

Highway & Safety Commission

William D. Robinson 2-Year Term

NEW BUSINESS

- 1. Approval of Minutes. Consider approval of the minutes of the following meeting of the Russell County Board of Supervisors.....B-1
 - a. Unapproved minutes of November 6, 2017
 - b. Unapproved minutes of November 17, 2017
- 2. Approval of Expenditures. Consider approval of expenditures presented for payment.....B-2

CITIZEN’S COMMENT PERIOD (Limited to 3 minutes)

CONSTITUTIONAL OFFICER REPORTS AND REQUESTS

COUNTY ATTORNEY REPORTS AND REQUESTS

COUNTY ADMINISTRATOR REPORTS AND REQUESTS

REPORTS

- 1. RC Faith-Based Forum on Community Development & Support.....C-1
- 2. RC Employee Christmas Dinner.....C-2
- 3. Morning Star & Roger E. Jessee Memorial Food Bank Letter of Thanks.....C-3

REQUESTS

- 4. Authorization of VDOT Property Ownership Transfer Resolution for the Development of the Russell County & Saint Paul Welcome Center Site.....C-4
- 5. Authorization of VDOT Land Use Permit Resolution for Commercial Entrance of the “Dogtown” Disposal Site.....C-5
- 6. Authorization of CPPD Comprehensive Economic Development Strategy (CEDs).....C-6
- 7. Authorization of Payment of Lieu of Taxes for Pittston Place.....C-7
- 8. Authorization of RC IDA ReimbursementC-8

9. Authorization of Holiday Pay for Active Part-time Employees.....C-9

MATTERS PRESENTED BY THE BOARD

ADJOURNMENT

COUNTY AGENCY / BOARD REPORTS:

- Treasurer’s Report.....D
- RC IDAE
- RC PSAF
- Castlewood W&SG
- RC Tourism.....H
- RC Planning CommissionI
- Conference Center.....J
- RC Fitness Center.....K
- RC Transportation & Safety.....L
- RC Cannery Reports.....M
- RC Building Inspector Reports.....N

Russell County Virginia

“The Heart of Southwest Virginia”

Tim Lovelace
District 1

Lou Ann Wallace
District 2

Carl Rhea
District 3

Steve Breeding, Chairman
District 5

David Eaton, Vice-Chairman
District 4

Rebecca Dye
District 6

Mark Mitchell
At-Large

Lonzo Lester
County Administrator

PUBLIC NOTICE

The Russell County Board of Supervisors will conduct a **Public Hearing** on Monday, December 4, 2017 at 6:00 p.m. to hear comments concerning the adoption of the **“Storm Water Management Ordinance”**.

A copy of the proposed Storm Water Management Ordinance is available for review in the Office of the County Administrator at 137 Highland Drive, Lebanon, Virginia during normal business hours.

The Public Hearing will be held in the **Russell County Government Conference Room** at the Russell County Governmental Center, 133 Highland Drive, Lebanon, Virginia during the regular monthly meeting.

**BY ORDER OF THE
RUSSELL COUNTY BOARD OF SUPERVISORS**

SWCC

Lebanon Center for Education and Training

141 Highland Drive, Lebanon, VA 24266 (276) 964-7581

Meet the Staff:

(Picture not available) Glenda Jessee has been employed as SWCC's Academic Outreach & Dual Enrollment evening coordinator for the Lebanon location for over 18 years. She is responsible for scheduling and overseeing evening classes as well as testing/proctoring for SWCC's Distance Learning & Instructional Technology Department. Her duties also include proctoring for students of other educational institutions in the surrounding areas.



Leah Cordle is a 2015 Phi Theta Kappa Honors graduate of SWCC with a degree in Business Administration. She has worked at the Lebanon office since January of 2016.



Katherine Hankins has been employed part time by Southwest Virginia Community College working at their Lebanon location since October 2016, previously as a work study at the college for two and a half years. A graduate of King University and Southwest Virginia Community College Hankins currently holds a Bachelor's degree in Business Administration and an Associate's degree in Applied Science.



Leslie Brooks, a graduate of SWCC and Old Dominion University, obtained her Master's degree from Liberty University in Human Services Counseling with a graduate certificate in Business. She is also a Virginia Certified Career Coach and is currently serving as Coordinator at the Lebanon Center for Education and Training.

The CET offers: Credit Classes, Testing Center, Rental Space, Community Classes, Workforce Development Classes, and Customized Training.

Units Provided:

	July 17	August 17	September 17	October 17	Nov 17
Individuals Served	674	575	625	1056	1184
Hours	252	200	289	289	266

Total Individual Served (Jul 17-Nov 17)	2930
Number of Hours	1296

Website: <http://sw.edu/cwes/swcc-center-for-education-and-training/>

Southwest Virginia Community College is an Equal Opportunity/Affirmative Action Employer.



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item A-1
Presenter: Chairman

Meeting: 12/4/17 6:00 PM

Board Appointments

Appointments of the RC Board Appointments:

Appalachian Juvenile

Vicki Porter

3-Year Term

Finney Community Center

Bernard Owens

2-Year Term

Edward Tiller

2-Year Term

Highway & Safety Commission

William D. Robinson

2-Year Term

STAFFRECOMMENDATION(s):

Board Discretion.

SUGGESTEDMOTION(s):

Motion to appoint Board Members.

ATTACHMENTS:

- Applications

Board/ Committee Appointments

Name	Term	Term Ending	Phone Number
Drill Community Center			
Michelle Tharp	2 years	October 5, 2017	
Planning Commission			
Don Cross	4 years	October 5, 2017	889-1426
Jack Compton	4 years	October 5, 2017	873-6714
People Inc, Board of Directors			
Vicki Porter	2 years	November 3, 2017	
Planning Commission			
Andy Smith	4 years	November 6, 2017	880-4448
Appalachian Juvenile			
Vicki Porter	3 years	December 2, 2017	
Finney Community Center Board			
Bernard owens	2 years	December 31, 2017	971-5055
Edward Tiller	2 years	December 31, 2017	873-7194
Highway and Safety Commission			
William D. Robinson	2 years	December 31, 2017	794-9627



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-1
Presenter: Chairman

Meeting: 12/4/17 6:00 PM

Authorization of Minutes

Request approval of the minutes from the following meeting:

- **Unapproved minutes of November 6, 2017**
- **Unapproved minutes of November 17, 2017**

STAFF RECOMMENDATION(s):

Board discretion

SUGGESTED MOTION(s):

Motion to approve Board Minutes.

ATTACHMENTS:

- Board Minutes

November 06, 2017

A regular monthly meeting of the Russell County Board of Supervisors was held on Monday, November 06, 2017 at 4:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

APPROVAL OF THE AGENDA

Motion made by Tim Lovelace, second Mark Mitchell and duly approved by the Board of Supervisors to approve the agenda as presented.

The vote was:

Aye: Mark Mitchell, Tim Lovelace, Carl Rhea, Lou Wallace, Rebecca Dye, David Eaton and Steve Breeding
Nay: None

Roll Call by the Clerk:

Present:

Tim Lovelace
Lou Wallace
Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye
Mark Mitchell

Lonzo Lester, Clerk

Absent: None

EXECUTIVE SESSION

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors enter into Executive (closed) Session pursuant to Virginia code 2.2-3711(A) (1) for discussion concerning personnel and Virginia code 2.2-3711(A) (7) contractual matters.

The vote was:

Aye: Mark Mitchell, David Eaton, Lou Wallace, Carl Rhea, Steve Breeding, Tim Lovelace and Rebecca Dye
Nay: None

***NOTE:** Mark Mitchell left the meeting at 5:35 pm.

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to return to regular session.

CERTIFICATION OF CLOSED SESSION

Pursuant to § 2.2-3712(D) of the Code of Virginia 1950, as amended each member of the Board of Supervisors upon the Roll Call certifies that to the best of their knowledge (i) only public business matters lawfully exempted from the open meeting requirements under the Virginia Freedom of Information Act and (ii) only such public business matters that were identified in the motion(s) by which the closed meeting was convened were heard, discussed or considered in the meeting by the Board of Supervisors.

Any member of the Board of Supervisors who believes that there was a departure from the requirements of clauses (i) and (ii) above shall so state prior to the vote, indicating the substance of the departure that, in his or her judgment, has taken place.

Are there any who believe a departure has taken place? Seeing none, if you agree that the matters heard, discussed or considered during the closed meeting were pursuant only to the motion(s) by which the closed meeting was convened, please signify by saying aye or yes.

Tim Lovelace – AYE
Lou Wallace – AYE
Carl Rhea – AYE
David Eaton – AYE
Rebecca Dye - AYE
Steve Breeding – AYE

Invocation by Pastor Timothy Hankins, Lebanon Memorial United Methodist Church followed by the Pledge of Allegiance to the Flag.

Dante Sewer System Information Session: An information session was held concerning the Dante Sewer System. Several citizens voiced opinions and asked the Board questions concerning this project.

ANDY SMITH APPOINTED TO THE PLANNING COMMISSION

David Eaton nominated Andy Smith.

Motion made by Tim Lovelace, second David Eaton that nominations cease and Andy Smith be appointed by acclamation to the Russell County Planning Commission for a (4) four-year term, said term ending November 06, 2021.

The vote was:

Aye: Tim Lovelace, David Eaton, Lou Wallace, Steve Breeding, Rebecca Dye and Carl Rhea

Nay: None

APPROVAL OF THE OCTOBER 02, 2017 MINUTES

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to approve the October 02, 2017 minutes and dispense with the reading thereof.

The vote was:

Aye: David Eaton, Carl Rhea, Steve Breeding, David Eaton, Lou Wallace and Rebecca Dye

Nay: None

APPROVAL OF THE OCTOBER 16, 2017 MINUTES

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to approve the October 16, 2017 minutes and dispense with the reading thereof.

The vote was:

Aye: David Eaton, Tim Lovelace, Carl Rhea, Lou Wallace, Rebecca Dye and Steve Breeding

Nay: None

APPROVAL OF GENERAL COUNTY INVOICES

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to approve general county invoices in the amount of \$1,408,665.65, including reoccurring and withholdings.

The vote was:

Aye: David Eaton, Carl Rhea, Lou Wallace, Tim Lovelace, Steve Breeding and Rebecca Dye

Nay: None

Citizens Comment

Kelly McBride Delph, Russell County Public Library invited the Board to attend a Veterans Day exhibit featuring the bust of fallen Marine Ryan McGlothlin at the library on Friday, November 10, 2017.

The Chairman closed citizens comment period.

County Administrator Reports and Requests

PUBLIC HEARING TO BE HELD ON A VDOT BRIDGE #6270 ABANDONMENT ON DECEMBER 04, 2017

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to hold a public hearing on a VDOT bridge abandonment of structure #6270 located on Route 758 (Willis Chapel Circle) on December 04, 2017 at 6:00 pm.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Steve Breeding, Rebecca Dye and Tim Lovelace

Nay: None

A request from **Cumberland Plateau Regional Housing Authority** for a payment in lieu of taxes for Pittston Place was tabled.

AUTHORIZATION OF A USDA CANNERY GRANT

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to authorize a USDA Cannery Grant application in the amount of \$251,000.

The vote was:

Aye: David Eaton, Carl Rhea, Lou Wallace, Tim Lovelace, Steve Breeding and Rebecca Dye

Nay: None

CHERYL ROBINETTE APPOINTED TO THE VASAP POLICY BOARD

Motion made by Rebecca Dye, second Lou Wallace and duly approved by the Board of Supervisors to re-appoint Cheryl Robinette to the Virginia Alcohol Safety Program Policy Board for a (3) three-year term, said term ending December 01, 2020.

The vote was:

Aye: Rebecca Dye, Lou Wallace, Carl Rhea, David Eaton, Tim Lovelace and Steve Breeding

Nay: None

APPROVAL OF A BRYNE/JAG GRANT FROM DCJS

Motion made by Lou Wallace, second Rebecca Dye and duly approved by the Board of Supervisors to approve and accept a Bryne/JAG Grant from the Department of Criminal Justice Services in the amount of \$9,979.00.

The vote was:

Aye: Lou Wallace, Rebecca Dye, David Eaton, Carl Rhea, Steve Breeding and Tim Lovelace

Nay: None

APPROVAL TO PURCHASE TURKEY VOUCHERS

Motion made by Carl Rhea, second David Eaton and duly approved by the Board of Supervisors to purchase vouchers for turkeys to be distributed by the Mountain Movers organization.

The vote was:

Aye: Carl Rhea, David Eaton, Lou Wallace, Tim Lovelace, Rebecca Dye and Steve Breeding

Nay: None

APPROVAL OF A LITTER PREVENTION RECYCLING PROGRAM GRANT

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to approve and accept a Litter Prevention and Recycling Program Grant in the amount of \$12,759.00 to be distributed as follows:

County of Russell: \$8870.00

Town of Cleveland: \$1039.00

Town of Honaker: \$1039.00

Town of Lebanon: \$1811.00

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Tim Lovelace, Rebecca Dye and Steve Breeding
Nay: None

A request from the Russell County IDA for a real estate grant in the amount of \$14,543.11 was tabled.

APPROVAL OF A PAYMENT TO ACI SYSTEMS, INC. FOR THE LEBANON HIGH SCHOOL ROOF CONTRACT

Motion made by Tim Lovelace, second David Eaton and duly approved by the Board of Supervisors to authorize a payment to ACI Systems, Inc. for the Lebanon High School Roof Contract in the amount of \$48,713.00.

The vote was:

Aye: Tim Lovelace, David Eaton, Carl Rhea, Rebecca Dye, Lou Wallace and Steve Breeding
Nay: None

APPROVAL OF LIBRARY BOARD APPOINTMENT TERM CHANGE FOR SUSAN BREEDING

Motion made by Lou Wallace, second Carl Rhea and duly approved by the Board of Supervisors to change the term of Library Board of Trustee member Susan Breeding to an expiration date of June 2020.

The vote was:

Aye: Lou Wallace, Carl Rhea, Tim Lovelace, David Eaton and Rebecca Dye
Nay: None
Abstain: Steve Breeding

APPROVAL OF LIBRARY BOARD APPOINTMENT TERM CHANGE FOR YVONNE DYE

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to change the term of Library Board Trustee member Yvonne Dye to an expiration date of June 2020.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Tim Lovelace, Rebecca Dye and Steve Breeding
Nay: None

APPROVAL OF LIBRARY BOARD APPOINTMENT TERM CHANGE FOR KAREN HERNDON

Motion made by Lou Wallace, second Carl Rhea and duly approved by the Board of Supervisors to change the term of Library Board of Trustee member Karen Herndon to an expiration date of June 2021.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Tim Lovelace, Rebecca Dye and Steve Breeding
Nay: None

APPROVAL OF LIBRARY BOARD APPOINTMENT TERM CHANGE FOR ANN MONK

Motion made by Lou Wallace, second Rebecca Dye and duly approved by the Board of Supervisors to change the term of Library Board of Trustee member Ann Monk to an expiration date of June 2021.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Tim Lovelace, Rebecca Dye and Steve Breeding

Nay: None

APPROVAL OF \$500 TO THE FESTIVAL OF THE ARTS

Motion made by Rebecca Dye, second Lou Wallace and duly approved by the Board of Supervisors to approve an allocation to the Southwest Virginia Community College Educational Foundation for the Festival of the Arts in the amount of \$500.00.

The vote was:

Aye: Rebecca Dye, Lou Wallace, Carl Rhea, Steve Breeding, Tim Lovelace and David Eaton

Nay: None

PUBLIC HEARING TO BE HELD ON RC STORM WATER MANAGEMENT ON DEC. 04, 2017

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to authorize a Russell County Storm Water Management public hearing on December 04, 2017 at 6:00 pm.

The vote was

Aye: David Eaton, Tim Lovelace, Lou Wallace, Rebecca Dye, Carl Rhea and Steve Breeding

Nay: None

APPROVAL OF AN EMERGENCY MANAGEMENT TRAVEL REQUEST

Motion made by Rebecca Dye, second Carl Rhea and duly approved by the Board of Supervisors to approve a travel request for the Emergency Management Department.

The vote was:

Aye: David Eaton, Tim Lovelace, Lou Wallace, Rebecca Dye, Carl Rhea and Steve Breeding

Nay: None

APPROVAL OF A TRAVEL REQUEST FOR THE SOLID WASTE DEPARTMENT

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to approve a travel request from the Solid Waste Department.

The vote was:

Aye: David Eaton, Tim Lovelace, Lou Wallace, Rebecca Dye, Carl Rhea and Steve Breeding

Nay: None

APPROVAL TO ADJOURN

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to adjourn.

The vote was

Aye: David Eaton, Tim Lovelace, Lou Wallace, Rebecca Dye, Carl Rhea and Steve Breeding

Nay: None

Clerk of the Board

Chairman

November 17, 2017

A special called meeting of the Russell County Board of Supervisors was held on Friday, November 17, 2017 at 3:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

Roll Call by the Clerk:

Present:

Tim Lovelace
Lou Wallace
Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye

Lonzo Lester, Clerk

Absent:

Mark Mitchell

Invocation by Chairman Steve Breeding, followed by the Pledge of Allegiance to the Flag.

The Russell County Department of Social Services Board also convened at the meeting. Members in attendance included Brian Ferguson, Bill Hale, Roger Brown, Attorney Ben Chafin and Attorney Katie Patton. Rebecca Dye is also a member of the Russell County Department of Social Services Board.

EXECUTIVE SESSION

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to enter into Executive Session (Closed) pursuant to Virginia code 2.2-3711 (7) for discussion concerning actual or probable litigation.

The vote was:

Aye: David Eaton, Tim Lovelace, Rebecca Dye, Steve Breeding, Lou Wallace and Carl Rhea

Nay: None

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to return to regular session

CERTIFICATION OF CLOSED SESSION

Pursuant to § 2.2-3712(D) of the Code of Virginia 1950, as amended each member of the Board of Supervisors upon the Roll Call certifies that to the best of their knowledge (i) only public business matters lawfully exempted from the open meeting requirements under the Virginia Freedom of Information Act and (ii) only such public business matters that were identified in the motion(s) by which

the closed meeting was convened were heard, discussed or considered in the meeting by the Board of Supervisors.

Any member of the Board of Supervisors who believes that there was a departure from the requirements of clauses (i) and (ii) above shall so state prior to the vote, indicating the substance of the departure that, in his or her judgment, has taken place.

Are there any who believe a departure has taken place? Seeing none, if you agree that the matters heard, discussed or considered during the closed meeting were pursuant only to the motion(s) by which the closed meeting was convened, please signify by saying aye or yes.

Tim Lovelace – AYE
Lou Wallace – AYE
Carl Rhea – AYE
David Eaton – AYE
Steve Breeding – AYE

Note: Rebecca Dye left the meeting during Executive Session at 3:45 pm.

APPROVAL TO ADJOURN

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to adjourn.

The vote was:

Aye: David Eaton, Lou Wallace, Tim Lovelace, Carl Rhea and Steve Breeding

Nay: None

Clerk of the Board

Chairman



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-2
Presenter: Chairman

Meeting: 12/4/17 6:00 PM

Approval of Expenditures

Request approval of the County's November 2017 Monthly Expenditures:

STAFF RECOMMENDATION(s):

County's November 2017 Monthly Expenditures are in compliance with budget and operational services.

SUGGESTED MOTION(s):

Motion to approve County's November 2017 Monthly Expenditures.

ATTACHMENTS:

- November 2017 Monthly Expenditures

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004408	ACT SYSTEMS, INC	09202017	9/20/2017		4100-094010-8027-	176,000.00	576091			Other Captial Projects	04038	
00000	004408		11022017	11/02/2017		4100-094010-8027-	12,179.00	576091			Other Captial Projects	04038	
		DISC. TOTAL	.00	CHECK TOTAL	188,179.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	188,179.00		
00000	003754	AMAZON	BNOKDZWFGEKX	10/30/2017		4100-012300-7002-	30.88	576092			Equipment Replacements	04038	
00000	003754		BQKDTNOLGZGH	10/25/2017		4100-072030-7002-	54.95	576092			Furniture and Fixtures	04038	
00000	003754		BRYBFBMNXJVA	10/10/2017		4100-072010-5407-	92.41	576092			Repair and Maintenance	04038	
00000	003754		BSDPTUWNTMMM	10/23/2017		4100-012010-5401-	48.74	576092			Office Supplies	04038	
00000	003754		BSXVLMRMAZNR	10/12/2017		4100-071040-5605-	549.99	576092			Cleveland Park	04038	
00000	003754		BZOVUICCDIU	10/30/2017		4100-012300-7002-	53.74	576092			Equipment Replacements	04038	
00000	003754		CDHYQHJVGJSP	10/18/2017		4100-072010-5407-	147.91	576092			Repair and Maintenance	04038	
00000	003754		CHXCXKUIBMCO	10/25/2017		4100-072030-7002-	299.95	576092			Furniture and Fixtures	04038	
00000	003754		CEXDQVHZBBEC	10/16/2017		4100-012300-7002-	71.12	576092			Equipment Replacements	04038	
00000	003754		CFSMDGGGLUVHH	10/19/2017		4100-012010-5401-	11.73	576092			Office Supplies	04038	
		DISC. TOTAL	.00	CHECK TOTAL	1,361.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,361.42		
00000	003754	AMAZON	CJZDQMWDIYJO	10/27/2017		4100-012010-5401-	38.80	576093			Office Supplies	04038	
00000	003754		CWQRTWCUBZD	10/14/2017		4100-071040-5605-	25.99	576093			Cleveland Park	04038	
00000	003754		CWWRCKVLDLGH	10/14/2017		4100-012300-7002-	17.29	576093			Equipment Replacements	04038	
00000	003754		DJUGWPFBUITY	10/19/2017		4100-042400-5408-	28.57	576093			Vehicle Repair & Maintenance	04038	
00000	003754		GUKACIEHPNBZQ	10/19/2017		4100-042400-5408-	89.00	576093			Vehicle Repair & Maintenance	04038	
00000	003754		PJSWONVQDFAY	10/16/2017		4100-012300-7002-	14.99	576093			Equipment Replacements	04038	
00000	003754		RSBUEVZLJEKE	10/25/2017		4100-072030-7002-	290.70	576093			Furniture and Fixtures	04038	
00000	003754		RWDIFPSAHGJO	10/18/2017		4100-042400-5408-	809.99	576093			Vehicle Repair & Maintenance	04038	
		DISC. TOTAL	.00	CHECK TOTAL	1,315.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,315.33		
00000	000732	APPALACHIAN NATURAL GAS	10272017	10/27/2017		4100-043020-5102-	60.21	576094			Heating	04038	
00000	000732		10272017	10/27/2017		4100-043020-5102-	37.76	576094			Heating	04038	
00000	000732		10272017	10/27/2017		4100-043020-5102-	44.57	576094			Heating	04038	
00000	000732		10272017	10/27/2017		4100-043020-5102-	47.50	576094			Heating	04038	
00000	000732		10272017	10/27/2017		4839-083990-5102-	566.77	576094			Heating	04038	
		DISC. TOTAL	.00	CHECK TOTAL	756.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	756.81		
00000	000026	APPALACHIAN POWER CO	11102017	11/10/2017		4100-031020-5101-	1,656.28	576095			Electrical Services	04038	
00000	000026		11102017	11/10/2017		4100-071040-5101-	544.98	576095			Utilities	04038	
00000	000026		11102017	11/10/2017		4100-043020-5101-	17,627.17	576095			Electrical Services	04038	
		DISC. TOTAL	.00	CHECK TOTAL	19,828.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	19,828.43		
00000	004335	BLANKENSHIP AUTO REPAIR	184	11/17/2017		4100-043020-5408-	542.28	576096			Vehicle Equipment Supplies	04038	
		DISC. TOTAL	.00	CHECK TOTAL	542.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	542.28		
00000	004394	CAVALIER EQUIPMENT CORP.	116533.	10/04/2017		4100-042400-5408-	327.03	576097			Vehicle Repair & Maintenance	04038	
		DISC. TOTAL	.00	CHECK TOTAL	327.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	327.03		
00000	004385	CIVICPLUS	167183	12/04/2017		4100-094010-8027-	393.54	576098			Other Captial Projects	04038	
		DISC. TOTAL	.00	CHECK TOTAL	393.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	393.54		
00000	002488	CPC/BVU OPINET	2399862	11/15/2017		4100-031020-5203-	533.04	576099			Telecommunications	04038	
00000	002488		2399864	11/15/2017		4100-012010-5203-	586.46	576099			Telecommunications	04038	
00000	002488		2399865	11/15/2017		4100-031020-5203-	59.95	576099			Telecommunications	04038	
00000	002488		2399866	11/15/2017		4100-034010-5203-	76.46	576099			Telecommunications	04038	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	002488		2399867	11/15/2017		4100-022010-5401-	106.46	576099			Office Supplies	04038	
00000	002488		2399869	11/15/2017		4100-073010-5203-	320.52	576099			Telecommunications	04038	
00000	002488		2399876	11/15/2017		4100-021060-5203-	82.22	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-012100-5203-	120.55	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-012010-5203-	919.21	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-034010-5203-	70.80	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-012090-5203-	355.47	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-012130-5203-	383.67	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-035050-5203-	73.80	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-072010-5203-	7.95	576099			Telecommunications	04038	
00000	002488		2399892	11/15/2017		4100-099000-5000-	277.42	576099			Expenditure Refunds	04038	
00000	002488		2399892	11/15/2017		4100-022010-5415-	7.95	576099			Community Work Program	04038	
00000	002488		2399906	11/15/2017		4100-073010-5203-	72.95	576099			Telecommunications	04038	
00000	002488		2399916	11/15/2017		4100-013020-5203-	224.59	576099			Telecommunications	04038	
		DISC. TOTAL	.00	CHECK TOTAL	4,279.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,279.47		
00000	002488	CPC/BVU OPINET	2399921	11/15/2017		4100-083050-5203-	229.08	576100			Telecommunications	04038	
00000	002488		2399942	11/15/2017		4100-022010-5401-	229.43	576100			Office Supplies	04038	
00000	002488		2399942	11/15/2017		4100-099000-5000-	172.63	576100			Expenditure Refunds	04038	
00000	002488		2399942	11/15/2017		4100-021060-5203-	227.93	576100			Telecommunications	04038	
00000	002488		2399942	11/15/2017		4100-021020-5203-	403.75	576100			Telecommunications	04038	
00000	002488		2399942	11/15/2017		4100-021010-5203-	140.97	576100			Telecommunications	04038	
00000	002488		2399942	11/15/2017		4100-022020-5401-	35.44	576100			Office Supplies	04038	
00000	002488		2399942	11/15/2017		4100-021050-5203-	176.54	576100			Telecommunications	04038	
00000	002488		2400152	11/15/2017		4100-035010-5203-	200.71	576100			Telecommunications	04038	
00000	002488		2400202	11/15/2017		4100-031020-5203-	263.55	576100			Telecommunications	04038	
00000	002488		2400290	11/15/2017		4100-032050-5203-	282.51	576100			Telecommunications	04038	
00000	002488		2400454	11/15/2014		4100-021010-5203-	27.75	576100			Telecommunications	04038	
00000	002488		2400503	11/15/2017		4100-072010-5203-	49.95	576100			Telecommunications	04038	
00000	002488		2400565	11/15/2017		4100-022010-5415-	49.95	576100			Community Work Program	04038	
00000	002488		2400596	11/15/2017		4100-071040-5605-	49.95	576100			Cleveland Park	04038	
		DISC. TOTAL	.00	CHECK TOTAL	2,540.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,540.14		
00000	001445	FISHER AUTO PARTS INC	397-228312	11/13/2017		4100-043020-5408-	145.80	576101			Vehicle Equipment Supplies	04038	
00000	001445		397-228338	11/13/2017		4100-042400-3004-	10.50	576101			Repair & Maintenance Services	04038	
		DISC. TOTAL	.00	CHECK TOTAL	156.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	156.30		
00000	002207	G & K SERVICES	6262214723	11/02/2017		4100-043020-3008-	13.01	576102			Laundry / Aratex Rental	04038	
00000	002207		6262216904	11/09/2017		4100-043020-3008-	13.01	576102			Laundry / Aratex Rental	04038	
00000	002207		6262219043	11/16/2017		4100-043020-3008-	13.01	576102			Laundry / Aratex Rental	04038	
		DISC. TOTAL	.00	CHECK TOTAL	39.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39.03		
00000	000308	HONAKER TIRE SERVICE INC	10542	10/20/2017		4100-042400-5408-	17.00	576103			Vehicle Repair & Maintenance	04038	
		DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	17.00		
00000	001922	KVAT FOOD STORES INC	10022017	10/02/2017		4100-031020-5401-	11.90	576104			Office Supplies	04038	
00000	001922		10092017	10/09/2017		4100-072010-5407-	57.33	576104			Repair and Maintenance	04038	
00000	001922		10102017	10/10/2017		4100-072010-5407-	9.20	576104			Repair and Maintenance	04038	
00000	001922		10152017	10/15/2017		4100-011010-5504-	12.96	576104			Travel (Conferences & Educatio	04038	
00000	001922		10162017	10/16/2017		4100-011010-5504-	19.99	576104			Travel (Conferences & Educatio	04038	
		DISC. TOTAL	.00	CHECK TOTAL	111.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	111.38		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	003367	MAIL FINANCE	N16121052	11/08/2017		4100-012010-3005-	596.28	576105				Maintenance & Service Contrac	04038	
		DISC. TOTAL	.00	CHECK TOTAL	596.28	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	596.28	
00000	000904	OLD DOMINION POWER	11102017	11/10/2017		4100-071040-5101-	113.08	576106				Utilities	04038	
00000	000904		11102017	11/10/2017		4100-071040-5101-	85.45	576106				Utilities	04038	
00000	000904		11102017	11/10/2017		4100-071040-5101-	194.43	576106				Utilities	04038	
00000	000904		11102017	11/10/2017		4100-071040-5101-	41.18	576106				Utilities	04038	
00000	000904		11102017	11/10/2017		4839-083990-5101-	143.71	576106				Electricity	04038	
		DISC. TOTAL	.00	CHECK TOTAL	577.85	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	577.85	
00000	000456	PRISTINE SPRINGS WATER CO	271310	10/11/2017		4100-012090-5401-	22.85	576107				Office Supplies	04038	
00000	000456		271315	10/11/2017		4100-021060-5401-	12.95	576107				Office Supplies	04038	
00000	000456		271316	10/11/2017		4100-021010-5401-	10.25	576107				Office Supplies	04038	
00000	000456		271317	10/11/2017		4100-021020-5401-	19.75	576107				Office Supplies	04038	
		DISC. TOTAL	.00	CHECK TOTAL	65.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	65.80	
00000	002812	RICOH AMERICAS CORP	5051029648	11/01/2017		4100-031020-3005-	42.91	576108				Maintenance & Service Contrac	04038	
00000	002812		5051029667	11/01/2017		4100-022010-5401-	11.46	576108				Office Supplies	04038	
00000	002812		5051029671	11/01/2017		4100-012090-3005-	46.97	576108				Maintenance & Service Contrac	04038	
00000	002812		5051029791	11/01/2017		4100-031020-3005-	13.32	576108				Maintenance & Service Contrac	04038	
00000	002812		5051040440	11/01/2017		4100-013020-3005-	1,234.81	576108				Maintenance & Service Contrac	04038	
00000	002812		5051041554	11/01/2017		4100-012130-3005-	10.60	576108				Maintenance & Service Contrac	04038	
00000	002812		5051138891	11/06/2017		4100-032050-3005-	23.93	576108				Maintenance & Service Contrac	04038	
00000	002812		5051159296	11/07/2017		4100-034010-5401-	10.03	576108				Office Supplies	04038	
00000	002812		5051159297	11/07/2017		4100-032050-3005-	94.78	576108				Maintenance & Service Contrac	04038	
00000	002812		5051159301	11/07/2017		4100-022010-5401-	112.11	576108				Office Supplies	04038	
		DISC. TOTAL	.00	CHECK TOTAL	1,600.92	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,600.92	
00000	002812	RICOH AMERICAS CORP	5051286803	11/16/2017		4100-012010-3005-	134.14	576109				Maintenance & Service Contrac	04038	
		DISC. TOTAL	.00	CHECK TOTAL	134.14	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	134.14	
00000	000663	RUSSELL COUNTY PSA	10312017	10/31/2017		4100-071040-5103-	115.74	576110				Water & Sewer	04038	
		DISC. TOTAL	.00	CHECK TOTAL	115.74	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	115.74	
00000	003380	SHENTEL	11072017	11/07/2017		4100-031020-5203-	82.30	576111				Telecommunications	04038	
00000	003380		11072017	11/07/2017		4100-031020-5203-	82.30	576111				Telecommunications	04038	
00000	003380		11162017	11/16/2017		4100-013020-5413-	82.30	576111				Other Utilities	04038	
00000	003380		11162017	11/16/2017		4100-035050-5413-	174.60	576111				Other Expenses	04038	
		DISC. TOTAL	.00	CHECK TOTAL	421.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	421.50	
00000	000376	TOWN OF LEBANON	11012017	11/01/2017		4100-043020-5103-	1,478.51	576112				Water/Sewer Services	04038	
00000	000376		11012017	11/01/2017		4100-031020-5103-	153.86	576112				Water & Sewer	04038	
00000	000376		11012017	11/01/2017		4100-071040-5103-	64.23	576112				Water & Sewer	04038	
00000	000376		11202017	11/20/2017		4100-071040-5103-	36.53	576112				Water & Sewer	04038	
		DISC. TOTAL	.00	CHECK TOTAL	1,733.13	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,733.13	
00000	000681	TOWN OF LEBANON	SEPT- OCT, 2017	11/06/2017		4100-042010-3009-	3,250.00	576113				Purchase Of Services	04038	
		DISC. TOTAL	.00	CHECK TOTAL	3,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	3,250.00	
00000	004148	TREASURER OF VIRGINIA	LICENSE FEE	11/21/2017		4100-042400-5504-	75.00	576114				Travel (Conf. & Education)	04038	
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	75.00	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	000733	VACORP	13863	10/01/2017		4100-099000-1013-	26,403.75	576115			Workers' Compensation		04038	
		DISC. TOTAL	.00	CHECK TOTAL	26,403.75	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	26,403.75		
00000	002029	VERIZON	11082017	11/08/2017		4100-032050-5203-	78.06	576116			Telecommunications		04038	
00000	002029		11082017	11/08/2017		4100-032050-5203-	78.06	576116			Telecommunications		04038	
00000	002029		11082017	11/08/2017		4100-053050-5203-	65.76	576116			Telecommunications		04038	
00000	002029		11082017	11/08/2017		4839-083990-5203-	83.58	576116			Telecommunications		04038	
00000	002029		11132017	11/13/2017		4100-053050-5203-	78.66	576116			Telecommunications		04038	
00000	002029		11132017	11/13/2017		4100-031020-5203-	158.23	576116			Telecommunications		04038	
00000	002029		11132017	11/13/2017		4100-021030-5203-	237.02	576116			Telecommunications		04038	
00000	002029		11132017	11/13/2017		4100-021050-5203-	203.78	576116			Telecommunications		04038	
00000	002029		11132017	11/13/2017		4100-032050-5203-	236.32	576116			Telecommunications		04038	
00000	002029		11132017	11/13/2017		4100-032050-5203-	1,308.01	576116			Telecommunications		04038	
00000	002029		11132017	11/13/2017		4100-072020-5203-	75.76	576116			Telecommunications		04038	
00000	002029		11152017	11/13/2017		4100-032050-5203-	1,429.95	576116			Telecommunications		04038	
		DISC. TOTAL	.00	CHECK TOTAL	4,033.19	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	4,033.19		
00000	003229	VERIZON WIRELESS	9795826682	12/02/2017		4100-099000-5000-	84.84	576117			Expenditure Refunds		04038	
		DISC. TOTAL	.00	CHECK TOTAL	84.84	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	84.84		
00000	001708	WAL MART COMMUNITY BRC	000571	10/23/2017		4100-032050-5401-	298.00	576118			Office Supplies		04038	
00000	001708		001358	10/27/2017		4100-073010-5401-	96.95	576118			Office Supplies		04038	
00000	001708		004877	11/01/2017		4100-011010-5413-	80.88	576118			Other Projects		04038	
00000	001708		005874	11/21/2017		4100-013020-5401-	18.06	576118			Office Supplies		04038	
00000	001708		006331	10/25/2017		4100-043020-5405-	82.38	576118			Janitorial Supplies		04038	
00000	001708		007227	10/16/2017		4100-011010-5413-	47.10	576118			Other Projects		04038	
00000	001708		008688	10/19/2017		4100-035050-5408-	42.12	576118			Vehicle Equipment Supplies		04038	
		DISC. TOTAL	.00	CHECK TOTAL	665.49	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	665.49		
00000	004278	WELLS FARGO VENDOR	99690393	11/07/2017		4100-031020-3005-	158.58	576119			Maintenance & Service Contrac		04038	
00000	004278		99726336	11/16/2017		4100-012100-3005-	233.40	576119			Maintenance & Service Contrac		04038	
		DISC. TOTAL	.00	CHECK TOTAL	391.98	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	391.98		
00000	002029	VERIZON	11142017	11/14/2017		4100-031020-5203-	1,105.45	576120			Telecommunications		04038	
00000	002029		11142017	11/14/2017		4100-073010-5203-	58.58	576120			Telecommunications		04038	
00000	002029		11142017	11/14/2017		4100-021030-5203-	58.58	576120			Telecommunications		04038	
00000	002029		11142017	11/14/2017		4100-043020-5203-	35.81	576120			Telecommunications		04038	
00000	002029		11142017	11/14/2017		4100-099000-5000-	205.03	576120			Expenditure Refunds		04038	
		DISC. TOTAL	.00	CHECK TOTAL	1,463.45	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,463.45		
00000	004421	BRADLEY, PRESTON	11032017	11/03/2017		4960-097600-5501-	72.33	576121			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	72.33	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	72.33		
00000	003179	BUNDY SARAH	11092017	11/09/2017		4960-097120-3002-	47.38	576122			Professional/Contract Service		04039	
00000	003179		11092017	11/09/2017		4960-097140-3002-	47.38	576122			Professional/Contract Service		04039	
00000	003179		11092017	11/09/2017		4960-097220-3002-	5.92	576122			Professional/Contract Service		04039	
00000	003179		11092017	11/09/2017		4960-097225-3002-	17.76	576122			Professional/Contract Service		04039	
00000	003179		11152017	11/15/2017		4960-097110-6001-	12.00	576122			Office Supplies		04039	
00000	003179		11152017	11/15/2017		4960-097130-6001-	12.00	576122			Office Supplies		04039	
00000	003179		11152017	11/15/2017		4960-097210-6001-	6.00	576122			Office Supplies		04039	
		DISC. TOTAL	.00	CHECK TOTAL	148.44	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	148.44		

