Rachel Eckenroth

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-7246	Police	Tropical Smoothie Cafe Va
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-7246	Police	Outback 4724
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-7246	Police	Sq *valley Pike Bbq
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-7246	Police	Exxonmobil 42091694
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-7246	Police	East Gourmet.
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-7246	Police	Sq *old School Burgers
2/16/2020	2/13/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket

2/25/2020	2/24/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-7246	Police	Texas Roadhouse #2240
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-7246	Police	Taco Bell 19520
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-7246	Police	Ciros Pizza
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-7246	Police	Sq *old School Burgers
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
5/20/2020	5/18/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-7246	Police	Sq *tropical Smoothie Caf
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
5/24/2020	5/21/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-7246	Police	Subway 03154614
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-7246	Police	Sq *old School Burgers
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-7246	Police	Tropical Smoothie Cafe Va
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-7246	Police	Taco Bell 5288
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-7246	Police	Cook Out Harrisonburg
6/7/2020	6/4/2020	XXXX-XXXX-XXXX-7246	Police	Burger King #11937
6/10/2020	6/8/2020	XXXX-XXXX-XXXX-7246	Police	Burger King #11937
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-7246	Police	Taco Bell 5288
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-7246	Police	Burger King #11937
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-7246	Police	Taco Bell 5288
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-7246	Police	Valleypikefarmmarket
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-7246	Police	Texas Roadhouse #2240
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-7246	Police	McDonalds F5268

RaShall Brackney

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-4700	Police	Autograph Mayflower

1/10/2020	1/9/2020	XXXX-XXXX-XXXX-4700	Police	Sq *z.Aga Taxis # 6
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-4700	Police	Chvl Alb Airport
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-4700	Police	Cmt Columbus O27650019
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-4700	Police	Allianz Travel Ins
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-4700	Police	American Air0012398965083
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4700	Police	Uber Trip
2/5/2020	2/5/2020	XXXX-XXXX-XXXX-4700	Police	Uber Trip
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-4700	Police	Chvl Alb Airport
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-4700	Police	Hilton Garden Inn Newtown
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-4700	Police	Fbi National Academy Asso
2/12/2020	2/7/2020	XXXX-XXXX-XXXX-4700	Police	Hilton Garden Inn Newtown
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-4700	Police	Uber Trip
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-4700	Police	Chvl Alb Airport
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-4700	Police	Logans
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-4700	Police	Embassy Suites Cnv Ctr
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-4700	Police	Embassy Suites Cnv Ctr
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-4700	Police	Embassy Suites Cnv Ctr
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-4700	Police	Embassy Suites Cnv Ctr
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-4700	Police	Embassy Suites Cnv Ctr
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-4700	Police	Embassy Suites Cnv Ctr
3/2/2020	3/2/2020	XXXX-XXXX-XXXX-4700	Police	Uber Trip
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-4700	Police	Tst* Public House
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-4700	Police	Chvl Alb Airport
4/16/2020	4/15/2020	XXXX-XXXX-XXXX-4700	Police	Usps Po 5117160902
4/26/2020	4/23/2020	XXXX-XXXX-XXXX-4700	Police	Noble Conference

Riaan Anthony

Posting Date	Tran Date	Account	Company Unit	Supplier
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-0894	Rec	Amzn Mktp Us*j745b05t3
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-0894	Rec	Amzn Mktp Us*qf36o0ea3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-0894	Rec	Amzn Mktp Us*3p8lh12u3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-0894	Rec	Amzn Mktp Us*3p8lh12u3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-0894	Rec	Amzn Mktp Us*2z5f66f83
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-0894	Rec	Amzn Mktp Us*2z5f66f83
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-0894	Rec	Amzn Mktp Us
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-0894	Rec	Va Rec Park Soc
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-0894	Rec	Dominos 4242

Richard Palumbo

Posting Date	Tran Date	Account	Company Unit	Supplier
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-2889	UBO	Usps Po 5117160902
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-2889	UBO	Fabio`s Ny Pizza
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-2889	UBO	Lands End Bus Outfitters
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-2889	UBO	Lands End Bus Outfitters
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-2889	UBO	Banksupplies Acquisition
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-2889	UBO	Awwa.Org

Robert Gibson

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-0443	Fleet	Altec Industries
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-0443	Fleet	Jacks Small Engines & Gen
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-0443	Fleet	Super Shoe Store 19
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-0443	Fleet	Super Shoe Store 19
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-0443	Fleet	Usbptc - Salem
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-0443	Fleet	Usbptc - Salem
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-0443	Fleet	Charlottesville Sanitary
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-0443	Fleet	Reid Super-Save Mar
3/29/2020	3/26/2020	XXXX-XXXX-XXXX-0443	Fleet	Freedom Racing Tool And A
4/22/2020	4/21/2020	XXXX-XXXX-XXXX-0443	Fleet	Amzn Mktp Us*3c83n91z3
4/26/2020	4/24/2020	XXXX-XXXX-XXXX-0443	Fleet	Authorized Dealer For
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-0443	Fleet	Soi Nexiq
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-0443	Fleet	Soi Nexiq
5/5/2020	5/5/2020	XXXX-XXXX-XXXX-0443	Fleet	Amzn Mktp Us*u661s4w83
5/5/2020	5/5/2020	XXXX-XXXX-XXXX-0443	Fleet	Amzn Mktp Us*po8949km3
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-0443	Fleet	Amzn Mktp Us*m726j8wm1 Am
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-0443	Fleet	Amzn Mktp Us*my2l56fi1
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-0443	Fleet	Amzn Mktp Us*my3yw8u10
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-0443	Fleet	Staples 00112979

Robert Haney

Posting Date	Tran Date	Account	Company Unit	Supplier
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-8177	Police	Blue Ridge Country Stor

Ronald Cook

Posting Date	Tran Date	Account	Company Unit	Supplier
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-4441	Rec	Apsp
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-4441	Rec	Uva Intramural Rec Sport
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-4441	Rec	Ferguson Ent #31
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-4441	Rec	Ferguson Ent #31
5/20/2020	5/19/2020	XXXX-XXXX-XXXX-4441	Rec	Charlottesville Noland
5/22/2020	5/21/2020	XXXX-XXXX-XXXX-4441	Rec	Dicks Sporting Goods4604

Russell Narkie

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2584	Fac Dev	Usps Po 5117160902
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-2584	Fac Dev	Lowes #02862*
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2584	Fac Dev	Lowes #00517*
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-2584	Fac Dev	Martin Hardware
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-2584	Fac Dev	International Facility M

Samantha McPeak

Posting Date	Tran Date	Account	Company Unit	Supplier
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-0396	DSS	4242 Dominos Pizza

Sarah Blech

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-6833	Rec	Dominos 4242
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*rn8bc6ir3
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-6833	Rec	Ac Moore Str #175

1/16/2020	1/15/2020	XXXX-XXXX-XXXX-6833	Rec	Black History Muse
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-6833	Rec	02217-200 E Marshall S
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-6833	Rec	Lucy`s Restaurant
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-6833	Rec	Kroger #239
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-6833	Rec	Cicis Pizza 383
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-6833	Rec	Dollar Tree
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-6833	Rec	4242 Dominos Pizza
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*2i3sh70i3
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-6833	Rec	Sq *walker Display
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
1/31/2020	1/31/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*3i8ub3lu3
2/3/2020	2/2/2020	XXXX-XXXX-XXXX-6833	Rec	Squarespace Inc.
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*195d40vh3
2/4/2020	2/4/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*6i3gx0ir3
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-6833	Rec	Amazon.Com*lf33e80z3
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-6833	Rec	Roses #444
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-6833	Rec	Wm Supercenter #1780
2/12/2020	2/12/2020	XXXX-XXXX-XXXX-6833	Rec	Dbc*blick Art Material
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-6833	Rec	Shoneys 103 22701031
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-6833	Rec	Taylor Made Chocolate
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-6833	Rec	Food Lion #0253
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-6833	Rec	Subway 00110783
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-6833	Rec	Amazon.Com*ie46961p3
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-6833	Rec	Squarespace Inc.
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-6833	Rec	Dollartree
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-6833	Rec	Dollar Tree
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-6833	Rec	Wm Supercenter #1780
2/23/2020	2/22/2020	XXXX-XXXX-XXXX-6833	Rec	Kroger #239
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-6833	Rec	Virginia Safari Park
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*4k94y4uf3 Am
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-6833	Rec	Olive Garden 0021896
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-6833	Rec	Dollartree
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-6833	Rec	Ac Moore Str #175
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-6833	Rec	Dollartree
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-6833	Rec	T & N Printing
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-6833	Rec	Wegmans Charlottes #127
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-6833	Rec	Wegmans Charlottes #127
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-6833	Rec	Virginia Safari Park
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*al3d48k63

5/8/2020	5/7/2020	XXXX-XXXX-XXXX-6833	Rec	Amazon.Com*kw28h4m63 Amzn
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*d43nu5sx3 Am
5/18/2020	5/17/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*mc0n189p2
5/18/2020	5/17/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*m78nv6o80 Am
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*my83t3po1
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*my9uk7mr1
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*my8js7ey2 Am
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-6833	Rec	Dollartree
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*my4qy27l1
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*my83m8xd2
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-6833	Rec	Amzn Mktp Us*my0qy3kf0
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-6833	Rec	Usps Po 5117160902
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-6833	Rec	Michaels Stores 8807

Sarah Dawkins

Posting Date	Tran Date	Account	Company Unit	Supplier
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-6209	PW Admin	Amzn Mktp Us*iy0h83us3
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-6209	PW Admin	American Public Works
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-6209	PW Admin	American Public Works
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-6209	PW Admin	American Public Works
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-6209	PW Admin	American Public Works
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-6209	PW Admin	Amzn Mktp Us*qh1ri2mx3
5/27/2020	5/27/2020	XXXX-XXXX-XXXX-6209	PW Admin	Amzn Mktp Us*m735935x2
6/29/2020	6/28/2020	XXXX-XXXX-XXXX-6209	PW Admin	Amzn Mktp Us*mj0tx9o71

Scott Carpenter

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-2552	Fire	Wegmans Charlottes #127
1/19/2020	1/17/2020	XXXX-XXXX-XXXX-2552	Fire	Staples 00112979
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-2552	Fire	Staples 00112979
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-2552	Fire	Sq *smithfield Truck Clas
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-2552	Fire	Virginia Fire Chiefs A
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-2552	Fire	Wpy*harrisburg Fire Speci
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-2552	Fire	Zipgrade Llc

3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2552	Fire	Fdic/Ems Today
3/9/2020	3/8/2020	XXXX-XXXX-XXXX-2552	Fire	Hampton Inn & Suites
4/8/2020	4/6/2020	XXXX-XXXX-XXXX-2552	Fire	Transaction Fees - Foreign Currency Fee
4/8/2020	4/6/2020	XXXX-XXXX-XXXX-2552	Fire	Qrstuff.Com
5/7/2020	5/6/2020	XXXX-XXXX-XXXX-2552	Fire	Eagle Engraving Inc
5/14/2020	5/12/2020	XXXX-XXXX-XXXX-2552	Fire	Www.Somes.Com
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-2552	Fire	Ssc - Charlottesville Coo
5/31/2020	5/28/2020	XXXX-XXXX-XXXX-2552	Fire	Paypal *bfl
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-2552	Fire	Costco Whse #1184
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-2552	Fire	Dicks Sporting Goods4604
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-2552	Fire	Fuzzys Taco Shop - Charlo
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-2552	Fire	Jersey Mikes 6046
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-2552	Fire	Galco Industrial Electro
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-2552	Fire	Staples 00112979

Scott Hendrix

Posting Date	Tran Date	Account	Company Unit	Supplier
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-8819	Fac Dev	Vectorworks Inc
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-8819	Fac Dev	Best Buy 00008607
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-8819	Fac Dev	Best Buy 00008607
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-8819	Fac Dev	Best Buy 00013243
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-8819	Fac Dev	Best Buy 00013243
5/27/2020	5/26/2020	XXXX-XXXX-XXXX-8819	Fac Dev	Industrialdsgnrssctyofa

Sena Magill

Posting Date	Tran Date	Account	Company Unit	Supplier
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-8465	Council	Timberlake Pharmacy
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-8465	Council	National League Of
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-8465	Council	Himalayan Fusion
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-8465	Council	McDonalds F3878
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-8465	Council	Java Java Cafe
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8465	Council	Java Java Cafe
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-8465	Council	Cville Coffee
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-8465	Council	Sq *quality Pie
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-8465	Council	Java Java Cafe
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-8465	Council	Cville Coffee

3/3/2020	3/2/2020	XXXX-XXXX-XXXX-8465	Council	Sq *grit Coffee, Downtown
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-8465	Council	Himalayan Fusion
3/9/2020	3/7/2020	XXXX-XXXX-XXXX-8465	Council	Metro 101-W Falls Church
3/9/2020	3/8/2020	XXXX-XXXX-XXXX-8465	Council	Dulles Greenway
3/10/2020	3/8/2020	XXXX-XXXX-XXXX-8465	Council	Marriott Wardman Pk F&

Sharane Jones

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-7236	DSS	McDonalds F3878
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-7236	DSS	Olive Garden 00012302
2/2/2020	1/31/2020	XXXX-XXXX-XXXX-7236	DSS	Jimmy Johns - 1300
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-7236	DSS	Chick-Fil-A #02554
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-7236	DSS	Panda Express #2878
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-7236	DSS	Pho Thien Phat 2

Shawn Morris

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-2307	PService	Pizza Hut #32620
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-2307	PService	Allan Myers Materials Ro
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-2307	PService	Staples 00112979
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-2307	PService	Allan Myers Materials Co
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com*u43xi1fh3
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-2307	PService	Usps Po 5117160902
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-2307	PService	Jjs Grille
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-2307	PService	Chilis #520
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-2307	PService	Va Dmv Charlottesville Cs
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-2307	PService	Tractor-Supply-Co #0530
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-2307	PService	Uva Cts Va Ltap Reg
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-2307	PService	Uva Cts Va Ltap Reg
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-2307	PService	American Public Works
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2307	PService	Uva Cts Va Ltap Reg
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-2307	PService	Uva Cts Va Ltap Reg
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-2307	PService	Trailer Town Usa
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-2307	PService	Trailer Town Usa
3/24/2020	3/16/2020	XXXX-XXXX-XXXX-2307	PService	Uva Cts Va Ltap Reg
3/24/2020	3/16/2020	XXXX-XXXX-XXXX-2307	PService	Uva Cts Va Ltap Reg

3/25/2020	3/23/2020	XXXX-XXXX-XXXX-2307	PService	American Public Works
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-2307	PService	Government Finance Offic
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-2307	PService	Amz*durawear.Com
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*hg81v0uv3
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*cp24p1863
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*9j0ug9hh3 Am
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*yb2ka1ug3
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-2307	PService	Amz*durawear.Com
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-2307	PService	Tooltopia
4/17/2020	4/16/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*105mh5fx3
4/26/2020	4/25/2020	XXXX-XXXX-XXXX-2307	PService	Qb *quickbase
4/29/2020	4/28/2020	XXXX-XXXX-XXXX-2307	PService	Custominkonline Stores
4/29/2020	4/29/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*bc7cy4443
5/1/2020	4/29/2020	XXXX-XXXX-XXXX-2307	PService	Staples 00112979
5/10/2020	5/8/2020	XXXX-XXXX-XXXX-2307	PService	Custominkonline Stores
5/10/2020	5/10/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*nm4lx49p3
5/26/2020	5/26/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*m72ih3xg2
5/27/2020	5/26/2020	XXXX-XXXX-XXXX-2307	PService	Transaction Fees - Foreign Currency Fee
5/27/2020	5/26/2020	XXXX-XXXX-XXXX-2307	PService	Iproven
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-2307	PService	Shubee
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-2307	PService	Shubee
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-2307	PService	Custominkonline Stores
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-2307	PService	Custominkonline Stores
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-2307	PService	Shubee
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-2307	PService	Shubee
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*m78op1d82
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*m78op1d82
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com*m759x6k72 Amzn
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com*m759x6k72 Amzn
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-2307	PService	Pizza Hut #32620
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com Amzn.Com/bill
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com Amzn.Com/bill
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com*my2uh6t10
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com*my2uh6t10
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-2307	PService	Amazon.Com
6/10/2020	6/10/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*my9nv5mv2
6/10/2020	6/10/2020	XXXX-XXXX-XXXX-2307	PService	Amzn Mktp Us*my9nv5mv2
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-2307	PService	Staples 00112979
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-2307	PService	Lowes #00517*
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-2307	PService	Lowes #00517*
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-2307	PService	Lowes #00517*
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-2307	PService	Ferguson Ent #31
6/21/2020	6/18/2020	XXXX-XXXX-XXXX-2307	PService	Tractor-Supply-Co #0530

6/23/2020	6/22/2020	XXXX-XXXX-XXXX-2307	PService	Virginia Public Works Equ
6/24/2020	6/22/2020	XXXX-XXXX-XXXX-2307	PService	Red Wing Shoes #678
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-2307	PService	Usps Po 5117160902
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-2307	PService	Red Wing Shoes #678
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-2307	PService	Red Wing Shoes #678
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-2307	PService	Cvhs Charlottesville

Sherri Eubanks

Posting Date	Tran Date	Account	Company Unit	Supplier
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-3475	Transit	Wm Supercenter #1780
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-3475	Transit	Wal-Mart #1780
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-3475	Transit	Wal-Mart #1780
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-3475	Transit	National Association For
3/22/2020	3/21/2020	XXXX-XXXX-XXXX-3475	Transit	Augusta Co-Op Wf Paulett
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-3475	Transit	American Red Cross
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-3475	Transit	American Red Cross

Stephen Gilliland

Posting Date	Tran Date	Account	Company Unit	Supplier
3/29/2020	3/26/2020	XXXX-XXXX-XXXX-0692	DSS	Whimsies - Charlottesville
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-0692	DSS	Tst* Petite Mariebette
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-0692	DSS	Sp * Gearharts Fine Ch
4/5/2020	3/31/2020	XXXX-XXXX-XXXX-0692	DSS	Hotcakes

Stephen Hall Jr.

Posting Date	Tran Date	Account	Company Unit	Supplier
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-3559	Police	The Bavarian Chef Madis
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3559	Police	McDonalds F27512

1/29/2020	1/27/2020	XXXX-XXXX-XXXX-3559	Police	5guys 0166 Qsr
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3559	Police	The Bavarian Chef Madis
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3559	Police	The Bavarian Chef Madis
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-3559	Police	5guys 0166 Qsr
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3559	Police	The Bavarian Chef Madis
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-3559	Police	5guys 0166 Qsr
2/23/2020	2/20/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-3559	Police	The Bavarian Chef Madis
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3559	Police	5guys 0166 Qsr
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-3559	Police	The Bavarian Chef Madis
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3559	Police	Luigi's Italian Restauran
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3559	Police	West Main Market
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-3559	Police	5guys 0166 Qsr
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-3559	Police	Shawns Smokehouse Bbq
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3559	Police	Chipotle 2221
3/19/2020	3/17/2020	XXXX-XXXX-XXXX-3559	Police	Chick-Fil-A #02125
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-3559	Police	McDonalds F8182
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/3/2020	6/1/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-3559	Police	McDonalds F27512
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/10/2020	6/8/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/14/2020	6/11/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-3559	Police	Subway 00028357
6/17/2020	6/15/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
6/18/2020	6/16/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614

6/21/2020	6/18/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
6/24/2020	6/22/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614
6/28/2020	6/25/2020	XXXX-XXXX-XXXX-3559	Police	Subway 03154614

Steve Knick

Posting Date	Tran Date	Account	Company Unit	Supplier
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-6354	Police	Bp#6631279rams 15001 Eth
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-6354	Police	Bp#6631279rams 15001 Eth
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-6354	Police	Wm Supercenter #1780
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-6354	Police	Market St. Market
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-6354	Police	Market St. Market
5/31/2020	5/28/2020	XXXX-XXXX-XXXX-6354	Police	Pet Supplies Plus #801
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-6354	Police	Chick-Fil-A #03187
6/28/2020	6/25/2020	XXXX-XXXX-XXXX-6354	Police	Chick-Fil-A #03187
6/28/2020	6/25/2020	XXXX-XXXX-XXXX-6354	Police	Chick-Fil-A #03187

Stewart Harding

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-2963	Fac Dev	Sherwin Williams 705919
1/13/2020	1/12/2020	XXXX-XXXX-XXXX-2963	Fac Dev	Lucidchart.Com/Charge
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-2963	Fac Dev	Lucidchart.Com/Charge
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-2963	Fac Dev	Lucidchart.Com/Charge
4/13/2020	4/12/2020	XXXX-XXXX-XXXX-2963	Fac Dev	Lucidchart.Com/Charge
4/19/2020	4/16/2020	XXXX-XXXX-XXXX-2963	Fac Dev	Lowes #00517*

Sue Houchens

Posting Date	Tran Date	Account	Company Unit	Supplier
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-8579	DSS	Wayside Takeout&catering
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-8579	DSS	Szechuan Restaurant
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-8579	DSS	Szechuan Restaurant

Susan Elliott

Posting Date	Tran Date	Account	Company Unit	Supplier
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-1031	PW Envir	Paypal *vra
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-1031	PW Envir	Reid Super-Save Mar
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1031	PW Envir	Eig*hostmonster.Com
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-1031	PW Envir	Virginia Green Travel
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1031	PW Envir	Transaction Fees - Foreign Currency Fee
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1031	PW Envir	Albemarle Baking Co
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-1031	PW Envir	Hso*aeipowergmbh
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-1031	PW Envir	Virginia Recycling
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-1031	PW Envir	Hilton Virgina Beach
3/19/2020	3/17/2020	XXXX-XXXX-XXXX-1031	PW Envir	Hilton Virginia Beach
3/29/2020	3/28/2020	XXXX-XXXX-XXXX-1031	PW Envir	Signupgenius
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-1031	PW Envir	Adobe *800-833-6687
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-1031	PW Envir	Adobe *800-833-6687

Teresa Pollak

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/6/2020	XXXX-XXXX-XXXX-0204	C Manager	Feast
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-0204	C Manager	Sq *sticks Kebob Sh
1/24/2020	1/21/2020	XXXX-XXXX-XXXX-0204	C Manager	Red Lantern Restaurant
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-0204	C Manager	Vita Nova Restaurant
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0204	C Manager	Eeoc Training Inst
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-0204	C Manager	Usps Po 5117160902
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
3/13/2020	3/10/2020	XXXX-XXXX-XXXX-0204	C Manager	Red Lantern Restaurant
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-0204	C Manager	Cvs/pharmacy #00067
3/15/2020	3/13/2020	XXXX-XXXX-XXXX-0204	C Manager	Cvs/pharmacy #00067
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-0204	C Manager	Usps Po 5117160902
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen

3/25/2020	3/24/2020	XXXX-XXXX-XXXX-0204	C Manager	In *warren Road Llc
3/25/2020	3/25/2020	XXXX-XXXX-XXXX-0204	C Manager	Sq *nakesha White
3/25/2020	3/25/2020	XXXX-XXXX-XXXX-0204	C Manager	Sq *nakesha White
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-0204	C Manager	Sq *belle
3/29/2020	3/26/2020	XXXX-XXXX-XXXX-0204	C Manager	Sq *virginia Food Shed LI
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-0204	C Manager	Roots Natural Kitchen
3/29/2020	3/27/2020	XXXX-XXXX-XXXX-0204	C Manager	Moes Original Bbq Water S
4/3/2020	4/1/2020	XXXX-XXXX-XXXX-0204	C Manager	Beer Run
4/5/2020	4/2/2020	XXXX-XXXX-XXXX-0204	C Manager	Feast
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-0204	C Manager	Sq *sticks Kebob Shop
5/1/2020	4/30/2020	XXXX-XXXX-XXXX-0204	C Manager	Amzn Mktp Us*yy7p89pu3 Am
5/21/2020	5/20/2020	XXXX-XXXX-XXXX-0204	C Manager	Kroger #359
5/31/2020	5/28/2020	XXXX-XXXX-XXXX-0204	C Manager	Trading Post
6/2/2020	6/2/2020	XXXX-XXXX-XXXX-0204	C Manager	Amzn Mktp Us*my9sy0l00
6/14/2020	6/13/2020	XXXX-XXXX-XXXX-0204	C Manager	Amzn Mktp Us*my6vc2ss2
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-0204	C Manager	Amzn Mktp Us*ms9fq6201

Terry Bentley

Posting Date	Tran Date	Account	Company Unit	Supplier
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-2071	C Manager	Uva Cooper Cntr Conf Web
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-2071	C Manager	Nfbpa-Online
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-2071	C Manager	Nfbpa-Auth.Net
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-2071	C Manager	Nfbpa-Auth.Net
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-2071	C Manager	Hilton Hotel Austin
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-2071	C Manager	Hilton Hotel Austin
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-2071	C Manager	Nfbpa-Online
4/5/2020	4/1/2020	XXXX-XXXX-XXXX-2071	C Manager	Government Finance Offic
4/30/2020	4/29/2020	XXXX-XXXX-XXXX-2071	C Manager	Secretary Of The Commonwe
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-2071	C Manager	Baggby`s Gourmet Sandwich
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2071	C Manager	Rubber Stamp Warehouse

Theresa Booker

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-2034	DSS	Target 00010181
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2034	DSS	Chipotle 3118

1/23/2020	1/21/2020	XXXX-XXXX-XXXX-2034	DSS	Chick-Fil-A #02554
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-2034	DSS	Tgi Fridays 1889
1/26/2020	1/23/2020	XXXX-XXXX-XXXX-2034	DSS	Olive Garden 0021230
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-2034	DSS	Panera Bread #601389 P

Thomas Von Hemert

Posting Date	Tran Date	Account	Company Unit	Supplier
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-6430	Police	V & K Merchants
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-6430	Police	Piedmont Store
1/15/2020	1/13/2020	XXXX-XXXX-XXXX-6430	Police	The Nook
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-6430	Police	Vitos Pizza And Italian
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-6430	Police	Chick-Fil-A #03187
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-6430	Police	Wegmans Charlottes #127
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-6430	Police	Wayside Takeout&catering
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-6430	Police	V & K Merchants
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-6430	Police	Vitos Pizza And Italian
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-6430	Police	Sir Speedy
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-6430	Police	Wegmans Charlottes #127
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-6430	Police	Sq *bbq Exchange
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-6430	Police	Bodos Bagels
2/14/2020	2/12/2020	XXXX-XXXX-XXXX-6430	Police	Starbucks Store 07828
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-6430	Police	Wegmans Charlottes #127
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-6430	Police	Timberwood Tap House Inc
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-6430	Police	Bodos Bagels
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-6430	Police	Mission Bbq Charlottesvil
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-6430	Police	Amk 5th St Burgerfi
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-6430	Police	Amk 5th St Burgerfi
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-6430	Police	Wegmans Charlottes #127
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-6430	Police	Amk 5th St Burgerfi
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-6430	Police	Piedmont Store
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-6430	Police	Wegmans Char Pub #127
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-6430	Police	Piedmont Store
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-6430	Police	Wayside Takeout&catering
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-6430	Police	Dominos 4257
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-6430	Police	Dunkin #346555 Q35
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-6430	Police	Sq *bbq Exchange
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-6430	Police	Papa Johns #0759
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-6430	Police	Sir Speedy
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-6430	Police	Zoom.Us
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-6430	Police	Sir Speedy

5/31/2020	5/28/2020	XXXX-XXXX-XXXX-6430	Police	Staples 00112979
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-6430	Police	Jersey Mikes 6046
6/19/2020	6/17/2020	XXXX-XXXX-XXXX-6430	Police	Greyhound Lines 9758

Tim Morris

Posting Date	Tran Date	Account	Company Unit	Supplier
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-9486	Utilities	Baudville Inc.
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-9486	Utilities	Baudville Inc.
1/24/2020	1/23/2020	XXXX-XXXX-XXXX-9486	Utilities	Baudville Inc.
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-9486	Utilities	Kroger #334
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-9486	Utilities	Sams Club #6365
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-9486	Utilities	Parkway Pharmacy
3/31/2020	3/26/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
3/31/2020	3/26/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
3/31/2020	3/26/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
3/31/2020	3/26/2020	XXXX-XXXX-XXXX-9486	Utilities	Hilton Virgina Beach
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-9486	Utilities	Wal-Mart #1780
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-9486	Utilities	Wal-Mart #1780
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-9486	Utilities	Wal-Mart #1780
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-9486	Utilities	Staples 00112979
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-9486	Utilities	Staples 00112979
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-9486	Utilities	Staples 00112979

4/7/2020	4/6/2020	XXXX-XXXX-XXXX-9486	Utilities	Ragged Mountain Running S
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-9486	Utilities	Custominkonline Stores
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-9486	Utilities	Custominkonline Stores
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-9486	Utilities	Custominkonline Stores
4/22/2020	4/20/2020	XXXX-XXXX-XXXX-9486	Utilities	Red Wing Shoes #678
4/22/2020	4/20/2020	XXXX-XXXX-XXXX-9486	Utilities	Red Wing Shoes #678
4/22/2020	4/20/2020	XXXX-XXXX-XXXX-9486	Utilities	Red Wing Shoes #678
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-9486	Utilities	Custominkonline Stores
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-9486	Utilities	Custominkonline Stores
5/5/2020	5/4/2020	XXXX-XXXX-XXXX-9486	Utilities	Custominkonline Stores
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-9486	Utilities	Staples 00112979
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-9486	Utilities	Staples 00112979
5/22/2020	5/20/2020	XXXX-XXXX-XXXX-9486	Utilities	Staples 00112979
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-9486	Utilities	Charlottesville Sanitary
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-9486	Utilities	Charlottesville Sanitary
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-9486	Utilities	Charlottesville Sanitary
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-9486	Utilities	Tessco Technologies
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-9486	Utilities	Tessco Technologies
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-9486	Utilities	Tessco Technologies

Timothy Grove

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3319	Utilities	Lowes #00517*
4/20/2020	4/17/2020	XXXX-XXXX-XXXX-3319	Utilities	Specialty Fasteners
6/28/2020	6/26/2020	XXXX-XXXX-XXXX-3319	Utilities	Staples 00112979

Tina Caldwell-Eheart

Posting Date	Tran Date	Account	Company Unit	Supplier
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-8652	DSS	Omni Homestead Resort
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-8652	DSS	Virginia Benefit Progr
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-8652	DSS	Virginia Benefit Progr
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-8652	DSS	Virginia Benefit Progr
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-8652	DSS	Virginia Benefit Progr
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-8652	DSS	Amzn Mktp Us*sd0ey6af3 Am
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-8652	DSS	Kroger #359
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-8652	DSS	Wood Grill Buffet

2/27/2020	2/26/2020	XXXX-XXXX-XXXX-8652	DSS	Wegmans Charlottes #127
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-8652	DSS	Lucky Seven Food Store
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-8652	DSS	Moes Original Bbq Water S

Todd Brown

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-3046	Rec	Virginia Horticultural
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-3046	Rec	Staples 00112979
1/6/2020	1/5/2020	XXXX-XXXX-XXXX-3046	Rec	Fedex 501915777
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-3046	Rec	Amazon.Com*yv2wp87j3
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*579uy85r3
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-3046	Rec	Amazon.Com*ni41328n3
1/24/2020	1/22/2020	XXXX-XXXX-XXXX-3046	Rec	National Recreation &
2/3/2020	2/1/2020	XXXX-XXXX-XXXX-3046	Rec	Nations Best Cpr
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-3046	Rec	The Ups Store #0584
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3046	Rec	Staples 00112979
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3046	Rec	Staples 00112979
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*rq8nx9j33
3/10/2020	3/10/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*5z7xs2l43 Am
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3046	Rec	Amazon.Com*cx4nf0wi3
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-3046	Rec	Amazon.Com*366m94wd3 Amzn
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-3046	Rec	Lowes #00517*
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*mc1x06240
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*my7pg5x40
6/12/2020	6/12/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*my13n96q2
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*ms4h61z20
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3046	Rec	Usps Po 5117160902
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*ms3t780b0 Am
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*ms3n508s0 Am
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3046	Rec	Amzn Mktp Us*ms6zo1i91 Am
6/28/2020	6/28/2020	XXXX-XXXX-XXXX-3046	Rec	Amazon.Com*ms39y5kn2

Todd Divers

Posting Date	Tran Date	Account	Company Unit	Supplier
1/3/2020	1/2/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Paypal *commissione
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amzn Mktp Us*196xo7z93

1/9/2020	1/8/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amzn Mktp Us*ri6nt0fu3
1/10/2020	1/9/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Usps Po 5117160902
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amzn Mktp Us*np98n5ss3
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Kroger #359
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
1/16/2020	1/14/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Omni Richmond Front De
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Staples 00112979
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Kroger #359
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amazon.Com*ng0hw0te3 Amzn
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
2/9/2020	2/6/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Cdw Govt #www1912
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Bodos Bagels
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Secretary Of The Commonwe
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
3/15/2020	3/12/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amzn Mktp Us*vf1wv2w63
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amzn Mktp Us*iz9aw3k63
4/10/2020	4/9/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Usps Po 5117160902
4/13/2020	4/10/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
4/15/2020	4/14/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amazon.Com*r42fw04b3 Amzn
4/30/2020	4/28/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
4/30/2020	4/28/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
5/18/2020	5/15/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Banksupplies Acquisition
6/7/2020	6/6/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amzn Mktp Us*my6ob2x80
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Banksupplies Acquisition
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Cvs/pharmacy #00067
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-2436	Comm Rev	Amzn Mktp Us*ms2in1020
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-2436	Comm Rev	The Supply Room Aopd

Tonya Hopkins

Posting Date	Tran Date	Account	Company Unit	Supplier
1/7/2020	1/6/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-8170	Treasurer	Hp *hp.Com Store
1/17/2020	1/15/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
1/20/2020	1/17/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
1/22/2020	1/21/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
1/23/2020	1/23/2020	XXXX-XXXX-XXXX-8170	Treasurer	Lands End Bus Outfitters
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8170	Treasurer	Amazon.Com*4x9e65s13
1/26/2020	1/24/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples Direct
2/2/2020	1/30/2020	XXXX-XXXX-XXXX-8170	Treasurer	Amtrak .Com 0300749560045
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-8170	Treasurer	Lands End Bus Outfitters
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-8170	Treasurer	Banksupplies Acquisition
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-8170	Treasurer	Vps Charlottesville Cf
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-8170	Treasurer	Charlottesville School
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-8170	Treasurer	Vps Charlottesville Cf
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-8170	Treasurer	Charlottesville School
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-8170	Treasurer	Charlottesville Utility
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-8170	Treasurer	Wegmans Charlottes #127
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-8170	Treasurer	Amk 5th St Wingzone
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-8170	Treasurer	Hp *hp.Com Store
3/10/2020	3/8/2020	XXXX-XXXX-XXXX-8170	Treasurer	Elephant Walk Restaurant
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-8170	Treasurer	Holiday Inn Tanglewood
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-8170	Treasurer	Holiday Inn Tanglewood
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-8170	Treasurer	Texas Roadhouse #2518
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-8170	Treasurer	Quality Inn Va550
3/20/2020	3/18/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples Direct
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples Direct

4/28/2020	4/22/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
4/28/2020	4/23/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
4/28/2020	4/23/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
4/28/2020	4/23/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
4/28/2020	4/23/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
5/6/2020	5/5/2020	XXXX-XXXX-XXXX-8170	Treasurer	Lowes #00646*
5/7/2020	5/7/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uline *ship Supplies
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uva Cooper Cntr Conf Web
5/8/2020	5/8/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uline *ship Supplies
5/14/2020	5/14/2020	XXXX-XXXX-XXXX-8170	Treasurer	Uline *ship Supplies
5/15/2020	5/14/2020	XXXX-XXXX-XXXX-8170	Treasurer	Banksupplies Acquisition
5/18/2020	5/15/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
5/24/2020	5/22/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples Direct
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
5/31/2020	5/29/2020	XXXX-XXXX-XXXX-8170	Treasurer	Customink Llc
5/31/2020	5/30/2020	XXXX-XXXX-XXXX-8170	Treasurer	Banksupplies Acquisition
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-8170	Treasurer	Customink Llc
6/7/2020	6/5/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples Direct
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-8170	Treasurer	Guernsey Office Products
6/8/2020	6/6/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples Direct
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-8170	Treasurer	Fluvanna Hdwe
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-8170	Treasurer	Banksupplies Acquisition
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-8170	Treasurer	Fedex Offic11700001172
6/17/2020	6/15/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples 00112979
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-8170	Treasurer	Staples Direct
6/21/2020	6/19/2020	XXXX-XXXX-XXXX-8170	Treasurer	Troy Group, Inc.
6/22/2020	6/21/2020	XXXX-XXXX-XXXX-8170	Treasurer	Asana.Com

Troy Hunt

Posting Date	Tran Date	Account	Company Unit	Supplier
1/12/2020	1/9/2020	XXXX-XXXX-XXXX-3640	Police	Shell Oil 12680293003
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*v080v9cz3
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-3640	Police	McDonald Uniforms
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3640	Police	Blue Ridge Pack & Ship
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*jl61n4gf3
1/23/2020	1/22/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*4m7om4rk3
1/27/2020	1/26/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*fz6bd6nv3
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3640	Police	Autozone #0970
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3640	Police	Blue Ridge Builders Supp
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*xe3w02mt3

2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*xe3w02mt3
2/6/2020	2/6/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*2r3qk3hj3
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3640	Police	Amazon.Com*7o0an64i3
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*4j6bb6vb3
2/16/2020	2/15/2020	XXXX-XXXX-XXXX-3640	Police	Habor Freight Tools3055
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-3640	Police	Lowes #00517*
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3640	Police	Tractor-Supply-Co #0530
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3640	Police	Tractor Supply Co #1922
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-3640	Police	Tractor-Supply-Co #0530
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*po71f9d83
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3640	Police	Martin Hardware
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-3640	Police	Buffalo Wild Wings 0187
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*2n0xc1zt3
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-3640	Police	Hallmark K9 Ben-Jee
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-3640	Police	Kurtusa
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-3640	Police	Amazon.Com*re8iw4q23 Amzn
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*f83mj7mj3
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*p44ef12f3
3/5/2020	3/5/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*y73r512o3
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3640	Police	Amazon.Com Amzn.Com/bill
3/8/2020	3/5/2020	XXXX-XXXX-XXXX-3640	Police	Tractor-Supply-Co #0530
3/11/2020	3/11/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*kd3xn6lr3
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-3640	Police	The Executive Advertis
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-3640	Police	Best Buy 00008607
3/15/2020	3/14/2020	XXXX-XXXX-XXXX-3640	Police	Lowes #00517*
3/15/2020	3/15/2020	XXXX-XXXX-XXXX-3640	Police	Monoprice, Inc.
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*uu3ar40m3
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3640	Police	Best Buy 00008607
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3640	Police	Rayallen.Com Jjdog.Com
3/19/2020	3/19/2020	XXXX-XXXX-XXXX-3640	Police	Amazon.Com*f652g6dt3
3/22/2020	3/20/2020	XXXX-XXXX-XXXX-3640	Police	Hightech Signs
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3640	Police	Rayallen.Com Jjdog.Com
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-3640	Police	Martin Hardware
3/27/2020	3/27/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*m50hh4l23
3/30/2020	3/29/2020	XXXX-XXXX-XXXX-3640	Police	Amazon.Com*a92uo3f03 Amzn
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-3640	Police	Monoprice, Inc.
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-3640	Police	Costco Whse #1184
3/31/2020	3/30/2020	XXXX-XXXX-XXXX-3640	Police	Costco Whse #1184
4/1/2020	3/31/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*cy2tr9gn3
4/2/2020	4/1/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-3640	Police	Lowes #00517*
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*pp1360903
4/6/2020	4/5/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*a10i42p13
4/8/2020	4/8/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*4i9cx2eh3

4/8/2020	4/8/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*pd3nv2b93
4/9/2020	4/8/2020	XXXX-XXXX-XXXX-3640	Police	Bp#8331548virginia Oil #
4/9/2020	4/9/2020	XXXX-XXXX-XXXX-3640	Police	Amzn Mktp Us*py0wf3p43
4/23/2020	4/22/2020	XXXX-XXXX-XXXX-3640	Police	Lowes #02862*
5/13/2020	5/12/2020	XXXX-XXXX-XXXX-3640	Police	Tractor-Supply-Co #0530
5/14/2020	5/12/2020	XXXX-XXXX-XXXX-3640	Police	Rexel 3134
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-3640	Police	Lowes #00517*
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3640	Police	Sams Club #6365

Victor Garber

Posting Date	Tran Date	Account	Company Unit	Supplier
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-8529	Rec	National Recreation & Pa
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-8529	Rec	Va Rec Park Soc

Victor Mitchell

Posting Date	Tran Date	Account	Company Unit	Supplier
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-3731	Police	Virginia Association Of C
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3731	Police	Longhorn Steak 0125309
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-3731	Police	Hilton Hotel Short Pump
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-3731	Police	Petsmart #2404

Wanda Smith

Posting Date	Tran Date	Account	Company Unit	Supplier
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-1271	DSS	Virginia Sexual & Domestic

Wendy Benavitch

Posting Date	Tran Date	Account	Company Unit	Supplier
1/10/2020	1/8/2020	XXXX-XXXX-XXXX-7267	DSS	Martins Downtown Bar & Gr

1/12/2020	1/9/2020	XXXX-XXXX-XXXX-7267	DSS	Sidewinders Steakhouse &
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-7267	DSS	Alejandro's Mexican Grill
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-7267	DSS	Martins Downtown Bar & Gr
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-7267	DSS	Tst* Macado S Inc. - Roan
2/29/2020	2/27/2020	XXXX-XXXX-XXXX-7267	DSS	Sidewinders Steakhouse &
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-7267	DSS	Tst* Awful Arthur S - Roa

Will Bassett

Posting Date	Tran Date	Account	Company Unit	Supplier
1/1/2020	12/30/2019	XXXX-XXXX-XXXX-4459	Rec	Staples 00112979
1/1/2020	12/31/2019	XXXX-XXXX-XXXX-4459	Rec	Cdw Govt #wgk8432
1/5/2020	1/2/2020	XXXX-XXXX-XXXX-4459	Rec	Payflow/paypal
1/5/2020	1/3/2020	XXXX-XXXX-XXXX-4459	Rec	Plug N Pay Inc
1/5/2020	1/4/2020	XXXX-XXXX-XXXX-4459	Rec	Invisionapp, Inc
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-4459	Rec	Mailchimp *monthly
1/8/2020	1/7/2020	XXXX-XXXX-XXXX-4459	Rec	Facebk Hmstqs5g2
1/9/2020	1/7/2020	XXXX-XXXX-XXXX-4459	Rec	Www.Versadesk.Com
1/9/2020	1/8/2020	XXXX-XXXX-XXXX-4459	Rec	Pfl.Com
1/9/2020	1/9/2020	XXXX-XXXX-XXXX-4459	Rec	Facebk Nxb3gq66g2
1/12/2020	1/10/2020	XXXX-XXXX-XXXX-4459	Rec	Formstack, Llc
1/13/2020	1/12/2020	XXXX-XXXX-XXXX-4459	Rec	Promo Standard Plan
1/14/2020	1/13/2020	XXXX-XXXX-XXXX-4459	Rec	Promo Standard Plan
1/15/2020	1/14/2020	XXXX-XXXX-XXXX-4459	Rec	Esigns.Com
1/16/2020	1/15/2020	XXXX-XXXX-XXXX-4459	Rec	Eig*constantcontact.Com
1/17/2020	1/16/2020	XXXX-XXXX-XXXX-4459	Rec	Smk*surveymonkey.Com
1/19/2020	1/19/2020	XXXX-XXXX-XXXX-4459	Rec	Facebk Txwuyqsnd2
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-4459	Rec	Payflow/paypal
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4459	Rec	Plug N Pay Inc
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4459	Rec	Pfl.Com
2/5/2020	2/5/2020	XXXX-XXXX-XXXX-4459	Rec	Pfl.Com
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4459	Rec	Esigns.Com
2/9/2020	2/7/2020	XXXX-XXXX-XXXX-4459	Rec	Mailchimp *monthly
2/9/2020	2/9/2020	XXXX-XXXX-XXXX-4459	Rec	Facebk Ezlt5ra6g2
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-4459	Rec	Promo Lite Plan
2/16/2020	2/14/2020	XXXX-XXXX-XXXX-4459	Rec	Paypal *summercamps
2/23/2020	2/21/2020	XXXX-XXXX-XXXX-4459	Rec	Clubflyers.Com
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4459	Rec	Va Dept Of Ag And Cons Sv
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4459	Rec	Va Dept Of Ag And Cons Sv
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-4459	Rec	Fiverr
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-4459	Rec	Fiverr

2/29/2020	2/28/2020	XXXX-XXXX-XXXX-4459	Rec	Cdw Govt #xbb9248
2/29/2020	2/28/2020	XXXX-XXXX-XXXX-4459	Rec	Cdw Govt #xbc4260
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-4459	Rec	Plug N Pay Inc
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-4459	Rec	Payflow/paypal
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-4459	Rec	Clubflyers.Com
3/8/2020	3/6/2020	XXXX-XXXX-XXXX-4459	Rec	4imprint
3/8/2020	3/7/2020	XXXX-XXXX-XXXX-4459	Rec	Mailchimp *monthly
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-4459	Rec	Facebk Npk2pra6g2
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4459	Rec	Promo Lite Plan
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-4459	Rec	Dropbox*nfq89ymyljv
4/3/2020	4/2/2020	XXXX-XXXX-XXXX-4459	Rec	Plug N Pay Inc
4/5/2020	4/3/2020	XXXX-XXXX-XXXX-4459	Rec	Payflow/paypal
4/8/2020	4/7/2020	XXXX-XXXX-XXXX-4459	Rec	Mailchimp *monthly
4/13/2020	4/12/2020	XXXX-XXXX-XXXX-4459	Rec	Promo Lite Plan
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-4459	Rec	Transaction Fees - Foreign Currency Fee
5/3/2020	5/1/2020	XXXX-XXXX-XXXX-4459	Rec	Freepik & Flaticon
5/3/2020	5/2/2020	XXXX-XXXX-XXXX-4459	Rec	Plug N Pay Technologies I
5/6/2020	5/4/2020	XXXX-XXXX-XXXX-4459	Rec	Payflow/paypal
5/8/2020	5/7/2020	XXXX-XXXX-XXXX-4459	Rec	Mailchimp *monthly
5/13/2020	5/12/2020	XXXX-XXXX-XXXX-4459	Rec	Promo Lite Plan
5/14/2020	5/13/2020	XXXX-XXXX-XXXX-4459	Rec	Cdw Govt #qqt5439
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-4459	Rec	Plug N Pay Technologies I
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-4459	Rec	Payflow/paypal
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-4459	Rec	Mailchimp *monthly
6/14/2020	6/12/2020	XXXX-XXXX-XXXX-4459	Rec	Promo Lite Plan

William Newberry

Posting Date	Tran Date	Account	Company Unit	Supplier
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-6521	Police	Blue Ridge Pack & Ship
5/10/2020	5/8/2020	XXXX-XXXX-XXXX-6521	Police	Uva Scps Application Fee

Zenovia Mackenzie

Posting Date	Tran Date	Account	Company Unit	Supplier
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-8276	DSS	McDonalds F3878
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-8276	DSS	McDonalds F31412

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
APA Membership Dues - Brian Haluska	\$ 518.00	1 -		\$ 518.00	105
Desk for Housing Coordinator	\$ 314.00	1 -		\$ 314.00	105
A. Ikefuna lunch with UVA Externs	\$ 33.85	1 -		\$ 33.85	105
Registration for Leadership Breakfast - A. Ikefuna	\$ 50.00	1 -		\$ 50.00	105
Shipping Package	\$ 33.53	1 -		\$ 33.53	105
supplies for engineering	\$ 78.00	1 -		\$ 78.00	105
credit	\$ (78.00)	1 -		\$ (78.00)	105
supplies for engineering	\$ 109.23	1 -		\$ 109.23	105
VBCOA Conference Registration - Tom Elliott	\$ 125.00	1 -		\$ 125.00	105
VBCOA Conference Registration - Robert Schwagerl	\$ 125.00	1 -		\$ 125.00	105
VBCOA Conference Registration - Gerald Soriano	\$ 125.00	1 -		\$ 125.00	105
VBCOA Conference Registration - William Vineyar	\$ 125.00	1 -		\$ 125.00	105
VBCOA Conference Registration - Patricia Carrington	\$ 125.00	1 -		\$ 125.00	105
VBCOA Conference Registration - Matt McCracken	\$ 125.00	1 -		\$ 125.00	105
Membership Dues	\$ 405.00	1 -		\$ 405.00	105
engineering supplies	\$ 62.51	1 -		\$ 62.51	105
Books for engineering	\$ 90.00	1 -		\$ 90.00	105
VAZO Membership Dues - Craig Fabio	\$ 100.00	1	0.2	\$ 100.00	105
Meal for Comprehensive Plan Update	\$ 174.80	1 -		\$ 174.80	105
Supplies for engineering	\$ 141.99	1 -		\$ 141.99	105
APA Conference Fee - Joey Winter	\$ 800.00	1 -		\$ 800.00	105
Hotel 1st Night Stay - Joey Winter	\$ 277.29	1 -		\$ 277.29	105
Hotel 1st Night Charge - Alex Ikefuna	\$ 277.29	1 -		\$ 277.29	105
Training - Eric Morris & Jack Dawson	\$ 150.00	1 -		\$ 150.00	105
APA Conference Fee - Alexander Ikefuna	\$ 760.00	1 -		\$ 760.00	105
Safety Supplies for Inspectors	\$ 191.42	1 -		\$ 191.42	105
Dues for Alexander Ikefuna	\$ 240.00	1 -		\$ 240.00	105
Supplies for Engineering	\$ 237.41	1 -		\$ 237.41	105
Supplies for Traffic Engineering	\$ 584.98	1 -		\$ 584.98	105
Lodging for Erin Atak	\$ 441.99	1 -		\$ 441.99	105
Membership Dues for Amanda Poncy	\$ 120.00	1 -		\$ 120.00	105

Membership Dues for Amanda Poncy	\$	497.00	1 -		\$	497.00	105
Meal for Comprehensive Plan Work Session	\$	115.18	1 -		\$	115.18	105
Purchase of safety supplies for engineers	\$	752.33	1 -		\$	752.33	105
Reimbursement for tax charged	\$	(11.69)	1 -		\$	(11.69)	105
Safety equipment for staff	\$	220.94	1 -		\$	220.94	105
Meal with Plng. Commission Chair & Vice Chair	\$	44.45	1 -		\$	44.45	105
Meal for Site Plan Review Conf. - South 1st St.	\$	172.00	1 -		\$	172.00	105
Meal for Planning Commission Meeting	\$	60.49	1 -		\$	60.49	105
Credit for State Tax	\$	(10.18)	1 -		\$	(10.18)	105
Lodging - Tony Edwards	\$	217.54	1 -		\$	217.54	105
Purchase of office supplies	\$	37.47	1	1.88	\$	37.47	105
Purchasing of engineering supplies	\$	319.00	1 -		\$	319.00	105
purchasing of office supplies	\$	25.96	1 -		\$	25.96	105
Purchasing of light for zoning administration	\$	239.48	1	11.5	\$	239.48	105
Notary Supplies - Patricia Carrington	\$	51.90	1 -		\$	51.90	105
Reimbursement for tax	\$	5.16	1 -		\$	5.16	105
Reimbursement	\$	(125.00)	1 -		\$	(125.00)	105
Credit Refund	\$	(277.29)	1 -		\$	(277.29)	105
Credit Refund	\$	(277.29)	1 -		\$	(277.29)	105
Credit Refund	\$	(438.24)	1 -		\$	(438.24)	105
Registration Refund - Robert Schwagerl	\$	(125.00)	1 -		\$	(125.00)	105
Office Supplies	\$	19.98	1 -		\$	19.98	105
Registration Refund - Francis Vineyard	\$	(125.00)	1 -		\$	(125.00)	105
Credit Refund - Patricia Carrington	\$	(125.00)	1 -		\$	(125.00)	105
Registration Refund - Matthew McCracken	\$	(125.00)	1 -		\$	(125.00)	105
Registration Refund - Gerald Soriano	\$	(125.00)	1 -		\$	(125.00)	105
supplies	\$	38.97	1 -		\$	38.97	105
Credit Reimbursement	\$	(800.00)	1 -		\$	(800.00)	105
Engineering Supplies	\$	146.37	1	7.37	\$	146.37	105
APA Conference Registration - Joey Winter	\$	412.00	1 -		\$	412.00	105
Refund for Registration - A. Ikefuna	\$	(760.00)	1 -		\$	(760.00)	105
Supplies for Engineers	\$	71.76	1 -		\$	71.76	105
APA Registration - Amanda Poncy	\$	312.00	1 -		\$	312.00	105
Books	\$	662.04	1	32.03	\$	662.04	105
Refund of Sales Tax	\$	(32.07)	1 -		\$	(32.07)	105
Debit Total USD	\$	11,363.31					
Credit Total USD	\$	(3,434.76)					
Total USD	\$	7,928.55					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
office supplies	\$ 46.75	1 -		\$ 46.75	105
rec supplies	\$ 3.99	1 -		\$ 3.99	105

education and training	\$	150.00	1 -		\$	150.00	105
travel	\$	24.12	1 -		\$	24.12	105
travel	\$	357.40	1 -		\$	357.40	105
rec supplies	\$	192.00	1 -		\$	192.00	105
education and training	\$	150.00	1 -		\$	150.00	105
7 employees	\$	217.00	1 -		\$	217.00	105
conference registration	\$	449.00	1 -		\$	449.00	105
education and training	\$	270.00	1 -		\$	270.00	105
education and training	\$	285.00	1 -		\$	285.00	105
education and training	\$	135.00	1 -		\$	135.00	105
education and training	\$	135.00	1 -		\$	135.00	105
travel	\$	11.35	1 -		\$	11.35	105
education and training	\$	32.82	1 -		\$	32.82	105
travel	\$	20.00	1 -		\$	20.00	105
travel	\$	6.00	1	0.46	\$	6.00	105
travel	\$	30.64	1 -		\$	30.64	105
travel	\$	23.08	1 -		\$	23.08	105
travel	\$	37.78	1 -		\$	37.78	105
AOAP conference	\$	771.04	1 -		\$	771.04	105
education and training	\$	135.00	1 -		\$	135.00	105
testing software	\$	25.00	1 -		\$	25.00	105
rec supplies	\$	20.39	1 -		\$	20.39	105
education and training	\$	135.00	1 -		\$	135.00	105
training supplies	\$	2.94	1 -		\$	2.94	105
education and training	\$	1,237.50	1 -		\$	1,237.50	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
refund	\$	(135.00)	1 -		\$	(135.00)	105
safety supplies	\$	431.75	1 -		\$	431.75	105
Debit Total USD	\$	5,335.55					
Credit Total USD	\$	(1,080.00)					
Total USD	\$	4,255.55					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
High Speed HDMI Cable - Bypass Station	\$ 6.99	1 -		\$ 6.99	105
Apple TV for Bypass Station	\$ 149.00	1 -		\$ 149.00	105
Registration Fee for New Fire Medic 10	\$ 5.00	1 -		\$ 5.00	105

Battery Back-Up Ridge & Decon Redress Towels	\$	144.93	1 -		\$	144.93	105
Tools for Medic 10	\$	13.46	1 -		\$	13.46	105
VGA cables for monitors Fontaine	\$	58.98	1 -		\$	58.98	105
Tool Bag for Medic 10 / Matt Hangers St. 10	\$	51.88	1 -		\$	51.88	105
Packets for BC Vehicles	\$	62.97	1 -		\$	62.97	105
Special Event Bike Repairs	\$	311.05	1 -		\$	311.05	105
Microwave for Ridge Street Kitchen	\$	399.99	1 -		\$	399.99	105
Tag Registration for New Reserve E-3	\$	5.00	1 -		\$	5.00	105
Brooms for Ridge Street	\$	23.10	1 -		\$	23.10	105
Residue Test for Hazmat Team	\$	233.00	1 -		\$	233.00	105
Return Dealer Tags to Redstorm	\$	7.75	1 -		\$	7.75	105
tax credit Endeavor Cycles	\$	(8.11)	1 -		\$	(8.11)	105
Plastic Garbage Recycling Bags	\$	19.97	1 -		\$	19.97	105
Supplies for Agility Course/Hood Program	\$	93.82	1 -		\$	93.82	105
FF Clay boots	\$	169.95	1 -		\$	169.95	105
Bottle Water & Bags for PPE	\$	16.05	1	0.8	\$	16.05	105
DC Powers Display Adapter	\$	58.99	1 -		\$	58.99	105
Belts for uniforms	\$	154.20	1 -		\$	154.20	105
Rubber Stamp	\$	6.08	1 -		\$	6.08	105
Boots for FF Beery	\$	174.95	1 -		\$	174.95	105
Supplies for Tech Rescue Trailer	\$	26.84	1 -		\$	26.84	105
Reflective numbers	\$	31.65	1 -		\$	31.65	105
Order not received - Beery Boots	\$	(174.95)	1 -		\$	(174.95)	105
misc supplies for Ridge St Station	\$	91.74	1 -		\$	91.74	105
sharpie markers	\$	23.94	1 -		\$	23.94	105
Water for Hiring/Agility Testing	\$	17.94	1	0.9	\$	17.94	105
Tech Rescue Trailer Relay Kit	\$	15.39	1 -		\$	15.39	105
Breakfast for Fire Dept. Hiring Test	\$	93.80	1 -		\$	93.80	105
Box Lunches for Fire Dept. Hiring Written Process	\$	297.15	1 -		\$	297.15	105
FF Beery Workboots	\$	174.95	1 -		\$	174.95	105
Tech Rescue Trailer Interior Light	\$	3.99	1 -		\$	3.99	105
Ridge Alerting System Hook-Up	\$	23.78	1 -		\$	23.78	105
Switches and covers for door bells - Ridge	\$	52.19	1 -		\$	52.19	105
Boots for FF Butler	\$	170.96	1 -		\$	170.96	105
Printerhead replacement kit for plotter	\$	371.42	1 -		\$	371.42	105
Index files for MSDS Sheets	\$	59.94	1 -		\$	59.94	105
Double Ball Mount for Tablets	\$	89.99	1 -		\$	89.99	105
Wall mounts and vehicle mount	\$	189.97	1 -		\$	189.97	105
Ipad charger cables 4 pack	\$	21.98	1 -		\$	21.98	105
UPS Battery Back-Up Desktop	\$	137.98	1 -		\$	137.98	105
Trailer Jack for CRR Trailer	\$	30.99	1 -		\$	30.99	105
Station MSDS Books	\$	49.95	1 -		\$	49.95	105
Ipad Cases for Apparatus	\$	391.84	1 -		\$	391.84	105
inflatable pools for Hazmat Decon	\$	91.96	1 -		\$	91.96	209

Lunch for Training Instructors Annual Fire Burn	\$	61.61	1 -	\$	61.61	105
Cell phone replacement screen Resources phone	\$	89.99	1 -	\$	89.99	105
Vacuum for Fontaine Station	\$	31.98	1 -	\$	31.98	105
Adapter for USB to Ethernet and Booklet Stapler	\$	49.96	1 -	\$	49.96	105
Debit Total USD	\$	4,860.99				
Credit Total USD	\$	(183.06)				
Total USD	\$	4,677.93				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Supplies for Child Care Expo	\$	39.00	1 -	\$	39.00 212
Supplies for Child Care Expo	\$	32.00	1 -	\$	32.00 212
Supplies for Child Care Expo	\$	33.00	1 -	\$	33.00 212
Food for Child Care Expo	\$	68.31	1 -	\$	68.31 212
Debit Total USD	\$	172.31			
Credit Total USD	\$	-			
Total USD	\$	172.31			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Baxter Registration for Fire & Rescue Conference	\$	295.00	1 -	\$	295.00 105
Debit Total USD	\$	295.00			
Credit Total USD	\$	-			
Total USD	\$	295.00			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
extended reach data base	\$	700.00	1 -	\$	700.00 213
Extended reach database	\$	876.00	1 -	\$	876.00 213
Westhaven Womens Group	\$	43.45	1 -	\$	43.45 213
TG Snacks	\$	181.93	1 -	\$	181.93 213
added min to 260-9871	\$	30.50	1 -	\$	30.50 213
add mins over phone	\$	30.50	1 -	\$	30.50 213
added mins over phone	\$	30.50	1 -	\$	30.50 213
refund credit	\$	(125.64)	1 -	\$	(125.64) 213
supplies clinic	\$	19.77	1 -	\$	19.77 213
clinic supplies	\$	19.98	1 -	\$	19.98 213
Focus Group	\$	143.00	1	7.2 \$	143.00 213
food for clinic group	\$	61.39	1 -	\$	61.39 213
cards for community events	\$	100.00	1 -	\$	100.00 213
BMA group	\$	38.38	1 -	\$	38.38 213

office supplies	\$	19.99	1 -		\$	19.99	213
supplies for office	\$	23.09	1 -		\$	23.09	213
TG supplies	\$	48.43	1 -		\$	48.43	213
mins added over phone	\$	118.84	1 -		\$	118.84	213
youth council	\$	56.31	1 -		\$	56.31	213
intern gift card	\$	148.00	1 -		\$	148.00	213
bus pass for client	\$	20.00	1 -		\$	20.00	213
supplies for clinic	\$	30.00	1 -		\$	30.00	213
westhaven food	\$	114.20	1	5.74	\$	114.20	213
lunch meeting at 907	\$	162.38	1 -		\$	162.38	213
kindle for clinic	\$	4.99	1 -		\$	4.99	213
food for CAFF interviews	\$	68.00	1	3.58	\$	68.00	213
TG snacks	\$	39.60	1 -		\$	39.60	213
food for CAFF interviews	\$	64.18	1 -		\$	64.18	213
refund for chair	\$	(119.99)	1 -		\$	(119.99)	213
westhaven event	\$	70.76	1 -		\$	70.76	213
mins added over phone	\$	30.50	1 -		\$	30.50	213
Language Link	\$	68.04	1 -		\$	8.10	213
Language Link	\$	68.04	2 -		\$	21.06	213
Language Link	\$	68.04	3 -		\$	38.88	213
ER data	\$	650.00	1 -		\$	650.00	213
ER data	\$	855.00	1 -		\$	855.00	213
food for client	\$	15.49	1 -		\$	15.49	213
add min over phone	\$	30.50	1 -		\$	30.50	213
office supplies	\$	50.51	1 -		\$	50.51	213
CBS supplies	\$	200.12	1 -		\$	200.12	213
bus pass for client	\$	44.00	1 -		\$	44.00	213
Language link help with clients	\$	63.18	1 -		\$	24.30	213
Language link help with clients	\$	63.18	2 -		\$	38.88	213
lunch meeting	\$	191.91	1 -		\$	191.91	213
westhaven community dinner	\$	630.00	1 -		\$	630.00	213
food and cleaning supplies	\$	173.62	1 -		\$	22.58	213
food and cleaning supplies	\$	173.62	2 -		\$	41.06	213
food and cleaning supplies	\$	173.62	3 -		\$	109.98	213
bottle water	\$	587.46	1 -		\$	587.46	213
Comcast for 907	\$	89.37	1 -		\$	89.37	213
food for event	\$	31.30	1	1.57	\$	31.30	213
community Bingo	\$	42.00	1 -		\$	42.00	213
Community Bingo	\$	64.98	1 -		\$	64.98	213
community love bags	\$	120.46	1	6.06	\$	120.46	213
BMA	\$	40.21	1 -		\$	40.21	213
meeting with city school	\$	31.71	1	2.72	\$	31.71	213
westhaven	\$	67.72	1 -		\$	67.72	213
westhaven office supplies	\$	79.99	1 -		\$	79.99	213

westhaven ink	\$	84.99	1 -		\$	84.99	213
movers for 907	\$	472.00	1 -		\$	472.00	213
keys for 907	\$	7.50	1 -		\$	7.50	213
trash	\$	90.00	1	5.89	\$	90.00	213
trash	\$	90.00	1	5.89	\$	90.00	213
light bulbs and table cloth	\$	14.72	1 -		\$	14.72	213
office supplies	\$	162.02	1 -		\$	162.02	213
sams	\$	246.92	1 -		\$	64.95	213
sams	\$	246.92	2 -		\$	181.97	213
rec supplies	\$	39.51	1 -		\$	39.51	213
supplies for community event	\$	8.42	1	0.42	\$	8.42	213
supplies for community event	\$	13.69	1	0.69	\$	13.69	213
community event	\$	15.00	1 -		\$	15.00	213
community event	\$	37.00	1 -		\$	37.00	213
community event	\$	93.79	1 -		\$	93.79	213
westhaven tablet	\$	4.99	1 -		\$	4.99	213
Vibrant community Fund	\$	61.54	1 -		\$	61.54	213
DC trip	\$	74.59	1	3.75	\$	74.59	213
moving company	\$	375.00	1 -		\$	375.00	213
DC trip	\$	469.09	1 -		\$	469.09	213
ER Data	\$	650.00	1 -		\$	650.00	213
ER Data	\$	853.00	1 -		\$	853.00	213
system training	\$	28.14	1 -		\$	28.14	213
system training	\$	35.15	1	1.85	\$	35.15	213
system training	\$	135.30	1 -		\$	135.30	213
ice for training	\$	4.39	1 -		\$	4.39	213
system training	\$	418.00	1	22.15	\$	418.00	213
help client move	\$	54.01	1 -		\$	54.01	213
language link	\$	106.92	1 -		\$	32.40	213
language link	\$	106.92	2 -		\$	25.92	213
language link	\$	106.92	3 -		\$	48.60	213
gift card for client to get food	\$	25.00	1	1.25	\$	25.00	213
added mins over phone	\$	30.50	1 -		\$	30.50	213
bus pass for clients	\$	44.00	1 -		\$	44.00	213
west haven	\$	75.47	1 -		\$	75.47	213
mins added over phone	\$	30.50	1 -		\$	30.50	213
ASU comcast	\$	109.32	1 -		\$	109.32	213
bandanas	\$	237.60	1 -		\$	237.60	213
forehead thermometer	\$	333.54	1 -		\$	333.54	213
book for client	\$	5.79	1 -		\$	5.79	213
book for client	\$	8.79	1 -		\$	8.79	213
book for client	\$	5.59	1 -		\$	5.59	213
Digital thermometer	\$	77.89	1 -		\$	77.89	213
COVID 19 BSTOP1 Non-Contact Thermometer For	\$	472.95	1 -		\$	472.95	213

book for client	\$	6.79	1 -		\$	6.79	213
book for client	\$	6.79	1 -		\$	6.79	213
book for client	\$	7.19	1 -		\$	7.19	213
book for client	\$	8.48	1 -		\$	8.48	213
book for client	\$	8.66	1 -		\$	8.66	213
book for client	\$	9.47	1 -		\$	9.47	213
westhaven	\$	4.99	1 -		\$	4.99	213
rental for trip to DC	\$	1,490.45	1	75.02	\$	1,490.45	213
mins added over phone	\$	30.50	1 -		\$	30.50	213
tents for homeless	\$	191.10	1 -		\$	191.10	213
sleeping bags for homeless	\$	889.75	1 -		\$	889.75	213
hotel for client	\$	220.95	1 -		\$	220.95	213
ER data for CB	\$	650.00	1 -		\$	650.00	213
ER data for CAFF	\$	859.00	1 -		\$	859.00	213
added mns over phone	\$	30.50	1 -		\$	30.50	213
hotel for client	\$	2,355.57	1 -		\$	2,355.57	213
hotel for client	\$	1,121.70	1 -		\$	1,121.70	213
comcast	\$	109.32	1 -		\$	109.32	213
printer	\$	159.99	1 -		\$	159.99	213
hotel for client	\$	403.36	1 -		\$	403.36	213
code to hook up printer	\$	3.98	1 -		\$	3.98	213
bottles for hand sanitizer	\$	24.99	1 -		\$	24.99	213
mask	\$	2,600.00	1 -		\$	2,600.00	213
bottles for hand sanitizer	\$	142.40	1 -		\$	142.40	213
bottles for hand sanitizer	\$	24.99	1 -		\$	24.99	213
for kindle at westhaven	\$	4.99	1 -		\$	4.99	213
add mins over phone	\$	30.50	1 -		\$	30.50	213
added min over phone	\$	30.50	1 -		\$	30.50	213
hotel for client	\$	403.36	1 -		\$	403.36	213
supplies for foster gifts	\$	51.08	1 -		\$	51.08	213
room for clients for isolation	\$	919.45	1 -		\$	919.45	213
supplies for foster gifts	\$	3.49	1 -		\$	3.49	213
hole punch	\$	10.75	1 -		\$	10.75	213
data	\$	2,060.00	1 -		\$	2,060.00	213
freetime for kindle	\$	4.99	1 -		\$	4.99	213
ER data	\$	575.00	1 -		\$	575.00	213
ER DATA	\$	855.00	1 -		\$	855.00	213
hotel stay for client	\$	447.55	1 -		\$	447.55	213
add min over phone 434-400-8965	\$	30.50	1 -		\$	30.50	213
Factuality Facilitation	\$	2,500.00	1 -		\$	2,500.00	213
supplies for gift for foster parents	\$	29.19	1 -		\$	29.19	213
birth cert for residents	\$	48.00	1 -		\$	48.00	213
training	\$	875.00	1 -		\$	150.00	213
training	\$	875.00	2 -		\$	725.00	-

Language link	\$	364.50	1 -	\$	281.88	213
Language link	\$	364.50	2 -	\$	82.62	213
comcast	\$	224.10	1 -	\$	224.10	213
Jennifer, John & Latara	\$	225.00	1 -	\$	225.00	213
supplies	\$	71.94	1 -	\$	71.94	213
supplies	\$	107.64	1 -	\$	107.64	213
ER data	\$	650.00	1 -	\$	650.00	213
ER data	\$	855.00	1 -	\$	855.00	213
kindle access	\$	4.99	1 -	\$	4.99	213
Debit Total USD	\$	36,268.30				
Credit Total USD	\$	(245.63)				
Total USD	\$	36,022.67				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Food for Family Partnership Meeting	\$ 24.99	1	2.03	\$ 24.99	212
Mentor meeting meal for A Horning, N Skroban	\$ 30.75	1 -		\$ 30.75	212
Reimbursement for tax charge on January statem	\$ (2.03)	1 -		\$ (2.03)	212
Meal for Family Partnership Meeting	\$ 29.65	1 -		\$ 29.65	212
Meal for Family Partnership Meeting	\$ 36.24	1 -		\$ 36.24	212
Meal for FPM - name list unavailable	\$ 23.06	1 -		\$ 23.06	212
Debit Total USD	\$ 144.69				
Credit Total USD	\$ (2.03)				
Total USD	\$ 142.66				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for a client, A. Butler, and S. McPeak	\$ 28.47	1	0.81	\$ 9.49	212
Meal for a client, A. Butler, and S. McPeak	\$ 28.47	2	1.61	\$ 18.98	212
Debit Total USD	\$ 28.47				
Credit Total USD	\$ -				
Total USD	\$ 28.47				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Supplies	\$ 35.23	1 -		\$ 16.44	212
Supplies	\$ 35.23	2 -		\$ 10.26	212
Supplies	\$ 35.23	3 -		\$ 8.53	212
Items for Family Partnership Meetings	\$ 120.21	1 -		\$ 120.21	212
Supplies	\$ 60.04	1 -		\$ 1.41	212
Supplies	\$ 60.04	2 -		\$ 10.09	212

Supplies	\$	60.04	3 -	\$	14.02	212
Supplies	\$	60.04	4 -	\$	34.52	212
Items for Family Partnership Meetings	\$	56.89	1 -	\$	56.89	212
Credit for damaged item	\$	(34.52)	1 -	\$	(34.52)	212
Supplies	\$	150.76	1 -	\$	27.16	212
Supplies	\$	150.76	2 -	\$	99.80	212
Supplies	\$	150.76	3 -	\$	23.80	212
Items for Family Partnership Meetings	\$	32.98	1 -	\$	32.98	212
Supplies	\$	46.09	1 -	\$	35.86	212
Supplies	\$	46.09	2 -	\$	10.23	212
Meal for Advisory Board meeting	\$	124.45	1 -	\$	124.45	212
Credit for tax charge	\$	(9.50)	1 -	\$	(9.50)	212
Office supplies	\$	44.76	1 -	\$	29.99	212
Office supplies	\$	44.76	2 -	\$	14.77	212
Notary stamp for J. Barger	\$	39.99	1 -	\$	39.99	212
Office supplies	\$	49.64	1 -	\$	4.26	212
Office supplies	\$	49.64	2 -	\$	29.19	212
Office supplies	\$	49.64	3 -	\$	16.19	212
Office chair replacement for A. Wilson	\$	297.34	1 -	\$	297.34	212
Supplies	\$	136.36	1 -	\$	47.88	212
Supplies	\$	136.36	2 -	\$	30.61	212
Supplies	\$	136.36	3 -	\$	57.87	212
Supplies	\$	66.65	1 -	\$	21.69	212
Supplies	\$	66.65	2 -	\$	44.96	212
Replacement chair for A. Lockhart	\$	159.00	1 -	\$	159.00	212
Office supplies	\$	35.78	1 -	\$	6.98	212
Office supplies	\$	35.78	2 -	\$	28.80	212
Meal for Advisory Board meeting	\$	76.61	1 -	\$	76.61	212
Office Supplies	\$	3,735.31	1 -	\$	3,735.31	212
FPM & office supplies	\$	126.40	1 -	\$	40.74	212
FPM & office supplies	\$	126.40	2 -	\$	85.66	212
Office supplies	\$	63.35	1 -	\$	28.03	212
Office supplies	\$	63.35	2 -	\$	35.32	212
Office Supplies	\$	16.38	1 -	\$	16.38	212
Office Supplies	\$	113.34	1 -	\$	113.34	212
Office Supplies	\$	40.58	1 -	\$	40.58	212
Office Supplies	\$	2,655.58	1 -	\$	2,647.20	212
Office Supplies	\$	2,655.58	2 -	\$	8.38	212
Debit Total USD	\$	8,283.72				
Credit Total USD	\$	(44.02)				
Total USD	\$	8,239.70				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for B. Umbertis while at training	\$ 15.44	1 -		\$ 15.44	212
Meal for B. Umbertis while at training	\$ 12.83	1 -		\$ 12.83	212
Meal while at training	\$ 11.47	1	0.03	\$ 11.47	212
Meal while at training	\$ 15.02	1 -		\$ 15.02	212
Training registration	\$ 10.00	1 -		\$ 10.00	212
Refund for Training registration	\$ (10.00)	1 -		\$ (10.00)	212
Debit Total USD	\$ 64.76				
Credit Total USD	\$ (10.00)				
Total USD	\$ 54.76				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Stamps and Certified Mail	\$ 66.71	1 -		\$ 66.71	105
Batteries for Door Remotes	\$ 4.99	1 -		\$ 4.99	105
Cleaning supplies for buses	\$ 12.00	1 -		\$ 12.00	105
Parts to Install radio in new van	\$ 55.54	1 -		\$ 55.54	105
Criminal History Check for new employee	\$ 20.00	1 -		\$ 20.00	105
Excel Class	\$ 125.00	1 -		\$ 125.00	105
Criminal History Check for new employee	\$ 20.00	1 -		\$ 20.00	105
Criminal History Check for new employee	\$ 20.00	1 -		\$ 20.00	105
Criminal History Check for new employee	\$ 20.00	1 -		\$ 20.00	105
Cartridge for Fax Machine	\$ 39.99	1 -		\$ 39.99	105
Office Supplies	\$ 69.56	1 -		\$ 69.56	105
Office Supplies	\$ 13.99	1 -		\$ 13.99	105
Office Supplies	\$ 96.99	1 -		\$ 96.99	105
CPR Training / Classes	\$ 463.00	1 -		\$ 463.00	105
Office Supplies	\$ 66.96	1 -		\$ 66.96	105
Cleaning supplies for office	\$ 7.00	1 -		\$ 7.00	105
Cleaning supplies for sanitizing buses / virus	\$ 12.78	1 -		\$ 12.78	105
Office Supplies	\$ 36.94	1 -		\$ 36.94	105
Cleaning supplies for sanitizing buses / virus	\$ 7.82	1 -		\$ 7.82	105
Cleaning supplies for sanitizing buses / virus	\$ 20.00	1 -		\$ 20.00	105
Cleaning supplies for sanitizing buses / virus	\$ 35.00	1 -		\$ 35.00	105
Cleaning supplies for sanitizing buses / virus	\$ 50.46	1 -		\$ 50.46	105
Cleaning supplies for sanitizing buses / virus	\$ 11.00	1 -		\$ 11.00	105
Refund due to class cancelled	\$ (350.00)	1 -		\$ (350.00)	105
Criminal History Check for new employee	\$ 20.00	1 -		\$ 20.00	105
Copier Paper	\$ 99.96	1 -		\$ 99.96	105
Debit Total USD	\$ 1,395.69				
Credit Total USD	\$ (350.00)				
Total USD	\$ 1,045.69				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Jason Boots	\$ 152.69	1 -		\$ 152.69	105
Jason Boots - Tax fee refund	\$ (7.69)	1 -		\$ (7.69)	105
Jason Pants Order (4)	\$ 90.00	1 -		\$ 90.00	105
HVAC Masters License Renewal - Bill	\$ 115.00	1 -		\$ 115.00	105
Replacement Kitchen Faucet - Central Fire Station	\$ 293.79	1	14.79	\$ 293.79	105
Daniel Adcock pants (1)	\$ 34.99	1	1.76	\$ 34.99	105
School Custodial	\$ 55.62	1 -		\$ 55.62	105
Daniel Adcock pants (2)	\$ 69.98	1 -		\$ 69.98	105
Jason Pant return (1)	\$ (25.50)	1 -		\$ (25.50)	105
Jason Pant return with Tax	\$ (26.85)	1 -		\$ (26.85)	105
Jason Pants (2)	\$ 51.00	1 -		\$ 51.00	105
Ribbon Cartridge for Custodial Time Clocks	\$ 19.98	1 -		\$ 19.98	105
Small Fuse Assortment- Electronics	\$ 17.99	1 -		\$ 17.99	105
Storage Cabinet for City Yard Warehouse	\$ 515.23	1 -		\$ 100.23	105
Storage Cabinet for City Yard Warehouse	\$ 515.23	2 -		\$ 415.00	105
Gate Hinges Fontaine Fire Station Starewell Gate	\$ 140.43	1 -		\$ 140.43	105
Sales Tax Refund	\$ (14.79)	1 -		\$ (14.79)	105
Wireless Keyboard replacement for Aaron Abel	\$ 30.99	1 -		\$ 30.99	105
Replacement Water Fountain City Hall 3rd Floor	\$ 1,025.47	1 -		\$ 979.00	105
Replacement Water Fountain City Hall 3rd Floor	\$ 1,025.47	2 -		\$ 46.47	105
Gasket Cutting/Punch Kit	\$ 49.68	1 -		\$ 49.68	105
Dual Monitor Stand - Derek Tyler	\$ 76.66	1 -		\$ 38.33	105
Dual Monitor Stand - Derek Tyler	\$ 76.66	2 -		\$ 38.33	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	1 -		\$ 116.95	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	2 -		\$ 36.86	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	3 -		\$ 116.95	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	4 -		\$ 36.87	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	5 -		\$ 202.90	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	6 -		\$ 73.72	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	7 -		\$ 202.90	105
Dry Erase Boards for Aaron, Gerry and Ryan	\$ 860.88	8 -		\$ 73.73	105
Dremel Batteries	\$ 33.98	1 -		\$ 33.98	105
Dremel Charger/Hard Case	\$ 54.94	1 -		\$ 54.94	105
Wall Strip Magnetic	\$ 19.99	1 -		\$ 19.99	105
Air Purifier - Mark Zavicar	\$ 184.85	1 -		\$ 184.85	105
Chair mat (Sol), Monitor Power Cords, Misc	\$ 271.09	1 -		\$ 67.77	105
Chair mat (Sol), Monitor Power Cords, Misc	\$ 271.09	2 -		\$ 67.77	105
Chair mat (Sol), Monitor Power Cords, Misc	\$ 271.09	3 -		\$ 67.77	105
Chair mat (Sol), Monitor Power Cords, Misc	\$ 271.09	4 -		\$ 67.78	105
George Brown College International Transaction	\$ 18.70	1 -		\$ 9.35	105
George Brown College International Transaction	\$ 18.70	2 -		\$ 9.35	105

