RUSSELL COUNTY

BOARD OF SUPERVISOR'S MEETING

AGENDA – JANUARY 3, 2018

Board Room **Regular Meeting** **5:00 PM**

Russell County Governmental Center
Lebanon, Virginia 24266

CALL TO ORDER – Clerk of the Board

ROLL CALL – Clerk of the Board

EXECUTIVE SESSION (CLOSED) – Legal Issues
(SCHEDULED ONE-HOUR BEFORE REGULAR BOS MEETING - - REGULAR BOS MEETING BEGINS AT 6 P.M.)

INVOCATION – Chairman of the Board

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

APPROVAL OF AGENDA

ORGANIZATIONAL MEETING

1. **Election of Chairman**
2. **Election of Vice-Chairman**
3. **Appointment of Clerk of Board and Deputy Clerk**
4. **Appointment of the BOS Budget/Finance Committee**
5. **Adoption of Robert's Rules of Order**
6. **2018 Board of Supervisors Regular Meeting Schedule**

PRESENTATIONS (Limited to 5 minutes)

1. **Toby Edwards – Cumberland Plateau Waste Authority (CPWA)…….....A-1**

BOARD APPOINTMENTS

Finney Community Center
Vacant **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 December 4, 2017**
    b. **Unapproved minutes of December 7, 2017**

2. **Approval of Expenditures. Consider approval of expenditures presented for payment……...B-2**

3. **Approval of 2018 Authorized Payments. Authorization of the list of routine monthly payments for delegated authorization…….……B-3**

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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. **2018 Richmond Legislative Meeting ……C-1**

2. **Mountain Movers Meeting……...C-2**

3. **RC Employee Appreciation Letter……C-3**

REQUESTS

4. **Authorization of 2018 Budget Meeting Schedule…….……....C-4**

5. **Authorization of VDOT Resolution for Bridge Rte. 758 Abandonment……..C-5**

6. **Authorization of RC Abstract of Votes……C-6**

7. **Authorization of Appointment of Lonzo Lester, Financial Agent for Workforce Investment Board (WIB), and Vicki Porter, Alternate…….C-7**

8. **Authorization of RC PC Plat……...C-8**

9. **Authorization of Travel Requests……C-9**

MATTERS PRESENTED BY THE BOARD

ADJOURNMENT

COUNTY AGENCY / BOARD REPORTS:

- **Treasurer's Report……D**
- **RC IDA ……E**
- **RC PSA ……...F**
- **Castlewood W&S ……..G**
- **RC Tourism……H**
- **RC Planning Commission ……..I**
- **Conference Center……J**
- **RC Fitness Center……K**
- **RC Transportation & Safety……...L**
- **RC Cannery Reports……M**

CLOSED SESSION

Motion made by _____, second by _____ and duly approved by the Board of Supervisors enter into closed session to discuss a litigation matter pursuant to Section 2.2-3711(A)(7).

The vote was:
Aye: _____
Nay: _____

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 Supervisors 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 -

Lou Ann Wallace -

Carl Rhea -

Steve Breeding -

David Eaton -

Rebecca Dye -

Mark Mitchell -

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by _____, second by _____ and duly approved by the Board of Supervisors to return to regular session.

The vote was:
Aye: _____
Nay: _____

Organizational Meeting

1. **Election of Chairman**
2. **Election of Vice-Chairman**
3. **Appointment of Clerk of Board and Deputy Clerk**
4. **Appointment of the BOS Budget/Finance Committee**
5. **Adoption of Robert's Rules of Order**
6. **2018 Board of Supervisors Regular Meeting Schedule**

Staff Recommendation:

Board Discretion.

Suggested Motion:

Motions Required.

ATTACHMENTS:

- 2018 Board of Supervisors Regular Meeting Schedule

By Laws

Russell County

- Adopted May 5, 2014

Article I

Russell County Board of Supervisors, Officers & Their Selection

A. There shall be seven (7) members of the Board of Supervisors, six (6) elected for four-year terms by citizen vote of each of the six (6) Districts of Russell County and one (1) member elected at-large by the entire County for four years.

B. The Officers of the Board of Supervisors shall consist of a Chairman and Vice Chairman, each of whom shall serve for a term of one (1) calendar year.

C. Nomination of Officers shall be made from the Board at the first meeting of each calendar year. Election of Officers shall follow immediately.

D. A standing Budget/Finance Committee shall be appointed by the newly elected Board Chairman. This committee shall consist of two (2) Board members and two (2) staff members.

Article II

Duties of Officers

A. The Chairman shall:
(1) Preside at all meetings;
(2) Work closely with the County Administrator on day to day matters, approve appropriate financial documents, and approve the agenda for all meetings;
(3) Carry out such other duties as assigned by the Board.

B. The Vice-Chairman shall act in the absence or inability of the Chairman to act.

C. The Budget/Finance Committee shall be responsible for preparation of the annual County budget and for presentation during a regular or special Board meeting before a vote is taken on the Budget each year. Other financial matters shall be considered by this committee before presentation to the full Board.

Article III

Agenda Preparation Policy

A. The County Administrator shall prepare an agenda for each regular meeting of the Board of Supervisors. Supervisors, staff, and others may submit to the County Administrator items for the agenda at any time prior to Noon Wednesday of the week preceding the regular meeting to which such item relates. Emergency items will be added as an amendment to the agenda.

B. Copies of the agenda shall be made available electronically for each Supervisor by close of business on Tuesday prior to the Board meeting and an agenda complete with a packet of materials for the Board members and News Media serving the County and the public not later than close of business on Thursday preceding the meeting to which it relates.

Article IV

Meetings

A. The time and place of Board Meetings shall be set from time to time by resolution of the Board in conformance with State Law. The regular meeting schedule shall be set at the organizational meeting held in January each year.

B. Minutes from the previous meeting shall be delivered to the Board members with the agenda prior to the next meeting. Unless requested by a Board member, the minutes will not be read and will be approved upon motion and vote of the Board.

C. Order of Business

(1) Commencement of Meetings:

At the time established in accordance with Article IV (A) of these By-Laws for the commencement of regular meetings or at the hour specified for continued or special meetings, the Chairman shall call the meeting to order and shall direct the clerk to note the absence of any Board members by roll call. A quorum shall be required for commencement of any meeting.

(2) Agenda:

An agenda shall be prepared by the County Administrator in accordance with Article III under these By-laws. The proposed agenda shall be adopted by the Board at each meeting. The agenda will include under New Business “Reports from Designated Standing Committees”. Should the chairman or any member of the Board have a matter which he or she feels needs to be brought to the attention of the Board but which is not on the agenda, or if there is an amendment to the order of the agenda, he or she may make a motion that an addition or amendment be made to the agenda. Such amended agenda must be approved by a majority of the Board members present.

D. Presentations:

Matters to be presented to the Board may be arranged by persons prior to the meetings and placed on the Agenda. The County Administrator must be notified by Wednesday of the week prior to the Board meeting. Any materials to be used for the presentation must be provided and included in agenda packet. Additional materials presented at the Board meeting must be approved by the Chairman prior to dissemination. These presentations are strongly encouraged to be limited to five (5) minutes and when four (4) minutes has elapsed, the Chairman may instruct the speaker that one (1) minute is remaining.

E. Quorum & Method of Voting

A majority of the members of the Board of Supervisors shall constitute a quorum of the Board. All questions submitted to the Board for decision shall be determined by voice vote of a majority of the supervisors voting on any such questions, unless otherwise provided by law. The name of each member voting and how he or she voted must be recorded. Roll Call votes may be requested by any Board member.

F. Procedure for Roll Call of Board Members

(1) The Members of the Board of Supervisors shall cast votes in district order on a rotating basis per meeting.

(2) The Chairman of the Board of Supervisors shall cast the last vote.

(3) The Chairman/Clerk shall restate all motions before a vote is taken and the result of the

vote shall be announced following each vote.

G. General Rules of Procedure

The Board's Parliamentary Procedures shall be Robert's Rules of Order, Newly Revised, 11th edition, specifically to include Section 49, Conduct of Business in Boards, pages 486 – 488, in all matters not covered by the Board's bylaws, to the extent compatible with law and the historical practices of the Board. The County Attorney, or his or her designee, shall act as Parliamentarian to the Board. Any questions involving the interpretation or application of Robert's Rules shall be addressed to the County Attorney. The Board may amend, by Resolution, the rules as it deems appropriate. The following rules shall apply:

(1) Members are not required to obtain the floor before making motions or speaking, which they can do while seated.

(2) All motions require a second except for nominations for appointments to other boards, authorities or commissions.

(3) There is no limit to the number of times a member can speak to a question, and motions to close or limit debate generally should not be entertained.

(4) Informal discussion of a subject is permitted while no motion is pending.

(5) The Chairman can speak in discussion without leaving the chair, can vote on all questions, but cannot make motions unless by consent of a majority of Board members present.

(6) No Board member is required to vote on any issue. If any Board member determines, prior to the calling of any issue before the Board, that he, because of conflict or otherwise, will abstain from voting on such issue, he shall announce such intention at the time the issue comes before the Board and shall not participate in the discussion on such issue or question. An abstention shall be counted for the purpose of determining a quorum. An abstention defeats a motion requiring a unanimous vote.

(7) In the incidence of a tie vote, the issue voted upon by the Board is dead and therefore voted down.

(8) If a primary or substitute motion is made at a Board meeting where at least six (6) members are present and the motion is voted on and fails, the same or a substantively similar motion cannot be reconsidered by the Board within the following twelve (12) months except by a primary or substitute motion made by a member of the Board who voted on the prevailing side where there are no less than six (6) Board members present, and only if two-thirds (2/3) of the Board members present vote to reconsider the action previously decided.

(9) Only Board members and the Parliamentarian shall have standing to raise noncompliance with these General Rules of Procedure, and only during the current meeting at the time of violation. Failure of the Board to comply with these General Rules of Procedure shall not invalidate any action taken by the Board.

H. Member Absenting Himself from Meeting Prior to Adjournment

After the name of any member of the Board has been recorded as present at any meeting of the Board, he shall not absent himself from the remainder of the meeting prior to adjournment unless by consent of the Board.

I. Board to Sit with Open Doors

The Board of Supervisors shall sit with open doors and all persons conducting themselves in an orderly manner may attend the meetings; however, the Board may hold closed sessions as permitted by law and when deemed necessary by a majority vote of the Board.

A consent agenda shall be introduced by a motion “to approve” by any Board member, and shall be considered by the Board as a single item. There shall be no debate or discussion by any member of the Board regarding any item on the consent agenda. The Clerk or his/her designee shall provide a brief written summary or memo on each item included in the consent agenda. Upon request of any Board member who wishes to question or discuss an item, that item shall be removed from the Consent Agenda. This item shall be transferred onto the agenda for consideration.

J. Citizens Comment Period

Rules for Citizen Comment Period

To ensure that the affairs of the Board and its committees may be conducted in an orderly manner, to ensure that all persons desiring to address the Board on matters pertinent to it are afforded an opportunity to do so, to permit persons in attendance to observe and hear the proceedings of the Board without distraction, and to permit to the fullest extent the Board to conduct County business with minimal disruption, the following rules are established.

(1) Each person desiring to speak during the Citizens’ Comment period on the agenda must provide name and address prior to their comments.

(2) Each speaker is strongly encouraged to limit remarks to a period of three (3) minutes per comment period; when two (2) minutes have passed the speaker may be reminded that there is one (1) minute remaining.

(3) Speakers may not donate their time to other speakers.

(4) Speakers will not be permitted to use audiovisual materials or other visual displays, but may present written and photographic materials to the Board members.

(5) Comments must be confined to matters germane to the business of the Board of Supervisors and shall not be cumulative or repetitive.

(6) Speakers should address the Board with decorum – loud, boisterous, and disruptive behavior, obscenity, and vulgarity should be avoided as well as other words or acts tending to evoke violence or deemed to be a breach of the peace.

(7) The Citizens’ Comment period is not intended to be a question and answer period or time for dialogue with County officials. Questions which are raised during a comment period may at the discretion of the Board be responded to by County officials after sufficient time for appropriate investigation.

(8) Speakers shall remain at the podium while addressing the Board.

(9) Speakers shall not be interrupted by audience comments, calls/whistles, laughter, or other gestures. Individuals in the audience who do not abide by this policy after a warning will be asked to leave the meeting.

(10) Expressive activities including, but not limited to, petitioning, picketing, displaying signs and posters, solicitation, demonstrating, pamphlet distribution, and conducting polls shall not be permitted within the Governmental Center Building or in any other building that the Board is meeting.

These rules do not preclude persons from delivering to the Board or its Clerk written materials including reports, statements, exhibits, letters, or signed petitions or to prohibit persons from presenting oral or written comments on any subject germane to the business of the Board to individual Board members or to the Board through its Clerk outside the context of the public meeting.

K. Agenda Item Procedure
The following guidelines shall be followed for comment addressed to specific agenda items:

(1) In order to prevent obvious questions from consuming Board Meeting time, the Chairman and/or designated person(s) will advise the speaker if a matter is to be considered during some other time during the meeting.

Article V

Procedure for Dealing with Items Not on the Agenda

A. All matters not on the agenda must be raised during citizens comment period. Any matter not on the agenda shall not be considered unless approved for consideration by the majority of the Board present in accordance with Article IV, C (2).

B. For any special meeting, the business to be discussed shall be stated in the call for such meeting. The Chairman or Administrator shall prepare a written agenda listing all items to be considered for every special meeting. No other business shall be discussed or acted upon unless approved for consideration by the majority of the Board present in accordance with Article IV, C (2).

Article VI

Public Hearings

A. All public hearings will be advertised in accordance with the Virginia Code. Public hearings may be postponed, continued or canceled at the discretion of the Board.

B. In addition to those required by law, the Board at its discretion may hold public hearings when it decides that a hearing will be in the public interest.

C. The case before the Board shall be summarized by the Chairman or designated person(s). If there is expected to be many speakers on the issue, interested parties wishing to speak must sign the register at the rear of the room prior to the start of the hearing. Each person wishing to speak will be called to the podium by the Chairman or designated person(s) in the order such person signed the register and must state his or her name and address for the record. Generally, each citizen should be provided an opportunity to speak. Each speaker shall be limited to three (3) minutes, unless waived by the Board.

D. Board Members shall limit their comments in public hearings to insure participation by the public without Board interference.

Article VII

Appointment of Committees

Appointments to committees of the Board may be made by the Chairman. Appointments to other authorities, boards, and commissions, shall be made only by member motion adopted by a majority of the full Board. Prior to consideration of the nomination, the nominee shall be notified to determine his or her willingness to serve and to determine if he or she meets the qualifications for such appointment.

Article VIII

Duties of the County Administrator

The County Administrator shall:

A. Prepare the agenda for each meeting for approval in conformance with the agenda preparation procedure outlined in these bylaws.

B. Keep a written record of all business transacted by the Board.

C. Administer the financial control procedures of the County.

D. Advise and inform the Board on all matters affecting County government.

E. Execute all formal documents authorized by the Board of Supervisors.

F. Provide and supervise all staff services directly under the control of the Board of Supervisors.

G. The County Administrator shall be responsible for all personnel management of the County. Department Directors, Coordinators, Supervisors or Managers will be hired and dismissed with the consent of a majority of the Board of Supervisors.

H. Prepare an annual operating budget for the County government in accordance with guidelines established by the State auditor's office for approval by the Board of Supervisors. He shall be responsible for maintaining adequate financial and accounting records on all County business under his control.

I. Serve as the Board's representative in all circumstances where the Chairman, Vice Chairman, or a majority of the Board Members are not available.

J. Perform all other duties delegated by the Board as required by law.

Article IX

Amendments

A. The Bylaws may be amended by a recorded majority vote of the entire membership of the Board provided that written notice has been given to all members of the Board and a copy of the proposed amendment is sent with the notice, prior to said meeting.

B. The Bylaws may be suspended in whole or in part only upon the unanimous vote of Board members present, relating to any matter before it.

RUSSELL COUNTY

BOARD OF SUPERVISOR'S MEETING

Russell County Governmental Center
Lebanon, Virginia 24266

RUSSELL COUNTY BOARD OF SUPERVISORS
REGULAR MEETING SCHEDULE
2018
GOVERNMENTAL CENTER
6:00 P.M.

January 3rd, Wednesday

February 5th, Monday

March 5th, Monday

April 2nd, Monday

May 7th, Monday

June 4th, Monday

July 2nd, Monday

August 6th, Monday

September 3rd, Monday

October 1st, Monday

November 5th, Monday

December 3rd, Monday

Presentations

1. Toby Edwards – Cumberland Plateau Waste Authority (CPWA)

Staff Recommendation:

Presentation – Informational Only.

Suggested Motion:

No Motion Required.

ATTACHMENTS:

- None

Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Meeting: 1/3/18 6:00 PM

Action Item B-1
Presenter: Chairman

Approval of Minutes

Request approval of the minutes from the following meeting:

- **December 4, 2017 Board Minutes**
- **December 7, 2017 Board Minutes**

STAFF RECOMMENDATION(s):

Board discretion

SUGGESTED MOTION(s):

Motion to approve Board Minutes.

ATTACHMENTS:

- Board Minutes

December 04, 2017

A regular monthly meeting of the Russell County Board of Supervisors was held on Monday, December 04, 2017 at 6:00 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

APPROVAL OF THE AGENDA

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to approve the agenda as amended with the addition of Executive Session.

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

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

PUBLIC HEARING HELD ON THE STORM WATER MANAGEMENT ORDINANCE

Pursuant to being advertised in a local newspaper for (2) two consecutive weeks, a public hearing was held on the Storm Water Management Ordinance. The Chairman opened the public hearing to comments. Hearing none the public hearing was closed.

Presentations

Lesley Brooks, Coordinator for Education and Training gave the Board a brief overview of the activities and classes that are currently being offered.

Board Appointments

VICKI PORTER REAPPOINTED TO THE APPALACHIAN JUVENILE COMMISSION

Rebecca Dye nominated Vicki Porter.
Motion made by Rebecca Dye, second Tim Lovelace that nominations cease and Vicki Porter be appointed by acclamation to the Appalachian Juvenile Commission for a (4) four-year term, said term ending December 04, 2021.

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

EDWARD TILLER REAPPOINTED TO THE FINNEY COMMUNITY CENTER

Carl Rhea nominated Edward Tiller.
Motion made by Carl Rhea, second David Eaton that nominations cease and Edward Tiller be appointed by acclamation to the Finney Community Center Board for a (2) two-year term, said term ending December 04, 2019.

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

LINDA CROSS APPOINTED TO THE HIGHWAY AND SAFETY COMMITTEE

Tim Lovelace nominated Linda Cross.
Motion made by Tim Lovelace, second Lou Wallace that nominations cease and Linda Cross be appointed by acclamation to the Russell County Highway and Safety Committee for a (2) two-year term, said term ending December 31, 2019.

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

APPROVAL OF THE NOVEMBER 06, 2017 MINUTES

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to approve the November 06, 2017 minutes and dispense with the reading thereof.

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

APPROVAL OF THE NOVEMBER 17, 2017 MINUTES

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to approve the November 17, 2017 minutes and dispense with the reading thereof.

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

APPROVAL OF GENERAL COUNTY INVOICES

Motion made by Carl Rhea, second David Eaton and duly approved by the Board of Supervisors to approve general county invoices in the amount of $962,118.00 including reoccurring and withholdings.

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

Citizens Comment

The Chairman opened citizens comment period, hearing none citizens comment was closed.

EXECUTIVE SESSION

Motion made by Tim Lovelace, second David Eaton and duly approved by the Board of Supervisors enter into Executive (closed) Session pursuant to Virginia code 2.2-3711(A) (5) concerning a prospective business or industry and Virginia code 2.2-3711(A) (7) for discussion concerning actual or probable litigation.

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

NOTE: Mark Mitchell entered Executive Session at 7:30 pm.

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by Mark Mitchell, second David Eaton 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
Mark Mitchell – AYE

County Administrator Reports and Requests

AUTHORIZATION OF A VDOT PROPERTY OWNERSHIP TRANSFER RESOLUTION FOR A WELCOME CENTER

Motion made by Lou Wallace, second David Eaton and duly approved by the Board of Supervisors to authorize a VDOT Property Ownership Transfer Resolution for the Development of the Russell County and St. Paul Welcome Center site.

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

AUTHORIZATION OF A VDOT LAND USE PERMIT RESOLUTION FOR DOG TOWN DISPOSAL SITE

Motion made by Tim Lovelace, second Carl Rhea and duly approved by the Board of Supervisors to authorize a VDOT Land Use Permit Resolution for Commercial Entrance of the Dog Town Disposal Site.

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

AUTHORIZATION OF CPPD COMPREHENSIVE DEVELOPMENT STRATEGY

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to authorize the County to be covered under the Cumberland Plateau Planning District Comprehensive Economic Development Strategy (CEDS).

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

APPROVAL OF PAYMENT IN LIEU OF TAXES FOR PITTSTON PLACE

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors to authorize a payment in lieu of taxes for Pittston Place in the amount of $2401.60 as requested by the Cumberland Plateau Regional Housing Authority.

The vote was:
Aye: Mark Mitchell, David Eaton, Tim Lovelace, Lou Wallace, Steve Breeding, Rebecca dye and Carl Rhea

Nay: None

AUTHORIZATION OF A RUSSELL COUNTY IDA TAX GRANT

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to authorize a real estate tax grant in the amount of $14,531.11 for the Russell County Industrial Development Authority.

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

APPROVAL OF HOLIDAY PAY FOR ACTIVE PART TIME EMPLOYEES

Motion made by David Eaton, second Mark Mitchell and duly approved by the Board of Supervisors to approve holiday pay (Thanksgiving Day and Christmas Day) for active part time County employees.

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

APPROVAL TO ADJOURN TO RECONVENE ON NOVEMBER 07, 2017 AT 3:00 PM

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors to adjourn to reconvene on Thursday, November 07, 2017 at 3:00 pm.

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

_____ _____

Clerk of the Board Chairman

December 07, 2017

A reconvened meeting of the Russell County Board of Supervisors was held on Thursday, December 07, 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
Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye

Absent:
Lou Wallace

APPROVAL OF THE AGENDA

Motion Mark Mitchell second David Eaton and duly approved by the Board of Supervisors to approve the agenda as presented.

The vote was:
Aye: Mark Mitchell, David Eaton, Carl Rhea, Steve Breeding, Rebecca Dye and Tim Lovelace
Nay: None

Tracy Puckett and Marty Stanley with Castlewood Water and Sewage Authority addressed the Board and answered questions about the financial condition of the authority.

Supervisor Mark Mitchell left the meeting at 4:30 pm.

APPROVAL TO PURCHASE $20.00 GIFT CERTIFICATES FOR COUNTY EMPLOYEES

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to appropriate funds to purchase a $20.00 gift certificate for each active County employee.

The vote was:
Aye: David Eaton, Carl Rhea, Tim Lovelace, Rebecca Dye and Steve Breeding
Nay: None

APPROVAL TO SET THE PAYROLL DATE FOR DECEMBER 20, 2017

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to set the payroll date for December 20, 2017 due to Christmas holiday.

The vote was:
Aye: David Eaton, Carl Rhea, Tim Lovelace, Rebecca Dye 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, Carl Rhea, Steve Breeding and Rebecca Dye
Nay: None

_____ _____

Clerk of the Board Chairman

Approval of Expenditures

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

STAFF RECOMMENDATION(s):

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

SUGGESTED MOTION(s):

Motion to approve County's December 2017 Monthly Expenditures.

ATTACHMENTS:

- December 2017 Monthly Expenditures

DUE DATE	INV.DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT			P.O.#
1/03/2018	11/20/2017	002615 A & A ENTERPRIS	58075		50.50	50.50	4100-031020-5410-	-	-	
1/03/2018	11/20/2017	002615 A & A ENTERPRIS	58075		280.65	280.65	4100-031020-5410-	-	-	
1/03/2018	11/20/2017	002615 A & A ENTERPRIS	58075		340.60	340.60	4100-031020-5410-	-	-	
1/03/2018	11/20/2017	002615 A & A ENTERPRIS	58075		253.80	253.80	4100-031020-5410-	-	-	
1/03/2018	11/20/2017	002615 A & A ENTERPRIS	58075		143.85	143.85	4100-031020-5410-	-	-	
1/03/2018	12/06/2017	002615 A & A ENTERPRIS	58188		1,261.95	1,261.95	4100-031020-5410-	-	-	
					2,331.35	2,331.35 *				
1/03/2018	12/13/2017	003845 ALSCO	LROA795816		56.78	56.78	4100-072010-3008-	-	-	
1/03/2018	12/27/2017	003845 ALSCO	LROA798323		129.79	129.79	4100-072010-3008-	-	-	
					186.57	186.57 *				
1/03/2018	11/13/2017	003754 AMAZON	BDNOLHAPCWIF	10	21.02	21.02	4100-073010-5411-	-	-	
1/03/2018	11/13/2017	003754 AMAZON	LMWOKSIAMCUI	10	21.02	21.02	4100-073010-5411-	-	-	
1/03/2018	11/10/2017	003754 AMAZON	069811942325	10	14.73	14.73	4100-073010-5411-	-	-	
1/03/2018	11/12/2017	003754 AMAZON	069817175595	10	1.07-	1.07-	4100-073010-5411-	-	-	
1/03/2018	11/29/2017	003754 AMAZON	438469533379	10	7.44	7.44	4100-073010-5411-	-	-	
1/03/2018	11/28/2017	003754 AMAZON	455949377853	10	18.29	18.29	4100-073010-5411-	-	-	
1/03/2018	12/05/2017	003754 AMAZON	479934339559	10	105.79	105.79	4100-073010-5411-	-	-	
1/03/2018	11/29/2017	003754 AMAZON	844545833373	10	41.98	41.98	4100-073010-5411-	-	-	
					229.20	229.20 *				
1/03/2018	12/15/2017	000046 AT & T	12152017		14.55	14.55	4100-031020-5203-	-	-	
1/03/2018	12/15/2017	000046 AT & T	12152017		43.95	43.95	4100-031020-5203-	-	-	
					58.50	58.50 *				
1/03/2018	12/07/2017	001425 ATLANTIC ELECTI	12072017		151,125.00	151,125.00	4100-013010-7002-	-	-	
					151,125.00	151,125.00 *				
1/03/2018	11/16/2017	003103 AUTO MOTION SER	14298		292.97	292.97	4100-031020-5408-	-	-	
1/03/2018	11/20/2017	003103 AUTO MOTION SER	14313		56.00	56.00	4100-031020-5408-	-	-	
1/03/2018	11/27/2017	003103 AUTO MOTION SER	14327		55.00	55.00	4100-031020-5408-	-	-	
1/03/2018	12/05/2017	003103 AUTO MOTION SER	14350		61.99	61.99	4100-031020-5408-	-	-	
1/03/2018	12/02/2017	003103 AUTO MOTION SER	14352		16.00	16.00	4100-031020-5408-	-	-	
1/03/2018	12/05/2017	003103 AUTO MOTION SER	14357		16.00	16.00	4100-031020-5408-	-	-	
					497.96	497.96 *				
1/03/2018	12/15/2017	001225 BAI MUNICIPAL S	WATS201710501		9,348.30	9,348.30	4100-012300-3005-	-	-	
					9,348.30	9,348.30 *				
1/03/2018	11/20/2017	001956 BAKER AND TAYLO	5014771754	10	16.75	16.75	4100-073010-5411-	-	-	
1/03/2018	11/20/2017	001956 BAKER AND TAYLO	5014771755	10	16.75	16.75	4100-073010-5411-	-	-	
1/03/2018	11/20/2017	001956 BAKER AND TAYLO	5014771756	10	37.44	37.44	4100-073010-5411-	-	-	
1/03/2018	11/20/2017	001956 BAKER AND TAYLO	5014771757	10	28.39	28.39	4100-073010-5411-	-	-	
1/03/2018	11/30/2017	001956 BAKER AND TAYLO	5014782707	10	16.30	16.30	4100-073010-5411-	-	-	
1/03/2018	11/30/2017	001956 BAKER AND TAYLO	5014782708	10	32.07	32.07	4100-073010-5411-	-	-	
1/03/2018	11/30/2017	001956 BAKER AND TAYLO	5014782709	10	29.29	29.29	4100-073010-5411-	-	-	
1/03/2018	12/04/2017	001956 BAKER AND TAYLO	5014787181	10	669.64	669.64	4100-073010-5411-	-	-	
1/03/2018	12/05/2017	001956 BAKER AND TAYLO	5014789157	10	190.09	190.09	4100-073010-5411-	-	-	
1/03/2018	12/14/2017	001956 BAKER AND TAYLO	5014800244	10	13.60	13.60	4100-073010-5411-	-	-	
1/03/2018	12/14/2017	001956 BAKER AND TAYLO	5014800245	10	13.60	13.60	4100-073010-5411-	-	-	
1/03/2018	12/14/2017	001956 BAKER AND TAYLO	5014800246	10	22.42	22.42	4100-073010-5411-	-	-	
1/03/2018	12/14/2017	001956 BAKER AND TAYLO	5014800247	10	50.87	50.87	4100-073010-5411-	-	-	
1/03/2018	12/14/2017	001956 BAKER AND TAYLO	5014800248	10	31.90	31.90	4100-073010-5411-	-	-	
					1,169.11	1,169.11 *				
1/03/2018	11/02/2017	001337 BECKNER BOILER	7405		407.00	407.00	4100-094010-7056-	-	-	
1/03/2018	12/04/2017	001337 BECKNER BOILER	7450		412.64	412.64	4100-094010-7056-	-	-	
					819.64	819.64 *				
1/03/2018	12/07/2017	000052 BLEVINS SEPTIC	31548		300.00	300.00	4100-042010-5413-	-	-	
					300.00	300.00 *				
1/03/2018	11/10/2017	003914 BLUE RIDGE CHRY	58346		42.50	42.50	4100-031020-5408-	-	-	
					42.50	42.50 *				

DUE DATE	INV.DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT			P.O.#
1/03/2018	12/12/2017	000092 BONANZA RESTAUR	161247		196.33	196.33	4100-011010-5413-	-	-	
					196.33	196.33 *				
1/03/2018	12/13/2017	004161 BREEDING, CRYST	12132017		105.00	105.00	4100-072030-3009-	-	-	
					105.00	105.00 *				
1/03/2018	11/22/2017	003816 CAMPBELL PRINTI	38513		175.00	175.00	4100-021010-5401-	-	-	
1/03/2018	12/21/2017	003816 CAMPBELL PRINTI	38640		440.00	440.00	4100-012010-5401-	-	-	
					615.00	615.00 *				
1/03/2018	12/10/2017	003898 CARD SERVICES C	12102017		1,997.17	1,997.17	4100-031020-5503-	-	-	
					1,997.17	1,997.17 *				
1/03/2018	11/29/2017	004451 CARRIER ENTERPR	42764037-00		104.08	104.08	4100-094010-7056-	-	-	
					104.08	104.08 *				
1/03/2018	12/21/2017	004450 CINTAS CORPORAT	4002962888		175.02	175.02	4100-043020-3008-	-	-	
1/03/2018	12/21/2017	004450 CINTAS CORPORAT	4002962889		80.98	80.98	4100-043020-3008-	-	-	
1/03/2018	12/21/2017	004450 CINTAS CORPORAT	4002962917		38.12	38.12	4100-043020-3008-	-	-	
1/03/2018	12/21/2017	004450 CINTAS CORPORAT	4002962918		59.92	59.92	4100-043020-3008-	-	-	
1/03/2018	12/21/2017	004450 CINTAS CORPORAT	4002962983		30.73	30.73	4100-043020-3008-	-	-	
1/03/2018	12/28/2017	004450 CINTAS CORPORAT	4003062228		59.92	59.92	4100-043020-3008-	-	-	
1/03/2018	12/28/2017	004450 CINTAS CORPORAT	4003062244		38.12	38.12	4100-043020-3008-	-	-	
1/03/2018	12/28/2017	004450 CINTAS CORPORAT	4003062247		80.98	80.98	4100-043020-3008-	-	-	
1/03/2018	12/28/2017	004450 CINTAS CORPORAT	4003062310		238.31	238.31	4100-043020-3008-	-	-	
1/03/2018	12/28/2017	004450 CINTAS CORPORAT	4003062342		30.73	30.73	4100-043020-3008-	-	-	
					832.83	832.83 *				
1/03/2018	11/27/2017	003569 CLARK PRINT SHO	PO 3802		185.50	185.50	4100-035010-5401-	-	-	
					185.50	185.50 *				
1/03/2018	12/12/2017	004458 COX, NINA	12122017		50.00	50.00	4100-043020-5407-	-	-	
					50.00	50.00 *				
1/03/2018	11/23/2017	004452 CRYSTAL SPRINGS	16981298 112317		23.46	23.46	4100-013010-5401-	-	-	
1/03/2018	11/23/2017	004452 CRYSTAL SPRINGS	16982561 112317		58.44	58.44	4100-031020-5401-	-	-	
1/03/2018	12/21/2017	004452 CRYSTAL SPRINGS	16981294122117		23.94	23.94	4100-021060-5401-	-	-	
1/03/2018	12/21/2017	004452 CRYSTAL SPRINGS	16981785122117		8.28	8.28	4100-021010-5401-	-	-	
					114.12	114.12 *				
1/03/2018	12/19/2017	000171 CUMBERLAND PLAT	0000881-IN		59,388.43	59,388.43	4100-042010-3002-	-	-	
					59,388.43	59,388.43 *				
1/03/2018	8/29/2017	004030 CUMMINS CROSSPO	086-39789		1,502.35	1,502.35	4100-032050-3005-	-	-	
					1,502.35	1,502.35 *				
1/03/2018	12/01/2017	000184 DEMCO	6265218	10	227.57	227.57	4100-073010-5401-	-	-	
					227.57	227.57 *				
1/03/2018	12/15/2017	000193 DISCOUNT TIRE C	3366		16.00	16.00	4100-031020-5408-	-	-	
1/03/2018	11/16/2017	000193 DISCOUNT TIRE C	3157		208.00	208.00	4100-031020-5408-	-	-	
1/03/2018	12/13/2017	000193 DISCOUNT TIRE C	3345		10.00	10.00	4100-031020-5408-	-	-	
					234.00	234.00 *				
1/03/2018	11/07/2017	000198 DOMINION OFFICE	87114		72.90	72.90	4100-099000-5000-	-	-	
1/03/2018	11/27/2017	000198 DOMINION OFFICE	87728		3.99	3.99	4100-012010-5401-	-	-	
1/03/2018	11/27/2017	000198 DOMINION OFFICE	87729		23.94	23.94	4100-032050-5401-	-	-	
1/03/2018	11/28/2017	000198 DOMINION OFFICE	87761		5.08	5.08	4100-021060-5401-	-	-	
1/03/2018	11/30/2017	000198 DOMINION OFFICE	87874		39.90	39.90	4100-032050-5401-	-	-	
1/03/2018	12/01/2017	000198 DOMINION OFFICE	88035		39.90	39.90	4100-099000-5000-	-	-	
1/03/2018	12/01/2017	000198 DOMINION OFFICE	88036		44.97	44.97	4100-021060-5401-	-	-	
1/03/2018	12/05/2017	000198 DOMINION OFFICE	88053		39.90	39.90	4100-032050-5401-	-	-	
1/03/2018	12/06/2017	000198 DOMINION OFFICE	88061		75.54	75.54	4100-012010-5401-	-	-	
1/03/2018	11/28/2017	000198 DOMINION OFFICE	87759		9.50	9.50	4100-013010-5401-	-	-	
1/03/2018	12/06/2017	000198 DOMINION OFFICE	88074		26.90	26.90	4100-021060-5401-	-	-	
1/03/2018	12/08/2017	000198 DOMINION OFFICE	88241		257.45	257.45	4100-042010-5414-	-	-	
1/03/2018	12/13/2017	000198 DOMINION OFFICE	88360		37.98	37.98	4100-021010-5401-	-	-	
1/03/2018	12/15/2017	000198 DOMINION OFFICE	88366		107.60	107.60	4100-022010-5401-	-	-	

DUE DATE	INV.DATE	VENDOR		INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT			P.O.#
1/03/2018	12/13/2017	000198	DOMINION OFFICE	88371		118.84	118.84	4100-012010-5401-	-	-	
1/03/2018	12/15/2017	000198	DOMINION OFFICE	88372		19.41	19.41	4100-021060-5401-	-	-	
1/03/2018	12/15/2017	000198	DOMINION OFFICE	88498		21.80	21.80	4100-021060-5401-	-	-	
1/03/2018	12/20/2017	000198	DOMINION OFFICE	88662		7.82	7.82	4100-032050-5401-	-	-	
1/03/2018	11/14/2017	000198	DOMINION OFFICE	87424		125.00	125.00	4100-031020-5401-	-	-	
1/03/2018	11/28/2017	000198	DOMINION OFFICE	87760		39.64	39.64	4100-031020-5401-	-	-	
1/03/2018	12/07/2017	000198	DOMINION OFFICE	88057		19.99	19.99	4100-031020-5401-	-	-	
1/03/2018	12/12/2017	000198	DOMINION OFFICE	88358		39.90	39.90	4100-031020-5401-	-	-	
1/03/2018	12/13/2017	000198	DOMINION OFFICE	88363		141.44	141.44	4100-012130-5401-	-	-	
1/03/2018	12/15/2017	000198	DOMINION OFFICE	88370		348.99	348.99	4100-013010-5401-	-	-	
1/03/2018	12/22/2017	000198	DOMINION OFFICE	88666		6.99	6.99	4100-021060-5401-	-	-	
1/03/2018	12/22/2017	000198	DOMINION OFFICE	88686		19.99	19.99	4100-042400-5401-	-	-	
1/03/2018	11/15/2017	000198	DOMINION OFFICE	87225	10	13.52	13.52	4100-073010-5401-	-	-	
1/03/2018	11/28/2017	000198	DOMINION OFFICE	87767	10	22.02	22.02	4100-073010-5401-	-	-	
1/03/2018	11/20/2017	000198	DOMINION OFFICE	87875	10	39.90	39.90	4100-073010-5401-	-	-	
1/03/2018	12/07/2017	000198	DOMINION OFFICE	88059	10	18.49	18.49	4100-073010-5401-	-	-	
						1,789.29	1,789.29 *				
1/03/2018	11/22/2017	003938	DRAPER ADEN ASS	10564280		486.00	486.00	4100-042010-3090-	-	-	
1/03/2018	11/30/2017	003938	DRAPER ADEN ASS	2017110517		4,389.02	4,389.02	4100-042010-3090-	-	-	
						4,875.02	4,875.02 *				
1/03/2018	11/30/2017	003348	ELAVON	M7334102086		94.42	94.42	4100-021060-5401-	-	-	
						94.42	94.42 *				
1/03/2018	11/28/2017	003504	ELK NECK SALES	1216		1,200.00	1,200.00	4100-031020-5408-	-	-	
1/03/2018	12/14/2017	003504	ELK NECK SALES	1217		398.00	398.00	4100-031020-5408-	-	-	
						1,598.00	1,598.00 *				
1/03/2018	11/22/2017	003957	EUROFINS LANCAS	10564437		2,766.00	2,766.00	4100-042010-3090-	-	-	
						2,766.00	2,766.00 *				
1/03/2018	12/21/2017	004007	EVIDENT, INC	12572B		36.00	36.00	4100-031020-5409-	-	-	
1/03/2018	11/17/2017	004007	EVIDENT, INC	125721A		549.31	549.31	4100-031020-5409-	-	-	
						585.31	585.31 *				
1/03/2018	12/20/2017	001445	FISHER AUTO PAR	397-229364		58.65	58.65	4100-032050-5408-	-	-	
1/03/2018	12/21/2017	001445	FISHER AUTO PAR	402-454609		19.44	19.44	4100-043020-5407-	-	-	
						78.09	78.09 *				
1/03/2018	12/28/2017	003310	FREEDOM FORD	6777		1,162.55	1,162.55	4100-031020-5408-	-	-	
						1,162.55	1,162.55 *				
1/03/2018	12/18/2017	000244	FRIENDS OF THE	12182017	10	1,364.00	1,364.00	4100-073010-5414-	-	-	
						1,364.00	1,364.00 *				
1/03/2018	12/06/2017	003818	G	1474246-00		485.10	485.10	4100-042400-5414-	-	-	
						485.10	485.10 *				
1/03/2018	11/23/2017	002207	G & K SERVICES	6262221167		13.01	13.01	4100-043020-3008-	-	-	
						13.01	13.01 *				
1/03/2018	11/10/2017	000854	GALL'S, LLC	8690977		173.00	173.00	4100-031020-5409-	-	-	
1/03/2018	11/13/2017	000854	GALL'S, LLC	8700586		46.20	46.20	4100-031020-5409-	-	-	
1/03/2018	11/13/2017	000854	GALL'S, LLC	8700725		68.25	68.25	4100-031020-5409-	-	-	
1/03/2018	11/13/2017	000854	GALL'S, LLC	8701307		118.15	118.15	4100-031020-5409-	-	-	
1/03/2018	11/13/2017	000854	GALL'S, LLC	8701405		25.00	25.00	4100-031020-5409-	-	-	
1/03/2018	11/16/2017	000854	GALL'S, LLC	8725712		41.00	41.00	4100-031020-5409-	-	-	
1/03/2018	12/05/2017	000854	GALL'S, LLC	8865541		165.00	165.00	4100-031020-5409-	-	-	
						636.60	636.60 *				
1/03/2018	12/13/2017	004163	HAMILTON, AMY	12132017		245.00	245.00	4100-072030-3009-	-	-	
						245.00	245.00 *				
1/03/2018	12/04/2017	000315	HBS-IT	IT-3123	10	55.00	55.00	4100-073010-3002-	-	-	
						55.00	55.00 *				
1/03/2018	11/21/2017	004056	HIGHLANDS SIGN	11212017		52.50	52.50	4100-032050-5408-	-	-	
						52.50	52.50 *				

