

RUSSELL COUNTY
BOARD OF SUPERVISOR'S MEETING
AGENDA – MARCH 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

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

INVOCATION – Justin Honaker – Lebanon Community Fellowship

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

APPROVAL OF AGENDA

PUBLIC HEARING

- 1. Transient Occupancy Tax Ordinance**
- 2. County Property Transferred to Cleveland EMS Agency**

AWARDS

- 1. Cole Stoots, Lebanon, Three-Time State Champion**
- 2. Logan Smith, Lebanon, State Champion**
- 3. Casey Bush, Castlewood, State Champion**

PRESENTATIONS (Informational Only) (Limited to 5 Minutes)

- 1. Dr. Thomas Wright, SVCC President**
- 2. Rick Barton – OAC Outdoors**
- 3. Reggie Childers – County Saving Plan**

BOARD APPOINTMENTS

Cumberland Mountain Community Services Board

Fred Sayers (Resigned) 3-Year Term

RC Planning Commission

Kirby Meadows 4-Year Term

NEW BUSINESS

- 1. Approval of Minutes. Consider approval of the minutes of the following meeting of the Russell County Board of Supervisors.....B-1**
 - a. Unapproved minutes of February 5, 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

COUNTY ADMINISTRATOR REPORTS AND REQUESTS

REPORTS

- 1. FY 2019 County Budget UpdateC-1**
- 2. Opportunity Zone.....C-2**
- 3. County Project List.....C-3**

REQUESTS

- 4. Authorization of “March is American Red Cross Month” Proclamation.....C-4
- 5. Authorization of Letter of Support for Copper Creek Moccasin Volunteer Fire Department Pumper Fire Truck GrantC-5
- 6. Authorization to Request for Bid (RFB) of County HVAC Services.....C-6
- 7. Authorization of RC Planning Commission Plat.....C-7
- 8. Authorization of Travel Requests.....C-8

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

CLOSED SESSION

Motion made by _____, second by _____ and duly approved by the Board of Supervisors enter into closed session to discuss a real property matter pursuant to Section 2.2-3712(3) and a litigation matter pursuant to Section 2.2-3712(7).

The vote was:

Aye: _____

Nay: _____

CERTIFICATION OF CLOSED SESSION

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

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

Are there any Supervisors who believe a departure has taken place?

Seeing none, if you agree that the matters heard, discussed or considered during the closed meeting were pursuant only to the motion(s) by which the closed meeting was convened, please signify by saying aye or yes.

Tim Lovelace -

Lou Ann Wallace -

Carl Rhea -

Steve Breeding -

David Eaton -

Rebecca Dye -

Mark Mitchell -

APPROVAL TO RETURN TO REGULAR SESSION

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

The vote was:

Aye: _____

Nay: _____



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item
Presenters - Chairperson

Meeting: 3/5/18 6:00 PM

Public Hearing

- 1. Transient Occupancy Tax Ordinance**
- 2. County Property Transferred to Cleveland EMS Agency**

Staff Recommendation:

Board Discretion.

Suggested Motion:

Motion Required.

ATTACHMENTS:

- Various

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

PUBLIC NOTICE

The Russell County Board of Supervisors will conduct a **Public Hearing** on Monday, March 5, 2018 at 6:00 p.m. to hear comments concerning the adoption of the **“Transient Occupancy Tax Ordinance”**.

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

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

CREATED
1786

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

THE HEART OF
SOUTHWEST VIRGINIA

VIRGINIA

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.

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

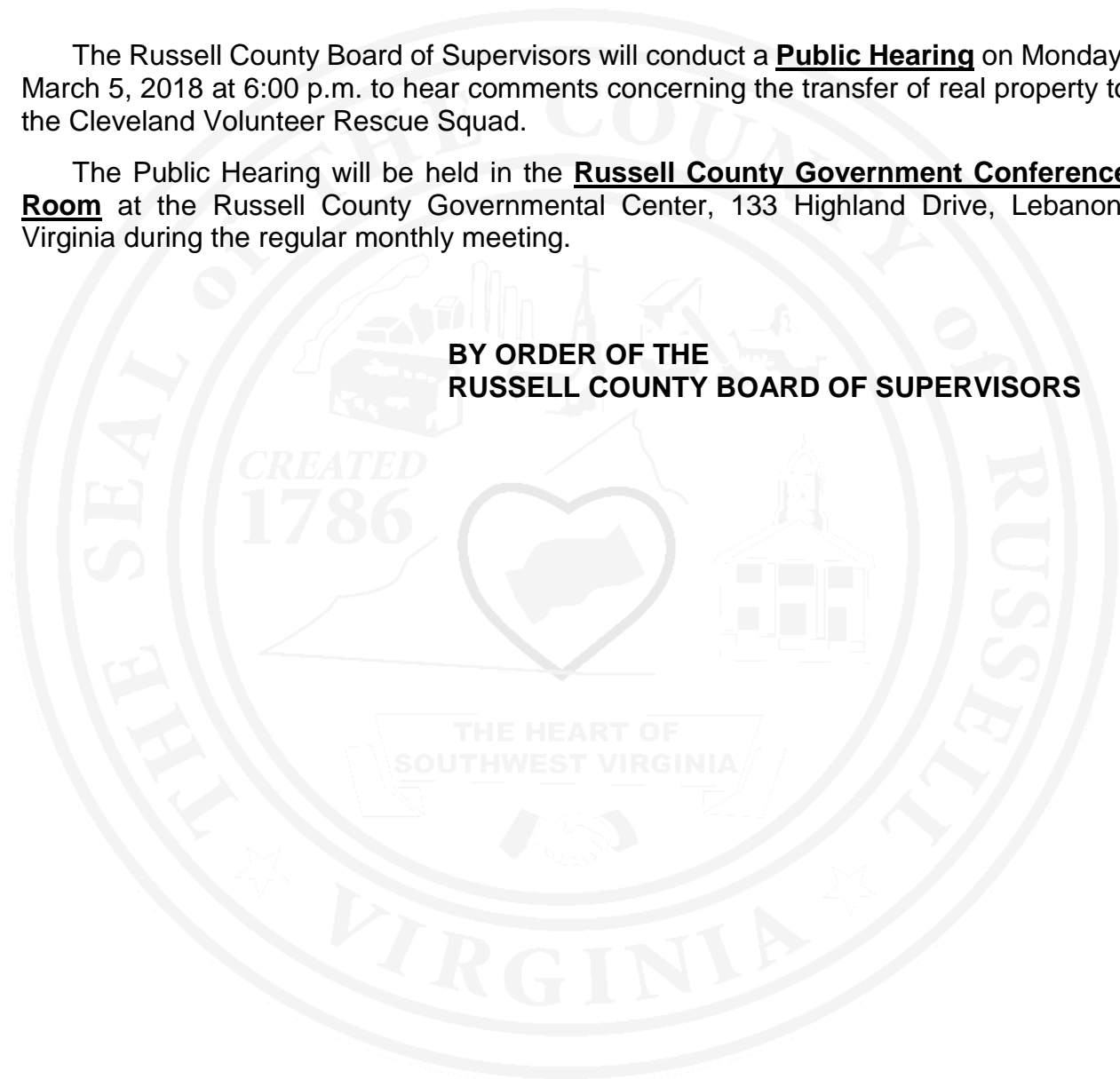
Lonzo Lester
County Administrator

PUBLIC NOTICE

The Russell County Board of Supervisors will conduct a **Public Hearing** on Monday, March 5, 2018 at 6:00 p.m. to hear comments concerning the transfer of real property to the Cleveland Volunteer Rescue Squad.

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

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



Cleveland



§ 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.



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Information Item: Awards
Presenter: BOS

Meeting: 3/5/18 6:00 PM

AWARDS – Wrestling Team

- 1. Cole Stoots, Lebanon, Three-Time State Champion**
- 2. Logan Smith, Lebanon, State Champion**
- 3. Casey Bush, Castlewood, State Champion**

Staff Recommendation:

Presentation – Informational Purposes Only.

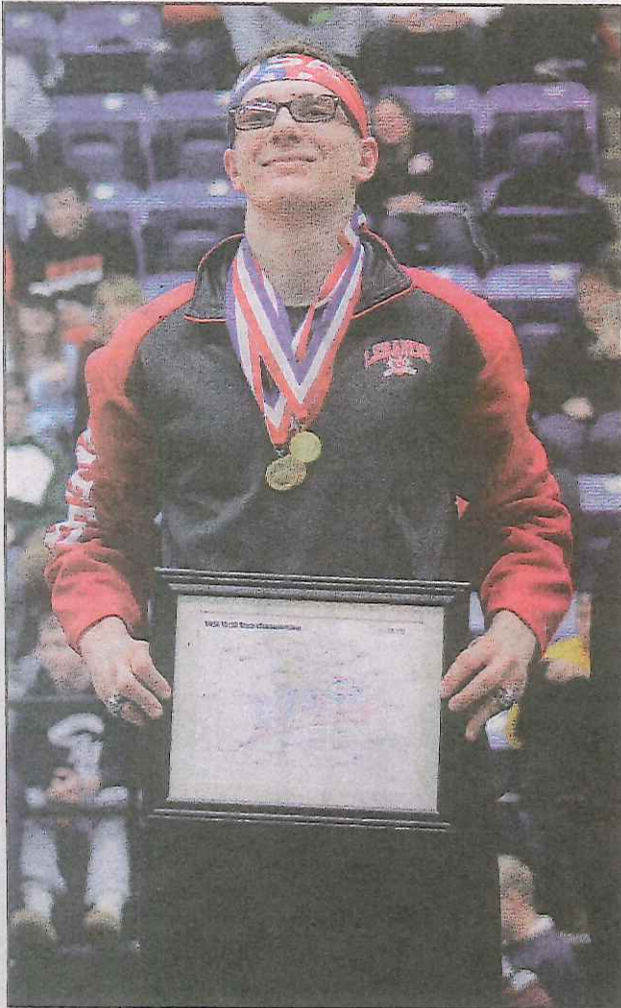
Suggested Motion:

No Motion Required.

ATTACHMENTS:

- Article

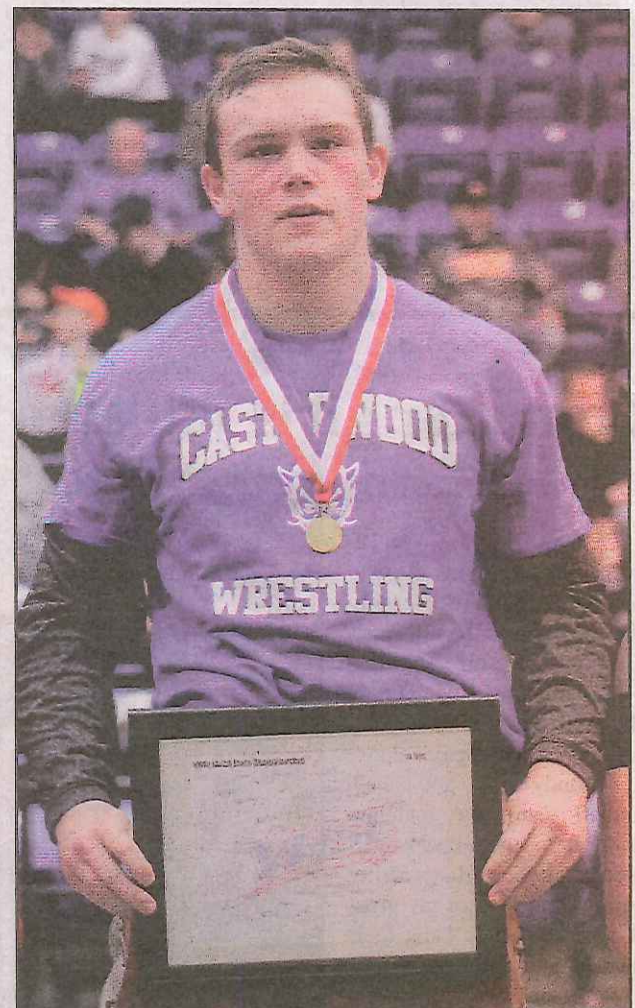
Congratulations State Champions



Lebanon
Cole Stoots Three-Time State Champion



Lebanon
Logan Smith - State Champion



Castlewood
Casey Bush - State Champion



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Information Item A-1
Presenters - Various

Meeting: 3/5/18 6:00 PM

Presentations

PRESENTATIONS (Informational Only) (Limited to 5 Minutes)

- 1. Dr. Thomas Wright, SVCC President**
- 2. Rick Barton – OAC Outdoors**
- 3. Reggie Childers – County Saving Plan**

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: Chairperson

Meeting: 3/5/18 6:00 PM

Board Appointments

Cumberland Mountain Community Services Board

Fred Sayers (Resigned) 3-Year Term

RC Planning Commission

Kirby Meadows 4-Year Term

STAFF RECOMMENDATION(s): Board Discretion.

SUGGESTED MOTION(s): Motion to appoint Board Members.

Put in
agenda, please.
March, 2018

SAYERS CHIROPRACTIC, P.C.
P.O. DRAWER 600
POUNDING MILL, VA 24637
(276) 596-9551
FAX (276) 596-9552



February 5, 2018

Ms. Rebecca Dye,

Due to a policy conflict with Cumberland Mountain Community Services Board, I, Fred Sayers, Jr., do hereby tender my resignation from said board, effective immediately.

Sincerely,

A handwritten signature in cursive script that reads "Fred Sayers, Jr." is positioned above the typed name.

Fred A. Sayers, Jr., D.C.
FAS/hns

Board/ Committee Appointments

Name	Term	Term Ending	Phone Number
Planning Commission			
Kirby Meadows	Four Year	March 3, 2018	873-4289
IDA			
Carlton Elliott	Four Year	June 3, 2018	608-4786
PSA			
Donnie Christian	Three Year	June 30, 2018	935-4191
Cliffird Hess	Three Year	June 30, 2018	
Cumberland Plateau Economic Development Commission			
Frank Horton	One Year	June 30, 2018	889-2916
Ben Price	One Year	June 30, 2018	210-7079
Ron Blankenship	One Year	June 30, 2018	889-1459
James Eaton	One Year	June 30, 2018	880-3092
Social Services			
Roger Brown	Four Year	June 30, 2018	
Mrs. Laurel Rasnick	Four Year	June 30, 2018	
Bill Hale	Four Year	June 30, 2018	
Tourism			
Becki Joyce	Four Year	June 30, 2018	
Pauline Salyers	Four Year	June 30, 2018	
Kim Short	Four Year	June 30, 2018	
Cumberland Plateau Regional Housing Authority			
Judy Lockridge	Four Year	June 30, 2018	698-9421

RECEIVED

JAN 30 2018



RUSSELL COUNTY BOARD OF SUPERVISORS
BOARD / COMMITTEE APPLICATION

DATE OF APPLICATION: 1-30-18

(Please print or type in black ink)

NAME: Kirby Meadows Kwmeadows2@hotmail.com
(First) (Last) (Email Address)

MAILING ADDRESS: 120 Stone Branch Rd., Honaker Va. 24260

E911 ADDRESS: same ^

TELEPHONENUMBERS: 276-873-4289 ~~276~~ 276-210-4455
(Home) (Business) (Cell)

PROFESSION/VOCATION: Funeral Assistant

BOARDS/COMMITTEE ON WHICH YOU WISH TO SERVE: Planning Commission

(List no more than 3 -- in order of preference :)

OTHER INTERESTS: Minister

EDUCATION: Graduate of Honaker High School (1983)

JOB EXPERIENCE: Former member of Board of Virginia Certified Planners and Training Board for Planning Commissions

CIVIC OR SERVICE ORGANIZATION EXPERIENCE: Honaker Lions Club, Honaker Redbud Committee

ARE YOU CURRENTLY A MEMBER OF A RUSSELL COUNTY BOARD OR COMMITTEE? Yes

IF YES, PLEASE NAME: Planning Commission (20yrs)

HAVE YOU PREVIOUSLY SERVED AS A MEMBER OF A RUSSELL COUNTY BOARD OR COMMITTEE? _____

IF YES, PLEASE NAME: _____



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-1
Presenter: Chairperson

Meeting: 3/5/18 6:00 PM

Approval of Minutes

Request approval of the minutes from the following meeting:

- **February 5, 2018 Board Minutes**

STAFF RECOMMENDATION(s):

Board discretion

SUGGESTED MOTION(s):

Motion to approve Board Minutes.