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P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV.DESCRPTION
00000	004409	BUSH, DEBRA	11142017	11/14/2017		4960-097600-5501-	106.47	576123			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	106.47	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	106.47			
00000	004424	CHECK IN SYSTEMS, INC	20171925	11/16/2017		4960-097211-3003-	923.00	576124			Operator Contract Service		04039	
		DISC. TOTAL	.00	CHECK TOTAL	923.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	923.00			
00000	000198	DOMINION OFFICE PRODUCTS	MULTIPLE.	10/31/2017		4960-097120-6001-	56.83	576125			Office Supplies		04039	
00000	000198		MULTIPLE.	10/31/2017		4960-097140-6001-	56.83	576125			Office Supplies		04039	
00000	000198		MULTIPLE.	10/31/2017		4960-097220-6001-	14.22	576125			Office Supplies		04039	
00000	000198		MULTIPLE.	10/31/2017		4960-097225-6001-	14.21	576125			Office Supplies		04039	
00000	000198		MULTIPLE.	10/31/2017		4960-097500-5401-	13.84	576125			Office Supplies		04039	
00000	000198		MULTIPLE.	10/31/2017		4960-097111-6001-	13.84	576125			Office Supplies		04039	
00000	000198		MULTIPLE.	10/31/2017		4960-097600-6001-	36.08	576125			Office Supplies		04039	
		DISC. TOTAL	.00	CHECK TOTAL	205.85	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	205.85			
00000	004351	EVERIDGE, WILLIAM	11142017	11/14/2017		4960-097600-5501-	93.00	576126			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	93.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	93.00			
00000	004423	F.S.I. MID STATE DIVISION	116688	11/08/2017		4960-097211-3002-	40.50	576127			Professional/Contract Ser		04039	
		DISC. TOTAL	.00	CHECK TOTAL	40.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	40.50			
00000	004369	GOFF, TIFFANIE	11042017	11/14/2017		4960-097211-6001-	80.98	576128			Office Supplies		04039	
00000	004369		11142017	11/14/2017		4960-097211-5501-	270.71	576128			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	351.69	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	351.69			
00000	004398	HILLMAN, EDWARD	11032017	11/03/2017		4960-097600-5501-	32.25	576129			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	32.25	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	32.25			
00000	004375	KING, PHILLIP	11132017	11/13/2017		4960-097600-5501-	38.43	576130			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	38.43	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	38.43			
00000	001922	KVAT FOOD STORES INC	11082017	11/08/2017		4960-097131-6002-	186.99	576131			Food Supplies and Food Se		04039	
		DISC. TOTAL	.00	CHECK TOTAL	186.99	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	186.99			
00000	004201	MEADE, GARY DOUGLAS	11132017	11/13/2017		4960-097600-5501-	406.12	576132			Travel (Mileage)		04039	
00000	004201		11162017	11/16/2017		4960-097600-6001-	1,135.79	576132			Office Supplies		04039	
		DISC. TOTAL	.00	CHECK TOTAL	1,541.91	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,541.91			
00000	004413	MULLINS, MATTHEW	11162017	11/16/2017		4960-097600-5501-	140.00	576133			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	140.00			
00000	004354	NIXON, ROBERT III	11142017	11/14/2017		4960-097600-5501-	47.50	576134			Travel (Mileage)		04039	
		DISC. TOTAL	.00	CHECK TOTAL	47.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	47.50			
00000	004377	NORRIS BUILT FABRICATION	10212017	10/22/2017		4960-097600-3800-	625.50	576135			Purchase of Services - Hite		04039	
00000	004377		10272017	11/05/2017		4960-097600-3800-	624.00	576135			Purchase of Services - Hite		04039	
00000	004377		10272017	11/05/2017		4960-097600-3800-	625.50	576135			Purchase of Services - Hite		04039	
00000	004377		10272017	11/05/2017		4960-097600-3800-	132.00	576135			Purchase of Services - Hite		04039	
		DISC. TOTAL	.00	CHECK TOTAL	2,007.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,007.00			
00000	003016	PURCHASE POWER	3304814901	11/13/2017		4960-097110-5210-	5.48	576136			Postal Services		04039	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003016		3304814901	11/13/2017		4960-097120-5210-	41.06	576136			Postal Services	04039	
00000	003016		3304814901	11/13/2017		4960-097130-5210-	4.11	576136			Postal Services	04039	
00000	003016		3304814901	11/13/2017		4960-097140-5210-	49.28	576136			Postal Services	04039	
00000	003016		3304814901	11/13/2017		4960-097210-5210-	2.74	576136			Postal Services	04039	
00000	003016		3304814901	11/13/2017		4960-097220-5210-	6.84	576136			Postal Services	04039	
00000	003016		3304814901	11/13/2017		4960-097225-5210-	10.95	576136			Postal Services	04039	
00000	003016		3304814901	11/13/2017		4960-097600-5210-	16.43	576136			Postal Services	04039	
	DISC. TOTAL	.00	CHECK TOTAL	136.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		136.89		
00000	004391	ROBERTS BROS. TIRE	1-50477	10/04/2017		4960-097131-6001-	139.60	576137			Office Supplies	04039	
	DISC. TOTAL	.00	CHECK TOTAL	139.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		139.60		
00000	000588	RUSSELL COUNTY BOARD OF	10312017	10/31/2017		4960-097110-3800-	286.66	576138			Purchase of Services	04039	
00000	000588		10312017	10/31/2017		4960-097130-3800-	286.66	576138			Purchase of Services	04039	
00000	000588		10312017	10/31/2017		4960-097210-3800-	143.34	576138			Purchase of Services	04039	
00000	000588		11092017	11/09/2017		4960-097110-5100-	14.64	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097120-5100-	73.18	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097130-5100-	14.64	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097140-5100-	73.18	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097210-5100-	14.64	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097220-5100-	5.85	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097225-5100-	14.64	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097121-5100-	5.85	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097111-5100-	5.85	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097600-5100-	64.40	576138			Utilities	04039	
00000	000588		11092017	11/09/2017		4960-097131-5100-	5.86	576138			Utilities	04039	
	DISC. TOTAL	.00	CHECK TOTAL	1,009.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,009.39		
00000	004133	SPICER, ALETA	11022017	11/02/2017		4960-097120-5502-	55.22	576139			Travel - Out of Area	04039	
00000	004133		11022017	11/02/2017		4960-097140-5502-	55.22	576139			Travel - Out of Area	04039	
00000	004133		11022017	11/02/2017		4960-097225-5502-	27.60	576139			Travel - Out of Area	04039	
	DISC. TOTAL	.00	CHECK TOTAL	138.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		138.04		
00000	000660	SVCC	20171102	11/02/2017		4960-097600-3002-	1,872.00	576140			Professional/Contract Service	04039	
	DISC. TOTAL	.00	CHECK TOTAL	1,872.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,872.00		
00000	004379	TIME WARNER CABLE	109585301111011	11/01/2017		4960-097211-5230-	71.65	576141			Telecommunications	04039	
	DISC. TOTAL	.00	CHECK TOTAL	71.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		71.65		
00000	003463	TRI-COUNTY DRIVING	12172017	12/17/2017		4960-097700-3002-	12,000.00	576142			Incumbent Worker	04039	
	DISC. TOTAL	.00	CHECK TOTAL	12,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		12,000.00		
00000	004357	TRIPLETT, BRIAN	11142017	11/14/2017		4960-097600-5501-	10.00	576143			Travel (Mileage)	04039	
	DISC. TOTAL	.00	CHECK TOTAL	10.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10.00		
00000	004242	WHITT MEGAN	11132017	11/13/2017		4960-097121-6001-	176.06	576144			Office Supplies	04039	
	DISC. TOTAL	.00	CHECK TOTAL	176.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		176.06		
00000	003327	YOUR GRATE ESCAPE	30	11/01/2017		4960-097121-6002-	126.00	576145			Food Supplies and Food Se	04039	
00000	003327		31	11/08/2017		4960-097131-6002-	359.25	576145			Food Supplies and Food Se	04039	
	DISC. TOTAL	.00	CHECK TOTAL	485.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		485.25		
		.00	CHECK TOTAL	283,434.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		283,434.46		
		.00	CHECK TOTAL	283,434.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		283,434.46		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 293,434.46- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH BMT	ACH PMT G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	003898	CARD SERVICES CENTER	11092017	11/09/2017		4100-022010-5401-	30.21	576146			Office Supplies	04042
		DISC. TOTAL	.00	CHECK TOTAL	30.21	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	30.21	
00000	003898	CARD SERVICES CENTER	11102017	11/20/2017		4100-031020-5503-	2,793.65	576147			Transports	04042
		DISC. TOTAL	.00	CHECK TOTAL	2,793.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,793.65	
00000	004427	ACT, INC.	M2N6N24FNCS	11/27/2017		4960-097140-5502-	800.00	576148			Travel - Out of Area	04042
		DISC. TOTAL	.00	CHECK TOTAL	800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	800.00	
			.00	CHECK TOTAL	3,623.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,623.86	
			.00	CHECK TOTAL	3,623.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,623.86	

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 THE TOTAL 3,623.86- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/04/2017	10/31/2017	002615 A & A ENTERPRIS	57901		35.85	35.85	4100-031020-5410-	- -
12/04/2017	11/02/2017	002615 A & A ENTERPRIS	57923		450.75	450.75	4100-031020-5410-	- -
12/04/2017	11/06/2017	002615 A & A ENTERPRIS	57957		15.90	15.90	4100-031020-5410-	- -
					502.50	502.50 *		
12/04/2017	11/20/2017	002623 ADVANCED MAILIN	125189		61.55	61.55	4100-012010-3005-	- -
					61.55	61.55 *		
12/04/2017	11/08/2017	004221 ALEXANDER, SHAU	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	003845 ALSCO	LROA789399		608.39	608.39	4100-072010-3008-	- -
12/04/2017	11/15/2017	003845 ALSCO	LROA790671		129.79	129.79	4100-072010-3008-	- -
					738.18	738.18 *		
12/04/2017	11/08/2017	001912 ALTIZER MICHAEL	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/09/2017	003754 AMAZON	BFSIOUABPGDI	10	7.34-	7.34-	4100-073010-5411-	- -
12/04/2017	10/11/2017	003754 AMAZON	BKXFVWLZWEVM	10	47.39	47.39	4100-073010-5411-	- -
12/04/2017	10/27/2017	003754 AMAZON	BTHZEJRZJTEU	10	37.07	37.07	4100-073010-5411-	- -
12/04/2017	10/30/2017	003754 AMAZON	BZAJLKRPPWPK	10	29.45	29.45	4100-073010-5411-	- -
12/04/2017	10/31/2017	003754 AMAZON	CAERFYICWVDI	10	9.47	9.47	4100-073010-5411-	- -
12/04/2017	10/23/2017	003754 AMAZON	CEGMVLYHSQCG	10	36.84	36.84	4100-073010-5411-	- -
12/04/2017	10/25/2017	003754 AMAZON	CGMJVPRQAGKH	10	5.29-	5.29-	4100-073010-5411-	- -
12/04/2017	11/06/2017	003754 AMAZON	CYHEXOXXHQJY	10	28.39	28.39	4100-073010-5411-	- -
12/04/2017	10/27/2017	003754 AMAZON	PMPGODMRTAHN	10	5.26	5.26	4100-073010-5411-	- -
12/04/2017	11/08/2017	003754 AMAZON	TOMJEJZVJJJA	10	252.48	252.48	4100-073010-5411-	- -
12/04/2017	10/30/2017	003754 AMAZON	TUJCYFHYJQOH	10	81.14	81.14	4100-073010-5411-	- -
					514.86	514.86 *		
12/04/2017	11/27/2017	003880 AMERICAN BANKER	11272017		1,281.00	1,281.00	4100-043020-5303-	- -
					1,281.00	1,281.00 *		
12/04/2017	11/15/2017	000046 AT & T	11152017		28.61	28.61	4100-031020-5203-	- -
12/04/2017	11/15/2017	000046 AT & T	11152017		43.95	43.95	4100-031020-5203-	- -
					72.56	72.56 *		
12/04/2017	11/18/2017	001425 ATLANTIC ELECTI	11182017		7,953.74	7,953.74	4100-013010-7002-	- -
12/04/2017	11/18/2017	001425 ATLANTIC ELECTI	11182017		648.25	648.25	4100-013010-7002-	- -
12/04/2017	11/22/2017	001425 ATLANTIC ELECTI	11222017		12,000.00	12,000.00	4100-013010-7002-	- -
					20,601.99	20,601.99 *		
12/04/2017	10/18/2017	003103 AUTO MOTION SER	14223		40.00	40.00	4100-031020-5408-	- -
12/04/2017	10/25/2017	003103 AUTO MOTION SER	14242		56.00	56.00	4100-031020-5408-	- -
12/04/2017	10/31/2017	003103 AUTO MOTION SER	14255		16.00	16.00	4100-031020-5408-	- -
					112.00	112.00 *		
12/04/2017	11/09/2017	002535 BAKER & TAYLOR	5 014 758 68 3		69.79	69.79	4100-073010-5411-	- -
12/04/2017	10/25/2017	002535 BAKER & TAYLOR	5014742624	10	29.84	29.84	4100-073010-5411-	- -
12/04/2017	10/25/2017	002535 BAKER & TAYLOR	5014742625	10	46.56	46.56	4100-073010-5411-	- -
12/04/2017	10/25/2017	002535 BAKER & TAYLOR	5014742626	10	8.03	8.03	4100-073010-5411-	- -
12/04/2017	10/25/2017	002535 BAKER & TAYLOR	5014742627	10	49.50	49.50	4100-073010-5411-	- -
12/04/2017	10/27/2017	002535 BAKER & TAYLOR	5014745960	10	39.14	39.14	4100-073010-5411-	- -
12/04/2017	10/27/2017	002535 BAKER & TAYLOR	5014745961	10	14.90	14.90	4100-073010-5411-	- -
12/04/2017	10/27/2017	002535 BAKER & TAYLOR	5014745962	10	465.03	465.03	4100-073010-5411-	- -
12/04/2017	11/09/2017	002535 BAKER & TAYLOR	5014758682	10	69.79	69.79	4100-073010-5411-	- -
12/04/2017	11/09/2017	002535 BAKER & TAYLOR	5014758684	10	16.30	16.30	4100-073010-5411-	- -
12/04/2017	11/09/2017	002535 BAKER & TAYLOR	5014758685	10	10.93	10.93	4100-073010-5411-	- -
12/04/2017	11/09/2017	002535 BAKER & TAYLOR	5014758686	10	34.09	34.09	4100-073010-5411-	- -
12/04/2017	11/09/2017	002535 BAKER & TAYLOR	5014758687	10	44.79	44.79	4100-073010-5411-	- -
					898.69	898.69 *		
12/04/2017	11/08/2017	002592 BALDWIN GRACIE	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	002592 BALDWIN GRACIE	11082017		40.66	40.66	4100-013010-3002-	- -
					240.66	240.66 *		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/04/2017	11/08/2017	003889 BALDWIN, ERIN	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/17/2017	001686 BALL COAL COMPA	125		1,296.00	1,296.00	4100-043020-5102-	- -
					1,296.00	1,296.00 *		
12/04/2017	11/08/2017	003654 BALL EARIKA	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	003654 BALL EARIKA	11082017		48.15	48.15	4100-013010-3002-	- -
					248.15	248.15 *		
12/04/2017	11/08/2017	003419 BALL, EARIKA	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/04/2017	11/08/2017	000068 BARNHART BARBA	11082017		180.00	180.00	4100-013010-3002-	- -
					180.00	180.00 *		
12/04/2017	11/08/2017	004437 BARTON, DONAVON	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004093 BELCHER, DANNY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004091 BELCHER, LINDA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	10/18/2017	004425 BILL GATTON CHE	CV5352836		49.50	49.50	4100-032050-5408-	- -
					49.50	49.50 *		
12/04/2017	11/13/2017	000052 BLEVINS SEPTIC	31502		300.00	300.00	4100-042010-5413-	- -
					300.00	300.00 *		
12/04/2017	10/25/2017	003914 BLUE RIDGE CHRY	58118		1,025.78	1,025.78	4100-031020-5408-	- -
					1,025.78	1,025.78 *		
12/04/2017	11/14/2017	000092 BONANZA RESTAUR	161214		210.67	210.67	4100-011010-5413-	- -
					210.67	210.67 *		
12/04/2017	11/08/2017	001899 BREEDING JEAN	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/13/2017	004161 BREEDING, CRYST	11132017		120.00	120.00	4100-072030-3009-	- -
					120.00	120.00 *		
12/04/2017	10/19/2017	000101 BRISTOL HERALD	RUSSELL CO LIBR	10	187.20	187.20	4100-073010-5411-	- -
					187.20	187.20 *		
12/04/2017	11/08/2017	003992 BROWNING, CINDY	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	003992 BROWNING, CINDY	11082017		35.31	35.31	4100-013010-3002-	- -
					235.31	235.31 *		
12/04/2017	11/08/2017	002982 BUSH MARY	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	001177 CAMPBELL PHILLI	11082017		2,584.40	2,584.40	4100-013010-3002-	- -
12/04/2017	11/08/2017	001177 CAMPBELL PHILLI	11082017		215.60	215.60	4100-013010-3002-	- -
					2,800.00	2,800.00 *		
12/04/2017	11/08/2017	004176 CARTER, MISSY	11082017		34.72	34.72	4100-022010-5415-	- -
					34.72	34.72 *		
12/04/2017	10/24/2017	002337 CASKIE GRAPHICS	33035		109.67	109.67	4100-021060-3006-	- -
12/04/2017	11/14/2017	002337 CASKIE GRAPHICS	33079		383.31	383.31	4100-021060-3006-	- -
					492.98	492.98 *		
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	OCT-17		9,953.25	9,953.25	4100-082010-8025-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	53.04	53.04	4100-043020-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	27.56	27.56	4100-043020-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	27.56	27.56	4100-043020-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	106.08	106.08	4100-071040-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	53.04	53.04	4100-043020-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	55.12	55.12	4100-071040-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	55.12	55.12	4100-071040-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	93.40	93.40	4100-071040-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	27.56	27.56	4100-071040-5103-	- -
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	55.12	55.12	4100-071040-5103-	- -
					10,506.85	10,506.85 *		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/04/2017	11/08/2017	002596 CHILDRESS DORIS	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	004446 CHILDRESS, REGI	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/20/2017	003569 CLARK PRINT SHO	3795		614.15	614.15	4100-012090-5401-	- -
					614.15	614.15 *		
12/04/2017	9/06/2017	004045 CODE3 TECHNOLOG	RCS0006		870.00	870.00	4100-031020-5408-	- -
12/04/2017	11/08/2017	004045 CODE3 TECHNOLOG	RCS0007		610.00	610.00	4100-031020-5408-	- -
					1,480.00	1,480.00 *		
12/04/2017	11/08/2017	001099 COLLINS WAYNE	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/09/2017	001601 COLLINS WATER	11092017		27.45	27.45	4100-012010-5401-	- -
12/04/2017	11/09/2017	001601 COLLINS WATER	11092017		16.47	16.47	4100-034010-5401-	- -
12/04/2017	11/09/2017	001601 COLLINS WATER	11092017		16.47	16.47	4100-012130-5401-	- -
12/04/2017	11/09/2017	001601 COLLINS WATER	11092017		10.98	10.98	4100-022010-5401-	- -
					71.37	71.37 *		
12/04/2017	11/08/2017	003076 COMBS ARCHIE	11082017		147.67	147.67	4100-013010-5501-	- -
					147.67	147.67 *		
12/04/2017	11/08/2017	004445 COMBS, MARGARET	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004227 COMPTON, KIMBE	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	10/25/2017	002756 COMPUTER PROJEC	17-10-212ME		173.40	173.40	4100-022010-5401-	- -
					173.40	173.40 *		
12/04/2017	11/18/2017	002921 COOK YVONNE	11182017		201.55	201.55	4100-013010-5401-	- -
					201.55	201.55 *		
12/04/2017	11/29/2017	003765 CRUM MATTHEW B	NOVEMBER 2017		7,280.00	7,280.00	4100-011010-3002-	- -
					7,280.00	7,280.00 *		
12/04/2017	11/08/2017	004442 CULBERTSON, RIC	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/17/2017	000171 CUMBERLAND PLAT	0000879-IN		66,169.65	66,169.65	4100-042010-3002-	- -
					66,169.65	66,169.65 *		
12/04/2017	11/09/2017	003403 DAVIS KLAY	145581		50.00	50.00	4100-022010-5401-	- -
					50.00	50.00 *		
12/04/2017	11/08/2017	002086 DAVIS SHIRLEY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	10/25/2017	000184 DEMCO	6240522	10	117.76	117.76	4100-073010-5401-	- -
					117.76	117.76 *		
12/04/2017	11/10/2017	001461 DESKTOP PRINTER	3792	10	177.10	177.10	4100-073010-5401-	- -
					177.10	177.10 *		
12/04/2017	10/30/2017	000193 DISCOUNT TIRE C	2992		25.00	25.00	4100-031020-5408-	- -
12/04/2017	11/02/2017	000193 DISCOUNT TIRE C	3033		94.49	94.49	4100-031020-5408-	- -
12/04/2017	11/29/2017	000193 DISCOUNT TIRE C	3237		34.95	34.95	4100-043020-5408-	- -
					154.44	154.44 *		
12/04/2017	11/14/2017	000091 DOLI/BOILER SAF	954116145		20.00	20.00	4100-043020-5407-	- -
					20.00	20.00 *		
12/04/2017	10/10/2017	000198 DOMINION OFFICE	85987		112.80	112.80	4100-099000-5000-	- -
12/04/2017	10/20/2017	000198 DOMINION OFFICE	86536		39.90	39.90	4100-099000-5000-	- -
12/04/2017	10/31/2017	000198 DOMINION OFFICE	86823		331.99	331.99	4100-013010-5401-	- -
12/04/2017	10/31/2017	000198 DOMINION OFFICE	86829		5.55	5.55	4100-012010-5401-	- -
12/04/2017	10/31/2017	000198 DOMINION OFFICE	86832		39.90	39.90	4100-021060-5401-	- -
12/04/2017	11/01/2017	000198 DOMINION OFFICE	86893		28.35	28.35	4100-013010-5401-	- -
12/04/2017	11/07/2017	000198 DOMINION OFFICE	87117		12.75	12.75	4100-012010-5401-	- -
12/04/2017	11/07/2017	000198 DOMINION OFFICE	87119		131.24	131.24	4100-021060-5401-	- -
12/04/2017	10/19/2017	000198 DOMINION OFFICE	86457		11.79	11.79	4100-031020-5401-	- -

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12/04/2017	10/24/2017	000198 DOMINION OFFICE	86555		11.79	11.79	4100-031020-5401-	- -
12/04/2017	10/31/2017	000198 DOMINION OFFICE	86853		19.94	19.94	4100-031020-5401-	- -
12/04/2017	11/07/2017	000198 DOMINION OFFICE	87113		107.99	107.99	4100-031020-5401-	- -
12/04/2017	11/07/2017	000198 DOMINION OFFICE	87199		40.29	40.29	4100-031020-5401-	- -
12/04/2017	10/17/2017	000198 DOMINION OFFICE	86282	10	15.48	15.48	4100-073010-5401-	- -
12/04/2017	10/19/2017	000198 DOMINION OFFICE	86486	10	6.80	6.80	4100-073010-5401-	- -
12/04/2017	10/24/2017	000198 DOMINION OFFICE	86559	10	65.79	65.79	4100-073010-5401-	- -
12/04/2017	10/27/2017	000198 DOMINION OFFICE	86719	10	57.32	57.32	4100-073010-5401-	- -
12/04/2017	11/07/2017	000198 DOMINION OFFICE	87116	10	37.29	37.29	4100-073010-5401-	- -
12/04/2017	10/24/2017	000198 DOMINION OFFICE	86561		51.00	51.00	4100-022010-5401-	- -
12/04/2017	10/31/2017	000198 DOMINION OFFICE	86831		20.28	20.28	4100-012130-5401-	- -
12/04/2017	10/31/2017	000198 DOMINION OFFICE	86834		59.04	59.04	4100-022010-5401-	- -
12/04/2017	11/07/2017	000198 DOMINION OFFICE	87118		150.57	150.57	4100-022010-5401-	- -
12/04/2017	11/09/2017	000198 DOMINION OFFICE	87226		31.95	31.95	4100-021060-5401-	- -
12/04/2017	11/09/2017	000198 DOMINION OFFICE	87227		180.99	180.99	4100-012010-5401-	- -
12/04/2017	11/09/2017	000198 DOMINION OFFICE	87228		8.89	8.89	4100-042400-5401-	- -
12/04/2017	11/10/2017	000198 DOMINION OFFICE	87287		7.79	7.79	4100-032050-5401-	- -
12/04/2017	11/16/2017	000198 DOMINION OFFICE	87482		39.90	39.90	4100-012010-5401-	- -
12/04/2017	11/16/2017	000198 DOMINION OFFICE	87483		7.10	7.10	4100-012130-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87619		32.90	32.90	4100-035050-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87624		39.90	39.90	4100-021060-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87625		45.10	45.10	4100-021060-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87626		134.73	134.73	4100-012130-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87627		58.50	58.50	4100-043020-5407-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87631		26.97	26.97	4100-034010-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87632		27.44	27.44	4100-012090-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87628		233.99	233.99	4100-013010-5401-	- -
12/04/2017	11/21/2017	000198 DOMINION OFFICE	87633		666.99	666.99	4100-012300-7002-	- -
					2,900.99	2,900.99	*	
12/04/2017	11/08/2017	003194 DOTSON GARY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00	*	
12/04/2017	11/08/2017	003796 DOTSON TONY	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00	*	
12/04/2017	10/31/2017	003938 DRAPER ADEN ASS	2017100621		5,867.50	5,867.50	4100-042010-3090-	- -
					5,867.50	5,867.50	*	
12/04/2017	11/08/2017	001164 DUTY THOMAS	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00	*	
12/04/2017	11/08/2017	004333 DUTY, JENNY	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00	*	
12/04/2017	11/08/2017	002263 DYE JASON	11082017		180.00	180.00	4100-013010-3002-	- -
					180.00	180.00	*	
12/04/2017	11/08/2017	003639 DYE LINDA	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00	*	
12/04/2017	11/17/2017	003674 DYE REBECCA	11172017		335.00	335.00	4100-011010-5501-	- -
					335.00	335.00	*	
12/04/2017	11/08/2017	003068 DYE TARA	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	003068 DYE TARA	11082017		12.84	12.84	4100-013010-3002-	- -
					212.84	212.84	*	
12/04/2017	11/08/2017	004430 DYE, CHARLENE	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00	*	
12/04/2017	11/08/2017	004431 DYE, MARK	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00	*	
12/04/2017	11/20/2017	001664 ELK GARDEN ALUM	11202017		575.00	575.00	4100-094010-7056-	- -
					575.00	575.00	*	
12/04/2017	1/03/2018	004419 EQUATURE/DSS CO	18713		4,475.00	4,475.00	4100-032050-3005-	- -
					4,475.00	4,475.00	*	