DUE DATE	INV.DATE	VENDOR		INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT			P.O.#
1/03/2018	11/20/2017	003866	INNOVATIVE TECH	1448		212.50	212.50	4100-035010-5401-	-	-	
1/03/2018	12/19/2017	003866	INNOVATIVE TECH	1449		50.00	50.00	4100-071040-5605-	-	-	
1/03/2018	12/19/2017	003866	INNOVATIVE TECH	1450		6,174.46	6,174.46	4100-012300-3002-	-	-	
1/03/2018	12/19/2017	003866	INNOVATIVE TECH	1457		32.50	32.50	4100-072010-3009-	-	-	
1/03/2018	12/18/2017	003866	INNOVATIVE TECH	1466		50.00	50.00	4100-035010-5401-	-	-	
						6,519.46	6,519.46 *				
1/03/2018	12/18/2017	003776	JAMES RIVER EQU	000237		31.28	31.28	4100-043020-5408-	-	-	
						31.28	31.28 *				
1/03/2018	12/18/2017	004199	JONES PETROLEUM	12182017		315.60	315.60	4100-042400-3004-	-	-	
1/03/2018	12/18/2017	004199	JONES PETROLEUM	JPS-22194		315.60	315.60	4100-042400-5407-	-	-	
						631.20	631.20 *				
1/03/2018	11/02/2017	000353	KEGLEY SERVICE	12547		530.27	530.27	4100-031020-5408-	-	-	
1/03/2018	12/08/2017	000353	KEGLEY SERVICE	31939		6.00	6.00	4100-031020-5408-	-	-	
1/03/2018	10/25/2017	000353	KEGLEY SERVICE	31994		24.00	24.00	4100-031020-5408-	-	-	
1/03/2018	12/13/2017	000353	KEGLEY SERVICE	32965		8.00	8.00	4100-031020-5408-	-	-	
1/03/2018	11/06/2017	000353	KEGLEY SERVICE	33030		16.00	16.00	4100-031020-5408-	-	-	
1/03/2018	11/17/2017	000353	KEGLEY SERVICE	35021		632.45	632.45	4100-031020-5408-	-	-	
1/03/2018	11/21/2017	000353	KEGLEY SERVICE	35037		22.00	22.00	4100-031020-5408-	-	-	
1/03/2018	11/24/2017	000353	KEGLEY SERVICE	35044		111.50	111.50	4100-031020-5408-	-	-	
						1,350.22	1,350.22 *				
1/03/2018	12/29/2017	003245	KENDALL ELECTRI	S106399042.003		140.95	140.95	4100-043020-5407-	-	-	
1/03/2018	12/05/2017	003245	KENDALL ELECTRI	S106450488.001		344.81	344.81	4100-043020-5407-	-	-	
1/03/2018	12/05/2017	003245	KENDALL ELECTRI	S106450488.002		21.30	21.30	4100-043020-5407-	-	-	
1/03/2018	12/05/2017	003245	KENDALL ELECTRI	S106450684.001		128.30	128.30	4100-043020-5407-	-	-	
1/03/2018	12/05/2017	003245	KENDALL ELECTRI	S106450684.002		55.45	55.45	4100-043020-5407-	-	-	
1/03/2018	12/12/2017	003245	KENDALL ELECTRI	S106450684.003		110.90-	110.90-	4100-094010-8065-	-	-	
1/03/2018	12/12/2017	003245	KENDALL ELECTRI	S106472343.001		82.79	82.79	4100-043020-5407-	-	-	
1/03/2018	12/12/2017	003245	KENDALL ELECTRI	S106472343.002		71.78	71.78	4100-043020-5407-	-	-	
1/03/2018	12/13/2017	003245	KENDALL ELECTRI	S106472390.001		852.11	852.11	4100-043020-5407-	-	-	
1/03/2018	12/12/2017	003245	KENDALL ELECTRI	S106472616.001		31.68	31.68	4100-043020-5407-	-	-	
1/03/2018	12/14/2017	003245	KENDALL ELECTRI	S106480938.001		845.00	845.00	4100-043020-5407-	-	-	
1/03/2018	12/19/2017	003245	KENDALL ELECTRI	S106450684.004		87.30	87.30	4100-094010-7056-	-	-	
						2,550.57	2,550.57 *				
1/03/2018	12/14/2017	001922	KVAT FOOD STORE	3081		53.98	53.98	4100-031020-5409-	-	-	
1/03/2018	12/14/2017	001922	KVAT FOOD STORE	734		38.31	38.31	4100-031020-5409-	-	-	
						92.29	92.29 *				
1/03/2018	11/03/2017	000367	LEBANON BLOCK &	228378		71.13	71.13	4100-043020-5407-	-	-	
1/03/2018	11/08/2017	000367	LEBANON BLOCK &	229074		20.75	20.75	4100-043020-5407-	-	-	
1/03/2018	11/09/2017	000367	LEBANON BLOCK &	229132		10.85	10.85	4100-043020-5407-	-	-	
1/03/2018	11/21/2017	000367	LEBANON BLOCK &	231015		36.19	36.19	4100-043020-5407-	-	-	
1/03/2018	11/22/2017	000367	LEBANON BLOCK &	231100		4.35	4.35	4100-043020-5407-	-	-	
1/03/2018	11/27/2017	000367	LEBANON BLOCK &	231615		6.65	6.65	4100-043020-5407-	-	-	
1/03/2018	11/28/2017	000367	LEBANON BLOCK &	231737		15.83	15.83	4100-043020-5407-	-	-	
1/03/2018	11/30/2017	000367	LEBANON BLOCK &	232045		5.25	5.25	4100-043020-5407-	-	-	
1/03/2018	11/30/2017	000367	LEBANON BLOCK &	232157		9.28	9.28	4100-043020-5407-	-	-	
1/03/2018	11/01/2017	000367	LEBANON BLOCK &	228004		5.97	5.97	4100-031020-5409-	-	-	
1/03/2018	11/02/2017	000367	LEBANON BLOCK &	228050		50.63	50.63	4100-031020-5409-	-	-	
1/03/2018	11/08/2017	000367	LEBANON BLOCK &	229041		12.79	12.79	4100-031020-5409-	-	-	
1/03/2018	11/20/2017	000367	LEBANON BLOCK &	230740		21.81	21.81	4100-031020-5409-	-	-	
						271.48	271.48 *				
1/03/2018	11/14/2017	003901	LOU'S GLOVES	20564		420.00	420.00	4100-032050-5401-	-	-	
						420.00	420.00 *				
1/03/2018	12/08/2017	000411	MA & PA'S RESTA	7889558		200.00	200.00	4100-042010-5401-	-	-	
						200.00	200.00 *				
1/03/2018	12/13/2017	004459	MAIDENS, LINDA	12132017		165.00	165.00	4100-072030-3009-	-	-	
						165.00	165.00 *				

DUE DATE	INV.DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT			P.O.#
1/03/2018	12/06/2017	003338 MCGLOTHLIN ALIC	12062017		20.79	20.79	4100-012130-5401-	-	-	
					20.79	20.79 *				
1/03/2018	12/11/2017	004131 MEDWORKS OCCUPA	262907		90.00	90.00	4100-031020-3005-	-	-	
					90.00	90.00 *				
1/03/2018	12/06/2017	000428 MIKE'S COMPUTER	34280		19.98	19.98	4100-031020-5409-	-	-	
					19.98	19.98 *				
1/03/2018	12/13/2017	004145 MILLER, CYNTHIA	12132017		165.00	165.00	4100-072030-3009-	-	-	
					165.00	165.00 *				
1/03/2018	11/21/2017	000430 MODERN CHEVROLE	97805 RUS		44.57	44.57	4100-031020-5408-	-	-	
1/03/2018	11/27/2017	000430 MODERN CHEVROLE	97860 RUS		442.80	442.80	4100-031020-5408-	-	-	
					487.37	487.37 *				
1/03/2018	12/13/2017	004144 MONK, BARBARA J	12132017		555.00	555.00	4100-072030-3009-	-	-	
					555.00	555.00 *				
1/03/2018	11/14/2017	003123 O'REILLY AUTO P	1943-215242		394.32	394.32	4100-031020-5408-	-	-	
1/03/2018	11/20/2017	003123 O'REILLY AUTO P	1943-216144		14.46	14.46	4100-031020-5408-	-	-	
1/03/2018	11/20/2017	003123 O'REILLY AUTO P	1943-216156		7.99	7.99	4100-031020-5408-	-	-	
1/03/2018	11/21/2017	003123 O'REILLY AUTO P	1943-216261		99.99	99.99	4100-031020-5408-	-	-	
1/03/2018	11/22/2017	003123 O'REILLY AUTO P	1943-216558		19.47	19.47	4100-031020-5408-	-	-	
1/03/2018	11/24/2017	003123 O'REILLY AUTO P	1943-216744		3.99	3.99	4100-031020-5408-	-	-	
1/03/2018	11/26/2017	003123 O'REILLY AUTO P	1943-216998		7.99	7.99	4100-031020-5408-	-	-	
1/03/2018	11/27/2017	003123 O'REILLY AUTO P	1943-217190		119.39	119.39	4100-031020-5408-	-	-	
1/03/2018	11/30/2017	003123 O'REILLY AUTO P	1943-217611		8.99	8.99	4100-031020-5408-	-	-	
					676.59	676.59 *				
1/03/2018	11/29/2017	001996 OWENS FUNERAL S	11292017		800.00	800.00	4100-053010-6001-	-	-	
					800.00	800.00 *				
1/03/2018	12/01/2017	002917 PATRICK KENNETH	12012017		1,100.00	1,100.00	4100-013010-3002-	-	-	
					1,100.00	1,100.00 *				
1/03/2018	11/30/2017	000494 PITNEY BOWES	3304921445		196.50	196.50	4100-031020-5201-	-	-	
1/03/2018	11/30/2017	000494 PITNEY BOWES	3304921445		196.50	196.50	4100-021060-5201-	-	-	
					393.00	393.00 *				
1/03/2018	11/30/2017	002646 POWERS FENCE &	5708		9,510.02	9,510.02	4100-094010-8065-	-	-	
					9,510.02	9,510.02 *				
1/03/2018	12/01/2017	000540 REGION 1 VBCOA	DUES		40.00	40.00	4100-011010-5801-	-	-	
					40.00	40.00 *				
1/03/2018	12/15/2017	002812 RICOH AMERICAS	5051674198		194.86	194.86	4100-012010-3005-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23852562		112.67	112.67	4100-032050-3005-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23852563		273.97	273.97	4100-012010-3005-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23852564		176.15	176.15	4100-022010-5401-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23852565		100.98	100.98	4100-034010-5401-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23853468		41.67	41.67	4100-022010-5415-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23853469		159.44	159.44	4100-032050-3005-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23853470		210.51	210.51	4100-022010-5401-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23853471		188.84	188.84	4100-031020-3005-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23853472		111.06	111.06	4100-013020-3005-	-	-	
1/03/2018	12/15/2017	002812 RICOH AMERICAS	23858643		210.50	210.50	4100-013020-3005-	-	-	
1/03/2018	11/16/2017	002812 RICOH AMERICAS	5051288708	10	39.27	39.27	4100-073010-3002-	-	-	
1/03/2018	12/01/2017	002812 RICOH AMERICAS	99787163	10	86.94	86.94	4100-073010-3002-	-	-	
					1,906.86	1,906.86 *				
1/03/2018	12/08/2017	000601 SECURITY ELECTR	13059		3,570.00	3,570.00	4100-094010-7056-	-	-	
					3,570.00	3,570.00 *				
1/03/2018	12/22/2017	003380 SHENTEL	12222017		85.30	85.30	4100-035050-5413-	-	-	
1/03/2018	12/25/2017	003380 SHENTEL	12252017		39.30	39.30	4100-013020-5203-	-	-	
					124.60	124.60 *				
1/03/2018	11/15/2017	004146 SHORT KIM	11152017		47.20	47.20	4100-081040-3007-	-	-	
					47.20	47.20 *				

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1/03/2018	12/15/2017	002562 SHRED-IT USA	8123728325		59.14	59.14	4100-021060-5401-	-	-	
1/03/2018	12/15/2017	002562 SHRED-IT USA	8123728325		19.90	19.90	4100-012090-5401-	-	-	
1/03/2018	12/15/2017	002562 SHRED-IT USA	8123728325		19.89	19.89	4100-012130-5401-	-	-	
1/03/2018	12/15/2017	002562 SHRED-IT USA	8123728325		19.89	19.89	4100-012010-5401-	-	-	
					118.82	118.82 *				
1/03/2018	12/19/2017	001299 SIGN SHOP OF SO	2876		180.00	180.00	4100-042400-5413-	-	-	
1/03/2018	12/19/2017	001299 SIGN SHOP OF SO	2877		200.00	200.00	4100-042400-5414-	-	-	
1/03/2018	12/19/2017	001299 SIGN SHOP OF SO	2878		10.00	10.00	4100-042400-5413-	-	-	
1/03/2018	12/19/2017	001299 SIGN SHOP OF SO	2875		30.00	30.00	4100-013010-3007-	-	-	
					420.00	420.00 *				
1/03/2018	11/15/2017	000610 SIRCHIE	325509-IN		101.35	101.35	4100-031020-5409-	-	-	
					101.35	101.35 *				
1/03/2018	11/30/2017	001700 SOUTHWEST VA VE	106843		656.49	656.49	4100-035010-5404-	-	-	
					656.49	656.49 *				
1/03/2018	12/04/2017	003974 SOUTHWEST VIRGI	1824		50.00	50.00	4100-011010-5801-	-	-	
					50.00	50.00 *				
1/03/2018	12/04/2017	001817 SUPPLYWORKS	421285792		1,266.13	1,266.13	4100-043020-5405-	-	-	
1/03/2018	12/18/2017	001817 SUPPLYWORKS	422994491		892.70	892.70	4100-043020-5405-	-	-	
1/03/2018	12/20/2017	001817 SUPPLYWORKS	423289412		40.52	40.52	4100-043020-5405-	-	-	
					2,199.35	2,199.35 *				
1/03/2018	11/22/2017	000366 THE LEBANON NEW	1265477		99.00	99.00	4100-031020-3002-	-	-	
1/03/2018	11/22/2017	000366 THE LEBANON NEW	125476		99.00	99.00	4100-012130-3007-	-	-	
					198.00	198.00 *				
1/03/2018	12/05/2017	004103 THE SUPPLY ROOM	3159262-0		7.37	7.37	4100-021020-5401-	-	-	
					7.37	7.37 *				
1/03/2018	11/28/2017	002966 THERMCO	12132		853.90	853.90	4100-043020-3004-	-	-	
1/03/2018	11/29/2017	002966 THERMCO	12133		69.25	69.25	4100-043020-3004-	-	-	
1/03/2018	12/02/2017	002966 THERMCO	12138		813.37	813.37	4100-043020-3004-	-	-	
1/03/2018	12/04/2017	002966 THERMCO	12144		354.66	354.66	4100-043020-3004-	-	-	
1/03/2018	12/04/2017	002966 THERMCO	12145		353.10	353.10	4100-043020-3004-	-	-	
1/03/2018	12/05/2017	002966 THERMCO	12150		93.20	93.20	4100-043020-3004-	-	-	
1/03/2018	12/05/2017	002966 THERMCO	12151		93.20	93.20	4100-043020-3004-	-	-	
1/03/2018	12/05/2017	002966 THERMCO	12152		93.20	93.20	4100-043020-3004-	-	-	
1/03/2018	12/05/2017	002966 THERMCO	12153		224.03	224.03	4100-043020-3004-	-	-	
1/03/2018	12/07/2017	002966 THERMCO	12156		450.54	450.54	4100-043020-3004-	-	-	
1/03/2018	12/07/2017	002966 THERMCO	12157		152.70	152.70	4100-043020-3004-	-	-	
1/03/2018	12/08/2017	002966 THERMCO	12161		525.00	525.00	4100-043020-3004-	-	-	
1/03/2018	12/14/2017	002966 THERMCO	12166		895.19	895.19	4100-043020-3004-	-	-	
1/03/2018	12/14/2017	002966 THERMCO	12169		1,002.00	1,002.00	4100-043020-3004-	-	-	
1/03/2018	12/22/2017	002966 THERMCO	12180		90.00	90.00	4100-043020-3004-	-	-	
1/03/2018	12/22/2017	002966 THERMCO	12186		876.80	876.80	4100-043020-3004-	-	-	
1/03/2018	12/22/2017	002966 THERMCO	12187		100.00	100.00	4100-043020-3004-	-	-	
1/03/2018	12/22/2017	002966 THERMCO	12188		841.00	841.00	4100-043020-3004-	-	-	
					7,881.14	7,881.14 *				
1/03/2018	12/08/2017	000977 TOP LINE ADVERT	6875		128.00	128.00	4100-022010-5415-	-	-	
1/03/2018	11/29/2017	000977 TOP LINE ADVERT	6863		150.00	150.00	4100-031020-5410-	-	-	
					278.00	278.00 *				
1/03/2018	12/11/2017	000376 TOWN OF LEBANON	CONTAINERS		7,000.00	7,000.00	4100-042400-3003-	-	-	
					7,000.00	7,000.00 *				
1/03/2018	12/01/2017	000706 TWO WAY RADIO I	29665		135.00	135.00	4100-031020-7003-	-	-	
1/03/2018	12/01/2017	000706 TWO WAY RADIO I	29677		684.00	684.00	4100-031020-7003-	-	-	
1/03/2018	12/01/2017	000706 TWO WAY RADIO I	29678		67.50	67.50	4100-031020-7003-	-	-	
1/03/2018	11/15/2017	000706 TWO WAY RADIO I	311740		38.61	38.61	4100-031020-7003-	-	-	
1/03/2018	12/01/2017	000706 TWO WAY RADIO I	429664		65.00	65.00	4100-031020-7003-	-	-	
					990.11	990.11 *				

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1/03/2018	12/19/2017	000728	VBCOA	12192017		40.00	40.00	4100-011010-5801-	-	-	
1/03/2018	12/19/2017	000728	VBCOA	12192017		40.00	40.00	4100-011010-5801-	-	-	
						80.00	80.00 *				
1/03/2018	11/30/2017	001958	VDACS	291063		64.65	64.65	4100-031020-5409-	-	-	
						64.65	64.65 *				
1/03/2018	12/30/2017	000729	VEBA	2018 DUES		225.00	225.00	4100-011010-5801-	-	-	
						225.00	225.00 *				
1/03/2018	12/13/2017	002029	VERIZON	12142017		78.66	78.66	4100-053050-5203-	-	-	
1/03/2018	12/13/2017	002029	VERIZON	12142017		158.23	158.23	4100-031020-5203-	-	-	
						236.89	236.89 *				
1/03/2018	10/28/2017	003577	VFW POST 5715	10282017		100.00	100.00	4100-091000-8026-	-	-	
						100.00	100.00 *				
1/03/2018	11/28/2017	003115	VIRGINIA ELECTR	2950766-IN		189.21	189.21	4100-094010-8065-	-	-	
						189.21	189.21 *				
1/03/2018	12/12/2017	003318	VIRGINIA TOURIS	2463		240.00	240.00	4100-081040-3007-	-	-	
						240.00	240.00 *				
1/03/2018	12/12/2017	001708	WAL MART COMMUN	003322		22.61	22.61	4100-031020-5401-	-	-	
1/03/2018	12/11/2017	001708	WAL MART COMMUN	003495		74.27	74.27	4100-013010-5401-	-	-	
1/03/2018	11/15/2017	001708	WAL MART COMMUN	008423		74.04	74.04	4100-043020-5405-	-	-	
1/03/2018	11/15/2017	001708	WAL MART COMMUN	008424		3.44	3.44	4100-043020-5405-	-	-	
						174.36	174.36 *				
1/03/2018	11/20/2017	000758	WALLACE FURNITU	122977	10	19.98	19.98	4100-073010-5401-	-	-	
						19.98	19.98 *				
1/03/2018	12/04/2017	003033	WHOLESALE SUPPL	269572		27.39	27.39	4100-094010-8065-	-	-	
						27.39	27.39 *				
1/03/2018	12/01/2017	003387	WIRELESS COMMUN	W210738		919.10	919.10	4100-032050-3005-	-	-	
						919.10	919.10 *				
1/03/2018	11/06/2017	000219	XPRESS LUBE	11062017		73.99	73.99	4100-031020-5408-	-	-	
1/03/2018	11/09/2017	000219	XPRESS LUBE	11092017		22.99	22.99	4100-031020-5408-	-	-	
1/03/2018	11/10/2017	000219	XPRESS LUBE	11102017		20.99	20.99	4100-031020-5408-	-	-	
1/03/2018	11/14/2017	000219	XPRESS LUBE	11142017		20.99	20.99	4100-031020-5408-	-	-	
1/03/2018	11/20/2017	000219	XPRESS LUBE	11202017		78.99	78.99	4100-031020-5408-	-	-	
1/03/2018	11/20/2017	000219	XPRESS LUBE	11202017.		20.99	20.99	4100-031020-5408-	-	-	
1/03/2018	11/22/2017	000219	XPRESS LUBE	11222017		20.99	20.99	4100-031020-5408-	-	-	
1/03/2018	11/30/2017	000219	XPRESS LUBE	11302017		73.99	73.99	4100-031020-5408-	-	-	
						333.92	333.92 *				
1/03/2018	12/11/2017	004383	1ST CHOICE IT	1049		39.95	39.95	4100-032050-5203-	-	-	
1/03/2018	12/11/2017	004383	1ST CHOICE IT	1049		139.90	139.90	4100-032050-5203-	-	-	
						179.85	179.85 *				
			TOTAL FOR DUE DATE	1/03/2018		301,889.29	301,889.29				
			TOTAL DUE FOR FUND-	4100		301,889.29	301,889.29				

DUE DATE	INV.DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
1/03/2018	12/23/2017	002029 VERIZON	122323017		160.94	160.94	4839-083990-5203- - -	
					160.94	160.94 *		
		TOTAL FOR DUE DATE 1/03/2018			160.94	160.94		
		TOTAL DUE FOR FUND- 4839			160.94	160.94		
		NON-DIRECT DEPOSIT			302,050.23	302,050.23		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			302,050.23	302,050.23		
						.00		

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
004213	POWERS, TONY	11082017.	4100-013010-3002- - -	11/08/2017	12/11/2017	165.00			
		1099-N	Professional Services				000		10
	INVOICE TOTAL	11082017.				165.00	.00	165.00	
004434	SCOTT, TABETHA	11082017	4100-013010-3002- - -	11/08/2017	12/11/2017	165.00			
		1099-N	Professional Services				000		20
	INVOICE TOTAL	11082017				165.00	.00	165.00	
000239	FOOD CITY	GIFT CARDS	4100-011010-5413- - -	12/11/2017	12/11/2017	2964.00			
		1099-N	Other Projects				000		30
	INVOICE TOTAL	GIFT CARDS				2964.00	.00	2964.00	
8886	COMPANY TOTAL					3294.00	.00	3294.00	

HASH TOTALS-> FUND 12300 DEPT 37030 LOC 0 ACCT 11417

BATCH#- 4054 CREATED BY KAREN ON 12/11/2017 RUN BY KAREN ON 12/11/2017

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	000574	RUSSELL COUNTY	RE TAX GRANT	10/19/2017		4100-099000-5000-	14,543.11	576486			Expenditure Refunds	04052	
DISC. TOTAL	.00	CHECK TOTAL	14,543.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL		14,543.11		
00000	002460	VIRGINIA RESOURCES	12373	9/29/2017		4100-099000-5700-	51,012.67	576487			Castlewood Water&Sewer Recove	04052	
DISC. TOTAL	.00	CHECK TOTAL	51,012.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL		51,012.67		
	.00	CHECK TOTAL	65,555.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL		65,555.78		
	.00	CHECK TOTAL	65,555.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00		TOTAL		65,555.78		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 65,555.78- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003754	AMAZON	12122017	4960-097110-6001- - -	12/12/2017	12/20/2017	33.85	# 6045787810536		
		1099-N	Office Supplies				050		10
003754	AMAZON	12122017	4960-097120-6001- - -	12/12/2017	12/20/2017	40.32	# 6045787810536		
		1099-N	Office Supplies				050		20
003754	AMAZON	12122017	4960-097130-6001- - -	12/12/2017	12/20/2017	33.86	# 6045787810536		
		1099-N	Office Supplies				050		30
003754	AMAZON	12122017	4960-097140-6001- - -	12/12/2017	12/20/2017	40.32	# 6045787810536		
		1099-N	Office Supplies				050		40
003754	AMAZON	12122017	4960-097210-6001- - -	12/12/2017	12/20/2017	17.03	# 6045787810536		
		1099-N	Office Supplies				050		50
003754	AMAZON	12122017	4960-097220-6001- - -	12/12/2017	12/20/2017	10.57	# 6045787810536		
		1099-N	Office Supplies				050		60
003754	AMAZON	12122017	4960-097225-6001- - -	12/12/2017	12/20/2017	9.58	# 6045787810536		
		1099-N	Office Supplies				050		70
003754	AMAZON	12122017	4960-097121-6001- - -	12/12/2017	12/20/2017	74.59	# 6045787810536		
		1099-N	Office Supplies				050		80
003754	AMAZON	12122017	4960-097600-6001- - -	12/12/2017	12/20/2017	3.37	# 6045787810536		
		1099-N	Office Supplies				050		90
003754	AMAZON	12122017	4960-097131-6001- - -	12/12/2017	12/20/2017	31.80	# 6045787810536		
		1099-N	Office Supplies				050		100
003754	AMAZON	12122017	4960-097221-6001- - -	12/12/2017	12/20/2017	559.75	# 6045787810536		
		1099-N	Office Supplies				050		110
	INVOICE TOTAL	12122017				855.04	.00		855.04
004409	BUSH, DEBRA	TEASLEY INS	4960-097600-6001- - -	12/07/2017	12/20/2017	153.39			
		1099-N	Office Supplies				050		120
	INVOICE TOTAL	TEASLEY INS				153.39	.00		153.39
004310	CHILDERS, NICK	12122017	4960-097121-5501- - -	12/12/2017	12/20/2017	56.50			
		1099-N	Travel (Mileage)				050		130
	INVOICE TOTAL	12122017				56.50	.00		56.50
004310	CHILDERS, NICK	12072017	4960-097121-5502- - -	12/07/2017	12/20/2017	132.31			
		1099-N	Travel - Out of Area				050		140
	INVOICE TOTAL	12072017				132.31	.00		132.31
004293	FANNON, BRYAN KEITH	TRAVEL.	4960-097600-5501- - -	12/08/2017	12/20/2017	21.00			
		1099-N	Travel (Mileage)				050		150
	INVOICE TOTAL	TRAVEL.				21.00	.00		21.00
004453	FARMERS AND MINERS BANK	76034354	4960-097600-6001- - -	12/14/2017	12/20/2017	321.06			
		1099-N	Office Supplies				050		160
	INVOICE TOTAL	76034354				321.06	.00		321.06
004369	GOFF, TIFFANIE	WALMART	4960-097121-6001- - -	12/13/2017	12/20/2017	117.63			
		1099-N	Office Supplies				050		170
	INVOICE TOTAL	WALMART				117.63	.00		117.63
004369	GOFF, TIFFANIE	TRAVEL.	4960-097211-5501- - -	12/13/2017	12/20/2017	80.25			
		1099-N	Travel (Mileage)				050		180
	INVOICE TOTAL	TRAVEL.				80.25	.00		80.25

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
004370	HELTON, AMANDA	CARDS	4960-097110-6001- - -	12/08/2017	12/20/2017	25.74			
		1099-N	Office Supplies				050		190
004370	HELTON, AMANDA	CARDS	4960-097130-6001- - -	12/08/2017	12/20/2017	25.74			
		1099-N	Office Supplies				050		200
004370	HELTON, AMANDA	CARDS	4960-097210-6001- - -	12/08/2017	12/20/2017	12.86			
		1099-N	Office Supplies				050		210
	INVOICE TOTAL	CARDS				64.34	.00		64.34
000366	THE LEBANON NEWS	WDB RENEWAL	4960-097131-6012- - -	12/14/2017	12/20/2017	29.00			
		1099-N	Subscriptions				050		220
	INVOICE TOTAL	WDB RENEWAL				29.00	.00		29.00
004411	MCGLOTHLIN, TODD	TRAVEL.	4960-097600-5501- - -	12/14/2017	12/20/2017	90.25			
		1099-N	Travel (Mileage)				050		230
	INVOICE TOTAL	TRAVEL.				90.25	.00		90.25
004201	MEADE, GARY DOUGLAS	TRAVEL	4960-097600-5501- - -	12/13/2017	12/20/2017	455.50			
		1099-N	Travel (Mileage)				050		240
	INVOICE TOTAL	TRAVEL				455.50	.00		455.50
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097120-6001- - -	12/05/2017	12/20/2017	5.52			
		1099-N	Office Supplies				050		250
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097140-6001- - -	12/05/2017	12/20/2017	5.52			
		1099-N	Office Supplies				050		260
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097220-6001- - -	12/05/2017	12/20/2017	1.38			
		1099-N	Office Supplies				050		270
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097225-6001- - -	12/05/2017	12/20/2017	1.39			
		1099-N	Office Supplies				050		280
	INVOICE TOTAL	E02004V1HP				13.81	.00		13.81
004377	NORRIS BUILT FABRICATION	OJT..	4960-097600-3800- - -	12/13/2017	12/20/2017	723.94			
		1099-N	Purchase of Services - Hite				050		290
004377	NORRIS BUILT FABRICATION	OJT..	4960-097600-3800- - -	12/13/2017	12/20/2017	578.00			
		1099-N	Purchase of Services - Hite				050		300
	INVOICE TOTAL	OJT..				1301.94	.00		1301.94
004454	TEASLEY, DAVID	TRAVEL	4960-097600-5501- - -	12/13/2017	12/20/2017	105.00			
		1099-N	Travel (Mileage)				050		310
	INVOICE TOTAL	TRAVEL				105.00	.00		105.00
004455	PDC PROPERTIES, LLC	DTEASLEY	4960-097600-6001- - -	12/14/2017	12/20/2017	574.00			
		1099-N	Office Supplies				050		320
	INVOICE TOTAL	DTEASLEY				574.00	.00		574.00
003923	PATTON, RACHEL	TRAVEL.	4960-097131-5501- - -	12/11/2017	12/20/2017	112.35			
		1099-N	Travel (Mileage)				050		330
	INVOICE TOTAL	TRAVEL.				112.35	.00		112.35
000485	PEOPLE INC	FORM Y E	4960-097220-3003- - -	11/12/2017	12/20/2017	7057.94			
		1099-N	Operator Contract Services				050		340
000485	PEOPLE INC	FORM Y E	4960-097225-3003- - -	11/12/2017	12/20/2017	32650.98			
		1099-N	Operator Contract Services				050		350
	INVOICE TOTAL	FORM Y E				39708.92	.00		39708.92

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000485	PEOPLE INC	FORM ADULT 4	4960-097140-3003- - -	11/12/2017	12/20/2017	53300.41			
		1099-N	Operator Contract Services				050		360
	INVOICE TOTAL	FORM ADULT 4				53300.41	.00		53300.41
000485	PEOPLE INC	FORM DWP 4	4960-097140-3003- - -	11/30/2017	12/20/2017	15076.21			
		1099-N	Operator Contract Services				050		370
	INVOICE TOTAL	FORM DWP 4				15076.21	.00		15076.21
004313	REED, KRISTINA	TRAVEL.	4960-097120-5501- - -	12/05/2017	12/20/2017	5.34			
		1099-N	Travel (Mileage)				050		380
004313	REED, KRISTINA	TRAVEL.	4960-097140-5501- - -	12/05/2017	12/20/2017	5.34			
		1099-N	Travel (Mileage)				050		390
004313	REED, KRISTINA	TRAVEL.	4960-097500-5501- - -	12/05/2017	12/20/2017	21.36			
		1099-N	Travel (Mileage)				050		400
004313	REED, KRISTINA	TRAVEL.	4960-097111-5501- - -	12/05/2017	12/20/2017	19.96			
		1099-N	Travel (Mileage)				050		410
	INVOICE TOTAL	TRAVEL.				52.00	.00		52.00
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097110-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		420
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097120-5100- - -	12/07/2017	12/20/2017	79.38	UTILITIES		
		1099-N	Utilities				050		430
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097130-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		440
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097140-5100- - -	12/07/2017	12/20/2017	79.38	UTILITIES		
		1099-N	Utilities				050		450
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097210-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		460
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097220-5100- - -	12/07/2017	12/20/2017	6.35	UTILITIES		
		1099-N	Utilities				050		470
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097225-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		480
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097121-5100- - -	12/07/2017	12/20/2017	6.35	UTILITIES		
		1099-N	Utilities				050		490
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097600-5100- - -	12/07/2017	12/20/2017	6.35	UTILITIES		
		1099-N	Utilities				050		500
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097600-5100- - -	12/07/2017	12/20/2017	69.85	UTILITIES		
		1099-N	Utilities				050		510
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097131-5100- - -	12/07/2017	12/20/2017	6.34	UTILITIES		
		1099-N	Utilities				050		520
	INVOICE TOTAL	12072017				317.52	.00		317.52
002174	RUSSELL COUNTY CAREER	WDB SPACE RENT	4960-097600-3002- - -	12/10/2017	12/20/2017	2400.00			
		1099-N	Professional/Contract Services				050		530
	INVOICE TOTAL	WDB SPACE RENT				2400.00	.00		2400.00
002174	RUSSELL COUNTY CAREER	WELDING CLASS	4960-097600-3002- - -	12/10/2017	12/20/2017	250.00	MAINTENANCE FEE		
		1099-N	Professional/Contract Services				050		540
	INVOICE TOTAL	WELDING CLASS				250.00	.00		250.00
004456	SOUTHEASTERN EMPLOYERS	11142017	4960-097700-3002- - -	9/30/2017	12/20/2017	1080.25			
		1099-N	Incumbent Worker				050		550
	INVOICE TOTAL	11142017				1080.25	.00		1080.25

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003974	SOUTHWEST VIRGINIA	1853	4960-097131-5810- - -	12/06/2017	12/20/2017	250.00			
		1099-N	Dues and Associated Membe				050		560
	INVOICE TOTAL	1853				250.00	.00		250.00
000660	SVCC	CET 120517-0004	4960-097120-5420- - -	12/05/2017	12/20/2017	16.00			
		1099-N	Lease and Rental of Space				050		570
000660	SVCC	CET 120517-0004	4960-097140-5420- - -	12/05/2017	12/20/2017	16.00			
		1099-N	Lease and Rental of Space				050		580
000660	SVCC	CET 120517-0004	4960-097220-5420- - -	12/05/2017	12/20/2017	2.00			
		1099-N	Lease and Rental of Space				050		590
000660	SVCC	CET 120517-0004	4960-097225-5420- - -	12/05/2017	12/20/2017	6.00			
		1099-N	Lease and Rental of Space				050		600
	INVOICE TOTAL	CET 120517-0004				40.00	.00		40.00
004262	STATE FARM INSURANCE	12052017	4960-097110-5300- - -	12/05/2017	12/20/2017	38.42	#1330918507		
		1099-N	Insurance				050		610
004262	STATE FARM INSURANCE	12052017	4960-097120-5300- - -	12/05/2017	12/20/2017	115.26	#1330918507		
		1099-N	Insurance				050		620
004262	STATE FARM INSURANCE	12052017	4960-097130-5300- - -	12/05/2017	12/20/2017	38.42	#1330918507		
		1099-N	Insurance				050		630
004262	STATE FARM INSURANCE	12052017	4960-097140-5300- - -	12/05/2017	12/20/2017	115.26	#1330918507		
		1099-N	Insurance				050		640
004262	STATE FARM INSURANCE	12052017	4960-097210-5300- - -	12/05/2017	12/20/2017	38.42	#1330918507		
		1099-N	Insurance				050		650
004262	STATE FARM INSURANCE	12052017	4960-097220-5300- - -	12/05/2017	12/20/2017	15.37	#1330918507		
		1099-N	Insurance				050		660
004262	STATE FARM INSURANCE	12052017	4960-097225-5300- - -	12/05/2017	12/20/2017	23.05	#1330918507		
		1099-N	Insurance				050		670
004262	STATE FARM INSURANCE	12052017	4960-097121-5300- - -	12/05/2017	12/20/2017	73.00	#1330918507		
		1099-N	Insurance				050		680
004262	STATE FARM INSURANCE	12052017	4960-097111-5300- - -	12/05/2017	12/20/2017	96.05	#1330918507		
		1099-N	Insurance				050		690
004262	STATE FARM INSURANCE	12052017	4960-097600-5300- - -	12/05/2017	12/20/2017	96.05	#1330918507		
		1099-N	Insurance				050		700
004262	STATE FARM INSURANCE	12052017	4960-097131-5300- - -	12/05/2017	12/20/2017	119.11	#1330918507		
		1099-N	Insurance				050		710
	INVOICE TOTAL	12052017				768.41	.00		768.41
002150	TAZEWELL COUNTY CAREER	12012017	4960-097600-3002- - -	12/01/2017	12/20/2017	2400.00			
		1099-N	Professional/Contract Services				050		720
	INVOICE TOTAL	12012017				2400.00	.00		2400.00
004457	VANCE GRAPHIC LLC	4992	4960-097131-6001- - -	12/06/2017	12/20/2017	120.00			
		1099-N	Office Supplies				050		730
	INVOICE TOTAL	4992				120.00	.00		120.00
003229	VERIZON WIRELESS	9795644205	4960-097110-5230- - -	11/28/2017	12/20/2017	7.66			
		1099-N	Telecommunications				050		740
003229	VERIZON WIRELESS	9795644205	4960-097120-5230- - -	11/28/2017	12/20/2017	2.15			
		1099-N	Telecommunications				050		750
003229	VERIZON WIRELESS	9795644205	4960-097130-5230- - -	11/28/2017	12/20/2017	7.83			
		1099-N	Telecommunications				050		760

