

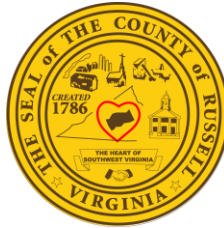
RUSSELL COUNTY
BOARD OF SUPERVISOR’S MEETING
AGENDA – FEBRUARY 5, 2018

Board Room

Regular Meeting

6:00 PM

Russell County Governmental Center
Lebanon, Virginia 24266



CALL TO ORDER – Clerk of the Board

ROLL CALL – Clerk of the Board

INVOCATION – Brandon Helbert – Calvary Baptist Church

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

APPROVAL OF AGENDA

PRESENTATIONS (Informational Only) (Limited to 5 Minutes)

1. Charlene Farthing & Angels of Assisi – RC Animal Shelter Operations – <https://www.angelssofarthing.org/>A-1
2. Mary Ann Holbrook - United Way of Southwest VA
3. Jessee Fields & Annie Stevens – RC Search & Rescue Team
4. Reggie Childers – County Saving Plan
5. Wyatt “Scooter” Carter – Extreme Fitness Gym

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 January 3, 2018
 - b. Unapproved minutes of January 15, 2018
 - c. Unapproved minutes of January 24, 2018

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

CITIZEN’S COMMENT PERIOD (Limited to 3 minutes)

CONSTITUTIONAL OFFICER REPORTS AND REQUESTS

COUNTY ATTORNEY REPORTS AND REQUESTS

- 1. Unsafe Building Ordinance
- 2. RC Transient Occupancy Tax

COUNTY ADMINISTRATOR REPORTS AND REQUESTS

REPORTS

- 1. 2018 Richmond Legislative MeetingC-1
- 2. RC Animal Shelter Inspection – VA Dept. of Health Professionals.....C-2
- 3. FY19 Budget Meeting Schedule.....C-3
- 4. Mountain Movers Meeting.....C-4

REQUESTS

- 5. Authorization and Appropriation of the Violence Against Women’s Act Program.....C-5
- 6. Authorization for Public Hearing to Transfer Property to Cleveland EMS Department.....C-6
- 7. Authorization of the Pumped Hydro Electric Facility Resolution.....C-7

MATTERS PRESENTED BY THE BOARD

ADJOURNMENT

COUNTY AGENCY / BOARD REPORTS:

- Treasurer’s Report.....D
- RC IDAE
- RC PSAF
- Castlewood W&SG
- RC Tourism.....H
- RC Planning CommissionI

- Conference Center.....J
- RC Fitness Center.....K
- RC Transportation & Safety.....L
- RC Cannery Reports.....M
- RC Building Inspector Reports.....N



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Information Item A-1
Presenters - Various

Meeting: 2/5/18 6:00 PM

Presentations

1. **Charlene Farthing & Angels of Assisi – RC Animal Shelter Operations**
2. **Mary Ann Holbrook - United Way of Southwest VA**
3. **Jessee Fields & Annie Stevens – RC Search & Rescue Team**
4. **Reggie Childers – County Saving Plan**
5. **Wyatt “Scooter” Carter – Extreme Fitness Gym**

Staff Recommendation:

Presentation – Informational Only.

Suggested Motion:

No Motion Required.

ATTACHMENTS:

- None



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-1
Presenter: Chairman

Meeting: 2/5/18 6:00 PM

Approval of Minutes

Request approval of the minutes from the following meeting:

- **January 3, 2018 Board Minutes**
- **January 15, 2018 Board Minutes**
- **January 24, 2018 Board Minutes**

STAFF RECOMMENDATION(s):

Board discretion

SUGGESTED MOTION(s):

Motion to approve Board Minutes.

ATTACHMENTS:

- Board Minutes

January 03, 2018

A regular monthly meeting of the Russell County Board of Supervisors was held on Wednesday, January 03, 2018 at 5:00 pm at the Russell County Government Center in Lebanon, Virginia. (An Executive Session was held beginning at 5:00 pm prior to the regular meeting which began at 6:00 pm).

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
Mark Mitchell

Lonzo Lester, Clerk
Vicki Porter, Deputy Clerk
Matthew Crum, Attorney

Absent:

None

EXECUTIVE SESSION

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors enter into closed session pursuant to Virginia code 2.2-3711 (7) for discussion concerning a prospective business or industry, land acquisition and actual or probable litigation.

The vote was:

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

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

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

APPROVAL OF THE AGENDA

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

The vote was:

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

Organizational Meeting

Steve Breeding relinquished the Chair to the Clerk of the Board.

REBECCA DYE ELECTED CHAIRPERSON

David Eaton nominated Steve Breeding
Tim Lovelace nominated Rebecca Dye

Motion made by Mark Mitchell, second Rebecca Dye that nominations cease and call for a vote.

The vote was:

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

Rebecca Dye: (4) four votes – Rebecca Dye, Lou Wallace, Tim Lovelace and Mark Mitchell
Steve Breeding: (3) three votes – Steve Breeding, David Eaton and Carl Rhea

Rebecca Dye was elected Chairperson of the Board for the 2018 calendar year.

The Clerk of the Board relinquished the Chair to Rebecca Dye.

TIM LOVELACE ELECTED VICE-CHAIRMAN

Mark Mitchell nominated Tim Lovelace

Carl Rhea nominated David Eaton

David Eaton: (3) votes – David Eaton, Steve Breeding and Carl Rhea

Tim Lovelace: (4) votes – Tim Lovelace, Rebecca Dye, Mark Mitchell and Lou Wallace

Motion made by Steve Breeding, second Mark Mitchell that nominations cease and call for a vote.

The vote was:

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

Nay: None

Tim Lovelace was elected Vice-Chairman for the 2018 calendar year.

LONZO LESTER APPOINTED CLERK OF THE BOARD, VICKI PORTER APPOINTED DEPUTY CLERK

The Chairperson appointed Lonzo Lester, Clerk of the Board and Vicki Porter, Deputy Clerk for the 2018 calendar year.

REBECCA DYE AND MARK MITCHELL APPOINTED TO THE BUDGET/FINANCE COMMITTEE

The Chairperson appointed Mark Mitchell and Rebecca Dye to the Budget/Finance Committee.

ROBERT'S RULES OF ORDER ADOPTED

Motion made by Steve Breeding, second David Eaton to adopt Robert's Rules of Order when the Russell County By-laws are not applicable.

The vote was:

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

Nay: None

BOS MEETING SCHEDULE ADOPTED FOR 2018

Motion made by Mark Mitchell, second Steve Breeding and duly approved by the Board of Supervisors to approve the Board of Supervisors meeting dates for 2018 as follows: The first Monday of each month with alternative meeting dates on holidays. Closed session will be held at 5:00 pm with the regular Board meeting to begin at 6:00 pm unless otherwise noted.

RUSSELL COUNTY BOARD OF SUPERVISORS
REGULAR MEETING SCHEDULE
2018
GOVERNMENT CENTER
6:00 PM

JANUARY 03 WEDNESDAY
FEBRUARY 05, MONDAY
MARCH 05, MONDAY
APRIL 02, MONDAY
MAY 07, MONDAY
JUNE 04, MONDAY
JULY 02, MONDAY
AUGUST 06, MONDAY
SEPTEMBER 03, MONDAY
OCTOBER 01, MONDAY
NOVEMBER 05, MONDAY
DECEMBER 03, MONDAY

The vote was:

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

Nay: None

APPROVAL TO AMEND THE AGENDA

Motion made by Steve Breeding, second Tim Lovelace and duly approved by the Board of Supervisors to amend the agenda with the addition of the election of the Emergency Management Director and Assistant.

The vote was:

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

Nay: None

MARK MITCHELL APPOINTED EMS DIRECTOR

Tim Lovelace nominated Mark Mitchell

Motion made by Steve Breeding, second Tim Lovelace that nominations cease and Mark Mitchell be appointed Director of Emergency Services by acclamation.

The vote was:

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

Nay: None

CARL RHEA APPOINTED ASSISTANT EMS DIRECTOR

David Eaton nominated Carl Rhea

Motion made by Mark Mitchell, second Steve Breeding that nominations cease and Carl Rhea be appointed as Assistant Emergency Management Director by acclamation.

The vote was:

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

Nay: None

DAVID COMPTON APPOINTED TO THE FINNEY COMMUNITY CENTER

Carl Rhea nominated David Compton

Motion made by Tim Lovelace, second Steve Breeding that nominations cease and David Compton be appointed by acclamation to the Finney Community Center for a (2) two-year term, said term ending January 03, 2020.

The vote was:

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

Nay: None

APPROVAL TO AMEND THE DECEMBER 04, 2017 MINUTES

Motion made by Lou Wallace, second Steve Breeding and duly approved by the Board of Supervisors to amend and correct the December 04, 2017 minutes.

The vote was:

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

Nay: None

APPROVAL OF THE DECEMBER 04, 2017 MINUTES

Motion made by Tim Lovelace, second Carl Rhea and duly approved by the Board of Supervisors to approve the December 04, 2017 minutes and dispense with the reading thereof.

The vote was:

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

Nay: None

Abstain: Mark Mitchell

APPROVAL OF THE DECEMBER 07, 2017 MINUTES

Motion made by Tim Lovelace, second Carl Rhea and duly approved by the Board of Supervisors to approve the December 07, 2017 minutes as amended and dispense with the reading thereof.

The vote was;

Aye: Tim Lovelace, Carl Rhea, David Eaton, Steve Breeding, Rebecca Dye and Mark Mitchell

Nay: None

Abstain: Lou Wallace

APPROVAL OF GENERAL COUNTY INVOICES

Motion made by Steve Breeding, second Tim Lovelace and duly approved by the Board of Supervisors to approve general county invoices in the amount of \$679,356.02 including reoccurring and withholdings.

The vote was:

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

Nay: None

APPROVAL OF THE PRE-AUTHORIZED PAYMENTS FOR 2018

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors to approve the pre-authorized payment list as presented: 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 terms of the contracts. The expenditures are monthly operational expenditures or approved contracts.

Utilities

Credit Card payments

Facility/Park/Vehicle payments

Debt service

Contracts

Withholdings (payroll)

The vote was:

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

Nay: None

Citizens Comment

The Chair opened citizens comment period.

Cindy Miller, Lebanon commented that the elderly people in the community need to have access to the front hallway at the government center to walk.

Kelly McBride Delph thanked the Board for the employee Christmas Dinner.

Kim Short, Russell County Tourism Director updated the Board on the different tourism initiative's and happenings.

The Chair closed citizens comment period.

County Administrator Reports and Requests

APPROVAL OF A RESOLUTION OF SUPPORT FOR HOUSE BILL 222

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to authorize the signing of a Resolution of Support for House Bill 222 introduced by Delegate James W. Morefield.

The vote was:

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

Nay: None

APPROVAL OF A TRAVEL REQUEST FOR THE COUNTY GRANT WRITER

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors to approve a travel request by the County Grant Writer.

The vote was:

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

Nay: None

APPROVAL TO PAY VRA FOR THE RUSSELL COUNTY WATER AND SEWAGE AUTHORITY

Motion made by Tim Lovelace, second Steve Breeding and duly approved by the Board of Supervisors to authorize payments up to \$24,000 to Virginia Resource Authority for Castlewood Water and Sewage Authority.

The vote was:

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

Nay: None

APPROVAL TO AUTHORIZE A VDOT RESOLUTION FOR BRIDGE RT. 758 ABANDONMENT

Motion made by Lou Wallace, second Steve Breeding and duly approved by the Board of Supervisors to authorize a VDOT Resolution for Bridge Rte. 758 abandonment.

The vote was:

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

Nay: None

APPROVAL OF THE ABSTRACT OF VOTES FOR THE NOVEMBER 8, 2017 ELECTION

Motion made by Mark Mitchell, second Tim Lovelace and duly approved by the Board of Supervisors to approve the abstract of votes for the November 08, 2017 election.

The vote was:

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

Nay: None

LONZO LESTER APPOINTED FISCAL AGENT FOR WDB, VICKI PORTER APPOINTED ALTERNATE

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to appoint Lonzo Lester as fiscal agent for the Workforce Development Board and to appoint Vicki Porter as alternate.

The vote was:

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

Nay: None

APPROVAL OF A PLAT FOR JIMMY WAYNE CHARLES, DAVID EARL & PHYLLIS J. CASEY

Motion made by Mark Mitchell, second Tim Lovelace and duly approved by the Board of Supervisors to approve a Russell County plat for Jimmy Wayne Charles and David Earl & Phyllis J. Casey as recommended by the Russell County Planning Commission.

The vote was:

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

Nay: None

APPROVAL OF A TRAVEL REQUEST FROM THE EMERGENCY MANAGEMENT COORDINATOR

Motion made by Mark Mitchell, second Carl Rhea and duly approved by the Board of Supervisors to approve a travel request from the Emergency Management Coordinator.

The vote was:

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

Nay: None

APPROVAL TO ADJOURN TO RECONVENE IN RICHMOND, VA. ON JANUARY 24, 2018

Motion made by Mark Mitchell, second Steve Breeding and duly approved by the Board of Supervisors to adjourn to reconvene on Wednesday, January 24, 2018 in Richmond, Virginia.

The vote was:

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

Nay: None

Clerk of the Board

Chairperson

JANUARY 15, 2018

A special called meeting of the Russell County Board of Supervisors was held on Monday, January 15, 2018 at 9:00 am at the Russell County Government Center in Lebanon, Virginia.

The Chairperson called the meeting to order.

Roll Call by the Clerk:

Present:

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

Lonzo Lester, Clerk
Vicki Porter, Deputy Clerk
Matt Crum, Attorney

Absent:

None

APPROVAL OF THE AGENDA

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

The vote was:

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

Invocation by the Chairperson, followed by the Pledge of Allegiance to the Flag.

New Business

Matt Crum, County Attorney addressed the Board concerning the legal matters associated with Northrup Grumman.

APPROVAL TO RETAIN THE SERVICES OF GENTRY-LOCKE LAW FIRM

Motion made by Mark Mitchell, second Lou Wallace and duly approved by the Board of Supervisors to retain the services of Scott Sexton of Gentry-Locke Law firm not to exceed \$10,000 to represent the County concerning legal issues with Northrup Grumman.

The vote was:

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

Nay: None

APPROVAL TO EXTEND THE LEACHATE CONTRACT WITH COLLINS TRUCKING

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to extend the contract with Collins Trucking for the leachate haul for a period of (6) six months.

The vote was:

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

Nay: None

The Chair appointed Tim Lovelace and Steve Breeding to the insurance committee.

APPROVAL TO ADJOURN

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

The vote was:

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

Nay: None

Clerk

Chairperson

January 24, 2018

A reconvened meeting of the Russell County Board of Supervisors was held on Wednesday, January 24, 2018 at the Linden Row Inn at 5:30 pm in Richmond, Virginia.

The Clerk called the meeting to order.

Roll Call by Clerk of the Board:

Present:

Rebecca Dye
Tim Lovelace
Mark Mitchell
Steve Breeding

Lonzo Lester, Clerk
Vicki Porter, Deputy Clerk

Absent:

Lou Wallace
David Eaton
Carl Rhea

***NOTE**

Although they were not in attendance at the time the Board reconvened, Supervisors David Eaton and Supervisor Lou Wallace were also in attendance for various meetings and the Legislative Reception in Richmond, Virginia from Wednesday, January 24 through Friday, January 26, 2018.

APPROVAL OF THE AGENDA

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

The vote was:

Aye: Mark Mitchell, Tim Lovelace, Rebecca Dye and Steve Breeding

Nay: None

Invocation by Chairperson Rebecca Dye.

Other County Matters:

The Board discussed various matters including the animal shelter, county insurance, the fitness center, hydro-electric plant and tourism.

AUTHORIZATION TO NEGOTIATE A PURCHASE OF EQUIPMENT FOR THE FITNESS CENTER

Motion made by Mark Mitchell, second Steve Breeding and duly approved by the Board of Supervisors to authorize the County Administrator and Kim Short to negotiate a purchase of gym equipment from a local gym owner for the County's fitness center.

The vote was:

Aye: Mark Mitchell, Rebecca Dye, Tim Lovelace and Steve Breeding

Nay: None

Board members met with several legislators and arranged meetings with several agencies that included: Virginia Economic Development Partnership, Virginia Tourism, Dept. of Veterans Affairs, Dept. of Transportation, Tobacco Commission, etc.

APPROVAL TO ADJOURN

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

The vote was:

Aye: David Eaton, Steve Breeding, Tim Lovelace, Rebecca Dye and Mark Mitchell

Nay: None

Clerk of the Board

Chairperson



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-2
Presenter: Chairman

Meeting: 2/5/18 6:00 PM

Approval of Expenditures

Request approval of the County's January 2018 Monthly Expenditures:

STAFF RECOMMENDATION(s):

County's January 2018 Monthly Expenditures are in compliance with budget and operational services.

SUGGESTED MOTION(s):

Motion to approve County's January 2018 Monthly Expenditures.

ATTACHMENTS:

- January 2018 Monthly Expenditures

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
2/05/2018	12/25/2017	003754 AMAZON	437836647658	10	45.11	45.11	4100-073010-5411-	- -
					45.11	45.11 *		
2/05/2018	1/29/2018	003018 ARCMATE MANUFAC	INVO99807		523.63	523.63	4100-042400-5414-	- -
					523.63	523.63 *		
2/05/2018	1/15/2018	000046 AT & T	01162018		30.28	30.28	4100-031020-5203-	- -
					30.28	30.28 *		
2/05/2018	12/09/2017	003103 AUTO MOTION SER	14377		39.99	39.99	4100-031020-5408-	- -
2/05/2018	12/19/2017	003103 AUTO MOTION SER	14408		56.00	56.00	4100-031020-5408-	- -
2/05/2018	12/21/2017	003103 AUTO MOTION SER	14415		308.97	308.97	4100-031020-5408-	- -
2/05/2018	1/03/2018	003103 AUTO MOTION SER	14435		16.00	16.00	4100-031020-5408-	- -
2/05/2018	1/03/2018	003103 AUTO MOTION SER	14436		225.99	225.99	4100-031020-5408-	- -
2/05/2018	1/10/2018	003103 AUTO MOTION SER	14450		56.00	56.00	4100-031020-5408-	- -
2/05/2018	1/18/2018	003103 AUTO MOTION SER	14475		132.97	132.97	4100-031020-5408-	- -
2/05/2018	1/19/2018	003103 AUTO MOTION SER	14478		20.00	20.00	4100-031020-5408-	- -
2/05/2018	1/20/2018	003103 AUTO MOTION SER	14482		56.00	56.00	4100-031020-5408-	- -
					911.92	911.92 *		
2/05/2018	11/28/2017	004465 AXON ENTERPRISE	S1511688		57.90	57.90	4100-031020-5409-	- -
					57.90	57.90 *		
2/05/2018	11/30/2017	004466 BAILEY ENGINEER	17072		4,964.17	4,964.17	4100-094010-8027-	- -
2/05/2018	9/30/2017	004466 BAILEY ENGINEER	17073		2,223.08	2,223.08	4100-094010-8065-	- -
					7,187.25	7,187.25 *		
2/05/2018	12/26/2017	002535 BAKER & TAYLOR	5014814191	10	12.94	12.94	4100-073010-5411-	- -
2/05/2018	12/26/2017	002535 BAKER & TAYLOR	5014814192	10	67.40	67.40	4100-073010-5411-	- -
2/05/2018	1/03/2017	002535 BAKER & TAYLOR	5014824407	10	16.31	16.31	4100-073010-5411-	- -
2/05/2018	1/03/2018	002535 BAKER & TAYLOR	5014824408	10	7.59	7.59	4100-073010-5411-	- -
2/05/2018	1/16/2018	002535 BAKER & TAYLOR	5014839079	10	13.86	13.86	4100-073010-5411-	- -
2/05/2018	1/16/2018	002535 BAKER & TAYLOR	5014839080	10	66.95	66.95	4100-073010-5411-	- -
					185.05	185.05 *		
2/05/2018	1/02/2018	001686 BALL COAL COMPA	132		1,317.06	1,317.06	4100-071040-5605-	- -
					1,317.06	1,317.06 *		
2/05/2018	12/31/2017	000052 BLEVINS SEPTIC	31645		375.00	375.00	4100-042010-5413-	- -
					375.00	375.00 *		
2/05/2018	11/07/2017	003914 BLUE RIDGE CHRY	58311		329.51	329.51	4100-031020-5408-	- -
					329.51	329.51 *		
2/05/2018	1/09/2018	000092 BONANZA RESTAUR	361382		185.66	185.66	4100-011010-5413-	- -
					185.66	185.66 *		
2/05/2018	1/12/2017	004161 BREEDING, CRYST	01122018		60.00	60.00	4100-072030-3009-	- -
					60.00	60.00 *		
2/05/2018	12/28/2017	000101 BRISTOL HERALD	RENEWAL.		361.13	361.13	4100-013010-3007-	- -
					361.13	361.13 *		
2/05/2018	1/02/2018	001177 CAMPBELL PHILLI	01022018		400.00	400.00	4100-013010-3002-	- -
2/05/2018	1/02/2018	001177 CAMPBELL PHILLI	01022018.		1,000.00	1,000.00	4100-013010-3002-	- -
					1,400.00	1,400.00 *		
2/05/2018	12/29/2017	003816 CAMPBELL PRINTI	38682		230.00	230.00	4100-012010-5401-	- -
					230.00	230.00 *		
2/05/2018	1/10/2018	003898 CARD SERVICES C	01102018		1,590.06	1,590.06	4100-031020-5503-	- -
					1,590.06	1,590.06 *		
2/05/2018	12/18/2017	002337 CASKIE GRAPHICS	33123		216.99	216.99	4100-021060-3006-	- -
2/05/2018	12/18/2017	002337 CASKIE GRAPHICS	33125		551.14	551.14	4100-021060-3006-	- -
2/05/2018	1/05/2018	002337 CASKIE GRAPHICS	33158		443.85	443.85	4100-021060-3006-	- -
					1,211.98	1,211.98 *		
2/05/2018	12/22/2017	003438 CASTLEWOOD WATE	DECEMBER 2017		7,653.23	7,653.23	4100-082010-8025-	- -
2/05/2018	11/28/2017	003438 CASTLEWOOD WATE	NOVEMBER 2017		6,602.71	6,602.71	4100-082010-8025-	- -
					14,255.94	14,255.94 *		
2/05/2018	12/20/2017	001616 CENTER POINT LA	1540835	10	240.87	240.87	4100-073010-5411-	- -

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
2/05/2018	1/03/2018	001616 CENTER POINT LA	1543216	10	269.04	269.04	4100-073010-5411-	- -
					509.91	509.91 *		
2/05/2018	12/21/2017	004450 CINTAS CORPORAT	4002962846		12.77	12.77	4100-043020-3008-	- -
2/05/2018	12/28/2017	004450 CINTAS CORPORAT	4003082123		12.77	12.77	4100-043020-3008-	- -
2/05/2018	1/04/2018	004450 CINTAS CORPORAT	4003162122		12.77	12.77	4100-043020-3008-	- -
2/05/2018	1/11/2018	004450 CINTAS CORPORAT	4003281390		12.77	12.77	4100-043020-3008-	- -
2/05/2018	1/18/2018	004450 CINTAS CORPORAT	4003390022		12.77	12.77	4100-043020-3008-	- -
2/05/2018	1/18/2018	004450 CINTAS CORPORAT	4003390193		59.92	59.92	4100-043020-3008-	- -
2/05/2018	1/18/2018	004450 CINTAS CORPORAT	4003390203		178.31	178.31	4100-043020-3008-	- -
2/05/2018	1/18/2018	004450 CINTAS CORPORAT	4003390211		38.12	38.12	4100-043020-3008-	- -
2/05/2018	1/18/2018	004450 CINTAS CORPORAT	4003390230		80.98	80.98	4100-043020-3008-	- -
2/05/2018	1/18/2018	004450 CINTAS CORPORAT	4003390231		30.73	30.73	4100-043020-3008-	- -
2/05/2018	1/25/2018	004450 CINTAS CORPORAT	4003515229		178.31	178.31	4100-043020-3008-	- -
2/05/2018	1/25/2018	004450 CINTAS CORPORAT	4003515266		59.92	59.92	4100-043020-3008-	- -
2/05/2018	1/25/2018	004450 CINTAS CORPORAT	4003515274		38.12	38.12	4100-043020-3008-	- -
2/05/2018	1/25/2018	004450 CINTAS CORPORAT	4003515285		30.73	30.73	4100-043020-3008-	- -
2/05/2018	1/25/2018	004450 CINTAS CORPORAT	4003515300		80.90	80.90	4100-043020-3008-	- -
					839.89	839.89 *		
2/05/2018	11/27/2017	003569 CLARK PRINT SHO	3802		188.28	188.28	4100-035010-5401-	- -
					188.28	188.28 *		
2/05/2018	1/29/2018	000142 CLERK OF CIRCUI NOTARY FEE..			10.00	10.00	4100-012010-5401-	- -
					10.00	10.00 *		
2/05/2018	2/28/2018	003076 COMBS ARCHIE NOV-FEB. 2017			716.04	716.04	4100-013010-1008-	- -
					716.04	716.04 *		
2/05/2018	12/21/2017	004452 CRYSTAL SPRINGS	16982561122117		58.44	58.44	4100-031020-5401-	- -
2/05/2018	1/18/2018	004452 CRYSTAL SPRINGS	16981298011818		32.56	32.56	4100-013010-5401-	- -
2/05/2018	1/18/2018	004452 CRYSTAL SPRINGS	16981452011818		19.54	19.54	4100-012090-5401-	- -
2/05/2018	1/18/2018	004452 CRYSTAL SPRINGS	16983012011818		36.34	36.34	4100-032050-5401-	- -
					146.88	146.88 *		
2/05/2018	1/30/2018	000167 CSX TRANSPORTAT APPLICATION FEE			250.00	250.00	4100-043020-8002-	- -
2/05/2018	1/23/2018	000167 CSX TRANSPORTAT	8346627		100.00	100.00	4100-043020-8001-	- -
					350.00	350.00 *		
2/05/2018	1/16/2018	000169 CUMBERLAND MOUN SUBSTANCE ABUSE		1	1,100.00	1,100.00	4100-021050-3009-	- -
					1,100.00	1,100.00 *		
2/05/2018	1/08/2018	000168 CUMBERLAND PLAT	01082018		8,140.80	8,140.80	4100-095010-9125-	- -
					8,140.80	8,140.80 *		
2/05/2018	1/16/2018	000171 CUMBERLAND PLAT	0000885-IN		50,517.72	50,517.72	4100-042010-3002-	- -
					50,517.72	50,517.72 *		
2/05/2018	1/02/2018	004079 CYPRESS INFORMA	1969	10	250.00	250.00	4100-073010-5411-	- -
					250.00	250.00 *		
2/05/2018	12/22/2017	003403 DAVIS KLAY	145586		40.00	40.00	4100-031020-5409-	- -
					40.00	40.00 *		
2/05/2018	1/09/2018	000193 DISCOUNT TIRE C	3528		68.00	68.00	4100-031020-5408-	- -
2/05/2018	1/10/2018	000193 DISCOUNT TIRE C	3538		68.00	68.00	4100-031020-5408-	- -
2/05/2018	1/11/2018	000193 DISCOUNT TIRE C	3542		39.89	39.89	4100-031020-5408-	- -
2/05/2018	1/12/2018	000193 DISCOUNT TIRE C	3558		68.00	68.00	4100-031020-5408-	- -
2/05/2018	1/12/2018	000193 DISCOUNT TIRE C	3561		17.00	17.00	4100-031020-5408-	- -
					260.89	260.89 *		
2/05/2018	1/09/2018	000091 DOLI/BOILER SAF	954117405		20.00	20.00	4100-043020-5407-	- -
					20.00	20.00 *		
2/05/2018	12/29/2017	000198 DOMINION OFFICE	88688		144.12	144.12	4100-035050-5401-	- -
2/05/2018	12/29/2017	000198 DOMINION OFFICE	88890		24.93	24.93	4100-012010-5401-	- -
2/05/2018	12/28/2017	000198 DOMINION OFFICE	88894		7.12	7.12	4100-021060-5401-	- -
2/05/2018	1/03/2018	000198 DOMINION OFFICE	89029		39.90	39.90	4100-034010-5401-	- -
2/05/2018	1/03/2018	000198 DOMINION OFFICE	89031		12.66	12.66	4100-012010-5401-	- -

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
2/05/2018	1/10/2018	000198 DOMINION OFFICE	89349		7.50	7.50	4100-012010-5401-	-
2/05/2018	1/09/2018	000198 DOMINION OFFICE	89350		39.90	39.90	4100-042400-5414-	-
2/05/2018	12/12/2017	000198 DOMINION OFFICE	88359		112.80	112.80	4100-099000-5000-	-
2/05/2018	1/09/2018	000198 DOMINION OFFICE	89290		8.85	8.85	4100-032050-5401-	-
2/05/2018	1/15/2018	000198 DOMINION OFFICE	89597		19.00	19.00	4100-021060-5401-	-
2/05/2018	12/22/2017	000198 DOMINION OFFICE	88669	10	5.85	5.85	4100-073010-5401-	-
2/05/2018	12/29/2017	000198 DOMINION OFFICE	88896	10	39.78	39.78	4100-073010-5401-	-
2/05/2018	1/12/2018	000198 DOMINION OFFICE	89476	10	62.29	62.29	4100-073010-5401-	-
2/05/2018	12/20/2017	000198 DOMINION OFFICE	87888		25.68	25.68	4100-031020-5401-	-
2/05/2018	12/18/2017	000198 DOMINION OFFICE	88621		20.99	20.99	4100-031020-5401-	-
2/05/2018	12/22/2017	000198 DOMINION OFFICE	88741		3.67	3.67	4100-031020-5401-	-
2/05/2018	12/27/2017	000198 DOMINION OFFICE	88805		9.49	9.49	4100-031020-5401-	-
2/05/2018	1/05/2018	000198 DOMINION OFFICE	89019		57.68	57.68	4100-031020-5401-	-
2/05/2018	1/08/2018	000198 DOMINION OFFICE	89019.1		57.68	57.68	4100-031020-5401-	-
2/05/2018	1/12/2018	000198 DOMINION OFFICE	89214		131.50	131.50	4100-031020-5401-	-
2/05/2018	1/12/2018	000198 DOMINION OFFICE	89346		78.59	78.59	4100-031020-5401-	-
2/05/2018	12/08/2017	000198 DOMINION OFFICE	88240		23.34	23.34	4100-012100-5401-	-
2/05/2018	12/22/2017	000198 DOMINION OFFICE	88667		56.13	56.13	4100-022010-5401-	-
2/05/2018	12/29/2017	000198 DOMINION OFFICE	88891		32.20	32.20	4100-012100-5401-	-
2/05/2018	1/03/2018	000198 DOMINION OFFICE	89030		7.49	7.49	4100-012090-5401-	-
2/05/2018	1/15/2018	000198 DOMINION OFFICE	89034		18.00	18.00	4100-012130-5401-	-
2/05/2018	1/05/2018	000198 DOMINION OFFICE	89179		250.99	250.99	4100-012130-5401-	-
2/05/2018	1/31/2018	000198 DOMINION OFFICE	89572		250.00	250.00	4100-034010-5401-	-
2/05/2018	1/26/2018	000198 DOMINION OFFICE	89745		49.79	49.79	4100-021060-5401-	-
2/05/2018	1/26/2018	000198 DOMINION OFFICE	89790		210.64	210.64	4100-032050-5401-	-
2/05/2018	1/31/2018	000198 DOMINION OFFICE	89853		111.28	111.28	4100-012010-5401-	-
2/05/2018	1/24/2018	000198 DOMINION OFFICE	89997		998.00	998.00	4100-012300-7002-	-
2/05/2018	1/31/2018	000198 DOMINION OFFICE	90037		11.05	11.05	4100-034010-5401-	-
2/05/2018	1/26/2018	000198 DOMINION OFFICE	90116		23.70	23.70	4100-021060-5401-	-
2/05/2018	1/26/2018	000198 DOMINION OFFICE	90117		29.00	29.00	4100-012010-5401-	-
2/05/2018	1/26/2018	000198 DOMINION OFFICE	90139		78.40	78.40	4100-011010-5413-	-
					3,059.99	3,059.99		
2/05/2018	1/22/2018	004192 DYE, ANITA	REIMB	10	11.34	11.34	4100-073010-5413-	-
					11.34			
2/05/2018	10/20/2017	004110 FAST GARAGE, IN	10202017		275.00	275.00	4100-031020-5408-	-
2/05/2018	10/20/2017	004110 FAST GARAGE, IN	10202017		580.00	580.00	4100-031020-5408-	-
					855.00	855.00		
2/05/2018	1/16/2018	001020 FERGUSON ENTERP	7516437		56.27	56.27	4100-071040-5607-	-
2/05/2018	1/18/2018	001020 FERGUSON ENTERP	7521967		22.63	22.63	4100-071040-5607-	-
					78.90	78.90		
2/05/2018	12/07/2017	004063 FIRST VEHICLE S	42588		161.28	161.28	4100-031020-5409-	-
					161.28			
2/05/2018	1/04/2018	001445 FISHER AUTO PAR	397-229656		8.70	8.70	4100-031020-5408-	-
2/05/2018	1/30/2018	001445 FISHER AUTO PAR	397-230348		540.49	540.49	4100-042400-3004-	-
					549.19	549.19		
2/05/2018	12/19/2017	000854 GALL'S, LLC	88970153		151.47	151.47	4100-031020-5409-	-
2/05/2018	12/13/2017	000854 GALL'S, LLC	8929015		69.00	69.00	4100-031020-5409-	-
2/05/2018	12/13/2017	000854 GALL'S, LLC	8932500		385.00	385.00	4100-031020-5409-	-
2/05/2018	12/13/2017	000854 GALL'S, LLC	8933048		374.85	374.85	4100-031020-5409-	-
2/05/2018	12/21/2017	000854 GALL'S, LLC	8993419		49.00	49.00	4100-031020-5409-	-
2/05/2018	12/27/2017	000854 GALL'S, LLC	9017190		284.03	284.03	4100-031020-5409-	-
2/05/2018	1/03/2018	000854 GALL'S, LLC	9055523		139.00	139.00	4100-031020-5409-	-
2/05/2018	1/05/2018	000854 GALL'S, LLC	9072626		200.00	200.00	4100-031020-5409-	-
2/05/2018	1/09/2018	000854 GALL'S, LLC	9093542		65.30	65.30	4100-031020-5409-	-
2/05/2018	1/11/2018	000854 GALL'S, LLC	9110515		200.00	200.00	4100-031020-5409-	-
					1,167.95	1,167.95		

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2/05/2018	12/21/2017	001862 GREAT AMERICA L	21840255		319.31	319.31	4100-012100-3006-	- -
					319.31	319.31 *		
2/05/2018	12/28/2017	003505 GREEN VALLEY TO	4047		250.00	250.00	4100-094010-8065-	- -
					250.00	250.00 *		
2/05/2018	12/18/2017	004163 HAMILTON, AMY	12022017		395.00	395.00	4100-072030-3009-	- -
					395.00	395.00 *		
2/05/2018	1/04/2018	000315 HBS-IT	122944		157.46	157.46	4100-012010-3005-	- -
2/05/2018	12/08/2017	000315 HBS-IT	1216900		139.59	139.59	4100-021010-3005-	- -
2/05/2018	1/04/2018	000315 HBS-IT	IT-3179	10	55.00	55.00	4100-073010-3002-	- -
					352.05	352.05 *		
2/05/2018	1/15/2018	004056 HIGHLANDS SIGN	6 STARS		60.00	60.00	4100-032050-5408-	- -
					60.00	60.00 *		
2/05/2018	12/27/2017	000314 HUFFMAN'S TIRE	1144		240.00	240.00	4100-031020-5408-	- -
2/05/2018	12/27/2017	000314 HUFFMAN'S TIRE	1442		147.00	147.00	4100-031020-5408-	- -
2/05/2018	1/15/2018	000314 HUFFMAN'S TIRE	1602		6.00	6.00	4100-031020-5408-	- -
2/05/2018	1/17/2018	000314 HUFFMAN'S TIRE	1610		200.00	200.00	4100-031020-5408-	- -
					593.00	593.00 *		
2/05/2018	11/17/2017	003866 INNOVATIVE TECH	1433		706.50	706.50	4100-031020-3005-	- -
2/05/2018	11/17/2017	003866 INNOVATIVE TECH	1433		25.00	25.00	4100-031020-3005-	- -
2/05/2018	1/26/2018	003866 INNOVATIVE TECH	1473		4,397.50	4,397.50	4100-012300-3002-	- -
2/05/2018	1/26/2018	003866 INNOVATIVE TECH	1478		32.50	32.50	4100-072010-3009-	- -
2/05/2018	1/26/2018	003866 INNOVATIVE TECH	1480		762.50	762.50	4100-022010-5415-	- -
2/05/2018	1/26/2018	003866 INNOVATIVE TECH	1481		300.00	300.00	4100-094010-7056-	- -
2/05/2018	1/26/2018	003866 INNOVATIVE TECH	1483		980.00	980.00	4100-094010-7056-	- -
2/05/2018	1/26/2018	003866 INNOVATIVE TECH	1485		100.00	100.00	4100-042400-3009-	- -
2/05/2018	1/26/2018	003866 INNOVATIVE TECH	1498		25.00	25.00	4100-071040-5600-	- -
					7,329.00	7,329.00 *		
2/05/2018	12/01/2017	004464 J.D. POWER	000658948		425.00	425.00	4100-012090-5401-	- -
					425.00	425.00 *		
2/05/2018	12/22/2017	000353 KEGLEY SERVICE	12589		298.90	298.90	4100-031020-5408-	- -
2/05/2018	11/29/2017	000353 KEGLEY SERVICE	31911		16.00	16.00	4100-031020-5408-	- -
2/05/2018	12/02/2017	000353 KEGLEY SERVICE	31918		16.00	16.00	4100-031020-5408-	- -
2/05/2018	12/11/2017	000353 KEGLEY SERVICE	31943		66.00	66.00	4100-031020-5408-	- -
2/05/2018	12/11/2017	000353 KEGLEY SERVICE	31945		131.95	131.95	4100-031020-5408-	- -
2/05/2018	1/22/2018	000353 KEGLEY SERVICE	32943		16.00	16.00	4100-031020-5408-	- -
2/05/2018	12/12/2017	000353 KEGLEY SERVICE	32952		207.94	207.94	4100-031020-5408-	- -
2/05/2018	12/15/2017	000353 KEGLEY SERVICE	32971		51.95	51.95	4100-031020-5408-	- -
2/05/2018	12/19/2017	000353 KEGLEY SERVICE	32984		32.00	32.00	4100-031020-5408-	- -
2/05/2018	12/27/2017	000353 KEGLEY SERVICE	33953		16.00	16.00	4100-031020-5408-	- -
2/05/2018	1/23/2018	000353 KEGLEY SERVICE	35021		270.00	270.00	4100-031020-5408-	- -
2/05/2018	1/04/2018	000353 KEGLEY SERVICE	33977		16.00	16.00	4100-043020-5408-	- -
					598.74	598.74 *		
2/05/2018	1/09/2018	003245 KENDALL ELECTRI	S106472343.003		15.59	15.59	4100-043020-5407-	- -
2/05/2018	1/09/2018	003245 KENDALL ELECTRI	S106537925.001		97.00	97.00	4100-043020-5407-	- -
					112.59	112.59 *		
2/05/2018	12/14/2017	002234 KNOWBUDDY	ARU0246728	10	182.70	182.70	4100-073010-5411-	- -
					182.70	182.70 *		
2/05/2018	1/22/2018	000359 KWIK KAFE	3510-522419		68.00	68.00	4100-072010-5407-	- -
2/05/2018	1/22/2018	000359 KWIK KAFE	3510-522419		34.00	34.00	4100-043020-5407-	- -
2/05/2018	1/22/2018	000359 KWIK KAFE	3510-522419		13.00	13.00	4100-012010-5401-	- -
					115.00	115.00 *		
2/05/2018	12/01/2017	000367 LEBANON BLOCK &	232434		7.17	7.17	4100-043020-5407-	- -
2/05/2018	12/06/2017	000367 LEBANON BLOCK &	233150		16.79	16.79	4100-043020-5407-	- -
2/05/2018	12/06/2017	000367 LEBANON BLOCK &	233152		13.47	13.47	4100-043020-5407-	- -
2/05/2018	12/06/2017	000367 LEBANON BLOCK &	233170		18.76	18.76	4100-043020-5407-	- -

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2/05/2018	12/07/2017	000367 LEBANON BLOCK &	233234		33.25	33.25	4100-043020-5407-	-
2/05/2018	12/07/2017	000367 LEBANON BLOCK &	233323		52.55	52.55	4100-042400-5407-	-
2/05/2018	12/07/2017	000367 LEBANON BLOCK &	233326		200.00	200.00	4100-042400-5407-	-
2/05/2018	12/07/2017	000367 LEBANON BLOCK &	233414		33.70	33.70	4100-043020-5407-	-
2/05/2018	12/18/2017	000367 LEBANON BLOCK &	234821		8.25	8.25	4100-043020-5407-	-
2/05/2018	12/19/2017	000367 LEBANON BLOCK &	234918		35.49	35.49	4100-042400-5407-	-
2/05/2018	12/20/2017	000367 LEBANON BLOCK &	235141		16.79	16.79	4100-031020-5409-	-
2/05/2018	12/22/2017	000367 LEBANON BLOCK &	235351		7.55	7.55	4100-043020-5407-	-
2/05/2018	12/26/2017	000367 LEBANON BLOCK &	235523		9.89	9.89	4100-094010-7056-	-
2/05/2018	12/27/2017	000367 LEBANON BLOCK &	235759		22.14	22.14	4100-043020-5407-	-
2/05/2018	12/27/2017	000367 LEBANON BLOCK &	235762		6.99	6.99	4100-043020-5407-	-
2/05/2018	12/29/2017	000367 LEBANON BLOCK &	235997		6.30	6.30	4100-043020-5407-	-
2/05/2018	12/29/2017	000367 LEBANON BLOCK &	235998		7.19	7.19	4100-043020-5407-	-
2/05/2018	12/29/2017	000367 LEBANON BLOCK &	236089		13.70	13.70	4100-043020-5407-	-
2/05/2018	1/09/2018	000367 LEBANON BLOCK &	237439		17.44	17.44	4100-042400-5413-	-
2/05/2018	12/19/2017	000367 LEBANON BLOCK &	234967	10	75.49	75.49	4100-073010-5413-	-
2/05/2018	12/26/2017	000367 LEBANON BLOCK &	235548	10	6.20	6.20	4100-073010-5413-	-
2/05/2018	1/02/2018	000367 LEBANON BLOCK &	1		99.18	99.18	4100-031020-5409-	-
2/05/2018	12/16/2017	000367 LEBANON BLOCK &	234543	1	141.73	141.73	4100-031020-5409-	-
2/05/2018	12/22/2017	000367 LEBANON BLOCK &	235448	1	35.80	35.80	4100-031020-5409-	-
2/05/2018	12/29/2017	000367 LEBANON BLOCK &	236104	1	9.85	9.85	4100-031020-5409-	-
2/05/2018	1/08/2018	000367 LEBANON BLOCK &	237378	1	4.23	4.23	4100-031020-5409-	-
2/05/2018	1/22/2018	000367 LEBANON BLOCK &	239226	1	7.50	7.50	4100-031020-5409-	-
					907.40	907.40	*	
2/05/2018	1/10/2018	004459 MAIDENS, LINDA	01102018		60.00	60.00	4100-072030-3009-	-
					60.00	60.00	*	
2/05/2018	9/06/2017	003481 MEADE TRACTOR	737579		51.35	51.35	4100-071040-5605-	-
					51.35	51.35	*	
2/05/2018	1/12/2018	004145 MILLER, CYNTHIA	01122018		150.00	150.00	4100-072030-3009-	-
					150.00	150.00	*	
2/05/2018	1/24/2018	003948 MINEQUEST, INC	15773		5.53	5.53	4100-042400-3004-	-
					5.53	5.53	*	
2/05/2018	1/01/2018	003387 MOBILE COMMUNIC	80007629		919.10	919.10	4100-032050-3005-	-
					919.10	919.10	*	
2/05/2018	2/28/2018	003474 MONK HARRY J	NOV-FEB, 2018		1,432.08	1,432.08	4100-013010-1008-	-
					1,432.08	1,432.08	*	
2/05/2018	1/12/2018	004144 MONK, BARBARA J	01122018		475.00	475.00	4100-072030-3009-	-
					475.00	475.00	*	
2/05/2018	1/08/2018	004462 MUSICK, HEATHER MEAL REIMB.			36.59	36.59	4100-011010-5504-	-
					36.59	36.59	*	
2/05/2018	12/07/2017	003273 NEW-BOS	79104		638.40	638.40	4100-094010-8065-	-
					638.40	638.40	*	
2/05/2018	1/05/2018	003123 O'REILLY AUTO P	1943-223003		11.97	11.97	4100-031020-5408-	-
2/05/2018	1/16/2018	003123 O'REILLY AUTO P	1943-224558		117.16	117.16	4100-031020-5408-	-
2/05/2018	1/30/2018	003123 O'REILLY AUTO P	1943-226582		32.42	32.42	4100-043020-5408-	-
					161.55	161.55	*	
2/05/2018	1/02/2018	002917 PATRICK KENNETH	01022018		1,000.00	1,000.00	4100-013010-3002-	-
					1,000.00	1,000.00	*	
2/05/2018	1/29/2018	000503 POSTMASTER	POSTAGE 2018		400.00	400.00	4100-022010-5401-	-
					400.00	400.00	*	
2/05/2018	12/31/2017	000511 POWERPHONE INC	57045		89.70	89.70	4100-032050-3005-	-
					89.70	89.70	*	
2/05/2018	12/15/2017	002812 RICOH AMERICAS	5051673359	10	51.28	51.28	4100-073010-3002-	-
					51.28	51.28	*	
2/05/2018	1/10/2018	000578 RUSSELL COUNTY	APPLICATION FEE		425.00	425.00	4100-094010-8065-	-