PLC Training - Jason Davis	\$	1,870.00	1 -	\$	935.00	105
PLC Training - Jason Davis	\$	1,870.00	2 -	\$	935.00	105
wireless doorbell for FM Building Access Control	\$	87.62	1 -	\$	87.62	105
DCJS In-Service Training Joe Shifflett	\$	76.00	1 -	\$	38.00	105
DCJS In-Service Training Joe Shifflett	\$	76.00	2 -	\$	38.00	105
ASIS Membership - Keith Staples	\$	215.00	1 -	\$	215.00	105
COVID-19 Hand Sanitizer Dispensers	\$	142.18	1 -	\$	96.00	105
COVID-19 Hand Sanitizer Dispensers	\$	142.18	2 -	\$	46.18	105
ASIS Webinar Access - Keith Staples	\$	149.00	1 -	\$	149.00	105
ASIS Webinar Books - Keith Staples	\$	309.50	1 -	\$	294.00	105
ASIS Webinar Books - Keith Staples	\$	309.50	2 -	\$	15.50	105
DCJS Locksmith for Leo Kudej	\$	290.00	1 -	\$	290.00	105
Greg McCauley safety boots	\$	160.00	1 -	\$	160.00	105
Bill Headset, Mark phone clip, Sol wireless mouse	\$	106.40	1 -	\$	106.40	105
Gas Valve Pupil Transportation	\$	125.97	1 -	\$	125.97	105
Plastic wall to protect voter registration staff	\$	188.14	1 -	\$	146.27	105
Plastic wall to protect voter registration staff	\$	188.14	2 -	\$	41.87	105
covid-19 hand sanitizer dispenser	\$	130.18	1 -	\$	120.00	105
covid-19 hand sanitizer dispenser	\$	130.18	2 -	\$	10.18	105
COVID-19 hand sanitizer auto dispenser	\$	52.07	1 -	\$	48.00	105
COVID-19 hand sanitizer auto dispenser	\$	52.07	2 -	\$	4.07	105
COVID-19 Hand sanitizer dispensers	\$	78.11	1 -	\$	72.00	105
COVID-19 Hand sanitizer dispensers	\$	78.11	2 -	\$	6.11	105
COVID-19 cleaning station carts	\$	3,793.27	1 -	\$	725.00	105
COVID-19 cleaning station carts	\$	3,793.27	2 -	\$	33.65	105
COVID-19 cleaning station carts	\$	3,793.27	3 -	\$	725.00	105
COVID-19 cleaning station carts	\$	3,793.27	4 -	\$	33.65	105
COVID-19 cleaning station carts	\$	3,793.27	5 -	\$	725.00	105
COVID-19 cleaning station carts	\$	3,793.27	6 -	\$	33.66	105
COVID-19 cleaning station carts	\$	3,793.27	7 -	\$	725.00	105
COVID-19 cleaning station carts	\$	3,793.27	8 -	\$	33.65	105
COVID-19 cleaning station carts	\$	3,793.27	9 -	\$	725.00	105
COVID-19 cleaning station carts	\$	3,793.27	10 -	\$	33.66	105
COVID-19 Belt Barriers	\$	799.98	1 -	\$	399.99	105
COVID-19 Belt Barriers	\$	799.98	2 -	\$	399.99	105
Annual Drop Box Membership	\$	1,200.00	1 -	\$	300.00	105
Annual Drop Box Membership	\$	1,200.00	2 -	\$	300.00	105
Annual Drop Box Membership	\$	1,200.00	3 -	\$	300.00	105
Annual Drop Box Membership	\$	1,200.00	4 -	\$	300.00	105
COVID-19 Counter Top Dispensers (3)	\$	113.30	1 -	\$	101.85	105
COVID-19 Counter Top Dispensers (3)	\$	113.30	2 -	\$	11.45	105
COVID-19 hand sanitizer display stand	\$	113.31	1 -	\$	101.85	105
COVID-19 hand sanitizer display stand	\$	113.31	2 -	\$	11.46	105
COVID-19 portable sign post, canopy weights	\$	192.99	1 -	\$	192.99	105

COVID-19 J&DR Social Dist. Markers, Sch. Maint I	\$	243.71	1 -	\$	142.92	105
COVID-19 J&DR Social Dist. Markers, Sch. Maint I	\$	243.71	2 -	\$	100.79	105
COVID-19 canopy tents/bench	\$	1,202.29	1 -	\$	1,107.00	105
COVID-19 canopy tents/bench	\$	1,202.29	2 -	\$	95.29	105
-	\$	59.93	1 -	\$	59.93	105
-	\$	77.94	1 -	\$	77.94	105
-	\$	233.70	1 -	\$	233.70	105
Debit Total USD	\$	16,194.52				
Credit Total USD	\$	(74.83)				
Total USD	\$	16,119.69				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for Benefits Training Unit	\$ 159.60	1	15.06	\$ 159.60	212
Debit Total USD	\$ 159.60				
Credit Total USD	\$ -				
Total USD	\$ 159.60				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Conference Registration	\$ 845.00	1 -		\$ 845.00	105
Travel To Houston	\$ 378.40	1 -		\$ 378.40	105
Credit	\$ (845.00)	1 -		\$ (845.00)	105
Registration for Kelley CNU 28 Twin Cities	\$ 350.00	1 -		\$ 350.00	105
Debit Total USD	\$ 1,573.40				
Credit Total USD	\$ (845.00)				
Total USD	\$ 728.40				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3511 01/09/20 Trn Reg Maney/Cundiff 01/13-14/	\$ 650.00	1	42.53	\$ 650.00	105
3511 01/13/20 Wheel Chocks/Trailer O'Donnell	\$ 32.72	1 -		\$ 32.72	105
3511 01/22/20 Trn Reg Pendleton 02/06-07/20 O	\$ 100.00	1 -		\$ 100.00	105
3511 02/03/20 IHIA Trn Reg 02/23/20 R. Wright	\$ 375.00	1 -		\$ 375.00	105
3511 2/4/20 ILEETA Mbrshp 2/4/20-2/3/21 O'Don	\$ 50.00	1 -		\$ 50.00	105
3511 02/04/20 ILEETA Trn Reg 2/23-28/20 O'Don	\$ 410.00	1 -		\$ 410.00	105
3511 02/05/20 ILEETA Reg 01/30-03/28/20 O'Dor	\$ 35.00	1 -		\$ 35.00	105
3511 02/12/20 ALICE Trn Reg 06/17/20 E. Thoma	\$ 695.00	1	43.95	\$ 695.00	105
3511 02/25/20 ILEETA Trvl Ins 3/22-28/20 O'Don	\$ 31.32	1 -		\$ 31.32	105
3511 02/25/20 ILEETA Air Fare 3/22-28/20 O'Don	\$ 481.90	1 -		\$ 481.90	105
3511 02/25/20 TASER Cert Course Reg B O'Donne	\$ 495.00	1 -		\$ 495.00	105

3511 02/26/20 VIMEO Trn Video Pistol O'Donnell	\$	40.00	1 -		\$	40.00	105
3511 02/26/20 VIMEO Trn Video Carbine O'Donn	\$	40.00	1 -		\$	40.00	105
CR 3511 02/25/20 Regist TASER Cert Trn B O'Don	\$	(495.00)	1 -		\$	(495.00)	105
3511 03/05/20 Reg Trn 3/9-10/20 Hueschen/Her	\$	650.00	1	42.53	\$	650.00	105
3511 03/05/20 NIAIA Mbrshp 1/1-12/31/20 O'Do	\$	50.00	1 -		\$	50.00	105
3511 03/13/20 Reg Drug Unit Trn 03/23-25/20 EN	\$	350.00	1	22.9	\$	350.00	105
CR 3511 2/3/20 Refund IHIA Trn Reg 3/23/20 Wri	\$	(375.00)	1 -		\$	(375.00)	105
3511 6/7/20 MLS Officers City Yard Rally Amendn	\$	350.00	1 -		\$	350.00	105
CR 3511 2/12/20 ALICE Trn Reg 6/17-18/20 E.Tho	\$	(695.00)	1	-43.95	\$	(695.00)	105
-	\$	(350.00)	1	-22.9	\$	(350.00)	105
-	\$	150.00	1 -		\$	150.00	105
Debit Total USD	\$	4,985.94					
Credit Total USD	\$	(1,915.00)					
Total USD	\$	3,070.94					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
TV10 video streaming archive	\$ 80.54	1 -		\$ 80.54	105
license fee	\$ 69.99	1 -		\$ 69.99	105
photo license	\$ 29.00	1 -		\$ 29.00	105
Monthly Services	\$ 125.00	1 -		\$ 125.00	105
TV10 Streaming	\$ 90.63	1 -		\$ 90.63	105
License renwal	\$ 594.00	1 -		\$ 594.00	105
Monthly Fee	\$ 29.00	1 -		\$ 29.00	105
Monthly Services	\$ 125.00	1 -		\$ 125.00	105
Yearly fee	\$ 100.00	1 -		\$ 100.00	105
Tote for Communications Office	\$ 169.00	1 -		\$ 169.00	105
Annual licensing	\$ 408.00	1 -		\$ 408.00	105
Yearly subscription	\$ 144.00	1 -		\$ 144.00	105
Docking station	\$ 84.23	1 -		\$ 84.23	105
3cma annual membership dues	\$ 845.00	1 -		\$ 845.00	105
Monthly Marketing Charge	\$ 125.00	1 -		\$ 125.00	105
Annual Licensing	\$ 99.99	1 -		\$ 99.99	105
Monthly Marketing	\$ 125.00	1 -		\$ 125.00	105
CCMC/CPATV supplies	\$ 15.37	1	1.33	\$ 15.37	105
CCMC/CPATV supplies	\$ 23.78	1	1.2	\$ 23.78	105
FOIA Mailing	\$ 7.50	1 -		\$ 7.50	105
-	\$ 125.00	1 -		\$ 125.00	105
-	\$ 249.99	1 -		\$ 249.99	105
-	\$ 22.00	1	1.11	\$ 22.00	105
-	\$ (0.42)	1	-0.04	\$ (0.42)	105
-	\$ 57.28	1	4.97	\$ 57.28	105
-	\$ 70.00	1 -		\$ 70.00	105

Debit Total USD	\$	3,814.30
Credit Total USD	\$	(0.42)
Total USD	\$	3,813.88

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3062 01/0720 Academy MLS B. Williams	\$ 8.19	1 -		\$ 8.19	105
3062 01/07/20 Academy MLS B. Williams	\$ 8.19	1 -		\$ 8.19	105
3062 01/08/20 Academy MLS B. Williams	\$ 10.80	1 -		\$ 10.80	105
3062 01/09/20 Academy MLS B. Williams	\$ 11.99	1 -		\$ 11.99	105
3062 01/13/20 Academy MLS B. Williams	\$ 7.19	1 -		\$ 7.19	105
3062 01/13/20 Academy MLS B. Williams	\$ 21.98	1 -		\$ 21.98	105
3062 01/14/20 Academy MLS B. Williams	\$ 9.49	1 -		\$ 9.49	105
3062 01/14/20 MLS Academy B. Williams	\$ 16.55	1 -		\$ 16.55	105
3062 01/15/20 Academy MLS B. Williams	\$ 10.27	1 -		\$ 10.27	105
3062 01/21/20 MLS Academy B Williams	\$ 11.46	1 -		\$ 11.46	105
3062 01/22/20 MLS Academy B Williams	\$ 8.29	1 -		\$ 8.29	105
3062 01/22/20 MLS Academy B Williams	\$ 12.43	1 -		\$ 12.43	105
3062 01/23/20 MLS Academy B Williams	\$ 25.78	1 -		\$ 25.78	105
3062 01/21/24 MLS Academy B Williams	\$ 9.17	1 -		\$ 9.17	105
3062 01/27/20 MLS Academy B. Williams	\$ 7.84	1 -		\$ 7.84	105
3062 01/27/20 MLS Academy B. Williams	\$ 9.37	1 -		\$ 9.37	105
3062 01/28/20 MLS Academy B. Williams	\$ 10.37	1 -		\$ 10.37	105
3062 01/30/20 MLS Academy B. Williams	\$ 11.46	1 -		\$ 11.46	105
3062 02/03/20 MLS Academy B. Williams	\$ 12.69	1 -		\$ 12.69	105
3062 02/03/20 MLS Academy B. Williams	\$ 6.19	1 -		\$ 6.19	105
3062 02/04/20 MLS Academy B. Williams	\$ 10.06	1 -		\$ 10.06	105
3062 02/05/20 MLS Academy B. Williams	\$ 15.98	1 -		\$ 15.98	105
3062 02/05/20 MLS Academy B. Williams	\$ 6.62	1 -		\$ 6.62	105
3062 02/06/20 MLS Academy B. Williams	\$ 11.46	1 -		\$ 11.46	105
3062 02/10/20 MLS Academy B. Williams	\$ 8.49	1 -		\$ 8.49	105
3062 02/11/20 MLS Academy B. Williams	\$ 25.72	1 -		\$ 25.72	105
3062 02/11/20 MLS Academy B. Williams	\$ 5.48	1 -		\$ 5.48	105
3062 02/12/20 MLS Academy B. Williams	\$ 19.98	1 -		\$ 19.98	105
3062 02/12/20 MLS Academy B. Williams	\$ 10.18	1 -		\$ 10.18	105
3062 02/12/20 MLS Academy B. Williams	\$ 17.99	1 -		\$ 17.99	105
3062 02/18/20 MLS Academy B. Williams	\$ 6.67	1 -		\$ 6.67	105
3062 02/19/20 MLS Academy B. Williams	\$ 26.45	1 -		\$ 26.45	105
3062 02/19/20 MLS Academy B. Williams	\$ 7.47	1 -		\$ 7.47	105
3062 02/20/20 MLS Academy B. Williams	\$ 10.78	1 -		\$ 10.78	105
3062 02/21/20 MLS Academy B. Williams	\$ 11.46	1 -		\$ 11.46	105
3062 02/21/20 MLS Academy B. Williams	\$ 16.98	1 -		\$ 16.98	105
3062 02/24/20 MLS Academy B. Williams	\$ 8.49	1 -		\$ 8.49	105

3062 02/25/20 MLS Academy B. Williams	\$	9.59	1 -	\$	9.59	105
3062 02/26/20 MLS Academy B. Williams	\$	23.28	1 -	\$	23.28	105
3062 02/26/20 MLS Academy B. Williams	\$	6.29	1 -	\$	6.29	105
3062 02/26/20 MLS Academy B. Williams	\$	18.58	1 -	\$	18.58	105
3062 03/02/20 MLS Academy B. Williams	\$	11.57	1 -	\$	11.57	105
3062 03/03/20 MLS Academy B. Williams	\$	11.46	1 -	\$	11.46	105
3062 03/03/20 MLS Academy B. Williams	\$	21.47	1 -	\$	21.47	105
3062 03/04/20 MLS Academy B. Williams	\$	24.57	1 -	\$	24.57	105
3062 03/10/20 MLS Academy B. Williams	\$	8.46	1 -	\$	8.46	105
3062 03/10/20 MLS Academy B. Williams	\$	9.62	1 -	\$	9.62	105
3062 03/09/20 MLS Academy B. Williams	\$	20.49	1 -	\$	20.49	105
3062 03/11/20 MLS Academy B. Williams	\$	10.69	1 -	\$	10.69	105
3062 03/12/20 MLS Academy B. Williams	\$	30.57	1 -	\$	30.57	105
3062 03/16/20 MLS Academy B. Williams	\$	12.88	1 -	\$	12.88	105
3062 05/18/20 MLS Academy B. Williams	\$	9.26	1 -	\$	9.26	105
3062 05/19/20 MLS Academy B. Williams	\$	6.98	1 -	\$	6.98	105
3062 05/20/20 MLS Academy B. Williams	\$	13.65	1 -	\$	13.65	105
3062 05/27/20 MLS Academy B. Williams	\$	9.88	1 -	\$	9.88	105
3062 06/02/20 MLS Academy B. Williams	\$	11.08	1 -	\$	11.08	105
3062 06/10/2020 MLS Academy B. Williams	\$	14.30	1 -	\$	14.30	105
3062 06/09/2020 MLS Academy B. Williams	\$	16.00	1 -	\$	16.00	105
3062 6/15/20 MLS Academy B. Williams	\$	9.38	1 -	\$	9.38	105
3062 6/16/20 MLS Academy B. Williams	\$	16.98	1 -	\$	16.98	105
3062 6/22/2020 MLS Academy B. Williams	\$	6.88	1 -	\$	6.88	105
3062 6/23/2020 MLS Academy B. Williams	\$	9.98	1 -	\$	9.98	105
3062 6/24/2020 MLS Academy B. Williams	\$	9.08	1 -	\$	9.08	105
Debit Total USD	\$	802.93				
Credit Total USD	\$	-				
Total USD	\$	802.93				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
dinner for trip	\$ 12.19	1 -		\$ 12.19	105
dinner for trip	\$ 233.12	1 -		\$ 233.12	105
supplies for art class	\$ 36.56	1 -		\$ 36.56	105
conference	\$ 105.00	1 -		\$ 105.00	105
lunch and movie	\$ 37.50	1 -		\$ 37.50	105
lunch and movie	\$ 120.00	1 -		\$ 120.00	105
lodging for beach trip	\$ 975.36	1 -		\$ 975.36	105
lunch and movie	\$ 116.75	1 -		\$ 116.75	105
entrance for waterpark trip	\$ 136.50	1 -		\$ 136.50	105
entrance for day trip	\$ 117.99	1 -		\$ 117.99	105
gas for mini bus	\$ 61.11	1	2.36	\$ 61.11	105

entrance for waterpark trip	\$	136.50	1 -		\$	136.50	105
entrance for day trip	\$	108.00	1 -		\$	108.00	105
deposit for program	\$	112.00	1 -		\$	112.00	105
food for over night trip	\$	135.89	1 -		\$	135.89	105
fee for tubing	\$	216.00	1 -		\$	216.00	105
lunch for over night trip	\$	101.91	1	3.92	\$	101.91	105
adaptive ski lessons	\$	300.00	1 -		\$	300.00	105
refreshments for participants	\$	4.16	1	0.21	\$	4.16	105
refreshments for participants	\$	4.58	1 -		\$	4.58	105
refreshments for participants	\$	26.39	1 -		\$	26.39	105
cleaning up after participant got sick	\$	250.00	1 -		\$	250.00	105
camping trip	\$	204.54	1 -		\$	204.54	105
cooking class	\$	46.78	1 -		\$	46.78	105
art class	\$	26.18	1 -		\$	26.18	105
art class	\$	67.00	1 -		\$	67.00	105
AR valentines dance	\$	144.46	1 -		\$	144.46	105
AR valentines dance	\$	62.79	1 -		\$	62.79	105
cooking class	\$	43.39	1 -		\$	43.39	105
caverns trip	\$	42.00	1	2.11	\$	42.00	105
lunch and movie	\$	86.04	1 -		\$	86.04	105
lunch and movie	\$	143.40	1 -		\$	143.40	105
lunch and movie	\$	14.21	1 -		\$	14.21	105
lunch and movie	\$	30.28	1 -		\$	30.28	105
lunch and movie	\$	61.77	1 -		\$	61.77	105
lunch and movie	\$	62.85	1 -		\$	62.85	105
lunch and movie	\$	71.67	1 -		\$	71.67	105
bowling guys night out	\$	147.68	1 -		\$	147.68	105
dinner for guys night out	\$	233.82	1 -		\$	233.82	105
newsletter	\$	20.00	1 -		\$	20.00	105
refreshments for inclusion training	\$	61.27	1 -		\$	61.27	105
photobooth	\$	200.00	1 -		\$	200.00	105
fees	\$	20.00	1 -		\$	20.00	105
mailing	\$	110.00	1 -		\$	110.00	105
fee for monthly newsletter	\$	20.00	1 -		\$	20.00	105
online program	\$	15.74	1	0.75	\$	15.74	105
newsletter subscription	\$	20.00	1 -		\$	20.00	105
zoom account	\$	15.74	1	0.75	\$	15.74	105
refund for cancelled trip due to COVID	\$	(68.18)	1 -		\$	(68.18)	105
refund for cancelled trip due to COVID	\$	(68.18)	1 -		\$	(68.18)	105
refund for cancelled trip due to COVID	\$	(68.18)	1 -		\$	(68.18)	105
refund for cancelled trip due to COVID	\$	(325.12)	1 -		\$	(325.12)	105
refund for cancelled trip due to COVID	\$	(325.12)	1 -		\$	(325.12)	105
refund for cancelled trip due to COVID	\$	(325.12)	1 -		\$	(325.12)	105
subscription	\$	20.00	1 -		\$	20.00	105

subscription	\$	15.74	1	0.75	\$	15.74	105
Debit Total USD	\$	5,354.86					
Credit Total USD	\$	(1,179.90)					
Total USD	\$	4,174.96					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
COVID-19 items for client & staff	\$	68.10	1 -	\$	68.10 212
Debit Total USD	\$	68.10			
Credit Total USD	\$	-			
Total USD	\$	68.10			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Dialogue on Race Media Accountability Group	\$ 117.13	1 -		\$ 117.13	105
HRC meeting	\$ 41.42	1 -		\$ 41.42	105
Publish	\$ 18.00	1 -		\$ 18.00	105
OHR Dialogue on Race Media Accountability Gro	\$ 60.96	1 -		\$ 60.96	105
OHR CRHA Safety Meeting	\$ 109.14	1 -		\$ 109.14	105
OHR Retreat	\$ 51.21	1	4.41	\$ 51.21	105
OHR Retreat	\$ 168.09	1 -		\$ 168.09	105
OHR Retreat	\$ 47.00	1 -		\$ 47.00	105
OHR Retreat	\$ 292.50	1 -		\$ 292.50	105
OHR plannig meeting Wicks, Johnson, Green	\$ 43.85	1 -		\$ 43.85	105
Planning Meeting for OHR Dimock, Niemeier, Gre	\$ 11.00	1	0.47	\$ 11.00	105
OHR monthly meeting	\$ 26.45	1 -		\$ 26.45	105
Debit Total USD	\$ 986.75				
Credit Total USD	\$ -				
Total USD	\$ 986.75				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Grant Mailing	\$	15.65	1 -	\$	15.65 105
Office Supplies	\$	35.87	1 -	\$	35.87 105
Anti Fatigue Mat - Sarah Hawthorne	\$	39.95	1 -	\$	39.95 105
Stand Up Desk - Sarah Hawthorne	\$	229.99	1 -	\$	229.99 105
Chair for AP/AR - Bethany	\$	161.37	1 -	\$	161.37 105
Ink Cartridges - Peggy	\$	27.98	1 -	\$	27.98 105
Ink Cartridges and Wrist rests - Bethany	\$	36.94	1 -	\$	36.94 105
Headsets for Utility Billing Office	\$	999.27	1 -	\$	999.27 105
1099 Forms - AP	\$	263.92	1 -	\$	263.92 105

1099 Forms - AP	\$	98.97	1 -		\$	98.97	105
February Employee Birthdays	\$	32.00	1	1.69	\$	32.00	105
Ink Cartridges - Accounts Payable	\$	51.99	1 -		\$	51.99	105
New guest chairs for office - 10 Chairs	\$	649.80	1 -		\$	649.80	105
Power cord for printer in spare office	\$	10.97	1 -		\$	10.97	105
Crystal Reports Training - Symia Tabron	\$	796.55	1 -		\$	796.55	105
Retractable badge holders	\$	27.30	1 -		\$	27.30	105
COVID-19 Laptop Cases	\$	69.36	1 -		\$	69.36	105
COVID-19 Ink and Paper - Morgan	\$	95.98	1 -		\$	95.98	105
COVID-19 Ink and Paper - Bethany	\$	95.98	1 -		\$	95.98	105
Peggy - COVID-19 Ink and Paper	\$	127.47	1 -		\$	127.47	105
Part for Morgan's Printer	\$	21.15	1	1.06	\$	21.15	105
Sikander Khan - GFOA Accounting Webinars	\$	495.00	1 -		\$	495.00	105
Sikander Khan - VGFOA Govt Acct Webinar	\$	200.00	1 -		\$	200.00	105
Symia Tabron - VGFOA Govt Acct Webinar	\$	200.00	1 -		\$	200.00	105
Bethany - COVID-19 Ink Cartridges	\$	131.98	1 -		\$	131.98	105
Morgan - COVID-19 Ink Cartridges	\$	131.98	1 -		\$	131.98	105
Return - Wrong part for Morgan's printer	\$	(21.15)	1 -		\$	(21.15)	105
Morgan - Part for her Office Printer	\$	15.27	1 -		\$	15.27	105
Morgan & Bethany - COVID-19 Ink Cartridges	\$	131.56	1 -		\$	131.56	105
Symia - OMB - UGF Webinars - Grants nonprofit	\$	599.00	1 -		\$	599.00	105
Symia - COVID-19 Ink Cartridges	\$	37.99	1 -		\$	37.99	105
COVID-19 Ink Cartridges - Bethany	\$	83.76	1 -		\$	83.76	105
COVID-19 Ink Cartridges - Morgan	\$	83.76	1 -		\$	83.76	105
Ink Cartridges for Office Printer - Morgan	\$	55.99	1 -		\$	55.99	105
Costco Membership Renewal	\$	420.00	1 -		\$	84.00	105
Costco Membership Renewal	\$	420.00	2 -		\$	42.00	105
Costco Membership Renewal	\$	420.00	3 -		\$	42.00	105
Costco Membership Renewal	\$	420.00	4 -		\$	42.00	105
Costco Membership Renewal	\$	420.00	5 -		\$	84.00	105
Costco Membership Renewal	\$	420.00	6 -		\$	42.00	105
Costco Membership Renewal	\$	420.00	7 -		\$	42.00	105
Costco Membership Renewal	\$	420.00	8 -		\$	42.00	105
Office Paper	\$	27.99	1 -		\$	27.99	105
Office Paper	\$	27.99	1 -		\$	27.99	105
Paper for Office Copier	\$	53.98	1 -		\$	53.98	105
-	\$	83.76	1 -		\$	83.76	105
-	\$	80.43	1 -		\$	80.43	105
-	\$	84.20	1 -		\$	84.20	105
-	\$	29.98	1 -		\$	29.98	105
-	\$	84.20	1 -		\$	84.20	105
Debit Total USD	\$	6,947.28					
Credit Total USD	\$	(21.15)					
Total USD	\$	6,926.13					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Park-on data app - W 2nd st.	\$ 0.43	1 -		\$ 0.43	105
CEDA Lead Lunch	\$ 570.90	1 -		\$ 570.90	105
Catalano - DJC	\$ 27.99	1 -		\$ 27.99	105
Engel - web course	\$ 550.00	1 -		\$ 550.00	105
OED staff mtg	\$ 18.99	1 -		\$ 18.99	105
DJC - Business shirts	\$ 499.09	1 -		\$ 499.09	105
Engel - Chamber Leader mtg	\$ 50.00	1 -		\$ 50.00	105
Min Bus - supplies GO Connect	\$ 66.20	1 -		\$ 66.20	-
Simpson - travel for training	\$ 137.51	1 -		\$ 137.51	105
Fitch - travel for training	\$ 137.51	1 -		\$ 137.51	105
Siebert - travel	\$ 395.65	1 -		\$ 395.65	105
Siebert - IPWI conf	\$ 749.00	1 -		\$ 749.00	105
Engel - ULI renewal	\$ 40.00	1 -		\$ 40.00	105
CEDA - Engel	\$ 52.99	1 -		\$ 52.99	974
iTeam team mtg	\$ 27.75	1 -		\$ 27.75	105
Park-on data app - W. 2nd St.	\$ 0.36	1 -		\$ 0.36	105
General supplies	\$ 39.38	1 -		\$ 39.38	105
Conf travel - Engel	\$ 4.47	1 -		\$ 4.47	105
Conf. travel - Engel	\$ 284.74	1 -		\$ 284.74	105
Conf. travel - Engel	\$ 297.33	1 -		\$ 297.33	105
Prospect mtg	\$ 26.24	1 -		\$ 26.24	105
GO Start-up	\$ 247.00	1	13.08	\$ 247.00	-
CEDA - Engel	\$ 52.99	1 -		\$ 52.99	974
CEDA awards for Boyd & Beyers	\$ 280.50	1	13.67	\$ 280.50	974
Parking Conf. - Siebert	\$ 225.00	1 -		\$ 225.00	105
GO Start-up	\$ 289.50	1 -		\$ 289.50	-
Engel	\$ 225.00	1 -		\$ 225.00	105
Trade Builders - Interviews	\$ 31.73	1 -		\$ 31.73	105
Park-on data app - W 2nd st.	\$ 0.37	1 -		\$ 0.37	105
GO Start-up	\$ 173.47	1 -		\$ 173.47	-
GO Start-up	\$ 160.75	1 -		\$ 160.75	-
GO Start-up training	\$ 166.70	1	8.8	\$ 166.70	-
Flat letter mailing	\$ 1.20	1 -		\$ 1.20	105
General supplies	\$ 17.95	1 -		\$ 17.95	105
General supplies	\$ 17.99	1 -		\$ 17.99	105
GO Start-up	\$ 347.67	1 -		\$ 347.67	-
Yearly subscription for DP	\$ 59.95	1 -		\$ 59.95	105
email tool	\$ 20.00	1 -		\$ 20.00	105
General supplies	\$ 316.50	1 -		\$ 316.50	105
Engel - CEDA	\$ 52.99	1 -		\$ 52.99	974

GO Start-up business supplies/Chen	\$	79.95	1 -		\$	79.95	-
Standard ltr - postage machine broken	\$	0.55	1 -		\$	0.55	105
Park on Data App - W. 2nd	\$	0.39	1 -		\$	0.39	105
e-mail tool	\$	45.00	1 -		\$	45.00	105
Hollie/Rick - printer cartridge/mouse	\$	103.58	1 -		\$	103.58	105
Rick - keyboard	\$	37.94	1 -		\$	37.94	105
Engel - CEDA	\$	52.99	1 -		\$	52.99	974
Park On Data app - W. 2nd st.	\$	0.20	1 -		\$	0.20	105
GO Start-up supplies	\$	208.37	1 -		\$	208.37	-
GO Start-up supplies	\$	4.29	1 -		\$	4.29	-
Protective shield	\$	120.98	1 -		\$	120.98	105
Email tool	\$	45.00	1 -		\$	45.00	105
GO Start-up supplies	\$	51.92	1 -		\$	51.92	-
GO Start-up supplies	\$	272.80	1 -		\$	272.80	-
Engel - CEDA	\$	52.99	1 -		\$	52.99	974
-	\$	0.21	1 -		\$	0.21	105
-	\$	216.00	1 -		\$	216.00	105
-	\$	(225.00)	1 -		\$	(225.00)	105
-	\$	75.54	1	5.6	\$	75.54	105
-	\$	45.00	1 -		\$	45.00	105
-	\$	15.74	1 -		\$	15.74	105
-	\$	104.15	1 -		\$	104.15	105
-	\$	23.28	1 -		\$	23.28	105
-	\$	33.89	1 -		\$	33.89	105
-	\$	7.65	1 -		\$	7.65	105
-	\$	42.75	1 -		\$	42.75	105
-	\$	23.90	1 -		\$	23.90	105
-	\$	7.99	1 -		\$	7.99	105
-	\$	17.50	1 -		\$	17.50	105
-	\$	19.44	1 -		\$	19.44	105
-	\$	20.60	1 -		\$	20.60	105
-	\$	86.58	1 -		\$	86.58	105
-	\$	7.99	1 -		\$	7.99	105
-	\$	36.99	1 -		\$	36.99	105
-	\$	52.99	1 -		\$	52.99	105
-	\$	394.50	1 -		\$	394.50	105
-	\$	585.75	1 -		\$	585.75	105
-	\$	187.97	1 -		\$	187.97	105
-	\$	209.98	1 -		\$	209.98	105
-	\$	78.24	1 -		\$	78.24	105
-	\$	(187.97)	1 -		\$	(187.97)	105
-	\$	325.06	1 -		\$	325.06	105
-	\$	448.94	1 -		\$	448.94	105
-	\$	141.45	1 -		\$	141.45	105

-	\$	391.77	1 -	\$	391.77	105
Debit Total USD	\$	11,342.59				
Credit Total USD	\$	(412.97)				
Total USD	\$	10,929.62				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
land trust	\$ 200.00	1 -		\$ 200.00	105
truck tool box	\$ 349.99	1 -		\$ 349.99	105
Debit Total USD	\$ 549.99				
Credit Total USD	\$ -				
Total USD	\$ 549.99				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Central Region Re-Entry Parole Work-group lunch	\$ 92.00	1 -		\$ 92.00	105
Audit review lunch	\$ 66.50	1 -		\$ 66.50	105
Marc Moore Member Registration Spring VJJA	\$ 46.65	1 -		\$ 46.65	105
Christa Galleo Member Registration f/Spring VJJA	\$ 46.65	1 -		\$ 46.65	105
Kyonna Lewis NonMember Registration Spring VJ	\$ 56.95	1 -		\$ 56.95	105
VJJA Registration fee for Kyonna Lewis refund	\$ (45.00)	1 -		\$ (45.00)	105
VJJA Registration fee refund for Marc Moore	\$ (46.65)	1 -		\$ (46.65)	105
VJJA Registration fee refund for Christa Galleo	\$ (46.65)	1 -		\$ (46.65)	105
Essential Wellness Shield Table Dividers Acrylic	\$ 2,316.82	1 -		\$ 2,316.82	105
Freight for Essential Wellness Shield Table Divide	\$ 223.51	1 -		\$ 223.51	105
Debit Total USD	\$ 2,849.08				
Credit Total USD	\$ (138.30)				
Total USD	\$ 2,710.78				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
SUPPLIES FOR O & M MANUALS - S. THACKER	\$ 100.32	1 -		\$ 100.32	631
HEAVY WINTER JACKET - CHRIS BLACK	\$ 112.48	1 -		\$ 112.48	631
REPAIR OF VOLT METER - S. THACKER	\$ 160.60	1 -		\$ 160.60	631
SHIPPING OF TELEMETERING BOARD - S. THACKE	\$ 18.27	1 -		\$ 18.27	631
OFFICE SUPPLIES - S. THACKER	\$ 21.87	1 -		\$ 21.87	631
SHIPPING OF DPIR FOR REPAIRS-S. THACKER	\$ 247.79	1 -		\$ 247.79	631
YEARLY MEMBERSHIP DUES - C. CHIRICO	\$ 290.00	1 -		\$ 290.00	631
Debit Total USD	\$ 951.33				
Credit Total USD	\$ -				
Total USD	\$ 951.33				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
IPMA-SCP certification renewal - MV	\$ 200.00	1 -		\$ 200.00	105
Job Ad - IT Supv. - JMRL	\$ 325.00	1 -		\$ 325.00	105
Job Ad - Firefighter	\$ 75.00	1 -		\$ 75.00	105
Job Ad - Firefighter	\$ 185.00	1 -		\$ 185.00	105
Job Ad - Firefighter	\$ 95.00	1 -		\$ 95.00	105
Refrigerator and Microwave-new HR conference	\$ 811.28	1 -		\$ 811.28	105
Credit for unneeded pickup charge - Refrigerator	\$ (20.00)	1 -		\$ (20.00)	105
USPS certified mail	\$ 5.65	1 -		\$ 5.65	105
USPS certified mail	\$ 5.65	1 -		\$ 5.65	105
Employee Service Awards (decorations)	\$ 7.50	1 -		\$ 7.50	105
Employee Service Awards (decorations)	\$ 15.88	1 -		\$ 15.88	105
Employee Service Awards (decorations)	\$ 16.00	1 -		\$ 16.00	105
Employee Service Awards (decorations)	\$ 20.37	1 -		\$ 20.37	105
Doin' Good Employee Appreciation Program gift	\$ 25.00	1 -		\$ 25.00	105
Employee Service Awards (door prizes)	\$ 59.95	1 -		\$ 59.95	105
Employee Service Awards (door prizes)	\$ 75.96	1 -		\$ 75.96	105
Employee Service Awards (door prizes)	\$ 16.77	1 -		\$ 16.77	105
Employee Service Awards (decorations)	\$ 33.98	1 -		\$ 33.98	105
Employee Service Awards (decorations)	\$ 120.02	1 -		\$ 120.02	105
Employee Service Awards (door prizes)	\$ 35.15	1 -		\$ 35.15	105
Employment Law and Regulations Webinar - FKB	\$ 199.00	1 -		\$ 199.00	105
Registration for HR Webinar - CRB	\$ 195.00	1 -		\$ 195.00	105
Wellness Program initiative items	\$ 102.15	1 -		\$ 102.15	105
USPS Certified Mail	\$ 4.10	1 -		\$ 4.10	105
Job Ad - Dir. of PW	\$ 75.00	1 -		\$ 75.00	105
Job Ad - Dir. of PW	\$ 99.00	1 -		\$ 99.00	105
Job Ad - Dir. of PW	\$ 262.50	1 -		\$ 262.50	105
Registration for HR webinar - FKB	\$ 289.00	1 -		\$ 289.00	105
Job Ad - Dir. of PW	\$ 295.00	1 -		\$ 295.00	105
Job Ad - Dir. of PW	\$ 325.00	1 -		\$ 325.00	105
Job Ad - Dir. of PW	\$ 350.00	1 -		\$ 350.00	105
Registration for HR Webinar - FKB	\$ 199.00	1 -		\$ 199.00	105
USPS certified mail	\$ 8.80	1 -		\$ 8.80	105
Human Resources book	\$ 12.17	1 -		\$ 12.17	105
Human Resources book	\$ 20.98	1 -		\$ 20.98	105
Human Resources book	\$ 5.08	1 -		\$ 5.08	105
Human Resources book	\$ 8.24	1 -		\$ 8.24	105
Human Resources book	\$ 11.49	1 -		\$ 11.49	105
Human Resources books	\$ 64.63	1 -		\$ 64.63	105
Human Resources book	\$ 13.77	1 -		\$ 13.77	105

HR related - cost analysis book	\$	36.74	1 -	\$	36.74	105
Job Ad - Civil Engineer	\$	295.00	1 -	\$	295.00	105
Job Ad - Civil Engineer	\$	325.00	1 -	\$	325.00	105
Job Ad - Civil Engineer	\$	250.00	1 -	\$	250.00	105
Job Ad - HR Consultant	\$	75.00	1 -	\$	75.00	105
Job Ad - HR Benefits Coordinator	\$	75.00	1 -	\$	75.00	105
IPMA-HR Virginia Chapter Conference - MV	\$	350.00	1 -	\$	350.00	105
Job Ad - Dir. of NDS	\$	225.00	1 -	\$	225.00	105
Job Ad - Dir. of NDS	\$	295.00	1 -	\$	295.00	105
Job Ad - Dir. of NDS	\$	50.00	1 -	\$	50.00	105
Job Ad - Dir. of NDS	\$	350.00	1 -	\$	350.00	105
General City Job Ad - National Minority Update	\$	996.00	1 -	\$	996.00	105
Job Ad - CRHA Exec. Director	\$	100.00	1 -	\$	100.00	105
Job Ad - CRHA Exec. Director	\$	450.00	1 -	\$	450.00	105
Job Ads - Risk Mgr and Centralized Safety Coord.	\$	600.00	1 -	\$	600.00	105
Job Ad - Risk Mgr	\$	112.50	1 -	\$	112.50	105
Job Ad - Risk Mgr	\$	299.00	1 -	\$	299.00	105
Virtual Interview Software Subscription	\$	249.00	1 -	\$	249.00	105
USPS certified mailing	\$	7.75	1 -	\$	7.75	105
USPS certified mailing	\$	6.95	1 -	\$	6.95	105
USPS certified mailing	\$	7.60	1 -	\$	7.60	105
Virtual interview subscription service	\$	249.00	1 -	\$	249.00	105
USPS certified mailing	\$	6.95	1 -	\$	6.95	105
Virtual HR Training - FKB	\$	95.00	1 -	\$	95.00	105
Job Ad - Fire Chief - National Minority Update	\$	295.00	1 -	\$	295.00	105
General HR job ad - National Minority Update	\$	1,580.00	1 -	\$	1,580.00	105
Job Ad - Fire Chief - ICMA	\$	225.00	1 -	\$	225.00	105
Job Ad - Fire Chief - VA Fire Chief Association	\$	85.00	1 -	\$	85.00	105
Job Ad - Fire Chief - IAFC	\$	574.00	1 -	\$	574.00	105
Debit Total USD	\$	12,934.56				
Credit Total USD	\$	(20.00)				
Total USD	\$	12,914.56				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
referee jerseys	\$ 107.92	1 -		\$ 107.92	105
basketballs	\$ 319.94	1	16.11	\$ 319.94	105
pickleball tourney	\$ 179.97	1	9.06	\$ 179.97	105
vrps	\$ 75.00	1 -		\$ 75.00	105
field mgmt training	\$ 49.00	1 -		\$ 49.00	105
bball medals	\$ 850.00	1 -		\$ 850.00	105
bats	\$ 175.29	1 -		\$ 175.29	105
bats	\$ 1,190.03	1 -		\$ 1,190.03	105

bats	\$	527.80	1 -	\$	527.80	105
bats for softball	\$	74.85	1	3.77	\$	74.85 105
prime membership	\$	119.00	1 -	\$	119.00	105
refund	\$	(119.00)	1 -	\$	(119.00)	105
Debit Total USD	\$	3,668.80				
Credit Total USD	\$	(119.00)				
Total USD	\$	3,549.80				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
9890 01/06/20 Academy MLS C. Vlasis	\$ 12.65	1 -		\$ 12.65	105
9890 01/07/20 Academy MLS C. Vlasis	\$ 10.48	1 -		\$ 10.48	105
9890 01/08/20 Academy MLS C. Vlasis	\$ 12.00	1 -		\$ 12.00	105
9890 01/08/20 Academy MLS C. Vlasis	\$ (12.00)	1 -		\$ (12.00)	105
9890 01/09/20 Academy MLS C. Vlasis	\$ 6.18	1 -		\$ 6.18	105
9890 01/13/20 Academy MLS C. Vlasis	\$ 9.44	1 -		\$ 9.44	105
9890 01/13/20 Academy MLS C. Vlasis	\$ 8.65	1 -		\$ 8.65	105
9890 01/14/20 Academy MLS C. Vlasis	\$ 9.83	1 -		\$ 9.83	105
9890 01/14/20 Academy MLS C. Vlasis	\$ 10.49	1 -		\$ 10.49	105
9890 01/13/20 Academy MLS C. Vlasis	\$ 6.00	1 -		\$ 6.00	105
9890 01/15/20 Academy MLS C. Vlasis	\$ 8.18	1 -		\$ 8.18	105
9890 01/16/20 Academy MLS C. Vlasis	\$ 9.49	1 -		\$ 9.49	105
9890 01/22/20 MLS Academy C Vlasis	\$ 8.89	1 -		\$ 8.89	105
9890 01/22/20 MLS Academy C Vlasis	\$ 9.07	1 -		\$ 9.07	105
9890 01/23/20 MLS Academy C Vlasis	\$ 9.59	1 -		\$ 9.59	105
9890 01/23/20 MLS Academy C Vlasis	\$ 16.54	1 -		\$ 16.54	105
9890 01/24/20 MLS Academy C Vlasis	\$ 10.49	1 -		\$ 10.49	105
9275 01/27/20 MLS Academy C. Vlasis	\$ 8.97	1 -		\$ 8.97	105
9275 01/28/20 MLS Academy C. Vlasis	\$ 9.49	1 -		\$ 9.49	105
9890 01/29/20 MLS Academy C. Vlasis	\$ 28.72	1 -		\$ 28.72	105
9275 01/29/20 MLS Academy C. Vlasis	\$ 8.08	1 -		\$ 8.08	105
9275 01/30/20 MLS Academy C. Vlasis	\$ 9.49	1 -		\$ 9.49	105
9890 02/03/20 MLS Academy C. Vlasis	\$ 7.00	1 -		\$ 7.00	105
9890 02/03/20 MLS Academy C. Vlasis	\$ 9.49	1 -		\$ 9.49	105
9890 02/04/20 MLS Academy C. Vlasis	\$ 10.69	1 -		\$ 10.69	105
9890 02/05/20 MLS Academy C. Vlasis	\$ 23.84	1 -		\$ 23.84	105
9890 02/05/20 MLS Academy C. Vlasis	\$ 6.38	1 -		\$ 6.38	105
9890 02/05/20 MLS Academy C. Vlasis	\$ 9.49	1 -		\$ 9.49	105
9890 02/06/20 MLS Academy C. Vlasis	\$ 9.27	1 -		\$ 9.27	105
9890 02/10/20 MLS Academy C. Vlasis	\$ 13.08	1 -		\$ 13.08	105
9890 02/10/20 MLS Academy C. Vlasis	\$ 10.49	1 -		\$ 10.49	105
9890 02/11/20 MLS Academy C. Vlasis	\$ 9.59	1 -		\$ 9.59	105
9890 02/12/20 MLS Academy C. Vlasis	\$ 21.71	1 -		\$ 21.71	105

9890 02/12/20 MLS Academy C. Vlasis	\$	10.29	1 -		\$	10.29	105
9890 02/12/20 MLS Academy C. Vlasis	\$	18.62	1 -		\$	18.62	105
9890 02/13/20 MLS Academy C. Vlasis	\$	9.49	1 -		\$	9.49	105
9890 02/18/20 MLS Academy C. Vlasis	\$	8.99	1 -		\$	8.99	105
9890 02/18/20 MLS Academy C. Vlasis	\$	7.39	1 -		\$	7.39	105
9890 02/19/20 MLS Academy C. Vlasis	\$	6.99	1 -		\$	6.99	105
9890 02/20/20 MLS Academy C. Vlasis	\$	6.99	1 -		\$	6.99	105
9890 02/21/20 MLS Academy C. Vlasis	\$	10.48	1 -		\$	10.48	105
9890 02/21/20 MLS Academy C. Vlasis	\$	10.49	1 -		\$	10.49	105
9890 02/20/21 MLS Academy C. Vlasis	\$	22.75	1 -		\$	22.75	105
9890 02/24/20 MLS Academy C. Vlasis	\$	6.34	1 -		\$	6.34	105
9890 02/24/20 MLS Academy C. Vlasis	\$	8.18	1 -		\$	8.18	105
9890 02/24/20 MLS Academy C. Vlasis	\$	10.49	1 -		\$	10.49	105
9890 02/26/20 MLS Academy C. Vlasis	\$	28.24	1 -		\$	28.24	105
9890 02/26/20 MLS Academy C. Vlasis	\$	6.99	1 -		\$	6.99	105
9890 02/26/20 MLS Academy C. Vlasis	\$	29.13	1 -		\$	29.13	105
9890 03/02/20 MLS Academy C. Vlasis	\$	9.49	1 -		\$	9.49	105
9890 03/02/20 MLS Academy C. Vlasis	\$	12.70	1 -		\$	12.70	105
9890 03/03/20 MLS Academy C. Vlasis	\$	10.49	1 -		\$	10.49	105
9890 03/04/20 MLS Academy C. Vlasis	\$	9.19	1 -		\$	9.19	105
9890 03/03/20 MLS Academy C. Vlasis	\$	19.63	1 -		\$	19.63	105
9890 03/05/20 MLS Academy C. Vlasis	\$	10.69	1 -		\$	10.69	105
9890 03/04/20 MLS Academy C. Vlasis	\$	25.91	1 -		\$	25.91	105
9890 03/09/20 MLS Academy C. Vlasis	\$	10.35	1 -		\$	10.35	105
9890 03/10/20 MLS Academy C. Vlasis	\$	8.46	1 -		\$	8.46	105
9890 03/09/20 MLS Academy C. Vlasis	\$	25.87	1 -		\$	25.87	105
9890 03/10/20 MLS Academy C. Vlasis	\$	16.13	1 -		\$	16.13	105
9890 03/11/20 MLS Academy C. Vlasis	\$	9.49	1 -		\$	9.49	105
9890 03/11/20 MLS Academy C. Vlasis	\$	10.49	1 -		\$	10.49	105
9890 03/12/20 MLS Academy C. Vlasis	\$	12.72	1 -		\$	12.72	105
9890 03/16/20 MLS Academy C. Vlasis	\$	8.74	1	0.74	\$	8.74	105
9890 03/16/20 MLS Academy C. Vlasis	\$	17.48	1 -		\$	17.48	105
9890 03/17/20 MLS Academy C. Vlasis	\$	8.29	1 -		\$	8.29	105
9890 03/18/20 MLS Academy C. Vlasis	\$	5.58	1 -		\$	5.58	105
9890 05/18/20 MLS Academy C. Vlasis	\$	7.64	1 -		\$	7.64	105
9890 05/18/20 MLS Academy C. Vlasis	\$	9.08	1 -		\$	9.08	105
9890 05/19/20 MLS Academy C. Vlasis	\$	7.99	1 -		\$	7.99	105
9890 05/19/20 Academy Mls C. Vlasis	\$	11.33	1	1.33	\$	11.33	105
9890 05/20/20 MLS Academy C. Vlasis	\$	8.08	1 -		\$	8.08	105
9890 05/20/20 MLS Academy C. Vlasis	\$	15.07	1 -		\$	15.07	105
9890 05/21/20 MLS Academy C. Vlasis (Reimburs	\$	3.06	1	0.07	\$	3.06	105
9890 05/21/20 MLS Academy C. Vlasis	\$	8.08	1 -		\$	8.08	105
9890 05/26/20 Academy Mls C. Vlasis	\$	8.08	1 -		\$	8.08	105
9890 05/27/20 Academy Mls C. Vlasis	\$	10.46	1 -		\$	10.46	105

9890 06/01/2020 MLS Academy C. Vlasis	\$	7.23	1	0.03	\$	7.23	105
9890 06/02/20 MLS Academy C. Vlasis	\$	8.93	1 -		\$	8.93	105
9890 06/03/20 MLS Academy C Vlasis	\$	8.93	1 -		\$	8.93	105
9890 06/04/2020 MLS Academy C Vlasis	\$	9.09	1	1	\$	9.09	105
9890 06/05/2020 MLS Academy C Vlasis	\$	11.04	1 -		\$	11.04	105
9890 06/08/2020 MLS Academy C Vlasis	\$	7.99	1 -		\$	7.99	105
9890 06/08/2020 MLS Academy C Vlasis	\$	11.99	1 -		\$	11.99	105
9890 06/10/2020 MLS Academy C Vlasis	\$	8.77	1 -		\$	8.77	105
9890 06/09/2020 MLS Academy C Vlasis	\$	22.62	1 -		\$	22.62	105
9890 06/10/2020 MLS Academy C Vlasis	\$	7.07	1 -		\$	7.07	105
9890 06/10/2020 MLS Academy C Vlasis	\$	13.00	1 -		\$	13.00	105
9890 06/11/2020 MLS Academy C Vlasis	\$	20.05	1 -		\$	20.05	105
9890 06/11/2020 MLS Academy C Vlasis	\$	10.56	1	1.16	\$	10.56	105
9890 6/15/20 MLS Academy C. Vlasis	\$	7.00	1 -		\$	7.00	105
-	\$	14.41	1 -		\$	14.41	105
-	\$	45.15	1 -		\$	45.15	105
-	\$	9.92	1 -		\$	9.92	105
-	\$	19.13	1 -		\$	19.13	105
-	\$	10.36	1 -		\$	10.36	105
9890 6/22/2020 MLS Academy C Vlasis	\$	10.88	1 -		\$	10.88	105
-	\$	19.06	1 -		\$	19.06	105
-	\$	17.86	1 -		\$	17.86	105
9890 6/24/2020 MLS Academy C Vlasis	\$	7.97	1 -		\$	7.97	105
-	\$	22.78	1 -		\$	22.78	105
Debit Total USD	\$	1,207.96					
Credit Total USD	\$	(12.00)					
Total USD	\$	1,195.96					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Office supplies	\$ 134.96	1 -		\$ 134.96	105
Hotel rooms/meal for victim/witnesses for Jury T	\$ 3,067.35	1 -		\$ 3,067.35	105
Office Supplies	\$ 256.92	1 -		\$ 256.92	105
Office Supplies	\$ 128.82	1 -		\$ 128.82	105
Joe Platania attending and event in DC	\$ 398.64	1 -		\$ 398.64	105
Office Supplies	\$ 163.95	1 -		\$ 163.95	105
Office supplies	\$ 59.98	1 -		\$ 59.98	105
Virginia State Bar Spring Meeting	\$ 164.59	1 -		\$ 164.59	105
Business card for New Attorney	\$ 61.78	1 -		\$ 61.78	105
office supplies	\$ 225.97	1 -		\$ 225.97	105
Office Supplies	\$ 121.09	1 -		\$ 121.09	105
office supplies	\$ 20.38	1 -		\$ 20.38	105
office supplies	\$ 132.00	1 -		\$ 132.00	105

ADL award Banquet for Fields case	\$	274.73	1 -		\$	274.73	105
Blowup of Map to use in Jury trial	\$	147.84	1	7.44	\$	147.84	105
office supplies	\$	39.53	1 -		\$	39.53	105
office supplies	\$	53.57	1 -		\$	53.57	105
office supplies	\$	193.25	1 -		\$	193.25	105
2 rolls of stamps	\$	110.00	1 -		\$	110.00	105
Needed for Office meeting due to Quarantine	\$	14.99	1 -		\$	14.99	105
Meeting canceled due to Convi19	\$	(164.59)	1 -		\$	(164.59)	105
Letterhead	\$	282.75	1 -		\$	282.75	105
Office Supplies	\$	93.99	1 -		\$	93.99	105
2 rolls of stamps	\$	110.00	1 -		\$	110.00	105
I have emailed billing and sent tax exempt form	\$	15.74	1	0.75	\$	15.74	105
Renewal	\$	150.00	1 -		\$	150.00	105
subscription	\$	15.74	1	0.75	\$	15.74	105
All day virtual training 5/27/2020	\$	200.00	1 -		\$	200.00	105
Envelopes	\$	432.45	1 -		\$	432.45	105
Office supplies	\$	97.97	1 -		\$	97.97	105
Office supplies	\$	144.98	1 -		\$	144.98	105
Zoom video meeting	\$	15.74	1	0.75	\$	15.74	105
Stamps	\$	165.00	1 -		\$	165.00	105
Debit Total USD	\$	7,494.70					
Credit Total USD	\$	(164.59)					
Total USD	\$	7,330.11					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for C. Coleman during travel to client visit	\$ 14.94	1 -		\$ 14.94	212
Debit Total USD	\$ 14.94				
Credit Total USD	\$ -				
Total USD	\$ 14.94				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Native Plants for Stormwater Best Mgmt Practice	\$ 30.00	1 -		\$ 30.00	-
Environmental Sustainability Meeting	\$ 21.50	1 -		\$ 21.50	631
Shipping for storm-water sample for lab analysis	\$ 12.06	1 -		\$ 12.06	-
Debit Total USD	\$ 63.56				
Credit Total USD	\$ -				
Total USD	\$ 63.56				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Donor recognition leaf	\$ 12.43	1 -		\$ 12.43	105
Removal of sales tax	\$ (0.63)	1 -		\$ (0.63)	105
Library program advertising	\$ 60.00	1 -		\$ 60.00	105
Training class	\$ 279.00	1 -		\$ 279.00	105
Training class	\$ 279.00	1 -		\$ 279.00	105
Computer hardware	\$ 14.98	1 -		\$ 14.98	105
Office supp	\$ 42.35	1 -		\$ 42.35	105
IP's	\$ 29.00	1 -		\$ 29.00	105
Office Supp	\$ 46.12	1 -		\$ 46.12	105
Misc Tools	\$ 145.98	1 -		\$ 145.98	105
Library Program Advertising	\$ 5.00	1 -		\$ 5.00	105
Book Festival Advertising	\$ 407.95	1 -		\$ 407.95	105
Publishing software	\$ 59.99	1 -		\$ 59.99	105
E-newsletter software	\$ 299.00	1 -		\$ 299.00	105
Training session	\$ 1,032.96	1 -		\$ 1,032.96	105
Library program advertising	\$ 60.00	1 -		\$ 60.00	105
Job vacancy advertisement	\$ 100.00	1 -		\$ 100.00	105
IP's	\$ 29.00	1 -		\$ 29.00	105
Publishing software	\$ 59.99	1 -		\$ 59.99	105
VPLDA annual dues	\$ 140.00	1 -		\$ 140.00	105
E-newsletter software	\$ 299.00	1 -		\$ 299.00	105
Latex gloves	\$ 99.50	1 -		\$ 99.50	105
Meeting software	\$ 144.00	1 -		\$ 144.00	105
IP's	\$ 29.00	1 -		\$ 29.00	105
Publishing software	\$ 59.99	1 -		\$ 59.99	105
Virtual meeting software	\$ 149.90	1 -		\$ 149.90	105
E-newsletter software	\$ 299.00	1 -		\$ 299.00	105
Virtual meeting software	\$ 296.68	1 -		\$ 296.68	105
Virtual meeting software	\$ 41.58	1 -		\$ 41.58	105
Virtual meeting software	\$ 14.70	1	0.7	\$ 14.70	105
IP's	\$ 29.00	1 -		\$ 29.00	105
Publishing software	\$ 59.99	1 -		\$ 59.99	105
Virtual Meeting Software	\$ 147.00	1 -		\$ 147.00	105
E-newsletter software	\$ 299.00	1 -		\$ 299.00	105
Virtual meeting software	\$ 136.27	1 -		\$ 136.27	105
Publishing software	\$ 59.99	1 -		\$ 59.99	105
IP's	\$ 29.00	1 -		\$ 29.00	105
Virtual meeting software	\$ 147.00	1 -		\$ 147.00	105
E-newsletter software	\$ 299.00	1 -		\$ 299.00	105
-	\$ 29.00	1 -		\$ 29.00	105
-	\$ 59.99	1 -		\$ 59.99	105
Debit Total USD	\$ 5,831.34				
Credit Total USD	\$ (0.63)				

Total USD \$ 5,830.71

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
O/S	\$ 15.78	1 -		\$ 15.78	105
O/S	\$ 112.05	1 -		\$ 112.05	105
O/S	\$ 112.37	1 -		\$ 112.37	105
O/S	\$ 259.43	1 -		\$ 259.43	105
O/S	\$ (93.48)	1 -		\$ (93.48)	105
General Postage & mailings to state agencies	\$ 200.45	1 -		\$ 200.45	105
O/S	\$ 84.14	1 -		\$ 84.14	105
Off-site file storage	\$ 1,300.00	1 -		\$ 1,300.00	105
O/S	\$ 466.66	1 -		\$ 466.66	105
O/S	\$ 128.64	1 -		\$ 128.64	105
O/S	\$ 65.26	1 -		\$ 65.26	105
Appeal file, Vital Statistics, VSP	\$ 16.00	1 -		\$ 16.00	105
O/S	\$ 23.00	1 -		\$ 23.00	105
Supreme Court	\$ 2.20	1 -		\$ 2.20	105
Appeal Files/Secretary of the Commonwealth	\$ 32.45	1 -		\$ 32.45	105
State Agency/Will Documents	\$ 2.25	1 -		\$ 2.25	105
Waynesboro Circuit Court/VACOA	\$ 10.65	1 -		\$ 10.65	105
DC-40s	\$ 9.20	1 -		\$ 9.20	105
Off-Site Storage	\$ 1,300.00	1 -		\$ 1,300.00	105
Forever Stamps to mail service and required notice	\$ 275.00	1 -		\$ 275.00	105
O/S	\$ 15.72	1 -		\$ 15.72	105
O/S	\$ 171.34	1 -		\$ 171.34	105
DSS Richmond, VA	\$ 0.85	1 -		\$ 0.85	105
O/S	\$ 185.38	1 -		\$ 185.38	105
O/S	\$ 395.91	1 -		\$ 395.91	105
Evidence Management for Clerks of the Court clerk	\$ 265.00	1 -		\$ 265.00	105
Vital Statistics	\$ 1.80	1 -		\$ 1.80	105
O/S	\$ 88.30	1 -		\$ 88.30	105
O/S	\$ 116.64	1 -		\$ 116.64	105
O/S	\$ 230.98	1 -		\$ 230.98	105
O/S	\$ 27.41	1 -		\$ 27.41	105
Va. State Police/Vital Statistics	\$ 1.80	1 -		\$ 1.80	105
Wireless doorbell for public entrance	\$ 24.98	1 -		\$ 24.98	105
Off-site file storage	\$ 1,300.00	1 -		\$ 1,300.00	105
Va. State Police/Vital Statistics	\$ 4.00	1 -		\$ 4.00	105
O/S	\$ 458.53	1 -		\$ 458.53	105
O/S	\$ 92.89	1 -		\$ 92.89	105
O/S	\$ 67.79	1 -		\$ 67.79	105
Service in Civil Cases	\$ 13.85	1 -		\$ 13.85	105

Civil Service	\$	2.40	1 -		\$	2.40	105
Off-site file storage	\$	1,300.00	1 -		\$	1,300.00	105
Replacement keys	\$	12.30	1 -		\$	12.30	105
O/S	\$	35.78	1 -		\$	35.78	105
O/S	\$	181.98	1 -		\$	181.98	105
O/S	\$	265.18	1 -		\$	265.18	105
O/S	\$	(6.02)	1 -		\$	(6.02)	105
O/S	\$	(24.62)	1 -		\$	(24.62)	105
O/S	\$	152.36	1 -		\$	152.36	105
Forms to Vital Statistics	\$	3.00	1 -		\$	3.00	105
O/S	\$	63.29	1 -		\$	63.29	105
O/S	\$	477.52	1 -		\$	477.52	105
Mail docs to attorney & stamps to mail out servic	\$	283.25	1 -		\$	283.25	105
Off-site file storage	\$	1,300.00	1 -		\$	1,300.00	105
Additional off-site storage	\$	316.27	1 -		\$	316.27	105
O/S	\$	11.90	1 -		\$	11.90	105
O/S	\$	58.56	1 -		\$	58.56	105
Mail forms to Vital Statistics	\$	1.60	1 -		\$	1.60	105
Lock & keys for off-site storage	\$	24.45	1 -		\$	24.45	105
Canceled out of town Evidence Handling training	\$	(265.00)	1 -		\$	(265.00)	105
Documents to Richmond DSS	\$	1.60	1 -		\$	1.60	105
COA Criminal File	\$	24.25	1 -		\$	24.25	105
O/S	\$	155.63	1 -		\$	155.63	105
Richmond DSS	\$	2.00	1 -		\$	2.00	105
O/S	\$	70.08	1 -		\$	70.08	105
Richmond DSS	\$	1.80	1 -		\$	1.80	105
O/S	\$	304.79	1 -		\$	304.79	105
Service to out of town Sheriff's Office	\$	8.25	1 -		\$	8.25	105
Storage tubs for plats	\$	100.12	1	5.04	\$	100.12	105
Credit for tax charged on-line	\$	(5.04)	1 -		\$	(5.04)	105
Storage tubs for plats	\$	25.96	1 -		\$	25.96	105
Credit for returned storage tubs	\$	(95.08)	1 -		\$	(95.08)	105
Stamps to mail documents for service	\$	222.00	1 -		\$	222.00	105
Off-site file storage	\$	1,502.00	1 -		\$	1,502.00	105
Storage tubs for plats	\$	9.98	1 -		\$	9.98	105
O/S	\$	326.64	1 -		\$	326.64	105
-	\$	113.14	1 -		\$	113.14	105
-	\$	2.60	1 -		\$	2.60	105
Debit Total USD	\$	15,239.38					
Credit Total USD	\$	(489.24)					
Total USD	\$	14,750.14					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
-	\$ 90.00	1 -		\$ 90.00	212
Debit Total USD	\$ 90.00				
Credit Total USD	\$ -				
Total USD	\$ 90.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Texting service to reach VIEW clients	\$ 10.01	1 -		\$ 10.01	212
Debit Total USD	\$ 10.01				
Credit Total USD	\$ -				
Total USD	\$ 10.01				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3893 01/06/20 Academy MLS D. Miller	\$ 7.58	1 -		\$ 7.58	105
3893 01/07/20 Academy MLS D. Miller	\$ 8.72	1 -		\$ 8.72	105
3893 01/07/20 Academy MLS D. Miller	\$ 23.49	1 -		\$ 23.49	105
3893 01/08/20 Academy MLS D. Miller	\$ 11.99	1 -		\$ 11.99	105
3893 01/09/20 Academy MLS D. Miller	\$ 6.99	1 -		\$ 6.99	105
3893 01/09/20 Academy MLS D. Miller	\$ 20.37	1 -		\$ 20.37	105
3893 01/13/20 Academy MLS D. Miller	\$ 12.16	1 -		\$ 12.16	105
3893 01/13/20 Academy MLS D. Miller	\$ 22.00	1 -		\$ 22.00	105
3893 01/14/20 Academy MLS D. Miller	\$ 9.17	1 -		\$ 9.17	105
3893 01/14/20 Academy MLS D. Miller	\$ 12.19	1 -		\$ 12.19	105
3893 01/15/20 Academy MLS D. Miller	\$ 33.31	1 -		\$ 33.31	105
3893 01/16/20 Academy MLS D. Miller	\$ 9.17	1 -		\$ 9.17	105
3893 01/16/20 Academy MLS D. Miller	\$ 27.83	1 -		\$ 27.83	105
3893 01/21/20 MLS Academy D Miller	\$ 9.49	1 -		\$ 9.49	105
3893 01/21/20 MLS Academy D Miller	\$ 15.08	1 -		\$ 15.08	105
3893 01/22/20 MLS Academy D Miller	\$ 10.91	1 -		\$ 10.91	105
3893 01/22/20 MLS Academy D Miller	\$ 12.19	1 -		\$ 12.19	105
3893 01/23/20 MLS Academy D Miller	\$ 8.67	1 -		\$ 8.67	105
3893 01/24/20 MLS Academy D Miller	\$ 8.67	1 -		\$ 8.67	105
3893 01/23/20 MLS Academy D. Miller	\$ 23.50	1 -		\$ 23.50	105
3893 01/24/20 MLS Academy D. Miller	\$ 25.90	1 -		\$ 25.90	105
3893 01/27/20 MLS Academy D. Miller	\$ 4.68	1	0.18	\$ 4.68	105
3893 01/27/20 MLS Academy D. Miller	\$ 12.80	1 -		\$ 12.80	105
3893 01/28/20 MLS Academy D. Miller	\$ 9.27	1 -		\$ 9.27	105
3893 01/27/20 MLS Academy D. Miller	\$ 18.49	1 -		\$ 18.49	105
3893 01/29/20 MLS Academy D. Miller	\$ 9.48	1 -		\$ 9.48	105
3893 01/29/20 MLS Academy D. Miller	\$ 25.00	1 -		\$ 25.00	105

3893 01/30/20 MLS Academy D. Miller	\$	32.28	1 -		\$	32.28	105
3893 01/29/20 MLS Academy D. Miller	\$	10.75	1 -		\$	10.75	105
3893 02/03/20 MLS Academy D. Miller	\$	8.67	1 -		\$	8.67	105
3893 02/03/20 MLS Academy D. Miller	\$	29.91	1 -		\$	29.91	105
3893 02/04/20 MLS Academy D. Miller	\$	10.42	1 -		\$	10.42	105
3893 02/05/20 MLS Academy D. Miller	\$	8.89	1 -		\$	8.89	105
3893 02/05/20 MLS Academy D. Miller	\$	21.57	1 -		\$	21.57	105
3893 02/05/20 MLS Academy D. Miller	\$	25.08	1 -		\$	25.08	105
3893 02/06/20 MLS Academy D. Miller	\$	7.29	1 -		\$	7.29	105
3893 02/07/20 MLS Academy D. Miller	\$	21.15	1 -		\$	21.15	105
3893 02/10/20 MLS Academy D. Miller	\$	10.09	1 -		\$	10.09	105
3893 02/10/20 MLS Academy D. Miller	\$	24.00	1 -		\$	24.00	105
3893 02/11/20 MLS Academy D. Miller	\$	9.28	1 -		\$	9.28	105
3893 02/12/20 MLS Academy D. Miller	\$	10.93	1	0.93	\$	10.93	105
3893 02/12/20 MLS Academy D. Miller	\$	22.78	1 -		\$	22.78	105
3893 02/12/20 MLS Academy D. Miller	\$	22.47	1 -		\$	22.47	105
3893 02/13/20 MLS Academy D. Miller	\$	10.64	1 -		\$	10.64	105
3893 02/13/20 MLS Academy D. Miller	\$	17.10	1 -		\$	17.10	105
3893 02/18/21 MLS Academy D. Miller	\$	10.28	1 -		\$	10.28	105
3893 02/18/21 MLS Academy D. Miller	\$	21.40	1 -		\$	21.40	105
3893 02/19/21 MLS Academy D. Miller	\$	5.58	1 -		\$	5.58	105
3893 02/19/21 MLS Academy D. Miller	\$	9.89	1 -		\$	9.89	105
3893 02/20/21 MLS Academy D. Miller	\$	8.18	1 -		\$	8.18	105
3893 02/21/21 MLS Academy D. Miller	\$	10.48	1 -		\$	10.48	105
3893 02/20/20 MLS Academy D. Miller	\$	26.00	1 -		\$	26.00	105
3893 02/21/20 MLS Academy D. Miller	\$	21.40	1 -		\$	21.40	105
3893 02/24/20 MLS Academy D. Miller	\$	8.18	1 -		\$	8.18	105
3893 02/24/20 MLS Academy D. Miller	\$	21.33	1 -		\$	21.33	105
3893 02/24/20 MLS Academy D. Miller	\$	3.49	1 -		\$	3.49	105
3893 02/25/20 MLS Academy D. Miller	\$	9.89	1 -		\$	9.89	105
8357 02/26/20 MLS Academy D. Miller	\$	25.00	1 -		\$	25.00	105
3893 02/26/20 MLS Academy D. Miller	\$	6.29	1 -		\$	6.29	105
3893 02/26/20 MLS Academy D. Miller	\$	28.98	1 -		\$	28.98	105
3893 02/27/20 MLS Academy D. Miller	\$	8.73	1 -		\$	8.73	105
3893 02/27/20 MLS Academy D. Miller	\$	21.29	1 -		\$	21.29	105
3893 03/02/20 MLS Academy D. Miller	\$	7.04	1 -		\$	7.04	105
3893 03/02/20 MLS Academy D. Miller	\$	16.64	1 -		\$	16.64	105
3893 03/03/20 MLS Academy D. Miller	\$	8.48	1 -		\$	8.48	105
3893 03/04/20 MLS Academy D. Miller	\$	9.99	1 -		\$	9.99	105
3893 03/03/20 MLS Academy D. Miller	\$	17.57	1 -		\$	17.57	105
3893 03/05/20 MLS Academy D. Miller	\$	10.89	1 -		\$	10.89	105
3893 03/04/20 MLS Academy D. Miller	\$	23.97	1 -		\$	23.97	105
3893 03/05/20 MLS Academy D. Miller	\$	12.19	1 -		\$	12.19	105
3893 03/09/20 MLS Academy D. Miller	\$	13.96	1 -		\$	13.96	105

3893 03/09/20 MLS Academy D. Miller	\$	17.57	1 -		\$	17.57	105
3893 03/10/20 MLS Academy D. Miller	\$	22.48	1 -		\$	22.48	105
3893 03/10/20 MLS Academy D. Miller	\$	8.30	1 -		\$	8.30	105
3893 03/11/20 MLS Academy D. Miller	\$	31.00	1	2.71	\$	31.00	105
3893 03/11/20 MLS Academy D. Miller	\$	1.88	1 -		\$	1.88	105
3893 03/12/20 MLS Academy D. Miller	\$	9.44	1 -		\$	9.44	105
3893 03/12/20 MLS Academy D. Miller	\$	17.76	1 -		\$	17.76	105
3893 03/16/20 MLS Academy D. Miller	\$	10.93	1	0.93	\$	10.93	105
3893 03/16/20 MLS Academy D. Miller	\$	20.00	1 -		\$	20.00	105
3893 03/16/20 MLS Academy D. Miller	\$	3.49	1 -		\$	3.49	105
3893 03/17/20 MLS Academy D. Miller	\$	13.00	1 -		\$	13.00	105
3893 05/18/20 MLS Academy D. Miller	\$	9.99	1 -		\$	9.99	105
3893 05/18/20 MLS Academy D. Miller	\$	7.79	1 -		\$	7.79	105
3893 05/20/20 MLS Academy D. Miller	\$	11.33	1	1.33	\$	11.33	105
3893 05/19/20 MLS Academy D. Miller	\$	4.36	1	0.17	\$	4.36	105
3893 05/19/20 MLS Academy D. Miller	\$	11.33	1	1.33	\$	11.33	105
3893 05/20/20 MLS Academy D. Miller	\$	16.38	1 -		\$	16.38	105
3893 05/21/20 MLS Academy D. Miller	\$	4.98	1 -		\$	4.98	105
3893 05/26/20 MLS Academy D Miller	\$	9.17	1 -		\$	9.17	105
3893 05/27/20 Academy Mls D. Miller	\$	12.02	1	1.02	\$	12.02	105
3893 05/28/2020 MLS Academy D Miller	\$	11.45	1 -		\$	11.45	105
3893 05/29/20 MLS Academy D Miller	\$	15.71	1	1.72	\$	15.71	105
3893 06/01/20 MLS Academy D Miller	\$	11.32	1	1.24	\$	11.32	105
3893 06/02/20 MLS Academy D Miller	\$	9.20	1	1.01	\$	9.20	105
3893 06/03/20 MLS Academy D Miller	\$	8.18	1	0.9	\$	8.18	105
3893 06/04/20 MLS Academy D Miller	\$	13.51	1	1.48	\$	13.51	105
3893 06/05/20 MLS Academy D Miller	\$	3.36	1 -		\$	3.36	105
3893 06/08/2020 MLS Academy D Miller	\$	11.99	1 -		\$	11.99	105
3893 06/09/2020 MLS Academy D Miller	\$	11.77	1 -		\$	11.77	105
3893 06/10/2020 MLS Academy D Miller	\$	5.58	1 -		\$	5.58	105
3893 6/10/2020 MLS Academy D Miller	\$	13.00	1 -		\$	13.00	105
3893 06/11/2020 MLS Academy D Miller	\$	11.39	1	1.25	\$	11.39	105
3893 6/15/20 MLS Academy D. Miller	\$	7.49	1 -		\$	7.49	105
3893 6/16/20 MLS Academy D. Miller	\$	12.80	1 -		\$	12.80	105
3893 6/16/20 MLS Academy D. Miller	\$	15.98	1 -		\$	15.98	105
3893 6/17/20 MLS Academy D. Miller	\$	9.27	1 -		\$	9.27	105
3893 6/18/20 MLS Academy D. Miller	\$	7.29	1 -		\$	7.29	105
3893 6/22/2020 MLS Academy D Miller	\$	10.69	1 -		\$	10.69	105
3893 6/23/2020 MLS Academy D Miller	\$	11.78	1 -		\$	11.78	105
3893 6/23/2020 MLS Academy D Miller	\$	15.99	1 -		\$	15.99	105
3893 6/24/2020 MLS Academy D Miller	\$	13.18	1 -		\$	13.18	105
3893 6/25/2020 MLS Academy D Miller	\$	9.89	1 -		\$	9.89	105
Debit Total USD	\$	1,553.54					
Credit Total USD	\$	-					