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003229	VERIZON WIRELESS	9795644205	4960-097140-5230- - -	11/28/2017	12/20/2017	3.50			
		1099-N	Telecommunications				050		770
003229	VERIZON WIRELESS	9795644205	4960-097210-5230- - -	11/28/2017	12/20/2017	9.14			
		1099-N	Telecommunications				050		780
003229	VERIZON WIRELESS	9795644205	4960-097220-5230- - -	11/28/2017	12/20/2017	2.61			
		1099-N	Telecommunications				050		790
003229	VERIZON WIRELESS	9795644205	4960-097225-5230- - -	11/28/2017	12/20/2017	6.47			
		1099-N	Telecommunications				050		800
003229	VERIZON WIRELESS	9795644205	4960-097500-5203- - -	11/28/2017	12/20/2017	9.04			
		1099-N	Telecommunications				050		810
003229	VERIZON WIRELESS	9795644205	4960-097121-5230- - -	11/28/2017	12/20/2017	20.28			
		1099-N	Telecommunications				050		820
003229	VERIZON WIRELESS	9795644205	4960-097111-5230- - -	11/28/2017	12/20/2017	31.65			
		1099-N	Telecommunications				050		830
003229	VERIZON WIRELESS	9795644205	4960-097600-5230- - -	11/28/2017	12/20/2017	44.03			
		1099-N	Telecommunications				050		840
003229	VERIZON WIRELESS	9795644205	4960-097131-5230- - -	11/28/2017	12/20/2017	65.63			
		1099-N	Telecommunications				050		850
	INVOICE TOTAL	9795644205				209.99	.00		209.99
004266	VILLANUEVA DAVID A	TRAVEL.	4960-097600-5501- - -	12/13/2017	12/20/2017	87.75			
		1099-N	Travel (Mileage)				050		860
	INVOICE TOTAL	TRAVEL.				87.75	.00		87.75
004264	PITTMAN, JIMMY	TRAVEL.	4960-097600-5501- - -	12/13/2017	12/20/2017	252.50			
		1099-N	Travel (Mileage)				050		870
	INVOICE TOTAL	TRAVEL.				252.50	.00		252.50
002884	VIRGINIA BUSINESS	SUBSCRIPTION	4960-097131-6012- - -	11/27/2017	12/20/2017	48.00			
		1099-N	Subscriptions				050		880
	INVOICE TOTAL	SUBSCRIPTION				48.00	.00		48.00
004278	WELLS FARGO VENDOR	99793550	4960-097211-5410- - -	12/04/2017	12/20/2017	281.94			
		1099-N	Lease and Rental of Equip				050		890
	INVOICE TOTAL	99793550				281.94	.00		281.94
004242	WHITT MEGAN	12132017	4960-097120-6001- - -	12/13/2017	12/20/2017	18.75			
		1099-N	Office Supplies				050		900
004242	WHITT MEGAN	12132017	4960-097140-6001- - -	12/13/2017	12/20/2017	18.75			
		1099-N	Office Supplies				050		910
004242	WHITT MEGAN	12132017	4960-097121-6001- - -	12/13/2017	12/20/2017	150.90			
		1099-N	Office Supplies				050		920
	INVOICE TOTAL	12132017				188.40	.00		188.40
003327	YOUR GRATE ESCAPE	831243	4960-097121-6002- - -	12/07/2017	12/20/2017	552.50			
		1099-N	Food Supplies and Food Se				050		930
	INVOICE TOTAL	831243				552.50	.00		552.50
004291	PHILLIPS, MICHAEL	12182017	4960-097600-5501- - -	12/18/2017	12/20/2017	409.75			
		1099-N	Travel (Mileage)				050		940
	INVOICE TOTAL	12182017				409.75	.00		409.75
302480	COMPANY TOTAL					122277.92	.00		122277.92

HASH TOTALS-> FUND 466240 DEPT 9142669 LOC 0 ACCT 498221

BATCH#- 4056 CREATED BY KAREN ON 12/17/2017 RUN BY KAREN ON 12/19/2017

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003754	AMAZON	12122017	4960-097110-6001- - -	12/12/2017	12/20/2017	33.85	# 6045787810536		
		1099-N	Office Supplies				050		10
003754	AMAZON	12122017	4960-097120-6001- - -	12/12/2017	12/20/2017	40.32	# 6045787810536		
		1099-N	Office Supplies				050		20
003754	AMAZON	12122017	4960-097130-6001- - -	12/12/2017	12/20/2017	33.86	# 6045787810536		
		1099-N	Office Supplies				050		30
003754	AMAZON	12122017	4960-097140-6001- - -	12/12/2017	12/20/2017	40.32	# 6045787810536		
		1099-N	Office Supplies				050		40
003754	AMAZON	12122017	4960-097210-6001- - -	12/12/2017	12/20/2017	17.03	# 6045787810536		
		1099-N	Office Supplies				050		50
003754	AMAZON	12122017	4960-097220-6001- - -	12/12/2017	12/20/2017	10.57	# 6045787810536		
		1099-N	Office Supplies				050		60
003754	AMAZON	12122017	4960-097225-6001- - -	12/12/2017	12/20/2017	9.58	# 6045787810536		
		1099-N	Office Supplies				050		70
003754	AMAZON	12122017	4960-097121-6001- - -	12/12/2017	12/20/2017	74.59	# 6045787810536		
		1099-N	Office Supplies				050		80
003754	AMAZON	12122017	4960-097600-6001- - -	12/12/2017	12/20/2017	3.37	# 6045787810536		
		1099-N	Office Supplies				050		90
003754	AMAZON	12122017	4960-097131-6001- - -	12/12/2017	12/20/2017	31.80	# 6045787810536		
		1099-N	Office Supplies				050		100
003754	AMAZON	12122017	4960-097221-6001- - -	12/12/2017	12/20/2017	559.75	# 6045787810536		
		1099-N	Office Supplies				050		110
	INVOICE TOTAL	12122017				855.04	.00	855.04	
004409	BUSH, DEBRA	TEASLEY INS	4960-097600-6001- - -	12/07/2017	12/20/2017	153.39			
		1099-N	Office Supplies				050		120
	INVOICE TOTAL	TEASLEY INS				153.39	.00	153.39	
004310	CHILDERS, NICK	12122017	4960-097121-5501- - -	12/12/2017	12/20/2017	56.50			
		1099-N	Travel (Mileage)				050		130
	INVOICE TOTAL	12122017				56.50	.00	56.50	
004310	CHILDERS, NICK	12072017	4960-097121-5502- - -	12/07/2017	12/20/2017	132.31			
		1099-N	Travel - Out of Area				050		140
	INVOICE TOTAL	12072017				132.31	.00	132.31	
004293	FANNON, BRYAN KEITH	TRAVEL.	4960-097600-5501- - -	12/08/2017	12/20/2017	21.00			
		1099-N	Travel (Mileage)				050		150
	INVOICE TOTAL	TRAVEL.				21.00	.00	21.00	
004453	FARMERS AND MINERS BANK	76034354	4960-097600-6001- - -	12/14/2017	12/20/2017	321.06			
		1099-N	Office Supplies				050		160
	INVOICE TOTAL	76034354				321.06	.00	321.06	
004369	GOFF, TIFFANIE	WALMART	4960-097121-6001- - -	12/13/2017	12/20/2017	117.63			
		1099-N	Office Supplies				050		170
	INVOICE TOTAL	WALMART				117.63	.00	117.63	
004369	GOFF, TIFFANIE	TRAVEL.	4960-097211-5501- - -	12/13/2017	12/20/2017	80.25			
		1099-N	Travel (Mileage)				050		180
	INVOICE TOTAL	TRAVEL.				80.25	.00	80.25	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
004370	HELTON, AMANDA	CARDS	4960-097110-6001- - -	12/08/2017	12/20/2017	25.74			
		1099-N	Office Supplies				050		190
004370	HELTON, AMANDA	CARDS	4960-097130-6001- - -	12/08/2017	12/20/2017	25.74			
		1099-N	Office Supplies				050		200
004370	HELTON, AMANDA	CARDS	4960-097210-6001- - -	12/08/2017	12/20/2017	12.86			
		1099-N	Office Supplies				050		210
	INVOICE TOTAL	CARDS				64.34	.00		64.34
000366	THE LEBANON NEWS	WDB RENEWAL	4960-097131-6012- - -	12/14/2017	12/20/2017	29.00			
		1099-N	Subscriptions				050		220
	INVOICE TOTAL	WDB RENEWAL				29.00	.00		29.00
004411	MCGLOTHLIN, TODD	TRAVEL.	4960-097600-5501- - -	12/14/2017	12/20/2017	90.25			
		1099-N	Travel (Mileage)				050		230
	INVOICE TOTAL	TRAVEL.				90.25	.00		90.25
004201	MEADE, GARY DOUGLAS	TRAVEL	4960-097600-5501- - -	12/13/2017	12/20/2017	455.50			
		1099-N	Travel (Mileage)				050		240
	INVOICE TOTAL	TRAVEL				455.50	.00		455.50
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097120-6001- - -	12/05/2017	12/20/2017	5.52			
		1099-N	Office Supplies				050		250
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097140-6001- - -	12/05/2017	12/20/2017	5.52			
		1099-N	Office Supplies				050		260
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097220-6001- - -	12/05/2017	12/20/2017	1.38			
		1099-N	Office Supplies				050		270
004412	MICROSOFT CORPORATION	E02004V1HP	4960-097225-6001- - -	12/05/2017	12/20/2017	1.39			
		1099-N	Office Supplies				050		280
	INVOICE TOTAL	E02004V1HP				13.81	.00		13.81
004377	NORRIS BUILT FABRICATION	OJT..	4960-097600-3800- - -	12/13/2017	12/20/2017	723.94			
		1099-N	Purchase of Services - Hite				050		290
004377	NORRIS BUILT FABRICATION	OJT..	4960-097600-3800- - -	12/13/2017	12/20/2017	578.00			
		1099-N	Purchase of Services - Hite				050		300
	INVOICE TOTAL	OJT..				1301.94	.00		1301.94
004454	TEASLEY, DAVID	TRAVEL	4960-097600-5501- - -	12/13/2017	12/20/2017	105.00			
		1099-N	Travel (Mileage)				050		310
	INVOICE TOTAL	TRAVEL				105.00	.00		105.00
004455	PDC PROPERTIES, LLC	DTEASLEY	4960-097600-6001- - -	12/14/2017	12/20/2017	574.00			
		1099-N	Office Supplies				050		320
	INVOICE TOTAL	DTEASLEY				574.00	.00		574.00
003923	PATTON, RACHEL	TRAVEL.	4960-097131-5501- - -	12/11/2017	12/20/2017	112.35			
		1099-N	Travel (Mileage)				050		330
	INVOICE TOTAL	TRAVEL.				112.35	.00		112.35
000485	PEOPLE INC	FORM Y E	4960-097220-3003- - -	11/12/2017	12/20/2017	7057.94			
		1099-N	Operator Contract Services				050		340
000485	PEOPLE INC	FORM Y E	4960-097225-3003- - -	11/12/2017	12/20/2017	32650.98			
		1099-N	Operator Contract Services				050		350
	INVOICE TOTAL	FORM Y E				39708.92	.00		39708.92

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000485	PEOPLE INC	FORM ADULT 4	4960-097140-3003- - -	11/12/2017	12/20/2017	53300.41			
		1099-N	Operator Contract Services				050		360
	INVOICE TOTAL	FORM ADULT 4				53300.41	.00	53300.41	
000485	PEOPLE INC	FORM DWP 4	4960-097140-3003- - -	11/30/2017	12/20/2017	15076.21			
		1099-N	Operator Contract Services				050		370
	INVOICE TOTAL	FORM DWP 4				15076.21	.00	15076.21	
004313	REED, KRISTINA	TRAVEL.	4960-097120-5501- - -	12/05/2017	12/20/2017	5.34			
		1099-N	Travel (Mileage)				050		380
004313	REED, KRISTINA	TRAVEL.	4960-097140-5501- - -	12/05/2017	12/20/2017	5.34			
		1099-N	Travel (Mileage)				050		390
004313	REED, KRISTINA	TRAVEL.	4960-097500-5501- - -	12/05/2017	12/20/2017	21.36			
		1099-N	Travel (Mileage)				050		400
004313	REED, KRISTINA	TRAVEL.	4960-097111-5501- - -	12/05/2017	12/20/2017	19.96			
		1099-N	Travel (Mileage)				050		410
	INVOICE TOTAL	TRAVEL.				52.00	.00	52.00	
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097110-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		420
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097120-5100- - -	12/07/2017	12/20/2017	79.38	UTILITIES		
		1099-N	Utilities				050		430
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097130-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		440
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097140-5100- - -	12/07/2017	12/20/2017	79.38	UTILITIES		
		1099-N	Utilities				050		450
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097210-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		460
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097220-5100- - -	12/07/2017	12/20/2017	6.35	UTILITIES		
		1099-N	Utilities				050		470
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097225-5100- - -	12/07/2017	12/20/2017	15.88	UTILITIES		
		1099-N	Utilities				050		480
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097121-5100- - -	12/07/2017	12/20/2017	6.35	UTILITIES		
		1099-N	Utilities				050		490
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097600-5100- - -	12/07/2017	12/20/2017	6.35	UTILITIES		
		1099-N	Utilities				050		500
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097600-5100- - -	12/07/2017	12/20/2017	69.85	UTILITIES		
		1099-N	Utilities				050		510
000588	RUSSELL COUNTY BOARD OF	12072017	4960-097131-5100- - -	12/07/2017	12/20/2017	6.34	UTILITIES		
		1099-N	Utilities				050		520
	INVOICE TOTAL	12072017				317.52	.00	317.52	
002174	RUSSELL COUNTY CAREER	WDB SPACE RENT	4960-097600-3002- - -	12/10/2017	12/20/2017	2400.00			
		1099-N	Professional/Contract Services				050		530
	INVOICE TOTAL	WDB SPACE RENT				2400.00	.00	2400.00	
002174	RUSSELL COUNTY CAREER	WELDING CLASS	4960-097600-3002- - -	12/10/2017	12/20/2017	250.00	MAINTENANCE FEE		
		1099-N	Professional/Contract Services				050		540
	INVOICE TOTAL	WELDING CLASS				250.00	.00	250.00	
004456	SOUTHEASTERN EMPLOYERS	11142017	4960-097700-3002- - -	9/30/2017	12/20/2017	1080.25			
		1099-N	Incumbent Worker				050		550
	INVOICE TOTAL	11142017				1080.25	.00	1080.25	

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003974	SOUTHWEST VIRGINIA	1853	4960-097131-5810- - -	12/06/2017	12/20/2017	250.00			
		1099-N	Dues and Associated Membe				050		560
	INVOICE TOTAL	1853				250.00	.00		250.00
000660	SVCC	CET 120517-0004	4960-097120-5420- - -	12/05/2017	12/20/2017	16.00			
		1099-N	Lease and Rental of Space				050		570
000660	SVCC	CET 120517-0004	4960-097140-5420- - -	12/05/2017	12/20/2017	16.00			
		1099-N	Lease and Rental of Space				050		580
000660	SVCC	CET 120517-0004	4960-097220-5420- - -	12/05/2017	12/20/2017	2.00			
		1099-N	Lease and Rental of Space				050		590
000660	SVCC	CET 120517-0004	4960-097225-5420- - -	12/05/2017	12/20/2017	6.00			
		1099-N	Lease and Rental of Space				050		600
	INVOICE TOTAL	CET 120517-0004				40.00	.00		40.00
004262	STATE FARM INSURANCE	12052017	4960-097110-5300- - -	12/05/2017	12/20/2017	38.42	#1330918507		
		1099-N	Insurance				050		610
004262	STATE FARM INSURANCE	12052017	4960-097120-5300- - -	12/05/2017	12/20/2017	115.26	#1330918507		
		1099-N	Insurance				050		620
004262	STATE FARM INSURANCE	12052017	4960-097130-5300- - -	12/05/2017	12/20/2017	38.42	#1330918507		
		1099-N	Insurance				050		630
004262	STATE FARM INSURANCE	12052017	4960-097140-5300- - -	12/05/2017	12/20/2017	115.26	#1330918507		
		1099-N	Insurance				050		640
004262	STATE FARM INSURANCE	12052017	4960-097210-5300- - -	12/05/2017	12/20/2017	38.42	#1330918507		
		1099-N	Insurance				050		650
004262	STATE FARM INSURANCE	12052017	4960-097220-5300- - -	12/05/2017	12/20/2017	15.37	#1330918507		
		1099-N	Insurance				050		660
004262	STATE FARM INSURANCE	12052017	4960-097225-5300- - -	12/05/2017	12/20/2017	23.05	#1330918507		
		1099-N	Insurance				050		670
004262	STATE FARM INSURANCE	12052017	4960-097121-5300- - -	12/05/2017	12/20/2017	73.00	#1330918507		
		1099-N	Insurance				050		680
004262	STATE FARM INSURANCE	12052017	4960-097111-5300- - -	12/05/2017	12/20/2017	96.05	#1330918507		
		1099-N	Insurance				050		690
004262	STATE FARM INSURANCE	12052017	4960-097600-5300- - -	12/05/2017	12/20/2017	96.05	#1330918507		
		1099-N	Insurance				050		700
004262	STATE FARM INSURANCE	12052017	4960-097131-5300- - -	12/05/2017	12/20/2017	119.11	#1330918507		
		1099-N	Insurance				050		710
	INVOICE TOTAL	12052017				768.41	.00		768.41
002150	TAZEWELL COUNTY CAREER	12012017	4960-097600-3002- - -	12/01/2017	12/20/2017	2400.00			
		1099-N	Professional/Contract Services				050		720
	INVOICE TOTAL	12012017				2400.00	.00		2400.00
004457	VANCE GRAPHIC LLC	4992	4960-097131-6001- - -	12/06/2017	12/20/2017	120.00			
		1099-N	Office Supplies				050		730
	INVOICE TOTAL	4992				120.00	.00		120.00
003229	VERIZON WIRELESS	9795644205	4960-097110-5230- - -	11/28/2017	12/20/2017	7.66			
		1099-N	Telecommunications				050		740
003229	VERIZON WIRELESS	9795644205	4960-097120-5230- - -	11/28/2017	12/20/2017	2.15			
		1099-N	Telecommunications				050		750
003229	VERIZON WIRELESS	9795644205	4960-097130-5230- - -	11/28/2017	12/20/2017	7.83			
		1099-N	Telecommunications				050		760

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
003229	VERIZON WIRELESS	9795644205	4960-097140-5230- - -	11/28/2017	12/20/2017	3.50			
		1099-N	Telecommunications				050		770
003229	VERIZON WIRELESS	9795644205	4960-097210-5230- - -	11/28/2017	12/20/2017	9.14			
		1099-N	Telecommunications				050		780
003229	VERIZON WIRELESS	9795644205	4960-097220-5230- - -	11/28/2017	12/20/2017	2.61			
		1099-N	Telecommunications				050		790
003229	VERIZON WIRELESS	9795644205	4960-097225-5230- - -	11/28/2017	12/20/2017	6.47			
		1099-N	Telecommunications				050		800
003229	VERIZON WIRELESS	9795644205	4960-097500-5203- - -	11/28/2017	12/20/2017	9.04			
		1099-N	Telecommunications				050		810
003229	VERIZON WIRELESS	9795644205	4960-097121-5230- - -	11/28/2017	12/20/2017	20.28			
		1099-N	Telecommunications				050		820
003229	VERIZON WIRELESS	9795644205	4960-097111-5230- - -	11/28/2017	12/20/2017	31.65			
		1099-N	Telecommunications				050		830
003229	VERIZON WIRELESS	9795644205	4960-097600-5230- - -	11/28/2017	12/20/2017	44.03			
		1099-N	Telecommunications				050		840
003229	VERIZON WIRELESS	9795644205	4960-097131-5230- - -	11/28/2017	12/20/2017	65.63			
		1099-N	Telecommunications				050		850
	INVOICE TOTAL	9795644205				209.99	.00	209.99	
004266	VILLANUEVA DAVID A	TRAVEL.	4960-097600-5501- - -	12/13/2017	12/20/2017	87.75			
		1099-N	Travel (Mileage)				050		860
	INVOICE TOTAL	TRAVEL.				87.75	.00	87.75	
004264	PITTMAN, JIMMY	TRAVEL.	4960-097600-5501- - -	12/13/2017	12/20/2017	252.50			
		1099-N	Travel (Mileage)				050		870
	INVOICE TOTAL	TRAVEL.				252.50	.00	252.50	
002884	VIRGINIA BUSINESS	SUBSCRIPTION	4960-097131-6012- - -	11/27/2017	12/20/2017	48.00			
		1099-N	Subscriptions				050		880
	INVOICE TOTAL	SUBSCRIPTION				48.00	.00	48.00	
004278	WELLS FARGO VENDOR	99793550	4960-097211-5410- - -	12/04/2017	12/20/2017	281.94			
		1099-N	Lease and Rental of Equip				050		890
	INVOICE TOTAL	99793550				281.94	.00	281.94	
004242	WHITT MEGAN	12132017	4960-097120-6001- - -	12/13/2017	12/20/2017	18.75			
		1099-N	Office Supplies				050		900
004242	WHITT MEGAN	12132017	4960-097140-6001- - -	12/13/2017	12/20/2017	18.75			
		1099-N	Office Supplies				050		910
004242	WHITT MEGAN	12132017	4960-097121-6001- - -	12/13/2017	12/20/2017	150.90			
		1099-N	Office Supplies				050		920
	INVOICE TOTAL	12132017				188.40	.00	188.40	
003327	YOUR GRATE ESCAPE	831243	4960-097121-6002- - -	12/07/2017	12/20/2017	552.50			
		1099-N	Food Supplies and Food Se				050		930
	INVOICE TOTAL	831243				552.50	.00	552.50	
298189	COMPANY TOTAL					121868.17	.00	121868.17	

HASH TOTALS-> FUND 461280 DEPT 9045069 LOC 0 ACCT 492720

BATCH#- 4056 CREATED BY KAREN ON 12/17/2017 RUN BY KAREN ON 12/17/2017

Approval of Pre-Authorized Expenditures

Request authorization of the County's Pre-Authorized Payment of Monthly Expenditures:

The list of general expenditures the Board approves annually to ensure the County complies with the Virginia Procurement Act which requires all expenditures to be within 30 days or within the terms of the contracts. The expenditures are monthly operational expenditures or approved contracts:

Utilities
Credit Card Payments
Facility/Park/Vehicle Maintenance
Withholding payments (payroll)
Debt service
Contracts

STAFF RECOMMENDATION(s):

Board Discretion.

SUGGESTED MOTION(s):

Motion to authorize the County's Pre-Authorized Payment of Monthly Expenditures.

ATTACHMENTS:

- None

Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Meeting: 1/3/18 6:00 PM

Action Item C-1 – C-9
Presenter: Administrator

County Administrator Reports & Requests

The County Administrator Reports & Request for January 2018:

REPORTS

1. **2018 Richmond Legislative Meeting ……C-1**
2. **Mountain Movers Meeting……C-2**
3. **RC Employee Appreciation Letter……..C-3**

REQUESTS

4. **Authorization of 2018 Budget Meeting Schedule…….……....C-4**
5. **Authorization of VDOT Resolution for Bridge Rte. 758 Abandonment……..C-5**
6. **Authorization of RC Abstract of Votes……C-6**
7. **Authorization of Appointment of Lonzo Lester, Financial Agent for Workforce Investment Board (WIB), and Vicki Porter, Alternate……C-7**
8. **Authorization of RC PC Plat……C-8**
9. **Authorization of Travel Requests……C-9**

STAFF RECOMMENDATION(s):

Board Discretion.

SUGGESTED MOTION(s):

Board Discretion.

ATTACHMENTS:

- Various

Mountain Movers

"Moving Mountains in Russell County"

Matthew 17:20

January 22, 2018

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 help.

Please RSVP by no later than January 18th by contacting kaylin.ervin@russellcountyva.us

Refreshments will be provided.

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

To: Board of Supervisors

Many of the departments and employees of the county have expressed their appreciation for the gift certificates and dinner that you so graciously provided for us. We had some really nice comments on the food.

Thank you,

Employees of the County

Russell County Government Center
137 Highland Drive · Lebanon, Virginia 24266 · (276) 889-8000 · Fax (276) 889-8011
www.russellcountyva.us

RUSSELL COUNTY

BOARD OF SUPERVISOR'S BUDGET MEETINGS

Russell County Governmental Center
Lebanon, Virginia 24266

RUSSELL COUNTY BOARD OF SUPERVISORS
FISCAL YEAR 2018 BUDGET MEETING SCHEDULE

Date	Activity
01/15/18	Letter of Budget Requests to Departments, Offices, & Agencies
02/05/18	Dead-line for Departmental Budget Requests
02/23/18	Budget Expenditures Compiled
02/28/18	Revenue Projections Compiled
03/05/18	Budget Committee Workshop
03/12/18	Budget Committee Workshop
03/23/18	Full Board of Supervisors Budget Work Session
04/10/18	Advertise Public Hearing for Budget and Tax Rates
04/17/18	Advertise Public Hearing for Budget and Tax Rates
05/07/18	Hold Public Hearing on FY 2017 Budget and Tax Rates
06/01/18	Approve Budget at Regular June Meeting

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

Willingness to hold Public Hearing

§33.2-909 Abandonment

NOTICE OF PROPOSED BRIDGE ABANDONMENT

ROUTE 758 (WILLIS CHAPEL CIRCLE)

VA BRIDGE STRUCTURE #6270 (BRIDGE OVER LITTLE CEDAR CREEK)

Pursuant to §33.2-909 Code of Virginia, the Board of Supervisors of Russell County will consider abandonment of VA Bridge Structure #6270 (bridge over Little Cedar Creek) located on Route 758, (Willis Chapel Circle), from 0.142 mile north of Route 841 (Pioneer Dr.) to 0.155 mile north of Route 841, a distance of 0.013 mile(s). Anyone wishing a public hearing be held by the Board of Supervisors prior to its consideration of this proposed abandonment should contact the County Administrator's office on or before December 22, 2017 to request a public hearing.

Russell County Board of Supervisors

137 Highland Drive

Lebanon, VA 24266

276-889-8000

Russell County Virginia
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District 6

Mark Mitchell
At-Large

Lonzo Lester
County Administrator

The Board of Supervisors of Russell County, in regular meeting on the 3RD day of January, 2018, adopted the following:

RESOLUTION

WHEREAS, it appears to this Board that VA Bridge Structure #6270 located on Secondary Route 758 from 0.142 mile north of Route 841 to 0.155 mi north of Route 841 a distance of 0.013 miles, serves no public necessity and is no longer necessary as a part of the Secondary System of State Highways.

NOW, THEREFORE, BE IT RESOLVED: The Clerk of the Board is directed to post and publish notice of the Board's intent to abandon the aforesaid VA Bridge Structure #6270, pursuant to §33.2-909 of the Code of Virginia, as amended.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Commissioner of the Virginia Department of Transportation.

Recorded Vote
Moved By: _____
Seconded By: _____
Yeas: _____
Nays: _____

_____
Steve Breeding, Chairman of the Board

Non-Project Related Abandonment of Secondary Route – § 33.2-909. Notice of Intent to Abandon and Willingness to Hold a Public Hearing – The Process

The governing body of the county gives notice of its intention to abandon a road or segment of a road. This is done by doing **ONE of the TWO** listed below:

1. by posting a notice of such intention at least three days before the first day of a regular term of the circuit court at the front door of the courthouse of the county in which the section of the highway sought to be abandoned as a public highway is located **---or---**

2. by posting notice in at least three places on and along the highway sought to be abandoned for at least 30 days
   Beginning, midpoint, and end of section to be abandoned.

AND by publishing notice of its intention in two or more issues of a newspaper having general circulation in the county VDOT will provide a sample willingness that can be used for publication.
The governing body shall provide VDOT copies of the newspaper ads and/or a certificate of publication from the newspaper.

AND, notifying VDOT of its intention to abandon the road.
VDOT will provide a sample notice of intent to abandon resolution in the preferred format.

If Petition (request for public hearing) is filed (within 30 days of the publication of first notice):

If one or more landowners in the county whose property abuts the highway or only a section of a highway proposed to be abandoned, files a petition with the governing body of the county within 30 days after notice is posted and published -- the governing body of the county shall hold a public hearing on the proposed abandonment

3. The local governing body shall give notice of the time and place of the hearing by publishing such information in at least two issues in a newspaper having general circulation in the county (public hearing will be at least 30 days after the date of the first publication of the notification of public hearing) **and**

4. shall also give notice to VDOT.

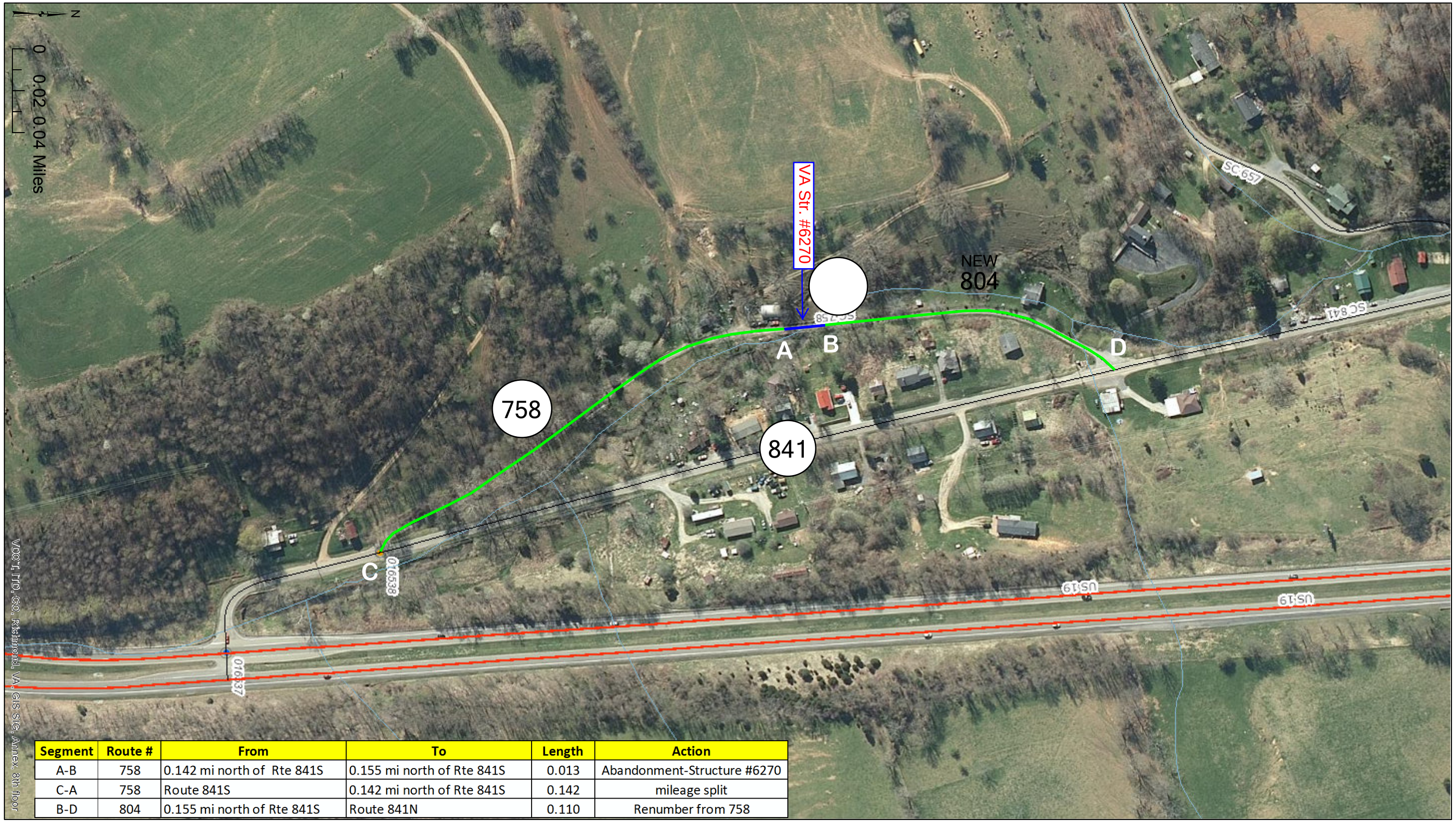
If a petition for a public hearing is NOT filed, **or if after a public hearing is held** the governing body of the county is satisfied that no public necessity exists for the continuance of the section of the secondary highway as a public highway or that the safety and welfare of the public would be served best by abandoning the section of highway, the governing body of the county shall:

(i) within four months of the 30-day period during which notice was posted where no petition for a public hearing was filed **or**

(ii) within four months after the public hearing **adopt an ordinance or resolution** abandoning the section of highway as a public highway and with that ordinance or resolution the section of highway shall cease to be a public highway. **

VDOT will provide a sample abandonment resolution in the preferred format.

**Once the abandonment resolution has been adopted, the governing body shall forward the approved resolution to the local VDOT residency office for review and processing.



Segment	Route #	From	To	Length	Action
A-B	758	0.142 mi north of Rte 841S	0.155 mi north of Rte 841S	0.013	Abandonment-Structure #6270
C-A	758	Route 841S	0.142 mi north of Rte 841S	0.142	mileage split
B-D	804	0.155 mi north of Rte 841S	Route 841N	0.110	Renumber from 758

RUSSELL COUNTY (083)
ROUTE 758 (WILLIS CHAPEL CIRCLE)
VA STRUCTURE #6270 (BRIDGE OVER LITTLE CEDAR CREEK)
SECTION 33.2-909 ABANDONMENT

BOS RESOLUTION DATE: MM/DD/YYYY

Notes

ABSTRACT of VOTES

Cast in RUSSELL COUNTY, VIRGINIA
at the 2017 November General Election held on November 07, 2017 for,

Governor

NAMES OF CANDIDATES ON THE BALLOT	*TOTAL VOTES RECEIVED (IN FIGURES)*
Edward W. "Ed" Gillespie - Republican	5144
Ralph S. Northam - Democratic	1506
Clifford D. Hyra - Libertarian	60
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_ins = Total Write In Votes]	1
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 07, 2017, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Governor.

Edward W. "Ed" Gillespie - Republican

Given under our hands this 8th *day of* November, 2017

ELECTORAL BOARD
RUSSELL COUNTY, VIRGINIA

Debbie C. Combs, Chairman

[signature], Vice Chairman

Larry J. Monk, Secretary

Larry J. Monk, Secretary, Electoral Board

ABSTRACT of VOTES

Cast in RUSSELL COUNTY, VIRGINIA
at the 2017 November General Election held on November 07, 2017 for,

Lieutenant Governor

NAMES OF CANDIDATES ON THE BALLOT	*TOTAL VOTES RECEIVED (IN FIGURES)*
Jill H. Vogel - Republican	5084
Justin E. Fairfax - Democratic	1543
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_ins = Total Write In Votes]	7
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 07, 2017, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Lieutenant Governor.

Jill H. Vogel - Republican

Given under our hands this 8th *day of* November, 2017

ELECTORAL BOARD
RUSSELL COUNTY, VIRGINIA

Andrew C. Combs, Chairman

Vice Chairman

Barry J. Wood, Secretary

Barry J. Wood, Secretary, Electoral Board

ABSTRACT of VOTES

Cast in RUSSELL COUNTY, VIRGINIA
at the 2017 November General Election held on November 07, 2017 for,

Attorney General

NAMES OF CANDIDATES ON THE BALLOT	*TOTAL VOTES RECEIVED (IN FIGURES)*
John D. Adams - Republican	5160
Mark R. Herring - Democratic	1483
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_ins = Total Write In Votes]	7
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 07, 2017, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Attorney General.

John D. Adams - Republican

Given under our hands this 8th *day of* November, 2017

Melvin L. Combs, Chairman

John W. Lee, Vice Chairman

Larry J. Monk, Secretary

Larry J. Monk, Secretary, Electoral Board

ELECTORAL BOARD
RUSSELL COUNTY, VIRGINIA

ABSTRACT of VOTES

Cast in RUSSELL COUNTY, VIRGINIA
at the 2017 November General Election held on November 07, 2017 for,

Member House of Delegates

District: 003

NAMES OF CANDIDATES ON THE BALLOT	*TOTAL VOTES RECEIVED (IN FIGURES)*
James W. "Will" Morefield - Republican	723
W. C. "Bill" Bunch, Jr. - Democratic	229
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_ins = Total Write In Votes]	2
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 07, 2017, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member House of Delegates.

James W. "Will" Morefield - Republican

Given under our hands this 8th *day of* November, 2017

ELECTORAL BOARD
RUSSELL COUNTY, VIRGINIA

Audrie L. Combs, Chairman

Nelson W. Scott, Vice Chairman

Larry J. Monk, Secretary

Larry J. Monk, Secretary, Electoral Board

ABSTRACT of VOTES

Cast in RUSSELL COUNTY, VIRGINIA
at the 2017 November General Election held on November 07, 2017 for,

Member House of Delegates

District: 004

NAMES OF CANDIDATES ON THE BALLOT	*TOTAL VOTES RECEIVED (IN FIGURES)*
Todd E. Pillion - Republican	4427
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_ins = Total Write In Votes]	121
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 07, 2017, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member House of Delegates.

Todd E. Pillion - Republican

Given under our hands this 8th *day of* November, 2017

ELECTORAL BOARD
RUSSELL COUNTY, VIRGINIA

Austin C. Combs, Chairman

Herb W. Sar, Vice Chairman

Larry J. Monk, Secretary

Larry J. Monk, Secretary, Electoral Board

ABSTRACT of VOTES

Cast in the Town of CLEVELAND in RUSSELL COUNTY, VIRGINIA
at the 2017 November General Election held on November 07, 2017 for,

Member Town Council - Cleveland - Special

District: CLEVELAND

NAMES OF CANDIDATES ON THE BALLOT	*TOTAL VOTES RECEIVED (IN FIGURES)*
Bobby L. Campbell, Jr.	20
Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_ins = Total Write In Votes]	1
Total Number of Overvotes for Office	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on November 07, 2017, do herby certify that the above is a true and correct Abstract of Votes at the said election and do, therefore, determine and declare that the following person(s) has received the greatest number of votes cast for the Member Town Council - Cleveland - Special.

Bobby L. Campbell, Jr.

Given under our hands this 8th *day of* November, 2017

ELECTORAL BOARD
RUSSELL COUNTY, VIRGINIA

Debbie L. Carter, Chairman

Herbert W. Carter, Vice Chairman

Harry J. Monk, Secretary

Harry J. Monk, Secretary, Electoral Board

Russell County Board of Supervisors 276-889-8000

Travel Request Approval Form - Grant Funded Training Opportunity

Date Submitted	14-Dec-17
Employee Name(s)	Jess R. Powers
Department	Emergency Management
Phone	(276) 701-9775
Email (optional)	jess.powers@russellcountyva.us
Destination	E/L 0452 Assessment and Application of Professional Style in Emergency Management, February 12-16, 2018
Purpose of Travel	The training and salary expenses can be charged to the Local Emergency Management Performance Grant (LEMPG). See attached previously reimbursement from training and salary expenses. The goal of this course is to provide emergency management professionals with critical skills needed to be able to apply personal management styles in the context of EM. It provides participants with the essential skills needed to lead emergency management programs at the mid-manager's level. Participants gain knowledge necessary for understanding and developing themselves as mid-level managers. This includes developing critical thinking and decisionmaking skills, learning how to maximizing personal influence and communication skills, working through resiliency tasks, and motivating and managing others. It also provides an opportunity to explore the importance of ethics, values, and accountability and an opportunity to share best practices, lessons learned, tools, and documentation to have a firm understanding of Federal, state, and local emergency management programs, as well as how those programs can be effectively leveraged to support state and local needs and requirements. (5 day course)

Anticipated Expenses

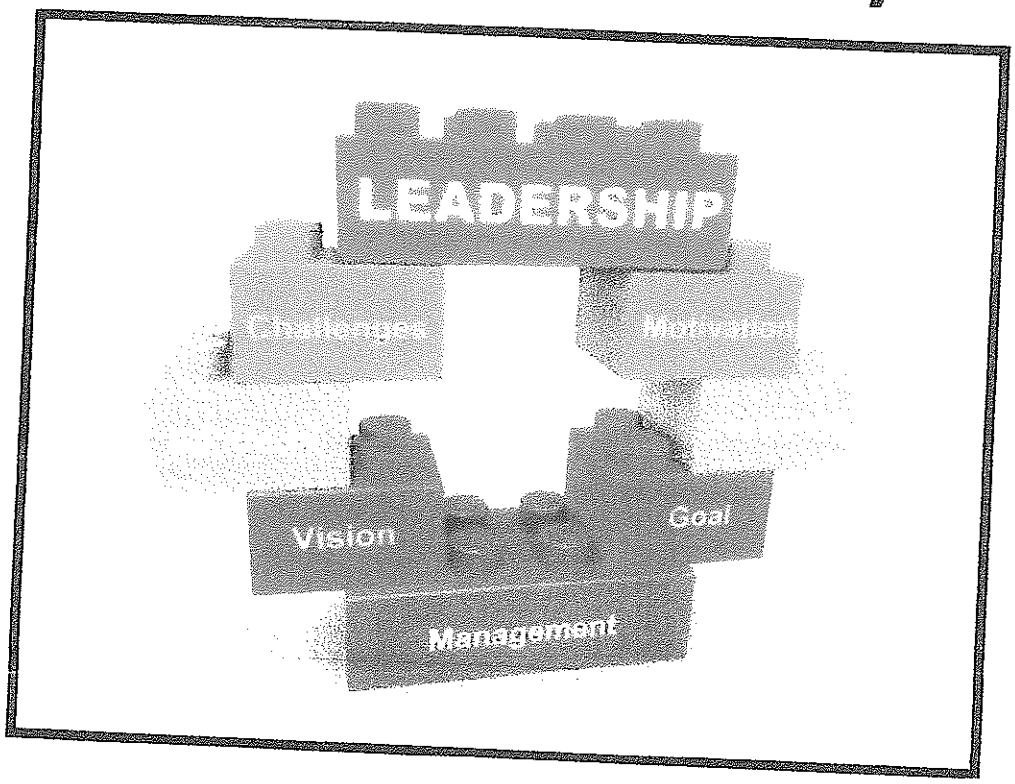
Type of Expense	Description of Expense	Daily Expenses (Except Airfare)	# of Days	Total Expenses	Amt Approved
Airfare				$0.00	
Ground Transportation				$0.00	
Conf/Registration Fees				$0.00	
Lodging				$526.85	
Meals and Tips	Breakfast, Lunch, and Dinner			$306.00	
Mileage	Mileage to/from training location (Round trip 770 miles, 18.1 mpg, $2.399 per gallon).			$102.06	
Other					
		Grand Total		$934.91	
Employee Signature	Jess R. Powers	**Date Signed**		12/14/2017	
Co Admin Signature		**Date Approved**			

***** Employee must submit two signed copies at time of request*****

FEMA

National Emergency Management

Advanced Academy



Program Description

Application for Admission

2017-2018

Application deadline: September 8, 2017

JEFFREY D. STERN, Ph.D.
State Coordinator

BRETT A. BURDICK
Chief Deputy Coordinator

SUSAN L. MONGOLD
Deputy Coordinator – Mission Support

JOHN SCRIVANI
Deputy Coordinator – Disaster Services

COMMONWEALTH of VIRGINIA

Department of Emergency Management

10501 Trade Court
North Chesterfield, Virginia 23236-3713
Tel: (804) 897-6500 TDD (804) 674-2417 FAX (804) 897-6506

October 5, 2017

Jess Powers
Russell County Department of Emergency Management
P.O. Box 997
Lebanon, VA 24266

Dear Jess,

Congratulations! You have been accepted to the National Emergency Management Advanced Academy program to be delivered in the Commonwealth of Virginia from December 2017 to August 2018.