<u>DUE DATE</u>	<u>INV DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
2/05/2018	12/31/2017	000578 RUSSELL COUNTY	12312017	1	85,000.00	85,000.00	4100-035030-3001-	- -
					85,425.00	85,425.00	*	
2/05/2018	1/17/2018	000663 RUSSELL COUNTY	BOS123117	1	32,957.89	32,957.89	4100-094010-8027-	- -
2/05/2018	2/01/2018	000663 RUSSELL COUNTY	FEB-18		46,730.25	46,730.25	4100-095010-9130-	- -
					79,688.14	79,688.14	*	
2/05/2018	12/29/2017	001333 RUSSELL COUNTY	12292017		150.00	150.00	4100-031030-5415-	- -
					150.00	150.00	*	
2/05/2018	1/09/2018	003554 S.E.P.T.I.C. IN	36127		100.00	100.00	4100-094010-7056-	- -
					100.00	100.00	*	
2/05/2018	1/29/2018	000594 SAM'S CLUB/GECR	SHERIFF	1	388.71	388.71	4100-012010-5401-	- -
2/05/2018	1/29/2018	000594 SAM'S CLUB/GECR	SHERIFF	1	411.21	411.21	4100-031020-5401-	- -
2/05/2018	12/29/2017	000594 SAM'S CLUB/GECR	12292017		117.22	117.22	4100-012010-5401-	- -
					917.14	917.14	*	
2/05/2018	1/09/2018	004064 SCCH	259537		42.00	42.00	4100-032050-5401-	- -
					42.00	42.00	*	
2/05/2018	1/02/2018	004382 SCHOLARS IN PRI	6812	10	279.90	279.90	4100-073010-5411-	- -
					279.90	279.90	*	
2/05/2018	2/28/2018	004017 SCOTT, HERBERT	NOV - FEB. 2018		716.04	716.04	4100-013010-1008-	- -
					716.04	716.04	*	
2/05/2018	12/29/2017	000601 SECURITY ELECTR	13068		777.00	777.00	4100-032050-5401-	- -
					777.00	777.00	*	
2/05/2018	1/25/2018	003380 SHENTEL	01252018		43.46	43.46	4100-013020-5413-	- -
					43.46	43.46	*	
2/05/2018	1/15/2018	002562 SHRED-IT USA	8123930687		59.67	59.67	4100-021060-5401-	- -
2/05/2018	1/15/2018	002562 SHRED-IT USA	8123930687		19.90	19.90	4100-012090-5401-	- -
2/05/2018	1/15/2018	002562 SHRED-IT USA	8123930687		19.90	19.90	4100-012130-5401-	- -
2/05/2018	1/15/2018	002562 SHRED-IT USA	8123930687		19.88	19.88	4100-012010-5401-	- -
					119.35	119.35	*	
2/05/2018	12/29/2017	001299 SIGN SHOP OF SO	2886		700.00	700.00	4100-094010-7056-	- -
					700.00	700.00	*	
2/05/2018	1/30/2018	001700 SOUTHWEST VA VE	01302018		3,017.05	3,017.05	4100-035010-5404-	- -
					3,017.05	3,017.05	*	
2/05/2018	9/20/2017	002498 SOUTHWEST VIRGI	2ND QTR FY 2018		681,565.58	681,565.58	4100-033010-3009-	- -
					681,565.58	681,565.58	*	
2/05/2018	12/14/2017	004268 STANDARD PRINTI	069937		215.00	215.00	4100-021060-5401-	- -
2/05/2018	1/15/2018	004268 STANDARD PRINTI	070045		267.75	267.75	4100-012010-5401-	- -
2/05/2018	1/15/2018	004268 STANDARD PRINTI	070046		299.25	299.25	4100-012010-5401-	- -
					782.00	782.00	*	
2/05/2018	1/08/2018	001817 SUPPLYWORKS	424703601		742.70	742.70	4100-043020-5405-	- -
2/05/2018	10/30/2017	001817 SUPPLYWORKS	417828704		645.62	645.62	4100-043020-5405-	- -
2/05/2018	1/22/2018	001817 SUPPLYWORKS	426305389		438.79	438.79	4100-043020-5405-	- -
2/05/2018	1/29/2018	001817 SUPPLYWORKS	427136759		710.19	710.19	4100-043020-5405-	- -
					2,537.30	2,537.30	*	
2/05/2018	12/04/2017	000366 THE LEBANON NEW	125681		37.45	37.45	4100-011010-3007-	- -
2/05/2018	12/13/2017	000366 THE LEBANON NEW	125748		37.45	37.45	4100-011010-3007-	- -
2/05/2018	12/20/2017	000366 THE LEBANON NEW	125802		37.45	37.45	4100-011010-3007-	- -
					112.35	112.35	*	
2/05/2018	1/15/2018	000384 THE LIBRARY COR	2018040040	10	917.00	917.00	4100-073010-3002-	- -
2/05/2018	1/15/2018	000384 THE LIBRARY COR	2018040113	10	6,042.00	6,042.00	4100-073010-3002-	- -
					6,959.00	6,959.00	*	
2/05/2018	1/03/2018	003513 THE SHERWIN-WIL	5441-8		135.63	135.63	4100-094010-7056-	- -
2/05/2018	1/06/2018	003513 THE SHERWIN-WIL	5515-9		158.90	158.90	4100-094010-7056-	- -
					294.53	294.53	*	
2/05/2018	12/28/2017	002966 THERMCO	12191		579.30	579.30	4100-043020-3004-	- -
2/05/2018	1/02/2018	002966 THERMCO	12192		813.37	813.37	4100-043020-3004-	- -

DUE DATE	INV. DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
2/05/2018	1/04/2018	002966 THERMCO	12200		1,065.73	1,065.73	4100-043020-3004-	-
2/05/2018	1/09/2018	002966 THERMCO	12209		465.00	465.00	4100-043020-3004-	-
2/05/2018	1/10/2018	002966 THERMCO	12216		2,703.49	2,703.49	4100-043020-3004-	-
					5,626.89	5,626.89 *		
2/05/2018	1/29/2018	000690 TREASURER OF VI L. VANCE NOTARY			45.00	45.00	4100-012010-5401-	-
					45.00	45.00 *		
2/05/2018	1/03/2018	001079 TREASURER OF VI LV2018022212662			170.64	170.64	4100-034010-5401-	-
					170.64	170.64 *		
2/05/2018	1/25/2018	002133 TREASURER OF VI 12132017			20.00	20.00	4100-035030-3001-	-
					20.00	20.00 *		
2/05/2018	1/04/2018	000669 TREASURER VA TE 01042018			8,280.00	8,280.00	4100-083050-1003-	-
2/05/2018	1/04/2018	000669 TREASURER VA TE 01042018			2,918.70	2,918.70	4100-083050-2003-	-
2/05/2018	1/04/2018	000669 TREASURER VA TE 01042018			5,304.00	5,304.00	4100-083050-1003-	-
2/05/2018	1/04/2018	000669 TREASURER VA TE 01042018			405.76	405.76	4100-083050-2003-	-
					16,908.46	16,908.46 *		
2/05/2018	12/22/2017	000700 TRI CITY BUSINE AR4149		10	151.00	151.00	4100-073010-3002-	-
2/05/2018	1/18/2018	000700 TRI CITY BUSINE AR4413		10	505.07	505.07	4100-073010-3002-	-
					656.07	656.07 *		
2/05/2018	12/14/2017	000706 TWO WAY RADIO I 24920			914.00	914.00	4100-031020-7003-	-
					914.00	914.00 *		
2/05/2018	12/26/2017	002029 VERIZON 12262017			61.33	61.33	4100-013010-5203-	-
					61.33	61.33 *		
2/05/2018	1/12/2018	003229 VERIZON WIRELES 9799761431			2,987.34	2,987.34	4100-031020-5203-	-
					2,987.34	2,987.34 *		
2/05/2018	1/01/2018	003577 VFW POST 5715 01012018			300.00	300.00	4100-091000-8026-	-
					300.00	300.00 *		
2/05/2018	12/27/2017	003115 VIRGINIA ELECTR 2952012			508.90	508.90	4100-094010-8065-	-
					508.90	508.90 *		
2/05/2018	1/19/2018	002822 VIRGINIA LAWYER SUBSCRIPTON			179.50	179.50	4100-021010-5401-	-
					179.50	179.50 *		
2/05/2018	1/08/2018	000718 VIRGINIA LIBRAR 2018/08		10	259.00	259.00	4100-073010-5500-	-
					259.00	259.00 *		
2/05/2018	1/29/2018	001469 VRAV 01292018			170.00	170.00	4100-013020-5801-	-
					170.00	170.00 *		
2/05/2018	1/22/2018	000758 WALLACE FURNITU 123354			21.35	21.35	4100-043020-5407-	-
					21.35	21.35 *		
2/05/2018	1/29/2018	002549 WHITE CRYSTAL REIMB.			75.00	75.00	4100-012090-5401-	-
					75.00	75.00 *		
2/05/2018	1/11/2018	003033 WHOLESALE SUPPL 289244			131.90	131.90	4100-043020-5407-	-
					131.90	131.90 *		
2/05/2018	12/13/2017	000219 XPRESS LUBE 12132017			22.99	22.99	4100-031020-5408-	-
2/05/2018	12/13/2017	000219 XPRESS LUBE 12132017			42.49	42.49	4100-031020-5408-	-
					65.48	65.48 *		
2/05/2018	1/01/2018	002546 YEARY LANNIS 01012018			1,650.00	1,650.00	4100-032050-5413-	-
					1,650.00	1,650.00 *		
		TOTAL FOR DUE DATE 2/05/2018			1,011,318.61	1,011,318.61		
		TOTAL DUE FOR FUND- 4100			1,011,318.61	1,011,318.61		
		NON-DIRECT DEPOSIT			1,011,318.61	1,011,318.61		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			1,011,318.61	1,011,318.61		
					.00	.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000026	APPALACHIAN POWER CO	01152018	1/15/2018		4100-071040-5101-	17.88	576836			Utilities	04072	
00000	000026		01152018	1/15/2018		4100-031020-5101-	1,976.19	576836			Electrical Services	04072	
00000	000026		01152018	1/15/2018		4100-043020-5101-	33,522.13	576836			Electrical Services	04072	
		DISC. TOTAL	.00	CHECK TOTAL	35,516.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	35,516.20		
00000	000046	AT & T	01152018	1/15/2018		4100-031020-5203-	44.19	576837			Telecommunications	04072	
		DISC. TOTAL	.00	CHECK TOTAL	44.19	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	44.19		
00000	002488	CPC/BVU OPINET	2427752	1/15/2018		4100-072030-5203-	93.15	576838			Telecommunications	04072	
		DISC. TOTAL	.00	CHECK TOTAL	93.15	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	93.15		
00000	004452	CRYSTAL SPRINGS	16981294	011818	1/18/2018	4100-021060-5401-	16.64	576839			Office Supplies	04072	
00000	004452		16981298	122117	12/21/2017	4100-013010-5401-	29.46	576839			Office Supplies	04072	
00000	004452		16981300	011818	1/18/2018	4100-021020-5401-	24.46	576839			Office Supplies	04072	
00000	004452		16981785	011818	1/18/2018	4100-021010-5401-	9.10	576839			Office Supplies	04072	
		DISC. TOTAL	.00	CHECK TOTAL	79.66	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	79.66		
00000	000193	DISCOUNT TIRE COMPANY	3609	1/23/2018		4100-043020-5408-	223.10	576840			Vehicle Equipment Supplies	04072	
		DISC. TOTAL	.00	CHECK TOTAL	223.10	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	223.10		
00000	002812	RICOH AMERICAS CORP	23993309	1/12/2018		4100-032050-3005-	112.67	576841			Maintenance & Service Contrac	04072	
00000	002812		23993310	1/12/2018		4100-012010-3005-	273.97	576841			Maintenance & Service Contrac	04072	
00000	002812		23993311	1/12/2018		4100-022010-5401-	176.15	576841			Office Supplies	04072	
00000	002812		23993312	1/12/2018		4100-034010-5401-	100.98	576841			Office Supplies	04072	
00000	002812		23994205	1/12/2018		4100-022010-5415-	41.67	576841			Community Work Program	04072	
00000	002812		23994206	1/12/2018		4100-032050-3005-	159.44	576841			Maintenance & Service Contrac	04072	
00000	002812		23994207	1/12/2018		4100-022010-5401-	210.51	576841			Office Supplies	04072	
00000	002812		23994208	1/12/2018		4100-031020-3005-	188.84	576841			Maintenance & Service Contrac	04072	
00000	002812		23994209	1/12/2018		4100-013020-3005-	111.06	576841			Maintenance & Service Contrac	04072	
00000	002812		5052054119	1/17/2018		4100-012010-3005-	113.35	576841			Maintenance & Service Contrac	04072	
		DISC. TOTAL	.00	CHECK TOTAL	1,488.64	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,488.64		
00000	000580	RUSSELL OIL COMPANY INC	86193	11/27/2017		4839-083990-5102-	321.71	576842			Heating	04072	
		DISC. TOTAL	.00	CHECK TOTAL	321.71	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	321.71		
00000	003380	SHENTEL	01162018.	1/16/2018		4100-012010-5413-	84.96	576843			Other Utilities and Supplies	04072	
		DISC. TOTAL	.00	CHECK TOTAL	84.96	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	84.96		
00000	000376	TOWN OF LEBANON	12312017	12/31/2017		4100-071040-5103-	18.87	576844			Water & Sewer	04072	
		DISC. TOTAL	.00	CHECK TOTAL	18.87	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	18.87		
00000	002029	VERIZON	01132018	1/13/2018		4100-031020-5203-	1,082.00	576845			Telecommunications	04072	
00000	002029		01132018	1/13/2018		4100-073010-5203-	58.58	576845			Telecommunications	04072	
00000	002029		01132018	1/13/2018		4100-021030-5203-	58.58	576845			Telecommunications	04072	
00000	002029		01132018	1/13/2018		4100-043020-5203-	35.81	576845			Telecommunications	04072	
00000	002029		01132018	1/13/2018		4100-099000-5000-	205.03	576845			Expenditure Refunds	04072	
00000	002029		01142018	1/14/2018		4100-031020-5203-	164.26	576845			Telecommunications	04072	
00000	002029		01142018	1/14/2018		4100-021030-5203-	232.20	576845			Telecommunications	04072	
00000	002029		01142018	1/14/2018		4100-021050-5203-	198.96	576845			Telecommunications	04072	
00000	002029		01142018	1/14/2018		4100-032050-5203-	1,522.15	576845			Telecommunications	04072	
00000	002029		01142018	1/14/2018		4100-053050-5203-	235.05	576845			Telecommunications	04072	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	002029		01142018	1/14/2018		4100-072020-5203-	73.85	576845				Telecommunications	04072	
00000	002029		01142018	1/14/2018		4839-083990-5203-	82.87	576845				Telecommunications	04072	
	DISC. TOTAL	.00	CHECK TOTAL	3,949.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,949.34		
00000	001708	WAL MART COMMUNITY BRC	001810	12/19/2017		4100-035010-5405-	543.83	576846				Janitorial Supplies	04072	
00000	001708		002742	12/28/2017		4100-012010-5401-	15.22	576846				Office Supplies	04072	
00000	001708		003836	1/05/2018		4100-031020-5401-	298.00	576846				Office Supplies	04072	
00000	001708		005197	12/19/2017		4100-012010-5401-	7.19	576846				Office Supplies	04072	
00000	001708		005889	1/08/2018		4100-011010-5413-	54.42	576846				Other Projects	04072	
00000	001708		008070	1/05/2018		4100-043020-5405-	47.47	576846				Janitorial Supplies	04072	
00000	001708		008496	1/09/2018		4100-073010-5407-	28.19	576846				Supplies	04072	
00000	001708		06568	12/18/2017		4100-012010-5401-	28.87	576846				Office Supplies	04072	
00000	001708		07573	1/04/2018		4100-022010-5415-	116.31	576846				Community Work Program	04072	
	DISC. TOTAL	.00	CHECK TOTAL	1,125.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,125.12		
00000	004278	WELLS FARGO VENDOR	100016662	1/17/2018		4100-012100-3005-	251.13	576847				Maintenance & Service Contrac	04072	
	DISC. TOTAL	.00	CHECK TOTAL	251.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			251.13		
		.00	CHECK TOTAL	43,196.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			43,196.07		
		.00	CHECK TOTAL	43,196.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			43,196.07		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 43,196.07- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	003754	AMAZON	446396563545	12/14/2017		4100-072010-7002-	253.00	576782			Furniture & Fixtures		04069	
00000	003754		494898687497	12/20/2017		4100-099000-5000-	12.98	576782			Expenditure Refunds		04069	
00000	003754		538675449849	12/08/2017		4100-072010-7002-	39.16	576782			Furniture & Fixtures		04069	
00000	003754		594344635495	12/27/2017		4100-072010-7002-	5.29	576782			Furniture & Fixtures		04069	
00000	003754		658684578648	12/27/2017		4100-043020-5405-	17.66	576782			Janitorial Supplies		04069	
00000	003754		686495547489	12/27/2017		4100-094010-8065-	489.95	576782			Convenience Centers		04069	
00000	003754		836453577388	12/27/2017		4100-072010-7002-	34.74	576782			Furniture & Fixtures		04069	
00000	003754		863683777864	12/29/2017		4100-043020-5405-	13.98	576782			Janitorial Supplies		04069	
		DISC. TOTAL	.00	CHECK TOTAL	866.76	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	866.76		
00000	000732	APPALACHIAN NATURAL GAS	01012018	1/01/2018		4100-043020-5102-	539.87	576783			Heating		04069	
00000	000732		01012018	1/01/2018		4100-043020-5102-	1,391.73	576783			Heating		04069	
00000	000732		01012018	1/01/2018		4100-043020-5102-	315.03	576783			Heating		04069	
00000	000732		01012018	1/01/2018		4100-043020-5102-	289.58	576783			Heating		04069	
00000	000732		01012018	1/01/2018		4839-083990-5102-	226.45	576783			Heating		04069	
		DISC. TOTAL	.00	CHECK TOTAL	2,762.66	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,762.66		
00000	000026	APPALACHIAN POWER CO	01122018	1/12/2018		4100-043020-5101-	9,512.65	576784			Electrical Services		04069	
00000	000026		01122018	1/12/2018		4100-071040-5101-	3,189.47	576784			Utilities		04069	
00000	000026		01122018	1/12/2018		4100-031020-5101-	828.31	576784			Electrical Services		04069	
		DISC. TOTAL	.00	CHECK TOTAL	13,530.43	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	13,530.43		
00000	003898	CARD SERVICES CENTER	554201BOP95BJ65	12/23/2018		4100-072030-5407-	200.00	576785			Repair/Maintenance Supplies		04069	
00000	003898		5543286BB5V3HB1	12/29/2017		4100-012300-7002-	136.88	576785			Equipment Replacements		04069	
00000	003898		5543286B15SHEAU	12/18/2017		4100-012300-7002-	27.99	576785			Equipment Replacements		04069	
00000	003898		5554186QM03PRDQ	1/04/2018		4100-012300-7002-	49.99	576785			Equipment Replacements		04069	
		DISC. TOTAL	.00	CHECK TOTAL	414.86	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	414.86		
00000	004450	CINTAS CORPORATION	4003162233	1/04/2018		4100-043020-3008-	59.92	576786			Laundry / Aratex Rental		04069	
00000	004450		4003162235	1/04/2018		4100-043020-3008-	178.31	576786			Laundry / Aratex Rental		04069	
00000	004450		4003162244	1/04/2018		4100-043020-3008-	30.73	576786			Laundry / Aratex Rental		04069	
00000	004450		4003162271	1/04/2018		4100-043020-3008-	38.12	576786			Laundry / Aratex Rental		04069	
00000	004450		4003162272	1/04/2018		4100-043020-3008-	80.98	576786			Laundry / Aratex Rental		04069	
00000	004450		4003281363	1/11/2018		4100-043020-3008-	38.12	576786			Laundry / Aratex Rental		04069	
00000	004450		4003281364	1/11/2018		4100-043020-3008-	59.92	576786			Laundry / Aratex Rental		04069	
00000	004450		4003281365	1/11/2018		4100-043020-3008-	178.31	576786			Laundry / Aratex Rental		04069	
00000	004450		4003281399	1/11/2018		4100-043020-3008-	30.73	576786			Laundry / Aratex Rental		04069	
00000	004450		4003814445	1/11/2018		4100-043020-3008-	80.98	576786			Laundry / Aratex Rental		04069	
		DISC. TOTAL	.00	CHECK TOTAL	776.12	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	776.12		
00000	004385	CIVICPLUS	166926	11/30/2017		4100-094010-8027-	7,538.50	576787			Other Captial Projects		04069	
		DISC. TOTAL	.00	CHECK TOTAL	7,538.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	7,538.50		
00000	002488	CPC/BVU OPINET	01152018	1/15/2018		4100-021010-5203-	27.75	576788			Telecommunications		04069	
00000	002488		2426933	1/15/2018		4100-031020-5203-	533.97	576788			Telecommunications		04069	
00000	002488		2426934	1/15/2018		4100-031020-5203-	59.95	576788			Telecommunications		04069	
00000	002488		2426935	1/15/2018		4100-034010-5203-	76.46	576788			Telecommunications		04069	
00000	002488		2426936	1/15/2018		4100-022010-5401-	106.46	576788			Office Supplies		04069	
00000	002488		2426937	1/15/2018		4100-073010-5203-	326.14	576788			Telecommunications		04069	
00000	002488		2426941	1/15/2018		4100-012010-5203-	586.46	576788			Telecommunications		04069	
00000	002488		2426946	1/15/2018		4100-021060-5203-	82.22	576788			Telecommunications		04069	

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	002488		2426967	1/15/2018		4100-012100-5203-	120.55	576788				Telecommunications	04069	
00000	002488		2426967	1/15/2018		4100-012010-5203-	969.59	576788				Telecommunications	04069	
00000	002488		2426967	1/15/2018		4100-034010-5203-	70.80	576788				Telecommunications	04069	
00000	002488		2426967	1/15/2018		4100-012090-5203-	355.47	576788				Telecommunications	04069	
00000	002488		2426967	1/15/2018		4100-012130-5203-	383.67	576788				Telecommunications	04069	
00000	002488		2426967	1/15/2018		4100-072010-5203-	7.95	576788				Telecommunications	04069	
00000	002488		2426967	1/15/2018		4100-035050-5203-	73.80	576788				Telecommunications	04069	
00000	002488		2426967	1/15/2018		4100-099000-5000-	277.42	576788				Expenditure Refunds	04069	
00000	002488		2426967	1/15/2018		4100-022010-5415-	7.95	576788				Community Work Program	04069	
00000	002488		2426977	1/15/2018		4100-073010-5203-	72.95	576788				Telecommunications	04069	
DISC. TOTAL		.00	CHECK TOTAL	4,139.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,139.56				
00000	002488	CPC/BVU OPINET	2426986	1/15/2018		4100-013020-5203-	232.00	576789				Telecommunications	04069	
00000	002488		2426991	1/15/2018		4100-083050-5203-	229.23	576789				Telecommunications	04069	
00000	002488		2427012	1/15/2018		4100-022010-5401-	228.66	576789				Office Supplies	04069	
00000	002488		2427012	1/15/2018		4100-099000-5000-	172.00	576789				Expenditure Refunds	04069	
00000	002488		2427012	1/15/2018		4100-021060-5203-	225.36	576789				Telecommunications	04069	
00000	002488		2427012	1/15/2018		4100-021020-5203-	399.45	576789				Telecommunications	04069	
00000	002488		2427012	1/15/2018		4100-021010-5203-	146.61	576789				Telecommunications	04069	
00000	002488		2427012	1/15/2018		4100-022020-5401-	30.27	576789				Office Supplies	04069	
00000	002488		2427012	1/15/2018		4100-021050-5203-	175.56	576789				Telecommunications	04069	
00000	002488		2427268	1/15/2018		4100-031020-5203-	265.39	576789				Telecommunications	04069	
00000	002488		2427355	1/15/2018		4100-032050-5203-	282.51	576789				Telecommunications	04069	
00000	002488		2427570	1/15/2018		4100-072010-5203-	49.95	576789				Telecommunications	04069	
00000	002488		2427631	1/15/2018		4100-022010-5415-	49.95	576789				Community Work Program	04069	
00000	002488		2427661	1/15/2018		4100-071040-5605-	49.95	576789				Cleveland Park	04069	
DISC. TOTAL		.00	CHECK TOTAL	2,536.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,536.89				
00000	004452	CRYSTAL SPRINGS	16983012	12/21/2017		4100-032050-7002-	39.64	576790				Furniture/Fixtures	04069	
DISC. TOTAL		.00	CHECK TOTAL	39.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39.64				
00000	001445	FISHER AUTO PARTS INC	397-229742	1/08/2018		4100-042400-3004-	27.08	576791				Repair & Maintenance Services	04069	
00000	001445		397-229773	1/09/2018		4100-043020-5408-	90.54	576791				Vehicle Equipment Supplies	04069	
00000	001445		403-309278	1/16/2018		4100-043020-5408-	37.56	576791				Vehicle Equipment Supplies	04069	
DISC. TOTAL		.00	CHECK TOTAL	155.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	155.18				
00000	002207	G & K SERVICES	6262212578	10/26/2017		4100-043020-3008-	178.81	576792				Laundry / Aratex Rental	04069	
00000	002207		6262212578	10/26/2017		4100-043020-3008-	63.81	576792				Laundry / Aratex Rental	04069	
00000	002207		6262219063	11/16/2017		4100-043020-3008-	173.77	576792				Laundry / Aratex Rental	04069	
00000	002207		6262219063	11/16/2017		4100-043020-3008-	59.31	576792				Laundry / Aratex Rental	04069	
DISC. TOTAL		.00	CHECK TOTAL	229.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	229.46				
00000	001953	HERITAGE PROPANE	3073741573	1/12/2018		4100-043020-5102-	659.48	576793				Heating	04069	
DISC. TOTAL		.00	CHECK TOTAL	659.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	659.48				
00000	001922	KVAT FOOD STORES INC	01042018	1/04/2018		4100-031020-5409-	38.31	576794				Police Supplies	04069	
00000	001922		01042018	1/04/2018		4100-031020-5409-	53.98	576794				Police Supplies	04069	
00000	001922		01042018	1/04/2018		4100-021010-5401-	22.74	576794				Office Supplies	04069	
00000	001922		01042018	1/04/2018		4100-021010-5401-	43.98	576794				Office Supplies	04069	
00000	001922		01042018	1/04/2018		4100-011010-5413-	58.40	576794				Other Projects	04069	
DISC. TOTAL		.00	CHECK TOTAL	217.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	217.41				

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCEL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000419	MCI	300044441	1/05/2018		4100-032050-5203-	5.95	576795			Telecommunications	04069	
		DISC. TOTAL	.00	CHECK TOTAL	5.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	5.95		
00000	000430	MODERN CHEVROLET SALES	98133	12/13/2017		4100-031020-5408-	86.09	576796			Vehicle Equipment / Fuel Supp	04069	
		DISC. TOTAL	.00	CHECK TOTAL	86.09	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	86.09		
00000	003123	O'REILLY AUTO PARTS	1943-217816	12/01/2017		4100-043020-5408-	12.99	576797			Vehicle Equipment Supplies	04069	
00000	003123		1943-217817	12/01/2017		4100-043020-5408-	12.99	576797			Vehicle Equipment Supplies	04069	
00000	003123		1943-219198	12/09/2017		4100-031020-5408-	145.41	576797			Vehicle Equipment / Fuel Supp	04069	
00000	003123		1943-219208	12/09/2017		4100-031020-5408-	47.25	576797			Vehicle Equipment / Fuel Supp	04069	
00000	003123		1943-219501	12/12/2017		4100-031020-5408-	4.29	576797			Vehicle Equipment / Fuel Supp	04069	
00000	003123		1943-219729	12/13/2017		4100-031020-5408-	8.58	576797			Vehicle Equipment / Fuel Supp	04069	
00000	003123		1943-220227	12/17/2017		4100-031020-5408-	3.99	576797			Vehicle Equipment / Fuel Supp	04069	
00000	003123		1943-220684	12/20/2017		4100-031020-5408-	51.17	576797			Vehicle Equipment / Fuel Supp	04069	
00000	003123		1943-220939	12/21/2017		4100-031020-5408-	14.42	576797			Vehicle Equipment / Fuel Supp	04069	
00000	003123		1943-221158	12/23/2017		4100-031020-5408-	39.99	576797			Vehicle Equipment / Fuel Supp	04069	
		DISC. TOTAL	.00	CHECK TOTAL	315.10	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	315.10		
00000	003123	O'REILLY AUTO PARTS	1943-221653	12/28/2017		4100-031020-5408-	145.55	576798			Vehicle Equipment / Fuel Supp	04069	
		DISC. TOTAL	.00	CHECK TOTAL	145.55	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	145.55		
00000	000904	OLD DOMINION POWER	01112018	1/11/2018		4100-071040-5101-	634.43	576799			Utilities	04069	
00000	000904		01112018	1/11/2018		4100-071040-5101-	157.17	576799			Utilities	04069	
00000	000904		01112018	1/11/2018		4100-071040-5101-	350.24	576799			Utilities	04069	
00000	000904		01112018	1/11/2018		4839-083990-5101-	143.90	576799			Electricity	04069	
00000	000904		01162018	1/16/2018		4100-071040-5101-	386.16	576799			Utilities	04069	
		DISC. TOTAL	.00	CHECK TOTAL	1,671.90	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,671.90		
00000	002812	RICOH AMERICAS CORP	23999294	1/12/2018		4100-013020-3005-	210.50	576800			Maintenance & Service Contrac	04069	
00000	002812		5051825235	1/01/2018		4100-012130-3005-	5.50	576800			Maintenance & Service Contrac	04069	
00000	002812		5051839258	1/01/2018		4100-031020-3005-	14.96	576800			Maintenance & Service Contrac	04069	
00000	002812		5051839317	1/01/2018		4100-012090-3005-	34.63	576800			Maintenance & Service Contrac	04069	
00000	002812		5051840302	1/01/2018		4100-031020-3005-	8.00	576800			Maintenance & Service Contrac	04069	
00000	002812		5051923566	1/05/2018		4100-034010-5401-	14.57	576800			Office Supplies	04069	
00000	002812		5051923567	1/05/2018		4100-022010-5401-	71.03	576800			Office Supplies	04069	
00000	002812		5051927917	1/07/2018		4100-032050-3005-	46.02	576800			Maintenance & Service Contrac	04069	
00000	002812		5051958707	1/09/2018		4100-032050-3005-	94.78	576800			Maintenance & Service Contrac	04069	
00000	002812		9024702034	12/16/2017		4100-021060-3005-	267.83	576800			Maintenance & Service Contrac	04069	
		DISC. TOTAL	.00	CHECK TOTAL	767.82	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	767.82		
00000	000663	RUSSELL COUNTY PSA	12312017	12/31/2017		4100-071040-5103-	150.21	576801			Water & Sewer	04069	
		DISC. TOTAL	.00	CHECK TOTAL	150.21	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	150.21		
00000	000580	RUSSELL OIL COMPANY INC	85882	12/21/2017		4839-083990-5102-	336.10	576802			Heating	04069	
00000	000580		86242	12/11/2017		4839-083990-5102-	408.31	576802			Heating	04069	
		DISC. TOTAL	.00	CHECK TOTAL	744.41	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	744.41		
00000	003380	SHENTEL	01072018	1/07/2018		4100-031020-5203-	90.67	576803			Telecommunications	04069	
00000	003380		01162018	1/16/2018		4100-031020-5203-	89.96	576803			Telecommunications	04069	
00000	003380		01162018	1/16/2018		4100-013020-5413-	89.96	576803			Other Utilities	04069	
		DISC. TOTAL	.00	CHECK TOTAL	270.59	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	270.59		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000376	TOWN OF LEBANON	12312018	12/31/2018		4100-043020-5103-	1,040.98	576804			Water/Sewer Services	04069	
00000	000376		12312018	12/31/2018		4100-031020-5103-	384.02	576804			Water & Sewer	04069	
00000	000376		12312018	12/31/2018		4100-071040-5103-	162.34	576804			Water & Sewer	04069	
		DISC. TOTAL	.00	CHECK TOTAL	1,587.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,587.34		
00000	000681	TOWN OF LEBANON	01042018	1/04/2018		4100-042010-3009-	4,000.00	576805			Purchase Of Services	04069	
		DISC. TOTAL	.00	CHECK TOTAL	4,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,000.00		
00000	000706	TWO WAY RADIO INC	24642	10/18/2017		4100-031020-7003-	2,450.00	576806			Radio & Communication	04069	
		DISC. TOTAL	.00	CHECK TOTAL	2,450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,450.00		
00000	003229	VERIZON WIRELESS	9798897375	12/28/2017		4100-099000-5000-	1,479.68	576807			Expenditure Refunds	04069	
00000	003229		9799414357	1/07/2018		4100-042400-5203-	85.00	576807			Telecommunications	04069	
		DISC. TOTAL	.00	CHECK TOTAL	1,564.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,564.68		
00000	004278	WELLS FARGO VENDOR	99970125	1/05/2018		4100-031020-3005-	158.58	576808			Maintenance & Service Contrac	04069	
		DISC. TOTAL	.00	CHECK TOTAL	158.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	158.58		
00000	002375	WINDSTREAM	12282017	12/28/2017		4100-011010-5203-	.10	576809			Telecommunications	04069	
00000	002375		12282017	12/28/2017		4100-031020-5203-	78.71	576809			Telecommunications	04069	
00000	002375		12282017	12/28/2017		4100-021030-5203-	16.95	576809			Telecommunications	04069	
		DISC. TOTAL	.00	CHECK TOTAL	95.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	95.76		
00000	003754	AMAZON	12312017.	12/31/2017		4960-097110-6001-	4.18	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097120-6001-	12.54	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097130-6001-	4.18	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097140-6001-	12.54	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097210-6001-	4.18	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097220-6001-	6.96	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097225-6001-	11.14	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097121-6001-	6.96	576810			Office Supplies	04070	ACC#6045787810536983
00000	003754		12312017.	12/31/2017		4960-097600-6001-	6.96	576810			Office Supplies	04070	ACC#6045787810536983
		DISC. TOTAL	.00	CHECK TOTAL	69.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	69.64		
00000	004256	ARC3 GASES	04266725-00	12/08/2017		4960-097600-6001-	231.57	576811			Office Supplies	04070	
		DISC. TOTAL	.00	CHECK TOTAL	231.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	231.57		
00000	004409	HUSH, DEBRA	TRAVEL	1/10/2018		4960-097600-5501-	216.14	576812			Travel (Mileage)	04070	
		DISC. TOTAL	.00	CHECK TOTAL	216.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	216.14		
00000	002488	CPC/BVU OPINET	2413971	1/23/2018		4960-097110-5230-	6.45	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097120-5230-	40.00	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097130-5230-	7.92	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097140-5230-	44.68	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097140-5230-	6.70	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097220-5230-	6.15	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097225-5230-	9.65	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097500-5203-	12.37	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097121-5230-	35.63	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097111-5230-	43.28	576813			Telecommunications	04070	
00000	002488		2413971	1/23/2018		4960-097600-5230-	61.90	576813			Telecommunications	04070	
		DISC. TOTAL	.00	CHECK TOTAL	274.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	274.73		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH EMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	004370	HELTON, AMANDA	FLASHDRIVE	1/08/2018		4960-097110-6001-	5.06	576814				Office Supplies	04070	
00000	004370		FLASHDRIVE	1/08/2018		4960-097130-6001-	5.06	576814				Office Supplies	04070	
00000	004370		FLASHDRIVE	1/08/2018		4960-097210-6001-	2.52	576814				Office Supplies	04070	
		DISC. TOTAL	.00	CHECK TOTAL	12.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		12.64		
00000	004463	KIM'S FLORAL DESIGNS	36406	12/29/2017		4960-097121-6001-	184.28	576815				Office Supplies	04070	
		DISC. TOTAL	.00	CHECK TOTAL	184.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		184.28		
00000	004201	MEADE, GARY DOUGLAS	TRAVEL.	1/11/2018		4960-097600-6001-	381.18	576816				Office Supplies	04070	
		DISC. TOTAL	.00	CHECK TOTAL	381.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		381.18		
00000	000891	MOUNTAIN EMPIRE COMMUNITY	11091900	12/11/2017		4960-097600-3002-	10,000.00	576817				Professional/Contract Service	04070	
		DISC. TOTAL	.00	CHECK TOTAL	10,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,000.00		
00000	004158	MULLINS, STEPHEN	TRAVEL.	1/16/2018		4960-097600-5501-	41.20	576818				Travel (Mileage)	04070	
		DISC. TOTAL	.00	CHECK TOTAL	41.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		41.20		
00000	003923	PATTON, RACHEL	BTS STONE CLR	1/04/2018		4960-097600-3003-	66.72	576819				Power Grant	04070	
00000	003923		TRAVEL..	1/11/2018		4960-097131-5501-	57.77	576819				Travel (Mileage)	04070	
		DISC. TOTAL	.00	CHECK TOTAL	124.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		124.49		
00000	004318	PERKINS, RITA	TRAVEL..	1/10/2018		4960-097111-5501-	100.00	576820				Travel (Mileage)	04070	
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00		
00000	003562	PIONEER CENTERS FOR	SONE STOP RENT	1/09/2018		4960-097211-5400-	2,835.36	576821				Lease and Rentals	04070	
		DISC. TOTAL	.00	CHECK TOTAL	2,835.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,835.36		
00000	004313	REED, KRISTINA	TRAVEL..	1/11/2018		4960-097121-5501-	9.86	576822				Travel (Mileage)	04070	
00000	004313		TRAVEL..	1/11/2018		4960-097140-5501-	9.86	576822				Travel (Mileage)	04070	
00000	004313		TRAVEL..	1/11/2018		4960-097500-5501-	39.44	576822				Travel (Mileage)	04070	
00000	004313		TRAVEL..	1/11/2018		4960-097111-5501-	36.86	576822				Travel (Mileage)	04070	
		DISC. TOTAL	.00	CHECK TOTAL	96.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		96.02		
00000	000574	RUSSELL COUNTY	10023	1/11/2018		4960-097110-5420-	51.80	576823				Lease and Rental of Space	04070	
00000	000574		10023	1/11/2018		4960-097120-5420-	148.00	576823				Lease and Rental of Space	04070	
00000	000574		10023	1/11/2018		4960-097130-5420-	51.80	576823				Lease and Rental of Space	04070	
00000	000574		10023	1/11/2018		4960-097140-5420-	148.00	576823				Lease and Rental of Space	04070	
00000	000574		10023	1/11/2018		4960-097210-5420-	44.40	576823				Lease and Rental of Space	04070	
00000	000574		10023	1/11/2018		4960-097220-5420-	59.20	576823				Lease and Rental of Space	04070	
00000	000574		10023	1/11/2018		4960-097225-5420-	74.00	576823				Lease and Rental of Space	04070	
00000	000574		10023	1/11/2018		4960-097600-5420-	162.80	576823				Lease and Rental of Space	04070	
		DISC. TOTAL	.00	CHECK TOTAL	740.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		740.00		
00000	000588	RUSSELL COUNTY BOARD OF	UTILITIES	1/09/2018		4960-097110-5100-	28.09	576824				Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097120-5100-	140.45	576824				Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097130-5100-	28.09	576824				Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097140-5100-	11.24	576824				Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097225-5100-	28.09	576824				Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097225-5100-	28.09	576824				Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097500-5101-	11.24	576824				Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097111-5100-	11.24	576824				Utilities	04070	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000588		UTILITIES	1/09/2018		4960-097121-5100-	11.24	576824			Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097600-5100-	123.59	576824			Utilities	04070	
00000	000588		UTILITIES	1/09/2018		4960-097140-5100-	140.43	576824			Utilities	04070	
	DISC. TOTAL	.00	CHECK TOTAL	561.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		561.79		
00000	003426	SHELL	01162018	1/16/2018		4960-097600-5501-	16.72	576825			Travel (Mileage)	04070	ACC #096394242
00000	003426		01162018	1/16/2018		4960-097131-5501-	19.01	576825			Travel (Mileage)	04070	ACC #096394242
	DISC. TOTAL	.00	CHECK TOTAL	35.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		35.73		
00000	003974	SOUTHWEST VIRGINIA	2107-39	12/28/2017		4960-097700-3002-	960.00	576826			Incumbent Worker	04070	
	DISC. TOTAL	.00	CHECK TOTAL	960.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		960.00		
00000	004262	STATE FARM INSURANCE	#163-5220B09 46	1/16/2018		4960-097110-5300-	5.67	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097120-5300-	17.01	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097130-5300-	5.67	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097140-5300-	17.01	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097210-5300-	5.67	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097220-5300-	2.27	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097225-5300-	3.40	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097121-5300-	10.77	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097111-5300-	14.18	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097600-5300-	14.18	576827			Insurance	04070	
00000	004262		#163-5220B09 46	1/16/2018		4960-097131-5300-	17.57	576827			Insurance	04070	
	DISC. TOTAL	.00	CHECK TOTAL	113.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		113.40		
00000	000660	SVCC	CED011118-003	1/11/2018		4960-097120-5420-	28.00	576828			Lease and Rental of Space	04070	
00000	000660		CED011118-003	1/11/2018		4960-097140-5420-	28.00	576828			Lease and Rental of Space	04070	
00000	000660		CED011118-003	1/11/2018		4960-097220-5420-	3.50	576828			Lease and Rental of Space	04070	
00000	000660		CED011118-003	1/11/2018		4960-097225-5420-	10.50	576828			Lease and Rental of Space	04070	
	DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		70.00		
00000	004454	TEASLEY, DAVID	REIMB CAR PARTS	1/10/2018		4960-097600-6001-	88.41	576829			Office Supplies	04070	
00000	004454		TRAVEL	1/11/2018		4960-097600-5501-	52.50	576829			Travel (Mileage)	04070	
	DISC. TOTAL	.00	CHECK TOTAL	140.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.91		
00000	004281	TOTAL EDGE TECHNOLOGY	977	1/16/2018		4960-097110-3002-	85.00	576830			Professional/Contract Service	04070	
00000	004281		977	1/16/2018		4960-097120-3002-	297.50	576830			Professional/Contract Service	04070	
00000	004281		977	1/16/2018		4960-097140-3002-	212.50	576830			Professional/Contract Service	04070	
00000	004281		977	1/16/2018		4960-097210-3002-	85.00	576830			Professional/Contract Service	04070	
00000	004281		977	1/16/2018		4960-097220-3002-	42.50	576830			Professional/Contract Service	04070	
00000	004281		977	1/16/2018		4960-097220-3002-	127.50	576830			Professional/Contract Service	04070	
	DISC. TOTAL	.00	CHECK TOTAL	850.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		850.00		
00000	000708	UNITED WAY OF SOUTHWEST	02102017-CIA	2/10/2017		4960-097131-5810-	1,000.00	576831			Dues and Associated Membe	04070	
	DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,000.00		
00000	003229	VERIZON WIRELESS	9799229955	1/03/2018		4960-097110-5230-	17.97	576832			Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097120-5230-	116.18	576832			Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097130-5230-	25.27	576832			Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097140-5230-	150.81	576832			Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097210-5230-	20.71	576832			Telecommunications	04070	

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	003229		9799229955	1/03/2018		4960-097220-5230-	11.61	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097225-5230-	31.36	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097225-5230-	22.84	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097121-5230-	61.12	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097111-5230-	22.84	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097600-5230-	178.34	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097110-5230-	15.21	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097120-5230-	124.03	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097130-5230-	20.85	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097140-5230-	147.52	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097210-5230-	16.84	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097220-5230-	12.21	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097225-5230-	28.63	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097121-5230-	73.23	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097111-5230-	27.41	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097600-5230-	133.86	576832				Telecommunications	04070	
00000	003229		9799229955	1/03/2018		4960-097500-5203-	27.41	576832				Telecommunications	04070	
	DISC. TOTAL	.00	CHECK TOTAL	1,286.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,286.25		
00000	001708	WAL MART COMMUNITY BRC	01042018	1/04/2018		4960-097131-6001-	16.92	576833				Office Supplies	04070	
	DISC. TOTAL	.00	CHECK TOTAL	16.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			16.92		
00000	004180	WDIC 92.1 THE WOLF	25097	12/31/2017		4960-097600-3002-	1,000.00	576834				Professional/Contract Service	04070	
	DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,000.00		
00000	003327	YOUR GRATE ESCAPE	844610	1/05/2018		4960-097600-6002-	224.00	576835				Power Grant	04070	
	DISC. TOTAL	.00	CHECK TOTAL	224.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			224.00		
		.00	CHECK TOTAL	69,447.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			69,447.18		
		.00	CHECK TOTAL	69,447.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			69,447.18		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 69,447.18- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Items
Presenters - Attorney

Meeting: 2/5/18 6:00 PM

County Attorney Reports

1. **Unsafe Building Ordinance**
2. **RC Transient Occupancy Tax**

Staff Recommendation:

Board Discretion.