ATTACHMENTS:

- Board Minutes

February 05, 2018

A regular monthly meeting of the Russell County Board of Supervisors was held on Monday, February 05, 2018 at 6:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

Roll Call by the Clerk:

Present:

Lou Wallace
Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye
Mark Mitchell
Tim Lovelace (Joined the meeting at 6:35 pm)

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

Absent:

None

Invocation by Brandon Helbert, Calvary Baptist Church followed by the Pledge of Allegiance to the Flag.

APPROVAL OF THE AGENDA

Motion David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to approve the agenda as amended.

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

Nay: None

Presentations

Martha Whitt, United Way of Southwest Virginia gave a short presentation about the various programs and initiatives that they offer including the IGNITE and the Backpacks Unite program.

Jessee Fields and Darrell Beavers, Russell County Combined Search and Rescue addressed the Board about the increase in the need for search and rescue team due to tourism, an aging community and a rise in autism to name a few. They also stated that there is a lack of vertical rescue equipment. Mr. Fields made request for funding for training and equipment in the upcoming budget in the amount of \$5000.

Wyatt (Scooter) Carter addressed the Board about the proposal of selling the equipment his gym equipment to the County.

New Business

APPROVAL OF THE JANUARY 03, 2018 MINUTES

Motion made by Mark Mitchell, second Lou Wallace and duly approved by the Board of Supervisors to approve the January 03, 2018 minutes and dispense with the reading thereof.

The vote was:

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

Nay: None

APPROVAL OF THE JANUARY 15, 2018 MINUTES

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve the January 15, 2018 minutes and dispense with the reading thereof.

The vote was:

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

Nay: None

APPROVAL OF THE JANUARY 24, 2018 MINUTES

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to approve the January 24, 2018 minutes and dispense with the reading thereof.

The vote was:

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

Nay: None

Abstain: Lou Wallace and Carl Rhea

APPROVAL OF GENERAL COUNTY INVOICES

Motion made by Steve Breeding, second Lou Wallace and duly approved by the Board of Supervisors to approve general county invoices in the amount of \$645,627.60 including withholdings and reoccurring.

The vote was:

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

Nay: None

NOTE: Tim Lovelace entered the meeting at 6:35 pm.

**APPROVAL OF A TWENTY-FIVE PERCENT DISCOUNT FOR USE OF THE FITNESS CENTER FOR COUNTY
EMS, COUNTY FIRE DEPARTMENTS, TOWN OF LEBANON AND TOWN OF HONAKER POLICE
DEPARTMENTS**

Motion made by Carl Rhea, second Steve Breeding and duly approved by the Board of Supervisors to allow the County EMS, County Fire Departments, Town of Lebanon Police and Town of Honaker Police Departments a discount of twenty-five percent to use the fitness center.

The vote was:

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

Nay: None

Abstain: Tim Lovelace and Mark Mitchell

Citizens Comment

The Chair opened public comment period.

Carla Glass, Dante Community Association gave an update on their major accomplishments. She asked if the County would give them permission to clean up around the old Arty Lee School.

APPROVAL OF THE DANTE COMMUNITY ASSOCIATION TO CLEAN UP THE PROPERTY AROUND THE OLD ARTY LEE SCHOOL IN DANTE

Motion made by Lou Wallace, second Tim Lovelace and duly approved by the Board of Supervisors to authorize the Dante Community Association to clean up the property around the old Arty Lee School in Dante.

The vote was:

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

Nay: None

Kelly McBride Delph, RCPL stated that the library depends on the County allocation in order to receive their state aid, she asked that the County not reduce their appropriation in the upcoming budget.

Toby Edwards, CPRWA updated the Board on the solid waste authority.

The Chair closed public comment period.

County Attorney Reports and Requests

Matt Crum discussed the Unsafe Buildings Ordinance and the Russell County Transient Occupancy Tax with the Board.

APPROVAL TO HOLD A PUBLIC HEARING ON THE RC TRANSIENT OCCUPANCY TAX

Motion made by Mark Mitchell, second Tim Lovelace and duly approved by the Board of Supervisors to hold a public hearing on the Russell County Transient Occupancy Tax at the March 05, 2018 Board of Supervisors meeting beginning at 6:00 pm.

The vote was:

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

Nay: None

County Administrator Reports and Requests

APPROVAL OF THE VIOLENCE AGAINST WOMEN GRANT FROM DCJS

Motion made by Mark Mitchell, second Lou Wallace and duly approved by the Board of Supervisors to accept and appropriate the Violence Against Women Grant in the amount of \$46,905.00 from the Department of Criminal Justice.

The vote was:

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

APPROVAL TO HOLD A PUBLIC HEARING ON A TRANSFER OF PROPERTY TO THE CLEVELAND FIRE DEPARTMENT

Motion made by Carl Rhea, second Mark Mitchell and duly approved by the Board of Supervisors to hold a public hearing on the transfer of property to the Cleveland Fire Department on March 05, 2018 at 6:00 pm.

The vote was:

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

APPROVAL OF A RESOLUTION OF SUPPORT FOR THE PUMPED HYDRO-ELECTRIC FACILITY

Motion made by David Eaton, second Mark Mitchell and duly approved by the Board of Supervisors to authorize a Resolution of Support for the Pumped Hydro-Electric facility.

The vote was:

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

EXECUTIVE SESSION

Motion made by Mark Mitchell, second Carl Rhea and duly approved by the Board of Supervisors enter into Executive (closed) Session for the investment or bargaining of public funds pursuant to Virginia code 2.2-3711(A)(6) the Code of Virginia.

The vote was:

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

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by Mark Mitchell, second Lou Wallace 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

AUTHORIZATION TO NEGOTIATE AND PURCHASE GYM EQUIPMENT

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 price and purchase gym equipment up to an amount discussed and agreed upon in Executive Session.

The vote was;

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

Nay: None

Abstain: Lou Wallace

APPROVAL TO ADJOURN

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

The vote was

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

Nay: None

Clerk of the Board

Chairperson



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-2
Presenter: Chairperson

Meeting: 3/5/18 6:00 PM

Approval of Expenditures

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

STAFF RECOMMENDATION(s):

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

SUGGESTED MOTION(s):

Motion to approve County's February 2018 Monthly Expenditures.

ATTACHMENTS:

- February 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>
3/05/2018	1/08/2018	002615 A & A ENTERPRIS	58476		144.95	144.95	4100-031020-5410-	- -
3/05/2018	1/15/2018	002615 A & A ENTERPRIS	58528		69.95	69.95	4100-031020-5410-	- -
					214.90	214.90 *		
3/05/2018	2/06/2018	002623 ADVANCED MAILIN	4145711Y		229.28	229.28	4100-012010-3005-	- -
					229.28	229.28 *		
3/05/2018	2/14/2018	003845 ALSCO	LROA807052		243.36	243.36	4100-043020-3008-	- -
					243.36	243.36 *		
3/05/2018	2/06/2018	003754 AMAZON	434667356469		60.72	60.72	4100-012300-7002-	- -
3/05/2018	1/19/2018	003754 AMAZON	466854698655		147.49	147.49	4100-012300-7002-	- -
3/05/2018	1/26/2018	003754 AMAZON	476747646495		219.97	219.97	4100-012300-7002-	- -
3/05/2018	1/19/2018	003754 AMAZON	596579788788		64.86	64.86	4100-012300-7002-	- -
3/05/2018	2/03/2018	003754 AMAZON	695744439769		18.91	18.91	4100-012300-7002-	- -
3/05/2018	2/02/2018	003754 AMAZON	737369968647		81.07	81.07	4100-012300-7002-	- -
3/05/2018	1/31/2018	003754 AMAZON	739784558936		31.64	31.64	4100-012300-7002-	- -
3/05/2018	1/10/2018	003754 AMAZON	755359499636		43.98	43.98	4100-012300-7002-	- -
3/05/2018	1/19/2018	003754 AMAZON	783495885988		29.67	29.67	4100-012300-7002-	- -
3/05/2018	2/06/2018	003754 AMAZON	799359956883		21.98	21.98	4100-012300-7002-	- -
3/05/2018	1/19/2018	003754 AMAZON	8394365765398		39.16	39.16	4100-012300-7002-	- -
3/05/2018	1/25/2018	003754 AMAZON	857359884769		107.99	107.99	4100-012300-7002-	- -
3/05/2018	1/29/2018	003754 AMAZON	996438756474		9.95	9.95	4100-012300-7002-	- -
3/05/2018	2/05/2018	003754 AMAZON	434385376358	10	66.33	66.33	4100-073010-5411-	- -
3/05/2018	1/22/2018	003754 AMAZON	443395984539	10	47.82	47.82	4100-073010-5411-	- -
3/05/2018	2/13/2018	003754 AMAZON	443868938988	10	44.99	44.99	4100-073010-5411-	- -
3/05/2018	2/13/2018	003754 AMAZON	445374567873	10	31.39	31.39	4100-073010-5411-	- -
3/05/2018	1/22/2018	003754 AMAZON	446484648963	10	20.13	20.13	4100-073010-5411-	- -
3/05/2018	2/13/2018	003754 AMAZON	455976755599	10	18.33	18.33	4100-073010-5411-	- -
3/05/2018	1/22/2018	003754 AMAZON	464543593833	10	18.00	18.00	4100-073010-5411-	- -
3/05/2018	2/01/2018	003754 AMAZON	476664385756	10	139.11	139.11	4100-073010-5411-	- -
3/05/2018	2/05/2018	003754 AMAZON	477373999499	10	22.32	22.32	4100-073010-5411-	- -
3/05/2018	2/13/2018	003754 AMAZON	487756669795	10	27.99	27.99	4100-073010-5411-	- -
3/05/2018	2/13/2018	003754 AMAZON	8788568858844	10	6.99	6.99	4100-073010-5411-	- -
3/05/2018	1/24/2018	003754 AMAZON	89855439788	10	193.01	193.01	4100-073010-5411-	- -
3/05/2018	2/13/2018	003754 AMAZON	935865643588	10	11.72	11.72	4100-073010-5411-	- -
3/05/2018	1/17/2018	003754 AMAZON	943338899658	10	22.32	22.32	4100-073010-5411-	- -
3/05/2018	1/10/2018	003754 AMAZON	949335769857	10	283.37	283.37	4100-073010-5411-	- -
3/05/2018	1/23/2018	003754 AMAZON	953335334973	10	522.38	522.38	4100-073010-5411-	- -
3/05/2018	2/06/2018	003754 AMAZON	979453686738	10	22.36	22.36	4100-073010-5411-	- -
					2,375.95	2,375.95 *		
3/05/2018	12/29/2017	003139 AMERICAN TIRE	S102199065		210.10-	210.10-	4100-031020-5408-	- -
3/05/2018	1/09/2018	003139 AMERICAN TIRE	S102604943		470.88	470.88	4100-031020-5408-	- -
3/05/2018	1/10/2018	003139 AMERICAN TIRE	S102629715		335.60	335.60	4100-031020-5408-	- -
3/05/2018	1/15/2018	003139 AMERICAN TIRE	S102842918		941.76	941.76	4100-031020-5408-	- -
3/05/2018	1/17/2018	003139 AMERICAN TIRE	S102917715		207.78	207.78	4100-031020-5408-	- -
3/05/2018	1/19/2018	003139 AMERICAN TIRE	S103020365		207.78	207.78	4100-031020-5408-	- -
3/05/2018	1/19/2018	003139 AMERICAN TIRE	S103020370		470.88	470.88	4100-031020-5408-	- -
					2,424.58	2,424.58 *		
3/05/2018	3/15/2018	000046 AT & T	03152018		22.16	22.16	4100-031020-5203-	- -
3/05/2018	3/15/2018	000046 AT & T	03152018		44.19	44.19	4100-031020-5203-	- -
					66.35	66.35 *		
3/05/2018	2/01/2018	003103 AUTO MOTION SER	14513		41.00	41.00	4100-031020-5408-	- -
					41.00	41.00 *		
3/05/2018	1/24/2018	004465 AXON ENTERPRISE	S11519785		1,203.50	1,203.50	4100-031020-5409-	- -
					1,203.50	1,203.50 *		
3/05/2018	1/22/2018	000007 BAKER & TAYLOR,	5014847284	10	358.28	358.28	4100-073010-5411-	- -
3/05/2018	1/23/2018	000007 BAKER & TAYLOR,	5014849153	10	303.38	303.38	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>
3/05/2018	1/24/2018	000007 BAKER & TAYLOR,	5014851636	10	28.29	28.29	4100-073010-5411-	-
3/05/2018	1/24/2018	000007 BAKER & TAYLOR,	5014851637	10	382.00	382.00	4100-073010-5411-	-
3/05/2018	1/31/2018	000007 BAKER & TAYLOR,	5014861715	10	16.84	16.84	4100-073010-5411-	-
3/05/2018	1/31/2018	000007 BAKER & TAYLOR,	5014861716	10	15.22	15.22	4100-073010-5411-	-
3/05/2018	1/31/2018	000007 BAKER & TAYLOR,	5014861717	10	29.29	29.29	4100-073010-5411-	-
3/05/2018	1/31/2018	000007 BAKER & TAYLOR,	5014861718	10	48.82	48.82	4100-073010-5411-	-
3/05/2018	1/31/2018	000007 BAKER & TAYLOR,	5014861719	10	206.57	206.57	4100-073010-5411-	-
3/05/2018	2/12/2018	000007 BAKER & TAYLOR,	5014877027	10	16.21	16.21	4100-073010-5411-	-
3/05/2018	2/12/2018	000007 BAKER & TAYLOR,	5014877028	10	32.52	32.52	4100-073010-5411-	-
3/05/2018	2/12/2018	000007 BAKER & TAYLOR,	5014877029	10	65.57	65.57	4100-073010-5411-	-
3/05/2018	2/12/2018	000007 BAKER & TAYLOR,	5014877030	10	17.55	17.55	4100-073010-5411-	-
3/05/2018	2/12/2018	000007 BAKER & TAYLOR,	5014877031	10	52.16	52.16	4100-073010-5411-	-
3/05/2018	2/19/2018	000007 BAKER & TAYLOR,	5014886611	10	16.18	16.18	4100-073010-5411-	-
3/05/2018	2/19/2018	000007 BAKER & TAYLOR,	5014886612	10	16.18	16.18	4100-073010-5411-	-
3/05/2018	2/19/2018	000007 BAKER & TAYLOR,	5014886613	10	75.38	75.38	4100-073010-5411-	-
3/05/2018	2/19/2018	000007 BAKER & TAYLOR,	5014886614	10	10.90	10.90	4100-073010-5411-	-
3/05/2018	2/19/2018	000007 BAKER & TAYLOR,	5014886615	10	579.45	579.45	4100-073010-5411-	-
					2,270.79	2,270.79	*	
3/05/2018	2/15/2018	000052 BLEVINS SEPTIC	31807		375.00	375.00	4100-042010-5413-	-
					375.00	375.00	*	
3/05/2018	2/06/2018	003914 BLUE RIDGE CHRY	59444		273.85	273.85	4100-031020-5408-	-
					273.85	273.85	*	
3/05/2018	2/13/2018	000092 BONANZA RESTAUR	361397		194.79	194.79	4100-011010-5413-	-
					194.79	194.79	*	
3/05/2018	2/01/2018	004322 BREEDING, STEV	02012018		48.95	48.95	4100-011010-5504-	-
					48.95	48.95	*	
3/05/2018	2/12/2018	004161 BREEDING, CRYST	02122018		180.00	180.00	4100-072030-3009-	-
					180.00	180.00	*	
3/05/2018	1/25/2018	000101 BRISTOL HERALD	0220001367535	10	197.60	197.60	4100-073010-5411-	-
					197.60	197.60	*	
3/05/2018	2/12/2018	000760 C W WARTHEN	53452		473.00	473.00	4100-021060-5902-	-
					473.00	473.00	*	
3/05/2018	12/21/2017	003610 CAL-SYD, INC	12212017		77.90	77.90	4100-031020-5408-	-
					77.90	77.90	*	
3/05/2018	2/07/2018	003898 CARD SERVICES C	02072018		4,121.05	4,121.05	4100-031020-5503-	-
					4,121.05	4,121.05	*	
3/05/2018	1/31/2018	002337 CASKIE GRAPHICS	33210		931.23	931.23	4100-021060-3006-	-
					931.23	931.23	*	
3/05/2018	2/22/2018	003438 CASTLEWOOD WATE	FEB.-18		15,685.99	15,685.99	4100-082010-8025-	-
					15,685.99	15,685.99	*	
3/05/2018	1/03/2018	001180 CDW GOVERNMENT	LGZ8179	10	235.18	235.18	4100-073010-3002-	-
3/05/2018	1/03/2018	001180 CDW GOVERNMENT	LHB6506	10	466.46	466.46	4100-073010-3002-	-
					701.64	701.64	*	
3/05/2018	2/01/2018	004350 CENTRAL HYDRAUL	9887		522.98	522.98	4100-042400-5413-	-
					522.98	522.98	*	
3/05/2018	2/03/2018	004471 CENTRE POINT LA	1554932	10	244.47	244.47	4100-073010-5411-	-
					244.47	244.47	*	
3/05/2018	2/19/2018	004469 CHEF MINUTE MEA	16439		539.44	539.44	4100-035050-7000-	-
					539.44	539.44	*	
3/05/2018	2/22/2018	004450 CINTAS CORPORAT	4004003102		12.77	12.77	4100-043020-3008-	-
3/05/2018	2/22/2018	004450 CINTAS CORPORAT	4004003328		80.98	80.98	4100-043020-3008-	-
3/05/2018	2/22/2018	004450 CINTAS CORPORAT	4004003386		38.12	38.12	4100-043020-3008-	-
3/05/2018	2/22/2018	004450 CINTAS CORPORAT	4004003388		288.66	288.66	4100-043020-3008-	-
3/05/2018	2/22/2018	004450 CINTAS CORPORAT	4004003402		59.92	59.92	4100-043020-3008-	-
3/05/2018	2/22/2018	004450 CINTAS CORPORAT	4004003407		30.73	30.73	4100-043020-3008-	-
					511.18	511.18	*	