Total USD \$ 1,553.54

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
6948 01/06/20 Academy MLS D. Turner	\$ 13.79	1 -		\$ 13.79	105
6948 01/08/20 Academy MLS D. Turner	\$ 8.72	1 -		\$ 8.72	105
6948 01/08/20 Academy MLS D. Turner	\$ 13.49	1 -		\$ 13.49	105
6948 01/08/20 Academy MLS D. Turner	\$ 15.38	1	1.4	\$ 15.38	105
6948 01/09/20 Academy MLS D. Turner	\$ 10.69	1 -		\$ 10.69	105
6948 01/09/20 Academy MLS D. Turner	\$ 14.00	1 -		\$ 14.00	105
6948 01/13/20 Academy MLS D. Turner	\$ 11.99	1 -		\$ 11.99	105
6948 01/13/20 Academy MLS D. Turner	\$ 18.16	1 -		\$ 18.16	105
6948 01/14/20 Academy MLS D. Turner	\$ 10.91	1 -		\$ 10.91	105
6948 01/14/20 MLS Academy D Turner	\$ 20.78	1 -		\$ 20.78	105
6948 01/15/20 Academy MLS D. Turner	\$ 11.92	1 -		\$ 11.92	105
6948 01/25/20 MLS Academy D Turner	\$ 16.81	1 -		\$ 16.81	105
6948 01/16/20 Academy MLS D. Turner	\$ 9.59	1 -		\$ 9.59	105
6948 01/21/20 MLS Academy D Turner	\$ 6.18	1 -		\$ 6.18	105
6948 01/22/20 MLS Academy D Turner	\$ 8.89	1 -		\$ 8.89	105
6948 01/22/20 MLS Academy D Turner	\$ 15.14	1 -		\$ 15.14	105
6948 01/23/20 MLS Academy D Turner	\$ 11.07	1 -		\$ 11.07	105
6948 01/23/20 MLS Academy D Turner	\$ 12.34	1 -		\$ 12.34	105
6948 01/24/20 MLS Academy D Turner	\$ 9.84	1	0.84	\$ 9.84	105
6948 01/27/20 MLS Academy D. Turner	\$ 9.54	1	0.83	\$ 9.54	105
6948 01/28/20 MLS Academy D. Turner	\$ 10.77	1	0.92	\$ 10.77	105
6948 01/29/20 MLS Academy D. Turner	\$ 21.48	1 -		\$ 21.48	105
6948 01/29/20 MLS Academy D. Turner	\$ 28.05	1 -		\$ 28.05	105
6948 01/30/20 MLS Academy D. Turner	\$ 13.29	1 -		\$ 13.29	105
6948 02/03/20 MLS Academy D. Turner	\$ 10.91	1 -		\$ 10.91	105
6948 02/03/20 MLS Academy D. Turner	\$ 17.74	1 -		\$ 17.74	105
6948 02/04/20 MLS Academy D. Turner	\$ 10.36	1 -		\$ 10.36	105
6948 02/04/20 MLS Academy D. Turner	\$ 19.08	1 -		\$ 19.08	105
6948 02/05/20 MLS Academy D. Turner	\$ 9.97	1 -		\$ 9.97	105
6948 02/06/20 MLS Academy D. Turner	\$ 10.91	1 -		\$ 10.91	105
6948 02/10/20 MLS Academy D. Turner	\$ 11.72	1 -		\$ 11.72	105
6948 02/11/21 MLS Academy D. Turner	\$ 9.29	1	0.79	\$ 9.29	105
6948 02/11/20 MLS Academy D. Turner	\$ 24.56	1 -		\$ 24.56	105
6948 02/13/20 MLS Academy D. Turner	\$ 19.88	1 -		\$ 19.88	105
6948 02/13/20 MLS Academy D. Turner	\$ 10.67	1 -		\$ 10.67	105
6948 02/13/21 MLS Academy D. Turner	\$ 16.17	1 -		\$ 16.17	105
6948 02/18/21 MLS Academy D. Turner	\$ 10.91	1 -		\$ 10.91	105
6948 02/18/21 MLS Academy D. Turner	\$ 20.78	1 -		\$ 20.78	105
6948 02/19/21 MLS Academy D. Turner	\$ 9.80	1 -		\$ 9.80	105

6948 02/20/21 MLS Academy D. Turner	\$	8.48	1	0.72	\$	8.48	105
6948 02/21/21 MLS Academy D. Turner	\$	8.86	1 -		\$	8.86	105
6948 02/21/21 MLS Academy D. Turner	\$	16.98	1 -		\$	16.98	105
6948 02/20/20 MLS Academy / D. Turner	\$	22.14	1 -		\$	22.14	105
6948 02/24/20 MLS Academy / D. Turner	\$	23.00	1 -		\$	23.00	105
6948 02/24/20 MLS Academy / D. Turner	\$	9.72	1 -		\$	9.72	105
6948 02/25/20 MLS Academy / D. Turner	\$	9.80	1 -		\$	9.80	105
6948 02/25/20 MLS Academy D. Turner	\$	20.78	1 -		\$	20.78	105
6948 02/26/20 MLS Academy / D. Turner	\$	17.80	1 -		\$	17.80	105
6948 02/27/20 MLS Academy D. Turner	\$	6.23	1	0.24	\$	6.23	105
6948 02/27/20 MLS Academy D. Turner	\$	10.91	1 -		\$	10.91	105
6948 02/27/20 MLS Academy D. Turner	\$	8.36	1	0.33	\$	8.36	105
6948 02/27/20 MLS Academy D. Turner	\$	14.03	1 -		\$	14.03	105
6948 03/02/20 MLS Academy D. Turner	\$	11.57	1 -		\$	11.57	105
6948 03/02/20 MLS Academy D. Turner	\$	15.42	1 -		\$	15.42	105
6948 03/03/20 MLS Academy D. Turner	\$	9.00	1	0.47	\$	9.00	105
6948 03/03/20 MLS Academy D. Turner	\$	22.16	1 -		\$	22.16	105
6948 03/04/20 MLS Academy D. Turner	\$	10.90	1	0.93	\$	10.90	105
6948 03/04/20 MLS Academy D. Turner	\$	9.00	1 -		\$	9.00	105
6948 03/05/20 MLS Academy D. Turner	\$	9.55	1 -		\$	9.55	105
6948 03/09/20 MLS Academy D. Turner	\$	11.62	1 -		\$	11.62	105
6948 03/09/20 MLS Academy D. Turner	\$	11.99	1 -		\$	11.99	105
6948 03/10/20 MLS Academy D. Turner	\$	9.16	1 -		\$	9.16	105
6948 03/10/20 MLS Academy D. Turner	\$	23.22	1 -		\$	23.22	105
6948 03/11/20 MLS Academy D. Turner	\$	10.97	1 -		\$	10.97	105
6948 03/11/20 MLS Academy D. Turner	\$	20.18	1 -		\$	20.18	105
6948 03/12/20 MLS Academy D. Turner	\$	10.69	1 -		\$	10.69	105
6948 03/12/20 MLS Academy D. Turner	\$	30.86	1 -		\$	30.86	105
6948 03/16/20 MLS Academy D. Turner	\$	9.86	1 -		\$	9.86	105
6948 03/17/20 MLS Academy D. Turner	\$	9.27	1 -		\$	9.27	105
6948 03/16/20 MLS Academy D. Turner	\$	21.34	1 -		\$	21.34	105
6948 03/17/20 MLS Academy D. Turner	\$	24.91	1 -		\$	24.91	105
6948 03/18/20 MLS Academy D. Turner	\$	7.31	1 -		\$	7.31	105
6948 05/18/20 MLS Academy D. Turner	\$	9.39	1	0.23	\$	9.39	105
6948 05/19/20 MLS Academy D. Turner	\$	11.33	1	1.33	\$	11.33	105
6948 05/20/20 MLS Academy D. Turner	\$	11.33	1	1.33	\$	11.33	105
6948 5/26/20 MLS Academy D. Turner	\$	8.08	1 -		\$	8.08	105
6948 5/27/2020 MLS Academy D. Turner	\$	10.91	1 -		\$	10.91	105
6948 5/28/2020 MLS Academy D. Turner	\$	10.69	1 -		\$	10.69	105
6948 5/29/20 MLS Academy D. Turner	\$	9.17	1 -		\$	9.17	105
6948 06/01/20 MLS Academy D Turner	\$	4.37	1	0.03	\$	4.37	105
6948 06/02/20 MLS Academy D Turner	\$	11.38	1	1.25	\$	11.38	105
06948 6/02/2020 MLS Academy D Turner	\$	14.00	1 -		\$	14.00	105
6948 06/03/2020 MLS Academy D Turner	\$	11.99	1 -		\$	11.99	105

6948 06/05/20 MLS Academy D Turner	\$	13.33	1 -		\$	13.33	105
6948 6/8/2020 MLS Academy J Turner	\$	11.65	1 -		\$	11.65	105
6948 6/8/20 MLS Academy D. Turner	\$	9.43	1 -		\$	9.43	105
6948 06/09/2020 MLS Academy J Turner	\$	12.47	1 -		\$	12.47	105
6948 06/10/2020 MLS Academy D Turner	\$	8.30	1 -		\$	8.30	105
6948 06/10/2020 MLS Academy D Turner	\$	8.56	1 -		\$	8.56	105
6948 06/11/2020 MLS Academy J Turner	\$	10.05	1 -		\$	10.05	105
6948 6/15/20 MLS Academy D. Turner	\$	11.13	1	0.27	\$	11.13	105
6948 6/17/20 MLS Academy D. Turner	\$	3.49	1 -		\$	3.49	105
6948 6/17/20 MLS Academy D. Turner	\$	8.48	1 -		\$	8.48	105
6948 6/17/20 MLS Academy D. Turner	\$	14.00	1 -		\$	14.00	105
6948 6/18/20 MLS Academy D. Turner	\$	10.91	1 -		\$	10.91	105
6948 6/22/2020 MLS Academy D Turner	\$	10.91	1 -		\$	10.91	105
6948 6/23/2020 MLS Academy D Turner	\$	10.91	1 -		\$	10.91	105
6948 6/24/2020 MLS Academy D Turner	\$	4.87	1 -		\$	4.87	105
6948 6/24/2020 MLS Academy D Turner	\$	10.29	1 -		\$	10.29	105
6948 6/25/2020 MLS Academy D Turner	\$	10.48	1 -		\$	10.48	105
6948 6/25/2020 MLS Academy D Turner	\$	4.87	1 -		\$	4.87	105
-	\$	10.91	1 -		\$	10.91	105
Debit Total USD	\$	1,299.32					
Credit Total USD	\$	-					
Total USD	\$	1,299.32					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Conference in Austin	\$ 318.41	1 -		\$ 318.41	105
Debit Total USD	\$ 318.41				
Credit Total USD	\$ -				
Total USD	\$ 318.41				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
4436 01/08/20 Marketing Recruit Totes D. Jones	\$ 495.57	1 -		\$ 495.57	105
4436 01/08/20 Recruitment Water Bottles D. Jones	\$ 3,502.00	1	35.02	\$ 3,502.00	105
4436 01/21/20 Job Fair Regist. 3/5/20 D. Jones	\$ 375.00	1 -		\$ 375.00	105
4436 01/21/20 Recruitment Flyer Printing D. Jones	\$ 45.00	1 -		\$ 45.00	105
4436 02/03/20 Table cloth/Marketing D. Jones	\$ 145.00	1 -		\$ 145.00	105
4436 02/03/20 Svc Call File cabinet Locks D. Jones	\$ 256.00	1 -		\$ 256.00	105
4436 02/10/20 MLS VA Commonwealth Univ Rec	\$ 15.32	1 -		\$ 15.32	105
4436 02/18/20 VMI Career Fair Reg 3/2/20 D. Jones	\$ 450.00	1 -		\$ 450.00	105
4436 02/19/20 MLS Academy Recruit Event D. Jones	\$ 34.92	1 -		\$ 34.92	105
4436 02/25/20 MLS VCU Recruit Event D. Jones	\$ 23.66	1 -		\$ 23.66	105

4436 02/28/20 Reg VMI Career Fair 03/02/20 D.J.	\$	10.00	1 -		\$	10.00	105
4436 03/11/20 Physical Fitness Supplies D. Jones	\$	5.69	1	0.29	\$	5.69	105
4436 03/18/20 Locksmith Services-Cut Key D. Jon	\$	2.50	1 -		\$	2.50	105
4436 05/28/20 MLS Police Recruit Intrview D.Jon	\$	18.36	1 -		\$	18.36	105
-	\$	190.00	1 -		\$	190.00	105
-	\$	99.95	1 -		\$	99.95	105
Debit Total USD	\$	5,668.97					
Credit Total USD	\$	-					
Total USD	\$	5,668.97					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for E. Jones while at training	\$ 20.00	1 -		\$ 20.00	212
Debit Total USD	\$ 20.00				
Credit Total USD	\$ -				
Total USD	\$ 20.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Office Supplies	\$ 45.02	1 -		\$ 45.02	105
Subscription - Pelliccia	\$ 95.40	1 -		\$ 95.40	105
Book for E. Pelliccia	\$ 26.00	1 -		\$ 26.00	105
Prof. Dev. Day - Trainers Hotel Room 1/12/2020	\$ 146.16	1 -		\$ 146.16	105
Meal Ticket for L. Lyons	\$ 181.88	1 -		\$ 181.88	105
Portable LED monitor w/case and Book	\$ 177.95	1 -		\$ 177.95	105
Chart for Pelliccia	\$ 6.26	1 -		\$ 6.26	105
Books for Pelliccia	\$ 15.36	1 -		\$ 15.36	105
Airfare for Lyons ImageTrend Conf.	\$ 344.40	1 -		\$ 344.40	105
Lodging for Lyons - ImageTrend Conf.	\$ 469.11	1 -		\$ 469.11	105
Lyons registration for ImageTrend	\$ 565.00	1 -		\$ 565.00	105
Parking at CHO	\$ 39.00	1 -		\$ 39.00	105
Supplies for 2020 FF Hiring Process	\$ 48.94	1 -		\$ 48.94	105
unknown - loss receipt-DC Pelliccia to sign form	\$ 83.88	1 -		\$ 83.88	105
DC Pelliccia Parking for Budget Process	\$ 2.00	1	0.06	\$ 2.00	105
Meals for First Responder Workforce:COVID19	\$ 649.00	1 -		\$ 649.00	209
Meals for First Responder Workforce:COVID19	\$ 568.81	1 -		\$ 568.81	209
Meals for First Responder Workforce COVID19	\$ 649.00	1 -		\$ 649.00	209
Meals for First Responder Workforce: COVID19	\$ 715.00	1	37.89	\$ 715.00	209
Meals for First Responder Workforce COVID19	\$ 781.00	1	41.39	\$ 781.00	209
Meals for Workforce - COVID19	\$ 691.33	1 -		\$ 691.33	209
Lodging-COVID19:CARS Prov. Quarantine	\$ 767.00	1 -		\$ 767.00	105
Lodging -COVID-CARS Prov. Quarantine	\$ 767.00	1 -		\$ 767.00	105

Refund for lodging for ImageTrend Cnf-Lyons	\$	(469.11)	1 -		\$	(469.11)	105
refund for ImageTrend Conference - Lyons	\$	(565.00)	1 -		\$	(565.00)	105
C3 Car Detail and Wash	\$	13.00	1		0.5 \$	13.00	105
Air Fare Refund for L. Lyons - IMAGETREND Conf.	\$	(344.40)	1 -		\$	(344.40)	105
Supplies for Command Post	\$	47.47	1 -		\$	47.47	105
Food for Protest Standby	\$	87.63	1 -		\$	87.63	105
Certified Letter sent to an Employee	\$	4.65	1 -		\$	4.65	105
Meals for Interview FF Panel	\$	72.00	1 -		\$	72.00	105
Meals for Interview FF Panel	\$	38.95	1 -		\$	38.95	105
Food for Protest Event	\$	142.70	1 -		\$	142.70	105
Office Supplies for Pelliccia	\$	49.90	1 -		\$	49.90	105
Lunch for Hiring Process: Assessors	\$	42.00	1		2.22 \$	42.00	105
Debit Total USD	\$	8,332.80					
Credit Total USD	\$	(1,378.51)					
Total USD	\$	6,954.29					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
CPR/AED Red Cross Instructors Kit	\$ 230.31	1 -		\$ 230.31	245
Train Fare for E. Trice to attending training in P	\$ 141.00	1 -		\$ 141.00	245
E Trice online airplane booking fee to CA	\$ 5.83	1 -		\$ 5.83	245
Airplane Fare to San Diego for ET Training	\$ 318.20	1 -		\$ 318.20	245
Airplane Fare to San Diego for ET Training	\$ 353.70	1 -		\$ 353.70	245
Dinner for E. Trice 3/4/20 FTA Training in Philly	\$ 30.83	1 -		\$ 30.83	245
Taxi Fare for E Trice 3/4/20 FTA Training Philly,	\$ 12.25	1 -		\$ 12.25	245
E Trice Dinner on 3/05/20 for FTA Training, Philly	\$ 33.16	1 -		\$ 33.16	245
Taxi Fare E. Trice 3/6/20 FTA Training in Philly	\$ 12.00	1 -		\$ 12.00	245
E. Trice Lunch 3/6/20 FTA Training in Philly	\$ 24.84	1	1.6	\$ 24.84	245
Hotel for E. Trice 3/4 - 3/7/20 FTA Training, Phil	\$ 430.56	1 -		\$ 430.56	245
Training Material from the National Safety Counc	\$ 65.00	1 -		\$ 65.00	245
Uniform Rental for Transit Operators	\$ 1,297.84	1 -		\$ 1,297.84	245
Debit Total USD	\$ 2,955.52				
Credit Total USD	\$ -				
Total USD	\$ 2,955.52				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Gerber Needle Nose	\$ 58.57	1 -		\$ 51.29	105
Gerber Needle Nose	\$ 58.57	2 -		\$ 7.28	105
Computer Interface - New Aaon Units	\$ 330.88	1 -		\$ 330.88	105
Shawn Davis Continuing Education	\$ 117.00	1 -		\$ 58.50	105
Shawn Davis Continuing Education	\$ 117.00	2 -		\$ 58.50	105

Door Switches for Vulcan Oven at Burnley Moran	\$	262.69	1 -	\$	249.16	105
Door Switches for Vulcan Oven at Burnley Moran	\$	262.69	2 -	\$	13.53	105
Hobert rinse thermometer for Dishwasher at CHS	\$	88.11	1 -	\$	88.11	105
Air Diverter (M.S.P.G. Sealed with a Kiss)	\$	59.95	1 -	\$	45.90	105
Air Diverter (M.S.P.G. Sealed with a Kiss)	\$	59.95	2 -	\$	14.05	105
Food Warmer Heaters (Venable)	\$	221.96	1 -	\$	221.96	105
Central Fire Vulcan Oven Parts	\$	404.13	1 -	\$	404.13	105
HVAC CE Training - Derek Tyler	\$	39.00	1 -	\$	39.00	105
HVAC License Renewal - Derek Tyler	\$	115.00	1 -	\$	115.00	105
food warmer parts	\$	133.02	1 -	\$	121.28	105
food warmer parts	\$	133.02	2 -	\$	11.74	105
food warmer parts	\$	193.74	1 -	\$	193.74	105
Food warmer parts	\$	295.93	1 -	\$	184.15	105
Food warmer parts	\$	295.93	2 -	\$	28.39	105
Food warmer parts	\$	295.93	3 -	\$	55.00	105
Food warmer parts	\$	295.93	4 -	\$	28.39	105
Food warmer parts	\$	119.08	1 -	\$	119.08	105
Fan motor for VFD for PD Cooling Tower	\$	99.50	1 -	\$	99.50	105
CHS Hand Dryer Replacement	\$	754.00	1 -	\$	754.00	105
CHS Wall Heater and Replacement Parts	\$	734.99	1 -	\$	723.04	105
CHS Wall Heater and Replacement Parts	\$	734.99	2 -	\$	11.95	105
Laptop backpack for Shannon Yowell	\$	33.49	1 -	\$	33.49	105
Transaction date 2/14 \$404.13. Fire Oven Parts.	\$	(150.11)	1 -	\$	(150.11)	105
Shawn Davis License Renewal	\$	115.00	1 -	\$	115.00	105
Replacement & Spare Block Heater Fontaine Fire	\$	813.20	1 -	\$	796.92	105
Replacement & Spare Block Heater Fontaine Fire	\$	813.20	2 -	\$	16.28	105
muffin fans for VFD enclosures	\$	276.20	1 -	\$	266.64	105
muffin fans for VFD enclosures	\$	276.20	2 -	\$	9.56	105
CEU Class for HVAC License Renewal - Steve V.	\$	35.93	1 -	\$	35.93	105
CEU Class for ELECTRICAL License Renewal -Steve	\$	35.93	1 -	\$	35.93	105
DPOR License Renewal - Steve Vineyard	\$	115.00	1 -	\$	115.00	105
Smoke Detector City Hall Annex	\$	179.70	1 -	\$	179.70	105
Cell phone case	\$	16.78	1 -	\$	10.79	105
Cell phone case	\$	16.78	2 -	\$	5.99	105
pressure transducer	\$	172.99	1 -	\$	150.75	105
pressure transducer	\$	172.99	2 -	\$	22.24	105
Debit Total USD	\$	5,821.77				
Credit Total USD	\$	(150.11)				
Total USD	\$	5,671.66				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
-	\$ (14,573.95)	1 -		\$ (14,573.95)	105

-	\$ (120,091.28)	1 -	\$ (120,091.28)	105
-	\$ (10,863.74)	1 -	\$ (10,863.74)	105
-	\$ (129,564.79)	1 -	\$ (129,564.79)	105
-	\$ (13,433.45)	1 -	\$ (13,433.45)	105
-	\$ (169,236.49)	1 -	\$ (169,236.49)	105
-	\$ (8,185.25)	1 -	\$ (8,185.25)	105
-	\$ (146,677.73)	1 -	\$ (146,677.73)	105
-	\$ (7,835.10)	1 -	\$ (7,835.10)	105
-	\$ (99,429.65)	1 -	\$ (99,429.65)	105
-	\$ (10,027.34)	1 -	\$ (10,027.34)	105
-	\$ (87,740.91)	1 -	\$ (87,740.91)	105
Debit Total USD	\$ -			
Credit Total USD	\$ (817,659.68)			
Total USD	\$ (817,659.68)			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
meal for Fleet Manager at training	\$ 7.61	1 -		\$ 7.61	105
Uber for Fleet Manager at training	\$ 3.00	1 -		\$ 3.00	105
Uber for Fleet Manager at training	\$ 16.29	1 -		\$ 16.29	105
meal for Fleet Manager at training	\$ 17.29	1 -		\$ 17.29	105
Uber for Fleet Manager at training	\$ 3.00	1 -		\$ 3.00	105
Uber for Fleet Manager at training	\$ 14.06	1 -		\$ 14.06	105
for Fleet Manager at training	\$ 17.51	1 -		\$ 17.51	105
parking fee for Fleet Manager	\$ 35.00	1 -		\$ 35.00	105
Registration	\$ 575.00	1 -		\$ 575.00	105
Registration Refund	\$ (575.00)	1 -		\$ (575.00)	105
Fleet lunch	\$ 73.94	1 -		\$ 73.94	105
Debit Total USD	\$ 762.70				
Credit Total USD	\$ (575.00)				
Total USD	\$ 187.70				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
7220 02/19/20 MLS Academy H. Groff	\$ 11.46	1 -		\$ 11.46	105
Debit Total USD	\$ 11.46				
Credit Total USD	\$ -				
Total USD	\$ 11.46				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund

Program recipient assistance	\$	62.73	1 -		\$	62.73	105
Program recipient assistance	\$	118.30	1 -		\$	118.30	105
Program recipient assistance	\$	120.00	1	4.62	\$	120.00	105
Program recipient assistance	\$	362.72	1 -		\$	362.72	105
Program recipient assistance	\$	120.00	1 -		\$	120.00	105
Program recipient assistance; office supplies	\$	69.66	1 -		\$	3.36	105
Program recipient assistance; office supplies	\$	69.66	2 -		\$	66.30	105
program recipient assistance	\$	63.52	1 -		\$	63.52	105
program recipient assistance	\$	26.43	1 -		\$	26.43	105
program recipient assistance	\$	71.65	1 -		\$	71.65	105
HTH - office supplies	\$	10.63	1 -		\$	10.63	105
Mice for laptops	\$	38.95	1 -		\$	38.95	105
program recipient assistance	\$	8.48	1 -		\$	8.48	105
program recipient assistance	\$	55.86	1 -		\$	55.86	105
General office supplies	\$	21.37	1 -		\$	21.37	105
General Office Supplies	\$	25.99	1 -		\$	25.99	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Return of office supplies	\$	(25.99)	1 -		\$	(25.99)	105
Program recipient assistance	\$	50.00	1 -		\$	50.00	105
Program recipient assistance	\$	220.00	1 -		\$	220.00	105
HTH - Reggie Parker	\$	2.00	1 -		\$	2.00	105
DJC table cloth	\$	20.00	1 -		\$	20.00	105
Program recipient assistance	\$	36.74	1 -		\$	36.74	105
HTH - Reggie Parker	\$	400.00	1 -		\$	400.00	105
Photos for social media	\$	49.00	1 -		\$	49.00	105
Program recipient assistance	\$	59.51	1 -		\$	59.51	105
Min Bus Mtg	\$	44.02	1 -		\$	44.02	-
Program recipient assistance	\$	158.38	1 -		\$	158.38	105
Hiring events for restaurants	\$	173.40	1 -		\$	173.40	105
Logo for Trade Builders	\$	12.00	1 -		\$	12.00	-
HTH flyer	\$	37.00	1 -		\$	37.00	105
Notary Fees - R. Jackson	\$	45.00	1 -		\$	45.00	105
General supplies	\$	25.98	1 -		\$	25.98	105
Program recipient assistance	\$	125.00	1 -		\$	125.00	105
Supplies -- GO Start-up class	\$	181.90	1 -		\$	181.90	-
Snack supplies for GO Start-up	\$	28.46	1 -		\$	28.46	-
Program recipient assistance	\$	62.70	1 -		\$	62.70	105
GO Start-up supplies	\$	10.39	1 -		\$	10.39	-
CPR training	\$	51.00	1 -		\$	51.00	105
GO Start-up	\$	62.31	1 -		\$	62.31	-

Logo - Min Bus month	\$	12.00	1 -	\$	12.00 -
Program recipient assistance	\$	53.99	1 -	\$	53.99 105
Program recipient assistance	\$	45.50	1 -	\$	45.50 105
Snack supplies - GO Start-up	\$	29.64	1 -	\$	29.64 -
DJC - bus passes	\$	660.00	1 -	\$	660.00 -
HTH - bus passes	\$	670.00	1 -	\$	670.00 105
Program recipient assistance	\$	29.99	1 -	\$	29.99 105
Program recipient assistance	\$	36.00	1 -	\$	36.00 105
Program recipient assistance	\$	66.97	1 -	\$	66.97 105
Gen supplies	\$	14.00	1 -	\$	14.00 105
Program recipient assistance	\$	37.68	1 -	\$	37.68 105
Program recipient assistance	\$	64.65	1 -	\$	64.65 105
Gen supplies	\$	6.97	1 -	\$	6.97 105
Program recipient assistance	\$	34.84	1 -	\$	34.84 105
Program recipient assistance	\$	63.70	1 -	\$	63.70 105
Program recipient assistance	\$	10.99	1 -	\$	10.99 105
Program recipient assistance	\$	45.50	1 -	\$	45.50 105
Program recipient assistance	\$	55.78	1 -	\$	55.78 105
GO Start-up -- class	\$	56.15	1 -	\$	56.15 -
GO Start-up LLC registration/Merci Best	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC registration/Stephen Betties	\$	100.00	1 -	\$	100.00 -
GO Start-up - LLC/Ahkiya Mulford	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC registration/Whitmore Merrick	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC registration/Eunice Jones	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC reg/Evelyn Trice	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC reg/Casandra Rodriquez	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC registration/Maria Gatling	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC registration/Daniel Chen	\$	100.00	1 -	\$	100.00 -
GO Start-up LLC registration/Emma Brodeur	\$	100.00	1 -	\$	100.00 -
Program recipient assistance	\$	150.00	1 -	\$	150.00 105
GO Start-up Cnty Fees/Merci Best	\$	28.00	1 -	\$	28.00 -
GO Start-up Business License/Brodeur	\$	35.00	1 -	\$	35.00 -
GO Start-up bus license/Merrick	\$	35.00	1 -	\$	35.00 -
GO Start-up Business license/Betties	\$	35.00	1 -	\$	35.00 -
GO Start-up Bus license/Rodriquez	\$	35.00	1 -	\$	35.00 -
GO Start-up Business license/Chen	\$	35.00	1 -	\$	35.00 -
GO Start-up Business license/Gatling	\$	35.00	1 -	\$	35.00 -
Program recipient assistance	\$	50.00	1 -	\$	50.00 105
GO Start-up Albemarle tax/LLC Merci Best	\$	51.25	1 -	\$	51.25 -
Trade Builders Class	\$	21.97	1 -	\$	21.97 -
GO Start-up bus logo Jones	\$	27.00	1 -	\$	27.00 -
GO Start-up bus logo Best	\$	27.00	1 -	\$	27.00 -
GO Start-up bus logo Mulford	\$	27.00	1 -	\$	27.00 -
GO Start-up bus logo Betties	\$	27.00	1 -	\$	27.00 -

GO Start-up bus logo Trice	\$	27.00	1 -		\$	27.00	-
GO Start-up Home occup permit - Trice	\$	28.00	1 -		\$	28.00	-
GO Start-up Bus license	\$	35.00	1 -		\$	35.00	-
GO Start-up bus supplies Merrick	\$	27.00	1 -		\$	27.00	-
Home to Hope client assistance	\$	30.50	1 -		\$	30.50	105
Home to Hope client assistance	\$	121.00	1	12.1	\$	121.00	105
Facebook GO program ads	\$	170.24	1 -		\$	170.24	105
GO Start-up bus logo Brodeur	\$	27.00	1 -		\$	27.00	-
GO Start-up bus logo Gatling	\$	27.00	1 -		\$	27.00	-
GO Start-up	\$	12.99	1 -		\$	12.99	-
General supplies	\$	15.86	1 -		\$	15.86	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
HTH recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Home to Hope flyer	\$	37.00	1 -		\$	37.00	105
Home to Hope recipient assistance	\$	50.00	1 -		\$	50.00	105
GO Start-up Trice	\$	155.95	1 -		\$	155.95	-
GO Start-up Gatling	\$	155.95	1 -		\$	155.95	-
GO start up Mulford	\$	155.95	1 -		\$	155.95	-
GO Start-up Merrick	\$	155.95	1 -		\$	155.95	-
GO Start-up Best	\$	320.95	1 -		\$	320.95	-
GO Start-up Chen	\$	330.95	1 -		\$	330.95	-
GO Start-up Rodriquez	\$	330.95	1 -		\$	330.95	-
GO Start-up Brodeur	\$	330.95	1 -		\$	330.95	-
GO Start-up Betties	\$	330.95	1 -		\$	330.95	-
Program recipient assistance	\$	60.00	1	2.31	\$	60.00	105
Program recipient assistance	\$	120.00	1 -		\$	120.00	105
Program recipient assistance	\$	452.23	1 -		\$	452.23	105
Program recipient assistance	\$	452.23	1 -		\$	452.23	105
Trade Builders Class	\$	87.70	1 -		\$	87.70	-
Trade Builders - Workforce	\$	53.82	1 -		\$	53.82	-
GO Start-up Rodriquez	\$	12.00	1 -		\$	12.00	-
GO Start-up Betties	\$	12.00	1 -		\$	12.00	-
Program recipient assistance	\$	92.00	1 -		\$	92.00	105
GO start-up Gatling	\$	12.00	1 -		\$	12.00	-
GO Start-up Chen	\$	475.95	1 -		\$	475.95	-
GO Cook 7 assistance - Workforce Funds	\$	263.69	1	10.15	\$	263.69	-
Program recipient assistance - James river trans	\$	2.00	1 -		\$	2.00	105
Program recipient assistance	\$	92.32	1 -		\$	92.32	105
Program recipient assistance	\$	150.00	1 -		\$	150.00	105
Trade Builders - Workforce Funds	\$	152.20	1 -		\$	152.20	-
Program recipient assistance	\$	225.00	1 -		\$	225.00	105

GO Start-up supplies	\$	8.05	1 -	\$	8.05	-
GO Start-up supplies	\$	39.95	1 -	\$	39.95	-
GO Start-up supplies	\$	47.68	1 -	\$	47.68	-
GO Start-up supplies	\$	90.47	1 -	\$	90.47	-
GO Start-up supplies	\$	117.45	1	8.7	\$	117.45 -
GO Start-up supplies	\$	438.38	1 -	\$	438.38	-
Replacement printer	\$	715.95	1 -	\$	715.95	105
GO Start-up Supplies	\$	17.89	1 -	\$	17.89	-
GO Start-up supplies	\$	19.90	1 -	\$	19.90	-
GO Start up supplies	\$	179.99	1 -	\$	179.99	-
GO start-up supplies	\$	11.98	1 -	\$	11.98	-
GO Start-up supplies	\$	12.67	1 -	\$	12.67	-
GO Start-up supplies	\$	106.87	1 -	\$	106.87	-
GO Start-up supplies	\$	150.68	1 -	\$	150.68	-
GO Start-up supplies	\$	495.05	1 -	\$	495.05	-
GO Start-up supplies	\$	685.01	1 -	\$	685.01	-
GO Start-up supplies	\$	1,037.31	1 -	\$	1,037.31	-
Refund - GO Start-up supplies	\$	(8.05)	1 -	\$	(8.05)	-
GO Start-up supplies	\$	84.45	1 -	\$	84.45	-
GO Start-up supplies	\$	16.96	1 -	\$	16.96	-
GO Start-up Betties	\$	227.00	1 -	\$	227.00	-
COVID-19 assistance for city residence in need	\$	75.64	1 -	\$	75.64	105
COVID-19 city residents assistance	\$	181.68	1 -	\$	181.68	105
GO Start-up supplies	\$	510.60	1 -	\$	510.60	-
GO Start-up Gatling supplies	\$	307.54	1 -	\$	307.54	-
GO Start-up bus cards/Rodriguez, Betties, Gatling	\$	147.00	1 -	\$	147.00	-
GO Start-up Gatling supplies	\$	14.52	1 -	\$	14.52	-
COVID-19 city residents assistance	\$	731.54	1 -	\$	731.54	105
Program recipient assistance due to COVID-19	\$	11.64	1 -	\$	11.64	105
Program recipient assistance	\$	18.50	1 -	\$	18.50	105
Program recipient assistance	\$	25.00	1 -	\$	25.00	105
Program recipient assistance	\$	29.82	1 -	\$	29.82	105
Program recipient assistance due to COVID-19	\$	35.00	1 -	\$	35.00	105
Program recipient assistance	\$	55.50	1 -	\$	55.50	105
COVID-19 city residents assistance	\$	194.97	1 -	\$	194.97	105
Assistance for program recipient	\$	7.87	1 -	\$	7.87	105
Assistance for program recipient	\$	13.23	1 -	\$	13.23	105
Assistance for program recipient	\$	22.13	1 -	\$	22.13	105
Assistance for program recipient	\$	23.57	1 -	\$	23.57	105
Food assistance for multiple clients	\$	52.93	1 -	\$	52.93	105
Plan upgrade	\$	2,461.31	1 -	\$	2,461.31	974
Assistance for welfare recipient	\$	26.99	1 -	\$	26.99	105
Assistance for program recipient	\$	50.50	1 -	\$	50.50	105
Video Conf.	\$	149.90	1 -	\$	149.90	105

Food bags for program recipients	\$	95.27	1 -		\$	95.27	105
Assistance for program recipients	\$	180.00	1 -		\$	180.00	105
Assistance for program recipient	\$	20.53	1 -		\$	20.53	105
COVID-19 related	\$	27.00	1 -		\$	27.00	105
HTH client assistance	\$	440.93	1 -		\$	440.93	105
Assistance for program recipient	\$	486.36	1	45.43	\$	486.36	105
Charge reversed due to incorrect amt	\$	(486.36)	1 -		\$	(486.36)	105
Assistance for program recipient	\$	30.70	1 -		\$	30.70	105
Assistance for program recipient	\$	35.00	1 -		\$	35.00	105
Assistance for program recipient	\$	61.31	1 -		\$	61.31	105
Assistance for program recipient	\$	388.00	1 -		\$	388.00	105
Minority bus directory domain	\$	20.00	1 -		\$	20.00	105
GO connect domain name	\$	20.00	1 -		\$	20.00	105
Assistance for program recipient	\$	45.50	1 -		\$	45.50	105
Assistance for program recipients	\$	120.00	1 -		\$	120.00	105
Assistance for program recipients	\$	120.00	1 -		\$	120.00	105
Assistance for program recipients	\$	120.00	1 -		\$	120.00	105
Minority Bus program domain name	\$	20.00	1 -		\$	20.00	105
Assistance for program recipient	\$	35.50	1 -		\$	35.50	105
Assistance for program recipient	\$	67.48	1 -		\$	67.48	105
GO Cook 7 student - assistance /Workforce Fund	\$	400.00	1 -		\$	400.00	-
Virtual job fair trade show set-up	\$	1,000.00	1 -		\$	1,000.00	-
Assistance for program recipients	\$	125.00	1 -		\$	125.00	105
virtual job fair monthly fee	\$	500.00	1	75	\$	500.00	-
Assistance for program recipients	\$	150.00	1 -		\$	150.00	105
Assistance to program recipients	\$	15.00	1 -		\$	15.00	105
Assistance for program recipients	\$	180.00	1 -		\$	180.00	105
Program recipient assistance	\$	290.00	1 -		\$	290.00	105
Min Bus website	\$	144.00	1 -		\$	144.00	-
GO Connect website	\$	144.00	1 -		\$	144.00	-
Program recipient assistance	\$	65.23	1 -		\$	65.23	105
Program recipient assistance	\$	180.00	1 -		\$	180.00	105
Worksheets for classes	\$	47.00	1 -		\$	47.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	25.00	1 -		\$	25.00	105
Program recipient assistance	\$	1,000.00	1 -		\$	1,000.00	105
Trade Blders Academy student assistance - Workf	\$	94.50	1 -		\$	94.50	-
Program recipient assistance	\$	78.27	1 -		\$	78.27	105
Program recipient assistance	\$	5.14	1 -		\$	5.14	105
Program recipient assistance	\$	205.62	1 -		\$	205.62	105
Program recipient assistance	\$	55.50	1 -		\$	55.50	105

Program recipient assistance	\$	325.96	1 -		\$	325.96	105
Images for marketing	\$	49.00	1 -		\$	49.00	105
-	\$	90.00	1	3.47	\$	90.00	105
-	\$	120.00	1 -		\$	120.00	105
-	\$	117.80	1 -		\$	117.80	105
-	\$	120.44	1 -		\$	120.44	105
-	\$	(120.44)	1 -		\$	(120.44)	105
-	\$	84.50	1 -		\$	84.50	105
-	\$	120.00	1 -		\$	120.00	105
-	\$	120.00	1 -		\$	120.00	105
-	\$	290.07	1 -		\$	290.07	105
-	\$	53.40	1 -		\$	53.40	105
-	\$	394.94	1 -		\$	394.94	105
-	\$	100.00	1 -		\$	100.00	105
-	\$	120.00	1 -		\$	120.00	105
-	\$	71.44	1 -		\$	71.44	105
-	\$	510.30	1 -		\$	510.30	105
-	\$	61.21	1 -		\$	61.21	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	68.84	1 -		\$	68.84	105
-	\$	55.50	1 -		\$	55.50	105
-	\$	100.00	1 -		\$	100.00	105
-	\$	208.44	1	19.47	\$	208.44	105
-	\$	100.00	1 -		\$	100.00	105
-	\$	100.00	1 -		\$	100.00	105
-	\$	100.00	1 -		\$	100.00	105
-	\$	150.00	1 -		\$	150.00	105
-	\$	400.00	1	16	\$	400.00	105
-	\$	125.00	1	4.81	\$	125.00	105
-	\$	(19.47)	1 -		\$	(19.47)	105
-	\$	65.50	1 -		\$	65.50	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	85.38	1 -		\$	85.38	105
-	\$	100.00	1 -		\$	100.00	105
-	\$	100.00	1 -		\$	100.00	105
-	\$	149.95	1 -		\$	149.95	105
-	\$	149.95	1 -		\$	149.95	105
-	\$	149.95	1 -		\$	149.95	105
-	\$	317.95	1 -		\$	317.95	105
-	\$	317.95	1 -		\$	317.95	105
-	\$	317.95	1 -		\$	317.95	105
-	\$	5.25	1 -		\$	5.25	105

-	\$	12.78	1 -		\$	12.78	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	200.00	1	13.25	\$	200.00	105
-	\$	249.67	1 -		\$	249.67	105
-	\$	329.00	1 -		\$	329.00	105
-	\$	889.67	1 -		\$	889.67	105
-	\$	25.61	1 -		\$	25.61	105
-	\$	58.75	1 -		\$	58.75	105
-	\$	399.99	1 -		\$	399.99	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	39.97	1 -		\$	39.97	105
-	\$	206.64	1	10.4	\$	206.64	105
-	\$	241.72	1 -		\$	241.72	105
-	\$	539.99	1 -		\$	539.99	105
-	\$	584.96	1 -		\$	584.96	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	13.62	1 -		\$	13.62	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	47.98	1 -		\$	47.98	105
-	\$	50.00	1 -		\$	50.00	105
-	\$	52.90	1 -		\$	52.90	105
-	\$	75.38	1 -		\$	75.38	105
-	\$	88.23	1 -		\$	88.23	105
-	\$	120.00	1 -		\$	120.00	105
-	\$	120.00	1 -		\$	120.00	105
-	\$	158.00	1 -		\$	158.00	105
-	\$	13.58	1 -		\$	13.58	105
-	\$	12.85	1 -		\$	12.85	105
-	\$	27.00	1 -		\$	27.00	105
-	\$	120.00	1 -		\$	120.00	105
-	\$	12.72	1 -		\$	12.72	105
-	\$	12.77	1 -		\$	12.77	105
-	\$	294.00	1 -		\$	294.00	105
-	\$	12.70	1 -		\$	12.70	105
-	\$	14.40	1 -		\$	14.40	105
-	\$	4.47	1 -		\$	4.47	105
-	\$	17.15	1 -		\$	17.15	105
-	\$	41.11	1 -		\$	41.11	105
-	\$	48.74	1 -		\$	48.74	105
-	\$	12.89	1 -		\$	12.89	105
Debit Total USD	\$	40,611.75					
Credit Total USD	\$	(660.31)					

Total USD \$ 39,951.44

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
group supplies	\$ 22.00	1 -		\$ 22.00 -	
food for client	\$ 6.11	1 -		\$ 6.11 -	
TG Rec activity	\$ 14.00	1 -		\$ 14.00 -	
food at conference	\$ 8.34	1	0.85	\$ 8.34 -	
food at conference	\$ 13.36	1	1.36	\$ 13.36 -	
food at conference	\$ 6.00	1 -		\$ 6.00 -	
conference	\$ 213.70	1 -		\$ 213.70 -	
TG food	\$ 59.99	1	6.09	\$ 59.99 -	
#2791 tail light	\$ 2.28	1 -		\$ 2.28 -	
CSS rec supplies	\$ 8.00	1 -		\$ 8.00	105
family check up food for client	\$ 16.00	1 -		\$ 16.00 -	
CSS food for client	\$ 11.48	1 -		\$ 11.48 -	
family check up client needed a place to stay	\$ 72.51	1 -		\$ 72.51 -	
office supplies	\$ 44.97	1 -		\$ 44.97 -	
food for client	\$ 4.57	1 -		\$ 4.57 -	
food for client	\$ 13.64	1 -		\$ 13.64 -	
CB supplies	\$ 109.44	1 -		\$ 51.76	213
CB supplies	\$ 109.44	2 -		\$ 2.94	213
CB supplies	\$ 109.44	3 -		\$ 54.74	213
task force gift cards	\$ 953.55	1 -		\$ 953.55 -	
supplies for mask for community	\$ 386.49	1	19.46	\$ 386.49 -	
mailing of letter	\$ 2.20	1 -		\$ 2.20 -	
supplies for mask	\$ 671.84	1	33.82	\$ 671.84 -	
stamps	\$ 22.00	1 -		\$ 22.00 -	
food	\$ 17.80	1 -		\$ 17.80 -	
gift card	\$ 25.00	1	1.32	\$ 25.00 -	
2 gift cards	\$ 50.00	1	2.64	\$ 50.00 -	
gift card	\$ 25.00	1	1.32	\$ 25.00 -	
gift card	\$ 25.00	1	1.32	\$ 25.00 -	
supplies	\$ 21.60	1 -		\$ 21.60 -	
food	\$ 33.89	1 -		\$ 33.89 -	
Debit Total USD	\$ 2,860.76				
Credit Total USD	\$ -				
Total USD	\$ 2,860.76				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
FACEBOOK ADVERTISING-I. PETERSON	\$ 9.13	1 -		\$ 9.13	631

FLICKER/FACEBOOK PROJECTS-RYAN WILLIS	\$	9.99	1 -	\$	9.99	631
SURVEY MONKEY, 1/2/20-1/1/21-R. WILLIS	\$	384.00	1 -	\$	384.00	631
PUB AWARENESS SAFETY BINDER- R. WILLIS	\$	11.49	1 -	\$	11.49	631
TRANSACTION FEES FOR VIDEO EXPLAINERS CHA	\$	2.75	1 -	\$	2.75	621
WHITEBOARD ANIMATION FOR WEBSITE-I.PETER	\$	275.00	1 -	\$	275.00	621
GARNET BAGS FOR VA811 T-SHIRTS-R. WILLIS	\$	32.21	1 -	\$	32.21	631
TAXI TO HOTEL FROM AIRPORT FOR APGA CONF-	\$	86.25	1 -	\$	86.25	631
DINNER WHILE @ APGA CONFERENCE- I. PETERSO	\$	8.58	1 -	\$	8.58	631
DINNER WHILE @ APGA CONFERENCE- I. PETERSO	\$	11.78	1 -	\$	11.78	631
LUNCH WHILE @ APGA CONFERENCE- I. PETERSO	\$	14.37	1 -	\$	14.37	631
TAXI FROM HOTEL TO AIRPORT FOR APGA CONF-	\$	75.00	1 -	\$	75.00	631
HOTEL STAY WHILE @ APGA CONFERENCE - I.PET	\$	374.38	1 -	\$	374.38	631
MAIL VA811 T-SHIRTS TO CONTRACTORS-R. WILL	\$	20.50	1 -	\$	20.50	631
SURVEY PROMO - I. PETERSON	\$	25.00	1 -	\$	25.00	631
FLICKER/FACEBOOK PROJECTS-RYAN WILLIS	\$	9.99	1 -	\$	9.99	631
GIFT CARDS-SAFETY AWARE QUIZ/SATISFACTION	\$	300.00	1 -	\$	100.00	631
GIFT CARDS-SAFETY AWARE QUIZ/SATISFACTION	\$	300.00	2 -	\$	200.00	631
FOG-VIDEO FOR WEBSITE- I. PETERSON	\$	275.00	1 -	\$	275.00	611
LANYARDS FOR EMPLOYEE ID'S - I. PETERSON	\$	293.37	1 -	\$	97.79	611
LANYARDS FOR EMPLOYEE ID'S - I. PETERSON	\$	293.37	2 -	\$	97.79	621
LANYARDS FOR EMPLOYEE ID'S - I. PETERSON	\$	293.37	3 -	\$	97.79	631
CUSTOMER SATISFACTION SURVEY- R. WILLIS	\$	7.49	1 -	\$	7.49	631
CUSTOMER SATISFACTION SURVEY- R. WILLIS	\$	86.32	1 -	\$	86.32	631
CUSTOMER SATISFACTION SURVEY- R. WILLIS	\$	189.10	1 -	\$	189.10	631
CUSTOMER SATISFACTION SURVEY- R. WILLIS	\$	27.46	1 -	\$	27.46	631
FACEBOOK ADVERTISING - I. PETERSON	\$	20.00	1 -	\$	20.00	631
FLICKER/FACEBOOK PROJECTS-RYAN WILLIS	\$	9.99	1 -	\$	9.99	631
FLICKER GIVEAWAY - R. WILLIS	\$	15.97	1 -	\$	15.97	631
FLICKER MAILER - R. WILLIS	\$	26.60	1 -	\$	26.60	631
LABELS FOR FLICKER MAILINGS - R. WILLIS	\$	11.99	1 -	\$	11.99	631
FLICKER MAILER - R. WILLIS	\$	9.10	1 -	\$	9.10	631
FLICKER COMMUNITY EVENT - R. WILLIS	\$	202.44	1 -	\$	202.44	631
REIMBURSEMENT FOR SALES TAX CHARGED - R. \	\$	(10.19)	1 -	\$	(10.19)	631
OFFICE SUPPLIES - D. BIRCKHEAD	\$	85.96	1 -	\$	28.65	611
OFFICE SUPPLIES - D. BIRCKHEAD	\$	85.96	2 -	\$	28.65	621
OFFICE SUPPLIES - D. BIRCKHEAD	\$	85.96	3 -	\$	28.66	631
FLICKER MAILER - R. WILLIS	\$	15.20	1 -	\$	15.20	631
FLICKER MAILER - R. WILLIS	\$	3.80	1 -	\$	3.80	631
CARE PACKAGE FOR CUSTOMERS - I. PETERSON	\$	563.32	1 -	\$	563.32	631
CARE PACKAGE FOR CUSTOMERS - I. PETERSON	\$	925.56	1 -	\$	925.56	631
CARE PACKAGE FOR CUSTOMER - I. PETERSON	\$	51.54	1 -	\$	51.54	631
FACEBOOK ADVERTISING - I. PETERSON	\$	25.70	1 -	\$	25.70	631
FLICKER/FACEBOOK PROJECTS-RYAN WILLIS	\$	9.99	1 -	\$	9.99	631
MAILING OF GIFT CERT TO WINNER OF SURVEY C	\$	7.75	1 -	\$	7.75	631

POSTAGE FOR MAIL FLICKER TOYS TO FACEBOOK	\$	7.60	1 -	\$	7.60	631
FACEBOOK ADVERTISING - I. PETERSON	\$	335.17	1 -	\$	335.17	631
FLICKER/FACEBOOK PROJECTS-RYAN WILLIS	\$	9.99	1 -	\$	9.99	631
SUBSCRIPTION - STOCK PHOTOS/ILLUSTRATIONS-	\$	348.00	1 -	\$	348.00	631
SUBSCRIPTION-ADOBE ACROBAT PROFESSIONALS	\$	179.88	1 -	\$	179.88	631
FLICKER/FACEBOOK PROJECTS-I. PETERSON	\$	64.68	1 -	\$	64.68	631
FLICKER/FACEBOOK PROJECTS-RYAN WILLIS	\$	9.99	1 -	\$	9.99	631
DESIGN SOFTWARE SUBSCRIPTION-I.PETERSON	\$	239.88	1 -	\$	239.88	631
Debit Total USD	\$	5,709.26				
Credit Total USD	\$	(10.19)				
Total USD	\$	5,699.07				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for S. Rudin while at training	\$	13.65	1 -	\$	13.65 212
Debit Total USD	\$	13.65			
Credit Total USD	\$	-			
Total USD	\$	13.65			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
8357 01/06/20 Academy MLS J. Houchens	\$	16.00	1 -	\$	16.00 105
8357 01/08/20 Academy MLS J. Houchens	\$	9.27	1 -	\$	9.27 105
8357 01/08/20 Academy MLS J. Houchens	\$	14.04	1 1.26	\$	14.04 105
8357 01/08/20 Academy J. Houchens	\$	15.49	1 -	\$	15.49 105
8357 01/13/20 Academy MLS J. Houchens	\$	10.91	1 -	\$	10.91 105
8357 01/13/20 Academy MLS J. Houchens	\$	16.69	1 -	\$	16.69 105
8357 01/14/20 Academy MLS J. Houchens	\$	10.48	1 -	\$	10.48 105
8357 01/15/20 Academy MLS J. Houchens	\$	11.28	1 -	\$	11.28 105
8357 01/15/20 Academy MLS J. Houchens	\$	17.78	1 -	\$	17.78 105
8357 01/15/20 Academy MLS J. Houchens	\$	21.83	1 -	\$	21.83 105
8357 01/16/20 Academy MLS J. Houchens	\$	10.29	1 -	\$	10.29 105
8357 01/21/20 MLS Academy J. Houchens	\$	12.86	1 -	\$	12.86 105
8357 01/21/20 MLS Academy J. Houchens	\$	18.78	1 -	\$	18.78 105
8357 01/22/20 MLS Academy J. Houchens	\$	10.49	1 -	\$	10.49 105
8357 01/22/20 MLS Academy J. Houchens	\$	18.39	1 -	\$	18.39 105
8357 01/23/20 MLS Academy J. Houchens	\$	12.34	1 -	\$	12.34 105
8357 01/23/20 MLS Academy J. Houchens	\$	14.80	1 -	\$	14.80 105
8357 01/24/20 MLS Academy J. Houchens	\$	2.50	1 -	\$	2.50 105
8357 01/24/20 MLS Academy J. Houchens	\$	10.93	1 0.93	\$	10.93 105
8357 01/24/20 MLS Academy J. Houchens	\$	12.57	1 -	\$	12.57 105
8357 01/27/20 MLS Academy J. Houchens	\$	7.45	1 0.69	\$	7.45 105

8357 01/27/20 MLS Academy J. Houchens	\$	22.88	1 -		\$	22.88	105
8357 01/29/20 MLS Academy J. Houchens	\$	17.36	1 -		\$	17.36	105
8357 01/30/20 MLS Academy J. Houchens	\$	19.65	1 -		\$	19.65	105
8357 02/04/20 MLS Academy J. Houchens	\$	11.46	1 -		\$	11.46	105
8357 02/05/20 MLS Academy J. Houchens	\$	5.17	1 -		\$	5.17	105
8357 02/05/20 MLS Academy J. Houchens	\$	9.89	1 -		\$	9.89	105
8357 02/05/20 MLS Academy J. Houchens	\$	17.60	1 -		\$	17.60	105
8357 02/11/20 MLS Academy J. Houchens	\$	9.80	1 -		\$	9.80	105
8357 02/11/20 MLS Academy J. Houchens	\$	24.56	1 -		\$	24.56	105
8357 02/12/20 MLS Academy J. Houchens	\$	9.28	1 -		\$	9.28	105
8357 02/13/20 MLS Academy J. Houchens	\$	23.40	1 -		\$	23.40	105
8357 02/13/20 MLS Academy J. Houchens	\$	12.18	1 -		\$	12.18	105
8357 02/13/20 MLS Academy J. Houchens	\$	16.16	1 -		\$	16.16	105
8357 02/18/20 MLS Academy J. Houchens	\$	5.99	1 -		\$	5.99	105
8357 02/19/20 MLS Academy J. Houchens	\$	11.17	1 -		\$	11.17	105
8357 02/20/20 MLS Academy J. Houchens	\$	10.36	1	0.88	\$	10.36	105
8357 02/21/20 MLS Academy J. Houchens	\$	10.28	1 -		\$	10.28	105
8357 02/21/20 MLS Academy J. Houchens	\$	16.65	1 -		\$	16.65	105
8357 02/20/20 MLS Academy J. Houchens	\$	23.48	1 -		\$	23.48	105
8357 02/24/20 MLS Academy J. Houchens	\$	11.66	1 -		\$	11.66	105
8357 02/24/20 MLS Academy J. Houchens	\$	13.19	1	1.34	\$	13.19	105
8357 02/25/20 MLS Academy J. Houchens	\$	13.35	1 -		\$	13.35	105
8357 02/25/20 MLS Academy J. Houchens	\$	9.63	1	0.38	\$	9.63	105
8357 02/25/20 MLS Academy J. Houchens	\$	12.74	1 -		\$	12.74	105
8357 02/26/20 MLS Academy J. Houchens	\$	6.03	1	0.24	\$	6.03	105
8357 02/26/20 MLS Academy J. Houchens	\$	10.82	1	0.42	\$	10.82	105
8357 02/26/20 MLS Academy J. Houchens	\$	18.28	1 -		\$	18.28	105
8357 02/27/20 MLS Academy J. Houchens	\$	9.76	1 -		\$	9.76	105
8357 02/27/20 MLS Academy J. Houchens	\$	16.61	1	0.64	\$	16.61	105
8357 02/27/20 MLS Academy J. Houchens	\$	8.48	1 -		\$	8.48	105
8357 03/02/20 MLS Academy J. Houchens	\$	11.58	1 -		\$	11.58	105
8357 03/02/20 MLS Academy J. Houchens	\$	12.60	1 -		\$	12.60	105
8357 03/03/20 MLS Academy J. Houchens	\$	10.00	1	0.52	\$	10.00	105
8357 03/03/20 MLS Academy J. Houchens	\$	29.50	1 -		\$	29.50	105
8357 03/04/20 MLS Academy J. Houchens	\$	9.82	1	0.84	\$	9.82	105
8357 03/04/20 MLS Academy J. Houchens	\$	10.32	1	0.88	\$	10.32	105
8357 03/05/20 MLS Academy J. Houchens	\$	4.28	1	0.17	\$	4.28	105
8357 03/05/20 MLS Academy J. Houchens	\$	10.97	1 -		\$	10.97	105
8357 03/09/20 MLS Academy J. Houchens	\$	10.70	1	0.42	\$	10.70	105
8357 03/09/20 MLS Academy J. Houchens	\$	11.56	1 -		\$	11.56	105
8357 03/11/20 MLS Academy J. Houchens	\$	16.51	1 -		\$	16.51	105
8357 03/11/20 MLS Academy J. Houchens	\$	18.86	1 -		\$	18.86	105
8357 03/12/20 MLS Academy J. Houchens	\$	9.27	1 -		\$	9.27	105
8357 03/12/20 MLS Academy J. Houchens	\$	11.28	1 -		\$	11.28	105

8357 03/16/20 MLS Academy J. Houchens	\$	8.48	1 -		\$	8.48	105
8357 03/17/20 MLS Academy J. Houchens	\$	9.27	1 -		\$	9.27	105
8357 03/16/20 MLS Academy J. Houchens	\$	17.52	1 -		\$	17.52	105
8357 03/17/20 MLS Academy J. Houchens	\$	11.37	1 -		\$	11.37	105
8357 03/18/20 MLS Academy J. Houchens	\$	11.48	1 -		\$	11.48	105
8357 05/19/20 MLS Academy J. Houchens	\$	11.33	1	1.33	\$	11.33	105
8357 05/20/20 MLS Academy J. Houchens	\$	11.33	1	1.33	\$	11.33	105
8357 05/21/20 MLS Academy J. Houchens	\$	11.33	1	1.33	\$	11.33	105
8357 05/21/20 MLS Academy J. Houchens	\$	11.33	1	1.33	\$	11.33	105
8357 5/28/20 Academy Mls J. Houchens	\$	10.48	1 -		\$	10.48	105
8357 5/28/20 Academy Mls J. Houchens	\$	9.27	1 -		\$	9.27	105
8357 5/28/20 Academy Mls J. Houchens	\$	9.93	1 -		\$	9.93	105
8357 6/1/20 MLS Academy J. Houchens	\$	7.54	1 -		\$	7.54	105
8357 06/01/20 MLS Academy J Houchens	\$	10.48	1 -		\$	10.48	105
8357 06/02/20 MLS Academy J Houchens	\$	11.78	1 -		\$	11.78	105
8357 06/02/20 MLS Academy J Houchens	\$	11.99	1 -		\$	11.99	105
8357 06/03/20 MLS Academy J Houchens	\$	7.79	1 -		\$	7.79	105
8357 06/0/20 MLS Academy J Houchens	\$	10.20	1 -		\$	10.20	105
8357 06/04/20 MLS Academy J Houchens	\$	7.30	1 -		\$	7.30	105
8357 06/04/2020 MLS Academy J Houchens	\$	7.14	1	0.28	\$	7.14	105
8357 6/8/20 MLS Academy J. Houchens	\$	11.48	1 -		\$	11.48	105
8357 6/9/20 MLS Academy J. Houchens	\$	15.16	1 -		\$	15.16	105
8357 6/12/20 MLS Academy J. Houchens	\$	10.31	1 -		\$	10.31	105
8357 6/15/20 MLS Academy J. Houchens	\$	10.69	1 -		\$	10.69	105
8357 6/16/20 MLS Academy J. Houchens	\$	9.27	1 -		\$	9.27	105
-	\$	13.90	1	1.52	\$	13.90	105
8357 6/17/20 MLS Academy J. Houchens	\$	12.43	1 -		\$	12.43	105
8357 6/17/20 MLS Academy J. Houchens	\$	13.29	1 -		\$	13.29	105
8357 6/18/20 MLS Academy J. Houchens	\$	13.41	1 -		\$	13.41	105
8357 6/23/2020 MLS Academy J Houchens	\$	12.64	1 -		\$	12.64	105
8357 6/24/2020 MLS Academy J Houchens	\$	6.87	1 -		\$	6.87	105
8357 6/25/2020 MLS Academy J Houchens	\$	10.48	1 -		\$	10.48	105
-	\$	10.87	1 -		\$	10.87	105
Debit Total USD	\$	1,218.43					
Credit Total USD	\$	-					
Total USD	\$	1,218.43					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Rifle range supplies	\$ 44.48	1 -		\$ 44.48	105
Ammunition	\$ 69.94	1	3.52	\$ 69.94	105
Register-Nat'l Sheriffs Assoc. conf in Washington	\$ 350.00	1 -		\$ 350.00	105
Rifle range targets	\$ 103.98	1 -		\$ 103.98	105

Meal-D. L. Duncan, Police Academy, Weyers Cave	\$	6.02	1 -	\$	6.02	105
Taser instructor training-Deputy J. F. Akers	\$	495.00	1 -	\$	495.00	105
Conference-Campus Safety & Violence Prevention	\$	125.00	1 -	\$	125.00	105
Meal-D. L. Duncan, Police Academy, Weyers Cave	\$	9.92	1 -	\$	9.92	105
Cremation of Unclaimed Body-V. Hartless	\$	700.00	1 -	\$	700.00	105
Snacks-D. L. Duncan, Police Academy, Weyers Cave	\$	7.35	1 -	\$	7.35	105
Conference-National Assoc of Extradition Officials	\$	520.00	1 -	\$	520.00	105
Snacks-D. L. Duncan, Police Academy, Weyers Cave	\$	2.95	1 -	\$	2.95	105
Cleaning kit for handguns	\$	141.89	1 -	\$	141.89	105
Meal-D. L. Duncan, Police Academy, Weyers Cave	\$	18.10	1 -	\$	18.10	105
Snacks-D. L. Duncan, Police Academy, Weyers Cave	\$	2.95	1 -	\$	2.95	105
Fuel-mental patient transport, Pulaski County, VA	\$	35.38	1 -	\$	35.38	105
AAA fee-tickets to FL, Steven Silva p/u & return	\$	105.00	1 -	\$	105.00	105
Airline ticket-Steven Silva, Inmate to Ch'ville	\$	261.70	1 -	\$	261.70	105
Airline ticket-FL-J. F. Akers, Steven Silva return	\$	261.70	1 -	\$	261.70	105
Airline ticket-P. T. O'Malley, Steven Silva return	\$	261.70	1 -	\$	261.70	105
Airline ticket-FL, J. F. Akers, Steven Silva p/u	\$	348.20	1 -	\$	348.20	105
Airline ticket-P. T. O'Malley, Steven Silva p/u FL	\$	348.20	1 -	\$	348.20	105
Breakfast for Deputies, FL trip, Steven Silva p/u	\$	14.29	1 -	\$	14.29	105
Deputy meals-2, FL trip, Steven Silva p/u	\$	30.74	1 -	\$	30.74	105
Transportation-FL trip, Steven Silva p/u	\$	149.26	1 -	\$	149.26	105
Rental car-FL trip, Steven Silva p/u	\$	273.50	1 -	\$	273.50	105
Deputy meals-2, FL trip, Steven Silva p/u	\$	76.20	1 -	\$	76.20	105
Deputy meals-2, FL trip, Steven Silva p/u	\$	18.03	1 -	\$	18.03	105
Deputy meals-2, Steven Silva p/u	\$	43.18	1 -	\$	43.18	105
Deputy meals-2 & for Steven Silva, Inmate	\$	61.19	1 -	\$	61.19	105
Hotel room-P. T. O'Malley, Steven Silva p/u	\$	108.48	1 -	\$	108.48	105
Hotel room-J. F. Akers, & meals, Steven Silva p/u	\$	142.23	1 -	\$	142.23	105
Fuel-rental car, Steven Silva, Inmate to Ch'ville	\$	14.20	1 -	\$	14.20	105
Transportation-FL trip, Steven Silva p/u	\$	243.00	1 -	\$	243.00	105
Fuel-rental car, Steven Silva, Inmate to Ch'ville	\$	20.07	1 -	\$	20.07	105
Meal-J. F. Akers, new handguns p/u, Collinsville	\$	16.81	1 -	\$	16.81	105
Fuel-trip to pick up new handguns	\$	30.56	1	0.03	\$	30.56 105
Holsters for new handguns	\$	878.67	1 -	\$	878.67	105
Registration-VA School Safety Training Forum	\$	125.00	1 -	\$	125.00	105
Meal-taser training, Tennessee, J. F. Akers	\$	14.89	1 -	\$	14.89	105
Parking-2020 NSA winter conference, Washington	\$	57.50	1 -	\$	57.50	105
Meal-2020 NSA winter conference, Washington DC	\$	18.70	1 -	\$	18.70	105
Meal-2020 NSA winter conference, Washington DC	\$	13.07	1 -	\$	13.07	105
Meal-2020 NSA winter conference, Washington DC	\$	22.69	1 -	\$	22.69	105
Meal-2020 NSA winter conference, Washington DC	\$	36.80	1 -	\$	36.80	105
Meal-taser training, Tennessee, J. F. Akers	\$	14.70	1 -	\$	14.70	105
Fuel-2020 NSA winter conference, Washington DC	\$	25.00	1	1.26	\$	25.00 105
Fuel-taser training, Tennessee, J. F. Akers	\$	41.82	1	3.54	\$	41.82 105

Meal-taser training, Tennessee, J. F. Akers	\$	9.76	1 -	\$	9.76	105
Meal-2020 NSA winter conference, Washington C	\$	29.20	1 -	\$	29.20	105
Lodging-2020 NSA winter conference, Washington	\$	600.04	1 -	\$	600.04	105
Meal-taser training, Tennessee, J. F. Akers	\$	8.42	1 -	\$	8.42	105
Meal-taser training, Tennessee, J. F. Akers	\$	41.99	1 -	\$	41.99	105
Snacks-taser training, Tennessee, J. F. Akers	\$	9.97	1 -	\$	9.97	105
Fuel-taser training, Tennessee, J. F. Akers	\$	24.44	1	0.03	\$	24.44 105
Lodging-taser training, Tennessee, J. F. Akers	\$	223.68	1 -	\$	223.68	105
Meal-return of inmate to Riverside Regional Jail	\$	23.76	1 -	\$	23.76	105
Fuel-return of inmate to Riverside Regional Jail	\$	36.52	1	1.41	\$	36.52 105
Yearly subscription-labor laws & postings	\$	303.17	1	18.28	\$	303.17 105
Cremation of unclaimed body-L. M. Peyton	\$	700.00	1 -	\$	700.00	105
Meal-mental patient transport, Russell County, V	\$	8.19	1 -	\$	8.19	105
Fuel-mental patient transport, Russell County, VA	\$	30.39	1	1.53	\$	30.39 105
AAA fee-ticket, extradition conference, Denver, C	\$	35.00	1 -	\$	35.00	105
Airline ticket-extradition conference, Denver, CO	\$	498.40	1 -	\$	498.40	105
Meal-return & pickup inmates, Winchester & Fair	\$	26.13	1	1.86	\$	26.13 105
Fuel-return & pickup inmates, Winchester & Fairf	\$	28.00	1	1.59	\$	28.00 105
Inmate meal-pick up from Fairfax	\$	11.20	1	1.02	\$	11.20 105
Repairs/maintenance of City Vehicle #3155	\$	2,175.69	1 -	\$	2,175.69	105
Beverages-mental patient transport to Williamsb	\$	6.96	1 -	\$	6.96	105
Fuel-attend training campus safety, Hampton, VA	\$	15.00	1	0.03	\$	15.00 105
Meal-attend training campus safety, Hampton, V	\$	20.43	1 -	\$	20.43	105
Meal-attend training campus safety, Hampton, V	\$	23.72	1 -	\$	23.72	105
Meal-attend training campus safety, Hampton, V	\$	20.43	1 -	\$	20.43	105
Lodging-attend training campus safety, Hampton	\$	334.32	1 -	\$	334.32	105
Deputy meals-2 return inmate to Fairfax, VA	\$	15.90	1 -	\$	15.90	105
Refund-2019 Extradition Conference	\$	(520.00)	1 -	\$	(520.00)	105
Cord for radio, City Vehicle #3155	\$	31.58	1	1.59	\$	31.58 105
Cremation of Unclaimed Body-C. Walton	\$	700.00	1 -	\$	700.00	105
Cremation of Unclaimed Body-M. Graham, Jr.	\$	700.00	1 -	\$	700.00	105
Cremation of Unclaimed Body-R. Elling	\$	700.00	1 -	\$	700.00	105
Cremation of Unclaimed Body-G. Strauss	\$	700.00	1 -	\$	700.00	105
Fuel-mental patient transport to Bristol, VA	\$	25.75	1 -	\$	25.75	105
Meals-2, mental patient transport to Bristol, VA	\$	34.56	1 -	\$	34.56	105
Meals-2, mental patient transport to Petersburg	\$	9.18	1	0.36	\$	9.18 105
Sheriff Brown, car wash-City Vehicle #3172	\$	11.00	1 -	\$	11.00	105
Sheriff Brown, fuel-City Vehicle #3172	\$	11.10	1 -	\$	11.10	105
Cremation of Unclaimed Body-M. Arnold	\$	700.00	1 -	\$	700.00	105
Meal-extradition, West Virginia, Zachary Hensley	\$	3.58	1 -	\$	3.58	105
Meal-extradition, West Virginia, Zachary Hensley	\$	7.78	1 -	\$	7.78	105
Fuel-extradition, West Virginia, Zachary Hensley	\$	17.74	1 -	\$	17.74	105
Fuel-extradition, West Virginia, Zachary Hensley	\$	20.58	1	0.8	\$	20.58 105
Fuel-extradition, West Virginia, Zachary Hensley	\$	16.05	1 -	\$	16.05	105

Meals-mental patient transport, Salem, VA	\$	43.79	1 -		\$	43.79	105
Meal-mental patient transport, Salem, VA	\$	11.62	1	1.18	\$	11.62	105
Wreath-Police Officers Memorial, May 15-17, 202	\$	150.00	1 -		\$	150.00	105
-	\$	(125.00)	1 -		\$	(125.00)	105
Attempt at virtual Deputy Sheriff interviews	\$	15.74	1 -		\$	15.74	105
Water for Deputy Sheriff applicants, interviews	\$	5.32	1 -		\$	5.32	105
Cremation of unclaimed body-K. Spears	\$	700.00	1 -		\$	700.00	105
Cremation of Unclaimed Body-J. Neis	\$	700.00	1 -		\$	700.00	105
Folding table, COVID-19 screening, courthouses	\$	46.79	1 -		\$	46.79	105
Routine maintenance & inspection Vehicle #3155	\$	83.10	1 -		\$	83.10	105
Battery replacement Vehicle #3016	\$	194.90	1 -		\$	194.90	105
Maintenance, inspection, repair Vehicle #2799	\$	309.45	1 -		\$	309.45	105
Meals-Police Academy, Weyers Cave, for 2 Deput	\$	18.38	1 -		\$	18.38	105
Fuel-mental patient transport, Portsmouth, VA	\$	31.00	1 -		\$	31.00	105
Meals-2, mental patient transport to Porsmouth,	\$	50.56	1 -		\$	50.56	105
Fuel-Police Academy, Weyers Cave, D. L. Duncan	\$	34.69	1 -		\$	34.69	105
Snacks-mental patient transport, Pulaski, VA	\$	8.36	1 -		\$	8.36	105
Meal-Police Academy, Weyers Cave, D. L. Duncan	\$	8.41	1 -		\$	8.41	105
Meal-Police Academy, Weyers Cave, D. L. Duncan	\$	9.91	1 -		\$	9.91	105
Fuel-Police Academy, Weyers Cave, D. L. Duncan	\$	23.54	1 -		\$	23.54	105
Fuel-mental patient trip to Pulaski, VA	\$	36.79	1 -		\$	36.79	105
Snacks-Police Academy, Weyers Cave, J. F. Akers	\$	6.85	1 -		\$	6.85	105
Meal-Police Academy, Weyers Cave, J. F. Akers	\$	15.87	1 -		\$	15.87	105
Fuel-Police Academy, Weyers Cave, J. F. Akers	\$	25.66	1 -		\$	25.66	105
Fuel-Police Academy, Weyers Cave, D. L. Duncan	\$	26.20	1 -		\$	26.20	105
Snacks-Police Academy, Weyers Cave, D. L. Dunc	\$	3.36	1 -		\$	3.36	105
Fuel-Police Academy, Weyers Cave, D. L. Duncan	\$	21.82	1 -		\$	21.82	105
Meal-Police Academy, Weyers Cave, J. F. Akers	\$	23.45	1 -		\$	23.45	105
2-Deputy meals, pick up holsters, Chesterfield	\$	40.54	1 -		\$	40.54	105
2 Deputy Meals-mental patient trip to Petersburg	\$	65.35	1 -		\$	65.35	105
Meal-mental patient trip, VCU Medical Center	\$	6.32	1 -		\$	6.32	105
Cremation of Unclaimed Body-T. Shawn, Jr.	\$	700.00	1 -		\$	700.00	105
-	\$	17.89	1 -		\$	17.89	105
-	\$	25.53	1 -		\$	25.53	105
-	\$	15.74	1	0.75	\$	15.74	105
Debit Total USD	\$	19,136.58					
Credit Total USD	\$	(645.00)					
Total USD	\$	18,491.58					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Office Supplies	\$ 82.96	1 -		\$ 82.96	-
Food Supplies for snow event	\$ 186.76	1 -		\$ 186.76	-

For salt brine station	\$	85.39	1 -	\$	85.39 -
ACI Class- A.Roach	\$	51.50	1 -	\$	51.50 -
Hitch receiver extensions	\$	89.98	1 -	\$	89.98 -
Snow Conference - J.Frazier	\$	575.00	1 -	\$	575.00 -
Conference Canceled	\$	(575.00)	1 -	\$	(575.00) -
-	\$	149.01	1 -	\$	149.01 -
Debit Total USD	\$	1,220.60			
Credit Total USD	\$	(575.00)			
Total USD	\$	645.60			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3699 12/31/19 MLS Mtg Brackney/Mooney/Mitc	\$ 43.25	1 -		\$ 43.25	105
3699 01/12/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 19.08	1	0.96	\$ 19.08	105
3699 01/13/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 63.61	1	3.2	\$ 63.61	105
3699 01/13/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 8.85	1 -		\$ 8.85	105
3699 01/14/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 8.85	1 -		\$ 8.85	105
3699 01/14/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 40.46	1	2.04	\$ 40.46	105
3699 01/15/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 8.85	1 -		\$ 8.85	105
3699 01/15/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 58.97	1 -		\$ 58.97	105
3699 01/17/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 8.85	1 -		\$ 8.85	105
3699 01/17/20 Fuel Comm Coll Trn 1/12-17/20 M	\$ 22.67	1	0.88	\$ 22.67	105
3699 01/17/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 26.08	1 -		\$ 26.08	105
3699 01/18/20 MLS Comm Coll Trn 1/12-17/20 M	\$ 20.70	1 -		\$ 20.70	105
3699 01/21/20 Supplies Shipment J. Mooney	\$ 5.99	1 -		\$ 5.99	105
3699 01/23/20 Supplies Shipment J. Mooney	\$ 34.25	1 -		\$ 34.25	105
CR 3699 01/29/20 Return Raid Tower D. Stutzma	\$ (369.00)	1 -		\$ (369.00)	105
3699 02/05/20 Raid Tower Replacement D. Stutz	\$ 479.00	1 -		\$ 479.00	105
3699 02/10/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 36.28	1 -		\$ 36.28	105
3699 02/10/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 8.85	1 -		\$ 8.85	105
3699 02/10/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 18.36	1	0.92	\$ 18.36	105
3699 02/11/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 11.15	1 -		\$ 11.15	105
3699 02/11/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 24.26	1 -		\$ 24.26	105
3699 02/12/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 8.85	1 -		\$ 8.85	105
3699 02/13/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 24.76	1 -		\$ 24.76	105
3699 02/13/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 8.95	1 -		\$ 8.95	105
3699 02/10/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 41.90	1	2.11	\$ 41.90	105
3699 02/14/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 8.85	1 -		\$ 8.85	105
3699 02/14/20 Veh.Fuel Train 2/9-14/20 Cmnd C	\$ 15.10	1	0.59	\$ 15.10	105
3699 02/15/20 MLS Train Cmnd Clge 2/9-14/20 M	\$ 17.67	1 -		\$ 17.67	105
3699 02/20/20 Picture Frames CPD Remodel M. E	\$ 25.16	1 -		\$ 25.16	105
3699 02/21/20 Meals Detectives Training J. Moor	\$ 94.19	1 -		\$ 94.19	105
3699 02/27/20 Postage Certified Mail K. Hiner	\$ 4.10	1 -		\$ 4.10	105