Suggested Motion:

Motion Required.

ATTACHMENTS:

- Various

**BOARD OF SUPERVISORS
COUNTY OF RUSSELL
LEBANON, VIRGINIA**

Ordinance

At a regular meeting of the Russell County Board of Supervisors held in the Russell County Government Center, Lebanon, Virginia, on the 7th day of November, 2016.

<u>Present</u>	<u>Vote</u>
Steve Breeding, Chairman	Aye
David Eaton, Vice-Chairman	Aye
Tim Lovelace	Aye
Lou Ann Wallace	Aye
Carl Rhea	Aye
Rebecca Dye	Aye
Mark Mitchell	Aye

On motion of Mark Mitchell, seconded by Lou Ann Wallace, which carried 7-0, the following ordinance was adopted:

**ORDINANCE TO COMPEL THE REPAIR OR REMOVAL OF
BUILDINGS AND OTHER STRUCTURES**

WHEREAS, **Section 15.2-906** of the Code of Virginia, 1950, as amended, authorizes Russell County to enact an **ordinance to compel property owners to remove, repair or secure any building, wall or any other structure which might endanger the public health or safety** of other residents of Russell County; and

WHEREAS, in order to properly **enforce the Virginia Uniform Statewide Building Code**, the Russell County Board of Supervisors deems it necessary to enact such an ordinance.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Russell County Board of Supervisors:

1. The owners of any property located within Russell County shall, at such time or times as the Board of Supervisors, acting through its Building Inspector, may prescribe, remove, repair or secure any building, wall or any other structure which might endanger the public health or safety of other residents of the County.
2. The County, acting through its Building Inspector and other agents or employees, may remove, repair, or secure any building, wall or any other structure which might endanger the public health or safety of other residents of the County if the owner and lienholder of such property, after reasonable notice and a reasonable time to do so, has failed to remove, repair, or secure the building, wall or other structure. Notice shall be given by: (i) a written notice mailed by certified or registered mail, return receipt requested, to the last known address of the property owner; and (ii) publication once a week for two successive weeks in a newspaper having general circulation in the County. The County shall not remove, repair or secure any building or structure without first presenting a recommendation for same to the Board of Supervisors in an open meeting for discussion and approval. The requisite notice to the landowner may precede or follow presentation to and approval by the Board of Supervisors. No action shall be taken by the County to remove, repair, or secure any building, wall or other structure for at least thirty (30) days following the later of the return of the receipt or newspaper publication.
3. In the event the County, acting through its agents or employees, removes, repairs, or secures any building, wall or any other structure after complying with the notice provisions of this Ordinance, the cost or expenses thereof shall be chargeable to and paid by the owners of such property and may be collected by the locality as taxes are collected.
4. Every charge authorized by this Ordinance with which the owner of any such property has been assessed and which remains unpaid shall constitute a lien against such property ranking

on a parity with liens for unpaid local taxes and enforceable in the same manner as provided in Articles 3 (§ 58.1-3940 *et seq.*) and 4 (§ 58.1-3965 *et seq.*) of Chapter 39 of Title 58.1. The County may waive such liens in order to facilitate the sale of the property. Such liens may be waived only as to a purchaser who is unrelated by blood or marriage to the owner and who has no business association with the owner. All such liens shall remain a personal obligation of the owner of the property at the time the liens were imposed.

5. Failure of a landowner to remove, repair, or secure any building, wall, or any other structure which might endanger the public health or safety or other residents of the County, after having been provided the aforementioned notice and compliance period shall be punishable by a \$1,000.00 civil penalty.

6. This Ordinance shall supersede and take the place of all previous ordinances covering the repair or removal of buildings and structures, as previously adopted.

7. All ordinances and portions of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

8. Should any part or provision of this Ordinance be found to be invalid due to conflict with federal or state law or regulation, or found to be otherwise invalid by any court of competent jurisdiction, such invalidity shall in no way affect any other provision of this Ordinance, and the invalid portion of such Ordinance shall be deemed to be deleted here from without affecting any other provision of this Ordinance.

This ordinance shall become effective 7th November, 2016.

Compliance Period -
Timeframe to Complete &
Percentage of Completion

Adopted this 7th day of November, 2016.

STEVE BREEDING, CHAIRMAN
Russell County Board of Supervisors

Attest: _____
Lonzo Lester
County Administrator & Clerk

§ 15.2-906. Authority to require removal, repair, etc., of buildings and other structures

Any locality may, by ordinance, provide that:

1. The owners of property therein, shall at such time or times as the governing body may prescribe, remove, repair or secure any building, wall or any other structure that might endanger the public health or safety of other residents of such locality;
2. The locality through its own agents or employees may remove, repair or secure any building, wall or any other structure that might endanger the public health or safety of other residents of such locality, if the owner and lienholder of such property, after reasonable notice and a reasonable time to do so, has failed to remove, repair, or secure the building, wall or other structure. For purposes of this section, repair may include maintenance work to the exterior of a building to prevent deterioration of the building or adjacent buildings. For purposes of this section, reasonable notice includes a written notice (i) mailed by certified or registered mail, return receipt requested, sent to the last known address of the property owner and (ii) published once a week for two successive weeks in a newspaper having general circulation in the locality. No action shall be taken by the locality to remove, repair, or secure any building, wall, or other structure for at least 30 days following the later of the return of the receipt or newspaper publication, except that the locality may take action to prevent unauthorized access to the building within seven days of such notice if the structure is deemed to pose a significant threat to public safety and such fact is stated in the notice;
3. In the event that the locality, through its own agents or employees, removes, repairs, or secures any building, wall, or any other structure after complying with the notice provisions of this section or as otherwise permitted under the Virginia Uniform Statewide Building Code in the event of an emergency, the cost or expenses thereof shall be chargeable to and paid by the owners of such property and may be collected by the locality as taxes are collected;
4. Every charge authorized by this section or § 15.2-900 with which the owner of any such property has been assessed and that remains unpaid shall constitute a lien against such property ranking on a parity with liens for unpaid local real estate taxes and enforceable in the same manner as provided in Articles 3 (§ 58.1-3940 et seq.) and 4 (§ 58.1-3965 et seq.) of Chapter 39 of Title 58.1. A locality may waive such liens in order to facilitate the sale of the property. Such liens may be waived only as to a purchaser who is unrelated by blood or marriage to the owner and who has no business association with the owner. All such liens shall remain a personal obligation of the owner of the property at the time the liens were imposed;
5. Notwithstanding the foregoing, with the written consent of the property owner, a locality may, through its agents or employees, demolish or remove a derelict nonresidential building or structure provided that such building or structure is neither located within or determined to be a contributing property within a state or local historic district nor individually designated in the Virginia Landmarks Register. The property owner's written consent shall identify whether the property is subject to a first lien evidenced by a recorded deed of trust or mortgage and, if so, shall document the property owner's best reasonable efforts to obtain the consent of the first

lienholder or the first lienholder's authorized agent. The costs of such demolition or removal shall constitute a lien against such property. In the event the consent of the first lienholder or the first lienholder's authorized agent is obtained, such lien shall rank on a parity with liens for unpaid local taxes and be enforceable in the same manner as provided in subdivision 4. In the event the consent of the first lienholder or the first lienholder's authorized agent is not obtained, such lien shall be subordinate to that first lien but shall otherwise be subject to subdivision 4; and

6. A locality may prescribe civil penalties, not to exceed a total of \$1,000, for violations of any ordinance adopted pursuant to this section.

1968, c. 423, § 15.1-11.2; 1992, c. 372; 1994, c. 505; 1995, c. 651; 1996, c. 235; 1997, c. 587; 1999, c. 174; 2003, c. 207; 2004, c. 968; 2006, c. 460; 2013, cc. 734, 770; 2017, cc. 118, 400, 610.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

RUSSELL COUNTY TRANSIENT OCCUPANCY TAX

Title and statutory authority.

The title of this ordinance shall be "Russell County Transient Occupancy Tax" in accordance with Section 58.1-3819. This ordinance is adopted pursuant to the authority of Title 58.1, Section 58.1-3819 of the Code of Virginia of 1950, and amendments thereto.

Jurisdiction.

The provisions of this ordinance shall apply to Russell County, Virginia, including the incorporated municipalities where a transient occupancy tax does not exist.

Purpose.

The purpose of this ordinance is to impose a tax on transient occupancy in Russell County and to enlarge the county's tax base.

Amount of levy.

There is hereby imposed and levied by Russell County, Virginia, on each transient, a lodging tax in the amount of five (5) percent of the charge made for each room rented to such transient. Such tax shall be collected from such transient at the time rooms or spaces are rented and in accordance with this ordinance. The tax imposed hereby shall apply to all hotels, motels, boarding houses, travel campgrounds, and other facilities offering guest rooms, except that the tax imposed hereunder shall not apply to rooms or spaces rented for continuous occupancy by the same individual or group for thirty (30) or more days in hotels, motels, boarding houses, travel campgrounds and other facilities.

Collection.

Every person, firm or corporation receiving any payment for lodging with respect to which a tax is levied under this ordinance shall collect the amount of such tax so imposed from the transient on whom such tax is levied or from the person paying for such lodging at the time payment for such lodging is made. The tax required to be collected under this section shall be deemed to be held in trust by the person, firm or corporation required to collect such taxes as provided in this ordinance.

Reports required.

The person, firm or corporation collecting any tax as provided in this article shall make out a report thereof on such forms and setting forth such information as the treasurer may prescribe, and require, showing the amount of lodging charges collected, and the taxes required to be collected; and, shall sign and deliver such report to the treasurer with remittance of the taxes collected, less three percent of the total amount collected each calendar month, on or before the 20th of the month following the month in which the taxes are collected. The three (3) percent deduction is allowed to defray the expenses incurred by persons, firms or corporations collecting this tax, except that no deduction shall be allowed if the amount due was delinquent.

Penalties for late payment.

If any person shall fail or refuse to remit to the treasurer the tax required to be collected and paid under this ordinance within the time and in the amount specified there shall be added to such tax by the treasurer a penalty in the amount of ten (10) percent thereof and interest on the principal amount thereon at the rate of ten (10) percent per annum which shall be computed upon the taxes

and penalty from the first day of the month next following the month in which such taxes are due and payable.

Failure to collect taxes or make reports.

It shall be unlawful for any person, firm or corporation to fail, or refuse, to collect the taxes imposed under this ordinance and to make reports and remittance as required. The treasurer shall have the power to examine pertinent records for administering or enforcing the provisions of this ordinance.

Records required.

It shall be the duty of every person, firm or corporation liable for the collection and payment to the county of any tax imposed by this ordinance to keep and preserve for a period of four years such suitable records as may be necessary to determine the amount of tax due to have been collected and paid to the county. The treasurer may inspect such records at all reasonable times.

Violation, penalties.

It shall be unlawful for any person, firm, or corporation to violate any of the provisions of this ordinance. Every person, firm or corporation convicted of violating the provisions of this ordinance shall be subject to a fine of not more than one hundred dollars (\$100.00); and each failure, refusal, neglect, or violation and each day's continuance thereof, shall constitute a separate offense. This penalty shall be deemed to be in addition to and not in lieu of the penalties set forth in this ordinance.

Certified copies of ordinance.

Certified copies of this ordinance and all amendments thereto shall be filed in the offices of the Treasurer and the Clerk of the Circuit Court of Russell County, Virginia.

Validity.

Should any, article, section, subsection, or provision of this ordinance be declared by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of this ordinance or any part thereof other than the part so declared to be invalid or unconstitutional.

Conflicting ordinances.

All ordinances or portions of ordinances in conflict with this ordinance are hereby repealed to the extent of their conflict.

Effective date.

This ordinance shall become effective on and after _____.

§ 58.1-3819. Transient occupancy tax

A. Any county, by duly adopted ordinance, may levy a transient occupancy tax on hotels, motels, boarding houses, travel campgrounds, and other facilities offering guest rooms rented out for continuous occupancy for fewer than 30 consecutive days. Such tax shall be in such amount and on such terms as the governing body may, by ordinance, prescribe. Such tax shall not exceed two percent of the amount of charge for the occupancy of any room or space occupied; however, Accomack County, Albemarle County, Alleghany County, Amherst County, Augusta County, Bedford County, Bland County, Botetourt County, Brunswick County, Campbell County, Caroline County, Carroll County, Craig County, Cumberland County, Dickenson County, Dinwiddie County, Floyd County, Franklin County, Frederick County, Giles County, Gloucester County, Goochland County, Grayson County, Greene County, Greensville County, Halifax County, Highland County, Isle of Wight County, James City County, King George County, Loudoun County, Madison County, Mecklenburg County, Montgomery County, Nelson County, Northampton County, Page County, Patrick County, Powhatan County, Prince Edward County, Prince George County, Prince William County, Pulaski County, Rockbridge County, Russell County, Smyth County, Spotsylvania County, Stafford County, Tazewell County, Warren County, Washington County, Wise County, Wythe County, and York County may levy a transient occupancy tax not to exceed five percent, and any excess over two percent shall be designated and spent solely for tourism and travel, marketing of tourism or initiatives that, as determined after consultation with the local tourism industry organizations, including representatives of lodging properties located in the county, attract travelers to the locality, increase occupancy at lodging properties, and generate tourism revenues in the locality. If any locality has enacted an additional transient occupancy tax pursuant to subsection C of § 58.1-3823, then the governing body of the locality shall be deemed to have complied with the requirement that it consult with local tourism industry organizations, including lodging properties. If there are no local tourism industry organizations in the locality, the governing body shall hold a public hearing prior to making any determination relating to how to attract travelers to the locality and generate tourism revenues in the locality.

B. The tax imposed hereunder shall not apply to rooms or spaces rented and continuously occupied by the same individual or same group of individuals for 30 or more days in hotels, motels, boarding houses, travel campgrounds, and other facilities offering guest rooms. In addition, that portion of any tax imposed hereunder in excess of two percent shall not apply to travel campgrounds in Stafford County.

C. Nothing herein contained shall affect any authority heretofore granted to any county, city or town to levy such a transient occupancy tax. The county tax limitations imposed pursuant to § 58.1-3711 shall apply to any tax levied under this section, mutatis mutandis.

D. Any county, city or town that requires local hotel and motel businesses, or any class thereof, to collect, account for and remit to such locality a local tax imposed on the consumer may allow such businesses a commission for such service in the form of a deduction from the tax remitted. Such commission shall be provided for by ordinance, which shall set the rate thereof at no less than three percent and not to exceed five percent of the amount of tax due and accounted for. No

commission shall be allowed if the amount due was delinquent.

E. All transient occupancy tax collections shall be deemed to be held in trust for the county, city or town imposing the tax.

Code 1950, § 76.1; 1970, c. 443; 1971, Ex. Sess., c. 214; 1973, c. 433; 1974, c. 614; 1983, c. 313; 1984, c. 675; 1985, c. 556; 1992, cc. 263, 834; 1996, c. 833; 1997, cc. 757, 764; 1998, cc. 729, 733; 1999, cc. 233, 234, 241, 253, 260; 2000, c. 470; 2001, cc. 571, 585; 2003, c. 939; 2004, cc. 7, 610; 2005, cc. 76, 915; 2006, cc. 67, 376; 2007, cc. 86, 596, 767; 2008, c. 230; 2009, cc. 13, 31, 116, 497, 513, 524; 2010, c. 505; 2011, cc. 385, 606; 2012, c. 290; 2013, cc. 19, 200, 319, 378; 2014, c. 188; 2015, cc. 57, 78, 98; 2016, c. 51; 2017, c. 23.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item C-1 – C-7
Presenter: Administrator

Meeting: 2/5/18 6:00 PM

County Administrator Reports & Requests

The County Administrator Reports & Request for February 2018:

REPORTS

- 1. 2018 Richmond Legislative MeetingC-1**
- 2. RC Animal Shelter Inspection – VA Dept. of Health Professionals.....C-2**
- 3. FY19 Budget Meeting Schedule.....C-3**
- 4. Mountain Movers Meeting.....C-4**

REQUESTS

- 5. Authorization and Appropriation of the Violence Against Women’s Act Program.....C-5**
- 6. Authorization for Public Hearing to Transfer Property to Cleveland Fire Department.....C-6**
- 7. Authorization of the Pumped Hydro Electric Facility Resolution.....C-7**

STAFFRECOMMENDATION(s):

Board Discretion.

SUGGESTEDMOTION(s):

Board Discretion.

ATTACHMENTS:

- Various



IDA Russell County, VA

Industrial Development Authority of
Russell County, Virginia

Schedule of Events

Wednesday, January 24 2018

6:00 pm Russell County Dinner
The Hard Shell restaurant, 1411 East Cary Street, Richmond VA

Thursday, January 25 2018

9:00 am Virginia Economic Development Partnership
901 East Cary Street, Richmond VA 804-545-5600 (9th Floor)

11:00 am Virginia Tobacco Region Revitalization Commission **(IDA only)**
701 East Franklin Street, Suite 501, Richmond VA 804-225-2027

12:00 pm Lunch meeting with potential prospect

2:00 pm Virginia Tourism Corporation
901 East Cary Street, Suite 900, Richmond, VA 804-545-5500

3:00 pm Visit state representatives at the capitol building
1000 Bank Street, Richmond VA 804-698-1788

5:30 pm Legislative Reception
Omni Hotel, 100 South 12th Street, Richmond VA 804-344-7000

January 2018 Richmond Itinerary

- **January 24**
 1. **Travel**
 2. **Virginia Department of Health / 3:00p.m.** (Steve Pellei and Staff)
 - a. *Drinking water funding program detail.*
 - i. *Funding informational meetings through webcast.*
 - ii. *Lead line replacement program.*
 - iii. *Replacement program.*
 - iv. *Construction Loans*
- **January 25**
 1. **Virginia Department of Transportation / 9:00a.m.** (Commissioner Steve Birch, Julia Brown, Randy Hamilton, Donnie Necessary, Russ Dudley)
 - a. *TAP grant for Dante Depot – Discussed with Julia Brown the grant, and will contact VDOT Board members concerning the award for the Depot.*
 - b. *Discussed the Heart of Appalachia Destination / Visitors Center on VDOT property and possible funding*
 - c. *Discussed pedestrian bridge over the Clinch at the Destination / Visitors Center site.*
 - d. *Discussed Kudzu removal from guardrails*
 2. **Department of Housing and Community Development / 11:00a.m.** (Eric Johnston, Matt Weaver, Tamarah Holmes, Chris Canon)
 - a. *Discussed the Heart of Appalachia Destination / Visitors Center and Lyric Project.*
 3. **Department of Conservation Recreation / 12:00 noon** (Impromptu visit with DCR Director Clyde Cristman)
 - a. *Discussed Clinch River State Park and partnership with Heart of Appalachia Destination / Visitors Center.*
 4. **Virginia Tourism Corporation** (CEO Rita McClenney, Becky Nave, Michelle Workman, Steve Galyean)
 - a. *Kim Short discussed several initiatives in process for Russell County Tourism.*
 5. **Virginia Tobacco Commission / 3:00p.m.** (Tim Phol and Sara Williams)
 - a. *Heart of Appalachia Destination Center, Lyric Project and Clinch River Ecological Center. Staff wanted to know which project would move first, and it is the belief of the Committee that the Destination Center possibly would.*
 6. **Department of Historic Resources / 4:00p.m. -CANCELED**
 7. **Legislative Reception - Discussions**
 - a. *Virginia State Park Director, **Craig Seaver***
 - b. *Virginia Senator, **Emmett Hanger**, Co-Chair Senate Finance, Agriculture and Natural Resources.*
 - c. ***David Paylor**, DEQ*
 - d. *Virginia Delegate **Todd Pillion**, House Appropriations Committee.*
 - e. ***Lynn Crump**, DCR State Parks Master Planning and Scenic River.*
- **January 26**
 1. **USDA / 9:00** (State Director Beth Green; Assistant to the State Director Janice Stroud-Bickles; State Engineer Ed Smith; Rural Business Cooperative Program Laurette Tucker)
 - a. *Rural Community Development Initiative Grants – Heart of Appalachia Destination Center*
 - b. *Value Added Producer Grants – Cleveland Creamery*
 - c. *Programs and services for Communities and Nonprofits – Rural Water Grants, Economic Impact Grants*
 - d. *Energy Grants*

Commonwealth of Virginia - Department of Health Professions
 Humane Society & Animal Shelter Inspection Report
www.dhp.virginia.gov

Name of Facility <i>Russell County Animal Shelter</i>		CSR No: <i>0220-000170</i>	Date of Inspection <i>4/22/2018</i>	Expiration Date <i>02/28/18</i>	DEA No. (If applicable)
Street Address <i>458 Haber Drive P.O. Box 1208</i>		City <i>Lebanon</i>	State <i>VA</i>	Zip <i>24266</i>	
Days & Hours of Operation <i>MTTh, F10-4 / Wed And Sat 10-3</i>	Telephone Number <i>(276) 415-9163</i>	Fax Number <i>276-415-9746</i>	Responsible Party / Person in Charge of Administration of Drugs <i>Michelle A. Meister Jones</i>		
Supervising Veterinarian <i>Michelle Meister Jones</i>		DVM	License No. <i>0301</i>		
<input type="checkbox"/> New <input checked="" type="checkbox"/> Routine <input type="checkbox"/> Change of Location <input type="checkbox"/> Other (Describe)			Controlled Substance Schedules		
<input type="checkbox"/> No Deficiencies Identified <input type="checkbox"/> Deficiencies Identified			<input type="checkbox"/> I <input checked="" type="checkbox"/> II <input type="checkbox"/> III <input type="checkbox"/> IV <input type="checkbox"/> V <input type="checkbox"/> VI		

§54.1-3423 The Board may register an animal shelter or pound as defined in § 2-6500 to purchase, possess, and administer certain Schedule II-VI controlled substances approved by the State Veterinarian for the purpose of euthanizing injured, sick, homeless, and unwanted domestic pets and animals, and to purchase, possess, and administer certain Schedule VII controlled substances for the purpose of preventing, controlling, and treating certain communicable diseases that failure to control would result in transmission to the animal population in the shelter or pound.

C	NC	NA	LAW/REGULATION	GENERAL
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18AC110-20-690 (C)(1)	The proposed location shall be inspected by an authorized agent of the board prior to issuance of a controlled substances registration.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18AC110-20-690 (C)(4) & (C)(5)	Any person wishing to change an approved location of the drug stock, make structural changes to an existing approved drug storage location, or make changes to a previously approved security system shall file an application with the board and be inspected. Drugs shall not be stocked within the proposed drug storage location or moved to a new location until approval is granted by the board.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-580 (A)(1)	Drugs ordered by a humane society or animal shelter shall only be stored and administered at the address of the humane society or shelter.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18VAC110-20-580 (A)(2)	A veterinarian shall provide general supervision for the facility and shall provide and certify training in accordance with guidelines set forth by the State Veterinarian to the person(s) responsible for administration of the drugs.

① EFFECTIVE 4/28/17 and NO drugs on site - NO C-II's
 Fatal Plus
 ② "No drugs at all"
 ③ RP Michelle Meister Jones, DVM, plans to surrender BOP permit.

See attached documents

Commonwealth of Virginia - Department of Health Professions
 Humane Society & Animal Shelter Inspection Report
www.dhp.virginia.gov

C	NC	NA	LAW/REGULATION	GENERAL
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	§54.1-3423 (E)	The drugs used for euthanasia shall be administered only in accordance with 1) Protocols established by the State Veterinarian and 2) Only by persons trained in accordance with instructions by the State Veterinarian.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	§54.1-3423 (E)	The list of Schedule VI drugs used for treatment and prevention of communicable diseases within the animal shelter or pound shall be: 1) Determined by the supervising veterinarian of the shelter or pound and 2) The drugs shall be administered only pursuant to written protocols established or approved by the supervising veterinarian of the shelter or pound and 3) Only by persons who have been trained in accordance with instructions established or approved by the supervising veterinarian.
C	NC	NA	LAW/REGULATION	CHANGE OF RESPONSIBLE PARTY OR SUPERVISING PRACTITIONERS
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-580 (A)(3)	If the person in charge of administration of drugs (responsible party) ceases employment with the facility or relinquishes his position, he shall 1) Immediately return the registration to the board. 2) File application for a new registration with the required fee within 14 days on a form provided by the board. 3) Take a complete and accurate inventory of all drugs in stock.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-700	Within 14 days of a change in the responsible party or supervising practitioner assigned to the registration, either the responsible party or outgoing responsible party shall inform the board and a new application shall be submitted indicating the name and license number, if applicable, of the new responsible party or supervising practitioner
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-580 (A)(3)	The new responsible person shall take a complete and accurate inventory of all drugs in stock.
C	NC	NA	LAW/REGULATION	RECORDS
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-580 (A)(2)	Certification of training signed by the veterinarian providing the training shall be: 1) Maintained at the facility for each person administering drugs and 2) Must be retained for not less than two years after the person ceases administering.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-580 (A)(5)	All invoices and order forms shall be maintained for a period of two years.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-580 (A)(6)	Complete and accurate records shall be maintained for two years on the administration of the drug. The record shall show the: 1) Name and strength of the drug, 2) Date of administration, 3) Species of the animal, 4) Weight of animal, 5) Amount of drug administered 6) Signature of the person administering the drug.

C = Compliant NC = Not Compliant NA = Not Applicable

Commonwealth of Virginia - Department of Health Professions
 Humane Society & Animal Shelter Inspection Report
www.dhp.virginia.gov

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	§54.1-3423 (E)	The shelter or pound shall maintain a copy of the: 1) Approved list of drugs 2) Written protocols for administering 3) Training records of those persons administering drugs on the premises of the shelter or pound.
C	NC	NA	LAW/REGULATION	RECORDS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18VAC110-20-270 (1)	Inventories and administration records of Schedule II drugs shall be maintained separately from all other records and shall be kept in chronological order by date of administration.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-270 (2)	All records shall be maintained at the same location as listed on the controlled substances registration or, if maintained in an off-site database, retrieved and made available for inspection or audit within 48 hours of a request by the board or an authorized agent.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18VAC110-20-270 (3)	All inventories required by §54.1-3404 of the Code of Virginia shall: 1) Be signed and dated by the person taking the inventory 2) Indicate whether the inventory was taken prior to the opening or after the close of business on that date An entity which is open 24 hours a day shall clearly document whether the receipt or distribution of drugs on the inventory date occurred before or after the inventory was taken.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-270 (4)	Any computerized system used to maintain records shall also provide retrieval via computer monitor display or printout of the history for drugs administered during the past two years. It shall also have the capacity of producing a printout of any data which the registrant is responsible for maintaining under the Drug Control Act (§54.1-3400 et seq. of the Code of Virginia).
C	NC	NA	LAW/REGULATION	STORAGE & SECURITY
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-710 (A)	Drugs shall be stored under conditions which meet USP-NF specifications or manufacturers' suggested storage for each drug. Refrigerator temperature (2° - 8°C) (36° - 46°F) Observed _____ Freezer temperature (-20° and -10°C) (-4° and 14°F) Observed _____
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-710 (B)	Any drug which has exceeded the expiration date shall not be administered; it shall be separated from the stock used for administration and maintained in a separate, locked area until properly disposed.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18VAC110-20-580 (A)(4)	Drugs shall be stored in a secure, locked place and only the person(s) responsible for administering may have access to the drugs.

This facility has been inspected by an inspector of the Department of Health Professions. The results of the inspection have been noted. I acknowledge that the noted conditions have been deemed by the inspector as not being in compliance and have been explained to me and that I have received a copy of the inspection report.

Rene M. Ophardt 1/22/18
 Signature of Inspector Date

Michele & Monte Jones 1/22/2018
 Signature of Person Receiving Inspection Report Date

RUSSELL COUNTY

BOARD OF SUPERVISOR'S BUDGET MEETINGS

Russell County Governmental Center
Lebanon, Virginia 24266



RUSSELL COUNTY BOARD OF SUPERVISORS FISCAL YEAR 2019 BUDGET MEETING SCHEDULE

Date	Activity
01/08/18	Letter of Budget Requests to Departments, Offices, & Agencies
01/22/18	Dead-line for Departmental Budget Requests
02/02/18	Budget Expenditures Compiled
02/09/18	Revenue Projections Compiled
02/16/18	Budget Committee Workshop
02/23/18	Budget Committee Workshop
03/09/18	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

Mountain Movers

"Moving Mountains in Russell County"

Matthew 17:20

February 12, 2018

6:00 PM

Russell County Conference Center

139 Highland Drive

Lebanon, VA 24266

If you are interested in learning more about opportunities to make a difference in our communities, please attend our meeting and see what you can do to help us move mountains of need in Russell County.

**Please RSVP by no later than February 9th by contacting
kaylin.ervin@russellcountyva.us**



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

January 2, 2018

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000

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

Title: Violence Against Women's Act Program - VAWA Law Enforcement

Dear Mr. Lester:

I am pleased to advise you that grant number **18-N4705VA17** for the above-referenced grant program has been approved for an amount of \$24,882 in Federal Funds and \$22,023 in Matching Funds for a total award of \$46,905.

Enclosed you will find a Statement of Grant Award and a Statement of Grant Award Special Conditions. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Janice Waddy, Grants Administrator, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the Post Award Instructions and Reporting Requirements. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. ***Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).***

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please call Patricia Foster at (804) 371-8634.

Sincerely,

A handwritten signature in black ink, appearing to read "Francine C. Ecker".

Francine C. Ecker
Director

Enclosures

cc: The Hon. Steve Dye, Sheriff
Mr. Rick Thompson, Treasurer
Ms. Patricia Foster, DCJS Monitor

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

Subgrantee: Russell County		Date: January 02, 2018	
Grant Period:		Grant Number:	
From: 01/01/2018	Through: 12/31/2018	18-N4705VA17	

Project Director	Project Administrator	Finance Officer
The Hon. Steve Dye Sheriff Russell County Sheriff's Office P. O. Box 338 Lebanon, VA 24266-0338 Phone: (276) 889-8287 Email: rcsso@rcso-va.net	Mr. Lonzo Lester County Administrator Russell County P. O. Box 1208 Lebanon, VA 24266-1208 Phone: (276) 889-8000 Email: lonzo.lester@russellcountyva.us	Mr. Rick Thompson Treasurer Russell County P. O. Box 121 Lebanon, VA 24266-0121 Phone: (276) 889-8028 Email: rctreas@bvunet.net

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$0	\$0	\$0	\$0	\$0
Personnel	\$24,882	\$0	\$0	\$22,023	\$46,905
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$24,882	\$0	\$0	\$22,023	\$46,905

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.



Francine C. Ecker, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this _____ day of _____, 20_____.

Signature: _____

Title: _____

STATEMENT OF GRANT AWARD SPECIAL CONDITIONS

Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219

For the Violence Against Women's Act (V-STOP) Program

Subgrantee: Russell

Grant Number: 18-N4705VA17

Federal Catalog Number: 16.588

Title: Violence Against Women's Act

Date: January 2, 2018

The following conditions are attached to and made a part of this grant award:

1. V-STOP funds may not be used to pay more than 75% of the costs of proposed projects. The remaining 25% or designated match must be provided by the applicant, in cash or in-kind. **All funds designated as match are restricted to the same uses as the V-STOP Program funds and must be reported and expended in the same period.** In-kind match must be documented in the same manner as grant funded activities. **All funds designated as match are restricted to the same uses as the V-STOP Program funds and must be expended in the same period.**
2. By signing the Statement of Grant Award/Acceptance, the grant recipient agrees:
 - To use the grant funds only to carry out the activities described in the grant application, as modified by the terms and conditions attached to this award or by subsequent amendments approved by DCJS;
 - To adhere to the approved budget contained in this award and amendments made to it in accordance with these terms and conditions;
 - And to comply with all terms, conditions and assurances either attached to this award or submitted with the grant application.
3. Grant funds, including matching funds, may only be expended and/or obligated during the grant period. All legal obligations must be fulfilled no later than 90 days after the end of the grant period.
4. The Subgrantee agrees that it and all its contractors will comply with the following federal civil rights laws as applicable:
 - Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin in the delivery of services (42 U.S.C. § 2000d) and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart C;
 - The Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of race, color, national origin, religion, or sex in the delivery of services and employment practices (42 U.S.C. § 3789d(c)(1)), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart D;
 - Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (29 U.S.C. § 794), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart G;
 - Title II of the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (42 U.S.C. § 12132), and the DOJ implementing regulations at 28 C.F.R. Part 35;
 - Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex in education programs and activities (20 U.S.C. § 1681), and the DOJ implementing regulations at 28 C.F.R. Part 54;
 - The Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services (42 U.S.C. § 6102), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart I; and
 - The DOJ regulations on the Equal Treatment for Faith-Based Organizations, which prohibit discrimination on the basis of religion in the delivery of services and prohibit organizations from using DOJ funding for inherently religious activities (28 C.F.R. Part 38).

- The Juvenile Justice and Delinquency Prevention Act of 1974, as amended, which prohibits discrimination in both employment and the delivery of services or benefits based on race, color, national origin, religion, and sex in JJDP-funded programs or activities (42 U.S.C. § 5672(b)).
 - Section 1407 of the Victims of Crime Act (VOCA), as amended, which prohibits discrimination in both employment and the delivery of services or benefits on the basis of race, color, national origin, religion, sex, and disability in VOCA-funded programs or activities. (42 U.S.C. § 10604).
 - No person in the United States shall, on the basis of actual or perceived race, color, religion, national origin, sex, gender identity (as defined in paragraph 249(c)(4) of title 18, United States Code), sexual orientation, or disability, be excluded from participation in, be denied the benefits of, or be subjected to the discrimination under any program or activity funded in whole or in part with funds made available under (VAWA), and any other program or activity funded in whole or in part with funds appropriated for grants, cooperative agreements, and other assistance administered by the Office on Violence Against Women.
 - The grantee agrees to meet the civil rights training requirements through viewing the online training modules offered through the Office on Civil Rights at <http://ojp.gov/about/ocr/ocr-training-videos/video-ocr-training.htm>. The grantee must review these training modules at least once per grant cycle and must view the civil rights overview, standard assurances modules, and the module on the obligations to provide services to limited English proficient (LEP) individuals.
5. The Subgrantee agrees that in the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.
 6. By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes.
 7. The Subgrantee agrees to submit, by the specified deadlines, quarterly financial and bi-annual progress reports as well as any other necessary reports requested by DCJS on forms provided by DCJS. DCJS may withhold disbursement of grant funds if reports are not submitted as required. In addition to a project's implementation and performance, and the availability of funds, a key factor in determining eligibility for continuation funding will be compliance with grant financial and progress reporting requirements. **No current recipient of funding through this grant program will be considered for continuation funding if, as of the continuation application due date, any of the required financial and progress reports for the current grant are more than 30 days overdue.** For good cause, submitted in writing, DCJS will waive the provision.
 8. The recipient agrees to comply with any additional requirements that may be imposed during the grant performance period if the agency determines that the recipient is a high-risk grantee. Cf. 28 C.F.R. parts 66, 70.
 9. Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OVW.
 10. The recipient understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OVW Training Guiding Principles for Grantees and Subgrantees, available at <http://www.ovw.usdoj.gov/grantees.html>. The grantee agrees to attend and participate in DCJS-sponsored technical assistance. Technical assistance includes, but is not limited to, regional trainings, audio conferences, peer-to-peer consultations, and workshops conducted by DCJS-designated technical assistance providers. The recipient's participation is critical for effective administration of the VSTOP Formula Grant program and to ensure adherence to statutory provisions.
 11. The recipient agrees to comply with all applicable laws, regulations, policies, and guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences, meetings, trainings, and other events, including the provision of food and/or beverages at such events, and costs of attendance at such events. Information on pertinent laws, regulations, policies, and guidance is available at <http://www.ovw.usdoj.gov/grantees.html>.
 12. The grantee agrees that grant funds will not support activities that compromise victim safety and recovery.

13. The grantee agrees that grant funds will not be used to support the development or presentation of a domestic violence, sexual assault, dating violence and/or stalking curriculum for primary or secondary schools. The grantee further agrees that grant funds will not be used to teach primary or secondary school students from an already existing curriculum.
14. The grantee agrees that grant funds will not be used to conduct public awareness or community education campaigns or related activities. Grant funds may be used to support, inform, and outreach to victims about available services.
15. Subgrantee may follow their own established travel rates if they have an established travel policy. If Subgrantee does not have an established policy, then they must adhere to state travel policy. The state allows reimbursement for actual reasonable expenses. Please refer to the following IRS website for the most current mileage rate: <http://www.irs.gov/taxpros/article/0,,id=156624.00.html>: Transportation costs for air and rail must be at coach rates.
16. Within 60 days of the starting date of the project, the Subgrantee must initiate the program funded. If not started during this period, **the Subgrantee must report to the DCJS**, by letter, the steps taken to initiate the project and the reasons for the delay, and the expected starting date. If the project is not operational within 90 days of the start date, the Subgrantee must receive approval in writing from DCJS for a new implementation date or DCJS may cancel and terminate the project and redistribute the funds to another program.
17. No amendment to the approved grant budget may be made without the prior written approval of DCJS. No more than two (2) budget amendments will be permitted during the grant period. Budget amendments must be requested through Grants Management Information System (GMIS). No budget amendments will be allowed after October 31st.
18. The recipient agrees to notify DCJS in writing within thirty (30) days of any hiring of or change in grant-funded personnel, or any change in the Project Administrator, Project Director or Finance Officer from the persons listed in the Grant Application. To provide the required notification to DCJS, the recipient agrees to complete and submit the DCJS Program Change/Update form available on the DCJS website at: <http://www.dcjs.virginia.gov/forms/sectionForms.cfm?code=9&program=victims>.
19. The Subgrantee agrees to forward a copy to DCJS of the scheduled audit of this grant award.
20. Acceptance of this grant award by a local government applicant constitutes its agreement that it assumes full responsibility for the management of all aspects of the grant and the activities funded by the grant, including assuring proper fiscal management of and accounting for grant funds; assuring that personnel paid with grant funds are hired, supervised and evaluated in accordance with the local government's established employment and personnel policies; and assuring that all terms, conditions and assurances—those submitted with the grant application, and those issued with this award—are complied with.
21. Any delegation of responsibility for carrying out grant-funded activities to an office or department not a part of the local government must be pursuant to a written memorandum of understanding by which the implementing office or department agrees to comply with all applicable grant terms, conditions and assurances. Any such delegation notwithstanding, the applicant acknowledges by its acceptance of the award its ultimate responsibility for compliance with all terms, conditions and assurances of the grant award.
22. All purchases for goods and services must comply with the Virginia Public Procurement Act. Procurement transactions, whether negotiated or advertised and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition. An exemption to this regulation requires the prior approval of DCJS and is only given in unusual circumstances. Any request for exemption must be submitted in writing to DCJS.
23. **PROJECT INCOME:** Any funds generated as a direct result of DCJS grant funded projects are deemed project income. Project income must be reported on forms provided by DCJS. The following are examples of project income: Service fees; Client fees; Usage or Rental fees; sales of materials; income received from sale of seized and forfeited assets (cash, personal or real property included).
24. Subgrantee must submit a final report outlining the progress and accomplishments of the program on forms provided by DCJS.
25. DCJS will not disburse funds from this grant if any of the required Financial or Progress reports are overdue by more than 30 days unless you can show good cause for missing the reporting deadline.

26. DCJS will perform on-site monitoring as required. DCJS staff will notify Subgrantee in advance of the visit and forward a copy of the monitoring checklist in the notification.
27. **The applicant must assure funds budgeted for staff will not be used to replace funds already available for that purpose and will be used to expand services to victims.**
28. The Subgrantee agrees to sign up for DCJS Updates at <http://www.dcjs.virginia.gov/subscribe/> for the announcements regarding trainings, funding opportunities, and information on victims services.
29. The Subgrantee agrees that DCJS, Office for Victims of Crime (OVC) and/or the Office of the Chief Financial Officer (OCFC) and its representatives shall be granted access to and the right to examine all records, books, paper or documents related to the VOCA grant.
30. Prior to DCJS disbursing funds, the Subgrantee must comply with the following special conditions:



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

NOTICE

To: Grants Project Administrator

From: Janice Waddy, DCJS Grants Administrator

Re: Post Award Instructions and Reporting Requirements
PLEASE READ VERY CAREFULLY.

GRANT AWARD AND SPECIAL CONDITIONS:

Please review your Award and Special Conditions very carefully. *Pay attention to the last Special Condition(s) listed. These Special Condition(s) may require additional documentation from you before grant funds can be released.* Sign and date the grant award acceptance and submit any Special Condition documentation by email or mail to:

Office of Grants Management
Attention: Janice Waddy
Dept. of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219
grantsmgmt@dcjs.virginia.gov

REPORTING REQUIREMENTS

By accepting the accompanying grant award, you are agreeing to submit on-line quarterly progress and financial reports for this grant throughout the grant period, as well as final reports to close the grant. **No eligible current recipient of funding will be considered for continuation funding if, as of the continuation application due date, any of the required Financial and Progress reports for the current grant are more than thirty (30) days overdue.** For good cause, submitted in writing by the grant recipient, DCJS may waive this provision.

Financial reports and *progress reports** are due no later than the close of business on the 12th working day after the end of the quarter (**except Pre- and Post-Incarceration Services reports which are due by the last working day of the end of the following month*). Also, *V-STOP progress reports are submitted on a semi-annual schedule 12th working day after 6/30 and 12/31 quarters.*) Reports are required even if no expenditures have occurred during the quarter. **Requests for Funds will not be honored from grant recipients who do not fulfill this reporting obligation.** A schedule of due dates is also attached for your reference.

□ **PROGRESS REPORTS**

Refer to our website: <http://www.dcjs.virginia.gov/> for submitting progress reports through the online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Statement of Grant Award/Acceptance. **Paper copies of progress reports are no longer accepted. You are required to use the online system to submit your progress reports.**

□ **FINANCIAL REPORTS**

Refer to our website for submitting financial reports through the online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Statement of Grant Award/Acceptance. **Paper copies of financial reports are no longer accepted. You are required to use the online system in reporting your expenditures.** The address is: <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>

□ **REQUESTING GRANT FUNDS**

Refer to our website for requesting funds through the Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Statement of Grant Award/Acceptance.
*Please note, you can access this system using the same password assigned for the online financial reporting system. **Paper copies of request for funds are no longer accepted. You are required to use the online system for requesting funds.**

□ **BUDGET AMENDMENTS**

Budgets can be amended in most DCJS grant programs with prior approval. Please review your special conditions carefully to determine the requirements and procedures for amending budgets. Refer to our website for the online Grants Management Information System.
*Please note again that you can access this system using the same password assigned for the online financial reporting system.
Paper copies of budget amendments are no longer accepted. You are required to use the online system for submitting budget amendments.