DUE DATE	INV DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
3/05/2018	2/15/2018	004452 CRYSTAL SPRINGS	16981452 021518		42.28	42.28	4100-012090-5401-	-
3/05/2018	1/18/2018	004452 CRYSTAL SPRINGS	16982561 011818		55.24	55.24	4100-031020-5401-	-
3/05/2018	2/15/2018	004452 CRYSTAL SPRINGS	16981298 021518		8.10	8.10	4100-013010-5401-	-
3/05/2018	2/15/2018	004452 CRYSTAL SPRINGS	16983012 021518		42.64	42.64	4100-032050-7002-	-
					148.26	148.26 *		
3/05/2018	2/15/2018	000171 CUMBERLAND PLAT	0000888-IN		56,486.32	56,486.32	4100-042010-3002-	-
					56,486.32	56,486.32 *		
3/05/2018	2/12/2018	003403 DAVIS KLAY	145593		25.00	25.00	4100-022010-5401-	-
					25.00	25.00 *		
3/05/2018	1/19/2018	000184 DEMCO	6293675	10	131.17	131.17	4100-073010-5401-	-
					131.17	131.17 *		
3/05/2018	2/27/2018	004334 DEMTECH VOTING	2ND PAYMENT		577.50	577.50	4100-013010-3002-	-
					577.50	577.50 *		
3/05/2018	2/21/2018	000193 DISCOUNT TIRE C	3815		75.66	75.66	4100-043020-5408-	-
					75.66	75.66 *		
3/05/2018	12/28/2017	000198 DOMINION OFFICE	88893		39.90	39.90	4100-021060-5401-	-
3/05/2018	1/09/2018	000198 DOMINION OFFICE	89344		39.90	39.90	4100-021060-5401-	-
3/05/2018	1/26/2018	000198 DOMINION OFFICE	90035		39.90	39.90	4100-021060-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90038		62.53	62.53	4100-012010-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90201		10.20	10.20	4100-012010-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90205		89.99	89.99	4100-035050-5401-	-
3/05/2018	1/31/2018	000198 DOMINION OFFICE	90211		96.51	96.51	4100-021060-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90237		69.29	69.29	4100-021020-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90399		106.59	106.59	4100-012010-5401-	-
3/05/2018	1/26/2018	000198 DOMINION OFFICE	89750		59.04	59.04	4100-022010-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	89847		529.94	529.94	4100-012090-5401-	-
3/05/2018	1/31/2018	000198 DOMINION OFFICE	90036		7.49	7.49	4100-012090-5401-	-
3/05/2018	2/05/2018	000198 DOMINION OFFICE	90201.1		1.79	1.79	4100-012010-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90203		11.78	11.78	4100-012090-5401-	-
3/05/2018	2/06/2018	000198 DOMINION OFFICE	90493		18.98	18.98	4100-022010-5401-	-
3/05/2018	2/06/2018	000198 DOMINION OFFICE	90495		89.99	89.99	4100-035050-5401-	-
3/05/2018	2/06/2018	000198 DOMINION OFFICE	90497		15.89	15.89	4100-021060-5401-	-
3/05/2018	2/15/2018	000198 DOMINION OFFICE	90765		265.77	265.77	4100-012010-5401-	-
3/05/2018	2/16/2018	000198 DOMINION OFFICE	90993		26.00	26.00	4100-021020-5401-	-
3/05/2018	2/20/2018	000198 DOMINION OFFICE	91051		1.39	1.39	4100-012100-5401-	-
3/05/2018	2/20/2018	000198 DOMINION OFFICE	91054		29.77	29.77	4100-012010-5401-	-
3/05/2018	1/26/2018	000198 DOMINION OFFICE	89748	10	39.90	39.90	4100-073010-5401-	-
3/05/2018	1/31/2018	000198 DOMINION OFFICE	90214	10	19.81	19.81	4100-073010-5401-	-
3/05/2018	2/06/2018	000198 DOMINION OFFICE	90499	10	27.50	27.50	4100-073010-5401-	-
3/05/2018	2/14/2018	000198 DOMINION OFFICE	90759	10	17.00	17.00	4100-073010-5401-	-
3/05/2018	1/19/2018	000198 DOMINION OFFICE	89798		4.98	4.98	4100-031020-5401-	-
3/05/2018	1/23/2018	000198 DOMINION OFFICE	89800		32.28	32.28	4100-031020-5401-	-
3/05/2018	1/26/2018	000198 DOMINION OFFICE	90136		45.59	45.59	4100-031020-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90152		27.50	27.50	4100-031020-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90212		117.46	117.46	4100-031020-5401-	-
3/05/2018	2/01/2018	000198 DOMINION OFFICE	90391		19.95	19.95	4100-031020-5401-	-
3/05/2018	2/02/2018	000198 DOMINION OFFICE	90392		133.31	133.31	4100-031020-5401-	-
3/05/2018	2/06/2018	000198 DOMINION OFFICE	90498		31.86	31.86	4100-031020-5401-	-
3/05/2018	2/15/2018	000198 DOMINION OFFICE	90752.		11.25	11.25	4100-031020-5401-	-
3/05/2018	2/13/2018	000198 DOMINION OFFICE	90843		62.59	62.59	4100-031020-5401-	-
3/05/2018	2/15/2018	000198 DOMINION OFFICE	90907		57.35	57.35	4100-031020-5401-	-
3/05/2018	2/16/2018	000198 DOMINION OFFICE	90945		16.99	16.99	4100-031020-5401-	-
3/05/2018	2/19/2018	000198 DOMINION OFFICE	90945.1		16.99	16.99	4100-031020-5401-	-
3/05/2018	2/16/2018	000198 DOMINION OFFICE	91019		12.99	12.99	4100-031020-5401-	-
3/05/2018	2/19/2018	000198 DOMINION OFFICE	9102		72.99	72.99	4100-031020-5401-	-

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3/05/2018	2/20/2018	000198 DOMINION OFFICE	91042		39.90	39.90	4100-031020-5401-	- -
3/05/2018	2/23/2018	000198 DOMINION OFFICE	2578CM		40.79-	40.79-	4100-012010-5401-	- -
3/05/2018	2/07/2018	000198 DOMINION OFFICE	90607		36.50	36.50	4100-021060-5401-	- -
3/05/2018	2/14/2018	000198 DOMINION OFFICE	90761		3.58	3.58	4100-013010-5401-	- -
3/05/2018	2/20/2018	000198 DOMINION OFFICE	91047		49.79	49.79	4100-021060-5401-	- -
3/05/2018	2/20/2018	000198 DOMINION OFFICE	91049		3.35	3.35	4100-013010-5401-	- -
3/05/2018	2/20/2018	000198 DOMINION OFFICE	91053		40.28	40.28	4100-035050-5401-	- -
3/05/2018	2/20/2018	000198 DOMINION OFFICE	91055		103.18	103.18	4100-021010-5401-	- -
3/05/2018	2/23/2018	000198 DOMINION OFFICE	91284		98.46	98.46	4100-012010-5401-	- -
					2,715.18	2,715.18 *		
3/05/2018	1/31/2018	003938 DRAPER ADEN ASS	2018010430		1,240.00	1,240.00	4100-042010-3002-	- -
					1,240.00	1,240.00 *		
3/05/2018	2/13/2018	002212 ELEVATING EQUIP	40921		155.00	155.00	4100-043020-3004-	- -
					155.00	155.00 *		
3/05/2018	2/15/2018	004472 EXTREME CLEAN, 8			415.65	415.65	4100-031020-5408-	- -
					415.65	415.65 *		
3/05/2018	1/05/2018	004110 FAST GARAGE, IN	01052018		220.00	220.00	4100-031020-5408-	- -
3/05/2018	12/28/2018	004110 FAST GARAGE, IN	12282018		250.00	250.00	4100-034010-5408-	- -
					470.00	470.00 *		
3/05/2018	1/31/2018	001445 FISHER AUTO PAR	397-230394		19.99	19.99	4100-031020-5408-	- -
					19.99	19.99 *		
3/05/2018	2/05/2018	004365 FRANKLIN COUNTY	052052018	10	140.65	140.65	4100-073010-5411-	- -
					140.65	140.65 *		
3/05/2018	1/18/2018	000854 GALL'S, LLC	9154489		200.00	200.00	4100-031020-5409-	- -
3/05/2018	1/18/2018	000854 GALL'S, LLC	9158769		277.50-	277.50-	4100-031020-5409-	- -
3/05/2018	1/22/2018	000854 GALL'S, LLC	9176166		152.50	152.50	4100-031020-5409-	- -
3/05/2018	1/26/2018	000854 GALL'S, LLC	9212647		133.00	133.00	4100-031020-5409-	- -
3/05/2018	1/29/2018	000854 GALL'S, LLC	9225351		135.00	135.00	4100-031020-5409-	- -
3/05/2018	1/30/2018	000854 GALL'S, LLC	9232216		135.00	135.00	4100-031020-5409-	- -
3/05/2018	2/01/2018	000854 GALL'S, LLC	9251806		133.25	133.25	4100-031020-5409-	- -
					611.25	611.25 *		
3/05/2018	2/19/2018	001862 GREAT AMERICA L	22173891		295.15	295.15	4100-012100-3006-	- -
					295.15	295.15 *		
3/05/2018	3/01/2018	004111 GUARD911 LLC	1858		2,376.00	2,376.00	4100-094010-8027-	- -
					2,376.00	2,376.00 *		
3/05/2018	2/13/2018	004163 HAMILTON, AMY	02132018		315.00	315.00	4100-072030-3009-	- -
					315.00	315.00 *		
3/05/2018	2/12/2018	000315 HBS-IT	124624		140.76	140.76	4100-021010-3005-	- -
					140.76	140.76 *		
3/05/2018	2/17/2018	001953 HERITAGE PROPAN	3075326727		519.05	519.05	4100-043020-5102-	- -
					519.05	519.05 *		
3/05/2018	1/21/2018	000309 HONAKER FLORIST	1568		55.00	55.00	4100-011010-5413-	- -
					55.00	55.00 *		
3/05/2018	2/12/2018	000314 HUFFMAN'S TIRE	218		100.00	100.00	4100-031020-5408-	- -
					100.00	100.00 *		
3/05/2018	2/23/2018	003866 INNOVATIVE TECH	1500		2,084.09	2,084.09	4100-012300-3002-	- -
3/05/2018	2/23/2018	003866 INNOVATIVE TECH	1501		335.00	335.00	4100-042400-5413-	- -
3/05/2018	2/23/2018	003866 INNOVATIVE TECH	1502		150.00	150.00	4100-022010-5415-	- -
3/05/2018	2/23/2018	003866 INNOVATIVE TECH	1507		28.00	28.00	4100-013020-3002-	- -
3/05/2018	2/23/2018	003866 INNOVATIVE TECH	1514		450.00	450.00	4100-094010-7056-	- -
3/05/2018	2/23/2018	003866 INNOVATIVE TECH	1521		97.50	97.50	4100-072010-3009-	- -
3/05/2018	1/26/2018	003866 INNOVATIVE TECH	1474		530.99	530.99	4100-031020-3005-	- -
					3,675.58	3,675.58 *		
3/05/2018	9/09/2018	004464 J.D. POWER	000667377		3,189.96	3,189.96	4100-012090-5401-	- -
					3,189.96	3,189.96 *		