The specific dates for the program are as follows.

- Dec 4 - 8, 2017 Survey of Advanced Concepts in EM Organizations (E0451)
- Feb 12-16, 2018 Assessment and Application of Professional Style in EM (E0452)
- Apr 23-27, 2018 Advanced Concepts & Issues in the EM Organization (E0453)
- Aug 13-17, 2018 Advanced Concepts & Issues in the EM Community & Profession (E0454)

There are no course fees for students admitted to the Advanced Academy. However, students are responsible for costs associated with meals, transportation, and lodging. Attendance at each course is required. In addition to attending classes, the program also requires each participant to conduct an individual research project. All courses are scheduled at:

John Tyler Community College
800 Charter Colony Pkwy
Eliades Hall, Classroom E202
Midlothian, VA 23114
http://www.jtcc.edu/downloads/about/midlothian_map.pdf

To accept this offer of admission, please reply to donna.taylor@vdem.virginia.gov by October 6, 2017.

Sincerely,

Shannon Daniel
Interim Director
Training, Education and Exercise Division

Commonwealth of Virginia

EDI Remittance Detail

Total Amount: 2,496.00 **Deposit Date:** 11/10/2017 **Trace Number** 80640594

Agy No	Amount	Offset Amount	Invoice Number	Invoice Date	Customer Number	Voucher Number	Description
127	2,496.00	0.00	201711020460	11/01/2017		00004383	RUSSELLCOINV2017110204
Tot 127	2,496.00						

Grant local emergency mgmt Grant.

Jess Powers

RUSSELL COUNTY BOARD OF SUPERVISORS

Russell County Board of Supervisors 276-889-8000

Travel Request Approval Form - Grant Funded Training Opportunity

Date Submitted	14-Dec-17
Employee Name(s)	Jess R. Powers
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Email (optional)	jess.powers@russellcountyva.us
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Anticipated Expenses

Type of Expense	Description of Expense	Daily Expenses (Except Airfare)	# of Days	Total Expenses	Amt Approved
Airfare				$0.00	
Ground Transportation				$0.00	
Conf/Registration Fees				$0.00	
Lodging				$526.85	
Meals and Tips	Breakfast, Lunch, and Dinner			$306.00	
Mileage	Mileage to/from training location (Round trip 770 miles, 18.1 mpg, $2.399 per gallon).			$102.06	
Other					
		Grand Total		$934.91	
Employee Signature	Jess R. Powers	**Date Signed**		12/14/2017	
Co Admin Signature		**Date Approved**			

***** Employee must submit two signed copies at time of request*****

JEFFREY D. STERN, Ph.D.
State Coordinator

BRETT A. BURDICK
Chief Deputy Coordinator

SUSAN L. MONGOLD
Deputy Coordinator – Mission Support

JOHN SCRIVANI
Deputy Coordinator – Disaster Services

COMMONWEALTH of VIRGINIA

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Tel: (804) 897-6500 TDD (804) 674-2417 FAX (804) 897-6506

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Midlothian, VA 23114
http://www.jtcc.edu/downloads/about/midlothian_map.pdf

To accept this offer of admission, please reply to donna.taylor@vdem.virginia.gov by October 6, 2017.

Sincerely,

Shannon Daniel
Interim Director
Training, Education and Exercise Division

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127	2,496.00	0.00	201711020460	11/01/2017		00004383	RUSSELLCOINV2017110204
Tot 127	2,496.00						

Grant local emergency mgmt Grant.

Jess Powers

RUSSELL COUNTY BOARD OF SUPERVISORS

MONTHLY BANK BALANCES

November 30, 2017

Regular Account	6,141,213.89
Honaker Library Donations	4.93
IDA Debt Reduction	1.00
Employee Insurance	218,822.73
Employee Claims Account	1,000.00
Knox Coal Insurance Fund	414.84
Russell Co. Housing Fund	4,424.36
School Textbook	294,615.95
Sheriff Domestic Violence	3,585.92
Petty Cash Treasurer	928.75
Sheriff Seized Assets	56,109.80
Sheriff Restitution	7,542.24
Sheriff Forfeited Assets	7,044.00
Comm Attorney Forfeited Assets	31,174.53
Federal Comm Attorney Forfeited Assets	1,030.06
Sheriff Federal Forfeited Assets	29,420.67
Comm Attorney Fed Justice Forfeited Assets	90,857.87
Commonwealth Attorney Abanoned Property	500.00
Sheriff Federal Justice Forfeited Assets	11,630.03
SSI Recipients	4,997.00
First Sentinel Bank	3,863.09
Bank of Honaker	29,192.01
New Peoples Bank	139,048.06
Certificates of Deposit General	49,575.00
Treasurer's Money Market	3,031,616.27
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	10,183,401.80
Cash In Office	1,600.00
Petty Cash	100.00
TOTAL CASH	**10,185,101.80**

ACCOUNT	DATE DEBIT	November 30, 2017 CREDIT
Cash in Office	1,600.00	
Cash in Bank	10,183,401.80	
Petty Cash	100.00	
General Fund		8,551,825.17
Sheriff In State Trip		26,713.68
Sheriff Dare Fund		100.00
Sheriff Seized Assets		56,109.80
Sheriff Restitution		7,542.24
Sheriff Forfeited Assets		7,044.00
Comm Attorney Forfeited Assets		31,174.53
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		29,420.67
Sheriff Domestic Violence		3,585.92
Comm Attorney Abanoned Prop		500.00
Comm Attorney Fed Justice		90,857.87
Sheriff Fed Justice Forfeited		11,630.03
Social Services		(192,817.55)
Swva Asap		12,246.81
Coal Road Improvement		13,311.47
CSA		(472,675.98)
School Fund		1,027,572.79
School Food		(153,234.11)
School Textbook		294,615.95
Regional Adult Education		305,852.24
Petty Cash Treasurer		928.75
Litter Fund Trash Pickup		(15,435.65)
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		4,997.00
Damage Stamp Fund		2,823.98
IDA Debt Reduction		1.00
Valley Heights		44,233.74
Dante Sewer		49,575.00
Employee Health Insurance		219,237.57
Knox Coal Insurance		0.00
Employee Insurance Claims		1,000.00
Law Library		44,177.45
Special Welfare		48,022.56
Housing Fund #2		7,700.00
Russell Co Health & Fitness		48,727.74
Cannery		(58,364.75)
WIB		94,583.96
Total	**10,185,101.80**	**10,185,161.80**

RUSSELL COUNTY P.S.A.
Monthly Meeting - The Board of Director
December 18, 2017
AGENDA

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

General Acct (Register: 1010)	Nov, 2017	Check #	19833	20432	$ 17,734.06
Environmental Waste Acct. (Register 1060)	Nov, 2017	Check #	120	121	$ 170,501.32
Long Term Operating Debt Acct	Nov, 2017	Check #		1103	$ 5,422.94
NPB CD # 12020	Nov, 2017				$ 89,541.24
NPB CDD # 98737	Nov, 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 January 15, 2018 - 6:00 pm - 137 Highland Dr. Lebanon, VA.

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

November 16, 2017

MEMBERS PRESENT **MEMBERS ABSENT**

Donnie Christian
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 Donnie Christian at 6:05 p.m.
Prayer: Donnie Christian
Pledge of Allegiance: James Kiser
Minutes – October 2017 reviewed by Board – Motion approved by Darrell Puckett, second by Clifford Hess, Passed Yay-6 – Nay-0
Adjournment – None

Financial Report:
Financial Report given by Harvey Hart.
Motion to approve by Clifford Hess, second by Larry McGlothlin – Motion passed Yay-6 - Nay-0

Amendments to Agenda:

Operations Acct.	Oct, 2017	Check #	19800	19832
Environmental Waste Acct.	Oct, 2017	Check#	120	121
Long Term Debt Acct	Oct, 2017	Check #		1103
NPB CD # 12020				
NPB CD # 98737				

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 – left over money doing Creekside Rd water extension –

I-Pearl Radio Read Meters – Installing meters

Tunnel Hill -

Fincastle Project – Closed in August.

Glade Hollow/Glade Hill -

NEW PROJECTS:
Waiting on funding:
Route 603
Tank to Arrowhead Subdivision
Russell County Trash Sites

NEW BUSINESS:

1. Check on James Kiser's check # 19518 & 19537
2. No Bid received on Trencor Trencher – someone going to look at next couple of weeks
3. On luck on other Trencher
4. Swords Creek Office – Waiting on School Board to release property
5. Bonus - $500.00 to everyone across the Board.
6. James Horn Full Time when passes CDL's – motion made by Chris Dye, Second by James Kiser & Larry McGlothlin – Yay-5 - Nay- 0
7. Work Shoe allowance – up to $150.00 – bring in receipt – reimbursement will be made for $150.00 and not to exceed this amount. Motion made by Chris Dye, second by James Kiser – Yay-6 - Nay-0

OLD BUSINESS:

Next Board meeting December 18, 2017 6:00 p m – 137 Highland Dr. Lebanon, VA

Donnie Christian
Chairman RCPSA

Operating Account Check Register
11/01/17 to 11/30/17
Balance as of 12/12/17 $142,755.07

Date	Ref No.	Payee	Payment	Deposit	Balance
11/01/2017	102017	NEW PEOPLES BANK	$50.00		$20,140.43
11/01/2017	640188	AFLAC	$547.38		$19,593.05
11/02/2017	008181	POSTMASTER-LEBANON	$727.46		$18,865.59
11/02/2017	110217	Global Payments	$509.83		$18,355.76
11/03/2017				$3,771.22	$22,126.98
11/03/2017				$34.44	$22,161.42
11/06/2017				$4,271.31	$26,432.73
11/06/2017	110617	PSN	$41.50		$26,391.23
11/07/2017				$4,039.40	$30,430.63
11/07/2017	145		$3.60		$30,427.03
11/07/2017	145		$4,303.17		$26,123.86
11/07/2017	19833	RITA C. BOSTIC	$837.73		$25,286.13
11/07/2017	19834	BRANDON GENT	$415.31		$24,870.82
11/07/2017	19835	TRACY GRADY	$832.08		$24,038.74
11/07/2017	19836	HARVEY D. HART	$1,386.07		$22,652.67
11/07/2017	19837	MR TIMOTHY A HONAKER	$1,030.25		$21,622.42
11/07/2017	19838	JAMES E. HORN	$518.72		$21,103.70
11/07/2017	19839	DAVID W. HUGHES	$1,002.99		$20,100.71
11/07/2017	19840	AARON HUNT	$483.92		$19,616.79
11/07/2017	19841	RHONDA LESTER	$1,015.96		$18,600.83
11/07/2017	19842	CARL H. RHEA	$295.47		$18,305.36
11/07/2017	19843	MR DAVID C ROBINSON	$765.33		$17,540.03
11/07/2017	19844	EARLY G SAGE	$505.95		$17,034.08
11/07/2017	19845	LUTHER SAULS	$862.63		$16,171.45
11/07/2017	19846	BRAD SHORTT	$473.95		$15,697.50
11/07/2017	19847	EDNA F. VANCE	$1,012.22		$14,685.28
11/07/2017	19848	MR BLAKE S YATES	$844.54		$13,840.74
11/07/2017	110717	ALLY	$589.45		$13,251.29
11/07/2017	110717	NEW PEOPLES BANK	$99.38		$13,151.91
11/08/2017				$3,212.95	$16,364.86
11/08/2017		RUSSELL COUNTY PSA - CONSTRUCTION		$7,987.22	$24,352.08
11/09/2017				$6,747.26	$31,099.34
11/09/2017	7788	AMERICAN EXPRESS	$1,029.78		$30,069.56
11/10/2017	111017	DEBIT CARD	$20.00		$30,049.56
11/10/2017	Oct-17	VRS	$4,961.83		$25,087.73
11/10/2017	Sept-17	VRS	$5,929.41		$19,158.32
11/10/2017		POSTMASTER-LEBANON	$35.00		$19,123.32
11/13/2017				$18,152.74	$37,276.06
11/13/2017	146		$723.76		$36,552.30
11/13/2017	4780	Ronald Combs		$29.37	$36,581.67
11/14/2017				$10,630.10	$47,211.77
11/15/2017				$45.33	$47,257.10
11/15/2017				$6,253.98	$53,511.08
11/15/2017		RUSSELL COUNTY PSA - CONSTRUCTION		$11,931.80	$65,442.88
11/15/2017		RCBOS		$28,827.89	$94,270.77
11/15/2017	019539	MarkOne Financial, LLC	$3,022.96		$91,247.81
11/16/2017				$6,445.33	$97,693.14
11/16/2017	020382	Chris Dye	$0.00		$97,693.14
11/16/2017	020383	Darrell W. Puckett	$200.00		$97,493.14
11/16/2017	020384	Clifford Hess	$200.00		$97,293.14
11/16/2017	020386	Donnie Christian	$200.00		$97,093.14
11/16/2017	020387	Larry A. McGlothlin	$200.00		$96,893.14
11/17/2017				$21.79	$96,914.93
11/17/2017				$6,291.50	$103,206.43
11/17/2017	020388	Chris Dye	$200.00		$103,006.43

Date	Ref No.	Payee	Payment	Deposit	Balance
11/17/2017	111717	VSP VISION CARE	$64.41		$102,942.02
11/17/2017	111717	NEW PEOPLES BANK	$91.06		$102,850.96
11/20/2017				$13,671.10	$116,522.06
11/20/2017	020389	AARON HUNT	$150.00		$116,372.06
11/20/2017	112017	DEBIT CARD	$20.00		$116,352.06
11/21/2017				$5,465.82	$121,817.88
11/21/2017	19840	EDNA F. VANCE	$1,128.98		$120,688.90
11/21/2017	19849	RITA C. BOSTIC	$430.79		$120,258.11
11/21/2017	19850	BRANDON GENT	$403.72		$119,854.39
11/21/2017	19851	TRACY GRADY	$393.72		$119,460.67
11/21/2017	19852	HARVEY D. HART	$448.16		$119,012.51
11/21/2017	19853	MR TIMOTHY A HONAKER	$456.46		$118,556.05
11/21/2017	19854	JAMES E. HORN	$430.79		$118,125.26
11/21/2017	19855	RITA C. BOSTIC	$882.89		$117,242.37
11/21/2017	19855	DAVID W. HUGHES	$403.72		$116,838.65
11/21/2017	19856	BRANDON GENT	$426.20		$116,412.45
11/21/2017	19856	RHONDA LESTER	$403.72		$116,008.73
11/21/2017	19857	TRACY GRADY	$826.19		$115,182.54
11/21/2017	19857	CARL H. RHEA	$423.73		$114,758.81
11/21/2017	19858	HARVEY D. HART	$1,360.19		$113,398.62
11/21/2017	19858	MR DAVID C ROBINSON	$448.16		$112,950.46
11/21/2017	19859	MR TIMOTHY A HONAKER	$1,080.76		$111,869.70
11/21/2017	19859	EARLY G SAGE	$403.72		$111,465.98
11/21/2017	19860	JAMES E. HORN	$512.27		$110,953.71
11/21/2017	19860	LUTHER SAULS	$403.72		$110,549.99
11/21/2017	19861	DAVID W. HUGHES	$1,002.98		$109,547.01
11/21/2017	19861	BRAD SHORTT	$430.79		$109,116.22
11/21/2017	19862	AARON HUNT	$530.67		$108,585.55
11/21/2017	19862	EDNA F. VANCE	$448.16		$108,137.39
11/21/2017	19863	RHONDA LESTER	$904.55		$107,232.84
11/21/2017	19863	MR BLAKE S YATES	$430.79		$106,802.05
11/21/2017	19864	CARL H. RHEA	$341.79		$106,460.26
11/21/2017	19865	MR DAVID C ROBINSON	$789.04		$105,671.22
11/21/2017	19866	EARLY G SAGE	$537.02		$105,134.20
11/21/2017	19867	LUTHER SAULS	$880.34		$104,253.86
11/21/2017	19868	BRAD SHORTT	$459.99		$103,793.87
11/21/2017	19869	EDNA F. VANCE	$973.12		$102,820.75
11/21/2017	19870	MR BLAKE S YATES	$857.81		$101,962.94
11/21/2017	19880	AARON HUNT	$430.79		$101,532.15
11/21/2017	A2	TOWN OF LEBANON	$54.00		$101,478.15
11/21/2017	A2	TOWN OF LEBANON	$1.73		$101,476.42
11/21/2017	A2	TOWN OF LEBANON	$4,978.06		$96,498.36
11/21/2017	A2	TOWN OF LEBANON	$47.08		$96,451.28
11/21/2017	A2	TOWN OF LEBANON	$46.80		$96,404.48
11/22/2017				$2,557.39	$98,961.87
11/22/2017	020390	TRACY GRADY	$150.00		$98,811.87
11/22/2017	020391	BRAD SHORTT	$150.00		$98,661.87
11/22/2017	112217	ANTHEM DENTAL	$83.50		$98,578.37
11/24/2017	112417	RURAL DEVELOPMENT	$3,609.00		$94,969.37
11/24/2017	112417	DEBIT CARD	$20.00		$94,949.37
11/24/2017	995106	VIRGINIA RESOURCES AUTHORITY	$15,594.84		$79,354.53
11/24/2017	995107	VIRGINIA RESOURCES AUTHORITY	$5,741.29		$73,613.24
11/24/2017	995109	VIRGINIA RESOURCES AUTHORITY	$3,339.76		$70,273.48
11/24/2017	995114	VIRGINIA RESOURCES AUTHORITY	$2,663.08		$67,610.40
11/27/2017				$4,307.65	$71,918.05
11/27/2017	020392	MR DAVID C ROBINSON	$126.33		$71,791.72
11/27/2017	020393	HARVEY D. HART	$150.00		$71,641.72
11/28/2017	112817	RURAL DEVELOPMENT	$543.00		$71,098.72

Date	Ref No.	Payee	Payment	Deposit	Balance
11/29/2017	10000	VIRGINIA RESOURCES AUTHORITY	$2.26		$71,096.46
11/29/2017	020394	ANTHEM BCBS	$321.10		$70,775.36
11/29/2017	020395	ANTHEM BLUE CROSS & BLUE SHIELD	$12,275.00		$58,500.36
11/29/2017	020396	APPALACHIA BUSINESS COMMUNICATIONS	$1,574.68		$56,925.68
11/29/2017	020397	APPALACHIAN POWER	$1,302.34		$55,623.34
11/29/2017	020398	ARC3 GASES	$144.15		$55,479.19
11/29/2017	020399	BLUE MEDICARERX	$152.60		$55,326.59
11/29/2017	020400	BVU OPTINET	$147.32		$55,179.27
11/29/2017	020401	CARD SERVICES CENTER	$1,622.21		$53,557.06
11/29/2017	020402	CARTER MACHINERY COMPANY, INC.	$320.99		$53,236.07
11/29/2017	020403	CLARA DAMRON	$11.59		$53,224.48
11/29/2017	020404	CONSOLIDATED PIPE & SUPPLY CO., INC.	$1,211.00		$52,013.48
11/29/2017	020405	CORE & MAIN	$1,786.98		$50,226.50
11/29/2017	020406	CYNTHIA MELVIN	$6.32		$50,220.18
11/29/2017	020407	DJ'S RADIATOR SALES & SERVICE	$65.00		$50,155.18
11/29/2017	020408	DOMINION OFFICE PRODUCTS, INC.	$4.21		$50,150.97
11/29/2017	020409	EDILLON & COMPANY	$101.69		$50,049.28
11/29/2017	020410	G & K SERVICES-KINGSPORT	$259.16		$49,790.12
11/29/2017	020411	INNOVATIVE TECHNOLOGY SOLUTIONS	$25.00		$49,765.12
11/29/2017	020412	J & L ACCOUNTING SERVICE, INC.	$400.00		$49,365.12
11/29/2017	020413	JAMES J CASSIDY	$46.00		$49,319.12
11/29/2017	020414	Kenn Co Inc	$60.00		$49,259.12
11/29/2017	020415	L & M AUTO PARTS, LTD	$884.83		$48,374.29
11/29/2017	020416	NATIONWIDE EMPLOYEE BENEFITS	$370.09		$48,004.20
11/29/2017	020417	RAVEN SUPER MARKET	$24.14		$47,980.06
11/29/2017	020418	Russell County Treasurer's Office	$277.42		$47,702.64
11/29/2017	020419	SARATOGA TECHNOLOGIES, INC.	$62.50		$47,640.14
11/29/2017	020420	TAZEWELL CO PUBLIC SERVICE AUTHORITY	$22,021.94		$25,618.20
11/29/2017	020421	TIME WARNER CABLE	$143.91		$25,474.29
11/29/2017	020422	TOWN OF HONAKER	$1,089.81		$24,384.48
11/29/2017	020423	Treasurer of Virginia	$108.65		$24,275.83
11/29/2017	020424	USA BLUEBOOK	$24.39		$24,251.44
11/29/2017	020425	VERIZON	$57.89		$24,193.55
11/29/2017	020426	VERIZON WIRELESS	$391.41		$23,802.14
11/29/2017	020427	VIRGINIA UTILITY PROTECTION SERVICE, INC.	$51.45		$23,750.69
11/29/2017	020428	WALLACE FURNITURE & HARDWARE	$21.31		$23,729.38
11/29/2017	020429	WHOLESALE SUPPLY GROUP, INC.	$252.77		$23,476.61
11/29/2017	020430	APPALACHIAN POWER	$495.48		$22,981.13
11/29/2017	020431	DAVID W. HUGHES	$150.00		$22,831.13
11/29/2017	112917	ALLY	$927.45		$21,903.68
11/29/2017	112917	DEBIT CARD	$20.00		$21,883.68
11/30/2017				$556.09	$22,439.77
11/30/2017				$1,668.62	$24,108.39
11/30/2017	147		$6.97		$24,101.42
11/30/2017	147		$6,207.41		$17,894.01
11/30/2017	020432	RHONDA LESTER	$150.00		$17,744.01
11/30/2017	113017	NEW PEOPLES BANK	$9.95		$17,734.06

Environmental Waste Account Check Register
11/01/17 to 11/30/17
Balance as of 12/12/17 $170,501.32

Date	Ref No.	Payee	Payment	Deposit	Balance
11/03/2017				$641.03	$167,290.70
11/22/2017				$2,654.53	$169,945.23
11/30/2017				$556.09	$170,501.32

Long Term Debt Account Check Register
11/01/17 to 11/30/17
Balance as of 12/12/17 $5,422.94

Date	Ref No.	Payee	Payment	Deposit	Balance
11/13/2017				$250.00	$5,172.94
11/22/2017				$250.00	$5,422.94

NPB CD #12020 Account Register
11/01/17 to 11/30/17
Balance as of 12/12/17 $89,541.24

Date	Ref No.	Payee	Payment	Deposit	Balance
11/30/2017					$89,541.24

NPB CD #98737 Account Register
11/01/17 to 11/30/17
Balance as of 12/12/17 $91,830.72

Date	Ref No.	Payee	Payment	Deposit	Balance
11/30/2017					$91,830.72

Russell County Public Service Authority - Operating
Profit and Loss
November 2017

	Total	
	Nov 2017	Jul - Nov, 2017 (YTD)
Income		
4000.0 Water Revenue	$92,711.99	$489,142.24
4100.0 Sewer Revenue	$711.50	$3,759.55
4200.0 Trash Revenue	$3,953.86	$32,522.02
4300.0 Hookup & Reconnect Revenue	$1,788.80	$16,479.06
4400.0 Credit Card Fees	$174.00	$2,339.00
4500.0 Job Income	$1,305.00	$1,334.37
4600.0 Government Income (Reimbursemen	$28,827.89	$136,353.40
4900.0 Other Operating Revenue	$2,374.43	$14,595.30
Total Income	**$ 131,847.47**	**$ 696,524.94**
Cost of Goods Sold		
5000.0 WATER PURCHASES	$26,265.77	$139,198.40
5100.0 SEWER FEES	$744.77	$3,812.97
Total Cost of Goods Sold	**$ 27,010.54**	**$ 143,011.37**
Gross Profit	**$ 104,836.93**	**$ 553,513.57**
Expenses		
2430.0 401K CONTRIBUTIONS	$3,670.29	$8,798.40
6030.0 UNIFORMS	$259.16	$1,341.40
6050.0 Employee Health Insurance	$3,380.77	$19,810.73
6055.0 HEALTH INSURANCE CREDIT	$54.51	$132.60
6070.0 RETIREMENT PLAN	$2,047.86	$4,980.12
6080.0 SHORT TERM DISABILITY	$143.90	$719.50
6100.0 Insurance	$511.02	$2,177.31
6110.0 Telephone	$1,039.77	$4,491.21
6120.0 Electric	$136.41	$559.50
6120.3 Electric - Pumps	$995.83	$8,659.98
6120.4 Electric - Tanks	$45.19	$513.87
6130.0 Other Utilities	$100.80	$543.84
6180.0 Chemicals		$190.00
6185.1 SAMPLES-PUMP 1		$390.11
6185.2 SAMPLE-PUMP 2		$82.20
6185.5 SAMPLES- PUMP 5	$108.65	$1,719.62
6185.6 SAMPLES - PUMP 6		$309.11
6185.7 SAMPLES - CLEVELAND SCHOOL		$630.50
6190.0 MONITORING		$183.75
6200.0 Materials & Supplies	$1,223.65	$3,862.72
6206.0 R&M OFFICE	$87.50	$1,155.04
6210.0 R&M SYSTEM	$1,963.19	$19,561.31
6210.1 R&M PUMP 1		$208.95

	Total	
	Nov 2017	Jul - Nov, 2017 (YTD)
6210.2 R&M PUMP 2		$6,394.62
6210.5 R&M PUMP 5	$509.58	$729.69
6210.6 R&M PUMP 6		$29.68
6215.6 R&M NEW GARDEN TANK		$122.45
6220.0 R&M EQUIPMENT	$473.79	$1,576.37
6240.0 GAS, OIL, GREASE	$2,093.65	$9,663.05
6260.0 OFFICE SUPPLIES	$203.40	$1,446.63
6270.0 POSTAGE & DELIVERY	$962.46	$3,947.12
6280.0 PRINTING & REPRODUCTION		$1,574.68
6300.0 ACCOUNTING FEES	$455.60	$2,218.40
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		$2,056.00
6420.0 Service Charges	$851.56	$3,370.92
6430.0 DUES & SUBSCRIPTIONS		$950.00
6480.0 TRAINING		$636.30
66000 Payroll Expenses	$49,618.62	$227,480.63
DIRECTOR FEES	$1,000.00	$5,000.00
Reimbursements	$83.20	$416.00
Total Expenses	**$ 72,020.36**	**$ 356,029.96**
Net Operating Income	**$ 32,816.57**	**$ 197,483.61**
Other Income		
1255.0 Due To/From Construction Fund	$8,033.08	$49,814.98
8000.1 Interest Income		$929.96
Total Other Income	**$ 8,033.08**	**$ 50,744.94**
Other Expenses		
2510.0 N/P SWORDS CREEK	$3,609.00	$18,045.00
2610.0 N/P DRILL PROJECT		$9,275.63
2611.0 N/P HIGHLAND ACRES/YATES WSL-16	$3,342.02	$3,342.02
2612.0 N/P MILLER CREEK/FRANK'S/HONEY		$6,925.21
2613.0 N/P BIG A MTN. PHASE I WSL-11-9	$15,594.84	$15,594.84
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
2635.0 N/P LONG BRANCH PROJECT	$2,663.08	$2,663.08
2640.0 N/P PINE CREEK	$5,741.29	$5,741.29
2650.0 N/P Clarks Valley Project		$13,706.09
2660.0 N/P LYNN SPRING PROJECT	$543.00	$2,715.00
2930.0 N/P GREEN VALLEY WEST		$17,662.75
2938.0 N/P BACK VALLEY		$5,420.45

	Total	
	Nov 2017	Jul - Nov, 2017 (YTD)
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	$4,637.25
2984.0 N/P ALLY NEW TRUCK	$589.45	$2,947.25
5235.0 CUSTOMER REFUND DEPOSIT	$17.91	$507.94
Reconciliation Discrepancies		$1,616.06
Total Other Expenses	**$ 33,028.04**	**$ 182,731.25**
Net Other Income	**-$ 24,994.98**	**-$ 131,986.31**
Net Income	**$ 7,821.61**	**$ 65,497.30**

Accrual Basis

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

	Total	
	Nov 2017	Jul - Nov, 2017 (YTD)
Income		
4300.0 Loan Proceeds		$66,829.82
4300.4 Route 656	$3,104.68	$21,083.43
4300.5 Fincastle Estates	$5,334.26	$11,164.60
4300.6 iPerl Radio Read Meters	$4,063.86	$39,371.32
4300.7 Thompson Creek/Tunnel Road	$3,827.15	$6,613.49
Total 4300.0 Loan Proceeds	**$ 16,329.95**	**$ 145,062.66**
4400.0 Misc. Income		$1,357.38
4400.1 Misc. Projects	$20,165.94	$112,457.36
4400.2 Sale of Supplies/Materials		$709.02
Total 4400.0 Misc. Income	**$ 20,165.94**	**$ 114,523.76**
7200.0 Grant Contributions		
7200.4 Route 656	$1,034.89	$7,027.80
7200.5 Fincastle Estates	$1,333.56	$14,315.16
7200.6 iPerl Radio Read Meters	$1,015.96	$9,842.82
7200.7 Thompson Creek/Tunnel Road	$2,551.44	$18,231.51
7200.9 Tunnel Road		$12,839.36
Total 7200.0 Grant Contributions	**$ 5,935.85**	**$ 62,256.65**
Total Income	**$ 42,431.74**	**$ 321,843.07**
Gross Profit	**$ 42,431.74**	**$ 321,843.07**
Expenses		
5500.0 Project Expenses		
5510.0 Materials		
5510.4 Route 656	$1,210.74	$2,221.49
5510.5 Fincastle Estates	$44,310.28	$46,861.97
5510.6 iPerl Radio Read Meters		$3,104.90
5510.7 Thompson Creek/Tunnel Road	$1,288.80	$2,317.50
5510.8 Misc. Projects	$1,688.00	$1,688.00
5510.9 Tunnel Road		$10,977.53
Total 5510.0 Materials	**$ 48,497.82**	**$ 67,171.39**
5520.0 Salaries & Benefits		
5520.4 Route 656	$3,180.13	$16,476.44
5520.5 Fincastle Estates	$130.82	$1,302.27
5520.6 iPerl Radio Read Meters	$2,427.14	$23,142.46
5520.7 Thompson Creek/Tunnel Road	$2,819.68	$5,170.32
5520.8 Misc. Projects	$9,699.26	$83,986.02
5520.9 Tunnel Road		$523.19
Total 5520.0 Salaries & Benefits	**$ 18,257.03**	**$ 130,600.70**
5530.0 Hourly Equipment		

	Total	
	Nov 2017	Jul - Nov, 2017 (YTD)
5530.4 Route 656	$1,928.12	$2,869.19
5530.6 iPerl Radio Read Meters	$78.45	$2,403.30
5530.7 Thompson Creek/Tunnel Road	$708.13	$708.13
5530.8 Misc. Projects	$2,221.73	$12,172.20
5530.9 Tunnel Road		$5.96
Total 5530.0 Hourly Equipment	$ 4,936.43	$ 18,158.78
5540.0 Supplies/Miscellaneous		
5540.1 New Garden/Finney		$276.22
5540.4 Route 656	$150.00	$5,862.46
5540.6 iPerl Radio Read Meters		$135.50
5540.7 Thompson Creek/Tunnel Road	$74.99	$74.99
5540.8 Misc. Projects	$8,641.05	$28,681.15
Total 5540.0 Supplies/Miscellaneous	$ 8,866.04	$ 35,030.32
5550.0 Legal		
5550.5 Fincastle Estates		$6,999.61
5550.7 Thompson Creek/Tunnel Road		$6,990.28
Total 5550.0 Legal	$ 0.00	$ 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	$500.00	$4,500.00
5590.5 Fincastle Estates	$1,659.60	$4,698.63
5590.6 iPerl Radio Read Meters	$2,500.00	$14,000.00
5590.7 Thompson Creek/Tunnel Road		$2,000.00
Total 5590.0 Engineering	$ 4,659.60	$ 25,198.63
Total 5500.0 Project Expenses	$ 85,216.92	$ 290,203.21
6000.0 Salaries - General Consruction	$2,409.77	$11,283.80
6030.0 Uniforms	$1,041.70	$5,455.18
6101.0 Employee Screening		$50.00
6110.0 Telephone Lebanon Shop		-$65.10
6120.0 Telephone Cell	$574.43	$1,741.37
6140.2 Electric Temp Office	$60.17	$124.96
6200.0 Supplies	$247.83	$552.72
6220.0 Repair & Maint.	$1,943.67	$5,354.05
6240.0 Gas, Oil, Grease	$1,496.70	$5,156.71
6260.0 Office Supplies	$24.93	$450.59
6270.0 Postage & Delivery	$50.64	$234.33
6340.0 Small Tools & Equipment	$91.58	$385.22
6390.0 Advertising		$243.43
6420.0 Finance/Service Charges	$20.84	$290.95
6445.0 License/Tags/Inspections		$115.00

	Total	
	Nov 2017	Jul - Nov, 2017 (YTD)
Total Expenses	$ 93,179.18	$ 321,576.42
Net Operating Income	$ (50,747.44)	$ 266.65
Net Income	$ (50,747.44)	$ 266.65

Accrual Basis

Russell County PSA - Construction
Outstanding Receivables as of 12/15/17

Description	Materials	Labor	Hourly Equip.	Supplies/Misc	Engineering	Other	Total
School Board Oct 2017	0.00	4,504.66	486.40	0.00	0.00	0.00	**$4,991.06**
School Board Sept 2017	0.00	9,090.92	807.98	3,472.86	0.00	0.00	**$13,371.76**
iPerl RRM Nov-17	0.00	2,427.14	78.45	0.00	2,500.00	0.00	**$5,005.59**
Route 656 Nov-17	1,210.74	3,180.13	1,928.12	150.00	500.00	0.00	**$6,968.99**
County Projects Nov-17	0.00	9,699.26	2,221.73	9,244.02	0.00	0.00	**$21,165.01**
Thompson Creek/Tunnel Rd Novt-17	1,288.80	2,819.68	708.13	74.99	0.00	0.00	**$4,891.60**
Fincastle Estates Nov-17	44,310.28	130.82	0.00	0.00	1,659.60	0.00	**$46,100.70**
Cleveland Trash	0.00	76.17	5.23	0.00	0.00	0.00	**$81.40**
Town of Honaker	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
Misc./Glenview/East Crossroads Meters	1,688.00	0.00	0.00	90.16	0.00	5,198.59	**$6,976.75**
Total	**$48,497.82**	**$31,928.78**	**$6,236.04**	**$13,032.03**	**$4,659.60**	**$5,198.59**	**$109,552.86**

Total Due to General Construction	**$43,363.41**

General Construction Account Check Register
11/01/17 to 11/30/17
Balance as of 12/15/17 $1,373.91

Date	Ref No.	Payee	Payment	Deposit	Balance
11/07/2017	3687	Russell County PSA - Operating	$7,987.22		-$7,501.03
11/07/2017				$4,778.75	-$2,722.28
11/07/2017				$301.07	-$2,421.21
11/07/2017				$2,987.71	$566.50
11/07/2017				$766.51	$1,333.01
11/07/2017				$130.82	$1,463.83
11/07/2017				$89.94	$1,553.77
11/09/2017	5300	American Express	$1,400.00		$153.77
11/15/2017		RCBOS		$16,693.08	$16,846.85
11/15/2017	3688	Russell Oil Co., Inc.	$647.65		$16,199.20
11/15/2017	3689	Lebanon Block & Supply Co., Inc.	$517.58		$15,681.62
11/15/2017	3690	Rogers Group, Inc.	$110.75		$15,570.87
11/15/2017	3691	Mountain Materials, LLC	$210.59		$15,360.28
11/15/2017	3692	E-Dillon & Co.	$1,316.26		$14,044.02
11/15/2017	3693	Consolidated Steel, Inc.	$229.00		$13,815.02
11/15/2017	3694	Russell County PSA - Operating	$11,931.80		$1,883.22
11/15/2017	3696	Dominion Office	$171.79		$1,711.43
11/15/2017	3697	Cintas	$755.24		$956.19
11/15/2017	3698	Huffman's Service Center	$245.00		$711.19
11/15/2017	3699	Rogers Group, Inc.	$5.82		$705.37
11/15/2017	3700	The Lebanon News	$109.68		$595.69
11/15/2017	3701	Tri-County Driving Academy, Inc.	$16.00		$579.69
11/15/2017	3702	TruckPro, LLC	$318.11		$261.58
11/15/2017	3703	Wytheville Office Supply, Inc.	$72.99		$188.59
11/15/2017	3704	Appalachian Power	$29.98		$158.61
11/28/2017		RC Schools		$3,472.86	$3,631.47
11/28/2017	3705	Wallace Hardware	$70.67		$3,560.80
11/28/2017	3706	Lebanon Block & Supply Co., Inc.	$120.14		$3,440.66
11/28/2017	3707	McClure Concrete Products, Inc.	$582.25		$2,858.41
11/28/2017	3708	Kennco, Inc.	$128.00		$2,730.41
11/28/2017	3709	McClure Concrete Materials	$744.00		$1,986.41
11/28/2017	3710	W-L Construction & Paving, Inc.	$1,708.67		$277.74
11/28/2017	3711	Rogers Group, Inc.	$119.13		$158.61

Route 656 Project Account Check Register
11/01/17 to 11/30/17
Balance as of 12/15/17 $47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
11/03/2017		VRA		$4,139.57	$4,187.37
11/07/2017	1068	Lebanon Block & Supply Co., Inc.	$18.13		$4,169.24
11/07/2017	1069	Core & Main	$276.22		$3,893.02
11/07/2017	1070	Larry Miller	$16.00		$3,877.02
11/07/2017	1071	Blevins Septic Service	$75.00		$3,802.02
11/07/2017			$2,987.71		$814.31
11/07/2017			$766.51		$47.80

IPerl RRM Project Account Check Register
11/01/17 to 11/30/17
Balance as of 12/15/17 $47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
11/03/2017		VRA		$5,079.82	$5,127.62
11/07/2017			$4,778.75		$348.87
11/07/2017			$301.07		$47.80

Thompson Creek/Tunnel Rd Project Account Check Register
11/01/17 to 11/30/17
Balance as of 12/15/17 $47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
11/03/2017		VRA		$6,378.59	$6,426.39
11/07/2017	1006	Spilman Thomas & Battle, PLLC	$6,261.90		$164.49
11/07/2017	1007	The Lebanon News	$26.75		$137.74
11/07/2017			$89.94		$47.80

Fincastle Estates Project Account Check Register
11/01/17 to 11/30/17
Balance as of 12/15/17 $47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
11/03/2017		VRA		$6,667.82	$6,715.62
11/07/2017	1009	Spilman Thomas & Battle, PLLC	$6,271.22		$444.40
11/07/2017	1010	The Lebanon News	$26.75		$417.65
11/07/2017	1011	Thompson & Litton, Inc.	$239.03		$178.62
11/07/2017			$130.82		$47.80

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year: November, 2017

WATERWORK - Swords Creek -RCPSA
PWSID ID: 1167900

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPSA-RAVEN/DORAN	4,102,000
B	Gallons of water purchased from HONAKER ELEM SCHOOL METER	129,421
C	Total gallons of water purchased (A + B)	4,231,421
D	Gallons of water sold to New Garden/Breezer's Branch	
E	Average gallons/day placed into distribution system [C/days in month]	141,047
F	Gallons of water metered to customers - Swords Creek	3,191,843
G	Gallons of water metered for flushing, fire flow, etc.	
H	Total gallons of water unaccounted for [C - (E+F)]	1,039,578
I	Apparent percent of water lost from the distribution system [100 G/C]	24.57%
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 connectio

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1	1.44 - 010	9	1.03 - 040	17		25	
2		10		18		26	
3	1.36 -050	11	1.40 - 010	19		27	.98 - 050
4		12		20	1.01 - 020	28	
5		13	1.29 - 050	21		29	.90 - 030
6	1.12 - 030	14		22	.81 - 040	30	
7		15	1.11 - 030	23		31	
8	1.38 - 020	16		24	.79 - 010		

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

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

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - November, 2017
WATERWORKS - BELFAST - RCPSA

PWSID ID: 1167051

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPSA - CLAYPOOL HILL	2,308,850
B	Gallons of water purchased from TOWN OF LEBANON	0
C	Total Gallons of water placed into waterworks [A + B)	2,308,850
D	Average gallons/day placed into distribution system [C/days in month]	76,962
E	Gallons of water metered to customers -	1,784,144
F	Gallons of water metered for flushing, fire flow, etc.	
G	Total gallons of water unaccounted for [C - E + F]	524,706
H	Apparent percent of water lost from the distribution system [100 G/C]	22.73%
I	Number of connections	639
J	Average gallons /day per connection (E/I)	2,792
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	1.42 - 010	9	1.56 - 020	17	1.60 - 030	25	
2		10		18		26	
3	1.54 - 020	11	1.60 - 030	19		27	1.44 - 010
4		12		20	1.70 - 010	28	
5		13	1.64 - 010	21		29	1.54 - 020
6	1.48 - 030	14		22	1.63 - 020	30	
7		15	1.54 - 020	23		31	
8	1.50 - 010	16		24	1.50 - 030		

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

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

RUSSELL COUNTY P.S.A.