**PROJECTED DUE DATES
FINANCIAL & PROGRESS REPORTS**

*Reports are due by the 12th working date following the close of the quarter covered in the report. **

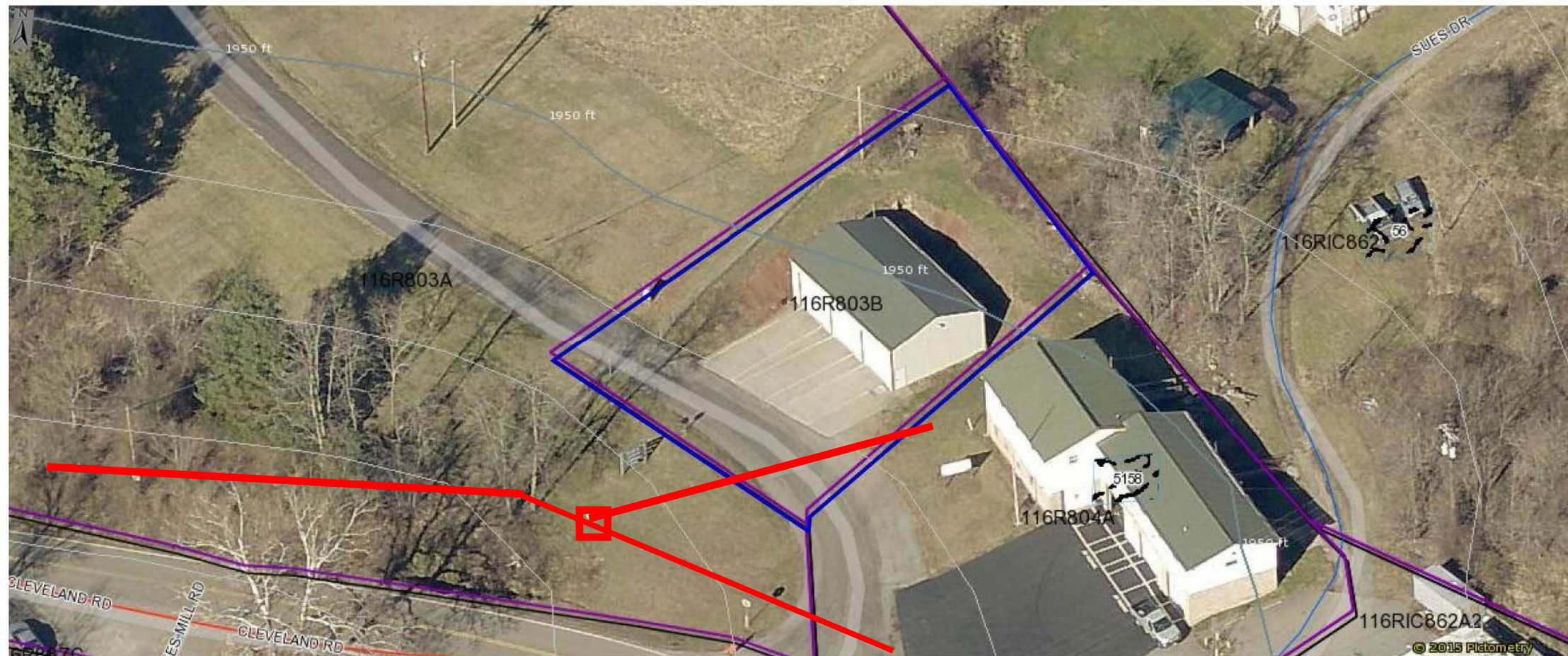
- *Financial reports are required quarterly, even if no expenditures have occurred.*
- *Progress reports are required as follows:*
*Victim/Witness, SAGP and VSDVVF- quarterly (period ending 9/30, 12/31, 3/31, and 6/30).
V-STOP- semi-annual (period ending 6/30 and 12/31) and CY annual (due 1/31).
SASP- CY annual (period ending 12/31).*

<i>QUARTER ENDING</i>	<i>DUE DATE</i>
9/30/2017	10/18/2017
12/31/2017	1/22/2018
3/31/2018	4/17/2018
6/30/2018	7/18/2018
9/30/2018	10/17/2018
12/31/2018	1/17/2019

Please contact the appropriate DCJS staff person if you need assistance with the following:

- Financial Reports and Requests for Funds - DCJS Fiscal Services Manager Bill Dodd at 804/371-0638 or bill.dodd@dcjs.virginia.gov
- GMIS - Complete and send an email to grantsweb@dcjs.virginia.gov citing the error message received, to request assistance from the GMIS Program Coordinator DeAndrea Williams
- CIMS or VSDVVF Reporting Software- DCJS IT Contact Specialist at 804/786-4576 or 804/225-4868.
- Progress Reports and Other Requests – your assigned DCJS Grant Program Monitor.
- If you have general questions, please contact Virginia Sneed at (804) 786-5491 or by e-mail at virginia.sneed@dcjs.virginia.gov.

Cleveland



Cleveland 1



§ 15.2-1800. Purchase, sale, use, etc., of real property

A. A locality may acquire by purchase, gift, devise, bequest, exchange, lease as lessee, or otherwise, title to, or any interests in, any real property, whether improved or unimproved, within its jurisdiction, for any public use. Acquisition of any interest in real property by condemnation is governed by Chapter 19 (§ 15.2-1901 et seq.). The acquisition of a leasehold or other interest in a telecommunications tower, owned by a nongovernmental source, for the operation of a locality's wireless radio communications systems shall be governed by this chapter.

B. Subject to any applicable requirements of Article VII, Section 9 of the Constitution, any locality may sell, at public or private sale, exchange, lease as lessor, mortgage, pledge, subordinate interest in or otherwise dispose of its real property, which includes the superjacent airspace (except airspace provided for in § 15.2-2030) which may be subdivided and conveyed separate from the subjacent land surface, provided that no such real property, whether improved or unimproved, shall be disposed of until the governing body has held a public hearing concerning such disposal. However, the holding of a public hearing shall not apply to (i) the leasing of real property to another public body, political subdivision or authority of the Commonwealth or (ii) conveyance of site development easements, or utility easements related to transportation projects, across public property, including, but not limited to, easements for ingress, egress, utilities, cable, telecommunications, storm water management, and other similar conveyances, that are consistent with the local capital improvement program, involving improvement of property owned by the locality. The provisions of this section shall not apply to the vacation of public interests in real property under the provisions of Articles 6 (§ 15.2-2240 et seq.) and 7 (§ 15.2-2280 et seq.) of Chapter 22.

C. A city or town may also acquire real property for a public use outside its boundaries; a county may acquire real property for a public use outside its boundaries when expressly authorized by law.

D. A locality may construct, insure, and equip buildings, structures and other improvements on real property owned or leased by it.

E. A locality may operate, maintain, and regulate the use of its real property or may contract with other persons to do so.

Notwithstanding any contrary provision of law, general or special, no locality providing access and opportunity to use its real property, whether improved or unimproved, may deny equal access or a fair opportunity to use such real property to, or otherwise discriminate against, the Boy Scouts of America or the Girl Scouts of the USA. Nothing in this paragraph shall be construed to require any locality to sponsor the Boy Scouts of America or the Girl Scouts of the USA, or to exempt any such groups from local policies governing access to and use of a locality's real property. The provisions of this paragraph applicable to a locality shall also apply equally to any local governmental entity, including a department, agency, or authority.

F. This section shall not be construed to deprive the resident judge or judges of the right to

control the use of the courthouse.

G. "Public use" as used in this section shall have the same meaning as in § 1-219.1.

Code 1950, § 15-692; 1962, c. 623, § 15.1-262; 1968, c. 418; 1974, c. 282; 1977, c. 269; 1979, c. 431; 1980, cc. 212, 559; 1984, c. 241; 1986, cc. 477, 573; 1990, c. 813; 1997, c. 587; 1998, c. 696; 2005, c. 822; 2006, c. 57; 2007, cc. 882, 901, 926; 2017, c. 401.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

Russell County Virginia

"The Heart of Southwest Virginia"

Mark Mitchell
At-Large

Lou Ann Wallace
District 2

Carl Rhea
District 3

Rebecca Dye, Chairperson
District 6

Tim Lovelace, Vice-Chairman
District 1

David Eaton
District 4

Steve Breeding
District 5

Lonzo Lester
County Administrator

VIRGINIA: AT A REGULARLY HELD MEETING OF THE BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA HELD AT THE RUSSELL COUNTY GOVERNMENT CENTER AT 137 HIGHLAND DRIVE, LEBANON, VIRGINIA AT 6:00 PM, ON THE 5TH DAY OF FEBRUARY, 2018, THE FOLLOWING RESOLUTION WAS ADOPTED, UPON A MOTION AND SECOND:

RESOLUTION IN SUPPORT OF SENATE BILL NUMBER 780

WHEREAS, the Board desires to improve the economy and expand the tax base within the County to decrease the tax burden on individual residents;

WHEREAS, the General Assembly acted in 2017 to authorize special, private funding for the construction of Hydroelectric pump storage facilities in the VCEDA region of Southwest Virginia with the specific intent that any such construction would benefit the entire region;

WHEREAS, the Board approved a resolution in 2017 supporting a revenue sharing agreement among the Counties of the VCEDA region with respect to the anticipated revenue from a Hydroelectric Pumped storage facility;

WHEREAS, the Board now supports a bill to establish the parameters of the terms of any such agreement and intends to enter into such agreement pursuant thereto as may be beneficial to the County;

WHEREAS, Senator Chaffin has introduced Senate Bill Number 780 into the Virginia General Assembly for consideration in the 2018 session, which seeks to require a regional revenue sharing agreement as above described according to certain terms therein set forth;

WHEREAS, Delegate Pillion has introduced House Bill 1555 which is identical to Senate Bill 780;

WHEREAS, the Board intends to enter into such agreement in accordance with the general terms as set forth in Senate Bill 780 and House Bill 1555;

WHEREAS, the Board desires to support said legislation;

NOW THEREFORE, the Board of Supervisors for Russell County, Virginia, does hereby **RESOLVE** to support Senate Bill Number 780 and House Bill 1555, in the form as hereto attached for the purposes of broadening the tax base for Russell County.

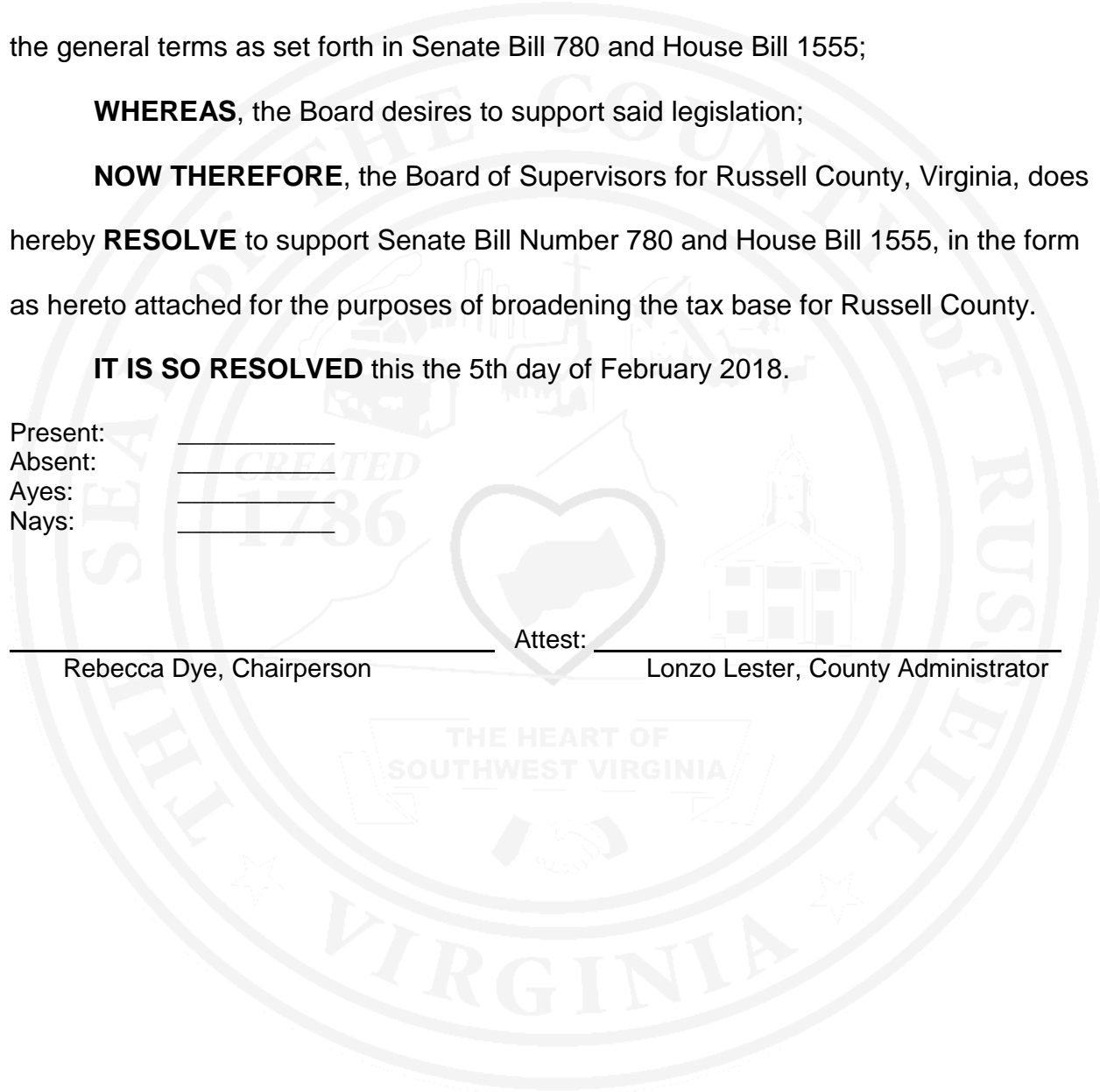
IT IS SO RESOLVED this the 5th day of February 2018.

Present: _____
Absent: _____
Ayes: _____
Nays: _____

Attest: _____

Rebecca Dye, Chairperson

Lonzo Lester, County Administrator



Pumped Hydroelectric Storage Power in Southwest Virginia

Fact Sheet

Purpose

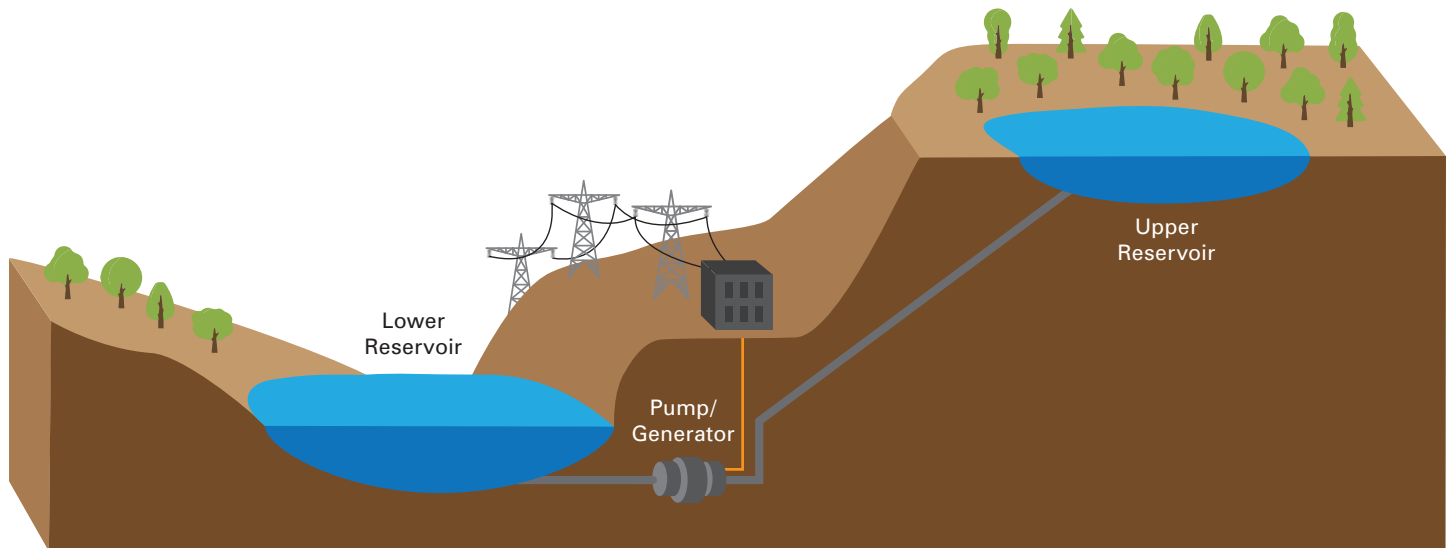
During the 2017 session, the Virginia General Assembly recognized the value of pumped hydroelectric storage projects by passing Senate Bill 1418, sponsored by Sen. Ben Chafin, R-Lebanon, and House Bill 1760, sponsored by Del. Terry Kilgore, R-Gate City, and Del. Todd Pillion, R-Abingdon. The bills authorize electric utilities to apply to the Virginia State Corporation Commission for permission to construct pumped hydroelectric storage facilities in Virginia's coalfield region. At least part of the energy stored in such facilities must be generated by renewable resources. The legislation was approved by Gov. Terry McAuliffe and became law on July 1, 2017.

The coalfield region is made up of the counties of Russell, Tazewell, Dickenson, Buchanan, Lee, Wise, and Scott, as well as the City of Norton.

How Does It Work?

Pumped hydroelectric storage facilities act as large batteries that store energy. When excess energy is available, power is used to pump water from a lower elevation reservoir up to a higher elevation reservoir providing grid stability. The water is stored in the upper reservoir until a later period when energy is in demand. At that point the water is allowed to flow downhill to a power generation facility where it spins turbines. The turbines turn generators that produce electric power that is then delivered to the electric grid. Pumped hydroelectric storage is the only form of very large-scale energy storage commercially available at present.

Pumped Hydroelectric Storage Facility



Next Steps

After conducting a preliminary review of potential sites for a pumped hydroelectric storage facility in the coalfield region, Dominion Energy Virginia has narrowed down the site candidates. Dominion Energy Virginia is currently preparing Preliminary Permit Applications (PPAs) for the remaining sites, and intends to file the PPAs with the Federal Energy Regulatory Commission (FERC) in the next few months. At that point, Dominion Energy Virginia will begin pre-feasibility work to further reduce the numbers of potential sites. Once the pre-feasibility work is complete, and if it is determined that construction of a facility is practical, then a pre-application will be filed with FERC to further review the site. The pre-application does not commit Dominion Energy Virginia to constructing a pumped hydroelectric storage facility in the region.

Contact Information

Email: poweringswva@dominionenergy.com

Phone: Donnie Ratliff - 276-393-4944 • Jason De La Cruz - 571-344-3952



From: [Eric Young](#)
To: [Eric Young](#); [Karen T. Mullins](#); [Lonzo Lester](#); [Matthew Crum](#); [Craig Horn](#); [Lee Moise](#); [Patricia Green](#); [ddpoe@leecova.org](#); [Freda Starnes](#); [fredr@nortonva.org](#); [Mullins, Stephen](#)
Cc: [Matt Ogburn](#)
Subject: RE: Pumped Hydro Electric Facility Revenue Sharing
Date: Wednesday, January 24, 2018 11:12:29 AM
Attachments: [SB780 support.docx](#)
Importance: High

I understand from our phone conference and subsequent conversations that the consensus of the localities is to support Senator Chaffin's bill with the amendments I suggested. (With the Caveat that Matt Crum will consult with his new Chair to get a final okay from Russell) I have spoken with Matt Ogburn, Chaffin's Legislative Assistant, and he advises they will make the requested amendments. After our phone conference I drafted a support resolution and sent it to him. He approved but asked that we also mention HB1555 Pillion which is identical to the Senate Bill, so that if they had any issues on the House side they could demonstrate support for it as well. I attach a draft resolution I intend to present to my Board. I believe most of our meetings are in early February. We need to get these approved and to Matt as soon thereafter as possible. Let me know if there are any issues or concerns.

PLEASE NOTE ADDRESS CHANGE

C. Eric Young, Esq.

C. Eric Young,
Tazewell County Attorney
197 Main Street
Tazewell, VA 24651
Phone: 276-385-1213
Fax: 276-988-4246
eyoung@tazewellcounty.org

"This communication, including any attachments, may contain confidential and privileged information. The information is intended solely for the use of the intended recipient(s). If you are not an intended recipient, you are prohibited from any use, distribution, or copying of this communication. If you have received this communication in error, please immediately notify the sender and then delete this communication in its entirety from your system. This communication is not subject to release to the Public and may be withheld from public disclosure pursuant to Section 2.2-3705.1 of the Code of Virginia. This email may contain confidential information. Release or reproduction to third parties for their financial gain or the financial gain of others is a class one misdemeanor punishable by a maximum of twelve months in jail, pursuant to Sections 2.2-3103(4) and 2.2-3120 of the Code of Virginia."

From: Eric Young [<mailto:eyoung@tazewellcounty.org>]
Sent: 19 January 2018 14:25
To: Eric Young; Karen T. Mullins; Lonzo Lester; Matthew Crum; Craig Horn; Lee Moise; Patricia Green; [ddpoe@leecova.org](#); [Freda Starnes](#); [fredr@nortonva.org](#); Mullins, Stephen
Subject: RE: Pumped Hydro Electric Facility Revenue Sharing

Please find attached legislation introduced by Senator Chaffin regarding revenue sharing for a Hydroelectric Facility and a letter from our Legislators. My understanding from Matt Ogburn,

Senator Chaffin's aid, is that they want us to reach an agreement as soon as possible. Obviously with the complexity of the issue and the number of parties involved, even though we are agreed in principal, I do not expect an agreement to be signed prior to the conclusion of the Legislative Session this winter. I believe it is their intent to request each locality's consent to the general terms set out in this Bill and a resolution from their respective Board's supporting it as evidence of their consent. Obviously there are more terms to be considered and issues, such as adjusting the percentages in the future to account for population shifts as may be reflected in future census data, to be addressed. In any event, I believe two key terms of what we discussed in December were omitted. First, I believe the Counties wanted the revenue sharing to continue in perpetuity. Second, I believe we understood that the agreement would provide for reciprocity: revenue from any future facilities built utilizing funding permitted by the special statute enacted last year would be shared in the same manner. I have some suggested amendments to accommodate those conditions. (See Attached.) I believe Ms Mullins concurs that at minimum we need these provisions included. I believe we need a conference call as soon as practicable to discuss this statute, how we respond, and how we proceed thereafter. Could we have a conference call Tuesday (1/23) at 9 or 1 or Wednesday (1/24) at 9? Please let me know as soon as possible. Thanks.

PLEASE NOTE ADDRESS CHANGE

C. Eric Young, Esq.

C. Eric Young,
Tazewell County Attorney
197 Main Street
Tazewell, VA 24651
Phone: 276-385-1213
Fax: 276-988-4246
eyoung@tazewellcounty.org

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From: Eric Young [<mailto:eyoung@tazewellcounty.org>]

Sent: 06 December 2017 11:59

To: 'Karen T. Mullins'; 'Lonzo Lester'; 'Matthew Crum'; 'Craig Horn'; 'Lee Moise'; 'Patricia Green'; ddpoe@leecova.org; 'Freda Starnes'; fredr@nortonva.org; 'Mullins, Stephen'

Subject: Pumped Hydro Electric Facility Revenue Sharing

I write to summarize what I understand to be the consensus of the County Administrators and County Attorneys of the localities of the VCEDA region with respect to a potential revenue sharing

agreement to share revenues from electric generation facilities, and ancillary facilities, constructed pursuant to Section 56-585.1A(6)(v) of the Code of Virginia in the VCEDA region. I understand that the County Attorneys and County Administrators will present the following revenue distribution plan to their respective Boards and Council in December and January for a preliminary, unofficial approval:

1. All tax revenues from the subject facilities would be collected from the Utility by the "host" localities, being the localities where the facilities are located.
2. Any direct costs of infrastructure improvements incurred by the host locality for purposes of the facility will be allocated among the localities in the same proportion as the revenues from the facility. (I would anticipate that the IDA of the host locality would borrow the funds for the improvements and the annual debt service thereon would be offset against the distribution of revenues in the same proportion as the revenues, i.e. 10% of the debt service on the costs for a given year would be deducted from Dickenson County's share and 16% from Tazewell County's share, or 22% if Tazewell County were the host. This would continue until the debt is retired.)
3. The revenues collected by the host locality will be distributed as shown on the attached spreadsheet labeled Exhibit A.
4. The term of the agreement will be perpetual.
5. The "facilities" to which the agreement applies will be all electric generation utilities, including ancillary facilities, the construction of which is funded by the Utility Company through the exercise of S.C.C. permission granted pursuant to Section 56-585.1(A)(6)(v) of the Code of Virginia, as may be amended.
6. If there is consensus on these five points the respective governing bodies of the localities will approve resolutions of support of a general Memorandum of Understanding to be written in 2018 and later be merged into either a revenue sharing agreement with a regional Industrial Facilities Authority, organized pursuant to Section 15.2-6400 et seq. or set forth in a statute, which the signatories to the Memorandum of Understanding would agree to support.

Let me know if this is your understanding. If not, please email the group regarding any discrepancies so we can accelerate the discussion. If we all are on the same page, Ms Mullins and I will advise Delegate Kilgore of our progress and draft a proposed joint resolution to be acted on in January. Thanks for your work on this issue.

PLEASE NOTE ADDRESS CHANGE

C. Eric Young, Esq.
C. Eric Young,
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MONTHLY BANK BALANCES

December 31, 2017

Regular Account	5,545,387.80
Honaker Library Donations	4.93
IDA Debt Reduction	1.00
Employee Insurance	441,767.07
Employee Claims Account	1,000.00
Knox Coal Insurance Fund	414.84
Russell Co. Housing Fund	4,424.36
School Textbook	294,653.49
Sheriff Domestic Violence	2,785.92
Petty Cash Treasurer	905.00
Sheriff Seized Assets	56,116.95
Sheriff Restitution	7,840.23
Sheriff Forfeited Assets	7,044.90
Comm Attorney Forfeited Assets	31,178.50
Federal Comm Attorney Forfeited Assets	1,030.06
Sheriff Federal Forfeited Assets	29,424.42
Comm Attorney Fed Justice Forfeited Assets	88,742.19
Commonwealth Attorney Abandoned Property	500.00
Sheriff Federal Justice Forfeited Assets	11,630.03
SSI Recipients	2,113.61
First Sentinel Bank	11,617.56
Bank of Honaker	42,036.37
New Peoples Bank	294,990.62
Certificates of Deposit General	49,575.00
Treasurer's Money Market	3,033,219.29
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	9,983,192.94
Cash In Office	1,702.57
Petty Cash	100.00
TOTAL CASH	9,984,995.51

ACCOUNT	DATE	December 31, 2017
	DEBIT	CREDIT
Cash in Office	1,702.57	
Cash in Bank	9,983,192.94	
Petty Cash	100.00	
General Fund		8,003,103.03
Sheriff In State Trip		28,253.01
Sheriff Dare Fund		100.00
Sheriff Seized Assets		56,116.95
Sheriff Restitution		7,840.23
Sheriff Forfeited Assets		7,044.90
Comm Attorney Forfeited Assets		31,178.50
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		29,424.42
Sheriff Domestic Violence		2,785.92
Comm Attorney Abandoned Prop		500.00
Comm Attorney Fed Justice		88,742.19
Sheriff Fed Justice Forfeited		11,630.03
Social Services		(197,357.76)
Swva ASAP		(5,587.43)
Coal Road Improvement		33,912.93
CSA		(421,800.16)
School Fund		919,512.64
School Food		30,024.25
School Textbook		294,653.49
Regional Adult Education		305,812.24
Petty Cash Treasurer		905.00
Litter Fund Trash Pickup		(15,955.67)
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		2,113.61
Damage Stamp Fund		2,823.98
IDA Debt Reduction		1.00
Valley Heights		45,931.53
Dante Sewer		49,575.00
Employee Health Insurance		442,181.91
Knox Coal Insurance		0.00
Employee Insurance Claims		1,000.00
Law Library		44,348.76
Special Welfare		45,676.94
Housing Fund #2		7,700.00
Russell Co Health & Fitness		50,898.74
Cannery		(61,464.95)
WIB		101,792.36
Total	9,984,995.51	9,984,995.51

December 14, 2017

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on December 14, 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
Jarred Glass, Member

ABSENT: Mike Hincer, Member
Scott Gilmer, Member
David Mullins, Member

STAFF: Ben Chafin, Attorney

GUESTS: Reggie Childers, Citizen

The Chairman called the meeting to order at 5:31 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 November 9, 2017.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hincer

Nay: None

FINANCIAL REPORT

Financial report was presented by Carlton Elliott

Upon motion made by Richard Lockridge, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the Financial Report of December 14, 2017.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinchler

Nay: None

GUEST COMMENT

Reggie Childers commented on the agriculture system of the Netherlands being second in the world. Mr. Childers feels now is the time for Southwest Virginia to embrace agriculture as an industry.

CLOSED SESSION

Upon motion made by Tony Dodi, second by Richard Lockridge 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, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinchler

Nay: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Jarred Glass, 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, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinchler

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	Aye	Mike Hinch	Absent
Carlton Elliott	Yes	Jarred Glass	Aye
Scott Gilmer	Absent	David Mullins	Absent
Tony Dodi	Aye	Richard Lockridge	Aye
Roger Sword	Aye		

MOTIONS FROM CLOSE SESSION

Upon motion made by Tony Dodi, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia adopting the *attached* resolution as presented to support application to the Tobacco Commission for project Reclaim.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinch

Nay: None

Upon motion made by Roger Sword, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the chairman to sign all documents required regarding a \$2.9 million grant from the Tobacco Commission for project Reclaim.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinch

Nay: None

Upon motion made by Tony Dodi, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the vice-chairman to attend the Tobacco Commission meeting in Richmond on behalf of the IDA for project Reclaim.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinchler

Nay: None

ATTORNEY REPORT

The attorney presented the deeds for the CGI property and the Cumberland Mountain Mental Health CIT site for the Chairman's signature

Upon motion made by Tony Dodi, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia conveying the property to CGI and authorizing the Chairman to Sign the deed, resolution, and all supporting documents.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinchler

Nay: None

Upon motion made by Richard Lockridge, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia conveying the property to Cumberland Mountain Mental Health and authorizing the Chairman to Sign the deed, resolution, and all supporting documents.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass

Absent: S. Gilmer, D. Mullins, M. Hinchler

Abstain: T. Dodi

Nay: None

The attorney presented the documentation for the return of the 5.5 acres +/- tract from Steel Fab.

Upon motion made by Tony Dodi, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia amending the lease, industrial facilities agreement and supporting documents allowing 5.5 acres +/- to be returned from Steel Fab to the Russell County IDA.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi

Absent: S. Gilmer, D. Mullins, M. Hinchler
Nay: None

NEW BUSINESS

The chairman reported Scott County Telephone is asking for a letter of support to expand fiber optic internet into the Cleveland and Hansonville areas 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 authorizing the chairman to issue and sign a letter of support to Scott County Telephone for expending broadband internet to the Cleveland and Hansonville areas of Russell County.

The Vote was:

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

The chairman reported the Legislative Reception sponsorship will be \$2,500.00 this year. The surrounding counties are planning on attending.

Upon motion made by Richard Lockridge, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia agreeing to sponsor the Legislative Reception for \$2,500.00.

The Vote was:

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

ADJOURNMENT

Upon motion made by Richard Lockridge, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 8:50 PM.

The Vote was:

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

**RESOLUTION OF THE INDUSTRIAL
DEVELOPMENT AUTHORITY OF RUSSELL COUNTY, VIRGINIA**

WHEREAS, the Industrial Development Authority of Russell County, Virginia, hereinafter referred to as "the IDA" and Russell County Reclamation, LLC have agreed to jointly develop a 232-acre industrial site, and the removal of 500,000 cubic yards of pre-1977 gob; and

WHEREAS, the IDA and Russell County Reclamation, LLC have identified and agreed to jointly create a nexus of Reclaiming Abandoned Mine Lands and adjacent coal mining lands with Economic Development consistent with the Office of Surface Mines 2017 Abandoned Mine Lands Pilot Program; and

WHEREAS, the creation of an industrial site of 232 acres with access to rail siding will allow the coalfield region to immediately begin marketing the site to prospective industries that never before might consider locating within the region; and

WHEREAS, the IDA is pursuing an application before the Virginia Tobacco Indemnification and Community Revitalization Commission for funding in the amount of 2.9 million dollars to assist in the cost to purchase the 232 acres and in the construction of a shovel ready site to deliver 232 acres of developable, flat land with existing rail access and extensive existing infrastructure within the coalfields of Southwest Virginia; and

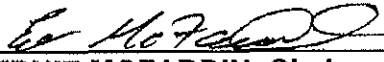
WHEREAS, Russell County Reclamation, LLC has agreed to contribute to the IDA 232 acres of land as match to further enhance and leverage this development upon final reclamation and bond release; and

WHEREAS, the IDA declares its intention to make a long-term commitment to fully develop approximately 1,700 acres with Post Mine Uses that create higher and better uses described herein.


NOW, THEREFORE, BE IT RESOLVED that the IDA hereby requests that the Virginia Tobacco Indemnification and Community Revitalization Commission approve its grant application for 2.9 million dollars for the acquisition and construction of a 232-acre industrial site to be developed in cooperation with Russell County Reclamation, LLC, through public/private partnership to facilitate the once-in-a-generation opportunity to immediately create an industrial site of 232 acres or more with rail access that will be developed and classified with positive site characteristics as only one of four in all of Southern Virginia.

Dated: December 14, 2017.

**INDUSTRIAL DEVELOPMENT AUTHORITY
OF RUSSELL COUNTY, VIRGINIA**

By: 
ERNE MCFADDIN, Chairman

Attest:


Carlton Elliott, Secretary

RUSSELL COUNTY P.S.A.
 Monthly Meeting - The Board of Director
 January 15, 2018
AGENDA

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

General Acct (Register: 1010)	Dec, 2017	Check #	20433	20481	\$ 32,531.16
Environmental Waste Acct. (Register 1060)	Dec, 2017	Check #	120	121	\$ 174,639.58
Long Term Operating Debt Acct	Dec, 2017	Check #		1104	\$ 22.94
NPB CD # 12020	Dec, 2017				\$ 89,541.24
NPB CDD # 98737	Dec, 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 – About 74 I-Pearl meters remain to be installed
2. Min. 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:

1. Legislative Reception on Jan. 24th in Richmond

Old Business:

Next board meeting February 19, 2018 - 6:00 pm - 137 Highland Dr. Lebanon, VA.

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

December 18, 2017

MEMBERS PRESENT

Donnie Christian
 Clifford Hess
 Larry McGlothlin
 James Kiser
 Darrell Puckett
 Harvey Hart

MEMBERS ABSENT

Chris Dye

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

Meeting called to order by Clifford Hess at 6:05 p.m.

Prayer: Harvey Hart

Pledge of Allegiance: James Kiser

Minutes – November 2017 reviewed by Board – Motion approved by Darrell Puckett, second by Larry McGlothlin, Passed Yay-5 -- Nay-0

Adjournment – None

Financial Report:

Financial Report given by Harvey Hart.

Motion to approve by James Kiser, second by Darrell Puckett – Motion passed Yay-5 - Nay-0

Amendments to Agenda:

Operations Acct.	Nov, 2017	Check #	19833	20432
Environmental Waste Acct.	Nov, 2017	Check#	120	121
Long Term Debt Acct	Nov, 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. Blackford Correctional Center wanting water if numbers are right

OLD BUSSINESS:

Next Board meeting January 15, 2018 6:00 p m – 137 Highland Dr. Lebanon, VA

Donnie Christian
Chairman RCPSA

Operating Account Check Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$25,347.01

Date	Ref No.	Payee	Payment	Deposit	Balance
12/01/2017	162	VA Tax Payment	\$993.89		\$16,184.08
12/01/2017	020433	MR TIMOTHY A HONAKER	\$143.16		\$16,040.92
12/01/2017	020434	RITA BOSTIC	\$150.00		\$15,890.92
12/01/2017	091542	AFLAC	\$522.90		\$15,368.02
12/04/2017				\$4,998.00	\$20,366.02
12/04/2017	020435	BLAKE S.YATES	\$150.00		\$20,216.02
12/04/2017	120417	Global Payments	\$329.89		\$19,886.13
12/04/2017		POSTMASTER-LEBANON	\$726.87		\$19,159.26
12/05/2017				\$2,869.55	\$22,028.81
12/05/2017	19881	RITA C. BOSTIC	\$804.90		\$21,223.91
12/05/2017	19882	BRANDON GENT	\$407.31		\$20,816.60
12/05/2017	19883	TRACY GRADY	\$836.51		\$19,980.09
12/05/2017	19884	HARVEY D. HART	\$1,334.29		\$18,645.80
12/05/2017	19885	MR TIMOTHY A HONAKER	\$1,030.26		\$17,615.54
12/05/2017	19886	JAMES HORN	\$382.92		\$17,232.62
12/05/2017	19887	DAVID W. HUGHES	\$1,002.98		\$16,229.64
12/05/2017	19888	AARON HUNT	\$376.52		\$15,853.12
12/05/2017	19889	RHONDA LESTER	\$924.88		\$14,928.24
12/05/2017	19890	CARL H. RHEA	\$300.53		\$14,627.71
12/05/2017	19891	MR DAVID C ROBINSON	\$773.24		\$13,854.47
12/05/2017	19892	EARLY G SAGE	\$438.92		\$13,415.55
12/05/2017	19893	LUTHER SAULS	\$865.57		\$12,549.98
12/05/2017	19894	BRAD SHORTT	\$422.38		\$12,127.60
12/05/2017	19895	EDNA F. VANCE	\$1,007.53		\$11,120.07
12/05/2017	19896	MR BLAKE S YATES	\$875.51		\$10,244.56
12/06/2017				\$1,974.79	\$12,219.35
12/06/2017	07	ALLY	\$589.45		\$11,629.90
12/07/2017				\$2,317.26	\$13,947.16
12/07/2017	163	IRS Tax Payment	\$2.78		\$13,944.38
12/07/2017	163	IRS Tax Payment	\$4,109.21		\$9,835.17
12/07/2017	120717	PSN	\$130.50		\$9,704.67
12/08/2017				\$2,860.88	\$12,565.55
12/08/2017	164	VA Tax Payment	\$686.86		\$11,878.69
12/08/2017	120817	VRS	\$4,961.83		\$6,916.86
12/08/2017	120817	DEBIT CARD	\$20.00		\$6,896.86
12/11/2017				\$17,848.45	\$24,745.31
12/11/2017	020436	CARL H. RHEA	\$105.66		\$24,639.65
12/11/2017	020437	MR TIMOTHY A HONAKER	\$400.00		\$24,239.65
12/11/2017	020438	MR DAVID C ROBINSON	\$17.89		\$24,221.76
12/12/2017				\$5,800.29	\$30,022.05
12/12/2017		CONSTRUCTION		\$114,122.97	\$144,145.02
12/12/2017		CONSTRUCTION		\$16,728.65	\$160,873.67
12/12/2017	0214	AMERICAN EXPRESS	\$761.43		\$160,112.24
12/12/2017	121217	DEBIT CARD	\$20.00		\$160,092.24
12/13/2017				\$6,628.93	\$166,721.17
12/13/2017	027466	RICHARD PENNINGTON		\$850.00	\$167,571.17
12/14/2017				\$5,950.87	\$173,522.04
12/14/2017	19538	JAMES L KISER	\$144.70		\$173,377.34
12/15/2017				\$6,618.81	\$179,996.15

12/18/2017				\$10,412.69	\$190,408.84
12/18/2017	19888	JAMES L KISER	\$144.70		\$190,264.14
12/18/2017	020439	EDNA F. VANCE	\$150.00		\$190,114.14
12/18/2017	020440	Chris Dye	\$200.00		\$189,914.14
12/18/2017	020441	Clifford Hess	\$200.00		\$189,714.14
12/18/2017	020442	Darrell W. Puckett	\$200.00		\$189,514.14
12/18/2017	020443	Donnie Christian	\$200.00		\$189,314.14
12/18/2017	020444	Larry A. McGlothlin	\$200.00		\$189,114.14
12/18/2017	121817	VSP VISION CARE	\$64.41		\$189,049.73
12/18/2017	121817	DEBIT CARD	\$20.00		\$189,029.73
12/19/2017				\$5,040.73	\$194,070.46
12/19/2017	165	Child Support Payment	\$144.79		\$193,925.67
12/19/2017	19898	RITA C. BOSTIC	\$882.87		\$193,042.80
12/19/2017	19899	BRANDON GENT	\$480.72		\$192,562.08
12/19/2017	19900	TRACY GRADY	\$864.54		\$191,697.54
12/19/2017	19901	HARVEY D. HART	\$1,528.44		\$190,169.10
12/19/2017	19902	MR TIMOTHY A HONAKER	\$1,150.68		\$189,018.42
12/19/2017	19903	JAMES HORN	\$773.94		\$188,244.48
12/19/2017	19904	DAVID W. HUGHES	\$1,083.72		\$187,160.76
12/19/2017	19905	AARON HUNT	\$476.56		\$186,684.20
12/19/2017	19906	RHONDA LESTER	\$898.28		\$185,785.92
12/19/2017	19907	CARL H. RHEA	\$353.31		\$185,432.61
12/19/2017	19908	MR DAVID C ROBINSON	\$773.24		\$184,659.37
12/19/2017	19909	EARLY G SAGE	\$493.99		\$184,165.38
12/19/2017	19910	LUTHER SAULS	\$871.48		\$183,293.90
12/19/2017	19911	BRAD SHORTT	\$533.87		\$182,760.03
12/19/2017	19912	EDNA F. VANCE	\$991.88		\$181,768.15
12/19/2017	19913	MR BLAKE S YATES	\$840.12		\$180,928.03
12/19/2017	020445	LUTHER SAULS	\$150.00		\$180,778.03
12/19/2017	020446	EARLY G SAGE	\$150.00		\$180,628.03
12/20/2017				\$2,668.68	\$183,296.71
12/20/2017				\$6,507.99	\$189,804.70
12/20/2017	1708	JOHN & WANDA HARRIS		\$1,800.00	\$191,604.70
12/20/2017	6381	CHEYENNE & DEBORAH HARRIS		\$868.68	\$192,473.38
12/20/2017	020447	BRANDON E. GENT	\$126.35		\$192,347.03
12/21/2017				\$6,596.82	\$198,943.85
12/21/2017		CONSTRUCTION		\$1,739.38	\$200,683.23
12/21/2017	020448	ANTHEM BCBS	\$321.10		\$200,362.13
12/21/2017	020449	APPALACHIAN POWER	\$2,568.95		\$197,793.18
12/21/2017	020450	BLUE MEDICARERX	\$161.00		\$197,632.18
12/21/2017	020451	CARD SERVICES CENTER	\$1,923.14		\$195,709.04
12/21/2017	020452	CINTAS	\$231.74		\$195,477.30
12/21/2017	020453	CMC SUPPLY, INC.	\$394.48		\$195,082.82
12/21/2017	020454	DOMINION OFFICE PRODUCTS	\$22.55		\$195,060.27
12/21/2017	020455	EDILLON & COMPANY	\$51.83		\$195,008.44
12/21/2017	020456	G & K SERVICES-KINGSPORT	\$64.79		\$194,943.65
12/21/2017	020457	HERITAGE PROPANE	\$47.39		\$194,896.26
12/21/2017	020458	HUFFMAN'S	\$310.00		\$194,586.26
12/21/2017	020459	JOHN DEERE FINANCIAL	\$74.99		\$194,511.27
12/21/2017	020460	JOSHUA TILLER	\$8.91		\$194,502.36
12/21/2017	020461	KIERRA HONAKER	\$41.09		\$194,461.27
12/21/2017	020462	L & M AUTO PARTS, LTD	\$457.79		\$194,003.48
12/21/2017	020463	LEBANON BLOCK & SUPPLY	\$29.05		\$193,974.43

12/21/2017	020464	NEW PEOPLES BANK	\$559.70		\$193,414.73
12/21/2017	020465	RAVEN SUPER MARKET	\$32.18		\$193,382.55
12/21/2017	020466	Russell County Treasurer's Office	\$277.42		\$193,105.13
12/21/2017	020467	RUSSELL OIL CO. OF VA, INC.	\$329.66		\$192,775.47
12/21/2017	020468	SARATOGA TECHNOLOGIES, INC.	\$62.50		\$192,712.97
12/21/2017	020469	TAZEWELL CO PUBLIC SERVICE	\$744.77		\$191,968.20
12/21/2017	020470	THE LEBANON NEWS, INC.	\$90.95		\$191,877.25
12/21/2017	020471	THOMAS J DURHAM III	\$6.47		\$191,870.78
12/21/2017	020472	TIME WARNER CABLE	\$101.50		\$191,769.28
12/21/2017	020473	TOWN OF HONAKER	\$1,183.00		\$190,586.28
12/21/2017	020474	TOWN OF LEBANON	\$5,051.53		\$185,534.75
12/21/2017	020475	Treasurer of Virginia	\$1,093.06		\$184,441.69
12/21/2017	020476	VACORP	\$4,565.50		\$179,876.19
12/21/2017	020477	VERIZON WIRELESS	\$385.12		\$179,491.07
12/21/2017	020478	VIRGINIA UTILITY PROTECTION	\$37.80		\$179,453.27
12/21/2017	020479	WALLACE HARDWARE	\$38.92		\$179,414.35
12/21/2017	020480	CORE & MAIN	\$1,659.96		\$177,754.39
12/21/2017	020481	TOWN OF HONAKER	\$27.50		\$177,726.89
12/21/2017	122117	ANTHEM DENTAL	\$83.50		\$177,643.39
12/22/2017				\$3,269.10	\$180,912.49
12/22/2017	166	IRS Tax Payment	\$4.75		\$180,907.74
12/22/2017	167	IRS Tax Payment	\$4,815.41		\$176,092.33
12/22/2017	995112	VIRGINIA RESOURCES AUTHORITY	\$109,970.97		\$66,121.36
12/22/2017	995115	VIRGINIA RESOURCES AUTHORITY	\$17,983.72		\$48,137.64
12/22/2017	995117	VIRGINIA RESOURCES AUTHORITY	\$25,579.79		\$22,557.85
12/22/2017	67981668	VIRGINIA RESOURCES AUTHORITY	\$2,095.98		\$20,461.87
12/26/2017	168	VA Tax Payment	\$818.85		\$19,643.02
12/26/2017	122617	RURAL DEVELOPMENT	\$3,609.00		\$16,034.02
12/27/2017				\$4,808.73	\$20,842.75
12/27/2017	2795	GRACE FELLOWSHIP CHURCH		\$1,140.00	\$21,982.75
12/28/2017				\$1,505.99	\$23,488.74
12/28/2017	122817	RURAL DEVELOPMENT	\$543.00		\$22,945.74
12/29/2017				\$5,142.82	\$28,088.56
12/29/2017	122917	ALLY	\$927.45		\$27,161.11
12/29/2017	122917	DEBIT CARD	\$20.00		\$27,141.11
12/29/2017	122917	NEW PEOPLES BANK	\$9.95		\$27,131.16
12/29/2017				\$5,400.00	\$32,531.16