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3/05/2018	11/30/2017	000337 JOHNSON PEST CO	1047		458.00	458.00	4100-043020-3004-	- -
3/05/2018	12/31/2018	000337 JOHNSON PEST CO	1048		458.00	458.00	4100-043020-3004-	- -
					916.00	916.00 *		
3/05/2018	1/26/2018	000353 KEGLEY SERVICE	12607		797.80	797.80	4100-031020-5408-	- -
3/05/2018	1/26/2018	000353 KEGLEY SERVICE	31866		26.00	26.00	4100-031020-5408-	- -
3/05/2018	2/01/2018	000353 KEGLEY SERVICE	31889		165.95	165.95	4100-031020-5408-	- -
3/05/2018	1/08/2018	000353 KEGLEY SERVICE	33994		58.00	50.00	4100-031020-5408-	- -
				CASH DISCOUNT:		8.00		
					1,047.75	1,039.75 *		
						8.00 *		
3/05/2018	2/06/2018	003245 KENDALL ELECTRI	S106616671.001		810.06	810.06	4100-043020-5407-	- -
3/05/2018	2/20/2018	003245 KENDALL ELECTRI	S106655940.001		1,034.00	1,034.00	4100-043020-5407-	- -
					1,844.06	1,844.06 *		
3/05/2018	12/26/2017	002142 KESTNER MAX	1163		36.00	36.00	4100-031020-5409-	- -
					36.00	36.00 *		
3/05/2018	1/08/2018	000367 LEBANON BLOCK &	137187		3.99	3.99	4100-043020-5407-	- -
3/05/2018	1/03/2018	000367 LEBANON BLOCK &	236612		132.38	132.38	4100-043020-5407-	- -
3/05/2018	1/04/2018	000367 LEBANON BLOCK &	236797		69.70	69.70	4100-043020-5407-	- -
3/05/2018	1/18/2018	000367 LEBANON BLOCK &	237472		9.99	9.99	4100-043020-5407-	- -
3/05/2018	1/10/2018	000367 LEBANON BLOCK &	237634		14.95	14.95	4100-043020-5407-	- -
3/05/2018	1/11/2018	000367 LEBANON BLOCK &	237968		16.87	16.87	4100-043020-5407-	- -
3/05/2018	1/13/2018	000367 LEBANON BLOCK &	238233		79.29	79.29	4100-031030-5413-	- -
3/05/2018	1/19/2018	000367 LEBANON BLOCK &	238987		10.92	10.92	4100-043020-5407-	- -
3/05/2018	1/22/2018	000367 LEBANON BLOCK &	239158		12.18	12.18	4100-043020-5407-	- -
3/05/2018	1/23/2018	000367 LEBANON BLOCK &	239279		7.55	7.55	4100-043020-5407-	- -
3/05/2018	1/24/2018	000367 LEBANON BLOCK &	239510		21.90	21.90	4100-043020-5407-	- -
3/05/2018	1/25/2018	000367 LEBANON BLOCK &	239628		7.96	7.96	4100-043020-5407-	- -
3/05/2018	1/31/2018	000367 LEBANON BLOCK &	240347		30.35	30.35	4100-043020-5407-	- -
3/05/2018	1/04/2018	000367 LEBANON BLOCK &	236815		9.95	9.95	4100-031020-5409-	- -
3/05/2018	1/18/2018	000367 LEBANON BLOCK &	238746		160.56	160.56	4100-031020-5409-	- -
3/05/2018	1/18/2018	000367 LEBANON BLOCK &	238749		160.56-	160.56-	4100-031020-5409-	- -
3/05/2018	1/18/2018	000367 LEBANON BLOCK &	238751		160.56	160.56	4100-031020-5409-	- -
3/05/2018	1/19/2018	000367 LEBANON BLOCK &	238843		13.17	13.17	4100-031020-5409-	- -
3/05/2018	1/26/2018	000367 LEBANON BLOCK &	239772		24.39	24.39	4100-031020-5409-	- -
3/05/2018	1/26/2018	000367 LEBANON BLOCK &	239787		29.90	29.90	4100-031020-5409-	- -
3/05/2018	1/26/2018	000367 LEBANON BLOCK &	239853		9.29	9.29	4100-031020-5409-	- -
3/05/2018	1/26/2018	000367 LEBANON BLOCK &	239888		15.30	15.30	4100-031020-5409-	- -
3/05/2018	1/26/2018	000367 LEBANON BLOCK &	239889		.50-	.50-	4100-031020-5409-	- -
3/05/2018	1/30/2018	000367 LEBANON BLOCK &	240254		7.55	7.55	4100-031020-5409-	- -
3/05/2018	2/15/2018	000367 LEBANON BLOCK &	242364		17.54	17.54	4100-031020-5409-	- -
					705.18	705.18 *		
3/05/2018	12/19/2017	004051 LEONARD AUTOMOT	1406		1,189.30	1,189.30	4100-099000-5000-	- -
3/05/2018	12/19/2017	004051 LEONARD AUTOMOT	1406		250.00	250.00	4100-031020-5408-	- -
					1,439.30	1,439.30 *		
3/05/2018	1/26/2018	003312 LOOKOUT BOOKS	ARU0249124	10	247.56	247.56	4100-073010-5411-	- -
					247.56	247.56 *		
3/05/2018	1/24/2018	004194 LOVELACE, TIM	RICHMOND		31.55	31.55	4100-011010-5504-	- -
					31.55	31.55 *		
3/05/2018	2/07/2018	004459 MAIDENS, LINDA	02072018		45.00	45.00	4100-072030-3009-	- -
					45.00	45.00 *		
3/05/2018	2/05/2018	003367 MAIL FINANCE	N6983839		596.28	596.28	4100-012010-3005-	- -
3/05/2018	2/14/2018	003367 MAIL FINANCE	P7005259		168.56	168.56	4100-012010-3005-	- -
					764.84	764.84 *		
3/05/2018	2/12/2018	004145 MILLER, CYNTHIA	02122018		195.00	195.00	4100-072030-3009-	- -
					195.00	195.00 *		

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3/05/2018	1/31/2018	003948 MINEQUEST, INC	53537		5.82	5.82	4100-043020-5407-	-
					5.82	5.82 *		
3/05/2018	2/02/2018	003387 MOBILE COMMUNIC	80007789		919.10	919.10	4100-032050-3005-	-
					919.10	919.10 *		
3/05/2018	2/13/2018	004144 MONK, BARBARA J	02132018		555.00	555.00	4100-072030-3009-	-
					555.00	555.00 *		
3/05/2018	2/13/2018	003399 MOODY SPRINKLER	73648		1,560.00	1,560.00	4100-094010-7056-	-
					1,560.00	1,560.00 *		
3/05/2018	1/26/2018	000432 MORGAN MCCLURE	244490		1,050.38	1,050.38	4100-031020-5408-	-
					1,050.38	1,050.38 *		
3/05/2018	2/23/2018	003238 NASH GWYN	TRAINING/		25.00	25.00	4100-011010-5504-	-
3/05/2018	2/27/2018	003238 NASH GWYN	02272018		200.00	200.00	4100-011010-5501-	-
					225.00	225.00 *		
3/05/2018	1/05/2018	003123 O'REILLY AUTO P	1943-222912		12.71	12.71	4100-031020-5408-	-
3/05/2018	1/09/2018	003123 O'REILLY AUTO P	1943-223454		14.99	14.99	4100-031020-5408-	-
3/05/2018	1/11/2018	003123 O'REILLY AUTO P	1943-223782		7.99	7.99	4100-031020-5408-	-
3/05/2018	1/11/2018	003123 O'REILLY AUTO P	1943-223790		48.38	48.38	4100-031020-5408-	-
3/05/2018	1/11/2018	003123 O'REILLY AUTO P	1943-223989		45.55	45.55	4100-031020-5408-	-
3/05/2018	1/12/2018	003123 O'REILLY AUTO P	1943-224006		3.99	3.99	4100-031020-5408-	-
3/05/2018	1/13/2018	003123 O'REILLY AUTO P	1943-224246		8.58	8.58	4100-031020-5408-	-
3/05/2018	1/17/2018	003123 O'REILLY AUTO P	1943-224699		55.86	55.86	4100-031020-5408-	-
3/05/2018	1/22/2018	003123 O'REILLY AUTO P	1943-225400		80.63	80.63	4100-031020-5408-	-
3/05/2018	1/23/2018	003123 O'REILLY AUTO P	1943-225624		11.48	11.48	4100-031020-5408-	-
3/05/2018	1/24/2018	003123 O'REILLY AUTO P	1943-225727		70.25	70.25	4100-031020-5408-	-
3/05/2018	1/24/2018	003123 O'REILLY AUTO P	1943-225761		40.95	40.95	4100-031020-5408-	-
					401.36	401.36 *		
3/05/2018	1/02/2018	004470 PASSPORT TECHNO	6183		180.00	180.00	4100-072030-7002-	-
					180.00	180.00 *		
3/05/2018	3/05/2018	002922 PICTIOMETRY INT	C2874443		14,120.00	14,120.00	4100-012100-3002-	-
					14,120.00	14,120.00 *		
3/05/2018	1/24/2018	000500 PORTER VICKI	01242018		46.21	46.21	4100-011010-5504-	-
					46.21	46.21 *		
3/05/2018	2/20/2018	002876 POWERS JESS	REIMBURSE		664.86	664.86	4100-035050-7006-	-
					664.86	664.86 *		
3/05/2018	1/26/2018	004473 PRO-VISION	310769		3,010.00	3,010.00	4100-031020-5409-	-
					3,010.00	3,010.00 *		
3/05/2018	2/18/2018	003016 PURCHASE POWER	02182018		510.50	510.50	4100-021060-5201-	-
3/05/2018	2/18/2018	003016 PURCHASE POWER	02182018		510.49	510.49	4100-031020-5201-	-
					1,020.99	1,020.99 *		
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24132537		210.50	210.50	4100-013020-3005-	-
3/05/2018	1/22/2018	002812 RICOH AMERICAS	5052099124	10	58.57	58.57	4100-073010-3002-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24126594		112.67	112.67	4100-032050-3005-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24126595		273.97	273.97	4100-012010-3005-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24126596		176.15	176.15	4100-022010-5401-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24126597		100.98	100.98	4100-034010-5401-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24127505		41.67	41.67	4100-022010-5415-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24127506		159.44	159.44	4100-032050-3005-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24127507		210.51	210.51	4100-022010-5401-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24127508		188.84	188.84	4100-031020-3005-	-
3/05/2018	2/16/2018	002812 RICOH AMERICAS	24127509		111.06	111.06	4100-013020-3005-	-
3/05/2018	2/18/2018	002812 RICOH AMERICAS	5052498023		169.61	169.61	4100-012010-3005-	-
3/05/2018	2/21/2018	002812 RICOH AMERICAS	5052538640		16.52	16.52	4100-022010-5415-	-
					1,830.49	1,830.49 *		
3/05/2018	12/18/2017	002332 ROWMAN & LITTLE	10688192	10	184.67	184.67	4100-073010-5411-	-
					184.67	184.67 *		

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3/05/2018	1/31/2018	000574 RUSSELL COUNTY	20180131-1		2,312.20	2,312.20	4100-011010-5504-	- -
					2,312.20	2,312.20 *		
3/05/2018	2/23/2018	000663 RUSSELL COUNTY	BOS 02232018		9,685.53	9,685.53	4100-071040-5103-	- -
3/05/2018	3/01/2018	000663 RUSSELL COUNTY	MAR-18	1	31,859.99	31,859.99	4100-071040-5103-	- -
					41,545.52	41,545.52 *		
3/05/2018	2/21/2018	000601 SECURITY ELECTR	13085		839.00	839.00	4100-094010-7056-	- -
					839.00	839.00 *		
3/05/2018	2/22/2018	003380 SHENTEL	02222018		93.06	93.06	4100-035050-5413-	- -
3/05/2018	2/25/2018	003380 SHENTEL	02252018		43.46	43.46	4100-013020-5413-	- -
					136.52	136.52 *		
3/05/2018	2/01/2018	001299 SIGN SHOP OF SO	2904		75.00	75.00	4100-042400-5413-	- -
					75.00	75.00 *		
3/05/2018	2/12/2018	001817 SUPPLYWORKS	428813208		1,043.91	1,043.91	4100-043020-5405-	- -
					1,043.91	1,043.91 *		
3/05/2018	2/22/2018	001029 SWEENEY FRED A	02222018		40.00	40.00	4100-012090-5401-	- -
					40.00	40.00 *		
3/05/2018	1/03/2018	000366 THE LEBANON NEW	125934		32.10	32.10	4100-011010-3007-	- -
3/05/2018	1/10/2018	000366 THE LEBANON NEW	126000		32.10	32.10	4100-011010-3007-	- -
3/05/2018	1/03/2018	000366 THE LEBANON NEW	125919		49.50	49.50	4100-013020-3007-	- -
3/05/2018	1/10/2018	000366 THE LEBANON NEW	125982		39.60	39.60	4100-013020-3007-	- -
3/05/2018	2/19/2018	000366 THE LEBANON NEW	HONAKER LIBRARY	10	29.00	29.00	4100-073010-5411-	- -
3/05/2018	2/14/2018	000366 THE LEBANON NEW	126343		42.80	42.80	4100-011010-3007-	- -
3/05/2018	2/21/2018	000366 THE LEBANON NEW	126418		42.80	42.80	4100-011010-3007-	- -
3/05/2018	2/28/2018	000366 THE LEBANON NEW	126511		32.10	32.10	4100-011010-3007-	- -
					300.00	300.00 *		
3/05/2018	1/30/2018	002966 THERMCO	12263		2,547.36	2,547.36	4100-043020-3004-	- -
3/05/2018	1/30/2018	002966 THERMCO	12266		215.00	215.00	4100-043020-3004-	- -
3/05/2018	2/01/2018	002966 THERMCO	12269		813.37	813.37	4100-043020-3004-	- -
3/05/2018	2/08/2018	002966 THERMCO	12283		90.00	90.00	4100-043020-3004-	- -
3/05/2018	2/19/2018	002966 THERMCO	12300		483.64	483.64	4100-043020-3004-	- -
3/05/2018	2/22/2018	002966 THERMCO	12309		113.56	113.56	4100-043020-3004-	- -
					4,262.93	4,262.93 *		
3/05/2018	2/09/2018	002952 THOMAS BODY SHO	209181		2,405.20	2,405.20	4100-099000-5000-	- -
3/05/2018	2/09/2018	002952 THOMAS BODY SHO	209181		837.64	837.64	4100-031020-5408-	- -
					3,242.84	3,242.84 *		
3/05/2018	2/19/2018	000680 TOWN OF HONAKER	02192018		79.62	79.62	4100-043020-5103-	- -
					79.62	79.62 *		
3/05/2018	10/02/2017	001079 TREASURER OF VI	LV201801		669.71	669.71	4100-034010-5401-	- -
					669.71	669.71 *		
3/05/2018	2/20/2018	001223 TREASURER OF VI	18-RUSPC-0727		1,150.00	1,150.00	4100-021060-5902-	- -
					1,150.00	1,150.00 *		
3/05/2018	2/01/2017	002133 TREASURER OF VI	11202017		20.00	20.00	4100-035030-3001-	- -
3/05/2018	2/08/2018	002133 TREASURER OF VI	02082018		40.00	40.00	4100-035030-3001-	- -
3/05/2018	2/16/2018	002133 TREASURER OF VI	02162018		20.00	20.00	4100-035030-3001-	- -
					80.00	80.00 *		
3/05/2018	2/01/2018	004359 TRUCKPRO HOLDIN	254RU005.		67.76	67.76	4100-042400-3004-	- -
					67.76	67.76 *		
3/05/2018	2/07/2018	000706 TWO WAY RADIO I	02072018		1,275.00	1,275.00	4100-031020-7003-	- -
3/05/2018	2/09/2018	000706 TWO WAY RADIO I	25072		45.00	45.00	4100-031020-7003-	- -
3/05/2018	2/09/2018	000706 TWO WAY RADIO I	25131		65.00	65.00	4100-031020-7003-	- -
3/05/2018	2/01/2018	000706 TWO WAY RADIO I	30175		65.00	65.00	4100-031020-7003-	- -
3/05/2018	2/01/2018	000706 TWO WAY RADIO I	30187		684.00	684.00	4100-031020-7003-	- -
					2,134.00	2,134.00 *		
3/05/2018	2/12/2018	001515 VAAO	MEMBERSHIP		30.00	30.00	4100-011010-5801-	- -
					30.00	30.00 *		