3699 03/13/20 Trvl Insur IACP Conf 10/16-21/202	\$	56.52	1 -		\$	28.26	105
3699 03/13/20 Trvl Insur IACP Conf 10/16-21/202	\$	56.52	2 -		\$	28.26	105
3699 03/13/20 AirTick IACP Conf 10/16-21/20 Mc	\$	368.39	1 -		\$	368.39	105
3699 03/13/20 AirTick IACP Conf 10/16-21/20 Ha	\$	368.39	1 -		\$	368.39	105
3699 03/13/20 Reg IACP Conf 10/16-21/20 Moon	\$	425.00	1 -		\$	425.00	105
3699 04/02/20 Exam Gloves COVID-19 Sh. Marsh	\$	440.10	1 -		\$	440.10	105
3699 04/17/20 Cloth Face Masks CPD staff COVID	\$	323.30	1 -		\$	323.30	105
CR 3699 04/17/20 Ref. Sales Tax Cloth Face Mask	\$	(18.30)	1 -		\$	(18.30)	105
3699 05/27/20 HP Elite Laptop battery J. Mooney	\$	59.66	1	3	\$	59.66	105
CR 3699 5/27/20 Ref.Tax HP Laptop battery J.Mo	\$	(3.00)	1	-3	\$	(3.00)	105
3699 6/7/20 Shirt Special Operations Stayments	\$	19.97	1	1.01	\$	19.97	105
3699 6/11/20 Wireless Black Keyboard J. Mooney	\$	29.99	1	1.93	\$	29.99	105
3699 6/11/20 2CT 23.8" LED Monitors J. Mooney	\$	359.98	1	23.16	\$	359.98	105
3699 6/11/20 UHD 15.6" Touch Scrn Laptop J. Mc	\$	1,599.99	1	102.93	\$	1,599.99	105
-	\$	70.83	1 -		\$	70.83	105
Debit Total USD	\$	5,320.01					
Credit Total USD	\$	(390.30)					
Total USD	\$	4,929.71					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Microphone to be mounted on marketing camera	\$ 168.08	1 -		\$ 168.08	245
Uniform rental for CAT Drivers - January2020	\$ 1,496.86	1 -		\$ 1,496.86	245
Office Supplies for day to day operations	\$ 160.36	1 -		\$ 160.36	245
Office supplies for day to day operations	\$ 14.47	1 -		\$ 14.47	245
Pens for day to day operations	\$ 11.59	1 -		\$ 11.59	245
Office Supplies for day to day operations	\$ 12.00	1 -		\$ 12.00	245
Twillo to monitor AVL system between buses and	\$ 50.38	1 -		\$ 50.38	245
Freight to return parts for repairs by vendor	\$ 41.67	1 -		\$ 41.67	245
Batteries for office equipment	\$ 17.49	1 -		\$ 17.49	245
Freight to send parts back to vendor for repairs	\$ 11.59	1 -		\$ 11.59	245
Driver Uniform Rentals for January, 2020	\$ 1,780.09	1 -		\$ 1,780.09	245
AVL service and monitoring of on-street locators	\$ 50.00	1 -		\$ 50.00	245
Service Fee for booking hotel for Evelyn Trice	\$ 12.99	1 -		\$ 12.99	245
Hotel for Evelyn Trice to attend Drug and Alcohol	\$ 785.82	1 -		\$ 785.82	245
Laminating pouches and hand sanitizer	\$ 65.41	1 -		\$ 65.41	245
Money Bags for deposits	\$ 134.36	1 -		\$ 134.36	245
Box Tape Dispenser for Sign Installation	\$ 13.39	1 -		\$ 13.39	245
Office Supplies for day to day operations	\$ 79.01	1 -		\$ 79.01	245
6 OSHA Cards for Industry 10 hour Training	\$ 48.00	1 -		\$ 48.00	245
Registration Fee for CAT to attend FY20 State Roa	\$ 560.00	1 -		\$ 560.00	245
Office Supplies for day to day operations.	\$ 108.74	1 -		\$ 108.74	245
Cleaning Supplies for Buses and Employees	\$ 446.40	1 -		\$ 446.40	245

Clorox wipes for cleaning all surfaces at Transit	\$	313.92	1	15.78	\$	313.92	245
Clorox wipes for cleaning all surfaces at Transit	\$	523.20	1	26.3	\$	523.20	245
Baggies for Clorox Wipes distributed	\$	16.00	1 -		\$	16.00	245
Clorox wipes for cleaning - Credit Unavailable	\$	(313.92)	1	-15.78	\$	(313.92)	245
Clorox wipes for cleaning - Credit Unavailable	\$	(523.20)	1	-26.3	\$	(523.20)	245
Bus Stop Equip Maint. and Repair for AVL	\$	50.00	1 -		\$	50.00	245
Retirement cake for Christina Downey - Tax reimt	\$	32.80	1	0.8	\$	32.80	245
Surface Cleaning Supplies for Buses and Emp	\$	360.40	1 -		\$	360.40	245
Toll for trip to Hampton Roads Transit for Tour	\$	14.50	1 -		\$	14.50	245
Matting for OSHA Certificates	\$	19.98	1 -		\$	19.98	245
Individual Hand Sanitizers for Employees	\$	786.27	1 -		\$	786.27	245
Credit for cancelled travel to San Diego, CA (ET)	\$	(785.82)	1 -		\$	(785.82)	245
Drivers Uniform Rentals for March	\$	1,451.49	1 -		\$	1,451.49	245
COVID-19 N95 mask for CAT Employees	\$	1,580.00	1 -		\$	1,580.00	245
COVID-19 N95 mask for CAT Employees	\$	1,580.00	1 -		\$	1,580.00	245
Keys for front cabinets and mailbox	\$	5.50	1 -		\$	5.50	245
-	\$	37.01	1	1.86	\$	37.01	245
COVID-19 N95 mask for CAT Employees	\$	2,875.00	1 -		\$	2,875.00	245
COVID-19 KN95 mask for CAT Employees	\$	3,285.00	1 -		\$	3,285.00	245
Support to Maintain and Monitor AVL Systems at	\$	50.00	1 -		\$	50.00	245
CTAA Training and Certification for Joyce Martin-	\$	25.00	1 -		\$	25.00	245
Address Change Kit from DTS to Avon Address	\$	20.00	1 -		\$	20.00	245
COVID-19 KN95 mask for CAT Employees	\$	6,050.00	1 -		\$	6,050.00	245
Uniform Rental for Transit Operators	\$	1,979.21	1 -		\$	1,979.21	245
-	\$	6,030.00	1 -		\$	6,030.00	245
AVL Maintenance and Monitoring of bus location	\$	50.00	1 -		\$	50.00	245
Credit given for charge under investigation	\$	(37.01)	1 -		\$	(37.01)	245
Debit Total USD	\$	33,203.98					
Credit Total USD	\$	(1,659.95)					
Total USD	\$	31,544.03					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
TRIANGULAR SCALE- A. ALLARD	\$	18.28	1 -	\$	18.28 611
HOTEL STAY WHILE @ TRAINING SEMINAR - K. HE	\$	112.40	1 -	\$	37.47 611
HOTEL STAY WHILE @ TRAINING SEMINAR - K. HE	\$	112.40	2 -	\$	37.47 621
HOTEL STAY WHILE @ TRAINING SEMINAR - K. HE	\$	112.40	3 -	\$	37.46 631
LEAD & COPPER KITS - A. ALLARD	\$	741.72	1 -	\$	741.72 611
STEEL TOED BOOTS- L. UNDERWOOD	\$	125.00	1 -	\$	125.00 611
AWWA MEMBERSHIP RENEWAL-J. MCILWEE	\$	224.00	1 -	\$	224.00 611
Debit Total USD	\$	1,221.40			
Credit Total USD	\$	-			
Total USD	\$	1,221.40			

	Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Legislative Week		\$ 326.30	1 -		\$ 326.30	105
Debit Total USD		\$ 326.30				
Credit Total USD		\$ -				
Total USD		\$ 326.30				

	Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Postage Stamps		\$ 55.00	1 -		\$ 55.00	105
Office Supplies		\$ 290.31	1 -		\$ 290.31	105
Introduction to Mass Appraisal Training (E. Craft)		\$ 45.00	1 -		\$ 45.00	105
Report Folder Covers (10)		\$ 22.98	1 -		\$ 22.98	105
Manila Folders & Keyboard		\$ 51.63	1 -		\$ 51.63	105
Toaster for Office		\$ 28.45	1 -		\$ 28.45	105
Business Dinner		\$ 133.40	1 -		\$ 133.40	105
Office Supplies		\$ 60.91	1 -		\$ 60.91	105
Credit for mechanical pencils no longer available		\$ (8.84)	1 -		\$ (8.84)	105
Mechanical Pencils; Paper Plates		\$ 16.70	1 -		\$ 16.70	105
Postage		\$ 55.00	1 -		\$ 55.00	105
Office Supplies		\$ 66.98	1 -		\$ 66.98	105
☐ Expenses		\$ (18.30)	1 -		\$ (18.30)	105
stamps		\$ 55.00	1 -		\$ 55.00	105
Educational Training		\$ 499.00	1 -		\$ 499.00	105
Copier Paper		\$ 41.74	1 -		\$ 41.74	105
Office Supplies		\$ 100.56	1 -		\$ 100.56	105
Order was cancelled and Credit was received		\$ 18.89	1	0.96	\$ 18.89	105
We were charged tax. Had it removed		\$ (0.96)	1	-0.96	\$ (0.96)	105
Order was cancelled		\$ (17.93)	1 -		\$ (17.93)	105
Postage Stamps		\$ 55.00	1 -		\$ 55.00	105
Office Supplies		\$ 94.88	1 -		\$ 94.88	105
Debit Total USD		\$ 1,691.43				
Credit Total USD		\$ (46.03)				
Total USD		\$ 1,645.40				

	Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Transportation for J. Jones for a conference		\$ 57.00	1 -		\$ 57.00	212
Storage for dept playroom items during COVID-19		\$ 55.96	1 -		\$ 55.96	212
Online training registration		\$ 192.50	1 -		\$ 192.50	212

LCSW licensure renewal fee for J. Jones	\$	90.00	1 -	\$	90.00	212
Debit Total USD	\$	395.46				
Credit Total USD	\$	-				
Total USD	\$	395.46				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Internet at Nelson	\$ 114.95	1 -		\$ 114.95	984
Misc supplies	\$ 9.79	1 -		\$ 9.79	984
Paypal	\$ 59.95	1 -		\$ 59.95	984
Key fobs	\$ 183.40	1 -		\$ 183.40	984
Misc light bulbs	\$ 211.85	1 -		\$ 211.85	984
Misc Office Supp	\$ 17.50	1 -		\$ 17.50	984
Misc office supp	\$ 16.98	1 -		\$ 16.98	984
Retirement gift - shoes	\$ 133.72	1 -		\$ 133.72	984
Misc computer hardware	\$ 183.95	1 -		\$ 183.95	984
Young adult equipment	\$ 374.68	1 -		\$ 374.68	984
Office supp	\$ 56.47	1 -		\$ 56.47	984
Publishing software	\$ 39.00	1 -		\$ 39.00	984
Young adult equipment	\$ 78.41	1 -		\$ 78.41	984
Retirement gift - perfume	\$ 94.16	1 -		\$ 94.16	984
Retirement gift - perfume	\$ 94.34	1 -		\$ 94.34	984
Cloud hosting service	\$ 112.30	1 -		\$ 112.30	984
Misc equip	\$ 25.49	1 -		\$ 25.49	984
Office supp	\$ 267.15	1 -		\$ 253.16	984
Office supp	\$ 267.15	2 -		\$ 13.99	984
Salt spreader	\$ 36.48	1 -		\$ 36.48	984
Office supp	\$ 44.75	1 -		\$ 44.75	984
Annual staff appreciation lunch - Central Ref	\$ 161.50	1 -		\$ 161.50	984
Office supp	\$ 59.75	1 -		\$ 59.75	984
Library program advertising	\$ 25.00	1 -		\$ 25.00	984
Step Stool	\$ 26.64	1 -		\$ 26.64	984
Misc computer hardware	\$ 175.11	1 -		\$ 175.11	984
Carpet for Northside children's dept	\$ 249.99	1 -		\$ 249.99	984
Office supp	\$ 29.99	1 -		\$ 29.99	984
Office supp	\$ 75.85	1 -		\$ 75.85	984
Louisa phone service	\$ 148.35	1 -		\$ 148.35	984
Computer hardware	\$ 2,533.46	1 -		\$ 2,533.46	984
Credit transferring charges to new credit card	\$ (2,533.46)	1 -		\$ (2,533.46)	984
Transfer of charges from old credit card.	\$ 2,533.46	1 -		\$ 2,533.46	105
Credit for canceled conference registration	\$ (145.00)	1 -		\$ (145.00)	984
Transfer credit to new credit card	\$ 145.00	1 -		\$ 145.00	984
Transfer credit from old credit card	\$ (145.00)	1 -		\$ (145.00)	105

Maint Supp - Central	\$	208.86	1 -		\$	208.86	105
Training	\$	299.00	1 -		\$	299.00	105
Office supp / slatwall	\$	57.22	1 -		\$	57.22	105
Office supp	\$	80.48	1 -		\$	80.48	105
Internet at Nelson	\$	114.95	1 -		\$	114.95	105
Software subscription	\$	25.00	1 -		\$	25.00	105
Computer Equipment	\$	32.98	1 -		\$	32.98	105
Paypal	\$	59.95	1 -		\$	59.95	105
Office supp	\$	37.86	1 -		\$	37.86	105
Office supp	\$	4.15	1 -		\$	4.15	105
Office supp	\$	20.58	1 -		\$	20.58	105
Blog subscription	\$	117.00	1 -		\$	117.00	105
Furniture - Central Children's	\$	692.55	1 -		\$	692.55	105
Publishing software	\$	39.00	1 -		\$	39.00	105
Central - Long Distance	\$	30.52	1 -		\$	30.52	105
Scottsville Phone Service	\$	252.20	1 -		\$	252.20	105
Central PRI	\$	428.82	1 -		\$	428.82	105
Library supplies	\$	22.42	1 -		\$	22.42	105
Office supplies (refund)	\$	(17.29)	1 -		\$	(17.29)	984
Metro Ethernet Managed WAN	\$	3,040.95	1 -		\$	3,040.95	105
Office supp refund transferred to card ending 298	\$	17.29	1 -		\$	17.29	984
Office supplies (refund)	\$	(17.29)	1 -		\$	(17.29)	105
Computer equipment	\$	97.07	1 -		\$	97.07	105
Computer equipment	\$	97.07	1 -		\$	97.07	105
Battery	\$	21.95	1 -		\$	21.95	105
Training	\$	99.00	1 -		\$	99.00	105
Louisa phone service	\$	148.35	1 -		\$	148.35	105
Computer equipment	\$	495.68	1 -		\$	495.68	105
Staff room furniture	\$	129.97	1 -		\$	129.97	105
Computer equipment	\$	79.90	1 -		\$	79.90	105
Office supp	\$	71.91	1 -		\$	71.91	105
Office Supp	\$	7.99	1 -		\$	7.99	105
Staff Kitchen equip	\$	32.99	1 -		\$	32.99	105
Retirement Gift	\$	270.56	1 -		\$	270.56	105
Training	\$	225.00	1 -		\$	225.00	105
Fuel	\$	4.26	1	0.21	\$	4.26	105
Fuel can	\$	13.99	1 -		\$	13.99	105
Maintenance supplies	\$	34.52	1 -		\$	34.52	105
Office supplies	\$	47.99	1 -		\$	47.99	105
Library supplies	\$	227.77	1 -		\$	227.77	105
Library program advertising	\$	4.22	1 -		\$	4.22	105
Internet at Nelson	\$	114.95	1 -		\$	114.95	105
Training expense (conference)	\$	1,665.00	1 -		\$	1,665.00	105
Paypal	\$	59.95	1 -		\$	59.95	105

Light bulbs	\$	14.33	1 -		\$	14.33	105
Meals	\$	82.12	1 -		\$	82.12	105
Computer hardware	\$	1,421.02	1	71.52	\$	1,421.02	105
Software subscription	\$	25.00	1 -		\$	25.00	105
Office supplies	\$	39.99	1 -		\$	39.99	105
Sales tax deduction	\$	(4.13)	1 -		\$	(4.13)	105
Computer supplies	\$	42.99	1 -		\$	42.99	105
Library program advertising	\$	25.00	1 -		\$	25.00	105
Publishing software	\$	39.00	1 -		\$	39.00	105
Computer supplies	\$	89.55	1 -		\$	89.55	105
Metro ethernet managed WAN	\$	3,040.95	1 -		\$	3,040.95	105
Transaction fee for Viaduct Trading	\$	33.23	1 -		\$	33.23	105
Furniture (Central Branch - Children's)	\$	3,323.10	1 -		\$	3,323.10	105
Louisa phone svc	\$	148.35	1 -		\$	148.35	105
Library program advertising	\$	60.00	1 -		\$	60.00	105
Cloud hosting service	\$	336.90	1 -		\$	336.90	105
Office supplies	\$	82.37	1 -		\$	82.37	105
Office supplies	\$	14.58	1 -		\$	14.58	105
Computer supplies	\$	74.95	1 -		\$	74.95	105
Latex gloves	\$	69.65	1 -		\$	69.65	105
Latex gloves	\$	219.80	1 -		\$	219.80	105
Publishing software - annual renewal	\$	599.88	1 -		\$	599.88	105
Internet at Nelson	\$	114.95	1 -		\$	114.95	105
Paypal	\$	59.95	1 -		\$	59.95	105
Software subscription	\$	25.00	1 -		\$	25.00	105
Publishing software	\$	39.00	1 -		\$	39.00	105
Software subscription	\$	399.00	1 -		\$	399.00	105
Louisa wireless	\$	148.35	1 -		\$	148.35	105
Library program advertising	\$	60.00	1 -		\$	60.00	105
Misc Library Supplies	\$	54.59	1 -		\$	54.59	105
Library program advertising	\$	5.71	1 -		\$	5.71	105
Library program advertising	\$	8.57	1 -		\$	8.57	105
Gordon Ave - Water Bill	\$	389.28	1 -		\$	389.28	105
Central Branch - Water Bill	\$	1,307.13	1 -		\$	1,307.13	105
Internet at Nelson	\$	114.95	1 -		\$	114.95	105
Library program advertising	\$	25.00	1 -		\$	25.00	105
Software subscription	\$	20.00	1 -		\$	20.00	105
Pay pal	\$	59.95	1 -		\$	59.95	105
Credit for canceled training conference	\$	(305.00)	1 -		\$	(305.00)	984
Computer hardware	\$	896.00	1 -		\$	896.00	105
Transfer from canceled card 1607 to card 2988.	\$	305.00	1 -		\$	305.00	984
Credit for canceled training conference	\$	(305.00)	1 -		\$	(305.00)	105
Software subscription (credit)	\$	(24.30)	1 -		\$	(24.30)	984
Safety supplies for curbside pickup Northside	\$	213.14	1 -		\$	213.14	105

Transfer from canceled card 1607 to card 2988.	\$	24.30	1 -	\$	24.30	984
Software subscription (credit)	\$	(24.30)	1 -	\$	(24.30)	105
Publishing software	\$	14.99	1 -	\$	14.99	105
Computer supplies	\$	86.48	1 -	\$	86.48	105
Publishing software	\$	39.00	1 -	\$	39.00	105
Safety supplies	\$	469.60	1 -	\$	469.60	105
Computer supplies	\$	40.44	1 -	\$	40.44	105
Walkie talkies for curbside pickup	\$	196.94	1 -	\$	196.94	105
Walkie talkies for curbside pickup	\$	99.99	1 -	\$	99.99	105
Louisa Wireless	\$	148.35	1 -	\$	148.35	105
Library Program Advertising	\$	25.00	1 -	\$	25.00	105
Library program advertising	\$	60.00	1 -	\$	60.00	105
Virtual meeting software	\$	2.10	1 -	\$	2.10	105
Library program advertising	\$	1.50	1 -	\$	1.50	105
Internet at Nelson	\$	114.95	1 -	\$	114.95	105
Pay pal	\$	59.95	1 -	\$	59.95	105
Office supplies	\$	115.96	1 -	\$	115.96	105
Software subscription	\$	20.00	1 -	\$	20.00	105
Software license	\$	105.30	1 -	\$	105.30	105
Computer supplies	\$	90.73	1 -	\$	90.73	105
Publishing software	\$	14.99	1 -	\$	14.99	105
Software license renewal	\$	369.99	1 -	\$	369.99	105
Watering hose	\$	45.99	1 -	\$	45.99	105
Computer supplies	\$	126.93	1 -	\$	126.93	105
Office supplies	\$	18.99	1 -	\$	18.99	105
Computer supplies	\$	1,566.80	1 -	\$	1,566.80	105
Publishing software	\$	39.00	1 -	\$	39.00	105
Training webinar	\$	135.00	1 -	\$	135.00	105
Louisa wireless	\$	148.35	1 -	\$	148.35	105
Book bins	\$	1,426.29	1 -	\$	1,426.29	105
Computer supplies	\$	212.93	1 -	\$	212.93	105
Library program advertising	\$	60.00	1 -	\$	60.00	105
Office supp	\$	79.96	1 -	\$	79.96	105
Remote access software	\$	345.18	1 -	\$	345.18	105
Office supp	\$	191.34	1 -	\$	191.34	105
-	\$	185.98	1 -	\$	185.98	105
-	\$	300.21	1 -	\$	300.21	105
-	\$	442.88	1 -	\$	442.88	105
-	\$	53.94	1 -	\$	53.94	105
-	\$	192.00	1 -	\$	192.00	105
-	\$	57.45	1 -	\$	57.45	105
-	\$	1,129.95	1 -	\$	1,129.95	105
-	\$	28.22	1 -	\$	28.22	105
-	\$	45.96	1 -	\$	45.96	105

-	\$	139.95	1 -	\$	139.95	105
-	\$	20.00	1 -	\$	20.00	105
Debit Total USD	\$	40,973.48				
Credit Total USD	\$	(3,520.77)				
Total USD	\$	37,452.71				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for J. Trochim and client - name unavailable	\$ 21.31	1 -		\$ 11.20	212
Meal for J. Trochim and client - name unavailable	\$ 21.31	2 -		\$ 10.11	212
Debit Total USD	\$ 21.31				
Credit Total USD	\$ -				
Total USD	\$ 21.31				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Transportation for J. Dodson to a conference	\$ 74.00	1 -		\$ 74.00	212
Refund for cancelled travel	\$ (74.00)	1 -		\$ (74.00)	212
LCSW Licensure renewal fee	\$ 90.00	1 -		\$ 90.00	212
Debit Total USD	\$ 164.00				
Credit Total USD	\$ (74.00)				
Total USD	\$ 90.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Stickers for Plumbing Handbooks	\$ 63.03	1 -		\$ 63.03	-
EWMP Breakfast - Clementines (15-20 ppl)	\$ 22.98	1 -		\$ 11.49	-
EWMP Breakfast - Clementines (15-20 ppl)	\$ 22.98	2 -		\$ 11.49	-
EnergyCap Training Lunch	\$ 48.00	1 -		\$ 48.00	-
EWMP Breakfast - Food for 15/20 people	\$ 94.66	1 -		\$ 47.33	-
EWMP Breakfast - Food for 15/20 people	\$ 94.66	2 -		\$ 47.33	-
Emerging Local Gov't Leaders Membership Dues	\$ 360.00	1 -		\$ 360.00	-
EWMP Data Plan Renew CHS Track Irrigation Mor	\$ 150.00	1 -		\$ 150.00	-
Zipper Pouch Document Bag	\$ 13.53	1	0.68	\$ 13.53	-
Tax Refund	\$ (0.68)	1	-0.68	\$ (0.68)	-
Debit Total USD	\$ 752.20				
Credit Total USD	\$ (0.68)				
Total USD	\$ 751.52				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
stock footage license	\$ 29.99	1 -		\$ 29.99	105
Grand Illumination 2019	\$ 157.47	1 -		\$ 157.47	105
ccmc swag	\$ 1,481.26	1 -		\$ 1,481.26	105
Computer accessories	\$ 109.98	1 -		\$ 109.98	105
refund on computer accessories	\$ (29.99)	1 -		\$ (29.99)	105
CCMC internet	\$ 158.00	1 -		\$ 158.00	105
Computer accessories	\$ 19.99	1 -		\$ 19.99	105
Grand Illumination 2019	\$ 1,900.00	1 -		\$ 1,900.00	105
CCMC internet	\$ 61.87	1 -		\$ 61.87	105
Grand Illumination 2019	\$ 425.00	1 -		\$ 425.00	105
2019 Grand Illumination Marketing	\$ 1,450.00	1 -		\$ 1,450.00	105
Monthly Fee	\$ 29.99	1 -		\$ 29.99	105
CCMC Internet Service	\$ 158.00	1 -		\$ 158.00	105
Software license	\$ 29.99	1 -		\$ 29.99	105
Archive storage for 1 month	\$ 101.74	1 -		\$ 101.74	105
Replacement Battery	\$ 199.99	1 -		\$ 199.99	105
Tape, bungee, etc...	\$ 227.36	1 -		\$ 227.36	105
Back UPS	\$ 935.35	1 -		\$ 935.35	105
icloud storage	\$ 9.99	1 -		\$ 9.99	105
Prompter for studio	\$ 14.99	1 -		\$ 14.99	105
Prompter recording	\$ 10.99	1 -		\$ 10.99	105
Internet	\$ 158.00	1 -		\$ 158.00	105
Subscription	\$ 29.00	1 -		\$ 29.00	105
Misc stuff	\$ 41.00	1 -		\$ 41.00	105
Prompter for studio	\$ 14.99	1 -		\$ 14.99	105
USB capture	\$ 459.00	1 -		\$ 459.00	105
Misc	\$ 198.00	1 -		\$ 198.00	105
Regular License fee	\$ 9.00	1 -		\$ 9.00	105
license fee	\$ 9.00	1 -		\$ 9.00	105
Monthly Fee	\$ 29.99	1 -		\$ 29.99	105
Archive storage for 1 month	\$ 113.79	1 -		\$ 113.79	105
Stream subscription	\$ 2,388.00	1 -		\$ 2,388.00	105
license fee	\$ 8.00	1 -		\$ 8.00	105
Printer cartridges for at home printer	\$ 77.95	1 -		\$ 77.95	105
license fee	\$ 17.00	1 -		\$ 17.00	105
Comcast	\$ 500.00	1 -		\$ 500.00	105
Microphone	\$ 27.99	1 -		\$ 27.99	105
Headset	\$ 79.99	1 -		\$ 79.99	105
Internet for CCMC	\$ 158.00	1 -		\$ 158.00	105
Refund headset	\$ (27.99)	1 -		\$ (27.99)	105
Licensing fee	\$ 29.00	1 -		\$ 29.00	105
Software	\$ 69.00	1 -		\$ 69.00	105
Computer accessories for Communications	\$ 550.55	1 -		\$ 550.55	105

monthly licensing fee	\$	29.99	1 -	\$	29.99	105
Marketing	\$	89.99	1 -	\$	89.99	105
Equipment to run Council Meetings	\$	2,577.06	1 -	\$	2,577.06	105
Monthly storage archive	\$	120.87	1 -	\$	120.87	105
printing	\$	400.00	1 -	\$	400.00	105
set up for zoom council meetings	\$	395.05	1 -	\$	395.05	105
Communications supplies	\$	35.99	1 -	\$	35.99	105
Monthly service	\$	158.00	1 -	\$	158.00	105
monthly licensing fee	\$	29.00	1 -	\$	29.00	105
-	\$	24.00	1 -	\$	24.00	105
-	\$	29.99	1 -	\$	29.99	105
-	\$	129.30	1 -	\$	129.30	105
-	\$	163.92	1 -	\$	163.92	105
-	\$	158.00	1 -	\$	158.00	105
-	\$	12.00	1 -	\$	12.00	105
-	\$	29.00	1 -	\$	29.00	105
Debit Total USD	\$	16,861.36				
Credit Total USD	\$	(57.98)				
Total USD	\$	16,803.38				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Credit from Thomson West	\$	(40.06)	1 -	\$	(40.06) 105
Debit Total USD	\$	-			
Credit Total USD	\$	(40.06)			
Total USD	\$	(40.06)			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
calendars	\$	5.99	1 -	\$	5.99 105
floor pads	\$	23.75	1 -	\$	23.75 105
cleaning supplies	\$	54.03	1 -	\$	54.03 105
equipment wipes	\$	252.00	1	15.12 \$	252.00 105
floor cleaner	\$	41.88	1 -	\$	41.88 105
file holder	\$	6.99	1 -	\$	6.99 105
table clothes	\$	86.99	1 -	\$	86.99 105
adapter for mic	\$	22.97	1 -	\$	22.97 105
adapter for mic	\$	96.97	1 -	\$	96.97 105
vacuum for carver	\$	169.99	1 -	\$	169.99 105
mats for a class at carver	\$	304.35	1 -	\$	304.35 105
cookies for MLK event	\$	152.50	1 -	\$	152.50 105
cleaning supplies	\$	59.99	1 -	\$	59.99 105

adapter for mic	\$	19.94	1 -		\$	19.94	105
cleaning wipes	\$	33.21	1 -		\$	33.21	105
paper towels	\$	167.35	1 -		\$	167.35	105
art supplies	\$	50.45	1 -		\$	50.45	105
adapter for mic	\$	2.95	1 -		\$	2.95	105
cleaner	\$	67.78	1 -		\$	67.78	105
cleaning supplies	\$	40.98	1 -		\$	40.98	105
cords for stereos	\$	31.98	1 -		\$	31.98	105
f/d dance	\$	556.86	1	28.02	\$	556.86	105
f/d dance	\$	525.88	1	26.46	\$	525.88	105
f/d dance	\$	21.80	1 -		\$	21.80	105
f/d dance	\$	45.76	1 -		\$	45.76	105
cleaning supplies	\$	72.33	1 -		\$	72.33	105
soap for bathrooms	\$	77.20	1 -		\$	77.20	105
cleaning supplies	\$	211.00	1 -		\$	211.00	105
paper towels	\$	159.00	1 -		\$	159.00	105
bands	\$	54.98	1 -		\$	54.98	105
paper towels	\$	83.33	1 -		\$	83.33	105
wipes	\$	29.84	1 -		\$	29.84	105
hand sanitizer	\$	50.47	1 -		\$	50.47	105
OSHA training	\$	89.00	1 -		\$	89.00	105
floor cleaner	\$	61.88	1 -		\$	61.88	105
Debit Total USD	\$	3,732.37					
Credit Total USD	\$	-					
Total USD	\$	3,732.37					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Lodging Cert Playgrd Safety Insp Randall Bowling	\$ 242.40	1 -		\$ 242.40	105
Lodging Cert Playgrd Safety Insp Joseph Groome	\$ 242.40	1 -		\$ 242.40	105
Lodging Cert Playgrd Safety Insp Libbey Kelso	\$ 242.40	1 -		\$ 242.40	105
Meal Groome/Kelso Cert Playgrd Safety Insp	\$ 28.08	1 -		\$ 28.08	105
Meal Joseph Groome Cert Playgrd Safety Insp	\$ 23.00	1 -		\$ 23.00	105
Meal Elizabeth Kelso Cert Playgrd Safety Insp	\$ 23.00	1 -		\$ 23.00	105
Meal Randall Bowling Cert Playgrd Safety Insp	\$ 23.00	1 -		\$ 23.00	105
Meal Joseph Groome Cert Playgrd Safety Insp	\$ 15.89	1 -		\$ 15.89	105
Fuel Cert Playgrd Safety Insp Training Veh# 3132	\$ 20.00	1	0.77	\$ 20.00	105
Meal Randall Bowling Cert Playgrd Safety Insp	\$ 23.00	1 -		\$ 23.00	105
Debit Total USD	\$ 883.17				
Credit Total USD	\$ -				
Total USD	\$ 883.17				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Ipad Keyboard Case	\$ 52.64	1	2.65	\$ 52.64	105
Airfare for DC Powers Orlando FL	\$ 476.40	1 -		\$ 476.40	105
Return - Ipad keyboard case	\$ (52.64)	1	-2.65	\$ (52.64)	105
Book & Case for Bluetooth Keyboard	\$ 114.61	1 -		\$ 114.61	105
Arson Investigator Membership Renewal	\$ 35.00	1 -		\$ 35.00	105
Return	\$ (42.11)	1	-2.12	\$ (42.11)	105
Wireless Display	\$ 42.11	1	2.12	\$ 42.11	105
Dinner DC Powers	\$ 24.84	1 -		\$ 24.84	105
Meal Day 3 Breakfast-DC Powers	\$ 5.99	1 -		\$ 5.99	105
Meal for DC Powers	\$ 5.99	1 -		\$ 5.99	105
Uber Ticket - DC Powers	\$ 8.29	1 -		\$ 8.29	105
Breakfast Meal - Nashville - DC Powers	\$ 10.23	1	0.87	\$ 10.23	105
Dinner - DC Powers	\$ 20.10	1 -		\$ 20.10	105
Uber Ticket - DC Powers	\$ 41.49	1 -		\$ 41.49	105
Lodging for DC Powers - TN	\$ 962.36	1 -		\$ 962.36	105
Parking at Richmond Airport - DC Powers	\$ 35.00	1 -		\$ 35.00	105
Fuel for DC Powers Vehicle	\$ 6.00	1	0.3	\$ 6.00	105
Baggage Fee DC Powers	\$ 30.00	1 -		\$ 30.00	105
Meal DC Powers Orlando	\$ 28.06	1 -		\$ 28.06	105
Meal DC Powers	\$ 9.10	1 -		\$ 9.10	105
Meal DC Powers Atlanta	\$ 11.74	1 -		\$ 11.74	105
Meal DC Powers Orlando	\$ 18.25	1 -		\$ 18.25	105
Meal DC Powers Orlando	\$ 4.79	1 -		\$ 4.79	105
DC Powers computer parts	\$ 163.32	1 -		\$ 163.32	105
Meal DC Powers Orlando	\$ 42.75	1 -		\$ 42.75	105
Baggage Fee - DC Powers	\$ 30.00	1 -		\$ 30.00	105
Meal DC Powers - Atlanta Trip	\$ 9.18	1 -		\$ 9.18	105
Meal - DC Powers Orlando	\$ 15.84	1 -		\$ 15.84	105
Hotel - DC Powers Orlando FL	\$ 422.56	1 -		\$ 422.56	105
Parking-Richmond Airport	\$ 22.50	1 -		\$ 22.50	105
infographics for powerpoint	\$ 49.00	1 -		\$ 49.00	105
Mounting Tape	\$ 54.90	1 -		\$ 54.90	105
Avery labels	\$ 13.99	1 -		\$ 13.99	105
photoshop subscription	\$ 9.99	1 -		\$ 9.99	105
Photoshop adobe	\$ 9.99	1 -		\$ 9.99	105
CRR Trailer Supplies	\$ 472.33	1	23.78	\$ 472.33	105
NFPA Code Publications	\$ 959.00	1 -		\$ 959.00	105
ISTA Fire Publications	\$ 64.00	1 -		\$ 64.00	105
CRR Trailer Supplies	\$ 32.90	1 -		\$ 32.90	105
-	\$ 80.00	1 -		\$ 80.00	105
-	\$ 87.00	1 -		\$ 87.00	105
-	\$ 78.99	1	5.09	\$ 78.99	105

-	\$	78.99	1	5.09	\$	78.99	105
-	\$	9.99	1 -		\$	9.99	105
Debit Total USD	\$	4,650.21					
Credit Total USD	\$	(94.75)					
Total USD	\$	4,555.46					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
1743 01/07/20 Academy MLS J. Woods	\$ 7.64	1 -		\$ 7.64	105
1743 01/08/20 Academy MLS J. Woods	\$ 11.88	1 -		\$ 11.88	105
1743 01/09/20 Academy MLS J. Woods	\$ 6.39	1 -		\$ 6.39	105
1743 01/13/20 Academy MLS J. Wood	\$ 21.98	1 -		\$ 21.98	105
1743 01/14/20 Academy MLS J. Wood	\$ 6.99	1 -		\$ 6.99	105
1743 01/14/20 MLS Academy J. Wood	\$ 17.55	1 -		\$ 17.55	105
1743 01/15/20 Academy MLS J. Wood	\$ 8.73	1 -		\$ 8.73	105
1743 01/15/20 Academy MLS J. Wood	\$ 5.24	1 -		\$ 5.24	105
1743 01/21/20 MLS Academy J Wood	\$ 8.30	1 -		\$ 8.30	105
1743 01/22/20 MLS Academy J Wood	\$ 6.99	1 -		\$ 6.99	105
1743 01/22/20 MLS Academy J Wood	\$ 17.09	1 -		\$ 17.09	105
1743 01/23/20 MLS Academy J Wood	\$ 28.28	1 -		\$ 28.28	105
1743 01/24/20 MLS Academy J Wood	\$ 8.17	1 -		\$ 8.17	105
1743 01/27/20 MLS Academy J. Wood	\$ 8.96	1 -		\$ 8.96	105
1743 01/27/20 MLS Academy J. Wood	\$ 11.30	1 -		\$ 11.30	105
1743 01/28/20 MLS Academy J. Wood	\$ 12.47	1 -		\$ 12.47	105
1743 01/30/20 MLS Academy J. Wood	\$ 16.85	1 -		\$ 16.85	105
1743 02/04/20 MLS Academy J. Wood	\$ 6.39	1 -		\$ 6.39	105
1743 02/05/20 MLS Academy J. Wood	\$ 6.71	1 -		\$ 6.71	105
1743 02/20/20 MLS Academy J. Wood	\$ 19.97	1 -		\$ 19.97	105
7246 02/25/20 MLS Academy J. Wood	\$ 8.25	1 -		\$ 8.25	105
1743 02/26/20 MLS Academy J. Wood	\$ 21.92	1 -		\$ 21.92	105
Debit Total USD	\$ 268.05				
Credit Total USD	\$ -				
Total USD	\$ 268.05				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
books	\$ 123.99	1 -		\$ 123.99	105
fees for making international transaction	\$ 0.38	1 -		\$ 0.38	105
subscription to mclean's magazine print ed.	\$ 38.33	1 -		\$ 38.33	105
Audubon contribution to receive serial subscripti	\$ 31.18	1	2.54	\$ 31.18	105
books	\$ 349.98	1 -		\$ 349.98	105
fraud adjustment	\$ (1.66)	1 -		\$ (1.66)	105

fraud adjustment	\$	(6.64)	1 -	\$	(6.64)	105
fraud adjustment	\$	(6.64)	1 -	\$	(6.64)	105
fraud adjustment	\$	(6.64)	1 -	\$	(6.64)	105
fraud adjustment	\$	(6.64)	1 -	\$	(6.64)	105
fraud adjustment	\$	(166.07)	1 -	\$	(166.07)	105
fraud adjustment	\$	(664.30)	1 -	\$	(664.30)	105
fraud adjustment	\$	(664.30)	1 -	\$	(664.30)	105
fraud adjustment	\$	(664.30)	1 -	\$	(664.30)	105
fraud adjustment	\$	(664.30)	1 -	\$	(664.30)	105
fraud adjustment	\$	163.95	1 -	\$	163.95	105
fraud adjustment	\$	655.80	1 -	\$	655.80	105
fraud adjustment	\$	655.80	1 -	\$	655.80	105
fraud adjustment	\$	655.80	1 -	\$	655.80	105
fraud adjustment	\$	655.80	1 -	\$	655.80	105
books	\$	55.02	1 -	\$	55.02	105
books	\$	26.02	1 -	\$	26.02	105
books	\$	41.10	1 -	\$	41.10	105
books	\$	196.28	1 -	\$	196.28	105
Debit Total USD	\$	3,649.43				
Credit Total USD	\$	(2,851.49)				
Total USD	\$	797.94				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Tax Refund - Order #111-5919144-4110644	\$ (2.07)	1	-2.07	\$ (2.07)	-
Tax Refund - Order #111-3465923-0458648	\$ (6.17)	1	-6.17	\$ (6.17)	-
Working Lunch (7 People)	\$ 64.70	1 -		\$ 64.70	105
NFMT Train Tickets (Riddervold & Hendrix)	\$ 240.00	1 -		\$ 240.00	105
NFMT Train Tickets (5 people)	\$ 450.00	1 -		\$ 450.00	105
Paper Towels Jumbo Pack	\$ 24.73	1	0.62	\$ 12.37	105
Paper Towels Jumbo Pack	\$ 24.73	2	0.62	\$ 12.36	-
Pens & File Folder Labels	\$ 34.54	1	0.87	\$ 17.27	105
Pens & File Folder Labels	\$ 34.54	2	0.87	\$ 17.27	-
Ice scraper & classification file folders	\$ 58.95	1	2.98	\$ 58.95	105
Tax Refund	\$ (1.24)	1	-0.62	\$ (0.62)	-
Tax Refund	\$ (1.24)	2	-0.62	\$ (0.62)	-
Tax Refund	\$ (1.74)	1	-0.87	\$ (0.87)	-
Tax Refund	\$ (1.74)	2	-0.87	\$ (0.87)	-
Tax Refund	\$ (2.98)	1	-2.98	\$ (2.98)	-
Capital Projects Status Meeting	\$ 3.19	1 -		\$ 3.19	105
Riddervold/Hendrix Ticket Refund - NFMT Confer	\$ (240.00)	1 -		\$ (240.00)	105
Respirators for project managers	\$ 54.18	1	2.73	\$ 54.18	105
Facilities Dev./Environmental Staff Meeting	\$ 84.00	1 -		\$ 9.34	-

Facilities Dev./Environmental Staff Meeting	\$	84.00	2 -		\$	46.66 -
Facilities Dev./Environmental Staff Meeting	\$	84.00	3 -		\$	18.66 -
Facilities Dev./Environmental Staff Meeting	\$	84.00	4 -		\$	9.34 -
Tax Refund: Order # 111-9681137-1555410	\$	(2.73)	1	-2.73	\$	(2.73) 105
Refund: Capital Projects Status Meeting, 2/4/202	\$	(3.19)	1 -		\$	(3.19) 105
Capital Project Status Meeting 2/4/2020	\$	31.90	1 -		\$	31.90 105
MSDS Online Account Renewal (3/25/20 - 3/24/2	\$	2,005.00	1 -		\$	2,005.00 -
Kitchen & Dish Cleaner, Mouse, Badge Holders	\$	74.07	1	3.73	\$	74.07 105
Capital Projects Status Meeting	\$	68.00	1 -		\$	68.00 105
Floor Cord Protector	\$	30.52	1	1.54	\$	30.52 105
Design Build Contract Documents	\$	650.00	1 -		\$	650.00 105
Tax Refund: Order # 111-4111081-9200250	\$	(1.54)	1	-1.54	\$	(1.54) 105
5 Digital Thermometers	\$	51.10	1 -		\$	51.10 -
20 Digital Thermometers	\$	231.80	1 -		\$	231.80 -
Tax Refund: Order # 111-0976859-9625060	\$	(3.73)	1	-3.73	\$	(3.73) -
30 Digital Thermometers	\$	269.70	1 -		\$	269.70 -
5 Digital Thermometers	\$	54.90	1 -		\$	54.90 -
30 - 2pk Digital Thermometers	\$	269.70	1 -		\$	269.70 -
120 LCD Digital Thermometers	\$	739.80	1 -		\$	739.80 -
30 - LCD Digital Thermometers	\$	419.70	1 -		\$	419.70 -
400 Thermometer Probe Covers	\$	29.98	1 -		\$	29.98 -
Refund/missing thermometer 111-2794624-3481	\$	(9.00)	1 -		\$	(9.00) -
Thermometer Order # 111-2278175-1734645 Ref	\$	(54.90)	1 -		\$	(54.90) -
Food Safety Gloves	\$	368.00	1	14.8	\$	294.40 -
Food Safety Gloves	\$	368.00	2	3.7	\$	73.60 -
No Touch Infrared Thermometers (P&R)	\$	613.84	1 -		\$	613.84 -
Thermometer Refund - Items Unavailable	\$	(269.70)	1 -		\$	(269.70) -
-	\$	(18.50)	1	-18.5	\$	(18.50) 105
Debit Total USD	\$	6,922.30				
Credit Total USD	\$	(617.49)				
Total USD	\$	6,304.81				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
CAFF office supplies	\$ 13.59	1 -		\$ 13.59 -	
CAFF postage	\$ 110.00	1 -		\$ 110.00 -	
gift card for adoption	\$ 50.00	1	2.51	\$ 50.00 -	
lunch for training	\$ 97.50	1 -		\$ 97.50 -	
gift card for adoption	\$ 50.00	1 -		\$ 50.00 -	
food	\$ 24.35	1	1.22	\$ 24.35 -	
training with CAFF and DHS	\$ 38.50	1 -		\$ 38.50 -	
stamps for office	\$ 110.00	1 -		\$ 110.00 -	
Adoption gift card	\$ 55.95	1 -		\$ 55.95 -	

food for Pride training	\$	81.56	1	3.19	\$	81.56	-
stamps	\$	56.80	1 -		\$	56.80	-
meeting app	\$	14.99	1 -		\$	14.99	-
foster parent appreciation gifts	\$	3,125.00	1 -		\$	3,125.00	-
online order	\$	5.05	1 -		\$	5.05	-
order online	\$	5.05	1 -		\$	5.05	-
order online	\$	9.69	1 -		\$	9.69	-
clothing for client	\$	140.61	1 -		\$	140.61	-
clothing for client	\$	6.73	1 -		\$	6.73	-
order online	\$	5.05	1 -		\$	5.05	-
zoom meetings	\$	15.74	1	0.75	\$	15.74	-
order online	\$	5.05	1 -		\$	5.05	-
clothing for client	\$	5.06	1 -		\$	5.06	-
clothing for client	\$	6.73	1 -		\$	6.73	-
clothing for client	\$	10.10	1 -		\$	10.10	-
clothing for client	\$	42.52	1 -		\$	42.52	-
clothing for client	\$	6.32	1 -		\$	6.32	-
cards	\$	8.18	1 -		\$	8.18	-
zoom	\$	15.74	1	0.75	\$	15.74	-
JR Renew License	\$	130.00	1 -		\$	130.00	-
Pasqualina homemade soap	\$	75.00	1 -		\$	75.00	-
training	\$	300.00	1 -		\$	75.00	-
training	\$	300.00	2 -		\$	25.00	-
training	\$	300.00	3 -		\$	200.00	-
stamps	\$	55.00	1 -		\$	55.00	-
gift card	\$	50.00	1 -		\$	50.00	-
-	\$	75.00	1 -		\$	75.00	-
-	\$	110.00	1 -		\$	110.00	-
Debit Total USD	\$	4,910.86					
Credit Total USD	\$	-					
Total USD	\$	4,910.86					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
White erase board for operations dispatch.	\$ 62.99	1 -		\$ 62.99	245
Coffee Urn for Operations Lounge	\$ 44.94	1 -		\$ 44.94	245
Label maker for operations	\$ 24.99	1 -		\$ 24.99	245
Printer and Misc. Office Supplies	\$ 183.96	1 -		\$ 183.96	245
Label Maker Cartridges	\$ 39.99	1 -		\$ 39.99	245
Sign Holders for Detours	\$ 14.98	1 -		\$ 14.98	245
Dish Liquid for washing hands	\$ 10.00	1 -		\$ 10.00	245
Storage Bags for wipes distributed to drivers	\$ 14.00	1 -		\$ 14.00	245
DMV Token Return - Return Tracking USPS	\$ 5.29	1 -		\$ 5.29	245

Storage Bags for wipes distributed to drivers	\$	8.00	1 -	\$	8.00	245
Storage Bags for wipes distributed to drivers	\$	15.00	1 -	\$	15.00	245
Storage Bags and Wipes to be distributed to drivers	\$	19.25	1 -	\$	19.25	245
Gift Card for Raymond Williams Retirement	\$	50.00	1 -	\$	50.00	245
Gift Card and Cake for Raymond Williams Retirement	\$	71.00	1 -	\$	71.00	245
Retirement Plaque for Raymond Williams - 30 years	\$	47.38	1	2.39	\$	47.38 245
Plastic bags to hold wipes and extra mask	\$	26.52	1 -	\$	26.52	245
Coffee supplies during the COVID event - all employees	\$	35.76	1 -	\$	35.76	245
Office supplies, baggies and coffee for employees	\$	137.12	1 -	\$	68.52	245
Office supplies, baggies and coffee for employees	\$	137.12	2 -	\$	8.84	245
Office supplies, baggies and coffee for employees	\$	137.12	3 -	\$	59.76	245
Ice for Drivers due to heat conditions	\$	42.29	1 -	\$	42.29	245
Storage Bags for wipes distributed to drivers, Ice	\$	21.68	1 -	\$	4.00	245
Storage Bags for wipes distributed to drivers, Ice	\$	21.68	2 -	\$	17.68	245
Ice for Drivers due to heat conditions	\$	9.16	1 -	\$	9.16	245
Debit Total USD	\$	884.30				
Credit Total USD	\$	-				
Total USD	\$	884.30				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
art supplies	\$ 19.95	1 -		\$ 19.95	105
art supplies	\$ 87.83	1 -		\$ 87.83	105
art supplies	\$ 50.06	1 -		\$ 50.06	105
winter break camp	\$ 620.00	1 -		\$ 620.00	105
office supplies	\$ 100.90	1 -		\$ 100.90	105
hobby supplies	\$ 47.37	1 -		\$ 47.37	105
weird science	\$ 14.47	1 -		\$ 14.47	105
program supplies	\$ 31.98	1 -		\$ 31.98	105
program supplies	\$ 63.79	1 -		\$ 63.79	105
art supplies	\$ 87.48	1 -		\$ 87.48	105
art supplies	\$ 107.80	1 -		\$ 107.80	105
hobby supplies	\$ 152.52	1 -		\$ 152.52	105
terrarium supplies	\$ 3.00	1 -		\$ 3.00	105
terrarium supplies	\$ 5.59	1	0.28	\$ 5.59	105
terrarium supplies	\$ 16.78	1 -		\$ 16.78	105
terrarium supplies	\$ 23.94	1 -		\$ 23.94	105
hobby supplies	\$ 109.90	1 -		\$ 109.90	105
program refund	\$ (87.30)	1 -		\$ (87.30)	105
office supplies	\$ 175.98	1 -		\$ 175.98	105
CARE supplies	\$ 220.44	1 -		\$ 220.44	105
Lucys office	\$ 313.00	1 -		\$ 313.00	105
CARE supplies	\$ 1.00	1 -		\$ 1.00	105

CARE supplies	\$	185.85	1 -		\$	185.85	105
art storage	\$	420.92	1 -		\$	420.92	105
CARE supplies	\$	119.90	1 -		\$	119.90	105
Lucys office	\$	159.99	1 -		\$	159.99	105
CARE supplies	\$	182.38	1 -		\$	182.38	105
lucy conference	\$	320.00	1 -		\$	320.00	105
art supplies	\$	53.47	1 -		\$	53.47	105
art supplies	\$	78.86	1 -		\$	78.86	105
supplies	\$	36.15	1 -		\$	36.15	105
instructor uniforms	\$	331.23	1	16.67	\$	331.23	105
art supplies	\$	57.48	1 -		\$	57.48	105
office supplies	\$	46.28	1 -		\$	46.28	105
Lucy NAA conference	\$	595.00	1 -		\$	595.00	105
Lucy NAA conference	\$	312.70	1 -		\$	312.70	105
training	\$	25.00	1 -		\$	25.00	105
camp field trip	\$	50.00	1 -		\$	50.00	105
CPRP renewal	\$	65.00	1 -		\$	65.00	105
biking supplies	\$	148.00	1 -		\$	148.00	105
eggstravaganza	\$	1,350.00	1 -		\$	1,350.00	105
terrarium supplies	\$	3.49	1	0.18	\$	3.49	105
valentine workshop	\$	12.00	1 -		\$	12.00	105
terrarium workshop	\$	39.90	1 -		\$	39.90	105
workshop supplies	\$	68.55	1 -		\$	68.55	105
valentine workshop	\$	34.07	1 -		\$	34.07	105
CPS check notary fee	\$	45.00	1 -		\$	45.00	105
lucy VRPS	\$	75.00	1 -		\$	75.00	105
Lucy NRPA	\$	175.00	1 -		\$	175.00	105
weird science	\$	5.48	1 -		\$	5.48	105
CARE supplies	\$	23.00	1 -		\$	23.00	105
Riaan NAA conference	\$	595.00	1 -		\$	595.00	105
art supplies	\$	106.44	1 -		\$	106.44	105
art supplies	\$	44.70	1 -		\$	44.70	105
program supplies	\$	124.39	1 -		\$	124.39	105
camp planning	\$	17.99	1 -		\$	17.99	105
office supplies	\$	27.75	1 -		\$	27.75	105
cleaning supplies	\$	46.26	1 -		\$	46.26	105
teacher wd	\$	7.00	1 -		\$	7.00	105
teacher wd	\$	33.05	1 -		\$	33.05	105
cps background check materials	\$	60.86	1	2.86	\$	60.86	105
art supplies	\$	91.85	1 -		\$	15.99	105
art supplies	\$	91.85	2 -		\$	75.86	-
art supplies	\$	172.36	1 -		\$	172.36	105
art supplies	\$	131.51	1 -		\$	131.51	105
Lucy NAA conference	\$	(312.70)	1 -		\$	(312.70)	105

staff uniforms	\$	361.73	1	18.21	\$	361.73	105
credit	\$	(2.86)	1	-0.13	\$	(2.86)	105
Debit Total USD	\$	9,094.37					
Credit Total USD	\$	(402.86)					
Total USD	\$	8,691.51					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Daily Progress	\$ 7.58	1 -		\$ 7.58 -	
DHS leadership lunch	\$ 102.90	1 -		\$ 102.90 -	
Daily progress	\$ 7.58	1 -		\$ 7.58 -	
DMC	\$ 32.88	1 -		\$ 32.88 -	
DMC dinner	\$ 64.40	1 -		\$ 64.40 -	
parking	\$ 10.00	1	0.3	\$ 10.00 -	
DMC breakfast	\$ 36.05	1 -		\$ 36.05 -	
parking	\$ 9.00	1	0.27	\$ 9.00 -	
parking	\$ 6.00	1	0.18	\$ 6.00 -	
lunch meeting	\$ 55.25	1 -		\$ 55.25 -	
Leadership meeting	\$ 92.39	1 -		\$ 92.39 -	
100 Black Men	\$ 1,062.50	1 -		\$ 1,062.50 -	
ASU Data	\$ 867.48	1 -		\$ 867.48 -	
Daily Progress	\$ 7.58	1 -		\$ 7.58 -	
Employee Gift	\$ 66.00	1	3.49	\$ 66.00 -	
parking	\$ 7.00	1	0.21	\$ 7.00 -	
Parking	\$ 6.00	1	0.18	\$ 6.00 -	
COVID-19	\$ 42.17	1 -		\$ 42.17 -	
COVID-19	\$ 156.80	1 -		\$ 156.80 -	
COVID-19	\$ 590.00	1 -		\$ 590.00 -	
COVID-19	\$ 27.14	1 -		\$ 27.14 -	
COVID-19	\$ 35.58	1 -		\$ 35.58 -	
COVID-19	\$ 816.50	1	37.63	\$ 816.50 -	
COVID-19	\$ 825.70	1	43.74	\$ 825.70 -	
COVID -19	\$ 1,278.00	1 -		\$ 1,278.00 -	
COVID-19	\$ 18.90	1 -		\$ 18.90 -	
COVID-19	\$ 816.00	1 -		\$ 816.00 -	
COVID-19	\$ 23.93	1 -		\$ 23.93 -	
COVID-19	\$ 805.00	1 -		\$ 805.00 -	
COVID-19	\$ 18.84	1 -		\$ 18.84 -	
COVID-19	\$ 36.95	1 -		\$ 36.95 -	
COVID-19	\$ 36.26	1 -		\$ 36.26 -	
COVID-19	\$ 34.62	1 -		\$ 34.62 -	
COVID-19	\$ 25.76	1 -		\$ 25.76 -	
COVID-19	\$ 21.31	1 -		\$ 21.31 -	

food	\$	649.00	1	34.39	\$	649.00	-
food	\$	719.28	1	36.21	\$	719.28	-
food	\$	660.00	1 -		\$	660.00	-
food	\$	671.00	1 -		\$	671.00	-
food	\$	610.00	1 -		\$	610.00	-
Daily progress	\$	7.58	1 -		\$	7.58	-
mask from 100 black women	\$	1,000.00	1 -		\$	1,000.00	-
mask	\$	4,950.00	1 -		\$	4,950.00	-
face mask	\$	2,500.00	1 -		\$	2,500.00	-
mask	\$	3,170.00	1 -		\$	3,170.00	-
mask	\$	2,534.00	1 -		\$	2,534.00	-
daily progress	\$	7.58	1 -		\$	7.58	-
Domain renewal for westhaven	\$	92.00	1 -		\$	92.00	213
Daily Progress	\$	11.06	1 -		\$	11.06	213
tax refund	\$	(270.19)	1 -		\$	(270.19)	-
mask	\$	4,773.39	1 -		\$	4,773.39	-
training	\$	149.00	1 -		\$	149.00	-
Debit Total USD	\$	30,553.94					
Credit Total USD	\$	(270.19)					
Total USD	\$	30,283.75					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
city cloud storage, 12/21/19-1/20. bd1/22	\$ 416.02	1 -		\$ 416.02	-
monthly internet fee for data center 11/25-12/24	\$ 652.00	1 -		\$ 652.00	-
Paessler purchase foreign currency fee	\$ 7.13	1 -		\$ 7.13	-
12 month PRTG maintenance	\$ 712.50	1 -		\$ 712.50	-
MDU Internet access service monthly fee 1/1/20	\$ 1,900.00	1 -		\$ 1,900.00	-
city cloud stoarage. bill date 1/3/20	\$ 112.29	1 -		\$ 112.29	-
website software for apps team	\$ 10.00	1 -		\$ 10.00	-
stock flash drives for H drive back up	\$ 13.78	1 -		\$ 13.78	-
48 AAA batteries and 6 notebooks for IT staff	\$ 37.94	1 -		\$ 37.94	-
KiWi CatTools annual renewal	\$ 219.00	1 -		\$ 219.00	-
office supplies for IT dept	\$ 64.67	1 -		\$ 64.67	-
credit of 3 display connectors that did not arrive	\$ (11.98)	1 -		\$ (11.98)	-
3 display connectors for 2nd floor conference roc	\$ 11.98	1 -		\$ 11.98	-
monthly photoshop fee for GIS bd 1/13	\$ 20.99	1 -		\$ 20.99	-
HP charge cord for L. Shelton HDT#91600	\$ 24.99	1 -		\$ 24.99	-
scanner for j. pattison hdt#91471	\$ 244.99	1 -		\$ 244.99	-
room for Cole in Washington for GIS conference	\$ 398.65	1 -		\$ 398.65	-
display mount for hallway of remodel HR hdt#91	\$ 17.99	1 -		\$ 17.99	-
1 LTO Ultrium Cleaning Cartridge	\$ 41.90	1 -		\$ 41.90	-
refund for tax charged for 10/18 bill	\$ (10.79)	1 -		\$ (10.79)	-

refund for tax charged for 10/19 bill	\$	(12.05)	1 -	\$	(12.05) -
1 phone case for P. Almallen	\$	20.98	1 -	\$	20.98 -
2 yr ssl renewal cityssl.charlottesville.org	\$	159.98	1 -	\$	159.98 -
2 yr ucc ssl renewal webmail.charlottesville.org	\$	399.98	1 -	\$	399.98 -
apilayer purchase foreign currency fee	\$	0.45	1 -	\$	0.45 -
15 day ipstack monitoring software hdt91659	\$	45.15	1 -	\$	45.15 -
2 yr ssl renewal cityssl.charlottesville.org	\$	127.98	1 -	\$	127.98 -
new trash cans for the office.	\$	16.38	1 -	\$	16.38 -
one incorrect size mount ordered for remodel	\$	(49.99)	1 -	\$	(49.99) -
2 tables/7 chairs IT conference room	\$	90.00	1 -	\$	90.00 -
32" display ordered for UBO hdt #91124	\$	219.99	1	14.16	\$ 219.99 -
2 43" displays ordered for UBO hdt#91124	\$	499.98	1	32.17	\$ 499.98 -
convert cable (hdmi/usb-c) for CitySpace hdt#9117	\$	12.98	1 -	\$	12.98 -
momts and cabling for UBO hdt#91124	\$	348.17	1 -	\$	348.17 -
phone case for s. luniewski	\$	27.49	1 -	\$	27.49 -
refund of std ssl renewal for cityssl.charlottesvi	\$	(159.98)	1 -	\$	(159.98) -
USB - c to USB - c fast charge cable hdt#91747	\$	17.84	1 -	\$	7.85 -
USB - c to USB - c fast charge cable hdt#91747	\$	17.84	2 -	\$	9.99 -
monthly internet fee for data center 12/25 -1/24	\$	652.00	1 -	\$	652.00 -
reference book requested by S. Hwang	\$	40.49	1 -	\$	40.49 -
city cloud stoarage, 1/20 - 2/20. bd 2/22	\$	358.87	1 -	\$	358.87 -
additional 2 million queries	\$	154.72	1 -	\$	154.72 -
2 year renewal through 2/13/22,plus 3Million qu	\$	347.60	1 -	\$	347.60 -
MDU Internet access service monthly fee 2/1/20	\$	1,900.00	1 -	\$	1,900.00 -
city cloud stoarage. bill date 2/3/20	\$	111.85	1 -	\$	111.85 -
security software for month of February	\$	20.00	1 -	\$	20.00 -
1yr std wildcard ssl	\$	369.99	1 -	\$	369.99 -
mall camera replacement hdt#89855	\$	549.49	1 -	\$	549.49 -
website software for apps team	\$	10.00	1 -	\$	10.00 -
certified letter to M. Blevins	\$	7.10	1 -	\$	7.10 -
Dell adaptor USB-C to Ethernet for Helpdesk #917	\$	38.50	1 -	\$	38.50 -
hp officejet 200 portable printer - police #91727	\$	219.89	1 -	\$	219.89 -
wireless kb/mouse for NDS (Patterson) hdt91876	\$	48.98	1 -	\$	48.98 -
Project Mgmt book, reference for office	\$	58.99	1 -	\$	58.99 -
M Simpson - hotel for GIS convention in DC	\$	398.65	1 -	\$	398.65 -
C Songer - food for GIS conference in DC	\$	24.00	1 -	\$	24.00 -
M Simpson - parking for GIS convention in DC	\$	53.10	1 -	\$	53.10 -
make copies of keys for file cabinet	\$	12.90	1 -	\$	12.90 -
monthly photoshop fee for GIS bd 2/13	\$	20.99	1 -	\$	20.99 -
make keys for file cabinet	\$	39.90	1 -	\$	39.90 -
email security software monthly fee	\$	20.00	1 -	\$	20.00 -
1yr std SSL cert.	\$	79.99	1 -	\$	79.99 -
soft drinks for staff meeting 2/25/2020	\$	17.70	1 -	\$	17.70 -
food for staff meeting 2//25/20	\$	292.00	1 -	\$	292.00 -

rackmount NAS hard drive	\$	2,299.99	1 -		\$	2,299.99 -
security software for month of March	\$	20.00	1 -		\$	20.00 -
monthly internet fee for data center 1/25 - 2/24	\$	652.00	1 -		\$	652.00 -
Mdu Internet access service monthly fee 3/1/20	\$	1,900.00	1 -		\$	1,900.00 -
city cloud storage. bill date 3/3/2020	\$	117.83	1 -		\$	117.83 -
2 - 128GB flashdrives for H drive backup	\$	24.99	1 -		\$	12.50 -
2 - 128GB flashdrives for H drive backup	\$	24.99	2 -		\$	12.49 -
City cloud storage, 2/21 - 3/20. bill date 3/22	\$	219.14	1 -		\$	219.14 -
website software for apps team	\$	10.00	1 -		\$	10.00 -
security software addition for March	\$	20.00	1 -		\$	20.00 -
gloves needed to do the mail for city	\$	17.99	1 -		\$	17.99 -
4 rolls label maker tape	\$	13.10	1 -		\$	13.10 -
40-P95 masks for office	\$	191.80	1 -		\$	191.80 -
2 containers of clorox wipes for cleaning	\$	60.12	1 -		\$	60.12 -
headsets for telework during Covid-19	\$	398.80	1 -		\$	199.40 -
headsets for telework during Covid-19	\$	398.80	2 -		\$	199.40 -
training room display hdt#92176	\$	249.99	1	16.09	\$	249.99 -
USB stick for displays in pupil hdt#92176	\$	22.99	1 -		\$	22.99 -
UPS backups for desktop computers - telework	\$	445.88	1 -		\$	222.94 -
UPS backups for desktop computers - telework	\$	445.88	2 -		\$	222.94 -
20 headsets for Covid-19 telework	\$	257.00	1 -		\$	257.00 -
2 webinar zoom rooms for 100 participants	\$	1,099.80	1 -		\$	1,099.80 -
for increase to webinar zoom to 500 participants	\$	1,400.00	1 -		\$	1,400.00 -
security software for month of March	\$	20.00	1 -		\$	20.00 -
monthly photoshop fee for GIS bd3/13	\$	20.99	1 -		\$	20.99 -
1yr std ssl CITYSSL2	\$	79.99	1 -		\$	79.99 -
security software addition for March	\$	20.00	1 -		\$	20.00 -
Dell Latitude power adapter	\$	49.59	1 -		\$	49.59 -
email security software monthly fee	\$	20.00	1 -		\$	20.00 -
monthly internet fee for data center 2/25 - 3/24	\$	652.00	1 -		\$	652.00 -
City cloud storage, 3/21 - 4/20. bill date 4/22	\$	206.31	1 -		\$	206.31 -
MDU internet access service monthly fee 4/1	\$	1,900.00	1 -		\$	1,900.00 -
refund on undelivered Dell power adapter	\$	(49.59)	1 -		\$	(49.59) -
City Cloud storage, bill date 4/3/2020	\$	155.92	1 -		\$	155.92 -
website software for apps team	\$	10.00	1 -		\$	10.00 -
Dell power cable for stock	\$	53.99	1 -		\$	53.99 -
credit for Dell power cable that was returned.	\$	(53.99)	1 -		\$	(53.99) -
purchase of Dell power cable for stock	\$	54.00	1 -		\$	54.00 -
Security software draw for increase security notic	\$	20.00	1 -		\$	20.00 -
monthly photoshop fee for GIS bd4/13	\$	20.99	1 -		\$	20.99 -
USB-3 to Ethernet adapter for helpdesk	\$	17.82	1 -		\$	17.82 -
USB-C to Ethernet adapter for helpdesk	\$	19.99	1 -		\$	19.99 -
15 headsets for work at home during COVID-19	\$	449.85	1 -		\$	449.85 -
batteries for switch in data center	\$	7.68	1	0.39	\$	7.68 -

fiber patch panel bundle for Circuit Court remod	\$	189.53	1 -	\$	189.53	-
7 fiber cables for circuit court remod	\$	97.75	1 -	\$	97.75	-
2 boxes of gloves for mail and cust. service work.	\$	13.10	1 -	\$	13.10	-
monthly internet fee for data center 3/25 - 4/24	\$	652.00	1 -	\$	652.00	-
color cartridge for m washington printer	\$	26.25	1 -	\$	26.25	-
MDU internet access service monthly fee 5/1	\$	1,900.00	1 -	\$	1,900.00	-
City cloud storage, 4/21 - 5/20. bill date 5/22	\$	219.78	1 -	\$	219.78	-
City Cloud storage, bill date 5/2/2020	\$	924.89	1 -	\$	924.89	-
black cartridge for m washington printer	\$	24.71	1 -	\$	24.71	-
website software for apps team	\$	10.00	1 -	\$	10.00	-
2yr SSL wildcard for *.charlottesville.gov	\$	591.98	1 -	\$	591.98	-
annual licensing for helpdesk remoting software	\$	2,268.60	1 -	\$	2,268.60	-
DNS query bill for April	\$	16.43	1 -	\$	16.43	-
webcam for HR interview room	\$	228.32	1 -	\$	228.32	-
16' USB 2 cable for stock	\$	9.50	1 -	\$	9.50	-
VIC for UCS blade 2	\$	34.65	1 -	\$	34.65	-
tax refund on Cable and kits order dated 4/23	\$	(9.54)	1 -	\$	(9.54)	-
USB WiFi adapter for pd desktop computer	\$	22.99	1 -	\$	22.99	-
monthly photoshop fee for GIS bd5/13	\$	20.99	1 -	\$	20.99	-
10pk 1.5' cables for new switch in PD	\$	14.69	1 -	\$	14.69	-
10pk 15' cables for switch in PD	\$	44.99	1 -	\$	44.99	-
2 telephone cords at 25' for City atty and stock	\$	7.99	1 -	\$	7.99	-
dp to HDMI 10' cord for HR interview room	\$	12.31	1 -	\$	12.31	-
omnidirectional microphone for interview room	\$	29.99	1 -	\$	29.99	-
-	\$	16.90	1 -	\$	16.90	-
-	\$	652.00	1 -	\$	652.00	-
-	\$	20.00	1 -	\$	20.00	-
-	\$	29.00	1 -	\$	29.00	-
-	\$	329.99	1 -	\$	329.99	-
-	\$	28.31	1 -	\$	28.31	-
-	\$	212.58	1 -	\$	212.58	-
-	\$	1,900.00	1 -	\$	1,900.00	-
-	\$	239.00	1 -	\$	239.00	-
-	\$	586.69	1 -	\$	586.69	-
-	\$	7.86	1 -	\$	7.86	-
-	\$	10.00	1 -	\$	10.00	-
-	\$	49.98	1 -	\$	49.98	-
-	\$	20.99	1 -	\$	20.99	-
-	\$	149.20	1 -	\$	149.20	-
-	\$	300.00	1 -	\$	300.00	-
-	\$	99.99	1 -	\$	99.99	-
-	\$	499.00	1 -	\$	499.00	-
-	\$	49.99	1 -	\$	49.99	-
-	\$	113.99	1 -	\$	113.99	-

-	\$	652.00	1 -	\$	652.00 -
-	\$	1,416.00	1 -	\$	1,416.00 -
Debit Total USD	\$	40,687.32			
Credit Total USD	\$	(357.91)			
Total USD	\$	40,329.41			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Day to day office supplies, new printer for shop	\$ 883.70	1 -		\$ 453.71	245
Day to day office supplies, new printer for shop	\$ 883.70	2 -		\$ 429.99	245
Eraseable white board for Maintenance Shop	\$ 251.49	1 -		\$ 251.49	245
Cleaning supplies for Maintenance floor scrubber	\$ 77.35	1 -		\$ 77.35	245
Ice Scapers and Full Flex Putty Knife for maintena	\$ 70.72	1 -		\$ 70.72	245
Broadcast Spreader for Maintenance	\$ 226.20	1 -		\$ 226.20	245
To purchase 2 Otter Box cases for cell phones	\$ 93.98	1 -		\$ 93.98	245
Energizer AA Batteries	\$ 6.70	1 -		\$ 6.70	245
Maintenance Shop purchases for tools, office, saf	\$ 236.91	1 -		\$ 27.91	245
Maintenance Shop purchases for tools, office, saf	\$ 236.91	2 -		\$ 39.98	245
Maintenance Shop purchases for tools, office, saf	\$ 236.91	3 -		\$ 89.30	245
Maintenance Shop purchases for tools, office, saf	\$ 236.91	4 -		\$ 38.50	245
Maintenance Shop purchases for tools, office, saf	\$ 236.91	5 -		\$ 41.22	245
Replacement Changing Tables for DTS	\$ 279.96	1 -		\$ 279.96	245
Dinner while touring HRT, 2/11/20 KC, MH, ZS	\$ 81.86	1 -		\$ 81.86	245
Lunch while touring HRT, 2/11/20 KC, MH, ZS	\$ 74.62	1 -		\$ 74.62	245
Breakfast while touring HRT, 2/11/20 KC, MH, ZS	\$ 33.64	1 -		\$ 33.64	245
M. Hutchinson Hotel and Parking HRT on 2/11/20	\$ 150.06	1 -		\$ 150.06	245
Zack Smith Hotel and Parking HRT on 2/11/2020	\$ 150.06	1 -		\$ 150.06	245
Kato Carter Hotel and Parking HRT on 2/11/2020	\$ 169.06	1 -		\$ 169.06	245
All purpose cleaner for maintenance shop.	\$ 64.99	1 -		\$ 64.99	245
Travel Lunch to MTA by KC, ZS, MHR, 2/19/2020	\$ 75.25	1 -		\$ 75.25	245
Travel Parking at MTA by Kato Carter, 2/20/2020	\$ 31.00	1	1.75	\$ 31.00	245
Travel Dinner to MTA by KC, ZS, MH, 2/19/2020	\$ 86.80	1 -		\$ 86.80	245
Travel to MTA by Kato Carter, 2/20/2020 Lunch	\$ 6.56	1	0.26	\$ 6.56	245
Travel Hotel to MTA by Kato Carter, 2/19/2020	\$ 163.33	1 -		\$ 163.33	245
Travel Hotel to MTA by Zack Smith, 2/19/2020	\$ 163.33	1 -		\$ 163.33	245
Travel Hotel to MTA by Kato Carter, 2/19/2020	\$ 163.33	1 -		\$ 163.33	245
Thumb Drives for the Maintenance Shop	\$ 24.25	1 -		\$ 24.25	245
Misc. purchases for Maintenance Shop	\$ 109.69	1 -		\$ 19.98	245
Misc. purchases for Maintenance Shop	\$ 109.69	2 -		\$ 21.99	245
Misc. purchases for Maintenance Shop	\$ 109.69	3 -		\$ 32.49	245
Misc. purchases for Maintenance Shop	\$ 109.69	4 -		\$ 17.24	245
Misc. purchases for Maintenance Shop	\$ 109.69	5 -		\$ 17.99	245
Maintenance office, cleaning and safety supplies	\$ 247.53	1 -		\$ 91.10	245

Maintenance office, cleaning and safety supplies	\$	247.53	2 -	\$	150.46	245
Maintenance office, cleaning and safety supplies	\$	247.53	3 -	\$	5.97	245
Respirators needed for Maint. Cleaning Crew	\$	347.50	1 -	\$	347.50	245
Cleaning Supplies and Maint. Safety Equipment	\$	238.66	1 -	\$	179.79	245
Cleaning Supplies and Maint. Safety Equipment	\$	238.66	2 -	\$	58.87	245
Hand Sanitizer	\$	41.99	1 -	\$	41.99	245
Black Ink for Printer in Maintenance	\$	39.39	1 -	\$	39.39	245
COVID-19 Libman Heavy Duty Broom to clean bus	\$	21.96	1 -	\$	21.96	245
COVID-19 All purpose cleaner	\$	64.99	1 -	\$	64.99	245
Barricade Safety Tape to Close off section on the	\$	27.49	1 -	\$	27.49	245
Light Industrial Broom Head for Maintenance Shop	\$	30.15	1 -	\$	30.15	245
COVID-19 Life Pump for Gallon Containers -refill	\$	16.23	1 -	\$	16.23	245
Fiberglass Cloth and Mask for Maintenance Shop	\$	52.58	1 -	\$	52.58	245
COVID-19 Fine mist bottles and funnel	\$	358.74	1 -	\$	358.74	245
Certified Letter to Charles Canary	\$	4.10	1 -	\$	4.10	245
Case for new phone	\$	33.66	1 -	\$	33.66	245
Web-Cam for video conferencing	\$	37.99	1 -	\$	37.99	245
Broom Head for Maintenance Shop Cleaning	\$	83.96	1 -	\$	83.96	245
Velco Strips to install panels on buses for COVID-	\$	115.00	1 -	\$	115.00	245
Office supplies for day to day operations.	\$	114.56	1 -	\$	114.56	245
Office supplies for day to day operations.	\$	34.77	1 -	\$	34.77	245
Hand Sanitizer for employees	\$	118.20	1 -	\$	118.20	245
Debit Total USD	\$	5,704.29				
Credit Total USD	\$	-				
Total USD	\$	5,704.29				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Training registration fee for K. Cantrell	\$ 400.00	1 -		\$ 400.00	212
Hotel while attending child first training	\$ 589.15	1 -		\$ 589.15	212
Debit Total USD	\$ 989.15				
Credit Total USD	\$ -				
Total USD	\$ 989.15				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for VIEW Childcare Team while at a meeting	\$ 37.61	1 -		\$ 37.61	212
-	\$ 149.00	1 -		\$ 149.00	212
Debit Total USD	\$ 186.61				
Credit Total USD	\$ -				
Total USD	\$ 186.61				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Mailing of ruling in Payne v. City of C'ville-0122	\$ 5.80	1 -		\$ 5.80	105
Com v. Williams-jury 01/27/20	\$ 9.00	1	0.45	\$ 9.00	105
Cash for tax--Com v. Miles-jury	\$ 22.13	1	0.54	\$ 22.13	105
Postage for budget year	\$ 510.00	1 -		\$ 510.00	105
color printer roller & tabs for docket calendar	\$ 18.92	1	0.95	\$ 18.92	105
toner for color printer & tabs for docket calendar	\$ 13.64	1	0.69	\$ 13.64	105
-	\$ 58.96	1 -		\$ 58.96	105
Debit Total USD	\$ 638.45				
Credit Total USD	\$ -				
Total USD	\$ 638.45				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Postage for certified mail	\$ 34.90	1 -		\$ 34.90	212
Postage for certified mail	\$ 7.15	1 -		\$ 7.15	212
Postage for certified mail	\$ 69.05	1 -		\$ 69.05	212
Debit Total USD	\$ 111.10				
Credit Total USD	\$ -				
Total USD	\$ 111.10				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
JACKET & COVERALLS - S. SMITH	\$ 179.98	1 -		\$ 179.98	631
JACKET & COVERALLS - R. STEWART	\$ 179.98	1 -		\$ 179.98	631
HOSES FOR GAS PRESSURE CLOCKS- D. TOMLIN	\$ 395.66	1 -		\$ 395.66	631
PURCHASE OF STEEL TOED BOOTS-S. SPRADLIN	\$ 125.00	1 -		\$ 125.00	631
PURCHASE OF STEEL TOED BOOTS - K. HAGA	\$ 125.00	1 -		\$ 125.00	631
Debit Total USD	\$ 1,005.62				
Credit Total USD	\$ -				
Total USD	\$ 1,005.62				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
EnergyCAP Training Lunch	\$ 39.42	1 -		\$ 39.42	-
EnergyCAP Conference Registration - K. Vizzier	\$ 689.00	1 -		\$ 689.00	-
2 Space Heaters	\$ 68.58	1 -		\$ 68.58	-
Better Business Challenge Registration	\$ 100.00	1 -		\$ 100.00	-
Conference Refund: EnergyCAP Catalyst Training	\$ (689.00)	1 -		\$ (689.00)	-