WATER WORKS MONTHLY OPERATION REPORT

Month / Year: November 2017

Green Valley Waterworks

PWSID #: 1167275

Population Served: 175

No. Connections Served 74

Gallons of Water Pumpe 363,235

Gallons of Water sold: 298,618

Water Loss: 17.79%

Date	Well 27-A	Well 30-C	Master Meter Reading	CL_2	CL_2 Residual Sample Point	Comments
1	14,900	4,233	21,329	0.75	0 10	
2						
3	15,000	4,268	21,623	0.73	0 20	
4						
5						
6	23,500	6,656	35,278	0.70	0 30	
7						
8	16,300	4,625	2,338	0.65	0 10	
9	8,300	2,388	12,328	0.63	0 20	
10						
11	16,200	4,602	21,144	1.00	0 30	
12						
13	15,500	4,416	23,328	0.49	0 10	
14						
15	22,300	6,365	32,655	0.40	0 20	
16						
17	23,300	6,694	30,640	0.61	0 30	
18						
19						
20	31,700	9,096	49,677	0.65	0 10	
21						
22	21,800	6,242	29,947	0.60	0 20	
23						
24	22,100	6,355	31,976	1.00	0 30	
25						
26						
27	33,400	9,619	48,750	0.94	0 10	
28						
29	20,700	5,957	29,165	0.88	0 20	
30						
31						
Totals	285,000	81,516	390,178			

Operator in Responsible Charge: Tracy Grady
Printed Name

Signature: Tracy Grady

WW License Class: 5

Submit by the 10th of the following month to:
Virginia Department of Health
Office of Drinking Water, Abingdon Field Office
454 East Main Street
Abingdon, Virginia 24210

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - November 2017

WATERWORKS: HANSONVILLE - RCPSA
PWSID ID: 1167275

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TOWN OF LEBANON	1,134,810
B	Galloons of water pumped from GREEN VALLEY ESTATES WELLS	363,235
C	TOTAL gallons of water placed in water works (a+b+c)	1,498,045
D	Average gallons/day placed into distribution system [D/days in month]	49,935
E	Total gallons of water metered to customers - Hansonville	818,431
F	Total gallons of water metered to customers - Green Vally Estate	298,618
G	Total gallons of water metered to customers - Washington County	134,390
H	Gallons of water metered for flushing, fire flow, etc.	
I	Total Gallons of water sold	1,251,439
J	Total gallons of water unaccounted for I - (E+F+G+H]	246,606
K	Apparent percent of water lost from the distribution system [100 G/C]	16.46%
L	Number of connections	394
M	Average gallons/day per connections C/I]	127
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	1.36 - 010	9	1.56 - 020	17	1.61 - 010	25	
2		10		18		26	
3	1.42 - 040	11	1.27 - 010	19		27	1.58 - 010
4		12		20	1.34 - 020	28	
5		13	1.51 - 040	21		29	1.28 - 020
6	1.15 - 020	14		22	1.17 - 040	30	
7		15	1.25 - 030	23		31	
8	1.44 - 030	16		24	1.34 - 030		

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

VIRGINIA DREPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year November, 2017

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

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from HONAKER-NEW GARDEN METER	306,739
B	Average gallons/day placed into distribution system {C/days in month)	10,225
C	Gallons of water metered to customers	285,203
D	Gallons of water metered for flushing, fire flow, ect.	
E	Total gallons of water unaccounted for [E - (A-C]	21,536
F	Apparent percent of water lost from the distribution system [100 E/A]	7.02%
G	Number of connections	137
H	Average gallons/day per connection (C/I)	9507
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	1.40 - 010	9	.88 - 020	17		25	
2		10		18		26	
3	1.12 - 020	11	.40 - 030	19		27	.40 - 030
4		12		20	.45 - 030	28	
5		13	.45 - 010	21		29	1.50 - 010
6	.92 - 030	14		22	1.30 - 010	30	
7		15	1.35 - 020	23		31	
8	1.32 - 010	16		24	1.20 - 020		

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

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

RUN DATE: 12/6/17

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
001-00000078	MOORE,APRIL	156.94	156.94*	5/3/17	
104449	5010 HORTON RIDGE RD Mtr#: 75896144 MID/MXU: 16862414 PrvRd:112428 TRL AT END OF HORTON RD				
001-00001830	CONNER,JERRY & JES	32.78	61.78	10/3/17	
105077	4709 HORTON RIDGE RD Mtr#: 76068573 MID/MXU: 16870836 PrvRd:8923				
001-00001890	RAHN,APRIL	332.40	421.76*	11/27/17	
104150	5065 HORTON RIDGE RD Mtr#: 75897542 MID/MXU: 16865570 PrvRd:289713				
001-00002200	SHREVE,KRIS	323.32	323.32*	3/28/17	L.O.
100463	10 RABBIT HOLLOW RD Mtr#: 75896157 MID/MXU: 16873134 PrvRd:149894				
001-00002500	SPARKS,DAVID	63.22	110.91	10/30/17	12-14 Pd. 110.91
104395	4446 HORTON RIDGE RD Mtr#: 75896159 MID/MXU: 16871348 PrvRd:134371				
001-00004803	BACHMAN,BETTY	33.48	75.75	10/13/17	
104017	4803 HORTON RIDGE RD Mtr#: 76068572 MID/MXU: 16872214 PrvRd:87441				
001-00007900	YOUNG,KEITH 2	53.54	90.11	10/20/17	
100332	4765 HORTON RIDGE RD Mtr#: 76068571 MID/MXU: 16871860 PrvRd:219054				
001-00008000	YOUNG,KEITH	356.36	730.31	10/20/17	Pd. 201.78
101007	4907 HORTON RIDGE RD Mtr#: 75896147 MID/MXU: 16866222 PrvRd:369332				12-1
001-00008870	LESTER,RHONDA	1892.23	1950.00*	11/30/17	Pd. 77.77
104230	5040 HORTON RIDGE RD Mtr#: 75896127 MID/MXU: 16864926 PrvRd:302154				12-7
001-00009600	CASEY,BARBARA 345-4417	110.05	184.73	10/16/17	Pd. 110.05
100403	10191 SWORDS CREEK RD Mtr#: 75897567 MID/MXU: 16953080 PrvRd:129272				
001-00010030	GARRETT,SAMANTHA	75.86	104.86	10/20/17	
104810	10175 SWORDS CREEK RD Mtr#: 75897568 MID/MXU: 16874156 PrvRd:56957				
001-00010050	LAWSON,SAMUEL	44.00	85.60	11/13/17	12-8 Pd. 50.05
100591	10179 SWORDS CREEK RD Mtr#: 75897571 MID/MXU: 16949388 PrvRd:162611				
001-00011001	RAY,JERRY 207-3886	167.95	216.95*	9/6/17	L.O.
104601	9935 SWORDS CK RD APT # 3 Mtr#: 76123140 MID/MXU: 16931478 PrvRd:52401				
001-00011100	EMILY'S COUNTRY,CO	208.92	268.92*	9/5/17	
104526	9929 SWORDS CREEK RD Mtr#: 76123144 MID/MXU: 16949380 PrvRd:86371				
001-00011300	GREEN,TOMMY R	59.65	106.77	10/17/17	12-11 Pd. 106.77
100028	9861 SWORDS CREEK RD Mtr#: 76123141 MID/MXU: 16933078 PrvRd:283436				
001-00012000	CAMPBELL,RALPH	1169.23	1240.98*	10/9/17	Pmt. 12/8/17
100015	9871 SWORDS CREEK RD 9871 SWOR Mtr#: 75897535 MID/MXU: 16872580 PrvRd:173343				
001-00015450	SHORTRIDGE,JUDY	29.00	58.00	10/16/17	
101161	887 MAPLE GAP RD Mtr#: 82093634 MID/MXU: 19002398 PrvRd:13720				
001-00015900	DEBORD,JAMES B	116.52	116.52*	6/13/17	L.O.
100384	718 MAPLE GAP RD Mtr#: 82093670 MID/MXU: 18999892 PrvRd:5124				
001-00017600	COLE,RODNEY	36.13	70.22	11/27/17	
100076	401 MAPLE GAP RD Mtr#: 75896015 MID/MXU: 19018214 PrvRd:114430				
001-00017700	RICKMAN,JIM & SIER	38.09	67.09	10/10/17	12-11 Pd. 67.09
105055	403 MAPLE GAP RD Mtr#: 75896055 MID/MXU: 19014342 PrvRd:35120				
001-00018300	WEIR,MICHAEL	96.29	151.61	12/4/17	12-4 Pd. 100.00
100415	233 MAPLE GAP RD Mtr#: 82094415 MID/MXU: 85564894 PrvRd:26382				
001-00018400	HESS,VIRGIL L	29.00	58.00	10/23/17	
100353	259 MAPLE GAP RD Mtr#: 75897250 MID/MXU: 19018046 PrvRd:67893				
001-00018850	HALE,DENNIS	82.00	111.00*	7/5/17	
100352	145 MAPLE GAP ROAD Mtr#: 75897249 MID/MXU: 19014422 PrvRd:75158				
001-00019201	HILL,TONY R 298-8416	176.14	205.14*	11/3/17	
104814	15 MAPLE GAP RD Mtr#: 75897252 MID/MXU: 19014722 PrvRd:71098				
001-00019800	MESSER,DARRYL & PH	58.25	110.19	11/16/17	

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001-00019900	MESSER,ELIZABETH	273.11	319.18*	11/20/17	12-12 Pd. 50.00
100092	149 MONROE DRIVE Mtr#: 75897555 MID/MXU: 16930966 PrvRd:320777				
001-00020100	MESSER,ALEXA	75.04	110.35	11/27/17	
104701	9463 SWORDS CREEK RD Mtr#: 75897534 MID/MXU: 16862546 PrvRd:112394				
001-00020730	JOHNSON,BENJAMIN F	395.25	450.25*	10/6/17	Pmt 12/13
100587	229 JOHNSON HOLLOW RD Mtr#: 75897553 MID/MXU: 16937804 PrvRd:367345				
001-00023500	HALL,JAMES D.	293.71	293.71*	4/10/17	L.O.
104032	125 KAIDENS WAY Mtr#: 75897457 MID/MXU: 18713574 PrvRd:239360				
001-00024100	NICHOLS,CURTIS	32.70	61.70	11/7/17	
104537	36 KAIDENS WAY Mtr#: 75897503 MID/MXU: 69532854 PrvRd:48898				
001-00099372	RAY,KIMBERLY M	97.41	188.29	10/20/17	Pmt 12/20
105000	9937 SWORDS CREEK RD APT # 2 Mtr#: 76123145 MID/MXU: 16871344 PrvRd:182354				
002-00027460	PRICE,DONNA C	77.24	111.22	10/3/17	12-8 Pd. 40.00
104783	71 MANCHESTER DRIVE 71 MANCHES Mtr#: 75896125 MID/MXU: 17042794 PrvRd:64072				
002-00027480	GILLESPIE,REBECCA	44.29	76.19	10/30/17	12-11 Pd. 44.39
104899	42 NATURES WAY DR Mtr#: 75896120 MID/MXU: 17042526 PrvRd:114657				
002-00027490	PRICE,DUSTY	52.21	92.75	10/30/17	L.O.
104243	22 NATURES WAY Mtr#: 75896126 MID/MXU: 17047490 PrvRd:145732				
002-00027500	GOODMAN,DARRELL	72.46	133.92	11/6/17	
100554	19 MANCHESTER DRIVE Mtr#: 75896119 MID/MXU: 17046596 PrvRd:391206				
002-00028010	WHITT,TAMARA	50.65	94.62	11/21/17	
101012	489 ROBINSON RIDGE Mtr#: 75896109 MID/MXU: 17048152 PrvRd:236721				
002-00028900	KEEN,BRIAN	54.06	98.66	11/7/17	
100303	37 UPHILL DRIVE Mtr#: 75897465 MID/MXU: 16949466 PrvRd:325840				
004-00001707	KEEN,PAUL JR	56.44	91.16	11/17/17	
100518	1707 HORTON RIDGE RD Mtr#: 75896053 MID/MXU: 16759548 PrvRd:245745				
004-00003200	FARMER,MATTHEW	98.00	164.73	10/13/17	
104745	3853 HORTON RIDGE RD Mtr#: 75896100 MID/MXU: 85576892 PrvRd:261041				
004-00003700	HORTON,JOHN DAVID	100.00	129.00*	11/13/17	12-11 Pd. 100.06
100472	3449 HORTON RIDGE RD Mtr#: 75896040 MID/MXU: 16733332 PrvRd:116146				
004-00003810	MEADOWS,BRADLEY	74.08	109.92	10/13/17	
100599	3212 HORTON RIDGE RD Mtr#: 75896039 MID/MXU: 16733296 PrvRd:312981				
004-00004500	HUBBARD,SHANNON	33.90	62.90	10/3/17	
100479	3115 HORTON RIDGE RD Mtr#: 82093909 MID/MXU: 16764224 PrvRd:15522				
004-00005200	ROBINETTE,KENNY	104.32	134.87*	9/5/17	
100483	2480 HORTON RIDGE RD Mtr#: 82093904 MID/MXU: 16756236 PrvRd:17318				
007-00000454	EVANS,BRENDA	46.54	84.37	11/7/17	
103561	454 PINE CREEK RD Mtr#: 82094077 MID/MXU: 16952032 PrvRd:10361				12-4
007-00061750	HESS,GLEN & BRENDA	56.60	88.20	12/4/17	Pd. 60.00
100728	941 PINE CREEK RD Mtr#: 79452939 MID/MXU: 16949314 PrvRd:71499				
007-00062001	HILL,TONY R.	31.80	31.80*	12/27/16	L.O.
103555	1028 PINE CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:724 41024417				
007-00062200	COLEMAN,MICHAEL E	400.63	429.63*	9/11/17	L.O
103080	1414 PINE CREEK RD Mtr#: 82093434 MID/MXU: 16785158 PrvRd:250				
007-00063000	ROWE,JOSH	70.77	99.77*	10/9/17	Pmt 12/8
100740	483 AE LN 483 AE LN Mtr#: 82093432 MID/MXU: 16803674 PrvRd:5324				12-11
007-00063200	MAYS,ROLAND	69.16	136.11	11/16/17	Pd. 69.16
100341	1801 PINE CREEK RD. Mtr#: 75896034 MID/MXU: 16801118 PrvRd:292101				
007-00063450	RICHARDSON,LINDA	90.25	119.25*	8/28/17	Pmt 12/23
100211	1903 PINE CREEK RD Mtr#: 75896037 MID/MXU: 16764924 PrvRd:95436				

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007-00063900	MILLER,CHRIS	147.33	189.06*	9/6/17	12-11 Pd. 147.33
100588	2534 PINE CREEK RD Mtr#: 75896087 MID/MXU: 16765308 PrvRd:191411				
007-00064270	HUBBARD,HUBERT	208.34	272.16*	12/5/17	12-5 pd. 75.00
102625	2983 PINE CREEK RD Mtr#: 75896088 MID/MXU: 16765604 PrvRd:210647				
007-00064550	MEADOWS,ROY	64.06	95.60	11/7/17	
100532	635 HORTON RIDGE RD Mtr#: 75896072 MID/MXU: 16685784 PrvRd:83766				
008-00000109	DYE,CYNTHIA	11.10	72.81	11/30/17	
105086	109 PLASTERS RD Mtr#: 80601108 MID/MXU: 85565018 PrvRd:35127				
008-00000225	PERKINS,DANIEL	182.90	182.90*	5/4/16	L.O.
103353	415 CALL VALLEY ROAD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:92590 75897156 19004436				
008-00000436	BUCKLIN,JOSHUA	36.70	72.03	11/7/17	12-7 Pd. 39.70
104280	436 DRILL RD. METER #2 Mtr#: 75897240 MID/MXU: 19015620 PrvRd:95451				12-11 Pd. 58.00
008-00000556	KEEN,TIMOTHY	58.00	87.00	10/16/17	
104647	317 DRILL RD Mtr#: 78530556 MID/MXU: 16785144 PrvRd:21				
008-00001462	STEVENS,AMBER	42.32	75.87	11/30/17	
104552	488 CALL VALLEY RD Mtr#: 78799901 MID/MXU: 18176524 PrvRd:112633				
008-00002200	REYNOLDS,ALIDA	306.98	345.98*	11/13/17	
102720	117 PEACEFUL LN Mtr#: 75897175 MID/MXU: 19017286 PrvRd:207537				
008-00002300	PECK,TERESA	1383.64	1417.33*	11/3/17	12-11 Pd. 45.00
102721	94 PEACEFUL LN Mtr#: 75897180 MID/MXU: 19014730 PrvRd:209470				
008-00002500	REYNOLDS,LAURA	304.18	304.18*	4/5/17	L.O.
102809	441 DRILL RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:128408 75897244 19015328				
008-00007709	RATLEFF,LUKE	156.54	185.54*	11/8/17	
104506	56 OAKLAND DR 56 OAKLAND DR Mtr#: 82094495 MID/MXU: 16952632 PrvRd:7410 63737709				
008-00080100	WHITE,NATHAN & CRY	44.74	80.42	10/30/17	
100521	136 PLASTERS RD Mtr#: 82094496 MID/MXU: 16941772 PrvRd:19537				
008-00081440	HALE,JERRY & PAMEL	91.84	180.31	10/26/17	12-13 Pd. 91.84
100810	723 WYSOR VALLEY Mtr#: 75897146 MID/MXU: 19002054 PrvRd:405343				
008-00081561	SIGMON,LISA R SNYD	163.04	248.05	10/6/17	12-6 Pd. 163.04
104781	440 WYSOR VALLEY RD Mtr#: 75897266 MID/MXU: 82100738 PrvRd:392773				
008-00081580	MCGLOTHLIN,RICHARD	199.48	441.10	10/18/17	12-11 Pd. 199.48
100817	426 WYSOR VALLE ROUTE 637 Mtr#: 82093962 MID/MXU: 19032858 PrvRd:64655				
008-00081681	RUNYON,SARAH	36.93	98.03	12/5/17	
105116	634 DRILL RD Mtr#: 75897201 MID/MXU: 19032754 PrvRd:208977				
008-00081690	MUSICK,DEANA	337.58	374.82*	8/7/17	Pmt 12/8
102157	125 HICKORY JCT Mtr#: 75897206 MID/MXU: 19015882 PrvRd:180742				
008-00081800	HARRIS,CRAIG	127.28	156.28*	11/6/17	12-11 Pd. 130.00
100828	474 DRILL RD Mtr#: 75897178 MID/MXU: 19014578 PrvRd:71875				
009-00000167	JOYCE,KAREN	33.35	62.35	10/10/17	
102984	167 MAY DR 167 MAY DR Mtr#: 66948752 MID/MXU: 16780772 PrvRd:125251				
009-00003610	SHORTRIDGE,JASON	90.67	128.79	11/8/17	Pmt 12/8
103303	3610 CLARKS VALLEY RD Mtr#: 82094068 MID/MXU: 19003414 PrvRd:31806 70589201				
009-00018600	CASEY,DONNA	126.13	164.11	12/4/17	12-4 Pd. 7500
104584	237 MAPLE GAP RD Mtr#: 78411693 MID/MXU: 19015700 PrvRd:157540				
009-00049110	BURKE,DESARAE	120.54	120.54*	1/6/17	L.O.
104877	3623 SWORDS CREEK RD Mtr#: 60903745 MID/MXU: 19034000 PrvRd:259422 41032596				

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009-00090200	WHITED,RODNEY	29.00	182.38	10/30/17	12-6 Pd. 124.38
100071	335 CLARKS VALLEY RD Mtr#: 82094111 MID/MXU: 16727280 PrvRd:13962				
009-00090480	MORRISON,RODNEY	41.10	70.80	11/27/17	
101155	435 RICHARDSON HOLLOW Mtr#: 82094116 MID/MXU: 16726222 PrvRd:32931				
009-00091001	DYE,JOEY	528.96	528.96*	3/10/16	L.O.
104705	1010 CLARKS VALLEY RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:581999 55120835 16725202				
009-00091400	JOHNSON,BRIAN	66.83	119.89	11/6/17	
100201	1383 CLARKS VALLEY RD Mtr#: 82094135 MID/MXU: 16725318 PrvRd:56424				
009-00091851	DYE,JOEY	95.28	135.59	9/19/17	
100238	75 MAY DRIVE Mtr#: 82094098 MID/MXU: 16723970 PrvRd:37475				
009-00092550	SHORTT,ERIC WILLIA	54.25	96.70	10/11/17	12-8 Pd. 100.00
100360	2789 CLARKS VALLEY RD Mtr#: 76222605 MID/MXU: 19030656 PrvRd:172922				
009-00092950	HARMAN,JEFF	4427.23	4456.23*	9/11/06	
100485	RT 9 LOT 41 CLARKS VALLEY RD Mtr#: 54090492 MID/MXU: PrvRd:0				
009-00093000	HARMAN,JEFF	4427.23	4456.23*	9/11/06	
100487	RT 9 LOT # 40 CLARKS VALLEY RD Mtr#: 54090496 MID/MXU: PrvRd:0				
009-00093050	JEFF HARMAN,	4427.23	4456.23*	9/11/06	
100488	RT 9 LOT # 39 CLARKS VALLEY RD Mtr#: 54090408 MID/MXU: PrvRd:0				
009-00093100	HARMAN,JEFF	4427.23	4456.23*	9/11/06	
100496	RT 9 LOT # 03 CLARKS VALLEY RD Mtr#: 54816375 MID/MXU: PrvRd:0				
009-00093300	HARMAN,JEFF	4453.23	4482.23*	9/11/06	
100543	RT 9 LOT # 07 CLARKS VALLEY RD Mtr#: 54816361 MID/MXU: 19011758 PrvRd:8				
009-00093350	HARMAN & HARMAN LL	4427.23	4456.23*	9/11/06	
100605	RT 9 LOT # 08 CLARKS VALLEY RD Mtr#: 54816339 MID/MXU: PrvRd:0				
009-00093450	HARMAN & HARMAN LL	4427.23	4456.23*	9/11/06	
100618	RT 9 LOT # 09 CLARKS VALLEY RD Mtr#: 54816349 MID/MXU: PrvRd:0				
009-00093500	WHITT,JESSICA & AD	50.50	91.73	10/31/17	
102438	390 CLARKS VALLEY ESTES Mtr#: 82094058 MID/MXU: 19003208 PrvRd:51566				
009-00093550	HARMAN & HARMAN LL	4427.23	4456.23*	9/11/06	
100622	RT 9 LOT # 29 CLARKS VALLEY RD Mtr#: 54090495 MID/MXU: PrvRd:0				
009-00093600	HARMAN & HARMAN LL	4427.23	4456.23*	9/11/06	
100630	RT 9 LOT # 27 CLARKS VALLEY RD Mtr#: 54090422 MID/MXU: PrvRd:0				
009-00093650	HARMAN & HARMAN LL	4427.23	4456.23*	9/11/06	
100665	RT 9 LOT # 25 CLARKS VALLEY RD Mtr#: 54090409 MID/MXU: PrvRd:0				
009-00093800	MILLER,MARY	2242.18	2288.42*	10/11/17	Pd 12/13
100685	556 CLARKS VALLEY ESTATE Mtr#: 82094134 MID/MXU: 19011570 PrvRd:57079				
009-00093900	SHORTT JR,DENNIS	100.58	144.93	9/27/17	12-6 Pd. 144.93
100705	670 CLARKS VALLEY ESTATES LOT Mtr#: 82094142 MID/MXU: 19011780 PrvRd:37109				
009-00094700	JOHNSON,SYLVIA	39.63	39.63*	8/8/17	L.O.
104608	5031 CLARKS VALLEY RD Mtr#: 82094033 MID/MXU: 19002508 PrvRd:20515				
012-00000031	MUSICK,AMANDA	70.72	102.67	9/7/17	12-6 Pd. 102.67
103229	31 JACKSON CHAPEL RD. Mtr#: 75897238 MID/MXU: 19028898 PrvRd:101683				
012-0000019	HARRIS,CAROLYN	57.10	99.30	11/3/17	
103674	434 DRILL RD HICKORY JU LOT # Mtr#: 75897239 MID/MXU: 19018352 PrvRd:172008 53242690				
012-00000782	STEVENS,ANGELA	44.56	82.87	11/6/17	L.O.
102884	782 ROMIA ROAD Mtr#: 82093809 MID/MXU: 17284128 PrvRd:18189				
012-00001200	VANCE,JOHNNY	65.60	94.60	10/6/17	12-6 Pd 50.00
101416	1804 DRILL RD Mtr#: 75897141 MID/MXU: 19034204 PrvRd:70798				

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012-00001300	BALL, FRANK	44.86	78.94	10/30/17	12-11 Pd. 78.94
101417	5445 DRILL RD Mtr#: 82093961 MID/MXU: 16803802 PrvRd:8275				
012-00002900	KEATON JR, CLARENCE	86.19	115.19*	10/3/17	12-11 Pd. 40.00
102701	237 W M HELTON RD. Mtr#: 82093579 MID/MXU: 16802972 PrvRd:13666				
012-00003337	THARP, CONTESSA	198.90	277.90*	8/8/17	L.O. pmt 12/4 $50.00
104151	3337 DRILL RD Mtr#: 82093650 MID/MXU: 19003112 PrvRd:9270				
012-00003900	KEEN, KIMBA	66.92	95.92	9/15/17	12-7 Pd. 66.92
104088	42 JACKSON CHAPEL RD Mtr#: 75897234 MID/MXU: 19028004 PrvRd:100409 61990354				
012-00081860	RICHARDSON, AMANDA	66.70	95.70	9/27/17	12-7 Pd. 100.00
104576	438 DRILL RD Mtr#: 75897243 MID/MXU: 19018440 PrvRd:95799				
012-00120400	FLETCHER, CONNIE	34.35	63.35	11/17/17	
101171	1377 DRILL RD Mtr#: 75897237 MID/MXU: 19029238 PrvRd:95890				
012-00120550	MEADOWS, KIRBY	31.39	63.48	10/23/17	
101172	120 STONE BRANCH RD Mtr#: 75897190 MID/MXU: 19011866 PrvRd:101268				
012-00120750	SAGE, EARLY G.	34.56	64.09	12/5/17	
103669	351 STONE BRANCH RD Mtr#: 75897187 MID/MXU: 19002210 PrvRd:128198				
012-00121970	MUSICK, CRYSTAL	101.30	101.30*	7/14/17	L.O.
101360	23 BISHOP ST Mtr#: 82093417 MID/MXU: 16821456 PrvRd:10				
012-00122100	COXTON, MITCH S	74.18	124.63	11/6/17	
101942	49 BISHOP ST THOMAS Mtr#: 82093422 MID/MXU: 16803178 PrvRd:12323				
012-00124450	MUSICK, CLINTON	127.34	156.34	10/13/17	
105113	3368 DRILL RD Mtr#: 82093683 MID/MXU: 16725324 PrvRd:18068 GREEN HOUSE				
012-00124700	VANCE, SHAWN & ANGE	37.62	68.74	10/25/17	
104712	4687 DRILL RD Mtr#: 82093714 MID/MXU: 16821514 PrvRd:10964				
012-00125230	MORGAN, TERESA DUKE	41.19	70.19	11/27/17	
102407	5186 DRILL RD Mtr#: 82093401 MID/MXU: 16805588 PrvRd:5279				
012-00125400	CASEY, MORIAH	157.86	236.19	11/14/17	pmt 12/15
104831	64 OLD DRILL RD Mtr#: 82093400 MID/MXU: 16803132 PrvRd:20775				
012-00125750	STILTNER, GARY	140.77	169.77*	9/5/17	pmt 12/28
101301	320 OLD DRILL RD Mtr#: 82093412 MID/MXU: 16803482 PrvRd:2078				
012-00125850	BARTON, SUSAN	323.70	323.70*	2/28/17	L.O.
104816	342 OLD DRILL RD RENTAL Mtr#: 58634776 MID/MXU: 16805668 PrvRd:283239				
012-00126100	GODSEY, JASON & BET	107.56	148.87	10/23/17	12-7 Pd. 107.56
101308	518 OLD DRILL RD Mtr#: 82093498 MID/MXU: 16803730 PrvRd:9656				
012-00126170	REYNOLDS, PERNELL	51.72	93.73	11/6/17	12-15 Pd. 93.73
101357	5967 DRILL RD RT624 Mtr#: 82093393 MID/MXU: 16821290 PrvRd:10414				
012-00126500	SMITH, MARY ANN	110.65	139.65*	11/7/17	12-11 Pd. 40.00
101316	6430 DRILL RD Mtr#: 82093500 MID/MXU: 16799684 PrvRd:5324				
012-00127600	BOWMAN, FERDIE	40.23	70.12	10/19/17	
101278	636 GRISSOM CREEK RD Mtr#: 82093607 MID/MXU: 17284910 PrvRd:10672 HOUSE #3				
012-00127700	HONAKER, BOBBY	33.35	62.35	10/17/17	12-15 Pd. 33.35
101280	50 MAPLE CREST RD Mtr#: 82094351 MID/MXU: 17284964 PrvRd:8663				
012-00127851	STILTNER, GARY	350.53	404.50*	9/5/17	L.O.
104734	57 MAPLE CREST RD Mtr#: 82094398 MID/MXU: 17285208 PrvRd:20700				
012-00127900	LESTER, TAULBEE & M	43.83	77.72	10/23/17	
101284	145 MAPLE CREST RD Mtr#: 82094352 MID/MXU: 17285142 PrvRd:12149				
012-00128050	OSBORNE, KENT & TER	697.35	697.35*	1/5/16	
101287	302 MAPLE CREST RD Mtr#: 82094354 MID/MXU: 17284406 PrvRd:0				

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012-00128250	COMPTON,MITCHELL	21.70	50.70	11/15/17	
101290	8090 DRILL RD Mtr#: 58634867 MID/MXU: 16800588 PrvRd:33718				
012-00128600	MULLINS,LARRY W	155.99	195.60*	12/4/17	12-4 Pd. $50.00
101328	502 ROMIA ROAD Mtr#: 58634878 MID/MXU: 17285108 PrvRd:242524				
015-00049321	SIGMON,MITCHELL	714.10	794.53*	2/23/17	Pmt 01/25/18
104913	3612 KENTS RIDGE RD Mtr#: 82093385 MID/MXU: 19028170 PrvRd:17073				
018-00002500	JUSTUS,RANDY	39.28	72.36	10/26/17	
105095	9072 REDBUD HWY 9050 REDBUD HW Mtr#: 82094272 MID/MXU: 16821538 PrvRd:8237				
018-00003100	REYNOLDS,HEATHER	52.35	94.67	10/5/17	
102358	7513 FINNEY RD Mtr#: 82093379 MID/MXU: 16850870 PrvRd:8811				
018-00003700	LESTER,RAY	97.91	171.93	10/20/17	12-15 Pd. 180.00
102364	193 AUBURN DR Mtr#: 75897130 MID/MXU: 19002264 PrvRd:362342				
018-00004100	LESTER,RONNIE	218.95	268.46*	11/16/17	
102368	7358 REDBUD HWY Mtr#: 75897197 MID/MXU: 19032278 PrvRd:147036				
018-00004900	ROSE,GLADYS	33.35	62.35	10/13/17	12-6 Pd.33.35
102376	112 COMPTON LANE Mtr#: 75897196 MID/MXU: 19025312 PrvRd:45924				
018-00005000	ROSE,AVERY & SHERR	57.99	104.33	10/13/17	12-6 Pd. 57.99
102377	144 COMPTON LN Mtr#: 75897195 MID/MXU: 19025926 PrvRd:206219				
018-00005600	COMPTON,JERRY	38.78	69.22	11/7/17	
102387	63 COMPTON LN Mtr#: 77618077 MID/MXU: 80970906 PrvRd:102173 60903863				
018-00006900	BAKER,LEE	48.61	88.06	10/16/17	
102400	9494 REDBUD HWY. Mtr#: 82093811 MID/MXU: 16819064 PrvRd:25885				
018-00009400	COLEMAN,JOEY	112.61	207.32	11/13/17	12.15 Pd 100.00
104680	8953 REDBUD HWY Mtr#: 61990270 MID/MXU: 16824548 PrvRd:343338				
018-00010600	CLIFTON,DEBBY	27.00	59.00	11/6/17	
104981	41 MAPLE LEAF DRIVE Mtr#: 82094385 MID/MXU: 16805724 PrvRd:8140				
018-00011400	YATES,BLAKE	56.16	100.25	10/20/17	
104003	9749 REDBUD HWY Mtr#: 82094383 MID/MXU: 16819794 PrvRd:18597				
018-00012000	HALE,MARK	29.00	58.00	10/12/17	12-13 Pd. 58.00
102500	9039 REDBUD HWY Mtr#: 61990269 MID/MXU: 16821540 PrvRd:827979				
018-00012600	BALL,EARNEST	210.80	239.80*	10/3/17	Pmt 12/8
104658	9668 REDBUD HWY # 3 Mtr#: 61990303 MID/MXU: 16803292 PrvRd:279810				
018-00013200	O'DONNELL,JOHN L.	38.46	68.78	10/31/17	
103701	200 DON STEVENS DR Mtr#: 82093734 MID/MXU: 16820402 PrvRd:10447				
018-00013701	SMITH,JAMES S	153.53	188.51*	10/6/17	12-6 Pd. 100.00
104971	331 FULLERS BRANCH RD Mtr#: 82093747 MID/MXU: 16819800 PrvRd:11100				
018-00014000	RAY,JOSH	111.31	142.03*	10/19/17	12-12 Pd. 65.00
104591	9848 REDBUD HWY Mtr#: 82094390 MID/MXU: 80840886 PrvRd:12504				
018-00014300	MILLER,JEREMY & BR	106.85	152.31	10/4/17	12-11 Pd. 50.00
104197	737 FULLER BRANCH Mtr#: 82093745 MID/MXU: 16820404 PrvRd:14849				
018-00015100	ROSE,WILLIAM HAROL	412.52	441.52*	5/8/17	L.O.
102643	54 LUMBER LN Mtr#: 82093443 MID/MXU: 16760546 PrvRd:10				
018-00015200	ADKINS,RICHARD & L	95.72	130.50	9/27/17	12-13 Pd. 95.72
102646	2047 CAMPBELL HOLLOW RD Mtr#: 82094347 MID/MXU: 16755516 PrvRd:15134				
018-00015701	INSCOE,ED W.	33.50	62.95	10/18/17	
104311	10372 REDBUD HWY Mtr#: 82094388 MID/MXU: 16819790 PrvRd:9392				
018-00016600	BALDWIN,GEORGE ALL	83.02	112.02*	11/7/17	12-6 Pd. 50.00
102676	229 MURRAYS CHAPEL RD Mtr#: 75897165 MID/MXU: 18998702 PrvRd:31126				
018-00017100	BALDWIN,DANIEL	49.43	89.67	11/15/17	
104768	396 MURRAY CHAPELS RD Mtr#: 75897160 MID/MXU: 19001936 PrvRd:151236				