<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>
3/05/2018	2/23/2018	002029 VERIZON	02242018		50.32	50.32	4100-043020-5203-	- -
					50.32	50.32	*	
3/05/2018	2/12/2018	003229 VERIZON WIRELES	9801567058		2,874.48	2,874.48	4100-031020-5203-	- -
					2,874.48	2,874.48	*	
3/05/2018	1/22/2018	001708 WAL MART COMMUN	000457		37.22	37.22	4100-011010-5413-	- -
3/05/2018	1/19/2018	001708 WAL MART COMMUN	000573		27.44	27.44	4100-012090-5401-	- -
3/05/2018	1/23/2018	001708 WAL MART COMMUN	002308		45.48	45.48	4100-032050-5401-	- -
3/05/2018	1/24/2018	001708 WAL MART COMMUN	002894		55.15	55.15	4100-043020-5405-	- -
3/05/2018	2/14/2018	001708 WAL MART COMMUN	008950		138.00	138.00	4100-043020-5407-	- -
3/05/2018	1/19/2018	001708 WAL MART COMMUN	009863		85.22	85.22	4100-073010-5401-	- -
3/05/2018	2/08/2018	001708 WAL MART COMMUN	09248		118.68	118.68	4100-043020-5405-	- -
					507.19	507.19	*	
3/05/2018	1/19/2018	000758 WALLACE FURNITU	123337		42.84	42.84	4100-071040-5601-	- -
3/05/2018	2/12/2018	000758 WALLACE FURNITU	123503		9.95	9.95	4100-043020-5407-	- -
3/05/2018	2/14/2018	000758 WALLACE FURNITU	123515		16.76	16.76	4100-071040-5601-	- -
					69.55	69.55	*	
3/05/2018	1/26/2018	004166 WALLACE, LOU AN RICHMOND			387.64	387.64	4100-011010-5504-	- -
					387.64	387.64	*	
3/05/2018	3/01/2018	002375 WINDSTREAM	03012018		1.40	1.40	4100-012010-5203-	- -
3/05/2018	3/01/2018	002375 WINDSTREAM	03012018		65.57	65.57	4100-031020-5203-	- -
3/05/2018	3/01/2018	002375 WINDSTREAM	03012018		.54	.54	4100-073010-5203-	- -
3/05/2018	3/01/2018	002375 WINDSTREAM	03012018		23.94	23.94	4100-021030-5203-	- -
					91.45	91.45	*	
3/05/2018	1/20/2018	000219 XPRESS LUBE	01202018		170.97	170.97	4100-031020-5408-	- -
					170.97	170.97	*	
3/05/2018	1/13/2018	004383 1ST CHOICE IT	1112		142.50	142.50	4100-032050-3005-	- -
3/05/2018	2/12/2018	004383 1ST CHOICE IT	1116		540.00	540.00	4100-032050-3005-	- -
					682.50	682.50	*	
		TOTAL FOR DUE DATE 3/05/2018			203,916.14	203,908.14		
						8.00		
		TOTAL DUE FOR FUND- 4100			203,916.14	203,908.14		
						8.00		

<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>
3/05/2018	2/19/2018	000680 TOWN OF HONAKER	02192018		101.09	101.09	4839-083990-5103-	- -
					101.09	101.09 *		
3/05/2018	2/23/2018	002029 VERIZON	02232018		74.95	74.95	4839-083990-5203-	- -
					74.95	74.95 *		
		TOTAL FOR DUE DATE	3/05/2018		176.04	176.04		
		TOTAL DUE FOR FUND-	4839		176.04	176.04		
		NON-DIRECT DEPOSIT			204,092.18	204,084.18		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			204,092.18	204,084.18		
						8.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	000791	AFLAC	K.HUGHES	1/31/2018		4100-091000-5000-	82.43	577092			Expenditure Refunds		04086	
		DISC. TOTAL	.00	CHECK TOTAL	82.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	82.43			
00000	000732	APPALACHIAN NATURAL GAS	01312018	1/31/2018		4100-043020-5102-	559.74	577093			Heating		04086	
00000	000732		01312018	1/31/2018		4100-043020-5102-	280.03	577093			Heating		04086	
00000	000732		01312018	1/31/2018		4100-043020-5102-	794.07	577093			Heating		04086	
00000	000732		01312018	1/31/2018		4100-043020-5102-	2,314.32	577093			Heating		04086	
00000	000732		01312018	1/31/2018		4839-083990-5102-	28.42	577093			Heating		04086	
		DISC. TOTAL	.00	CHECK TOTAL	3,976.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,976.58			
00000	000026	APPALACHIAN POWER CO	02092018	2/09/2018		4100-031020-5101-	2,083.21	577094			Electrical Services		04086	
00000	000026		02092018	2/09/2018		4100-071040-5101-	2,752.51	577094			Utilities		04086	
00000	000026		02092018	2/09/2018		4100-043020-5101-	28,969.63	577094			Electrical Services		04086	
		DISC. TOTAL	.00	CHECK TOTAL	33,805.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	33,805.35			
00000	003898	CARD SERVICES CENTER	0543684DHEHSEEQ	2/01/2018		4100-094010-7056-	210.58	577095			Maintenance Building		04086	
00000	003898		0543684DNEHTLE4	2/06/2018		4100-021020-5401-	263.24	577095			Office Supplies		04086	
00000	003898		5531020DLORSVD3	2/05/2018		4100-012300-7002-	49.99	577095			Equipment Replacements		04086	
00000	003898		5542012DLP9598F	2/05/2018		4100-072030-5407-	380.00	577095			Repair/Maintenance Supplies		04086	
00000	003898		5542950D2JHWOGH	1/18/2018		4100-011010-5801-	90.00	577095			Dues & Association Membership		04086	
00000	003898		5543286DLSLLG0	2/05/2018		4100-012300-7002-	75.98	577095			Equipment Replacements		04086	
00000	003898		5543286QVVSQ75VJ	1/11/2018		4100-012010-5401-	99.00	577095			Office Supplies		04086	
00000	003898		5550629DEHMVNYB	1/30/2017		4100-011010-5504-	400.00	577095			Travel (Conferences & Educati		04086	
00000	003898		5550629DEHFP171Y	1/30/2018		4100-011010-5504-	200.00	577095			Travel (Conferences & Educati		04086	
00000	003898		8542120D800XTSE	1/22/2018		4100-011010-5504-	239.95	577095			Travel (Conferences & Educati		04086	
		DISC. TOTAL	.00	CHECK TOTAL	2,008.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,008.74			
00000	004450	CINTAS CORPORATION	4003871235	2/15/2018		4100-043020-3008-	12.77	577096			Laundry / Aratex Rental		04086	
00000	004450		4003871373	2/15/2018		4100-043020-3008-	80.98	577096			Laundry / Aratex Rental		04086	
00000	004450		4003871387	2/15/2018		4100-043020-3008-	59.92	577096			Laundry / Aratex Rental		04086	
00000	004450		4003871416	2/15/2018		4100-043020-3008-	178.31	577096			Laundry / Aratex Rental		04086	
00000	004450		4003871436	2/15/2018		4100-043020-3008-	30.73	577096			Laundry / Aratex Rental		04086	
00000	004450		4003871441	2/15/2018		4100-043020-3008-	38.12	577096			Laundry / Aratex Rental		04086	
00000	004450		4003628984	2/01/2018		4100-043020-3004-	12.77	577096			Repair Maintenance Services		04086	
00000	004450		4003629065	2/01/2018		4100-043020-3004-	178.31	577096			Repair Maintenance Services		04086	
00000	004450		4003629078	2/01/2018		4100-043020-3004-	30.73	577096			Repair Maintenance Services		04086	
00000	004450		4003629114	2/01/2018		4100-043020-3004-	38.12	577096			Repair Maintenance Services		04086	
		DISC. TOTAL	.00	CHECK TOTAL	660.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	660.76			
00000	004450	CINTAS CORPORATION	4003629130	2/01/2018		4100-043020-3004-	59.92	577097			Repair Maintenance Services		04086	
00000	004450		4003629132	2/01/2018		4100-043020-3004-	80.98	577097			Repair Maintenance Services		04086	
00000	004450		4003753115	2/08/2018		4100-043020-3004-	12.77	577097			Repair Maintenance Services		04086	
00000	004450		4003753172	2/08/2018		4100-043020-3004-	178.31	577097			Repair Maintenance Services		04086	
00000	004450		4003753188	2/08/2018		4100-043020-3004-	38.12	577097			Repair Maintenance Services		04086	
00000	004450		4003753204	2/08/2018		4100-043020-3004-	59.92	577097			Repair Maintenance Services		04086	
00000	004450		4003753222	2/08/2018		4100-043020-3004-	30.73	577097			Repair Maintenance Services		04086	
00000	004450		4003753223	2/08/2018		4100-043020-3004-	80.98	577097			Repair Maintenance Services		04086	
		DISC. TOTAL	.00	CHECK TOTAL	541.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	541.73			
00000	000824	COMMISSION ON VASAP	01052018	1/04/2018		4202-098000-5203-	185.61	577098			Telecommunications		04086	
		DISC. TOTAL	.00	CHECK TOTAL	185.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	185.61			

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	CPC/BVU OPINET	02152018	2/15/2018		4100-072030-5203-	66.72	577099				Telecommunications	04086	
00000	002488		2440480	2/15/2018		4100-031020-5203-	531.59	577099				Telecommunications	04086	
00000	002488		2440481	2/15/2018		4100-031020-5203-	59.95	577099				Telecommunications	04086	
00000	002488		2440482	2/15/2018		4100-034010-5203-	76.46	577099				Telecommunications	04086	
00000	002488		2440483	2/15/2018		4100-022010-5401-	106.46	577099				Office Supplies	04086	
00000	002488		2440484	2/15/2018		4100-073010-5203-	372.93	577099				Telecommunications	04086	
00000	002488		2440488	2/15/2018		4100-012010-5203-	586.46	577099				Telecommunications	04086	
00000	002488		2440493	2/15/2018		4100-021060-5203-	82.22	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-012100-5203-	120.55	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-012010-5203-	968.42	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-034010-5203-	70.80	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-012090-5203-	355.47	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-012130-5203-	383.67	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-035050-5203-	73.80	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-072010-5203-	7.95	577099				Telecommunications	04086	
00000	002488		2440508	2/15/2018		4100-099000-5203-	277.42	577099				Communications - Mobile	04086	
00000	002488		2440508	2/15/2018		4100-022010-5415-	7.95	577099				Community Work Program	04086	
00000	002488		2440526	2/15/2018		4100-073010-5203-	182.99	577099				Telecommunications	04086	
DISC. TOTAL		.00	CHECK TOTAL	4,331.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,331.81				
00000	002488	CPC/BVU OPINET	2440534	2/15/2018		4100-013020-5203-	232.94	577100				Telecommunications	04086	
00000	002488		2440538	2/15/2018		4100-083050-5203-	226.95	577100				Telecommunications	04086	
00000	002488		2440561	2/15/2018		4100-022010-5401-	234.82	577100				Office Supplies	04086	
00000	002488		2440561	2/15/2018		4100-099000-5000-	172.95	577100				Expenditure Refunds	04086	
00000	002488		2440561	2/15/2018		4100-021060-5203-	224.90	577100				Telecommunications	04086	
00000	002488		2440561	2/15/2018		4100-021020-5203-	408.97	577100				Telecommunications	04086	
00000	002488		2440561	2/15/2018		4100-021010-5203-	144.30	577100				Telecommunications	04086	
00000	002488		2440561	2/15/2018		4100-022020-5401-	29.76	577100				Office Supplies	04086	
00000	002488		2440561	2/15/2018		4100-021050-5203-	172.71	577100				Telecommunications	04086	
00000	002488		2440768	2/15/2018		4100-035010-5203-	449.19	577100				Telecommunications	04086	
00000	002488		2440817	2/15/2018		4100-031020-5203-	267.34	577100				Telecommunications	04086	
00000	002488		2440903	2/15/2018		4100-032050-5203-	282.63	577100				Telecommunications	04086	
00000	002488		2441070	2/15/2018		4100-021010-5203-	27.75	577100				Telecommunications	04086	
00000	002488		2441119	2/15/2018		4100-072010-5203-	49.95	577100				Telecommunications	04086	
00000	002488		2441180	2/15/2018		4100-022010-5415-	49.95	577100				Community Work Program	04086	
00000	002488		2441210	2/15/2018		4100-071040-5605-	49.95	577100				Cleveland Park	04086	
DISC. TOTAL		.00	CHECK TOTAL	3,025.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,025.06				
00000	004452	CRYSTAL SPRINGS	16981294021518	2/15/2018		4100-021060-5401-	27.04	577101				Office Supplies	04086	
00000	004452		16981300021518	2/15/2018		4100-021020-5401-	24.92	577101				Office Supplies	04086	
00000	004452		16981758021518	2/15/2018		4100-021010-5401-	13.54	577101				Office Supplies	04086	
DISC. TOTAL		.00	CHECK TOTAL	65.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	65.50				
00000	001445	FISHER AUTO PARTS INC	403-310169	2/10/2018		4100-043020-5407-	48.45	577102				Repair Main Supplies	04086	
00000	001445		397-230601	2/08/2018		4100-042400-3004-	88.96	577102				Repair & Maintenance Services	04086	
DISC. TOTAL		.00	CHECK TOTAL	137.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	137.41				
00000	001862	GREAT AMERICA LEASING	22005535	1/22/2018		4100-012100-3006-	295.15	577103				Printing & Binding	04086	
DISC. TOTAL		.00	CHECK TOTAL	295.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	295.15				
00000	000308	HONAKER TIRE SERVICE INC	111166	1/08/2018		4100-042400-3004-	585.50	577104				Repair & Maintenance Services	04086	
DISC. TOTAL		.00	CHECK TOTAL	585.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	585.50				