Environmental Waste Account Check Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$176,610.09

Date	Ref No.	Payee	Payment	Deposit	Balance
12/15/2017				\$2,332.42	\$172,833.74
12/22/2017				\$1,805.84	\$174,639.58

Long Term Debt Account Check Reister
12/01/17 to 12/31/17
Balance as of 01/12/18 \$42.94

Date	Ref No.	Payee	Payment	Deposit	Balance
12/29/2017		Transfer Out to Operating Account	\$5,400.00		\$22.94

NPB CD #12020 Account Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$89,767.21

Date	Ref No.	Payee	Payment	Deposit	Balance
12/31/2017					\$89,541.24

NPB CD #98737 Account Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$92,074.08

Date	Ref No.	Payee	Payment	Deposit	Balance
12/31/2017					\$91,830.72

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

	Total	
	Dec 2017	Jul - Dec, 2017 (YTD)
Income		
4000.0 Water Revenue	\$95,342.24	\$584,484.48
4100.0 Sewer Revenue	\$590.06	\$4,349.61
4200.0 Trash Revenue	\$4,466.19	\$36,988.21
4300.0 Hookup & Reconnect Revenue	\$4,491.68	\$20,970.74
4400.0 Credit Card Fees	\$168.00	\$2,507.00
4500.0 Job Income	\$7,308.68	\$9,493.05
4600.0 Government Income (Reimbursemen	\$114,122.97	\$250,476.37
4900.0 Other Operating Revenue	\$4,801.47	\$19,396.77
Total Income	\$231,291.29	\$928,666.23
Cost of Goods Sold		
5000.0 WATER PURCHASES	\$27,711.26	\$166,909.66
5100.0 SEWER FEES	\$717.80	\$4,530.77
Total Cost of Goods Sold	\$28,429.06	\$171,440.43
Gross Profit	\$202,862.23	\$757,225.80
Expenses		
2430.0 401K CONTRIBUTIONS	\$1,862.20	\$10,660.60
6030.0 UNIFORMS	\$468.70	\$1,810.10
6032.0 Employee Physical Exam	\$85.00	\$85.00
6050.0 Employee Health Insurance	\$3,132.29	\$22,943.02
6055.0 HEALTH INSURANCE CREDIT	\$27.78	\$160.38
6070.0 RETIREMENT PLAN	\$1,044.13	\$6,024.25
6080.0 SHORT TERM DISABILITY	\$143.90	\$863.40
6100.0 Insurance	\$4,881.99	\$7,059.30
6110.0 Telephone	\$1,030.55	\$5,521.76
6120.0 Electric	\$213.39	\$772.89
6120.3 Electric - Pumps	\$3,129.80	\$11,789.78
6120.4 Electric - Tanks	\$184.77	\$698.64
6130.0 Other Utilities	\$100.80	\$644.64
6180.0 Chemicals		\$190.00
6185.1 SAMPLES-PUMP 1	\$689.86	\$1,079.97
6185.2 SAMPLE-PUMP 2	\$309.11	\$391.31
6185.5 SAMPLES- PUMP 5	\$248.36	\$1,967.98
6185.6 SAMPLES - PUMP 6	\$60.75	\$369.86
6185.7 SAMPLES - CLEVELAND SCHOOL	\$104.98	\$735.48
6190.0 MONITORING	\$82.95	\$266.70
6200.0 Materials & Supplies	\$10,594.62	\$14,457.34
6206.0 R&M OFFICE	\$62.50	\$1,217.54
6210.0 R&M SYSTEM	\$3,631.04	\$23,192.35
6210.1 R&M PUMP 1	\$51.83	\$260.78

6210.2 R&M PUMP 2	\$1,162.48	\$7,557.10
6210.5 R&M PUMP 5	\$74.59	\$804.28
6210.6 R&M PUMP 6		\$29.68
6215.6 R&M NEW GARDEN TANK	\$181.75	\$304.20
6220.0 R&M EQUIPMENT	\$703.17	\$2,279.54
6240.0 GAS, OIL, GREASE	\$2,318.03	\$11,981.08
6260.0 OFFICE SUPPLIES	\$22.55	\$1,469.18
6270.0 POSTAGE & DELIVERY	\$945.87	\$4,892.99
6280.0 PRINTING & REPRODUCTION		\$1,574.68
6300.0 ACCOUNTING FEES	\$7,955.60	\$10,174.00
6320.1 WATER WORKS OPERATION SWORDS CR		\$3,914.65
6320.2 WATER WORKS OPERATION-BELFAST		\$1,911.60
6320.5 WATER WORKS OPERATION-HANSONVIL		\$1,174.10
6320.6 WATER WORKS OPERATION-NEW GARDE		\$395.30
6370.1 RENT- LEBANON SHOP	\$514.00	\$2,570.00
6390.0 ADVERTISEMENT	\$90.95	\$90.95
6420.0 Service Charges	\$516.04	\$3,886.96
6430.0 DUES & SUBSCRIPTIONS		\$950.00
6480.0 TRAINING		\$636.30
66000 Payroll Expenses	\$40,324.73	\$267,805.36
DIRECTOR FEES	\$1,000.00	\$6,000.00
Reimbursements	\$83.20	\$499.20
Total Expenses	\$88,034.26	\$444,064.22
Net Operating Income	\$114,827.97	\$313,161.58
Other Income		
1255.0 Due To/From Construction Fund	\$8,994.11	\$58,809.09
8000.1 Interest Income		\$929.96
Total Other Income	\$8,994.11	\$59,739.05
Other Expenses		
2510.0 N/P SWORDS CREEK	\$3,609.00	\$21,654.00
2610.0 N/P DRILL PROJECT		\$9,275.63
2611.0 N/P HIGHLAND ACRES/YATES WSL-16		\$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
2616.0 N/P BELFAST		\$27,707.99
2617.0 N/P ROSEDALE		\$31,778.61
2618.0 N/P NEW GARDEN/FINNEY	\$17,983.72	\$17,983.72
2619.0 N/P MAINS LINE WSL-40-13E	\$109,970.97	\$109,970.97
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
2640.0 N/P PINE CREEK		\$5,741.29
2641.0 N/P VRA MOUNTAIN MEADOWS	\$2,095.98	\$2,095.98
2650.0 N/P Clarks Valley Project		\$13,706.09
2660.0 N/P LYNN SPRING PROJECT	\$543.00	\$3,258.00

2927.0 N/P VSA BIG A MTN PHASE II	\$25,579.79	\$25,579.79
2930.0 N/P GREEN VALLEY WEST		\$17,662.75
2938.0 N/P BACK VALLEY		\$5,420.45
2939.0 N/P IPerl RRM		\$2,693.81
2940.0 N/P Rt 656		\$4,729.20
2982.0 ALLEY 2016 SILVERADO	\$927.45	\$5,564.70
2984.0 N/P ALLY NEW TRUCK	\$589.45	\$3,536.70
5235.0 CUSTOMER REFUND DEPOSIT	\$56.47	\$664.41
Reconciliation Discrepancies		\$1,616.06
Total Other Expenses	\$161,355.83	\$344,067.08
Net Other Income	(\$152,361.72)	(\$284,348.03)
Net Income	(\$37,533.75)	\$28,813.55

Friday, Jan 12, 2018 10:32:48 AM GMT-8 - Accrual Basis

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

	Total	
	Dec 2017	Jul - Dec, 2017 (YTD)
Income		
4145.0 Contributions - Govt	\$114,122.97	\$114,122.97
4300.0 Loan Proceeds		\$66,829.82
4300.4 Route 656	\$12,761.22	\$33,844.65
4300.5 Fincastle Estates	\$2,393.22	\$13,557.82
4300.6 IPerl Radio Read Meters	\$4,374.67	\$43,745.99
4300.7 Thompson Creek/Tunnel Road	\$2,128.85	\$8,742.34
Total 4300.0 Loan Proceeds	\$21,657.86	\$166,720.62
4400.0 Misc. Income		\$1,357.38
4400.1 Misc. Projects	\$10,058.36	\$122,515.72
4400.2 Sale of Supplies/Materials		\$709.02
Total 4400.0 Misc. Income	\$10,058.36	\$124,582.12
7200.0 Grant Contributions		
7200.4 Route 656	\$4,253.74	\$11,261.54
7200.5 Fincastle Estates	\$598.30	\$14,913.46
7200.6 IPerl Radio Read Meters	\$1,093.67	\$10,936.49
7200.7 Thompson Creek/Tunnel Road	\$1,419.24	\$19,650.75
7200.9 Tunnel Road		\$12,839.36
Total 7200.0 Grant Contributions	\$7,364.95	\$69,621.60
Total Income	\$153,204.24	\$475,047.31
Gross Profit	\$153,204.24	\$475,047.31
Expenses		
5500.0 Project Expenses		
5510.0 Materials		
5510.4 Route 656	\$14,436.42	\$16,657.91
5510.5 Fincastle Estates	\$42,917.92	\$89,779.89
5510.6 IPerl Radio Read Meters		\$3,104.90
5510.7 Thompson Creek/Tunnel Road	\$621.20	\$3,138.70
5510.8 Misc. Projects		\$1,688.00
5510.9 Tunnel Road		\$10,977.53
Total 5510.0 Materials	\$58,175.54	\$126,346.93
5520.0 Salaries & Benefits		
5520.4 Route 656	\$416.72	\$16,893.16
5520.5 Fincastle Estates	\$220.19	\$1,522.46
5520.6 IPerl Radio Read Meters	\$1,703.85	\$24,846.31
5520.7 Thompson Creek/Tunnel Road	\$2,203.04	\$7,373.36
5520.8 Misc. Projects	\$23,447.94	\$107,433.96
5520.9 Tunnel Road		\$523.19
Total 5520.0 Salaries & Benefits	\$27,991.74	\$158,592.44

5530.0 Hourly Equipment		
5530.4 Route 656	\$889.37	\$3,758.56
5530.6 iPerl Radio Read Meters	\$162.63	\$2,565.93
5530.7 Thompson Creek/Tunnel Road	\$1,763.02	\$2,471.15
5530.8 Misc. Projects	\$2,195.80	\$14,368.00
5530.9 Tunnel Road		\$5.96
Total 5530.0 Hourly Equipment	\$5,010.82	\$23,169.60
5540.0 Supplies/Miscellaneous		
5540.1 New Garden/Finney		\$276.22
5540.4 Route 656		\$5,862.46
5540.6 iPerl Radio Read Meters		\$135.50
5540.7 Thompson Creek/Tunnel Road	\$134.99	\$209.98
5540.8 Misc. Projects	\$11,656.69	\$41,114.84
Total 5540.0 Supplies/Miscellaneous	\$11,791.68	\$47,599.00
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		\$4,500.00
5590.5 Fincastle Estates		\$4,688.63
5590.6 iPerl Radio Read Meters		\$14,000.00
5590.7 Thompson Creek/Tunnel Road		\$2,000.00
Total 5590.0 Engineering	\$0.00	\$26,198.63
Total 5500.0 Project Expenses	\$102,969.78	\$393,949.99
6000.0 Salaries - General Construction	\$2,593.21	\$13,877.01
6030.0 Uniforms	\$1,271.97	\$6,727.15
6101.0 Employee Screening		\$50.00
6110.0 Telephone Lebanon Shop		(\$85.10)
6120.0 Telephone Cell		\$1,741.37
6140.2 Electric Temp Office	\$61.49	\$186.45
6200.0 Supplies	\$463.04	\$1,015.76
6220.0 Repair & Maint.	\$2,646.52	\$8,000.57
6240.0 Gas, Oil, Grease	\$1,108.81	\$6,265.52
6260.0 Office Supplies	\$117.89	\$568.48
6270.0 Postage & Delivery		\$234.33
6340.0 Small Tools & Equipment	\$376.87	\$764.09
6390.0 Advertising		\$243.43
6420.0 Finance/Service Charges	\$196.41	\$492.36
6445.0 License/Tags/Inspections		\$115.00
9001.0 Transfer Out To PSA	\$114,122.97	\$114,122.97
Total Expenses	\$225,930.96	\$548,289.38
Net Operating Income	(\$72,726.72)	(\$73,242.07)
Net Income	(\$72,726.72)	(\$73,242.07)

Friday, Jan 12, 2018 05:37:41 AM GMT-8 - Accrual Basis

**Russell County PSA - Construction
Outstanding Receivables as of 01/12/18**

Description	Materials	Labor	Hourly Equip.	Supplies/Misc	Engineering	Other
School Board Nov 2017	1,022.94	4,504.66	486.40	0.00	0.00	
iPerl RRM D/D#15	0.00	2,431.77	162.63	0.00	2,500.00	
iPerl RRM D/D#16	0.00	1,703.85	161.36	0.00	0.00	
Route 656 D/D#17	15,412.36	2,838.47	889.37	150.00	500.00	
Route 656 D/D#18	0.00	416.72	2.68	150.00	0.00	
County Projects Dec-17	5,041.24	19,875.65	3,390.70	0.00	0.00	4.2
Thompson Creek/Tunnel Rd D/D#7	2,306.20	2,833.88	1,763.02	74.99	0.00	
Thompson Creek/Tunnel Rd D/D#8	0.00	2,203.04	2,197.58	134.99	0.00	
Fincastle Estates D/D#7	60,398.20	155.35	0.00	0.00	1,659.60	
Fincastle Estates D/D#8	26,830.00	220.19	0.00	0.00	0.00	
Town of Honaker - Dog Hollow Project	1,688.00	3,572.29	991.92	209.02	0.00	
Misc./Glenview/East Crossroads Meters	0.00	0.00	0.00	0.00	0.00	5.1
Total	\$112,698.94	\$40,755.87	\$10,045.66	\$719.00	\$4,659.60	\$5.1

Total Due to General Construction	\$60,250.12
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General Construction Account Check Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$33.85

Date	Ref No.	Payee	Payment	Deposit	Balance
12/11/2017		RCBOS		\$123,076.99	\$123,235.60
12/11/2017	3712	Russell County PSA - Operating	\$114,122.97		\$9,112.63
12/11/2017	3713	Russell Oil Co., Inc.	\$668.59		\$8,444.04
12/11/2017	3714	Larry Miller	\$40.00		\$8,404.04
12/11/2017	3715	Lebanon Block & Supply Co., Inc.	\$16.00		\$8,388.04
12/11/2017	3716	Russell County PSA - Operating	\$16,728.65		(\$8,340.61)
12/11/2017	3717	Appalachian Power	\$60.17		(\$8,400.78)
12/11/2017	3718	Carter Machinery Co., Inc.	\$284.18		(\$8,684.96)
12/11/2017	3719	Dominion Office	\$24.93		(\$8,709.89)
12/11/2017	3720	Cintas	\$1,250.04		(\$9,959.93)
12/11/2017	3721	John Deere Financial	\$14.69		(\$9,974.62)
12/11/2017	3722	Russell Oil Co., Inc.	\$961.52		(\$10,936.14)
12/11/2017	3723	Tri-County Driving Academy, Inc.	\$387.39		(\$11,323.53)
12/11/2017	3724	Verizon Wireless	\$251.81		(\$11,575.34)
12/11/2017				\$367.94	(\$11,207.40)
12/11/2017				\$7,976.72	(\$3,230.68)
12/11/2017				\$1,928.12	(\$1,302.56)
12/11/2017				\$1,889.89	\$587.33
12/11/2017				\$78.45	\$665.78
12/15/2017	3725	Russell County PSA - Operating	\$1,739.38		(\$1,073.60)
12/15/2017				\$1,739.38	\$665.78
12/15/2017				\$708.13	\$1,373.91
12/21/2017		RC Schools		\$1,022.94	\$2,396.85
12/21/2017		Town of Cleveland		\$81.40	\$2,478.25
12/21/2017	3726	Lebanon Block & Supply Co., Inc.	\$22.94		\$2,455.31

Route 656 Project Account Check Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
12/06/2017		VRA		\$17,014.96	\$17,062.76
12/11/2017	1072	Thompson & Litton, Inc.	\$1,000.00		\$16,062.76
12/11/2017	1073	Core & Main	\$656.79		\$15,405.97
12/11/2017	1074	Rogers Group, Inc.	\$961.53		\$14,444.44
12/11/2017	1075	W-L Construction & Paving, Inc.	\$1,991.80		\$12,452.64
12/11/2017	1076	Dennis White Trucking	\$2,500.00		\$9,952.64
12/11/2017			\$7,976.72		\$1,975.92
12/11/2017			\$1,928.12		\$47.80

iPerl RRM Project Account Check Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
12/06/2017		VRA		\$5,468.34	\$5,516.14
12/11/2017	1024	Thompson & Litton, Inc.	\$3,500.00		\$2,016.14
12/11/2017			\$1,889.89		\$126.25
12/11/2017			\$78.45		\$47.80

Thompson Creek/Tunnel Road Project Account Check Register

12/01/17 to 12/31/17

Balance as of 01/12/18 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
12/13/2017		VRA		\$3,548.09	\$3,595.89
12/15/2017	1008	CMC Supply, Inc.	\$1,028.70		\$2,567.19
12/15/2017	1009	Spilman Thomas & Battle, PLLC	\$71.88		\$2,495.31
12/15/2017			\$1,739.38		\$755.93
12/15/2017			\$708.13		\$47.80

Fincastle Estates Project Account Check Register
12/01/17 to 12/31/17
Balance as of 01/12/18 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
12/11/2017		VRA		\$2,991.52	\$3,039.32
12/11/2017	1012	CMC Supply, Inc.	\$2,551.69		\$487.63
12/11/2017	1013	Spilman Thomas & Battle, PLLC	\$71.89		\$415.74
12/11/2017			\$367.94		\$47.80

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year: December, 2017

WATERWORK - Swords Creek -RCPSA
PWSID ID: 1167900

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TPCSA-RAVEN/DORAN	4,728,047
B	Gallons of water purchased from HONAKER ELEM SCHOOL METER	
C	Total gallons of water purchased (A + B)	4,728,047
D	Gallons of water sold to New Garden/Breezer's Branch	
E	Average gallons/day placed into distribution system [C/days in month]	157,602
F	Gallons of water metered to customers - Swords Creek	4,144,718
G	Gallons of water metered for flushing, fire flow, etc.	
H	Total gallons of water unaccounted for [C - (E+F)]	583,329
I	Apparent percent of water lost from the distribution system [100 G/C]	12.34%
J	Number of connections	1293
K	Average gallons/day per connection (C/I)	1309
L	Estimated daily population served	3233

Distribution system performance goals:

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

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1	1.04 - 010	9		17		25	1.48 - 030
2		10		18	1.48 - 020	26	
3		11	1.61 - 050	19		27	.95 - 010
4	1.70 - 030	12		20	.88 - 040	28	
5		13	1.02 - 010	21		29	1.40 - 050
6	1.07 - 040	14		22	1.00 - 020	30	
7		15	1.12 - 030	23		31	
8	1.00 - 020	16		24			

REMARKS (waterline breaks, consumer complaints, service connctions 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 - December, 2017

WATERWORKS - BELFAST - RCPA

PWSID ID: 1167051

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPA - CLAYPOOL HILL	2,259,160
B	Gallons of water purchased from TOWN OF LEBANON	0
C	Total Gallons of water placed into waterworks [A + B]	2,259,160
D	Average gallons/day placed into distribution system [C/days in month]	75,305
E	Gallons of water metered to customers -	1,637,910
F	Gallons of water metered for flushing, fire flow, etc.	
G	Total gallons of water unaccounted for [C - E + F]	621,250
H	Apparent percent of water lost from the distribution system [100 G/C]	27.50%
I	Number of connections	639
J	Average gallons /day per connection (E/I)	2,563
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	1.49 - 010	9		17		25	1.55 - 020
2		10		18	1.65 - 020	26	
3		11	1.62 - 020	19		27	1.51 - 030
4	1.60 - 020	12		20	1.68 - 030	28	
5		13	1.56 - 030	21		29	1.44 - 010
6	1.65 - 030	14		22	1.52 - 010	30	
7		15	1.60 - 010	23		31	
8	1.58 - 010	16		24			

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

Signed Name: _____

Printed Name: Tracy Grady

Title/Operator Class: Operations Class 5

RUSSELL COUNTY P.S.A.

WATER WORKS MONTHLY OPERATION REPORT

Month / Year: December, 2017

Green Valley Waterworks

PWSID #: 1167275

Population Served: 175

No. Connections Served 74

Gallons of Water Pumped: 363,235

Gallons of Water sold: 298,618

Water Loss: 17.79%

Date	Well 27-A	Well 30-C	Master Meter Reading	CL2	CL2 Residual Sample Point	Comments
1	20,700	5,917	31,005	0.80	0 10	
2						
3						
4	33,500	96,089	48,354	0.54	0 20	
5						
6	21,400	6,144	29,938	0.60	0 30	
7						
8	17,800	5,099	28,789	0.64	0 10	
9						
10						
11	29,000	8,366	41,789	0.61	0 20	
12						
13	15,600	4,543	21,512	0.56	0 30	
14						
15	14,700	4,278	21,613	0.44	0 10	
16						
17						
18	22,600	6,568	33,631	0.51	0 20	
19						
20	15,100	4,333	22,194	0.76	0 30	
21						
22	15,800	4,549	22,373	0.80	0 10	
23						
24						
25	11,250	19,780	26,494	0.84	0 20	
26						
27	41,900	10,141	34,427	0.87	0 30	
28						
29	16,200	4,689	22,861	0.80	0 10	
30						
31	16,300	4,653	24,648	0.80	0 20	
Totals	291,850	185,149	409,628			

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 - December 2017

WATERWORKS: HANSONVILLE - RCPSA
PWSID ID: 1167275

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TOWN OF LEBANON	1,095,000
B	Galloons of water pumped from GREEN VALLEY ESTATES WELLS	317,719
C	TOTAL gallons of water placed in water works (a+b+c)	1,412,719
D	Average gallons/day placed into distribution system [D/days in month]	47,091
E	Total gallons of water metered to customers - Hansonville	785,612
F	Total gallons of water metered to customers - Green Vally Estate	290,828
G	Total gallons of water metered to customers - Washington County	128,380
H	Gallons of water metered for flushing, fire flow, etc.	
I	Total Gallons of water sold	1,204,820
J	Total gallons of water unaccounted for I - (E+F+G+H)	207,899
K	Apparent percent of water lost from the distribution system [100 G/C]	14.72%
L	Number of connections	394
M	Average gallons/day per connections C/I]	120
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	1.30 - 020	9		17		25	1.60 - 010
2		10		18	1.39 - 030	26	
3		11	1.59 - 020	19		27	1.66 - 030
4	174 - 010	12		20	1.75 - 040	28	
5		13	1.55 - 040	21		29	1.51 - 020
6	1.70 - 040	14		22	1.74 - 020	30	
7		15	1.50 - 010	23		31	
8	1.65 - 030	16		24			

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 December, 2017

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

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from HONAKER-NEW GARDEN METER	62,510
B	Average gallons/day placed into distribution system (C/days in month)	2,084
C	Gallons of water metered to customers	313,479
D	Gallons of water metered for flushing, fire flow, ect.	
E	Total gallons of water unaccounted for [E - (A-C)]	-250,969
F	Apparent percent of water lost from the distribution system [100 E/A]	-401.49%
G	Number of connections	137
H	Average gallons/day per connection (C/I)	10449
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 connctions made) (may be continued on back):

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

* NEW GARDEN TANK DOWN

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

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
001-0000078 104449	MOORE, APRIL 5010 HORTON RIDGE RD Mtr#: 75896144 MID/MXU: 16862414 PrvRd:112428	156.94	156.94* 5/3/17	
001-00001890 104150	RAHN, APRIL 5065 HORTON RIDGE RD Mtr#: 75897542 MID/MXU: 16865570 PrvRd:294475	435.16	531.40* 11/27/17	
001-00004803 104017	BACHMAN, BETTY 4803 HORTON RIDGE RD Mtr#: 76088572 MID/MXU: 16872214 PrvRd:89984	25.75	59.23 12/19/17	
001-00008000 101007	YOUNG, KEITH 4907 HORTON RIDGE RD Mtr#: 75896147 MID/MXU: 16866222 PrvRd:373538	228.28	276.98 12/18/17	
001-00008830 104989	WEBB, KRISTY 4954 HORTON RIDGE Mtr#: 75896145 MID/MXU: 16864618 PrvRd:115800	77.58	151.87 11/21/17	
001-00008870 104230	LESTER, RHONDA 5040 HORTON RIDGE RD Mtr#: 75896127 MID/MXU: 16864926 PrvRd:306091	1862.93	1950.00* 1/4/18	<i>1-4 Pd. 84.07</i>
001-00009600 100403	CASEY, BARBARA 10191 SWORDS CREEK RD Mtr#: 75897567 MID/MXU: 16953080 PrvRd:131081	84.36	138.62 12/8/17	
001-00010030 104810	GARRETT, SAMANTHA 10175 SWORDS CREEK RD Mtr#: 75897568 MID/MXU: 16874156 PrvRd:62022	109.21	163.50* 10/20/17	<i>701-3296</i>
001-00010050 100591	LAWSON, SAMUEL 10179 SWORDS CREEK RD Mtr#: 75897571 MID/MXU: 16949388 PrvRd:166284	40.19	82.99 12/8/17	
001-00011001 104601	RAY, JERRY 9935 SWORDS CK RD APT # 3 Mtr#: 76123140 MID/MXU: 16931478 PrvRd:52401	216.95	216.95* 9/6/17	<i>L.O.</i>
001-00011100 104526	EMILY'S COUNTRY, CO 9929 SWORDS CREEK RD Mtr#: 76123144 MID/MXU: 16949380 PrvRd:87284	277.92	337.92* 9/5/17	
001-00011700 105023	PRICE, CODY & SARAH 9880 SWORDS CREEK RD Mtr#: 76123111 MID/MXU: 16953520 PrvRd:138155	15.87	74.39 12/27/17	
001-00012000 100015	CAMPBELL, RALPH 9871 SWORDS CREEK RD 9871 SWOR Mtr#: 75897535 MID/MXU: 16872580 PrvRd:176260	1089.48	1160.01* 1/8/18	<i>1-8 Pd. 150.00</i>
001-00015000 104480	WHITE, TARA 942 MAPLE GAP RD Mtr#: 82094417 MID/MXU: 19014954 PrvRd:7701	26.00	55.00 11/8/17	
001-00015900 100384	DEBORD SR, JAMES B 718 MAPLE GAP RD Mtr#: 82093670 MID/MXU: 18999892 PrvRd:5124	116.52	116.52* 6/13/17	<i>L.O.</i>
001-00018240 100310	JESSEE, REBECCA 390 TUGGLE HOLLOW Mtr#: 75896093 MID/MXU: 19002274 PrvRd:93535	33.35	62.35 11/28/17	
001-00018300 100415	WEIR, MICHAEL 233 MAPLE GAP RD Mtr#: 82094415 MID/MXU: 85564894 PrvRd:32562	51.61	115.10 12/29/17	
001-00018850 100352	HALE, DENNIS 145 MAPLE GAP ROAD Mtr#: 75897249 MID/MXU: 19014422 PrvRd:75248	38.00	67.00 12/27/17	
001-00019201 104814	HILL, TONY R. 15 MAPLE GAP RD Mtr#: 75897252 MID/MXU: 19014722 PrvRd:72796	209.49	238.49* 11/3/17	<i>Pmt. 119.</i>
001-00019800 100093	MESSER, DARRYL & PH 101 MONROE DRIVE Mtr#: 75897551 MID/MXU: 16959756 PrvRd:321173	51.94	109.81 12/29/17	
001-00019900 100092	MESSER, ELIZABETH 149 MONROE DRIVE Mtr#: 75897555 MID/MXU: 16930966 PrvRd:324579	269.18	313.05* 12/12/17	<i>Pmt 1125</i>
001-00020100 104701	MESSER, ALEXA 9463 SWORDS CREEK RD Mtr#: 75897534 MID/MXU: 16862546 PrvRd:115514	39.78	78.02 12/19/17	
001-00020500 104807	MAPLE GAP CHURCH, 9418 SWORDS CREEK RD 9418 SWOR Mtr#: 76222630 MID/MXU: 16937810 PrvRd:20648	29.00	58.00 10/17/17	

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
001-00020730 100587	JOHNSON, BENJAMIN F 229 JOHNSON HOLLOW RD Mtr#: 75897553 MID/MXU: 16937804 PrvRd:372754	390.86	447.98*	1/5/18	
001-00023500 104032	HALL, JAMES D. 125 KAIDENS WAY Mtr#: 75897457 MID/MXU: 18713574 PrvRd:239360	293.71	293.71*	4/10/17	
001-00024100 104537	NICHOLS, CURTIS 36 KAIDENS WAY Mtr#: 75897503 MID/MXU: 69532854 PrvRd:49678	26.05	55.05	1/4/18	
001-00099372 105000	RAY, KIMBERLY M 9937 SWORDS CREEK RD APT # 2 Mtr#: 76123145 MID/MXU: 16871344 PrvRd:187152	38.29	135.08	12/20/17	
002-00027480 104899	GILLESPIE, REBECCA 42 NATURES WAY DR Mtr#: 75896120 MID/MXU: 17042526 PrvRd:117123	35.92	68.76	12/11/17	
002-00027490 104243	PRICE, DUSTY 22 NATURES WAY Mtr#: 75896126 MID/MXU: 17047490 PrvRd:167535	98.83	208.70	10/30/17	
002-00028010 101012	WHITT, TAMARA 489 ROBINSON RIDGE Mtr#: 75896109 MID/MXU: 17048152 PrvRd:239943	94.62	133.70*	11/21/17	
004-00001395 104906	CLINE, SARAH 1395 HORTON RIDGE RD Mtr#: 75896081 MID/MXU: 16727702 PrvRd:168193	33.35	62.35	11/21/17	
004-00003600 100491	CLIFTON, ANDY & CAT 3571 HORTON RIDGE RD Mtr#: 75896098 MID/MXU: 16732296 PrvRd:133940	40.26	81.96	11/20/17	
004-00003700 100472	HORTON, JOHN DAVID 3449 HORTON RIDGE RD Mtr#: 75896040 MID/MXU: 16733332 PrvRd:118044	29.00	58.00	12/11/17	
004-00003810 100599	MEADOWS, BRADLEY 3212 HORTON RIDGE RD Mtr#: 75896039 MID/MXU: 16733296 PrvRd:315093	109.92	139.84*	10/13/17	
004-00004100 100439	BLANKENSHIP, BYRON 3176 HORTON RIDGE RD Mtr#: 82093907 MID/MXU: 16759032 PrvRd:24871	35.26	70.74	12/4/17	
004-00004500 100479	HUBBARD, SHANNON 3115 HORTON RIDGE RD Mtr#: 82093909 MID/MXU: 16764224 PrvRd:18172	17.90	52.26	12/27/17	
004-00005200 100483	ROBINETTE, KENNY 2480 HORTON RIDGE RD Mtr#: 82093904 MID/MXU: 16756236 PrvRd:19555	139.45	170.41*	9/5/17	
004-00005720 100762	MCGHEE, TONY 2100 HORTON RIDGE RD Mtr#: 75896010 MID/MXU: 16757504 PrvRd:93207	33.35	62.35	11/9/17	
004-00005750 100314	MCGHEE, DEBBIE 2032 HORTON RIDGE RD Mtr#: 82094338 MID/MXU: 16763996 PrvRd:10358	33.35	62.35	11/13/17	
004-00006400 100564	JOHNSON, DANNY 1607 HORTON RIDGE RD Mtr#: 75896084 MID/MXU: 16727522 PrvRd:188401	53.82	101.35	12/5/17	
007-00061950 104527	MUSICK, LACY J. 1022 PINE CREEK RD Mtr#: 82093960 MID/MXU: 16949320 PrvRd:9876	36.91	72.82	12/4/17	
007-00062001 103555	HILL, TONY R. 1028 PINE CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:724	31.80	31.80*	12/27/16	
007-00062200 103080	COLEMAN, MICHAEL E 1414 PINE CREEK RD Mtr#: 82093434 MID/MXU: 16785158 PrvRd:250	429.63	429.63*	9/11/17	L.O.
007-00062850 104291	RICHARDSON, SCOTTY 87 AE LN Mtr#: 75896011 MID/MXU: 16622670 PrvRd:117059	17.18	52.14	10/3/17	
007-00063450 100211	RICHARDSON, LINDA 1903 PINE CREEK RD Mtr#: 75896037 MID/MXU: 16764924 PrvRd:97422	90.25	119.25*	12/29/17	
007-00063700 100558	MILLER, JONATHAN 2377 PINE CREEK RD Mtr#: 31039159 MID/MXU: 16672810 PrvRd:83800	50.19	94.04	12/5/17	

RUN DATE: 1/15/18

4877

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

PAGE NO: 3
BY: EFV

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
007-00063900 100588	MILLER,CHRIS 2534 PINE CREEK RD Mtr#: 75896087 MID/MXU: 16765308 PrvRd:195166	46.80	90.28	12/11/17	
007-00064270 102625	HUBBARD,HUBERT 2983 PINE CREEK RD Mtr#: 75896088 MID/MXU: 16765604 PrvRd:215305	281.73	332.66*	12/5/17	Pmt. 1/20
007-00064550 100532	MEADOWS,ROY 635 HORTON RIDGE RD Mtr#: 75896072 MID/MXU: 16685784 PrvRd:85808	50.33	79.68	1/5/18	
008-00000225 103353	PERKINS,DANIEL 415 CALL VALLEY ROAD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:92590	182.90	182.90*	5/4/16	L.O.
008-00000556 104647	KEEN,TIMOTHY 317 DRILL RD Mtr#: 78530556 MID/MXU: 16785144 PrvRd:21	29.00	58.00	12/11/17	
008-00001462 104552	STEVENS,AMBER 488 CALL VALLEY RD Mtr#: 78799901 MID/MXU: 18176524 PrvRd:116261	40.90	83.33	1/8/18	
008-00002200 102720	REYNOLDS,ALIDA 117 PEACEFUL LN Mtr#: 75897175 MID/MXU: 19017286 PrvRd:211293	345.98	389.47*	11/13/17	
008-00002300 102721	PECK,TERESA 94 PEACEFUL LN Mtr#: 75897180 MID/MXU: 19014730 PrvRd:211499	1352.33	1381.57*	12/11/17	Pmt. 1/18
008-00007709 104506	RATLIFF,LUKE 56 OAKLAND DR 56 OAKLAND DR Mtr#: 82094495 MID/MXU: 16952632 PrvRd:8752	189.89	218.89*	11/8/17	
008-00080030 101106	PECK,JEFFREY & MIS 832 CALL VALLEY RD Mtr#: 82093517 MID/MXU: 16953304 PrvRd:4	29.00	58.00	10/20/17	
008-00081420 100809	HUBBARD,KENNETH & 726 WYSOR VALLEY RD RT. 637 Mtr#: 75897170 MID/MXU: 19014386 PrvRd:36326	29.00	58.00*	9/12/17	
008-00081470 100815	COMPTON,AUDREY 58 ASPEN CT Mtr#: 75897150 MID/MXU: 19002338 PrvRd:113229	29.00	59.16	11/9/17	
008-00081561 104781	SIGMON,LISA R SNYD 440 WYSOR VALLEY RD Mtr#: 75897266 MID/MXU: 82100738 PrvRd:399903	85.01	166.33	12/7/17	
008-00081800 104216	COOK,DYLAN 205 WYSOR VALLEY RD. ROUTE 637 Mtr#: 75897265 MID/MXU: 19015878 PrvRd:201333	39.26	77.71	11/28/17	
008-00081681 105116	RUNYON,SARAH 634 DRILL RD Mtr#: 75897201 MID/MXU: 19032754 PrvRd:214898	39.20	103.55	1/5/18	Pd. 1-5 Pd. 65.00
008-00081690 102157	MUSICK,DEANA 125 HICKORY JCT Mtr#: 75897206 MID/MXU: 19015882 PrvRd:183722	374.82	411.91*	8/7/17	
008-00081800 100828	HARRIS,CRAIG 474 DRILL RD Mtr#: 75897178 MID/MXU: 19014578 PrvRd:72630	26.28	55.28	12/11/17	
009-00000167 102984	JOYCE,KAREN 167 MAY DR 167 MAY DR Mtr#: 66948752 MID/MXU: 16780772 PrvRd:125854	66.70	95.70	10/10/17	
009-00003610 103303	SHORTRIDGE,JASON 3610 CLARKS VALLEY RD Mtr#: 82094068 MID/MXU: 19003414 PrvRd:35139	134.51	174.51*	11/8/17	Pmt 1/18
009-00018600 104584	CASEY,DONNA 237 MAPLE GAP RD Mtr#: 78411693 MID/MXU: 19015700 PrvRd:160412	89.11	125.30	1/9/18	
009-00049110 104877	BURKE,DESARAE 3623 SWORDS CREEK RD Mtr#: 60903745 MID/MXU: 19034000 PrvRd:259422	120.54	120.54*	1/6/17	L.O.
009-00090460 101154	BROWN,ELIZABETH 436 RICHARDSON RD Mtr#: 82094117 MID/MXU: 16727734 PrvRd:3117	41.45	70.45	8/4/16	
009-00090480 101155	MORRISON,RODNEY 435 RICHARDSON HOLLOW Mtr#: 82094116 MID/MXU: 16726222 PrvRd:36059	25.26	63.57	1/8/18	

RUSSELL CO PSA
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009-00090550 100106	VANCE,ERIK 745 CLARKS VALLEY RD Mtr#: 82094141 MID/MXU: 16728734 PrvRd:43901	52.03	93.59	11/13/17	
009-00091001 104705	DYE,JOEY 1010 CLARKS VALLEY RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:581899	528.98	528.96*	3/10/16	<u>L.O.</u>
009-00091150 100149	KEEN,TERRY 1109 CLARKS VALLEY RD Mtr#: 82094133 MID/MXU: 16722016 PrvRd:25941	51.89	95.97	11/27/17	
009-00091851 100238	DYE,JOEY 75 MAY DRIVE Mtr#: 82094098 MID/MXU: 16723970 PrvRd:42969	141.64	199.47*	9/19/17	
009-00092950 100485	HARMAN,JEFF RT 9 LOT 41 CLARKS VALLEY RD Mtr#: 54090492 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093000 100487	HARMAN,JEFF RT 9 LOT # 40 CLARKS VALLEY RD Mtr#: 54090496 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093050 100488	JEFF HARMAN, RT 9 LOT # 39 CLARKS VALLEY RD Mtr#: 54090408 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093100 100496	HARMAN,JEFF RT 9 LOT # 03 CLARKS VALLEY RD Mtr#: 54816375 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093300 100543	HARMAN,JEFF RT 9 LOT # 07 CLARKS VALLEY RD Mtr#: 54816361 MID/MXU: 19011758 PrvRd:8	4486.58	4515.58*	9/11/06	
009-00093350 100605	HARMAN & HARMAN,LL RT 9 LOT # 08 CLARKS VALLEY RD Mtr#: 54816339 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093450 100618	HARMAN & HARMAN LL RT 9 LOT # 09 CLARKS VALLEY RD Mtr#: 54816349 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093500 102438	WHITT,JESSICA & AD 390 CLARKS VALLEY ESTES Mtr#: 82094058 MID/MXU: 19003208 PrvRd:55540	97.91	143.20	10/31/17	
009-00093550 100622	HARMAN & HARMAN LL RT 9 LOT # 29 CLARKS VALLEY RD Mtr#: 54090495 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093600 100630	HARMAN & HARMAN LL RT 9 LOT # 27 CLARKS VALLEY RD Mtr#: 54090422 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093650 100665	HARMAN & HARMAN LL RT 9 LOT # 25 CLARKS VALLEY RD Mtr#: 54090409 MID/MXU: PrvRd:0	4460.58	4489.58*	9/11/06	
009-00093800 100685	MILLER,MARY 556 CLARKS VALLEY ESTATE Mtr#: 82094134 MID/MXU: 19011570 PrvRd:60768	2242.18	2285.11*	12/21/17	
012-00000782 102884	STEVENS,ANGELA 782 ROMIA ROAD Mtr#: 82093809 MID/MXU: 17284128 PrvRd:20412	88.62	119.46	11/6/17	
012-00000812 103947	RAY,TERRI 812 JACKSON CHAPLE RD Mtr#: 75897233 MID/MXU: 19028888 PrvRd:137694	42.92	92.38	12/5/17	
012-00001200 101416	VANCE,JOHNNY 1804 DRILL RD Mtr#: 75897141 MID/MXU: 19034204 PrvRd:72425	48.95	77.95	12/7/17	
012-00001500 102090	WILLIAMS,CLIFFORD 764 LAUREL BRANCH RD Mtr#: 82093421 MID/MXU: 16821724 PrvRd:12100	34.16	102.42	11/21/17	
012-00002900 102701	KEATON JR,CLARENCE 237 W M HELTON RD Mtr#: 82093579 MID/MXU: 16602972 PrvRd:15143	35.19	64.19	1/4/18	
012-00003337 104151	THARP,CONTESSA 3337 DRILL RD Mtr#: 82093650 MID/MXU: 19003112 PrvRd:9354	282.25	311.25*	8/8/17	<u>L.O.</u>
012-00003900 104088	KEEN,KIMBA 42 JACKSON CHAPEL RD Mtr#: 75897234 MID/MXU: 19028004 PrvRd:102214	32.69	61.69	12/7/17	

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012-00081860 104576	RICHARDSON,AMANDA 438 DRILL RD Mtr#: 75897243 MID/MXU: 19018440 PrvRd:96110	39.95	68.95	12/7/17	
012-00120400 101171	FLETCHER,CONNIE 1377 DRILL RD Mtr#: 75897237 MID/MXU: 19029238 PrvRd:97201	38.35	67.35	12/21/17	
012-00120750 103669	SAGE,EARLY G. 351 STONE BRANCH RD Mtr#: 75897187 MID/MXU: 19002210 PrvRd:130344	64.09	94.29	12/5/17	
012-00121151 105057	RAY,ELIZABETH 1734 DRILL RD 1734 DRILL RD. Mtr#: 75897137 MID/MXU: 19028880 PrvRd:98030	33.35	62.35	11/15/17	
012-00122050 101362	MEADE,WILLARD 52 BISHOP ST 52 BISHOP ST Mtr#: 82094560 MID/MXU: 16805348 PrvRd:24553	39.67	89.15	11/30/17	
012-00122100 101942	COXTON,MITCH S 49 BISHOP ST THOMAS Mtr#: 82093422 MID/MXU: 16803178 PrvRd:17275	52.20	105.55	1/4/18	
012-00124450 105113	MUSICK,CLINTON 3368 DRILL RD Mtr#: 82093683 MID/MXU: 16725324 PrvRd:18068	56.69	143.98	10/13/17	
012-00124700 104712	VANCE,SHAWN & ANGE 4687 DRILL RD Mtr#: 82093714 MID/MXU: 16821514 PrvRd:13493	18.74	52.10	1/11/18	
012-00125230 102407	MORGAN,TERESA DUKE 5186 DRILL RD Mtr#: 82093401 MID/MXU: 16805588 PrvRd:5279	74.54	103.54	11/27/17	<u>L.O.</u>
012-00125400 104831	CASEY,MORIAH 64 OLD DRILL RD Mtr#: 82093400 MID/MXU: 16803132 PrvRd:29877	97.94	185.53	1/8/18	
012-00125750 101301	STILTNER,GARY 320 OLD DRILL RD Mtr#: 82093412 MID/MXU: 16803482 PrvRd:2806	169.77	198.77*	9/5/17	
012-00125850 104816	BARTON,SUSAN 342 OLD DRILL RD RENTAL Mtr#: 58634776 MID/MXU: 16805668 PrvRd:283239	323.70	323.70*	2/28/17	<u>L.O.</u>
012-00126100 101308	GODSEY,JASON & BET 518 OLD DRILL RD Mtr#: 82093498 MID/MXU: 16803730 PrvRd:15829	46.51	109.94	12/7/17	<u>1-15</u>
012-00126500 101316	SMITH,MARY ANN 6430 DRILL RD Mtr#: 82093500 MID/MXU: 16799684 PrvRd:7421	104.00	133.80*	12/11/17	<u>pd. 67.00</u>
012-00126750 101321	BALL,DAVID ALLEN 6683 DRILL RD Mtr#: 82093610 MID/MXU: 16800316 PrvRd:26646	24.20	65.18	1/4/18	
012-00127851 104734	STILTNER,GARY 57 MAPLE CREST RD Mtr#: 82094398 MID/MXU: 17285208 PrvRd:24926	412.60	459.96*	9/5/17	<u>L.O.</u>
012-00128050 101287	OSBORNE,KENT & TER 302 MAPLE CREST RD. Mtr#: 82094354 MID/MXU: 17284406 PrvRd:0	697.35	697.35*	1/5/16	<u>L.O.</u>
012-00128600 101328	MULLINS,LARRY W 502 ROMIA ROAD Mtr#: 58634878 MID/MXU: 17285108 PrvRd:245650	145.60	183.89*	1/4/18	
015-00049321 104913	SIGMON,MITCHELL 3612 KENTS RIDGE RD Mtr#: 82093385 MID/MXU: 19028170 PrvRd:20940	794.53	838.93*	2/23/17	<u>prnt 2,3</u>
018-00002500 105095	JUSTUS,RANDY 9072 REDBUD HWY 9050 REDBUD HW Mtr#: 82094272 MID/MXU: 16821538 PrvRd:10524	77.32	108.69	10/26/17	
018-00004100 102368	LESTER,RONNIE 7358 REDBUD HWY. Mtr#: 75897197 MID/MXU: 19032278 PrvRd:151185	268.46	315.19*	11/16/17	
018-00004600 104623	MCNULTY,MAKENZIE 61 AVONDALE CIRCLE Mtr#: 75897258 MID/MXU: 19023024 PrvRd:81391	33.35	63.87	11/13/17	
018-00009400 104680	COLEMAN,JOEY 8953 REDBUD HWY Mtr#: 61990270 MID/MXU: 16824548 PrvRd:353772	10.44	109.02	1/11/18	