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018-00122700 101213	COMPTON,GERALD 243 LAUREL BRANCH RD 243 LAURE Mtr#: 82093573 MID/MXU: 16821622 PrvRd:17039	45.96	91.04	11/8/17	
018-00123450 101227	JACKSON,HARLEY 111 AMBERHILL DR COMPTON SUB Mtr#: 75897229 MID/MXU: 19003476 PrvRd:125040	70.70	106.41	9/6/17	12-14 Pd. 100.00
018-00123700 101244	BOYD,GARY 174 AMBERHILL DR Mtr#: 75897210 MID/MXU: 19003416 PrvRd:262105	344.76	344.76*	11/7/17	L.O.
018-00123701 105170	SMITH,ROBIN 174 AMBERHILL DR Mtr#: 75897210 MID/MXU: 19003416 PrvRd:343237	111.39	140.39	12/4/17	Pnt.
018-00123750 101245	HESS,BARBARA A 173 AMBERHILL DR. Mtr#: 75897213 MID/MXU: 19003382 PrvRd:132884	83.94	121.20*	9/7/17	12-6 Pd. 90.00
018-00123800 105026	WHITT,CHELSEA 161 AMBERHILL DR Mtr#: 75897147 MID/MXU: 19011764 PrvRd:23404	21.72	21.72*	4/12/17	L.O.
018-01402050 102780	SAULS,JASON 1297 CAMPBELL HOLLOW RD Mtr#: 82093837 MID/MXU: 16821620 PrvRd:22688	48.07	104.57	10/20/17	
01A-00000018 103073	PRICE,BARBARA 18 VANDYKE CIRCLE 18 VANDYKE C Mtr#: 75896136 MID/MXU: 16861520 PrvRd:163333	43.97	84.58	11/13/17	
01A-00000043 104880	HOLMES,SCOTTIE 43 NICKEL RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:278515 76068640	305.65	305.65*		L.O.
01A-00000143 105033	SMITH,DESIREE 43 NICKEL RD Mtr#: 76068640 MID/MXU: 16952546 PrvRd:290211	26.40	26.40	7/6/17	L.O.
01A-00000203 104772	MUSICK,PHILLIP 202 PINE CREEK RD Mtr#: 78411691 MID/MXU: 16724212 PrvRd:98472	255.69	301.78*	11/22/17	
01A-00000448 103352	COOPER,JEFFREY 448 PLASTERS RD Mtr#: 82093850 MID/MXU: 16953078 PrvRd:1897	433.07	433.07*	3/16/17	L.O.
01A-00000681 104198	HURT,ROY 61 FELLOWSHIP DR LOT # 1 2ND. Mtr#: 76068614 MID/MXU: 16932908 PrvRd:402315 2ND. TRL DOWN DRIVEWAY (TRL. NEXT TO CRE	1083.01	1083.01*	7/5/17	L.O
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	L.O.
01A-00002702 105171	HURT,CHRISTOPHER E 63 FELLOWSHIP DRIVE Mtr#: 76068615 MID/MXU: 16931706 PrvRd:145493 76068615 16931706	39.39	68.39	10/10/17	12-6 Pd. 39.39
01A-00003933 104502	HUBBARD,LONNIE 3933 SWORDS CREEK APT 3 3933 Mtr#: 76068582 MID/MXU: 16933142 PrvRd:92930	33.35	62.35	10/19/17	
01A-00004338 104755	PECK,BRANDON L. 4338 SWORDS CREEK RD Mtr#: 75896138 MID/MXU: 16865600 PrvRd:118981	77.30	118.06	11/3/17	
01A-00007999 105060	JOHNSON,ANISNA 7999 SWORDS CREEK RD Mtr#: 81818542 MID/MXU: 85573160 PrvRd:40642	69.49	119.58	11/14/17	
01A-00010200 104803	HESS,PATRICIA 6407 SWORDS CREEK RD Mtr#: 76068669 MID/MXU: 16931490 PrvRd:193700	34.30	65.07	11/6/17	
01A-00016895 104159	JEWELL,BRIAN 50 OAKLAND RD METER # 3 PLAST Mtr#: 82094377 MID/MXU: 16953308 PrvRd:10	53.14	53.14*	3/20/17	L.O. 12-7
01A-00025400 100125	ADAMS,STANLEY 8827 SWORDS CREEK RD Mtr#: 75897452 MID/MXU: 16933056 PrvRd:319164	150.97	201.07*	10/10/17	Pd. $75.00 12-8
01A-00029700 100308	JONES,LORETTA 8546 SWORDS CREEK RD Mtr#: 76068642 MID/MXU: 16952420 PrvRd:394239	121.10	213.13	10/16/17	Pd. 105.30
01A-00029730 104969	JONES,JESSICA 8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:88154	48.11	93.34	12/4/17	

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01A-00029731	JONES,JON	562.31	562.31*	9/6/17	L.O.
101126	8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:0				
01A-00031511	WILSON,KEISHA	438.21	467.21*	4/6/17	L.O.
104896	90 SWIFTLY JOHN RD Mtr#: 58865227 MID/MXU: 16948018 PrvRd:348397				
01A-00031650	HAYES,DANIELLE & N	43.16	75.86	11/9/17	
103697	7727 SWORDS CREEK RD Mtr#: 76068649 MID/MXU: 16930636 PrvRd:106627				12-13 Pd. 91.15
01A-00034200	HUBBARD,CLARENCE	49.74	91.15	10/18/17	
100434	926 LYNN SPRINGS RD Mtr#: 76068683 MID/MXU: 16949016 PrvRd:173126				12-12 Pd. 40.00
01A-00035220	BOND JR,CARLOS	831.91	907.41*	10/4/17	
100566	549 LYNN SPRINGS RD Mtr#: 76068660 MID/MXU: 16942290 PrvRd:240210				
01A-00035620	BOYD,LATRICIA M	683.67	712.67*	11/3/17	Pmt 12/28
101086	6297 SWORDS CREEK RD Mtr#: 75897502 MID/MXU: 16937058 PrvRd:225939				12-7 Pd. 50.00
01A-00037300	HONAKER,KEISHIA	130.24	161.81	10/13/17	
105081	7463 MILLER CREEK RD Mtr#: 76068621 MID/MXU: 16933072 PrvRd:53330				
01A-00037320	CRABTREE,ELLEN R	618.27	647.27*	11/8/17	Pmt 12/7
104258	7465 MILLER CREEK RD 7465 MILL Mtr#: 76068616 MID/MXU: 16933132 PrvRd:128773 68945093 52126413				
01A-00037500	BROWN,MARK	38.49	67.49	10/30/17	12-7 Pd. 38.49
105013	5177 SWORDS CREEK RD Mtr#: 76068613 MID/MXU: 16938060 PrvRd:23019				
01A-00037900	PRESLEY,JERRY & JE	106.74	144.14	12/6/17	12-7 Pd. 50.00
100178	5181 SWORDS CREEK RD Mtr#: 76068609 MID/MXU: 16937808 PrvRd:199738				
01A-00038500	WHITED,DON	323.47	323.47*	2/3/17	L.O.
104821	4984 SWORDS CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:90974 76068598 16938054				
01A-00038800	FULLER,JOHN H	40.54	71.63	10/10/17	
100180	4948 SWORDS CREEK RD Mtr#: 76068604 MID/MXU: 16941744 PrvRd:127692				
01A-00040760	CORDLE,LACY	24.57	53.57	9/27/17	
101136	102 ALPHA ST Mtr#: 74661800 MID/MXU: 16966650 PrvRd:49539				
01A-00042200	YOUNG,ANNA LOU	43.65	84.99	11/14/17	Pd. 132.
100358	136 VANDYKE CIRCLE Mtr#: 75896135 MID/MXU: 16870680 PrvRd:169197				
01A-00042600	CUMBEE,DEBORAH	103.00	132.00*	9/11/17	
100200	4382 SWORDS CREEK RD 4382 SWOR Mtr#: 76068592 MID/MXU: 16870586 PrvRd:9635				
01A-00043400	JOHNSON,SHAWN	55.96	89.92	10/13/17	
104678	4215 SWORDS CREEK RD Mtr#: 75896141 MID/MXU: 16870674 PrvRd:170487				
01A-00044800	RAY,TIMOTHY A	85.22	127.02	9/21/17	Pd.
100208	26 BOYD DRIVE Mtr#: 52126442 MID/MXU: 16800710 PrvRd:364453				
01A-00045500	HESS,FLORENCE	16.36	59.34	9/19/17	12-7 Pd. 16.36
100212	163 BOYD DRIVE Mtr#: 52126483 MID/MXU: 16725180 PrvRd:650677				
01A-00046200	KENNEDY,KEVIN & NA	439.80	513.26*	11/14/17	Pmt 12/28
100236	184 J WILSON RD Mtr#: 76068584 MID/MXU: 16933190 PrvRd:396903				
01A-00046911	STEVENS,ANGELA	109.96	138.96*	10/5/17	12-7 Pd. 30.00
105004	3937 SWORDS CREEK RD APT # 2 Mtr#: 75897163 MID/MXU: 16931462 PrvRd:114233				
01A-00047050	HOWELL,KARTINA	47.51	91.80	11/3/17	
102815	3975 SWORDS CREEK RD Mtr#: 75897101 MID/MXU: 16937052 PrvRd:190948				
01A-00047100	SMITH,CONNIE	88.54	132.89	10/3/17	
100581	3919 SWORDS CREEK ROAD Mtr#: 76068578 MID/MXU: 16933120 PrvRd:198666				12-15 Pd. 40.00
01A-00047150	MCDANIEL,EDWARD	188.73	219.66*	10/3/17	
103334	3964 SWORDS CREEK RD #1 APT. Mtr#: 75842431 MID/MXU: 16937858 PrvRd:121710				
01A-00047161	CHARLES,KIMBERLY	155.54	155.54*	7/12/17	L.O.
105021	3964 SWORDS CREEK RD # 2 3964 Mtr#: 75897097 MID/MXU: 16961758 PrvRd:93549 APT. # 2 ID# 60903542				

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01A-00047171	SHEETZ, RAY E. & DE	437.56	476.21*	10/25/17	pmt 12/11
104776	3964 SWORDS CREEK RD. #3 APT 3 Mtr#: 75897098 MID/MXU: 16932746 PrvRd:115569 3964 SWORD CREEK RD APT. # 3				
01A-00048500	BURKE, JAMIE	76.01	135.08	11/17/17	
100219	3717 SWORDS CREEK RD Mtr#: 75896166 MID/MXU: 16874690 PrvRd:309529				
01A-00049220	MUSICK, JESSIE	284.95	313.95*	4/5/17	L.O.
102113	18 HONEYSUCKLE LN Mtr#: 75897154 MID/MXU: 19003190 PrvRd:131627				
01A-00049240	VANOVER, LENORA	52.51	91.60	11/14/17	
102114	165 HONEYSUCKLE LN Mtr#: 75897280 MID/MXU: 19001870 PrvRd:206954				
01A-00049260	HONAKER, GWENDOLYN	2185.94	2214.94*	9/14/16	L.O.
102115	167 HONEYSUCKLE LN Mtr#: 75897283 MID/MXU: 19003186 PrvRd:212428				
01A-00061350	WILSON, JEFF	77.23	106.23	10/6/17	
105032	427 PINE CREEK RD Mtr#: 82094284 MID/MXU: 16803646 PrvRd:7296				
01A-00146500	DAY, ERNEST	31.90	31.90*	5/9/17	L.O.
105034	137 J WILSON RD Mtr#: 76068577 MID/MXU: 16932852 PrvRd:117282				
01B-00003700	RAY, WAYNE - JR	1204.07	1238.20*	10/16/17	pmt 12/7
101379	7204 MILLER CREEK RD Mtr#: 82094120 MID/MXU: 19002888 PrvRd:35834				
01B-00004500	RAY, TIM & SANDY	1780.43	1809.43*	11/14/17	
101387	6725 MILLER CEEK RD Mtr#: 82094093 MID/MXU: 19023094 PrvRd:28265				12-7
01B-00004900	BRITTS, SMANATHA	114.89	155.70	10/16/17	Pd. 60.00
101391	7 PERKINS HOLLOW RD Mtr#: 82093974 MID/MXU: 19002550 PrvRd:34884				
01B-00005600	AILER, NATALIE	115.60	144.60	10/11/17	12-13 Pd. 115.60
104580	270 PERKINS HOLLOW RD Mtr#: 82094089 MID/MXU: 19002732 PrvRd:13157				
01B-00005900	RAY JR, CLAUDE A	33.35	62.35	10/24/17	
101401	188 PERKINS HOLLOW RD Mtr#: 82094052 MID/MXU: 19002368 PrvRd:27848				
01B-00006100	RAY, KEITH	33.35	80.09	10/31/17	
101403	15 MILLER CHURCH LANE Mtr#: 58865239 MID/MXU: 19012214 PrvRd:635755				
01B-00006141	MILLER, JAMES D.	66.05	95.05	10/13/17	12-11 Pd. 66.05
104037	6141 MILLER CREEK RD Mtr#: 82093976 MID/MXU: 19029136 PrvRd:14375				
01B-00007055	CRABTREE, TRAVIS &	37.59	77.57	11/17/17	
104114	7055 MILLER CREEK RD Mtr#: 75896061 MID/MXU: 19004152 PrvRd:218672				
01B-00007057	TAYLOR, BARBARA- S.	57.49	102.94	11/20/17	
104113	7057 MILLER CREEK RD 7057 MILL Mtr#: 75896057 MID/MXU: 19011676 PrvRd:160634				12-7
01B-00007059	COMPTON, GARY	33.35	62.35	10/25/17	Pd. 65.00
104115	7059 MILLER CREEK RD Mtr#: 75896062 MID/MXU: 19003492 PrvRd:73979				
025-00000438	HONAKER, LUCLINDA	149.41	188.44*	11/16/17	
103405	453 CRACKERS NECK Mtr#: 75897603 MID/MXU: 16942428 PrvRd:190556				
025-00000572	CRABTREE, TYSON	35.29	64.68	10/19/17	
104747	572 CRACKERS NECK ROAD Mtr#: 76068917 MID/MXU: 16938118 PrvRd:56210				
025-00000604	CRABTREE, PHYLLIS	1704.64	1733.64*	2/27/17	L.O.
103409	604 CRACKERS NECK ROAD Mtr#: 76068915 MID/MXU: 16967626 PrvRd:86716 METER # 2				
025-00000833	CRABTREE, JERRY	1160.00	1160.00*	3/12/12	
103412	833 CRACKERS NECK ROAD Mtr#: 76068894 MID/MXU: 16958410 PrvRd:27				
025-00000911	REYNOLDS, DONALD	202.95	231.95*	9/5/17	
103413	911 CRACKERS NECK ROAD Mtr#: 76068895 MID/MXU: 16872008 PrvRd:37				
025-00000974	EADS, IRA K	103.05	145.16*	8/11/17	pmt 12/28
103433	974 NAT WRIGHT TRAIL Mtr#: 75897606 MID/MXU: 16951412 PrvRd:147647				
025-00001289	HILEMAN, JODY	1043.60	1043.60*	2/17/12	
103418	1289 CRACKERS NECK ROAD Mtr#: 76068901 MID/MXU: 16867722 PrvRd:10				

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025-00003237	DONOVAN,CHARLOTTE	18.50	49.72	12/4/17	12-4 Pd.50.
103935	3477 FINNEY RD Mtr#: 75897561 MID/MXU: 16932724 PrvRd:143840				
025-00007321	HARRIS,JIMMY DEAN	34.94	63.94	10/31/17	
103404	7321 BACK VALLEY RD Mtr#: 75897581 MID/MXU: 16958240 PrvRd:54544				
026-00000054	COOK,GARY & MELISS	1179.45	1208.45*	5/4/16	
104203	54 NEW GARDEN EST RD Mtr#: 76223259 MID/MXU: 19011420 PrvRd:32				
026-00000104	PRICE,BILLY JOE	31.30	60.30	11/6/17	12-7 Pd. 33.35
104464	104 THACKERS BRANCH Mtr#: 76222588 MID/MXU: 16820274 PrvRd:13088				
026-00000119	TAYLOR,VAN & BETTY	39.66	73.02	10/31/17	12-8 Pd. 39.66
104213	119 J C HILLMAN DR Mtr#: 76223257 MID/MXU: 19011762 PrvRd:90463				
026-00000179	MUSICK,WALTER DOUG	113.92	181.60	9/15/17	12-12 Pd. 50.00
104338	179 ROMANS RIDGE RD Mtr#: 77618076 MID/MXU: 18866190 PrvRd:189181				
026-00000196	STILTNER,ESTIL	44.56	73.56	10/13/17	
104211	196 NEW GARDEN EST RD Mtr#: 76223206 MID/MXU: 19011616 PrvRd:135243				
026-00000229	HUGHES,BILLY	1204.30	1233.30*		
104408	229 PEBBLESTONE DR Mtr#: 76222619 MID/MXU: 16978824 PrvRd:34				
026-00000582	JACKSON,SHIRLEY	463.50	492.50*		L.O.
104486	582 HUBBARD TOWN RD Mtr#: 78230547 MID/MXU: 16820460 PrvRd:9981600				
026-00000636	JACKSON,BARRY	886.65	915.65*		
104487	636 HUBBARD TOWN RD Mtr#: 78493170 MID/MXU: 15158908 PrvRd:88				
026-00000767	MUSICK,AMANDA & JU	42.89	79.69	11/14/17	
104380	767 FINNEY RD Mtr#: 76222510 MID/MXU: 16978100 PrvRd:128333				
026-00000802	BALL,GEORGE	24.70	53.70	9/22/17	
104361	802 FINNEY RD Mtr#: 76222578 MID/MXU: 19002218 PrvRd:67457				
026-00000831	HESS,JOE	76.48	111.53	10/4/17	
104346	831 ROMANS RIDGE RD Mtr#: 76222549 MID/MXU: 18955058 PrvRd:133606				
026-00000903	MUSICK,JARED H.	43.11	81.26	11/6/17	
104362	903 FINNEY RD Mtr#: 76222580 MID/MXU: 19002760 PrvRd:119004				
026-00000956	MUSICK,MICHELLE	790.05	819.05*	11/16/15	
104511	956 HUBBARD TOWN RD Mtr#: 78493171 MID/MXU: 18180908 PrvRd:33				
026-00000957	SHORTRIDGE,BETTY	677.72	706.72*	5/9/17	L.O.
104510	957 HUBBARD TOWN RD Mtr#: 78230548 MID/MXU: 18180314 PrvRd:176441				
026-00000970	DYE,DAVID & TERESA	174.74	255.72	10/3/17	12-11 Pd. 174.14
104441	970 HUBBARD TOWN RD Mtr#: 76222521 MID/MXU: 16821714 PrvRd:236854				
026-00001532	MAXFIELD,JEFFREY W	29.00	58.00	10/23/17	
104438	1532 FINNEY RD Mtr#: 76223195 MID/MXU: 16821808 PrvRd:120483				
026-00002466	TURNER,CHRIS & LAU	273.59	302.59*	11/3/17	
104476	2466 FINNEY RD Mtr#: 76222585 MID/MXU: 17285192 PrvRd:184508				
026-00002540	BROWN,JOE & MEGAN	40.99	92.12	12/6/17	12.6 Pd. 75.00
104343	2540 JOHN SIMMS HILL RD Mtr#: 76222551 MID/MXU: 19002412 PrvRd:195789				
026-00002608	COOK,ROLAND	673.00	702.00*	3/10/17	
104339	2608 JOHN SIMMS HILL RD Mtr#: 76222548 MID/MXU: 19015316 PrvRd:48420				
026-00002654	BARTON,THERESA & J	204.38	235.88*	9/25/17	Pmt 12/27
104348	2654 JOHN SIMMS HILL RD Mtr#: 76222581 MID/MXU: 18956722 PrvRd:177045				
026-00002689	BARTON,CLARENCE	1208.65	1237.65*		
104422	2689 JOHN SIMMS HILL RD Mtr#: 76222596 MID/MXU: 16219358 PrvRd:22				
026-00002720	STINSON,PAUL HENRY	870.65	899.65*	8/17/15	
104366	2720 JOHN SIMMS HILL RD Mtr#: 76222595 MID/MXU: 16975114 PrvRd:10				
026-00007550	TAYLOR,ELIZABETH	51.39	97.61	11/6/17	
104306	11494 NEW GARDEN ROAD Mtr#: 75897550 MID/MXU: 16932772 PrvRd:221752				

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026-00009589	GIBSON,RACHEL	40.97	69.97	10/3/17	
104509	9589 NEW GARDEN RD Mtr#: 78493165 MID/MXU: 18181968 PrvRd:28552				12-11 Pd. 62.35
026-00010071	MULLINS,SHELLY D	33.35	62.35	10/24/17	
104660	10071 NEW GARDEN RD Mtr#: 76222512 MID/MXU: 16978276 PrvRd:66587				
026-00012258	HART,KENNETH	1208.65	1237.65*		
104428	12258 NEW GARDEN RD Mtr#: 76222524 MID/MXU: 16821568 PrvRd:10				
027-00003866	MCCOY,JASON & TARA	75.88	152.16	11/6/17	
104867	3866 TUNNEL RD Mtr#: 80594862 MID/MXU: 80950076 PrvRd:126250				
02F-00030220	COMPTON,JANICE	112.11	151.80*	11/14/17	
102096	219 FRANKS HOLLOW Mtr#: 76068724 MID/MXU: 18715384 PrvRd:126960				
02F-00030240	MOUNTS,AMY	72.47	118.31	11/3/17	
102097	307 FRANKS HOLLOW RD Mtr#: 76068720 MID/MXU: 16964266 PrvRd:255329				
02F-00030280	KISER,JEFF	33.35	62.35	10/23/17	
102099	446 FRANKS HOLLOW RD Mtr#: 76068689 MID/MXU: 18683502 PrvRd:68777				12-4 Pd. 50.00
02F-00030430	LEE,DAVID	508.55	537.55*	12/5/17	
102105	1315 FRANKS HOLLOW Mtr#: 75897476 MID/MXU: 16960632 PrvRd:114223				12-8 Pd. 50.00
02F-00030470	BLANKENSHIP,TAMMY	97.52	132.26*	8/29/17	
104418	1403 FRANKS HOLLOW Mtr#: 75897477 MID/MXU: 16933140 PrvRd:109253				12-18 Pd. 335.94
05-00000000	PHILLIPS,ANTHONY	270.95	335.94*	10/11/17	
104570	LYNN SPRINGS RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:58500				
05-00050900	WHITT,LONNIE	117.13	148.79*	11/16/17	
100627	2467 LYNN SPRING RD Mtr#: 76069005 MID/MXU: 16886646 PrvRd:203651				12-14 Pd. 135.73
05-00052500	DYE,GARY H	87.12	135.75	10/16/17	
100657	298 TRUEL BROWN RD Mtr#: 76069006 MID/MXU: 16949472 PrvRd:312523				12-15 Pd. 76.26
05-00053250	PRICE,ADAM	38.32	76.26	11/20/17	
100672	4334 LYNN SPRING RD Mtr#: 76068987 MID/MXU: 16942132 PrvRd:196374				
05-00053660	DYE,ASHLEY	32.12	63.03	11/9/17	
104107	4661 LYNN SPRING RD Mtr#: 76069030 MID/MXU: 16941494 PrvRd:139318				
05-00054200	BATTON,LINDA	23.39	52.39	12/4/17	
104726	694 JACKIE DYE RD Mtr#: 76069032 MID/MXU: 16964454 PrvRd:86758				
05-00054480	KITTS,VIOLET	86.00	115.79*	9/15/17	
102435	5903 LYNN SPRINGS RD Mtr#: 76069016 MID/MXU: 16951662 PrvRd:221107				
05-00054610	DYE,KEVIN	172.37	172.37*	7/15/16	L.O.
102733	370 JACKIE DYE RD Mtr#: 76068957 MID/MXU: 17049312 PrvRd:47103				12-12
05-00054700	LESTER,RANDY	33.35	62.35	10/13/17	Pd. 29.00
100704	5274 LYNN SPRING RD Mtr#: 76069019 MID/MXU: 16949684 PrvRd:89448				
05-00054950	WOLFORD,EMORY	100.05	100.05*	8/18/17	L.O.
100709	5905 LYNN SPRING RT 632 Mtr#: 76069021 MID/MXU: 17048750 PrvRd:29597				
05A-00000483	HUBBARD,ERIC & BRE	50.17	90.18	10/11/17	
103869	483 LONG BRANCH RD Mtr#: 76068904 MID/MXU: 16874744 PrvRd:161273				12-18 Pd. 102.10
05A-00000527	MCGLOTHLIN,SHAWN &	51.54	102.10	10/20/17	
103846	527 STROUTH CREEK Mtr#: 76068948 MID/MXU: 16873030 PrvRd:249795				
05A-00000803	PERKINS,JONATHAN	52.09	92.39	11/20/17	
103882	803 LONG BRANCH RD Mtr#: 76068959 MID/MXU: 17042424 PrvRd:227035				12-15 Pd. 464.37
05A-00000814	SCARBERRY,ANDREA	435.37	464.37*	6/14/17	
104894	814 LONG BRANCH RD Mtr#: 76068963 MID/MXU: 17044754 PrvRd:314235				
05A-00000818	WHITED,BOBBY G	39.45	75.15	10/13/17	
103862	818 LONG BRANCH RD Mtr#: 76068960 MID/MXU: 17049214 PrvRd:118058				12-11 Pd. 150.06
05A-00000822	WHITED,ROBERT E.	278.82	312.24*	10/10/17	
103863	822 LONG BRANCH RD Mtr#: 76068964 MID/MXU: 17049308 PrvRd:169272				

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06-00060150	LESTER,FRANK & BAR	128.14	225.29	10/13/17	12-18 Pd. 300.00
100768	2600 PISTOL BRANCH RD Mtr#: 75896168 MID/MXU: 17046808 PrvRd:462572				
06-00060250	RATLIFF,THOMAS S	329.14	388.19*	11/3/17	12-12 Pd. 66.06
100770	4361 PINE CREEK RD Mtr#: 75896174 MID/MXU: 17045446 PrvRd:288337				
06-00060850	DYE,AMANDA	254.54	254.54*	9/21/15	L.O.
104386	3227 PINE CREEK RD 3227 PINE C Mtr#: 75896214 MID/MXU: 17047360 PrvRd:78017				
06-00060900	BALDWIN,RITA JEAN	41.37	74.70	11/7/17	
100783	3201 PINE CREEK RD Mtr#: 75896211 MID/MXU: 17048000 PrvRd:225890				
06-00060970	COMPTON,JENNIFER	49.94	86.88	10/20/17	12-11 Pd. 86.88
100338	3165 PINE CREEK RD Mtr#: 76069018 MID/MXU: 17048752 PrvRd:212998				
08A-00080960	HONAKER,SHIRLEY	14.05	48.25	11/17/17	
100256	909 TIGER TOWN DR. Mtr#: 82093849 MID/MXU: 19034060 PrvRd:10225				
08A-00081000	MUSICK,JONATHAN	332.03	399.22*	10/23/17	
100645	1240 SWORDS CREEK RD Mtr#: 52781247 MID/MXU: 19034178 PrvRd:1418048				
08A-00081190	MILLER,GEORGE W.	38.75	70.25	11/6/17	
101141	764 SWORDS CREEK Mtr#: 63069347 MID/MXU: 19002838 PrvRd:459714				
08A-00081270	JOHNSON,KRISTOPHER	144.63	192.95*	10/5/17	12-8 Pd. 75.00
104953	168 TRACKSIDE DR Mtr#: 82094008 MID/MXU: 19028190 PrvRd:23449				
08A-00081290	REVELATION ENERGY,	46.00	86.00	10/26/17	12-14 Pd. 40.00
100536	11 TRACKSIDE DRIVE 11 TRACKSID Mtr#: 54816643 MID/MXU: 19002290 PrvRd:256228				
08A-00081300	WRIGHT,ROBERT	65.62	115.76	11/3/17	
104729	1877 SWORDS CREEK RD Mtr#: 82093449 MID/MXU: 19027000 PrvRd:1370				
12A-00000967	FIELDS,JAMIE	33.35	62.35	10/31/17	
103897	967 MILLER CREEK RD Mtr#: 76068933 MID/MXU: 16870164 PrvRd:54733				
12A-00001066	FIELDS,ROBERT	43.95	84.26	11/9/17	
103896	1066 MILLER CREEK RD Mtr#: 76068928 MID/MXU: 16864494 PrvRd:34829				
12A-00001232	CLAYBURN,JERRY & R	58.00	87.00	10/9/17	
103889	1232 MILLER CREEK RD Mtr#: 75896175 MID/MXU: 16872458 PrvRd:122776				
12A-00001568	HESS,ROGER	494.06	523.06*	8/5/16	
103898	1568 MILLER CREEK RD Mtr#: 81468469 MID/MXU: 16870160 PrvRd:19				
12A-00001572	KEEN,PYHILLIS	672.91	672.91*		
103899	1572 MILLER CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:5283 76068926				
12A-00002033	HESS,STEPHANIE	82.35	143.87	10/30/17	
103901	2033 MILLER CREEK RD Mtr#: 75896181 MID/MXU: 16865582 PrvRd:325068				
12A-00002765	MEADOWS,JERRY	418.60	418.60*	9/12/13	
103911	2765 MILLER CREEK RD Mtr#: 75897593 MID/MXU: 16853466 PrvRd:0				
12A-00011568	LOWE,JERRY W	277.43	326.27*	12/5/17	12-5 Pd. 50.00
104550	1572 MILLER CREEK RD Mtr#: 76068926 MID/MXU: 16864698 PrvRd:216279 76068930				
18A-00015900	COXTON,PATRICIA	139.90	203.99	11/13/17	12-11 Pd. 50.00
105018	10698 REDBUD HYW Mtr#: 82094460 MID/MXU: 16805208 PrvRd:30572				
18A-00016200	TRAIL,CHRISTINA	29.00	58.00	10/30/17	
104444	10704 REDBUD HWY Mtr#: 82094455 MID/MXU: 16901972 PrvRd:36048				
18A-00017800	BALL,MICHAEL	69.18	118.42	10/19/17	
102749	1026 CHIMMEY ROCK RD Mtr#: 82093469 MID/MXU: 16764812 PrvRd:11604				
18A-00017900	HARRIS,KEITH	55.24	108.48	11/21/17	
102756	1530 CHIMMEY ROCK RD Mtr#: 82093659 MID/MXU: 17021610 PrvRd:22406				
18A-00018300	BARTON,MELISSA & G	210.01	255.89*	8/11/17	
102763	10779 REDBUD HWY Mtr#: 82093646 MID/MXU: 16806308 PrvRd:15869 LAST TRAILER ON LEFTBEFORE COUNTY LINE				

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010-00000343 103580	MEADOWS,THOMAS & K 203 DIXIE STREET 203 DIXIE S Mtr#: 82093466 MID/MXU: 19011500 PrvRd:15888 70589203	24.58	83.69	12/4/17	12-4 Pd. 11.00
010-00000600 102413	HESS,GLEN & BRENDA 813 J FRANK TAYLOR Mtr#: 82093833 MID/MXU: 19011838 PrvRd:14630	37.56	68.96	11/3/17	12-11 Pd. 38.00
010-00112270 100895	CAMPBELL,SHERRY 670 J F TAYLOR RD Mtr#: 82093654 MID/MXU: 19011418 PrvRd:2718	87.00	116.00*	11/13/17	pmt 12/28
010-00112340 100897	HORTON,DAVID 652 DILLION ST Mtr#: 82093375 MID/MXU: 19003260 PrvRd:2617	93.05	122.05*	10/30/17	pmt 12/20
010-00112380 101133	GILBERT,GARY & KAR 651 DILLION ST Mtr#: 82094252 MID/MXU: 19003494 PrvRd:23531	232.87	308.19*	10/23/17	12-7 Pd. 232.87
010-00112460 103608	COLEMAN,KIERRA 807 J F TAYLOR RD Mtr#: 76222601 MID/MXU: 19003402 PrvRd:223397	61.63	112.86	10/26/17	12-13 Pd. 112.86
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:20841	60.70	110.18	11/22/17	
011-00001300 102511	DUTY,TAMMY 18998 US HWY 19 Mtr#: 82093940 MID/MXU: 19003048 PrvRd:10476	66.52	103.59	10/3/17	12-11 Pd. 45.00
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 Mtr#: 82093855 MID/MXU: 19013682 PrvRd:30075	252.24	294.61*	10/6/17	12-12. Pd. 252.24
011-00111300 105186	SPANGLER,CHRISTOPH 51 GREENHILL DRIVE Mtr#: 82093506 MID/MXU: 19011468 PrvRd:2752	40.00	75.20		
011-00111360 100867	ADKINS,BOBBY & AMY 156 BETHS LN Mtr#: 82094441 MID/MXU: 190111520 PrvRd:32637	75.34	146.35	10/23/17	
011-00111420 104562	CLEVINGER,STEPHANI 166 BETHS LN Mtr#: 82094525 MID/MXU: 19011456 PrvRd:7328	132.95	162.06*	7/18/17	12-8 Pd. 162.06
011-00112820 100913	BELFAST ELEM. SCHO 646 BELFAST SCHOOL ROAD Mtr#: 56626189 MID/MXU: 19032270 PrvRd:568160	114.91	214.23	10/20/17	12-11 Pd. 214.23
011-00112910 100916	HOLMES,CHRIS 39 SUNSET LN Mtr#: 82093786 MID/MXU: 19028626 PrvRd:16071	47.98	94.03	11/16/17	L.O.
011-00113061 105098	MAGGARD,BRITTANY 71 SUNSET LN Mtr#: 82094340 MID/MXU: 19029150 PrvRd:26513	48.45	90.77	10/23/17	
011-00113360 104456	CEDAR RIDGE TRUCK 24018 US HWY 19 Mtr#: 82093942 MID/MXU: 16724634 PrvRd:5911	92.00	132.00	9/19/17	12-11 Pd. 92.00
011-00114870 100982	SWORD,LEON 25040 US HWY 19 Mtr#: 82093595 MID/MXU: 19032442 PrvRd:15169	38.85	75.47	11/3/17	
011-00115250 100272	SIMMONS,CONNIE 474 INDIAN HILLS DR INDIAN HIL Mtr#: 82094059 MID/MXU: 19032228 PrvRd:17023	39.81	75.39	11/6/17	
013-00000 104827	BLANKENSHIP,MELENA 340 HICKORY ST Mtr#: 78530503 MID/MXU: 80840554 PrvRd:79317	71.45	118.37	10/13/17	
013-00000454 104604	PROFFITT,RON & MAR 306 HICKORY ST Mtr#: 78530454 MID/MXU: 16920850 PrvRd:14283	33.35	62.35	10/30/17	12-15 Pd. 62.35
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:92516	119.24	167.89	10/3/17	pmt 12/19

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013-00000900	HUBBARD,LEROY & KR	2324.50	2381.83*	11/27/17	pmt 12/28
101365	162 SUMMITT DRIVE Mtr#: 82093699 MID/MXU: 19031876 PrvRd:32106				
013-00003801	LAFORCE,TODD	64.80	109.19	9/20/17	12-11 Pd. 110.00
102996	3801 MOUNTAIN RD. Mtr#: 82093628 MID/MXU: 19003516 PrvRd:16452				
013-00009445	SARGENT,DENNIS & C	81.98	126.36	10/6/17	12-7 Pd. 81.98
104605	324 HICKORY ST Mtr#: 78519445 MID/MXU: 80501392 PrvRd:158673				
013-00011074	REYNOLDS,MARY	76.70	76.70*	6/12/17	
104901	1074 SPRING HILL RD Mtr#: 78787349 MID/MXU: 19037014 PrvRd:48404				
013-00113720	BLEVINS,THELMA L	33.35	62.35	10/23/17	12-13 Pd. 62.35
104687	116 SPRING DR Mtr#: 82093698 MID/MXU: 19035656 PrvRd:9948				
013-00113750	STEFFEY JR,HAROLD	33.35	62.35	10/17/17	
100944	156 SPRING DR Mtr#: 82093697 MID/MXU: 19034194 PrvRd:1103				
013-00114050	MARTIN,AUSTIN	174.11	268.02	11/14/17	pmt 12/22
100954	667 SPRING HILL RD Mtr#: 82094521 MID/MXU: 19043012 PrvRd:46158				
013-00114670	SABO,STEPHANIE	33.35	62.35	10/30/17	12-12 Pd. 62.35
105190	93 RIDGE ST Mtr#: 82093662 MID/MXU: 19003426 PrvRd:7944				
014-00007700	CLINE,DANNY	29.00	58.87	10/11/17	12-11 Pd. 58.87
101989	215 BURKS MANOR DRIVE Mtr#: 82093867 MID/MXU: 16934010 PrvRd:8027				
014-00016700	HUMPHREY JR,JAMES	43.24	79.31	10/10/17	12.8 Pd. 79.31
102174	74 PRATT ST Mtr#: 82094443 MID/MXU: 19003046 PrvRd:14431				
014-00018000	WHITT,CHRIS	33.35	62.35	10/18/17	12-15 Pd. 62.35
104034	19064 US HWY 19 # 8 LOT # 8 Mtr#: 58865187 MID/MXU: 19011674 PrvRd:179480				
014-00021900	ARTRIP,CRYSTAL	32.89	62.35	10/30/17	12-11 Pd. 32.89
102410	191 BURKS ST Mtr#: 82093868 MID/MXU: 16898730 PrvRd:10843				
014-00025900	LESTER,KELLY	32.77	61.77	11/21/17	
105050	193 BURKS ST Mtr#: 82093864 MID/MXU: 16952448 PrvRd:6969				
014-00117851	COX,GAILEN	33.35	62.35	10/16/17	12-11 Pd. 29.00
104792	21081 US HWY 19 Mtr#: 82093736 MID/MXU: 19002090 PrvRd:3427				
016-00005210	CANTRELL,BARBARA C	54.40	83.40	11/14/17	
104691	273 ACRE LANE Mtr#: 82093871 MID/MXU: 19011414 PrvRd:7380				
016-00111780	GILBERT,MIKE	29.00	58.00	11/30/17	
100879	2622 OLD HWY 19 Mtr#: 82093774 MID/MXU: 19011714 PrvRd:5550				
017-00170000	EDWARDS,DONNA	41.03	83.85	10/18/17	12-11 Pd. 83.85
104688	22841 US HWY 19 Mtr#: 82093737 MID/MXU: 19030702 PrvRd:13859				
020-00002566	FOGLEMAN,FRANK	1232.45	1261.45*		
104282	1478 PISTON RD Mtr#: 76222566 MID/MXU: 19028940 PrvRd:10				
020-02020000	BOWMAN,CINDY	78.22	122.13	10/5/17	
102092	382 KENNEDY DRIVE Mtr#: 76222537 MID/MXU: 19036138 PrvRd:145292				
020-02020800	HENDRICKS,JUDY	417.30	467.92*	11/14/17	
101030	45 DYE DRIVE 45 DYE DRIVE Mtr#: 76222495 MID/MXU: 80364726 PrvRd:170591				
020-02021100	RATLIFF,OLA	40.00	69.00		
105176	84 SALYER ST Mtr#: 76223241 MID/MXU: 19015444 PrvRd:40360				12-15 Pd. 107.49
020-02021150	MEADOWS,ETHAN	62.01	107.49	11/3/17	12-11 Pd. 135.12
101037	122 SALYER DR Mtr#: 76223171 MID/MXU: 16977032 PrvRd:149166				
020-02021250	SMITH,SHANNON	72.53	135.12	10/3/17	Pd. 73.93
101039	291 KENNEDY DRIVE Mtr#: 76223239 MID/MXU: PrvRd:215505				
020-02021690	YATES,JOE	40.07	73.93	10/19/17	12-18 Pd. 56.55
101124	85 SALYER ST GREEN VALLEY Mtr#: 76223164 MID/MXU: 19015954 PrvRd:194321				
020-02023100	GREER,MARK	64.09	108.64	10/23/17	
101073	87 ECHO LN Mtr#: 76223255 MID/MXU: 19034162 PrvRd:137488				