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	001922	KVAT FOOD STORES INC	01052018	1/05/2018		4100-021010-5401-	40.61	577105				Office Supplies	04086	
00000	001922		01052018	1/05/2018		4100-012010-5401-	57.36	577105				Office Supplies	04086	
	DISC. TOTAL	.00	CHECK TOTAL		97.97	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	97.97		
00000	004051	LEONARD AUTOMOTIVE OF	1456	12/11/2017		4100-099000-5000-	702.00	577106				Expenditure Refunds	04086	
	DISC. TOTAL	.00	CHECK TOTAL		702.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	702.00		
00000	000419	MCI	300049490	2/16/2018		4100-032050-5203-	8.44	577107				Telecommunications	04086	
	DISC. TOTAL	.00	CHECK TOTAL		8.44	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	8.44		
00000	002441	MINNESOTA LIFE	K. HUGHES	1/31/2018		4100-091000-5000-	200.00	577108				Expenditure Refunds	04086	
	DISC. TOTAL	.00	CHECK TOTAL		200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	200.00		
00000	000904	OLD DOMINION POWER	02122018	2/12/2018		4100-071040-5101-	542.79	577109				Utilities	04086	
00000	000904		02122018	2/12/2018		4839-083990-5101-	46.52	577109				Electricity	04086	
00000	000904		02092018	2/09/2018		4100-071040-5101-	325.22	577109				Utilities	04086	
00000	000904		02092018	2/09/2018		4100-071040-5101-	275.54	577109				Utilities	04086	
00000	000904		02092018	2/09/2018		4100-071040-5101-	182.63	577109				Utilities	04086	
	DISC. TOTAL	.00	CHECK TOTAL		1,372.70	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,372.70		
00000	002812	RICOH AMERICAS CORP	100156346	2/14/2018		4100-012100-3005-	251.13	577110				Maintenance & Service Contrac	04086	
00000	002812		100125347	2/26/2018		4100-031020-3005-	158.58	577110				Maintenance & Service Contrac	04086	
00000	002812		5052335266	2/05/2018		4100-032050-3005-	94.78	577110				Maintenance & Service Contrac	04086	
00000	002812		5052351552	2/06/2018		4100-032050-3005-	36.19	577110				Maintenance & Service Contrac	04086	
00000	002812		5052351568	2/06/2018		4100-022010-5401-	98.83	577110				Office Supplies	04086	
00000	002812		5052351677	2/06/2018		4100-034010-5401-	10.62	577110				Office Supplies	04086	
	DISC. TOTAL	.00	CHECK TOTAL		650.13	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	650.13		
00000	003380	SHENTEL	02162018	2/16/2018		4100-013020-5413-	89.96	577111				Other Utilities	04086	
00000	003380		02162018	2/16/2018		4100-031020-5203-	89.96	577111				Telecommunications	04086	
00000	003380		02162018	2/16/2018		4100-012010-5413-	89.96	577111				Other Utilities and Supplies	04086	
00000	003380		02072018	2/07/2018		4100-031020-5203-	89.25	577111				Telecommunications	04086	
	DISC. TOTAL	.00	CHECK TOTAL		359.13	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	359.13		
00000	002562	SHRED-IT USA	8124133484	2/15/2018		4100-021060-5401-	59.67	577112				Office Supplies	04086	
00000	002562		8124133484	2/15/2018		4100-012130-5401-	20.08	577112				Office Supplies	04086	
00000	002562		8124133484	2/15/2018		4100-012090-5401-	20.08	577112				Office Supplies	04086	
00000	002562		8124133484	2/15/2018		4100-012010-5401-	20.06	577112				Office Supplies	04086	
	DISC. TOTAL	.00	CHECK TOTAL		119.89	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	119.89		
00000	001710	SUNTRUST BANK	02142018	2/14/2018		4100-095010-9125-	39,216.00	577113				IDA - Principal & Interest	04086	
	DISC. TOTAL	.00	CHECK TOTAL		39,216.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	39,216.00		
00000	000376	TOWN OF LEBANON	02012018	2/01/2018		4100-043020-5103-	1,381.00	577114				Water/Sewer Services	04086	
00000	000376		02012018	2/01/2018		4100-031020-5103-	387.44	577114				Water & Sewer	04086	
00000	000376		02012018	2/01/2018		4100-071040-5103-	57.29	577114				Water & Sewer	04086	
	DISC. TOTAL	.00	CHECK TOTAL		1,825.73	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,825.73		
00000	000681	TOWN OF LEBANON	DEC-JAN 2018	2/06/2018		4100-042010-3009-	5,750.00	577115				Purchase Of Services	04086	
	DISC. TOTAL	.00	CHECK TOTAL		5,750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	5,750.00		

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. DESCRIPTION
00000	002029	VERIZON	02082018	2/08/2018		4100-021030-5203-	232.20	577116			Telecommunications	04086	
00000	002029		02082018	2/08/2018		4100-021050-5203-	198.96	577116			Telecommunications	04086	
00000	002029		02082018	2/08/2018		4100-032050-5203-	1,521.20	577116			Telecommunications	04086	
00000	002029		02082018	2/08/2018		4100-053050-5203-	156.30	577116			Telecommunications	04086	
00000	002029		02082018	2/08/2018		4100-053050-5203-	73.85	577116			Telecommunications	04086	
00000	002029		02082018	2/08/2018		4839-083990-5203-	82.67	577116			Telecommunications	04086	
00000	002029		02132018	2/13/2018		4100-031020-5203-	1,112.05	577116			Telecommunications	04086	
00000	002029		02132018	2/13/2018		4100-073010-5203-	54.60	577116			Telecommunications	04086	
00000	002029		02132018	2/13/2018		4100-021030-5203-	54.60	577116			Telecommunications	04086	
00000	002029		02132018	2/13/2018		4100-099000-5000-	81.90	577116			Expenditure Refunds	04086	
00000	002029		02132018	2/13/2018		4839-083990-5203-	35.81	577116			Telecommunications	04086	
00000	002029		02142018	2/13/2018		4100-053050-5203-	78.75	577116			Telecommunications	04086	
00000	002029		02142018	2/13/2018		4100-031020-5203-	158.33	577116			Telecommunications	04086	
	DISC. TOTAL	.00	CHECK TOTAL	3,841.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,841.22		
00000	003229	VERIZON WIRELESS	9801217144	2/02/2018		4100-042400-5203-	85.16	577117			Telecommunications	04086	
	DISC. TOTAL	.00	CHECK TOTAL	85.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		85.16		
00000	004467	XTRME HEALTH & FITNESS	1048	2/12/2018		4100-072030-7002-	15,000.00	577118			Furniture and Fixtures	04086	
	DISC. TOTAL	.00	CHECK TOTAL	15,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		15,000.00		
00000	003754	AMAZON	02192018	2/19/2018		4960-097110-6001-	13.78	577119			Office Supplies	04087	6045787810536983
00000	003754		02192018	2/19/2018		4960-097120-6001-	27.96	577119			Office Supplies	04087	6045787810536983
00000	003754		02192018	2/19/2018		4960-097130-6001-	13.78	577119			Office Supplies	04087	6045787810536983
00000	003754		02192018	2/19/2018		4960-097140-6001-	27.96	577119			Office Supplies	04087	6045787810536983
00000	003754		02192018	2/19/2018		4960-097210-6001-	13.78	577119			Office Supplies	04087	6045787810536983
00000	003754		02192018	2/19/2018		4960-097220-6001-	20.95	577119			Office Supplies	04087	6045787810536983
00000	003754		02192018	2/19/2018		4960-097225-6001-	27.96	577119			Office Supplies	04087	6045787810536983
00000	003754		02192018	2/19/2018		4960-097500-6001-	527.75	577119			Office Supplies	04087	6045787810536983
	DISC. TOTAL	.00	CHECK TOTAL	673.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		673.92		
00000	004065	BELCHER, DELORES	CLECO STIPEND	2/18/2018		4960-097110-3011-	20.00	577120			CLECO Expenses	04087	
00000	004065		CLECO STIPEND	2/18/2018		4960-097130-3011-	20.00	577120			CLECO Expenses	04087	
00000	004065		CLECO STIPEND	2/18/2018		4960-097210-3011-	10.00	577120			CLECO Expenses	04087	
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	004388	BLANKENSHIP, DERICK	RBI...	1/31/2018		4960-097211-3002-	40.00	577121			Professional/Contract Ser	04087	
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		40.00		
00000	003960	BRANTON, GINGER H.	TRAVEL	2/15/2018		4960-097110-5501-	12.64	577122			Travel (Mileage)	04087	
00000	003960		TRAVEL	2/15/2018		4960-097130-5501-	12.64	577122			Travel (Mileage)	04087	
00000	003960		TRAVEL	2/15/2018		4960-097210-5501-	6.32	577122			Travel (Mileage)	04087	
	DISC. TOTAL	.00	CHECK TOTAL	31.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		31.60		
00000	004409	BUSH, DEBRA	TRAVEL.	2/13/2018		4960-097600-5501-	43.87	577123			Travel (Mileage)	04087	
	DISC. TOTAL	.00	CHECK TOTAL	43.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		43.87		
00000	004310	CHILDERS, NICK	TRAVEL.	2/20/2018		4960-097121-5503-	103.26	577124			Travel Conv. & Education	04087	
	DISC. TOTAL	.00	CHECK TOTAL	103.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		103.26		
00000	003903	COLLEY, RICK	TRAVEL..	2/15/2018		4960-097110-5501-	39.24	577125			Travel (Mileage)	04087	

F.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	003903		TRAVEL..	2/15/2018		4960-097131-5501-	39.24	577125			Travel (Mileage)	04087	
00000	003903		TRAVEL..	2/15/2018		4960-097210-5501-	19.62	577125			Travel (Mileage)	04087	
	DISC. TOTAL	.00	CHECK TOTAL	98.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		98.10		
00000	000155	COMPTON JACK	CLEO STIPEND	2/19/2018		4960-097110-3011-	20.00	577126			CLEO Expenses	04087	
00000	000155		CLEO STIPEND	2/19/2018		4960-097130-3011-	20.00	577126			CLEO Expenses	04087	
00000	000155		CLEO STIPEND	2/19/2018		4960-097210-3011-	10.00	577126			CLEO Expenses	04087	
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	002488	CPC/BVU OPINET	2441044	2/15/2018		4960-097110-5230-	8.06	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097120-5230-	41.29	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097130-5230-	9.60	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097140-5230-	46.21	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097210-5230-	8.36	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097220-5230-	6.46	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097225-5230-	10.15	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097500-5203-	10.09	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097121-5230-	30.15	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097111-5230-	35.31	577127			Telecommunications	04087	
00000	002488		2441044	2/15/2018		4960-097600-5230-	33.87	577127			Telecommunications	04087	
00000	002488		2441281	2/15/2018		4960-097211-5230-	790.47	577127			Telecommunications	04087	
	DISC. TOTAL	.00	CHECK TOTAL	1,030.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,030.02		
00000	003919	DICKENSON COUNTY	SWAWDB	2/01/2018		4960-097131-5810-	150.00	577128			Dues and Associated Membe	04087	
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		150.00		
00000	000198	DOMINION OFFICE PRODUCTS	89134	2/01/2018		4960-097110-6001-	5.99	577129			Office Supplies	04087	
00000	000198		89134	2/01/2018		4960-097130-6001-	5.99	577129			Office Supplies	04087	
00000	000198		89134	2/01/2018		4960-097210-6001-	3.00	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097110-6001-	12.77	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097120-6001-	31.92	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097130-6001-	12.77	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097140-6001-	31.92	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097210-6001-	12.77	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097220-6001-	4.79	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097225-6001-	12.77	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097500-5401-	7.98	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097111-6001-	7.98	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097600-6001-	15.96	577129			Office Supplies	04087	
00000	000198		89774	2/01/2018		4960-097131-6001-	7.97	577129			Office Supplies	04087	
	DISC. TOTAL	.00	CHECK TOTAL	174.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		174.58		
00000	004253	EQUIFAX	BI-931508	2/08/2018		4960-097600-3002-	29.90	577130			Professional/Contract Service	04087	
	DISC. TOTAL	.00	CHECK TOTAL	29.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		29.90		
00000	004423	F.S.I. MID STATE DIVISION	1022885	1/29/2018		4960-097211-3002-	40.50	577131			Professional/Contract Ser	04087	
	DISC. TOTAL	.00	CHECK TOTAL	40.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		40.50		
00000	004369	GOFF, TIFFANIE	TRAVEL	2/15/2018		4960-097211-5501-	179.96	577132			Travel (Mileage)	04087	
	DISC. TOTAL	.00	CHECK TOTAL	179.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		179.96		

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	004468	HALL'S SAFETY EQUIPMENT	0218-0127-1	2/12/2018		4960-097600-6001-	2,045.60	577133				Office Supplies	04087	
		DISC. TOTAL	.00	CHECK TOTAL	2,045.60	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,045.60		
00000	004370	HELTON, AMANDA	DOLLAR TREE	2/14/2018		4960-097110-6001-	2.95	577134				Office Supplies	04087	
00000	004370		DOLLAR TREE	2/14/2018		4960-097130-6001-	2.95	577134				Office Supplies	04087	
00000	004370		DOLLAR TREE	2/14/2018		4960-097210-6001-	1.47	577134				Office Supplies	04087	
00000	004370		NOTARY	2/08/2018		4960-097110-3002-	18.00	577134				Professional/Contract Service	04087	
00000	004370		NOTARY	2/08/2018		4960-097130-3002-	18.00	577134				Professional/Contract Service	04087	
00000	004370		NOTARY	2/08/2018		4960-097210-3002-	9.00	577134				Professional/Contract Service	04087	
00000	004370		OFFICE MAX	2/12/2018		4960-097110-6001-	17.43	577134				Office Supplies	04087	
00000	004370		OFFICE MAX	2/12/2018		4960-097130-6001-	17.43	577134				Office Supplies	04087	
00000	004370		OFFICE MAX	2/12/2018		4960-097210-6001-	8.72	577134				Office Supplies	04087	
		DISC. TOTAL	.00	CHECK TOTAL	95.95	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	95.95		
00000	001922	KVAT FOOD STORES INC	#30006746	2/16/2018		4960-097110-5503-	4.94	577135				Travel, Conv. & Education	04087	
00000	001922		#30006746	2/16/2018		4960-097130-5503-	4.94	577135				Travel, Conv. & Education	04087	
00000	001922		#30006746	2/16/2018		4960-097210-5503-	2.48	577135				Travel, Conv. & Education	04087	
00000	001922		#30006746	2/16/2018		4960-097211-5503-	36.07	577135				Travel, Conv. & Education	04087	
		DISC. TOTAL	.00	CHECK TOTAL	48.43	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	48.43		
00000	000359	KWIK KAFE	3510-524381	2/20/2018		4960-097211-3800-	45.59	577136				Purchase of Services	04087	
		DISC. TOTAL	.00	CHECK TOTAL	45.59	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	45.59		
00000	004201	MEARDE, GARY DOUGLAS	BRIAN TRIPLETT	1/17/2018		4960-097600-5501-	40.00	577137				Travel (Mileage)	04087	
00000	004201		DMV	2/12/2018		4960-097600-3002-	9.00	577137				Professional/Contract Service	04087	
00000	004201		TRAVEL..	2/13/2018		4960-097600-5501-	401.73	577137				Travel (Mileage)	04087	
		DISC. TOTAL	.00	CHECK TOTAL	450.73	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	450.73		
00000	003165	MOSLEY LARRY	CLEO STIPEND	2/19/2018		4960-097110-3011-	20.00	577138				CLEO Expenses	04087	
00000	003165		CLEO STIPEND	2/19/2018		4960-097130-3011-	20.00	577138				CLEO Expenses	04087	
00000	003165		CLEO STIPEND	2/19/2018		4960-097210-3011-	10.00	577138				CLEO Expenses	04087	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	50.00		
00000	004158	MULLINS, STEPHEN	TRAVEL...	2/14/2018		4960-097600-5502-	59.50	577139				Travel - Out of Area	04087	
		DISC. TOTAL	.00	CHECK TOTAL	59.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	59.50		
00000	004377	NORRIS BUILT FABRICATION	OJT	2/11/2018		4960-097600-3800-	624.00	577140				Purchase of Services - Hite	04087	
00000	004377		OJT	2/11/2018		4960-097600-3800-	341.25	577140				Purchase of Services - Hite	04087	
00000	004377		01282018	1/28/2018		4960-097600-3800-	634.00	577140				Purchase of Services - Hite	04087	
00000	004377		01282018	1/28/2018		4960-097600-3800-	758.06	577140				Purchase of Services - Hite	04087	
		DISC. TOTAL	.00	CHECK TOTAL	2,357.31	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,357.31		
00000	003923	FATTON, RACHEL	TRAVEL	2/12/2018		4960-097131-5501-	397.85	577141				Travel (Mileage)	04087	
		DISC. TOTAL	.00	CHECK TOTAL	397.85	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	397.85		
00000	000485	PEOPLE INC	FORM - DWF-7	2/12/2018		4960-097140-3003-	21,064.05	577142				Operator Contract Services	04087	
00000	000485		FORM ADULT-7	2/12/2018		4960-097140-3003-	47,019.45	577142				Operator Contract Services	04087	
00000	000485		FORM-Y-7.	2/12/2018		4960-097220-3003-	6,188.51	577142				Operator Contract Services	04087	
00000	000485		FORM-Y-7.	2/12/2018		4960-097225-3003-	16,957.47	577142				Operator Contract Services	04087	
		DISC. TOTAL	.00	CHECK TOTAL	91,229.48	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	91,229.48		