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12/04/2017	11/08/2017	004433 FERGUSON, RICHA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/30/2017	002207 G & K SERVICES	6262223262		13.01	13.01	4100-043020-3008-	- -
					13.01	13.01 *		
12/04/2017	10/17/2017	000854 GALL'S, LLC	8511133		152.79	152.79	4100-031020-5409-	- -
12/04/2017	10/19/2017	000854 GALL'S, LLC	8528141		29.30	29.30	4100-031020-5409-	- -
12/04/2017	10/20/2017	000854 GALL'S, LLC	8541718		382.00	382.00	4100-031020-5409-	- -
12/04/2017	10/31/2017	000854 GALL'S, LLC	8608722		109.99	109.99	4100-031020-5409-	- -
12/04/2017	11/01/2017	000854 GALL'S, LLC	8619642		57.00	57.00	4100-031020-5409-	- -
12/04/2017	11/02/2017	000854 GALL'S, LLC	8630553		20.91	20.91	4100-031020-5409-	- -
					751.99	751.99 *		
12/04/2017	11/20/2017	001862 GREAT AMERICA L	21665355		263.22	263.22	4100-012100-3006-	- -
					263.22	263.22 *		
12/04/2017	11/08/2017	004448 GREGG, JOSEPH	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/04/2017	10/24/2017	001069 GREY HOUSE PUBL	939356	10	144.00	144.00	4100-073010-5411-	- -
					144.00	144.00 *		
12/04/2017	11/08/2017	004225 HALL, JO ANN	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/13/2017	004163 HAMILTON, AMY	11132017		255.00	255.00	4100-072030-3009-	- -
					255.00	255.00 *		
12/04/2017	11/08/2017	003631 HARRIS REMA	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	004088 HARRIS, CANDY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004222 HARRIS, SYDNEY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	003196 HARRISON JOEL	11082017		200.00	200.00	4100-013010-3002-	- -
					200.00	200.00 *		
12/04/2017	11/08/2017	001673 HARTSOCK ANDRE	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/01/2017	000315 HBS-IT	IT-3052	10	55.00	55.00	4100-073010-3002-	- -
12/04/2017	11/13/2017	000315 HBS-IT	120775		140.92	140.92	4100-021010-3005-	- -
					195.92	195.92 *		
12/04/2017	11/08/2017	003859 HESS DONNA	11082017		195.00	195.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	003859 HESS DONNA	11082017		17.12	17.12	4100-013010-3002-	- -
					212.12	212.12 *		
12/04/2017	12/08/2017	004436 HESS, ANGELA GA	12082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/01/2017	000308 HONAKER TIRE SE	10576		550.50	550.50	4100-042400-3004-	- -
					550.50	550.50 *		
12/04/2017	11/08/2017	003655 HUMPHREY GLENDA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/17/2017	003866 INNOVATIVE TECH	1429		50.00	50.00	4100-071040-5605-	- -
12/04/2017	11/17/2017	003866 INNOVATIVE TECH	1430		50.00	50.00	4100-071040-5605-	- -
12/04/2017	11/17/2017	003866 INNOVATIVE TECH	1431		230.00	230.00	4100-072010-3004-	- -
12/04/2017	11/17/2017	003866 INNOVATIVE TECH	1438		2,070.00	2,070.00	4100-012300-3002-	- -
12/04/2017	11/17/2017	003866 INNOVATIVE TECH	1441		197.50	197.50	4100-042400-5413-	- -
12/04/2017	11/17/2017	003866 INNOVATIVE TECH	1442		25.00	25.00	4100-013020-3002-	- -
12/04/2017	11/17/2017	003866 INNOVATIVE TECH	1446		340.00	340.00	4100-035010-5401-	- -
					2,962.50	2,962.50 *		
12/04/2017	10/04/2017	003776 JAMES RIVER EQU	27 8311809		25.60	25.60	4100-043020-5407-	- -
12/04/2017	10/04/2017	003776 JAMES RIVER EQU	27 8311811		2.65	2.65	4100-043020-5408-	- -
					28.25	28.25 *		
12/04/2017	11/08/2017	001675 JENKINS LOIS	11082017		200.00	200.00	4100-013010-3002-	- -

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12/04/2017	11/08/2017	001675 JENKINS LOIS	11082017		55.64	55.64	4100-013010-3002-	- -
12/04/2017	11/08/2017	001675 JENKINS LOIS	11082017		50.00	50.00	4100-013010-3002-	- -
					305.64	305.64 *		
12/04/2017	11/08/2017	001095 JESSEE PAUL B	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	001095 JESSEE PAUL B	11082017		34.24	34.24	4100-013010-3002-	- -
12/04/2017	11/08/2017	001095 JESSEE PAUL B	11082017		50.00	50.00	4100-013010-3002-	- -
					284.24	284.24 *		
12/04/2017	11/08/2017	003059 JESSEE CLAUDETT	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004443 JESSEE, VALERIE	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	003075 JOHNSON VERNON	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	003075 JOHNSON VERNON	11082017		12.84	12.84	4100-013010-3002-	- -
					212.84	212.84 *		
12/04/2017	11/29/2017	003355 JONES, MICHELLE	11292017		6,850.00	6,850.00	4100-035010-5404-	- -
					6,850.00	6,850.00 *		
12/04/2017	11/13/2017	003250 KEEP SOUTHWEST	2017/18		150.00	150.00	4100-042400-5401-	- -
					150.00	150.00 *		
12/04/2017	10/27/2017	000353 KEGLEY SERVICE	31999		10.00	10.00	4100-031020-5408-	- -
12/04/2017	10/30/2017	000353 KEGLEY SERVICE	33004		222.12	222.12	4100-031020-5408-	- -
12/04/2017	10/30/2017	000353 KEGLEY SERVICE	33007		16.00	16.00	4100-031020-5408-	- -
12/04/2017	11/02/2017	000353 KEGLEY SERVICE	330520		87.35	87.35	4100-031020-5408-	- -
					335.47	335.47 *		
12/04/2017	10/31/2017	003245 KENDALL ELECTRI	S106319747.001		118.67	118.67	4100-043020-5407-	- -
12/04/2017	11/21/2017	003245 KENDALL ELECTRI	S106399042.001		778.35	778.35	4100-043020-5407-	- -
12/04/2017	11/21/2017	003245 KENDALL ELECTRI	S106399042.002		163.29	163.29	4100-043020-5407-	- -
12/04/2017	11/21/2017	003245 KENDALL ELECTRI	S106412345.001		84.40	84.40	4100-043020-5407-	- -
12/04/2017	11/21/2017	003245 KENDALL ELECTRI	S106412639.001		9.70	9.70	4100-043020-5407-	- -
12/04/2017	11/21/2017	003245 KENDALL ELECTRI	S106412639.002		287.64	287.64	4100-043020-5407-	- -
					1,442.05	1,442.05 *		
12/04/2017	10/20/2017	002142 KESTNER MAX	1144		24.00	24.00	4100-032050-5401-	- -
					24.00	24.00 *		
12/04/2017	11/27/2017	000359 KWIK KAFE	3510-516479		69.00	69.00	4100-012010-5401-	- -
					69.00	69.00 *		
12/04/2017	10/04/2017	000367 LEBANON BLOCK &	223267		12.99	12.99	4100-013020-5401-	- -
12/04/2017	10/06/2017	000367 LEBANON BLOCK &	223787		13.72	13.72	4100-043020-5407-	- -
12/04/2017	10/06/2017	000367 LEBANON BLOCK &	223789		13.95	13.95	4100-043020-5407-	- -
12/04/2017	10/10/2017	000367 LEBANON BLOCK &	224161		5.02	5.02	4100-043020-5407-	- -
12/04/2017	10/10/2017	000367 LEBANON BLOCK &	224322		8.85	8.85	4100-043020-5407-	- -
12/04/2017	10/24/2017	000367 LEBANON BLOCK &	226602		5.55	5.55	4100-043020-5407-	- -
12/04/2017	10/31/2017	000367 LEBANON BLOCK &	227664		8.54	8.54	4100-043020-5407-	- -
12/04/2017	11/07/2017	000367 LEBANON BLOCK &	228790		12.84	12.84	4100-043020-5407-	- -
12/04/2017	8/14/2017	000367 LEBANON BLOCK &	215056		432.00	432.00	4100-031020-5409-	- -
12/04/2017	10/03/2017	000367 LEBANON BLOCK &	223194		38.25	38.25	4100-031020-5409-	- -
12/04/2017	10/14/2017	000367 LEBANON BLOCK &	224988		16.18	16.18	4100-031020-5409-	- -
12/04/2017	10/24/2017	000367 LEBANON BLOCK &	226588		11.94	11.94	4100-031020-5409-	- -
12/04/2017	10/27/2017	000367 LEBANON BLOCK &	227018		8.98	8.98	4100-031020-5409-	- -
12/04/2017	11/08/2017	000367 LEBANON BLOCK &	228913		90.24	90.24	4100-043020-5407-	- -
12/04/2017	11/09/2017	000367 LEBANON BLOCK &	229161		20.16	20.16	4100-043020-5407-	- -
					699.21	699.21 *		
12/04/2017	8/30/2017	004051 LEONARD AUTOMOT	1229		1,267.10	1,267.10	4100-032050-5408-	- -
					1,267.10	1,267.10 *		
12/04/2017	11/04/2017	000393 LOWES	901790		43.06	43.06	4100-043020-5407-	- -
12/04/2017	11/09/2017	000393 LOWES	909465		435.18	435.18	4100-031020-5409-	- -
					478.24	478.24 *		

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12/04/2017	11/08/2017	001118 LYTTLE SHERRY	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	001118 LYTTLE SHERRY	11082017		42.80	42.80	4100-013010-3002-	- -
					242.80	242.80 *		
12/04/2017	11/08/2017	001103 MAPLES CHRISTI	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004432 MARTIN, CHARLES	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004439 MCCOY, BRENDA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	003640 MCGLOTHLIN DARN	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	003640 MCGLOTHLIN DARN	11082017		25.68	25.68	4100-013010-3002-	- -
					225.68	225.68 *		
12/04/2017	11/06/2017	003913 MCGLOTHLIN, BRI	11062017		31.21	31.21	4100-011010-5504-	- -
					31.21	31.21 *		
12/04/2017	11/08/2017	003888 MCGLOTHLIN, PAT	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/24/2017	000419 MCI	300041582		31.88	31.88	4100-032050-5203-	- -
					31.88	31.88 *		
12/04/2017	11/08/2017	004003 MCINTYRE, DWAYN	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	001417 MEADE JUDY	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	001417 MEADE JUDY	11082017		32.10	32.10	4100-013010-3002-	- -
					232.10	232.10 *		
12/04/2017	10/12/2017	003481 MEADE TRACTOR	757663		9,990.52	9,990.52	4100-094010-8027-	- -
					9,990.52	9,990.52 *		
12/04/2017	11/13/2017	004145 MILLER, CYNTHIA	11132017		180.00	180.00	4100-072030-3009-	- -
					180.00	180.00 *		
12/04/2017	11/10/2017	003802 MOBILE & NETWOR	11058		3,900.00	3,900.00	4100-032020-8002-	- -
					3,900.00	3,900.00 *		
12/04/2017	11/08/2017	003474 MONK HARRY J	11082017		102.58	102.58	4100-013010-5501-	- -
					102.58	102.58 *		
12/04/2017	11/13/2017	004144 MONK, BARBARA J	11132017		500.00	500.00	4100-072030-3009-	- -
					500.00	500.00 *		
12/04/2017	11/08/2017	003998 MONK, PATSY	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	003795 MONTGOMERY CHAR	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	003993 MOORE, PAM	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	12/08/2017	004440 MORRELL, LINDA	12082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	003650 MOYER RICHARD	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	003652 MOYER VIRGINIA	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	003652 MOYER VIRGINIA	11082017		21.40	21.40	4100-013010-3002-	- -
					221.40	221.40 *		
12/04/2017	11/15/2017	003238 NASH GWYN	TRAINING		547.00	547.00	4100-022020-5401-	- -
12/04/2017	11/15/2017	003238 NASH GWYN	TRAINING		260.00	260.00	4100-022020-5401-	- -
					807.00	807.00 *		
12/04/2017	9/30/2017	003123 O'REILLY AUTO P	1943-207589		37.51	37.51	4100-031020-5408-	- -
12/04/2017	10/03/2017	003123 O'REILLY AUTO P	1943-208150		6.89	6.89	4100-031020-5408-	- -
12/04/2017	10/20/2017	003123 O'REILLY AUTO P	1943-211284		18.73	18.73	4100-031020-5408-	- -
12/04/2017	10/26/2017	003123 O'REILLY AUTO P	1943-212255		56.04	56.04	4100-031020-5408-	- -
12/04/2017	10/31/2017	003123 O'REILLY AUTO P	1943-212910		19.99	19.99	4100-031020-5408-	- -
12/04/2017	11/09/2017	003123 O'REILLY AUTO P	1943-214466		6.36	6.36	4100-031020-5408-	- -
					145.52	145.52 *		

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12/04/2017	11/08/2017	004094 OSBORNE, CAROLY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004444 OSBORNE, JESSIC	11082017		30.00	30.00	4100-013010-3002-	- -
					30.00	30.00 *		
12/04/2017	11/08/2017	003041 OVERDRIVE INC	01572C017071937	10	356.10	356.10	4100-073010-5411-	- -
12/04/2017	11/08/2017	003041 OVERDRIVE INC	01572C017072006	10	684.38	684.38	4100-073010-5411-	- -
					1,040.48	1,040.48 *		
12/04/2017	11/08/2017	002917 PATRICK KENNETH	11082017		1,019.22	1,019.22	4100-013010-3002-	- -
12/04/2017	11/08/2017	002917 PATRICK KENNETH	11082017		80.78	80.78	4100-013010-3002-	- -
					1,100.00	1,100.00 *		
12/04/2017	11/08/2017	004447 PHILLIPS, JAMES	11082017		50.00	50.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	004447 PHILLIPS, JAMES	11082017		50.00	50.00	4100-013010-3002-	- -
					100.00	100.00 *		
12/04/2017	11/18/2017	001631 POSTMASTER - VI	11182017		116.00	116.00	4100-022020-5401-	- -
					116.00	116.00 *		
12/04/2017	11/08/2017	004213 POWERS, TONY	11082017		165.00	165.00	4100-013010-3002-	- -
12/04/2017	11/04/2017	004213 POWERS, TONY	12042017		165.00	165.00	4100-013010-3002-	- -
					330.00	330.00 *		
12/04/2017	11/17/2017	003016 PURCHASE POWER	11172017		510.50	510.50	4100-021060-5201-	- -
12/04/2017	11/17/2017	003016 PURCHASE POWER	11172017		510.49	510.49	4100-031020-5201-	- -
					1,020.99	1,020.99 *		
12/04/2017	11/08/2017	004211 PURTEE JANI	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	10/31/2017	001191 REDWOOD TOXICOL	119939201710		670.00	670.00	4100-022010-5401-	- -
					670.00	670.00 *		
12/04/2017	11/08/2017	004438 RHEA, DANNY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004435 RHEA, JANIS	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004215 RHEA, PAMELA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004097 RICH, MARGARET	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/04/2017	10/17/2017	002812 RICOH AMERICAS	1072760354	10	481.93	481.93	4100-073010-5401-	- -
12/04/2017	10/17/2017	002812 RICOH AMERICAS	5050856775	10	46.46	46.46	4100-073010-3002-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23718556		112.67	112.67	4100-032050-3005-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23718557		273.97	273.97	4100-012010-3005-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23718558		176.15	176.15	4100-022010-5401-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23718559		100.98	100.98	4100-034010-5401-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23719484		41.67	41.67	4100-022010-5415-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23719485		159.44	159.44	4100-032050-3005-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23719486		210.51	210.51	4100-022010-5401-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23719487		188.84	188.84	4100-031020-3005-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23719488		222.12	222.12	4100-013020-3005-	- -
12/04/2017	11/17/2017	002812 RICOH AMERICAS	23724579		210.50	210.50	4100-013020-3005-	- -
12/04/2017	11/19/2017	002812 RICOH AMERICAS	5051312198		28.81	28.81	4100-022010-5415-	- -
					2,254.05	2,254.05 *		
12/04/2017	10/25/2017	003933 ROGERS GROUP, I	0111009096		615.98	615.98	4100-042400-5413-	- -
					615.98	615.98 *		
12/04/2017	11/15/2017	000663 RUSSELL COUNTY	BOS 103117		8,954.02	8,954.02	4100-071040-5103-	- -
12/04/2017	12/01/2017	000663 RUSSELL COUNTY	DEC-17		114,122.97	114,122.97	4100-095010-9130-	- -
					123,076.99	123,076.99 *		
12/04/2017	10/10/2017	003554 S.E.P.T.I.C. IN	35240		125.00	125.00	4100-071040-5103-	- -
					125.00	125.00 *		
12/04/2017	10/26/2017	000594 SAM'S CLUB/GEGR	1020		251.80	251.80	4100-031020-5409-	- -

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12/04/2017	10/31/2017	000594 SAM'S CLUB/GEGR	004499		19.58	19.58	4100-012090-5401-	- -
12/04/2017	10/24/2017	000594 SAM'S CLUB/GEGR	005959		40.94	40.94	4100-043020-5407-	- -
12/04/2017	10/24/2017	000594 SAM'S CLUB/GEGR	006328		5.34	5.34	4100-043020-5407-	- -
12/04/2017	11/06/2017	000594 SAM'S CLUB/GEGR	006627		19.58	19.58	4100-043020-5407-	- -
12/04/2017	11/11/2017	000594 SAM'S CLUB/GEGR	009688		40.04	40.04	4100-011010-5413-	- -
					377.28	377.28 *		
12/04/2017	11/08/2017	004017 SCOTT, HERBERT	11082017		319.39	319.39	4100-013010-5501-	- -
					319.39	319.39 *		
12/04/2017	11/01/2017	000601 SECURITY ELECTR	12990		889.00	889.00	4100-094010-7056-	- -
12/04/2017	11/13/2017	000601 SECURITY ELECTR	12992		299.80	299.80	4100-094010-7056-	- -
					1,188.80	1,188.80 *		
12/04/2017	11/08/2017	001171 SETTLE CLYDE	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/04/2017	11/22/2017	003380 SHENTEL	11222017		110.30	110.30	4100-035050-5413-	- -
12/04/2017	11/25/2017	003380 SHENTEL	11252017		39.30	39.30	4100-013020-5413-	- -
					149.60	149.60 *		
12/04/2017	10/20/2017	001809 SHIELDS ELECTRO	BP178411		48.66	48.66	4100-043020-5407-	- -
					48.66	48.66 *		
12/04/2017	11/08/2017	004428 SHORTER, BRIAN	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004429 SHORTER, DIANA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/15/2017	002562 SHRED-IT USA	8123528983		59.14	59.14	4100-021060-5401-	- -
12/04/2017	11/15/2017	002562 SHRED-IT USA	8123528983		98.57	98.57	4100-012090-5401-	- -
12/04/2017	11/15/2017	002562 SHRED-IT USA	8123528983		19.72	19.72	4100-012130-5401-	- -
12/04/2017	11/15/2017	002562 SHRED-IT USA	8123528983		19.72	19.72	4100-012010-5401-	- -
					197.15	197.15 *		
12/04/2017	11/08/2017	002908 SIMERLY WANDA	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	001104 SIZEMORE SHARO	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	001104 SIZEMORE SHARO	11082017		23.54	23.54	4100-013010-3002-	- -
12/04/2017	11/08/2017	001104 SIZEMORE SHARO	11082017		50.00	50.00	4100-013010-3002-	- -
					273.54	273.54 *		
12/04/2017	11/08/2017	003630 SNIPES SASHEEN	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	002764 STILTNER NELSON	11082017		50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/04/2017	11/08/2017	003997 STINSON, JANET	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/27/2017	001665 STONE CELLAR	519009		22.73	22.73	4100-011010-5413-	- -
					22.73	22.73 *		
12/04/2017	11/08/2017	004216 SULLIVAN, RUSSE	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	004216 SULLIVAN, RUSSE	11082017		21.40	21.40	4100-013010-3002-	- -
					221.40	221.40 *		
12/04/2017	11/06/2017	001817 SUPPLYWORKS	418576328		720.72	720.72	4100-043020-5407-	- -
12/04/2017	11/13/2017	001817 SUPPLYWORKS	419349774		546.77	546.77	4100-043020-5405-	- -
12/04/2017	11/21/2017	001817 SUPPLYWORKS	420243032		40.52	40.52	4100-043020-5405-	- -
					1,308.01	1,308.01 *		
12/04/2017	11/08/2017	004441 SWORD, EMILY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	10/11/2017	000366 THE LEBANON NEW	125010		74.90	74.90	4100-011010-5504-	- -
12/04/2017	10/25/2017	000366 THE LEBANON NEW	125132		99.00	99.00	4100-031020-3002-	- -
					173.90	173.90 *		
12/04/2017	11/01/2017	002966 THERMCO	12074		813.37	813.37	4100-043020-3004-	- -
12/04/2017	11/15/2017	002966 THERMCO	12105		65.00	65.00	4100-043020-3004-	- -
					878.37	878.37 *		

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12/04/2017	11/08/2017	004086 THOMAS, FREDA J	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	11/08/2017	003071 TILLER LINDA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	10/09/2017	000977 TOP LINE ADVERT	6805		42.00	42.00	4100-031020-5410-	- -
12/04/2017	10/09/2017	000977 TOP LINE ADVERT	6806		600.00	600.00	4100-031020-5410-	- -
12/04/2017	10/09/2017	000977 TOP LINE ADVERT	6807		838.00	838.00	4100-031020-5410-	- -
12/04/2017	11/07/2017	000977 TOP LINE ADVERT	6846		135.00	135.00	4100-031020-5410-	- -
12/04/2017	11/16/2017	000977 TOP LINE ADVERT	6853		295.00	295.00	4100-031020-5410-	- -
12/04/2017	11/07/2017	000977 TOP LINE ADVERT	6849		160.00	160.00	4100-072010-5413-	- -
					2,070.00	2,070.00 *		
12/04/2017	11/20/2017	001223 TREASURER OF VI 18-167C-RMS-1			3,625.00	3,625.00	4100-021060-5902-	- -
					3,625.00	3,625.00 *		
12/04/2017	10/26/2017	002133 TREASURER OF VI	10262017		20.00	20.00	4100-035030-3001-	- -
12/04/2017	11/02/2017	002133 TREASURER OF VI	11022017		60.00	60.00	4100-035030-3001-	- -
					80.00	80.00 *		
12/04/2017	11/08/2017	004210 TRENT, TINA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	10/17/2017	000700 TRI CITY BUSINE	AR3143	10	501.79	501.79	4100-073010-3002-	- -
					501.79	501.79 *		
12/04/2017	11/01/2017	004359 TRUCKPRO HOLDIN	254RU005		568.56	568.56	4100-042400-5408-	- -
					568.56	568.56 *		
12/04/2017	11/14/2017	004426 TURBOFLARE INTE	2477		2,792.79	2,792.79	4100-031020-5409-	- -
					2,792.79	2,792.79 *		
12/04/2017	11/01/2017	000706 TWO WAY RADIO I	29491		65.00	65.00	4100-031020-7003-	- -
12/04/2017	11/01/2017	000706 TWO WAY RADIO I	29503		684.00	684.00	4100-031020-7003-	- -
12/04/2017	10/16/2017	000706 TWO WAY RADIO I	311655		70.00	70.00	4100-031020-7003-	- -
12/04/2017	10/27/2017	000706 TWO WAY RADIO I	311674		85.00	85.00	4100-031020-7003-	- -
					904.00	904.00 *		
12/04/2017	11/08/2017	004087 VADEN, WILLIAM	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/27/2017	001893 VIRGINIA DEPART	11272017		250.00	250.00	4100-094010-8065-	- -
					250.00	250.00 *		
12/04/2017	11/08/2017	000758 WALLACE FURNITU	122906		17.96	17.96	4100-071040-5602-	- -
12/04/2017	11/15/2017	000758 WALLACE FURNITU	122948		39.57	39.57	4100-071040-5602-	- -
					57.53	57.53 *		
12/04/2017	11/08/2017	002520 WATSON LINCOLN	11082017		200.00	200.00	4100-013010-3002-	- -
12/04/2017	11/08/2017	002520 WATSON LINCOLN	11082017		36.38	36.38	4100-013010-3002-	- -
12/04/2017	11/08/2017	002520 WATSON LINCOLN	11082017		50.00	50.00	4100-013010-3002-	- -
					286.38	286.38 *		
12/04/2017	10/20/2017	004420 WE THE TRUCK PE	261135722		42.82	42.82	4100-042400-5408-	- -
					42.82	42.82 *		
12/04/2017	11/08/2017	002087 WHITE BRENDA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004208 WHITED, EMMA	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/08/2017	004212 WHITED, MARTY	11082017		165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/04/2017	11/15/2017	003033 WHOLESALE SUPPL	260800		78.72	78.72	4100-094010-8065-	- -
12/04/2017	11/29/2017	003033 WHOLESALE SUPPL	267183		97.91	97.91	4100-094010-8065-	- -
					176.63	176.63 *		
12/04/2017	11/01/2017	003387 WIRELESS COMMUN	W209827		919.10	919.10	4100-032050-3005-	- -
					919.10	919.10 *		
12/04/2017	11/01/2017	000219 XPRESS LUBE	11012017		34.79	34.79	4100-031020-5408-	- -
12/04/2017	11/01/2017	000219 XPRESS LUBE	11012017		25.99	25.99	4100-031020-5408-	- -

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/04/2017	11/01/2017	000219 XPRESS LUBE	11012017		86.99	86.99	4100-031020-5408-	- -
12/04/2017	11/01/2017	000219 XPRESS LUBE	11012017		20.99	20.99	4100-031020-5408-	- -
12/04/2017	11/01/2017	000219 XPRESS LUBE	11012017		20.99	20.99	4100-031020-5408-	- -
12/04/2017	11/01/2017	000219 XPRESS LUBE	11012017		81.99	81.99	4100-031020-5408-	- -
12/04/2017	11/01/2017	000219 XPRESS LUBE	11012017		73.99	73.99	4100-031020-5408-	- -
					345.73	345.73 *		
12/04/2017	11/08/2017	003633 YATES ALVIN	11082017		175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/04/2017	10/31/2017	004383 1ST CHOICE IT	1033		399.95	399.95	4100-032050-5203-	- -
					399.95	399.95 *		
		TOTAL FOR DUE DATE 12/04/2017			326,998.16	326,998.16		
		TOTAL DUE FOR FUND- 4100			326,998.16	326,998.16		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/04/2017	11/09/2017	002349 LEXISNEXIS	97678430		22.94	22.94	4713-021080-6012-	- -
					22.94	22.94 *		
		TOTAL FOR DUE DATE 12/04/2017			22.94	22.94		
		TOTAL DUE FOR FUND- 4713			22.94	22.94		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/04/2017	11/29/2017	003438 CASTLEWOOD WATE	11292017	1	27.56	27.56	4839-083990-5103-	- -
					27.56	27.56 *		
12/04/2017	10/27/2017	000758 WALLACE FURNITU	122827		135.97	135.97	4839-083990-5407-	- -
					135.97	135.97 *		
		TOTAL FOR DUE DATE 12/04/2017			163.53	163.53		
		TOTAL DUE FOR FUND- 4839			163.53	163.53		
		NON-DIRECT DEPOSIT			327,184.63	327,184.63		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			327,184.63	327,184.63		
						.00		



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item C-1 – C-8
Presenter: Administrator

Meeting: 12/4/17 6:00 PM

County Administrator Reports & Requests

The County Administrator Reports & Request for December 2017:

REPORTS

1. **RC Faith-Based Forum on Community Development & Support.....C-1**
2. **RC Employee Christmas Dinner.....C-2**
3. **Morning Star & Roger E. Jessee Memorial Food Bank Letter of Thanks.....C-3**

REQUESTS

4. **Authorization of VDOT Property Ownership Transfer Resolution for the Development of the Russell County & Saint Paul Welcome Center Site.....C-4**
5. **Authorization of VDOT Land Use Permit Resolution for Commercial Entrance of the “Dogtown” Disposal Site.....C-5**
6. **Authorization of CPPD Comprehensive Economic Development Strategy (CEDS).....C-6**
7. **Authorization of Payment of Lieu of Taxes for Pittston Place.....C-7**
8. **Authorization of RC IDA ReimbursementC-8**
9. **Authorization of Holiday Pay for Active Part-time Employees.....C-9**

STAFFRECOMMENDATION(s):

Board Discretion.

SUGGESTED MOTION(s):

Board Discretion.

Mountain Movers

“Moving Mountains in Russell County”

Matthew 17:20

December 18, 2017

6:00 PM–8:00 PM

Russell County Conference Center

139 Highland Drive

Lebanon, VA 24266

We are asking for at least one representative from each church in Russell County to attend our meeting.

If you are interested in learning more about opportunities to make a difference in our communities, please attend and see what you can do to make a difference.

Please RSVP by no later than December 14th by contacting

kaylin.ervin@russellcountyva.us

Refreshments will be provided.



P.O. Box 988 Castlewood, VA 24224
276-762-7812

On behalf of the Roger E. Jesse Memorial Food Bank, we would like to extend our gratitude and heartfelt thanks for your donations to our November food distribution. Over 400 local families were given boxes of food, including turkeys for their Thanksgiving dinner. Your contribution helped to make this possible. Thank you again, and God bless.

Rev. Steve Justice
Administrator
MSFGC

Rev. Herbert "Woody" Scott
Senior Pastor

Rev. Marvin D. Cain
Executive Pastor

Russell County Virginia

“The Heart of Southwest Virginia”

Tim Lovelace
District 1

Lou Ann Wallace
District 2

Carl Rhea
District 3

Steve Breeding, Chairman
District 5

David Eaton, Vice-Chairman
District 4

Rebecca Dye
District 6

Mark Mitchell
At-Large

Lonzo Lester
County Administrator

RESOLUTION

Whereas, this is an Agreement between the Town of St. Paul, Virginia (“Town”), a municipal corporation of the Commonwealth of Virginia, and the County of Russell, Virginia (County), a political subdivision of the Commonwealth of Virginia.

Whereas, there is owned by the Virginia Department of Transportation (VDOT) a parcel of approximately 1.5 acres (the “Site”) located on the southern side of the Town, adjoining State Route 640 and Highway 58-A. The Site is undeveloped and has lain fallow for many years.

Whereas, the Town and County desires the Virginia Department of Transportation (VDOT) to transfer ownership of the Site to Russell County for collaborative development of the Site by the Town and County to promote regional tourism and recreation.

Whereas, the Town and County acknowledge that VDOT desires to transfer the Site to the County for collaborative development of the Site by the Town and County to promote regional tourism and recreation.

Whereas, the Town and the County desire to cooperatively develop and construct on the Site a tourist information center and recreation area with the goal of promoting tourism and economic development in the Appalachian region of Southwestern Virginia by focusing on the region’s unique beauty, recreational opportunities and rich cultural heritage.

Whereas, the Town and County recognize that budgetary constraints likely prohibit more than the minimal expenditure of Town and County resources for development of the Site.

Whereas, the Town and County recognize that there are numerous potential partner agencies and organizations that may collaborate with the Town and County on the design and development of the Site, such as Virginia Tech, the Clinch River Initiative, the Virginia Tobacco Commission, the Virginia Department of Conservation and Recreation, the Virginia Chamber of Commerce, the Virginia Coalfields Economic Development Agency, the Russell County Chamber of Commerce, the Heart of Appalachia Tourism Authority, the Friends of Southwest Virginia, the Virginia Tourism Corporation, the Russell County Industrial Development Authority, the St. Paul Industrial Development Authority and others.