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018-00009800 104619	RICHARDSON, WILLIAM 9045 REDBUD HWY Mtr#: 61990319 MID/MXU: 16823504 PrvRd:424499	33.35	62.35	11/28/17	
018-00012600 104658	BALL, EARNEST 9668 REDBUD HWY # 3 Mtr#: 61990303 MID/MXU: 16803292 PrvRd:280515	239.80	268.80*	10/3/17	<u>PN. 3/3</u>
018-00013701 104971	SMITH, JAMES S 331 FULLERS BRANCH RD Mtr#: 82093747 MID/MXU: 16819800 PrvRd:14292	93.76	132.59	12/6/17	
018-00014000 104691	RAY, JOSH 9848 REDBUD HWY Mtr#: 82094390 MID/MXU: 80840886 PrvRd:14643	77.03	107.18*	12/12/17	
018-00014300 104197	MILLER, JEREMY & BR 737 FULLER BRANCH Mtr#: 82093745 MID/MXU: 16820404 PrvRd:19119	26.13	76.86	1/9/18	
018-00015100 102643	ROSE, WILLIAM HAROL 54 LUMBER LN Mtr#: 82093443 MID/MXU: 16760546 PrvRd:10	441.52	470.52*	5/8/17	<u>L.O.</u>
018-00015200 102646	ADKINS, RICHARD & L 2047 CAMPBELL HOLLOW RD Mtr#: 82094347 MID/MXU: 16755516 PrvRd:18208	38.58	76.44	12/12/17	
018-00016600 102676	BALDWIN, GEORGE ALL 229 MURRAYS CHAPEL RD Mtr#: 75897165 MID/MXU: 18998702 PrvRd:31366	66.37	95.37	12/6/17	
018-00017100 104768	BALDWIN, DANIEL 396 MURRAY CHAPELS RD Mtr#: 75897160 MID/MXU: 19001936 PrvRd:155258	45.71	91.39	1/8/18	
018-00123651 104758	DAVIS, STERLING 261 AMBERHILL DR Mtr#: 75897208 MID/MXU: 19023124 PrvRd:50331	33.35	62.35	11/16/17	
018-00123700 101244	BOYD, GARY 174 AMBERHILL DR Mtr#: NO METER MID/MXU: NO MID/MXU PrvRd:262105	344.76	344.76*	11/7/17	<u>L.O.</u>
018-00123701 105170	SMITH, ROBIN 174 AMBERHILL DR Mtr#: 75897210 MID/MXU: 19003416 PrvRd:344426	140.39	169.39	12/4/17	
018-01402050 102780	SAULS, JASON 1297 CAMPBELL HOLLOW RD Mtr#: 82093837 MID/MXU: 16821620 PrvRd:26297	54.57	96.84	12/28/17	
01A-00000043 104880	HOLMES, SCOTTIE 43 NICKEL RD Mtr#: NO METER MID/MXU: NO MID/MXU PrvRd:278515	305.65	305.65*		<u>L.O.</u>
01A-00000203 104772	MUSICK, PHILLIP 202 PINE CREEK RD Mtr#: 78411691 MID/MXU: 16724212 PrvRd:102785	308.69	356.77*	11/22/17	
01A-00000448 103352	COOPER, JEFFREY 448 PLASTERS RD Mtr#: 82093850 MID/MXU: 16953078 PrvRd:1900	17.07	317.07	12/19/17	<u>L.O.</u>
01A-00000681 104198	HURT, ROY 61 FELLOWSHIP DR LOT # 1 2ND. Mtr#: 76068614 MID/MXU: 16932908 PrvRd:402315	1083.01	1083.01*	7/5/17	
01A-00002701 104452	HURT, ROY 63 FELLOWSHIP DRIVE Mtr#: NO METER MID/MXU: NO MID/MXU PrvRd:84658	432.65	432.65*	8/5/15	
01A-00002702 105171	HURT, CHRISTOPHER E 63 FELLOWSHIP DRIVE Mtr#: 76068615 MID/MXU: 16931706 PrvRd:147539	32.58	61.96	12/6/17	
01A-00003933 104502	HUBBARD, LONNIE 3933 SWORDS CREEK APT 3 3933 Mtr#: 76068582 MID/MXU: 16933142 PrvRd:93879	66.70	95.70	10/19/17	
01A-00004338 104755	PECK, BRANDON L 4338 SWORDS CREEK RD Mtr#: 75896138 MID/MXU: 16865600 PrvRd:121394	54.17	86.58	1/8/18	<u>1-12.</u>
01A-00024600 100118	DYE, KEVIN C & LISA 110 WHITES LN Mtr#: 76068715 MID/MXU: 16932830 PrvRd:400277	58.84	119.55	11/21/17	<u>Pd. 119.55</u>
01A-00029730 104969	JONES, JESSICA 8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:91229	48.87	86.74	12/19/17	

RUN DATE: 1/15/18

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PAGE NO: 7
BY: EFV

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01A-00029731 101126	JONES, JON 8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:0	562.31	562.31*	9/6/17	<u>L.O.</u>
01A-00030400 100143	GIVENS ELEMENTARY, 8153 SWORDS CREEK RD 8153 SWOR Mtr#: 71161603 MID/MXU: 16511680 PrvRd:901000	83.64	150.21	11/21/17	
01A-00031010 101146	DAVIS, DANNY 8122 SWORDS CREEK RD Mtr#: 75897460 MID/MXU: 18714082 PrvRd:252308	46.93	90.04	11/8/17	
01A-00031470 100602	OSBORNE, MATTHEW 103 SWIFTLY JOHN RD Mtr#: 76068628 MID/MXU: 18709240 PrvRd:78038	40.14	93.83	11/21/17	
01A-00031511 104896	WILSON, KEISHA 90 SWIFTLY JOHN RD Mtr#: 58865227 MID/MXU: 16948018 PrvRd:348397	467.21	498.21*	4/6/17	<u>L.O.</u>
01A-00031650 103697	HAYES, DANIELLE & N 7727 SWORDS CREEK RD Mtr#: 76068649 MID/MXU: 16930636 PrvRd:109076	80.77	113.47	11/9/17	
01A-00033480 103658	HORTON, LARRY 6412 SWORDS CREEK RD Mtr#: 75897498 MID/MXU: 16938402 PrvRd:121558	28.36	60.03	11/14/17	
01A-00035200 100390	MAYS, PAULA 800 LYNN SPRINGS RD Mtr#: 76068676 MID/MXU: 16949356 PrvRd:160170	33.35	64.40	11/3/17	
01A-00035210 105195	KEENE, SCOTTIE 581 LYNN SPRING RD Mtr#: 76068673 MID/MXU: 16941778 PrvRd:166257	10.32	80.17	12/29/17	
01A-00035220 100566	BOND JR, CARLOS 549 LYNN SPRINGS RD Mtr#: 76068660 MID/MXU: 16942290 PrvRd:250906	797.41	898.15*	1/4/18	<u>1-4 Pd. 50.00</u>
01A-00036620 101086	BOYD, LATRICIA M 6297 SWORDS CREEK RD Mtr#: 75897502 MID/MXU: 16937058 PrvRd:227866	712.67	741.67*	11/3/17	<u>pmt 2/3</u>
01A-00036200 100377	MCCLANAHAN, DENTIS 5767 SWORDS CREEK RD Mtr#: 76068655 MID/MXU: 16938056 PrvRd:148110	56.15	103.65	11/17/17	
01A-00037100 105183	BOARDWINE, DEBRA 7465 MILLER CREEK RD Mtr#: 76068619 MID/MXU: 16953098 PrvRd:46750	44.31	79.04	11/14/17	
01A-00037300 105081	HONAKER, KEISHIA & 7463 MILLER CREEK RD Mtr#: 76068621 MID/MXU: 16933072 PrvRd:55682	116.55	148.45*	12/8/17	<u>pmt 1/26</u>
01A-00037320 104258	CRABTREE, ELLEN R 7465 MILLER CREEK RD 7465 MILL Mtr#: 76068616 MID/MXU: 16933132 PrvRd:129759	627.27	656.27*	12/8/17	
01A-00037900 100178	PRESLEY, JERRY & JE 5181 SWORDS CREEK RD Mtr#: 76068609 MID/MXU: 16937808 PrvRd:203126	99.75	140.20	1/4/18	
01A-00038500 104821	WHITED, DON 4984 SWORDS CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:90974	323.47	323.47*	2/3/17	<u>L.O.</u>
01A-00042200 100358	YOUNG, ANNA LOU 136 VANDYKE CIRCLE Mtr#: 75896135 MID/MXU: 16870680 PrvRd:173622	56.19	105.20	12/12/17	
01A-00042600 100200	CUMBEE, DEBORAH 4382 SWORDS CREEK RD 4382 SWOR Mtr#: 76068592 MID/MXU: 16870586 PrvRd:9693	32.00	61.00	12/29/17	
01A-00044800 100208	RAY, TIMOTHY A 26 BOYD DRIVE Mtr#: 52126442 MID/MXU: 16800710 PrvRd:368015	41.80	83.69	12/12/17	
01A-00046200 100236	KENNEDY, KEVIN & NA 184 J WILSON RD Mtr#: 76068584 MID/MXU: 16933190 PrvRd:405202	513.26	594.23*	11/14/17	<u>pmt 2/3</u>
01A-00046911 105004	STEVENS, ANGELA 3937 SWORDS CREEK RD APT # 2 Mtr#: 82093686 MID/MXU: 16931462 PrvRd:0	113.31	143.50*	12/7/17	
01A-00047050 102815	HOWELL, KARTINA 3975 SWORDS CREEK RD Mtr#: 75897101 MID/MXU: 16937052 PrvRd:194727	98.44	142.12	11/3/17	

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01A-00047100 100581	SMITH, CONNIE 3919 SWORDS CREEK ROAD Mtr#: 76068578 MID/MXU: 16933120 PrvRd:201615	36.54	79.37 12/29/17	
01A-00047150 103334	MCDANIEL, EDWARD 3964 SWORDS CREEK RD #1 APT. Mtr#: 75842431 MID/MXU: 16937858 PrvRd:124068	139.66	171.61* 1/5/18	
01A-00047161 105021	CHARLES, KIMBERLY 3964 SWORDS CREEK RD # 2 3964 Mtr#: 75897097 MID/MXU: 16961768 PrvRd:93549	155.54	155.54* 7/12/17	L.O.
01A-00047171 104776	SHEETZ, RAY E & DEN 3964 SWORDS CREEK RD. #3 APT 3 Mtr#: 75897098 MID/MXU: 16932746 PrvRd:119319	436.21	479.65* 12/15/17	
01A-00047200 105175	SQ LLC, DBA COUNTRY 3911 SWORDS CREEK RD Mtr#: 76068586 MID/MXU: 16931398 PrvRd:40797	45.10	85.10 12/4/17	
01A-00048500 100219	BURKE, JAMIE 3717 SWORDS CREEK RD Mtr#: 75896166 MID/MXU: 16874690 PrvRd:315439	143.94	205.20 11/17/17	
01A-00049220 102113	MUSICK, JESSIE 18 HONEYSUCKLE LN Mtr#: 75897154 MID/MXU: 19003190 PrvRd:131627	318.30	347.30* 4/5/17	L.O.
01A-00049260 102115	HONAKER, GWENDOLYN 167 HONEYSUCKLE LN Mtr#: 75897283 MID/MXU: 19003186 PrvRd:212428	1837.94	1837.94* 9/14/16	L.O.
01A-00061350 105032	WILSON, JEFF 427 PINE CREEK RD Mtr#: 82094284 MID/MXU: 16803646 PrvRd:8844	110.58	139.58* 10/6/17	
01B-00003700 101379	RAY, WAYNE - JR 7204 MILLER CREEK RD Mtr#: 82094120 MID/MXU: 19002888 PrvRd:38695	1138.20	1174.30* 12/29/17	
01B-00004500 101387	RAY, TIM & SANDY 6725 MILLER CREEK RD Mtr#: 82094093 MID/MXU: 19023094 PrvRd:29855	1456.43	1488.43* 12/29/17	pm 2/15
01B-00004900 101391	BRITTS, SMANATHA 7 PERKINS HOLLOW RD Mtr#: 82093974 MID/MXU: 19002550 PrvRd:38763	101.82	146.32 12/8/17	
01B-00005500 101397	EDSON, RONALD & TER 203 PERKINS HOLLOW RD Mtr#: 82094088 MID/MXU: 19002540 PrvRd:42241	39.99	81.84 11/30/17	
01B-00005600 104580	AILER, NATALIE 270 PERKINS HOLLOW RD Mtr#: 82094089 MID/MXU: 19002732 PrvRd:14203	32.25	61.25 12/13/17	
01B-00006141 104037	MILLER, JAMES D. 6141 MILLER CREEK RD Mtr#: 82093976 MID/MXU: 19029136 PrvRd:16038	32.70	61.70 12/11/17	
01B-00007055 104114	CRABTREE, TRAVIS & 7055 MILLER CREEK RD Mtr#: 75896061 MID/MXU: 19004152 PrvRd:222604	83.57	128.51 11/17/17	
01B-00007081 104112	WHITED, FERRELL 7061 MILLER CREEK RD Mtr#: 75896058 MID/MXU: 19003430 PrvRd:53181	33.35	62.35 11/9/17	
01B-00008400 104696	BOSTIC, JEFFERY 874 BOSTIC HOLLOW RD Mtr#: 82094123 MID/MXU: 19002176 PrvRd:13084	30.80	59.80 12/4/17	
025-00000438 103405	HONAKER, LUCINDA 453 CRACKERS NECK Mtr#: 75897603 MID/MXU: 16942428 PrvRd:194336	188.44	232.13* 11/16/17	
025-00000604 103409	CRABTREE, PHYLLIS 604 CRACKERS NECK ROAD Mtr#: 76068915 MID/MXU: 16967626 PrvRd:86718	1733.64	1762.64* 2/27/17	L.O.
025-00000833 103412	CRABTREE, JERRY 833 CRACKERS NECK ROAD Mtr#: 76068894 MID/MXU: 16958410 PrvRd:27	1160.00	1160.00* 3/12/12	
025-00000911 103413	REYNOLDS, DONALD 911 CRACKERS NECK ROAD Mtr#: 76068895 MID/MXU: 16872008 PrvRd:38	131.95	160.85* 1/10/18	1-10 Pd. 50.00
025-00000974 103433	EADS, IRA K 974 NAT WRIGHT TRAIL Mtr#: 75897606 MID/MXU: 16951412 PrvRd:151392	151.48	194.88* 8/11/17	pm 1/19

RUN DATE: 1/15/18

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

PAGE NO: 9
 BY: EFV

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
025-00001289 103418	HILEMAN, JODY 1289 CRACKERS NECK ROAD Mtr#: 76068901 MID/MXU: 16867722 PrvRd:10	1043.60	1043.60*	2/17/12	
025-00003237 103935	DONOVAN, CHARLOTTE 3477 FINNEY RD Mtr#: 75897561 MID/MXU: 16932724 PrvRd:146236	24.72	56.99	12/18/17	
025-00004047 103422	O'QUINN, JEFFERY 4047 FINNEY RD Mtr#: 75897566 MID/MXU: 16953694 PrvRd:92507	33.35	62.35	11/13/17	
026-00000016 104271	DILLENGER, KARL 16 J C HILLMAN DR Mtr#: 76223207 MID/MXU: 18998212 PrvRd:10	33.35	62.35	11/13/17	
026-00000017 105206	MUSICK, JOHN DAVID 17 J C HILLMAN DR Mtr#: 76223262 MID/MXU: 19011912 PrvRd:8323	23.00	55.06		
026-00000032 104318	NUNN, CHARLES 32 TENNESSE ST Mtr#: 76222559 MID/MXU: 18866366 PrvRd:34881	33.35	62.35	11/16/17	
026-00000054 104203	COOK, GARY & MELISSA 54 NEW GARDEN EST RD Mtr#: 76223259 MID/MXU: 19011420 PrvRd:32	1212.80	1241.80*	5/4/16	
026-00000119 104213	TAYLOR, VAN & BETTY 119 J C HILLMAN DR Mtr#: 76223257 MID/MXU: 19011762 PrvRd:93181	33.36	68.28	12/8/17	
026-00000196 104211	STILTNER, ESTIL 196 NEW GARDEN EST RD Mtr#: 76223206 MID/MXU: 19011616 PrvRd:137574	77.91	109.64	10/13/17	
026-00000229 104408	HUGHES, BILLY 229 PEBBLESTONE DR Mtr#: 76222619 MID/MXU: 16978824 PrvRd:34	1237.65	1266.65*		
026-00000582 104488	JACKSON, SHIRLEY 582 HUBBARD TOWN RD Mtr#: 78230547 MID/MXU: 16820460 PrvRd:9981600	496.85	525.85*		L.O.
026-00000636 104487	JACKSON, BARRY 636 HUBBARD TOWN RD Mtr#: 78493170 MID/MXU: 15158908 PrvRd:88	920.00	949.00*		
026-00000831 104346	HESS, JOE 831 ROMANS RIDGE RD Mtr#: 76222549 MID/MXU: 18955058 PrvRd:136242	40.31	74.56	1/5/18	
026-00000956 104511	MUSICK, MICHELLE 956 HUBBARD TOWN RD Mtr#: 78493171 MID/MXU: 18180908 PrvRd:33	823.40	852.40*	11/16/15	
026-00000970 104441	DYE, DAVID & TERESA 970 HUBBARD TOWN RD Mtr#: 76222521 MID/MXU: 16821714 PrvRd:244702	91.00	168.25	12/11/17	
026-00000983 104514	TAYLOR, DOROTHY 983 BREEZERS BRANCH Mtr#: 78230552 MID/MXU: 18175470 PrvRd:194600	77.35	144.30	12/5/17	
026-00002466 104476	TURNER, CHRIS & LAU 2466 FINNEY RD Mtr#: 76222585 MID/MXU: 17285192 PrvRd:186521	272.59	301.70*	1/12/18	
026-00002608 104339	COOK, ROLAND 2608 JOHN SIMMS HILL RD Mtr#: 76222548 MID/MXU: 19015316 PrvRd:48421	702.00	731.00*	3/10/17	
026-00002720 104366	STINSON, PAUL HENRY 2720 JOHN SIMMS HILL RD Mtr#: 76222595 MID/MXU: 16975114 PrvRd:10	904.00	933.00*	8/17/15	
026-00008955 104413	MCGLOTHLIN, DARRELL 8955 NEW GARDEN RD Mtr#: 76222620 MID/MXU: 16961672 PrvRd:14	29.00	58.00	10/31/17	
026-00009589 104509	GIBSON, RACHEL 9589 NEW GARDEN RD Mtr#: 78493166 MID/MXU: 18181968 PrvRd:28552	69.97	98.97*	10/3/17	
026-00011221 104208	RICHARDSON, J P 11221 NEW GARDEN ROAD Mtr#: 76222531 MID/MXU: 19003184 PrvRd:356708	116.07	278.95	11/9/17	
026-00012258 104428	HART, KENNETH 12258 NEW GARDEN RD Mtr#: 76222524 MID/MXU: 16821568 PrvRd:10	1242.00	1271.00*		

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
 ACTIVE ONLY SORTED BY LOCATION
 REPORTING 30 DAY > 10 AND CYCLE 1
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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
02F-00030220 102096	COMPTON, JANICE 219 FRANKS HOLLOW Mtr#: 76068724 MID/MXU: 18716384 PrvRd:131890	157.75	210.92* 11/14/17	
02F-00030430 102105	LEE, DAVID 1315 FRANKS HOLLOW Mtr#: 75897476 MID/MXU: 16960632 PrvRd:116027	537.55	566.55* 12/5/17	<i>part 2/3</i>
02F-00030470 104418	BLANKENSHIP, TAMMY 1403 FRANKS HOLLOW Mtr#: 75897477 MID/MXU: 16933140 PrvRd:112079	82.26	118.07* 12/8/17	
05-00050900 100627	WHITT, LONNIE 2467 LYNN SPRING RD Mtr#: 78069005 MID/MXU: 16888846 PrvRd:207119	148.79	189.90* 11/16/17	
05-00051550 100638	DYE, JEFFREY 230 DYE HOLLOW Mtr#: 76068971 MID/MXU: 16942142 PrvRd:263811	38.62	77.21 11/30/17	
05-00052420 100841	DYE, KEVIN & DEDRA 286 TRUEN BROWN RD Mtr#: 76069011 MID/MXU: 16941502 PrvRd:285066	66.73	125.45 12/5/17	
05-00054200 104726	BATTON, LINDA 694 JACKIE DYE RD Mtr#: 76069032 MID/MXU: 16964454 PrvRd:88843	56.74	86.44 12/4/17	
05-00054480 102435	KITTS, VIOLET 5903 LYNN SPRINGS RD Mtr#: 76069018 MID/MXU: 16951662 PrvRd:224736	115.79	158.23* 9/15/17	<i>L.O.</i>
05-00054610 102733	DYE, KEVIN 370 JACKIE DYE RD Mtr#: 76068957 MID/MXU: 17049312 PrvRd:47103	172.37	172.37* 7/15/16	
05-00054950 100709	WOLFORD, EMORY 5905 LYNN SPRING RT 632 Mtr#: 76069021 MID/MXU: 17048750 PrvRd:29597	100.05	100.05* 8/18/17	<i>L.O.</i>
05A-00000525 103845	HURT, NATHAN 525 STROUTH CREEK Mtr#: 76068947 MID/MXU: 16874390 PrvRd:283552	43.24	89.60 11/9/17	
05A-00000818 103862	WHITED, BOBBY G 818 LONG BRANCH RD Mtr#: 76068960 MID/MXU: 17049214 PrvRd:120322	46.21	77.39 12/21/17	
05A-00000822 103863	WHITED, ROBERT E. 822 LONG BRANCH RD Mtr#: 76068964 MID/MXU: 17049308 PrvRd:171967	167.25	201.98* 12/11/17	
05A-00001484 103858	WHITED, BRIAN 1484 LONG BRANCH RD Mtr#: 76068953 MID/MXU: 17052274 PrvRd:269084	51.49	100.55 11/20/17	
06-00060250 100770	RATLIFF, THOMAS S. 4361 PINE CREEK RD Mtr#: 75896174 MID/MXU: 17045446 PrvRd:298004	238.80	331.05* 1/4/18	
06-00060400 103213	MILLER, KENNY & CIN 3826 PINE CREEK RD Mtr#: 14108415 MID/MXU: PrvRd:1536500	29.00	135.55 11/30/17	
06-00060850 104386	DYE, AMANDA 3227 PINE CREEK RD 3227 PINE C Mtr#: 75896214 MID/MXU: 17047360 PrvRd:78017	254.54	254.54* 9/21/15	<i>L.O.</i>
08A-00080540 104818	RICHARDSON, JANIE 1942 SWORDS CREEK RD Mtr#: 82093888 MID/MXU: 19028964 PrvRd:22911	23.81	52.81 11/21/17	
08A-00080900 104746	SMITH, JOHNNY RAY 52 GARDNER RD ROUTE 637 Mtr#: 82093792 MID/MXU: 19034016 PrvRd:18997	33.35	62.35 11/28/17	
08A-00080960 100256	HONAKER, SHIRLEY 909 TIGER TOWN DR. Mtr#: 82093849 MID/MXU: 19034060 PrvRd:11408	53.38	82.38 11/17/17	
08A-00081000 100645	MUSICK, JONATHAN 1240 SWORDS CREEK RD Mtr#: 52781247 MID/MXU: 19034178 PrvRd:1425131	309.30	380.23* 12/11/17	
08A-00081190 101141	MILLER, GEORGE W. 764 SWORDS CREEK Mtr#: 63069347 MID/MXU: 19002838 PrvRd:462744	70.25	107.75 11/6/17	
08A-00081270 104953	JOHNSON, KRISTOPHER 168 TRACKSIDE DR Mtr#: 82094008 MID/MXU: 19028190 PrvRd:28561	75.20	129.87 1/4/18	<i>1-4 Pd. 50.00</i>

RUN DATE: 1/15/18

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

PAGE NO: 11
BY: EFV

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
08A-00081300 104729	WRIGHT,ROBERT 1877 SWORDS CREEK RD Mtr#: 82093449 MID/MXU: 19027000 PrvRd:7131	56.11	116.14	12/20/17	
12A-00000967 103897	FIELDS,JAMIE 967 MILLER CREEK RD Mtr#: 76068933 MID/MXU: 16870164 PrvRd:56415	66.70	95.70	10/31/17	
12A-00001232 103889	CLAYBURN,JERRY & R 1232 MILLER CREEK RD Mtr#: 75896175 MID/MXU: 16872458 PrvRd:124662	29.00	58.00	12/6/17	
12A-00001568 103898	HESS,ROGER 1568 MILLER CREEK RD Mtr#: 81468469 MID/MXU: 16870160 PrvRd:19	523.06	552.06*	8/5/16	
12A-00001572 103899	KEEN,PYHILLIS 1572 MILLER CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:5283	672.91	672.91*		<u>1-8</u> <u>Pd. 100.00</u>
12A-00002033 103901	HESS,STEPHANIE 2033 MILLER CREEK RD Mtr#: 75896181 MID/MXU: 16865582 PrvRd:330892	50.10	113.65	1/8/18	
12A-00002765 103911	MEADOWS,JERRY 2765 MILLER CREEK RD Mtr#: 75897593 MID/MXU: 16853466 PrvRd:0	418.60	418.60*	9/12/13	<u>1-11</u> <u>Pd. 50.00</u>
12A-00011568 104550	LOWE,JERRY W 1572 MILLER CREEK RD Mtr#: 76068926 MID/MXU: 16864698 PrvRd:224207	283.60	361.51*	1/11/18	<u>1-9</u> <u>Pd. 100.00</u>
18A-00015900 105018	COXTON,PATRICIA 10698 REDBUD HWY Mtr#: 82094460 MID/MXU: 16805208 PrvRd:37238	63.60	131.09	1/8/18	
18A-00016800 104285	HART,JOHN TYLER 10544 REDBUD HWY Mtr#: 82094346 MID/MXU: 16801852 PrvRd:23510	53.33	102.14	11/20/17	
18A-00017900 102756	HARRIS,KEITH 1530 CHIMMEY ROCK RD Mtr#: 82093659 MID/MXU: 17021610 PrvRd:27312	48.48	101.45	12/21/17	
18A-00018300 102783	BARTON,MELISSA & G 10779 REDBUD HWY Mtr#: 82093646 MID/MXU: 16806308 PrvRd:18917	212.77	250.42*	1/8/18	
18A-00018500 102785	BALL,WILLIAM I 11244 REDBUD HWY Mtr#: 63069024 MID/MXU: 16804364 PrvRd:493801	45.69	95.50	11/20/17	<u>Pd. 105</u>
TOTAL	COUNT = 243	=====	=====		
		96731.57	106148.37		

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

RUN DATE: 1/15/18

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
 ACTIVE ONLY SORTED BY LOCATION
 REPORTING 30 DAY > 10 AND CYCLE 2
 * Indicates 90 Day Balance

PAGE NO: 1
 BY: EFV

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
010-00000343 103580	MEADOWS, THOMAS & K 203 DIXIE STREET 203 DIXIE S Mtr#: 82093466 MID/MXU: 19011500 PrvRd:18794 70589203	17.69	54.16	1/12/18	
010-00000500 104123	COXTON, DAYLAN 866 J FRANK TAYLOR Mtr#: 82093917 MID/MXU: 19011514 PrvRd:17497	38.31	67.57	11/13/17	
010-00000940 103214	HELBERT, KAYLA 940 J FRANK TAYLOR Mtr#: 82093911 MID/MXU: 19034172 PrvRd:45565	83.80	147.21	11/28/17	
010-00001019 104109	CARPENTER, ADRIENNE 1019 J FRANK TAYLOR Mtr#: 82093377 MID/MXU: 19034112 PrvRd:10284	34.22	63.22	12/27/17	
010-00112270 100895	CAMPBELL, SHERRY 670 J F TAYLOR RD Mtr#: 82093654 MID/MXU: 19011418 PrvRd:4233	116.00	145.00*	11/13/17	<i>Pmt. 1/24</i>
010-00112311 100896	FLETCHER, JAMES ALL 692 DILLION ST Mtr#: 82094248 MID/MXU: 19003202 PrvRd:15074	52.00	93.35	11/22/17	
010-00112340 100897	HORTON, DAVID 652 DILLION ST Mtr#: 82093375 MID/MXU: 19003260 PrvRd:3714	76.40	105.40*	12/14/17	<i>Pmt 1/15</i>
010-00112380 101133	GILBERT, GARY & KAR 651 DILLION ST Mtr#: 82094252 MID/MXU: 19003494 PrvRd:30497	84.28	154.25	12/7/17	
011-00000656 103616	BALL, WESLEY & STEP 655 BELFAST RD Mtr#: 82093939 MID/MXU: 19032470 PrvRd:24943	56.64	102.98	12/21/17	
011-00001300 102511	DUTY, TAMMY 18998 US HWY 19 Mtr#: 82093940 MID/MXU: 19003048 PrvRd:12792	58.59	90.20	12/11/17	
011-00111360 100867	ADKINS, BOBBY & AMY 156 BETHS LN Mtr#: 82094441 MID/MXU: 190111520 PrvRd:40221	71.01	146.08	12/27/17	
011-00112910 100916	HOLMES, CHRIS 39 SUNSET LN Mtr#: 82093786 MID/MXU: 19028626 PrvRd:18773	58.55	93.34	1/4/18	<i>1-4 Pd. 42.39</i>
011-00113030 104099	MITCHELL, SUSAN M 49 SUNSET LN Mtr#: 82093786 MID/MXU: 19035658 PrvRd:8391	29.00	58.00	12/4/17	
011-00113061 105098	CORDLE, DAKOTA 71 SUNSET LN Mtr#: 82094340 MID/MXU: 19029150 PrvRd:28725	48.67	79.42	12/29/17	
011-00113360 104456	CEDAR RIDGE TRUCK 24018 US HWY 19 Mtr#: 82093942 MID/MXU: 18724634 PrvRd:6810	45.10	85.10	12/11/17	
011-00114870 100982	SWORD, LEON 25040 US HWY 19 Mtr#: 82093595 MID/MXU: 19032442 PrvRd:16533	75.47	104.47	11/3/17	
013-00000 104827	BLANKENSHIP, MELÉNA 340 HICKORY ST Mtr#: 78530503 MID/MXU: 80840564 PrvRd:83327	125.41	170.99*	10/13/17	
013-00000100 102229	CORNETT, EDWARD 220 HICKORY ST Mtr#: 82093678 MID/MXU: 19028620 PrvRd:8538	33.35	62.35	11/20/17	
013-00000505 104645	BURLISON, DAVID & J 385 HICKORY ST Mtr#: 78530505 MID/MXU: 82424852 PrvRd:81763 78530505	199.89	199.89*	12/28/15	<i>L.O.</i>
013-00000505 105174	MCHALE, JESSICA 385 HICKORY ST Mtr#: 78530505 MID/MXU: 82424852 PrvRd:97965 78530505	175.19	232.64*	10/3/17	<i>Pmt. 1/25</i>
013-00000506 104642	GUY, BRIAN 391 HICKORY ST Mtr#: 78530506 MID/MXU: 82111984 PrvRd:84725	33.35	62.35	11/14/17	
013-00000900 101365	HUBBARD, LEROY & KR 162 SUMMITT DRIVE Mtr#: 82093699 MID/MXU: 19031876 PrvRd:37224	2381.83	2436.55*	11/27/17	<i>Pmt 1/25</i>

RUSSELL CO PSA
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 REPORTING 30 DAY > 10 AND CYCLE 2
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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
013-00007347 104533	ADKINS, GLENNA 116 SPRING DR Mtr#: 78787347 MID/MXU: 18181242 PrvRd:80368	29.00	58.00	11/30/17	
013-00009445 104605	SARGENT, DENNIS & C 324 HICKORY ST Mtr#: 78519445 MID/MXU: 80501392 PrvRd:161912	49.72	88.94	12/7/17	
013-00011074 104901	REYNOLDS, MARY 1074 SPRING HILL RD Mtr#: 78787349 MID/MXU: 19037014 PrvRd:48404	76.70	76.70*	6/12/17	
013-00114050 100954	MARTIN, AUSTIN 667 SPRING HILL RD Mtr#: 82094521 MID/MXU: 19043012 PrvRd:55473	165.02	257.37	1/9/18	<i>1-9 pd. 100-98</i>
013-00114530 105041	COFFEY, JAMES 86 HILLCREST DR Mtr#: 82093658 MID/MXU: 19037070 PrvRd:12972	36.51	65.51	11/21/17	
013-00114660 100975	POTTER, JOHNNY 461 WHITE DR SPRING HILLS Mtr#: 82093896 MID/MXU: 19011768 PrvRd:9661	37.70	66.70	12/4/17	
013-00114750 100978	BUCKLEN, DAVID 338 SPRING HILL RD Mtr#: 82093671 MID/MXU: 19010724 PrvRd:14616	33.78	74.04	11/30/17	
014-00011500 102075	RAY, JOSEPH A 93 CROSS CREEK LN CROSS CREEK Mtr#: 82093760 MID/MXU: 16928208 PrvRd:29314	62.53	96.78	11/30/17	
014-00014600 102146	GPM INVESTMENTS LL 18492 US HWY 19 18492 US HWY 1 Mtr#: 82093637 MID/MXU: 16951126 PrvRd:51155	11.82	83.22	12/27/17	
014-00014700 102147	GPM INVESTMENTS LL REDBUD HWY DOUBLE KWIK 53 RT 8 Mtr#: 82094002 MID/MXU: 19028910 PrvRd:57582	10.52	77.13	12/27/17	
014-00016800 104483	CLINE, JANIE 59 OLD DOMINION DRIVE Mtr#: 82094442 MID/MXU: 19011682 PrvRd:40817	80.37	157.17	11/20/17	
014-00117851 104792	COX, GAILEN 21081 US HWY 19 Mtr#: 82093736 MID/MXU: 19002090 PrvRd:4177	37.70	66.70	12/11/17	
016-00005210 104691	CANTRELL, BARBARA C 273 ACRE LANE Mtr#: 82093871 MID/MXU: 19011414 PrvRd:8622	87.75	116.75*	11/14/17	
020-00002566 104282	FOGLEMEN, FRANK 1478 PISTON RD Mtr#: 76222566 MID/MXU: 19028940 PrvRd:10	1265.80	1294.80*		<i>L.O.</i>
020-02020500 105101	LIST, CINTHIA 254 KENNEDY DR Mtr#: 76222540 MID/MXU: 80398550 PrvRd:164016	42.54	80.85	11/28/17	
020-02020800 101030	HENDRICKS, JUDY 45 DYE DRIVE 45 DYE DRIVE Mtr#: 76222495 MID/MXU: 80364726 PrvRd:174661	487.92	514.00*	11/14/17	<i>pd. 1/24</i>
020-02023100 101073	GREER, MARK 87 ECHO LN Mtr#: 76223255 MID/MXU: 19034162 PrvRd:141130	58.77	101.32	12/18/17	
021-00000497 103090	POWERS, STEVEN 497 TODD HOLLOW ROAD Mtr#: 82093462 MID/MXU: 17046288 PrvRd:8654	78.78	109.16	12/18/17	
021-00000900 102450	BREEDING, GLENDA 48 THOMAS RD Mtr#: 82093528 MID/MXU: 16979120 PrvRd:6428	40.40	72.14	11/17/17	
021-00001500 102655	OWENS, JASON 167 TODD HOLLOW RD Mtr#: 58343244 MID/MXU: 16950716 PrvRd:551981 62026133	75.14	133.82	11/14/17	
021-00002001 105158	BELCHER, LILLIE 605 POOR FARM RD #3 ROARING S Mtr#: 82093490 MID/MXU: 17067342 PrvRd:27062	98.15	186.15	12/27/17	
021-00002100 102711	PERKINS, SANDRA 1324 POOR FARM RD Mtr#: 82093472 MID/MXU: 17044798 PrvRd:5336	58.10	88.99*	12/4/17	
021-00002200 102712	THOMPSON, DELLA 1320 POOR FARM RD Mtr#: 76222567 MID/MXU: 17051360 PrvRd:51623	29.00	58.00	11/13/17	

RUSSELL CO PSA
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021-00002500 102715	COOK, MICHAEL 1318 POOR FARM RD Mtr#: 82093475 MID/MXU: 17047822 PrvRd:3373 83089359 READING 71541.9	32.70	61.70	11/30/17	
021-00002801 104778	HUNNELL, NANCY 613 POOR FARM RD ROARING SPRING Mtr#: 82093491 MID/MXU: 17027960 PrvRd:4871	283.99	315.99*	12/19/17	
021-00211250 102294	BENNETT, A J 821 POOR FARM RD Mtr#: 82093505 MID/MXU: 17027694 PrvRd:14686	170.23	230.12*	12/27/17	
021-00211270 102262	BOWMAN, GINGER 823 POOR FARM RD Mtr#: 82093504 MID/MXU: 17027288 PrvRd:6960	42.44	78.23	11/21/17	
021-00212200 105046	ARTIP, KENDRA DANI 172 AUTUMN CHASE RD Mtr#: 82093481 MID/MXU: 16947990 PrvRd:10386	43.76	85.88	12/5/17	
021-00212700 102321	WILLIS, SHAWN 438 AUTUMN CHASE RD Mtr#: 82093455 MID/MXU: 16932670 PrvRd:10084	44.11	106.65	11/14/17	
022-00000300 100275	MILLER, BRANDY 753 GRANDVIEW COURT Mtr#: 82093821 MID/MXU: 19013800 PrvRd:101931	829.04	894.79*	1/5/18	<i>1-5 Pd. 75.75</i>
022-00000389 104653	CHAFIN, MATTHEW 549 MACFARLANE LN Mtr#: 82094325 MID/MXU: 19032456 PrvRd:32680	122.65	154.65*	11/30/17	<i>Pmt. 1/25</i>
022-00001481 102981	MORGAN, BRIAN 481 MACFARLANE LN Mtr#: 82093687 MID/MXU: 88458370 PrvRd:223187	309.54	309.54*	1/11/18	<i>Pmt. 2/3</i>
022-00007100 101809	REMINES, MITZI 742 OAK CIRCLE DRIVE Mtr#: 82094399 MID/MXU: 18963792 PrvRd:29765	35.26	66.60	11/13/17	
022-00010100 102061	SUTHERLAND, DENVER 426 LAKE HILL DRIVE Mtr#: 82094322 MID/MXU: 19002910 PrvRd:58523	541.70	622.14*	1/8/18	<i>1-8 Pd. 150.00</i>
022-00016500 103360	RASNAKE, KELLY 24 ROSEDALE CIRCLE Mtr#: 82094025 MID/MXU: 19033154 PrvRd:36602 58865212	38.70	71.93	11/30/17	
022-00019500 102202	DYE, TIM 19 HIGHLAND ST Mtr#: 82094447 MID/MXU: 19011476 PrvRd:34098	57.11	103.67	12/12/17	
022-00022700 102470	BOYD, REBECCA 455 MACFARLANE LN Mtr#: 82094288 MID/MXU: 19032964 PrvRd:36114	55.91	100.88	12/19/17	
023-00001855 103170	BEAVERS, CONNIE 7187 MOUNTAIN ROAD Mtr#: 75896229 MID/MXU: 17028236 PrvRd:0	66.70	95.70	10/23/17	
023-00002456 103663	DUTY, WILLIAM & KAY 14 ROLLING HILLS COURT Mtr#: 75896184 MID/MXU: 16980728 PrvRd:208418	32.25	73.03	12/5/17	
023-00003067 104951	KITTS, AMANDA 65 ROLLING HILLS COURT Mtr#: 75896246 MID/MXU: 17026864 PrvRd:202248	544.01	619.65*	1/9/18	
023-00005253 103142	GARRETT, RICKY 8415 MOUNTAIN ROAD Mtr#: 75896190 MID/MXU: 16952068 PrvRd:57263	24.00	53.00	1/11/18	
023-00008116 103149	BALL, TERRY 7946 MOUNTAIN ROAD Mtr#: 75896205 MID/MXU: 16941662 PrvRd:4946	554.00	583.00*	2/13/17	
023-00008257 103141	NEECE, SAMANTHA 8459 MOUNTAIN ROAD Mtr#: 75896217 MID/MXU: 16960552 PrvRd:387501	3262.30	3335.12*	1/12/18	<i>1-12 Pd. 40.00</i>
024-00003908 104727	HUNT, RICKY & LISA 427 TWIN OAK CIRCLE Mtr#: 79428536 MID/MXU: 17063908 PrvRd:70700	44.74	79.52	11/20/17	
024-00220140 102523	KENNEDY, HAROLD 190 TWIN OAK CIRCLE Mtr#: 61990308 MID/MXU: 16889238 PrvRd:152844	33.35	62.35	11/7/17	

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
 ACTIVE ONLY SORTED BY LOCATION
 REPORTING 30 DAY > 10 AND CYCLE 2
 * Indicates 90 Day Balance