Debit Total USD	\$	897.00
Credit Total USD	\$	(689.00)
Total USD	\$	208.00

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Cookies for ESD meeting	\$ 27.35	1 -		\$ 27.35	105
Computer Monitor	\$ 174.82	1	11.25	\$ 174.82	-
Energy Efficiency Council Membership	\$ 275.00	1 -		\$ 275.00	-
Membership Dues	\$ 750.00	1 -		\$ 750.00	-
ANFA Virtual Conference - S. Dyer	\$ 100.00	1 -		\$ 100.00	105
ANFA Virtual Conference - S. Dyer	\$ 100.00	1 -		\$ 100.00	105
ANFA Virtual Conference - S. Dyer	\$ (100.00)	1 -		\$ (100.00)	105
Touch Free Infrared Thermometer Comm Atty's C	\$ 69.99	1 -		\$ 69.99	-
Debit Total USD	\$ 1,497.16				
Credit Total USD	\$ (100.00)				
Total USD	\$ 1,397.16				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
-	\$ 89.99	1 -		\$ 89.99	105
-	\$ 94.49	1 -		\$ 94.49	105
Lunch For Fleet Workers	\$ 67.15	1 -		\$ 67.15	105
SOFTWARE UPDATE	\$ 770.00	1 -		\$ 770.00	105
Download	\$ 900.00	1 -		\$ 900.00	105
Download	\$ 999.99	1 -		\$ 999.99	105
Office supplies	\$ 59.98	1 -		\$ 59.98	105
Warranty Work Freight was all charged for part	\$ 25.00	1 -		\$ 25.00	105
Debit Total USD	\$ 3,006.60				
Credit Total USD	\$ -				
Total USD	\$ 3,006.60				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
9275 01/08/20 Academy MLS K. Morrison	\$ 6.83	1 -		\$ 6.83	105
9275 01/09/20 Academy MLS K. Morrison	\$ 11.99	1 -		\$ 11.99	105
9275 01/13/20 Academy MLS K. Morrison	\$ 8.48	1 -		\$ 8.48	105
9275 01/14/20 Academy MLS K. Morrison	\$ 6.83	1 -		\$ 6.83	105
9275 01/15/20 Academy MLS K. Morrison	\$ 8.48	1 -		\$ 8.48	105
9275 01/21/20 MLS Academy K Morrison	\$ 9.86	1 -		\$ 9.86	105
9275 01/22/20 MLS Academy K Morrison	\$ 14.72	1 -		\$ 14.72	105

9275 01/23/20 MLS Academy K Morrison	\$	23.99	1 -	\$	23.99	105
9275 01/24/20 MLS Academy K. Morrison	\$	10.17	1 -	\$	10.17	105
9275 01/27/20 MLS Academy K. Morrison	\$	6.04	1 -	\$	6.04	105
9275 01/27/20 MLS Academy K. Morrison	\$	9.86	1 -	\$	9.86	105
9275 01/29/20 MLS Academy K. Morrison	\$	14.46	1 -	\$	14.46	105
9275 01/29/20 MLS Academy K. Morrison	\$	16.99	1 -	\$	16.99	105
9275 01/30/20 MLS Academy K. Morrison	\$	10.17	1 -	\$	10.17	105
9275 02/03/20 MLS Academy K. Morrison	\$	13.63	1 -	\$	13.63	105
9275 02/04/20 MLS Academy K. Morrison	\$	10.86	1 -	\$	10.86	105
9275 02/05/20 MLS Academy K. Morrison	\$	14.46	1 -	\$	14.46	105
9275 02/10/20 MLS Academy K. Morrison	\$	20.05	1 -	\$	20.05	105
9275 02/12/20 MLS Academy K. Morrison	\$	29.98	1 -	\$	29.98	105
9275 02/12/20 MLS Academy K. Morrison	\$	28.79	1 -	\$	28.79	105
9275 02/14/21 MLS Academy K. Morrison	\$	22.25	1 -	\$	22.25	105
9275 02/18/21 MLS Academy K. Morrison	\$	18.00	1 -	\$	18.00	105
9275 02/19/21 MLS Academy K. Morrison	\$	14.72	1 -	\$	14.72	105
9275 02/20/21 MLS Academy K. Morrison	\$	11.24	1 -	\$	11.24	105
9275 02/24/20 MLS Academy K. Morrison	\$	14.72	1 -	\$	14.72	105
9275 02/25/20 MLS Academy K. Morrison	\$	10.86	1 -	\$	10.86	105
9275 02/26/20 MLS Academy K. Morrison	\$	29.74	1 -	\$	29.74	105
9275 03/02/20 MLS Academy K. Morrison	\$	18.00	1 -	\$	18.00	105
9275 03/03/20 MLS Academy K. Morrison	\$	10.86	1 -	\$	10.86	105
9275 03/05/20 MLS Academy K. Morrison	\$	19.88	1 -	\$	19.88	105
9275 03/05/20 MLS Academy K. Morrison	\$	20.75	1 -	\$	20.75	105
9275 03/10/20 MLS Academy K. Morrison	\$	6.09	1 -	\$	6.09	105
9275 03/10/20 MLS Academy K. Morrison	\$	15.80	1 -	\$	15.80	105
9275 03/09/20 MLS Academy K. Morrison	\$	26.39	1 -	\$	26.39	105
9275 03/11/20 MLS Academy K. Morrison	\$	10.86	1 -	\$	10.86	105
9275 03/16/20 MLS Academy K. Morrison	\$	14.02	1 -	\$	14.02	105
9275 03/17/20 MLS Academy K. Morrison	\$	35.97	1 -	\$	35.97	105
9275 05/18/20 MLS Academy K. Morrison	\$	7.29	1 -	\$	7.29	105
9275 05/19/20 MLS Academy K. Morrison	\$	9.82	1 -	\$	9.82	105
9275 05/20/20 MLS Academy K. Morrison	\$	14.04	1 -	\$	14.04	105
9275 6/15/20 MLS Academy K. Morrison	\$	7.29	1 -	\$	7.29	105
9275 6/17/20 MLS Academy K. Morrison	\$	16.79	1 -	\$	16.79	105
9275 6/17/20 MLS Academy K. Morrison	\$	8.98	1 -	\$	8.98	105
9275 6/22/2020 MLS Academy K Morrison	\$	14.58	1 -	\$	14.58	105
9275 6/23/2020 MLS Academy K Morrison	\$	12.59	1 -	\$	12.59	105
9275 6/24/2020 MLS Academy K Morrison	\$	7.29	1 -	\$	7.29	105
Debit Total USD	\$	675.46				
Credit Total USD	\$	-				
Total USD	\$	675.46				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
LCSW application fee for K. Scaggs	\$ 165.00	1 -		\$ 165.00	212
Debit Total USD	\$ 165.00				
Credit Total USD	\$ -				
Total USD	\$ 165.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Nameplates for newly elected City Councilors	\$ 70.50	1 -		\$ 70.50	105
Dinner for Jan 6 City Council meeting	\$ 234.00	1 -		\$ 234.00	105
Council/Council Staff cell phone/internet service	\$ 619.23	1 -		\$ 119.24	105
Council/Council Staff cell phone/internet service	\$ 619.23	2 -		\$ 499.99	105
Clerk membership- VA Ass. Govt Archives & Reco	\$ 20.00	1 -		\$ 20.00	105
Councilor Hill registration- 2020 Legislative Day	\$ 50.00	1 -		\$ 50.00	105
Office supplies	\$ 30.41	1 -		\$ 30.41	105
Dep. Clerk membership for Ass. of Govt Archives	\$ 20.00	1 -		\$ 20.00	105
Digital subscription to The Daily Progress	\$ 59.95	1 -		\$ 59.95	105
Food supplies for Jan 23/24 Council Retreat	\$ 52.25	1 -		\$ 52.25	105
Wheeled office tote	\$ 89.21	1	4.49	\$ 89.21	105
Dinner for Jan 21 Council Meeting	\$ 158.26	1 -		\$ 158.26	105
Dep Clerk IIMC membership fee	\$ 110.00	1 -		\$ 110.00	105
Business cards for Councilors	\$ 109.86	1	5.53	\$ 109.86	105
Retreat/Office supplies	\$ 18.47	1 -		\$ 18.47	105
Dinner for 1/22 Council Meeting	\$ 224.40	1 -		\$ 224.40	105
lunch for Jan. 24 Council Retreat	\$ 205.69	1 -		\$ 205.69	105
dinner for Feb 3rd Council meeting	\$ 225.00	1 -		\$ 225.00	105
lunch traveling to IIMC Conference	\$ 15.63	1 -		\$ 15.63	105
meal while attending IIMC Conference	\$ 33.06	1 -		\$ 33.06	105
breakfast for 1/24 Council Retreat	\$ 86.00	1 -		\$ 86.00	105
lunch at IIMC Conference	\$ 20.20	1 -		\$ 20.20	105
name tags	\$ 63.00	1 -		\$ 63.00	105
Clerk Registration for VMCA Conference	\$ 375.00	1 -		\$ 375.00	105
Councilor Snook registration for NLC Conference	\$ 480.00	1 -		\$ 480.00	105
Clerk lunch traveling from IIMC conference	\$ 6.69	1	0.5	\$ 6.69	105
lunch traveling from IIMC Conference	\$ 5.00	1 -		\$ 5.00	105
IIMC Conference lodging	\$ 428.85	1 -		\$ 428.85	105
dinner traveling from IIMC Conference	\$ 8.24	1 -		\$ 8.24	105
Council/Clerk Office cell phone/internet service	\$ 427.27	1 -		\$ 308.65	105
Council/Clerk Office cell phone/internet service	\$ 427.27	2 -		\$ 118.62	105
Council/Staff lunch for 2/6 budget work session	\$ 146.96	1 -		\$ 146.96	105
Office supplies	\$ 108.03	1 -		\$ 108.03	105
protective cell phone cases /resource material	\$ 47.87	1 -		\$ 31.98	105

protective cell phone cases /resource material	\$	47.87	2 -		\$	15.89	105
dinner for 2/18 Council meeting	\$	225.00	1 -		\$	225.00	105
Council Hill registration for ULI event	\$	50.00	1 -		\$	50.00	105
duplicate charge - ULI is refunding this charge	\$	50.00	1 -		\$	50.00	105
Lunch for 2/20 land use/zoning work session	\$	161.96	1 -		\$	161.96	105
Dinner for March 2 council meeting	\$	181.40	1	9.59	\$	181.40	105
Door shade for 2nd flr conference room	\$	63.18	1 -		\$	63.18	105
Cell phone/internet svc for council staff/council	\$	124.64	1 -		\$	118.62	105
Cell phone/internet svc for council staff/council	\$	124.64	2 -		\$	6.02	105
Meal for 3/5 council budget worksession	\$	100.60	1	5.33	\$	100.60	105
Registration for VMCA Annual Conference	\$	225.00	1 -		\$	225.00	105
Refund for duplicate charge in February	\$	(50.00)	1 -		\$	(50.00)	105
Meal for 3/12 Council budget work session	\$	97.75	1	5.16	\$	97.75	105
NAGARA online forum re records retention	\$	49.00	1 -		\$	49.00	105
NAGARA membership	\$	89.00	1 -		\$	89.00	105
Refund for cancelled VMCA Conference	\$	(213.75)	1 -		\$	(213.75)	105
Refund for cancelled VMCA Conference	\$	(356.25)	1 -		\$	(356.25)	105
Office Supplies	\$	69.41	1 -		\$	69.41	105
Employee recognition-Municipal Clerks Week	\$	25.00	1 -		\$	25.00	105
Employee recognition-Municipal Clerks Week	\$	25.00	1 -		\$	25.00	105
-	\$	82.30	1 -		\$	82.30	105
-	\$	50.00	1 -		\$	50.00	105
-	\$	50.00	1 -		\$	50.00	105
-	\$	40.00	1 -		\$	40.00	105
-	\$	40.00	1 -		\$	40.00	105
-	\$	2.62	1 -		\$	2.62	105
-	\$	262.00	1 -		\$	262.00	105
-	\$	3.15	1 -		\$	3.15	105
-	\$	315.00	1 -		\$	315.00	105
-	\$	50.00	1 -		\$	50.00	105
-	\$	539.93	1 -		\$	539.93	105
Debit Total USD	\$	7,520.97					
Credit Total USD	\$	(620.00)					
Total USD	\$	6,900.97					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3657 01/02/20 Postage/Certified Mail L. Jones	\$ 13.70	1 -		\$ 13.70	105
3657 01/08/20 Trn MLS 01/08 James/Newberry/C	\$ 39.65	1 -		\$ 39.65	105
3657 01/21/20 Crimedix Mmbship Yr Mar 20-21	\$ 79.00	1 -		\$ 79.00	105
3657 01/28/20 Gym Disinfectant L. Larry	\$ 25.85	1 -		\$ 25.85	105
3657 01/29/20 Magnetic Prts hldrs Forensc Stutz	\$ 2.58	1	0.13	\$ 2.58	105
3657 02/05/20 Bungees/Tape Forensics S. Marsh	\$ 112.94	1 -		\$ 112.94	105

3657 02/12/20 SD Cards Forensic Supp. D. Stutzr	\$	83.96	1 -		\$	83.96	105
3657 02/18/20 Certified Mail L Herman	\$	6.95	1 -		\$	6.95	105
3657 02/26/20 Reg. Trn TASER AXON Sh. Marsha	\$	495.00	1 -		\$	495.00	105
3657 03/02/20 Air Trnsp Extrdtns 3/4/20 B.Loyal	\$	202.20	1 -		\$	202.20	105
3657 02/28/20 Air B.Loyal Extrdtns 3/9-10/2Cunc	\$	385.40	1 -		\$	385.40	105
3657 02/28/20 Air B.Loyal Extrdtions3/9-10/2 Lev	\$	385.40	1 -		\$	385.40	105
3657 03/02/20 MLS ACPD Dive Team Search L. Jo	\$	66.05	1 -		\$	66.05	105
3657 03/05/20 AirTick Extrdtn 03/09-10/20 A.Prii	\$	478.40	1 -		\$	478.40	105
3657 03/05/20 Air Prince Extrdn 3/9-10/20 Stutzr	\$	956.80	1 -		\$	956.80	105
3657 03/05/20 Air Prince Extrdn 3/9-10/20 Stayr	\$	956.80	1 -		\$	956.80	105
3657 03/09/20 MLS A. Prince Extrdtn 03/09-10/2	\$	6.50	1 -		\$	6.50	105
3657 03/09/20 MLS A. Prince Extrdtn 03/09-10/2	\$	18.04	1 -		\$	18.04	105
3657 03/09/20 MLS A. Prince Extrdtn 03/09-10/2	\$	104.10	1 -		\$	104.10	105
3657 03/10/20 VehFuel A.Prince Extrdtn 03/09-10/2	\$	13.04	1	1.06	\$	13.04	105
3657 03/10/20 MLS A. Prince Extrdtn 03/09-10/2	\$	14.29	1 -		\$	14.29	105
3657 03/10/20 Pking A. Prince Extrdtn 03/09-10/2	\$	26.00	1 -		\$	26.00	105
3657 03/10/20 HTL A. Prince Extrdtn 03/09-10/2	\$	149.25	1 -		\$	149.25	105
3657 03/10/20 MLS A. Prince Extrdtn 03/09-10/2	\$	16.69	1	1.36	\$	16.69	105
3657 03/23/20 Cleaning Supplies COVID-19 L. Jon	\$	133.42	1 -		\$	133.42	105
6521 05/07/20 Reg Cmnd College 7/1-9/30/20 L.J	\$	70.00	1 -		\$	70.00	105
3657 05/07/20 Blu-Ray Burner with Cable D.Stutz	\$	152.85	1 -		\$	152.85	105
3657 05/06/20 2CT 4GB RAM D. Stutzman	\$	41.99	1	0.08	\$	41.99	105
3657 05/15/20 25GB Blu-ray Record. Disc DStutzr	\$	37.99	1 -		\$	37.99	105
3657 05/15/20 50GB White Inkjet Printable Stutz	\$	199.97	1 -		\$	199.97	105
3657 05/19/20 Storage Bins for Forensic S.Marsh	\$	59.80	1 -		\$	59.80	105
3657 05/19/20 Postage Certified Mails Sh. Marsh	\$	62.55	1 -		\$	62.55	105
Debit Total USD	\$	5,397.16					
Credit Total USD	\$	-					
Total USD	\$	5,397.16					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
PRINTER INK - L. PEERY	\$ 155.98	1 -		\$ 77.99	611
PRINTER INK - L. PEERY	\$ 155.98	2 -		\$ 77.99	611
INLINE HANDLE, MANHOLE HOOK - L.PEERY	\$ 211.00	1 -		\$ 211.00	611
PURCHASE OF STEEL TOED BOOTS- Z. FOSTER	\$ 125.00	1 -		\$ 125.00	611
LASER ALIGNMENT OF MOTOR DRIVE SHAFT @PL	\$ 650.00	1 -		\$ 650.00	611
INK CARTRIDGES FOR TRUCK 3070 PRINTER-C. DE	\$ 187.98	1 -		\$ 187.98	621
POSTAGE FOR MAIL CCTV EQUIPMENT-C. DEANE	\$ 86.78	1 -		\$ 86.78	621
Debit Total USD	\$ 1,416.74				
Credit Total USD	\$ -				
Total USD	\$ 1,416.74				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3681 01/13/20 Reg VACP Wint Conf 2/5-7/20 Dur	\$ 350.00	1 -		\$ 350.00	105
3681 01/21/20 MLS Teach at Academy L. Durretti	\$ 9.49	1 -		\$ 9.49	105
3681 02/03/20 Facebook Ad Boost 1/22-2/1/20	\$ 10.62	1 -		\$ 10.62	105
3681 02/06/20 VACP MLS Durette/Mitchell/Brak	\$ 82.78	1 -		\$ 82.78	105
3681 02/07/20 VACP Conf HTL 2/5-7/20 Durette	\$ 217.54	1 -		\$ 217.54	105
3681 02/27/20 Facebook Ad boost 1/23-2/27/20	\$ 25.00	1 -		\$ 25.00	105
3681 02/28/20 MLS Event Officer of Month Durre	\$ 46.00	1 -		\$ 46.00	105
3681 03/03/20 Facebook Ad boost 2/26-3/1/20	\$ 4.35	1 -		\$ 4.35	105
3681 04/02/20 Facebook Ad boost 03/02-18/20	\$ 16.03	1 -		\$ 16.03	105
3681 04/13/20 Postage Motorola Headset Retrof	\$ 81.00	1 -		\$ 81.00	105
3681 05/06/20 Flowers for Police Memorial Durre	\$ 235.00	1 -		\$ 235.00	105
Debit Total USD	\$ 1,077.81				
Credit Total USD	\$ -				
Total USD	\$ 1,077.81				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Demonstration dolls for Child Protective Services	\$ 140.00	1 -		\$ 140.00	212
To replace broken Keurig	\$ 217.02	1 -		\$ 217.02	212
Hotel deposit fee for L. Morris	\$ 187.26	1 -		\$ 187.26	212
Training registration fee for L. Morris	\$ 599.00	1 -		\$ 599.00	212
Laptop charger for A. Wilson	\$ 55.90	1 -		\$ 55.90	212
Standing desk for M. Skidmore	\$ 395.00	1 -		\$ 395.00	212
Dater stamp for A. Wilson	\$ 70.94	1 -		\$ 70.94	212
Books for Cultural Humility discussion group	\$ 71.01	1 -		\$ 71.01	212
To test facility panic button and replace battery	\$ 73.50	1 -		\$ 73.50	212
To move 3 panic buttons for replacement furnitu	\$ 27.00	1 -		\$ 18.09	212
To move 3 panic buttons for replacement furnitu	\$ 27.00	2 -		\$ 8.91	212
To replenish bus pass stock	\$ 4,950.00	1 -		\$ 4,950.00	212
Replacement car seats for department vehicles	\$ 313.68	1 -		\$ 313.68	212
COVID-19 Supplies	\$ 12.45	1 -		\$ 12.45	212
COVID-19 Supplies	\$ 58.64	1 -		\$ 58.64	212
COVID-19 Supplies	\$ 215.72	1 -		\$ 215.72	212
Office/Meeting Room Supplies	\$ 229.68	1 -		\$ 229.68	212
COVID-19 Supplies	\$ 200.90	1 -		\$ 200.90	212
Refund for cancelled conference hotel reservatio	\$ (187.26)	1 -		\$ (187.26)	212
Refund for cancelled conference	\$ (599.00)	1 -		\$ (599.00)	212
Thermometers for staff working during Covid-19	\$ 38.97	1 -		\$ 38.97	212
Replacement cell phone charger	\$ 9.55	1 -		\$ 9.55	212
Thermometers for staff working during Covid-19	\$ 26.49	1 -		\$ 26.49	212

Thermometers for staff working during Covid-19	\$	8.83	1 -	\$	8.83	212
Misc supplies for re-opening to the public	\$	900.00	1 -	\$	900.00	212
Misc supplies for re-opening to the public	\$	173.94	1 -	\$	173.94	212
Misc supplies for re-opening to the public	\$	45.52	1 -	\$	45.52	212
Misc supplies for re-opening to the public	\$	145.04	1 -	\$	145.04	212
contactless thermometers to use for client visits	\$	219.92	1 -	\$	219.92	212
2 desktop scanners for staff	\$	921.48	1 -	\$	921.48	212
Misc supplies for re-opening to the public	\$	130.00	1 -	\$	130.00	212
Misc supplies for re-opening to the public	\$	1,614.00	1 -	\$	1,614.00	212
Misc supplies for re-opening to the public	\$	172.00	1 -	\$	172.00	212
Freight cost for misc supplies	\$	24.62	1 -	\$	24.62	212
Other supplies	\$	149.31	1 -	\$	113.34	212
Other supplies	\$	149.31	2 -	\$	35.97	212
Agency cell phone screen protector for B. Leveroni	\$	5.99	1 -	\$	5.99	212
Freight cost for misc supplies	\$	23.08	1 -	\$	23.08	212
Debit Total USD	\$	12,426.44				
Credit Total USD	\$	(786.26)				
Total USD	\$	11,640.18				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
PROF ENG LICENSE RENEWAL-L. HILDEBRAND	\$ 80.00	1 -		\$ 80.00	611
RENEWAL OF WEF MEMBERSHIP - L. HILDEBRAND	\$ 165.00	1 -		\$ 165.00	611
CREDIT FOR TAX CHARGED - K. MCNANNAY	\$ (16.86)	1 -		\$ (8.43)	611
CREDIT FOR TAX CHARGED - K. MCNANNAY	\$ (16.86)	2 -		\$ (8.43)	621
ANNUAL REGISTRATION FEES - I. PETERSON	\$ 384.00	1 -		\$ 384.00	631
PARK FEES WHILE @ AGENDA MEETING- L. HILDEBRAND	\$ 4.00	1	0.12	\$ 4.00	611
OFFICE SUPPLIES - P. RICHARDSON	\$ 107.97	1 -		\$ 107.97	611
WEBINARS - L. HILDEBRAND	\$ 50.00	1 -		\$ 50.00	611
Debit Total USD	\$ 790.97				
Credit Total USD	\$ (16.86)				
Total USD	\$ 774.11				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
rec supplies	\$ 16.00	1 -		\$ 16.00	105
education and training	\$ 74.00	1 -		\$ 74.00	105
jan wsi	\$ 152.00	1 -		\$ 152.00	105
safety training	\$ 25.00	1 -		\$ 25.00	105
office supplies	\$ 33.97	1 -		\$ 33.97	105
cleaning supplies	\$ 6.25	1 -		\$ 6.25	105
cleaning supplies	\$ (6.25)	1 -		\$ (6.25)	105

Debit Total USD	\$	307.22
Credit Total USD	\$	(6.25)
Total USD	\$	300.97

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
credit back to 11/27 statment	\$ (50.19)	1 -		\$ (50.19) -	
CAFF Holiday event	\$ 66.00	1 -		\$ 66.00 -	
CAFF Brochures	\$ 890.00	1 -		\$ 890.00 -	
Comcast for 907	\$ 89.37	1 -		\$ 89.37 -	
pride and training group	\$ 40.86	1 -		\$ 40.86 -	
support group	\$ 66.90	1 -		\$ 66.90 -	
foster parent event	\$ 130.00	1 -		\$ 130.00 -	
dental work for client	\$ 166.00	1 -		\$ 166.00 -	
CWLA	\$ 3,875.00	1 -		\$ 3,875.00 -	
pride snacks	\$ 16.38	1 -		\$ 16.38 -	
C3PO pizza	\$ 79.05	1 -		\$ 79.05 -	
snacks for pride	\$ 19.94	1 -		\$ 19.94 -	
support group	\$ 71.65	1 -		\$ 71.65	213
Pride training	\$ 53.78	1 -		\$ 53.78 -	
Pride	\$ 17.46	1 -		\$ 17.46 -	
Party supplies	\$ 44.50	1 -		\$ 44.50	213
Staff lunch	\$ 312.00	1 -		\$ 312.00 -	
CAFF supplies and car seats	\$ 184.81	1 -		\$ 6.44	213
CAFF supplies and car seats	\$ 184.81	2 -		\$ 99.96	213
CAFF supplies and car seats	\$ 184.81	3 -		\$ 78.41	213
C3PO food	\$ 64.93	1 -		\$ 64.93 -	
snacks for Pride training	\$ 66.46	1 -		\$ 66.46 -	
2005 Honda Accord- Contingency Funds	\$ 80.00	1 -		\$ 80.00 -	
support group	\$ 31.80	1 -		\$ 31.80 -	
support group	\$ 82.87	1 -		\$ 82.87 -	
anc*ancestry	\$ 99.00	1 -		\$ 99.00 -	
dental for two clients	\$ 564.00	1 -		\$ 564.00 -	
mailing foster parents gifts	\$ 115.50	1 -		\$ 115.50 -	
CAFF Staff	\$ 175.50	1	9.3	\$ 175.50 -	
-	\$ 59.85	1 -		\$ 59.85 -	
Debit Total USD	\$ 7,463.61				
Credit Total USD	\$ (50.19)				
Total USD	\$ 7,413.42				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund

princess tea party	\$	8.17	1 -	\$	8.17	105
Debit Total USD	\$	8.17				
Credit Total USD	\$	-				
Total USD	\$	8.17				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3608 12/30/19 Printing Photos/Remodel Brake	\$ 30.84	1 -		\$ 30.84	105
3608 12/31/19 MLS NYE Operation Brake	\$ 73.52	1	7.46	\$ 73.52	105
3608 12/31/19 Metal Signs/Framing/Remodel Brake	\$ 101.39	1 -		\$ 101.39	105
3608 12/31/19 Framing/Remodel Brake	\$ 300.77	1 -		\$ 300.77	105
3608 12/31/19 Printing Photos/Remodel Brake	\$ 12.47	1 -		\$ 12.47	105
CR 3608 12/31/19 Printing Photos/Remodel Brake	\$ (13.13)	1 -		\$ (13.13)	105
3608 12/31/19 Printing Photos/Remodel Brake	\$ 13.13	1 -		\$ 13.13	105
3608 01/02/20 Photos Printing/Remodel Brake	\$ 48.79	1 -		\$ 48.79	105
3608 Flag Cleaning CPD Remodel Brake	\$ 43.00	1 -		\$ 43.00	105
3608 01/03/20 Acrylic signs CPD Remodel Brake	\$ 130.65	1 -		\$ 130.65	105
3608 01/05/20 Framing/Remodel Brake	\$ 392.86	1 -		\$ 392.86	105
3608 01/05/20 Printing Photos/Remodel Brake	\$ 27.21	1 -		\$ 27.21	105
3608 1/06/20 Printing/Remodel Brake	\$ 13.06	1 -		\$ 13.06	105
3608 01/10/20 Frames/Remodel M. Brake	\$ 69.46	1 -		\$ 69.46	105
3608 01/10/20 Frames/Remodel M. Brake	\$ 138.91	1 -		\$ 138.91	105
3608 01/10/20 Printing M Brake	\$ 44.94	1 -		\$ 44.94	105
3608 01/10/20 Frames/Remodel M Brake	\$ 56.99	1 -		\$ 56.99	105
3608 01/10/20 Frames/Remodel M. Brake	\$ 69.45	1 -		\$ 69.45	105
3608 01/12/20 Frames/Remodel M Brake	\$ 29.73	1 -		\$ 29.73	105
CR 3608 12/17/19 CPD Remodel/Tax CR Brake	\$ (4.81)	1 -		\$ (4.81)	105
3608 01/14/20 Frames/Remodel M. Brake	\$ 126.30	1 -		\$ 126.30	105
3608 01/15/20 Reg VACP M Brake	\$ 400.00	1 -		\$ 400.00	105
3608 01/16/20 Frames/Remodel M Brake	\$ 84.96	1 -		\$ 84.96	105
3608 01/18/20 Frames/Remodel M Brake	\$ 22.49	1 -		\$ 22.49	105
3608 01/19/20 Frames/Remodel M Brake	\$ 56.97	1 -		\$ 56.97	105
3608 01/21/20 Tax Return M. Brake	\$ (11.95)	1 -		\$ (11.95)	105
CR 01/29/20 Tax Refund CPD Remodel M. Brake	\$ (14.72)	1 -		\$ (14.72)	105
3608 01/29/20 Picture Frames CPD Remodel M. E	\$ 67.98	1 -		\$ 67.98	105
3608 02/01/20 Cork Boards CPD Remodel M. Bra	\$ 67.96	1 -		\$ 67.96	105
3608 02/02/20 Picture Frames CPD Remodel M. E	\$ 69.99	1 -		\$ 69.99	105
3608 02/02/20 Matte Paper CPD Remodel M. Bra	\$ 44.94	1 -		\$ 44.94	105
CR 3608 02/04/20 Tax Ref Frame CPD Remodel M	\$ (3.35)	1 -		\$ (3.35)	105
3608 02/04/20 Picture Frames CPD Remodel M. E	\$ 63.15	1 -		\$ 63.15	105
3608 02/07/20 VACP Conference HTL 2/5-7/20 M	\$ 217.54	1 -		\$ 217.54	105
3608 02/10/20 Picture Frames CPD Remodel M. E	\$ 169.96	1 -		\$ 169.96	105
CR 3608 02/16/20 Sales Tax Frames CPD Remode	\$ (2.23)	1 -		\$ (2.23)	105

3608 02/16/20 Picture Frames CPD Remodel M. E	\$	42.11	1 -	\$	42.11	105
3608 02/16/20 Printing CPD Remodel M Brake	\$	8.12	1 -	\$	8.12	105
3608 02/19/20 Magnets CPD Remodel M Brake	\$	12.54	1 -	\$	12.54	105
3608 02/20/20 Pic Frames&Supp CPD Remodel M	\$	60.54	1 -	\$	60.54	105
3608 02/21/20 Photo Printing CPD Remodel M. B	\$	9.05	1 -	\$	9.05	105
3608 02/21/20 Printing CPD Remodel M Brake	\$	10.60	1 -	\$	10.60	105
3608 02/21/20 Picture Frames CPD Remodel M B	\$	16.49	1 -	\$	16.49	105
3608 02/23/20 Picture Frames CPD Remodel M. E	\$	52.98	1 -	\$	52.98	105
3608 02/24/20 Picture Frames CPD Remodel M. E	\$	294.52	1 -	\$	294.52	105
3608 02/25/20 Frames/Remodel M. Brake	\$	19.99	1 -	\$	19.99	105
3608 02/25/20 U.S. Flag CPD Remodel M. Brake	\$	108.90	1 -	\$	108.90	105
3608 03/03/20 Magnets CPD Remodel M. Brake	\$	11.26	1 -	\$	11.26	105
7311 03/10/20 Photos Printing CPD Remodel M E	\$	2.07	1 -	\$	2.07	105
7311 03/10/20 Gorilla Glue CPD Remodel M Brak	\$	4.99	1 -	\$	4.99	105
7311 03/10/20 Photos Printing CPD Remodel M E	\$	8.24	1 -	\$	8.24	105
3608 04/09/20 Frames CPD Remodel Project M. E	\$	145.17	1 -	\$	145.17	105
3608 04/10/20 Printing Photos CPD Remodel M.	\$	6.20	1 -	\$	6.20	105
3608 04/17/20 Printing Photos CPD Remodel M.	\$	4.65	1 -	\$	4.65	105
3608 05/13/20 Photo Printing CPD Remodel Brak	\$	1.39	1 -	\$	1.39	105
3608 05/13/20 Photos Printing CPD Remodel Bra	\$	3.10	1 -	\$	3.10	105
3608 05/13/20 Black Curtain Fallen Hero Wall Br	\$	21.04	1 -	\$	21.04	105
3608 05/13/20 Photo Frames CPD Remodel Brake	\$	32.99	1 -	\$	32.99	105
3608 05/13/20 Stationary Supplies M. Brake	\$	13.47	1 -	\$	13.47	105
3608 05/14/20 Decor. Flang Fallen Hero Wall Bra	\$	37.12	1 -	\$	37.12	105
3608 05/14/20 Decor Fallen Hero Wall Brake	\$	51.98	1 -	\$	51.98	105
CR 3608 5/14/20 Retrnr Decor Fallen Hero Wall Br	\$	(51.98)	1 -	\$	(51.98)	105
3608 05/20/20 Frames CPD Remodel Project M.B	\$	19.79	1 -	\$	19.79	105
3608 06/19/2020 Frame CPD Remodel M Brake	\$	9.99	1 -	\$	9.99	105
3608 06/19/2020 Refund Frame CPD Remodel M	\$	(10.52)	1 -	\$	(10.52)	105
-	\$	10.52	1 -	\$	10.52	105
-	\$	23.95	1 -	\$	23.95	105
Debit Total USD	\$	4,033.17				
Credit Total USD	\$	(112.69)				
Total USD	\$	3,920.48				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
1185 01/06/20 Academy MLS M. Huffman	\$ 17.99	1 -		\$ 17.99	105
1185 01/08/20 Academy MLS M. Huffman	\$ 5.44	1 -		\$ 5.44	105
1185 01/08/20 Academy MLS M. Huffman	\$ 13.17	1	1.18	\$ 13.17	105
1185 01/08/20 Academy MLS M. Huffman	\$ 15.49	1 -		\$ 15.49	105
1185 01/09/20 Academy MLS M. Huffman	\$ 8.58	1 -		\$ 8.58	105
1185 01/13/20 MLS Academy M Huffman	\$ 26.49	1 -		\$ 26.49	105

1185 01/14/20 Academy MLS M. Huffman	\$	7.29	1 -		\$	7.29	105
1185 01/15/20 MLS Academy M Huffman	\$	20.78	1 -		\$	20.78	105
1185 01/15/20 Academy MLS M. Huffman	\$	27.86	1 -		\$	27.86	105
1185 01/21/20 MLS Academy M Huffman	\$	17.87	1 -		\$	17.87	105
1185 01/21/20 MLS Academy M Huffman	\$	7.89	1 -		\$	7.89	105
1185 01/22/20 MLS Academy M Huffman	\$	12.43	1 -		\$	12.43	105
1185 01/23/20 MLS Academy M Huffman	\$	30.94	1 -		\$	30.94	105
1185 01/24/20 MLS Academy M Huffman	\$	10.29	1 -		\$	10.29	105
1185 01/27/20 MLS Academy M. Huffman	\$	8.97	1 -		\$	8.97	105
1185 01/27/20 MLS Academy M. Huffman	\$	10.49	1 -		\$	10.49	105
1185 01/28/20 MLS Academy M. Huffman	\$	8.89	1 -		\$	8.89	105
1185 01/29/20 MLS Academy M. Huffman	\$	20.88	1 -		\$	20.88	105
1185 01/29/20 MLS Academy M. Huffman	\$	8.30	1 -		\$	8.30	105
1185 01/29/20 MLS Academy M. Huffman	\$	14.10	1 -		\$	14.10	105
1185 02/03/20 MLS Academy M. Huffman	\$	26.79	1 -		\$	26.79	105
1185 02/04/20 MLS Academy M. Huffman	\$	31.90	1 -		\$	31.90	105
1185 02/05/20 MLS Academy M. Huffman	\$	31.48	1 -		\$	31.48	105
1185 02/10/20 MLS Academy M. Huffman	\$	10.48	1 -		\$	10.48	105
1185 02/10/20 MLS Academy M. Huffman	\$	24.06	1 -		\$	24.06	105
1185 02/11/20 MLS Academy M. Huffman	\$	11.09	1 -		\$	11.09	105
1185 02/11/20 MLS Academy M. Huffman	\$	22.20	1 -		\$	22.20	105
1185 02/12/20 MLS Academy M. Huffman	\$	34.14	1 -		\$	34.14	105
1185 02/13/20 MLS Academy M. Huffman	\$	10.49	1 -		\$	10.49	105
1185 02/18/20 MLS Academy M. Huffman	\$	11.37	1 -		\$	11.37	105
1185 02/18/20 MLS Academy M. Huffman	\$	20.49	1 -		\$	20.49	105
1185 02/19/20 MLS Academy M. Huffman	\$	8.79	1 -		\$	8.79	105
1185 02/19/20 MLS Academy M. Huffman	\$	27.00	1 -		\$	27.00	105
1185 02/21/20 MLS Academy M. Huffman	\$	8.18	1 -		\$	8.18	105
1185 02/20/20 MLS Academy M. Huffman	\$	23.26	1 -		\$	23.26	105
1185 02/24/20 MLS Academy M. Huffman	\$	8.18	1 -		\$	8.18	105
1185 02/24/20 MLS Academy M. Huffman	\$	18.50	1	2.03	\$	18.50	105
1185 02/25/20 MLS Academy M. Huffman	\$	8.18	1 -		\$	8.18	105
1185 02/26/20 MLS Academy M. Huffman	\$	23.47	1 -		\$	23.47	105
1185 02/26/20 MLS Academy M. Huffman	\$	34.63	1 -		\$	34.63	105
1185 02/27/20 MLS Academy M. Huffman	\$	7.78	1 -		\$	7.78	105
1185 03/02/20 MLS Academy M. Huffman	\$	7.39	1 -		\$	7.39	105
1185 03/02/20 MLS Academy M. Huffman	\$	19.29	1 -		\$	19.29	105
1185 03/03/20 MLS Academy M. Huffman	\$	20.24	1 -		\$	20.24	105
1185 03/03/20 MLS Academy M. Huffman	\$	9.42	1 -		\$	9.42	105
1185 03/04/20 MLS Academy M. Huffman	\$	8.62	1 -		\$	8.62	105
1185 03/05/20 MLS Academy M. Huffman	\$	9.98	1 -		\$	9.98	105
1185 03/04/20 MLS Academy M. Huffman	\$	25.42	1 -		\$	25.42	105
1185 03/09/20 MLS Academy M. Huffman	\$	10.80	1 -		\$	10.80	105
1185 03/10/20 MLS Academy M. Huffman	\$	9.62	1 -		\$	9.62	105

1185 03/10/20 MLS Academy M. Huffman	\$	16.43	1 -		\$	16.43	105
1185 03/9/20 MLS Academy M. Huffman	\$	22.64	1 -		\$	22.64	105
1185 03/11/20 MLS Academy M. Huffman	\$	11.57	1 -		\$	11.57	105
1185 03/12/20 MLS Academy M. Huffman	\$	12.72	1 -		\$	12.72	105
1185 03/11/20 MLS Academy M. Huffman	\$	28.67	1 -		\$	28.67	105
1185 03/16/20 MLS Academy M. Huffman	\$	20.37	1 -		\$	20.37	105
1185 03/17/20 MLS Academy M. Huffman	\$	10.08	1 -		\$	10.08	105
1185 03/17/20 MLS Academy M. Huffman	\$	10.75	1 -		\$	10.75	105
1185 05/18/20 MLS Academy M. Huffman	\$	10.68	1 -		\$	10.68	105
1185 05/18/20 MLS Academy M. Huffman	\$	7.69	1 -		\$	7.69	105
1185 05/20/20 MLS Academy M. Huffman	\$	13.65	1 -		\$	13.65	105
1185 05/19/20 MLS Academy M. Huffman	\$	13.75	1	1.51	\$	13.75	105
1185 05/20/20 MLS Academy M. Huffman	\$	9.67	1 -		\$	9.67	105
1185 05/26/20 Academy Mls M. Huffman	\$	9.27	1 -		\$	9.27	105
1185 05/27/20 Academy Mls M. Huffman	\$	6.44	1 -		\$	6.44	105
1185 05/28/2020 MLS Academy M Huffman	\$	15.32	1 -		\$	15.32	105
1185 05/29/2020 MLS Academy M Huffman	\$	11.50	1 -		\$	11.50	105
1185 06/01/20 MLS Academy M Huffman	\$	8.25	1 -		\$	8.25	105
1185 06/01/20 MLS Academy M Huffman	\$	15.99	1 -		\$	15.99	105
1185 06/02/20 MLS Academy M Huffman	\$	14.37	1 -		\$	14.37	105
1185 06/02/20 MLS Academy M Huffman	\$	16.26	1	1.78	\$	16.26	105
1185 06/03/20 MLS Academy M Huffman	\$	10.08	1 -		\$	10.08	105
1185 06/03/20 MLS Academy M Huffman	\$	10.42	1 -		\$	10.42	105
1185 06/04/2020 MLS Academy M Huffman	\$	9.02	1 -		\$	9.02	105
1185 06/04/2020 MLS Academy M Huffman	\$	15.69	1 -		\$	15.69	105
-	\$	24.94	1 -		\$	24.94	105
1185 6/9/20 MLS Academy M. Huffman	\$	19.60	1 -		\$	19.60	105
1185 6/9/20 MLS Academy M. Huffman	\$	10.65	1 -		\$	10.65	105
-	\$	8.48	1 -		\$	8.48	105
1185 6/10/20 MLS Academy M.Huffman	\$	17.37	1 -		\$	17.37	105
-	\$	11.43	1 -		\$	11.43	105
1185 6/15/20 MLS Academy M. Huffman	\$	7.89	1 -		\$	7.89	105
1185 6/16/20 MLS Academy M. Huffman	\$	10.60	1 -		\$	10.60	105
1185 6/17/20 MLS Academy M. Huffman	\$	22.87	1 -		\$	22.87	105
1185 6/17/20 MLS Academy M. Huffman	\$	11.90	1 -		\$	11.90	105
-	\$	11.81	1 -		\$	11.81	105
-	\$	21.30	1 -		\$	21.30	105
-	\$	10.48	1 -		\$	10.48	105
-	\$	16.98	1 -		\$	16.98	105
-	\$	9.78	1 -		\$	9.78	105
-	\$	19.59	1 -		\$	19.59	105
-	\$	7.42	1 -		\$	7.42	105
Debit Total USD	\$	1,391.75					
Credit Total USD	\$	-					

Total USD \$ 1,391.75

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Dodzi Pants	\$ 116.94	1 -		\$ 116.94	105
Dodzi Shoes	\$ 129.98	1 -		\$ 129.98	105
Russell Wright Boots	\$ 107.99	1 -		\$ 107.99	105
Jermaine Shoes	\$ 98.99	1 -		\$ 98.99	105
Jermaine Pants	\$ 111.20	1 -		\$ 111.20	105
FM Admin Support Appreciation Lunch	\$ 56.22	1	0.49	\$ 11.24	105
FM Admin Support Appreciation Lunch	\$ 56.22	2	0.49	\$ 11.24	105
FM Admin Support Appreciation Lunch	\$ 56.22	3	0.49	\$ 11.25	105
FM Admin Support Appreciation Lunch	\$ 56.22	4	0.49	\$ 11.25	105
FM Admin Support Appreciation Lunch	\$ 56.22	5	0.48	\$ 11.24	105
Certified Mail for Property Management	\$ 69.70	1 -		\$ 69.70	105
Jimmie Corbin Boots	\$ 119.99	1 -		\$ 119.99	105
64GB flash drive -Subpoena for Brandy Henson d	\$ 16.99	1 -		\$ 16.99	105
Debit Total USD	\$ 828.00				
Credit Total USD	\$ -				
Total USD	\$ 828.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Leaf Collection	\$ 10.04	1 -		\$ 10.04	105
Mouse & Stylus	\$ 90.30	1 -		\$ 90.30	105
Marty Silman	\$ 8.80	1 -		\$ 8.80	-
Marty Silman	\$ 9.24	1 -		\$ 9.24	-
Marty Silman	\$ 17.10	1	1	\$ 17.10	-
Marty Silman	\$ 29.20	1 -		\$ 29.20	-
Marty Silman	\$ 8.02	1 -		\$ 8.02	-
Marty Silman	\$ 24.90	1 -		\$ 24.90	-
Marty Silman	\$ 17.30	1	1	\$ 17.30	-
Marty Silman	\$ 18.95	1 -		\$ 18.95	-
Marty Silman	\$ 692.21	1 -		\$ 692.21	-
Marty Silman	\$ 14.52	1 -		\$ 14.52	-
API Service	\$ 10.73	1 -		\$ 10.73	-
Traffic Engineering Batteries	\$ 636.48	1 -		\$ 636.48	-
Keyboard&Mouse for CCTV Van	\$ 43.99	1 -		\$ 43.99	-
APWA Membership - S.Morris & J.Frazier	\$ 390.00	1 -		\$ 390.00	-
Batteries for soap dispenser in PW Admin buildin	\$ 9.49	1 -		\$ 9.49	-
Dinner for PS staff during protest	\$ 129.65	1 -		\$ 129.65	-
Thermometers for PS	\$ 239.97	1 -		\$ 239.97	-

RapidPlan License Renewal	\$	375.00	1 -	\$	375.00 -
Level	\$	371.74	1 -	\$	371.74 -
Shipping Refund	\$	(19.65)	1 -	\$	(19.65) -
Debit Total USD	\$	3,147.63			
Credit Total USD	\$	(19.65)			
Total USD	\$	3,127.98			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Judge's subscription	\$	184.50	1 -	\$	184.50 105
Judge Subscription	\$	405.60	1 -	\$	405.60 105
Debit Total USD	\$	590.10			
Credit Total USD	\$	-			
Total USD	\$	590.10			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
PURCHASED 10 QUERIES - M. KOTELEC	\$	12.50	1 -	\$	12.50 631
2020 CALENDARS, INK CARTRIDGES, ETC - D. BIRC	\$	699.07	1 -	\$	233.02 611
2020 CALENDARS, INK CARTRIDGES, ETC - D. BIRC	\$	699.07	2 -	\$	233.02 621
2020 CALENDARS, INK CARTRIDGES, ETC - D. BIRC	\$	699.07	3 -	\$	233.03 631
PROJECT MANAGEMENT BASICS TRAINING MAT.-	\$	400.00	1 -	\$	400.00 611
OFFICE SUPPLIES FOR TRAINING - K. HEDRICK	\$	67.73	1 -	\$	67.73 631
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	1,183.35	1 -	\$	394.45 611
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	1,183.35	2 -	\$	394.45 621
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	1,183.35	3 -	\$	394.45 631
OFFICE SUPPLIES - MOLLIE MURPHY	\$	20.96	1 -	\$	20.96 631
OFFICE SUPPLIES - MOLLIE MURPHY	\$	74.52	1 -	\$	74.52 631
STEEL TOED BOOTS - M. MURPHY	\$	107.99	1 -	\$	107.99 631
REGISTRATION FEE FOR STORMWATER WORKSHO	\$	32.00	1 -	\$	32.00 621
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	452.13	1 -	\$	150.71 611
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	452.13	2 -	\$	150.71 621
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	452.13	3 -	\$	150.71 631
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	73.93	1 -	\$	24.64 611
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	73.93	2 -	\$	24.64 621
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	73.93	3 -	\$	24.65 631
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	63.19	1 -	\$	21.06 611
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	63.19	2 -	\$	21.06 621
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	63.19	3 -	\$	21.07 631
CAKE/ICE CREAM FOR M. ZYLOWSKI'S RETIREMEN	\$	51.94	1 -	\$	51.94 631
REPLACED MICROWAVE FOR EMPLOYEES IN COM	\$	79.99	1 -	\$	26.66 611
REPLACED MICROWAVE FOR EMPLOYEES IN COM	\$	79.99	2 -	\$	26.66 621

REPLACED MICROWAVE FOR EMPLOYEES IN COM	\$	79.99	3 -	\$	26.67	631
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	866.00	1 -	\$	288.67	611
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	866.00	2 -	\$	288.67	621
OFFICE SUPPLIES - DONNA BIRCKHEAD	\$	866.00	3 -	\$	288.66	631
Debit Total USD	\$	4,185.30				
Credit Total USD	\$	-				
Total USD	\$	4,185.30				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3341 1/8/20 Academy MLS M. Harlow	\$ 11.78	1	1.07	\$ 11.78	105
3341 1/8/20 Academy MLS M. Harlow	\$ 15.49	1 -		\$ 15.49	105
3341 01/13/20 Academy MLS M. Harlow	\$ 20.39	1 -		\$ 20.39	105
3341 01/14/20 Academy MLS M. Harlow	\$ 10.91	1 -		\$ 10.91	105
3341 01/15/20 Academy MLS M. Harlow	\$ 8.72	1 -		\$ 8.72	105
3341 01/15/20 Academy MLS M. Harlow	\$ 15.49	1 -		\$ 15.49	105
3341 01/15/20 Academy MLS M. Harlow	\$ 18.78	1 -		\$ 18.78	105
3341 01/21/20 MLS Academy M Harlow	\$ 18.78	1 -		\$ 18.78	105
3341 01/22/20 MLS Academy M Harlow	\$ 17.14	1 -		\$ 17.14	105
3341 01/23/20 MLS Academy M Harlow	\$ 10.20	1 -		\$ 10.20	105
3341 01/23/20 MLS Academy M Harlow	\$ 18.25	1 -		\$ 18.25	105
3341 01/27/20 MLS Academy M. Harlow	\$ 34.74	1 -		\$ 34.74	105
3341 01/28/20 MLS Academy M. Harlow	\$ 9.28	1	0.79	\$ 9.28	105
3341 01/29/20 MLS Academy M. Harlow	\$ 14.99	1 -		\$ 14.99	105
3341 01/29/20 MLS Academy M. Harlow	\$ 28.27	1 -		\$ 28.27	105
3341 02/03/20 MLS Academy M. Harlow	\$ 11.10	1 -		\$ 11.10	105
3341 02/04/20 MLS Academy M. Harlow	\$ 10.91	1 -		\$ 10.91	105
3341 02/05/20 MLS Academy M. Harlow	\$ 19.99	1 -		\$ 19.99	105
3341 02/05/20 MLS Academy M. Harlow	\$ 25.97	1 -		\$ 25.97	105
3341 02/10/20 MLS Academy M. Harlow	\$ 10.23	1 -		\$ 10.23	105
3341 02/11/20 MLS Academy M. Harlow	\$ 27.80	1 -		\$ 27.80	105
3341 02/18/20 MLS Academy M. Harlow	\$ 8.18	1 -		\$ 8.18	105
3341 02/19/20 MLS Academy M. Harlow	\$ 5.99	1 -		\$ 5.99	105
3341 02/19/20 MLS Academy M. Harlow	\$ 7.49	1 -		\$ 7.49	105
3341 02/19/20 MLS Academy M. Harlow	\$ 8.19	1 -		\$ 8.19	105
3341 02/20/20 MLS Academy M. Harlow	\$ 9.38	1	0.8	\$ 9.38	105
3341 02/21/20 MLS Academy M. Harlow	\$ 9.89	1 -		\$ 9.89	105
3341 02/20/20 MLS Academy M. Harlow	\$ 15.62	1 -		\$ 15.62	105
3341 02/20/20 MLS Academy M. Harlow	\$ 8.73	1 -		\$ 8.73	105
3341 02/20/20 MLS Academy M. Harlow	\$ 12.86	1	1.31	\$ 12.86	105
3341 02/25/20 MLS Academy M. Harlow	\$ 23.32	1 -		\$ 23.32	105
3341 02/26/20 MLS Academy M. Harlow	\$ 26.97	1 -		\$ 26.97	105
3341 03/02/20 MLS Academy M. Harlow	\$ 9.08	1 -		\$ 9.08	105

3341 03/02/20 MLS Academy M. Harlow	\$	13.14	1 -		\$	13.14	105
3341 03/03/20 MLS Academy M. Harlow	\$	7.85	1 -		\$	7.85	105
3341 03/03/20 MLS Academy M. Harlow	\$	28.13	1 -		\$	28.13	105
3341 03/04/20 MLS Academy M. Harlow	\$	10.46	1	0.89	\$	10.46	105
3341 03/09/20 MLS Academy M. Harlow	\$	7.85	1 -		\$	7.85	105
3341 03/09/20 MLS Academy M. Harlow	\$	9.12	1 -		\$	9.12	105
3341 03/10/20 MLS Academy M. Harlow	\$	10.37	1 -		\$	10.37	105
3341 03/10/20 MLS Academy M. Harlow	\$	12.88	1 -		\$	12.88	105
3341 03/11/20 MLS Academy M. Harlow	\$	7.39	1 -		\$	7.39	105
3341 03/11/20 MLS Academy M. Harlow	\$	33.57	1 -		\$	33.57	105
3341 03/12/20 MLS Academy M. Harlow	\$	10.37	1 -		\$	10.37	105
3341 03/16/20 MLS Academy M. Harlow	\$	9.89	1 -		\$	9.89	105
3341 03/17/20 MLS Academy M. Harlow	\$	9.27	1 -		\$	9.27	105
3341 03/17/20 MLS Academy M. Harlow	\$	21.56	1 -		\$	21.56	105
3341 03/18/20 MLS Academy M. Harlow	\$	5.42	1 -		\$	5.42	105
Debit Total USD	\$	702.18					
Credit Total USD	\$	-					
Total USD	\$	702.18					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
1947 01/06/20 Academy MLS M. Middleton	\$	6.49	1 -	\$	6.49 105
1947 01/06/20 Academy MLS M. Middleton	\$	11.03	1 -	\$	11.03 105
1947 01/07/20 Academy MLS M. Middleton	\$	8.18	1 -	\$	8.18 105
1947 01/07/20 Academy MLS M. Middleton	\$	13.18	1 -	\$	13.18 105
1947 01/08/20 Academy MLS M. Middleton	\$	10.48	1 -	\$	10.48 105
1947 01/09/20 Academy MLS M. Middleton	\$	9.89	1 -	\$	9.89 105
1947 01/09/20 Academy MLS M. Middleton	\$	11.99	1 -	\$	11.99 105
1947 01/09/20 Academy MLS M. Middleton	\$	22.98	1 -	\$	22.98 105
1947 01/13/20 Academy MLS M. Middleton	\$	11.42	1 -	\$	11.42 105
1947 01/13/20 Academy MLS M. Middleton	\$	24.48	1 -	\$	24.48 105
1947 01/14/20 Academy MLS M. Middleton	\$	12.34	1 -	\$	12.34 105
1947 01/14/20 Academy MLS M. Middleton	\$	13.07	1 -	\$	13.07 105
1947 01/16/20 Academy MLS M. Middleton	\$	34.97	1 -	\$	34.97 105
1947 01/16/20 Academy MLS M. Middleton	\$	19.26	1 -	\$	19.26 105
1947 01/21/20 MLS Academy M Middleton	\$	10.48	1 -	\$	10.48 105
1947 01/21/20 MLS Academy M Middleton	\$	17.01	1 -	\$	17.01 105
1947 01/22/20 MLS Academy M Middleton	\$	12.42	1 -	\$	12.42 105
1947 01/22/20 MLS Academy M Middleton	\$	20.13	1 -	\$	20.13 105
1947 01/23/20 MLS Academy M Middleton	\$	34.77	1 -	\$	34.77 105
1947 01/24/20 MLS Academy M. Middleton	\$	14.22	1 -	\$	14.22 105
1947 01/24/20 MLS Academy M Middleton	\$	19.26	1 -	\$	19.26 105
1947 01/27/20 MLS Academy M. Middleton	\$	17.20	1	1.34	\$ 17.20 105

1947 01/27/20 MLS Academy M. Middleton	\$	5.55	1	0.22	\$	5.55	105
1947 01/27/20 MLS Academy M. Middleton	\$	6.39	1 -		\$	6.39	105
1947 01/28/20 MLS Academy M. Middleton	\$	10.45	1 -		\$	10.45	105
1947 01/29/20 MLS Academy M. Middleton	\$	15.86	1 -		\$	15.86	105
1947 01/29/20 MLS Academy M. Middleton	\$	21.57	1 -		\$	21.57	105
1947 01/29/20 MLS Academy M. Middleton	\$	12.71	1 -		\$	12.71	105
1947 01/30/20 MLS Academy M. Middleton	\$	12.33	1 -		\$	12.33	105
1947 01/30/20 MLS Academy M. Middleton	\$	18.97	1 -		\$	18.97	105
1947 02/03/20 MLS Academy M. Middleton	\$	9.34	1	0.03	\$	9.34	105
1947 02/03/20 MLS Academy M. Middleton	\$	20.33	1 -		\$	20.33	105
1947 02/04/20 MLS Academy M. Middleton	\$	11.68	1 -		\$	11.68	105
1947 02/05/20 MLS Academy M. Middleton	\$	6.89	1 -		\$	6.89	105
1947 02/05/20 MLS Academy M. Middleton	\$	22.67	1 -		\$	22.67	105
1947 02/05/20 MLS Academy M. Middleton	\$	18.81	1 -		\$	18.81	105
1947 02/06/20 MLS Academy M. Middleton	\$	13.49	1 -		\$	13.49	105
1947 02/06/20 MLS Academy M. Middleton	\$	20.20	1 -		\$	20.20	105
1947 02/10/20 MLS Academy M. Middleton	\$	11.95	1 -		\$	11.95	105
1947 02/10/20 MLS Academy M. Middleton	\$	21.33	1 -		\$	21.33	105
1947 02/11/20 MLS Academy M. Middleton	\$	10.64	1 -		\$	10.64	105
1947 02/12/20 MLS Academy M. Middleton	\$	9.84	1	0.84	\$	9.84	105
1947 02/12/20 MLS Academy M. Middleton	\$	21.58	1 -		\$	21.58	105
1947 02/12/20 MLS Academy M. Middleton	\$	23.98	1 -		\$	23.98	105
1947 02/13/20 MLS Academy M. Middleton	\$	11.24	1 -		\$	11.24	105
1947 02/13/20 MLS Academy M. Middleton	\$	24.19	1 -		\$	24.19	105
1947 02/18/20 MLS Academy M. Middleton	\$	10.49	1 -		\$	10.49	105
1947 02/18/20 MLS Academy M. Middleton	\$	19.38	1 -		\$	19.38	105
1947 02/19/20 MLS Academy M. Middleton	\$	11.18	1 -		\$	11.18	105
1947 02/19/20 MLS Academy M. Middleton	\$	11.18	1 -		\$	11.18	105
1947 02/21/20 MLS Academy M. Middleton	\$	11.46	1 -		\$	11.46	105
1947 02/21/20 MLS Academy M. Middleton	\$	17.97	1 -		\$	17.97	105
1947 02/21/20 MLS Academy M. Middleton	\$	21.48	1 -		\$	21.48	105
1947 02/20/20 MLS Academy M. Middleton	\$	22.99	1 -		\$	22.99	105
1947 02/24/20 MLS Academy M. Middleton	\$	13.49	1 -		\$	13.49	105
1947 02/24/20 MLS Academy M. Middleton	\$	4.99	1 -		\$	4.99	105
1947 02/24/20 MLS Academy M. Middleton	\$	13.94	1 -		\$	13.94	105
1947 02/25/20 MLS Academy M. Middleton	\$	9.49	1 -		\$	9.49	105
1947 02/26/20 MLS Academy M. Middleton	\$	24.48	1 -		\$	24.48	105
1947 02/26/20 MLS Academy M. Middleton	\$	9.89	1 -		\$	9.89	105
1947 02/26/20 MLS Academy M. Middleton	\$	24.84	1 -		\$	24.84	105
1947 02/27/20 MLS Academy M. Middleton	\$	9.89	1 -		\$	9.89	105
1947 02/27/20 MLS Academy M. Middleton	\$	23.46	1 -		\$	23.46	105
1947 03/02/20 MLS Academy M. Middleton	\$	11.18	1 -		\$	11.18	105
1947 03/02/20 MLS Academy M. Middleton	\$	18.47	1 -		\$	18.47	105
1947 03/03/20 MLS Academy M. Middleton	\$	9.89	1 -		\$	9.89	105

1947 03/04/20 MLS Academy M. Middleton	\$	8.89	1 -		\$	8.89	105
1947 03/03/20 MLS Academy M. Middleton	\$	24.98	1 -		\$	24.98	105
1947 03/05/20 MLS Academy M. Middleton	\$	10.59	1 -		\$	10.59	105
1947 03/04/20 MLS Academy M. Middleton	\$	24.68	1 -		\$	24.68	105
1947 03/05/20 MLS Academy M. Middleton	\$	15.53	1 -		\$	15.53	105
1947 03/09/20 MLS Academy M. Middleton	\$	8.94	1 -		\$	8.94	105
1947 03/09/20 MLS Academy M. Middleton	\$	23.84	1 -		\$	23.84	105
1947 03/10/20 MLS Academy M. Middleton	\$	28.38	1 -		\$	28.38	105
1947 03/11/20 MLS Academy M. Middleton	\$	11.39	1 -		\$	11.39	105
1947 03/11/20 MLS Academy M. Middleton	\$	18.98	1 -		\$	18.98	105
1947 03/12/20 MLS Academy M. Middleton	\$	12.72	1 -		\$	12.72	105
1947 03/12/20 MLS Academy M. Middleton	\$	19.06	1 -		\$	19.06	105
1947 03/16/20 MLS Academy M. Middleton	\$	12.57	1	1.07	\$	12.57	105
1947 03/16/20 MLS Academy M. Middleton	\$	19.37	1 -		\$	19.37	105
1947 03/17/20 MLS Academy M. Middleton	\$	9.19	1 -		\$	9.19	105
1947 03/17/20 MLS Academy M. Middleton	\$	21.02	1 -		\$	21.02	105
1947 03/18/20 MLS Academy M. Middleton	\$	20.53	1 -		\$	20.53	105
1947 03/18/20 MLS Academy M. Middleton	\$	10.26	1	0.03	\$	10.26	105
1947 05/26/20 Academy Mls M. Middleton	\$	9.27	1 -		\$	9.27	105
1947 05/27/20 Academy Mls M. Middleton	\$	13.12	1	1.12	\$	13.12	105
1947 05/28/20 Academy Mls M. Middleton	\$	10.36	1	0.88	\$	10.36	105
1947 05/29/20 Academy Mls M. Middleton	\$	15.14	1	1.66	\$	15.14	105
1947 06/01/20 MLS Academy M Middleton	\$	13.36	1	1.46	\$	13.36	105
1947 06/02/20 MLS Academy M Middleton	\$	14.74	1	1.61	\$	14.74	105
1947 06/03/20 MLS Academy M Middleton	\$	13.79	1	1.51	\$	13.79	105
1947 06/04/20 MLS Academy M Middleton	\$	13.18	1	1.44	\$	13.18	105
1947 06/05/20 MLS Academy M Middleton	\$	12.00	1 -		\$	12.00	105
1947 06/08/2020 MLS Academy M Middleton	\$	11.98	1 -		\$	11.98	105
1947 06/09/2020 MLS Academy M Middleton	\$	12.58	1 -		\$	12.58	105
1947 06/10/2020 MLS Academy M Middleton	\$	10.87	1 -		\$	10.87	105
1947 06/10/2020 MLS Academy M Middleton	\$	19.03	1 -		\$	19.03	105
1947 06/11/2020 MLS Academy M Middleton	\$	13.07	1	1.43	\$	13.07	105
1947 6/15/20 MLS Academy M. Middleton	\$	8.59	1 -		\$	8.59	105
1947 6/16/20 MLS Academy M. Middleton	\$	13.85	1 -		\$	13.85	105
2948 6/17/2020 MLS Academy M Middleton	\$	14.29	1 -		\$	14.29	105
1947 6/18/20 MLS Academy M. Middleton	\$	9.10	1 -		\$	9.10	105
1947 6/22/2020 MLS Academy M Middleton	\$	10.49	1 -		\$	10.49	105
1947 6/23/2020 MLS Academy M Middleton	\$	10.30	1	0.03	\$	10.30	105
1947 6/24/2020 MLS Academy M Middleton	\$	10.40	1 -		\$	10.40	105
1947 6/25/2020 MLS Academy M Middleton	\$	9.49	1 -		\$	9.49	105
Debit Total USD	\$	1,587.30					
Credit Total USD	\$	-					
Total USD	\$	1,587.30					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
bolts for bathroom	\$ 2.56	1 -		\$ 2.56	105
install of baby table	\$ 2.58	1 -		\$ 2.58	105
boards	\$ 193.56	1 -		\$ 193.56	105
tools	\$ 52.51	1	2.64	\$ 52.51	105
sand paper	\$ 3.09	1 -		\$ 3.09	105
pinisol	\$ 18.02	1 -		\$ 18.02	105
bondo to fix concrete	\$ 19.89	1 -		\$ 19.89	105
trash pick stick	\$ 16.99	1 -		\$ 16.99	105
lysol spray	\$ 28.85	1 -		\$ 28.85	105
broom	\$ 16.38	1	0.82	\$ 16.38	105
lysol spray	\$ (28.85)	1 -		\$ (28.85)	105
Debit Total USD	\$ 354.43				
Credit Total USD	\$ (28.85)				
Total USD	\$ 325.58				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3291 01/04/20 Mouthguards Jan 2020 Academy	\$ 146.30	1 -		\$ 146.30	105
3723 01/08/20 MIs Homicide Trn 1/8-10/20 Salye	\$ 12.37	1	0.88	\$ 12.37	105
3723 01/08/20 Fuel Homicide Trn 1/8-10/20 Salye	\$ 31.11	1	1.2	\$ 31.11	105
3723 01/09/20 MIs Homicide Trn 1/8-10/20 Salye	\$ 9.49	1 -		\$ 9.49	105
3723 01/08/20 MIs Homicide Trn 1/8-10/20 Salye	\$ 17.75	1 -		\$ 17.75	105
4459 01/10/20 Meals TDO Trnsprt Morris/Reed	\$ 30.42	1 -		\$ 30.42	105
4459 01/10/20 Veh.Fuel TDO Trnsprt Morris/Reed	\$ 31.36	1	1.21	\$ 31.36	105
3291 01/11/20 BRKRoom Supp. paper plates	\$ 20.88	1 -		\$ 20.88	105
7311 01/11/20 Brkroom Supp. Coffee	\$ 120.36	1 -		\$ 120.36	105
7311 01/12/20 Brkroom Supp. Cups	\$ 91.98	1 -		\$ 91.98	105
7311 01/12/20 Breakroom Supp. Creamer	\$ 20.78	1 -		\$ 20.78	105
3707 01/13/20 Trvl Ins USC 02/20 Brackney (reim	\$ 40.73	1 -		\$ 40.73	105
7747 01/13/20 MIs Trn Maney/Cundiff	\$ 17.69	1 -		\$ 17.69	105
3707 01/13/20 Air USC 2/18-20/20 Brackney (reir	\$ 125.68	1 -		\$ 125.68	105
7311 01/13/20 Storage unit H212 Svc 01/7-02/06	\$ 218.00	1 -		\$ 218.00	105
3707 01/13/20 Air USC 2/18-20/20 Brackney (reir	\$ 500.90	1 -		\$ 500.90	105
7747 01/14/20 Maney/Cundiff Train. Meals	\$ 7.55	1 -		\$ 7.55	105
7747 01/13/20 Maney/Cundiff Train. Veh. Fuel	\$ 20.00	1	0.03	\$ 20.00	105
7747 01/14/20 Maney/Cundiff Train. Meals	\$ 31.33	1 -		\$ 31.33	105
7311 01/15/20 Maney/Ross Lodg. 01/13-01/14/2	\$ 111.69	1 -		\$ 111.69	105
7311 01/16/20 Uline Forensic Supplies Marshall	\$ 768.95	1 -		\$ 768.95	105
3707 01/14/20 Food CPD Qtrly Supv Mtg	\$ 466.23	1 -		\$ 466.23	105
7311 01/16/20 Keyb'd/Mouse N.Amin	\$ 30.99	1 -		\$ 30.99	105

7311 01/16/20 ASIS Mmbship. 01/12-12/31/20 E:	\$	215.00	1 -		\$	215.00	105
7311 01/17/20 PSP Review Set Books P. Estes	\$	308.64	1 -		\$	308.64	105
8420 01/21/20 Train. Meals J Jaeger	\$	8.25	1 -		\$	8.25	105
8420 01/21/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	12.75	1	0.5	\$	12.75	105
4459 01/22/20 MLS TDO Trnsprt Harris/Bise	\$	6.45	1	0.46	\$	6.45	105
4459 01/22/20 MLS TDO Trnsprt Harris/Bise	\$	14.23	1	1.01	\$	14.23	105
7311 01/22/20 Breakroom Supp. Plastic Forks	\$	15.99	1 -		\$	15.99	105
8420 01/22/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	25.71	1 -		\$	25.71	105
8420 01/22/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	30.46	1 -		\$	30.46	105
7311 01/23/20 BrkRoom Supp. Facial Tissues	\$	12.99	1 -		\$	12.99	105
8420 01/22/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	9.02	1 -		\$	9.02	105
8420 01/22/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	15.49	1 -		\$	15.49	105
4459 01/22/20 Veh.Gas TDO Trnsprt Bise/Harris	\$	24.32	1	1.22	\$	24.32	105
8420 01/23/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	13.00	1 -		\$	13.00	105
8420 01/23/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	9.48	1 -		\$	9.48	105
7311 01/23/20 H+L Tyler/Nash - Dog Comfort	\$	908.94	1 -		\$	908.94	105
8420 01/24/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	11.78	1 -		\$	11.78	105
8420 01/24/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	19.89	1 -		\$	19.89	105
8420 01/24/20 Mls Crime Scne Trn 1/21-24/20 Ja	\$	35.42	1 -		\$	35.42	105
7311 01/24/20 Train.H+L 01/21/-01/24/20 J. Jaeg	\$	296.23	1 -		\$	296.23	105
7311 01/24/20 H+L Tyler/Nash-Dog Comfort	\$	908.94	1 -		\$	908.94	105
7311 01/25/20 BRKRoom Supp. Napkins	\$	13.47	1 -		\$	13.47	105
7311 01/28/20 Evid Collection Material S. Marsh	\$	1,209.40	1 -		\$	1,209.40	105
7311 01/28/20 CPTED Trn Htl 2/6-7/20 E. Pendlet	\$	167.66	1 -		\$	167.66	105
7311 01/28/20 Police Challenge Coins R. Haney	\$	1,562.75	1 -		\$	1,562.75	105
7311 01/29/20 Internet Svc 12/25/19-01/24/20	\$	455.00	1 -		\$	158.00	105
7311 01/29/20 Internet Svc 12/25/19-01/24/20	\$	455.00	2 -		\$	139.00	105
7311 01/29/20 Internet Svc 12/25/19-01/24/20	\$	455.00	3 -		\$	158.00	105
7311 01/30/20 BRKroom Utensils, Tissues	\$	22.94	1 -		\$	22.94	105
7311 02/04/20 IACP Conf Reg 04/20/20 T. Hawn	\$	125.00	1 -		\$	125.00	105
7311 02/05/20 Personnel Folders Knick	\$	33.68	1 -		\$	33.68	105
9427 02/05/20 CPTED Train MLS 2/6-7/20 E.Pend	\$	12.54	1	1.07	\$	12.54	105
CR 7311 02/05/20 Refund FL Htl 2/9/20 Nash	\$	(200.99)	1 -		\$	(200.99)	105
CR 7311 02/05/20 Refund FL Htl 2/9/20 Hawn	\$	(200.99)	1 -		\$	(200.99)	105
9427 02/06/20 CPTED Train MLS 2/6-7/20 E.Pend	\$	13.84	1	0.6	\$	13.84	105
7311 02/06/20 Boot Covers Basement Lead	\$	189.40	1 -		\$	189.40	105
7311 02/07/20 PPE Basement Lead	\$	42.16	1 -		\$	42.16	105
9427 02/06/20 CPTED Train MLS 2/6-7/20 E.Pend	\$	14.96	1 -		\$	14.96	105
7311 02/06/20 Trn Htl 2/4-6/20 Burnett	\$	215.62	1 -		\$	215.62	105
7311 02/07/20 Personnel Folders Knick	\$	33.68	1 -		\$	33.68	105
5545 02/07/20 Comfort Dog Supplies T. Hawn	\$	372.84	1 -		\$	372.84	105
7311 02/08/20 Cleaning Supplies/Office	\$	156.88	1 -		\$	156.88	105
9427 02/07/20 CPTED Train MLS 2/6-7/20 E.Pend	\$	7.99	1 -		\$	7.99	105
5545 02/09/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	3.54	1 -		\$	3.54	105

8420 02/09/20 MLS/K9 Dog Train./Florida/ N. Da	\$	5.91	1 -		\$	5.91	105
5545 02/09/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	11.39	1 -		\$	11.39	105
8420 02/09/20 MLS/K9 Dog Train./Florida/ N. Da	\$	31.29	1 -		\$	31.29	105
5545 02/09/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	8.64	1	0.56	\$	8.64	105
8420 02/09/20 MLS/K9 Dog Train./Florida/ N. Da	\$	11.97	1	0.79	\$	11.97	105
5545 02/09/20 Fuel Comfort Dog Trn 2/9-14/20 H	\$	38.99	1	2.21	\$	38.99	105
8420 02/10/20 MLS/K9 Dog Train./Florida/ N. Da	\$	10.32	1 -		\$	10.32	105
5545 02/10/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	10.65	1 -		\$	10.65	105
5545 02/10/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	10.65	1 -		\$	10.65	105
5545 02/10/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	15.05	1 -		\$	15.05	105
5545 02/10/20 MLS/K9 Dog Train./Florida/ H. Tyl	\$	24.13	1 -		\$	24.13	105
5545 02/10/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	41.49	1 -		\$	41.49	105
8420 02/10/20 MLS/K9 Dog Train./Florida/ N. Da	\$	41.62	1 -		\$	41.62	105
5545 02/11/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	10.65	1 -		\$	10.65	105
8420 02/11/20 MLS/K9 Dog Train./Florida/ N. Da	\$	10.65	1 -		\$	10.65	105
5545 02/11/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	11.36	1 -		\$	11.36	105
8420 02/11/20 MLS/K9 Dog Train./Florida/ N. Da	\$	16.54	1 -		\$	16.54	105
5545 02/11/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	28.33	1 -		\$	28.33	105
8420 02/11/20 MLS/K9 Dog Train./Florida/ N. Da	\$	36.47	1 -		\$	36.47	105
7311 02/11/20 IACP Conf Air 4/20-22/20 T. Hawn	\$	468.90	1 -		\$	468.90	105
5545 02/12/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	10.65	1 -		\$	10.65	105
8420 02/12/20 MLS/K9 Dog Train./Florida/ N. Da	\$	10.65	1 -		\$	10.65	105
5545 02/12/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	11.43	1 -		\$	11.43	105
8420 02/12/20 MLS/K9 Dog Train./Florida/ N. Da	\$	14.83	1	0.84	\$	14.83	105
8420 02/12/20 MLS/K9 Dog Train./Florida/ N. Da	\$	20.86	1 -		\$	20.86	105
CR 7311 02/13/20 Sales Tax Refund Books P. Este	\$	(16.74)	1 -		\$	(16.74)	105
8420 02/13/20 MLS/K9 Dog Train./Florida/ N. Da	\$	18.06	1 -		\$	18.06	105
5545 02/13/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	8.73	1 -		\$	8.73	105
8420 02/13/20 MLS/K9 Dog Train./Florida/ N. Da	\$	9.58	1 -		\$	9.58	105
5545 02/13/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	10.65	1 -		\$	10.65	105
8420 02/13/20 MLS/K9 Dog Train./Florida/ N. Da	\$	12.65	1 -		\$	12.65	105
5545 02/13/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	17.12	1 -		\$	17.12	105
5545 02/14/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	6.31	1	0.32	\$	6.31	105
5545 02/14/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	6.37	1 -		\$	6.37	105
8420 02/14/20 MLS/K9 Dog Train./Florida/ N. Da	\$	6.37	1 -		\$	6.37	105
5545 02/14/20 Mls Comfort Dog Trn 2/9-14/20 H	\$	10.65	1 -		\$	10.65	105
8420 02/14/20 MLS/K9 Dog Train./Florida/ N. Da	\$	12.65	1 -		\$	12.65	105
CR 7311 02/14/20 Tax Ref FL Htl 2/9-14/20 Hawn	\$	(14.95)	1 -		\$	(14.95)	105
7311 02/14/20 Cmfrt Dog Trn Htl Pet Chg 2/9-14/	\$	35.05	1 -		\$	35.05	105
5545 02/14/20 Fuel Comfort Dog Trn 2/9-14/20 H	\$	36.30	1	2.38	\$	36.30	105
7311 02/14/20 Sit/Stand Desk N. Amin	\$	299.99	1 -		\$	299.99	105
7747 02/14/20 Camera/Forensics Sh. Marshall	\$	3,538.66	1 -		\$	3,538.66	105
5545 02/14/20 Fuel Comfort Dog Trn 2/9-14/20 H	\$	42.06	1	2.39	\$	42.06	105
7311 02/14/20 Camera Filters Forensic M. Shawn	\$	650.17	1 -		\$	650.17	105