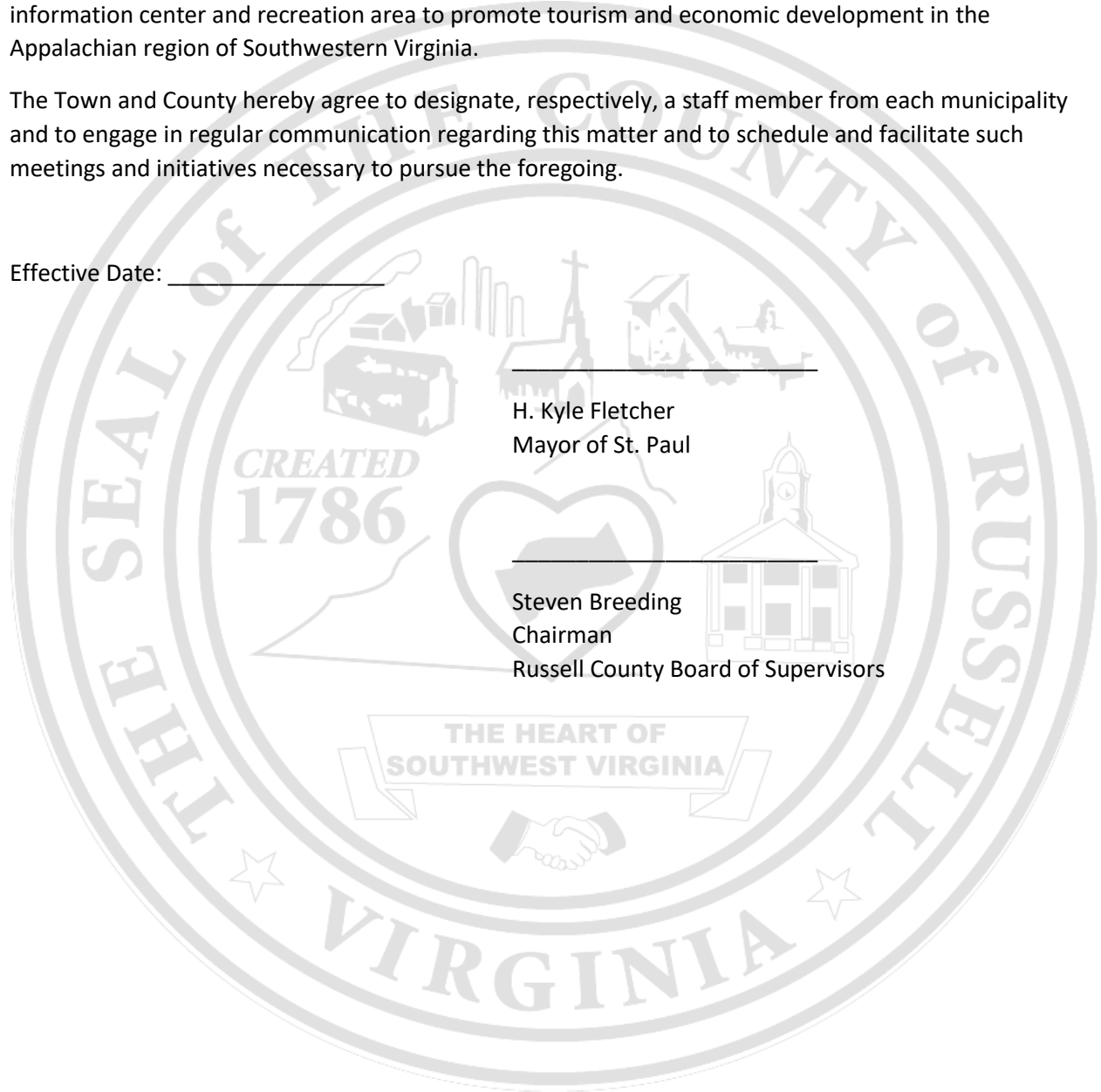
Whereas, it is the desire of the Town and County to work collaboratively, using their combined efforts, to secure and apply available resources for the development of the Site.

Whereas, it is the intention of the Town and County to promote the development of a Clinch River State Park and visitor's center, and the parties acknowledge that the successful management and operation of such park and visitor center may be facilitated by the County ultimately transferring the Site to a state agency, such as the Department of Conservation and Recreation.

Accordingly, the Town and County hereby agree to work cooperatively, through the combined efforts of their respective staff, to explore all reasonable means to develop and construct at the Site a tourist information center and recreation area to promote tourism and economic development in the Appalachian region of Southwestern Virginia.

The Town and County hereby agree to designate, respectively, a staff member from each municipality and to engage in regular communication regarding this matter and to schedule and facilitate such meetings and initiatives necessary to pursue the foregoing.

Effective Date: _____



H. Kyle Fletcher
Mayor of St. Paul

Steven Breeding
Chairman
Russell County Board of Supervisors

Russell County Virginia

“The Heart of Southwest Virginia”

Tim Lovelace
District 1

Lou Ann Wallace
District 2

Carl Rhea
District 3

Steve Breeding, Chairman
District 5

David Eaton, Vice-Chairman
District 4

Rebecca Dye
District 6

Mark Mitchell
At-Large

Lonzo Lester
County Administrator

VDOT LAND USE PERMIT

RESOLUTION

December 4, 2017

WHEREAS, it becomes necessary from time to time for the County of Russell of to obtain land use permits from the Virginia Department of Transportation to install, construct, maintain and operate certain public works and public utilities projects along, across over and upon highway systems of the Commonwealth of Virginia; and,

WHEREAS, expense, damage or injury may be sustained by the Commonwealth of Virginia growing out of granting to the County of Russell by the Virginia Department of Transportation of said permits for the work aforesaid;

NOW, THEREFORE, BE IT RESOLVED by the Russell County Board of Supervisors this 4th day of December, 2017:

Section 1: That in accordance with the provisions of Section 24VAC30-151-720 of the Land Use Permit Regulations of the Virginia Department of Transportation, the County of Russell does hereby grant assurances to the Virginia Department of Transportation (VDOT) that it shall in all respects comply with all of the conditions of the permit or permits that have been, or will be, granted to the County of Russell and that said jurisdiction does hereby certify that it will carry liability insurance for personal injury and property damage that may arise from the work performed under permit and/or from the operation of the permitted activity as follows: up to one-million dollars (\$1,000,000) each occurrence to protect the Commonwealth Transportation Board members and the Virginia Department of Transportation’s agents or employees; seventy-five thousand dollars (\$75,000) each occurrence to protect the Commonwealth Transportation Board, the Virginia Department of transportation or the Commonwealth of Virginia in the event of suit.

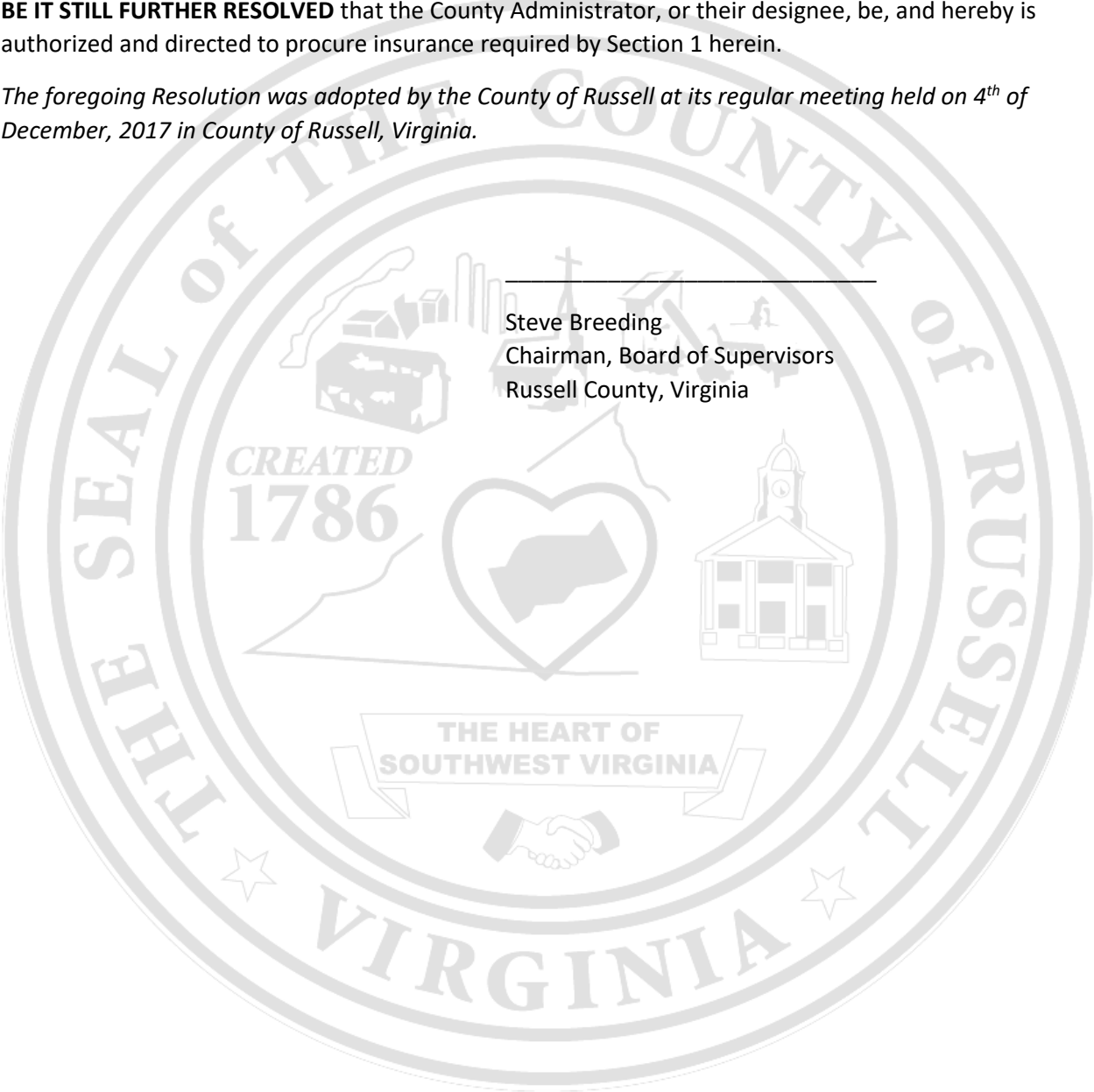
Section 2: That the County Administrator, City or Town Mayor, or their designee, be, and hereby is authorized to execute on behalf of the County of Russell all land use permits and related documents of the Virginia Department of Transportation.

Section 3: That this resolution shall be a continuing resolution and shall not be revoked unless and until sixty (60) days written notice of any proposed revocation be submitted to the Virginia Department of Transportation.

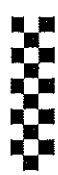
Section 4: That the County of Russell shall, if requested by the Virginia Department of Transportation, provide a letter that commits to using the surety provided by its contractor or to have the contractor execute a dual obligation rider that adds the Virginia Department of Transportation as an additional obligee to the surety bond provided to the locality, with either of these options guaranteeing the work performed within state maintained right-of-way under the terms of the land use permit for that purpose.

BE IT STILL FURTHER RESOLVED that the County Administrator, or their designee, be, and hereby is authorized and directed to procure insurance required by Section 1 herein.

The foregoing Resolution was adopted by the County of Russell at its regular meeting held on 4th of December, 2017 in County of Russell, Virginia.

The seal of the County of Russell, Virginia, is a large circular emblem. It features a central heart shape containing a map of the county. To the left of the heart is the text "CREATED 1786". To the right is an illustration of a classical building with a clock tower. Below the heart is a banner that reads "THE HEART OF SOUTHWEST VIRGINIA" and a handshake icon. The outer ring of the seal contains the text "THE SEAL OF THE COUNTY OF RUSSELL" at the top and "VIRGINIA" at the bottom, separated by two stars.

Steve Breeding
Chairman, Board of Supervisors
Russell County, Virginia



Cumberland Plateau Planning District

November 29, 2017

TO: ✓ Mr. Lonzo Lester
Mr. Craig Horn
Ms. Patricia Green
Mr. David Moore

FROM: James A. Baldwin, Executive Director

SUBJECT: Continued Coverage Under the Cumberland Plateau Planning District's CEDS

In order for your individual counties to remain covered under the planning district's Comprehensive Economic Development Strategy (CEDS), formerly Overall Economic Development Plan (OEDP), it will be necessary for each of you to write a letter stating that you elect to be covered under the Cumberland Plateau Planning District's CEDS. This letter must be included in the CEDS Progress Report, so for your benefit I am enclosing a copy of the letter that was used previously for your county. Please have approved at your next scheduled meeting and send us a copy of the letter.

We are currently preparing the CEDS Progress Report 2018 update in order that your EDA eligibility will not be suspended.

If I can assist you in any way, or if you need further information concerning this matter, please don't hesitate to call me.

JAB/jsh

Enclosure

www.cppdc.org • www.cumberlandbroadband.com

P. O. Box 548 • Phone (276) 889-1778 • Fax (276) 889-5732 • Lebanon, Virginia 24266

Serving Buchanan, Dickenson, Russell, and Tazewell Counties

Russell County Virginia

"The Heart of Southwest Virginia"

Tim Lovelace
District 1

Lou Ann Wallace
District 2

Carl Rhea
District 3

Steve Breeding, Chairman
District 5

David Eaton, Vice-Chairman
District 4

Rebecca Dye
District 6

Mark Mitchell
At-Large

Lonzo Lester
County Administrator

December 4, 2017

U. S. Department of Commerce
Economic Development Administration
Philadelphia Regional Office, Curtis Center
Independence Square West, Suite 140S
Philadelphia, PA 19106

Dear Madam/Sir:

The Board of Supervisors of Russell County, Virginia, does hereby elect to be covered under the Cumberland Plateau Planning District Commission's Comprehensive Economic Development Strategy.

Please feel free to contact me if you have any questions.

Sincerely,

Lonzo Lester, MBA, CPC, VCO
County Administrator

cc: Mr. Jim Baldwin, Executive Director
Cumberland Plateau Planning District
P.O. Box 548
Lebanon, VA 24266



**CUMBERLAND PLATEAU REGIONAL
HOUSING AUTHORITY**

P.O. BOX 1328 / LEBANON, VIRGINIA 24266
Tel.: (276) 889-4910 / TDD# 1-800-545-1833 Ext. 418
FAX (276) 889-4615
www.cprha.org

Keith L. Viers, Executive Director

H. Truman Mullins, Chairman
Ramona Simmons, Vice Chair
James N. Horn, Commissioner
Judy E. Lockridge, Commissioner
Richard Blankenship, Commissioner
Jim O'Quinn, Commissioner

October 5, 2017

Mr. Lonzo Lester, County Administrator
Russell County Board of Supervisors
P.O. Box 1208
Lebanon, Virginia 24266-1208

RE: Payment in Lieu of Taxes for Pittston Place

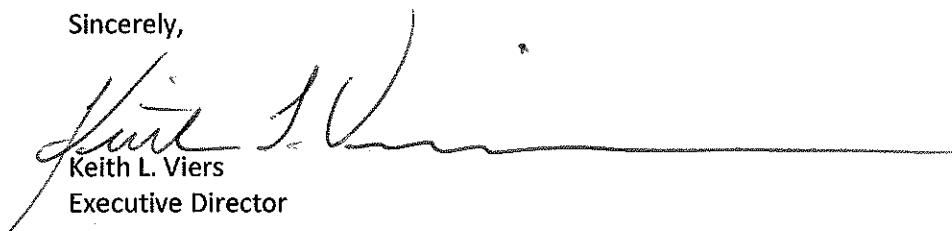
Dear Mr. Lester,

On behalf of the Cumberland Plateau Regional Housing Authority, I am writing to request that the Russell County Board of Supervisors waive the Authority's payment in lieu of taxes in the amount of \$2,401.60 at Pittston Place for fiscal year ending March 31, 2017. The initial request of the Agency had excluded this property.

I want to thank you in advance for your ever favorable consideration of our request and ask that you signify your agreement by signing the attached statement as our auditor requires confirmation of your agreement.

Please contact me with any questions regarding this request. As always, we appreciate your interest in and the continued support of public housing in Russell County.

Sincerely,



Keith L. Viers
Executive Director

Attachment

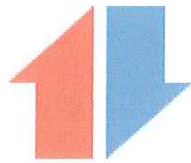


I, as agent for the Russell County Board of Supervisors, hereby agree to waive the payment in lieu of taxes for the fiscal year of 2017. This agreement will require annual consideration for future waiver approval. The Authority has identified use of these funds for resident services.

Signed: _____

Title: _____

Date: _____



IDA
Russell County, VA

October 19, 2017

Russell County Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

RE: Real estate tax grant

Dear Ladies and gentlemen:

The Industrial Development Authority of Russell County does hereby request a real estate tax grant in the amount of \$14,543.11. This amount includes a principal amount of \$12,591.49, interest of \$1,322.05 and penalty of \$629.57. This grant will be used as an economic stimulant for the Lebanon Inn, LLC company in an effort to stabilize their current financial position and ensure the success of the project. Your consideration in this matter is greatly appreciated. Please contact me with any questions you may have.

Warmest regards,

A handwritten signature in blue ink, appearing to read "Ernest McFaddin".

Ernest McFaddin
Chairman

MONTHLY BANK BALANCES

October 31, 2017

Regular Account	930,840.76
Honaker Library Donations	4.93
IDA Debt Reduction	1.00
Employee Insurance	911,937.03
Employee Claims Account	1,000.00
Knox Coal Insurance Fund	414.84
Russell Co. Housing Fund	4,424.36
School Textbook	302,274.08
Sheriff Domestic Violence	3,644.32
Petty Cash Treasurer	952.50
Sheriff Seized Assets	56,102.88
Sheriff Restitution	8,463.28
Sheriff Forfeited Assets	7,043.13
Comm Attorney Forfeited Assets	31,170.69
Federal Comm Attorney Forfeited Assets	1,030.06
Sheriff Federal Forfeited Assets	29,417.05
Comm Attorney Fed Justice Forfeited Assets	90,857.87
Commonwealth Attorney Abandoned Property	500.00
Sheriff Federal Justice Forfeited Assets	19,709.68
SSI Recipients	2,957.32
First Sentinel Bank	2,512.00
Bank of Honaker	14,176.98
New Peoples Bank	47,771.93
Certificates of Deposit General	49,575.00
Treasurer's Money Market	3,030,121.96
Certificate of Deposit Library Donations	24,788.80
Certificates of Deposit Knox Creek Ins.	0.00
Certificate of Deposit Employee Insurance	0.00
Total Cash In Bank	5,571,692.45
Cash In Office	1,600.00
Petty Cash	100.00
TOTAL CASH	5,573,392.45

ACCOUNT	DATE	October 31, 2017
	DEBIT	CREDIT
Cash in Office	1,600.00	
Cash in Bank	5,571,692.45	
Petty Cash	100.00	
General Fund		2,923,950.45
Sheriff In State Trip		26,713.68
Sheriff Dare Fund		100.00
Sheriff Seized Assets		56,102.88
Sheriff Restitution		8,463.28
Sheriff Forfeited Assets		7,043.13
Comm Attorney Forfeited Assets		31,170.69
Federal Comm Atty Forfeit Assets		1,030.06
Honaker Library Donations		24,788.80
Russell County Housing Fund		4,424.36
Sheriff Federal Forfeited Assets		29,417.05
Sheriff Domestic Violence		3,644.32
Comm Attorney Abandoned Prop		500.00
Comm Attorney Fed Justice		90,857.87
Sheriff Fed Justice Forfeited		19,709.68
Social Services		(211,121.25)
Swva Asap		8,865.98
Coal Road Improvement		1,210.86
CSA		(431,393.31)
School Fund		1,333,284.51
School Food		13,227.51
School Textbook		302,274.08
Regional Adult Education		307,103.94
Petty Cash Treasurer		952.50
Litter Fund Trash Pickup		(14,722.40)
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		2,957.32
Damage Stamp Fund		2,823.98
IDA Debt Reduction		1.00
Valley Heights		42,804.00
Dante Sewer		49,575.00
Employee Health Insurance		912,351.87
Knox Coal Insurance		0.00
Employee Insurance Claims		1,000.00
Law Library		43,718.43
Special Welfare		46,999.68
Housing Fund #2		7,700.00
Russell Co Health & Fitness		47,235.74
Cannery		(53,946.28)
WIB		(78,761.66)
Total	5,573,392.45	5,573,392.45

October 12, 2017

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on October 12, 2017, at 5:30 P.M. at Bonanza Family Restaurant, Main Street, Lebanon, Virginia.

MEMBERS

PRESENT: Ernie McFaddin, Chairman
Richard Lockridge, Vice Chairman
Carlton Elliott, Secretary
Roger Sword, Member
Scott Gilmer, Member
David Mullins, Member

ABSENT: Jarred Glass, Member
Tony Dodi, Member
Mike Hincer, Member

STAFF: Katie Patton, Attorney
Lonzo Lester, County Administrator

The Chairman called the meeting to order at 5:35 P.M.

Secretary called the roll and recorded the roll call.

APPROVAL OF MINUTES

Upon motion made by David Mullins, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the September 14, 2017 and the September 25, 2017 meetings.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hincer

Nay: None

October 12, 2017

FINANCIAL REPORT

Financial report was presented by Carlton Elliott

Upon motion made by Richard Lockridge, second by David Mullins, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the Financial Report of October 12, 2017 as presented.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hincer

Nay: None

RECESS FOR MEAL

Upon motion made by David Mullins, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia to recess sfor the evening meal/

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hincer

Nay: None

Upon motion made by Richard Lockridge, second by David Mullins and duly approved by the Industrial Development Authority of Russell County, Virginia to resume the meeting.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hincer

Nay: None

ATTORNEY REPORT

The deed for the land being granted to Cumberland Mountain Mental Health needs to be signed upon approval of the Town of Lebanon Planning Commission.

Upon motion made by Richard Lockridge, second by David Mullins and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the chairman to sign the deed for the Cumberland Mountain Mental Health Property.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinchey

Nay: None

COMMITTEE REPORTS

The tree on the DSS property is to be removed within the next week.

Paving at the Regional Industrial Park has been completed.

Newmark Frank Grubb has requested to lower the listing price on the shell building. After discussion the IDA took no action on this matter.

Plans and drawings of the courthouse have been sent to a consultant for review to present a renovation plan.

CLOSED SESSION

Upon motion made by Carlton Elliott, second by Roger Sword and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (3) Property (5) Prospective unannounced industry (7) Legal Counsel.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinchey

Nay: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Carlton Elliott, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the "Certification Motion after reconvening in Public Session".

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinchey

Nay: None

CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Vote Was:

Ernie McFaddin	Yes	Roger Sword	Yes
Carlton Elliott	Yes	Mike Hinch	Hinch
Davis Mullins	Yes	Richard Lockridge	Yes
Scott Gilmer	Yes	Jarred Glass	Absent
Tony Dodi	Absent		

MOTION FROM CLOSED SESSION

Upon motion made by Roger Sword, second by David Mullins, and duly approved by The Industrial Development Authority of Russell County, Virginia, authorizing Richard Lockridge to sign the MOU and related documents with DOE-NETL relating to project Carbon.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinch

Nay: None

Upon motion made by Richard Lockridge, second by David Mullins, and duly approved by The Industrial Development Authority of Russell County, Virginia, adopting the small purchase policy as written in the resolution and amending the date.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinch

Nay: None

Upon motion made by Roger Sword, second by Scott Gilmer, and duly approved by The Industrial Development Authority of Russell County, Virginia, authorizing the chairman to obtain quotes for a consultant on the courthouse project.

October 12, 2017

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinchler

Nay: None

Upon motion made by Roger Sword, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia, authorizing the chairman to sign the deed for the CGI property.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinchler

Nay: None

ADJOURNMENT

Upon motion made by Carlton Elliott, second by David Mullins, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 9:40 PM.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, S. Gilmer, D. Mullins.

Absent: J. Glass, T. Dodi, M. Hinchler

Nay: None

RUSSELL COUNTY P.S.A.
 Monthly Meeting - The Board of Director
 November 16, 2017
AGENDA

1. Call to Order
2. Welcome -
3. Visitors: Rita Baker & James Baker with T&L
4. Pledge of Allegiance
5. Minutes of October 2017
6. Financial Report – Harvey Hart

General Acct (Register: 1010)	Oct, 2017	Check #	19800	19832	\$ 21,516.59
Environmental Waste Acct. (Register 1060)	Oct. 2017	Check #	120	121	\$ 166,649.67
Long Term Operating Debt Acct	Oct. 2017	Check #		1103	\$ 4,922.94
NPB CD # 12020	Oct 2017				\$ 89,541.24
NPB CDD # 98737	Oct 2017				\$ 91,830.72

7. Profit & Loss Review
8. Water Loss Review
9. Past due Water Customers Review

PROGRESS REPORT ON WATER PROJECTS:

1. I-Pearl Meters – over half meters installed
2. Mtn. Meadows – Final inspections to be completed by Mr. Paul Green
3. Rt. 656 East Extension - installing water line on the Creekside Rd.
4. Tunnel Hill –
5. Fincastle –
6. Glade Hollow/Glade Hill -

New Business:

Old Business:

Next board meeting December 18, 2017 - 6:00 pm - 137 Highland Dr. Lebanon, VA.

***Regular meeting for November rescheduled for November 16, 2017**

RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
 Monthly Meeting of the Board of Directors

October 16, 2017

MEMBERS PRESENT

MEMBERS ABSENT

Donnie Christian (6:10)
 Clifford Hess
 Chris Dye
 Larry McGlothlin
 James Kiser
 Darrell Puckett
 Harvey Hart

Visitor's: Rita Baker and James Baker with T&L

Meeting called to order by Clifford Hess at 6:03 p.m.

Prayer: Moment of silence

Pledge of Allegiance: James Kiser

Minutes – September 2017 reviewed by Board – Motion approved by James Kiser, second by Larry McGlothlin, Passed Yes-6 – No-0

Adjournment – Motion made by Clifford Hess, second by Larry McGlothlin at 7:10 pm

Financial Report:

Financial Report given by Harvey Hart.

Motion to approve by Donnie Christian, second by Chris Dye – Motion passed Yes-6 - No-0

Amendments to Agenda:

Operations Acct.	Sept, 2017	Check #	19498	19798
Environmental Waste Acct.	Sept, 2017	Check#	120	121
Long Term Debt Acct	Sept, 2017	Check #		1103

REVIEWED:

CHECKS: – Given by Harvey Hart – Reviewed by Board

PROFIT AND LOSS: – Given by Harvey Hart – Reviewed by Board

WATER LOSS: – Given by Harvey Hart – Reviewed by Board

PAST DUE ACCT: – Reviewed by Board

PROJECT UPDATE:

Route 656 East Extension – Project close to completion – all but paving

I-Pearl Radio Read Meters – Installing meters

Fincastle Project – should close in August

NEW PROJECTS:

Waiting on funding:

Route 603

Tank to Arrowhead Subdivision

Russell County Trash Sites

NEW BUSINESS:

1. Motion made by Clifford Hess to approve VDH offer for Glade Hollow/Glade Hill project, second by Larry McGlothlin – Motion passed Yes-6, No-0
2. Cleveland project – will start from bridge to old School, motion made by Chris Dye, second by Darrell Puckett Yes-6 – No-0

OLD BUSINESS:

(Motion to adjourn to 23rd and reconvene at Belfast Fire Hall/Bingo center, Motion approved Yes-6 – No-0)

Next Board meeting November 20, 2017 6:00 p m – 137 Highland Dr. Lebanon, VA

*Regular board meeting November 20, 2017 – meeting rescheduled to November 16, 2017 (Honaker Parade)

Donnie Christian
Chairman RCPSA

Operating Account Check Register

10/01/17 to 10/31/17

Balance as of 11/14/17 \$55,145.39

Date	Ref No.	Payee	Payment	Deposit	Balance
10/02/2017	123	POSTMASTER-LEBANON	\$727.51		\$6,596.54
10/03/2017				\$5,054.38	\$11,650.92
10/03/2017	100317	Global Payments	\$408.13		\$11,242.79
10/04/2017				\$3,367.81	\$14,610.60
10/04/2017	100417	CARD SERVICES CENTER	\$1,704.85		\$12,905.75
10/04/2017	230474	AFLAC	\$547.38		\$12,358.37
10/06/2017				\$2,191.78	\$14,550.15
10/06/2017				\$2,548.88	\$17,099.03
10/06/2017		RUSSELL COUNTY PSA - CONSTRUCTION		\$33,910.86	\$51,009.89
10/06/2017		RCBOS		\$17,858.09	\$68,867.98
10/08/2017	100617	PSN	\$40.00		\$68,827.98
10/06/2017	190005	ALLY	\$589.45		\$68,238.53
10/09/2017				\$2,764.40	\$71,002.93
10/10/2017				\$10,472.47	\$81,475.40
10/10/2017	19800	RITA C. BOSTIC	\$802.27		\$80,673.13
10/10/2017	19801	RICHARD F. GARRETT	\$139.27		\$80,533.86
10/10/2017	19802	BRANDON GENT	\$444.38		\$80,089.48
10/10/2017	19803	TRACY GRADY	\$823.23		\$79,266.25
10/10/2017	19804	HARVEY D. HART	\$1,334.31		\$77,931.94
10/10/2017	19805	MR TIMOTHY A HONAKER	\$1,058.66		\$76,873.28
10/10/2017	19806	JAMES E. HORN	\$512.81		\$76,360.67
10/10/2017	19807	DAVID W. HUGHES	\$1,023.18		\$75,337.49
10/10/2017	19808	AARON HUNT	\$497.05		\$74,840.44
10/10/2017	19809	RHONDA LESTER	\$877.95		\$73,962.49
10/10/2017	19810	CARL H. RHEA	\$354.95		\$73,607.54
10/10/2017	19811	MR DAVID C ROBINSON	\$765.32		\$72,842.22
10/10/2017	19812	EARLY G SAGE	\$524.76		\$72,317.46
10/10/2017	19813	LUTHER SAULS	\$898.04		\$71,419.42
10/10/2017	19814	BRAD SHORTT	\$522.85		\$70,896.57
10/10/2017	19815	EDNA F. VANCE	\$971.54		\$69,925.03
10/10/2017	19816	MR BLAKE S YATES	\$840.10		\$69,084.93
10/10/2017	101017	DEBIT CARD	\$20.00		\$69,064.93
10/11/2017				\$4,179.45	\$73,244.38
10/11/2017	4370	AMERICAN EXPRESS	\$514.73		\$72,729.65
10/11/2017	020327	APPALACHIAN POWER	\$2,080.59		\$70,649.06
10/11/2017	020328	ARC3 GASES	\$153.76		\$70,495.30
10/11/2017	020329	BRANDI ROBINETTE	\$14.51		\$70,480.79
10/11/2017	020330	BVU OPTINET	\$144.64		\$70,336.15
10/11/2017	020331	Christy Perkins	\$75.00		\$70,261.15
10/11/2017	020332	CORE & MAIN	\$2,767.00		\$67,494.15
10/11/2017	020333	DOMINION OFFICE PRODUCTS, INC.	\$4.58		\$67,489.57
10/11/2017	020334	G & K SERVICES-KINGSPORT	\$194.37		\$67,295.20
10/11/2017	020335	HUFFMAN'S	\$12.00		\$67,283.20
10/11/2017	020336	INNOVATIVE TECHNOLOGY SOLUTIONS	\$155.00		\$67,128.20
10/11/2017	020337	J & L ACCOUNTING SERVICE, INC.	\$2,000.00		\$65,128.20
10/11/2017	020338	L & M AUTO PARTS, LTD	\$432.85		\$64,695.35
10/11/2017	020339	LEBANON BLOCK & SUPPLY	\$13.52		\$64,681.83
10/11/2017	020340	NATIONWIDE EMPLOYEE BENEFITS	\$414.75		\$64,267.08
10/11/2017	020341	NEW PEOPLES BANK	\$1,028.00		\$63,239.08
10/11/2017	020342	POSTMASTER-LEBANON	\$116.00		\$63,123.08
10/11/2017	020343	RAVEN SUPER MARKET	\$32.56		\$63,090.52
10/11/2017	020344	ROGERS GROUP, INC.	\$34.77		\$63,055.75
10/11/2017	020345	Russell County Treasurer's Office	\$277.42		\$62,778.33
10/11/2017	020346	SAM'S CLUB/SYNCHRONY BANK	\$325.00		\$62,453.33