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
024-00220210 102530	MCGLOTHLIN,DANNY 228 SUNSHINE ST Mtr#: 61990370 MID/MXU: 16976824 PrvRd:317287	31.99	62.62	11/22/17	
024-00220400 102570	HUFF,ROBERT 13747 US HWY 19 Mtr#: 61990531 MID/MXU: PrvRd:132	1713.19	1713.19*	5/28/09	
024-00220420 102572	YOUNG,DAVID J 760 TWIN OAK CIRCLE Mtr#: 61890408 MID/MXU: 16884164 PrvRd:591094	55.69	103.74	11/9/17	
024-00220490 102580	FOGLEMAN,ELLEN 58 NORFIELD RD Mtr#: 61990336 MID/MXU: 16887440 PrvRd:132700	577.33	610.76*	1/5/18	<i>1-5 Pd. 53.43</i>
024-00220570 105207	BOYD,CHRIS 703 FAIRVIEW LN Mtr#: 62026169 MID/MXU: 16978042 PrvRd:370512	40.00	84.83		
024-00220850 102681	COMPTON,DONALD FER 46 HOKIE HILL DR Mtr#: 62026219 MID/MXU: 16978740 PrvRd:225220	33.00	64.66	12/11/17	
141-00000567 104732	ELK GARDEN COMM,MI HAYTERS GAP RD Mtr#: 76068671 MID/MXU: 83091722 PrvRd:136002	55.57	95.57	11/16/17	
141-00025000 102787	ELK GARDEN UNITED 217 HAYTERS GAP RD Mtr#: 82093704 MID/MXU: 16978612 PrvRd:13192	29.00	58.00	11/15/17	
158-00000209 103477	SHARP,GERALD F. 245 CLINCHVIEW DR. Mtr#: 75897271 MID/MXU: 19032226 PrvRd:999997	66.05	95.05	11/6/17	
158-00001124 105105	TERRY,NIKI & LES 124 CLINCHVIEW DR Mtr#: 75897275 MID/MXU: 19002342 PrvRd:0 FIRST HOUSE ON RIGHT	189.35	218.35*		
19-00000090 102940	RASNAKE,CARLOS L. 90 DAISY DRIVE Mtr#: 75896248 MID/MXU: 16860926 PrvRd:0	79.75	108.75*	11/30/17	
19-00000115 105163	HALL,MAKELLIA 115 WARNER SUB. RD. Mtr#: 75896323 MID/MXU: 16867348 PrvRd:99396	38.66	68.84	11/15/17	
19-00000342 103095	STALLARD,THOMAS D. 342 SCENIC DRIVE Mtr#: 75896298 MID/MXU: 16874530 PrvRd:0	650.00	650.00*	12/28/16	
19-00000380 102902	HILL,RODNEY ERIC 380 ROLLING MEADOWS RD Mtr#: 75896294 MID/MXU: 16867582 PrvRd:0	1053.05	1053.05*	2/16/12	
19-00000398 103207	ROBINSON,JOHN 398 DEER RUN Mtr#: 75897304 MID/MXU: 16873952 PrvRd:141867	29.00	58.00	11/16/17	
19-00000612 103184	KISER,MELISSA 1875 COAL TIPPLE HOLLOW Mtr#: 75896277 MID/MXU: 16869548 PrvRd:204837	44.54	90.10	11/15/17	
19-00000938 103943	JESSEE,DEBRA WARNE 938 GREEN VALLEY RD Mtr#: 75896313 MID/MXU: 16873332 PrvRd:96953 5823675	63.50	94.08	10/26/17	
19-00001388 102904	WISE,EARL 1388 GREEN VALLEY RD Mtr#: 76069405 MID/MXU: 16872460 PrvRd:84	211.70	240.70*	5/15/17	
19-00007360 103182	RASNAKE,ANTHONY 1961 COAL TIPPLE HOLLOW Mtr#: 75896271 MID/MXU: 16869632 PrvRd:0 5787360	588.00	588.00*	6/10/13	
191-00000034 103055	C L DALE,CONSTRUCT 34 WOODLANDS DR. GARAGE Mtr#: 75897295 MID/MXU: 16860736 PrvRd:311669	70.88	110.88	12/19/17	
191-00000340 103056	DALE,CHRIS 34 WOODLANDS CT. Mtr#: 75897299 MID/MXU: 16873906 PrvRd:660884	107.44	175.88	12/19/17	
191-00003409 104677	ELSWICK,DONNIE 3409 US HWY 19 Mtr#: 75897317 MID/MXU: 16870816 PrvRd:217022 11142493	89.55	122.64	11/28/17	

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
 ACTIVE ONLY SORTED BY LOCATION
 REPORTING 30 DAY > 10 AND CYCLE 2
 * Indicates 90 Day Balance

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
191-00003861 104262	HAWKINS, JAY 3860 US HWY 19 Mtr#: 75897316 MID/MXU: 16862074 PrvRd:188925	29.56	83.62	12/29/17	
191-00008735 104737	SURGUY, REBECCA 3411 US HWY 19 Mtr#: 79428735 MID/MXU: 80736434 PrvRd:56400	29.00	61.30	11/14/17	
192-00000114 103501	RATLIFF, TAMMY 114 CHRYSLER DR Mtr#: 75897424 MID/MXU: 16871524 PrvRd:73909	11.89	43.57	12/21/17	
192-00000128 103548	DUTY, LORETTA A 128 A HANSON DR Mtr#: 75897361 MID/MXU: 16860034 PrvRd:80045 11628612	29.00	58.00	11/20/17	
192-00000896 103508	KESTNER, JERRY 896 US HWY 19 Mtr#: 75897124 MID/MXU: 16873168 PrvRd:323621	129.65	200.37	12/13/17	
192-00001690 104172	ROGERS GROUP, INC. 887 US HWY 19 887 US HWY 19 Mtr#: 75897430 MID/MXU: 16870404 PrvRd:239999	15.54	212.98	12/29/17	
192-00001738 103497	FAS MART # 467, GPM 1738 US HWY 19 Mtr#: 75896071 MID/MXU: 16725074 PrvRd:1367089	32.81	201.96	12/27/17	
192-00002846 103531	BROOKS, MICKIE 136 APPLE TREE LN Mtr#: 75897445 MID/MXU: 16861548 PrvRd:0	1104.00	1133.00*	12/29/17	
192-00006996 104872	HESS, TAMATHA 6996 CLINCH MTN RD Mtr#: 75897118 MID/MXU: 16872274 PrvRd:154940	153.62	191.65*	10/16/17	
192-00007088 103563	DOSS, PATRICIA 7088 CLINCH MT. ROAD Mtr#: 75897117 MID/MXU: 16873006 PrvRd:63597	33.96	75.46	1/12/18	
192-00007373 105205	WILSON, AMANDA 7377 CLINCH MOUNTAIN RD METER Mtr#: 75897111 MID/MXU: 18707666 PrvRd:158227	40.00	70.61		
192-00007393 103547	MEADOWS, JAMES 16 HANSONVILLE LN Mtr#: 75897377 MID/MXU: 16867196 PrvRd:212051	87.52	149.92	12/19/17	
192-00007562 103546	RASNAKE, JOY 134 MOUNTAIN CREEK RD Mtr#: 75897362 MID/MXU: 16860802 PrvRd:105347 11627397	29.00	58.00	12/4/17	
192-0000922 104690	FOX, CAROL 922 US HWY 19 Mtr#: 75897126 MID/MXU: 16869196 PrvRd:46540	139.97	168.97*	12/4/17	
193-00000060 103709	STILTNER, CHARLES 60 CROSSRIDGE ROAD Mtr#: 75897350 MID/MXU: 16874214 PrvRd:308501	200.99	251.76*	10/5/17	
193-00000073 103708	HAMPTON, CHRISTINE 73 CROSSRIDGE ROAD Mtr#: 75897331 MID/MXU: 16871636 PrvRd:9999999	1758.15	1787.15*		
193-00000088 103733	BELCHER, DANNY B. 88 SHADY LANE Mtr#: 75897368 MID/MXU: 16870546 PrvRd:27079	33.35	62.35	11/20/17	
193-00000123 103736	STEFFEY, KEITH D. 123 ROSE HILL DR Mtr#: 75897352 MID/MXU: 16859622 PrvRd:288366	50.73	102.85	12/29/17	
193-00000714 103727	COX, TRAVIS 714 PURCELL ROAD Mtr#: 75897345 MID/MXU: 16871900 PrvRd:0	216.05	245.05*	6/16/17	
193-00001028 104053	OWENS, TRAVIS & JEN 1028 CROSSROADS DRIVE Mtr#: 75897490 MID/MXU: 16937966 PrvRd:0	37.34	66.34	12/4/17	
193-00001038 103722	HOBSON, TIM 1038 PURCELL ROAD Mtr#: 75896274 MID/MXU: 16874698 PrvRd:0	1075.00	1104.00*	7/19/17	
193-00001162 103717	EDWARDS, ANTHONY 1162 PURCELL ROAD Mtr#: 75897340 MID/MXU: 16867200 PrvRd:0	33.35	62.35	11/20/17	

RUN DATE: 1/15/18

RUSSELL CO PSA
PAST DUE BALANCE REPORT
REPORTING FOR ACCOUNT BALANCE
ACTIVE ONLY SORTED BY LOCATION
REPORTING 30 DAY > 10 AND CYCLE 2
* Indicates 90 Day Balance

PAGE NO: 6
BY: EFV

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
193-00002033 103752	JESSEE,BUFORD 163 CROSSRIDGE RD Mtr#: 75897333	1758.15	1787.15*		
196-00000067 104972	CRABTREE,BRITTANY 67 WOODLAND CIRCLE Mtr#: 79428572	38.99	77.67	11/21/17	
197-00001894 105121	MUSICK,MIRANDA 892 ELK GARDEN RD Mtr#: 80601894	241.50	282.37*		
197-00003965 105144	MUSICK,CHESTER & C 1499 CREEKSIDE DR Mtr#: 82093965	37.49	71.01	12/18/17	
197-00003984 105129	AUSTIN,DONNA & JOE 1314 ELK GARDEN RD Mtr#: 82093984	133.40	162.40*		
197-00004615 105130	OWENS,CHERYL L 1310 ELK GARDEN RD Mtr#: 82094615	129.05	158.05*		
TOTAL	COUNT = 117	=====	=====		
		27423.26	32179.40		

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

CASTLEWOOD WATER & SEWAGE AUTHORITY

Jan-18

AMOUNT

		AMOUNT
DANTE SEWER EXPENSES/ SEE ATTACHMENT A	\$	1,312.87
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	\$	(315.19)
GRAND TOTAL DUE	\$	4,227.58

PAGE 1

CASTLEWOOD WATER & SEWAGE AUTHORITY
P O BOX 655
CASTLEWOOD, VA 24224
EXPENSE REIMBURSEMENT REQUEST FOR
DANTE WASTEWATER TREATMENT PLANT
Jan-18

VENDOR	AMOUNT
ADVANCED AUTO	
AMERICAN ELECTRIC POWER	\$ 244.91
BOGGS MUNICIPAL SERVICE	\$ 1,241.50
BUCHANAN ALIGNMENT	
COLE ELECTRIC, INC	
CONSOLIDATED PIPE	
COOK CONSTRUCTION	
EMI	\$ 264.00
FERGUSON	
FISHER AUTO PARTS	
FOOD CITY	\$ 71.63
GIBSON ENTERPRISES	
GRAYBAR	
H D SUPPLY	
HOMETOWN HARDWARE	\$ 23.77
LEBANON BLOCK	
LOWE'S	
MCI	\$ 106.63
ROGERS GROUP	
SHELL GAS CARD #10	\$ 280.92
STOP & SHOP SUPERETTE, INC.	
TELEDYNE	
TRI-COUNTY TIRE SERVICE, INC.	
USA BLUEBOOK	\$ 890.00
VALVE & ACTUATION SERVICES	
VERIZON	
WATER & WASTE EQUIPMENT	
SALARIES FOR SEWER PLANT EMPLOYEES	\$ 4,407.20
PAYROLL TAXES FOR SEWER PLANT EMPLOYEES	\$ 295.69
RETIREMENT FOR SEWER PLANT EMPLOYEES	\$ 149.97
INSURANCE FOR SEWER PLANT EMPLOYEES	\$ 1,806.88
ADMINISTRATION COST	\$ 500.00
OFFICE EXPENSE	\$ 3,289.72
DANTE SEWER ADDITIONAL MAINTENANCE	\$ 2,887.05
TRUCK USAGE	\$ 500.00
VRA LOAN-SEWER PRESS	
SUB-TOTAL	\$ 16,959.87
SEWER REIMBURSEMENT	\$ 15,647.00
TOTAL DUE	\$ 1,312.87

CASTLEWOOD WATER & SEWAGE AUTHORITY**OFFICE EXPENSE****JANUARY 2018**

VENDOR	
ODP	\$ 1,099.05
BVU	\$ 474.60
POSTAGE	\$ 637.84
OFFICE SUPPLIES	\$ 134.54
SALARIES/TAXES	\$ 10,868.11
INSURANCE/RETIREMENT	\$ 3,234.48
TOTAL	\$ 16,448.62
20% TOTAL	\$ 3,289.72

**CASTLEWOOD WATER & SEWAGE AUTHORITY
DANTE SEWER ADDITIONAL MAINTENANCE**

Jan-18

EMPLOYEE/EQUIPMENT	HOURLY WAGE	HOURS	TOTAL
CECIL MULLINS			\$ -
MIKE HORTON	\$ 24.94	14	\$ 349.16
JOSHUA FIELDS			\$ -
MIKE SABO			\$ 1,400.00
CHAD SLEMP			\$ -
FRANK HENSLEY	\$ 8.78	5	\$ 43.90
McKinley Finch	\$ 8.78	124.6	\$ 1,093.99
Roger Trent	\$ 9.78		\$ -
			\$ -
TOTAL			\$ 2,887.05

**ATTACHMENT-B
PAGE 3**

**CASTLEWOOD WATER & SEWAGE AUTHORITY
CWSA FACILITIES**

Jan-18

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

WEST DANTE WATER SYSTEM

Jan-18

	AMOUNT
DAILY SYSTEM CHECK	\$ 620.00
READING METERS	\$ 200.00
WATER PROCESSING/MAINTENANCE	
REVENUE	\$ 1,135.19
TOTAL	\$ (315.19)

**ATTACHMENT-C
PAGE 4**

**CASTLEWOOD WATER & SEWAGE AUTHORITY
RUSSELL COUNTY SEWER 1A SUPPLEMENT**

Jan-18	AMOUNT
CAPACITY IN ST PAUL WWTP	\$ 2,400.00
GRAND TOTAL DUE	\$ 2,400.00

**ATTACHMENT-D
PAGE 5**



PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before January 30, 2018 **\$138.35**

Bill mailing date is Jan 9, 2018
Account #025-345-647-0-

SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, WEST DANTE, DANTE, VA 24237
11320-2 29441

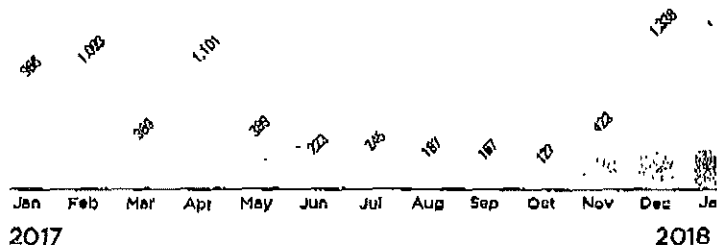
CY C

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

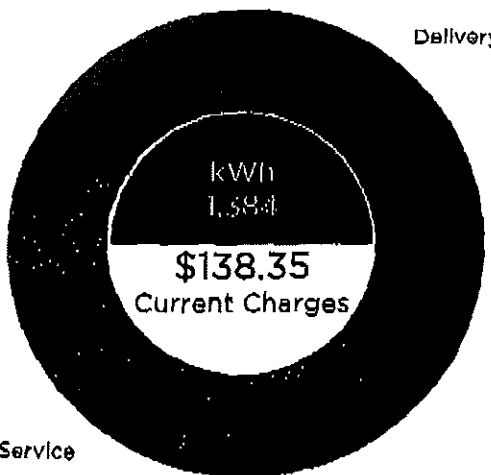
Notes from APCO:

Make this the last bill sent in the mail. Gain more security and trust 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 12/07/17 - 01/09/18 (34 days)



Electric Service \$107.61

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

1864 tear on dotted line.

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



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

13835
Account #025-345-647-0-9

Amount due on or before January 30, 2018 **\$138.35**

Payment Amount \$

Pay \$140.43 after 01/30/2018

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 \$ _____

00001383500001404301000000000000253456470909010702007900003



PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before February 1, 2018 **\$8.98**

Bill mailing date is Jan 11, 2018
Account #023-028-187-0-9

SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, 3179 SEVEN SPRINGS HOLLOW RD, CASTLEWOOD, VA
10568-1 19423
020010568 02 AV 0.37

CY 09

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

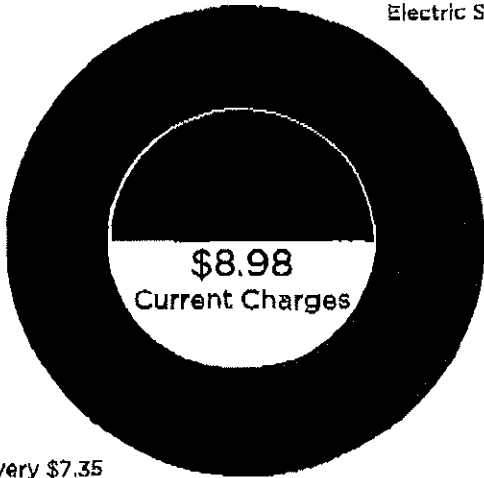
Notes from APCO:

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

Current bill summary:
Billing from 12/09/17 - 01/11/18 (34 days)



Know what's below.
Call before you dig.



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

tear on dotted line.

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, 3179 SEVEN SPRINGS HOLLOW RD, CASTLEWOOD, VA 24224



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

Account #023-028-187-0-9

Amount due on or before February 1, 2018 **\$8.98**

Payment Amount \$

Pay \$9.11 after 02/01/2018

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 \$ _____

0000008980000009110100000000000230281870911010302009900003



PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before February 1, 2018 **\$97.58**

Bill mailing date is Jan 11, 2018
Account #027-103-647-0-

SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, LOWER STREET HOLW, PUMP, DANTE, VA 24237
10568-2 19427

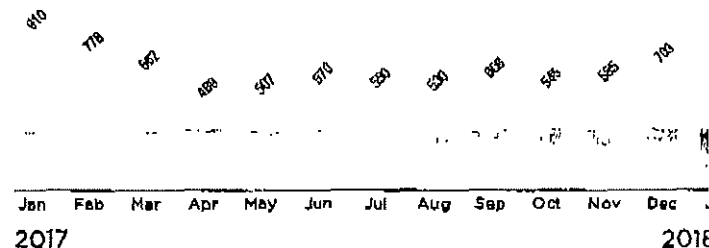
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CASTLEWOOD WATER & SEWAGE AUTH
PO BX 655
CASTLEWOOD, VA 24224-0655

Notes from APCO:

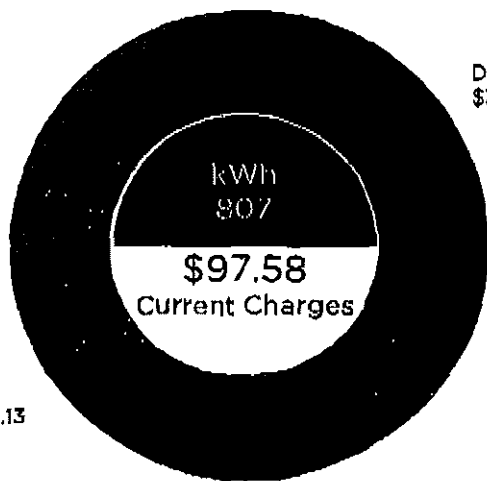
Make this the last bill sent in the mail. Gain more security and trust and go paperless to get an email notification when your bill is ready. Today is the day! AEPpaperless.com.

Usage History (kWh):



Current bill summary:

Billing from 12/07/17 - 01/09/18 (34 days)



Delivery \$31.45

Electric service \$66.13

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

Please tear on dotted line.

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



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

Account #027-103-647-0-

Amount due on or before February 1, 2018 **\$97.58**

Payment Amount \$

Pay \$99.04 after 02/01/20

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 \$

0000097580000099040100000000000271036470011010702007900000

Invoice

Boggs Municipal Services, Inc.
P.O. Box 3466
8905 Santa Ana Road
Wisc, VA 24293

Date	Invoice #
11/30/2017	12165

Bill To

Castlewood Water & Sewage Authority
Attn: Accts. Payable Dept.
P.O. Box 655
Castlewood, VA 24224

P.O. Number

Due Date

13708

1/26/2018

Quantity	Item Code	Description	Price Each	Amount
	Repair Labor	2017-09-29 Service call to trouble shoot the CWSA Moorefield Sewer Flow Meter. A bad motherboard was found and replaced. The new motherboard was programmed and operation tested.	292.50	292.50
1	Repair Materials	Badger Meter Motherboard	949.00	949.00
Thank you for your business.			Total	\$1,241.50



ENVIRONMENTAL MONITORING, INC.

5730 Industrial Park Rd.
Norton, Virginia 24273
(276) 679-8544

Invoice for Services Rendered

Invoice No: **95785**

Page 1 of 1

Customer No.: 525 Project No.: 19

Customer: **CASTLEWOOD WATER & SEWAGE AUTHORITY**
P.O. BOX 666
CASTLEWOOD, VA 24224

EMI Professional Services
12/1/2017 through 12/31/2017

Invoice Date: 12/31/2017

Due Date: 1/31/2018

Project Desc: DANTE WWTP - E. COLI

Invoice Total: **\$264.00**

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

Mll

FOOD CITY

Value. Everyday.

FOOD CITY #097
 SAINT PAUL, VIRGINIA
 (276) 762-5831

12/28/2017

TAX EXEMPT #49050000881

Pan

VL TM BLCH 3%	V	1.79 1
You saved 0.40		
VL TM BLCH 3%	V	1.79 1
You saved 0.40		
VL TM BLCH 3%	V	1.79 1
You saved 0.40		
VL TM BLCH 3%	V	1.79 1
You saved 0.40		
VL TM BLCH 3%	V	1.79 1
You saved 0.40		
VL TM BLCH 3%	V	1.79 1
You saved 0.40		
VL TM BLCH 3%	V	1.79 1
You saved 0.40		
VL TM BLCH 3%	V	1.79 1
You saved 0.40		
BNTY BSC BR WHITE	V	4.00 1
You saved 3.49		
BNTY BSC BR WHITE	V	4.00 1
You saved 3.49		
DAWN ULT LAV	V	2.99 1
You saved 0.30		
FCLB DS CRATE	V	0.99 3 F
You saved 0.20		
FCLB DS CRATE	V	0.99 3 F
You saved 0.20		
FCLB DS CRATE	V	0.99 3 F
You saved 0.20		
FCLB DS CRATE	V	0.99 3 F
You saved 0.20		
FCLB DS CRATE	V	0.99 3 F
You saved 0.20		
FCLB DS CRATE	V	0.99 3 F
You saved 0.20		
HEFTY FLX TR BAG	V	6.99 1
You saved 1.00		
LINEAWAY TOILTBL	V	2.69 1
You saved 0.30		
LINEAWAY TOILTBL	V	2.69 1
You saved 0.30		
MN GRN BR CLNR	V	2.49 1
You saved 0.20		
MN GRN BR CLNR	V	2.49 1
You saved 0.20		
MN GRN BR CLNR	V	2.49 1
You saved 0.20		
SMP DN DS WP FR		3.99 1
SMP DN DS WP FR		3.99 1
SMP DN DS WP LMN		3.99 1
SMP DN DS WP LMN		3.99 1
SQS SPG ALL SURF	V	2.29 1
You saved 0.20		
SQS SPG ALL SURF	V	2.29 1
You saved 0.20		

Tax-Code	Taxable-Value	Tax-Value
Tax 1	66.60	0.00

You saved	0.40		1.79 1
VL. TN BLCH 3%		V	1.79 1
You saved	0.40		
BNTY BSC BR WHITE		V	4.00 1
You saved	3.49		
BNTY BSC BR WHITE		V	4.00 1
You saved	3.49		
DAWN ULT LAV		V	2.99 1
You saved	0.30		
FCLB DS CRATE		V	0.99 3 F
You saved	0.20		
FCLB DS CRATE		V	0.99 3 F
You saved	0.20		
FCLB DS CRATE		V	0.99 3 F
You saved	0.20		
FCLB DS CRATE		V	0.99 3 F
You saved	0.20		
FCLB DS CRATE		V	0.99 3 F
You saved	0.20		
FCLB DS CRATE		V	0.99 3 F
You saved	0.20		
HEFTY FLX TR BAG		V	6.99 1
You saved	1.00		
LIMEAWAY TOILTBL		V	2.69 1
You saved	0.30		
LIMEAWAY TOILTBL		V	2.69 1
You saved	0.30		
MN GRN BR CLNR		V	2.49 1
You saved	0.20		
MN GRN BR CLNR		V	2.49 1
You saved	0.20		
MN GRN BR CLNR		V	2.49 1
You saved	0.20		
SMP DN DS WP FR			3.99 1
SMP DN DS WP FR			3.99 1
SMP DN DS WP LMN			3.99 1
SMP DN DS WP LMN			3.99 1
SOS SPG ALL SURF		V	2.29 1
You saved	0.20		
SOS SPG ALL SURF		V	2.29 1
You saved	0.20		

Tax-Code	Taxable-Value	Tax-Value
Tax 1	65.69	0.00
Tax 2	0.00	0.00
Tax 3	5.94	0.00

SUBTOTAL 71.63
TOTAL TAX 0.00

BALANCE DUE 71.63

Purchase \$ 71.63

Store Charge #SXXXXXXXXXXXXC881
 Auth # 374611 Payment from primary
 Lane # 03 Cashier # 8982
 12/28/17 10:49 Ref/Seq # 036845
 EPS Sequence # 036845

CHANGE 0.00
 TAX FORGIVEN 3.63

VALUPOINTS THIS TP 21
 POINTS TOWARD



Castlewood
Water & Sewage Authority
 P.O. Box 655
 Castlewood, Virginia 24224

(276) 762-5411
 FAX (276) 762-7753

DATE <i>1-22-18</i>	REQ. NO.
SHIP TO	

TO: *USA Blue Books*

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown below.
3. Notify us immediately if you are unable to ship as specified.

DATE REQUIRED	SHIP VIA	F.O.B.	TERMS	
QTY. ORDERED	QTY. RECEIVED	DESCRIPTION	PRICE	AMOUNT
1		<i>1 EACH 5" DIA 10" DEPTH P.H. METER, STOCK # 41259</i>	<i>890⁰⁰</i>	<i>890⁰⁰</i>
<p><i>DAN ↑</i> <i>ORDER this P.H. punch tap</i> <i>& KIT Monday</i> <i>Stock #</i> <i>41259</i> <i>DK BY <u>SAB</u></i> <i>CALL ME if you don't see me</i> <i>before Monday</i></p>				
TAX NUMBER				

PURCHASE ORDER

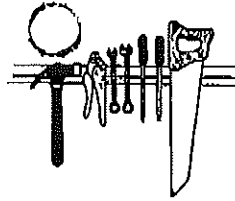
ORDERED BY *Kevin E. Mann*
 AUTHORIZED BY *Michael ...*

13713

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

HOME TOWN HARDWARE LLC.

P.O. Box 414 • 16610 Russell Street Suite 1 • ST. PAUL, VA 24289
(276) 738-4291 • HomeTownHardware33@yahoo.com



4047

SOLD TO Castlewood Water

(Sewer)

DATE: 12/15/17

CUSTOMER ORD. NO.	CASH	CHARGE	C.O.D.	MDSE. RET'D.
13406				

QUN.	PART #	DESCRIPTION	PRICE	AMOUNT
1	634891	JT. 3" Sch 40		12.99
2	612758	Fenico	5.39	10.78
				23.77
			FAX EXP	
				23.77

RECEIVED IN JOB ORDER BY:	AUSTIN MILLING	SALES TAX	TOTAL
------------------------------	----------------	-----------	-------

ALL CLAIMS AND GOOD RETURNED MUST BE ACCOMPANIED BY THIS BILL.

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	\$0.00
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.



#BWNBMRR *****0005-001-000783 MB2 .419
#2DG73301UC000006# 790 *3318*50*01**
RUSSELL CO WATER
SEWAGE AUTHORITY
PO BOX 855
CASTLEWOOD, VA 24224-0655

MAIL TO:

MCI OMM SERVICE
PO BOX 15043
ALBANY, NY 12212-5043

201529 02131607030300017 149064389 00003179 00016928

MCI Account: 2DG73301 Statement Date
Telephone: 276 762-2206 January 11, 2018



Customer Service: 1 800 444-2222 Page 1 of 7

Summary of Charges

Previous Charges \$31.79
Payments through 01/10/18 \$.00
Balance Forward \$31.79

Current Charges \$74.84

Total Amount Due \$106.63

Past-Due Charges Due UPON RECEIPT
Current Charges Due 02/01/18

~~PLEASE FOLD BELOW AND DETACH FROM BANK OF THE LOWER PORTION~~

Statement Date: January 11, 2018 MCI Account: 2DG73301
Payment Due Date: UPON RECEIPT Balance Due: \$106.63

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.



#BWNBM MR ****0004-002-000770 MB1 .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 149088490 00007484 00010663

Account: **** * 9754

TRANSACTIONS (cont.)

Trans Date	Trans Time	Trans ID	Location/Description	Quantity	Mag Code	Prod Code	Exempt Tax	Amount
			20.832 GAL UNLEADED	20.832				\$46.39
01/04	12:26	0065472	Shell 10071635006 SAINT PAUL VA	19.143	8	UNL	\$6.61	\$44.01 ✓
			19.143 GAL UNLEADED					\$44.01
				CARD NUMBER 0007 TOTAL	238.908		\$61.64	\$522.75
CARD NUMBER 0010								
12/19	07:58	0030940	Shell 10071635006 SAINT PAUL VA	19.764	1	DSL	\$8.78	\$50.38 ✓
			19.764 GAL DIESEL					\$50.38
12/22	09:16	0040790	Shell 10071635006 SAINT PAUL VA	20.798	1	DSL	\$9.25	\$59.01 ✓
			20.796 GAL DIESEL					\$53.01
12/27	12:48	0058148	Shell 10071635006 SAINT PAUL VA	23.774	1	DSL	\$10.58	\$60.60 ✓
			23.774 GAL DIESEL					\$60.60
12/31	10:04	0071839	Shell 10071635006 SAINT PAUL VA	22.240	1	DSL	\$9.89	\$56.69 ✓
			22.240 GAL DIESEL					\$56.69
01/04	06:58	0064822	Shell 10071635006 SAINT PAUL VA	22.327	1	DSL	\$9.84	\$60.24 ✓
			22.327 GAL DIESEL					\$60.24
				CARD NUMBER 0016 TOTAL	109.901		\$48.45	\$180.92
CARD NUMBER 0012								
12/08	06:23	0983858	Shell 10071635006 SAINT PAUL VA	15.702	8	UNL	\$5.42	\$35.00 ✓
			15.702 GAL UNLEADED					\$35.00
12/12	07:08	0006718	Shell 10071635006 SAINT PAUL VA	14.860	8	UNL	\$4.96	\$32.01 ✓
			14.360 GAL UNLEADED					\$32.01
12/13	15:28	0011348	Shell 10071635006 SAINT PAUL VA	15.844	8	UNL	\$5.47	\$35.00 ✓
			15.844 GAL UNLEADED					\$35.00
12/18	07:25	0027300	Shell 10071635006 SAINT PAUL VA	15.675	8	UNL	\$5.42	\$34.00 ✓
			15.675 GAL UNLEADED					\$34.00
12/20	12:48	0603456	Shell 10071645006 CASTLEWOOD VA	16.198	8	UNL	\$5.57	\$35.00 ✓
			16.136 GAL UNLEADED					\$35.00
12/27	09:11	0057521	Shell 10071635006 SAINT PAUL VA	17.063	8	UNL	\$5.69	\$37.01 ✓
			17.063 GAL UNLEADED					\$37.01
01/01	12:20	0074906	Shell 10071635006 SAINT PAUL VA	18.155	8	UNL	\$5.59	\$36.01 ✓
			16.155 GAL UNLEADED					\$36.01
01/03	18:02	0083469	Shell 10071635006 SAINT PAUL VA	17.406	8	UNL	\$6.02	\$40.00 ✓
			17.406 GAL UNLEADED					\$40.00
				CARD NUMBER 0012 TOTAL	126.341		\$44.34	\$284.03
GRAND TOTAL					958.538		\$380.76	\$2,314.83

PRINTING

Message Codes: 1 - Electronic Sale with Authorization 4 - Electronic Sale without Authorization 8 - Electronic Sale at Pump
 2 - Keyed Sale with Authorization 5 - Keyed Sale without Authorization 9 - Manual Sale

YEAR-TO-DATE SUMMARY

Total Gallons Purchased this Statement	958,538
Total Gallons Purchased in 2018	958,538

TAX EXEMPTION SUMMARY

Description	Amount
VIRGINIA STATE MOTOR FUEL TAX	
498.2 GALLONS DIESEL FUEL	-\$100.64
460.2 GALLONS GASOLINE	-\$74.79
FEDERAL EXCISE TAX	
498.2 GALLONS DIESEL FUEL	-\$121.10
460.2 GALLONS GASOLINE	-\$84.29

Gross Wage by Department

1/23/2018 1:40:41 PM

CASTLEWOOD

Page:1 of 1

Reporting Period: 12/23/2017 To 1/23/2018

Department:		GENERAL PAYROLL						
EmpID								
Gross Pay	Fed Gross	Sta Gross	Soc Gross	Med Gross	Ret Gross	Ret Match	Soc Match	
Tax Fringe	Fed Tax	Sta Tax	Soc Tax	Med Tax	Ret Tax	Med Match		
88	DANIEL MCNEIL ERVIN							
\$4,407.20	\$3,705.59	\$3,705.59	\$3,865.10	\$3,865.10	\$0.00	\$0.00	\$239.64	
\$0.00	\$298.52	\$164.00	\$239.64	\$56.05	\$0.00	\$56.05		

Department Count: 1 Department Name: GENERAL PAYROLL

Department Totals:

\$4,407.20	\$3,705.59	\$3,705.59	\$3,865.10	\$3,865.10	\$0.00	\$0.00	\$239.64
\$0.00	\$298.52	\$164.00	\$239.64	\$56.05	\$0.00	\$56.05	

Report Summary:

Gross Pay	Fed Gross	Sta Gross	Soc Gross	Med Gross	Ret Gross	Ret Match	Soc Match
Tax Fringe	Fed Tax	Sta Tax	Soc Tax	Med Tax	Ret Tax	Med Match	
\$4,407.20	\$3,705.59	\$3,705.59	\$3,865.10	\$3,865.10	\$0.00	\$0.00	\$239.64
\$0.00	\$298.52	\$164.00	\$239.64	\$56.05	\$0.00	\$56.05	

4407.20
239.64
56.05

4702.89

Dan's Retirement

149.97



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

(800) 237-6060

Invoice

February-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 Feb, 2018	February, 2018	\$57.55
224318150	FIELDS	JOSHUA	Subscriber	Charge for Feb, 2018	February, 2018	\$27.78
231277186	HORTON	KEVIN	Family	Charge for Feb, 2018	February, 2018	\$103.58
223024318	MARKHAM	ROY	Subscriber-Spouse	Charge for Feb, 2018	February, 2018	\$57.55
223419966	MULLINS	CECIL	Subscriber	Charge for Feb, 2018	February, 2018	\$27.78
226512759	MULLINS	JUSTIN	Subscriber-Spouse	Charge for Feb, 2018	February, 2018	\$57.55
300842372	ROSE	CHRISTINA	Subscriber-Spouse	Charge for Feb, 2018	February, 2018	\$57.55
225258613	SABO	TIMOTHY	Subscriber	Charge for Feb, 2018	February, 2018	\$27.78
229317752	SLEMP	CHAD	Family	Charge for Feb, 2018	February, 2018	\$103.58
229213084	STANLEY	MARSHA	Subscriber-Spouse	Charge for Feb, 2018	February, 2018	\$57.55
Subtotal						\$578.25

3012121001
1/23/18
10:57 AM



Nationwide
P.O. BOX 2946
COVINGTON, LA 70434

CASTLEWOOD WATER & SEWER
AUTHORITY
MARSHA STANLEY
P.O. BOX 655
CASTLEWOOD, VA 24224

INVOICE SUMMARY	
Invoice Date:	12/15/2017
Group Number:	NV03341
Account Number:	10001
Questions? 1-877-717-4455	
Monday through Friday 8AM to 8PM EST	

ACCOUNT NAME: CASTLEWOOD WATER & SEWER AUTH

EMPLOYEE NAME: DANIEL M		ID NUMBER 6100169548	CLASS 1		
BASIC					
PRODUCT	COV	WVR	BENEFIT/MCP	PREMIUM	ADJ
LIFE	E		50,000	\$8.00	
AD&D	E		50,000	\$2.00	
STD	E		241	\$18.80	
SUBTOTAL				\$28.80	\$0.00
TOTAL PREMIUM:				\$28.80	

EMPLOYEE NAME: FIELDS, JOSHUA		ID NUMBER 6100169536	CLASS 1		
BASIC					
PRODUCT	COV	WVR	BENEFIT/MCP	PREMIUM	ADJ
LIFE	E		50,000	\$8.00	
AD&D	E		50,000	\$2.00	
STD	E		274	\$21.37	
SUBTOTAL				\$31.37	\$0.00
TOTAL PREMIUM:				\$31.37	

EMPLOYEE NAME: HORTON, MIKE		ID NUMBER 6100169539	CLASS 1		
BASIC					
PRODUCT	COV	WVR	BENEFIT/MCP	PREMIUM	ADJ
LIFE	E		50,000	\$8.00	
AD&D	E		50,000	\$2.00	
STD	E		270	\$21.06	
SUBTOTAL				\$31.06	\$0.00
TOTAL PREMIUM:				\$31.06	

EMPLOYEE NAME: MULLINS, CECIL		ID NUMBER 6100169537	CLASS 1		
BASIC					
PRODUCT	COV	WVR	BENEFIT/MCP	PREMIUM	ADJ
LIFE	E		50,000	\$8.00	
AD&D	E		50,000	\$2.00	
STD	E		248	\$19.34	
SUBTOTAL				\$29.34	\$0.00
TOTAL PREMIUM:				\$29.34	

EMPLOYEE NAME: MULLINS, JUSTIN		ID NUMBER 6100223881	CLASS 1		
BASIC					
PRODUCT	COV	WVR	BENEFIT/MCP	PREMIUM	ADJ
LIFE	E		50,000	\$8.00	
AD&D	E		50,000	\$2.00	
STD	E		252	\$19.66	
SUBTOTAL				\$29.66	\$0.00
TOTAL PREMIUM:				\$29.66	

EMPLOYEE NAME: PHILLIPS, JAMES		ID NUMBER 6100223882	CLASS 1		
BASIC					



Billing Summary

Invoice No.: 0201801502721	Group Name: CASTLEWOOD WATER & SEWAGE
	Group Number: M12024
Billing Period:	02/01/2018 to 03/01/2018
Date Billed:	01/02/2018
Due Date:	02/01/2018

Billing Summary

Prior Billing	Not Amount Due	Amount Paid	Balance
ANTHEM	\$10,427.46	\$0.00	\$10,427.46
SubTotal			\$10,427.46
Current Billing			
ANTHEM	\$10,427.46	\$0.00	\$10,427.46*
SubTotal			\$10,427.46
Total Amount Due			\$20,854.92

*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
700M61680	RYVIN, DANIEL M	BVV MO 3		EE/SP	02		\$13.72	\$0.00	\$13.72
700M61690	RYVIN, DANIEL M	GD 200X		EE/SP	02		\$1,116.67	\$1,116.67	\$2,163.03
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
905M59190	ROSE, CHRISTINA M	BVV MO 3		EE/SP	02		\$13.72	\$0.00	\$13.72
905M59190	ROSE, CHRISTINA M	GD 200X		EE/SP	02		\$335.71	\$506.08	\$1,041.79
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
941M56888	STANLEY, MARSHAN	BVV MO 3		EE/SP	02		\$13.72	\$0.00	\$13.72
941M56888	STANLEY, MARSHAN	GD 200X		EE/SP	02		\$803.15	\$817.53	\$1,720.68
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

1/23/2018 1:45:44 PM

Page 1 Of 2

CASTLEWOOD WATER & SEWAGE
AUTHORITY

By Service: Date Type: Transaction Date Date Range: 11/29/2017 To 1/23/2018

Service Name	Service Amount	Count
MISC.	\$50.00	1
SEWER	\$15,647.00	477
VA ASSTM.	\$41.47	16
SERVICE CHARGE	\$35.00	1
WATER	\$144,891.04	3604
MOREFIELD SEWER	\$2,138.82	73
PENALTY	\$2,642.99	556
CW SEWER 1A	\$7,891.77	117
CW SEWER U- FEE	\$3,786.53	143
Totals:	\$177,124.62	4988

By Transaction Type:

Transaction Type	Amount	Count
UB Pay	\$177,124.62	3748
Totals:	\$177,124.62	3748

By Service and Type:

Service	Transaction Type	Amount	Count
CW SEWER 1A	UB Pay	\$7,891.77	117
CW SEWER U- FEE	UB Pay	\$3,786.53	143
MISC.	UB Pay	\$50.00	1
MOREFIELD SEWER	UB Pay	\$2,138.82	73
PENALTY	UB Pay	\$2,642.99	556
SERVICE CHARGE	UB Pay	\$35.00	1
SEWER	UB Pay	\$15,647.00	477
VA ASSTM.	UB Pay	\$41.47	16
WATER	UB Pay	\$144,891.04	3604
Totals:		\$177,124.62	4988

Report was run by Operator: 12

PAYMENT PROCESSING



a PPL company

Mailed 12/28/17 for Account # 3000-0623-5695

AMOUNT DUE
\$47.38

DUE DATE
1/23/18

BILLING SUMMARY

Previous Balance	48.58
Payment(s) Received	-48.58
Balance as of 12/27/17	\$0.00
Current Electric Charges	47.38
Total Current Charges as of 12/27/17	\$47.38
Total Amount Due	\$47.38

Account Name: CASTLEWOOD WATER
Service Address: 111 Water Ln
CASTLEWOOD VA

Online Payments: lgs-ku.com
Telephone Payments: (800) 383-5582, press 2-2-3
24 hours a day; \$2.25 fee

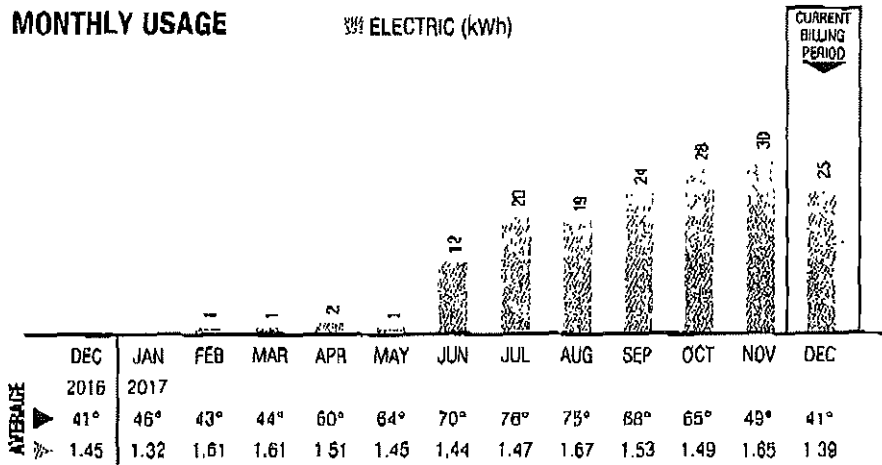
Customer Service: (800) 383-5582

M-F, 8am-6pm ET
Walk-In Center: 1000 Park Avenue, NW
Norton, VA 24273
M-F, 9am-5pm ET

Next read will occur 1/23/18 - 1/25/18 (Meter Read Portion 16)

MONTHLY USAGE

⚡ ELECTRIC (kWh)



BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	41°	41°
Number of Days Billed	34	31
⚡ Avg. Electric Charges per Day	\$1.39	\$1.45
Avg. Electric Usage per Day (kWh)	0.74	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 1/23/18	\$47.38
After Due Date, Pay this Amount:	\$48.09
WinterShare Donation:	
Total Amount Enclosed:	

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



a PPL company

PO Box 8001954
Louisville, KY 40290-1954

#316100432 5#
310001101 01 MB 0.423
CASTLEWOOD WATER
& SEWAGE AUTHORITY
PO BOX 655
CASTLEWOOD, VA 24224-0655



Mailed 12/27/17 for Account # 3000-0490-5943



AMOUNT DUE
\$1,051.67

DUE DATE
1/22/18

BILLING SUMMARY

Previous Balance	642.03
Payment(s) Received	-642.03
Balance as of 12/26/17	\$0.00
Current Electric Charges	932.59
Current Unmetered Charges	118.94
Current Taxes and Fees	0.14
Total Current Charges as of 12/26/17	\$1,051.67
Total Amount Due	\$1,051.67

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

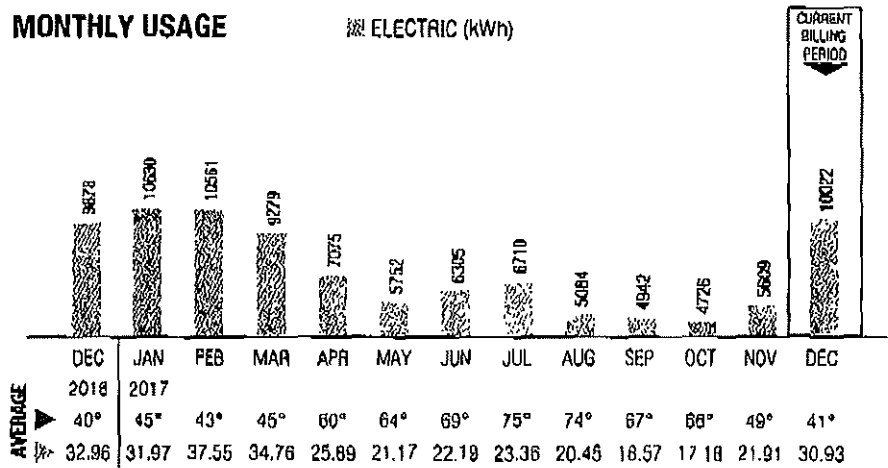
Next read will occur 1/23/18 - 1/25/18 (Meter Read Portion 18)

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	41°	40°
Number of Days Billed	34	31
Avg. Electric Charges per Day	\$30.93	\$32.96
Avg. Electric Usage per Day (kWh)	294.76	318.65

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 1/22/18	\$1,051.67
After Due Date, Pay this Amount:	\$1,065.66
WinterShare Donation:	
Total Amount Enclosed:	

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



PO Box 9001954
 Louisville, KY 40280-1954

#31600705 7#
 310001247 01 MB 0.423
 CASTLEWOOD WATER
 & SEWAGE AUTHORITY
 PO BOX 855
 CASTLEWOOD, VA 24224-0655





PO Box 8100 • Bristol, VA 24203-8100

Account Information

Account Number: 200205725
 Please see the detail starting on page 3 for service location(s) detail.
 Statement Date: 12/15/2017
 Invoice Number: 2413955
 Due Date: 01/04/2018
 Total Due: \$471.47

Important Information

Is OptiPRO Right For You ?