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	004449	PEST CONTROL PLUS, INC	APP 1 STOP.	2/20/2018		4960-097211-3002-	60.00	577143			Professional/Contract Ser	04087	
		DISC. TOTAL	.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	60.00		
00000	004291	PHILLIPS, MICHAEL	TRAVEL..	2/06/2018		4960-097600-5501-	298.00	577144			Travel (Mileage)	04087	
		DISC. TOTAL	.00	CHECK TOTAL	298.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	298.00		
00000	003562	PIONEER CENTERS FOR	ONE STOP RENT.	2/05/2018		4960-097211-5420-	2,775.23	577145			Lease and Rental of Space	04087	
		DISC. TOTAL	.00	CHECK TOTAL	2,775.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,775.23		
00000	000494	PITNEY BOWES	3305470004	2/10/2018		4960-097110-5410-	5.48	577146			Lease and Rental of Equipment	04087	
00000	000494		3305470004	2/10/2018		4960-097120-5410-	41.07	577146			Lease and Rental of Equipment	04087	
00000	000494		3305470004	2/10/2018		4960-097130-5410-	4.11	577146			Lease and Rental of Equipment	04087	
00000	000494		3305470004	2/10/2018		4960-097140-5410-	49.28	577146			Lease and Rental of Equipment	04087	
00000	000494		3305470004	2/10/2018		4960-097210-5410-	2.74	577146			Lease and Rental of Equipment	04087	
00000	000494		3305470004	2/10/2018		4960-097220-5410-	13.69	577146			Lease and Rental of Equipment	04087	
00000	000494		3305470004	2/10/2018		4960-097225-5410-	20.52	577146			Lease and Rental of Equipment	04087	
		DISC. TOTAL	.00	CHECK TOTAL	136.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	136.89		
00000	002812	RICOH AMERICAS CORP	5051958374	1/09/2018		4960-097110-5410-	42.34	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097120-5410-	31.75	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097130-5410-	42.34	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097140-5410-	31.75	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097140-5410-	42.34	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097220-5410-	10.58	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097225-5410-	31.75	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097500-8002-	5.29	577147			Lease/Rentals	04087	
00000	002812		5051958374	1/09/2018		4960-097121-5410-	37.05	577147			Lease and Rental of Equip	04087	
00000	002812		5051958374	1/09/2018		4960-097111-5410-	68.80	577147			Lease and Rental of Equip	04087	
00000	002812		5051958374	1/09/2018		4960-097600-5410-	132.31	577147			Lease and Rental of Equipment	04087	
00000	002812		5051958374	1/09/2018		4960-097131-5410-	52.94	577147			Lease and Rental of Equip	04087	
		DISC. TOTAL	.00	CHECK TOTAL	529.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	529.24		
00000	000574	RUSSELL COUNTY	10024	2/13/2018		4960-097110-5420-	51.80	577148			Lease and Rental of Space	04087	
00000	000574		10024	2/13/2018		4960-097120-5420-	148.00	577148			Lease and Rental of Space	04087	
00000	000574		10024	2/13/2018		4960-097130-5420-	51.80	577148			Lease and Rental of Space	04087	
00000	000574		10024	2/13/2018		4960-097140-5420-	148.00	577148			Lease and Rental of Space	04087	
00000	000574		10024	2/13/2018		4960-097210-5420-	44.40	577148			Lease and Rental of Space	04087	
00000	000574		10024	2/13/2018		4960-097220-5420-	59.20	577148			Lease and Rental of Space	04087	
00000	000574		10024	2/13/2018		4960-097225-5420-	74.00	577148			Lease and Rental of Space	04087	
00000	000574		10024	2/13/2018		4960-097600-5420-	162.80	577148			Lease and Rental of Space	04087	
00000	000574		20180131-4	1/31/2018		4960-097121-5502-	142.70	577148			Travel - Out of Area	04087	
00000	000574		20180131-4	1/31/2018		4960-097600-5502-	142.70	577148			Travel - Out of Area	04087	
		DISC. TOTAL	.00	CHECK TOTAL	1,025.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,025.40		
00000	000588	RUSSELL COUNTY BOARD OF	NOV-DEC-JAN	1/31/2018		4960-097110-3002-	429.99	577149			Professional/Contract Service	04087	
00000	000588		NOV-DEC-JAN	1/31/2018		4960-097130-3002-	430.00	577149			Professional/Contract Service	04087	
00000	000588		NOV-DEC-JAN	1/31/2018		4960-097210-3002-	215.00	577149			Professional/Contract Service	04087	
00000	000588		UTILITIES..	2/08/2018		4960-097110-5100-	40.41	577149			Utilities	04087	
00000	000588		UTILITIES..	2/08/2018		4960-097120-5100-	202.05	577149			Utilities	04087	
00000	000588		UTILITIES..	2/08/2018		4960-097131-5100-	40.41	577149			Utilities	04087	
00000	000588		UTILITIES..	2/08/2018		4960-097140-5100-	202.05	577149			Utilities	04087	

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	000588		UTILITIES..	2/08/2018		4960-097210-5100-	40.41	577149			Utilities		04087	
00000	000588		UTILITIES..	2/08/2018		4960-097220-5100-	16.16	577149			Utilities		04087	
00000	000588		UTILITIES..	2/08/2018		4960-097225-5100-	40.41	577149			Utilities		04087	
00000	000588		UTILITIES..	2/08/2018		4960-097121-5100-	16.16	577149			Utilities		04087	
00000	000588		UTILITIES..	2/08/2018		4960-097111-5100-	16.16	577149			Utilities		04087	
00000	000588		UTILITIES..	2/08/2018		4960-097500-5101-	16.16	577149			Utilities		04087	
00000	000588		UTILITIES..	2/08/2018		4960-097600-5100-	177.82	577149			Utilities		04087	
	DISC. TOTAL	.00	CHECK TOTAL	1,883.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,883.19				
00000	003789	RUSSELL COUNTY CONFERENCE	WDB/1	2/16/2018		4960-097110-3010-	31.00	577150			WIB Expenses		04087	
00000	003789		WDB/1	2/16/2018		4960-097120-3010-	15.50	577150			WIB Expenses		04087	
00000	003789		WDB/1	2/16/2018		4960-097130-3010-	31.00	577150			WIB Expenses		04087	
00000	003789		WDB/1	2/16/2018		4960-097140-3010-	15.50	577150			WIB Expenses		04087	
00000	003789		WDB/1	2/16/2018		4960-097210-3010-	31.00	577150			WIB Expenses		04087	
00000	003789		WDB/1	2/16/2018		4960-097220-3010-	15.50	577150			WIB Expenses		04087	
00000	003789		WDB/1	2/16/2018		4960-097225-3010-	15.50	577150			WIB Expenses		04087	
	DISC. TOTAL	.00	CHECK TOTAL	155.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	155.00				
00000	004033	SANDERS DEBRA	TRAVEL	2/16/2018		4960-097110-5501-	22.45	577151			Travel (Mileage)		04087	
00000	004033		TRAVEL	2/16/2018		4960-097130-5501-	22.45	577151			Travel (Mileage)		04087	
00000	004033		TRAVEL	2/16/2018		4960-097210-5501-	11.23	577151			Travel (Mileage)		04087	
	DISC. TOTAL	.00	CHECK TOTAL	56.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	56.13				
00000	004262	STATE FARM INSURANCE	906-CP-J971-7	1/10/2018		4960-097110-5300-	47.50	577152			Insurance		04087	
00000	004262		906-CP-J971-7	1/10/2018		4960-097130-5300-	47.50	577152			Insurance		04087	
00000	004262		906-CP-J971-7	1/10/2018		4960-097210-5300-	23.74	577152			Insurance		04087	
	DISC. TOTAL	.00	CHECK TOTAL	118.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	118.74				
00000	003239	SURRAYT RITA	TRAVEL	2/15/2018		4960-097110-5501-	24.42	577153			Travel (Mileage)		04087	
00000	003239		TRAVEL	2/15/2018		4960-097130-5501-	24.42	577153			Travel (Mileage)		04087	
00000	003239		TRAVEL	2/15/2018		4960-097210-5501-	12.20	577153			Travel (Mileage)		04087	
	DISC. TOTAL	.00	CHECK TOTAL	61.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	61.04				
00000	000660	SVCC	CET-013118-0004	1/31/2018		4960-097110-5420-	16.00	577154			Lease and Rental of Space		04087	
00000	000660		CET-013118-0004	1/31/2018		4960-097130-5420-	16.00	577154			Lease and Rental of Space		04087	
00000	000660		CET-013118-0004	1/31/2018		4960-097210-5420-	8.00	577154			Lease and Rental of Space		04087	
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	40.00				
00000	004159	SWEET SPRINGS VALLEY	256560	1/31/2018		4960-097211-6001-	12.60	577155			Office Supplies		04087	
	DISC. TOTAL	.00	CHECK TOTAL	12.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12.60				
00000	001611	TOWN OF RICHLANDS	140443400 98	2/15/2018		4960-097211-5100-	24.95	577156			Utilities		04087	
	DISC. TOTAL	.00	CHECK TOTAL	24.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	24.95				
00000	002363	VACO RISK MGMT PROGRAMS	1043877037	2/06/2018		4960-097110-5300-	1,070.00	577157			Insurance		04087	
00000	002363		1043877037	2/06/2018		4960-097130-5300-	1,070.00	577157			Insurance		04087	
00000	002363		1043877037	2/06/2018		4960-097210-5300-	535.00	577157			Insurance		04087	
	DISC. TOTAL	.00	CHECK TOTAL	2,675.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,675.00				
00000	003229	VERIZON WIRELESS	9801031866	2/23/2018		4960-097110-5230-	22.11	577158			Telecommunications		04087	
00000	003229		9801031866	2/23/2018		4960-097120-5230-	108.98	577158			Telecommunications		04087	

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		9801031866	2/23/2018		4960-097130-5230-	22.11	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097140-5230-	112.89	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097210-5230-	25.74	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097220-5230-	10.72	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097225-5230-	22.06	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097500-5203-	27.08	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097121-5230-	72.36	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097111-5230-	94.77	577158				Telecommunications	04087	
00000	003229		9801031866	2/23/2018		4960-097600-5230-	132.21	577158				Telecommunications	04087	
	DISC. TOTAL	.00	CHECK TOTAL	651.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	651.03				
00000	004266	VILLANUEVA DAVID A	TRAVEL..	2/01/2018		4960-097600-5501-	58.50	577159				Travel (Mileage)	04087	
	DISC. TOTAL	.00	CHECK TOTAL	58.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	58.50				
00000	001708	WAL MART COMMUNITY BRC	603220202024378	1/22/2018		4960-097110-6001-	3.82	577160				Office Supplies	04087	
00000	001708		603220202024378	1/22/2018		4960-097130-6001-	3.82	577160				Office Supplies	04087	
00000	001708		603220202024378	1/22/2018		4960-097210-6001-	1.91	577160				Office Supplies	04087	
	DISC. TOTAL	.00	CHECK TOTAL	9.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9.55				
00000	004166	WALLACE, LOU ANN	CLEO STIPEND.	2/19/2018		4960-097110-3011-	20.00	577161				CLEO Expenses	04087	
00000	004166		CLEO STIPEND.	2/19/2018		4960-097130-3011-	20.00	577161				CLEO Expenses	04087	
00000	004166		CLEO STIPEND.	2/19/2018		4960-097210-3011-	10.00	577161				CLEO Expenses	04087	
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	50.00				
00000	004278	WELLS FARGO VENDOR	100054369	1/29/2018		4960-097211-5410-	281.94	577162				Lease and Rental of Equip	04087	
00000	004278		100148028	2/09/2018		4960-097211-5410-	394.82	577162				Lease and Rental of Equip	04087	
	DISC. TOTAL	.00	CHECK TOTAL	676.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	676.76				
00000	004242	WHITT MEGAN	REIMB.	2/13/2018		4960-097211-6001-	56.82	577163				Office Supplies	04087	
00000	004242		TRAVEL.	2/12/2018		4960-097121-5501-	13.73	577163				Travel (Mileage)	04087	
00000	004242		TRAVEL.	2/12/2018		4960-097211-5501-	13.72	577163				Travel (Mileage)	04087	
	DISC. TOTAL	.00	CHECK TOTAL	84.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	84.27				
00000	003727	YATES DAVID	CLEO STIPEND.	2/19/2018		4960-097110-3011-	20.00	577164				CLEO Expenses	04087	
00000	003727		CLEO STIPEND.	2/19/2018		4960-097130-3011-	20.00	577164				CLEO Expenses	04087	
00000	003727		CLEO STIPEND.	2/19/2018		4960-097210-3011-	10.00	577164				CLEO Expenses	04087	
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	50.00				
00000	003327	YOUR GRATE ESCAPE	860595	2/08/2018		4960-097600-5503-	188.20	577165				Travel, Conv and Education	04087	
00000	003327		864608	2/15/2018		4960-097110-5503-	247.62	577165				Travel, Conv. & Education	04087	
00000	003327		864608	2/15/2018		4960-097130-5503-	247.62	577165				Travel, Conv. & Education	04087	
00000	003327		864608	2/15/2018		4960-097210-5503-	123.81	577165				Trave Conv. & Education	04087	
	DISC. TOTAL	.00	CHECK TOTAL	807.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	807.25				
		.00	CHECK TOTAL	230,644.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	230,644.92				
		.00	CHECK TOTAL	230,644.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	230,644.92				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 230,644.92- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

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

Meeting: 3/5/18 6:00 PM

County Administrator Reports & Requests

The County Administrator Reports & Request for March 2018:

COUNTY ADMINISTRATOR REPORTS AND REQUESTS

REPORTS

- 1. FY 2019 County Budget UpdateC-1**
- 2. Opportunity Zone.....C-2**
- 3. County Project List.....C-3**

REQUESTS

- 4. Authorization of “March is American Red Cross Month” Proclamation.....C-4**
- 5. Authorization of Letter of Support for Copper Creek Moccasin Volunteer Fire Department Pumper Fire Truck GrantC-5**
- 6. Authorization to Request for Bid (RFB) of County HVAC Services.....C-6**
- 7. Authorization of RC Planning Commission Plat.....C-7**
- 8. Authorization of Travel Requests.....C-8**

STAFFRECOMMENDATION(s):

Board Discretion.