Date	Ref No.	Payee	Payment	Deposit	Balance
10/11/2017	020347	SARATOGA TECHNOLOGIES, INC.	\$62.50		\$62,390.83
10/11/2017	020348	AUTHORITY	\$21,137.77		\$41,253.06
10/11/2017	020349	TIME WARNER CABLE	\$143.01		\$41,110.05
10/11/2017	020350	TOWN OF HONAKER	\$1,002.31		\$40,107.74
10/11/2017	020351	VERIZON	\$105.20		\$40,002.54
10/11/2017	020352	VERIZON WIRELESS	\$696.18		\$39,306.36
10/11/2017	020353	INC.	\$43.05		\$39,263.31
10/11/2017	020354	WALLACE FURNITURE & HARDWARE	\$100.76		\$39,162.55
10/12/2017				\$9,040.88	\$48,203.43
10/12/2017	135		\$5.07		\$48,198.36
10/12/2017	136		\$4,356.68		\$43,841.68
10/12/2017	101217	DEBIT CARD	\$20.00		\$43,821.68
10/13/2017				\$11,552.57	\$55,374.25
10/13/2017	19518	JAMES L KISER	\$144.70		\$55,229.55
10/16/2017				\$10,406.91	\$65,636.46
10/16/2017	19537	JAMES L KISER	\$144.70		\$65,491.76
10/16/2017	020355	Chris Dye	\$200.00		\$65,291.76
10/16/2017	020356	Clifford Hess	\$200.00		\$65,091.76
10/16/2017	020357	Darrell W. Puckett	\$200.00		\$64,891.76
10/16/2017	020358	Donnie Christian	\$200.00		\$64,691.76
10/16/2017	020359	Larry A. McGlothlin	\$200.00		\$64,491.76
10/16/2017	101617	VSP VISION CARE	\$64.41		\$64,427.35
10/17/2017				\$9,782.56	\$74,209.91
10/18/2017				\$5,444.58	\$79,654.49
10/18/2017	101817	DEBIT CARD	\$36.75		\$79,617.74
10/19/2017				\$5,568.81	\$85,186.55
10/20/2017				\$6,627.93	\$91,814.48
10/23/2017				\$9,140.94	\$100,955.42
10/23/2017	102317	ANTHEM DENTAL	\$83.50		\$100,871.92
10/24/2017				\$1,497.38	\$102,369.30
10/24/2017	19817	RITA C. BOSTIC	\$882.89		\$101,486.41
10/24/2017	19818	BRANDON GENT	\$413.85		\$101,072.56
10/24/2017	19819	TRACY GRADY	\$1,022.36		\$100,050.20
10/24/2017	19820	HARVEY D. HART	\$1,601.75		\$98,448.45
10/24/2017	19821	MR TIMOTHY A HONAKER	\$1,158.07		\$97,290.38
10/24/2017	19822	JAMES E. HORN	\$635.14		\$96,655.24
10/24/2017	19823	DAVID W. HUGHES	\$1,108.82		\$95,546.42
10/24/2017	19824	AARON HUNT	\$507.70		\$95,038.72
10/24/2017	19825	RHONDA LESTER	\$902.99		\$94,135.73
10/24/2017	19826	CARL H. RHEA	\$353.31		\$93,782.42
10/24/2017	19827	MR DAVID C ROBINSON	\$762.70		\$93,019.72
10/24/2017	19828	EARLY G SAGE	\$488.79		\$92,530.93
10/24/2017	19829	LUTHER SAULS	\$968.82		\$91,562.11
10/24/2017	19830	BRAD SHORTT	\$442.50		\$91,119.61
10/24/2017	19831	EDNA F. VANCE	\$980.93		\$90,138.68
10/24/2017	19832	MR BLAKE S YATES	\$857.81		\$89,280.87
10/24/2017	102417	RURAL DEVELOPMENT	\$3,609.00		\$85,671.87
10/25/2017				\$1,295.56	\$86,967.43
10/25/2017	995104	VIRGINIA RESOURCES AUTHORITY	\$13,706.09		\$73,261.34
10/26/2017				\$1,560.31	\$74,821.65
10/26/2017	137		\$3.79		\$74,817.86
10/26/2017	138		\$68.18		\$74,749.68
10/26/2017	139		\$4,583.87		\$70,165.81
10/27/2017	140		\$728.88		\$69,436.93
10/27/2017	141		\$779.34		\$68,657.59
10/28/2017	6	ALLY	\$927.45		\$67,730.14
10/30/2017				\$3,384.27	\$71,114.41
10/30/2017	103017	RURAL DEVELOPMENT	\$543.00		\$70,571.41

Date	Ref No.	Payee	Payment	Deposit	Balance
10/30/2017	103017	DEBIT CARD	\$20.00		\$70,551.41
10/30/2017	103117	NEW PEOPLES BANK	\$9.95		\$70,541.46
10/31/2017				\$1,967.77	\$72,509.23
10/31/2017	020360	ANTHEM BCBS	\$321.10		\$72,188.13
10/31/2017	020361	ANTHEM BLUE CROSS & BLUE SHIELD	\$13,902.00		\$58,286.13
10/31/2017	020362	APPALACHIAN POWER	\$1,364.54		\$56,921.59
10/31/2017	020363	ARC3 GASES	\$148.80		\$56,772.79
10/31/2017	020364	BLUE MEDICARERX	\$57.30		\$56,715.49
10/31/2017	020365	BVU OPTINET	\$146.70		\$56,568.79
10/31/2017	020366	CARD SERVICES CENTER	\$1,197.81		\$55,370.98
10/31/2017	020367	CORE & MAIN	\$3,948.99		\$51,421.99
10/31/2017	020368	DOMINION OFFICE PRODUCTS, INC.	\$79.75		\$51,342.24
10/31/2017	020369	G & K SERVICES-KINGSPORT	\$259.16		\$51,083.08
10/31/2017	020370	INNOVATIVE TECHNOLOGY SOLUTIONS	\$25.00		\$51,058.08
10/31/2017	020371	JOHN DEERE FINANCIAL	\$14.89		\$51,043.39
10/31/2017	020372	L & M AUTO PARTS, LTD	\$318.82		\$50,724.57
10/31/2017	020373	LEBANON BLOCK & SUPPLY	\$22.77		\$50,701.80
10/31/2017	020374	NATIONWIDE EMPLOYEE BENEFITS	\$414.75		\$50,287.05
10/31/2017	020375	SENSUS USA	\$1,715.95		\$48,571.10
10/31/2017	020376	TAZEWELL COUNTY PSA	\$21,902.49		\$26,668.61
10/31/2017	020377	TIME WARNER CABLE	\$143.01		\$26,525.60
10/31/2017	020378	TOWN OF LEBANON	\$4,802.88		\$21,722.72
10/31/2017	020379	VERIZON	\$57.89		\$21,664.83
10/31/2017	020380	WALLACE FURNITURE & HARDWARE	\$52.94		\$21,611.89
10/31/2017	020381	BLUE MEDICARERX	\$95.30		\$21,516.59

Environmental Waste Account Check Register

10/01/17 to 10/31/17

Balance as of 11/14/17 \$167,290.70

Date	Ref No.	Payee	Payment	Deposit	Balance
10/06/2017				\$1,708.25	\$161,652.39
10/13/2017				\$2,373.48	\$164,025.87
10/20/2017				\$451.77	\$164,477.64
10/31/2017				\$2,172.03	\$166,649.67

Long Term Debt Account Check Register
10/01/17 to 10/31/17

Balance as of 11/14/17 \$4,922.94

Date	Ref No.	Payee	Payment	Deposit	Balance
10/04/2017				\$425.00	\$4,172.94
10/10/2017				\$750.00	\$4,922.94

NPB CD #12020 Account Register
10/01/17 to 10/31/17
Balance as of 11/14/17 \$89,541.24

Date	Ref No.	Payee	Payment	Deposit	Balance
10/07/2017				\$225.41	\$89,541.24

NPB CD #98737 Account Register
10/01/17 to 10/31/17
Balance as of 11/14/17 \$91,830.72

Date	Ref No.	Payee	Payment	Deposit	Balance
10/07/2017				\$242.71	\$91,830.72

**Russell County Public Service Authority - Operating
Profit and Loss
October 2017**

	Total	
	Oct 2017	Jul - Oct, 2017 (YTD)
Income		
4000.0 Water Revenue	99,311.67	396,430.25
4100.0 Sewer Revenue	685.55	3,048.05
4200.0 Trash Revenue	6,956.90	28,568.16
4300.0 Hookup & Reconnect Revenue	4,711.54	14,690.26
4400.0 Credit Card Fees	369.00	2,165.00
4500.0 Job Income	29.37	29.37
4600.0 Government Income (Reimbursemen	17,858.09	107,525.51
4900.0 Other Operating Revenue	3,320.51	12,220.87
Total Income	\$ 133,242.63	\$ 584,677.47
Cost of Goods Sold		
5000.0 WATER PURCHASES	27,679.24	112,932.63
5100.0 SEWER FEES	783.04	3,068.20
Total Cost of Goods Sold	\$ 28,462.28	\$ 116,000.83
Gross Profit	\$ 104,780.35	\$ 448,676.64
Expenses		
2430.0 401K CONTRIBUTIONS		5,128.11
6030.0 UNIFORMS	259.16	1,082.24
6050.0 Employee Health Insurance	3,380.77	16,429.96
6065.0 HEALTH INSURANCE CREDIT		78.09
6070.0 RETIREMENT PLAN		2,932.26
6080.0 SHORT TERM DISABILITY	143.90	575.60
6100.0 Insurance	105.64	1,666.29
6110.0 Telephone	347.60	3,451.44
6120.0 Electric	99.97	423.09
6120.3 Electric - Pumps	1,912.22	7,664.15
6120.4 Electric - Tanks	123.04	468.68
6130.0 Other Utilities	115.94	443.04
6180.0 Chemicals		190.00
6185.1 SAMPLES-PUMP 1		390.11
6185.2 SAMPLE-PUMP 2		82.20
6185.5 SAMPLES- PUMP 5		1,610.97
6185.6 SAMPLES - PUMP 6		309.11
6185.7 SAMPLES - CLEVELAND SCHOOL		630.50
6190.0 MONITORING	51.45	183.75
6200.0 Materials & Supplies	1,048.49	2,622.67
6206.0 R&M OFFICE	91.48	1,067.54
6210.0 R&M SYSTEM	7,163.13	17,598.12
6210.1 R&M PUMP 1	127.76	208.95
6210.2 R&M PUMP 2	78.79	6,394.62

	Total	
	Oct 2017	Jul - Oct, 2017 (YTD)
6210.5 R&M PUMP 5		220.11
6210.6 R&M PUMP 6		29.68
6215.6 R&M NEW GARDEN TANK		122.45
6220.0 R&M EQUIPMENT	241.97	1,102.58
6240.0 GAS, OIL, GREASE	2,584.86	7,569.40
6260.0 OFFICE SUPPLIES	83.96	1,243.23
6270.0 POSTAGE & DELIVERY	1,081.51	2,984.66
6280.0 PRINTING & REPRODUCTION	1,574.68	1,574.68
6300.0 ACCOUNTING FEES	455.60	1,762.80
6320.1 WATER WORKS OPERATION SWORDS CR		3,914.65
6320.2 WATER WORKS OPERATION-BELFAST		1,911.60
6320.5 WATER WORKS OPERATION-HANSONVIL		1,174.10
6320.6 WATER WORKS OPERATION-NEW GARDE		395.30
6370.1 RENT- LEBANON SHOP	514.00	2,056.00
6420.0 Service Charges	458.08	2,519.36
6430.0 DUES & SUBSCRIPTIONS		950.00
6480.0 TRAINING		636.30
66000 Payroll Expenses	41,412.01	177,862.01
DIRECTOR FEES	1,000.00	4,000.00
Reimbursements	83.20	332.80
Total Expenses	\$ 64,539.21	\$ 283,993.20
Net Operating Income	\$ 40,241.14	\$ 164,683.44
Other Income		
1255.0 Due To/From Construction Fund	25,447.43	41,781.90
8000.1 Interest Income	468.12	929.96
Total Other Income	\$ 25,915.55	\$ 42,711.86
Other Expenses		
2510.0 N/P SWORDS CREEK	3,609.00	14,436.00
2610.0 N/P DRILL PROJECT		9,275.63
2612.0 N/P MILLER CREEK/FRANK'S/HONEY		6,925.21
2616.0 N/P BELFAST		27,707.99
2617.0 N/P ROSEDALE		31,778.61
2620.0 N/P GREEN VALLEY ESTATES		3,397.80
2630.0 N/P SOUTH RIVER PROJECT		1,523.98
2650.0 N/P Clarks Valley Project	13,706.09	13,706.09
2660.0 N/P LYNN SPRING PROJECT	543.00	2,172.00
2930.0 N/P GREEN VALLEY WEST		17,662.75
2938.0 N/P BACK VALLEY		5,420.45
2939.0 N/P iPerl RRM		2,693.81
2940.0 N/P Rt 656		4,729.20
2982.0 ALLEY 2016 SILVERADO	927.45	3,709.80
2984.0 N/P ALLY NEW TRUCK	589.45	2,357.80

	Total	
	Oct 2017	Jul - Oct, 2017 (YTD)
5235.0 CUSTOMER REFUND DEPOSIT	46.00	590.03
Reconciliation Discrepancies		306.30
Total Other Expenses	\$ 19,420.99	\$ 148,393.45
Net Other Income	\$ 6,494.56	-\$ 105,681.59
Net Income	\$ 46,735.70	\$ 59,001.85

Accrual Basis

Russell County Public Service Authority - Construction
Profit and Loss
 October 2017

	Total	
	Oct 2017	Jul - Oct, 2017 (YTD)
Income		
4300.0 Loan Proceeds		86,829.82
4300.4 Route 656	3,390.43	17,978.75
4300.6 Fincastle Estates	1,419.36	5,830.34
4300.6 iPeri Radio Read Meters	7,979.54	35,307.46
4300.7 Thompson Creek/Tunnel Road	1,184.52	2,786.34
Total 4300.0 Loan Proceeds	\$ 13,973.85	\$ 128,732.71
4400.0 Misc. Income		1,357.38
4400.1 Misc. Projects	42,874.44	92,291.42
4400.2 Sale of Supplies/Materials	413.80	646.52
Total 4400.0 Misc. Income	\$ 43,288.24	\$ 94,295.32
7200.0 Grant Contributions		
7200.4 Route 656	1,130.14	5,992.91
7200.5 Fincastle Estates	354.84	12,981.60
7200.6 iPeri Radio Read Meters	1,994.89	8,826.86
7200.7 Thompson Creek/Tunnel Road	789.68	15,680.07
7200.9 Tunnel Road		12,839.36
Total 7200.0 Grant Contributions	\$ 4,269.55	\$ 56,320.80
Total Income	\$ 61,531.64	\$ 279,348.83
Gross Profit	\$ 61,531.64	\$ 279,348.83
Expenses		
5500.0 Project Expenses		
5510.0 Materials		
5510.4 Route 656	656.79	1,010.75
5510.6 Fincastle Estates	2,551.69	2,551.69
5510.6 iPeri Radio Read Meters		3,104.90
5510.7 Thompson Creek/Tunnel Road	1,028.70	1,028.70
5510.9 Tunnel Road		10,977.53
Total 5510.0 Materials	\$ 4,237.18	\$ 18,673.57
5520.0 Salaries & Benefits		
5520.4 Route 656	7,976.72	13,296.31
5520.5 Fincastle Estates	367.94	1,171.45
5520.6 iPeri Radio Read Meters	1,889.89	20,715.32
5520.7 Thompson Creek/Tunnel Road	1,739.38	2,350.64
5520.8 Misc. Projects	10,998.76	74,286.76
5520.9 Tunnel Road		523.19
Total 5520.0 Salaries & Benefits	\$ 22,972.69	\$ 112,343.57
5530.0 Hourly Equipment		
5530.4 Route 656	766.51	941.07
5530.6 iPeri Radio Read Meters	301.07	2,324.85

Total

	Oct 2017	Jul - Oct, 2017 (YTD)
5530.8 Misc. Projects	2,247.93	9,950.47
5530.9 Tunnel Road		5.96
Total 5530.0 Hourly Equipment	\$ 3,315.51	\$ 13,222.35
5540.0 Supplies/Miscellaneous		
5540.1 New Garden/Finney		276.22
5540.4 Route 656	5,463.08	5,712.46
5540.6 iPerl Radio Read Meters		135.50
5540.8 Misc. Projects	3,245.62	20,040.10
Total 5540.0 Supplies/Miscellaneous	\$ 8,708.70	\$ 26,164.28
5550.0 Legal		
5550.5 Fincastle Estates	71.89	6,999.61
5550.7 Thompson Creek/Tunnel Road	71.88	6,990.28
Total 5550.0 Legal	\$ 143.77	\$ 13,989.89
5580.0 Advertising		
5580.5 Fincastle Estates		26.75
5580.7 Thompson Creek/Tunnel Road		26.75
Total 5580.0 Advertising	\$ 0.00	\$ 53.50
5590.0 Engineering		
5590.4 Route 656	1,000.00	4,000.00
5590.5 Fincastle Estates		3,039.03
5590.6 iPerl Radio Read Meters	3,500.00	11,500.00
5590.7 Thompson Creek/Tunnel Road		2,000.00
Total 5590.0 Engineering	\$ 4,500.00	\$ 20,539.03
Total 5500.0 Project Expenses	\$ 43,877.85	\$ 204,986.29
6000.0 Salaries - General Construction	2,250.07	8,874.03
6030.0 Uniforms	1,188.46	4,413.48
6101.0 Employee Screening		50.00
6110.0 Telephone Lebanon Shop		-65.10
6120.0 Telephone Cell	393.24	1,166.94
6140.2 Electric Temp Office	29.98	64.79
6200.0 Supplies	91.23	304.89
6220.0 Repair & Maint.	1,855.75	3,410.38
6240.0 Gas, Oil, Grease	2,721.33	3,660.01
6260.0 Office Supplies	244.78	425.66
6270.0 Postage & Delivery	67.69	183.69
6340.0 Small Tools & Equipment		293.64
6390.0 Advertising	109.68	243.43
6420.0 Finance/Service Charges	22.98	270.11
6445.0 License/Tags/Inspections	16.00	115.00
Total Expenses	\$ 52,869.04	\$ 228,397.24
Net Operating Income	\$ 8,662.60	\$ 50,951.59
Net Income	\$ 8,662.60	\$ 50,951.59

Accrual Basis

Russell County PSA - Construction
Outstanding Receivables as of 11/14/17

Description	Materials	Labor	Hourly Equip.	Supplies/Misc	Engineering	Other	Total
School Board Oct 2017	0.00	4,504.66	486.40	1,022.94	0.00	0.00	\$6,014.00
School Board Sept 2017	0.00	9,090.92	807.98	3,472.86	0.00	0.00	\$13,371.76
iPerf RRM Oct-17	0.00	1,889.89	78.45	0.00	3,500.00	0.00	\$5,468.34
Route 656 Oct-17	656.79	7,976.72	1,928.12	5,453.33	1,000.00	0.00	\$17,014.96
County Projects Oct-17	0.00	6,494.10	1,759.33	724.59	0.00	0.00	\$8,978.02
County Projects Sept-17	0.00	11,931.80	1,107.72	3,326.56	0.00	0.00	\$16,366.08
Thompson Creek/Tunnel Rd Oct-17	1,028.70	1,739.38	708.13	0.00	0.00	71.88	\$3,548.09
Fincastle Estates Oct-17	2,551.69	367.94	0.00	0.00	0.00	71.89	\$2,991.52
Cleveland Trash	0.00	76.17	5.23	0.00	0.00	0.00	\$81.40
Misc./Glenview/East Crossroads Meters	0.00	0.00	0.00	0.00	0.00	5,198.59	\$5,198.59
Total	\$4,237.18	\$44,071.58	\$6,881.36	\$14,000.28	\$4,500.00	\$5,198.59	\$79,032.76

Total Due to General Construction	\$56,151.53
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General Construction Account Check Register

10/01/17 to 10/31/17

Balance as of 11/14/17 \$91.27

Date	Ref No.	Payee	Payment	Deposit	Balance
10/06/2017		RCBOS		\$42,233.24	\$42,545.69
10/06/2017	3662	Russell Oil Co., Inc.	\$733.87		\$41,811.82
10/06/2017	3663	Rogers Group, Inc.	\$242.64		\$41,569.18
10/06/2017	3664	Lebanon Block & Supply Co., Inc.	\$3,364.91		\$38,204.27
10/06/2017	3665	McClure Concrete Materials	\$254.00		\$37,950.27
10/06/2017	3666	Russell County PSA - Operating	\$33,910.86		\$4,039.41
10/06/2017	3667	Verizon Wireless	\$683.06		\$3,356.35
10/06/2017	3668	Rogers Group, Inc.	\$12.05		\$3,344.30
10/06/2017	3669	Cat Financial Commerical Account	\$2,198.13		\$1,146.17
10/06/2017	3670	Appalachian Power	\$28.92		\$1,117.25
10/06/2017	3671	Dominion Office	\$39.90		\$1,077.35
10/06/2017	3672	G&K Services - Kingsport	\$674.64		\$402.71
10/06/2017	3673	Freedom Ford of Lebanon	\$287.00		\$115.71
10/06/2017	3674	TruckPro, LLC	\$43.51		\$72.20
10/06/2017	3675	Post Master	\$116.00		-\$43.80
10/06/2017	3676	Carter Machinery Co., Inc.	\$264.45		-\$308.25
10/06/2017	3677	VACORP	\$2,500.00		-\$2,808.25
10/06/2017				\$317.70	-\$2,490.55
10/06/2017				\$317.70	-\$2,172.85
10/06/2017				\$1,145.69	-\$1,027.16
10/06/2017				\$20.92	-\$1,006.24
10/06/2017				\$5,761.91	\$4,755.67
10/06/2017				\$411.74	\$5,167.41
10/11/2017	1934	American Express	\$2,213.21		\$2,954.20
10/31/2017				\$413.80	\$3,368.00
10/31/2017		Russell County Public Schools		\$641.20	\$4,009.20
10/31/2017	3678	Rogers Group, Inc.	\$113.13		\$3,896.07
10/31/2017	3679	Lebanon Block & Supply Co., Inc.	\$64.32		\$3,831.75
10/31/2017	3680	McClure Concrete Materials	\$463.75		\$3,368.00
10/31/2017	3681	Environmental Monitoring, Inc.	\$450.00		\$2,918.00
10/31/2017	3682	Russell Oil Co., Inc.	\$855.06		\$2,062.94
10/31/2017	3683	TruckPro, LLC	\$131.36		\$1,931.58
10/31/2017	3684	G&K Services - Kingsport	\$224.88		\$1,706.70
10/31/2017	3685	John Deere Financial	\$283.01		\$1,423.69
10/31/2017	3686	VACORP	\$1,000.00		\$423.69

Route 656 Account Check Register

10/01/17 to 10/31/17

Balance as of 11/14/17 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
10/06/2017		VRA		\$4,520.57	\$4,568.37
10/06/2017	1066	Thompson & Litton, Inc.	\$3,000.00		\$1,568.37
10/06/2017	1067	Core & Main	\$353.96		\$1,214.41
10/06/2017			\$1,145.69		\$68.72
10/06/2017			\$20.92		\$47.80

iPerl RRM Account Check Register

10/01/17 to 10/31/17

Balance as of 11/14/17 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
10/06/2017		VRA		\$9,974.43	\$10,022.23
10/06/2017	1022	Thompson & Lilton, Inc.	\$3,000.00		\$7,022.23
10/06/2017	1023	Core & Main	\$800.78		\$6,221.45
10/06/2017			\$5,761.91		\$459.54
10/06/2017			\$411.74		\$47.80

Thompson Creek/Tunnel Road Account Check Register

10/01/17 to 10/31/17

Balance as of 11/14/17 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
10/06/2017		VRA		\$1,974.20	\$2,022.00
10/06/2017	1004	Thompson & Litton, Inc.	\$1,000.00		\$1,022.00
10/06/2017	1005	Chafin Law Firm, P.C.	\$666.50		\$365.50
10/06/2017			\$317.70		\$47.80

Fincastle Estates Account Check Register

10/01/17 to 10/31/17

Balance as of 11/14/17 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
10/06/2017		VRA		\$1,774.20	\$1,822.00
10/06/2017	1007	Thompson & Lilton, Inc.	\$800.00		\$1,022.00
10/06/2017	1008	Chafin Law Firm, P.C.	\$656.50		\$365.50
10/06/2017			\$317.70		\$47.80

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year: October, 2017

WATERWORK - Swords Creek -RCPSA
PWSID ID: 1167900

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPSA-RAVEN/DORAN	4,842,778
B	Gallons of water purchased from HONAKER ELEM SCHOOL METER	189,620
C	Total gallons of water purchased (A + B)	5,032,398
D	Gallons of water sold to New Garden/Breezer's Branch	
E	Average gallons/day placed into distribution system [C/days in month]	167,747
F	Gallons of water metered to customers - Swords Creek	3,962,688
G	Gallons of water metered for flushing, fire flow, etc.	
H	Total gallons of water unaccounted for [C - (E+F)]	1,069,710
I	Apparent percent of water lost from the distribution system [100 G/C]	21.26%
J	Number of connections	1293
K	Average gallons/day per connection (C/I)	1309
L	Estimated daily population served	3233

Distribution system performance goals:

- . less that 30 percent loss of water placed into the distribution system
- . less than 150 gpd of water placed into the distribution system per connection

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1	1.38 - 020	9		17		25	1.21 - 010
2		10		18	.62 - 020	26	
3		11	.98 - 010	19		27	.68 - 030
4	.96 - 010	12		20	1.33 -040	28	
5		13	.73 - 030	21		29	1.28 - 020
6	.93 - 040	14		22	.74 - 050	30	
7		15	.87 - 050	23		31	
8	.64 - 050	16		24			

REMARKS (waterline breaks, consumer complaints, service connccions made) (may be continued on back):

Signed Name: _____
 Printed Name : Tracy Grady
 Title/Operator Class: Operations Class 5

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - October, 2017

WATERWORKS - BELFAST - RCPSA

PWSID ID: 1167051

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPSA - CLAYPOOL HILL	2,449,730
B	Gallons of water purchased from TOWN OF LEBANON	0
C	Total Gallons of water placed into waterworks [A + B]	2,449,730
D	Average gallons/day placed into distribution system [C/days in month]	81,658
E	Gallons of water metered to customers -	1,932,847
F	Gallons of water metered for flushing, fire flow, etc.	
G	Total gallons of water unaccounted for [C - E + F]	516,883
H	Apparent percent of water lost from the distribution system [100 G/C]	21.10%
I	Number of connections	639
J	Average gallons /day per connection (E/I)	3,025
K	Estimated daily population served	1,575

Distribution system performance goals:

.less that 30 percent loss of water placed into the distribution system

.less than 150 gpd of water placed into the distribution system per connection

CHLORINE RESIDUAL (required 3 days/week)

BELFAST/ROSEDALE WATER WORKS

DATE	Mg/L	DATE		DATE	Mg/L	Date	Mg/L
1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	
7		15		23		31	
8		16		24			

REMARKS (waterline breaks, consumer complaints, service connections made) (may be continued on back):

Signed Name: _____

Printed Name : Tracy Grady

Title/Operator Class: Operations Class 5

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - October 2017

WATERWORKS: HANSONVILLE - RCPSA
PWSID ID: 1167275

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TOWN OF LEBANON	1,251,820
B	Galloons of water pumped from GREEN VALLEY ESTATES WELLS	381,850
C	TOTAL gallons of water placed in water works (a+b+c)	1,633,670
D	Average gallons/day placed into distribution system [D/days in month]	54,456
E	Total gallons of water metered to customers - Hansonville	899,611
F	Total gallons of water metered to customers - Green Vally Estate	340,479
G	Total gallons of water metered to customers - Washington County	155,280
H	Gallons of water metered for flushing, fire flow, etc.	
I	Total Gallons of water sold	1,395,370
J	Total gallons of water unaccounted for I - (E+F+G+H)	238,300
K	Apparent percent of water lost from the distribution system [100 G/C]	14.59%
L	Number of connections	394
M	Average gallons/day per connections C/I]	138
N	Estimated daily population served	985

Distribution system performance goals:
 .less that 30 percent loss of water placed into the distribution system
 .less than 150 gpd of water placed into the distribution system per connection

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L - Station #	DATE	Mg/L - Station #	DATE	Mg/L - Station #	Date	Mg/L - Station #
1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	
7		15		23		31	
8		16		24			

Signed Name: _____
 Printed Name : Tracy Grady
 Title/Operator Class: Operations Class 5

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year October, 2017

WATERWORK - New Garden/Finney - RCPSA
PWSID ID: 1167540

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from HONAKER-NEW GARDEN METER	294,097
B	Average gallons/day placed into distribution system (C/days in month)	9,803
C	Gallons of water metered to customers	342,951
D	Gallons of water metered for flushing, fire flow, ect.	
E	Total gallons of water unaccounted for [E - (A-C)]	-48,854
F	Apparent percent of water lost from the distribution system [100 E/A]	-16.61%
G	Number of connections	137
H	Average gallons/day per connection (C/I)	11432
I	Estimated daily population served	343

Distribution system performance goals:

- . less that 30 percent loss of water placed into the distribution system
- . less than 150 gpd of water placed into the distribution system per connection

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	
7		15		23		31	
8		16		24			

REMARKS (waterline breaks, consumer complaints, service connctions made) (may be continued on back):

Signed Name: _____
 Printed Name : Tracy Grady
 Title/Operator Class: Operations Class 5

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
 ACTIVE ONLY SORTED BY LOCATION
 REPORTING 30 DAY > 10 AND CYCLE 1
 * Indicates 90 Day Balance

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
001-0000078 104449	MOORE, APRIL 5010 HORTON RIDGE RD TRL AT END OF HORTON RD	156.94 Mtr#: 75896144	156.94* 5/3/17 MID/MXU: 16862414 PrvRd:112428	L.O.
001-00001890 104150	RAHN, APRIL 5065 HORTON RIDGE RD	357.33 Mtr#: 75897542	466.08* 10/30/17 MID/MXU: 16865570 PrvRd:285417	
001-00002200 100463	SHREVE, KRIS 10 RABBIT HOLLOW RD	323.32 Mtr#: 75896157	323.32* 3/28/17 MID/MXU: 16873134 PrvRd:149894	L.O.
001-00008870 104230	LESTER, RHONDA 5040 HORTON RIDGE RD	1906.53 Mtr#: 75896127	1970.00* 11/3/17 MID/MXU: 16864926 PrvRd:300000	11-3 Pd. 73.47
001-00009082 105114	HORN, JOYCE 9082 SWORDS CREEK RD METER #2 60903572	33.35 Mtr#: 80601892	62.35 9/20/17 MID/MXU: 16938018 PrvRd:5276	11-14 Pd. 242.35
001-00009600 100403	CASEY, BARBARA 10191 SWORDS CREEK RD	32.24 Mtr#: 75897567	99.90 10/16/17 MID/MXU: 16953080 PrvRd:125972	
001-00010030 104810	GARRETT, SAMANTHA 10175 SWORDS CREEK RD	32.78 Mtr#: 75897568	70.63 10/20/17 MID/MXU: 16874156 PrvRd:55698	11-13 Pd. 61.00
001-00010050 100591	LAWSON, SAMUEL 10179 SWORDS CREEK RD	56.12 Mtr#: 75897571	100.02 10/6/17 MID/MXU: 16949388 PrvRd:159084	
001-00011001 104601	RAY, JERRY 9935 SWORDS CK RD APT # 3	111.60 Mtr#: 76123140	160.60 9/6/17 MID/MXU: 16931478 PrvRd:52251	
001-00011100 104526	EMILY'S COUNTRY, CO 9929 SWORDS CREEK RD	138.69 Mtr#: 76123144	199.76 9/5/17 MID/MXU: 16949380 PrvRd:85403	
001-00011200 100036	HORTON, DARRELL EUG 9933 SWORDS CK RD APT 4 APARTM	109.07 Mtr#: 80602784	109.07* 3/13/17 MID/MXU: 16953100 PrvRd:15800	L.O.
001-00012000 100015	CAMPBELL, RALPH 9871 SWORDS CREEK RD 9871 SWOR	1102.36 Mtr#: 75897535	1169.23* 10/9/17 MID/MXU: 16872580 PrvRd:170241	
001-00014800 100056	ROSE, AMANDA 1033 MAPLE GAP RD	164.75 Mtr#: 52126546	219.50 10/23/17 MID/MXU: 19027878 PrvRd:1892526	11-15 Pd. 81.53
001-00015370 101369	MCGLOTHLIN, HENRY M 288 OLD SIMMONS TOWN RD	40.58 Mtr#: 82093663	81.53 9/14/17 MID/MXU: 19002502 PrvRd:12588	
001-00015900 100384	DEBORD, JAMES B 718 MAPLE GAP RD	116.52 Mtr#: 82093670	145.52* 6/13/17 MID/MXU: 18999892 PrvRd:5124	L.O.
001-00017600 100076	COLE, RODNEY 401 MAPLE GAP RD	39.19 Mtr#: 75896015	75.66 10/25/17 MID/MXU: 19018214 PrvRd:111813	12-3 pat. 100.
001-00018300 100415	WEIR, MICHAEL 233 MAPLE GAP RD	124.67 Mtr#: 82094415	196.29 10/3/17 MID/MXU: 85564894 PrvRd:21192	
001-00018850 100352	HALE, DENNIS 145 MAPLE GAP ROAD	53.00 Mtr#: 75897249	82.00 7/5/17 MID/MXU: 19014422 PrvRd:74907	
001-00019201 104814	HILL, TONY R 15 MAPLE GAP RD	141.63 Mtr#: 75897252	171.64* 11/3/17 MID/MXU: 19014722 PrvRd:69238	
001-00019800 100093	MESSER, DARRYL & PH 101 MONROE DRIVE	59.16 Mtr#: 75897551	118.25 10/3/17 MID/MXU: 16959756 PrvRd:310893	
001-00019900 100092	MESSER, ELIZABETH 149 MONROE DRIVE	343.82 Mtr#: 75897555	392.64* 9/15/17 MID/MXU: 16930966 PrvRd:316708	Pat 11/10
001-00020100 104701	MESSER, ALEXA 9463 SWORDS CREEK RD	82.96 Mtr#: 75897534	119.55 8/25/17 MID/MXU: 16862546 PrvRd:109629	
001-00020730 100587	JOHNSON, BENJAMIN F 229 JOHNSON HOLLOW RD	307.61 Mtr#: 75897553	383.82* 10/6/17 MID/MXU: 16937804 PrvRd:362194	
001-00023500 104032	HALL, JAMES D. 125 KALDENS WAY	293.71 Mtr#: 75897457	293.71* 4/10/17 MID/MXU: 18713574 PrvRd:239360	L.O.