Considering a voice service upgrade? Consider OptiPRO, the easy solution. OptiPRO provides complete installation and setup; easy to understand pricing; and one-price, all inclusive invoicing. Plus, the system can be easily expanded and reconfigured. Call us today to see if OptiPRO is the right solution for you.

Keep your data secure!

OptiNet understands the importance of data security; that's why we provide off-site file backup and data protection. Conveniently located off Interstate 81, our secure location provides 24/7/365 access to a dual environmental climate control system, state-of-the-art fire suppression, primary generator backup, and uninterrupted dual UPS backup. Call George Pickard at 276-821-8303 for info.

Summary of Charges

Previous Balance \$234.17
 Past Due Balance (Due Immediately) ~~\$234.17~~ *pd*
Our records indicate that your account is past due. Payment should be made immediately to your account number to avoid a credit report.
 One Time Charges and Credits \$3.13
 Monthly Charges \$207.95
 Taxes and Surcharges \$26.22
Total Current Charges \$237.30



CONTACT US Mon - Fri 8:00am - 6:00pm
 866-835-1288

PAY YOUR BILL
 on the web at
www.bvu-optinet.com

VISIT US AT OUR MAIN OFFICE
 Mon - Fri 8:00am - 4:30pm



PO Box 8100 • Bristol, VA 24203-8100
 Address Service Requested

Account Information

Account Number: 200205725
 Statement Date: 12/15/2017
 Past Due Balance (Due Immediately) \$234.17
 Current Charges \$237.30
 Due Date for current charges only: 01/04/2018

Payment Amount: \$ _____

000000095 I=0001

961 MB 0.420
 CASTLEWOOD WATER & SEWAGE AUTHORITY
 PO BOX 655
 CASTLEWOOD VA 24224-0655

BVU
 P.O. BOX 8100
 BRISTOL VA 24203-8100

777 0200205725 000047147 000000000

THE FOLLOWING INFORMATION IS FOR YOUR INFORMATION ONLY AND IS NOT TO BE USED FOR ANY OTHER PURPOSES.



PO Box 8100 • Bristol, VA 24203-8100

Account Information

Account Number:	200205725
Please see the detail starting on page 3 for service location(s) detail.	
Statement Date:	01/15/2018
Invoice Number:	2427480
Due Date:	02/04/2018
Total Due:	\$474.60

Important Information

Summary of Charges

Previous Balance	\$471.47
Dec 19 OptiNet Payment (AQ2)	-\$234.17
-Thank You!	
Past Due Balance (Due Immediately)	\$237.30 PG
One Time Charges and Credits	\$3.13
Monthly Charges	\$207.95
Taxes and Surcharges	\$26.22
Total Current Charges	\$237.30 DU



CONTACT US Mon - Fri 8:00am - 6:00pm
866-835-1288

PAY YOUR BILL
on the web at
www.bvu-optinet.com

VISIT US AT OUR MAIN OFFICE
Mon - Fri 8:00am - 4:30pm

Account Information

Account Number:	200205725
Statement Date:	01/15/2018
Past Due Balance (Due Immediately)	\$237.30
Current Charges	\$237.30
Due Date for current charges only:	02/04/2018

Payment Amount: \$ _____



PO Box 8100 • Bristol, VA 24203-8100
Address Service Requested

000000096 I=0001
[Barcode]

961 MB 0.420
CASTLEWOOD WATER & SEWAGE AUTHORITY
PO BOX 655
CASTLEWOOD VA 24224-0655

BVU
P.O. BOX 8100
BRISTOL VA 24203-8100

777 0200205725 000047460 000000000



SAINT PAUL
16552 RUSSELL ST
SAINT PAUL
VA
24283-9998
5179561283
12/29/2017 (800)275-8777 12:45 PM

Product Sale Final
Description Qty Price

Cust Permit \$637.84
Dep
(Permit Type:Permit Imprint)
(Permit Number:40)
(Permit Acct Number:745080)
(Customer Name:CASTLEWOOD WATER &
SEWAGE AUTHORITY)
(Previous Balance:\$19.22)

Total \$637.84

Personal/Bus Check \$637.84

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5251-0122-001-00015-91848-02

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-52510122-1-1591848-2
Clerk: 05



Electronic Confirmation Acceptance Notice

USPS Generated

Note to Mailer: Your electronic postage statement has been submitted to the USPS PostalOne! system on Dec 28, 2017 03:19 PM.

The labels and electronic mailing information associated to this form, must match the physical mailing being presented to the USPS® with this form.

Postage Statement ID: 292621406
 Post Office of Permit: Post Office St Paul VA 24283-9998
 Mailing Group ID: 204624354
 Account Holder: CASTLEWOOD WATER & SEWAGE AUTHORITY
 Account Number: 745080
 Permit Holder: CASTLEWOOD WATER & SEWAGE AUTHORITY
 Permit Type and Number: PI 40
 Mail Agent: CASTLEWOOD WATER & SEWAGE AUTHORITY
 Mail Owner Name: CASTLEWOOD WATER & SEWAGE AUTHORITY
 Mail Owner's Permit Type and Number:
 CRID: 6995622
 Customer Reference ID:
 Mail Class and Price Eligibility: First Class - Regular
 Processing Category: PostCards only
 Single Piece Weight Declared by Mailer: 0.0080 lbs (.13 oz)
 Total Mail Pieces: 1,876 pieces
 Total Weight: 15.0080 lbs
 Total Postage Amount: \$637.84
 Permit Account for Insufficient Affixed Postage:
 Total Postage Affixed: \$0.00
 Total Postage Due: \$637.84
 Handling Unit :

1' MM Trays	2' MM Trays	2' EMM Trays	Flat Trays	Sacks	Pallets	Other
1						

Important: Please bring your mailing by - Jan 04, 2018

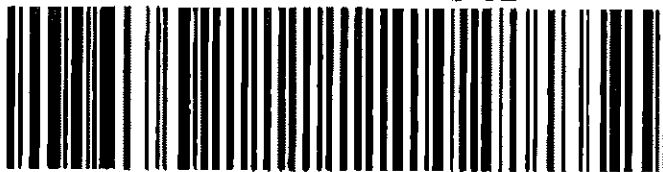
Post Office of Mailing
 ST PAUL BMEU 16552 RUSSELL
 ST SAINT PAUL, VA 242839998

Hours
 Mon 09:00 AM - 01:00 PM & 02:00 PM - 03:00 PM
 Tue 09:00 AM - 01:00 PM & 02:00 PM - 03:00 PM
 Wed 09:00 AM - 01:00 PM & 02:00 PM - 03:00 PM
 Thu 09:00 AM - 01:00 PM & 02:00 PM - 03:00 PM
 Fri 09:00 AM - 01:00 PM & 02:00 PM - 03:00 PM
 Sat Closed
 Sun Closed

Note:

- *This mailing may be subject to additional verification at the time of acceptance.
- *This mailing cannot be processed at the self service terminal.

SCAN AT ACCEPTANCE



9275 7900 0000 0000 2926 2140 61

Office Product Procurement Services

Invoice

Design & Project Management Services

Wytheville Office Supply, Inc.

146 West Main Street • P.O. Box 40 • Wytheville, Virginia 24382

Phone (800) 344-0356 • (276) 228-5537

Fax (800) 887-4032 • (276) 228-6087

www.wythevilleofficesupply.com

Over 27,000 Office Products

ACCOUNT: 4572
 DATE: 01/17/18
 TIME: 01:38PM
 OPER: TODD COE O/E

INVOICE
 832
 ORDER#: 561491
 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 F.O. NUMBER DEPARTMENT REQ DATE SALESREP

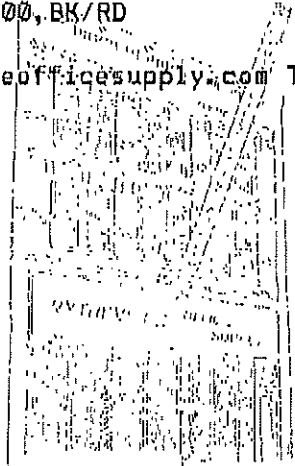
NET 10 13416 01/17/18 TODD COE

SHIP VIA SHIPPING INSTRUCTIONS ATTENTION FRI

REGULAR DELIVERY TINA

QTY ORD	QTY SHIP	QTY BO	ITEM NUMBER/ DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	(PK) ACP09-9111-000 CARD, PAYRL, F/ES1000, 100PK	14.990	14.99
2	2	0	(EA) EPSERC-38BR RIBN, F/TM300A/B, U370BK/RD	2.290	4.58
1	1	0	(EA) ACP39-0129-000 RIBBON, F/ES1000, BK/RD	17.490	17.49

EXPLORE www.wythevilleofficesupply.com TODAY!



Tina Bos

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1.6% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 19% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

Sub Total 37.06

HAWORTH
change by design



*** TOTAL *** 37.06

Office Product Procurement Services

Invoice

Design & Project Management Service

Wytheville Office Supply, Inc.

146 West Main Street • P.O. Box 40 • Wytheville, Virginia 24382

Phone (800) 344-0356 • (276) 228-5537

Fax (800) 887-4032 • (276) 228-6087

www.wythevilleofficesupply.com

Over 27,000 Office Products

ACCOUNT: 4572
 DATE: 01/10/18
 TIME: 04:07PM
 OPER: CADE HOLLIDAY

INVOICE
 485

ORDER#: 561256
 PAGE: 1

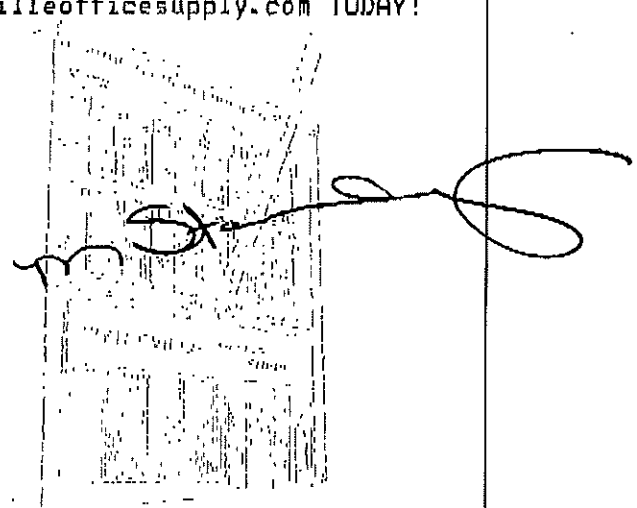
SOLD TO: CASTLEWOOD WATER & SEWAGE
 AUTHORITY
 PO BOX 655
 CASTLEWOOD, VA 24224
 276-762-5411

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	13414		01/10/18	TODD COE
SHIP VIA	SHIPPING INSTRUCTIONS	ATTENTION	FRT	
REGULAR DELIVERY		MARDI		

QTY ORD	QTY SHIP	QTY BO	ITEM NUMBER/ DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	(CT) UNV35767 ROLL, 3"X90', 2-PLY, CBNLSS	89.990	89.99
1	1	0	(BX) SWI35556 STAPLES, OPTIMA PREMIUM	7.490	7.49
EXPLORE www.wythevilleofficesupply.com TODAY!					
					

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 97.48

HAWORTH
change by design



*** TOTAL *** 97.48

Gross Wage by Department

1/23/2018 1:44:47 PM

CASTLEWOOD

Page:1 of 1

Reporting Period: 11/29/2017 To 1/23/2018

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							
\$4,412.10	\$4,069.06	\$4,069.06	\$4,069.06	\$4,069.06	\$0.00	\$0.00	\$252.29	
\$0.00	\$290.54	\$201.00	\$252.29	\$58.99	\$0.00	\$58.99		
99	MARSHA STANLEY							
\$5,749.25	\$4,902.69	\$4,902.69	\$5,169.77	\$5,169.77	\$0.00	\$0.00	\$320.52	
\$0.00	\$629.39	\$224.00	\$320.52	\$74.96	\$0.00	\$74.96		
Department Count:	2	Department Name:		GENERAL PAYROLL				
Department Totals:								
\$10,161.35	\$8,971.75	\$8,971.75	\$9,238.83	\$9,238.83	\$0.00	\$0.00	\$572.81	
\$0.00	\$919.93	\$425.00	\$572.81	\$133.95	\$0.00	\$133.95		
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	
\$10,161.35	\$8,971.75	\$8,971.75	\$9,238.83	\$9,238.83	\$0.00	\$0.00	\$572.81	
\$0.00	\$919.93	\$425.00	\$572.81	\$133.95	\$0.00	\$133.95		

* Retirement *
 Marsha Stanley - 170.84
 Christine Rose - 158.63

Office Salaries Cap total
\$10,868.11

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

OVERTIME FORM

EMPLOYEE: MIKE HORTON

DATE	REASON FOR OVERTIME	TOTAL HRS
12/12	TRUCKS	3
12/14	WATER PLANT	2
12/16	SEWER	4 1/2

Mike Horton
Employee Signature

Date

Supervisor's Signature

Date

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

, Sewer Plant

EMPLOYEE: MIKE HORTON

DATE	Sewer	TOTAL HRS
12/10	ROANOKE HILL GRINDER	4 1/2

Mike Horton
Employee Signature Date

Supervisor's Signature Date

AP: WATER
BY: D. Watson
DATE: 1-19-18

AP: WATER
BY: [Signature]
DATE: 1-18-18

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

ENTERED
12-28-17

REQUEST FOR PAYMENT

Date: 12-28-17

DUE 12-28

Employee Name: Jina Bose

Business Name Purchased From: Mike Sabo

MAILED
1-11

Item Purchased (Give Description):

Service for Dec ending 2017

#:

PAID
DATE 12-28
CHK# 118617
AMOUNT 450
DL# 30-420

Handwritten scribble

Total Amount for Reimbursement: \$ 450.00

Employee Signature: Jina Bose

**NOTE: ALL REQUESTS MUST BE ACCOMPANIED BY RECEIPTS.

APPLY FOR REIMBURSEMENT
BY: J. Watson
DATE: 1-19-18

APPLY FOR REIMBURSEMENT
BY: M. Stood
DATE: 1-18-18

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



REQUEST FOR PAYMENT

Sewer

Date: 1-11-18

DUE 1-11-18

Employee Name: Lena Rose

Business Name Purchased From: Mike Sabu

MAILED
pur

Item Purchased (Give Description):

Invoice #3 700.00

PAID

DATE 1-11-18

CK# 1186.30

AMOUNT 700.00

GL# 30-420-24

Total Amount for Reimbursement: \$ 700.00

Employee Signature: Lena Rose

****NOTE: ALL REQUESTS MUST BE ACCOMPANIED BY RECEIPTS.**

APPROVED FOR PAYMENT
BY: _____
DATE: _____

APPROVED FOR PAYMENT
BY: _____
DATE: _____

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

PAID
1-11-18

REQUEST FOR PAYMENT

DUE 1-11-18

Date: 1-11-18

Employee Name: Gina Rose

Business Name Purchased From: _____

Item Purchased (Give Description):

raised difference from pay period ending on 12-31-17

MAILED
4-4

PAID
DATE 1-11-18
CK# 11863
AMOUNT 250.00
GL# 30-4302

Sewer

Total Amount for Reimbursement: \$ 250.00

Employee Signature: Gina Rose

****NOTE: ALL REQUESTS MUST BE ACCOMPANIED BY RECEIPTS.**

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

SEWER Plant

EMPLOYEE: Frank Hensley

DATE	SEWER	TOTAL HRS
12-16-17	SEWER WORKING	5

Frank Hensley 12-24-17
Employee Signature Date

Mike [Signature]
Supervisor's Signature Date

McKinley Dinck

12-27-17	12 HRS
12-28-17	12 HRS
1-3-18	12 HRS
1-4-18	12 HRS
1-5-18	6 HRS

BUCK FINCH
SEWER HOURS
Don Linn

54. hrs

McKinley Truck

BUCK - SENIOR

1-8 = 10 HRS

1-9 = 10 "

1-10 = 10.6 "

1-11 = 10 "

1-15 = 10 HRS

1-16 = 10 HRS

1-17 = 10 HRS

70.6 HRS

12/28/2017 1:10:28 PM

Utility Pre-Billing Report

Page 180 Of 184

CASTLEWOOD WATER & SEWAGE AUTH

Report Totals By Book

Service	Consumption	Amount
VA ASSTM.	57	\$0.00
Book Total:		\$2,218.41
Book: 008	Customers: 167	
WATER	413,497	\$7,154.95
SEWER	20,743	\$287.58
VA ASSTM.	166	\$0.00
CW	118,791	\$2,058.04
SEWER 1A		
CW SEWER U- FEE	48	\$1,322.88
Book Total:		\$10,823.45
Book: 009	Customers: 22	
WATER	39,117	\$663.56
SEWER	23,554	\$471.63
VA ASSTM.	22	\$0.00
Book Total:		\$1,135.19
Book: 011	Customers: 191	
WATER	3,311,634	\$7,196.92
VA ASSTM.	190	\$0.00
Book Total:		\$7,196.92
Book: 015	Customers: 106	
WATER	2,599,545	\$4,765.08
VA ASSTM.	103	\$0.00
Book Total:		\$4,765.08
Book: 016	Customers: 18	
WATER	206,219	\$793.47
VA ASSTM.	17	\$0.00
Book Total:		\$793.47
Book: 017	Customers: 16	
WATER	248,482	\$593.31
SEWER	28,730	\$435.59
VA ASSTM.	15	\$0.00

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 RECEIVABLE

Motion

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

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

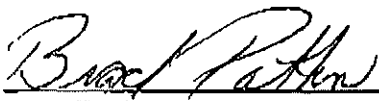
NAY: None

ADJOURN

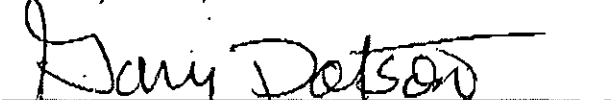
The meeting was adjourned at 8:35 p.m. Motion made by Gary Dotson, member and second by Darrell Puckett, member to adjourn and duly approved by all board members.

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
December 19, 2017 at 11:30am
Vincent's Vineyard

Members Present: Alice Meade, Betsy Gilmer, Jackie Hubbard, Jennifer Chumbley, Jeff Hess, Jim Lyttle, Ann Monk, Donna Meade, Susan Hilton (by phone).

Guests: David Coleman (Freedom Ford), Cindy Snider – Virginia Community Capital

Ex-Officio: Angela Carpenter (Chamber of Commerce)

Meeting called to order by Alice Meade

Motion to approve agenda by Ann Monk, seconded by Donna Meade, all aye, motion passes.

Motion to approve October 17, 2017 minutes with correction of AG Teacher by Betsy Gilmer, seconded by Donna Meade, all aye, motion passes.

Motion to approve November 30, 2017 Special Meeting Minutes by Jim Lyttle, seconded by Ann Monk, all aye, motion carries.

Cindy Snider with Virginia Community Capital spoke about their role in the community, and Russell County being a focus area for lending, with the New Economy Loan Fund. They also have workshops/training/one on one training.

David Coleman spoke to the committee about how he views the area, and explained he recently bought a house here, he further spoke of the opportunities and beauty of Russell County.

An email from Kim Short was read to committee about the interest in creating a creamery in Russell County and the trail/hike had been postponed for Dairy/Creamery until January 2017, and that all the receipts for the previous grants are complete.

Jennifer Chumbley spoke about the creamery which will be located near Nash's Ford and read the emails she has received from Frank Kilgore about the dairy farm/creamery, and how he will be working on obtaining a grant to help save last dairy farm in Russell County by creating creamery. Jennifer also advised the committee about the new trail at Tank Hollow Falls in Cleveland, and DCR is wanting to have an official opening, maybe the 1st weekend in April.

Jim Lyttle advised there is another dairy farm located in Elk Garden, that was just inspected to be a creamery. Jim also advised the committee about the 4th Annual Charity Horseshow on May 5th and explained the proceeds will be donated to the Cancer Society, he further advised that some riders have no place to stay while in the area for the event, and the biggest issue being parking for large horse trailers. Jim also advised that March 20-22 is the VA Agrotourism Conference in Williamsburg at Great Wolf Lodge, the registration is \$150.00 for 2 days and includes farm visits.

Jeff Hess asked if the Horseshow would be an event to set up tourism booth, Jim explained that it could be a good place for a booth as many people come from different areas and they may be interested in other events.

Jackie Hubbard advised the committee the gazebo in Lebanon is complete and open for use the chamber will be doing a ribbon cutting for the grand opening. He advised it is a \$25 refundable deposit for the gazebo or the stage, although stage must be approved through school system.

Angie Carpenter spoke about the Chamber of Commerce Facebook page and explained there is a link to sign up for the community newsletter. She advised the Facebook for business class is in January. Angela gave an update on the Live Local Campaign to promote local businesses in the counties, and that they have a Facebook page to post local business, which is great free advertising.

Jeff Hess mentioned the idea of a mobile LOVEworks sign to use in the communities.

Jackie Hubbard further spoke about working with Town of Lebanon Mayor for a new business idea in town, and how to promote new businesses.

Committee discussed the bylaws and if members miss too many meeting, what is the process for removing them from the committee.

Meeting Adjourned.

Next regular meeting date is January 16, 2018 at Vincent's Vineyard beginning at 11:30 am.

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
Kathy Stewart (St. Paul)	March 7, 2020	January 2020
Jeff Hess (Honaker)	August 30, 2019	June 2019
Ex-Officio		
Lou Wallace	December 31, 2019	October 2019
Kim Short	June 30, 2018	April 2018
Angela Carpenter	September 19, 2021	July 2021

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	√	√	√	√	√	√	√	√	No	√	√
09/19/2017	√	√	√	√	√	√	√	no	√	√	√
10/17/2017	√	√	√	√	√	√	√	√	√	√	no
** 11/30/2017	√	√	√	√	√	no	√	no	√	√	no
12/19/2017	√	√	√	√	√	√	√	no	√	√	no

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

RUSSELL COUNTY PLANNING COMMISSION

TELEPHONE: (276) 889-8000

AGENDA

February 19, 2018

- I. Call to Order – Chairman Meadows
 - II. Invocation
 - III. Pledge of Allegiance
 - IV. Approval of Agenda
 - V. Minutes of January 15, 2018
 - VI. New Business
 - VII. Review of Plats
 - VIII. Other Business
 - IX. Adjourn
-

Russell County Planning Commission

January 15, 2018

The Russell County Planning Commission met on Monday, January 15, 2018 in the lobby of the Board of Supervisors' Meeting Room at the Russell County Government Center, 133 Highland Dr. Lebanon VA.

Members Present

Jack Compton

Charlie Edmonds

John Mason

Chmn. Kirby Meadows

Mark A. Mitchell

Vice Ch. Andy Smith

Roger Sword

Wayne Young

Dustin Keith

Members Absent

Others Present

Harry Ferguson

Kevin Tiller Esq.

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 Andy Smith.

December meeting minutes approved. Motion by Dustin Keith, seconded by Jack Compton.

New Business

Discussion about Dilapidated Building Ordinance. After discussion with Planning Commission Attorney we recommended that the Board of Supervisors exercise clause in Paragraph 1 to prescribe the time to address issues on case by case basis.

Economic Interest Packets handed out.

Review of Plats

Reviewed of 12/19/2017 – 01/15/2018 transactions.

Other Business

Comprehensive Plan Review - Motion by Dustin Keith, seconded by Andy Smith to replace Section for Library with 2017-2022 Library 5 year plan. (Attached)

Agricultural – Encourage additional agricultural related businesses

Commercial – Research feasibility of County Business License

Industrial – Await IDA Recommendation

Residential – Dustin Keith to evaluate

Community Facility & Service – Everyone to review

Meeting adjourned. Motion by Mark A. Mitchell, seconded by Charlie Edmonds.

Kirby Meadows, Chairman

Attest:

Mark A. Mitchell, Secretary

December 19, 2017 to January 15, 2018

1. Jimmy Charles Lot 56 – 1.863 acre and Lot 57 .726 acre sent to Board of Supervisors for approval, Honaker.
 2. Ann McDaniels 54.899 acres Castlewood, survey only.
 3. Fayne and Robin Mullins .61 Reservoir Street, Castlewood.
 4. Leonard Companies Family Detention Basin on 62.778 acres serving 10 acre tract Hansonville.
 5. Hansonville Company to C.L. Dale 17.95 added for a new total of 170.56, Hansonville.
-

Five Year Plan

2017 to 2022



Vision: We envision the Russell County Public Library as the heart of our community, a hub for information, education, and resources serving all citizens of Russell County.

Mission: Russell County Public Library cultivates a community of lifelong learners through reading, digital connectivity, access to information resources, and programming.

Programmatic Focus

Early Childhood Literacy • Digital Learning • Summer Reading Program • Lifelong Learning

Goals:

- 1. Drive Early Childhood Literacy in our communities**
 - a. Weekly preschool story time including activity, movement, stories, and craft (utilizing multiple sensory avenues)
 - b. Parents and caregivers will report weekly reading with children
 - c. Demonstrate Family Literacy quarterly at community events
 - d. Support literacy for at-home caregivers with non-returnable literacy bags

- 2. Offer computer technology & opportunities for digital learning**
 - a. Create, maintain, and update a digital learning section on the library's website
 - b. Offer one-on-one digital learning sessions to patrons by appointment
 - c. Train or hire staff to increase library's ability to meet patron technology needs
 - d. Offer more in-house digital learning options for minors

- 3. Provide enrichment activities for youth to prevent educational losses during the summer (Summer Reading Program)**
 - a. Teens and children will read weekly June through August
 - b. Provide a celebration with activities and prizes to conclude the Summer Reading Program prior to the beginning of the school year
 - c. Increase the children and teen registrations by minimum 10% per year over the course of the life of the Strategic Plan.

- 4. Deliver opportunities to learn skills and gain knowledge at any age**
 - a. Provide a 10 week Life Skills Series for Youth and New Adults
 - b. Celebrate local culture and family history with an annual program series

Strategic Goals:

- 1. Develop and implement a technology strategic plan for the maintenance, replacement, and improvement of the library's technology.**
 - a. Determine present and future technology needs.
 - b. Create and implement a technology deployment cycle that replaces all technology over a five year cycle.
 - c. Obtain funding for technology acquisitions and improvements.
 - d. Determine a five year budget for technology plan implementation.

- 2. Seek additional funding sources through grants**
 - a. Identify and prioritize library's needs
 - b. Identify potential grant projects
 - c. Identify sources of available grants
 - d. Develop project timelines, budgets, and outcomes
 - e. Complete and submit grant proposals

- 3. Create and deploy a marketing plan to increase awareness of library programs and services which includes marketing to Russell County administration**
 - a. Form a committee of volunteers to develop a marketing strategy for the library
 - b. Determine a budget and timeline for plan
 - c. Work with local media designers to create design formats

- 4. Create a more comfortable and creative physical environment in the main library**
 - a. Inventory existing assets and organize necessary supplies/equipment
 - b. Discard all unnecessary assets and projects.
 - c. Organize staff and volunteers to perform a thorough housecleaning of the main library
 - d. Acquire shelving and other storages solutions for remaining supplies, displays, etc.
 - e. Paint walls, clean carpets, etc. as determined to be necessary.
 - f. Organize staff and volunteers to refresh outside areas as needed including adding any foliage or hardscapes as necessary.

- 5. Design and implement an annual assessment plan to determine how best to serve the Russell County citizenry.**

- a. Research and identify a usable suite of assessment instruments for public libraries.
- b. Adapt assessment instruments to best fit with the County's demographics.
- c. Determine an assessment cycle and implement it.
- d. Ascertain which broad areas to assess each year. (Suggestion: two to three areas per year on a three year cycle)
- e. Design marketing for the assessment project.
- f. Design and create the mechanisms for the assessment, (e.g. website survey, print copies, phone surveys, etc.)
- g. Launch the assessments and open the tools to collect the data.
- h. Analyze and report on the results of the surveys.
- i. Utilize the results to improve library services, operations, and administration.

Background Summary

Russell County Public Library serves a population of less than 29,000 citizens through its two branch locations: the main, full service library located in Lebanon, and a smaller branch in Honaker which is currently open less than 40 hours per week. The County is rebuilding its manufacturing base, but now has several technology service-based employers such as call centers, software service providers, and high security data storage and archiving contractors (AT&T, CGI, and Northrop Grumman.) While agriculture remains a strong force in the local economy, coal mining has largely disappeared due to changes in energy management, environmental legislation, and the development of cleaner energy sources such as natural gas.

The library branches provide the services and programming typical of public libraries today. Nearly 25% of county residents possess library cards. Library services are dominated by the availability of technology as many county residents do not possess—or cannot afford—Internet access or computers; therefore they come into the library to utilize the free WiFi access and the library's workstations. Access to printer/copiers is a vital service offered by the library. Many people depend on the library staff to assist them in finding and navigating websites in addition to print materials. The library staff provides valuable guidance with job hunting and completing online applications. Programs include story times for preschoolers, after-school programs such as STEAM and First LEGO League robotics for older children, book groups for adults, as well as craft and gardening programs for all ages, which are available year round. Seasonal programs include summer and winter reading programs. In total, programs at the library include over 3000 participants annually.

Russell County Public Library's collections include traditional print and multimedia materials for all ages partnered with digital resources which include downloadable e-books, e-audiobooks, magazines, and music. Together, the two libraries circulate some 40,000 items annually.

In the last five years, the annual budget for the library has been dramatically reduced, which has resulted in the loss of staff and the inability to maintain or improve the library's technology assets. Funding has been never more than adequate, so the additional budget shortfalls have required the library administration to make difficult decisions in the face of the continuing needs of the Russell County community already reeling from the economic downturn.

RUSSELL COUNTY CONFERENCE CENTER

January 1, 2018

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

Date	Event	Event Type	Space
01/02/18	School Readiness Training People Incorporated	Individual Event	Full \$135
01/11/18	Friends of Southwest Virginia	Individual Event	Full Free \$135
01/13/18	House Hold Shower Judy Schreiner	Individual Event	Full \$125
01/20/18	Connection Ministry Night of Worship	Community Event	Full \$135
01/21/18	Birthday Party Arnold Day	Individual Event	Full \$125
01/22/18	Mountain Movers Lonzo Lester	Community Event	Full Free \$125

(Total: \$780.00)

- \$260

Final Total = \$520.00

Russell County Health & Fitness

Membership								
	June	July	August	September	October	November	December	January
Members / Class Packages	166	145	144	137	144	141	146	165
Pay Per Class	22	8	2	8	0	5	12	28
Total Engagement	188	153	146	145	144	146	158	193

Sales								
Sales Month to Date *	\$4,094.50	\$3,580.00	\$3,231.00	\$ 2,995.00	\$ 3,526.00	\$ 3,158.00	\$ 3,620.00	\$ 4,050.00

Payroll								
Instructor / Trainer Payroll	\$1,345.00	\$1,285.00	\$1,405.00	\$ 1,285.00	\$ 1,225.00	\$ 1,115.00	\$1170	\$ 1,140.00

* Reporting from 12/27/17 to 1/21/2018

* Large influx of members in the 16-25 age ranges, both male and female

* Entered into conversation with local gym owner about purchase of all equipment in his facility

* Record membership numbers throughout month

* Numbers shown are from shorter than usual time period, numbers expected to grow by month end

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMISSION MET AT THE BONANZA RESTAURANT IN LEBANON VIRGINIA ON JANUARY 9TH 2018

MEMBERS PRESENT

EUGENE FERGUSON EMORY ALTIZER HENRY STINSON LINDA CROSS MIKE OQUINN
GARY DOTSON TIM LOVELACE JEFF BUCHANAN MIKE MUSICK

GUARD RAILS

- 1-GUARD RAILS THROUGHOUT THE COUNTY EMERGENCY AREA'S BEING REPAIRED FIRST
- 2-DANTE MTN. NEEDS ADDITIONAL RAILING INSATLLED SEVERAL AREA'S DOWN THE MOUNTAIN
- 3-DANTE PIGEON HILL NEEDS GUARD RAIL INSTALLED PAST THE SWITCH BACK CURVE
- 4-CASTLEWOOD GUARD RAIL BANGED UP AT THE SIGNAL LIGHTS RT.58 WEST END
- 5-RT 613 JUST BEFORE TOWER RD. GUARD RAIL RUSTED NEEDS REPLACED

SHOULDER REPAIRS AND POT HOLES

- 1-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
- 2-CASTLEWOOD ROLLING HILLS SUBV. ON HENELY ST. POT HOLE AND RUFF ROAD NEAR HOUSE # 36 INFRONT OF MAIL BOX
- 3-RT 633 CLARKS VALLEY ROAD WATER CUTTING PAVEMENT CREATING A HOLE
- 4-RT 67 AT E. DILLION ENTERANCE NEEDS A HOLE PATCHED ON THE SIDE OF ROAD

SCHOOL BUS SAFETY AND OTHER CONCERNS

- 1-RT 19 NEAR 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 TREES NEED TO BE CUT FOR VISIBILITY AT THE CHURCH
- 4-RT 19 THREE BRIDGES FROM RT. 654 COAL TIPPLE HOLLOW TO THE BONANZA EXIT NEEDS WARNING SIGNS INSTALLED THAT BRIDGES ICE OVER FIRST
- 5-CASTLEWOOD HEIGHTS AT THE TOP OF THE HILL ON THE SECOND ENTERANCE INTO DUFF'S CIRCLE AN OLD CUT ACROSS THE ROAD HAS SUNK NEEDS PAVED
- 6-RT 58W NEEDS WARNING SIGNS AND A TURN LANE FOR TH E NEW TRASH SITE
- 7-71S/604 MOLLS CREEK ENTERANCE NEEDS BANK TAKEN OFF FOR VISIBILITY
- 8-RT 605 PORTER HOLLOW DRAINAGE PIPE EXPOSED WASHING OUT THE ROAD
- 9-RT 678 UPPER COPPER CR. NEEDS GRADED AND GRAVEL
- 10-RT 678 LOWER COPPER CREEK NEEDS SPEED LIMIT SIGNS
- 11-RT 71 SOUTH NEEDS CHEVRON CURVE WARNING SIGNS INSTALLED IN SEVERAL LOCATIONS ESPECIALLY IN TWO LOCATIONS TRAVELING NORTH THE FIRST CURVE COMING FROM THE SCOTT COUNTY LINE AND THE CURVE PRIOR TO RT 680

ITEMS REPORTED CORRECTED

1-DANTE ROANOKE HILL AT THE TOP OF THE HILL APPROXIMATELY 400FT OF GUARD RAIL
RUSTED AND NEEDS TO BE REPLACED POSTPONED UNTIL BRIDGE IS REPAIRED
2-RT 19/909 N SEVERAL POT HOLES NEAR INDIAN HILLS SUBV. POSTPONED UNTIL SUMMER
SHALLOW HOLES
3-RT 872 AT BELFAST JIM FRANK SUBV. NEEDS POT HOLES REPAIRED OR PAVED

**NEXT METTING WILL BE FEBRUARY 13TH 2018 WE THANK ALL WHO ARE
INVOLVED IN KEEPING OUR ROADWAYS SAFE AND OUR GUEST PARTICAPTION**

SAFETY MATTERS!!!!

PREPARED BY GARY DOTSON

Cannery Revenue Report FY 2017/2018

Castlewood

Month	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass
July	\$ 265.55	\$ 243.05	205	149	\$ 22.50	0	88
August	\$ 1,894.45	\$ 1,296.85	978	1456	\$ 597.60	111	1364
September	\$ 1,685.35	\$ 558.80	313	1369	\$ 1,126.55	236	2012
October	\$ 1,474.60	\$ 328.40	132	984	\$ 1,146.20	0	2270
November	\$ 1,536.51	\$ 804.80	384	1653	\$ 731.71	20	1450
December	\$ 994.40	\$ 515.50	200	848	\$ 478.90	158	551
Total	\$ 7,850.86	\$ 3,747.40	2212	6459	\$ 4,103.46	525	7735

Honaker

Month	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass
July	\$ 95.85	\$ 70.85	0	323	\$ 25.00	0	68
August	\$ 423.70	\$ 229.50	0	976	\$ 194.20	0	108
September	\$ 873.95	\$ 638.45	393	946	\$ 235.50	80	88
October	\$ 596.75	\$ 345.40	189	544	\$ 251.35	0	582
November	\$ 505.65	\$ 477.35	284	352	\$ 28.30	0	87
December	\$ 493.05	\$ 421.05	421	547	\$ 72.00	0	220
Total	\$ 2,988.95	\$ 2,182.60	1287	3688	\$ 806.35	80	1153

Ending Totals	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass
	\$ 10,839.81	\$ 5,930.00	3499	10147	\$ 4,909.81	605	8888

Total Cans Used: 4,104 Total Glass Jars Used: 19,035

Cannery Report FY 2016/2017

Castlewood

Month	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass
July	\$ 543.95	\$ 361.45	860	214	\$ 182.50	243	36
August	\$ 1,854.60	\$ 1,294.70	2346	1167	\$ 559.90	201	962
September	\$ 1,202.00	\$ 450.90	222	1293	\$ 751.10	180	1693
October	\$ 1,085.75	\$ 487.50	578	1729	\$ 598.25	0	1170
November	\$ 1,247.60	\$ 274.70	112	797	\$ 972.90	334	966
December	\$ 781.15	\$ 368.25	306	200	\$ 412.90	19	1130
January	\$ 26.40	\$ 26.40	0	184	\$ -	0	0
Total	\$ 6,741.45	\$ 3,263.90	4424	5584	\$ 3,477.55	977	5957

Honaker

Month	Combined Amount	Resident	Cans Used	Glass	Nonresident	Cans Used	Glass
July	\$ 1,050.80	\$ 871.45	1889	169	\$ 179.35	156	119
August	\$ 2,125.60	\$ 1,552.40	3071	1188	\$ 573.20	533	225
September	\$ 1,425.35	\$ 1,170.85	1114	698	\$ 254.50	197	80
October	\$ 945.00	\$ 393.65	380	743	\$ 551.35	14	1328
November	\$ 1,032.65	\$ 868.65	478	479	\$ 164.00	0	459
December	\$ 440.15	\$ 440.15	103	1161	\$ -	0	0
Total	\$ 7,019.55	\$ 5,297.15	7035	4438	\$ 1,722.40	900	2211

Ending Totals	Combined Amount \$13,761.00	Resident \$ 8,570.05	Cans Used 11,459	Glass 10,022	Nonresident \$ 5,199.95	Cans Used 1877	Glass 8168
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Total Cans Used: 13,336 Total Glass Jars Used: 18,190

Russell County Board of Supervisors
 Russell County Building Official
 137 Highland Dr.
 Lebanon, VA 24266
 Phone: 276-889-8012 Fax: 276-889-8009



DILAPIDATED STRUCTURE ORDINANCE REPORT

Property Owner	Address	Tax Map I.d	Evaluation Date	Cert. Notification Letter Sent	Response Date	Public Notification Date(s)	Publication Source
Wayne Merlette	Bunch Town Rd Dante, VA	159 RIA 2138	05/03/2016	03/27/2017	5/23/2017	05/17/2017 05/24/2017	The Lebanon News
Comments: 05/23/2017: Owner stated that time and financial strains were issues that were impeding compliance. 11/23/2017: Currently awaiting county equipment for demolition.							
Jimmy A. Marshall Estate	173 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2880	02/13/2017	04/13/2017	05/08/2017	N/A	The Lebanon News
Comments: 05/08/2017: Owner contacted Building Official, financially unable to clean up/comply 5/23/2017: Owner asked for information regarding steps in relinquishing property to county							
Jessee Hensley	875-879 Red Oak Ridge Rd. Castlewood, VA 24224	157 RID 1733	02/13/2017	05/12/2017	05/23/2017	N/A	
Comments: 05/23/2017: Property owner informed Russell County Building Office he was in process of correcting issues. 06/29/2017: Property owner continuing to work on corrections. 07/31/2017: Owner deciding on either moving mobile homes or converting to storage units. 11/16/2017: Property owner stated homes would be removed from property.							
Jessee Hensley	933-947 Red Oak Ridge Rd. Castlewood, VA 24224	157 RID 1734	05/03/2016	03/27/2017	5/23/2017	05/17/2017 05/24/2017	The Lebanon News
Comments: 05/23/2017: Property owner informed Russell County Building Office he was in process of correcting issues. 06/29/2017: Property owner continuing to work on corrections. 07/31/2017: Owner deciding on either moving mobile homes or converting to storage units. 11/16/2017: Property owner stated homes would be removed from property.							
James C. Rasnake	13465 US HWY. 19 Lebanon, VA 24266	79 L 3460 A	02/13/2017	04/13/2017	04/17/2017	N/A	
Comments: Property Owner stated that corrections have been made.							
Vivian Cheryl Blevins	Near 145 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2889	2/13/2017	04/13/2017	04/19/2017	05/24/2017 05/31/2017	The Lebanon News
Comments: 04/19/2017: Owner Stated intent to comply. 07/31/2017: In process of boarding up mobile home windows and underpinning home							

January 18

Russell County Board of Supervisors
 Russell County Building Official
 137 Highland Dr.
 Lebanon, VA 24266
 Phone: 276-889-8012 Fax: 276-889-8009



DILAPIDATED STRUCTURE ORDINANCE REPORT

Property Owner	Address	Tax Map I.d	Evaluation Date	Cert. Notification Letter Sent	Response Date	Public Notification Date(s)	Publication Source
Warren & Lesha Kiser	4478 Red Oak Ridge Rd. Castlewood, VA 24224	158 RSB 1831	11/21/2017				
Comments: 11/21/2017 Observation of Mickey Rhea, Russell Co. Building Official, Building was unsecure- doors were open to allow public access, had holes in the roof, which would allow the elements to enter the structure, no electrical service to the structure, unsure of septic system existence. Structure, in my opinion, is unsafe, uninhabitable, and a danger, as well as a safety hazard to public, due to accessibility.							
Owner unknown	1115 Red Oak Ridge Rd. Castlewood, VA 24224						
Comments: Address could not be located.							
Bobby Ramey	1865 Memorial Dr. Castlewood, VA 24224	156 RE 2888	11/21/2017				
Comments: 11/21/2017 Observation of Mickey Rhea, Russell Co. Building Official, Nothing observed seemed to fall within the parameters of the Dilapidated House/Structure Ordinance.							
Clinton Salyers	79 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2887	11/21/2017				
Comments: 11/21/2017: Observation of Mickey Rhea, Russell Co. Building Official, Nothing observed seemed to fall within the parameters of the Dilapidated House/Structure Ordinance.							
Robert Fields, Jr.	391 Bunchtown Rd. Dante, VA 24237	159 RIB 2166	12/15/2017				
Comments: 12/15/2017 Observation by Mickey Rhea, Russell Co. Building Official, Structure is a total loss and is in violation of the Dilapidated House/Structure Ordinance.							
William C. Dean	403 Bunchtown Rd. Dante, VA 24237	159 RIB 2167	12/15/2017				
Comments: 12/15/2017 Observation by Mickey Rhea, Russell Co. Building Official, home has an AEP service drop, meter to meter socket, and a red tag indicating power is to top meter only, metal roof appears to be in good shape, siding and windows are in need of some repair. With moderate repair, home could be habitable. Cannot say home violates ordinance at the current time.							

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

January 29, 2018

	Dog	Cat	Other	Total
Incoming Animal Source				
Owner Surrendered	30	0	0	30
Dropped Off Outside Shelter	0	0	0	0
Strays	33	0	0	33
Totals				63
Outgoing Animal Type				
Sent to Rescues	43	0	0	43
Adopted	4	0	0	4
Owner Reclaimed	12	0	0	12
Deceased or Died	0	0	0	0
Euthanized	1	0	0	0
Sick/Injured	0	0	0	0
Escaped	1	0	0	0
Totals				59
Investigations				
Rabies Exposure	0	0	0	0
Dangerous Dog	0	0	0	0
Welfare Checks	3	0	1	4
Totals				4
Vaccinations Given				
Vaccinations Given	24	0	0	24
Gave Care in Office	7	0	0	7
Totals				31
Dispatch Calls				
Total Calls to Dispatch				53
Total Calls to Shelter	34	0	0	34
Totals				87