7311 02/19/20 Gloves Dispenser Basement Lead	\$	25.98	1 -		\$	25.98	105
7311 02/20/20 Office and Breakroom Supplies	\$	225.47	1 -		\$	199.16	105
7311 02/20/20 Office and Breakroom Supplies	\$	225.47	2 -		\$	26.31	105
7311 02/20/20 Lead Wipes Wall Bracket Basemnt	\$	50.35	1 -		\$	50.35	105
7311 02/20/20 Packtrack 2/12/20-2/12/21Tenny	\$	100.00	1 -		\$	100.00	105
7311 02/20/20 Packtrack 2/12/20-2/12/21 C. Hul	\$	100.00	1 -		\$	100.00	105
7311 02/20/20 Evidence Goggles Forensics Marst	\$	116.00	1 -		\$	116.00	105
7311 02/21/20 File Sorters N. Amin	\$	13.41	1 -		\$	13.41	105
7311 02/21/20 Svc 02/12-03/11/20 Internet/Corr	\$	21.93	1 -		\$	21.93	105
4459 02/21/20 MLS/TDO Transport/M. Harpine	\$	8.08	1 -		\$	8.08	105
7311 02/23/20 File Folders IMS A. Moje	\$	70.32	1 -		\$	70.32	105
7311 02/24/20 Certificate Holders J. Downey	\$	17.99	1 -		\$	17.99	105
3707 02/25/20 Command Staff/LTs Mtg Lunch	\$	89.00	1 -		\$	89.00	105
3707 02/26/20 MLS ADL Sh Award 2/26/20 Kirby,	\$	34.00	1 -		\$	34.00	105
3707 02/26/20 MLS ADL Sh Award 2/26/20 (4 Sta	\$	140.61	1	10.9	\$	140.61	105
3707 02/27/20 MLS ADL Sh Award 2/26/20 Kirby-	\$	32.45	1 -		\$	32.45	105
7311 02/28/20 CPD K-9 Bite Suit	\$	1,470.00	1 -		\$	1,470.00	105
7311 02/29/20 Internet Svc 01/25 - 02/24/2020	\$	455.00	1 -		\$	158.00	105
7311 02/29/20 Internet Svc 01/25 - 02/24/2020	\$	455.00	2 -		\$	139.00	105
7311 02/29/20 Internet Svc 01/25 - 02/24/2020	\$	455.00	3 -		\$	158.00	105
2525 03/01/20 MLS ChildFirst Trn 03/02-06/20 H	\$	9.45	1 -		\$	9.45	105
2525 03/02/20 MLS ChildFirst Trn 03/02-06/20 H	\$	4.04	1	0.1	\$	4.04	105
7311 03/03/20 Napkins Breakroom N.Amin	\$	18.06	1 -		\$	18.06	105
2525 03/02/20 MLS ChildFirst Trn 03/02-06/20 H	\$	9.99	1 -		\$	9.99	105
2525 03/03/20 Fuel ChildFirst Trn 3/02-06/20 Hin	\$	24.85	1 -		\$	24.85	105
2525 03/02/20 MLS ChildFirst Trn 03/02-06/20 H	\$	33.20	1 -		\$	33.20	105
4155 03/03/20 MLS B.Loyal Exdns 3/3-4/20 Joey-	\$	43.52	1 -		\$	43.52	105
7311 3/3/20 Dep HTL Conf Law Enf 9/28-1/10/20	\$	114.00	1 -		\$	114.00	105
2525 03/03/20 MLS ChildFirst Trn 03/02-06/20 H	\$	10.59	1 -		\$	10.59	105
2525 03/03/20 MLS ChildFirst Trn 03/02-06/20 H	\$	9.99	1 -		\$	9.99	105
4155 03/03/20 MLS B.Loyal Exdns 3/3-4/20 Joey-	\$	100.32	1 -		\$	100.32	105
4155 03/04/20 MLS B.Loyal Exdns 3/3-4/20 Joey-	\$	37.50	1	3.1	\$	37.50	105
4155 03/04/20 MLS B.Loyal Exdns 3/3-4/20 Joey-	\$	38.49	1	3.18	\$	38.49	105
4155 03/04/20 Veh. Rent B.Loyal Extradns 3/3-4/	\$	314.32	1 -		\$	314.32	105
4155 03/04/20 Veh. Fuel B.Loyal Extradns 3/3-4/	\$	6.78	1	0.56	\$	6.78	105
2525 03/04/20 MLS ChildFirst Trn 03/02-06/20 H	\$	13.73	1 -		\$	13.73	105
4155 03/04/20 MLS B.Loyal Exdns 3/3-4/20 Joey-	\$	40.91	1 -		\$	40.91	105
4155 03/04/20 HTL B.Loyal Exdns 3/3-4/20 Joey-f	\$	265.12	1 -		\$	265.12	105
2463 03/05/20 MLS Trn 03/04-06/20 D. Stutzmar	\$	5.27	1 -		\$	5.27	105
2525 03/05/20 MLS ChildFirst Trn 03/02-06/20 H	\$	10.45	1 -		\$	10.45	105
2463 03/04/20 MLS Trn 03/04-06/20 D. Stutzmar	\$	17.20	1 -		\$	17.20	105
4155 03/04/20 Pkg B.Loyal Exdns 3/3-4/20 Joey-F	\$	26.00	1 -		\$	26.00	105
2525 03/04/20 MLS ChildFirst Trn 03/02-06/20 H	\$	27.80	1 -		\$	27.80	105
2525 03/05/20 MLS ChildFirst Trn 03/02-06/20 H	\$	9.00	1 -		\$	9.00	105

2525 03/06/20 MLS ChildFirst Trn 03/02-06/20 H	\$ 5.88	1	0.23	\$ 5.88	105
2463 03/06/20 MLS Trn 03/04-06/20 D. Stutzmar	\$ 6.74	1 -		\$ 6.74	105
2463 03/06/20 Pking Trn 03/04-06/20 D. Stutzma	\$ 10.54	1 -		\$ 10.54	105
3707 03/06/20 USPS Return Boots - J. Via	\$ 15.40	1 -		\$ 15.40	105
2525 03/06/20 Fuel ChildFirst Trn 3/02-06/20 Hin	\$ 16.62	1	0.64	\$ 16.62	105
2463 03/06/20 MLS Trn 03/04-06/20 D. Stutzmar	\$ 41.78	1 -		\$ 41.78	105
7311 03/06/20 HTL Trn Cyb Attack 3/4-6/20 Stutz	\$ 244.82	1 -		\$ 244.82	105
3291 03/06/20 HTL CACVA Trn 03/02-06/20 Hine	\$ 589.15	1 -		\$ 589.15	105
2463 03/06/20 MLS Trn 03/04-06/20 D. Stutzmar	\$ 7.45	1 -		\$ 7.45	105
7311 03/09/20 Deluxe Goggles-Forensics S. Mars	\$ 70.00	1 -		\$ 70.00	105
7311 03/10/20 PTrack Subs 03/2020-03/2021 M.	\$ 100.00	1 -		\$ 100.00	105
7311 03/10/20 Printer Cartridge Services A. Moje	\$ 206.14	1 -		\$ 206.14	105
7311 03/11/20 Coffee creamer - CPD Brkroom N.	\$ 31.17	1 -		\$ 31.17	105
4233 03/11/20 Disinfectants COVID-19 R. Perez	\$ 132.00	1 -		\$ 132.00	105
4233 03/11/20 Disinfectants COVID-19 R. Perez	\$ 160.00	1 -		\$ 160.00	105
5037 03/11/20 Sanitary Supplies COVID-19 L. Jon	\$ 187.29	1 -		\$ 187.29	105
3707 03/11/20 Shoe Covers COVID-19 R. Perez	\$ 231.83	1 -		\$ 231.83	105
3707 03/11/20 Bio Hazard Bags COVID-19 R. Pere	\$ 466.36	1 -		\$ 466.36	105
7311 03/12/20 Internet Svc 02/13-03/12/20 COM	\$ 237.75	1 -		\$ 237.75	105
7311 03/13/20 Pentel Pens Forensics Lars Herma	\$ 18.12	1 -		\$ 18.12	105
7311 03/14/20 Folgers Coffee- CPD Breakroom N	\$ 25.40	1 -		\$ 25.40	105
7311 03/14/20 Bankers Box Forensics Lars Herma	\$ 62.29	1 -		\$ 62.29	105
7311 03/15/20 Office Supplies-Forensics L. Hermi	\$ 92.80	1 -		\$ 92.80	105
7311 03/16/20 Banker Box-Forensic Lars Herman	\$ 58.28	1 -		\$ 58.28	105
7311 03/18/20 Laminat. Pouches-Fiscal P. Woods	\$ 37.29	1 -		\$ 37.29	105
CR 7311 3/3/20 Dep HTL Conf Law Enf 9/28-1/10,	\$ (114.00)	1 -		\$ (114.00)	105
7311 03/19/20 Folgers Coffee-Forensic Lars Herr	\$ 61.79	1 -		\$ 61.79	105
3707 03/19/20 Hand Sanitizer COVID-19 Bob Per	\$ 15.00	1 -		\$ 15.00	105
7311 03/19/20 Comfort Dog Oil K9 Supplies Nash	\$ 32.95	1 -		\$ 32.95	105
7311 03/19/20 Comfort Dog Food K9 Supplies Na	\$ 75.39	1 -		\$ 75.39	105
7311 03/23/20 Alcohol Wipes Forensics S Marsha	\$ 28.72	1 -		\$ 28.72	105
7311 03/23/20 Coffee Cups BRKroom M. Arevalo	\$ 106.95	1 -		\$ 106.95	105
7311 03/23/20 Band Aid First Aid Forens. Marsha	\$ 13.78	1 -		\$ 13.78	105
7311 03/24/20 Dust-off Gas Forensics Sh Marsha	\$ 29.88	1 -		\$ 29.88	105
7311 03/24/20 Internet Svc 03/13-04/12/20 Com	\$ 237.75	1 -		\$ 237.75	105
7311 03/26/20 Dog Food K9 Supplies J. Burnett	\$ 60.49	1 -		\$ 60.49	105
7311 03/25/20 Dog Food K9 Supplies J. Burnett	\$ 154.21	1 -		\$ 19.99	105
7311 03/25/20 Dog Food K9 Supplies J. Burnett	\$ 154.21	2 -		\$ 134.22	105
7311 03/23/20 Cleaning swab Sticks Forens Mars	\$ 19.48	1 -		\$ 19.48	105
7311 03/29/20 Internet SVC 02/25-03/24/20 TIN	\$ 455.00	1 -		\$ 158.00	105
7311 03/29/20 Internet SVC 02/25-03/24/20 TIN	\$ 455.00	2 -		\$ 139.00	105
7311 03/29/20 Internet SVC 02/25-03/24/20 TIN	\$ 455.00	3 -		\$ 158.00	105
3707 03/30/20 Stor. Containers for Gloves COVID	\$ 37.76	1 -		\$ 37.76	105
7311 04/13/20 Roller Ball Gel Pens - CPD Stock	\$ 11.94	1 -		\$ 11.94	105

7311 04/06/20 Ring Binders - CPD Stock Cabinet	\$	95.16	1 -		\$	95.16	105
7311 04/13/20 Cork Board/Employee Notices Brk	\$	99.00	1 -		\$	99.00	105
7311 04/06/20 Coffee creamer Mount Tape CPD	\$	17.18	1 -		\$	14.30	105
7311 04/06/20 Coffee creamer Mount Tape CPD	\$	17.18	2 -		\$	2.88	105
4459 04/08/20 MLS TDO Operations Bise/Arregui	\$	14.40	1 -		\$	14.40	105
4459 04/08/20 Veh.Fuel TDO Operation Bise-Arre	\$	21.45	1	1.08	\$	21.45	105
7311 04/09/20 Isopropyl Alcohol Forensics Marsh	\$	29.99	1 -		\$	29.99	105
7311 04/09/20 Sugar Packets- CPD Break room	\$	13.99	1 -		\$	13.99	105
7311 04/14/20 Disinfectant Spray COVID19 Servic	\$	10.40	1 -		\$	10.40	105
7311 04/14/20 Hand Sanitizer COVID 19 CPD Stoc	\$	66.84	1 -		\$	66.84	105
7311 04/14/20 Hand Sanitizer COVID19 CPD Stoc	\$	150.39	1 -		\$	150.39	105
7311 04/14/20 Surgical Masks COVID-19 CPD Sto	\$	187.80	1 -		\$	187.80	105
7311 04/15/20 Double Mag. Pouch J. Mooney	\$	31.00	1 -		\$	31.00	105
7311 04/18/20 Alcohol Wipes Forensics Marshall	\$	23.98	1 -		\$	23.98	105
2525 04/23/20 Post.Setcom Mic Cnvsion PO4500	\$	17.91	1 -		\$	17.91	105
7311 04/27/2020 K9 Dog food Jones Mark	\$	95.96	1 -		\$	95.96	105
7311 04/27/20 Return Double Mag. Pouch J. Moc	\$	5.40	1 -		\$	5.40	105
7311 04/27/20 Custom Patrol Bike Boots Joe Hatl	\$	1,240.00	1 -		\$	1,240.00	105
7311 04/28/20 Double Magazine Pouch J. Moone	\$	16.95	1 -		\$	16.95	105
2525 04/28/20 2 Packs Purina Dog Food Nash&H	\$	139.98	1	7.05	\$	139.98	105
7311 04/28/20 Toner Cartridges CPD Printers	\$	197.98	1 -		\$	197.98	105
7311 04/29/20 First Aid Kit for CPD 3rd Floor	\$	34.75	1 -		\$	34.75	105
7311 04/29/20 TING Internet Svc 04/25-05/24/20	\$	455.00	1 -		\$	158.00	105
7311 04/29/20 TING Internet Svc 04/25-05/24/20	\$	455.00	2 -		\$	139.00	105
7311 04/29/20 TING Internet Svc 04/25-05/24/20	\$	455.00	3 -		\$	158.00	105
7311 05/02/20 9 Flash Drives 8GB for CPD Stock	\$	75.60	1 -		\$	75.60	105
7311 05/04/20 Toner Cartridges CPD Printers	\$	329.67	1 -		\$	329.67	105
7311 05/06/20 Plastic Spoon 500Ct CPD Breakroc	\$	24.40	1 -		\$	24.40	105
7311 05/06/20 Flash Drives for CPD Stock	\$	80.87	1 -		\$	80.87	105
7311 05/06/20 Police Motor Pants Joe Hatter	\$	256.97	1 -		\$	256.97	105
7311 05/06/20 Toners for CPD Printers	\$	329.67	1 -		\$	329.67	105
7311 05/08/20 Hand Sanitizers CPD COVID-19	\$	149.12	1 -		\$	149.12	105
CR 7311 04/15/20 Return Double Mag. Pouch J.M	\$	(31.00)	1 -		\$	(31.00)	105
7311 05/12/20 K-Cups Sugar coffee creamer Brkr	\$	163.55	1 -		\$	163.55	105
7311 05/13/20 Purell Hand Sanitizers CPD COVID	\$	67.04	1 -		\$	67.04	105
7311 05/14/20 Hand Sanitizers CPD COVID-19	\$	16.06	1 -		\$	16.06	105
7311 05/20/20 Flash Drives for CPD Stock	\$	53.94	1 -		\$	53.94	105
7311 05/21/20 Desk Calendar for S. Knick	\$	9.99	1 -		\$	9.99	105
3707 05/21/20 Dog Food K9 Unit J. Tennyson	\$	127.98	1 -		\$	127.98	105
3707 05/21/20 Dog Food K9 Unit J. Burnett	\$	54.98	1 -		\$	54.98	105
CR 7311 05/21/20 Ref IACP Conf Air 4/20-22/20	\$	(468.90)	1 -		\$	(468.90)	105
4459 05/22/20 Fuel TDO Transport Samar / Shiffl	\$	21.47	1	1.08	\$	21.47	105
4459 05/22/20 MLS TDO Transport Samar / Shiffl	\$	28.00	1 -		\$	28.00	105
4459 05/22/20 Fuel TDO Transport Samar / Shiffl	\$	28.51	1	1.1	\$	28.51	105

4459 05/25/20 Two Propane Cylinders Refills BBC	\$ 46.31	1 -	\$ 46.31	105
7311 05/26/20 NAPCH K9 Hndler 3/16-5/6/20 M.	\$ 25.00	1 -	\$ 25.00	105
3707 05/26/20 Decor. 5/28 Retirment Party Mitc	\$ 37.49	1 -	\$ 37.49	105
7311 05/27/20 Broom Grip. Roll Call RM Operatic	\$ 9.78	1 -	\$ 9.78	105
7311 05/22/20 Face Masks COVID-19 Operations	\$ 916.74	1 -	\$ 916.74	105
3707 05/28/20 Return Mics to Setcom R. Perez	\$ 22.08	1 -	\$ 22.08	105
7311 05/28/20 Cake Cpt. Mitchell Retirement Eve	\$ 102.00	1 -	\$ 102.00	105
7311 05/28/20 AA Battrry SDcards Hex.Plumb Ma	\$ 165.69	1 -	\$ 165.69	105
7311 05/28/20 TING SVC 04/25 - 05/24/2020	\$ 455.00	1 -	\$ 158.00	105
7311 05/28/20 TING SVC 04/25 - 05/24/2020	\$ 455.00	2 -	\$ 139.00	105
7311 05/28/20 TING SVC 04/25 - 05/24/2020	\$ 455.00	3 -	\$ 158.00	105
7311 05/30/20 MLS Mtng Cmnd, Chiefs City Man	\$ 150.17	1 -	\$ 150.17	105
2463 05/30/20 MLS Snack Drink Operation Rally	\$ 794.04	1 -	\$ 794.04	105
2463 5/30/20 MLS Optrions No Justce No Peace F	\$ 692.01	1 -	\$ 692.01	105
2463 5/30/20 MLS Cmnd Staff Protest Rally	\$ 350.00	1 -	\$ 350.00	105
CR 7311 04/15/20 Ref. Shipping Mag. Pouch J.Mc	\$ (5.40)	1 -	\$ (5.40)	105
CR 7311 05/27/20 Return Broom Grip. Roll Call R	\$ (9.78)	1 -	\$ (9.78)	105
4155 6/1/20 Fuel Academy Driver Training M. Ha	\$ 9.41	1	0.37 \$ 9.41	105
4155 6/1/20 Fuel Academy Driver Training M.Huf	\$ 10.99	1	0.43 \$ 10.99	105
CR 7311 05/30/20 Ref Tax MLS Command Staff M	\$ (11.87)	1 -	\$ (11.87)	105
7311 5/30/20 30CT Fleet Camera Dongles Operat	\$ 469.50	1 -	\$ 469.50	105
4155 6/3/20 Fuel Academy Driver Training JHouc	\$ 15.00	1	0.58 \$ 15.00	105
4155 6/3/20 Fuel Academy Driver Training M.Huf	\$ 16.41	1	0.64 \$ 16.41	105
4155 6/3/20 Fuel Academy Driver Training M. Ha	\$ 19.26	1	0.75 \$ 19.26	105
4155 6/3/20 Fuel Academy Driver Training JHouc	\$ 21.50	1	0.83 \$ 21.50	105
5037 06/04/20 Tempered Glass CPD Remodel M.	\$ 191.46	1 -	\$ 191.46	105
4155 6/5/20 Fuel Academy Driver Training M.Huf	\$ 13.92	1	0.54 \$ 13.92	105
7311 6/7/20 MLS CPD HQ Staff 1st Amendment R	\$ 285.25	1 -	\$ 285.25	105
4155 06/08/2020 Fuel Academy Winter 2020 Rec	\$ 14.35	1	0.72 \$ 14.35	105
4155 6/8/2020 Fuel Academy Winter 2020 Recru	\$ 20.78	1	1.05 \$ 20.78	105
4155 6/8/2020 Fuel Academy Winter 2020 Recru	\$ 24.39	1	1.23 \$ 24.39	105
7311 6/8/20 Air Ticket IACP Conf. 7/6-7/20 T. Hav	\$ 323.70	1 -	\$ 323.70	105
7311 6/10/20 Sanitizing Wipes COVID-19 CPD Sto	\$ 56.58	1 -	\$ 56.58	105
7311 6/10/20 Dog Food K9 Support Unit Huber/S	\$ 123.00	1 -	\$ 123.00	105
-	\$ 15.00	1	0.58 \$ 15.00	105
4155 6/10/20 Fuel Academy Driver Training D.Mi	\$ 17.27	1	0.67 \$ 17.27	105
4155 6/10/2020 Fuel Academy	\$ 24.58	1	0.95 \$ 24.58	105
7311 6/11/20 Coffee K-Cup Pods CPD Breakroom	\$ 119.90	1 -	\$ 119.90	105
4155 6/11/2020 Fuel Academy	\$ 14.70	1	0.57 \$ 14.70	105
4155 6/11/2020 Fuel Academy	\$ 20.00	1	0.77 \$ 20.00	105
4155 6/11/20 Fuel Academy Driver Trng B. Willia	\$ 25.00	1	0.97 \$ 25.00	105
7311 6/12/20 Dog Food K9 Support Unit Nash	\$ 59.50	1 -	\$ 59.50	105
2525 6/12/20 Snacks Unified Event partners staff	\$ 551.66	1 -	\$ 551.66	105
2525 6/13/20 MLS Unified Event UVA CityYard Cc	\$ 1,776.60	1 -	\$ 1,776.60	105

7311 6/15/20 Regist. IACP 2020 Conference J.Hat	\$	425.00	1 -		\$	425.00	105
7311 6/17/20 Dog Food K9 Support M. Jones	\$	59.50	1 -		\$	59.50	105
7311 6/17/20 Disinfectant Wipes COVID-19 Servi	\$	28.98	1 -		\$	28.98	105
-	\$	53.74	1 -		\$	53.74	105
3737 06/24/2020 Microchip scanner - C Breeden	\$	258.15	1 -		\$	258.15	105
-	\$	776.96	1 -		\$	776.96	105
4459 06/24/2020 Beverages TDO C Bise	\$	5.87	1 -		\$	5.87	105
4459 06/24/2020 Fuel TDO C Bise	\$	31.67	1 -		\$	31.67	105
7311 06/25/2020 Camera Tripod T Hawn	\$	29.99	1	1.93	\$	29.99	105
7311 06/25/2020 Camera w/ 2 Lenses T Hawn	\$	499.99	1	32.17	\$	499.99	105
7311 06/25/2020 Keyboard and Mouse - L Durret	\$	24.99	1 -		\$	24.99	105
7311 06/25/2020 Scan Disk and Reader T Hawn	\$	49.98	1	3.22	\$	49.98	105
7311 06/25/25020 Vacuum - Third floor	\$	192.69	1 -		\$	192.69	105
7311 06/25/2020 Time Clock/Document Stamps	\$	648.38	1 -		\$	324.19	105
7311 06/25/2020 Time Clock/Document Stamps	\$	648.38	2 -		\$	324.19	105
7311 06/26/2020 Tourniquets & CAT Holders Sto	\$	1,066.10	1 -		\$	1,066.10	105
-	\$	14.99	1 -		\$	14.99	105
7311 06/2/62020 Coffee 3rd Floor Breakroom	\$	114.46	1 -		\$	114.46	105
-	\$	25.58	1 -		\$	25.58	105
-	\$	99.00	1 -		\$	99.00	105
7311 06/26/2020 Face Masks Covid 2019 M Arev	\$	159.99	1 -		\$	159.99	105
-	\$	159.99	1 -		\$	159.99	105
-	\$	234.96	1 -		\$	234.96	105
-	\$	455.00	1 -		\$	455.00	105
Debit Total USD	\$	42,826.33					
Credit Total USD	\$	(1,074.62)					
Total USD	\$	41,751.71					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
VEBA (conf) Hotel Deposit for M. Morton	\$ 311.19	1 -		\$ 311.19	105
M Morton lunch during JEOLC (Conference) D.C.	\$ 11.55	1 -		\$ 11.55	105
Morton/Mash dinner JEOLC (Conf) D.C.	\$ 65.00	1 -		\$ 65.00	105
M Morton Hotel for JEOLC (conf) in DC	\$ 490.52	1 -		\$ 490.52	105
M Mash Hotel JEOLC (conf) in DC	\$ 529.22	1 -		\$ 529.22	105
Absentee Voter Ballot Stamps	\$ 75.00	1 -		\$ 75.00	105
Absentee Voter Ballot Stamps	\$ 275.00	1 -		\$ 275.00	105
Postage for return of former empl personal items	\$ 33.10	1 -		\$ 33.10	105
Bankers boxes for warehouse/office storage	\$ 43.58	1 -		\$ 43.58	105
CERA training - Morton, Mash, Virostko	\$ 4,548.00	1 -		\$ 4,548.00	105
Hotel VRAV Conference - Morton, Mash, Virostkc	\$ 1,921.14	1 -		\$ 1,921.14	105
Postage - unused binders to Roanoke Registrar.	\$ 15.05	1 -		\$ 15.05	105
Snacks for All Election Officer Training.	\$ 111.62	1 -		\$ 111.62	105

Paper plates for Chief's Training.	\$	6.10	1 -		\$	6.10	105
Drinks for Chief's Training.	\$	63.56	1 -		\$	63.56	105
Sandwiches for Chief's Training.	\$	110.00	1 -		\$	110.00	105
Staff meal for Saturday Voting.	\$	139.85	1	7.36	\$	139.85	105
Tables for Precincts on Election Day.	\$	399.92	1 -		\$	399.92	105
Index sheets for Chief Binders for Election Day.	\$	87.90	1 -		\$	87.90	105
Thermal paper for electronic poll books	\$	55.95	1 -		\$	55.95	105
Staff meal during Sat AB in person voting	\$	43.84	1	2.21	\$	43.84	105
Tennis balls precinct chairs, protect gym flooring	\$	221.00	1 -		\$	221.00	105
Election Staff/ CAP meals	\$	378.60	1	20.06	\$	378.60	105
Refund due to VEBA Covid-19 reschedule	\$	(311.19)	1 -		\$	(311.19)	105
Stamps for Absentee Mailed Ballot mailings	\$	1,400.00	1 -		\$	1,400.00	105
Stamps for Absentee Ballot Packages	\$	1,050.00	1 -		\$	1,050.00	105
Stamps for Absentee Ballot Packets	\$	1,940.00	1 -		\$	1,940.00	105
Bankers Boxes for election and storage	\$	39.96	1 -		\$	39.96	105
Barrier supplies precincts - COVID	\$	83.76	1 -		\$	83.76	105
Increased AB mail ballot b/c COVID postage	\$	625.00	1 -		\$	625.00	105
CAP Pre-processing lunch	\$	56.02	1 -		\$	56.02	105
Increased AB mail ballot b/c COVID postage	\$	485.00	1 -		\$	485.00	105
Lunch for CAP Preprocessing	\$	56.23	1 -		\$	56.23	105
Return Absentee Postage - XTRA COVID	\$	330.00	1 -		\$	330.00	105
Double sided tape for precincts	\$	19.47	1 -		\$	19.47	105
Double sided tape for precincts	\$	49.21	1 -		\$	49.21	105
Election day food for CAP, Electoral Board, staff	\$	289.41	1	13.92	\$	289.41	105
Debit Total USD	\$	16,360.75					
Credit Total USD	\$	(311.19)					
Total USD	\$	16,049.56					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
cleaning supplies	\$ 13.48	1 -		\$ 13.48	105
cleaning supplies	\$ 22.90	1 -		\$ 22.90	105
office supplies	\$ 16.99	1 -		\$ 16.99	105
supplies	\$ 57.56	1 -		\$ 57.56	105
rec supplies	\$ 55.49	1 -		\$ 55.49	105
rec supplies	\$ 978.98	1 -		\$ 489.49	105
rec supplies	\$ 978.98	2 -		\$ 489.49	-
vrps	\$ 655.00	1 -		\$ 655.00	105
tickets	\$ 174.64	1 -		\$ 174.64	105
supplies	\$ 170.71	1 -		\$ 170.71	105
supplies	\$ 278.55	1 -		\$ 278.55	105
supplies	\$ 440.31	1 -		\$ 440.31	105
rec supplies	\$ 494.23	1 -		\$ 494.23	105

supplies	\$	328.97	1 -	\$	328.97	105
mix	\$	875.31	1 -	\$	63.70	105
mix	\$	875.31	2 -	\$	30.88	-
mix	\$	875.31	3 -	\$	487.00	-
mix	\$	875.31	4 -	\$	293.73	-
supplies	\$	293.97	1 -	\$	293.97	105
Debit Total USD	\$	4,857.09				
Credit Total USD	\$	-				
Total USD	\$	4,857.09				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
7380 01/08/2020 Certified Mail M. Gore	\$ 4.05	1 -		\$ 4.05	105
7380 02/27/20 Postage Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
7380 03/09/20 Postage - Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
7380 03/10/20 Postage - Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
7380 04/17/20 Postage Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
7380 04/23/20 Postage Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
7380 04/23/20 Postage Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
7380 05/01/20 Postage Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
7380 05/07/20 Postage Certified Mail M. Gore	\$ 4.40	1 -		\$ 4.40	105
7380 05/14/20 Postage Certified Mail M. Gore	\$ 8.20	1 -		\$ 8.20	105
7380 06/08/20 Certified Mail M. Gore	\$ 4.10	1 -		\$ 4.10	105
Debit Total USD	\$ 49.45				
Credit Total USD	\$ -				
Total USD	\$ 49.45				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Cell phone cases	\$ 43.98	1 -		\$ 43.98	-
Sign bender	\$ 24.99	1 -		\$ 24.99	-
U channel	\$ 34.36	1 -		\$ 34.36	-
Tri-ball Hitch	\$ 74.99	1 -		\$ 74.99	-
2 5/16 Hitch	\$ 164.96	1 -		\$ 164.96	-
Sign bender	\$ 24.99	1 -		\$ 24.99	-
Hitches	\$ 104.93	1 -		\$ 104.93	-
Sign Maintenance Supplies	\$ 127.19	1 -		\$ 127.19	-
Welding Supplies	\$ 175.20	1 -		\$ 175.20	-
Clips and fasteners	\$ 30.66	1 -		\$ 30.66	-
J hooks	\$ 49.28	1 -		\$ 49.28	105
New trailer setup	\$ 290.44	1 -		\$ 290.44	-
Fasteners	\$ 21.12	1 -		\$ 21.12	-

Fasteners	\$	38.04	1 -		\$	38.04 -
Trailer/Water Tank Supplies	\$	156.09	1 -		\$	156.09 -
Refund for Class	\$	(1,575.00)	1 -		\$	(1,575.00) -
maintenance supplies	\$	104.99	1 -		\$	104.99 -
Maintenance Supplies	\$	114.95	1 -		\$	114.95 -
maintenance supplies	\$	72.23	1 -		\$	72.23 -
maintenance supplies	\$	130.29	1 -		\$	130.29 -
maintenance supplies	\$	32.02	1 -		\$	32.02 -
maintenance supplies	\$	152.44	1 -		\$	152.44 -
maintenance supplies	\$	25.99	1 -		\$	25.99 -
maintenance supplies	\$	146.26	1 -		\$	146.26 -
app for ipad	\$	6.99	1 -		\$	6.99 -
app for ipad	\$	6.99	1 -		\$	6.99 -
IMSA Forum&Expo	\$	750.00	1 -		\$	750.00 -
Training	\$	23.39	1 -		\$	23.39 -
Gas-Training	\$	32.99	1	1.87	\$	32.99 -
Training	\$	9.41	1 -		\$	9.41 -
Training	\$	28.73	1 -		\$	28.73 -
Training	\$	20.04	1	0.86	\$	20.04 -
Training	\$	220.88	1 -		\$	220.88 -
Tools	\$	150.31	1 -		\$	150.31 -
Conference Refund	\$	(750.00)	1 -		\$	(750.00) -
Batteries	\$	594.00	1 -		\$	594.00 -
Tools/printer toner	\$	348.04	1 -		\$	37.99 -
Tools/printer toner	\$	348.04	2 -		\$	310.05 -
tools	\$	136.98	1 -		\$	136.98 -
Debit Total USD	\$	4,469.14				
Credit Total USD	\$	(2,325.00)				
Total USD	\$	2,144.14				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
cleaning supplies	\$ 92.50	1 -		\$ 92.50	105
smith supplies	\$ 71.46	1 -		\$ 71.46	105
construction meeing	\$ 120.00	1 -		\$ 120.00	105
smith supplies	\$ 132.06	1 -		\$ 132.06	105
smith supplies	\$ 52.00	1 -		\$ 52.00	105
cleaning supplies	\$ 150.00	1 -		\$ 150.00	105
organizer	\$ 15.99	1 -		\$ 15.99	105
cleaning supplies	\$ 98.49	1 -		\$ 98.49	105
office supplies	\$ 44.07	1 -		\$ 44.07	105
workout bands	\$ 61.00	1 -		\$ 61.00	105
clock	\$ 66.44	1 -		\$ 66.44	105

cleaning supplies	\$	82.70	1 -	\$	82.70	105
cleaning wipes	\$	84.90	1 -	\$	84.90	105
noticeboard	\$	54.98	1 -	\$	54.98	105
sanitizer	\$	14.10	1 -	\$	14.10	105
wipes for smith	\$	599.90	1 -	\$	599.90	105
when 2 work	\$	720.00	1 -	\$	479.00	105
when 2 work	\$	720.00	2 -	\$	79.00	-
when 2 work	\$	720.00	3 -	\$	162.00	-
mailing	\$	7.64	1 -	\$	7.64	105
yard signs	\$	169.98	1 -	\$	169.98	105
barrier shield	\$	179.98	1 -	\$	179.98	105
notary fee	\$	45.00	1 -	\$	45.00	105
usb cable	\$	37.00	1 -	\$	37.00	105
handset for cisco	\$	92.50	1 -	\$	92.50	105
refund	\$	(9.25)	1 -	\$	(9.25)	105
refund	\$	(27.75)	1 -	\$	(27.75)	105
refund	\$	(37.00)	1 -	\$	(37.00)	105
Debit Total USD	\$	2,992.69				
Credit Total USD	\$	(74.00)				
Total USD	\$	2,918.69				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
C4 Helmet Front & FM 1 & 10 4 gas meters x2	\$ 1,579.43	1 -		\$ 1,579.43	105
Reserve Engines ID Tags/Colored Coded z 100/ea	\$ 97.44	1 -		\$ 97.44	105
Reserve Engines & equipment decals x 4 bundles	\$ 220.00	1 -		\$ 220.00	105
High Rise Pack components/upgrades	\$ 959.80	1 -		\$ 959.80	105
EMT Registry Test for Melvin Grooms	\$ 80.00	1 -		\$ 80.00	105
FireMedic 10 Ipadcase and keyboard	\$ 116.99	1 -		\$ 116.99	105
Foam adapters and couplings	\$ 181.90	1 -		\$ 181.90	105
Plywood Sheeting for mounting surfaces	\$ 88.00	1	3.52	\$ 88.00	105
Mounting Board for CSU-1	\$ 37.76	1 -		\$ 37.76	105
Tools and kits for collapse trailer	\$ 98.22	1 -		\$ 98.22	105
Renewal of Active 911 Licenses	\$ 1,462.50	1 -		\$ 1,462.50	105
EMT Written Exam - Grooms	\$ 80.00	1 -		\$ 80.00	105
Disinfectant, Respirator Mask	\$ 792.07	1 -		\$ 792.07	105
Mask, fit tests, clean space power systems	\$ 69.69	1 -		\$ 69.69	105
Fit tests kits, masks, clean space systems	\$ 2,223.33	1 -		\$ 2,223.33	105
Fit test supplies and kits	\$ 298.27	1 -		\$ 298.27	105
Hepa filters, masks	\$ 55.33	1 -		\$ 55.33	105
Hepa filters and masks	\$ 948.83	1 -		\$ 948.83	105
Hazmat test kit - resupply for expired items	\$ 524.00	1 -		\$ 524.00	209
Electrostatic machine for response apparatus	\$ 1,544.99	1 -		\$ 1,544.99	105

Clean space 2 power system	\$	450.49	1 -	\$	450.49	105
Ford Ranger rear insert/organizer	\$	1,149.99	1 -	\$	1,149.99	209
Masks and clean power system	\$	84.99	1 -	\$	84.99	105
Fire hose tester and hose cage	\$	2,770.42	1 -	\$	2,770.42	209
Hepa Filters and Masks	\$	1,102.78	1 -	\$	1,102.78	105
Covering Material for ambulance lpads for signat	\$	16.90	1	0.85	\$	16.90 105
COVID Sanitizer	\$	200.00	1 -	\$	200.00	105
COVID PPE	\$	495.70	1 -	\$	495.70	105
COVID PPE	\$	36.64	1 -	\$	36.64	105
COVID PPE	\$	106.49	1 -	\$	106.49	105
COVID PPE	\$	374.00	1 -	\$	374.00	105
COVID PPE	\$	91.80	1 -	\$	91.80	105
COVID Supplies	\$	159.44	1 -	\$	159.44	105
COVID Supplies	\$	306.46	1 -	\$	306.46	105
IO Needles	\$	2,750.00	1 -	\$	2,750.00	105
Safer Grant Narrative	\$	1,875.00	1 -	\$	1,875.00	105
PWW Conference Fees for Kirkdoffer and L. Johns	\$	2,080.00	1 -	\$	2,080.00	105
HZMT 15 year hats x 35	\$	1,083.70	1 -	\$	1,083.70	209
Replacement Tech Gear and Rope	\$	1,939.55	1 -	\$	1,939.55	209
Debit Total USD	\$	28,532.90				
Credit Total USD	\$	-				
Total USD	\$	28,532.90				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
VOCA group lunch	\$	37.05	1 -	\$	37.05 -
lunch with client	\$	13.36	1 -	\$	13.36 -
rec supplies	\$	19.37	1 -	\$	19.37 -
VOCA and CB office supplies	\$	326.66	1 -	\$	190.00 213
VOCA and CB office supplies	\$	326.66	2 -	\$	118.00 213
VOCA and CB office supplies	\$	326.66	3 -	\$	9.33 213
VOCA and CB office supplies	\$	326.66	4 -	\$	9.33 213
CBS supplies	\$	11.15	1	0.56	\$ 11.15 -
food for CSS client	\$	16.50	1 -	\$	16.50 -
DVS group materials	\$	9.00	1 -	\$	9.00 -
food for client	\$	12.19	1 -	\$	12.19 -
CBS supplies	\$	14.00	1 -	\$	14.00 -
TG	\$	1.69	1	0.08	\$ 1.69 -
TG Community dinner	\$	24.51	1 -	\$	24.51 -
J Mc National Youth Leadership	\$	550.00	1 -	\$	550.00 -
TG group	\$	11.93	1 -	\$	11.93 -
CAYIP	\$	32.93	1 -	\$	32.93 -
TG activity	\$	21.77	1 -	\$	21.77 -

TG rec	\$	14.00	1 -		\$	14.00 -
J Mc flight	\$	365.95	1 -		\$	365.95 -
rec supplies	\$	3.00	1 -		\$	3.00 -
TG rec activity	\$	14.97	1 -		\$	14.97 -
TG grad party	\$	20.43	1 -		\$	20.43 -
food for client	\$	7.78	1	0.44	\$	7.78 -
supplies for system training	\$	38.00	1 -		\$	38.00 -
training Annie, David, Jocily	\$	375.00	1 -		\$	375.00 -
meeting with client	\$	9.22	1 -		\$	9.22 -
cooking supplies	\$	4.97	1 -		\$	4.97 -
client needed a place to stay	\$	236.00	1 -		\$	236.00 -
supplies for face mask	\$	2.60	1 -		\$	2.60 -
needed to make face mask	\$	272.37	1	13.71	\$	272.37 -
food for EM check ins	\$	18.70	1 -		\$	18.70 -
food	\$	21.43	1 -		\$	21.43 -
refund	\$	(375.00)	1 -		\$	(375.00) -
food	\$	20.26	1 -		\$	20.26 -
tax refund	\$	(0.69)	1 -		\$	(0.69) -
totes for supplies	\$	13.65	1	0.69	\$	13.65 -
cookies for CSU unit	\$	8.25	1	0.43	\$	8.25 -
staff appreciation	\$	25.00	1 -		\$	25.00 -
Debit Total USD	\$	2,573.69				
Credit Total USD	\$	(375.69)				
Total USD	\$	2,198.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
food for adult skate night	\$ 112.78	1 -		\$ 112.78	105
food for adult skate night	\$ 255.94	1 -		\$ 255.94	105
supplies for F/D dance	\$ 27.98	1 -		\$ 27.98	105
supplies for F/D dance	\$ 379.65	1 -		\$ 379.65	105
music for skating	\$ 9.99	1 -		\$ 9.99	105
VRPS membership	\$ 75.00	1 -		\$ 75.00	105
skates	\$ 299.94	1 -		\$ 299.94	105
skates	\$ 1,310.05	1 -		\$ 1,310.05	105
skates	\$ 442.20	1 -		\$ 442.20	105
cash register tape	\$ 79.95	1 -		\$ 79.95	105
daddy/daughter dance	\$ 474.68	1 -		\$ 474.68	105
music for skating	\$ 9.99	1 -		\$ 9.99	105
cleaner	\$ 19.00	1 -		\$ 19.00	105
spray bottles	\$ 24.76	1 -		\$ 24.76	105
skating music	\$ 9.99	1 -		\$ 9.99	105
music for skating	\$ 9.99	1 -		\$ 9.99	105

spotify	\$	9.99	1 -	\$	9.99	105
Debit Total USD	\$	3,551.88				
Credit Total USD	\$	-				
Total USD	\$	3,551.88				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for B. Kirkland while at training	\$ 7.04	1 -		\$ 7.04	212
Meal for N. Jackson and S. Hearl while at training	\$ 16.50	1 -		\$ 16.50	212
Debit Total USD	\$ 23.54				
Credit Total USD	\$ -				
Total USD	\$ 23.54				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Lodging for N. Skroban while at client visit	\$ 100.57	1	11.57	\$ 100.57	212
N. Skroban lodging refund - client visit cancelled	\$ (100.57)	1 -		\$ (100.57)	212
Debit Total USD	\$ 100.57				
Credit Total USD	\$ (100.57)				
Total USD	\$ -				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Daily Planner	\$ 42.49	1 -		\$ 42.49	105
Office supplies/snack	\$ 8.97	1 -		\$ 8.97	105
Dinner for Jan 6 Council meeting	\$ 17.00	1 -		\$ 17.00	105
Meal during meeting about housing	\$ 5.27	1 -		\$ 5.27	105
Dinner for 1/21 Council meeting	\$ 11.91	1 -		\$ 11.91	105
Meal during Council/School Board budget meetin	\$ 13.17	1	0.6	\$ 13.17	105
Office supplies	\$ 6.46	1 -		\$ 6.46	105
Meal discussing Aging in Place in Public Housing	\$ 14.95	1 -		\$ 14.95	105
Meal during 2/6 Budget meeting	\$ 17.00	1 -		\$ 17.00	105
Meal for Home to Hope training	\$ 93.67	1 -		\$ 93.67	105
Meal for Home to Hope training	\$ 102.00	1 -		\$ 102.00	105
Office supplies	\$ 19.98	1 -		\$ 19.98	105
Beverage for Home to Hope training	\$ 24.00	1 -		\$ 24.00	105
Meal during Home to Hope training	\$ 114.00	1 -		\$ 114.00	105
Lodging for Home to Hope training facilitator	\$ 292.32	1 -		\$ 292.32	105
Cell phone icloud storage	\$ 0.99	1 -		\$ 0.99	105
Office supplies	\$ 33.95	1 -		\$ 33.95	105
Meeting discussing City business	\$ 8.95	1 -		\$ 8.95	105

Office supplies	\$	84.14	1 -		\$	84.14	105
Black Empowerment Coalition meal	\$	100.00	1 -		\$	100.00	105
Meal while discussing housing	\$	24.60	1 -		\$	24.60	105
Meal at CRHA Board meeting	\$	8.83	1 -		\$	8.83	105
Meeting re: Housing	\$	11.91	1	9.6	\$	11.91	105
Meeting with NDS	\$	16.50	1 -		\$	16.50	105
Meeting re Measurements and Solutions	\$	18.00	1 -		\$	18.00	105
Work cell data storage	\$	0.99	1 -		\$	0.99	105
Meeting re Housing Redevelopment	\$	8.83	1 -		\$	8.83	105
Gifts for Home to Hope staff	\$	7.00	1 -		\$	7.00	105
Gifts for Home to Hope Staff	\$	13.98	1 -		\$	13.98	105
Meeting re CRHA	\$	37.50	1 -		\$	37.50	105
Food for Home to Hope work session	\$	48.31	1 -		\$	48.31	105
Food for Home to Hope work session	\$	24.00	1 -		\$	24.00	105
Meal during budget meeting	\$	10.59	1 -		\$	10.59	105
Meal for Home to Hope work session	\$	34.46	1 -		\$	34.46	105
Facilitator lodging for Home to Hope work session	\$	292.32	1 -		\$	292.32	105
Books for Council/staff	\$	169.44	1 -		\$	169.44	105
Covid-19 sanitation supplies	\$	12.72	1 -		\$	12.72	105
Covid-19 sanitation supplies	\$	22.13	1 -		\$	22.13	105
Cell phone storage (council issued phone)	\$	0.99	1 -		\$	0.99	105
Printer - home office supply	\$	514.86	1 -		\$	514.86	105
Desk chair - home office supply	\$	226.46	1 -		\$	226.46	105
Gift cards for COVID-19 testing coordinators	\$	100.00	1	5.03	\$	100.00	105
Cell phone storage-city issued phone	\$	0.99	1 -		\$	0.99	105
Office supply for virtual council meetings	\$	29.99	1 -		\$	29.99	105
-	\$	0.99	1 -		\$	0.99	105
Debit Total USD	\$	2,647.61					
Credit Total USD	\$	-					
Total USD	\$	2,647.61					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
MSPG Fee - P. Oberdorfer	\$ 5.00	1	0.15	\$ 5.00	105
Pmt meeting with CHRA/PHAR CACF Grant	\$ 6.00	1 -		\$ 6.00	105
Software renewal	\$ 75.00	1 -		\$ 75.00	105
PW Staff meeting	\$ 6.00	1 -		\$ 6.00	105
Dues for Oberdorfer	\$ 35.00	1 -		\$ 35.00	105
Masks for P. Oberdorfer	\$ 38.84	1 -		\$ 38.84	105
Portable Charger for Cell phone	\$ 27.95	1 -		\$ 27.95	105
Park for NDS/PW Director Interviews 6/20/2020	\$ 12.00	1	0.36	\$ 12.00	105
Debit Total USD	\$ 205.79				
Credit Total USD	\$ -				

Total USD	\$	205.79

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
safety supplies	\$ 79.90	1 -		\$ 79.90	105
supplies	\$ 149.64	1 -		\$ 149.64	105
rec supplies	\$ 211.80	1 -		\$ 211.80	105
batteries	\$ 10.94	1 -		\$ 10.94	105
Debit Total USD	\$ 452.28				
Credit Total USD	\$ -				
Total USD	\$ 452.28				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
7246 01/06/2020 Academy MLS R. Eckenroth	\$ 7.49	1 -		\$ 7.49	105
7246 01/07/20 Academy MLS R. Eckenroth	\$ 11.03	1 -		\$ 11.03	105
7246 1/08/20 Academy MLS R. Eckenroth	\$ 10.48	1 -		\$ 10.48	105
7246 01/09/20 Academy MLS R. Eckenroth	\$ 8.78	1 -		\$ 8.78	105
7246 01/13/20 Academy MLS R. Eckenroth	\$ 10.31	1 -		\$ 10.31	105
7246 01/13/20 Academy MLS R. Eckenroth	\$ 17.49	1 -		\$ 17.49	105
7246 01/13/20 Academy MLS R. Eckenroth	\$ 9.89	1 -		\$ 9.89	105
7246 01/13/20 Academy MLS R. Eckenroth	\$ 12.46	1	0.88	\$ 12.46	105
7246 01/21/20 MLS AcademyR Eckenroth	\$ 7.49	1 -		\$ 7.49	105
7246 01/22/20 MLS AcademyR Eckenroth	\$ 10.91	1 -		\$ 10.91	105
7246 01/23/20 MLS Academy R Eckenroth	\$ 9.89	1 -		\$ 9.89	105
7246 01/24/20 MLS Academy R Eckenroth	\$ 10.49	1 -		\$ 10.49	105
7246 01/27/20 MLS Academy R. Eckenroth	\$ 2.28	1	0.09	\$ 2.28	105
7246 01/28/20 MLS Academy R. Eckenroth	\$ 10.69	1 -		\$ 10.69	105
7246 01/29/20 MLS Academy R. Eckenroth	\$ 12.00	1 -		\$ 12.00	105
7246 02/03/20 MLS Academy R. Eckenroth	\$ 6.74	1 -		\$ 6.74	105
7246 02/04/20 MLS Academy R. Eckenroth	\$ 10.48	1 -		\$ 10.48	105
7246 02/05/20 MLS Academy R. Eckenroth	\$ 6.89	1 -		\$ 6.89	105
7246 02/06/20 MLS Academy R. Eckenroth	\$ 10.49	1 -		\$ 10.49	105
7246 02/07/20 MLS Personal R. Eckenroth/Reimt	\$ 35.90	1 -		\$ 35.90	105
7246 02/10/20 MLS Academy R. Eckenroth	\$ 11.46	1 -		\$ 11.46	105
7246 02/11/20 MLS Academy R. Eckenroth	\$ 9.89	1 -		\$ 9.89	105
7246 02/12/20 MLS Academy R. Eckenroth	\$ 9.84	1	0.84	\$ 9.84	105
7246 02/13/20 MLS Academy R. Eckenroth	\$ 9.59	1 -		\$ 9.59	105
7246 02/18/20 MLS Academy R. Eckenroth	\$ 8.33	1 -		\$ 8.33	105
7246 02/19/20 MLS Academy R. Eckenroth	\$ 8.33	1 -		\$ 8.33	105
7246 02/20/20 MLS Academy R. Eckenroth	\$ 9.83	1 -		\$ 9.83	105
7246 02/21/20 MLS Academy R. Eckenroth	\$ 7.08	1 -		\$ 7.08	105

7246 02/24/20 MLS Academy R. Eckenroth	\$	5.07	1 -		\$	5.07	105
7246 02/25/20 MLS Academy R. Eckenroth	\$	9.83	1 -		\$	9.83	105
7246 02/26/20 MLS Academy R. Eckenroth	\$	10.03	1 -		\$	10.03	105
7246 03/02/20 MLS Academy R. Eckenroth	\$	9.08	1 -		\$	9.08	105
7246 03/03/20 MLS Academy R. Eckenroth	\$	9.83	1 -		\$	9.83	105
7246 03/04/20 MLS Academy R. Eckenroth	\$	5.59	1 -		\$	5.59	105
7246 03/05/20 MLS Academy R. Eckenroth	\$	10.08	1 -		\$	10.08	105
7246 03/09/20 MLS Academy R. Eckenroth	\$	11.11	1 -		\$	11.11	105
7246 03/09/20 MLS Academy R. Eckenroth	\$	15.78	1 -		\$	15.78	105
7246 03/10/20 MLS Academy R. Eckenroth	\$	9.26	1 -		\$	9.26	105
7246 03/11/20 MLS Academy R. Eckenroth	\$	10.58	1 -		\$	10.58	105
7246 03/12/20 MLS Academy R. Eckenroth	\$	10.69	1 -		\$	10.69	105
7246 03/16/20 MLS Academy R. Eckenroth	\$	8.74	1	0.74	\$	8.74	105
7246 03/17/20 MLS Academy R. Eckenroth	\$	11.68	1 -		\$	11.68	105
7246 05/18/20 MLS Academy R. Eckenroth	\$	8.04	1 -		\$	8.04	105
7246 05/19/20 MLS Academy R. Eckenroth	\$	7.92	1	0.93	\$	7.92	105
7246 05/20/20 MLS Academy R. Eckenroth	\$	6.54	1 -		\$	6.54	105
7246 05/21/20 MLS Academy R. Eckenroth	\$	8.79	1 -		\$	8.79	105
7246 05/26/20 Academy Mls R. Eckenroth	\$	8.79	1 -		\$	8.79	105
7246 05/27/20 MLS Academy R. Eckenroth	\$	10.93	1	0.93	\$	10.93	105
7246 06/02/2020 MLS Academy R Eckenroth	\$	7.85	1 -		\$	7.85	105
-	\$	6.28	1 -		\$	6.28	105
7246 06/03/2020 MLS Academy R Eckenroth	\$	6.84	1 -		\$	6.84	105
7246 06/04/2020 MLS Academy R Eckenroth	\$	7.92	1 -		\$	7.92	105
7246 06/08/2020 MLS Academy R Eckenroth	\$	10.34	1 -		\$	10.34	105
7246 06/09/2020 MLS Academy R Eckenroth	\$	10.08	1 -		\$	10.08	105
7246 06/10/2020 MLS Academy R Eckenroth	\$	6.06	1 -		\$	6.06	105
-	\$	10.08	1 -		\$	10.08	105
7246 6/15/20 MLS Academy R. Eckenroth	\$	6.99	1 -		\$	6.99	105
7246 6/16/20 MLS Academy R. Eckenroth	\$	11.10	1 -		\$	11.10	105
7246 6/17/20 MLS Academy R. Eckenroth	\$	8.73	1 -		\$	8.73	105
-	\$	8.73	1 -		\$	8.73	105
7246 6/22/2020 MLS Academy R Eckenroth	\$	10.91	1 -		\$	10.91	105
7246 6/23/2020 MLS Academy R Eckenroth	\$	10.91	1 -		\$	10.91	105
-	\$	16.99	1 -		\$	16.99	105
7246 6/24/2020 MLS Academy R Eckenroth	\$	8.89	1 -		\$	8.89	105
Debit Total USD	\$	633.59					
Credit Total USD	\$	-					
Total USD	\$	633.59					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
4700 12/30/19 Htl ADL Trn 12/15-18/19 Brackney	\$ 231.80	1 -		\$ 231.80	105

4700 01/09/20 Taxi Divde Cmunity (agency to rei	\$	45.08	1 -	\$	45.08	105
4700 01/10/20 Prkng Divde Cmunity(agency to re	\$	26.00	1 -	\$	26.00	105
4700 01/10/20 Cab Divde Cmunity (agency to rei	\$	42.00	1 -	\$	42.00	105
4700 01/13/20 Trvl Ins Noble Conf 3/26-28/20	\$	30.03	1 -	\$	30.03	105
4700 01/13/20 Air Noble Conf 3/26-28/20 Brackn	\$	433.90	1 -	\$	433.90	105
4700 02/03/20 Delco Grnd Trp 2/3-5/20 (Reimb)	\$	33.07	1 -	\$	33.07	105
4700 02/05/20 Delco Grnd Trp 2/3-5/20 (Reimb)	\$	33.37	1 -	\$	33.37	105
4700 02/04/20 Delco Prking 2/3-5/20 (Reimb)	\$	26.00	1 -	\$	26.00	105
4700 02/03/20 Delco HTL ERR 2/3-5/20 (to be CR	\$	4.00	1 -	\$	4.00	105
4700 02/07/20 CY2020 FBI Membship R. Brackne	\$	115.00	1 -	\$	115.00	105
CR 4700 02/07/20 Delco Refund HTL ERR 2/3-5/2	\$	(4.00)	1 -	\$	(4.00)	105
4700 02/18/20 USC Grnd Trsp 2/18-20/20 (reimb	\$	25.57	1 -	\$	25.57	105
4700 02/20/20 USC Prking 2/18-20/20 (reimb)	\$	39.00	1 -	\$	39.00	105
4700 02/26/20 MLS ADL Trn Brackney Hatter Nev	\$	51.14	1	3.67	\$	51.14 105
4700 02/27/20 ADL Trn MLS HTL 02/26-27/20 Br	\$	248.31	1 -	\$	36.80	105
4700 02/27/20 ADL Trn MLS HTL 02/26-27/20 Br	\$	248.31	2 -	\$	211.51	105
4700 02/27/20 ADL Trn Pkg HTL 02/26-27/20 Hat	\$	276.41	1 -	\$	64.90	105
4700 02/27/20 ADL Trn Pkg HTL 02/26-27/20 Hat	\$	276.41	2 -	\$	211.51	105
4700 02/27/20 ADL Trn Pkg HTL 02/26-27/20 Kirk	\$	276.41	1 -	\$	64.90	105
4700 02/27/20 ADL Trn Pkg HTL 02/26-27/20 Kirk	\$	276.41	2 -	\$	211.51	105
4700 02/26/20 Trnp Div.Com 3/2/20 Brackney (R	\$	33.47	1 -	\$	33.47	105
4700 03/01/20 MLS Divid.Com3/2/20 Brackney (F	\$	19.29	1 -	\$	19.29	105
4700 03/02/20 Pkng Divid.Com.3/2/20 Brackney	\$	18.00	1 -	\$	18.00	105
4700 04/15/20 Sec. Clearance FBI Richmond Brac	\$	7.50	1 -	\$	7.50	105
CR 4700 12/16/19 Reimb. NOBLE Symp Fee Brack	\$	(200.00)	1 -	\$	(200.00)	105
Debit Total USD	\$	2,015.35				
Credit Total USD	\$	(204.00)				
Total USD	\$	1,811.35				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
cleaning supplies	\$ 46.72	1 -		\$ 46.72	105
cleaning supplies	\$ 129.98	1 -		\$ 129.98	105
cleaning supplies	\$ 152.46	1 -		\$ 120.46	105
cleaning supplies	\$ 152.46	2 -		\$ 32.00	-
cleaning supplies	\$ 167.81	1 -		\$ 149.99	105
cleaning supplies	\$ 167.81	2 -		\$ 17.82	-
wrong equipment	\$ (32.00)	1 -		\$ (32.00)	105
vrps	\$ 75.00	1 -		\$ 75.00	105
BOARD MEETING	\$ 42.58	1 -		\$ 42.58	105
Debit Total USD	\$ 614.55				
Credit Total USD	\$ (32.00)				
Total USD	\$ 582.55				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Certified Letter postage	\$ 4.10	1 -		\$ 4.10	105
February office birthday lunch	\$ 23.05	1 -		\$ 23.05	105
Design of UBO logo for office clothing	\$ 95.00	1 -		\$ 95.00	105
partial refund on logo design	\$ (50.00)	1 -		\$ (50.00)	105
2 x 35" and 1 x 16" plexiglass screens	\$ 458.50	1 -		\$ 458.50	105
Marcus White AWWA membership	\$ 224.00	1 -		\$ 224.00	105
Debit Total USD	\$ 804.65				
Credit Total USD	\$ (50.00)				
Total USD	\$ 754.65				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Yearly aerial inspection	\$ 997.28	1	39.89	\$ 997.28	753
spare engines for salt spreaders	\$ 1,365.95	1 -		\$ 1,365.95	753
SAFTEY SHOES FOR DONALD	\$ 98.99	1 -		\$ 98.99	753
SAFTEY SHOE FOR MARK	\$ 98.99	1 -		\$ 98.99	753
repair parts	\$ 155.24	1 -		\$ 155.24	753
repair parts	\$ 61.15	1 -		\$ 61.15	753
covid-19 cleaning supplies	\$ 19.98	1 -		\$ 19.98	753
supplies for Fleet	\$ 44.05	1 -		\$ 44.05	753
shop tools	\$ 442.00	1 -		\$ 442.00	753
Clorox cleaner	\$ 123.93	1 -		\$ 123.93	753
Fleet shop tool	\$ 723.95	1 -		\$ 723.95	753
fleet software	\$ 299.00	1 -		\$ 299.00	753
fleet software	\$ 500.00	1 -		\$ 500.00	753
sanitizer bottles	\$ 18.99	1 -		\$ 18.99	753
sanitizer bottles	\$ 35.10	1 -		\$ 35.10	753
fleet tools	\$ 56.32	1 -		\$ 56.32	753
office supply	\$ 139.99	1 -		\$ 139.99	753
marker lights	\$ 89.76	1 -		\$ 89.76	753
office supply	\$ 119.96	1 -		\$ 119.96	753
Debit Total USD	\$ 5,390.63				
Credit Total USD	\$ -				
Total USD	\$ 5,390.63				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
8177 02/04/20 Snacks/AXON Meeting R. Haney	\$ 12.72	1 -		\$ 12.72	105

Debit Total USD	\$	12.72
Credit Total USD	\$	-
Total USD	\$	12.72

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
CST	\$ 12.38	1 -		\$ 12.38	105
pool class	\$ 25.00	1 -		\$ 25.00	105
parts	\$ 116.26	1 -		\$ 116.26	105
DTM project	\$ 43.79	1 -		\$ 43.79	105
uniform	\$ 156.99	1 -		\$ 156.99	105
uniforms	\$ 190.00	1	9.56	\$ 190.00	105
Debit Total USD	\$ 544.42				
Credit Total USD	\$ -				
Total USD	\$ 544.42				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Certified Mail regarding McIntire Wall	\$ 5.65	1 -		\$ 5.65	-
Compact Drill for Project Management use	\$ 99.00	1 -		\$ 99.00	105
Mini-blind - Human Resources Relocation Project	\$ 39.97	1 -		\$ 39.97	-
HR Relocation Project: Nuts, screws, drill bit	\$ 10.60	1 -		\$ 10.60	-
IFMA DUES - RJ NARKIE	\$ 349.00	1 -		\$ 349.00	105
Debit Total USD	\$ 504.22				
Credit Total USD	\$ -				
Total USD	\$ 504.22				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for FPM - name list unavailable	\$ 26.95	1 -		\$ 26.95	212
Debit Total USD	\$ 26.95				
Credit Total USD	\$ -				
Total USD	\$ 26.95				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
crafts	\$ 17.02	1 -		\$ 17.02	105
advisory bd meeting	\$ 44.49	1	3.81	\$ 44.49	105
steps for mini bus	\$ 104.14	1 -		\$ 104.14	105
crafts	\$ 28.17	1 -		\$ 28.17	105

SR trip	\$	48.00	1 -		\$	48.00	105
parking fee	\$	2.00	1 -		\$	2.00	105
SR trip	\$	79.55	1 -		\$	79.55	105
supplies	\$	30.94	1 -		\$	30.94	105
outdoor ed day	\$	319.20	1 -		\$	319.20	105
crafts	\$	28.00	1 -		\$	28.00	105
art supplies	\$	51.73	1 -		\$	51.73	105
art supplies	\$	63.54	1 -		\$	63.54	105
art supplies	\$	109.71	1 -		\$	109.71	105
tax refund	\$	(3.81)	1 -		\$	(3.81)	105
art supplies	\$	35.24	1 -		\$	35.24	105
art supplies	\$	512.83	1	42.9	\$	512.83	105
valentines dance	\$	90.28	1 -		\$	90.28	105
SR nature in the park	\$	47.76	1 -		\$	47.76	105
buddy camp website	\$	20.00	1 -		\$	20.00	105
activity in the park	\$	27.95	1 -		\$	27.95	105
nature in the park	\$	4.49	1 -		\$	4.49	105
nature in the park	\$	11.95	1 -		\$	11.95	105
rugs to protect gym floor	\$	39.96	1 -		\$	39.96	105
art supplies	\$	42.96	1 -		\$	42.96	105
sibling support group	\$	24.62	1 -		\$	24.62	105
art supplies	\$	51.70	1 -		\$	51.70	105
SR trip	\$	17.75	1 -		\$	17.75	105
tickets for tour	\$	70.00	1	3.52	\$	70.00	105
VI luncheon	\$	31.51	1	1.58	\$	31.51	105
VI luncheon	\$	86.62	1 -		\$	86.62	105
SR trip	\$	39.98	1 -		\$	39.98	105
\buddy camp website	\$	96.00	1 -		\$	96.00	105
art supplies	\$	17.00	1 -		\$	17.00	105
art supplies	\$	7.00	1 -		\$	7.00	105
access art supplies	\$	14.86	1 -		\$	14.86	105
cooking class	\$	32.11	1 -		\$	32.11	105
camp deposit	\$	50.00	1	2.52	\$	50.00	105
art supplies	\$	47.82	1 -		\$	47.82	105
SR trip	\$	35.45	1 -		\$	35.45	105
art supplies	\$	26.37	1 -		\$	26.37	105
art class	\$	60.00	1 -		\$	60.00	105
crafts	\$	17.38	1 -		\$	17.38	105
crafts	\$	51.00	1 -		\$	51.00	105
cards for artshow	\$	63.00	1 -		\$	63.00	105
training dinner	\$	4.58	1 -		\$	4.58	105
training dinner	\$	45.00	1 -		\$	45.00	105
credit	\$	(50.00)	1	-2.52	\$	(50.00)	105
SR crafts	\$	49.33	1 -		\$	49.33	105

craft supplies	\$	22.80	1 -	\$	22.80	105
craft supplies	\$	61.02	1 -	\$	61.02	105
craft supplies	\$	17.71	1 -	\$	17.71	105
craft supplies	\$	32.99	1 -	\$	32.99	105
art camp	\$	54.95	1 -	\$	54.95	105
virtual art camp	\$	179.71	1 -	\$	179.71	105
virtual art camp	\$	70.26	1 -	\$	70.26	105
virtual art camp	\$	121.95	1 -	\$	121.95	105
virtual art camp	\$	7.00	1 -	\$	7.00	105
virtual art camp	\$	5.99	1 -	\$	5.99	105
virtual art camp	\$	26.97	1 -	\$	26.97	105
virtual art camp	\$	6.19	1 -	\$	6.19	105
virtual art camp	\$	2.99	1 -	\$	2.99	105
virtual art camp	\$	16.50	1 -	\$	16.50	105
virtual art camp	\$	25.92	1 -	\$	25.92	105
Debit Total USD	\$	3,351.94				
Credit Total USD	\$	(53.81)				
Total USD	\$	3,298.13				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Book - Managing Local Gov Services: for J. Dean	\$ 117.74	1 -		\$ 117.74	105
APWA 2020 Membership Renewal: PW Leadershi	\$ 948.00	1 -		\$ 379.20	105
APWA 2020 Membership Renewal: PW Leadershi	\$ 948.00	2 -		\$ 189.60	105
APWA 2020 Membership Renewal: PW Leadershi	\$ 948.00	3 -		\$ 189.60	105
APWA 2020 Membership Renewal: PW Leadershi	\$ 948.00	4 -		\$ 189.60	105
iPhone Case/Screen Protector: S. Dawkins	\$ 26.97	1 -		\$ 26.97	105
Book (ICMA Course) - J. Dean	\$ 122.74	1 -		\$ 122.74	105
-	\$ 22.95	1 -		\$ 22.95	105
Debit Total USD	\$ 1,238.40				
Credit Total USD	\$ -				
Total USD	\$ 1,238.40				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Cake for promotional/swearing in ceremony	\$ 68.00	1 -		\$ 68.00	105
Items to complete the Click Share at Ridge	\$ 147.77	1 -		\$ 147.77	105
Command Strips for Training Office	\$ 68.73	1 -		\$ 68.73	105
Registration fees for FF Barrell & Hagedorn	\$ 400.00	1 -		\$ 400.00	105
Registration for BC Phillips	\$ 370.00	1 -		\$ 370.00	105
Registration for Captain Carpenter	\$ 570.00	1 -		\$ 570.00	105
Application for the 2020 FF testing process	\$ 6.99	1 -		\$ 6.99	105

FDIC Registration: Carpenter/Phillips	\$	1,949.00	1	152.98	\$	1,949.00	105
Lodging for Barrell/Hagedorn -Truck School	\$	192.00	1 -		\$	192.00	105
Foreign Currency Trans Fee for Qnstuff QR Codes	\$	1.00	1 -		\$	1.00	105
QR Code Builder	\$	99.95	1 -		\$	99.95	105
Fire Chiefs Award for Annual Awards Banquet	\$	254.95	1 -		\$	254.95	105
Service Bars for annual awards/recognition event	\$	271.00	1 -		\$	271.00	105
Straw for 2020 Spring live burn training	\$	181.25	1 -		\$	181.25	105
Registration fee Carpenter & Wright :Leadership	\$	994.00	1 -		\$	994.00	105
Rehab supplies for annual fire training burns	\$	85.32	1 -		\$	85.32	105
Tents for Shading Training Grounds	\$	219.98	1	11.07	\$	219.98	105
Meals for instructors annual fire burn training	\$	46.69	1 -		\$	46.69	105
Meals for instructors annual training fire burn	\$	65.58	1	3.3	\$	65.58	105
Spare fuses to repair Bullex smoke machine	\$	42.80	1 -		\$	42.80	105
Binders for Training programs	\$	36.00	1 -		\$	36.00	105
Debit Total USD	\$	6,071.01					
Credit Total USD	\$	-					
Total USD	\$	6,071.01					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
VectorWorks Subscription - S. Hendrix	\$ 538.00	1 -		\$ 538.00	105
UHD Monitor - Circuit Court Reno Project	\$ 421.19	1	21.2	\$ 421.19	-
UHD Monitor - Circuit Court Reno Project	\$ 389.60	1	19.61	\$ 389.60	-
Tax Refund	\$ (19.61)	1	-19.61	\$ (19.61)	-
Tax Refund	\$ (21.20)	1	-21.2	\$ (21.20)	-
IDSA Membership - S. Hendrix	\$ 375.00	1 -		\$ 375.00	105
Debit Total USD	\$ 1,723.79				
Credit Total USD	\$ (40.81)				
Total USD	\$ 1,682.98				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal while meeting with citizen	\$ 5.50	1 -		\$ 5.50	105
Registration for NLC Conference	\$ 580.00	1 -		\$ 580.00	105
Lunch mtg w/ constituent re: civic engagement	\$ 11.49	1 -		\$ 11.49	105
Breakfast w/ Social Svcs Board Member	\$ 3.49	1 -		\$ 3.49	105
Meeting w/ constituent re: Human Rights Commi	\$ 6.71	1 -		\$ 6.71	105
Meeting w/ constituent re: NSBP	\$ 5.30	1 -		\$ 5.30	105
Meeting with member of community re: tax polic	\$ 3.95	1 -		\$ 3.95	105
Meeting with MACCA and citizen	\$ 15.60	1 -		\$ 15.60	105
Meeting with constiutents	\$ 5.49	1 -		\$ 5.49	105
Meeting with constituent re: Habitat	\$ 5.92	1 -		\$ 5.92	105

Meeting with constituent	\$	2.99	1	0.2	\$	2.99	105
Meeting w/ constituent re: astronomy programs/	\$	12.00	1 -		\$	12.00	105
Metro for VA League of Cities Conference	\$	20.00	1 -		\$	20.00	105
Toll during VA League of Cities Conference	\$	6.25	1	0.25	\$	6.25	105
Lunch during VA League of Cities Conference	\$	26.00	1 -		\$	26.00	105
Debit Total USD	\$	710.69					
Credit Total USD	\$	-					
Total USD	\$	710.69					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for client - name unavailable	\$	7.00	1 -	\$	7.00 212
Meal for S. Jones while at training	\$	14.03	1 -	\$	14.03 212
Meal for S. Jones while at training	\$	12.05	1 -	\$	12.05 212
Meal for S. Jones while at training	\$	12.06	1 -	\$	12.06 212
Meal for S. Jones while at training	\$	11.97	1 -	\$	11.97 212
Meal for S. Jones while at training	\$	10.56	1 -	\$	10.56 212
Debit Total USD	\$	67.67			
Credit Total USD	\$	-			
Total USD	\$	67.67			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Food for snow group	\$	119.92	1 -	\$	119.92 -
3.5 Tons of Asphalt	\$	201.68	1	10.15	\$ 201.68 -
Office Chair-Dudley	\$	179.99	1 -	\$	179.99 -
Tax Refund	\$	(10.15)	1	-0.57	\$ (10.15) -
Phone/Tablet Charger	\$	17.98	1 -	\$	17.98 -
Stamps	\$	55.00	1 -	\$	55.00 -
ACI Class - Lunch	\$	10.93	1 -	\$	10.93 -
ACI Class - Lunch	\$	20.45	1 -	\$	20.45 -
License Renewal-J.Harlow	\$	72.00	1 -	\$	72.00 -
Reachers	\$	74.97	1 -	\$	74.97 -
Training- M.Harlow	\$	75.00	1 -	\$	75.00 -
Training-D.Dudley	\$	75.00	1 -	\$	75.00 -
Snow Conference S.Morris	\$	575.00	1 -	\$	575.00 -
Work Zone Traffic Control - B.Frazier, Jr	\$	150.00	1 -	\$	150.00 -
Confined Space Training - 7 Employees	\$	525.00	1 -	\$	525.00 -
Hitch Receiver	\$	422.00	1 -	\$	178.00 -
Hitch Receiver	\$	422.00	2 -	\$	244.00 -
Class Canceled due to COVID-19	\$	(150.00)	1 -	\$	(150.00) -
Class Canceled due to COVID-19	\$	(525.00)	1 -	\$	(525.00) -

Conference Canceled	\$	(575.00)	1 -		\$	(575.00) -
J.Dean	\$	50.00	1 -		\$	50.00 -
Latex Gloves - CPD	\$	963.59	1 -		\$	963.59 -
Latex Gloves - CPD	\$	510.00	1 -		\$	510.00 -
Monitor - J.Dawson	\$	245.00	1 -		\$	245.00 -
HDMI cord - J. Dawson	\$	23.78	1 -		\$	23.78 -
4oz Spray Bottles - for hand sanitizer - Logs	\$	303.48	1 -		\$	303.48 -
Latex Gloves - City Logs	\$	456.05	1 -		\$	456.05 -
Gloves for Logs trailer	\$	1,670.00	1 -		\$	1,670.00 -
Pump for liquid hand sanitizer - Logs trailer	\$	95.00	1 -		\$	95.00 -
QuickBase Premier annual fee	\$	4,800.00	1 -		\$	4,800.00 -
Cloth Face Masks	\$	1,118.30	1 -		\$	1,118.30 -
Jugs for hand sanitizer	\$	52.99	1 -		\$	52.99 -
Home office supplies - S.Morris	\$	88.94	1 -		\$	88.94 -
Cloth Face Masks/Tax Refund	\$	(63.30)	1 -		\$	(63.30) -
Hand Sanitizer funnels/pumps	\$	148.45	1 -		\$	148.45 -
Spray Nozzles for germicidal spray	\$	27.98	1 -		\$	27.98 -
-	\$	2.40	1 -		\$	2.40 -
-	\$	239.97	1 -		\$	239.97 -
Shoe covers	\$	237.11	1	5.41	\$	118.56 -
Shoe covers	\$	237.11	2	5.4	\$	118.55 -
Cloth Face Masks	\$	2,687.10	1 -		\$	2,687.10 -
Cloth Face Masks	\$	3,715.30	1 -		\$	3,715.30 -
Tax Credit	\$	(10.81)	1 -		\$	(5.41) -
Tax Credit	\$	(10.81)	2 -		\$	(5.40) -
Trigger nozzles	\$	23.99	1 -		\$	12.00 -
Trigger nozzles	\$	23.99	2 -		\$	11.99 -
Safety Goggles	\$	33.66	1 -		\$	16.83 -
Safety Goggles	\$	33.66	2 -		\$	16.83 -
On-call staff - protest	\$	95.96	1 -		\$	95.96 -
Refund - wrong item shipped	\$	(33.66)	1 -		\$	(16.83) -
Refund - wrong item shipped	\$	(33.66)	2 -		\$	(16.83) -
Safety Goggles	\$	33.66	1 -		\$	16.83 -
Safety Goggles	\$	33.66	2 -		\$	16.83 -
refund - wrong item shipped	\$	(33.66)	1 -		\$	(16.83) -
refund - wrong item shipped	\$	(33.66)	2 -		\$	(16.83) -
Safety Goggles	\$	79.92	1 -		\$	39.96 -
Safety Goggles	\$	79.92	2 -		\$	39.96 -
Batteries	\$	34.97	1 -		\$	34.97 -
Hand Tools	\$	435.89	1 -		\$	87.92 -
Hand Tools	\$	435.89	2 -		\$	347.97 -
-	\$	499.00	1 -		\$	499.00 -
Hammer Drill & Impact	\$	598.30	1 -		\$	598.30 -
EZ Reachers	\$	91.96	1 -		\$	91.96 -

Grabber Claw	\$	319.00	1 -	\$	319.00 -
Steel toe boots-R. Curry	\$	138.14	1 -	\$	138.14 -
Stamps	\$	55.00	1 -	\$	55.00 -
Steel toe boots - R.Curry	\$	131.19	1 -	\$	131.19 -
Steel toe boots - R.Curry	\$	(138.14)	1 -	\$	(138.14) -
DOT Physical - G.Randall	\$	135.00	1 -	\$	135.00 -
Debit Total USD	\$	22,716.00			
Credit Total USD	\$	(1,539.72)			
Total USD	\$	21,176.28			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Stuff for Vans	\$ 28.05	1 -		\$ 28.05	105
Refund for return of one dash cam	\$ (20.82)	1 -		\$ (20.82)	105
Dash Cam for Van	\$ 59.00	1 -		\$ 59.00	105
NAPT Membership	\$ 115.00	1 -		\$ 115.00	245
Counter top	\$ 540.00	1 -		\$ 540.00	105
CPR Training	\$ 350.00	1 -		\$ 350.00	105
CPR Training Cancelled and Refunded	\$ (350.00)	1 -		\$ (350.00)	105
Debit Total USD	\$ 1,092.05				
Credit Total USD	\$ (370.82)				
Total USD	\$ 721.23				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Items for foster care and adoption awareness eve	\$ 50.00	1 -		\$ 50.00	212
Items for foster care and adoption awareness eve	\$ 100.00	1 -		\$ 100.00	212
Items for foster care and adoption awareness eve	\$ 100.00	1 -		\$ 100.00	212
Items for foster care and adoption awareness eve	\$ 100.00	1	5.03	\$ 100.00	212
Debit Total USD	\$ 350.00				
Credit Total USD	\$ -				
Total USD	\$ 350.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3559 01/13/20 Academy MLS S. Hall Jr.	\$ 5.84	1 -		\$ 5.84	105
3559 01/14/20 Academy MLS S. Hall Jr.	\$ 16.09	1 -		\$ 16.09	105
3559 01/21/20 MLS Academy S. Hall	\$ 5.84	1 -		\$ 5.84	105
3559 01/23/20 MLS Academy S. Hall	\$ 20.44	1 -		\$ 20.44	105
3559 01/24/20 MLS Academy S. Hall	\$ 35.00	1 -		\$ 35.00	105
3559 01/27/20 MLS Academy S. Hall	\$ 10.10	1 -		\$ 10.10	105