RUSSELL CO PSA
PAST DUE BALANCE REPORT
REPORTING FOR ACCOUNT BALANCE
ACTIVE ONLY SORTED BY LOCATION
REPORTING 30 DAY > 10 AND CYCLE 1
* Indicates 90 Day Balance

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
001-00024100 104537	NICHOLS, CURTIS 36 KAUDENS WAY Mtr#: 75897503 MID/MXU: 69532854 PrvRd:47895	68.05	97.05	10/6/17	11-7 Pd. 68.05
002-00027460 104783	PRICE, DONNA C 71 MANCHESTER DRIVE 71 MANCHES Mtr#: 75896125 MID/MXU: 17042794 PrvRd:61468	34.51	71.67	10/3/17	
002-00028010 101012	WHITT, TAMARA 489 ROBINSON RIDGE Mtr#: 75896109 MID/MXU: 17048152 PrvRd:232906	85.29	125.65	10/3/17	11-13 Pd. 62.35
002-00028020 101119	PERKINS, ELMER 677 ROBINSON RIDGE Mtr#: 75896105 MID/MXU: 17048448 PrvRd:85272	33.35	62.35	9/14/17	
004-00001707 100518	KEEN, PAUL JR 1707 HORTON RIDGE RD Mtr#: 75896053 MID/MXU: 16759548 PrvRd:243052	59.40	110.09	9/21/17	
004-00003700 100472	HORTON, JOHN DAVID 3449 HORTON RIDGE RD Mtr#: 75896040 MID/MXU: 16733332 PrvRd:114625	100.00	129.00*	11/6/17	
004-00003810 100599	MEADOWS, BRADLEY 3212 HORTON RIDGE RD Mtr#: 75896039 MID/MXU: 16733296 PrvRd:310152	36.65	74.08	10/13/17	
004-00004100 100439	BLANKENSHIP, BYRON 3176 HORTON RIDGE RD Mtr#: 82093907 MID/MXU: 16759032 PrvRd:19733	42.07	85.91	10/6/17	
004-00004600 101008	GOODMAN, SAM & RUTH 3007 HORTON RIDGE Mtr#: 82093906 MID/MXU: 16764406 PrvRd:23783	49.57	101.63	10/4/17	
004-00005200 100483	ROBINETTE, KENNY 2480 HORTON RIDGE RD Mtr#: 82093904 MID/MXU: 16756236 PrvRd:15130	65.30	99.23	9/5/17	11-13 Pd. 62.35
004-00005750 100314	MCGHEE, DEBBIE 2032 HORTON RIDGE RD Mtr#: 82094338 MID/MXU: 16763996 PrvRd:7675	33.35	62.35	9/11/17	
004-00006400 100564	JOHNSON, DANNY 1607 HORTON RIDGE RD Mtr#: 75896084 MID/MXU: 16727522 PrvRd:179896	120.26	175.35*	10/9/17	Pmt 11/0 11-7 Pd. 87.10
007-00000454 103561	EVANS, BRENDA 454 PINE CREEK RD Mtr#: 82094077 MID/MXU: 16952032 PrvRd:7291	87.10	128.35	9/13/17	11-15 Pd. 87.71
007-00061600 100746	FREEMAN, MAXINE 441 PINE CREEK RD Mtr#: 82093953 MID/MXU: 16941010 PrvRd:5554	46.95	87.71	9/14/17	11-6 Pd. 50.00
007-00061750 100728	HESS, GLEN & BRENDA 941 PINE CREEK RD Mtr#: 79452939 MID/MXU: 16949314 PrvRd:69184	59.63	109.17	11/6/17	11-7 Pd. 58.00
007-00061850 100617	ELKINS, NANCY FAYE 1025 PINE CREEK RD Mtr#: 82093963 MID/MXU: 16851070 PrvRd:10	29.00	58.00	9/19/17	
007-00061950 104527	MUSICK, LACY J. 1022 PINE CREEK RD Mtr#: 82093960 MID/MXU: 16949320 PrvRd:4584	47.21	80.34	10/20/17	
007-00062001 103555	HILL, TONY R. 1028 PINE CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:724 41024417	31.80	31.80*	12/27/16	L.O.
007-00062200 103080	COLEMAN, MICHAEL E. 1414 PINE CREEK RD Mtr#: 82093434 MID/MXU: 16785158 PrvRd:241	371.63	400.63*	9/11/17	L.O.
007-00062950 100710	RICHARDSON, DENNIS 402 AE LN Mtr#: 82093392 MID/MXU: 16611650 PrvRd:2247	66.05	95.05	9/7/17	11-13 Pd. 66.05
007-00063000 100740	ROWE, JOSH 483 AE LN 483 AE LN Mtr#: 82093432 MID/MXU: 16803674 PrvRd:3586	35.50	70.77	10/9/17	
007-00063200 100341	MAYS, ROLAND 1801 PINE CREEK RD. Mtr#: 75896034 MID/MXU: 16801118 PrvRd:285501	61.10	123.12	10/9/17	11-16 Pd. 62.10
007-00063450 100211	RICHARDSON, LINDA 1903 PINE CREEK RD Mtr#: 75896037 MID/MXU: 16764924 PrvRd:93682	58.00	90.25	8/28/17	
007-00063700 100558	MILLER, JONATHAN 2377 PINE CREEK RD. Mtr#: 31039159 MID/MXU: 16672810 PrvRd:76100	58.98	111.91	10/6/17	
007-00063900 100588	MILLER, CHRIS 2534 PINE CREEK RD Mtr#: 75896087 MID/MXU: 16765308 PrvRd:187868	86.52	139.40	9/6/17	

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007-00064270 102625	HUBBARD, HUBERT 2983 PINE CREEK RD Mtr#: 75896088 MID/MXU: 16765604 PrvRd:204426	203.71	272.95* 11/7/17	NOTE 11-7 Pd. 40.00
007-00064550 100532	MEADOWS, ROY 635 HORTON RIDGE RD Mtr#: 75896072 MID/MXU: 16685784 PrvRd:81458	30.71	59.71 11/7/17	
008-00000191 104554	HALL, REBECCA 91 ASPEN CT. Mtr#: 75897145 MID/MXU: 19002224 PrvRd:65026	33.35	62.35 9/21/17	
008-00000225 103353	PERKINS, DANIEL 415 CALL VALLEY ROAD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:92590 75897156 19004436	182.90	182.90* 5/4/16	L.O.
008-00000436 104280	BUCKLIN, JOSHUA 436 DRILL RD. METER #2 Mtr#: 75897240 MID/MXU: 19015620 PrvRd:93047	34.33	69.78 9/7/17	Pd. 34.33
008-00000556 104647	KEEN, TIMOTHY 317 DRILL RD Mtr#: 78530556 MID/MXU: 16785144 PrvRd:21	29.00	58.00 10/16/17	
008-00001462 104552	STEVENS, AMBER 488 CALL VALLEY RD Mtr#: 78799901 MID/MXU: 18176524 PrvRd:110082	28.91	66.66 10/30/17	
008-00002200 102720	REYNOLDS, ALIDA 117 PEACEFUL LN Mtr#: 75897175 MID/MXU: 19017286 PrvRd:204325	511.64	556.98* 10/10/17	Pd. 250.05
008-00002300 102721	PECK, TERESA 94 PEACEFUL LN Mtr#: 75897180 MID/MXU: 19014730 PrvRd:206902	1346.53	1383.64* 11/3/17	Pd. 45.00
008-00002500 102809	REYNOLDS, LAURA 441 DRILL RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:128408 75897244 19015328	304.18	304.18* 4/5/17	L.O.
008-00007709 104506	RATLIFF, LUKE 56 OAKLAND DR 56 OAKLAND DR Mtr#: 82094495 MID/MXU: 16952632 PrvRd:6406 63737709	166.75	201.35* 5/31/17	Pd. 50.00
008-00081470 100815	COMPTON, AUDREY 58 ASPEN CT Mtr#: 75897150 MID/MXU: 19002338 PrvRd:109222	30.11	62.61 9/13/17	Pd. 62.61
008-00081561 104781	SIGMON, LISA R SNYD 440 WYSOR VALLEY RD Mtr#: 75897266 MID/MXU: 82100738 PrvRd:383984	75.15	163.04 10/6/17	
008-00081600 104216	COOK, DYLAN 205 WYSOR VALLEY RD. ROUTE 637 Mtr#: 75897265 MID/MXU: 19015878 PrvRd:195565	51.51	87.56 11/6/17	Pd. 50.00
008-00081681 105116	RUNYON, SARAH 634 DRILL RD Mtr#: 75897201 MID/MXU: 19032754 PrvRd:203086	33.57	66.93 9/7/17	
008-00081690 102157	MUSICK, DEANA 125 HICKORY JCT Mtr#: 75897206 MID/MXU: 19015882 PrvRd:177743	290.71	337.58* 8/7/17	Ant 12/4
008-00081800 100828	HARRIS, CRAIG 474 DRILL RD Mtr#: 75897178 MID/MXU: 19014578 PrvRd:71362	93.93	122.93* 11/6/17	Pd. 60.00
009-00000500 101427	HERNDON, ORVILLE JO 4659 CLARKS VALLEY Mtr#: 82094069 MID/MXU: 19023138 PrvRd:43027	58.18	115.07 9/18/17	Pd. 115.07
009-00003610 103303	SHORTRIDGE, JASON 3610 CLARKS VALLEY RD Mtr#: 82094068 MID/MXU: 19003414 PrvRd:28701 70589201	91.91	134.31 9/25/17	Pd. 50.00
009-00018600 104584	CASEY, DONNA 237 MAPLE GAP RD Mtr#: 78411693 MID/MXU: 19015700 PrvRd:154815	152.62	204.13 11/3/17	Pd. 100.00
009-00049110 104877	BURKE, DESARAE 3623 SWORDS CREEK RD Mtr#: 60903745 MID/MXU: 19034000 PrvRd:259422 41032596	120.54	120.54* 1/6/17	L.O.
009-00090430 100089	WOLFORD, ROBERT E 583 CLARKS VALLEY RD Mtr#: 82094115 MID/MXU: 16728710 PrvRd:1606	66.70	66.70* 2/3/17	L.O.
009-00090480 101155	MORRISON, RODNEY 435 RICHARDSON HOLLOW Mtr#: 82094116 MID/MXU: 16726222 PrvRd:30846	79.96	115.73 8/8/17	Ant. 1/10

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009-00090550 100106	VANCE, ERIK 745 CLARKS VALLEY RD Mtr#: 82094141	55.23	110.45 9/15/17	PrvRd:36410
009-00091001 104705	DYE, JOEY 1010 CLARKS VALLEY RD Mtr# NO METER MID/MXU: NO MID/MXU	528.96	528.96* 3/10/16	PrvRd:581999 <u>L.O.</u>
009-00091851 100238	DYE, JOEY 75 MAY DRIVE Mtr#: 82094098	49.94	89.37 9/19/17	MID/MXU: 16723970 PrvRd:34104
009-00092950 100485	HARMAN, JEFF RT 9 LOT 41 CLARKS VALLEY RD Mtr#: 54090492	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093000 100487	HARMAN, JEFF RT 9 LOT # 40 CLARKS VALLEY RD Mtr#: 54090496	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093050 100488	JEFF HARMAN, RT 9 LOT # 39 CLARKS VALLEY RD Mtr#: 54090408	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093100 100496	HARMAN, JEFF RT 9 LOT # 03 CLARKS VALLEY RD Mtr#: 54816375	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093300 100543	HARMAN, JEFF RT 9 LOT # 07 CLARKS VALLEY RD Mtr#: 54816361	4419.88	4448.88* 9/11/06	MID/MXU: 19011758 PrvRd:8
009-00093350 100605	HARMAN & HARMAN LL RT 9 LOT # 08 CLARKS VALLEY RD Mtr#: 54816339	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093450 100618	HARMAN & HARMAN LL RT 9 LOT # 09 CLARKS VALLEY RD Mtr#: 54816349	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093530 103984	SUTHERLAND, SHERRY 344 CLARKS VALLEY ESTATES Mtr#: 82094062	37.09	70.05 10/3/17	PrvRd:22411 <u>11-15 Pd. 70.05</u>
009-00093550 100622	HARMAN & HARMAN LL RT 9 LOT # 29 CLARKS VALLEY RD Mtr#: 54090495	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093600 100630	HARMAN & HARMAN LL RT 9 LOT # 27 CLARKS VALLEY RD Mtr#: 54090422	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093650 100665	HARMAN & HARMAN LL RT 9 LOT # 25 CLARKS VALLEY RD Mtr#: 54090409	4393.88	4422.88* 9/11/06	MID/MXU: PrvRd:0
009-00093800 100685	MILLER, MARY 556 CLARKS VALLEY ESTATE Mtr#: 82094134	2163.16	2242.18* 10/11/17	PrvRd:52989 <u>Pmt 11/27</u>
009-00093900 100705	SHORTT JR, DENNIS 670 CLARKS VALLEY ESTATES LOT Mtr#: 82094142	47.08	93.60 9/27/17	MID/MXU: 19011780 PrvRd:33248
009-00094200 100461	MESSICK, WILLIAM E 4043 CLARKS VALLEY RD Mtr#: 82093994	35.43	64.43 9/12/17	MID/MXU: 19003244 PrvRd:24919
009-00094700 104608	JOHNSON, SYLVIA 5031 CLARKS VALLEY RD Mtr#: 82094033	39.63	39.63 8/8/17	MID/MXU: 19002508 PrvRd:20515 <u>L.O.</u>
012-00000031 103229	MUSICK, AMANDA 31 JACKSON CHAPEL RD. Mtr#: 75897238	33.84	65.91 9/7/17	MID/MXU: 19028898 PrvRd:99326
012-00000812 103947	RAY, TERRI 812 JACKSON CHAPLE RD Mtr#: 75897233	51.19	91.56 10/6/17	MID/MXU: 19028888 PrvRd:130063 72045217
012-00001200 101416	VANCE, JOHNNY 1804 DRILL RD Mtr#: 75897141	32.25	61.25 10/6/17	MID/MXU: 19034204 PrvRd:69341
012-00001500 102090	WILLIAMS, CLIFFORD 764 LAUREL BRANCH RD Mtr#: 82093421	37.94	71.30 9/15/17	MID/MXU: 16821724 PrvRd:3256
012-00002900 102701	KEATON JR, CLARENCE 237 W M HELTON RD Mtr#: 82093579	55.70	86.19 10/3/17	MID/MXU: 16802972 PrvRd:12186
012-00003337 104151	THARP, CONTESSA 3337 DRILL RD Mtr#: 82093650	157.28	193.47* 8/8/17	MID/MXU: 19003112 PrvRd:7345 <u>L.O.</u>

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012-00003900 104088	KEEN, KIMBA 42 JACKSON CHAPEL RD 61990354	33.35	62.54 9/15/17	
012-00081860 104576	RICHARDSON, AMANDA 438 DRILL RD	33.35	62.35 9/27/17	
012-00120400 101171	FLETCHER, CONNIE 1377 DRILL RD	30.35	59.35 10/30/17	
012-00120750 103669	SAGE, EARLY G. 351 STONE BRANCH RD	51.42	84.56 10/26/17	
012-00121250 101188	WILSON, CINDY 1968 DRILL RD	33.35	62.35 9/25/17	
012-00121950 103928	MEADE, DUSTIN 24 BISHOP STREET LAURAL BRANCH	66.70	95.70 8/14/17	11-13 Pd. 95.70
012-00121970 101360	MUSICK, CRYSTAL 23 BISHOP ST	134.65	163.65* 7/14/17	11-14 Pd. 66.70
012-00122050 101362	MEADE, WILLARD 52 BISHOP ST	69.09	100.93 9/6/17	
012-00124450 105113	MUSICK, CLINTON 3368 DRILL RD GREEN HOUSE	60.17	118.58 10/13/17	
012-00125230 102407	MORGAN, TERESA DUKE 5186 DRILL RD	101.70	136.04* 8/31/17	pmt. 11/15
012-00125400 104831	CASEY, MORIAH 64 OLD DRILL RD	167.48	246.07* 10/13/17	11-14 Pd. 100.00
012-00125750 101301	STILTNER, GARY 320 OLD DRILL RD	111.77	140.77* 9/5/17	
012-00125850 104816	BARTON, SUSAN 342 OLD DRILL RD RENTAL	323.70	323.70* 2/28/17	L.O.
012-00125851 105070	SMITH, ASHLEY 342 OLD DRILL RD RENTAL	32.15	61.15 8/4/17	L.O.
012-00126100 101308	GODSEY, JASON & BET 518 OLD DRILL RD	56.41	100.89 10/23/17	
012-00126500 101316	SMITH, MARY ANN 6430 DRILL RD	111.10	145.49* 10/9/17	11-7 Pd. 40.00
012-00126750 101321	BALL, DAVID ALLEN 6683 DRILL RD	13.66	62.05 10/19/17	
012-00127851 104734	STILTNER, GARY 57 MAPLE CREST RD	290.70	342.73* 9/5/17	
012-00128050 101287	OSBORNE, KENT & TER 302 MAPLE CREST RD	697.35	697.35* 1/5/16	L.O.
012-00128250 101290	COMPTON, MITCHELL 8090 DRILL RD	32.70	61.70 10/3/17	11-15 Pd. 40.00
012-00128600 101328	MULLINS, LARRY W 502 ROMIA ROAD	195.17	255.99* 11/6/17	11-8 Pd. 100.00
015-00049321 104913	SIGMON, MITCHELL 3612 KENTS RIDGE RD	635.92	714.10* 2/23/17	pmt. 10/4
018-00002620 103975	MEADE, JACKIE 2620 CAMPBELL HOLLOW RD	44.43	77.46 10/17/17	11-7
018-00003400 102361	COMPTON, STEVIE H 184 COMPTON LN	55.01	96.95 10/6/17	Pd. 96.95

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018-00004100 102368	LESTER, RONNIE 7358 REDBUD HWY Mtr#: 75897197 MID/MXU: 19032278 PrvRd:142550	268.63	318.95* 9/11/17	<u>Prv 11/8</u>
018-00004600 104623	MCNULTY, MAKENZIE 61 AVONDALE CIRCLE Mtr#: 75897258 MID/MXU: 19023024 PrvRd:77965	32.70	61.70 10/3/17	<u>11-13 Pd. 41.70</u>
018-00005499 103565	ROWE, JASON 5499 FINNEY RD Mtr#: 75897585 MID/MXU: 16959616 PrvRd:162842	33.35	66.24 9/8/17	<u>11-8 Pd. 46.24</u>
018-00009400 104680	COLEMAN, JOEY 8953 REDBUD HWY Mtr#: 61990270 MID/MXU: 16824548 PrvRd:333373	100.87	199.43 10/18/17	<u>11-13 Pd. 100.00</u>
018-00012600 104658	BALL, EARNEST 9668 REDBUD HWY # 3 Mtr#: 61990303 MID/MXU: 16803292 PrvRd:279260	177.45	206.45* 10/3/17	_____
018-00013701 104971	SMITH, JAMES S 331 FULLERS BRANCH RD Mtr#: 82093747 MID/MXU: 16819800 PrvRd:8375	108.22	147.62* 10/6/17	_____
018-00014000 104591	RAY, JOSH 9848 REDBUD HWY Mtr#: 82094390 MID/MXU: 80840866 PrvRd:10295	71.87	111.31 10/19/17	_____
018-00014300 104197	MILLER, JEREMY & BR 737 FULLER BRANCH Mtr#: 82093745 MID/MXU: 16820404 PrvRd:10854	53.14	99.84 10/4/17	_____
018-00015100 102643	ROSE, WILLIAM HAROL 54 LUMBER LN Mtr#: 82093443 MID/MXU: 16760546 PrvRd:10	383.52	412.52* 5/8/17	<u>L.O.</u>
018-00015200 102646	ADKINS, RICHARD & L 2047 CAMPBELL HOLLOW RD Mtr#: 82094347 MID/MXU: 16755516 PrvRd:12434	46.03	89.24 9/27/17	_____
018-00016600 102676	BALDWIN, GEORGE ALL 229 MURRAYS CHAPEL RD Mtr#: 75897165 MID/MXU: 18998702 PrvRd:30894	99.67	128.67* 10/4/17	<u>11-7 Pd. 50.00</u>
018-00017100 104768	BALDWIN, DANIEL 396 MURRAY CHAPELS RD Mtr#: 75897160 MID/MXU: 19001936 PrvRd:147874 METER ID 63069343	62.79	106.77 9/5/17	<u>11-15 Pd. 62.79</u>
018-00122700 101213	COMPTON, GERALD 243 LAUREL BRANCH RD 243 LAURE Mtr#: 82093573 MID/MXU: 16821622 PrvRd:13090	70.97	116.93 9/5/17	<u>11-7 Pd. 70.97</u>
018-00123450 101227	JACKSON, HARLEY 111 AMBERHILL DR COMPTON SUB Mtr#: 75897229 MID/MXU: 19003476 PrvRd:12227	33.35	65.83 9/6/17	_____
018-00123700 101244	BOYD, GARY 174 AMBERHILL DR Mtr#: 75897210 MID/MXU: 19003416 PrvRd:262105	369.76	369.76* 10/3/17	<u>L.O.</u>
018-00123750 101245	HESS, BARBARA A 173 AMBERHILL DR. Mtr#: 75897213 MID/MXU: 19003382 PrvRd:129883	41.29	78.38 9/7/17	_____
018-00123800 105026	WHITT, CHELSEA 161 AMBERHILL DR Mtr#: 75897147 MID/MXU: 19011764 PrvRd:23404	21.72	21.72* 4/12/17	<u>L.O.</u>
01A-00000018 103073	PRICE, BARBARA 18 VANDYKE CIRCLE 18 VANDYKE C Mtr#: 75896136 MID/MXU: 16861520 PrvRd:159926	88.13	132.10 10/10/17	<u>11-13 Pd. 89.13</u>
01A-00000043 104880	HOLMES, SCOTTIE 43 NICKEL RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:278515 76068640	305.65	305.65*	<u>L.O.</u>
01A-00000143 105033	SMITH, DESIREE 43 NICKEL RD Mtr#: 76068640 MID/MXU: 16952546 PrvRd:290211	26.40	26.40 7/6/17	<u>L.O.</u>
01A-00000203 104772	MUSICK, PHILLIP 202 PINE CREEK RD Mtr#: 78411691 MID/MXU: 16724212 PrvRd:94400	231.38	278.61* 10/23/17	<u>Prv 11/17</u>
01A-00000448 103352	COOPER, JEFFREY 448 PLASTERS RD Mtr#: 82093850 MID/MXU: 16953078 PrvRd:1897	404.07	433.07* 3/16/17	<u>L.O.</u>
01A-00000681 104198	HURT, ROY 61 FELLOWSHIP DR LOT # 1 2ND. Mtr#: 76068614 MID/MXU: 16932908 PrvRd:402315 2ND. FRL DOWN DRIVEWAY (TRL. NEXT TO CRE	1054.01	1083.01* 7/5/17	<u>L.O.</u>
01A-00002701 104452	HURT, ROY 63 FELLOWSHIP DRIVE Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:84658 76068615 16931706	432.65	432.65* 8/5/15	<u>L.O.</u>

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01A-00003759 104192	MILLER, TIMOTHY W. 3759 SWORDS CREEK RD Mtr#: 76223204	46.35	87.02	9/25/17	11-7 Pd. 47.00
01A-00004338 104755	PECK, BRANDON L. 4338 SWORDS CREEK RD Mtr#: 75896138	26.51	71.07	11/3/17	11-14 Pd. 121.58
01A-00007999 105060	JOHNSON, ANISNA 7999 SWORDS CREEK RD Mtr#: 81818542	121.58	182.97	9/8/17	L.O.
01A-00016895 104159	JEWELL, BRIAN 50 OAKLAND RD METER # 3 PLAST Mtr#: 82094377	53.14	53.14*	3/20/17	L.O.
01A-00025400 100125	ADAMS, STANLEY 8827 SWORDS CREEK RD Mtr#: 75897452	92.61	150.97	10/10/17	
01A-00029730 104969	JONES, JESSICA 8464 SWORDS CREEK RD Mtr#: 76068697	48.34	91.62	10/23/17	
01A-00029731 101126	JONES, JON 8464 SWORDS CREEK RD Mtr#: 76068697	562.31	562.31*	9/6/17	L.O.
01A-00031100 100145	DAVIS, CAROL 8003 SWORDS CREEK RD Mtr#: 75897456	50.04	91.73	10/3/17	11-15
01A-00031450 100736	VANDYKE, PAUL 217 SWIFTY JOHN RD 217 SWIFTY Mtr#: 76068624	34.57	67.44	9/21/17	Pd. 67.44
01A-00031511 104896	WILSON, KEISHA 90 SWIFTLY JOHN RD Mtr#: 58865227	409.21	438.21*	4/6/17	L.O.
01A-00031650 103697	HAYES, DANIELLE & N 7727 SWORDS CREEK RD Mtr#: 76068649	86.74	125.34	8/31/17	11-9 Pd. 86.74
01A-00033480 103658	HORTON, LARRY 6412 SWORDS CREEK RD Mtr#: 75897498	29.00	60.59	9/15/17	11-14 Pd. 60.59
01A-00035220 100566	BOND JR, CARLOS 549 LYNN SPRINGS RD Mtr#: 76068660	756.55	831.91*	10/4/17	11-3
01A-00035620 101086	BOYD, LATRICIA M 6297 SWORDS CREEK RD Mtr#: 75897502	654.67	683.67*	11/3/17	Pd. 40.00
01A-00037050 100596	MILLER, MICHAEL 7451 MILLER CREEK RD Mtr#: 76068659	53.41	101.32	9/11/17	
01A-00037300 105081	HONAKER, KEISHIA 7463 MILLER CREEK RD Mtr#: 76068621	39.23	124.89	10/13/17	
01A-00037320 104258	CRABTREE, ELLEN R 7465 MILLER CREEK RD 7465 MILL Mtr#: 76068616	609.27	638.27*	10/10/17	11-8 Pd. 20.00
01A-00037900 100178	PRESLEY, JERRY & JE 5181 SWORDS CREEK RD Mtr#: 76068609	102.38	149.65*	11/6/17	11-9 Pd. 45.00
01A-00038500 104821	WHITED, DON 4984 SWORDS CREEK RD Mtr# NO METER	323.47	323.47*	2/3/17	L.O.
01A-00040900 100266	GRIZZLE, JESSE & NI 306 ALPHA STREET Mtr#: 74661797	38.95	71.65	9/22/17	
01A-00042200 100358	YOUNG, ANNA LOU 136 VANDYKE CIRCLE Mtr#: 75896135	38.81	71.09	10/25/17	11-14 Pd. 32.28
01A-00042600 100200	CUMBE, DEBORAH 4382 SWORDS CREEK RD 4382 SWOR Mtr#: 76068592	74.00	103.00*	9/11/17	
01A-00044800 100208	RAY, TIMOTHY A 26 BOYD DRIVE Mtr#: 52126442	46.63	98.90	9/21/17	
01A-00046200 100236	KENNEDY, KEVIN & NA 184 J WILSON RD Mtr#: 76068584	466.66	539.80*	9/18/17	11-14 Pd. 100.00

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01A-00046911 105004	STEVENS, ANGELA 3937 SWORDS CREEK RD APT # 2	73.70	105.23	10/5/17	Mtr#: 75897163 MID/MXU: 16931462 PrvRd: 112510
01A-00047100 100581	SMITH, CONNIE 3919 SWORDS CREEK ROAD	41.52	82.41	10/3/17	Mtr#: 76068578 MID/MXU: 16933120 PrvRd: 194806
01A-00047150 103334	MCDANIEL, EDWARD 3964 SWORDS CREEK RD #1 APT.	154.30	188.73*	10/3/17	Mtr#: 75842431 MID/MXU: 16937858 PrvRd: 119476
01A-00047161 105021	CHARLES, KIMBERLY 3964 SWORDS CREEK RD # 2	155.54	155.54*	7/12/17	Mtr#: 75897097 MID/MXU: 16961758 PrvRd: 93549 APT. # 2 ID# 60903542 <i>345-6214</i>
01A-00047171 104776	SHEETZ, RAY E. & DE 3964 SWORDS CREEK RD. #3 APT 3	398.88	437.56*	10/25/17	Mtr#: 75897098 MID/MXU: 16932746 PrvRd: 112399 3964 SWORD CREEK RD APT. # 3
01A-00047200 105175	SQ LLC, ABDUL QUDOO 3911 SWORDS CREEK RD	40.00	80.00		Mtr#: 76068586 MID/MXU: 16931398 PrvRd: 39667
01A-00047600 100218	PHILLIPS, PATTY 3797 SWORDS CREEK RD	48.32	94.34	9/20/17	Mtr#: 76068587 MID/MXU: 16936980 PrvRd: 115520 <i>11-16</i>
01A-00048500 100219	BURKE, JAMIE 3717 SWORDS CREEK RD	135.13	203.28	9/11/17	Mtr#: 75896166 MID/MXU: 16874690 PrvRd: 303884 <i>Pd. 136.00</i>
01A-00049220 102113	MUSICK, JESSIE 18 HONEYSUCKLE LN	251.60	280.60*	4/5/17	Mtr#: 75897154 MID/MXU: 19003190 PrvRd: 131627 <i>L.O.</i>
01A-00049240 102114	VANOVER, LENORA 165 HONEYSUCKLE LN	47.98	96.48	9/14/17	Mtr#: 75897280 MID/MXU: 19001870 PrvRd: 203731 <i>Pd. 50.00</i>
01A-00049260 102115	HONAKER, GWENDOLYN 167 HONEYSUCKLE LN	2156.94	2185.94*	9/14/16	Mtr#: 75897283 MID/MXU: 19003186 PrvRd: 212428
01A-00061350 105032	WILSON, JEFF 427 PINE CREEK RD	42.11	72.65	10/6/17	Mtr#: 82094284 MID/MXU: 16803646 PrvRd: 5795
01A-00146500 105034	DAY, ERNEST 137 J WILSON RD	31.90	31.90*	5/9/17	Mtr#: 76068577 MID/MXU: 16932852 PrvRd: 117282 <i>L.O.</i>
01B-00003700 101379	RAY, WAYNE - JR 7204 MILLER CREEK RD	1165.04	1204.07*	10/16/17	Mtr#: 82094120 MID/MXU: 19002888 PrvRd: 33212
01B-00003800 101380	HUTCHINSON JR, EDDI 92 OAK LEAF LN	82.17	159.45	11/6/17	Mtr#: 82094083 MID/MXU: 19027930 PrvRd: 76846 <i>11-6 Dmt Pd. 68.00 11/27</i>
01B-00004100 104560	HOWARD, RODGER 374 OAK LEAF LN	39.19	82.54	9/6/17	Mtr#: 82094081 MID/MXU: 19027712 PrvRd: 44824 58865201 <i>11-14 Pd. 82.54</i>
01B-00004500 101387	RAY, TIM & SANDY 6725 MILLER CREEK RD	1799.94	1830.43*	8/14/17	Mtr#: 82094093 MID/MXU: 19023094 PrvRd: 26937 <i>11-14 Pd. 50.00</i>
01B-00004900 101391	BRITTS, SMANATHA 7 PERKINS HOLLOW RD	53.54	106.89	10/16/17	Mtr#: 82093974 MID/MXU: 19002550 PrvRd: 31453
01B-00005600 104580	AILER, NATALIE 270 PERKINS HOLLOW RD	29.25	111.25	10/11/17	Mtr#: 82094089 MID/MXU: 19002732 PrvRd: 12110
01B-00006141 104037	MILLER, JAMES D. 6141 MILLER CREEK RD	32.70	61.70	10/13/17	Mtr#: 82093976 MID/MXU: 19029136 PrvRd: 13066
01B-00007055 104114	CRABTREE, TRAVIS & 7055 MILLER CREEK RD	42.41	137.59	10/12/17	Mtr#: 75896061 MID/MXU: 19004152 PrvRd: 215341 <i>Pmt 11/15</i>
01B-00007057 104113	TAYLOR, BARBARA- S. 7057 MILLER CREEK RD	45.39	96.05	10/5/17	Mtr#: 75896057 MID/MXU: 19011676 PrvRd: 156640 <i>11-9 Pd. 62.35</i>
01B-00007061 104112	WHITED, FERRELL 7061 MILLER CREEK RD	33.35	62.35	9/18/17	Mtr#: 75896058 MID/MXU: 19003430 PrvRd: 51650
025-00000438 103405	HONAKER, LUGLEND 453 CRACKERS NECK	185.68	235.66*	8/8/17	Mtr#: 75897603 MID/MXU: 16942428 PrvRd: 187340 <i>L.O.</i>