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021-00000497	POWERS,STEVEN	77.69	113.42	11/20/17	12-18 Pd. 40.00
103090	497 TODD HOLLOW ROAD Mtr#: 82093462 MID/MXU: 17046288 PrvRd:6487				
021-00002000	CORDLE,CAROL	401.71	401.71*	4/6/17	L.O.
104466	656 POOR FARM RD ROARING SPRIN Mtr#: 63069329 MID/MXU: 17067342 PrvRd:408108				254-1272
021-00002001	BELCHER,LILLIE	68.47	159.50	11/6/17	
105158	605 POOR FARM RD # 3 ROARING S Mtr#: 82093490 MID/MXU: 17067342 PrvRd:17910				
021-00002100	PERKINS,SANDRA	29.10	58.10	12/4/17	
102711	1324 POOR FARM RD Mtr#: 82093472 MID/MXU: 17044798 PrvRd:3107				
021-00002801	HUNNELL,NANCY	297.99	326.99*	10/26/17	Pmt 12/15
104778	613 POOR FARM RD ROARING SPRIN Mtr#: 82093491 MID/MXU: 17027960 PrvRd:3670				
021-00210050	STACY,JUSTIN	58.00	87.00	10/9/17	12-11 Pd. 60.00
103601	11792 US HWY 19 Mtr#: 60903724 MID/MXU: 18864562 PrvRd:203963				
021-00211250	BENNETT,A J	248.42	320.23*	11/13/17	Pmt 12/8
102294	821 POOR FARM RD Mtr#: 82093505 MID/MXU: 17027694 PrvRd:8942				
021-00212500	GARRETT,QUENTIN	60.95	99.32	10/20/17	
102317	402 AUTUMN CHASE RD Mtr#: 82093456 MID/MXU: 16950526 PrvRd:6712				
021-00212750	RAMSEY,WAYNE N	33.35	62.35	10/31/17	
102322	12297 US HWY 19 RT 19 NORTH EA Mtr#: 60903826 MID/MXU: 16978018 PrvRd:8				12-5
022-00000300	MILLER,BRANDY	823.97	904.79*	12/5/17	Pd. 85.92
100275	753 GRANDVIEW COURT Mtr#: 82093821 MID/MXU: 19013800 PrvRd:95476				
022-00000389	CHAFIN,MATTHEW	85.68	122.65	11/30/17	Pmt 12/20
104653	549 MACFARLANE LN Mtr#: 82094325 MID/MXU: 19032456 PrvRd:30316				12-1
022-00001678	STINSON,LARRY	69.13	132.73	10/3/17	Pd. 132.73
103625	640 REDBUD HWY Mtr#: 82094482 MID/MXU: 19016628 PrvRd:44771				
022-00004500	VANDYKE,JACK D & G	58.00	87.00	10/3/17	12-11 Pd. 87.00
101674	223 MOUNTAIN VIEW RD Mtr#: 82094311 MID/MXU: 19033840 PrvRd:8858				12-11
022-00005200	HUFF,JEREMY	45.10	84.85	10/31/17	Pd. 84.85
103365	24 MOUNTAIN VIEW RD Mtr#: 82094319 MID/MXU: 19028946 PrvRd:24435				
022-00005800	GILMER,ELLEN	33.35	75.54	10/9/17	
103284	147 OAK HILL LN Mtr#: 82094379 MID/MXU: 85564736 PrvRd:23576				
022-00010100	SUTHERLAND,DENVER	640.91	694.70*	10/11/17	254-1782
102061	426 LAKE HILL DRIVE Mtr#: 82094322 MID/MXU: 19002910 PrvRd:50652				
022-00010300	WADE,MARK A & ALYS	71.27	132.29	10/26/17	12-11 Pd. 71.27
102063	179 SUNSET RD Mtr#: 82094327 MID/MXU: 19034854 PrvRd:37016				
022-00019500	DYE,TIM	59.97	110.57	11/7/17	12-12 Pd. 60.00
102202	19 HIGHLAND ST Mtr#: 82094447 MID/MXU: 19011476 PrvRd:29970				202-7259
022-00022700	BOYD,REBECCA	106.19	155.72	9/7/17	12-8 Pd. 106.19
102470	455 MACFARLANE LN Mtr#: 82094288 MID/MXU: 19032964 PrvRd:32178				
022-00024200	QUALITY PORTABLE B	40.00	80.00	10/30/17	
102739	5 MACFARLANE LN STE 2 Mtr#: 82094301 MID/MXU: 19026054 PrvRd:4620				
023-00001670	BUSH,ALEXIS	33.35	62.35	10/23/17	12-7 Pd. 29.00
105066	57 ROLLING HILLS COURT Mtr#: 75896269 MID/MXU: 17027698 PrvRd:164970				
023-00001855	BEAVERS,CONNIE	33.35	62.35	10/23/17	
103170	7187 MOUNTAIN ROAD Mtr#: 75896229 MID/MXU: 17028236 PrvRd:0				
023-00003067	KITTS,AMANDA	483.53	576.01*	11/27/17	12-13 Pd. 15.00
104951	65 ROLLING HILLS COURT Mtr#: 75896246 MID/MXU: 17026864 PrvRd:194595				
023-00004343	STANFORD,KRISTOPHE	133.40	133.40*	2/6/17	L.O.
104579	34 ROLLING HILLS COURT P.O. BO Mtr#: 75896188 MID/MXU: 16941946 PrvRd:131237				
023-00005253	GARRETT,RICKY	145.00	174.00*	7/5/17	
103142	8415 MOUNTAIN ROAD Mtr#: 75896190 MID/MXU: 16952068 PrvRd:56240				

RUSSELL CO PSA
PAST DUE BALANCE REPORT
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LOCATION / ACCOUNT	NAME / ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
023-00008116	BALL, TERRY	525.00	554.00*	2/13/17	
103149	7946 MOUNTAIN ROAD Mtr#: 75896205 MID/MXU: 16941662 PrvRd:4946				
023-00008257	NEECE, SAMANTHA	3227.08	3302.30*	10/16/17	Pmt 12/20
103141	8459 MOUNTAIN ROAD Mtr#: 75896217 MID/MXU: 16960552 PrvRd:380190				
023-00009065	INGRAM, GLADYS	15.43	58.03	10/19/17	
103998	58 ROLLING HILLS COURT Mtr#: 75896265 MID/MXU: 17025836 PrvRd:238452				
024-00220400	HUFF, ROBERT	1713.19	1713.19*	5/28/09	
102570	13747 US HWY 19 Mtr#: 61990531 MID/MXU: PrvRd:132				
024-00220470	FOGLEMAN, BOBBY	88.06	165.81	11/13/17	
102577	66 NORFIELD RD Mtr#: 61990403 MID/MXU: 16870864 PrvRd:1098369				
024-00220490	FOGLEMAN, ELLEN	599.47	630.76*	12/5/17	12-5 Pd. 51.29
102580	58 NORFIELD RD Mtr#: 61990336 MID/MXU: 16887440 PrvRd:130163				
024-00220830	DYE, PEGGY	29.00	58.00	11/8/17	12-15 Pd. 58.00
102672	13657 US HWY 19 Mtr#: 62026140 MID/MXU: 16884212 PrvRd:93574				
024-00220850	COMPTON, DONALD FER	76.21	106.26	9/27/17	12-11 Pd. 77.00
102681	46 HOKIE HILL DR Mtr#: 62026219 MID/MXU: 16978740 PrvRd:222898				
024-00220880	HALE, AMANDA	76.96	111.58	10/4/17	12-11 Pd. 111.58
102686	13659 US HWY 19 Mtr#: 62026138 MID/MXU: 17049664 PrvRd:408426				
141-00000715	RAY, THOMAS	32.59	61.72	10/18/17	12-13 Pd. 61.72
102966	12538 MOUNTAIN RD. ELK GARDEN Mtr#: 82093675 MID/MXU: 16978646 PrvRd:11277				12-14
141-00024600	JENKS, RACHEL	80.54	111.71	9/27/17	Pd. 111.71
104307	25 WALNUT RIDGE DR Mtr#: 82093709 MID/MXU: 16974882 PrvRd:12185 TRAILER BESIDE THE CHURCH ELK GARDEN				
141-00221020	ANDERSON, DAVID	33.35	62.35	10/20/17	Pd. 12-11 62.35
101138	12914 MOUNTAIN RD Mtr#: 82093705 MID/MXU: 170623.66 PrvRd:7174				
14R-00117250	BROWN, ADAM	101.70	130.70*	12/5/17	12-5 Pd. 50.64
101337	79 SAMUEL RATCLIFF LN Mtr#: 80601109 MID/MXU: 19011754 PrvRd:15141				
14R-00117580	RATLIFF, MICHAEL	70.63	151.14	11/6/17	
102467	755 RATCLIFF LN Mtr#: 80601107 MID/MXU: 19003424 PrvRd:29452				
14R-00117650	STEELE, WAYNE	33.35	62.35	10/13/17	Pd. 62.35
101347	797 RATCLIFF LN Mtr#: 81904136 MID/MXU: 19032956 PrvRd:6482				
14R-00117750	NEWBERRY, KALYN	75.21	121.75	10/5/17	12-13 Pd. 121.75
101349	817 RATCLIFF LN Mtr#: 81904139 MID/MXU: 19029254 PrvRd:24364				
158-00000209	SHARP, GERALD F.	32.70	61.70	11/6/17	
103477	245 CLINCHVIEW DR Mtr#: 75897271 MID/MXU: 19032226 PrvRd:9999997				
158-00001124	TERRY, NIKI & LES	160.35	189.35*		
105105	124 CLINCHVIEW DR Mtr#: 75897275 MID/MXU: 19002342 PrvRd:0 FIRST HOUSE ON RIGHT				
19-00000090	RASNAKE, CARLOS L.	46.40	75.40	11/30/17	
102940	90 DAISY DRIVE Mtr#: 75896248 MID/MXU: 16860926 PrvRd:0				
19-00000111	GIBSON, JANEEN B.	79.61	212.66	12/6/17	12-4 Pd. 40.00
102923	111 SCENIC DRIVE Mtr#: 76069394 MID/MXU: 16929156 PrvRd:259162				
19-00000304	PHILLIPS, LUTHER A	52.69	106.61	10/30/17	12-14 Pd. 55.00
103673	272 DEER RUN Mtr#: 75896318 MID/MXU: 16874774 PrvRd:165124 5808318				
19-00000342	STALLARD, THOMAS D.	650.00	650.00*	12/28/16	
103095	342 SCENIC DRIVE Mtr#: 75896298 MID/MXU: 16874530 PrvRd:0				
19-00000354	COLLINS, STEVE & JO	67.91	129.08	10/25/17	
103006	354 FARMLAND DRIVE Mtr#: 75896252 MID/MXU: 16872696 PrvRd:385990				
19-00000380	HILL, RODNEY ERIC	1053.05	1053.05*	2/16/12	
102902	380 ROLLING MEADOWS RD Mtr#: 75896294 MID/MXU: 16867582 PrvRd:0				

RUN DATE: 12/7/17

RUSSELL CO PSA
PAST DUE BALANCE REPORT
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LOCATION / ACCOUNT	NAME / ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
19-00000481	ADAMS,ROBERT	82.91	145.41	10/16/17	12-11 $0.145.41
102899	481 ROLLING MEADOWS RD Mtr#: 75896291 MID/MXU: 16860932 PrvRd:393488				
19-00000938	JESSEE,DEBRA WARNE	27.00	63.50	10/26/17	
103943	938 GREEN VALLEY RD Mtr#: 75896313 MID/MXU: 16873332 PrvRd:94761 5823675				
19-00001388	WISE,EARL	182.70	211.70*	5/15/17	
102904	1388 GREEN VALLEY RD Mtr#: 76069405 MID/MXU: 16872460 PrvRd:83				
19-00002960	ALEXANDER,SHAUNA	36.10	67.25	10/31/17	
103581	2960 COAL TIPPLE HOLLOW R Mtr#: 75896257 MID/MXU: 16873394 PrvRd:150230				
19-00003860	HAWKINS,JOSEPH F	47.74	87.26	10/31/17	
102826	3993 US HWY 19 Mtr#: 75897300 MID/MXU: 16859742 PrvRd:210490				
19-00007360	RASNAKE,ANTHONY	588.00	588.00*	6/10/13	
103182	1961 COAL TIPPLE HOLLOW Mtr#: 75896271 MID/MXU: 16869632 PrvRd:0 5787360				
191-00000019	ROMANO,PASQUALE	42.48	76.29	10/16/17	
104146	19 MEADOWLAND CIRCLE Mtr#: 76222644 MID/MXU: 19022976 PrvRd:151803				
191-00000034	C L DALE,CONSTRUCT	111.58	151.58	11/14/17	
103055	34 WOODLANDS DR. GARAGE Mtr#: 75897295 MID/MXU: 16860738 PrvRd:309767				
191-00000226	DUTY,LEO	114.78	229.99	10/24/17	
104129	226 FOREST LODGE DR. Mtr#: 76222498 MID/MXU: 19022826 PrvRd:586753				
191-00000340	DALE,CHRIS	110.17	185.21	11/14/17	
103056	34 WOODLANDS CT Mtr#: 75897299 MID/MXU: 16873906 PrvRd:654103				
191-00003409	ELSWICK,DONNIE	50.29	84.43	11/28/17	
104677	3409 US HWY 19 Mtr#: 75897317 MID/MXU: 16870816 PrvRd:214526 11142493				
191-00003861	HAWKINS,JAY	23.67	72.27	11/3/17	
104252	3860 US HWY 19 Mtr#: 75897316 MID/MXU: 16862074 PrvRd:183887				
191-00008739	COX,PAMELA	68.72	124.65	11/16/17	
104736	3413 US HWY 19 Mtr#: 79428739 MID/MXU: 80737800 PrvRd:123400				
192-00000226	ADVANCED DIAGNOSTI	77.10	119.39	10/24/17	
103494	1708 US HWY 19 Mtr#: 75897403 MID/MXU: 16874762 PrvRd:467766				
192-00000764	GRIZZLE,TIMOTHY	288.15	288.15*		L.O.
104819	764 US HWY 19 BRICK HOUSE Mtr#: 75897113 MID/MXU: 18709170 PrvRd:157339				
192-00000896	KESTNER,JERRY	158.23	229.65*	11/20/17	Pmt 12/12.0
103508	896 US HWY 19 Mtr#: 75897124 MID/MXU: 16873168 PrvRd:316564				
192-00002074	THOMPSON,REGINA	24.92	53.92	11/15/17	
104942	49 FLAT ROCK LN Mtr#: 75897408 MID/MXU: 16872296 PrvRd:108324				
192-00002846	BROOKS,MICKIE	1100.00	1129.00*	11/3/17	
103531	136 APPLE TREE LN Mtr#: 75897445 MID/MXU: 16861548 PrvRd:0				
192-00006996	HESS,TAMATHA	101.85	146.87	10/16/17	
104872	6996 CLINCH MTN RD Mtr#: 75897118 MID/MXU: 16872274 PrvRd:151846				
192-00007088	DOSS,PATRICIA	51.82	88.46	11/7/17	
103563	7088 CLINCH MT. ROAD Mtr#: 75897117 MID/MXU: 16873006 PrvRd:60082				
192-00007288	BARTON,TONY	43.06	84.18	10/23/17	
103491	7288 CLINCH MTN. RD Mtr#: 75896262 MID/MXU: 16874018 PrvRd:104391				
192-00007393	MEADOWS,JAMES	106.48	162.52	11/3/17	
103547	16 HANSONVILLE LN Mtr#: 75897377 MID/MXU: 16867196 PrvRd:206002				
192-0000922	FOX,CAROL	110.97	139.97*	12/4/17	Pmt 12/20
104690	922 US HWY 19 Mtr#: 75897126 MID/MXU: 16869196 PrvRd:44878				
193-00000060	STILTNER,CHARLES	132.13	200.99	10/5/17	
103709	60 CROSSRIDGE ROAD Mtr#: 75897350 MID/MXU: 16874214 PrvRd:301862				

RUSSELL CO PSA
PAST DUE BALANCE REPORT
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LOCATION / ACCOUNT	NAME / ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
193-00000073	HAMPTON,CHRISTINE	1729.15	1758.15*		
103708	73 CROSSRIDGE ROAD Mtr#: 75897331 MID/MXU: 16871636 PrvRd:9999999				
193-00000112	CHRISTIAN,ELIZABET	40.65	73.88	10/12/17	Pd. 73.88
104522	112 CROSSRIDGE ROAD Mtr#: 75897349 MID/MXU: 16853490 PrvRd:140486				
193-00000123	STEFFEY,KEITH D.	94.93	143.45	12/4/17	
103736	123 ROSE HILL DR Mtr#: 75897352 MID/MXU: 16859622 PrvRd:283554				
193-00000714	COX,TRAVIS	187.05	216.05*	6/16/17	
103727	714 PURCELL ROAD Mtr#: 75897345 MID/MXU: 16871900 PrvRd:0				
193-00001038	HOBSON,TIM	1046.00	1075.00*	7/19/17	
103722	1038 PURCELL ROAD Mtr#: 75896274 MID/MXU: 16874698 PrvRd:0				
193-00002033	JESSEE,BUFORD	1729.15	1758.15*		
103752	163 CROSSRIDGE RD Mtr#: 75897333 MID/MXU: 16873410 PrvRd:9999831				
194-00000202	HOWARD,KEVIN	33.35	62.35	10/12/17	
104633	142 RIDGE RUN LN Mtr#: 78530520 MID/MXU: 82096978 PrvRd:28016				
197-00001894	MUSICK,MIRANDA	194.89	235.42*		
105121	892 ELK GARDEN RD Mtr#: 80601894 MID/MXU: 85576490 PrvRd:21078				12-7 Pd. 67.32
197-00003965	MUSICK,CHESTER & C	67.32	100.50	10/19/17	
105144	1499 CREEKSIDE DR Mtr#: 82093965 MID/MXU: 85895542 PrvRd:10504				
197-00003966	CRABTREE,JESSICA	127.04	127.04*		L.O.
105143	1483 CREEKSIDE DR Mtr#: 82093966 MID/MXU: 85577054 PrvRd:9283				
197-00003984	AUSTIN,DONNA & JOE	100.05	129.05*		
105129	1314 ELK GARDEN RD Mtr#: 82093984 MID/MXU: 85575998 PrvRd:10				
197-00004615	OWENS,CHERYL L	95.70	124.70*		
105130	1310 ELK GARDEN RD Mtr#: 82094615 MID/MXU: 83091548 PrvRd:10				
TOTAL	COUNT = 134	29939.24	35299.20		

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

CASTLEWOOD WATER AND SEWER AUTHORITY

P.O. BOX 655

CASTLEWOOD, VA 24224

276-762-5411

276-762-7753 (FAX)

DATE: 12-22-17

ATTN: Karen

FAX NUMBER: 276-889-8011

TOTAL PAGES: 28 plus Cover

CASTLEWOOD WATER & SEWAGE AUTHORITY

Dec-17		AMOUNT
DANTE SEWER EXPENSES/ SEE ATTACHMENT A	$	3,603.33
CWSA FACILITIES/ SEE ATTACHMENT C	$	829.90
CAPACITY IN ST PAUL WWTP/ SEE ATTACHMENT D	$	2,400.00
WEST DANTE WATER SYSTEM/ SEE ATTACHMENT C	$	820.00
GRAND TOTAL DUE	$	7,653.23

CASTLEWOOD WATER & SEWAGE AUTHORITY
P O BOX 655
CASTLEWOOD, VA 24224
EXPENSE REIMBURSMENT REQUEST FOR
DANTE WASTEWATER TREATMENT PLANT
Dec-17

VENDOR	AMOUNT
ADVANCED AUTO	
AMERICAN ELECTRIC POWER	$ 221.99
BOGGS MUNICIPAL SERVICE	
BUCHANAN ALIGNMENT	
COLE ELECTRIC, INC	$ 125.00
CONSOLIDATED PIPE	
COOK CONSTRUCTION	
EMI	$ 264.00
FERGUSON	
FISHER AUTO PARTS	
FOOD CITY	
GIBSON ENTERPRISES	
GRAYBAR	
H D SUPPLY	
HOMETOWN HARDWARE	
LEBANON BLOCK	
LOWE'S	
MCI	$ 31.79
ROGERS GROUP	
SHELL GAS CARD #10	$ 63.24
STOP & SHOP SUPERETTE, INC.	
TELEDYNE	
TRI-COUNTY TIRE SERVICE, INC.	
USA BLUEBOOK	
VALVE & ACTUATION SERVICES	
VERIZON	$ 150.14
WATER & WASTE EQUIPMENT	
SALARIES FOR SEWER PLANT EMPLOYEES	**$ 2,607.94**
PAYROLL TAXES FOR SEWER PLANT EMPLOYEES	**$ 185.69**
RETIREMENT FOR SEWER PLANT EMPLOYEES	**$ 149.97**
INSURANCE FOR SEWER PLANT EMPLOYEES	**$ 2,236.32**
ADMINISTRATION COST	**$ 500.00**
OFFICE EXPENSE	**$ 1,677.62**
DANTE SEWER ADDITIONAL MAINTENANCE	**$ 2,317.53**
TRUCK USAGE	**$ 500.00**
VRA LOAN-SEWER PRESS	
SUB-TOTAL	**$ 11,031.23**
SEWER REIMBURSEMENT	**$ 7,427.90**
TOTAL DUE	**$ 3,603.33**

ATTACHMENT-A
PAGE 2

CASTLEWOOD WATER & SEWAGE AUTHORITY

OFFICE EXPENSE

Dec-17

VENDOR	
ODP	$ 690.61
BVU	
POSTAGE	
OFFICE SUPPLIES	$ 108.51
SALARIES/TAXES	$ 4,354.54
INSURANCE/RETIREMENT	$ 3,234.48
TOTAL	**$ 8,388.14**
20% TOTAL	**$ 1,677.63**

CASTLEWOOD WATER & SEWAGE AUTHORITY

DANTE SEWER ADDITIONAL MAINTENANCE

Dec-17

EMPLOYEE/EQUIPMENT	HOURLY WAGE	HOURS	TOTAL
CECIL MULLINS	$ 18.57	9.5	$ 176.42
MIKE HORTON	$ 24.94	6	$ 149.64
JOSHUA FIELDS	$ 19.54	44.5	$ 869.53
MIKE SABO			$ 900.00
CHAD SLEMP	$23.11	8	$ 184.88
FRANK HENSLEY	$ 8.78	4.75	$ 41.71
McKinley Finch	$ 8.78		$ -
Roger Trent	$ 9.78		$ -
AUSTIN MULLINS	$ 8.78	10	$ 87.80
TOTAL			$ 2,409.97

ATTACHMENT-B
PAGE 3

CASTLEWOOD WATER & SEWAGE AUTHORITY
CWSA FACILITIES
Dec-17

METERS	$ 2,500.00
BUILDING	$ 1,649.51
TOTAL	**$ 4,149.51**
20% TOTAL	**$ 829.90**

WEST DANTE WATER SYSTEM
Dec-17

	AMOUNT
DAILY SYSTEM CHECK	$ 620.00
READING METERS	$ 200.00
WATER PROCESSING/MAINTENANCE	
REVENUE	
TOTAL	**$ 820.00**

ATTACHMENT-C
PAGE 4

CASTLEWOOD WATER & SEWAGE AUTHORITY
RUSSELL COUNTY SEWER 1A SUPPLEMENT

Dec-17	AMOUNT
CAPACITY IN ST PAUL WWTP	$ 2,400.00
GRAND TOTAL DUE	**$ 2,400.00**

ATTACHMENT-D
PAGE 5

APPALACHIAN POWER
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before December 27, 2017 **$87.9**
Bill mailing date is Dec 6, 201
Account #027-103-647-0-

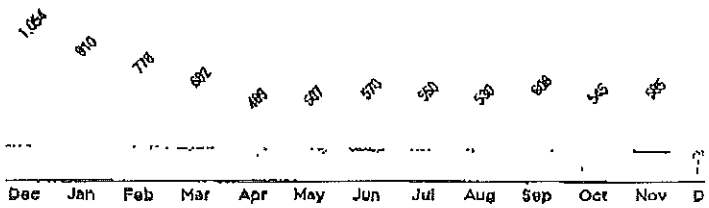
SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, LOWER STREET HOLW, PUMP, DANTE, VA 24237 CY C
11624-2 27451

CASTLEWOOD WATER & SEWAGE AUTH
PO BX 655
CASTLEWOOD, VA 24224-0655

Notes from APCO:

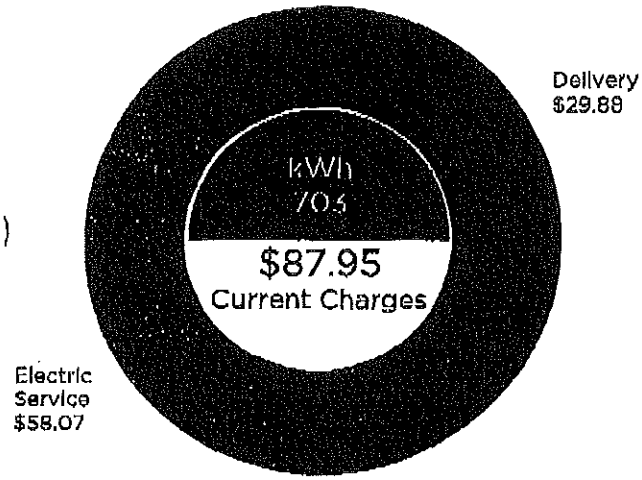
Make this the last bill sent in the mail. Gain more security and tru: and go paperless to get an email notification when your bill is reac Today is the day! AEPPaperless.com.

Usage History (kWh):



Current bill summary:

Billing from 11/03/17 - 12/06/17 (34 days)



Methods of Payment

appalachianpower.com

PO Box 24413
Canton OH 44701-4413

1-800-611-0964 ($2.95 fee)

Need to get in touch?

Customer Operations Center: 1-800-956-4237

Turn over for important information

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CASTLEWOOD WATER & SEWAGE AUTH, LOWER STREET HOLW, PUMP, DANTE, VA 24237

APPALACHIAN POWER

Send Inquiries To:
PO BOX 24401
CANTON, OH 44701-4401

a79
Account #027-103-647-0-

Amount due on or before December 27, 2017 **$87.95**

Payment Amount $

Pay $89.27 after 12/27/201

Make check payable and send to:
APPALACHIAN POWER
PO BOX 24413
CANTON OH 44701-4413

☐ The Neighbor to Neighbor program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of $_____

00000879500000892701000000000027103647000612090100079000001

APPALACHIAN POWER
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before December 27, 2017 **$134.04**
Bill mailing date is Dec 6, 201
Account #025-345-647-0-

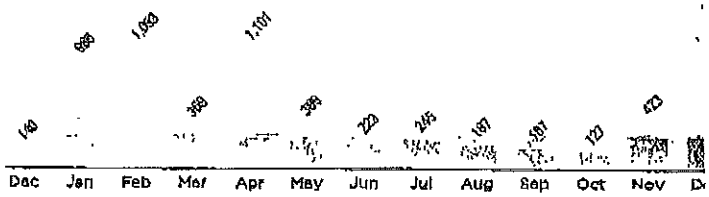
SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, WEST DANTE, DANTE, VA 24237 CY 0
11624-1 27447
020011624 02 AV 0.37

CASTLEWOOD WATER & SEWAGE AUTH
PO BX 655
CASTLEWOOD, VA 24224-0655

Notes from APCO:

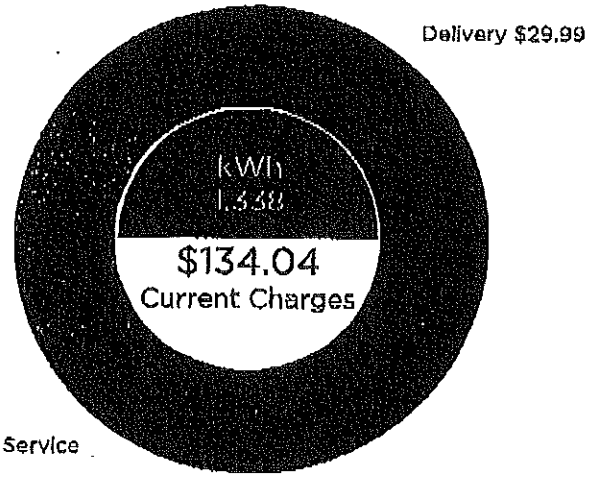
Make this the last bill sent in the mail. Gain more security and trus and go paperless to get an email notification when your bill is read Today is the day! AEPPaperless.com.

Usage History (kWh):



Current bill summary:

Billing from 11/03/17 - 12/06/17 (34 days)



Methods of Payment

- appalachianpower.com
- PO Box 24413
  Canton OH 44701-4413
- 1-800-611-0964 ($2.95 fee)

Need to get in touch?

Customer Operations Center: 1-800-956-4237

Turn over for important information

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.
CASTLEWOOD WATER & SEWAGE AUTH, WEST DANTE, DANTE, VA 24237.

APPALACHIAN POWER

Send Inquiries To:
PO BOX 24401
CANTON, OH 44701-4401

1340
Account #025-345-647-0-

Amount due on or before December 27, 2017 **$134.04**

Payment Amount $

Pay $136.05 after 12/27/201

Make check payable and send to:
APPALACHIAN POWER
PO BOX 24413
CANTON OH 44701-4413

☐ The Neighbor to Neighbor program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of $_____

0000134040000013605010000000000025345647070612090100790000B

Cole Electric, Inc.

Invoice # 11549

Billing: P.O. Box 837
Grundy, VA 24614
Ph. 276-935-7562

Shipping: 215 Jacks Creek Rd.
Red Ash, VA 24640
Ph. 276-963-6067

Description of Item _____ Serial # _____

Customer Castlewood Water & Sewage Authority
PO Box 655
Castlewood VA 24224-0655

Mailing _____

Shipping _____

Phone _____

Fax _____

Date Delivered 11-16-17

Delivered By Jerry

Received By dgw

Pickup Ticket # 15022

Delivery Ticket # 15032

Purchase Order # 13389

Quantity	Part #	Description of Part or Service	Unit Price	Amount
50FT	-	16/10		
		Cable		
		Sale		125 00
		+ Shipping		
		SEWER		

Tax ..... State _____ Rate _____ %

Total Invoice Amount $125 00

Sales Rep. _____

12/27/2017 WED 15:50 FAX 276 762 7753 Castlewood Water

0009/029

ENVIRONMENTAL MONITORING, INC.
5730 Industrial Park Rd.
Norton, Virginia 24273
(276) 679-6544

Invoice for Services Rendered

Invoice No: **95502**

Page 1 of 1

Customer No.: 525 Project No.: 19

For Professional Services 11/1/2017 Through 11/30/2017

Invoice Date: 11/30/2017

Customer: **CASTLEWOOD WATER & SEWAGE AUTHOR**
P.O. BOX 655
CASTLEWOOD, VA 24224

Due Date: 12/30/2017

Project Desc: DANTE WWTP - E. COLI

Invoice Total: **$264.00**

Charge Code	Description of Service or Analysis	UNITS	AMOUNT	TOTAL
EC02	E. Coli - Colilert w/numeric result	4.00	22.00	88.00
SN1	CBOD, TSS, AMMONIA	1.00	60.50	60.50
SP1	CBOD, TSS	3.00	38.50	115.50

Date Printed: 12/1/2017 Visit our website at www.emilab.com Project Manager: MRC

Past Due Accounts will be charged 1.5% per month late fee. Rev.1-14 E-mail EMI Client Services at clntsrvsgm@emilab.com

MCI Account: 2DG73301
Telephone: 276 762-2206

Statement Date
December 11, 2017

Customer Service: 1 800 444-2222

Page 1 of 6

Summary of Charges

Previous Charges	$137.49
Payments through 12/09/17	$.00
Balance Forward	$137.49
Current Charges	$31.79
Total Amount Due	**$169.28**
Past-Due Charges Due	**UPON RECEIPT**
Current Charges Due	**01/01/18**

PLEASE FOLD BELOW AND DETACH. RETURN ONLY THE LOWER PORTION.

Statement Date: December 11, 2017
Payment Due Date: UPON RECEIPT

MCI Account: 2DG73301
Balance Due: $169.28

◯ Moving? Check here and see reverse side.

Indicate amount paid

Please make check or money order PAYABLE TO MCI. DO NOT SEND CASH. Return this form with your payment.

#BWNBMMR *****0005-001-000783 MB2 .419
#2DG73301UC000006# 790 *3318*50*01**
RUSSELL CO WATER

SEWAGE AUTHORITY
PO BOX 655
CASTLEWOOD, VA 24224-0655

MAIL TO:
MCI COMM SERVICE
PO BOX 15043
ALBANY, NY 12212-5043

201529 02131607030300017 149064389 00003179 00016928

			25.500 GAL DIESEL	$63.00					
				CARD NUMBER 0006 TOTAL	47.691			$21.30	$122.00
CARD NUMBER 0007									
11/07	08:20	0862993	Shell 10071635006 SAINT PAUL VA		15.224	6	UNL	$5.26	$35.00
			15.224 GAL UNLEADED	$35.00					
11/11	16:51	0884216	Shell 10071645005 CASTLEWOOD VA		26.167	6	UNL	$9.04	$60.16
			26.167 GAL UNLEADED	$60.16					
11/16	09:30	0905951	Shell 10071645005 CASTLEWOOD VA		15.724	6	UNL	$5.44	$36.15
			15.724 GAL UNLEADED	$36.15					
11/20	06:23	0926176	Shell 10071635006 SAINT PAUL VA		23.553	6	UNL	$8.14	$54.15
			23.553 GAL UNLEADED	$54.15					
11/22	07:08	0935601	Shell 10071635006 SAINT PAUL VA		20.979	1	UNL	$7.25	$48.00
			20.979 GAL UNLEADED	$48.00					
11/24	08:57	0942706	Shell 10071635006 SAINT PAUL VA		24.169	6	UNL	$8.35	$55.31
			24.169 GAL UNLEADED	$55.31					
11/26	13:33	0950675	Shell 10071635006 SAINT PAUL VA		21.609	6	UNL	$7.53	$49.90
			21.609 GAL UNLEADED	$49.90					
11/30	00:40	0963199	Shell 10071635006 SAINT PAUL VA		23.178	6	UNL	$8.01	$52.36
			23.178 GAL UNLEADED	$52.36					
11/30	12:55	0964899	Shell 10071635006 SAINT PAUL VA		25.675	6	UNL	$8.87	$58.00
			25.675 GAL UNLEADED	$58.00					
12/03	09:09	0499897	Shell 10071645005 CASTLEWOOD VA		22.478	6	UNL	$7.76	$50.78
			22.478 GAL UNLEADED	$50.78					
				CARD NUMBER 0007 TOTAL	216.950			$75.65	$499.91
CARD NUMBER 0010									
11/06	13:51	0879932	Shell 10071635006 SAINT PAUL VA		22.961	6	UNL	$7.72	$51.41
			22.961 GAL UNLEADED	$51.41					
11/13	12:56	0904053	Shell 10071635006 SAINT PAUL VA		19.856	6	UNL	$6.66	$45.65
			19.856 GAL UNLEADED	$45.65					
11/17	12:25	0919555	Shell 10071635006 SAINT PAUL VA		18.190	6	UNL	$6.29	$41.82
			18.190 GAL UNLEADED	$41.82					
11/21	15:46	0425520	Shell 10071645005 CASTLEWOOD VA		27.975	6	DSL	$12.45	$71.31
			27.975 GAL DIESEL	$71.31					
11/25	07:06	0940146	Shell 10071635006 SAINT PAUL VA		24.800	1	DSL	$11.04	$63.24
			24.800 GAL DIESEL	$63.24					
				CARD NUMBER 0010 TOTAL	113.782			$44.36	$273.43
CARD NUMBER 0012									
11/29	09:42	0960841	Shell 10071635006 SAINT PAUL VA		16.141	6	UNL	$6.27	$41.00
			16.141 GAL UNLEADED	$41.00					
12/01	20:05	0971317	Shell 10071635006 SAINT PAUL VA		14.612	6	UNL	$5.04	$33.01
			14.612 GAL UNLEADED	$33.01					
12/05	17:27	0985838	Shell 10071635006 SAINT PAUL VA		20.805	6	UNL	$7.19	$47.00
			20.805 GAL UNLEADED	$47.00					
				CARD NUMBER 0012 TOTAL	53.558			$18.50	$121.01
				GRAND TOTAL	1,024.769			$395.13	$2,449.77

Message Codes: 1 - Electronic Sale with Authorization; 2 - Keyed Sale with Authorization; 4 - Electronic Sale without Authorization; 5 - Keyed Sale without Authorization; 6 - Electronic Sale at Pump; 9 - Manual Sale

YEAR-TO-DATE SUMMARY	
Total Gallons Purchased this Statement	1,024.769
Total Gallons Purchased in 2017	11,389.791

verizon

Billing Date: 11/23/17 Page 1 of 6
Telephone Number: 276 762-2206
Account Number: 000027573353 32Y
How to Reach Us: See page 2

RUSSELL CO WATER

Your New Condensed Invoice is Here!!

Your account is now set up to receive a condensed paper invoice. The new format provides your monthly billing essentials without the details or additional paper. To view all billing details for your invoice see instructions on the back of the remit stub and sign-up to use our secure portal and access your account online.

Account Summary

Previous Charges	**$150.14**
Payments Received	.00
Past Due Charges	**$150.14**
New Charges	
Verizon	$150.14
Total New Charges due Dec 22	**$150.14**
Total Due	**$300.28**

This bill was mailed on 11/29/17

Mail Payments to :
Verizon, PO Box 4830, Trenton, NJ 08650-4830.

Change of Address
Go to verizon.com/billingaddress or call us.

Return only this stub with your payment. We will not review or honor other written notifications. Visit verizon.com.

Account: 000027573353 32Y

New Charges Due: 12/22/17

Total Due: $300.28

Amount Paid: $☐☐☐.☐☐

0000924 01 MB 0.420 D4033211 0003 39

RUSSELL CO WATER
SEWAGE AUTHORITY
PO BOX 655
CASTLEWOOD VA 24224-0655

VERIZON
PO Box 4830
TRENTON NJ 08650-4830

10900000027573353303303303000002000001501440000030028500000

Gross Wage by Department

12/22/2017 8:38:02 AM

CASTLEWOOD

Reporting Period: 11/28/2017 To 12/22/2017

Department: GENERAL PAYROLL

EmpID / Gross Pay / Tax Fringe	Fed Gross / Fed Tax	Sta Gross / Sta Tax	Soc Gross / Soc Tax	Med Gross / Med Tax	Ret Gross / Ret Tax	Ret Match / Med Match	Soc Match
88 DANIEL MCNEIL ERVIN							
$2,607.94	$2,374.07	$2,374.07	$2,427.24	$2,427.24	$0.00	$0.00	$150.49
$0.00	$184.57	$104.00	$150.49	$35.20	$0.00	$35.20	

Department Count: 1 Department Name: GENERAL PAYROLL

Department Totals:

$2,607.94	$2,374.07	$2,374.07	$2,427.24	$2,427.24	$0.00	$0.00	$150.49
$0.00	$184.57	$104.00	$150.49	$35.20	$0.00	$35.20	

Report Summary:

Gross Pay / Tax Fringe	Fed Gross / Fed Tax	Sta Gross / Sta Tax	Soc Gross / Soc Tax	Med Gross / Med Tax	Ret Gross / Ret Tax	Ret Match / Med Match	Soc Match
$2,607.94	$2,374.07	$2,374.07	$2,427.24	$2,427.24	$0.00	$0.00	$150.49
$0.00	$184.57	$104.00	$150.49	$35.20	$0.00	$35.20	

2607.94
150.49
35.20
2793.63

Dan's Retirement
149.97

12/27/2017 WED 15:50 FAX 276 762 7753 Castlewood Water 015/029

DELTA DENTAL

Delta Dental of Virginia
P O Box 758722, Baltimore, MD 21275

(800) 237-6060

Invoice

January-2018

Billing Details

000310629-00001111-0000 CASTLEWOOD WATER AND SEWAGE AUTHORITY

Subscriber ID	Last Name	First Name	Rate Code	Billing Description	Billing Month	Amount
227907652	ERVIN	DANIEL	Subscriber-Spouse	Charge for Jan, 2018	January, 2018	$57.55
224318150	FIELDS	JOSHUA	Subscriber	Charge for Jan, 2018	January, 2018	$27.78
231277186	HORTON	KEVIN	Family	Charge for Jan, 2018	January, 2018	$103.58
223024318	MARKHAM	ROY	Subscriber-Spouse	Charge for Jan, 2018	January, 2018	$57.55
223419966	MULLINS	CECIL	Subscriber	Charge for Jan, 2018	January, 2018	$27.78
226512759	MULLINS	JUSTIN	Subscriber-Spouse	Charge for Jan, 2018	January, 2018	$57.55
300842372	ROSE	CHRISTINA	Subscriber-Spouse	Charge for Jan, 2018	January, 2018	$57.55
225258613	SABO	TIMOTHY	Subscriber	Charge for Jan, 2018	January, 2018	$27.78
229317752	SLEMP	CHAD	Family	Charge for Jan, 2018	January, 2018	$103.58
229213084	STANLEY	MARSHA	Subscriber-Spouse	Charge for Jan, 2018	January, 2018	$57.55
				Subtotal		$578.25

Anthem. BlueCross BlueShield

Billing Summary

Invoice No.: 0201712501691

Group Name: CASTLEWOOD WATER & SEWAGE
Group Number: M12024

Billing Period: 01/01/2018 to 02/01/2018
Date Billed: 12/01/2017
Due Date: 01/01/2018

Billing Summary

	Net Amount Due	Amount Paid	Balance	
Prior Billing				
ANTHEM	$10,427.46	$10,427.46	$0.00	
SubTotal				$0.00
Current Billing				
ANTHEM	$10,427.46	$0.00	$10,427.46*	
SubTotal				$10,427.46
Total Amount Due				**$10,427.46**

*Applicable fees are included in the premium amounts.