3559 01/27/20 MLS Academy S. Hall	\$	20.17	1 -		\$	20.17	105
3559 01/28/20 MLS Academy S. Hall	\$	20.44	1 -		\$	20.44	105
3559 01/29/20 MLS Academy S. Hall	\$	7.74	1 -		\$	7.74	105
3559 01/30/20 MLS Academy S. Hall	\$	35.00	1 -		\$	35.00	105
3559 02/06/20 MLS Academy S. Hall	\$	35.00	1 -		\$	35.00	105
3559 02/11/20 MLS Academy S. Hall	\$	28.23	1 -		\$	28.23	105
3559 02/12/20 MLS Academy S. Hall	\$	5.81	1 -		\$	5.81	105
3559 02/13/20 MLS Academy S. Hall	\$	35.00	1 -		\$	35.00	105
3559 02/18/20 MLS Academy S. Hall	\$	14.41	1 -		\$	14.41	105
3559 02/19/20 MLS Academy S. Hall	\$	25.37	1 -		\$	25.37	105
3559 02/20/20 MLS Academy S. Hall	\$	24.29	1 -		\$	24.29	105
3559 02/21/20 MLS Academy S. Hall	\$	35.00	1 -		\$	35.00	105
3559 02/24/20 MLS Academy S. Hall	\$	7.20	1 -		\$	7.20	105
3559 02/25/20 MLS Academy S. Hall	\$	25.37	1 -		\$	25.37	105
3559 02/26/20 MLS Academy S. Hall	\$	14.41	1 -		\$	14.41	105
3559 02/27/20 MLS Academy S. Hall	\$	35.00	1 -		\$	35.00	105
3559 03/02/20 MLS Academy S. Hall	\$	14.41	1 -		\$	14.41	105
3559 03/03/20 MLS Academy S. Hall	\$	25.19	1 -		\$	25.19	105
3559 03/04/20 MLS Academy S. Hall	\$	25.19	1 -		\$	25.19	105
3559 03/05/20 MLS Academy S. Hall	\$	33.60	1 -		\$	33.60	105
3559 03/09/20 MLS Academy S. Hall	\$	14.41	1 -		\$	14.41	105
3559 03/10/20 MLS Academy S. Hall	\$	14.85	1 -		\$	14.85	105
3559 03/10/20 MLS Academy S. Hall	\$	17.67	1 -		\$	17.67	105
3559 03/11/20 MLS Academy S. Hall	\$	24.49	1 -		\$	24.49	105
3559 03/12/20 MLS Academy S. Hall	\$	21.50	1 -		\$	21.50	105
3062 03/16/20 MLS Academy S. Hall	\$	14.41	1 -		\$	14.41	105
3559 03/17/20 MLS Academy S. Hall	\$	27.70	1	2.81	\$	27.70	105
3559 03/18/20 MLS Academy S. Hall	\$	10.15	1 -		\$	10.15	105
3559 5/26/20 Academy Mls S. Hall	\$	9.97	1 -		\$	9.97	105
3559 5/27/20 Academy Mls S. Hall	\$	9.97	1 -		\$	9.97	105
3559 5/29/20 Academy Mls S. Hall	\$	9.18	1 -		\$	9.18	105
3559 06/01/2020 MLS Academy S Hall	\$	12.00	1 -		\$	12.00	105
3559 06/02/2020 MLS Academy S Hall	\$	11.39	1 -		\$	11.39	105
3559 06/03/2020 MLS Academy S Hall	\$	9.88	1 -		\$	9.88	105
3559 06/03/2020 MLS Academy S Hall	\$	11.49	1 -		\$	11.49	105
3559 06/05/2020 MLS Academy S Hall	\$	8.09	1 -		\$	8.09	105
3559 06/08/2020 MLS Academy S Hall	\$	11.39	1 -		\$	11.39	105
3559 06/09/2020 MLS Academy S Hall	\$	11.49	1 -		\$	11.49	105
3559 06/10/2020 MLS Academy S Hall	\$	11.49	1 -		\$	11.49	105
3559 06/11/2020 MLS Academy S Hall	\$	11.49	1 -		\$	11.49	105
3559 06/12/2020 MLS Academy S Hall	\$	12.47	1 -		\$	12.47	105
3559 6/15/20 MLS Academy S. Hall	\$	12.27	1 -		\$	12.27	105
3559 6/16/20 MLS Academy S. Hall	\$	12.19	1 -		\$	12.19	105
3559 6/17/20 MLS Academy S. Hall	\$	12.19	1 -		\$	12.19	105

3559 6/18/2020 MLS Academy S Hall	\$	10.69	1 -	\$	10.69	105
3559 6/22/2020 MLS Academy S Hall	\$	12.19	1 -	\$	12.19	105
3559 6/23/2020 MLS Academy S Hall	\$	12.19	1 -	\$	12.19	105
3559 6/24/2020 MLS Academy S Hall	\$	10.69	1 -	\$	10.69	105
3559 6/25/2020 MLS Academy S Hall	\$	10.58	1 -	\$	10.58	105
Debit Total USD	\$	938.61				
Credit Total USD	\$	-				
Total USD	\$	938.61				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
6354 02/25/20 Fuel Fleet Veh. 3324 S. Knick	\$ 26.10	1	1.31	\$ 26.10	105
6354 02/25/20 Fuel Fleet Veh. 3322 S. Knick	\$ 26.48	1	1.33	\$ 26.48	105
6354 03/17/20 MLS Com.Post CITY IMT COVID-19	\$ 111.88	1 -		\$ 111.88	105
6354 04/02/2020 Qty 12 Sanitizer Wipes S. Knick	\$ 71.88	1 -		\$ 71.88	105
6354 04/02/2020 Qty 12 Sanitizer Wipes S. Knick	\$ 71.88	1 -		\$ 71.88	105
6354 05/28/20 Dog Food K9 Unit J. Burnett	\$ 54.98	1 -		\$ 54.98	105
6354 06/24/2020 MLS OPS S Knick	\$ 257.85	1 -		\$ 257.85	105
6354 06/25/2020 MLS OPS S Knick	\$ 235.91	1 -		\$ 235.91	105
6354 06/24/2020 Refund MLS OPS S Knick	\$ (257.85)	1 -		\$ (257.85)	105
Debit Total USD	\$ 856.96				
Credit Total USD	\$ (257.85)				
Total USD	\$ 599.11				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Paint & Brush (Wheeler House Lobby project)	\$ 19.68	1 -		\$ 19.68	-
Lucid Chart Subscription	\$ 9.95	1 -		\$ 9.95	105
Lucid Software Subscription	\$ 9.95	1 -		\$ 9.95	105
LucidChart Subscription	\$ 9.95	1 -		\$ 9.95	105
Charting tool subscription	\$ 9.95	1 -		\$ 9.95	105
Walker Toilet Partition project supplies	\$ 9.48	1 -		\$ 9.48	-
Debit Total USD	\$ 68.96				
Credit Total USD	\$ -				
Total USD	\$ 68.96				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
meal for social work appreciation month	\$ 356.80	1 -		\$ 356.80	212
meal for social work appreciation month	\$ 445.00	1 -		\$ 445.00	212
Refund for cancelled lunch	\$ (445.00)	1 -		\$ (445.00)	212

Debit Total USD	\$	801.80
Credit Total USD	\$	(445.00)
Total USD	\$	356.80

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Virginia Recycling Assn. Membership Dues	\$ 350.00	1 -		\$ 350.00	-
Shifting Single Occup. Vehicle Travel Event	\$ 43.10	1 -		\$ 43.10	631
Climate Action Together Domain	\$ 32.87	1 -		\$ 32.87	-
Virginia Green Travel Conference Registration	\$ 52.00	1 -		\$ 52.00	631
AEI Power Payment Exchange Fee	\$ 8.06	1 -		\$ 8.06	-
Pastries for Landfill Diversion Study Kickoff Mtg	\$ 26.50	1 -		\$ 26.50	-
AEI Power	\$ 805.68	1 -		\$ 805.68	-
SWANA & VRA Conference Registration - S. Elliott	\$ 250.00	1 -		\$ 250.00	631
VRA Conference Lodging - S. Elliott	\$ 171.86	1 -		\$ 171.86	631
Refund: VRA Conference Lodging - S. Elliott	\$ (171.86)	1 -		\$ (171.86)	631
Composting Program - Signup Genius	\$ 107.89	1 -		\$ 107.89	-
Adobe Creative Cloud	\$ 599.88	1 -		\$ 299.94	631
Adobe Creative Cloud	\$ 599.88	2 -		\$ 299.94	-
Debit Total USD	\$ 2,447.84				
Credit Total USD	\$ (171.86)				
Total USD	\$ 2,275.98				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Budget Meeting	\$ 228.00	1 -		\$ 228.00	105
Budget Meeting	\$ 187.50	1 -		\$ 187.50	105
Budget Meeting	\$ 177.90	1	9.41	\$ 177.90	105
Budget Meeting	\$ 122.00	1 -		\$ 122.00	105
Budget Meeting	\$ 116.65	1 -		\$ 116.65	105
OHR Training for Todd Niemeier	\$ 350.00	1 -		\$ 350.00	105
letter to Cal Tate	\$ 10.00	1 -		\$ 10.00	105
Budget Meeting	\$ 189.00	1 -		\$ 189.00	105
Water for meeting	\$ 5.67	1 -		\$ 5.67	105
Budget Meeting	\$ 152.00	1 -		\$ 152.00	105
Supplies for OHR	\$ 9.29	1 -		\$ 9.29	105
Supplies for OHR	\$ 29.57	1 -		\$ 29.57	105
Letter to John Hall	\$ 6.95	1 -		\$ 6.95	105
First Responder Meals - COVID19	\$ 152.00	1 -		\$ 152.00	105
First Responder Meals - COVID19	\$ 162.00	1 -		\$ 162.00	105
First Responder Meals - COVID19	\$ 162.00	1 -		\$ 162.00	105
First Responder Meals - COVID19	\$ 612.00	1 -		\$ 612.00	105

First Responder Meals - COVID19 - Royalty Eats	\$	828.00	1 -		\$	828.00	105
First Responder Meals - COVID19	\$	805.00	1 -		\$	201.25	105
First Responder Meals - COVID19	\$	805.00	2 -		\$	603.75	-
First Responder Meals - COVID19	\$	774.56	1 -		\$	774.56	105
First Responder Meals - COVID19 - Belles	\$	828.00	1	43.88	\$	828.00	105
First Responder Meals - COVID19	\$	828.00	1	43.88	\$	828.00	105
First Responder Meals - COVID19	\$	732.00	1 -		\$	732.00	105
First Responder Meals - COVID19	\$	792.00	1 -		\$	792.00	105
First Responder Meals - COVID19	\$	759.00	1 -		\$	759.00	105
First Responder Meals - COVID19	\$	828.00	1 -		\$	828.00	105
First Responder Meals - COVID19	\$	674.50	1	35.74	\$	674.50	105
Extra Charging cable for city cell phone	\$	16.97	1 -		\$	16.97	105
2 spray bottles to the daycare for EOC	\$	4.19	1	0.21	\$	4.19	105
personal charge accidental use of city cc. Reimbu	\$	6.83	1	0.03	\$	6.83	105
UV sterilizer for the office - COVID	\$	57.99	1 -		\$	57.99	105
Cleaning supplies for office - Covid	\$	151.70	1 -		\$	151.70	105
UV sterilizer for the office - COVID	\$	49.99	1 -		\$	49.99	105
Debit Total USD	\$	10,809.26					
Credit Total USD	\$	-					
Total USD	\$	10,809.26					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
VLGMA - Richardson	\$	300.00	1 -	\$	300.00 105
Dues - Black Public Admins - Richardson	\$	225.00	1 -	\$	225.00 105
Conference - Richardson	\$	860.00	1 -	\$	860.00 105
Conference - Shelton	\$	850.00	1 -	\$	850.00 105
Hotel Deposit for April Trip - Shelton	\$	279.63	1 -	\$	279.63 105
Hotel Deposit for April Trip - Richardson	\$	279.63	1 -	\$	279.63 105
Dues - Black Public Admins - Shelton	\$	225.00	1 -	\$	225.00 105
Seminar for Ryan Davidson	\$	35.00	1 -	\$	35.00 105
Renewal of Notary	\$	45.00	1 -	\$	45.00 105
Lunch for interview of PW and NDS Dir	\$	37.51	1 -	\$	37.51 105
Notary stamp	\$	28.62	1 -	\$	28.62 105
Debit Total USD	\$	3,165.39			
Credit Total USD	\$	-			
Total USD	\$	3,165.39			

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for T. Booker while at training	\$	6.27	1	0.53	\$ 6.27 212
Meal for T. Booker while at training	\$	10.88	1 -		\$ 10.88 212

Meal for T. Booker while at training	\$	13.15	1 -	\$	13.15	212
Meal for T. Booker while at training	\$	16.54	1 -	\$	16.54	212
Meal for T. Booker while at training	\$	20.00	1 -	\$	20.00	212
Meal for T. Booker and B. Smith while at training	\$	26.13	1 -	\$	26.13	212
Debit Total USD	\$	92.97				
Credit Total USD	\$	-				
Total USD	\$	92.97				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
6430 01/06/20 Meals CIT Training T. V Hemert	\$ 63.85	1 -		\$ 63.85	105
6430 01/09/20 Food CIT Meeting von Hemert	\$ 37.28	1 -		\$ 37.28	105
6430 01/13/20 Meals CIT Meeting von Hemert	\$ 52.90	1 -		\$ 52.90	105
6430 01/14/20 Meals CIT Meeting von Hemert	\$ 61.00	1 -		\$ 61.00	105
6430 01/28/20 CIT CISM Mtg Von Hemert	\$ 51.27	1 -		\$ 51.27	105
6430 01/30/20 CIT ER Dispatchers Trn von Hemer	\$ 65.43	1 -		\$ 65.43	105
6430 01/30/20 CIT ER Dispatchers Trn von Hemer	\$ 73.65	1 -		\$ 73.65	105
6430 02/04/20 Mls Greene CIT Meeting T. Von He	\$ 64.62	1 -		\$ 64.62	105
6430 02/11/20 Mls Nelson CIT Meeting T. Von He	\$ 58.00	1 -		\$ 58.00	105
6430 02/11/20 Louisa Cty Resource Books/Pads C	\$ 229.75	1 -		\$ 229.75	105
6430 02/12/20 Mls CIT Monthly Mtg T. Von Hem	\$ 19.45	1 -		\$ 19.45	105
6430 02/12/20 Mls RegionTen Louisa Fluvna MTC	\$ 22.04	1	1.29	\$ 22.04	105
6430 02/12/20 Mls Louisa CIT Meeting T. Von He	\$ 34.90	1 -		\$ 34.90	105
6430 02/12/20 Mls Louisa CIT Meeting T. Von He	\$ 17.95	1 -		\$ 17.95	105
6430 02/23/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 122.27	1 -		\$ 122.27	105
6430 02/24/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 42.30	1 -		\$ 42.30	105
6430 02/25/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 31.70	1 -		\$ 31.70	105
6430 02/25/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 51.56	1 -		\$ 51.56	105
6430 02/26/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 13.77	1 -		\$ 13.77	105
6430 02/26/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 18.02	1 -		\$ 18.02	105
6430 02/26/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 43.45	1 -		\$ 43.45	105
6430 02/26/20 Mls 2/24-28/20 40 Hr CIT Trn	\$ 96.85	1 -		\$ 96.85	105
6430 02/27/20 MLS CIT Trn 02/24-28/20	\$ 18.66	1 -		\$ 18.66	105
6430 02/27/20 MLS CIT Trn 02/24-28/20	\$ 33.00	1 -		\$ 33.00	105
6430 02/28/20 MLS CIT Trn 02/24-28/20	\$ 14.75	1 -		\$ 14.75	105
6430 02/28/20 MLS CIT Trn 02/24-28/20	\$ 190.80	1 -		\$ 190.80	105
6430 03/05/20 MLS Board of Directors CIT Meeti	\$ 63.51	1	4.55	\$ 63.51	105
6430 03/11/20 MLS 03/10-12/20 CIT Meeting	\$ 37.97	1 -		\$ 37.97	105
6430 03/11/20 MLS 03/10-12/20 CIT Meeting	\$ 41.17	1	2.42	\$ 41.17	105
6430 03/12/20 MLS 03/10-12/20 CIT Meeting	\$ 141.56	1 -		\$ 141.56	105
6430 03/12/20 Printing Trn Materials T Von Hem	\$ 318.00	1 -		\$ 318.00	105
6430 04/03/20 ZOOM Svc 04/03/20-04/02/21 T.	\$ 149.90	1 -		\$ 149.90	105
6430 05/20/20 Guide Books Louisa County T. Her	\$ 520.35	1 -		\$ 520.35	105

6430 05/28/20 Appointment Calendar Book T.V H	\$	31.99	1 -		\$	31.99	105
6430 6/9/20 MLS CIT Meeting T. V. Hemert	\$	24.28	1	1.22	\$	24.28	105
6430 6/17/20 Tickt Mental Patient CHO-RCHMD I	\$	268.00	1 -		\$	268.00	105
Debit Total USD	\$	3,125.95					
Credit Total USD	\$	-					
Total USD	\$	3,125.95					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
BADGE HOLDERS FOR CITY ID's - M. KOTELEC	\$ 112.95	1 -		\$ 37.65	611
BADGE HOLDERS FOR CITY ID's - M. KOTELEC	\$ 112.95	2 -		\$ 37.65	621
BADGE HOLDERS FOR CITY ID's - M. KOTELEC	\$ 112.95	3 -		\$ 37.65	631
HOTEL FOR VA DAMAGE PREVENTION CONF- K. V	\$ 118.28	1 -		\$ 118.28	631
HOTEL FOR VA DAMAGE PREVENTION CONF- C. C	\$ 118.28	1 -		\$ 118.28	631
HOTEL FOR VA DAMAGE PREVENTION CONF- T. N	\$ 118.28	1 -		\$ 118.28	631
HOTEL FOR VA DAMAGE PREVENTION CONF- S. T	\$ 118.28	1 -		\$ 118.28	631
FOOD FOR M. ZYLOWSKI'S RETIREMENT	\$ 31.00	1 -		\$ 31.00	631
FOOD FOR M. ZYLOWSKI'S RETIREMENT	\$ 34.68	1 -		\$ 34.68	631
HAND SANITIZER-D. TOMLIN	\$ 33.48	1 -		\$ 11.16	611
HAND SANITIZER-D. TOMLIN	\$ 33.48	2 -		\$ 11.16	621
HAND SANITIZER-D. TOMLIN	\$ 33.48	3 -		\$ 11.16	631
HAND SANITIZER-D. TOMLIN	\$ 35.26	1 -		\$ 11.75	611
HAND SANITIZER-D. TOMLIN	\$ 35.26	2 -		\$ 11.75	621
HAND SANITIZER-D. TOMLIN	\$ 35.26	3 -		\$ 11.76	631
CREDIT FOR TAX CHARGED/ENTIRE PURCHASE - C	\$ (35.26)	1 -		\$ (11.75)	611
CREDIT FOR TAX CHARGED/ENTIRE PURCHASE - C	\$ (35.26)	2 -		\$ (11.75)	621
CREDIT FOR TAX CHARGED/ENTIRE PURCHASE - C	\$ (35.26)	3 -		\$ (11.76)	631
HAND SANITIZER-D. TOMLIN	\$ 26.34	1 -		\$ 8.78	611
HAND SANITIZER-D. TOMLIN	\$ 26.34	2 -		\$ 8.78	621
HAND SANITIZER-D. TOMLIN	\$ 26.34	3 -		\$ 8.78	631
HAND SANITIZER-D. TOMLIN	\$ 52.68	1 -		\$ 17.56	611
HAND SANITIZER-D. TOMLIN	\$ 52.68	2 -		\$ 17.56	621
HAND SANITIZER-D. TOMLIN	\$ 52.68	3 -		\$ 17.56	631
CREDIT FOR ROOM-MTGS CANCELLED DUE TO CC	\$ (118.28)	1 -		\$ (118.28)	631
CREDIT FOR ROOM-MTGS CANCELLED DUE TO CC	\$ (118.28)	1 -		\$ (118.28)	631
CREDIT FOR ROOM-MTGS CANCELLED DUE TO CC	\$ (118.28)	1 -		\$ (118.28)	631
CREDIT FOR ROOM-MTGS CANCELLED DUE TO CC	\$ (118.28)	1 -		\$ (118.28)	631
SAFETY SUPPLIES USED TO CLEAN COMMON ARE	\$ 38.72	1 -		\$ 12.91	611
SAFETY SUPPLIES USED TO CLEAN COMMON ARE	\$ 38.72	2 -		\$ 12.91	621
SAFETY SUPPLIES USED TO CLEAN COMMON ARE	\$ 38.72	3 -		\$ 12.90	631
COPY PAPER - T. MORRIS	\$ 65.96	1 -		\$ 21.99	611
COPY PAPER - T. MORRIS	\$ 65.96	2 -		\$ 21.99	621
COPY PAPER - T. MORRIS	\$ 65.96	3 -		\$ 21.98	631

18 BUFF HEADCOVERS - M. KOTOLEC	\$	314.97	1	15.85	\$	314.97	631
PROTECTIVE FACE MASK - M. KOTOLEC	\$	259.70	1 -		\$	86.57	611
PROTECTIVE FACE MASK - M. KOTOLEC	\$	259.70	2 -		\$	86.57	621
PROTECTIVE FACE MASK - M. KOTOLEC	\$	259.70	3 -		\$	86.56	631
PURCHASE OF STEEL TOED BOOTS - T. DODD	\$	118.89	1 -		\$	118.89	631
REFUND OF TAX CHARGED-T. DODD	\$	(125.19)	1 -		\$	(125.19)	631
ORIG PURCHASE OF BOOTS-TAX CHARGED-T. DOI	\$	125.19	1 -		\$	125.19	631
TAX CHARGE REFUNDED - M. KOTOLEC	\$	(14.70)	1 -		\$	(4.90)	611
TAX CHARGE REFUNDED - M. KOTOLEC	\$	(14.70)	2 -		\$	(4.90)	621
TAX CHARGE REFUNDED - M. KOTOLEC	\$	(14.70)	3 -		\$	(4.90)	631
COPY PAPER - T. MORRIS	\$	69.96	1 -		\$	23.32	611
COPY PAPER - T. MORRIS	\$	69.96	2 -		\$	23.32	621
COPY PAPER - T. MORRIS	\$	69.96	3 -		\$	23.32	631
SANITIZING CHEMICALS - T. MORRIS	\$	114.50	1 -		\$	38.17	611
SANITIZING CHEMICALS - T. MORRIS	\$	114.50	2 -		\$	38.17	621
SANITIZING CHEMICALS - T. MORRIS	\$	114.50	3 -		\$	38.16	631
FACE MASKS - M. KOTELEC	\$	650.14	1 -		\$	216.71	611
FACE MASKS - M. KOTELEC	\$	650.14	2 -		\$	216.71	621
FACE MASKS - M. KOTELEC	\$	650.14	3 -		\$	216.72	631
Debit Total USD	\$	2,557.54					
Credit Total USD	\$	(648.27)					
Total USD	\$	1,909.27					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
TOOLS - TIM GROVE	\$ 539.88	1 -		\$ 539.88	631
PUSH BROOM - T. GROVE	\$ 19.99	1 -		\$ 19.99	631
TIM GROVE	\$ 83.28	1 -		\$ 83.28	631
Debit Total USD	\$ 643.15				
Credit Total USD	\$ -				
Total USD	\$ 643.15				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Hotel reservation for S. Amick	\$ 123.24	1 -		\$ 123.24	212
Conference registration fee for B. Crockett	\$ 30.00	1 -		\$ 30.00	212
Conference registration fee for T. Caldwell-Eheart	\$ 30.00	1 -		\$ 30.00	212
Conference registration fee for M. Skidmore	\$ 30.00	1 -		\$ 30.00	212
Conference registration fee for T. Alexander	\$ 30.00	1 -		\$ 30.00	212
Staff appreciation items for Benefits Division	\$ 24.99	1 -		\$ 24.99	212
Beverages for Benefits Division luncheon	\$ 19.14	1 -		\$ 19.14	212
Food items for Benefits Division luncheon	\$ 31.92	1 -		\$ 31.92	212

Food items for Benefits Division luncheon	\$	85.00	1 -	\$	85.00	212
meal for benefits appreciation month	\$	33.00	1 -	\$	33.00	212
meal for benefits appreciation month	\$	235.50	1 -	\$	235.50	212
Debit Total USD	\$	672.79				
Credit Total USD	\$	-				
Total USD	\$	672.79				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Mid-Atlantic Horticulture SC-Hagan 1/14-1/15/20	\$ 318.00	1 -		\$ 318.00	105
Printer - Mall Crew Supervisor	\$ 196.98	1 -		\$ 196.98	105
FedEx Norfolk Southern Railway Lease Agreemen	\$ 38.06	1 -		\$ 38.06	105
Timeclock Ribbon/Time Cards	\$ 43.97	1 -		\$ 43.97	105
Sharpies & Cell Phone Case - Rodriguez	\$ 25.42	1 -		\$ 25.42	105
Uniform Pants- Rodriguez & Stock	\$ 303.60	1 -		\$ 303.60	105
NRPA Splash Pad Certificate-Danny McClung	\$ 450.00	1 -		\$ 450.00	105
CPR Certification Training - Hricko	\$ 275.00	1 -		\$ 275.00	105
Ship Gas Monitor for Repairs	\$ 46.62	1 -		\$ 46.62	105
HP Printer & Cartridges - Mike Gibson	\$ 276.98	1 -		\$ 199.99	105
HP Printer & Cartridges - Mike Gibson	\$ 276.98	2 -		\$ 76.99	105
USB Chargers/Cables-Shop Cell Phone Charging	\$ 119.90	1 -		\$ 119.90	105
Magnets - Highway Maintenance Signage	\$ 67.96	1 -		\$ 67.96	105
Uniform Pants	\$ 299.76	1 -		\$ 299.76	105
Uniform Pants	\$ 99.92	1 -		\$ 99.92	105
Materials Skate Park/Tennis/Basketball Ct Closur	\$ 141.66	1 -		\$ 141.66	105
Safety Shoes - Randy Dean	\$ 130.05	1 -		\$ 130.05	105
Basketball Nets Amble 2PK	\$ 316.37	1 -		\$ 316.37	105
Basketball Nets EShan	\$ 99.48	1 -		\$ 99.48	105
Basketball Nets EShan	\$ 72.13	1 -		\$ 72.13	105
Stamps Parks Office	\$ 66.00	1 -		\$ 66.00	105
Uniform Pants Parks Staff	\$ 167.94	1 -		\$ 167.94	105
Packaging Tape/Ink Cartridges/TimeCards	\$ 194.50	1 -		\$ 194.50	105
Hand Samitizer	\$ 14.99	1 -		\$ 14.99	105
Uniform Pants Parks Staff	\$ 195.93	1 -		\$ 195.93	105
Debit Total USD	\$ 3,961.22				
Credit Total USD	\$ -				
Total USD	\$ 3,961.22				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Todd Divers-Legislative Day 2020	\$ 80.00	1 -		\$ 80.00	105
COR Staff Office Calendars	\$ 26.45	1 -		\$ 26.45	105

COR Staff Office Calendar	\$	6.62	1 -	\$	6.62	105
BL Priority/Certified Mail	\$	7.35	1 -	\$	7.35	105
COR Staff Office Calendar	\$	17.96	1 -	\$	17.96	105
COR Staff Meeting-all staff-supplies	\$	25.84	1 -	\$	25.84	105
Toner	\$	154.49	1 -	\$	154.49	105
General Office Supplies	\$	307.74	1 -	\$	307.74	105
Hotel -VA General Assembly Legislative Meeting	\$	353.30	1 -	\$	353.30	105
Virginia Income Tax Software-CS	\$	79.99	1 -	\$	79.99	105
Supplies for COR Office meeting all staff	\$	17.97	1 -	\$	17.97	105
Ink Cartridges	\$	655.73	1 -	\$	655.73	105
Computer Mouse-3 COR staff members replacem	\$	73.86	1 -	\$	73.86	105
General Supplies-pens, ruler, ribbon, stapler	\$	124.21	1 -	\$	124.21	105
Ink Cartridges	\$	739.00	1 -	\$	739.00	105
General Supplies, pens, sticky notes,	\$	286.13	1 -	\$	286.13	105
Incorrect paper delivered-credited	\$	(92.44)	1 -	\$	(92.44)	105
Air Filters for air cleaners COR Office	\$	131.12	1 -	\$	131.12	105
General Supplies-preparation COVID-19	\$	236.07	1 -	\$	236.07	105
Printing supply needs.	\$	448.59	1 -	\$	448.59	105
All COR staff meeting food	\$	22.20	1 -	\$	22.20	105
COR Staff Notary Application Request	\$	45.00	1 -	\$	45.00	105
Printing Supplies Toner	\$	809.68	1 -	\$	809.68	105
General Supplies-preparation COVID-19	\$	908.71	1 -	\$	908.71	105
General Office Supplies -Sanitizer	\$	23.99	1 -	\$	23.99	105
Office Supplies COVID19-Thermometer	\$	93.99	1 -	\$	93.99	105
Office Mailing -postage due for address forwardir	\$	3.72	1 -	\$	3.72	105
General Office Supplies	\$	20.62	1 -	\$	20.62	105
Office Supplies-COVID19 Air Purifiers and Filters	\$	1,066.56	1 -	\$	1,066.56	105
General Office Supplies -sticky notes	\$	37.89	1 -	\$	37.89	105
Printing Supplies-Paper and Ink Cartridges	\$	481.30	1 -	\$	481.30	105
Printing Supplies Ink Cartridges	\$	564.33	1 -	\$	564.33	105
Office Supplies -Protective Shields Desks COVID-1	\$	1,180.50	1 -	\$	1,180.50	105
Face Mask Extenders-COVID-19	\$	21.98	1 -	\$	21.98	105
General Supplies-Tape	\$	16.49	1 -	\$	16.49	105
Ink Cartridges	\$	313.73	1 -	\$	313.73	105
Protective Germ Shields	\$	346.00	1 -	\$	346.00	105
General Office Supplies-Batteries (mouse, clock,e	\$	7.99	1	0.4 \$	7.99	105
Pwr Strip Tower Surge Protector	\$	29.99	1 -	\$	29.99	105
General Supplies	\$	281.35	1 -	\$	241.82	105
General Supplies	\$	281.35	2 -	\$	39.53	-
Debit Total USD	\$	10,048.44				
Credit Total USD	\$	(92.44)				
Total USD	\$	9,956.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
JASON VANDEVER-TAV LEGISLATIVE DAY	\$ 80.00	1 -		\$ 80.00	105
DMV TONER CARTRIDGE	\$ 373.79	1 -		\$ 373.79	105
OFFICE SUPPLIES	\$ 33.99	1 -		\$ 33.99	105
OFFICE SUPPLIES	\$ 11.38	1 -		\$ 11.38	105
KERRI MUSICO TAV CERTIFICATION FEE	\$ 75.00	1 -		\$ 75.00	105
JAZMINE CURRY - REGISTRATION FEE	\$ 75.00	1 -		\$ 75.00	105
JAZMINE CURRY ONLINE TAV COURSE	\$ 135.00	1 -		\$ 135.00	105
NATASHA BARBER - TAV COURSE	\$ 185.00	1 -		\$ 185.00	105
TONYA HOPKINS - TAV COURSE	\$ 185.00	1 -		\$ 185.00	105
EXCHANGE OF PREVIOUS ITEM	\$ 39.96	1 -		\$ 39.96	105
TEXTBOOK	\$ 38.29	1 -		\$ 38.29	105
office supplies	\$ 60.99	1 -		\$ 60.99	105
JASON VANDEVER/ESG WORKSHOP/NY	\$ 142.00	1 -		\$ 142.00	105
CLOTHING	\$ 39.96	1 -		\$ 39.96	105
TAV Registration	\$ 110.00	1 -		\$ 110.00	105
CHAD THORNE/VIRGINIA GOVERNMENT & LAW-(	\$ 185.00	1 -		\$ 185.00	105
NATISHA BARBER/TAV DISTRICT MEETING-CULPE	\$ 80.00	1 -		\$ 80.00	105
DIANE KAPPLER/TAV DISTRICT MEETING-FARMVI	\$ 80.00	1 -		\$ 80.00	105
LISA EDMONDSON/TAV SPRING DISTRICT MEETIN	\$ 80.00	1 -		\$ 80.00	105
Bank Bags for Cash Management	\$ 134.00	1 -		\$ 134.00	105
TONYA HOPKINS/TAV DISTRICT MEETING -CULPE	\$ 80.00	1 -		\$ 80.00	105
office supplies	\$ 963.46	1 -		\$ 963.46	105
Credit Card Fees-Testing	\$ 1.00	1 -		\$ 1.00	105
Credit Card Fees-Testing	\$ 1.00	1 -		\$ 1.00	105
Credit Card Fees-Testing	\$ 1.00	1 -		\$ 1.00	105
Credit Card Fees-Testing	\$ 1.00	1 -		\$ 1.00	105
Credit Card Fees-Testing	\$ 1.50	1 -		\$ 1.50	105
JAMES SCHNEIDER RETIREMENT	\$ 46.00	1 -		\$ 46.00	105
JAMES SCHNEIDER RETIREMENT	\$ 168.50	1 -		\$ 168.50	105
office supplies	\$ 35.31	1 -		\$ 35.31	105
office supplies	\$ 37.20	1 -		\$ 37.20	105
office supplies	\$ 727.85	1 -		\$ 727.85	105
office supplies	\$ (18.81)	1 -		\$ (18.81)	105
HOPKINS/BARBER Banking & Cash Management I	\$ 55.18	1 -		\$ 55.18	105
office supplies	\$ (32.74)	1 -		\$ (32.74)	105
TONYA HOPKINS Banking & Cash Management R	\$ 215.62	1 -		\$ 215.62	105
Natisha Barber Banking & Cash Management Roa	\$ 215.62	1 -		\$ 215.62	105
HOPKINS/BARBER Banking & Cash Management I	\$ 47.95	1 -		\$ 47.95	105
JAZMINE SULLIVAN ROLES & RESPONSIBILITIES T/	\$ 273.90	1 -		\$ 273.90	105
office supplies	\$ 88.01	1 -		\$ 88.01	105
office supplies	\$ 204.49	1 -		\$ 204.49	105
office supplies	\$ 124.98	1 -		\$ 124.98	105

TAV Class refundChad Thorne	\$	(185.00)	1 -		\$	(185.00)	105
TAV Class refund	\$	(80.00)	1 -		\$	(80.00)	105
TAV Class refund	\$	(80.00)	1 -		\$	(80.00)	105
TAV Class refund	\$	(80.00)	1 -		\$	(80.00)	105
TAV Class refund	\$	(80.00)	1 -		\$	(80.00)	105
Tape - COVID19	\$	33.96	1 -		\$	33.96	105
Floor Stickers - Social Distancing	\$	84.81	1	4.27	\$	84.81	105
TAV online Class	\$	150.00	1 -		\$	150.00	105
Stickers	\$	9.25	1	0.47	\$	9.25	105
return of floor stickers	\$	(72.66)	1 -		\$	(72.66)	105
Guards for Customer Service Counter	\$	846.50	1 -		\$	846.50	105
office supplies	\$	1,253.54	1 -		\$	1,253.54	105
office supplies	\$	387.36	1 -		\$	387.36	105
office supplies	\$	411.83	1 -		\$	411.83	105
Reopening During Tax Deadline	\$	417.25	1 -		\$	417.25	105
Floor Stickers	\$	99.50	1 -		\$	99.50	105
tshirts	\$	(137.25)	1 -		\$	(137.25)	105
office supplies-door stops	\$	15.78	1 -		\$	15.78	105
office supplies-hand sanitizer	\$	89.64	1 -		\$	89.64	105
COVID_19 cleaning supplies	\$	49.90	1 -		\$	49.90	105
supplies for signs	\$	33.97	1 -		\$	33.97	105
Glass Germ Shields	\$	135.95	1 -		\$	135.95	105
COVID-19 Signs	\$	220.49	1 -		\$	220.49	105
office supplies	\$	23.97	1 -		\$	23.97	105
office supplies	\$	20.87	1 -		\$	20.87	105
office supplies	\$	386.59	1 -		\$	386.59	105
Project Management Software	\$	375.00	1 -		\$	375.00	105
Debit Total USD	\$	10,480.09					
Credit Total USD	\$	(766.46)					
Total USD	\$	9,713.63					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3640 01/09/20 Mtr Fuel #3402 + #3403 T. Hunt	\$ 17.20	1 -		\$ 17.20	105
3640 01/10/20 Weapon lights T. Hunt	\$ 218.97	1 -		\$ 218.97	105
3640 01/10/20 8P Hats - Academy	\$ 798.87	1 -		\$ 798.87	105
3640 01/13/20 RMA Axon Camera Hunt	\$ 24.20	1 -		\$ 24.20	105
3640 01/13/20 Weapon Lights T. Hunt	\$ 148.40	1 -		\$ 148.40	105
3640 01/22/20 Power Charger Booster T Hunt	\$ 14.90	1 -		\$ 14.90	105
3640 01/26/20 Sit/Stand Station R. Perez	\$ 249.98	1 -		\$ 249.98	105
3640 01/27/20 Wax Removal Towel T. Hunt	\$ 17.98	1 -		\$ 17.98	105
3640 02/04/20 Paint CPD Remodel H. Troy	\$ 17.88	1 -		\$ 17.88	105
3640 02/05/20 Phys Sec Spec Misc Equip P. Estes	\$ 378.02	1 -		\$ 206.98	105

3640 02/05/20 Phys Sec Spec Misc Equip P. Estes	\$	378.02	2 -		\$	171.04	105
3640 02/06/20 Chairs Roll Call Room	\$	370.26	1 -		\$	370.26	105
3640 02/06/20 Office Dsk Qtrmaster space	\$	375.06	1 -		\$	375.06	105
3640 02/12/20 Office Desk Assembly QtrMstr Sp	\$	140.10	1 -		\$	140.10	105
3640 02/15/20 Moving Sliders CPD Remodel T. H	\$	14.96	1	0.75	\$	14.96	105
3640 02/18/20 Lumbar for K9 M. Jones	\$	34.60	1 -		\$	34.60	105
CR 3640 02/18/20 Ref K9 Doghouse M. Jones	\$	(117.01)	1 -		\$	(117.01)	105
3640 02/18/20 K9 Supplies Doghouse M. Jones	\$	149.00	1 -		\$	149.00	105
3640 02/18/20 K9 Kennel and Food Supplies M. J	\$	743.94	1 -		\$	743.94	105
3640 02/24/20 Map Push Pins CPD Remodel Brak	\$	6.79	1 -		\$	6.79	105
3640 02/24/20 Flag Mounts CPD Remodel T. Hun	\$	19.88	1 -		\$	19.88	105
3640 02/25/20 MLS VA Beach Funeral Escort Olyr	\$	71.82	1 -		\$	71.82	105
3640 02/26/20 Salomon XA Forces/Books / P. Est	\$	152.96	1 -		\$	152.96	105
3640 02/27/20 K9 Supplies M. Jones	\$	33.40	1 -		\$	33.40	105
3640 02/28/20 Canine Canvas Tug M. Jones	\$	39.78	1 -		\$	39.78	105
3640 02/28/20 Desks Services CPD Remodel T. Hu	\$	2,320.89	1 -		\$	2,320.89	105
3640 02/29/20 Desks Services CPD Remodel T. Hu	\$	182.75	1 -		\$	182.75	105
3640 03/04/20 CPD Remodel Power Strip T. Hunt	\$	18.99	1 -		\$	18.99	105
3640 03/05/20 Desks Services CPD Remodel T. Hu	\$	190.00	1 -		\$	190.00	105
CR 3640 03/05/20 Ref Return Damaged Desk CPC	\$	(195.99)	1 -		\$	(195.99)	105
7311 03/05/20 Caster Wheels IMS Shredder Hunt	\$	45.66	1 -		\$	45.66	105
3640 03/11/20 Floormat Doorstop CPD Remodel	\$	49.85	1 -		\$	49.85	105
3640 03/11/20 Vehicle Emergency Duffel Bags	\$	284.26	1 -		\$	284.26	105
3640 03/14/20 TV wall mount CPD Remodel T Hu	\$	49.99	1 -		\$	49.99	105
7311 03/14/20 Supplies CPD Remodel T. Hunt	\$	65.40	1 -		\$	65.40	105
3640 03/15/20 TV wall mount CPD Remodel T. Hu	\$	28.73	1	1.45	\$	28.73	105
3640 03/16/20 Screw cap cover CPD Remodel T H	\$	9.99	1 -		\$	9.99	105
CR 3640 03/14/20 TV wall mount CPD Remodel T	\$	(49.99)	1 -		\$	(49.99)	105
3640 03/16/20 Canine Leather Leash M. Jones	\$	54.98	1 -		\$	54.98	105
3640 03/19/20 Ziploc Bags - COVID-19 Operation	\$	8.69	1 -		\$	8.69	105
3640 03/20/20 CPD Remodel IMS Plexiglass w/ lo	\$	407.29	1 -		\$	407.29	105
3640 03/24/20 Agitation Muzzle K9 Supplies M Jc	\$	139.99	1 -		\$	139.99	105
3640 03/26/20 Nuts Bolts Screws TV Mount T. Hu	\$	4.10	1	0.21	\$	4.10	105
3640 03/25/20 Key Tags Police Vehicles T. Hunt	\$	55.78	1 -		\$	55.78	105
3640 03/29/20 Ziploc Storage bags COVID-19 T. H	\$	24.90	1 -		\$	24.90	105
CR 3640 03/15/20 Ref. Sales Tax - TV wall mount	\$	(1.45)	1 -		\$	(1.45)	105
3640 03/30/20 Qty 5 Frzer Bags Qty 30 Thermom	\$	764.65	1 -		\$	59.95	105
3640 03/30/20 Qty 5 Frzer Bags Qty 30 Thermom	\$	764.65	2 -		\$	704.70	105
3640 03/31/2 Infrared Thermometer COVID 19 T.	\$	199.98	1 -		\$	199.98	105
CR 3640 04/01/20 Return Key tags Police Vehicle	\$	(22.80)	1 -		\$	(22.80)	105
3640 04/02/20 Steel Cabinet-Peak HP Sux T. Hunt	\$	529.97	1 -		\$	529.97	105
3640 04/05/20 Vehicle Key Stamp Set T. Hunt	\$	26.97	1 -		\$	26.97	105
3640 04/05/20 (8) First Aid Kits - Operations	\$	274.00	1 -		\$	274.00	105
3640 04/06/20 Refillable Bottles COVID-19 T. Hur	\$	12.50	1 -		\$	12.50	105

3640 04/06/20 Plastic Bottles COVID-19 T. Hunt	\$	15.96	1 -		\$	15.96	105
3640 04/08/20 Fuel CPD Vehicle#3402 T. Hunt	\$	10.35	1	0.52	\$	10.35	105
3640 04/03/20 Fire Extinguishers - Operations	\$	221.75	1 -		\$	221.75	105
3640 04/22/20 Shelving Panels CPD Remodel T. H	\$	272.22	1 -		\$	272.22	105
3640 05/12/20 Cabinet Brackets CPD Remodel T.	\$	5.99	1 -		\$	5.99	105
3640 05/12/20 Cabinet Lights CPD Remodel T. Hu	\$	98.00	1 -		\$	98.00	105
3640 6/3/20 Cabinet Display Items CPD Remodel	\$	20.96	1 -		\$	20.96	105
3640 6/11/20 Zip Lock Storage Bags COVID-19 T.H	\$	31.96	1 -		\$	31.96	105
Debit Total USD	\$	10,466.45					
Credit Total USD	\$	(387.24)					
Total USD	\$	10,079.21					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
renew certification	\$ 65.00	1 -		\$ 65.00	105
renew VRPS	\$ 70.00	1 -		\$ 70.00	105
Debit Total USD	\$ 135.00				
Credit Total USD	\$ -				
Total USD	\$ 135.00				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
3731 01/13/20 Reg VACP Mid-year 2/5-7/20 Mitc	\$ 350.00	1 -		\$ 350.00	105
3731 02/06/20 VACP Conf MLS 02/05-7/20 Mitch	\$ 99.02	1 -		\$ 99.02	105
3731 02/07/20 VACP Conf HTL 2/5-7/20 V. Mitch	\$ 217.54	1 -		\$ 217.54	105
3731 03/17/20 Canine Car Hammock D. Nash	\$ 63.17	1	3.18	\$ 63.17	105
Debit Total USD	\$ 729.73				
Credit Total USD	\$ -				
Total USD	\$ 729.73				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Conference registration fee for W. Smith	\$ 108.33	1	4.33	\$ 108.33	212
Debit Total USD	\$ 108.33				
Credit Total USD	\$ -				
Total USD	\$ 108.33				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for W. Benavitch while at training	\$ 19.07	1	1.61	\$ 19.07	212

Meal for W. Benavitch while at training	\$	21.05	1 -	\$	21.05	212
Meal for W. Benavitch while at training	\$	12.73	1 -	\$	12.73	212
Meal for W. Benavitch while at training	\$	21.03	1	2.05	\$	21.03 212
Meal while at training	\$	20.00	1 -	\$	20.00	212
Meal while at training	\$	21.05	1 -	\$	21.05	212
Meal while at training	\$	21.04	1 -	\$	21.04	212
Debit Total USD	\$	135.97				
Credit Total USD	\$	-				
Total USD	\$	135.97				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
office supplies	\$ 189.98	1 -		\$ 189.98	105
tv return	\$ (596.79)	1 -		\$ (596.79)	105
credit card fees	\$ 30.00	1 -		\$ 30.00	105
credit card fees	\$ 109.58	1 -		\$ 109.58	105
graphic design software	\$ 156.00	1 -		\$ 156.00	105
email software	\$ 84.99	1 -		\$ 84.99	105
social media ads	\$ 500.00	1 -		\$ 500.00	105
office supplies	\$ 413.40	1	35.87	\$ 413.40	105
receipt printing	\$ 140.25	1 -		\$ 140.25	105
social media ads	\$ 15.96	1 -		\$ 15.96	105
online form software	\$ 990.00	1 -		\$ 990.00	105
graphic design software	\$ 119.00	1 -		\$ 119.00	105
graphic design software	\$ (109.01)	1 -		\$ (109.01)	105
market signs	\$ 218.08	1 -		\$ 218.08	105
email software	\$ 427.50	1 -		\$ 427.50	105
survey software	\$ 384.00	1 -		\$ 384.00	105
social media ads	\$ 15.00	1 -		\$ 15.00	105
credit card fees	\$ 30.00	1 -		\$ 30.00	105
credit card fees	\$ 95.33	1 -		\$ 95.33	105
city market invoices	\$ 471.24	1 -		\$ 471.24	105
farmers in the park invoices	\$ 226.64	1 -		\$ 226.64	105
market sign tax refund	\$ (10.98)	1 -		\$ (10.98)	105
email software	\$ 84.99	1 -		\$ 84.99	105
social media ads	\$ 205.87	1 -		\$ 205.87	105
video software	\$ 9.99	1 -		\$ 9.99	105
camp listing service	\$ 399.00	1 -		\$ 399.00	105
market rack cards	\$ 313.90	1	17.77	\$ 313.90	105
farmers in the park dues	\$ 43.00	1 -		\$ 43.00	105
market state dues	\$ 43.00	1 -		\$ 43.00	105
copywriting	\$ 22.00	1 -		\$ 22.00	105
copywriting	\$ 78.75	1 -		\$ 78.75	105

office supplies	\$	97.18	1 -		\$	97.18	105
office supplies	\$	404.96	1 -		\$	404.96	105
credit card fees	\$	90.52	1 -		\$	90.52	105
c/c fees	\$	30.00	1 -		\$	30.00	105
city market rack cards	\$	314.11	1	17.78	\$	314.11	105
tradeshow giveaways	\$	581.18	1 -		\$	581.18	105
email software	\$	84.99	1 -		\$	84.99	105
social media ads	\$	260.72	1 -		\$	260.72	105
marketing software	\$	9.99	1 -		\$	9.99	105
software	\$	600.00	1 -		\$	600.00	105
credit card fees	\$	57.60	1 -		\$	57.60	105
credit card fees	\$	30.00	1 -		\$	30.00	105
computer software	\$	84.99	1 -		\$	84.99	105
computer software	\$	9.99	1 -		\$	9.99	105
credit	\$	0.90	1 -		\$	0.90	105
marketing software	\$	89.99	1 -		\$	89.99	105
credit card fees	\$	21.75	1 -		\$	21.75	105
credit card fees	\$	30.00	1 -		\$	30.00	105
email software	\$	84.99	1 -		\$	84.99	105
marketing software	\$	9.99	1 -		\$	9.99	105
credit	\$	(29.65)	1 -		\$	(29.65)	105
credit card fees	\$	15.00	1 -		\$	15.00	105
credit card fees	\$	30.00	1 -		\$	30.00	105
email software	\$	84.99	1 -		\$	84.99	105
marketing software	\$	9.99	1 -		\$	9.99	105
Debit Total USD	\$	8,851.28					
Credit Total USD	\$	(746.43)					
Total USD	\$	8,104.85					

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
6521 02/11/20 Postage Mail Noise Meter Calibra	\$ 26.05	1 -		\$ 26.05	105
6521 05/08/20 Reg Cmnd Colleg Jul-Sep 20 Newb	\$ 70.00	1 -		\$ 70.00	105
Debit Total USD	\$ 96.05				
Credit Total USD	\$ -				
Total USD	\$ 96.05				

Notes	Amount	Line	Line Tax Amount	Line Amount	Fund
Meal for client	\$ 6.32	1 -		\$ 6.32	212
Meal for client during transport- name unavailab	\$ 8.93	1 -		\$ 8.93	212
Debit Total USD	\$ 15.25				

Credit Total USD	\$	-
Total USD	\$	15.25

Cost Centers	GL Account	WBS Element	Order	Line Description
3901001000	530020	-	-	-
3901001000	520990	-	-	-
3901001000	520500	-	-	-
3901001000	530020	-	-	-
3901001000	520030	-	-	-
3901001000	520990	-	-	-
3901001000	520990	-	-	-
3901001000	520990	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530020	-	-	-
3901001000	520990	-	-	-
3901001000	520040	-	-	-
3901001000	530020	-	-	-
3901001000	520500	-	-	-
3901001000	520990	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	520070	-	-	-
3901001000	530020	-	-	-
3901001000	520990	-	-	-
3901001000	520990	-	-	-
3914001000	530210	-	-	-
3901001000	520990	-	-	-

3901001000	530020	-	-	-
3901001000	520500	-	-	-
3901001000	520060	-	-	-
3901001000	520500	-	-	-
3901001000	520060	-	-	-
3901001000	520500	-	-	-
3901001000	520500	-	-	-
3901001000	520500	-	-	-
3901001000	530210	-	-	-
3901001000	530100	-	-	-
3901001000	520010	-	-	-
3901001000	520990	-	-	-
3901001000	520010	-	-	-
3901001000	520990	-	-	-
3901001000	520010	-	-	-
3901001000	520500	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	520010	-	-	-
3901001000	530210	-	-	-
3901001000	520010	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	530210	-	-	-
3901001000	520070	-	-	-
3901001000	530210	-	-	-
3901001000	520990	-	-	-
3901001000	530020	-	-	-
3901001000	530020	-	-	-
3901001000	520010	-	-	-
3901001000	530020	-	-	-
3901001000	520040	-	-	-
3901001000	520040	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3631001000	520010	-	-	-
3631001000	520600	-	-	-

3631001000	530210	-	-	-
-	530100	-	1800024	-
-	530100	-	1800024	-
3631001000	520600	-	-	-
3631001000	530210	-	-	-
3631001000	530020	-	-	-
-	530210	-	1800024	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
-	530100	-	1800024	-
-	530210	-	1800024	-
-	530100	-	1800024	-
-	530100	-	1800024	-
-	530100	-	1800024	-
-	530100	-	1800024	-
-	530100	-	1800024	-
-	530100	-	1800024	-
-	530100	-	1800024	-
3631001000	530210	-	-	-
3631001000	530550	-	-	-
3631001000	520600	-	-	-
3631001000	530210	-	-	-
3631001000	520600	-	-	-
3631001000	530210	-	1800024	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	520070	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3201006000	520990	-	-	-
3201006000	520990	-	-	-
3201007000	530270	-	-	-

3201006000	520990	-	-	-
3201007000	520990	-	-	-
3201006000	520990	-	-	-
3201006000	520990	-	-	-
3201005000	520010	-	-	-
3201005000	530200	-	-	-
3201006000	520990	-	-	-
3201005000	530270	-	-	-
3201006000	520050	-	-	-
3201005000	520990	-	-	-
3201006000	520030	-	-	-
3201005000	530200	-	-	-
3201006000	520050	-	-	-
3201005000	520990	-	-	-
3201006000	520060	-	-	-
3201002000	520990	-	-	-
3201001000	520010	-	-	-
3201006000	520060	-	-	-
3201006000	520990	-	-	-
3201006000	520060	-	-	-
3201006000	520990	-	-	-
3201006000	520990	-	-	-
3201006000	520060	-	-	-
3201006000	520990	-	-	-
3201006000	520990	-	-	-
3201001000	520500	-	-	-
3201005000	530200	-	-	-
3201001000	530105	-	-	-
3201001000	530105	-	-	-
3201006000	520060	-	-	-
3201005000	530200	-	-	-
3201006000	530200	-	-	-
3201006000	520990	-	-	-
3201006000	520060	-	-	-
3201003000	520010	-	-	-
3201006000	520010	-	-	-
3201005000	530270	-	-	-
3201006000	520990	-	-	-
3201006000	530200	-	-	-
3201006000	530200	-	-	-
3201004000	530270	-	-	-
3201005000	520040	-	-	-
3201005000	520990	-	-	-
-	520990	-	2000062	-

3201002000	530105	-	-	-
3201006000	520990	-	-	-
3201006000	520990	-	-	-
3201006000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301009000	520990	-	-	-
3301009000	520990	-	-	-
3301009000	520990	-	-	-
3301009000	520500	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3201001000	530210	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3413003000	530010	-	-	-
3413002000	530010	-	-	-
3413017000	520500	-	-	-
3413003000	520500	-	-	-
3413003000	525251	-	-	-
3413003000	525251	-	-	-
3413003000	525251	-	-	-
3411001000	520060	-	-	-
3413017000	520010	-	-	-
3413017000	520500	-	-	-
3413017000	520500	-	-	-
3413017000	520500	-	-	-
3413017000	520600	-	-	-
3413015000	520500	-	-	-

3411001000	520010	-	-	-
3411001000	520500	-	-	-
3413003000	520010	-	-	-
3413003000	525251	-	-	-
3411001000	520500	-	-	-
3413003000	520600	-	-	-
3413012000	520990	-	-	-
3413017000	520600	-	-	-
3413017000	520500	-	-	-
3411001000	520500	-	-	-
3413017000	520010	-	-	-
3413002000	520500	-	-	-
3413003000	520500	-	-	-
3413002000	520500	-	-	-
3411001000	520010	-	-	-
3413017000	520500	-	-	-
3413003000	525251	-	-	-
3413003000	530010	-	-	-
3413012000	530010	-	-	-
3413018000	530010	-	-	-
3411001000	530670	-	-	-
3411001000	530670	-	-	-
3413018000	520500	-	-	-
3413003000	525251	-	-	-
3413002000	520010	-	-	-
3413003000	520990	-	-	-
3413012000	530100	-	-	-
3413012000	530010	-	-	-
3413018000	530010	-	-	-
3411001000	520500	-	-	-
3413017000	520500	-	-	-
3411001000	520050	-	-	-
3413003000	520050	-	-	-
3413003000	520500	-	-	-
3413002000	530670	-	-	-
3411001000	530670	-	-	-
3411001000	520500	-	-	-
3413017000	520990	-	-	-
3413017000	520500	-	-	-
3411001000	520500	-	-	-
3413015000	520500	-	-	-
3413012000	520500	-	-	-
3413017000	520500	-	-	-
3413017000	520010	-	-	-

3413017000	520010	-	-	-
3411001000	530010	-	-	-
3411001000	520200	-	-	-
3411001000	530670	-	-	-
3413002000	530670	-	-	-
3411001000	520010	-	-	-
3413015000	520010	-	-	-
3413002000	520050	-	-	-
3413003000	520500	-	-	-
3413003000	520600	-	-	-
3413017000	520990	-	-	-
3413017000	520990	-	-	-
3413017000	520990	-	-	-
3413017000	520990	-	-	-
3413017000	520600	-	-	-
3413017000	530020	-	-	-
3411001000	520010	-	-	-
3413017000	520500	-	-	-
3411001000	530010	-	-	-
3413017000	520500	-	-	-
3413003000	530010	-	-	-
3411001000	530010	-	-	-
3411001000	520500	-	-	-
3411001000	520500	-	-	-
3411001000	520500	-	-	-
3411001000	520500	-	-	-
3411001000	520500	-	-	-
3411001000	520500	-	-	-
3413012000	520990	-	-	-
3413003000	530010	-	-	-
3411001000	530010	-	-	-
3413018000	530010	-	-	-
3413012000	520600	-	-	-
3413003000	525251	-	-	-
3413012000	520990	-	-	-
3413017000	520500	-	-	-
3413003000	525251	-	-	-
3411001000	530670	-	-	-
-	520990	-	8100291	-
-	520990	-	8100291	-
3413018000	520010	-	-	-
3413018000	520010	-	-	-
3413018000	520010	-	-	-
-	520990	-	8100291	-
-	520990	-	8100291	-

3413018000	520010	-	-	-
3413018000	520010	-	-	-
3413018000	520010	-	-	-
3413018000	520010	-	-	-
3413018000	520010	-	-	-
3413018000	520010	-	-	-
3413017000	530020	-	-	-
3413017000	520600	-	-	-
3413003000	525251	-	-	-
-	520990	-	8100291	-
-	520990	-	8100291	-
-	530100	-	8100430	-
3413003000	530010	-	-	-
3413002000	530010	-	-	-
3413003000	525251	-	-	-
-	530100	-	8100430	-
-	530100	-	8100430	-
3411001000	530670	-	-	-
-	520010	-	8100291	-
-	530100	-	8100430	-
-	520010	-	8100291	-
-	520080	-	8100291	-
-	520080	-	8100291	-
-	520080	-	8100291	-
-	520080	-	8100291	-
3413017000	530020	-	-	-
3413003000	525251	-	-	-
3413003000	525251	-	-	-
-	530102	-	8100430	-
3413002000	520990	-	-	-
-	530102	-	8100321	-
3413002000	520990	-	-	-
3413002000	520010	-	-	-
-	520200	-	8100291	-
3413017000	530020	-	-	-
3413003000	530670	-	-	-
3413002000	530670	-	-	-
-	530100	-	8100430	-
3413003000	525251	-	-	-
3411001000	530010	-	-	-
3413002000	520990	-	-	-
3413017000	520990	-	-	-
3413003000	530210	-	-	-
3413002000	530210	-	-	-

3411001000	530010	-	-	-
3413018000	530010	-	-	-
3411001000	530670	-	-	-
3413003000	530210	-	-	-
3411001000	520690	-	-	-
3413003000	520690	-	-	-
3413003000	530670	-	-	-
3413002000	530670	-	-	-
3413017000	530020	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520500	-	-	-
3301008000	520500	-	-	-
3301008000	520500	-	-	-
3301008000	520500	-	-	-
3301008000	520500	-	-	-
3301008000	520500	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520500	-	-	-
3301008000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301001000	520010	-	-	-
3301001000	520990	-	-	-
3301005000	520010	-	-	-
3301008000	520990	-	-	-
3301001000	520010	-	-	-
3301002000	520010	-	-	-

3301005000	520010	-	-	-
3301008000	520010	-	-	-
3301008000	520990	-	-	-
3301008000	520010	-	-	-
3301005000	520010	-	-	-
3301008000	520010	-	-	-
3301008000	520990	-	-	-
3301008000	520990	-	-	-
3301008000	520010	-	-	-
3301008000	520990	-	-	-
3301001000	520500	-	-	-
3301001000	520500	-	-	-
3301001000	520010	-	-	-
3301005000	520010	-	-	-
3301008000	520990	-	-	-
3301001000	520010	-	-	-
3301005000	520010	-	-	-
3301008000	520010	-	-	-
3301003000	520900	-	-	-
3301001000	520990	-	-	-
3301005000	520010	-	-	-
3301005000	520990	-	-	-
3301005000	520010	-	-	-
3301005000	520990	-	-	-
3301005000	520900	-	-	-
3301001000	520010	-	-	-
3301002000	520010	-	-	-
3301001000	520500	-	-	-
3301001000	520010	-	-	-
3301001000	520010	-	-	-
3301008000	520990	-	-	-
3301001000	520010	-	-	-
3301008000	520010	-	-	-
3301001000	520010	-	-	-
3301013000	520010	-	-	-
3301013000	520010	-	-	-
3301001000	520010	-	-	-
3301005000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530100	-	-	-
3301008000	530100	-	-	-
3301008000	530100	-	-	-
3301008000	530100	-	-	-
3301008000	530210	-	-	-
3301008000	530210	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2491001000	520030	-	-	-
2491001000	520200	-	-	-
2491001000	520050	-	-	-
2491001000	530271	-	-	-
2491001000	530010	-	-	-
2491001000	530210	-	-	-
2491001000	530010	-	-	-
2491001000	530010	-	-	-
2491001000	530010	-	-	-
2491001000	520010	-	-	-
2491001000	520010	-	-	-
2491001000	520010	-	-	-
2491001000	520010	-	-	-
2491001000	520010	-	-	-
2491001000	530210	-	-	-
2491001000	520010	-	-	-
2491001000	520050	-	-	-
-	520050	-	8100283	-
2491001000	520010	-	-	-
-	520050	-	8100283	-
-	520050	-	8100283	-
-	520050	-	8100283	-
-	520050	-	8100283	-
-	520050	-	8100283	-
2491001000	530210	-	-	-
2491001000	530010	-	-	-
2491001000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
-	520060	11119559	-	-
-	520060	11119559	-	-
2422001000	520060	-	-	-
2422001000	530020	-	-	-
-	530200	-	11119424	-
2422001000	520060	-	-	-
2422001000	520720	-	-	-
2422001000	520060	-	-	-
2422001000	520060	-	-	-
2422001000	520060	-	-	-
2422001000	520060	-	-	-
2422001000	520060	-	-	-
2412001000	520010	-	-	-
2422001000	530200	-	-	-
2412001000	530350	-	-	-
2412001000	520050	-	-	-
-	530200	-	11143758	-
-	530200	-	11119424	-
2422001000	520010	-	-	-
-	530200	p-00736-41	-	-
-	530350	p-00736-41	-	-
2422001000	530200	-	-	-
2422003000	520010	-	-	-
2412007000	520010	-	-	-
2412002000	520010	-	-	-
2412002000	530350	-	-	-
2422001000	520010	-	-	-
2422001000	530350	-	-	-
2412007000	520010	-	-	-
2412007000	530350	-	-	-
2422003000	520010	-	-	-
2422003000	530350	-	-	-
2422001000	530200	-	-	-
2422001000	530200	-	-	-
2422001000	520010	-	-	-
2412007000	530200	-	-	-
2422001000	520010	-	-	-
2422003000	520010	-	-	-
2412007000	520010	-	-	-
2412002000	520010	-	-	-
2422001000	530210	-	-	-
2412002000	530210	-	-	-

2422001000	530210	-	-	-
2412002000	530210	-	-	-
2412002000	530200	-	-	-
2412002000	530210	-	-	-
2422001000	530210	-	-	-
2422001000	530020	-	-	-
-	520050	-	8100317	-
-	530350	-	8100317	-
2422001000	530210	-	-	-
2422001000	530210	-	-	-
2422001000	530350	-	-	-
2422001000	530210	-	-	-
2422001000	520060	-	-	-
2422001000	520010	-	-	-
2412002000	530200	-	-	-
-	530200	-	8100341	-
-	530350	-	8100341	-
-	520050	-	8100317	-
-	530350	-	8100317	-
-	520050	-	8100317	-
-	530350	-	8100317	-
-	520050	-	8100317	-
-	530350	-	8100317	-
-	520050	-	8100307	-
-	530350	-	8100307	-
-	520050	-	8100308	-
-	530350	-	8100308	-
-	520050	-	8100313	-
-	530350	-	8100313	-
-	520050	-	8100306	-
-	530350	-	8100306	-
-	520050	-	8100317	-
-	530350	-	8100317	-
-	520010	-	8100341	-
-	520010	-	8100341	-
2412007000	530020	-	-	-
2412002000	530020	-	-	-
2422003000	530020	-	-	-
2422001000	530020	-	-	-
-	520050	-	8100317	-
-	530350	-	8100317	-
-	520050	-	8100317	-
-	530350	-	8100317	-
2412006000	520010	-	-	-

2412006000	520010	-	-	-
2422001000	520010	-	-	-
2412006000	520010	-	-	-
2412006000	530350	-	-	-
2401001000	-	-	-	-
2401001000	-	-	-	-
2401001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301005000	520690	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1651001000	530140	-	-	-
1651001000	530100	-	-	-
1651001000	530140	-	-	-
1651001000	530140	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101004000	530140	-	-	-
3101006000	525266	-	-	-
3101006000	530140	-	-	-
3101005000	530140	-	-	-
3101006000	530020	-	-	-
3101006000	530140	-	-	-
3101006000	530140	-	-	-
3101004000	530140	-	-	-
3101006000	530103	-	-	-
3101006000	530103	-	-	-
3101006000	530140	-	-	-

3101006000	530140	-	-	-
3101006000	530140	-	-	-
3101006000	530140	-	-	-
3101005000	530140	-	-	-
3101006000	530020	-	-	-
3101005000	530140	-	-	-
3101005000	530140	-	-	-
-	520500	-	8000034	-
3101004000	530140	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-

[illegible]

[illegible]

[illegible]

Cost Centers	GL Account	WBS Element	Order	Line Description
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	1800015	-
3641001000	530210	-	-	-
3641001000	530670	-	-	-
3641001000	530670	-	-	-
3641001000	530670	-	-	-
3641001000	520600	-	-	-
3641001000	530670	-	-	-
3641001000	530670	-	-	-
3641001000	530670	-	-	-

[illegible]

-	530670	-	1800015	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520990	-	8100295	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530050	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-
1641001000	530105	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2011001000	520030	-	-	-
2011001000	520010	-	-	-
2051001000	520990	-	-	-
2051001000	520900	-	-	-
2011001000	520900	-	-	-
2011001000	520010	-	-	-
2011001000	520010	-	-	-
2091001000	520900	-	-	-
2011001000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
6501002000	530140	-	-	-
7101001000	530580	-	-	-
1621002000	520010	-	-	-
1621001000	530210	-	-	-
1621001000	530105	-	-	-
1621002000	520010	-	-	-
1621001000	530140	-	-	-
-	520010	-	2000151	-
1621002000	530100	-	-	-
1621002000	530100	-	-	-
6501002000	530100	-	-	-
6501002000	530140	-	-	-
1621001000	530020	-	-	-
7101001000	530020	-	-	-
1601005000	530105	-	-	-
6501002000	530140	-	-	-
1621002000	520010	-	-	-
1621001000	530100	-	-	-
1621001000	530100	-	-	-
1621001000	530100	-	-	-
1621001000	530105	-	-	-
-	530105	-	1900343	-
7101001000	530520	-	-	-
7101001000	520690	-	-	-
6501002000	530140	-	-	-
-	530105	-	1900343	-
1621001000	530140	-	-	-
1621002000	530105	-	-	-
6501002000	530140	-	-	-
-	530105	-	1900343	-
-	530105	-	1900343	-
-	530105	-	1900343	-
1621001000	520030	-	-	-
1621001000	520010	-	-	-
1621002000	520010	-	-	-
-	530105	-	1900343	-
1621001000	530020	-	-	-
1621001000	530020	-	-	-
1621002000	520010	-	-	-
7101001000	530020	-	-	-

[illegible]

1621001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3671001000	530210	-	-	-
3671001000	520200	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1311001000	530210	-	-	-
1311001000	530210	-	-	-
1311001000	530210	-	-	-
1311001000	530210	-	-	-
1311001000	530210	-	-	-
1311001000	530210	-	-	-
1311001000	530210	-	-	-
1311001000	530210	-	-	-
-	512285	-	8100435	-
-	512285	-	8100435	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2702101000	520010	-	-	-
2701001000	520060	-	-	-
2701001000	530200	-	-	-
2701001000	520030	-	-	-
2701001000	520010	-	-	-
2701001000	520030	-	-	-
2701001000	530020	-	-	-

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2201001000	520040	-	-	-
3901001000	530670	-	-	-
3901001000	530670	-	-	-
3901001000	530670	-	-	-
2201001000	530120	-	-	-
2201001000	530120	-	-	-
2201001000	530140	-	-	-
3901001000	530670	-	-	-
3901001000	530670	-	-	-
3901001000	530670	-	-	-
3901001000	530670	-	-	-
2201001000	530120	-	-	-
2201001000	530120	-	-	-
2201001000	530120	-	-	-
2201001000	530120	-	-	-
2201001000	530120	-	-	-
2201001000	530670	-	-	-
2201001000	520030	-	-	-
2201001000	520030	-	-	-
2201001000	520030	-	-	-
2201001000	530670	-	-	-
2201001000	520030	-	-	-
2201001000	530140	-	-	-
3201001000	530120	-	-	-
2201001000	530120	-	-	-
3201001000	530120	-	-	-
3201001000	530120	-	-	-
3201001000	530120	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3621001000	520060	-	-	-
3621001000	520600	-	-	-
3621001000	520690	-	-	-
3621001000	530020	-	-	-
3621001000	530210	-	-	-
3621001000	520690	-	-	-
3621001000	520600	-	-	-
3621001000	520600	-	-	-

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3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1401001000	520010	-	-	-
1401001000	530100	-	-	-
-	520010	-	-	-
1414001000	520010	-	-	-
1401001000	530100	-	-	-
1401001000	520010	-	-	-
1401001000	520010	-	-	-
1401001000	530100	-	-	-
1401001000	530050	-	-	-
1401001000	520010	-	-	-
1401001000	520010	-	-	-
1401001000	520010	-	-	-
1401001000	520010	-	-	-

1401001000	530100	-	-	-
1401001000	530010	-	-	-
1401001000	520010	-	-	-
1401001000	520010	-	-	-
1401001000	520010	-	-	-
1401001000	520010	-	-	-
1401001000	530010	-	-	-
1401001000	530100	-	-	-
1401001000	530050	-	-	-
1401001000	520010	-	-	-
1401001000	520030	-	-	-
1401001000	530010	-	-	-
1414001000	530020	-	-	-
1401001000	530020	-	-	-
1414001000	530210	-	-	-
1401001000	520010	-	-	-
1414001000	520010	-	-	-
1414001000	520010	-	-	-
1401001000	530020	-	-	-
1401001000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
6411001000	520040	-	-	-
2711001000	520500	-	-	-
2801003000	530200	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
8001001000	530670	-	-	-
8001001000	530670	-	-	-
8001001000	530120	-	-	-
8001001000	530210	-	-	-
8001001000	530210	-	-	-
8012001000	520900	-	2000032	-
8001001000	520010	-	-	-
8001001000	530230	-	-	-
8001001000	520010	-	-	-
8011009000	520900	-	2000031	-
8001001000	530120	-	-	-
8001001000	530120	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	530210	-	-	-
8001001000	530120	-	-	-
8001001000	530120	-	-	-
8001001000	530230	-	-	-
8001001000	520901	-	-	-
8001001000	530020	-	-	-
8001001000	520901	-	-	-
8001001000	520200	-	-	-
8001001000	520901	-	-	-
8001001000	530230	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	530230	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	530230	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	-	-	-	-
8001001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	530670	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	530670	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	530210	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520990	-	-	-
1101001000	530670	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-

1101001000	520030	-	-	-
1101001000	530670	-	-	-
1101001000	520990	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	530670	-	-	-
1101001000	530670	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520990	-	-	-
1101001000	530210	-	-	-
1101001000	520030	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520030	-	-	-
1101001000	520990	-	-	-
1101001000	520990	-	-	-
1101001000	520990	-	-	-
1101001000	520990	-	-	-
1101001000	520030	-	-	-
1101001000	530670	-	-	-
1101001000	520990	-	-	-
1101001000	520010	-	-	-
1101001000	-	-	-	-
1101001000	-	-	-	-

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3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1601001000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101006000	530580	-	-	-
3101006000	530580	-	-	-
3101006000	530140	-	-	-
3101006000	530050	-	-	-
3101006000	530580	-	-	-
3101006000	530010	-	-	-
3101006000	530580	-	-	-
3101006000	530580	-	-	-
3101006000	530580	-	-	-
3101006000	530580	-	-	-

3101006000	530120	-	-	-
3101006000	520010	-	-	-
3101006000	530010	-	-	-
3101006000	520500	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301005000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3201002000	520990	-	-	-
3201001000	530020	-	-	-
3201001000	520040	-	-	-
3201002000	530100	-	-	-
3201003000	530105	-	-	-
3201001000	520990	-	-	-
3201001000	520990	-	-	-
3201001000	520040	-	-	-
3201003000	530210	-	-	-
3201003000	530100	-	-	-
3201003000	530210	-	-	-
3201001000	530100	-	-	-
3201005000	520990	-	-	-
3201001000	520990	-	-	-
3201001000	530100	-	-	-
-	530105	P-2000101	-	-
-	530105	P-2000101	-	-
-	530105	P-200101	-	-
-	530105	P-2000101	-	-
-	530105	P-200101	-	-
-	530105	P-2000101	-	-
3201001000	520990	-	8100269	-
3201001000	520990	-	8100269	-

3201003000	530100	-	-	-
3201003000	530210	-	-	-
3201001000	530273	-	-	-
3201003000	530100	-	-	-
3201001000	520010	-	-	-
3201005000	530105	-	-	-
3201001000	520030	-	-	-
3201005000	530105	-	-	-
3201005000	530105	-	-	-
3201005000	530105	-	-	-
3201001000	520010	-	-	-
3201005000	530105	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2801006000	530210	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801006000	530210	-	-	-
2801001000	530170	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2412007000	520300	-	-	-
2412007000	530350	-	-	-
-	530200	P-00731-58	-	-
2412007000	530210	-	-	-
2422003000	530210	-	-	-

-	530200	-	11143562	-
-	530350	-	11143562	-
-	530200	-	11143774	-
-	530200	-	11143977	-
-	530350	-	11143977	-
-	530200	-	11143845	-
-	530200	-	11144230	-
2412007000	530210	-	-	-
2412007000	530210	-	-	-
-	530200	-	11144384	-
-	530350	-	11144384	-
-	530200	-	11144384	-
-	530200	-	11144230	-
-	530350	-	11144230	-
-	530200	-	11144385	-
-	530350	-	11144385	-
-	530200	-	11144384	-
-	530200	-	11137470	-
-	530200	-	11144778	-
-	530200	-	1114478	-
-	530350	-	1114478	-
2422003000	530200	-	-	-
-	530200	-	11144230	-
2412007000	530210	-	-	-
-	530200	-	11145341	-
-	530350	-	11145341	-
-	530200	-	11145432	-
-	530350	-	11145432	-
2412007000	530210	-	-	-
2422003000	530210	-	-	-
2412007000	530210	-	-	-
-	530200	-	11145657	-
2412007000	520010	-	-	-
2412007000	530350	-	-	-
-	530200	-	11145895	-
-	530350	-	11145895	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2011001000	-	-	-	-

2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-
2011001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2901001000	530105	-	-	-
2901001000	530100	-	-	-
2901001000	530100	-	-	-
2901001000	530105	-	-	-
2901001000	530100	-	-	-
2901001000	530100	-	-	-
2901001000	530105	-	-	-
2901001000	530100	-	-	-
2901001000	530210	-	-	-
2901001000	530210	-	-	-
2901001000	530105	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101004000	530105	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description

1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	520010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	520010	-	-	-
1621004000	520010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621002000	520010	-	-	-
1621004000	520010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	520010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621002000	530010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621002000	530010	-	-	-
1621004000	540060	-	-	-
-	530105	-	2000151	-
1621004000	540060	-	-	-
1621002000	530120	-	-	-
-	530010	P-00385	-	-
1621004000	530010	-	-	-
1621004000	530020	-	-	-
1621002000	520010	-	-	-
1621004000	540060	-	-	-
-	520010	-	1900343	-
-	530105	-	1900343	-
1621004000	540060	-	-	-
-	520010	-	1900343	-
1621004000	530210	-	-	-
-	530105	-	1900343	-

-	530010	-	2000151	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	530105	-	1900343	-
-	530670	P-00385	-	-
1621004000	530670	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621002000	520010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621002000	520010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	530105	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
1621004000	540060	-	-	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
1621004000	540060	-	-	-
-	530140	-	1900343	-
-	530105	P-00385	-	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-