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025-00000604 103409	CRABTREE, PHYLLIS 604 CRACKERS NECK ROAD METER # 2	1675.64	1704.64* 2/27/17	L.O.
025-00000781 101125	BEAVERS, RANDALL & 781 CRACKERS NECK ROAD	19.62	48.62 5/19/17	
025-00000833 103412	CRABTREE, JERRY 833 CRACKERS NECK ROAD	1160.00	1160.00* 3/12/12	
025-00000911 103413	REYNOLDS, DONALD 911 CRACKERS NECK ROAD	173.95	202.95* 9/5/17	
025-00000974 103433	EADS, IRA K 974 NAT WRIGHT TRAIL	69.70	98.70 8/11/17	
025-00001289 103418	HILEMAN, JODY 1289 CRACKERS NECK ROAD	1043.60	1043.60* 2/17/12	
025-00003237 103935	DONOVAN, CHARLOTTE 3477 FINNEY RD	31.76	68.50 10/4/17	
026-00000054 104203	COOK, GARY & MELISS 54 NEW GARDEN EST RD	1146.10	1175.10* 5/4/16	
026-00000179 104338	MUSICK, WALTER DOUG 179 ROMANS RIDGE RD	51.50	105.78 9/15/17	
026-00000229 104408	HUGHES, BILLY 229 PEBBLESTONE DR	1170.95	1199.95*	
026-00000428 104465	MEADOWS, ARNOLD & A 428 THACKERS BRANCH	132.08	132.08* 2/20/17	L.O.
026-00000582 104486	JACKSON, SHIRLEY 582 HUBBARD TOWN RD	430.15	459.15*	
026-00000636 104487	JACKSON, BARRY 636 HUBBARD TOWN RD	853.30	882.30*	
026-00000767 104380	MUSICK, AMANDA & JU 767 FINNEY RD	40.38	78.27 10/11/17	11-14 Pd. 40.38
026-00000831 104346	HESS, JOE 831 ROMANS RIDGE RD	35.34	71.11 10/4/17	
026-00000956 104511	MUSICK, MICHELLE 956 HUBBARD TOWN RD	756.70	785.70* 11/16/15	
026-00000957 104510	SHORTRIDGE, BETTY 957 HUBBARD TOWN RD	644.37	673.37* 5/9/17	L.O.
026-00000970 104441	DYE, DAVID & TERESA 970 HUBBARD TOWN RD	66.21	160.58 10/3/17	
026-00000983 104514	TAYLOR, DOROTHY 983 BREEZERS BRANCH	57.93	151.81 10/17/17	
026-00002466 104476	TURNER, CHRIS & LAU 2466 FINNEY RD	236.58	273.59* 11/3/17	11-3 Pd. 100.00
026-00002540 104343	BROWN, JOE & MEGAN 2540 JOHN SIMMS HILL RD	54.89	108.02 10/6/17	
026-00002608 104339	COOK, ROLAND 2608 JOHN SIMMS HILL RD	644.00	673.00* 3/10/17	
026-00002654 104348	BARTON, THERESA & J 2654 JOHN SIMMS HILL RD	153.25	197.71* 9/25/17	
026-00002689 104422	BARTON, CLARENCE 2689 JOHN SIMMS HILL RD	1175.30	1204.30*	
026-00002720 104366	STINSON, PAUL HENRY 2720 JOHN SIMMS HILL RD	837.30	866.30* 8/17/15	

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026-00009589 104509	GIBSON, RACHEL 9589 NEW GARDEN RD Mtr#: 78493165 MID/MXU: 18181968 PrvRd:28552	11.97	40.97 10/3/17	
026-00011221 104208	RICHARDSON, J P 11221 NEW GARDEN ROAD Mtr#: 76222531 MID/MXU: 19003184 PrvRd:327761	74.12	153.63 9/28/17	11-8 Pd. 153.63
026-00012258 104428	HART, KENNETH 12258 NEW GARDEN RD Mtr#: 76222524 MID/MXU: 16821568 PrvRd:10	1175.30	1204.30*	
027-00003871 104865	LESTER, JOHN 3871 TUNNEL RD Mtr#: 80594861 MID/MXU: 80969670 PrvRd:830	32.60	61.60 7/11/17	
02F-00030220 102096	COMPTON, JANICE 219 FRANKS HOLLOW Mtr#: 76068724 MID/MXU: 18715384 PrvRd:123664	153.88	184.51* 6/5/17	11-14 Pd. 76.99
02F-00030430 102105	LEE, DAVID 1315 FRANKS HOLLOW Mtr#: 75897476 MID/MXU: 16960632 PrvRd:112349	529.55	558.55* 11/6/17	11-3 Pd. 50.00
02F-00030470 104418	BLANKENSHIP, TAMMY 1403 FRANKS HOLLOW Mtr#: 75897477 MID/MXU: 16933140 PrvRd:106557	63.70	97.52 8/29/17	
05-00000000 104570	PHILLIPS, ANTHONY LYNN SPRINGS RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:57000	137.95	270.95* 10/11/17	
05-00050900 100627	WHITT, LONNIE 2467 LYNN SPRING RD Mtr#: 76069005 MID/MXU: 16886646 PrvRd:201329	221.69	267.13* 9/20/17	11-14 Pd. 150.00
05-00051080 100789	DYE, SCOTT 2585 LYNN SPRING RD RANDALL DY Mtr#: 76069002 MID/MXU: 16951708 PrvRd:247359	59.86	113.63 9/19/17	
05-00052400 100655	DYE, RONNIE 232 TRUDEL BROWN RD Mtr#: 76069007 MID/MXU: 16941492 PrvRd:262797	57.67	111.46 9/21/17	
05-00052650 100660	DYE, JEFFERY 671 TRUDEL BROWN RD Mtr#: 76069025 MID/MXU: 16949400 PrvRd:349813	60.92	123.21 10/3/17	11-7 Pd. 125.00
05-00052751 104794	DYE, NIKKI 3940 LYNN SPRINGS RD Mtr#: 76069024 MID/MXU: 16961682 PrvRd:105449	32.90	61.90 9/22/17	
05-00053250 100672	PRICE, ADAM 4334 LYNN SPRING RD Mtr#: 76068987 MID/MXU: 16942132 PrvRd:193290	38.12	78.32 9/21/17	
05-00053660 104107	DYE, ASHLEY 4661 LYNN SPRING RD Mtr#: 76069030 MID/MXU: 16941494 PrvRd:137086	39.51	68.51 10/4/17	11-9. Pd. 48.00
05-00053770 100683	SAYERS, KATHY 4885 LYNN SPRING RD Mtr#: 76068956 MID/MXU: 17052604 PrvRd:193379	45.05	91.06 10/13/17	11-13 Pd. 91.06
05-00054200 104726	BATTON, LINDA 694 JACKIE DYE RD Mtr#: 76069032 MID/MXU: 16964454 PrvRd:84944	35.05	68.39 10/6/17	
05-00054480 102435	KITTS, VIOLET 5903 LYNN SPRINGS RD Mtr#: 76069016 MID/MXU: 16951662 PrvRd:219011	57.00	86.00 9/15/17	
05-00054610 102733	DYE, KEVIN 370 JACKIE DYE RD Mtr#: 76068957 MID/MXU: 17049312 PrvRd:47103	172.37	172.37* 7/15/16	
05-00054950 100709	WOLFORD, EMORY 5905 LYNN SPRING RT 632 Mtr#: 76069021 MID/MXU: 17048750 PrvRd:29562	66.70	95.70 8/18/17	
05A-00000803 103882	PERKINS, JONATHAN 803 LONG BRANCH RD Mtr#: 76068959 MID/MXU: 17042424 PrvRd:223665	52.24	98.33 10/23/17	
05A-00000814 104894	SCARBERRY, ANDREA 814 LONG BRANCH RD Mtr#: 76068963 MID/MXU: 17044754 PrvRd:314235	406.37	435.37* 6/14/17	
05A-00000822 103863	WHITED, ROBERT E. 822 LONG BRANCH RD Mtr#: 76068964 MID/MXU: 17049308 PrvRd:166736	227.24	272.09* 10/10/17	
05A-00001484 103858	WHITED, BRIAN 1484 LONG BRANCH RD Mtr#: 76068953 MID/MXU: 17052274 PrvRd:260742	47.23	98.74 9/14/17	
06-00060250 100770	RATLIFF, THOMAS S 4361 PINE CREEK RD Mtr#: 75896174 MID/MXU: 17045446 PrvRd:282695	273.58	321.89* 11/3/17	

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06-00060850 104386	DYE, AMANDA 3227 PINE CREEK RD 3227 PINE C	254.54 Mtr#: 75096214	254.54*	9/21/15 MID/MXU: 17047360	PrvRd:76017 <i>L.O.</i>
08A-00080540 104818	RICHARDSON, JANIE 1942 SWORDS CREEK RD	58.97 Mtr#: 82093888	91.81	9/5/17 MID/MXU: 19028964	PrvRd:20331
08A-00080900 104746	SMITH, JOHNNY RAY 52 GARDNER RD ROUTE 637	48.01 Mtr#: 82093792	77.01	9/5/17 MID/MXU: 19034016	PrvRd:16207
08A-00080960 100256	HONAKER, SHIRLEY 909 TIGER TOWN DR.	41.05 Mtr#: 82093849	73.05	10/20/17 MID/MXU: 19034060	PrvRd:7595
08A-00081000 100645	MUSICK, JONATHAN 1240 SWORDS CREEK RD	233.75 Mtr#: 52781247	319.21*	10/23/17 MID/MXU: 19034178	PrvRd:1411419
08A-00081270 104953	JOHNSON, KRISTOPHER 168 TRACKSIDE DR	85.98 Mtr#: 82094008	136.98	10/5/17 MID/MXU: 19028190	PrvRd:19107
12A-00001066 103896	FIELDS, ROBERT 1066 MILLER CREEK RD	85.04 Mtr#: 76068928	129.95	9/14/17 MID/MXU: 16864494	PrvRd:31458 <i>Pd. 86.00</i>
12A-00001232 103889	CLAYBURN, JERRY & R 1232 MILLER CREEK RD	29.00 Mtr#: 75896175	58.00	10/9/17 MID/MXU: 16872458	PrvRd:121160
12A-00001568 103898	HESS, ROGER 1568 MILLER CREEK RD	465.06 Mtr#: 81460469	494.06*	8/5/16 MID/MXU: 16870160	PrvRd:19
12A-00001572 103899	KEEN, PYHILLIS 1572 MILLER CREEK RD	672.91 Mtr# NO METER	672.91*	NO MID/MXU	PrvRd:5283 76068926
12A-00002765 103911	MEADOWS, JERRY 2765 MILLER CREEK RD	418.60 Mtr#: 75897593	418.60*	9/12/13 MID/MXU: 16853466	PrvRd:0
12A-00011568 104550	LOWE, JERRY W 1572 MILLER CREEK RD	312.96 Mtr#: 76068926	369.02*	10/11/17 MID/MXU: 16864698	PrvRd:211874 76068930 <i>Pd. 50.00</i>
18A-00015900 105018	COXTON, PATRICIA 10698 REDBUD HWY	111.18 Mtr#: 82094460	179.63	10/11/17 MID/MXU: 16805208	PrvRd:24319 <i>Pd. 50.00</i>
18A-00016800 104285	HART, JOHN TYLER 10544 REDBUD HWY	51.66 Mtr#: 82094346	105.58	9/4/17 MID/MXU: 16801852	PrvRd:15004
18A-00017900 102756	HARRIS, KEITH 1530 CHIMMEY ROCK RD	52.30 Mtr#: 82093659	108.24	10/17/17 MID/MXU: 17021610	PrvRd:17468
18A-00018300 102763	BARTON, MELISSA & G 10779 REDBUD HWY	159.64 Mtr#: 82093646	203.44*	8/11/17 MID/MXU: 16806308	PrvRd:11823 LAST TRAILER ON LEFTBEFORE COUNTY LINE <i>Pmt 11/10</i>
18A-00018500 102765	BALL, WILLIAM I 11244 REDBUD HWY	70.86 Mtr#: 63069024	115.40	10/3/17 MID/MXU: 16804364	PrvRd:485978
TOTAL	COUNT = 259	98836.61	108624.31		

< < < END OF PAST DUE BALANCE REPORT > > >

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010-00112270 100895	CAMPBELL, SHERRY 670 J F TAYLOR RD Mtr#: 82093654 MID/MXU: 19011418 PrvRd:1938	115.00	144.00* 10/5/17	
010-00112340 100897	HORTON, DAVID 652 DILLION ST Mtr#: 82093375 MID/MXU: 19003260 PrvRd:1714	59.70	88.70 10/30/17	
010-00112380 101133	GILBERT, GARY & KAR 651 DILLION ST Mtr#: 82094252 MID/MXU: 19003494 PrvRd:15917	133.47	220.30 10/23/17	
010-00112580 100905	LESTER, BILLY & DON 1030 J FRANK TAYLOR RD Mtr#: 82093376 MID/MXU: 19034164 PrvRd:0	196.82	196.82* 11/17/16	L.O.
011-00000655 103616	BALL, WESLEY & STEP 655 BELFAST RD Mtr#: 82093939 MID/MXU: 19032470 PrvRd:16358	52.32	103.58 10/23/17	
011-00001300 102511	DUTY, TAMMY 18998 US HWY 19 Mtr#: 82093940 MID/MXU: 19003048 PrvRd:7498	30.43	66.52 10/3/17	
011-00025216 104493	WHALEY, STEVEN 25216 US HWY 19 25216 US HWY 1 Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:157565 78191770 19032730	429.72	429.72* 4/20/16	L.O.
011-00111061 104663	BOHON, CHARLES III 26489 US HWY 19 GREEN HILLS SU Mtr#: 82093855 MID/MXU: 19013682 PrvRd:26454	181.64	243.03 10/6/17	701-5618
011-00111420 104562	CLEVINGER, STEPHANI 166 BETHS LN Mtr#: 82094525 MID/MXU: 19011456 PrvRd:5315	99.60	128.60* 7/18/17	971-0340
011-00112910 100916	HOLMES, CHRIS 39 SUNSET LN Mtr#: 82093786 MID/MXU: 19028626 PrvRd:12004	43.04	82.39 11/3/17	11-3 Pd. 40.00
011-00113030 104099	MITCHELL, SUSAN M. 49 SUNSET LN Mtr#: 82093785 MID/MXU: 19035658 PrvRd:6297	29.00	58.00 9/14/17	
011-00113360 104456	CEDAR RIDGE TRUCK 24018 US HWY 19 Mtr#: 82093942 MID/MXU: 16724634 PrvRd:4807	46.00	86.00 9/19/17	
013-00000 104827	BLANKENSHIP, MELENA 340 HICKORY ST Mtr#: 78530503 MID/MXU: 80840554 PrvRd:75145	13.91	64.34 10/13/17	
013-00000505 104645	BURLISON, DAVID & J 385 HICKORY ST Mtr#: 78530505 MID/MXU: 82424852 PrvRd:81763 78530505	199.89	199.89* 12/28/15	L.O.
013-00000505 105174	MCHALE, JESSICA 385 HICKORY ST Mtr#: 78530505 MID/MXU: 82424852 PrvRd:88134 78530505	26.00	107.08 10/3/17	
013-00000900 101365	HUBBARD, LEROY & KR 162 SUMMITT DRIVE Mtr#: 82093699 MID/MXU: 19031876 PrvRd:26672	2357.17	2424.50* 9/29/17	
013-00009445 104605	SARGENT, DENNIS & C 324 HICKORY ST Mtr#: 78519445 MID/MXU: 80501392 PrvRd:154809	37.52	76.18 10/6/17	
013-00011074 104901	REYNOLDS, MARY 1074 SPRING HILL RD Mtr#: 78787349 MID/MXU: 19037014 PrvRd:48404	76.70	76.70* 6/12/17	
013-00114050 100954	MARTIN, AUSTIN 667 SPRING HILL RD Mtr#: 82094521 MID/MXU: 19043012 PrvRd:36654	170.12	277.11 10/10/17	
013-00114530 105041	COFFEY, JAMES 86 HILLCREST DR Mtr#: 82093658 MID/MXU: 19037070 PrvRd:8924	34.95	67.83 9/22/17	
013-00114720 100977	BRIT-DE MOBILE HOM 51 RIDGE ST-SPRING HILLS Mtr#: 82094361 MID/MXU: 19011572 PrvRd:701	29.00	58.00 9/11/17	
013-00114750 100978	BUCKLEN, DAVID 338 SPRING HILL RD Mtr#: 82093671 MID/MXU: 19010724 PrvRd:8704	36.29	70.70 9/11/17	
014-00001375 102951	COMPTON, DIANA 13753 US HWY 19 Mtr#: 82093696 MID/MXU: 17026442 PrvRd:3674	33.35	62.35 9/27/17	
014-00014800 102148	RIGGS OIL CO-SUNOC 16629 US HWY 19 16629 US HWY 1 Mtr#: 82093840 MID/MXU: 19015224 PrvRd:50805	137.70	281.17 9/12/17	

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014-00025900 105050	LESTER, KELLY 193 BURKS ST Mtr#: 82093864	MID/MXU: 16952448	32.90	61.90 9/22/17	PrvRd:5950
016-00005210 104691	CANTRELL, BARBARA C 273 ACRE LANE Mtr#: 82093871	MID/MXU: 19011414	56.05	85.05 9/21/17	PrvRd:6099
016-00111780 100879	GILBERT, MIKE 2622 OLD HWY 19 Mtr#: 82093774	MID/MXU: 19011714	58.77	87.77 9/19/17	PrvRd:4388
016-00161050 102215	LESTER, GREG R. 81 ACRE LANE Mtr#: 82093880	MID/MXU: 19011668	46.18	87.60 9/25/17	PrvRd:15780
020-00002131 103818	DUTY, JAMES & VICTO 296 SHAW ST Mtr#: 76069378	MID/MXU: 16874422	55.75	111.58 9/20/17	PrvRd:219260
020-00002566 104282	FOGLEMAN, FRANK 1478 PISTON RD Mtr#: 76222566	MID/MXU: 19028940	1199.10	1228.10*	PrvRd:10
020-02020000 102092	BOWMAN, CINDY 382 KENNEDY DRIVE Mtr#: 76222537	MID/MXU: 19036138	24.84	78.22 10/5/17	PrvRd:141485
020-02020800 101030	HENDRICKS, JUDY 45 DYE DRIVE 45 DYE DRIVE Mtr#: 76222495	MID/MXU: 80364726	479.35	517.30* 8/21/17	PrvRd:165971
020-02021100 105176	RATLIFF, OLA 84 SALLYER ST Mtr#: 76223241	MID/MXU: 19015444	40.00	40.00	PrvRd:38402
020-02021351 105146	ROELOF, PHILIP L 347 DEEL ST Mtr#: 76223219	MID/MXU: 19036984	73.35	102.35	PrvRd:46711
021-00000497 103090	POWERS, STEVEN 497 TODD HOLLOW ROAD Mtr#: 82093462	MID/MXU: 17046288	56.72	101.43 11/3/17	PrvRd:3671
021-00000900 102450	BREEDING, GLENDA 48 THOMAS RD Mtr#: 82093528	MID/MXU: 16979120	33.35	66.83 9/12/17	PrvRd:1353
021-00002000 104466	CORDLE, CAROL 656 POOR FARM RD ROARING SPRIN Mtr#: 63069329	MID/MXU: 17067342	401.71	401.71* 4/6/17	PrvRd:408108
021-00002100 102711	PERKINS, SANDRA 1324 POOR FARM RD Mtr#: 82093472	MID/MXU: 17044798	77.10	106.10* 10/13/17	PrvRd:1686
021-00002200 102712	THOMPSON, DELLA 1320 POOR FARM RD Mtr#: 76222567	MID/MXU: 17051360	29.00	58.00 9/19/17	PrvRd:51552
021-00002500 102715	COOK, MICHAEL 1318 POOR FARM RD Mtr#: 82093475	MID/MXU: 17047822	32.70	61.70 10/9/17	PrvRd:1380
021-00002801 104778	HUNNELL, NANCY 613 POOR FARM RD ROARING SPRIN Mtr#: 82093491	MID/MXU: 17027960	268.99	297.99* 10/26/17	PrvRd:1891
021-00210050 103601	STACY, JUSTIN 11792 US HWY 19 Mtr#: 60903724	MID/MXU: 18864562	29.00	58.00 10/9/17	PrvRd:203203
021-00211250 102294	BENNETT, A J 821 POOR FARM RD Mtr#: 82093505	MID/MXU: 17027694	331.47	401.42* 8/21/17	PrvRd:2117
021-00211270 102262	BOWMAN, GINGER 823 POOR FARM RD Mtr#: 82093504	MID/MXU: 17027288	36.00	75.77 9/19/17	PrvRd:1179
021-00211600 102301	WHITT, ANTHONY & TA 961 POOR FARM RD Mtr#: 82093544	MID/MXU: 17029660	45.76	82.25 9/25/17	PrvRd:557
021-00212150 102311	RASNAKE, JOSEPH 140 AUTUMN CHASE RD Mtr#: 82093479	MID/MXU: 16906090	57.65	118.43 9/11/17	PrvRd:4284
021-00212200 105046	ARTTRIP, KENDRA DANI 172 AUTUMN CHASE RD Mtr#: 82093481	MID/MXU: 16947990	51.34	95.50 10/31/17	PrvRd:3007
022-00000300 100275	MILLER, BRANDY 753 GRANDVIEW COURT Mtr#: 82093821	MID/MXU: 19013800	832.03	909.79* 11/7/17	PrvRd:87195
022-00000389 104653	CHAFIN, MATTHEW 549 MACFARLANE LN Mtr#: 82094325	MID/MXU: 19032456	140.93	178.08* 10/10/17	PrvRd:27350

11-14
Pd. 35.00

11-14
Pd. 100.00

11-7
Pd. 102.35

11-3
Pd. 30.00

11-8
Pd. 33.35

L.O.

11-13
Pd. 58.00

Pmt 11/27

11-13
Pd. 150.00

11-14
Pd. 82.25

11-7
Pd. 77.76

Pmt 11/27

RUSSELL CO PSA
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022-00000481 104615	SMITH, KATHLEEN 481 MACFARLANE LN Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:123900 68683557 80488568	423.44	423.44* 1/18/16	L.O.
022-00000504 104596	GOODMAN, SAMUEL 579 GRANDVIEW COURT Mtr#: 78530557 MID/MXU: 82264198 PrvRd:13743	56.18	107.88 9/20/17	
022-00001481 102981	MORGAN, BRIAN 481 MACFARLANE LN Mtr#: 68683557 MID/MXU: 80488568 PrvRd:223187	959.54	959.54* 3/18/11	L.O.
022-00004500 101674	VANDYKE, JACK D & G 223 MOUNTAIN VIEW RD Mtr#: 82094311 MID/MXU: 19033840 PrvRd:8502	29.00	58.00 10/3/17	
022-00010100 102061	SUTHERLAND, DENVER 426 LAKE HILL DRIVE Mtr#: 82094322 MID/MXU: 19002910 PrvRd:45647	583.77	640.91* 10/11/17	
022-00016500 103360	RASNAKE, KELLY 24 ROSEDALE CIRCLE Mtr#: 82094025 MID/MXU: 19033154 PrvRd:31525 58865212	42.97	85.48 9/6/17	
022-00022700 102470	BOYD, REBECCA 455 MACFARLANE LN Mtr#: 82094288 MID/MXU: 19032964 PrvRd:27690	52.77	99.22 9/7/17	
023-00002456 103663	DUTY, WILLIAM & KAY 14 ROLLING HILLS COURT Mtr#: 75896184 MID/MXU: 16960728 PrvRd:203133	29.25	61.25 10/10/17	
023-00003067 104951	KITTS, AMANDA 65 ROLLING HILLS COURT Mtr#: 75896246 MID/MXU: 17026864 PrvRd:184900	415.81	503.53* 11/6/17	11-6 Pd. 15.00
023-00004076 103171	MCCLAIN, DELMAR 7162 MOUNTAIN ROAD Mtr#: 75896197 MID/MXU: 17046886 PrvRd:118643	59.23	113.89 9/27/17	
023-00004343 104579	STANFORD, KRISTOPHE 34 ROLLING HILLS COURT P.O. BO Mtr#: 75896188 MID/MXU: 16941946 PrvRd:131237	133.40	133.40* 2/6/17	L.O.
023-00005253 103142	GARRETT, RICKY 8415 MOUNTAIN ROAD Mtr#: 75896190 MID/MXU: 16952068 PrvRd:55269	116.00	145.00* 7/5/17	
023-00008116 103149	BALL, TERRY 7946 MOUNTAIN ROAD Mtr#: 75896205 MID/MXU: 16941662 PrvRd:4946	496.00	525.00* 2/13/17	
023-00008257 103141	NEECE, SAMANTHA 8459 MOUNTAIN ROAD Mtr#: 75896217 MID/MXU: 16960552 PrvRd:372587	3151.03	3227.08* 10/16/17	
023-00008673 104217	HOWARD, CHARLES R. 8673 MOUNTAIN ROAD Mtr#: 75896243 MID/MXU: 17001984 PrvRd:96126	33.35	62.35 9/7/17	
024-00003908 104727	HUNT, RICKY & LISA 427 TWIN OAK CIRCLE Mtr#: 79428536 MID/MXU: 17063908 PrvRd:64800	46.63	88.83 9/11/17	
024-00220140 102523	KENNEDY, HAROLD 190 TWIN OAK CIRCLE Mtr#: 61990308 MID/MXU: 16889238 PrvRd:152844	66.70	95.70 8/16/17	11-7 Pd. 95.70
024-00220210 102530	MCGLOTHLIN, DANNY 228 SUNSHINE ST Mtr#: 61990370 MID/MXU: 16976824 PrvRd:312738	32.47	70.46 10/5/17	
024-00220400 102570	HUFF, ROBERT 13747 US HWY 19 Mtr#: 61990531 MID/MXU: PrvRd:132	1713.19	1713.19* 5/28/09	
024-00220420 102572	YOUNG, DAVID J 760 TWIN OAK CIRCLE Mtr#: 61990408 MID/MXU: 16884164 PrvRd:582430	142.24	202.72 8/30/17	11-8 Pd. 202.72
024-00220470 102577	FOGLEMAN, BOBBY 66 NORFIELD RD Mtr#: 61990403 MID/MXU: 16870864 PrvRd:1090824	204.14	280.90* 9/7/17	
024-00220490 102580	FOGLEMAN, ELLEN 58 NORFIELD RD. Mtr#: 61990336 MID/MXU: 16887440 PrvRd:127886	613.63	650.76* 11/6/17	
024-00220530 104442	KEEN, BILLY 226 LOCUST LN Mtr#: 61990337 MID/MXU: 19022654 PrvRd:285477	81.83	110.83* 5/3/17	
024-00220640 102605	COMBS, JAMES 973 TWIN OAK CIRCLE Mtr#: 61990528 MID/MXU: 16976452 PrvRd:332227	32.84	62.71 9/19/17	

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024-00220830 102672	DYE, PEGGY 13657 US HWY 19 Mtr#: 62026140 MID/MXU: 16884212 PrvRd:92161	54.96	83.96 10/3/17	11-8 Pd. 54.96
024-00220850 102681	COMPTON, DONALD FER 46 HOKIE HILL DR Mtr#: 62026219 MID/MXU: 16978740 PrvRd:220771	42.86	71.86 9/27/17	
024-00220880 102686	HALE, AMANDA 13659 US HWY 19 Mtr#: 62026138 MID/MXU: 17049664 PrvRd:405745	35.46	71.55 10/4/17	11-15 Pd. 132.00
141-00000567 104732	ELK GARDEN COMM, MI HAYTERS GAP RD Mtr#: 76068671 MID/MXU: 83091722 PrvRd:131673	92.00	132.00 8/21/17	
141-00024600 104307	JENKS, RACHEL 25 WALNUT RIDGE DR Mtr#: 82093709 MID/MXU: 16974882 PrvRd:9922 TRAILER BESIDE THE CHURCH ELK GARDEN	38.20	75.02 9/27/17	
14R-00117250 101337	BROWN, ADAM 79 SAMUEL RATCLIFF LN Mtr#: 80601109 MID/MXU: 19011754 PrvRd:14995	143.35	172.35* 10/31/17	
14R-00117750 101349	NEWBERRY, KALYN 817 RATCLIFF LN Mtr#: 81904139 MID/MXU: 19029254 PrvRd:20238	18.11	67.76 10/5/17	
158-00001124 105105	TERRY, NIKI & LES 124 CLINCHVIEW DR Mtr#: 75897275 MID/MXU: 19002342 PrvRd:0 FIRST HOUSE ON RIGHT	131.35	160.35*	
19-00000090 102940	RASNAKE, CARLOS L. 90 DAISY DRIVE Mtr#: 75896248 MID/MXU: 16860926 PrvRd:0	71.05	100.05 9/20/17	11-9 Pd. 29.00
19-00000115 105163	HALL, MAKELLIA 115 WARNER SUB. RD. Mtr#: 75896323 MID/MXU: 16867348 PrvRd:94693	78.90	119.46	11-15 Pd. 119.46
19-00000342 103095	STALLARD, THOMAS D. 342 SCENIC DRIVE Mtr#: 75896298 MID/MXU: 16874530 PrvRd:0	650.00	650.00* 12/28/16	
19-00000380 102902	HILL, RODNEY ERIC 380 ROLLING MEADOWS RD Mtr#: 75896294 MID/MXU: 16867582 PrvRd:0	1053.05	1053.05* 2/16/12	
19-00000398 103207	ROBINSON, JOHN 398 DEER RUN Mtr#: 75897304 MID/MXU: 16873952 PrvRd:139225	29.00	58.00 9/20/17	
19-00000423 103593	MEISTER, MICHELLE 423 ROLLING MEADOWS RD Mtr#: 75896293 MID/MXU: 16867084 PrvRd:204231	69.18	106.17 9/7/17	11-8 Pd. 29.18
19-00001318 103057	KISER, CHRIS 1318 GREEN VALLEY RD Mtr#: 76069400 MID/MXU: 16864518 PrvRd:242911	59.90	108.47 10/16/17	11-13 Pd. 108.47
19-00001364 103382	PRICE, DONALD & CAT 1364 GREEN VALLEY RD. Mtr#: 75896307 MID/MXU: 16860448 PrvRd:315738	48.43	89.50 9/27/17	11-14 Pd. 89.50
19-00001388 102904	WISE, EARL 1388 GREEN VALLEY RD Mtr#: 76069405 MID/MXU: 16872460 PrvRd:82	153.70	182.70* 5/15/17	
19-00004232 103325	DUTY, TIM 347 FARMLAND DRIVE Mtr#: 75896253 MID/MXU: 16871254 PrvRd:171904	53.43	100.65 9/22/17	
19-00007360 103182	RASNAKE, ANTHONY 1961 COAL TIPPLE HOLLOW Mtr#: 75896271 MID/MXU: 16869632 PrvRd:0 5787360	588.00	588.00* 6/10/13	
191-00000034 103055	C L DALE, CONSTRUCT. 34 WOODLANDS DR. GARAGE Mtr#: 75897295 MID/MXU: 16860738 PrvRd:308434	103.42	190.12 10/20/17	11-14 Pd. 91.55
191-00000340 103056	DALE, CHRIS 34 WOODLANDS CT Mtr#: 75897299 MID/MXU: 16873906 PrvRd:646522	68.54	157.57 10/20/17	11-14 Pd. 100.75
191-00003409 104677	ELSWICK, DONNIE 3409 US HWY 19 Mtr#: 75897317 MID/MXU: 16870816 PrvRd:211903 11142493	66.22	109.95 10/6/17	Pmt. 11/17
191-00008735 104737	SURGUY, REBECCA 3411 US HWY 19 Mtr#: 79428735 MID/MXU: 80736434 PrvRd:52400	33.95	69.55 10/6/17	11-14 Pd. 109.55
191-00008739 104736	COX, PAMELA 3413 US HWY 19 Mtr#: 79428739 MID/MXU: 80737800 PrvRd:118500	62.26	125.91 10/16/17	