FEES - ACA Insurer Fee, $208.06

Membership Detail

ID#	Subscriber	Product	Volume	Contract Type	No Cov	Rate* Chg	Subscriber Amount	Dep Amount	Premium Amount
[redacted]									
989M57384	FIELDS, JOSHUA L	BVV MO 3		EE	01		$7.60	$0.00	$7.60
989M57384	FIELDS, JOSHUA L	GD 200X		EE	01		$512.67	$0.00	$512.67
923M91339	HENSLEY, FRANK G	GD 200X		EE	01		$535.71	$0.00	$535.71
612M69924	HORTON, KEVIN	BVV MO 3		EE/CH/	04		$20.94	$0.00	$20.94
612M69924	HORTON, KEVIN	GD 200X		EE/CH/	04		$594.13	$1,116.67	$1,710.80
814M63483	MULLINS, CECIL J	BVV MO 3		EE	01		$7.60	$0.00	$7.60
814M63483	MULLINS, CECIL J	GD 200X		EE	01		$467.00	$0.00	$467.00
[redacted]									
333M59253	SABO JR, TIMOTHY S	BVV MO 3		EE	01		$7.60	$0.00	$7.60
333M59253	SABO JR, TIMOTHY S	GD 200X		EE	01		$506.08	$0.00	$506.08
598M59880	SLEMP, CHAD B	BVV MO 3		EE/CH/	04		$20.94	$0.00	$20.94
598M59880	SLEMP, CHAD B	GD 200X		EE/CH/	04		$545.17	$1,116.67	$1,661.84
[redacted]									
Membership Detail Subtotal							**$5,653.83**	**$4,773.63**	**$10,427.46**

*Rate Change Legend:
B=New Age Rate C=New Area Category D=New Age Rate & Area Category
E=Next Bill Reflects New Age Rate F=New Area Category & Next Bill Reflects New Age Rate
T=Tobacco Use Premium Adjustment

Anthem Health Plans of Virginia, Inc. trades as Anthem Blue Cross and Blue Shield in Virginia, and its service area is all of Virginia except for the City of Fairfax, the Town of Vienna, and the area east of State Route 123. Independent licensee of the Blue Cross and Blue Shield Association. ®ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Transaction Journal Report

12/22/2017 8:43:41 AM Page 1 Of 1

CASTLEWOOD WATER & SEWAGE AUTHORITY

By Service: Date Type: Transaction Date Date Range: 11/28/2017 To 12/22/2017

Service Name	Service Amount	Count
CW SEWER U- FEE	$1,886.47	72
MISC.	$50.00	1
SEWER	$7,427.90	235
VA ASSTM.	$35.57	14
WATER	$70,178.48	1753
MOREFIELD SEWER	$1,022.15	38
PENALTY	$1,270.27	256
CW SEWER 1A	$4,063.03	62
Totals:	$85,933.87	2431

By TransactionType:

Transaction Type	Amount	Count
UB Pay	$85,933.87	1821
Totals:	$85,933.87	1821

By Service and Type:

Service	Transaction Type	Amount	Count
CW SEWER 1A	UB Pay	$4,063.03	62
CW SEWER U- FEE	UB Pay	$1,886.47	72
MISC.	UB Pay	$50.00	1
MOREFIELD SEWER	UB Pay	$1,022.15	38
PENALTY	UB Pay	$1,270.27	256
SEWER	UB Pay	$7,427.90	235
VA ASSTM.	UB Pay	$35.57	14
WATER	UB Pay	$70,178.48	1753
	Totals:	$85,933.87	2431

Report was run by Operator: 12

PAYMENT PROCESSING

ALL CUSTOMERS

ODP
a PPL company

Mailed **11/28/17** for Account # **3000-0623-5695**

AMOUNT DUE	DUE DATE
$48.58	**12/20/17**

BILLING SUMMARY

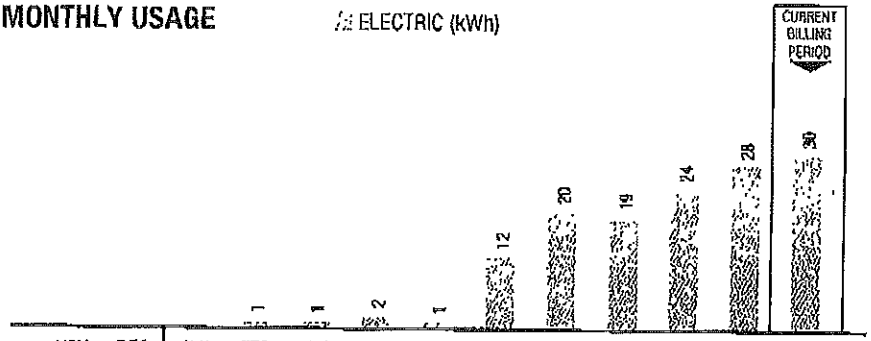
Previous Balance	47.67
Payment(s) Received	-47.67
Balance as of 11/27/17	**$0.00**
Current Electric Charges	47.86
Total Current Charges as of 11/27/17	**$47.86**
Other Charges (See Other Charges on back)	0.72
Total Amount Due	**$48.58**

Account Name:	**CASTLEWOOD WATER**
Service Address:	111 Water Ln CASTLEWOOD VA
Online Payments:	lge-ku.com
Telephone Payments:	(800) 383-5582, press 2-2-3 24 hours a day; $2.25 fee
Customer Service:	(800) 383-5582 M-F, 8am-6pm ET
Walk-in Center:	1000 Park Avenue, NW Norton, VA 24273 M-F, 9am-5pm ET

Next read will occur 12/20/17 - 12/26/17 (Meter Read Portion 16)

MONTHLY USAGE

ELECTRIC (kWh)



	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
		2016	2017										
AVERAGE ▶	52°	41°	46°	43°	44°	60°	64°	70°	76°	75°	68°	65°	49°
AVERAGE ▶	1.45	1.45	1.32	1.61	1.61	1.61	1.45	1.44	1.47	1.67	1.53	1.49	1.65

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	**49°**	**52°**
Number of Days Billed	29	31
Avg. Electric Charges per Day	**$1.65**	**$1.45**
Avg. Electric Usage per Day (kWh)	1.03	0.00

Please return only this portion with your payment. Make checks payable to ODP and write your account number on your check.

Amount Due **12/20/17**	**$48.58**
After Due Date, Pay this Amount:	$49.30
WinterShare Donation:	
Total Amount Enclosed:	

Account # **3000-0623-5695**
Service Address: 111 Water Ln

ODP
a PPL company

PO Box 9001954
Louisville, KY 40290-1954

#313101194 5#
310001080 01 AB 0.403
CASTLEWOOD WATER
& SEWAGE AUTHORITY
PO BOX 655
CASTLEWOOD, VA 24224-0655

D203000062356950000000004930000000048580000000000019

Mailed **11/27/17** for Account # **3000-0490-5943**

AMOUNT DUE **$642.03**

DUE DATE **12/19/17**

a PPL company

BILLING SUMMARY

Previous Balance	549.75
Payment(s) Received	-549.75
Balance as of 11/22/17	**$0.00**
Current Electric Charges	518.02
Current Unmetered Charges	117.42
Current Taxes and Fees	0.12
Total Current Charges as of 11/22/17	**$635.56**
Other Charges (See Other Charges on back)	6.47
Total Amount Due	**$642.03**

Account Name: CASTLEWOOD WATER
Service Address: 111 Water Rd
SAINT PAUL VA

Online Payments: lge-ku.com
Customer Service: (800) 383-5582
M-F, 8am-6pm ET
Walk-in Center: 1000 Park Avenue, NW
Norton, VA 24273
M-F, 9am-5pm ET

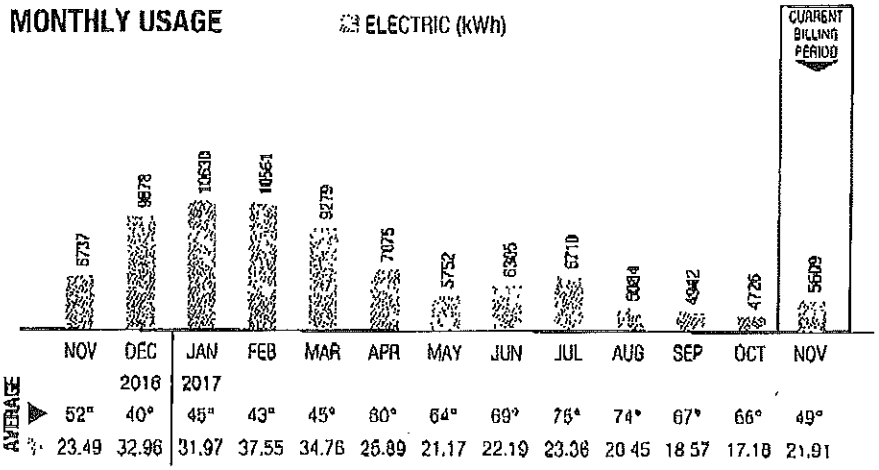
Next read will occur 12/20/17 - 12/26/17 (Meter Read Portion 16)

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	49°	52°
Number of Days Billed	29	31
Avg. Electric Charges per Day	$21.91	$23.49
Avg. Electric Usage per Day (kWh)	193.41	217.32

MONTHLY USAGE

ELECTRIC (kWh)



Please return only this portion with your payment. Make checks payable to ODP and write your account number on your check

Amount Due 12/19/17	$642.03
After Due Date, Pay this Amount:	$649.80
WinterShare Donation:	
Total Amount Enclosed:	

Account # **3000-0490-5943**
Service Address: 111 Water Rd

a PPL company

PO Box 9001954
Louisville, KY 40290-1954

#312600644 9#
310001063 01 MB 0.423
CASTLEWOOD WATER
& SEWAGE AUTHORITY
PO BOX 655
CASTLEWOOD, VA 24224-0655

0203000049059430000000064980000000642030000000000015

Office Product Procurement Services **Invoice** *Design & Project Management Service*

Wytheville Office Supply, Inc.

Fed ID # 54-1330086
146 West Main Street • P.O. Box 40 • Wytheville, Virginia 24382
Phone (800) 344-0356 • (276) 228-5537
Fax (800) 867-4032 • (276) 228-6087
www.wythevilleofficesupply.com
Over 27,000 Office Products

ACCOUNT: 4572
DATE: 12/13/17
TIME: 04:46PM
OPER: JOSH SCOTT

INVOICE 999324
ORDER#: 560482
PAGE: 1

SOLD TO: CASTLEWOOD WATER & SEWAGE AUTHORITY
PO BOX 655
CASTLEWOOD, VA 24224
276-762-5411

SHIP TO: CASTLEWOOD WATER & SEWAGE
111 WATER LANE
SAINT PAUL, VA 24283

★ PLEASE PAY FROM THIS INVOICE ★ **★ TERMS: NET 10 DAYS ★**

TERMS	P.O. NUMBER	DEPARTMENT	REQ DATE	SALESREP
NET 10	13404		12/13/17	TODD COE

SHIP VIA	SHIPPING INSTRUCTIONS	ATTENTION	FRT
REGULAR DELIVERY		TINA	

QTY ORD	QTY SHIP	QTY BO	ITEM NUMBER/ DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2	0	(PK) MMM683-4AB FLAG,SMALL SZE 140/PK,AST	5.590	11.18
1	1	0	(PK) UNV00454 RUBBERBANDS,ASTD SZ,1/4LB	2.890	2.89
1	1	0	(DZ) UNV10220 CLIP,BINDER,LGE,DZ	1.990	1.99
3	3	0	(EA) AAGSK24-00 CALENDAR,DSK PD/WALL,BK	4.000	12.00
1	1	0	(BX) SWI35556 STAPLES,OPTIMA PREMIUM	7.490	7.49
1	1	0	(CT) UNV21200 PAPER,20#,LTR,92 BRT	37.900	37.90
1	1	0	(DZ) UNV46300 PAD,NRW RULD,PERF,5X8,WH	6.790	6.79
1	1	0	(DZ) UNV20-630 PAD,LGL RULD,PERF,LTR,WH	8.990	8.99
1	1	0	(DZ) UNV45000 PAD,LGL RULD,PERF,LGL,WH	16.990	16.99
1	1	0	(EA) EPSERC-38BR RIBN,F/TM300A/B,U370BK/RD	2.290	2.29
			EXPLORE www.wythevilleofficesupply.com TODAY!		

Tina Rose

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

Sub Total 108.51

*** TOTAL *** 108.51

HAWORTH change by design · PAOLI FURNITURE · Hallmark · Xerox Authorized Sales Agent

Gross Wage by Department

12/22/2017 8:39:05 AM

CASTLEWOOD

Reporting Period: 11/26/2017 To 12/22/2017

Department: GENERAL PAYROLL

EmpID / Gross Pay / Tax Fringe		Fed Gross / Fed Tax	Sta Gross / Sta Tax	Soc Gross / Soc Tax	Med Gross / Med Tax	Ret Gross / Ret Tax	Ret Match / Med Match	Soc Match
105	CHRISTINA M ROSE							
	$1,741.30	$1,655.54	$1,655.54	$1,655.54	$1,655.54	$0.00	$0.00	$102.65
	$0.00	$119.01	$82.00	$102.65	$24.00	$0.00	$24.00	
99	MARSHA STANLEY							
	$2,320.18	$2,108.54	$2,108.54	$2,175.31	$2,175.31	$0.00	$0.00	$134.87
	$0.00	$273.88	$98.00	$134.87	$31.54	$0.00	$31.54	

Department Count: 2 Department Name: GENERAL PAYROLL

Department Totals:

Gross Pay / Tax Fringe	Fed Gross / Fed Tax	Sta Gross / Sta Tax	Soc Gross / Soc Tax	Med Gross / Med Tax	Ret Gross / Ret Tax	Ret Match / Med Match	Soc Match
$4,061.48	$3,764.08	$3,764.08	$3,830.85	$3,830.85	$0.00	$0.00	$237.52
$0.00	$392.89	$180.00	$237.52	$55.54	$0.00	$55.54	

Report Summary:

Gross Pay / Tax Fringe	Fed Gross / Fed Tax	Sta Gross / Sta Tax	Soc Gross / Soc Tax	Med Gross / Med Tax	Ret Gross / Ret Tax	Ret Match / Med Match	Soc Match
$4,061.48	$3,764.08	$3,764.08	$3,830.85	$3,830.85	$0.00	$0.00	$237.52
$0.00	$392.89	$180.00	$237.52	$55.54	$0.00	$55.54	

* Retirement *
Marsha Stanley - 170.84
Christina Rose - 158.63

Office Salaries + Expenses
$4354.54

Invoice

MICHAEL N. SABO
228-76-3609 / 276-393-5999
P.O. Box 881
St. Paul, Va. 24283.

Date: DEC 14,2017
Invoice #: 4
Due Date: 12/14/2017

To: Castlewood Water and Sewer
P.O. Box 655
Castlewood, Va. 24224

276-762-5411

Qty	Item	Description	Unit Price	Discount	Line Total
1.00	week	11/20 - 11/26/2017	$ 225.00	$	225.00
1.00	week	11/27 - 12/03/2017	225.00		225.00

Total Discount

Subtotal	$	450.00
Sales Tax		
Total	$	450.00

Make all checks payable to Castlewood Water and Sewer Authority
Thank you for your business!

Invoice

MICHAEL N. SABO
228-76-3609 / 276-393-5999
P.O. Box 881
St. Paul, Va. 24283.

Date: Nov. 30, 2017
Invoice #: 4
Due Date: 11/30/2017

To: Castlewood Water and Sewer
P.O. Box 655
Castlewood, Va. 24224

276-762-5411

Qty	Rate	Description	Unit Price	Discount	Line Total
1.00	week	DATE	$ 225.00	$	225.00
1.00	week	DATE	225.00		225.00

Total Discount

Subtotal	$	450.00
Sales Tax		
Total	$	450.00

Make all checks payable to Castlewood Water and Sewer Authority
Thank you for your business!

P.O. Box 655, Castlewood, Virginia 24224

JOSHUA FIELDS

11/27 - 12/10-2017 035

Name _____

Period _____

Hours _____ Rate _____ Amount _____

		Daily		Total	
IN	OUT	RH	OT	RH	OT
~~Mo 6:29A~~	~~Tu 7:07P~~	~~8:00~~	~~4:08~~	~~8:00~~	~~4:08~~
~~We 6:42A~~	~~We 10:56P~~	~~8:00~~	~~2:24~~	~~16:00~~	~~17:32~~
	Sa 4:39P		5:50	21:50	11:32
~~De Fr 6:39A~~					
	Sa 10:12A		2:59	24:49	11:32
~~Sa 10:49A~~					
~~Su 7:15A~~					
~~Tu 6:05A~~	~~Tu 7:07P~~	~~8:00~~	~~4:52~~	~~32:49~~	~~16:04~~
~~We 6:13A~~	~~We 4:57P~~	~~8:00~~	~~1:30~~	~~40:49~~	~~17:34~~
~~Fr 6:33A~~	~~Fr 7:55P~~	~~8:00~~	~~4:52~~	~~48:49~~	~~22:26~~

Sewer

Tues

7-7 = 12

Wed - 7-5 - 10

Thurs - 7.5 10 - 10

Fri - 7- 7:30 12 1/2

Employee Signature

ACROPRINT TIME RECORDER RALEIGH, N.C. 27610 ES1010 ©

CASTLEWOOD WATER & SEWAGE AUTHORITY
P.O. BOX 655
CASTLEWOOD, VA 24224
(276) 762-5411

Sewer Plant

EMPLOYEE: Austin Mullins

Sewer

DATE		TOTAL HRS
11/30	Sewer	10hrs

Employee Signature Date

Supervisor's Signature Date

Jim Ervin 11-30-17

AUSTIN MULLINS
11/27 - 12/10-2017

041

Name

Period

Hours Rate Amount

		Daily		Total	
IN	OUT	RH	OT	RH	OT
We 6:52A	Th 7:06P	8:00	3:44	8:00	3:44
We 7:20A	We 10:35P	8:00	6:45	16:00	10:29
Th 6:55A	Th 5:01P	8:00	1:56	24:00 Sent 12/7	
Th 7:06A	Fr 9:39P	8:00	5:03	32:00	
Th 6:59A	Th 6:28P	8:00	2:59	40:00	21:29
Th 7:02A	Th 4:57P	8:00	1:27	48:00	22:56

Employee Signature

ACROPRINT TIME RECORDER RALEIGH, N.C. 27610 ES1010 © copyright 2004

CHAD SLEMP

11/27 - 12/10-2017 044

Name

Period

Houre Rate Amount

		Daily		Total	
IN	OUT	RH	OT	RH	OT
Mo 6:50A	Fa 4:31P	5:51		5:51	
Tu 6:56A	Tu 2:40P	5:14		11:05	
We 6:51A	We 2:53P	7:38		18:43	
Th 6:51A	Th 3:42P	8:00	0:21	26:43	0:21
Fr 6:53A	Fr 4:39P	8:00	1:16	34:43	1:37
Sa 7:00A	Sa 4:39P	SC tank 8:00	1:01	SC. tank 34:44	1:37
Su 7:48A	Su 10:12A		2:24	37:08	1:37
Mo 6:43A	Mo 6:05P	SC tank 8:00	2:52	45:08	4:29
Tu 6:44A	Tu 7:10P	Pumping to Rooster Hill 8:00	3:26	53:08	8:25
We 6:44A	We 4:53P	Leak Repair K. 8:00	1:43	61:08	9:44
Th 6:58A		Sewer Plant 5:20			
Fr 7:02A	Fr 5:20P	Sewer Plant 7:48		69:56	9:44

Employee Signature

ACROPRINT TIME RECORDER RALEIGH, N.C. 27616 ES1010 © copyright 2001

DECEMBER 11, 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 11, 2017.

PRESENT:
Tracy Puckett
Gary Dotson, Secretary / Treasurer
James Kiser, Vice Chairman
Darrell Puckett, Member
Jeff Lewis, Member
Stephen Mullins, Counsel
Crossroads Engineering
Mike Owens
Marsha Stanley
Christina Rose

ABSENT:
Bradley Patton, Member
Darrell Johnson, Chairman

CALLED TO ORDER:
Called to order by James Kiser, Vice Chairman, @ 6:00 P.M.
Gary Dotson led prayer, James Kiser followed with the Pledge of Allegiance.

PUBLIC COMMENTS
Fred Rife, Dante Virginia, had questions concerning his account balance. He was informed that the receipt was from 2012 and his account was correct on the balance he owes.

Carthel Bush requested his meter to be moved out of cow pasture closer to his house or if that could not be done just remove the meter all together.

Eddie Dotson, Chiggersville, expressed his appreciation for the work that Tracy Puckett, Mike Horton, and line crew has done in Chiggersville.

CROSS ROADS
See Attachment

CWSA BOARD MEMBERS PAY
Motion
Motion made by Gary Dotson, member, and second by Darrell Puckett, member, to decrease the monthly pay from $200.00 to $125.00 per month for all CWSA Board Members.
AYE: James Kiser, Darrell Puckett, Jeff Lewis, Gary Dotson.
NAY: None

AUTHORIZATION OF WEST VIEW DOCUMENTS
Motion
Motion made by Gary Dotson, member, and second by Jeff Lewis, member, authorize Tracy Puckett to execute the West View contract project documents.
AYE: James Kiser, Darrell Puckett, Jeff Lewis, Gary Dotson.
NAY: None

CLOSED SESSION
Motion
Motion made by Darrell Puckett, second by Gary Dotson and duly approved by all Board of Directors pursuant to 2.2-3711 of the Virginia Code to go into closed session at 7:02 p.m. to discuss the following exempt purposes: A1-Personnel, A-28 Contracts.

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.

A29-Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body.

OUT OF CLOSED SESSION

Upon coming out of closed session, Vice Chairman, James Kiser 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: Gary Dotson
AYE: Darrell Puckett	AYE: Jeff Lewis

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 November 2017 board meeting.

AYE: James Kiser, Gary Dotson, 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 November 2017.

AYE: James Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF ACCOUNTS RECEIVEABLE

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 November, 2017.

AYE: James Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis.

NAY: None

ADJOURN

The meeting was adjourned at 8:35 p.m. Motion made by Gary Dotson, 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

_____

Gary Dotson, Secretary/Treasurer

MINUTES

Russell County Tourism Committee
Regular Meeting
October 17, 2017 11:30am
Vincent's Vineyard

Members Present: Alice Meade, Jim Lyttle, Betsy Gilmer, Jennifer Chumbley, Jackie Hubbard, Jeff Hess, Ann Monk, Donna Meade, Susan Hilton
Guests:
Ex-Officio: Kim Short, Angela Carpenter

Meeting called to order by Alice Meade

Motion to approve agenda by Donna Meade, seconded by Jeff Hess, all voted aye, motion carries.

Motion to approve minutes with corrections by Jim Lyttle, seconded by Betsy Gilmer, all voted aye, motion carries.

Kim Short gave an update about the corn maze idea, she advised the corn field has now been mowed, and maybe there will be a plan for next year. Jackie Hubbard spoke about the corn maze in Brumley Gap, and that you must plan the maze before planting, Donna Meade spoke about cutting out the trail through corn maze. Kim advised the AG Teacher, Adam Wilson is interested in developing corn maze with AG next year.

Angie Carpenter gave an update about the Halloween Festival Plans, the event has been postponed due to time constraints.

Angela Carpenter spoke about summer events for Town of Cleveland and advised the committee that the Brew Fest had been postponed previously, and would be good event for Cleveland this summer. Jennifer Chumbley advised that the town wide revitalization should be complete by end of June. Kim advised the Mountain of Music is in June and we could be part of that.

Jim Lyttle spoke about FBLA and how they are searching for community services in the county. Jim also spoke about Appalachian Sustainable Development and the ASD listing of local farms with the need of more local farms needing to utilize this listing. Jim also spoke to the committee about end of year and article recap to review what the committee has worked on, and he further advised that many are still not aware of what events are being planned or happening throughout the county. Jim suggested we work on this in the upcoming year.

Kim Short advised the committee about the experiencerussell.com domain and that it is now released. Kim spoke about the MLP grant, possibility of working with Town of Cleveland and Fair Assoc. and completing phase II of the grant funding. Jennifer Chumbley made a motion to apply for MLP grant, Susan Hilton seconded, all voted aye, motion carries.

Committee discussed the billboard campaign and the availability of billboards in and around Russell County as well as those outside the county.

Kim Short updated the committee that the Old Castlewood Boat Launch is now complete.

Jim Lyttle spoke about the upcoming 4th Annual Charity Horse Show, which will be the first Saturday in May.

Jackie Hubbard spoke about the success of the POW event and advised the Town of Lebanon now has the stage complete and available for use. The Town Park is almost complete and the next project will be the gym.

Kim spoke about hammocks next to the river to hang out and read books, and how Cleveland would have a good spot for this in their River Park.

Jeff Hess spoke about the way other localities benefited from a tax on hotels to fund tourism. Jeff also spoke about Facebook ads which are used to target specific groups of people. The committee discussed the current Experience Russell Facebook Page. Betsy Gilmer made a motion to change the Facebook page to Experience Russell County, VA, seconded by Jim Lyttle, all voted aye, motion carries.

Jim Lyttle spoke about genealogy and how many people are interested, and that RC Genealogy is the 2nd most viewed page, he said about 55% of people come to RC for family reasons and genealogy is a big part, which we should be thinking about and including these groups in our tourism goals.

Donna Meade advised the committee the next Farm to Table has been scheduled for Sept 15, 2018 and the RC Health Expo will be Nov. 2nd .

Susan Hilton advised committee of upcoming events, such as Trunk or Treat at hospital, Celebrate Women on Nov 28th, Murder Mystery on Feb 17th.

Meeting Adjourned.

Next regular meeting date is December 19, 2017 at Vincent's Vineyard beginning at 11:30am.

MINUTES

Russell County Tourism Committee
Special Called Meeting
November 30, 2017 2:00pm
Vincent's Vineyard

Members Present: Alice Meade, Jim Lyttle, Betsy Gilmer, Jennifer Chumbley, Jackie Hubbard, Ann Monk, Donna Meade, Susan Hilton
Guests:
Ex-Officio: Kim Short

Meeting called to order by Alice Meade

Alice Meade opens floor to hear nominations for Secretary/Treasurer of the Russell County Tourism Committee, Jim Lyttle nominates Jennifer Chumbley, seconded by Betsy Gilmer, all voted aye, motion carries.

Alice Meade opens floor to hear nominations for Chairperson of the Russell County Tourism Committee, Donna Meade nominates Betsy Gilmer, Susan Hilton seconds, all voted aye, motion carries.

Alice Mead opens floor for nominations of Vice-Chairperson of the Russell County Tourism Committee, Jennifer Chumbley nominate Jim Lyttle, Susan Hilton seconds, all voted aye, motion carries.

Meeting Adjourned.

Next regular meeting date is December 19, 2017 at Vincent's Vineyard beginning at 11:30am.

RUSSELL COUNTY TOURISM COMMITTEE
ATTENDANCE RECORD
2017

	Alice Meade	Ann Monk	Betsy Gilmer	Jackie Hubbard	Jennifer Chumbley	Jeff Hess	Jim Lyttle	Patsy Phillips	Donna Meade	Susan Hilton	Kathy Stewart
01/17/2017	√	√	√	√	no	√	√	√	√	√	√
02/21/2017	√	√	√	√	√	√	√	√	√	√	no
03/21/2017 ®	no	√	√	no	√	no	√	√	√	no	no
04/18/2017 ®	√	√	√	√	√	no	√	no	no	√	no
04/26/2017 *	√	√	√	√	√	no	√	no	√	√	no
05/16/2017	√	√	√	√	√	√	√	√	√	√	√
06/20/2017	No	No	√	√	√	no	√	no	no	√	√
07/18/2017	√	√	√	√	√	√	√	√	√	no	no
08/15/2017	√	√	√	√	√	√	√	√		√	√
09/19/2017	√	√	√	√	√	√	√	√	√	√	√
10/17/2017	√	√	√	√	√	√	√	no	√	√	no

- Special meeting * - passed bylaws (04/26/2017)
- No quorum ® (03/21/2017, 04/18/2017)
- WITH UPDATES BY MEMBERS

Russell County Tourism Committee
Member Listing

BOARD MEMBERS:	TERM EXPIRES:	Renewal Month
Alice Meade	June 30, 2019	April 2019
Ann Monk	June 30, 2019	April 2019
Patsy Phillips	June 30, 2019	April 2019
Donna Meade	June 30, 2019	April 2019
Susan Hilton	June 30, 2019	April 2019
James Lyttle	June 30, 2019	April 2019
Betsy Gilmer	August 30, 2019	June 2019
Town Representatives		
Jackie Hubbard (Lebanon)	February 1, 2020	December 2019
Jennifer Chumbley (Cleveland)	March 7, 2020	January 2020
Jeff Hess (Honaker)	August 30, 2019	June 2019
Kathy Stewart (St. Paul)	March 7, 2020	January 2020
Ex-Offico		
Lou Wallace	December 31, 2019	October 2019
Kim Short	June 30, 2018	April 2018
Angela Carpenter	October 2018	August 2022

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 Planning Commission

December 18, 2017

The Russell County Planning Commission met on Monday, December 18, 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 6:30 p. m.

Invocation and Pledge of Allegiance given.

Agenda approved. Motion by Charlie Edmonds, seconded by Jack Compton.

November meeting minutes approved. Motion by Andy Smith, seconded by Roger Sword.

New Business

Discussion on Plat presented by Chairman Meadows

Jimmy Wayne Charles

David Earl & Phyllis J. Casey

Motion by Roger Sword, seconded by Jack Compton, recommend approval of re-subdivision of aforementioned lots. Motion passed.

Discussion about Castlewood PSA

Discussion about Northrop Grumman tax issues

Review of Plats

Reviewed of 11/21/2017 – 12/18/2017 transactions.

Other Business

Discussion about previous Comprehensive Plan Review

Chairman ask members to review Library Board 5 year plan

Meeting adjourned. Motion by Charlie Edmonds, seconded by John Mason.

_____

Kirby Meadows, Chairman

Attest:

_____

Mark A. Mitchell, Secretary

November 21, 2017 to December 18, 2017

1. Christopher Price and Donna Kestner 1.52 acres on 651 Roman Ridge, road frontage.
2. Gladys Mays and David Hileman boundary line adjustment, old acreage 5.631, new acreage 6.229, Route 604 Copper Ridge.
3. Cecil and Shelia Dye 2.703 acres balance 25.379 on Route 834 Jackie Dye Road.
4. Lawrence Birchmier 439.42 acres Rosedale, survey only.
5. Ronnie and Deborah McReynolds from Dallas Hubbard 2.79 adjoining land Red Oak Ridge Road.
6. Arlene Compton to Keith Compton per will 1.63 off of Route 641, family.

RUSSELL COUNTY CONFERENCE CENTER

December 1, 2017

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

Date	Event	Event Type	Space
12/01/17	Dara Francis Birthday Party	Individual Event	Half $100
12/02/17	Garnette Owens TruPoint Employee Dinner	Individual Event	Full $125
12/03/17	Willard Dingus UMWA Local 1259 Dinner	Individual Event	Full $125
12/07/17	Kelly Smith UMWA Freedom Fighters Dinner	Individual Event	Full $125
12/09/17	Stephanie Martin Baker Family Christmas Dinner	Individual Event	Half $100
12/10/17	Deborah Casey CWA Local Christmas Dinner	Individual Event	Full $125
12/11/17	Bonnie McGlothlin Woodmen Life Christmas Dinner	Individual Event	Full $125
12/12/17	Ivy Jessee RC DSS Christmas Dinner	Individual Event	Full $125
12/13/17	Michelle White	Individual Event	Half $100

	Changing Health Care Through Community Collaboration In Southwest Virginia		
12/14/17	Steven Mullins Power Grant MIG Welding Graduation Ceremony	Individual Event	Full $125
12/16/17	Nicole Reynolds Birthday Party	Individual Event	Full $125
12/18/17	Kaylin Ervin Mountain Movers	Community Event	Full Free $125
12/19/17	Teresa Flanary VA Gas and Oil Board Meeting	Community Event	Full $125
12/20/17	Loretta Vance Employee Appreciation Dinner	Individual Event	Full Free $125
12/21/17	Bruce Warner Farm Bureau Christmas Banquet	Individual Event	Full $125
12/23/17	Crystal White Dye Family Christmas Dinner	Individual Event	Half $100
12/24/17	Wanda Sword Sword Family Christmas Dinner	Individual Event	Half $100
12/28/17	Sabrina Fleenor Southern States Annual Meeting	Individual Event	Full $125
12/31/17	Steve Breeding New Year Celebration	Community Event	Full Free $125

Total = $2,225.00

-$375

Final Total = $ 1,850.00

Russell County Health & Fitness

December 2017

Russell County Health & Fitness

Membership								
	May	June	July	August	September	October	November	December
Members / Class Packages	129	166	145	144	137	144	141	146
Pay Per Class	7	22	8	2	8	0	5	12
Total Engagement	136	188	153	146	145	144	146	158

Sales								
Sales Month to Date *	$ 2,766.00	$4,094.50	$3,580.00	$3,231.00	$ 2,995.00	$ 3,526.00	$ 3,158.00	$ 3,620.00

Payroll								
Instructor / Trainer Payroll	$ 1,235.00	$1,345.00	$1,285.00	$1,405.00	$ 1,285.00	$ 1,225.00	$ 1,115.00	$1170

* Reporting from 11/27-12-26

* Preparing for January rush

* Monitoring activities of new gym starting up in town of Lebanon
* Continuing to revamp classes and scheduling to keep things fresh

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMISSION MET AT THE BONANZA RESTAURANT IN LEBANON VIRGINIA ON DECEMBER 12TH 2017

MEMBERS PRESENT

EUGENE FERGUSON GARY DOTSON MIKE OQUINN TONY MAXFIELD MIKE MUSICK

JEFF BUCHANAN HENRY STINSO N BARBARA COX JOHNNY JESSEE TIM LOVELACE
LINDA CROSS

GUARD RAILS

1-GUARD RAILS THROUGHTOUT THE COUNTY EMERGENCY AREA'S BEING REPAIRED FIRST
2-DANTE MOUNTAIN NEEDS ADDITIONAL RAILING INSTALLED SEVERAL PLACES DOWN THE MOUNTAIN
3-DANTE PIGEON HILL NEEDS GUARD RAIL INSTALLED PAST THE SWITCH BACK CURVE
4-DANTE ROANOKE HILL AT THE TOP OF THE HILL APPROXIMATELY 400FT OF GUARD RAIL NEEDS TO BE REPLACED

SHOULDER REPAIRS AND POT HOLES

1-RT 19/909 NORTH SEVERAL POT HOLES NEAR INDIAN HILLS SUBDIVISION
2-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
3-CASTLEWOOD ROLLING HILLS SUBV. ON HENLEY ST. POT HOLE AND RUFF ROAD NEAR HOUSE #36 IN FRONT OF MAIL BOX
4-RT 872 AT BELFAST JIM FRANK SUBV. NEEDS POT HOLE REPAIRED OR PAVED
5-RT 633 CLARKS VALLEY ROAD WATER UNDER CUTTING PAVEMENT CREATING A BIG HOLE
6- RT 67 AT E. DILLION ENTERANCE NEEDES A HOLE PATCHED ON THE SIDE OF ROAD

SCHOOL BUS SAFETY AND OTHER CONCERNS

1-RT 19 YATES ESTATE BRUSH NEEDS TO BE CUT
2-RT 615/870 CURVE WARNING SIGNS NEED TO BE INSTALLED ON BOTH ENDS OF THE CURVE AN INTERSECTION IN THE CURVE
3-CHURCHHILL ROAD AT THE CHURCH NEEDS TREES CUT FOR VISIBILITY
4-RT 19 THREE BRIDGES FROM RT.654 COAL TIPPLE TO THE BONANZA EXIT NEEDS WARNING SIGNS INSTALLED BRIDGE ICES OVER FIRST
5-CASTLEWOOD HEIGHTS AT THE TOP OF HILL ON THE SECOND ENTERANCE INTO DUFF'S CIRCLE AN OLD CUT ACROSS THE ROAD HAS SUNK DOWN NEEDS PAVED

ITEMS REPORTED CORRECTED

1-RT. 80/67 GUARD RAIL TORN OUT BY WRECK
2-RT.80 TOP OF HILL FROM RT 67 INTERSECTION ROAD RUFF & WASHED AT THE DRAIN PIPE
3-RT 19 SOUTH RIGHT LANE SMALL POT HOLES NEAR THE BRIDGE AND RT 770
4-RT 645 DEEP POT HOLES NEAR REEDS VALLEY CHURCH

5-RT 816 LONG BRANCH ROAD SUNK AND PAVEMENT CRACKING
6-RT 19 CROSSOVER NEAR VALERO LOOSE GRAVEL NEEDS CLEANED UP AND PAVED
7-ALTIZER DRIVE NEEDS GRAVEL OR PAVED WATER STANDING NEAR THE HIGHWAY ON RT19
8-RT 662 DEEP DITCH NEEDS TO BE BUILT UP

NEXT MEETING WILL BE **JANUARY 9TH 2018 WE THANK ALL WHO ARE INVOLVED IN KEEPING OUR ROADWAYS SAFE AND OUR GUEST PARTICAPTION**

SAFETY MATTERS!!!!!! **PREPARED BY GARY DOTSON**

Russell County Animal Control/Animal Shelter
Monthly Shelter Report

December 21, 2017

	Dog	Cat	Other	Total
Incoming Animal Source				
Owner Surrendered	48	1	0	49
Dropped Off Outside Shelter	**0**	**0**	**0**	**0**
Strays	**38**	**3**	**0**	**41**
Totals				
Outgoing Animal Type				
Sent to Rescues	63	0	0	63
Adopted	**4**	**3**	**0**	7
Owner Reclaimed	8	1	0	9
Deceased or Died	0	0	0	0
Euthanized	0	0	0	0
Sick/Injured	0	0	0	0
Escaped	1	0	0	1
Totals				80
Investigations				
Rabies Exposure	0	0	0	0
Dangerous Dog	0	0	0	0
Welfare Checks	4	0	0	0
Totals				
Vaccinations Given				
Vaccinations Given	38	0	0	38
Gave Care in Office	12	4	0	16
Totals				54
Dispatch Calls				
Total Calls to Dispatch				**65**
Total Calls to Shelter	**24**	**0**	**0**	**24**
Totals				**89**

November 9, 2017

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on November 9, 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 Tony Dodi, Member David Mullins, Member Mike Hincher, Member
ABSENT:	Jarred Glass, Member Scott Gilmer, Member
STAFF:	Katie Patton, Attorney

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 Roger Sword, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the October 12, 2017 meeting with the following correction.

Mike Hincher, Member Absent

The Vote was:
Aye: C. Elliott, R. Lockridge, R. Sword, D. Mullins.
Absent: S. Gilmer, J. Glass
Abstain: T. Dodi, M. Hincher
Nay: None

FINANCIAL REPORT

Financial report was presented by Carlton Elliott

Upon motion made by Roger Sword, second by Mike Hincher, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the Financial Report of October 12, 2017 as with the following addition.

Invoice for payment to Lab 20 for $200.00

The Vote was:
Aye: C. Elliott, R. Lockridge, R. Sword, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
Nay: None

RECESS FOR MEAL

Upon motion made by Tony Dodi, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia to recess for the evening meal.

The Vote was:
Aye: C. Elliott, R. Lockridge, R. Sword, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
Nay: None

Upon motion made by Tony Dodi, second by Mike Hincher 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, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
Nay: None

ATTORNEY REPORT

The attorney has been in contact with 3B consulting concerning the assets not on the tax role.

COMMITTEE REPORTS

Virginia Tech has completed an agriculture study and recommends a meat processing facility is needed for the region.

Steve VanDyke with IGo Wireless has requested a resolution for support of the wireless project in the Drill/Big A section of Russell County.

Upon motion made by Tony Dodi, second by Roger Sword and duly approved by the Industrial Development Authority of Russell County, Virginia to adopt a resolution of support for the IGo Wireless project in the Drill/Big A section of Russell County.

The Vote was:
Aye: C. Elliott, R. Lockridge, R. Sword, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
Nay: None

Upon motion made by Richard Lockridge, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia to authorize the chairman to sign the deed for the 5.5+/- acres conveyed to the IDA from Steel Fab. The conveyance of property is in exchange for the remaining obligations under the COF Grant for Steel Fab.

The Vote was:
Aye: C. Elliott, R. Lockridge, R. Sword, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
Nay: None

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, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
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, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
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 Hincher	Yes
Davis Mullins	Yes	Richard Lockridge	Yes
Scott Gilmer	Absent	Jarred Glass	Absent
Tony Dodi	Yes		

ADJOURNMENT

Upon motion made by Carlton Elliott, second by Mike Hincher, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 9:00 PM.

The Vote was:
Aye: C. Elliott, R. Lockridge, R. Sword, D. Mullins, T Dodi, M. Hincher
Absent: J. Glass, S. Gilmer
Nay: None