-	530010	-	1900343	-
-	530140	-	1900343	-
-	530140	-	1900343	-
-	530010	-	1900343	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621002000	530120	-	-	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530105	P-00385	-	-
1621002000	520010	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	530010	-	-	-
1621004000	540060	-	-	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	530105	P-00385	-	-
-	520010	-	1900343	-
-	530010	-	1900343	-
-	530010	-	1900343	-
1621004000	540060	-	-	-
-	530010	-	1900343	-
-	530010	-	1900343	-
-	540060	-	1900343	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	520990	-	1900343	-
1621004000	540060	-	-	-

-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	-	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
1621002000	520900	-	-	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	520990	-	1900343	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	520990	-	1900343	-
-	520990	-	1900343	-
-	530010	-	1900343	-
-	520990	-	1900343	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
7101001000	530020	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621001000	530020	-	-	-

1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621001000	530580	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621001000	530580	-	-	-
1621001000	530580	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621001000	530580	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	530010	-	1900343	-
-	530140	-	2000064	-
1621004000	540060	-	-	-
-	530020	-	2000064	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	530020	P-00385	-	-
-	530020	P-00385	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	530210	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
-	540060	-	1900343	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-
1621004000	540060	-	-	-

[illegible]

[illegible]

Cost Centers	GL Account	WBS Element	Order	Line Description
3413003000	520010	-	-	-
3413003000	520500	-	-	-
3413003000	520600	-	-	-
3411001000	520500	-	-	-
3411001000	520500	-	-	-
3411001000	520500	-	-	-
3411001000	530100	-	-	-
3413003000	520500	-	-	-
3413003000	520200	-	-	-
3413003000	520600	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-
3413003000	530100	-	-	-
3413003000	520010	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-
3413003000	520010	-	-	-
3413003000	520050	-	-	-
3413003000	520500	-	-	-
-	520060	-	8100337	-
-	520990	-	8100337	-
3413003000	520030	-	-	-
-	520990	-	8100337	-
3413003000	520030	-	-	-
3413003000	520500	-	-	-
3413003000	520690	-	-	-
3413003000	520690	-	-	-
3413003000	520690	-	-	-
3413003000	520690	-	-	-
3413018000	520690	-	-	-
3411001000	520010	-	-	-
3413003000	520500	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2701001000	530580	-	-	-

2701001000	530580	-	-	-
2701001000	530140	-	-	-
2701001000	520010	-	-	-
2601001000	530580	-	-	-
2601001000	530580	-	-	-
2701001000	530580	-	-	-
2707001000	530100	-	-	-
2701001000	530105	-	-	-
2701001000	530105	-	-	-
2701001000	530105	-	-	-
2701001000	530100	-	-	-
2701001000	530100	-	-	-
2701001000	520030	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2707001000	530580	-	-	-
2501001000	530580	-	-	-
2501001000	520200	-	-	-
2601001000	520200	-	-	-
2701001000	520200	-	-	-
2707001000	530580	-	-	-
2707001000	530580	-	-	-
2707001000	530580	-	-	-
2707001000	530580	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2707001000	530580	-	-	-
2707001000	520030	-	-	-
2707001000	520010	-	-	-
2707001000	520030	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
2707001000	520030	-	-	-
2707001000	520030	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2702150000	530580	-	-	-

2701001000	520030	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2707001000	530580	-	-	-
2707001000	530580	-	-	-
2701001000	530580	-	-	-
2701001000	530580	-	-	-
2707001000	530580	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301009000	530100	-	-	-

[illegible]

[illegible]

3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
-	520990	-	2000069	-
-	520990	-	2000069	-
1501001000	530109	-	-	-
-	520990	-	2000069	-

1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530010	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
-	520990	-	2000069	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530100	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
-	520060	-	2000069	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	520720	-	-	-

1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	520690	-	-	-
1501001000	-	-	-	-
1501001000	530670	-	-	-
1501001000	520990	-	-	-
1501001000	530010	-	-	-
1501001000	530010	-	-	-
-	520900	-	8100278	-
1501001000	520900	-	-	-
1501001000	520900	-	-	-
1501001000	520900	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	520720	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	520720	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	520720	-	-	-
1501001000	530109	-	-	-
1501001000	520720	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530109	-	-	-
1501001000	530010	-	-	-
1501001000	-	-	-	-
1501001000	-	-	-	-
1501001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2443001000	520010	-	-	-
-	520500	-	11143625	-

2443002000	520200	-	-	-
2443001000	530210	-	-	-
2443001000	520900	-	-	-
2431001000	530210	-	-	-
2431001000	530210	-	-	-
-	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530272	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	520030	-	-	-
3101005000	520030	-	-	-
3101005000	525262	-	-	-
3101005000	525262	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101001000	520010	-	-	-
3101005000	520500	-	-	-
3101005000	520030	-	-	-

3101001000	530103	-	-	3699 03/13/20 Trvl Insur IACP Conf 10/16-21/20 Hatter
3101005000	530103	-	-	3699 03/13/20 Trvl Insur IACP Conf 10/16-21/20 Mooney
3101005000	530103	-	-	-
3101001000	530103	-	-	-
3101005000	530140	-	-	-
-	520070	-	8100267	-
-	520070	-	8100263	-
-	520070	-	8100263	-
3101005000	520010	-	-	-
3101005000	520010	-	-	-
3101005000	525263	-	-	-
3101005000	520010	-	-	-
3101005000	520010	-	-	-
3101005000	520010	-	-	-
3101005000	520900	-	-	-
3101001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2801005000	520900	-	-	-
2801001000	530170	-	-	-
2801003000	520010	-	-	-
2801003000	520010	-	-	-
2801003000	520010	-	-	-
2801003000	520010	-	-	-
2801001000	530010	-	-	-
2801004000	530350	-	-	-
2801003000	520010	-	-	-
2801004000	530350	-	-	-
2801001000	530170	-	-	-
2801001000	530010	-	-	-
2801006000	530100	-	-	-
2801006000	530100	-	-	-
2801003000	520010	-	-	-
2801003000	520010	-	-	-
2801005000	520010	-	-	-
2801003000	520010	-	-	-
2801006000	530210	-	-	-
2801001000	530100	-	-	-
2801003000	520010	-	-	-
2801004000	520050	-	8100281	-

2801004000	520050	-	-	-
2801004000	520050	-	-	-
2801004000	520050	-	8100281	-
2801004000	520050	-	-	-
2801004000	520050	-	-	-
2801001000	530010	-	-	-
2801003000	520990	-	-	-
2801004000	520050	-	8100281	-
2801004000	530100	-	-	-
2801006000	520010	-	-	-
2801004000	520050	-	8100281	-
2801006000	530100	-	-	-
2801001000	530170	-	-	-
2801004000	520070	-	8100281	-
2801004000	520070	-	8100281	-
2801003000	520990	-	-	-
2801001000	-	-	-	-
2801004000	520070	-	8100281	-
2801004000	520070	-	8100281	-
2801001000	530010	-	-	-
2801006000	530210	-	-	-
2801003000	520030	-	-	-
2801004000	520200	8100281	-	-
2801001000	530170	-	-	-
2801001000	-	-	-	-
2801001000	530010	-	-	-
2801001000	520040	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2501001000	520010	-	-	-
2501001000	530100	-	-	-
2601001000	530100	-	-	-
2701001000	530100	-	-	-
2501001000	520990	-	-	-
2501001000	520060	-	-	-
2501001000	530020	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1901001000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2041001000	520030	-	-	-
2041001000	520010	-	-	-
2041001000	530210	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	530105	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	520030	-	-	Postage
2041001000	520010	-	-	Office Supplies
2041001000	520010	-	-	Office Supplies Credit
2041001000	520030	-	-	-
2041001000	530210	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	520010	-	-	-
2041001000	520030	-	-	-
2041001000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530100	-	-	-
3301008000	520990	-	8100295	-
3301008000	530210	-	-	-

3301008000	530020	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
8001001000	530240	-	-	-
8011001000	520990	-	-	-
8001001000	530540	-	-	-
8011001000	520990	-	-	-
8011001000	520200	-	-	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8001001000	520690	-	-	-
8012001000	520900	-	2000032	-
8012001000	520900	-	2000032	-
8001001000	520010	-	-	-
8001001000	520901	-	-	-
8012001000	520900	-	2000032	-
8001001000	520690	-	-	-
8001001000	520690	-	-	-
8001001000	530240	-	-	-
8001001000	520900	-	-	-
8001001000	520900	-	-	Misc computer hardware
8001001000	520010	-	-	-
8011002000	520200	-	-	-
8001001000	520010	-	-	-
8001001000	520690	-	-	-
8001001000	520010	-	-	-
8001001000	530120	-	-	-
8011009000	520900	-	2000031	-
8012001000	520900	-	2000032	-
8011009000	520900	-	2000031	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8001001000	530240	-	-	-
8012001000	520900	-	2000032	-
8012001000	520900	-	2000032	-
8012001000	520900	-	2000032	-
8001001000	530210	-	-	-
8001001000	530210	-	-	-
8001001000	530210	-	-	-

8011001000	520200	-	-	-
8001001000	530210	-	-	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8001001000	530240	-	-	-
8001001000	520901	-	-	-
8012001000	520900	-	2000032	-
8001001000	530540	-	-	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8001001000	520901	-	-	-
8011001000	520900	-	2000024	-
8011001000	520901	-	-	-
8011001000	530030	-	-	-
8011003000	530030	-	-	-
8011001000	530030	-	-	-
8012002000	520800	-	-	-
8001001000	520010	-	-	-
8001001000	530240	-	-	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8012001000	520900	-	2000032	-
8012001000	520900	-	2000032	-
8001001000	520010	-	-	-
8001001000	530210	-	-	-
8001001000	530240	-	-	-
8012001000	520900	-	2000032	-
8011001000	520900	-	2000024	-
8012001000	520900	-	2000032	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8011001000	520900	-	2000024	-
8001001000	520690	-	-	-
8001001000	530210	-	-	-
8011001000	520720	-	-	-
8011001000	520200	-	-	-
8011001000	520200	-	-	-
8001001000	520010	-	-	-
8001002000	520800	-	-	-
8001001000	530120	-	-	-
8001001000	530240	-	-	-
8001001000	530210	-	-	-
8001001000	530540	-	-	-

8011001000	520200	-	-	-
8001001000	530105	-	-	-
8012001000	520900	-	2000032	-
8001001000	520901	-	-	-
8001001000	520010	-	-	-
8001001000	530105	-	-	-
8012001000	520900	-	2000032	-
8001001000	530120	-	-	-
8001001000	520901	-	-	-
8012001000	520900	-	2000032	-
8001001000	530240	-	-	-
8011001000	520900	-	2000024	-
8011001000	520900	-	2000024	-
8001001000	530240	-	-	-
8001001000	530120	-	-	-
8001001000	530240	-	-	-
8001001000	520010	-	-	-
8001001000	520010	-	-	-
8012001000	520900	-	2000032	-
8001001000	520080	-	-	-
8001001000	520080	-	-	-
8001001000	520901	-	-	-
8001001000	530240	-	-	-
8001001000	530540	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	520901	-	-	-
8001001000	530240	-	-	-
8001001000	530120	-	-	-
8001002000	520800	-	-	-
8001001000	530120	-	-	-
8001001000	530120	-	-	-
8011002000	530040	-	-	-
8011001000	530040	-	-	-
8001001000	530240	-	-	-
8001001000	530120	-	-	-
8001001000	520901	-	-	-
8001001000	530540	-	-	-
8001001000	530210	-	-	-
8012001000	520900	-	2000032	-
8001001000	530210	-	-	-
8001001000	530210	-	-	-
8001001000	520901	-	-	-
8001001000	520990	-	8100434	-

[illegible]

8001001000	-	-	-	-
8001001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530100	-	-	-
3301008000	520500	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530100	-	-	-
3301008000	530100	-	-	-
3301008000	530020	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2505001000	520990	-	-	-
2505001000	520500	-	-	-
2412009000	520500	-	-	-
2505001000	530105	-	-	-
2505001000	520500	-	-	-
2412009000	520500	-	-	-
1601005000	530020	-	-	-
2505001000	530050	-	-	-
2505001000	520990	-	-	-
2505001000	520990	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1611001000	520901	-	-	-
1611001000	530580	-	2000130	-
1611001000	520990	-	2000146	-
1611001000	520901	p-00106	-	-
1611001000	520901	p-00106	-	-
1611001000	530010	-	2000146	-
1611001000	520901	p-00106	-	-
1611001000	530580	-	2000130	-
1611001000	530010	-	2000146	-
1611001000	530580	-	2000130	-
1611001000	530580	-	2000130	-
1611001000	520901	-	-	-
1611001000	530010	-	2000146	-
1611001000	530020	-	-	-
1611001000	530020	-	-	-
1611001000	520010	-	-	-
1611001000	520990	-	-	-
1611001000	520990	-	-	-
1611001000	530020	-	-	-
1611001000	520990	-	-	-
1611001000	530020	-	-	-
1611001000	530020	-	-	-
1611001000	530020	-	-	-
1611001000	530020	-	-	-
1611001000	530020	-	-	-
1611001000	530020	-	-	-
1611001000	520010	-	-	-
1611001000	530020	-	-	-
1611001000	530020	p-00106	-	-
1611001000	530020	p-00106	-	-
1611001000	530020	-	-	-
1611001000	520901	p-00106	-	-
1611001000	530020	p-00106	-	-
1611001000	530020	p-00106	-	-
1611001000	520010	-	-	-
1611001000	530020	p-00106	-	-
1611001000	520990	-	2000130	-
1611001000	520010	p-00106	-	-
1611001000	520010	p-00106	-	-
1611001000	520990	-	2000146	-
1611001000	520901	p-00106	-	-
1611001000	530020	-	-	-
1611001000	520901	-	-	-
1611001000	520990	-	p-00106	-

1611001000	520901	-	-	-
1611001000	530580	-	-	-
1611001000	520990	-	p-00106	-
1611001000	520901	-	p-00106	-
1611001000	530050	2000130	-	-
1611001000	530010	-	p-00106	-
1611001000	520010	-	-	-
1611001000	530010	2000146	-	-
1611001000	520901	-	-	-
1601001000	-	-	-	-
1601001000	-	-	-	-
1601001000	-	-	-	-
1601001000	-	-	-	-
1601001000	-	-	-	-
1601001000	-	-	-	-
1601001000	-	-	-	-
1601001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1701001000	530020	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3651007000	520010	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520010	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520200	-	-	-

3651007000	520600	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520600	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	530210	-	-	-
3651007000	520200	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3671001000	530100	-	2300056	-
3671001000	530100	-	2300056	-
3671001000	530100	-	2300052	-
3671001000	530100	-	-	-
3671001000	530100	-	2300057	-
3671001000	530100	-	2300052	-
3671001000	530100	-	2300056	-
3671001000	530100	-	2300056	-
3671001000	530100	-	-	-
3671001000	530100	-	2300056	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3201004000	520010	-	-	-
3201004000	530100	-	-	-
3201004000	520010	-	-	-
3201004000	520010	-	-	-
3201004000	530020	-	-	-
3201004000	520010	-	-	-
3201004000	520010	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	530100	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	530100	-	-	-
3201004000	530100	-	-	-
3201004000	530100	-	-	-
3201004000	530272	-	-	-
3201004000	530100	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	520300	-	-	-
3201004000	530105	-	-	-
3201004000	530100	-	-	-
3201004000	530105	-	-	-
3201004000	530105	-	-	-
3201004000	530100	-	-	-
3201004000	530100	-	-	-
3201004000	530580	-	-	-
3201004000	520010	-	-	-
3201004000	520010	-	-	-
3201004000	520010	-	-	-
3201004000	530050	-	-	-
3201004000	520990	-	-	-
3201004000	520040	-	-	-
3201004000	520040	-	-	-
3201004000	520300	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-

[illegible][illegible]

8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-
8001001000	520040	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2401002000	520010	-	-	-
-	520990	P-00992-04	-	-
2401002000	530105	-	-	Capital Projects Status Meeting
2401002000	530100	-	-	-
2401002000	530100	-	-	(Goddard, Mullins, Narkie, Harding & Dyer)
2401002000	520010	-	-	-
2711001000	520010	-	-	-
2401002000	520010	-	-	-
2711001000	520010	-	-	-
2401002000	520010	-	-	-
2401002000	520010	-	-	-
2711001000	520010	-	-	-
2401002000	520010	-	-	-
2711001000	520010	-	-	-
2401002000	520010	-	-	-
2401002000	530105	-	-	-
2401002000	530100	-	-	-
2401002000	520070	-	-	-
2505001000	530105	-	-	-

2401002000	530105	-	-	-
2711001000	530105	-	-	-
2412009000	530105	-	-	-
2401002000	520070	-	-	-
2401002000	530105	-	-	-
2401002000	530105	-	-	-
-	530010	-	2000012	-
2401002000	520010	-	-	-
2401002000	530105	-	-	-
-	520990	P-01024-16	-	-
2401002000	520040	-	-	-
-	520990	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2401002000	520010	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2412001000	520070	-	-	-
2412006000	520070	-	-	-
3671001000	520070	-	-	-
2061002000	520070	-	-	-
2401002000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3413002000	520010	-	-	-
3413002000	520030	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520600	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520030	-	-	-
3413002000	520600	-	-	-

3413002000	520500	-	-	-
3413002000	520030	-	-	-
-	530020	-	8100429	-
3413002000	520990	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	530020	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520060	-	-	-
3413002000	520990	-	-	-
3413002000	530020	-	-	-
3413002000	530210	-	-	-
3413002000	520990	-	-	-
3413018000	530210	-	-	-
3413003000	530210	-	-	-
3413002000	530210	-	-	-
3413002000	520030	-	-	-
3413002000	520600	-	-	-
-	-	-	-	-
-	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2801001000	520010	-	-	-
2801001000	520990	-	-	-
2801001000	520010	-	-	-
2801001000	520010	-	-	-
2801001000	520010	-	-	-
2801001000	520010	-	-	-
2801004000	520050	-	8100281	-
2801004000	520050	-	8100281	-
2801003000	520030	-	-	-

2801004000	520070	-	8100281	-
2801004000	520070	-	8100281	-
2801004000	520050	8100281	-	-
2801001000	520990	-	-	-
2801001000	520990	-	-	-
2801001000	520690	-	-	-
2801004000	520050	-	8100281	-
2801001000	520500	-	-	-
2801001000	520010	-	-	-
2801004000	520050	-	8100281	-
2801001000	520500	-	-	-
2801001000	520990	-	-	-
2801001000	520990	-	-	-
2801004000	520050	-	8100281	-
2801001000	520990	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3681001000	530670	-	-	-
3681001000	520010	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
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3651007000	520610	-	-	-
3651004000	520610	-	-	-
3651007000	520610	-	-	-
3681001000	520010	-	-	-
3651007000	520610	-	-	-
3681001000	520010	-	-	-
3651007000	520610	-	-	-

3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3681001000	520010	-	-	-
3681001000	520600	-	-	-
3681001000	530210	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3681001000	520060	-	-	-
3651007000	520610	-	-	-
3681001000	520010	-	-	-
3681001000	530100	-	-	-
3681001000	530210	-	-	-
3681001000	530210	-	-	-
3681001000	530670	-	-	-
3681001000	530210	-	-	-
3651007000	520610	-	-	-
3681001000	520600	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3681001000	530670	-	-	-
3681001000	530020	-	-	-
3681001000	530020	-	-	-
3651007000	520610	-	-	-
3681001000	520600	-	-	-
3651001000	530210	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3681001000	520010	-	-	-
3681001000	520010	-	-	-
3681001000	520600	-	-	-
3681001000	520600	-	-	-
3681001000	520600	-	-	-
3681001000	520010	-	-	-
3681001000	520060	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3651007000	520610	-	-	-
3681001000	530210	-	-	-

-	520500	-	8100291	-
-	520500	-	8100291	-
-	520500	-	8100291	-
-	520500	-	8100291	-
-	520500	-	8100291	-
3411001000	530020	-	-	-
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-	520080	-	8100291	-
-	520080	-	8100291	-
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3411001000	530020	-	-	-
3413017000	530020	-	-	-
3411001000	530020	-	-	-
-	520080	-	8100291	-
-	520080	-	8100291	-
3411001000	530210	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530540	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	520901	-	-	-
2141001000	520010	-	-	-
2141001000	520010	-	-	-
2141001000	530260	-	-	-
2141001000	520010	-	-	-
2141001000	520010	-	-	-
2141001000	520010	-	-	-
2141001000	530260	-	-	-
1601001000	520900	-	-	-
2041001000	520900	-	-	-
2141001000	530100	-	-	-
2201001000	520900	-	-	-
2131002000	520900	-	-	-
2141001000	530060	-	-	-

2141001000	530060	-	-	-
2141001000	520010	-	-	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2141001000	530540	-	-	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2141001000	520010	-	-	-
2201001000	520900	-	-	-
2141001000	520900	-	-	-
2091001000	520900	-	-	-
2091001000	520900	-	-	-
1621001000	520900	-	-	-
2091001000	520900	-	-	-
2141001000	520010	-	-	-
2141001000	530260	-	-	-
2141001000	520010	-	-	-
1401001000	520010	-	-	-
2141001000	530060	-	-	-
2141001000	520040	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2131002000	520900	-	-	-
2141001000	520901	-	-	-
2141001000	520010	-	-	-
2141001000	520900	-	-	-
3101001000	520900	-	-	-
3901001000	520900	-	-	-
2141001000	520040	-	-	-
2141001000	530100	-	-	-
2141001000	530100	-	-	-
2141001000	530100	-	-	-
2141001000	520990	-	-	-
2141001000	530260	-	-	-
2141001000	520990	-	-	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2141001000	520500	-	-	-
2141001000	520500	-	-	-

2131002000	520900	-	-	-
2141001000	530260	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
1641001000	520010	-	-	-
2141001000	520010	-	-	-
2141001000	530060	-	-	-
2141001000	520901	-	-	-
2141001000	530260	-	-	-
2141001000	520010	-	8100304	-
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2491001000	520900	-	-	-
2491001000	520900	-	-	-
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-	520900	-	8100300	-
-	520010	-	8100304	-
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-	530260	-	8100304	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2141001000	520010	-	-	-
2141001000	530260	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	530060	-	-	-
2141001000	520010	-	-	-
2141001000	530060	-	-	-
2141001000	520901	-	-	-
2141001000	520900	-	-	-
2141001000	520900	-	-	-
2141001000	520900	-	-	-
2141001000	530260	-	-	-
2141001000	530260	-	-	-
2141001000	520900	-	-	-
2141001000	520900	-	-	-
2141001000	520900	-	-	-
2141001000	520010	-	8100304	-
2141001000	520010	-	-	-

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2801004000	520070	-	-	-
2801004000	520010	-	-	-
2801004000	520050	-	8100281	-
2801004000	520070	-	-	-
2801004000	520050	-	8100281	-
2801004000	520050	-	8100281	-
2801004000	520010	-	-	-
2801004000	520070	-	8100281	-
2801004000	520070	-	8100281	-
2801004000	520070	-	8100281	-
2801004000	520050	-	8100281	-
2801004000	520070	-	28100281	-
2801004000	520200	-	-	-
2801004000	520070	-	8100281	-
2801003000	520030	-	-	-
2801004000	525251	-	-	-
2801004000	520010	-	-	-
2801004000	520050	-	-	-
2801004000	520050	-	8100281	-
2801003000	520010	-	-	-
2801004000	520010	-	-	-
2801004000	520050	-	8100281	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530210	-	-	-
3301008000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301009000	530100	-	-	-
3301009000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1101001000	520030	-	-	-
1101001000	530105	-	-	-
1101001000	530105	-	-	-
1101001000	520030	-	-	-
1101001000	520010	-	-	-
1101001000	520010	-	-	-
1101001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520030	-	-	-
3301008000	520030	-	-	-
3301008000	520030	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2702000000	520060	-	-	-
2702000000	520060	-	-	-
2702000000	520200	-	-	-
2701001000	520060	-	-	-
2702000000	520060	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2412009000	530105	-	-	-
2412009000	530140	-	-	-
2412009000	520990	-	-	-
2412009000	530020	-	-	-
2412009000	530140	-	-	-

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Cost Centers	GL Account	WBS Element	Order		Line Description
3301008000	530210	-	-	-	

Cost Centers	GL Account	WBS Element	Order		Line Description
1001003000	520010	-	-	-	
1001003000	530105	-	-	-	
1001001000	525251	-	-	-	
1001003000	525251	-	-	-	
1001001000	530020	-	-	-	
1001003000	530140	-	-	-	
1001001000	520010	-	-	-	
1001001000	530020	-	-	-	
1001001000	530020	-	-	-	
1001003000	520500	-	-	-	
1001001000	520010	-	-	-	
1001003000	530105	-	-	-	
1001001000	530140	-	-	-	
1001003000	520010	-	-	-	
1001003000	520010	-	-	-	
1001003000	530105	-	-	-	
1001003000	530105	-	-	-	
1001003000	530105	-	-	-	
1001001000	530100	-	-	-	
1001001000	530100	-	-	-	
1001003000	530105	-	-	-	
1001001000	530100	-	-	-	
1001003000	520010	-	-	-	
1001001000	530210	-	-	-	
1001003000	530140	-	-	-	
1001001000	530105	-	-	-	
1001001000	530100	-	-	-	
1001001000	530100	-	-	-	
1001001000	530100	-	-	-	
1001003000	525251	-	-	-	
1001001000	525251	-	-	-	
1001003000	530105	-	-	-	
1001001000	520010	-	-	-	
1001001000	520990	-	-	-	

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Cost Centers	GL Account	WBS Element	Order	Line Description
3101005000	520030	-	-	-
3101005000	530105	-	-	-
3101005000	530140	-	-	-
3101005000	520050	-	-	-
3101005000	525262	-	-	-
3101005000	525262	-	-	-

3101005000	525262	-	-	-
3101005000	520030	-	-	-
3101005000	530140	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	520500	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
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3101005000	530140	-	-	-
3101005000	525262	-	-	-
3101005000	525262	-	-	-
3101005000	525262	-	-	-
3101005000	525262	-	-	-
3101005000	525262	-	-	-
3101005000	520030	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2501001000	520200	-	-	-
2501001000	520060	-	-	-
2501001000	530200	-	-	-
2601001000	520010	-	-	-
2601001000	520030	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101006000	530140	-	-	-
3101006000	530105	-	-	-
3101001000	530120	-	-	-
3101006000	530105	-	-	-
3101006000	530102	-	-	-
3101001000	530120	-	-	-
3101001000	520500	-	-	-
3101006000	530120	-	-	-
3101006000	530120	-	-	-
3101006000	520030	-	-	-
3101006000	520990	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520990	-	-	-
3301005000	520990	-	-	-
3301001000	530100	-	-	-
3301001000	530210	-	-	-
3301005000	520990	-	-	-
3301005000	520900	-	-	-
3301003000	520010	-	-	-
3301001000	520040	-	-	-
3301008000	530670	-	-	-
3301005000	530670	-	-	-
3301008000	530670	-	-	-
3301001000	520990	-	-	-
3301008000	520990	-	-	-
3301001000	520990	-	8100292	-
3301001000	520990	-	8100292	-
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3301001000	520990	-	-	-
3301001000	520990	-	8100292	-
3301001000	530100	-	-	-
3301001000	530210	-	-	-
3301001000	520990	-	8100292	-
3301005000	520990	-	-	-
3301001000	520990	-	8100292	-

3301001000	520990	-	8100292	-
3301001000	520990	-	-	-
3301001000	520990	-	-	-
3301001000	520990	-	-	-
3301001000	520990	-	-	-
3301008000	520990	-	-	-
3301008000	520900	-	-	-
3301001000	520990	-	-	-
3301001000	520990	-	-	-
3301001000	520990	-	-	-
3301001000	520990	-	-	-
3301001000	520990	-	-	-
3301009000	520990	-	-	-
3301009000	520990	-	-	-
3301001000	520990	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2501001000	530010	-	-	-
2501001000	530020	-	-	-
2501001000	530050	-	-	-
2601001000	530050	-	-	-
2707001000	530140	-	-	-
2501001000	530100	-	-	-
2501001000	520010	-	-	-
2501001000	530140	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3631007000	520600	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	530210	-	-	-
3631001000	520010	-	-	-
3631001000	520050	-	-	-
3631001000	520050	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3413002000	520600	-	-	-
3413002000	520500	-	-	-
3413002000	530050	-	-	-
3411001000	530670	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	530210	-	-	-
3413002000	520080	-	-	-
3413002000	530210	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520600	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520990	-	-	-
3413002000	520010	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	520990	-	-	-
3413002000	520500	-	-	-
3413002000	520500	-	-	-
3413002000	530010	-	-	-
3413002000	520080	-	-	-
3413002000	520030	-	-	-
3413002000	520690	-	-	-
-	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description

3651007000	520610	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101001000	530050	-	-	-
3101004000	520500	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	530050	-	-	-
3101001000	530050	-	-	-
3101001000	530050	-	-	-
3101001000	530050	-	-	-
3101001000	530190	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	530050	-	-	-
3101001000	530050	-	-	-
3101001000	520010	-	-	-
3101001000	520010	-	-	-
3101001000	530050	-	-	-
3101001000	520200	-	-	-
3101001000	520010	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	520010	-	-	-
3101001000	530140	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	520010	-	-	-
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3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101004000	530102	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-

3101001000	520200	-	-	-
3101001000	530050	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	530050	-	-	-
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3101001000	530050	-	-	-
3101001000	520200	-	-	-
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3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101004000	520010	-	-	-
3101006000	520200	-	-	-
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3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-

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Cost Centers	GL Account	WBS Element	Order		Line Description
2412001000	520060	-	-	-	
2412001000	520060	-	-	-	
2412001000	520060	-	-	-	
2412001000	520060	-	-	-	
2412001000	520060	-	-	-	
2422001000	530105	-	-	-	
2422003000	530105	-	-	-	
2412002000	530105	-	-	-	
2412007000	530105	-	-	-	
2412001000	530105	-	-	-	
2412002000	520010	-	-	-	
2422001000	520060	-	-	-	
2412001000	520010	-	-	-	

Cost Centers	GL Account	WBS Element	Order		Line Description
-	530020	-	11141364	-	
2431001000	520010	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530105	-	-	-	
2431001000	530100	-	-	-	
2431001000	530105	-	-	-	
-	530020	-	11141364	-	
3901001000	520200	-	-	-	
6411002000	520010	-	-	-	
2431001000	530020	-	-	-	
2412001000	520200	-	-	-	
-	530105	-	11145892	-	
-	520080	-	8100305	-	

2431001000	530020	-	-	-
2443001000	520300	-	-	-
2443001000	520300	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1201001000	530050	-	-	-
1201001000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2701001000	530010	-	-	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
2501001000	530210	-	-	-
2701001000	520010	-	-	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
2701001000	520010	-	-	-
2701001000	520010	-	-	-
2701001000	520060	-	-	-
6411001000	530140	-	-	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
2701001000	520500	-	-	-
2501001000	520990	-	-	-
2601001000	520990	-	-	-

[illegible][illegible]

[illegible]

[illegible]

Cost Centers	GL Account	WBS Element	Order	Line Description
3651012000	520400	-	-	-
3611001000	520400	-	-	-
3651012000	520600	-	-	-
3651012000	520400	-	-	-
3651012000	520400	-	-	-
3651012000	520050	-	-	-
3651012000	520400	-	-	-
3651012000	520050	-	-	-
3651012000	520050	-	-	-
3651012000	520050	-	-	-
3651012000	520050	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101004000	525263	-	-	-
3101005000	530105	-	-	-
3101005000	530272	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	520720	-	-	-
3101001000	520500	-	-	-
3101001000	520500	-	-	-
3101001000	520500	-	-	-
3101001000	520500	-	-	-
3101001000	530103	-	-	-
3101005000	530105	-	-	-
3101001000	530103	-	-	-
3101001000	530160	-	-	-
3101001000	530103	-	-	-
3101005000	530105	-	-	-
3101005000	530272	-	-	-
3101005000	530105	-	-	-
3101005000	530102	-	-	-
3101001000	525262	-	-	-
3101001000	520500	-	-	-
3101001000	520010	-	-	-

3101001000	530020	-	-	-
3101001000	520040	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	520010	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	520050	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530272	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530102	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530102	-	-	-
3101004000	530102	-	-	-
3101001000	520500	-	-	-
3101005000	525262	-	-	-
3101004000	530102	-	-	-
3101001000	520690	-	-	-
3101004000	530040	-	-	Roll Call Room Internet/Static IP
3101005000	530040	-	-	Investigations/Internet
3101004000	530040	-	-	Forensic Lab Internet/Static IP
3101001000	520050	-	-	-
3101001000	530140	-	-	-
3101004000	520010	-	-	-
3101004000	530105	-	-	-
3101004000	530102	-	-	-
3101004000	530102	-	-	-
3101004000	530105	-	-	-
3101001000	520070	-	-	-
3101001000	520070	-	-	-
3101004000	530105	-	-	-
3101004000	530102	-	-	-
3101001000	520010	-	-	-
3101001000	525261	-	-	-
3101001000	520050	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-

3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	520720	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530103	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	520040	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	530102	-	-	-
3101001000	530102	-	-	-
3101001000	520720	-	-	-
3101001000	520900	-	-	-
3101005000	525262	-	-	-
3101001000	520720	-	-	-
3101005000	525262	-	-	-

3101001000	520070	-	-	-
3101001000	520500	-	-	7311 02/20/20 Brkroom Supplies Coffee
3101001000	520010	-	-	7311 02/20/20 Office Supplies Paper & Sorters
3101004000	520070	-	-	-
3101004000	530020	-	-	-
3101004000	530020	-	-	-
3101005000	525262	-	-	-
3101001000	520010	-	-	-
3101001000	530040	-	-	-
3101004000	530105	-	-	-
3101006000	520010	-	-	-
3101001000	520010	-	-	-
3101001000	520500	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	525261	-	-	-
3101004000	530040	-	-	-
3101005000	530040	-	-	-
3101004000	530040	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101001000	520050	-	-	-
3101005000	530105	-	-	-
3101005000	520720	-	-	-
3101005000	530105	-	-	-
3101005000	525269	-	-	-
3101001000	530102	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	530105	-	-	-
3101005000	525269	-	-	-
3101005000	525269	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	525269	-	-	-
3101005000	530105	-	-	-
3101005000	530105	-	-	-

3101005000	530105	-	-	-
3101005000	530105	-	-	-
3101005000	530103	-	-	-
3101004000	520030	-	-	-
3101001000	520720	-	-	-
3101005000	530105	-	-	-
3101005000	530102	-	-	-
3101005000	530102	-	-	-
3101005000	530105	-	-	-
3101005000	525262	-	-	-
3101004000	525261	-	-	-
3101006000	520010	-	-	-
3101001000	520500	-	-	-
-	520050	-	8100263	-
-	520050	-	8100263	-
-	520050	-	8100263	-
-	520070	-	8100263	-
-	520780	-	8100263	-
3101001000	530040	-	-	-
3101005000	520010	-	-	-
3101001000	520500	-	-	-
3101005000	520010	-	-	-
3101005000	520010	-	-	-
3101005000	520010	-	-	-
3101001000	520010	-	-	-
3101001000	530102	-	-	-
3101005000	520500	-	-	-
-	520070	-	8100263	-
3101004000	525261	-	-	-
3101004000	525261	-	-	-
3101005000	525262	-	8100267	-
3101001000	520500	-	-	-
3101005000	525262	-	-	-
3101005000	525262	-	-	-
3101001000	530040	-	-	-
3101004000	525261	-	-	-
3101001000	520010	-	-	7311 03/25/20 Scotch Tape Fiscal Stock N. Amin
3101004000	525261	-	-	-
3101005000	525262	-	-	-
3101004000	530040	-	-	-
3101005000	530040	-	-	-
3101005000	530040	-	-	-
-	520070	-	8100266	-
3101001000	520010	-	-	-

3101001000	520010	-	-	-
3101001000	520010	-	-	-
3101001000	520500	-	-	7311 04/06/20 Coffee Creamer CPD Breakroom
3101001000	520010	-	-	-
3101004000	530105	-	-	-
3101004000	520720	-	-	-
3101005000	525262	-	-	-
3101001000	520500	-	-	-
-	520050	-	8100268	-
-	520050	-	8100263	-
-	520050	-	8100263	-
-	520070	-	8100263	-
3101005000	525263	-	-	-
3101005000	525262	-	-	-
3101001000	520030	-	-	-
3101004000	525261	-	-	-
3101005000	520030	-	-	-
3101006000	525266	-	-	-
3101005000	525263	-	-	-
3101004000	525261	-	-	-
3101001000	520010	-	-	-
3101001000	520070	-	-	-
3101004000	530040	-	-	7311 04/29/20 Internet Svc 04/25-05/24/2020 Field Operator
3101005000	530040	-	-	7311 04/29/20 Internet Svc 04/25-05/24/2020 Investigations
3101005000	530040	-	-	7311 04/29/20 Internet Svc 04/25-05/24/2020 Investigations
3101001000	520010	-	-	-
3101001000	520010	-	-	-
3101001000	520500	-	-	-
3101001000	520010	-	-	-
3101006000	525266	-	-	-
3101001000	520010	-	-	-
-	520050	-	8100263	-
3101005000	525263	-	-	-
3101001000	520500	-	-	-
-	520050	-	8100263	-
-	520050	-	8100263	-
3101001000	520010	-	-	-
3101004000	520010	-	-	-
3101004000	525261	-	-	-
3101004000	525261	-	-	-
3101001000	530103	-	-	-
3101004000	520720	-	-	-
3101004000	530105	-	-	-
3101004000	520720	-	-	-

3101004000	520500	-	-	-
3101004000	530020	-	-	-
3101001000	520010	-	-	-
3101004000	520010	-	-	-
-	520070	-	8100266	-
3101006000	520030	-	-	-
3101001000	520500	-	-	-
3101005000	525262	-	-	-
3101004000	530040	-	-	-
3101005000	530040	-	-	-
3101005000	530040	-	-	-
-	520500	-	8000034	-
-	520500	-	8000035	-
-	520500	-	8000035	-
-	520500	-	8000034	-
3101005000	525263	-	-	-
3101001000	520010	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
-	520500	-	8000034	-
3101004000	525263	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101001000	520200	-	-	-
3101004000	520720	-	-	-
-	520500	-	8000034	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101001000	530103	-	-	-
-	520050	-	8100263	-
3101004000	525261	-	-	-
3101001000	-	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101001000	520500	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101004000	520720	-	-	-
3101004000	525261	-	-	-
-	520500	-	8000034	-
-	520500	-	8000034	-

3101004000	530140	-	-	-
3101004000	525261	-	-	-
-	520050	-	8100268	-
3101001000	-	-	-	-
3101004000	525263	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-
3101004000	520720	-	-	-
3101001000	520010	-	-	-
3101001000	520010	-	-	-
3101006000	520010	-	-	-
3101001000	520010	-	-	-
3101001000	520050	-	-	-
3101001000	520010	-	-	7311 06/25/2020 Time Clock/Document Stamp - Administrative
3101006000	520010	-	-	7311 06/25/2020 Time Clock/Document Stamp - Services
3101004000	525263	-	-	-
3101001000	-	-	-	-
3101001000	520500	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-
-	520070	-	8100263	-
3101001000	-	-	-	-
3101001000	-	-	-	-
3101001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2301001000	530210	-	-	-
2301001000	530210	-	-	-
2301001000	530210	-	-	-
2301001000	530210	-	-	-
2301001000	530210	-	-	-
2301001000	520030	-	-	-
2301001000	520030	-	-	-
2301001000	520030	-	-	-
2301001000	520990	-	-	-
2301001000	530210	-	-	-
2301001000	530210	-	-	-
2301001000	520030	-	-	-
2301001000	520990	-	-	-

2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520010	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	530210	-	-	-
2301001000	520030	-	-	-
2301001000	520030	-	-	-
2301001000	520030	-	-	-
2301001000	520010	-	-	-
-	520990	-	8100341	Supplies to create protective barriers for precincts - voter/elec
-	520030	-	81000341	-
2301001000	520990	-	-	-
-	520030	-	81000341	-
2301001000	520990	-	-	-
-	520030	-	81000341	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-
2301001000	520990	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3651006000	520050	-	-	-
3651002000	520050	-	-	-
3651002000	520010	-	-	-
3651001000	520600	-	-	-
3651002000	520600	-	-	-
3651002000	520600	-	-	-
3651004000	520600	-	-	-
3651002000	530210	-	-	-
3651005000	520600	-	-	-
3651005000	520600	-	-	-
3651005000	520600	-	-	-
3651002000	520600	-	-	-
3651005000	520600	-	-	-

2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	530210	-	-	-
2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	520200	-	-	-
2471001000	530020	-	-	-
2471001000	530020	-	-	-
2471001000	530210	-	-	-
2471001000	530105	-	-	-
2471001000	530100	-	-	-
2471001000	530105	-	-	-
2471001000	530105	-	-	-
2471001000	530105	-	-	-
2471001000	530105	-	-	-
2471001000	530100	-	-	-
2471001000	520300	-	-	-
2471001000	530210	-	-	-
2471001000	520200	-	-	-
2471001000	520010	-	-	-
2471001000	520300	-	-	-
2471001000	520300	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3631001000	520050	-	-	-
3631001000	520600	-	-	-
3671001000	520500	-	-	-
3631001000	520050	-	-	-
3631001000	520200	-	-	-
3631003000	520050	-	-	-
3631007000	520600	-	-	-
3631003000	520050	-	-	-
3611001000	520600	-	-	-
3631007000	520600	-	-	-
3631001000	520600	-	-	-

3631003000	520050	-	-	-
3631003000	520050	-	-	-
3651006000	520600	-	-	-
3611001000	520600	-	-	-
3631001000	520600	-	-	-
3631001000	530020	-	-	-
3681001000	530020	-	-	-
3651007000	530020	-	-	-
3611001000	520600	-	-	-
3691001000	520600	-	-	-
3801001000	520600	-	-	-
3611001000	530670	-	-	-
3801001000	520600	-	-	-
3801001000	520600	-	-	-
3801001000	520600	-	-	-
3801001000	520600	-	-	-
3801001000	520600	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3201005000	530200	-	-	-
3201005000	520990	-	-	-
3201005000	520990	-	-	-
3201005000	530200	-	-	-
3201002000	530210	-	-	-
3201005000	520990	-	-	-
-	520990	P-00976	-	-
3201006000	530200	-	-	-
3201006000	530200	-	-	-
3201006000	530200	-	-	-
3201005000	520990	-	-	-
3201002000	530210	-	-	-
3201005000	520060	-	8100273	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100273	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100276	-
-	520990	-	1900010	-
3201005000	520060	-	8100276	-

3201005000	520060	-	8100276	-
-	530270	-	1900010	-
3201005000	520060	-	8100276	-
-	520990	-	1900010	-
3201005000	520060	-	8100276	-
3201005000	520990	-	8100276	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100276	-
3201005000	520060	-	8100273	-
3201005000	520060	-	8100276	-
3201007000	520080	-	-	-
3201005000	520990	-	-	-
3201007000	530210	-	-	-
-	520990	-	2000062	-
-	520990	-	1900010	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3413018000	520500	-	-	-
3413003000	520500	-	-	-
3413003000	520600	-	-	-
3413018000	520010	-	-	-
3413003000	520010	-	-	-
3413018000	520030	-	-	-
3413003000	520030	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-
3413003000	520010	-	-	-
3413003000	520500	-	-	-
3413003000	520010	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-
3413003000	530210	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-

3413003000	520600	-	-	-
3413003000	530100	-	-	-
3413003000	520600	-	-	-
3413003000	520600	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-
3411001000	520990	-	-	-
3411001000	530210	-	-	-
3413003000	520500	-	-	-
3413003000	520500	-	-	-
3413012000	530100	-	-	-
-	520990	-	8100337	-
-	520990	-	8100337	-
-	520500	-	8100337	-
-	520500	-	8100337	-
3413018000	530010	-	-	-
-	520500	-	8100337	-
3413018000	520010	-	-	-
3413018000	520010	-	-	-
3413003000	520500	-	-	-
3413003000	520990	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	530020	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3651007000	520200	-	-	-
3651007000	520200	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-

3651007000	520600	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301005000	530100	-	-	-
3301005000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530100	-	-	-
3301008000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1001003000	520010	-	-	-
1001003000	520010	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	520010	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
3413016000	530105	-	-	-
3413016000	530105	-	-	-
1001003000	520010	-	-	-
3413016000	530105	-	-	-
3413016000	530105	-	-	-
3413016000	530100	-	-	-
1001003000	525251	-	-	-
1001003000	520010	-	-	-
1001003000	530105	-	-	-

1001003000	520010	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	525251	-	-	-
1001003000	530105	-	-	-
3413016000	520690	-	-	-
3413016000	520690	-	-	-
1001003000	530105	-	-	-
3413016000	530105	-	-	-
3413016000	530105	-	-	-
1001003000	530105	-	-	-
3413016000	530105	-	-	-
3413016000	530100	-	-	-
1001003000	530210	-	-	-
1001003000	520010	-	-	-
1001003000	520010	-	-	-
1001003000	525251	-	-	-
1001003000	520900	-	-	-
1001003000	520900	-	-	-
1001003000	520690	-	-	-
1001003000	525251	-	-	-
1001003000	520010	-	-	-
1001001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2401001000	530100	-	-	-
1601001000	530100	-	-	-
1601001000	520901	-	-	-
1601001000	530100	-	-	-
1601001000	530020	-	-	-
1601001000	520990	-	-	-
1601001000	525251	-	-	-
1601001000	530100	-	-	-

3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101001000	-	-	-	-
3101004000	530105	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101001000	530102	-	-	-

3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530105	-	-	-
3101001000	530020	-	-	-
3101001000	530105	-	-	-
3101001000	530103	-	-	-
3101001000	530103	-	-	-
3101001000	530105	-	-	-
3101001000	530105	-	-	-
3101001000	530102	-	-	-
3101001000	530103	-	-	-
3101001000	530102	-	-	-
3101004000	530103	-	-	-
3101004000	530102	-	-	-
3101001000	530103	-	-	-
3101001000	530105	-	-	-
3101001000	530103	-	-	-
3101001000	520030	-	-	-
3101001000	530140	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3631001000	520050	-	-	-
3631001000	520050	-	-	-
3631001000	520050	-	-	-
3651007000	520600	-	-	-
3651007000	520600	-	-	-
3631001000	520600	-	-	-
3651007000	520600	-	-	-
3651001000	530670	-	-	-
3611001000	520500	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2091001000	520030	-	-	-
2091001000	520500	-	-	-
2091001000	520990	-	-	-
2091001000	520990	-	-	-
2091001000	520010	-	-	-
2091001000	530210	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
-	530271	-	11143847	-
-	530271	-	11142148	-
2901001000	520060	-	-	-
2901001000	520060	-	-	-
2901001000	530271	-	11140734	-
-	530271	-	11140734	-
2901001000	520200	-	8100279	-
2901001000	520500	-	-	-
2901001000	520200	-	-	-
2901001000	520050	-	8100279	-
2901001000	520300	-	-	-
2901001000	520200	-	-	-
2901001000	520200	-	-	-
2901001000	520080	-	8100279	-
2901001000	520080	-	8100279	-
2901001000	520200	-	-	-
2901001000	520010	-	-	-
-	530271	-	31026373	-
2901001000	520200	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101001000	520500	-	-	-

Cost Centers	GL Account	WBS Element	Order		Line Description
3631001000	530210	-	-	-	
3631001000	530210	-	-	-	
-	530200	P-01025-24	-	-	
3671001000	520200	-	2300070	-	
3631001000	520060	-	-	-	
3631001000	520060	-	-	-	

Cost Centers	GL Account	WBS Element	Order		Line Description
-	520030	p-00915-14	-	-	
2401002000	520900	-	-	-	
-	520990	P-00948-10-02	-	-	
-	520990	P-00948-10-02	-	-	
2401002000	530020	-	-	-	

Cost Centers	GL Account	WBS Element	Order		Line Description
3301008000	520500	-	-	-	

Cost Centers	GL Account	WBS Element	Order		Line Description
-	520600	-	1800015	-	
3611001000	520500	-	-	-	
3641001000	520600	-	-	-	
-	520600	-	1800015	-	

3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
3611001000	520500	-	-	-
-	520600	-	1800015	-
-	520600	-	1800015	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	530670	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
-	520600	-	1800015	-
3641001000	520600	-	-	-
-	520600	-	1800015	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	530670	-	-	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
3641001000	520600	-	-	-
3641001000	530670	-	-	-
-	520600	-	1800015	-
3641001000	520600	-	-	-
3641001000	520600	-	1800015	-
3641001000	520600	-	1800015	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	18000015	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-
3641001000	520600	-	-	-

-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-
-	520600	-	1800015	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2401001000	520040	-	-	-
2401001000	530020	-	-	-
2711001000	530020	-	-	-
2431001000	530020	-	-	-
2901001000	530020	-	-	-
2401001000	520010	-	-	-
2401001000	520040	-	-	-
2401001000	-	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3201005000	530105	-	-	-
3201005000	530210	-	-	-
3201005000	530210	-	-	-
3201002000	530210	-	-	-
3201002000	530210	-	-	-
3201002000	530210	-	-	-
3201005000	530210	-	-	-

3201002000	530210	-	-	-
3201002000	530210	-	-	-
3201002000	530210	-	-	-
3201002000	530210	-	-	-
3201005000	520990	-	-	-
3201005000	520990	-	-	-
3201002000	530210	-	-	-
3201002000	530210	-	-	-
3201002000	530105	-	-	-
3201002000	530210	-	-	-
3201002000	530105	-	-	-
3201002000	530105	-	-	-
3201002000	530210	-	-	-
3201002000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2401002000	530020	-	-	-
-	520900	p-00918	-	-
-	520900	P-00918	-	-
-	520900	P-00918	-	-
-	520900	P-00918	-	-
2401002000	530020	-	-	-

[illegible]

1001003000	530105	-	-	-
1001003000	530105	-	-	-
1001003000	530100	-	-	-
1001003000	530100	-	-	-
1001003000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520500	-	-	-
3301008000	530100	-	-	-
3301008000	530100	-	-	-
3301008000	530100	-	-	-
3301008000	530100	-	-	-
3301008000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
-	530105	-	11143351	-
-	520200	-	11143410	-
6411002000	520010	-	-	-
-	520200	-	11143410	-
6411002000	520010	-	-	-
2431001000	520030	-	-	-
2443001000	530105	-	-	-
2443001000	530105	-	-	-
2443001000	530020	-	-	-
2461001000	520300	-	-	-
6411002000	530210	-	-	-
6411002000	530210	-	-	-
2431001000	530210	-	-	-
2443001000	530210	-	-	-
6411002000	530210	-	-	-
6411002000	520900	-	-	Hitch Receiver
2443001000	520900	-	-	-
2443001000	530210	-	-	-
6411002000	530210	-	-	-

2431001000	530210	-	-	-
2401001000	530210	-	-	-
-	520070	-	8100266	-
-	520070	-	8100266	-
2431001000	520900	-	-	-
2431001000	520010	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2401001000	530020	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2431001000	520010	-	-	-
2061002000	520070	-	-	-
2061002000	520070	-	-	-
2301001000	520070	-	-	-
-	-	-	-	-
-	-	-	-	-
-	520070	-	8100308	-
-	520070	-	8100306	-
2213001000	520070	-	-	-
2213001000	520070	-	-	-
-	520070	-	8100308	-
-	520070	-	8100306	-
-	520070	-	8100308	-
-	520070	-	8100306	-
-	520070	-	8100308	-
-	520070	-	8100306	-
-	530105	-	11145892	-
-	520070	-	8100308	-
-	520070	-	8100306	-
-	520070	-	8100308	-
-	520070	-	8100306	-
-	520070	-	8100308	-
-	520070	-	8100306	-
-	520070	-	8100308	-
-	520070	-	8100306	-
2443001000	520010	-	-	-
2461002000	520300	-	-	Leaf Rakes
2443001000	520300	-	-	-
-	-	-	-	-
2443001000	520300	-	-	-
2461001000	520300	-	-	-

[illegible]

3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101004000	530272	-	-	-
3101004000	530272	-	-	-
-	520500	-	8100262	-
2061002000	520050	-	-	-
2061002000	520050	-	-	-
3101004000	525261	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-
3101004000	530105	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
-	520990	P-00992-04	-	-
2401002000	530020	-	-	-
2401002000	530020	-	-	-
2401002000	530020	-	-	-
2401002000	530020	-	-	-
-	520990	P-01026-29	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520690	-	-	-
3301008000	520690	-	-	-
3301008000	520690	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2461001000	530020	-	-	-
2711001000	520500	-	-	-
2711001000	530020	-	-	-
2711001000	530210	-	-	-
-	530060	P-00825-02	-	-
2461001000	530105	-	-	-
-	530060	P-00825-02	-	-
2711001000	530140	-	-	-
2711001000	530100	-	-	-
2711001000	530100	-	-	-
2461001000	530060	-	-	-
2711001000	520901	-	-	-
2505001000	520901	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1601001000	530105	-	-	-
1601001000	530105	-	-	-
1601001000	530105	-	-	-
1601001000	530105	-	-	-
1601001000	530105	-	-	-
1641001000	530140	-	-	-
1601001000	520030	-	-	-
1601001000	530105	-	-	-
1601001000	530105	-	-	-
1601001000	530105	-	-	-
1641001000	520010	-	-	-
1641001000	520010	-	-	-
1601001000	520030	-	-	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
3411001000	530105	-	8100291	-

3201001000	530105	-	8100269	-
3411001000	530105	-	8100291	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
3201001000	530105	-	-	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
3201001000	530105	-	8100269	-
1601001000	520010	-	-	-
1601001000	520010	8100299	-	-
1601001000	520010	-	-	-
1601001000	520010	-	8100262	-
1601001000	520010	-	8100262	-
1601001000	520010	-	8100262	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1601001000	530140	-	-	-
1601001000	530020	-	-	-
1601001000	530140	-	-	-
1601001000	530140	-	-	-
1601001000	530100	-	-	-
1601001000	530100	-	-	-
1601001000	530020	-	-	-
1601001000	530210	-	-	-
1601001000	530020	-	-	-
1601001000	530105	-	-	-
1601001000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301005000	530100	-	-	-
3301005000	530100	-	-	-

3111001000	520010	-	-	-
3111001000	520500	-	-	-
3111001000	530103	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
2701001000	530100	-	-	-
2701001000	530100	-	-	-
2701001000	530100	-	-	-
2701001000	530100	-	-	-
2701001000	520500	-	-	-
2701001000	520500	-	-	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100286	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100286	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100286	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100286	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100286	-
2701001000	530100	-	-	-
2701001000	530100	-	-	-
2701001000	530100	-	-	-
2701001000	530100	-	-	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100330	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-

2702101000	520070	-	-	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100330	-
2702101000	520060	-	-	-
2702101000	520060	-	-	-
2702101000	520060	-	-	-
2501001000	520070	-	-	-
2601001000	520070	-	-	-
2701001000	520070	-	-	-
2501001000	520010	-	-	-
2601001000	520010	-	-	-
2701001000	520010	-	-	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100325	-
-	520070	-	8100284	-
-	520070	-	8100285	-
-	520070	-	8100325	-

Cost Centers	GL Account	WBS Element	Order	Line Description
2702101000	520300	-	-	-
2702101000	520200	-	-	-
2702101000	520010	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301005000	530100	-	-	-
3301005000	530210	-	-	-
3301005000	530210	-	-	-
3301005000	530210	-	-	-
3301009000	530210	-	-	-
3301005000	520690	-	-	-
3301005000	520690	-	-	-
3301005000	520690	-	-	-

3301005000	520690	-	-	-
3301005000	520690	-	-	-
3301005000	520690	-	-	-

Cost Centers	GL Account	WBS Element	Order		Line Description
3671001000	530210	-	2300052	-	
3671001000	520900	-	2300070	-	
3671001000	530350	-	-	-	
3671001000	520010	-	-	-	
3671001000	520010	-	-	-	
3671001000	520060	-	-	-	
3671001000	530210	-	-	-	
3671001000	530210	-	-	-	
3671001000	530350	-	2300070	-	
3671001000	520900	-	2300051	-	
3671001000	520010	-	2300051	-	
3671001000	520990	-	-	-	
3671001000	520200	-	2300051	-	
3671001000	520060	-	-	-	
3671001000	520060	-	-	-	
3671001000	520200	-	8100289	-	
3671001000	520060	-	2300052	-	
3671001000	520200	-	2300056	-	
3671001000	520200	-	2300056	-	
3671001000	520200	-	2300056	-	
3671001000	520030	-	-	-	
3671001000	520060	-	-	-	
3671001000	520010	-	-	-	
3671001000	520010	-	-	-	
3671001000	520060	-	-	-	

Cost Centers	GL Account	WBS Element	Order		Line Description
1801001000	530210	-	-	-	
1801001000	520010	-	-	-	

1801001000	520010	-	-	-
1801001000	520030	-	-	-
1801001000	520010	-	-	-
1801001000	520010	-	-	-
1801001000	530050	-	-	-
1801001000	520010	-	-	-
1801001000	530100	-	-	-
1801001000	530260	-	-	-
1801001000	520010	-	-	-
1801001000	530050	-	-	-
1801001000	520010	-	-	-
1801001000	520010	-	-	-
1801001000	530050	-	-	-
1801001000	520010	-	-	-
1801001000	520010	-	-	-
1801001000	530050	-	-	-
1801001000	520010	-	8100320	-
1801001000	530050	-	-	-
1801001000	520010	-	-	-
1801001000	520010	-	-	-
1801001000	530050	-	-	-
1801001000	520010	-	8100320	-
1801001000	520010	-	8100320	-
1801001000	520010	-	8100320	-
1801001000	520030	-	-	-
1801001000	520010	-	-	-
1801001000	520010	-	8100320	-
1801001000	520010	-	-	-
1801001000	530050	-	-	-
1801001000	530050	-	-	-
1801001000	520010	-	8100320	-
1801001000	520010	-	8100320	-
1801001000	520010	-	-	-
1801001000	530050	-	-	-
1801001000	520010	-	8100320	-
1801001000	520010	-	-	-
1801001000	520010	-	-	-
1801001000	520010	-	-	-
-	520010	-	8100320	-

Cost Centers	GL Account	WBS Element	Order	Line Description
1901001000	530210	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	530020	-	-	-
1901001000	530020	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	520990	-	-	-
1901001000	520040	-	-	-
1901001000	520010	-	-	-
1901001000	530210	-	-	-
1901001000	520990	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	520010	-	-	-
1901001000	530210	-	-	-
1901001000	520010	-	-	-
1901001000	530540	-	-	-
1901001000	530540	-	-	-
1901001000	530540	-	-	-
1901001000	530540	-	-	-
1901001000	530540	-	-	-
1901001000	530105	-	-	-
1901001000	530105	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	530100	-	-	-
1901001000	520010	-	-	-
1901001000	530100	-	-	-
1901001000	530100	-	-	-
1901001000	530100	-	-	-
1901001000	530105	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-

1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	530210	-	-	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	530210	-	-	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	520990	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520990	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	8100319	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	520010	-	-	-
1901001000	530670	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101006000	530272	-	-	-
3101004000	525263	-	-	-
3101004000	520060	-	-	-
3101004000	520030	-	-	-
3101004000	525263	-	-	-
3101004000	520010	-	-	-
3101001000	520900	-	-	-
3101006000	525266	-	-	-
3101001000	520200	-	-	-
3101001000	520010	-	-	3640 02/05/20 Physical Security Spec Hard Case P. Estes

3101001000	520300	-	-	-
3101004000	520010	-	-	-
3101001000	520900	-	-	-
3101001000	530010	-	-	-
3101006000	520010	-	-	-
3101004000	525261	-	-	-
3101004000	525261	-	-	-
3101004000	525261	-	-	-
3101004000	525261	-	-	-
3101001000	520010	-	-	-
3101001000	520200	-	-	-
3101001000	520500	-	-	-
3101001000	520040	-	-	-
3101004000	525261	-	-	-
3101004000	525261	-	-	-
3101001000	520900	-	-	-
3101001000	520900	-	-	-
3101001000	520010	-	-	-
3101001000	520900	-	-	-
3101001000	520900	-	-	-
3101006000	520010	-	-	-
3101001000	520010	-	-	-
3101004000	525263	-	-	-
3101001000	520010	-	-	-
3101001000	520200	-	-	-
3101001000	520010	-	-	-
3101001000	520200	-	-	-
3101001000	520010	-	-	-
3101004000	525261	-	-	-
-	520010	-	8100266	-
3101001000	530010	-	-	-
3101004000	525261	-	-	-
3101001000	520200	-	-	-
3101001000	530202	-	-	-
-	520070	-	8100266	-
3101001000	520010	-	-	-
2061002000	520050	-	-	-
2061002000	520070	-	-	-
-	520070	-	8100263	-
3101001000	530202	-	-	-
3101004000	520900	-	-	-
3101001000	520010	-	-	-
3101004000	520070	-	-	-
-	520050	-	8100266	-

-	520050	-	8100266	-
3101001000	520720	-	-	-
3101004000	520070	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
3101001000	520200	-	-	-
-	520010	-	2061002000	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3611001000	530210	-	-	-
3611001000	530210	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101004000	530140	-	-	-
3101004000	530105	-	-	-
3101004000	530102	-	-	-
3101004000	525261	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	530210	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301005000	530100	-	-	-

3301005000	530100	-	-	-
3301005000	530100	-	-	-
3301005000	530100	-	-	-
3301005000	530100	-	-	-
3301005000	530100	-	-	-
3301005000	530100	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3611001000	520010	-	-	-
3671001000	520010	-	-	-
3691001000	530540	-	-	-
3611001000	530540	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-
3611001000	530120	-	-	-
3611001000	520010	-	-	-
3691001000	530050	-	-	-
3611001000	530120	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-
3691001000	520600	-	-	-
3801001000	530120	-	-	-
3611001000	520901	-	-	-
3611001000	530120	-	-	-
3691001000	530540	-	-	-
3611001000	530540	-	-	-
3611001000	530050	-	-	-
3611001000	530050	-	-	-
3691001000	530050	-	-	-
3611001000	520901	-	-	-
3611001000	530120	-	-	-
3611001000	520901	-	-	-
3681001000	530670	-	-	-
3611001000	530050	-	-	-
3691001000	530020	-	-	-
3691001000	530020	-	-	-
3611001000	530580	-	-	-
3611001000	530580	-	-	-

3611001000	520010	-	-	-
3611001000	520010	-	-	-
3611001000	530540	-	-	-
3691001000	530540	-	-	-
3691001000	530050	-	-	-
3611001000	530580	-	-	-
3611001000	520901	-	-	-
3611001000	530120	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-
3611001000	530540	-	-	-
3691001000	530540	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-
3611001000	530540	-	-	-
3611001000	520901	-	-	-
3611001000	530540	-	-	-
3691001000	530540	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-
3611001000	530540	-	-	-
3691001000	530540	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-
3611001000	530540	-	-	-
3611001000	530540	-	-	-
3691001000	530540	-	-	-
3611001000	520901	-	-	-
3611001000	520901	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3101004000	520030	-	-	-
3101004000	530140	-	-	-

Cost Centers	GL Account	WBS Element	Order	Line Description
3301008000	520500	-	-	-
3301008000	520500	-	-	-

From: Snook, Lloyd
Sent: Saturday, February 6, 2021 7:22 PM
To: Walker, Nikuyah; Magill, Sena
CC: Robertson, Lisa; Hill, Heather; Payne, Michael
Subject: Re: Councilor Expenditures

The money that was spent on the West Main design was spent pursuant to budget votes and other actions taken by a majority of Council. It wasn't Kathy Galvin spending the money. I strongly suspect that the \$5 million+ spent on West Main was not spent on a credit card, but was paid by check signed by the Treasurer pursuant to a Purchase Order or a Contract.

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Sent: Saturday, February 6, 2021 4:42 PM
To: Magill, Sena <smagill@charlottesville.gov>
Cc: Robertson, Lisa <robertsonl@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>
Subject: Re: Councilor Expenditures

Sena:

I finally read the rest of your email and it got better and then it got bad again. If you can write that we're not "dictators" regarding an investigation over a few hundred dollars on equity related issues, but you've never asked how Kathy can have the city spend over six million dollars on a street, this is a problem.

Yes, I have an attitude. Yes, I'm aggressively expressing my feelings. Yes, It's a problems that you have not once said, "Nikuyah, I understand why you may feel that way, but..." Yes, it is a problem that you've listened to white people and suggested that I treat them better to get better results without ever considering that some of our staff may have ill intentions because I'm a Black woman. Treat them better, I've instilled fear in the by assertively speaking my truths that they would prefer I keep to myself. Is that a crime? Anyhoo... I feel the same as I did when after reading the first two paragraphs.

Enjoy your weekend.

Nikuyah

Sent from my iPhone

On Feb 5, 2021, at 6:48 PM, Walker, Nikuyah <nwalker@charlottesville.gov> wrote:

Sena:

I'm going to finish reading your email once I relax a bit, but I'm glad that your white privileged affords you the opportunity to be so damn clueless. Take the letter that Lisa sent to all councilors, replace my name with your name and process how you would feel knowing that the Commonwealth Attorney had already been contacted and given information with the hopes of prosecuting you. And if you still would follow with the same bs that you wrote at 5:59pm, you are part of the problem.

Nikuyah

Sent from my iPhone

On Feb 5, 2021, at 5:59 PM, Magill, Sena <smagill@charlottesville.gov> wrote:

After reading over this memo I am interpreting things as the following.

I see this as an attempt from our attorney to make sure that we are informed as there is a cited reference to "Knowingly Misuse or dispose of public Funds". I see this as an attempt to rectify a hole in knowledge and let us know that there are issues here we need to fix that could have serious consequences. It is our attorneys job to give us knowledge so that we do not unknowingly cause a problem. The issues addressed are such that the attorney must inform us of this or risk ethics issues on the attorneys part.

I further see this as an attempt to help us figure out a policy that will address the needs of flexibility and equity and leadership, while staying within the law. If we, who are under an intense microscope, do not do things 100% correctly it could undermine the change that needs to be made.

Historically from what I gather there was an issue a few years ago, the city was asked to address its credit card policy as it was not in line with the law. This presented confusion and jeopardized peoples careers. This credit card policy has not been rectified to date.

I also interpreted Councilor Hills request to discuss this in closed session as an attempt to not provide fodder for a potential issue as the original email was under attorney client privilege.

Just because something has been done before does not make it right or legal.

I would like to work together to create a policy that rectifies the issues as I see them.

There is the issue of how can a councilor be a leader, pursue individual initiatives that may have time limits or may be the beginnings of gathering information. This is also an issue of say hypothetically a very conservative councilor was elected and that councilor wanted to pursue initiatives for which they were voted to office for but cannot because the majority of council continues to deny their requests. This policy needs to allow for difference of view point and some action.

Equity must be considered. As equity is often not taken into account in when policies are written and what seems reasonable to some is not attainable to others. I will use the example of the current pay for city councilors and state representatives. At one time it was considered simply an honor to serve, well that is great if you are a large landowner who has others working for them, or have a job that is flexible however most people cannot maintain even a part time job while being on council and this then creates a large equity issue. It is the same issue with brining different voices to the table the poorer you are the more valuable your time is so these voices are often under represented, and regretfully in our society this equates to more black and brown voices missing.

Also with equity in mind councilors should not be expected or actually should spend personal money in the act of doing their job or conducting city business. When doing so it provides an imbalance among the team and a hidden cost to the role.

Councilors are leaders and also hopefully have the trust of the citizens we are leading and should have some discretion in this area.

There must be a set of checks and balances. Many of the current expenditure laws, finical declarations etc came because people abused the system by finding loop holes for personal interest. While I do not think anyone on council is attempting to do that in any way shape or form we have to make sure that staff who are supposed to provide those checks and balances or other councilors are empowered to do so and the expectations and policy is clear and in line with the state that supersedes us.

I hope I am being clear that I want to work together to bring about a policy that satisfies our legal and ethical obligations (and those of our staff) as well as address the needs of equity.

I also hope that I am being clear that I do not believe that any of the staff who have been mentioned in this have done anything other than try and do their job to the best of their abilities. We are under a microscope, maybe other localities have been doing things wrong and maybe we have been doing some things wrong as well but when our staff see us doing something wrong that could get us in trouble we should be applauding them for bringing it to our attention to fix not raking them over the coals. We do not have an updated credit card policy, this needs to be done asap.

We do not have a good expenditure policy for councilors. This should be designed so that councilors are clear in what they can and cannot spend money on without needing others to weigh in. Everyone in city government has to have checks and balances, we are not dictators. We do have a chance to write a policy with the equity focus. And we can also identify issues that we may need to bring forward to the legislature in the future to address equity in these policies.

I want to thank Lisa for bringing this issue forward to us to address. I see her as trying to make sure we don't end up in the paper for a bad reason. I see this action as protecting our city and as protecting us. City staff did not write these laws but they must make us aware of them and they must bring these issues forward. Additionally I have also found staff to be very willing to try and help problem solve issues when we want to make something happen.

I plan on reviewing the Fredicksburg policy this weekend and appreciate Lisa bringing forward a document that we can think about to get us started on the process.

Thank you for your service and I hope we can address this in a way that solves the problmes.

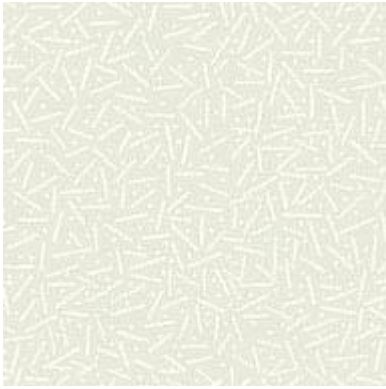
Sena Magill

From: Robertson, Lisa <robertsonl@charlottesville.gov>

Date: Wednesday, February 3, 2021 at 9:29 AM

To: Walker, Nikuyah <nwalker@charlottesville.gov>, Magill, Sena <smagill@charlottesville.gov>, Hill, Heather <hhill@charlottesville.gov>, Payne, Michael <mpayne@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>

Subject: Councilor Expenditures



Attached is a Memo that I have been working on since the end of last week.

Within the Memo, legal issues relating to Dillon's Rule authority for charitable donations, and councilors' purchases of goods and services, are discussed.

Lisa

Lisa A. Robertson

Chief Deputy City Attorney

City of Charlottesville | Office of The City Attorney

P: 434.970.3131 | robertsonl@charlottesville.gov

M: 434.987.0009

From: Walker, Nikuyah
Sent: Saturday, February 6, 2021 7:25 PM
To: Snook, Lloyd
CC: Magill, Sena; Robertson, Lisa; Hill, Heather; Payne, Michael
Subject: Re: Councilor Expenditures

Lloyd:

No kidding. Wow. That's exactly the point that you should have arrived at. You're putting that top quality education to work.

Nikuyah
Sent from my iPhone

On Feb 6, 2021, at 7:21 PM, Snook, Lloyd <lsnook@charlottesville.gov> wrote:

The money that was spent on the West Main design was spent pursuant to budget votes and other actions taken by a majority of Council. It wasn't Kathy Galvin spending the money. I strongly suspect that the \$5 million+ spent on West Main was not spent on a credit card, but was paid by check signed by the Treasurer pursuant to a Purchase Order or a Contract.

From: Walker, Nikuyah <nwalker@charlottesville.gov>
Sent: Saturday, February 6, 2021 4:42 PM
To: Magill, Sena <smagill@charlottesville.gov>
Cc: Robertson, Lisa <robertsonl@charlottesville.gov>; Hill, Heather <hhill@charlottesville.gov>; Payne, Michael <mpayne@charlottesville.gov>; Snook, Lloyd <lsnook@charlottesville.gov>
Subject: Re: Councilor Expenditures

Sena:

I finally read the rest of your email and it got better and then it got bad again. If you can write that we're not "dictators" regarding an investigation over a few hundred dollars on equity related issues, but you've never asked how Kathy can have the city spend over six million dollars on a street, this is a problem.

Yes, I have an attitude. Yes, I'm aggressively expressing my feelings. Yes, It's a problems that you have not once said, "Nikuyah, I understand why you may feel that way, but..." Yes, it is a problem that you've listened to white people and suggested that I treat them better to get better results without ever considering that some of our staff may have ill intentions because I'm a Black woman. Treat them better, I've instilled fear in the by assertively speaking my truths that they would prefer I keep to myself. Is that a crime? Anyhoo... I feel the same as I did when after reading the first two paragraphs.

Enjoy your weekend.

Nikuyah

Sent from my iPhone

On Feb 5, 2021, at 6:48 PM, Walker, Nikuyah <nwalker@charlottesville.gov> wrote:

Sena:

I'm going to finish reading your email once I relax a bit, but I'm glad that your white privileged affords you the opportunity to be so damn clueless. Take the letter that Lisa sent to all councilors, replace my name with your name and process how you would feel knowing that the Commonwealth Attorney had already been contacted and given information with the hopes of prosecuting you. And if you still would follow with the same bs that you wrote at 5:59pm, you are part of the problem.

Nikuyah

Sent from my iPhone

On Feb 5, 2021, at 5:59 PM, Magill, Sena <smagill@charlottesville.gov> wrote:

After reading over this memo I am interpreting things as the following.

I see this as an attempt from our attorney to make sure that we are informed as there is a cited reference to "Knowingly Misuse or dispose of public Funds". I see this as an attempt to rectify a hole in knowledge and let us know that there are issues here we need to fix that could have serious consequences. It is our attorneys job to give us knowledge so that we do not unknowingly cause a problem. The issues addressed are such that the attorney must inform us of this or risk ethics issues on the attorneys part.

I further see this as an attempt to help us figure out a policy that will address the needs of flexibility and equity and leadership, while staying within the law. If we, who are under an intense microscope, do not do things 100% correctly it could undermine the change that needs to be made.

Historically from what I gather there was an issue a few years ago, the city was asked to address its credit card policy as it was not in line with the law. This presented confusion and jeopardized peoples careers. This credit card policy has not been rectified to date.

I also interpreted Councilor Hills request to discuss this in closed session as an attempt to not provide fodder for a potential issue as the original email was under attorney client privilege.

Just because something has been done before does not make it right or legal.

I would like to work together to create a policy that rectifies the issues as I see them.

There is the issue of how can a councilor be a leader, pursue individual initiatives that may have time limits or may be the beginnings of gathering information. This is also an issue of say hypothetically a very conservative councilor was elected and that councilor wanted to pursue initiatives for which they were voted to office for but cannot because the majority of council continues to deny their requests. This policy needs to allow for difference of view point and some action.

Equity must be considered. As equity is often not taken into account in when policies are written and what seems reasonable to some is not attainable to others. I will use the example of the current pay for city councilors and state representatives. At one time it was considered simply an honor to serve, well that is great if you are a large landowner who has others working for them, or have a job that is flexible however most people cannot maintain even a part time job while being on council and this then creates a large equity issue. It is the same issue with bringing different voices to the table the poorer you are the more valuable your time is so these voices are often under represented, and regretfully in our society this equates to more black and brown voices missing.

Also with equity in mind councilors should not be expected or actually should spend personal money in the act of doing their job or conducting city business. When doing so it provides an imbalance among the team and a hidden cost to the role.

Councilors are leaders and also hopefully have the trust of the citizens we are leading and should have some discretion in this area.

There must be a set of checks and balances. Many of the current expenditure laws, financial declarations etc came because people abused the system by finding loop holes for personal interest. While I do not think anyone on council is attempting to do that in any way shape or form we have to make sure that staff who are supposed to provide those checks and balances or other councilors are empowered to do so and the expectations and policy is clear and in line with the state that supersedes us.

I hope I am being clear that I want to work together to bring about a policy that satisfies our legal and ethical obligations (and those of our staff) as well as address the needs of equity.

I also hope that I am being clear that I do not believe that any of the staff who have been mentioned in this have done anything other than try and do their job to the best of their abilities. We are under a microscope, maybe other localities have been doing things wrong and maybe we have been doing some things wrong as well but when our staff see us doing something wrong that could get us in trouble we should be applauding them for bringing it to our attention to fix not raking them over the coals.

We do not have an updated credit card policy, this needs to be done asap.

We do not have a good expenditure policy for councilors. This should be designed so that councilors are clear in what they can and cannot spend money on without needing others to weigh in. Everyone in city

government has to have checks and balances, we are not dictators. We do have a chance to write a policy with the equity focus. And we can also identify issues that we may need to bring forward to the legislature in the future to address equity in these policies.

I want to thank Lisa for bringing this issue forward to us to address. I see her as trying to make sure we don't end up in the paper for a bad reason. I see this action as protecting our city and as protecting us. City staff did not write these laws but they must make us aware of them and they must bring these issues forward. Additionally I have also found staff to be very willing to try and help problem solve issues when we want to make something happen.

I plan on reviewing the Fredicksburg policy this weekend and appreciate Lisa bringing forward a document that we can think about to get us started on the process.

Thank you for your service and I hope we can address this in a way that solves the problems.

Sena Magill

From: Robertson, Lisa <robertsonl@charlottesville.gov>
Date: Wednesday, February 3, 2021 at 9:29 AM
To: Walker, Nikuyah <nwalker@charlottesville.gov>, Magill, Sena <smagill@charlottesville.gov>, Hill, Heather <hhill@charlottesville.gov>, Payne, Michael <mpayne@charlottesville.gov>, Snook, Lloyd <lsnook@charlottesville.gov>
Subject: Councilor Expenditures



Attached is a Memo that I have been working on since the end of last week.

Within the Memo, legal issues relating to Dillon's Rule authority for charitable donations, and councilors' purchases of goods and services, are discussed.

Lisa

Lisa A. Robertson

Chief Deputy City Attorney

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