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192-00000047 103456	PATRICK, PATSY 47 HANSONVILLE LN Mtr#: 75897375 MID/MXU: 16870262 PrvRd:8478	29.00	58.00 9/13/17	NOTE 11-15 Pd. 58.00
192-00000114 103501	RATLIFF, TAMMY 114 CHRYSLER DR Mtr#: 75897424 MID/MXU: 16871524 PrvRd:68746	29.00	63.98 10/4/17	11-13 Pd. 58.00
192-00000221 104698	HESS, LAKEN 221 HUB LANE Mtr#: 75897415 MID/MXU: 16871182 PrvRd:40652	25.05	25.05* 3/3/17	L.O.
192-00000764 104819	GRIZZLE, TIMOTHY 764 US HWY 19 BRICK HOUSE Mtr#: 75897113 MID/MXU: 18709170 PrvRd:157339	288.15	288.15*	L.O.
192-00000896 103508	KESTNER, JERRY 896 US HWY 19 Mtr#: 75897124 MID/MXU: 16873168 PrvRd:309422	169.66	248.23* 10/13/17	
192-00002074 104942	THOMPSON, REGINA 49 FLAT ROCK LN Mtr#: 75897408 MID/MXU: 16872296 PrvRd:106388	35.92	64.92 10/16/17	
192-00002846 103531	BROOKS, MICKLE 136 APPLE TREE LN Mtr#: 75897445 MID/MXU: 16861548 PrvRd:0	1071.00	1100.00* 11/3/17	
192-00006996 104872	HESS, TAMATHA 6996 CLINCH MTN RD Mtr#: 75897118 MID/MXU: 16872274 PrvRd:147904	49.57	95.03 10/16/17	
192-00007088 103563	DOSS, PATRICIA 7088 CLINCH MT. ROAD Mtr#: 75897117 MID/MXU: 16873006 PrvRd:57156	18.47	47.47 11/7/17	
192-00007393 103547	MEADOWS, JAMES 16 HANSONVILLE LN Mtr#: 75897377 MID/MXU: 16867196 PrvRd:200725	41.94	106.48 11/3/17	
192-00007562 103546	RASNAKE, JOY 134 MOUNTAIN CREEK RD Mtr#: 75897362 MID/MXU: 16860802 PrvRd:102288 11627397	26.00	60.68 10/19/17	
192-0000922 104690	FOX, CAROL 922 US HWY 19 Mtr#: 75897126 MID/MXU: 16869196 PrvRd:43647	121.97	150.97* 10/10/17	
193-00000014 103723	RHEA, DENNIS 14 LINDA STREET Mtr#: 75897343 MID/MXU: 16865730 PrvRd:229457	64.78	119.14 9/27/17	
193-00000060 103709	STILTNER, CHARLES 60 CROSSRIDGE ROAD Mtr#: 75897350 MID/MXU: 16874214 PrvRd:295031	65.67	132.13 10/5/17	
193-00000073 103708	HAMPTON, CHRISTINE 73 CROSSRIDGE ROAD Mtr#: 75897331 MID/MXU: 16871636 PrvRd:9999999	1700.15	1729.15*	
193-00000123 103736	STEFFEY, KEITH D. 123 ROSE HILL DR Mtr#: 75897352 MID/MXU: 16859622 PrvRd:279188	72.90	179.01 11/6/17	11-6 Pd. 60.00
193-00000714 103727	COX, TRAVIS 714 PURCELL ROAD Mtr#: 75897345 MID/MXU: 16871900 PrvRd:0	158.05	187.05* 6/16/17	
193-00001028 104053	OWENS, TRAVIS & JEN 1028 CROSSROADS DRIVE Mtr#: 75897490 MID/MXU: 16937966 PrvRd:0	35.69	64.69 10/6/17	
193-00001038 103722	HOBSON, TIM 1038 PURCELL ROAD Mtr#: 75896274 MID/MXU: 16874698 PrvRd:0	1017.00	1046.00* 7/19/17	
193-00002033 103752	JESSEE, BUFORD 163 CROSSRIDGE RD Mtr#: 75897333 MID/MXU: 16873410 PrvRd:9999831	1700.15	1729.15*	
194-00000522 104634	KISER, DEBBIE 144 RIDGE RUN LN Mtr#: 78530522 MID/MXU: 82094878 PrvRd:2956	29.00	58.00 9/7/17	11-9 Pd. 29.00
196-00000339 104848	HESS, JONATHAN & SA 339 HIGH MEADOWS DRIVE Mtr#: 80033909 MID/MXU: 17062252 PrvRd:75190	53.06	102.36 9/11/17	11-15 Pd. 102.36
196-00000686 104845	GARRETT, RANDALL H. 686 FOREST LODGE DRIVE Mtr#: 79452913 MID/MXU: 17067194 PrvRd:90228	61.34	112.38 10/13/17	11-13 Pd. 112.38
196-00000765 104847	CONLEY, CHRISTOPHER 765 FOREST LODGE DRIVE Mtr#: 79428574 MID/MXU: 80884476 PrvRd:54525	45.99	83.55 9/25/17	
197-00001894 105121	MUSICK, MIRANDA 892 ELK GARDEN RD Mtr#: 80601894 MID/MXU: 85576490 PrvRd:17681	149.89	189.02	

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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
197-00003965 105144	MUSICK, CHESTER & C 1499 CREEKSIDE DR	33.06	62.85 10/19/17	-----
	Mtr#: 82093965 MID/MXU: 85895542 PrvRd:7997			
197-00003966 105143	CRABTREE, JESSICA 1483 CREEKSIDE DR	98.04	127.04	-----
	Mtr#: 82093966 MID/MXU: 85577054 PrvRd:9283			
197-00003984 105129	AUSTIN, DONNA & JOE 1314 ELK GARDEN RD	66.70	95.70	-----
	Mtr#: 82093984 MID/MXU: 85575998 PrvRd:10			
197-00004615 105130	OWENS, CHERYL L 1310 ELK GARDEN RD	62.35	91.35	-----
	Mtr#: 82094615 MID/MXU: 83091548 PrvRd:10			
197-00004618 105138	COOK, ROBERT 1399 CREEKSIDE DR	66.70	95.70	-----
	Mtr#: 82094618 MID/MXU: 85565122 PrvRd:10			
TOTAL	COUNT = 127	=====	=====	
		29706.36	34605.68	

< < < END OF PAST DUE BALANCE REPORT > > >

NOVEMBER 13, 2017

A regular monthly meeting of the Castlewood Water & Sewage Authority Board of Directors was held at the Castlewood Water Authority Building in St Paul, Virginia on Monday 13, 2017.

PRESENT:

Darrell Johnson, Chairman
James Kiser, Member
Darrell Puckett, Member
Bradley Patton, Member
Jeff Lewis, Member
Mike Dishman
Stephen Mullins, Counsel
Crossroads Engineering

ABSENT :

Gary Dotson, Secretary / Treasurer
Mike Owens

CALLED TO ORDER:

Called to order by Darrell Johnson, Chairman @ 6:00 P.M.
Moment of silence, Darrell Johnson followed with the Pledge of Allegiance.

APPROVAL OF BOARD MEETING AGENDA

Motion

Motion by Bradley Patton, member, and second by James Kiser, member and duly approved by all Board of Directors to approve the agenda.

AYE: Darrell Johnson, James Kiser, Darrell Puckett, Jeff Lewis, Bradley Patton.

NAY: None

PUBLIC COMMENTS

Eddie Dotson had concerns about low water pressure and the flow problems in the Chiggersville area.

CROSS ROADS

See Attachment

DAVID DAWSON AGREEMENT

Motion

Motion made by Bradley Patton, member, and second by James Kiser, member, to not hire David Dawson to do a cost analysis comparing the two options for the Dante sewage treatment plant: (1) continue to operate the plant, or (2) build the Dante to St. Paul sewer and close the Dante plant as recommended by Mike Dishman and Crossroads.

AYE: James Kiser, Darrell Puckett, Jeff Lewis, Bradley Patton.

NAY: Darrell Johnson

CLOSED SESSION

Motion

Motion made by Bradley Patton, second by James Kiser and duly approved by all Board of Directors pursuant to 2.2-3711 of the Virginia Code to go into closed session at 7:30 p.m. to discuss the following exempt purposes: A1-Personnel

A1-Discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplines, or resignation of specific public officers, appointees, or employees of any public body; and evaluation of performance of departments or schools of public institutions of higher education where such evaluation will necessarily involve discussion of the performance of specific individuals. Any teacher shall be permitted to be present during a closed meeting in which there is a discussion or consideration of a disciplinary matter that involves the teacher and some student and the student involved in the matter is present, provided the teacher make a written request to be present to the presiding officer of the appropriate board.

OUT OF CLOSED SESSION

Upon coming out of closed session, Chairman Darrell Johnson took a roll call vote asking each member to certify that to the best of each members knowledge (I) only public business matters lawfully exempted from open meeting requirements under Virginia Code Section 2.2-3711 as outlined in the motion were discussed and (II) only such public business matters as were identified in the motion by which the closed meeting was covered or heard, discussed or considered in the meeting by public body to take a roll call vote.

Roll Call Vote:

AYE: James Kiser

AYE: Bradley Patton

AYE: Darrell Johnson

AYE: Darrell Puckett

AYE: Jeff Lewis

Darrel Johnson left the meeting during the motion to hire Tracy Puckett.

HIRING OF TRACY PUCKETT

Motion

Motion made by Bradley Patton, member, and second by James Kiser , member and duly approved by all Board of Directors to hire Tracy Puckett as Director of CWSA at minimum of 24 hours a week at the rate of \$25.00 hour.

AYE: James Kiser, Darrell Puckett, Jeff Lewis, Bradley Patton.

NAY: None

West View Project

Motion

Motion made by Bradley Patton, member, and second by James Kiser , member and duly approved by all Board of Directors to award the construction contract contingent on the approval by Rural Development and Stephen Mullins of the bid submittal.

AYE: James Kiser, Darrell Puckett, Jeff Lewis, Bradley Patton.

NAY: None

West View Sewer

Motion

Motion made by Bradley Patton, member, and second by Darrell Puckett , member and duly approved by all Board of Directors to execute the proposed change order, contingent on the approval by Rural Development.

AYE: James Kiser, Darrell Puckett, Jeff Lewis, Bradley Patton.

NAY: None

APPROVAL OF BOARD MINUTES

Motion

Motion made by Darrell Puckett, member, and second by Jeff Lewis, member, and duly approved by all Board of Directors to approve the minutes of the September 2017 board meeting.

AYE: James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF BOARD MINUTES

Motion

Motion made by James Kiser, member, and second by Darrell Puckett , member, and duly approved by all Board of Directors to approve the minutes of the October 2017 board meeting.

AYE: James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF ACCOUNTS PAYABLE

Motion

Motion made by Jeff Lewis, member, and second by Darrell Puckett, member, and duly approved by all Board of Directors to approve accounts payable for September 2017.

AYE: James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF ACCOUNTS PAYABLE

Motion

Motion made by Bradley Patton, member, and second by James Kiser, member, and duly approved by all Board of Directors to approve accounts payable for October 2017.

AYE: James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF ACCOUNTS RECEIVABLE

Motion

Motion made by Bradley Patton, member, and second by James Kiser, member, and duly approved by all Board of Directors to approve accounts receivable for September 2017.

AYE: James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF ACCOUNTS RECEIVABLE

Motion

Motion made by Jeff Lewis, member, and second by Darrell Puckett, member, and duly approved by all Board of Directors to approve accounts receivable for October 2017.

AYE: James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

ADJOURN

The meeting was adjourned at 8:25 p.m. Motion made by James Kiser, member and second by Darrell Puckett, member to adjourn and duly approved by all board members.

AYE: James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

Darrell Johnson, Chairman

Gray Dotson, Secretary/Treasurer

November 15, 2017, Chairman Darrell Johnson called a special meeting of the CWSA Board of Directors to be held at the Castlewood Water Authority Building in St. Paul, Virginia on November 21, 2017 at 6:00 p.m. Copy of notice is below:

NOTICE OF SPECIAL MEETING

Pursuant to Virginia Code § 15.2-1418, Darrell Johnson, the Chairman of the Castlewood Water & Sewage Authority's Board of Directors, has called a special meeting of the Board of Directors for the following purposes:

1. Adoption of the FY 2017-18 budget; and
2. Interviewing and discussion of hiring a full-time executive director.

The special called meeting shall be held on November 21, 2017, at 6:00 p.m., at the Authority's office.

Authorized by Darrell Johnson, Chairman

No meeting was held due to lack of quorum.

Russell County Planning Commission

November 20, 2017

The Russell County Planning Commission met on Monday, November 20, 2017, in the lobby of the Board of Supervisors' Meeting Room at the Russell County Government Center, 133 Highland Dr. Lebanon VA.

Members Present

Members Absent

Others Present

Jack Compton

Harry Ferguson

Charlie Edmonds

Kevin Tiller Esq.

John Mason

Chmn. Kirby Meadows

Mark A. Mitchell

Vice Ch. Andy Smith

Roger Sword

Wayne Young

Dustin Keith

Chairman Meadows called the meeting to order at 6:39 p. m.

Invocation and Pledge of Allegiance given.

Agenda approved. Motion by Andy Smith, seconded by Jack Compton.

October meeting minutes approved. Motion by Charlie Edmonds, seconded by John Mason.

New Business

Discussion about Tim Brown selling 5 acres off of his property. Property lies in the Town of Lebanon.

Review of Plats

Reviewed of 10/16/17 – 11/20/17 transactions.

Other Business

Review of Ordinances and Comprehensive Plan.

Meeting adjourned. Motion by Charlie Edmonds, seconded by Jack Compton.

Kirby Meadows, Chairman

Attest:

Mark A. Mitchell, Secretary

RUSSELL COUNTY CONFERENCE CENTER

November 1, 2017

The following is a list of the Russell County Conference Center events for the month of November.

Date	Event	Event Type	Space
11/02/17	Donna Meade Russell Co Health Expo	Community Event	Full Free \$125
11/03/17	Kaylin Ervin Wedding Anniversary	Individual Event	Full \$125
11/04/17	Karen Stone Birthday Party	Individual Event	Full \$125
11/05/17	Amanda Hale Baby Shower	Individual Event	Half \$100
11/07/17	Natalea Sullivan Aetna Retiree Presentation	Individual Event	Full \$125
11/11/17	Angel Cardenas Birthday Party	Individual Event	Full \$125
11/13/17	Barbara Altizer VCEA Awards Dinner	Individual Event	Full \$125
11/14/17	Steve Dye We Care	Community Event	Full Free \$125

11/18/17	Nicole Roberts Baby Shower	Individual Event	Full \$125
11/19/17	Crystal White Thanksgiving Dinner	Individual Event	Half \$100
11/21/17	Teresa Flanary VA Gas & Oil Meeting	Community Event	Full \$125
11/25-26/17	Angela Carpenter Holiday Bazaar	Community Event	Full Free \$250
11/27/17	Dustin Keith Faith Community Dinner & Discussion	Community Event	Full Free \$125
11/28/17	Susan Hilton Holiday Health Celebration	Community Event	Full \$125
11/30/17	Cara Owens Workforce Development Board Meeting	Individual Event	Full \$125
11/30/17	Janet Fields Wendy's Community Night	Community Event	Full \$125

Total = \$2,075

- \$625

Final Total = \$1,450

Russell County Health & Fitness

		Membership									
	April	May	June	July	August	September	October	November			
Members / Class	129	129	166	145	144	137	144	141			
Packages Pay Per Class	25	7	22	8	2	8	0	5			
Total Engagement	154	136	188	153	146	145	144	146			

		Sales									
Sales Month to Date *	\$3,024.00	\$2,766.00	\$4,094.50	\$3,580.00	\$3,231.00	\$ 2,995.00	\$3,526.00	\$ 3,158.00			

		Payroll									
Instructor / Trainer Payroll	\$1,730.00	\$1,235.00	\$1,345.00	\$1,285.00	\$1,405.00	\$1,285.00	\$1,225.00	\$ 1,115.00			

* Reporting from 10/27 - 11/26

Outreach classes started up at LHS, including yoga and bootcamp
 Ropes class proving to be very popular
 Increase in class participation over previous months

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMISSIOIN MET AT THE BONANZA RESTURANT IN LEBANON VIRGINIA ON NOVEMBER 14TH 2017

MEMBERS PRESENT

EUGENE FERGUSON	HENRY STINSON	BARBARA COX	MIKE OQUINN
TIM LOVELACE	JOHNNY JESSEE	BILL ROBINSON	EMORY ALTIZER
MIKE MUSICK	JEFF BUCHANAN	GARY DOTSON	

GUARD RAILS

- 1-GUARD RAILS THROUGHTOUT THE COUNTY EMERGENCY AREA'S BEING REPAIRED FIRST
- 2-RT 80/67 GUARD RAIL TORN OUT CAUSED BY A WRECK
- 3- DANTE MOUNTAIN NEEDS ADDITIONAL RAILING INSTALLED SEVERAL PLACES DOWN THE MOUNTAIN
- 4- DANTE PIGEON HILL NEEDS GUARD RAIL INSTALLED PAST THE SWITCH BACK CURVE
- 5-DANTE ROANOKE HILL AT THE TOP OF THE HILL APPROXIMATELY 400FT OF GUARD RAIL NEEDS TO BE REPLACED. BRIDGE IS TO BE REPAIRED

SHOULDER REPAIRS AND POT HOLES

- 1-RT 80 TOP OF HILL FROM RT 67 INTERSECTION ROAD RUFF & WASHED AT A DRAIN PIPE
- 2-RT 19 SOUTH RIGHT LANE SMALL POT HOLES NEAR THE BRIDGE AND RT 770
- 3-RT 19/909 NORTH SEVERAL POT HOLES NEAR INDIAN HILLS SUBDIVISION
- 4-RT 613 THREE DROP OFF AREA'S BETWEEN THE FIRST HOUSE ON THE RIGHT & THE SWITCH BACK CURVE NEEDS WARNING SIGNS AND RIP RAP PLACED PER VDOT
- 5- CASTLEWOOD ROLLING HILLS SUBV. ON HENLEY ST. POT HOLE AND RUFF ROAD NEAR HOUSE # 36 IN FRONT OF MAIL BOX
- 6-RT 645 DEEP POT HOLES NEAR REEDS VALLEY CHURCH
- 7-RT 872 AT BELFAST JIM FRANK SUBV. NEED POT HOLES REPAIRED OR PAVED
- 8- RT 633 CLARKS VALLEY ROAD WATER UNDER CUTTING PAVEMENT CREATING A BIG HOLE
- 9-RT 816 LONG BRANCH ROAD SUNK AND PAVEMENT CRACKING

SCHOOL BUS SAFETY AND OTHER CONCERN

- 1-RT 19 CROSSOVER NEAR VALERO LOOSE GRAVEL NEEDS CLEANED UP AND PAVED
- 2-RT 19 YATES ESTATE BRUSH NEEDS TO BE CUT
- 3-SPRING HILL SUBV. NEEDS A SIGN AT THE S CURVE TRAFFIC GOING INTO A YARD VDOT TO DO A SPEED STUDY
- 4-RT 80 ABOVE 672 SOUTH NEEDS SEVERAL DRAIN PIPES EXTENDED
- 5-RT 615/870 CURVE WARNING SIGNS NEED TO BE INSTALLED ON BOTH ENDS OF THE CURVE INTERSECTION IN THE CURVE
- 6- ALTIZER DRIVE NEEDS GRAVEL OR PAVED WATER STANDING NEAR THE HIGHWAY ON RT 19 NORTH
- 7- CASTLEWOOD HEIGHTS AT THE TOP HILL ON SECOND ENTERANCE INTO DUFF'S CIRCLE AN OLD CUT ACROSS THE ROAD HAS SUNK DOWN NEEDS TO BE PAVED

8-RT 622 A DEEP DITCH NEEDS TO BE BUILT UP

9-DANTE LOWER BEAR WALLOW ROAD HAS BEEN RECENTLY PAVEDCREATING A HIGH STEP OFF FROM THE ROAD ONTO SEVERAL HOUSE WALKWAYS

ITEMS REPORTED CORRECTED

1-RT 58 WEST BOUND LANE AT THE CASTLEWOOD RED LIGHT ROAD HOOVED UP HAS SETTLED DOWN SOME LATELY AND WILL BE REPAIRED WHEN HIGHWAY IS PAVED

2-RT 58 WEST SHOULDER BREAKING OFF JUST PAST WEST VIEW SUBDIVISION

3-RT 67/636 POT HOLES & WATER CAUSING A PROBLEM AT THE RR CROSSING AROUND CURVE FROM DILLION COMPANY

4-RT 80 POT HOLES NEAR OLD ELK GARDEN ELEMENTRY

5-RT 71 NORTH POT HOLES AT QUARRY WHERE TRUCKS CROSS ROAD

NEXT MEETING WILL BE DECEMBER 12TH 2017. WE THANK ALL WHO ARE INVOLVED IN KEEPING OUR ROADWAYS SAFE AND OUR GUEST PARTICAPTION.

SAFETY MATTERS!!!!!!

PREPARED BY GARY DOTSON

Cannery Revenue Report FY 2017/2018

Castlewood									
Month	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass		
July	\$ 265.55	\$ 243.05	205	149	\$ 22.50	0			88
August	\$ 1,894.45	\$ 1,296.85	978	1456	\$ 597.60	111			1364
September	\$ 1,685.35	\$ 558.80	313	1369	\$ 1,126.55	236			2012
October	\$ 1,474.60	\$ 328.40	132	984	\$ 1,146.20	0			2270
November									
December									
Total	\$ 5,319.95	\$ 2,427.10	1628	3958	\$ 2,892.85	347			5734

Honaker									
Month	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass		
July	\$ 95.85	\$ 70.85	0	323	\$ 25.00	0			68
August	\$ 423.70	\$ 229.50	0	976	\$ 194.20	0			108
September	\$ 873.95	\$ 638.45	393	946	\$ 235.50	80			88
October	\$ 596.75	\$ 345.40	189	544	\$ 251.35	0			582
November									
December									
Total	\$ 1,990.25	\$ 1,284.20	582	2789	\$ 706.05	80			846

Total Castlewood & Honaker Combined									
Month	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass		
	\$ 7,310.20	\$3,711.30	2210	6747	\$ 3,598.90	427			6580
Total Cans Used:	2,637		Total Glass Jars Used:	13,327					

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
83990								
1003	Salaries & Wages Part Time	30,000.00	30,000.00	3,683.68	13,998.63	.00	16,001.37	53.33
2001	FICA	.00	.00	281.79	1,070.91	.00	1,070.91	100.00
2009	Unemployment Insurance	.00	.00	288.00	1,771.00	.00	1,771.00	100.00
5101	Electricity	.00	.00	242.72	980.73	.00	980.73	100.00
5102	Heating	.00	.00	1,322.70	2,270.69	.00	2,270.69	100.00
5103	Water & Sewer	.00	.00	313.09	1,337.99	.00	1,337.99	100.00
5203	Telecommunications	.00	.00	119.39	694.29	.00	694.29	100.00
5407	Repair Main Supplies	.00	.00	238.45	1,804.32	.00	1,804.32	100.00
5414	Merchandise For Resale	.00	.00	.00	3,345.94	.00	3,345.94	100.00
		30,000.00	30,000.00	6,489.82	27,274.50	.00	2,725.50	9.08
	---FUND TOTAL---	30,000.00	30,000.00	6,489.82	27,274.50	.00	2,725.50	9.08
	-EXPENDITURE TOTAL-	30,000.00	30,000.00	6,489.82	27,274.50	.00	2,725.50	9.08
	---GRAND TOTAL---	30,000.00	30,000.00	6,489.82	27,274.50	.00	2,725.50	9.08

**Russell County Animal Control/Animal Shelter
Monthly Shelter Report**

November 22, 2017

	Dog	Cat	Other	Total
Incoming Animal Source				
Owner Surrendered	24	2	0	26
Dropped Off Outside Shelter	1	0	0	1
Strays	50	4	0	54
Totals				81
Outgoing Animal Type				
Sent to Rescues	42	0	0	42
Adopted	7	3	0	10
Owner Reclaimed	15	0	0	15
Deceased or Died	0	0	0	0
Euthanized	0	0	0	0
Sick/Injured	6	0	0	6
Totals				73
Investigations				
Rabies Exposure	0	0	0	0
Dangerous Dog	0	0	0	0
Welfare Checks	4	0	0	4
Totals				4
Vaccinations Given				
Vaccinations Given	12	0	0	12
Gave Care in Office	6	0	0	6
Totals				18
Dispatch Calls				
Total Calls to Dispatch	0	0	0	60
Total Calls to Shelter	53	0	0	53
Totals				113



Russell County Building Department
137 Highland Dr.
Lebanon, VA 24266
Phone: 276-889-8012
Fax: 276-889-8009
build@russellcountyva.us
Mickey L. Rhea – Building Official

November 21, 2017

Mr. Lonzo Lester
County Administrator
P.O. Box 1208
Lebanon, VA 24266

RE: Dilapidated Residence/Structure Ordinance

Mr. Lester;

This letter is in response to locations that have been reported as to possibly be in violation of the current Russell County Dilapidated House and/or Structure Ordinance. On November 21, 2017, I observed each of these locations to evaluate for possible violations, please see below for my comments.

1115 Red Oak Ridge Rd. Castlewood, VA 24224—Location could not be found.

1865 Memorial Dr. Castlewood, VA 24224 – Tax Map I.d. # 156 RE 2888

Owner Information: Bobby Ramey
P.O. Box 1029
Coeburn, VA 24230

Comments: Nothing observed seemed to fall within the parameters of the Dilapidated House/Structure Ordinance.

79 Red Oak Ridge Rd. Castlewood, VA 24224—Tax Map I.d.#156 RE 2887

Owner Information: Clinton Salyers
P.O. Box 275
Castlewood, VA 24224

Comments: Nothing observed seemed to fall within the parameters of the Dilapidated House/Structure Ordinance.



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Mickey L. Rhea – Building Official

243 Red Oak Ridge Rd.—Tax Map I.d.# 156 RE 2874

**Owner Information: Claude Gregory Hall or Krystal Robertson
243 Red Oak Ridge Rd.
Castlewood, VA 24224**

Comments: Nothing observed seemed to fall within the parameters of the Dilapidated House/Structure Ordinance. I contacted Todd Musick with the Russell County Health Department and he advised that they are aware of the situation.

Previously reported structures:

5682 Mew Rd. Castlewood, VA 24224—Tax Map I.d# 156 LE 3490A

**Owner Information : Martha Sykes
5682 Mew Rd.
Castlewood, VA 24224**

Comments : As previously reported, from my observation on May 24, 2017, the property did not appear to violate the ordinance.

875-879 Red Oak Ridge Rd. – Tax Map I.d.# 157 R ID 1733

933-947 Red Oak Ridge Rd. –Tax Map I.d.# 157 R ID 1734

**Owner Information Mr. Jessee Hensley
P.O. Box 307
Erwin, TN 37650**

Comments: Contacted Mr. Hensley on 11-16-17 for an update on progress for compliance with the ordinance. Mr. Hensley advised that all mobile homes would be removed from the property(s).



Russell County Building Department
137 Highland Dr.
Lebanon, VA 24266
Phone: 276-889-8012
Fax: 276-889-8009
build@russellcountyva.us
Mickey L. Rhea – Building Official

Bunch Town Rd Property—Tax Map I.d.# 159 R IA 2138

**Owner Information: Wayne Merlette
12066 Dettor Rd.
Bristol, VA 24202**

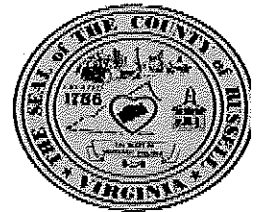
Comments: Currently waiting for county equipment for demolition.

If you have any questions, please feel free to contact me at 276-889-8012.

Thank you,

**Mickey L. Rhea
Russell County Building Official**

RUSSELL COUNTY BUILDING OFFICIAL
 137 Highland Dr. Lebanon, VA 24266
 Tel 276-889-8012 Fax 276-889-8009



UNSAFE BUILDING STATUS REPORT

UNSAFE BUILDING EVALUATION

REPORT DATE	PROJECT NAME	PREPARED BY
November 27, 2017	Russell County Unsafe Building Ordinance	Bridgett McGlothlin

PHASE 1 EVALUATION AND NOTIFICATION OF SUBMITTED UNSAFE STRUCTURES

PROPERTY OWNER	ADDRESS	TAX MAP ID	EVALUATION DATE
Wayne Merlette	Bunch Town Rd. Dante, VA	159 RIA 2138	May 3, 2016
Jimmy A Marshall Estate	173 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2880	February 13, 2017
Vivian Cheryl Blevins	Near 145 Red Oak Ridge Rd., Castlewood, VA 24224	156 RE 2889	February 13, 2017
Harold Fuller *Amended Owner Jesse Hensley	875-879 Red Oak Ridge Rd, Castlewood, VA 24224 Purchased property February 25, 2016	157 RID 1733	February 13, 2017
Harold Fuller *Amended Owner Jesse Hensley	933-947 Red Oak Ridge Rd. Castlewood, VA 24224 Purchased property February 25, 2016	157 RID 1734	February 13, 2017
Bennie & Judy Hill	181 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2879	February 13, 2017
James C. Rasnake	13465 US Hwy. 19, Lebanon, VA 24266	79 L 3460 A	February 13, 2017

Martha Roseann Sykes	5682 Mew Rd. Castlewood, VA 24224	156 LE 3490A	May 24, 2017
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Site observed by Building Official and report submitted to County Administrator of findings.
5/24/2017

Owner/location Not found	1115 Red Oak Ridge Rd. Castlewood, VA 24224
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Bobby Ramey	1865 Memorial Dr. Castlewood, VA 24224	156 RE 2888	Nov. 21, 2017
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**Site observed by Building Official and report submitted to County Administrator of findings.
11/21/2017

Clinton Salyers	79 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2887	Nov. 21, 2017
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**Site observed by Building Official and report submitted to County Administrator of findings.
11/21/2017

Claude G. Hall Or Krystal Robertson	243 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2874	Nov. 21, 2017
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**Site observed by Building Official and report submitted to County Administrator of findings.
11/21/2017

RESPONSE FROM NOTIFICATION LETTER

PROPERTY OWNER	ADDRESS	RESPONSE FROM NOTIFICATION
Wayne Merlette	Bunch Town Rd. Dante, VA	5/23/17 Owner stated time and money was an issue with compliance

5/23/17 Property Owner was advised that they had 30 days to come to compliance. Owner stated that due to work, distance and money compliance would be very difficult.

11/21/2017 Currently waiting for county equipment for demolition

Jimmy A. Marshall Estate	173 Red Oak Ridge Rd. Castlewood, VA 24224	5/8/17 Financially unable to clean up 5/23/17 Owner asking for info for steps in relinquishing property to county.
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**** Note: Jimmy Marshall Estate Real Estate Tax records indicate payment has not been remitted since 2014. Current balance for this account is: 466.37**

May 23, 2017: Lois Marshall contacted Russell County Building Office in regards to steps in turning property over to county for repair or removal of debris.

Vivian Cheryl Blevins	Near 145 Red Oak Ridge Rd., Castlewood, VA 24224	4/19/17 Stated intent to comply 7/31/17 In process of boarding up mobile home windows and underpinning home
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Jesse Hensley	875-879 Red Oak Ridge Rd, Castlewood, VA 24224	5/23/17 Stated In process of correcting issues 6/29/2017 Continuing to work on completing corrections
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COMPLIANCE

PROPERTY OWNER	ADDRESS	COMPLIANT	NONCOMPLIANT
James C. Rasnake	13465 US Hwy. 19, Lebanon, VA 24266	4-17-17	Compliant Per Building Official Mickey L. Rhea
Vivian Cheryl Blevins	Near 145 Red Oak Ridge Rd., Castlewood, VA 24224	6/30/2017	Compliant Per Building Official Mickey L. Rhea