SUGGESTEDMOTION(s):

Board Discretion.

ATTACHMENTS:

- Various

From: [Sadler, Jeff \(DHCD\)](#)
To: [OZ \(DHCD\)](#)
Subject: Opportunity Zones | Time Sensitive Input Needed
Date: Friday, February 16, 2018 11:25:30 AM
Attachments: [image001.png](#)
Importance: High

To: Local Government Chief Appointed Officials or Designees

From: The Department of Housing and Community Development and the Virginia Economic Development Partnership

The Federal Tax Cuts and Jobs Act of 2017 included provisions for a new revitalization tool, the Opportunity Zone and Opportunity Fund. The Governor of each state has until March 22, 2018, to nominate a limited number of qualified census tracts as "Opportunity Zones." The Governor is seeking input to assist in guiding the selection process. Please use the link below to provide input on the qualified census tracts in your locality and to learn more about Opportunity Zones. Please be advised that the timeline for selecting Opportunity Zones is very tight and that your input is required by 11:59 p.m. on March 2, 2018.

You can find more information on our [webpage](#)

Survey Link: [Opportunity Zones Local Input & Priorities Survey](#)

We will be hosting a webinar on the Opportunity Zone Designation Process Wednesday, February 21 at 12:00pm. The call in information is below. There is no need to pre-register for this webinar.

Meeting number:
593 907 903

Meeting Link:
<https://vitacov.webex.com/vitacov/j.php?MTID=ma18cf2cda78ae367b8249b9e79544bfd>

Audio connection:
1-866-8425779

Conference Code: 475 623 3278

If you need additional guidance, please use OZ@DHCD.Virginia.gov so that a team member can respond in a timely manner.

Thank you for your assistance.

Jeff Sadler
Associate Director

Community Revitalization Office
Virginia Department of Housing and Community Development
Main Street Centre, 600 East Main Street, Suite 300
Richmond, Virginia 23219



OPPORTUNITY ZONES



The Federal Tax Cuts and Jobs Act of 2017 included provisions for a new revitalization tool, the Opportunity Zone and Opportunity Fund. Broadly speaking, the Zones and Funds will allow investors to receive tax benefits on currently unrealized capital gains by investing those gains in qualified census tracts (Opportunity Zones). While the federal government is responsible for defining the investment process, the Governor of each state has until March 22, 2018 to nominate 25 percent of qualified census tracts as "Opportunity Zones." In order to facilitate the selection process, the Governor is seeking input regarding economic conditions and economic development goals and opportunities in your community.

According to criteria used in the [tax code](#), the CDFI fund has produced information regarding eligible tracts for the Commonwealth of Virginia. There are currently 840 eligible census tracts in Virginia. 210 of those census tracts can be nominated by the Governor to be Opportunity Zones.

Please use [this map](#) using information provided by the CDFI Fund to determine eligible tracts in your locality. Please use your cursor or use the arrows in the upper left hand corner of the map to zoom in on your locality. You may also search for census tracks within a specific locality by entering in the name of the locality and clicking the magnifying glass button in the search field on the top left of the map.

Congress issued non-binding guidance on criteria for consideration of Opportunity Zones. Guidance suggests that consideration should be given to census tracts that mutually reinforce state, local, or private economic development initiatives to attract investment and foster startup activity, have demonstrated success in geographically targeted development programs in the past (example: Enterprise Zones) and have recently experienced significant layoffs due to business closures or relocations.

Special consideration will be given to localities and tracts in the Commonwealth that reinforce state or local economic development initiatives. Following guidance from the US Department of Treasury, Virginia Department of Housing and Community Development (DHCD) and Virginia Economic Development Partnership (VEDP) have identified several criteria to assist the Governor in guiding the Opportunity Zone nominations. DHCD is soliciting input from localities and other interested parties.

The identified selection criteria are:

- A. Tract is a qualified Opportunity Zone tract.
- B. Tract has identifiable state and/or local incentive programs, such as [Enterprise Zones](#).
- C. Tract is in a locality with above average or high [Fiscal Stress Index ranking](#).
- D. Tract contains or is near an economic investment driver such as a research facility, port, university, hospital, and/or a facility designated by VEDP or other state agency as a strategic site.
- E. Tract has access to a major roadway.
- F. Tract was identified by the locality as a strategic economic development area. The information furnished by local governments and interested stakeholders will strongly influence the final nominations, but it will likely not be possible to accommodate the priorities identified by every locality.
- G. Proportionality:

SEARCH DHCD

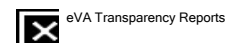


DHCD QUICK MENU

- [ABOUT DHCD](#)
- [COMPLETE PROGRAM LIST](#)
- [CODE DEVELOPMENT PROCESS \(CDPVA\)](#)
- [GO VIRGINIA](#)
- [VIRGINIA'S RESILIENCY PLAN](#)
- [BUSINESS APPRECIATION MONTH](#)
- [BOARDS AND COMMISSIONS](#)
- [JOB OPPORTUNITIES](#)
- [PRESS RELEASES](#)
- [PROCUREMENT OPPORTUNITIES](#)
- [VIRGINIA HOUSING TRUST FUND PLAN](#)
- [LOOKING FOR RENTAL HOUSING?](#)
- [PRIVATE ACTIVITY BONDS](#)
- [GOVERNOR'S HOUSING CONFERENCE](#)
- [CONSOLIDATED PLANNING PROCESS](#)
- [CALENDAR OF EVENTS](#)

MOST READ CONTENT

- [Down Payment Assistance \(DPA\)](#)
- [Down Payment Assistance \(DPA\)](#)
- [Frequently Asked Questions](#)
- [Virginia Uniform Statewide Building Code \(USBC\)](#)
- [Housing Programs](#)
- [Building Codes Programs](#)



1. Our process will consider proportionality at the regional, sub-regional, and local levels. However, due to the small number of eligible tracts in many localities, it is not possible to be strictly proportional at the locality level.
2. For initial mapping purposes, localities should expect no more than ~25% of their eligible census tracts placed in Opportunity Zones.
3. Our goal is to have each GO Virginia region have 25% of their eligible tracts placed in Opportunity Zones and we will strive for proportional balance within sub-regions, using regional EDO boundaries and other proxies for sub-regional shared economic interests.



LOCAL INPUT & PRIORITIES

The Chief Administrative Officers of each locality (Counties, Cities, and Towns) that has an eligible census tract based on CDFI fund information have been notified directly of this nomination process and have received a survey form for making their priorities known.

For a hard copy of the survey questions sent to localities, please [click here](#).

The Department of Housing and Community Development & Virginia Economic Development Partnership encourage additional interested stakeholders to submit their input through the form here: [click here](#).

Additionally, DHCD and VEDP would like to hear from investors who may be interested in targeting their investment in lower income tracts and receiving the potential tax deferral benefits of investing in an Opportunity Zone. Please use the following letter templates and submit your letters via email to OZ@dhcd.virginia.gov.

- [VA Opportunity Zone General Partner Letter](#)
- [VA Opportunity Zone Investor Letter](#)

Please be aware that final selection of Opportunity Zones is subject to approval by the Governor, and final rules developed by the U.S. Treasury. The information furnished by local governments and interested stakeholders will strongly influence the final nominations, but it will likely not be possible to accommodate the priorities identified by every locality.

We expect a high volume of inquiries and therefore ask that you submit all input through the appropriate forms above. If you have further questions, you may contact Jeff Sadler at OZ@dhcd.virginia.gov.

ADDITIONAL RESOURCES:

- <https://www.cdfifund.gov/pages/opportunity-zones.aspx>
- <http://eig.org/opportunityzones>

TIMELINE

• February 16–March 2

- A. Locality Input Survey – Survey to chief appointed officials (County Administrators, City Managers and Town Managers) requesting priority ranking of their eligible zones based on existing or planned local tools and efforts at encouraging start up activities and revitalization in specific eligible census tracts. Localities will be asked to identify their eligible tracts that are a priority for designation and any special consideration that should be given to 1 or 2 contiguous tracts. **(March 2, 2018 Deadline for input).**
- B. General Input and Investor Input **(March 2, 2018 Deadline for input).**
- C. DHCD and VEDP coordinate recommended map and criteria through input from state agencies.
- D. DHCD and VEDP hold information sessions with General Assembly members.

- **February 23–March 9** – DHCD and VEDP compile state and local input and compare it to identified criteria. Final mapping exercises.
- **March 9** – FINAL DHCD/VEDP nomination recommendations complete.
- **March 20** – Nominations Submitted

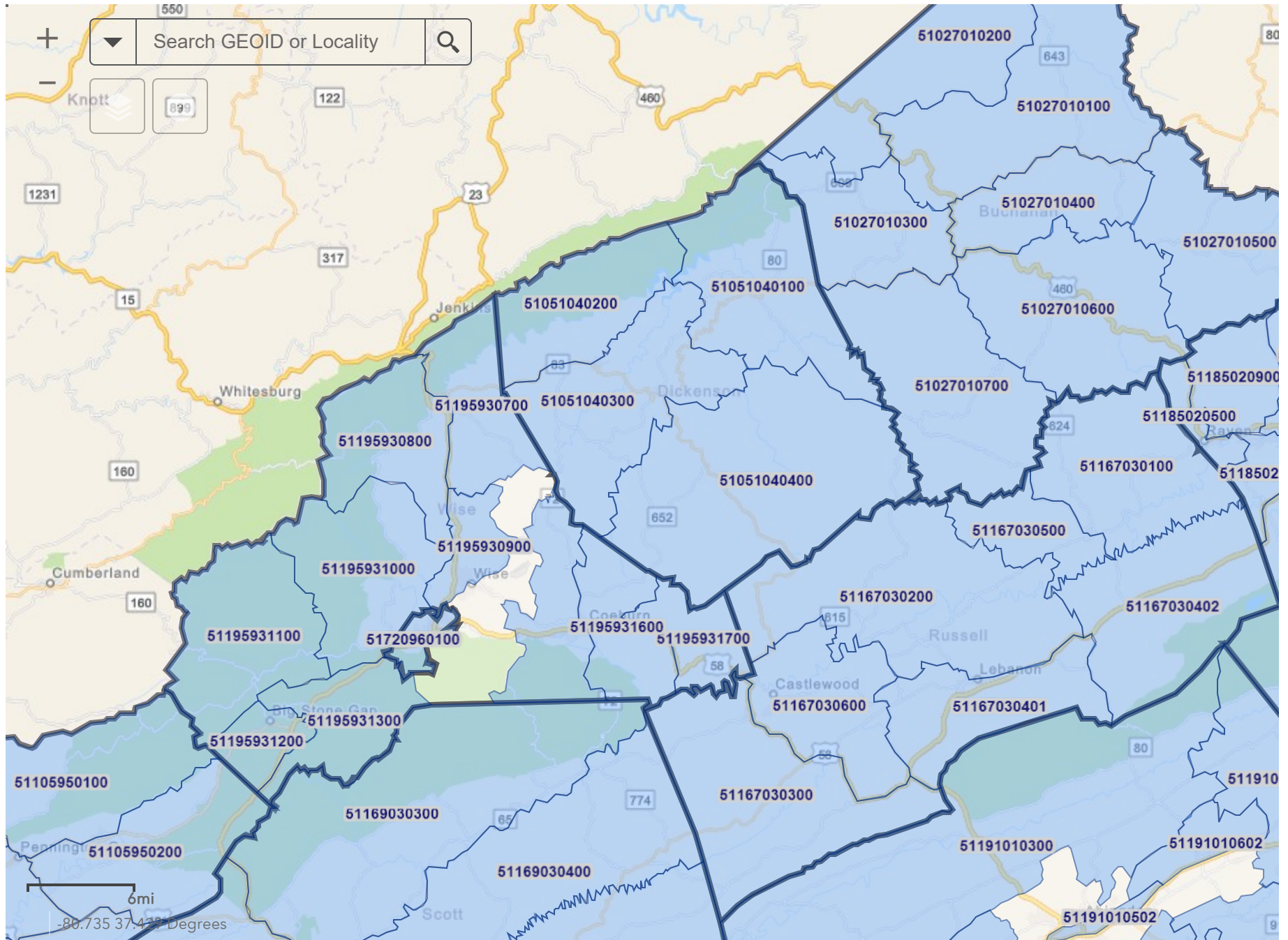
© Virginia Department of Housing and Community Development • Main Street Centre • 600 East Main Street, Suite 300 • Richmond, VA 23219 • (804) 371-7000
WAI compliant

[Jobs at DHCD](#) | [Web Policy](#) | [FOIA](#) | [Webmaster](#) | [Contact Us](#) | [SiteMap](#) | [DHCD Logos](#)



Select Language

Powered by [Google Translate](#)



Opportunity Zones Local Input & Priorities Survey: Counties

Thank You!

Thank you for taking our survey. Your response is very important to us.

We expect a high volume of inquiries and therefore ask that you submit all input through this survey. If you have further questions, please contact Jeff Sadler at (804) 371-7069 or OZ@dhcd.virginia.gov.

100%



COUNTY PROJECTS ACTIVITY LIST

1. Glade Hollow Ball Park – Building Inspector Report – Electrical/lights/Paint/stain/decks/railing/roof/field work/fence repairs
1. Oak Grove Community – Building Inspector Report - HVAC/Refrigerator/Stove – Move Refrigerator/Stove/Microwave to Center – Cleanup, tile, electrical, paint, door facings.
2. Honaker Ball Park – Building Inspector Report - Electrical/lights/bathrooms/electrical & fence
3. Castlewood Community Center – Roof replaced, upper floor remodeled, & lower floor cleaned????
4. Cleveland Ball Park - Sand/Brick Dust/Electrical/ice machine
5. Dante Cleanup – Dante Ball Park right-of-way near old school building
6. Animal Shelter Floor - Paint

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

PROCLAMATION

WHEREAS, March is American Red Cross Month - a special time to recognize and thank our heroes - those who volunteer, donate blood, take life-saving courses, or provide financial donations to support an organization whose mission is to help those in need; and

WHEREAS, we would like to remember those who help all of us here in the County of Russell by giving their time to help their neighbor, and thank our heroes - our volunteers, blood donors, class takers and financial supporters who help us assist those in need; and

WHEREAS, in the County of Russell Virginia, the Red Cross works tirelessly through its employees and volunteers to help when disaster strikes, when someone needs lifesaving skills or the comfort of a helping hand. They provide 24-hour support to members of the military, veterans and their families, and provides training in CPR, and first aid; and

WHEREAS, across the country, the American Red Cross responds to nearly 70,000 disasters a year. It provides some 400,000 services to military members, veterans and civilians, collects and distributes about 40 percent of the nation's blood supply and trains more than seven million people in first aid, water safety and other lifesaving skills every year; and

WHEREAS, our community depends on the American Red Cross, which relies on donations of time, money and blood to fulfill its humanitarian mission. Despite these challenging economic times, the American Red Cross continues to offer help and comfort to those in need.

NOW, THEREFORE, the County of Russell Board of Supervisors and all our citizens do hereby proclaim the month of **March 2018 as American Red Cross Month** and we encourage all Americans to support this organization and its noble humanitarian mission.

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

Present: _____

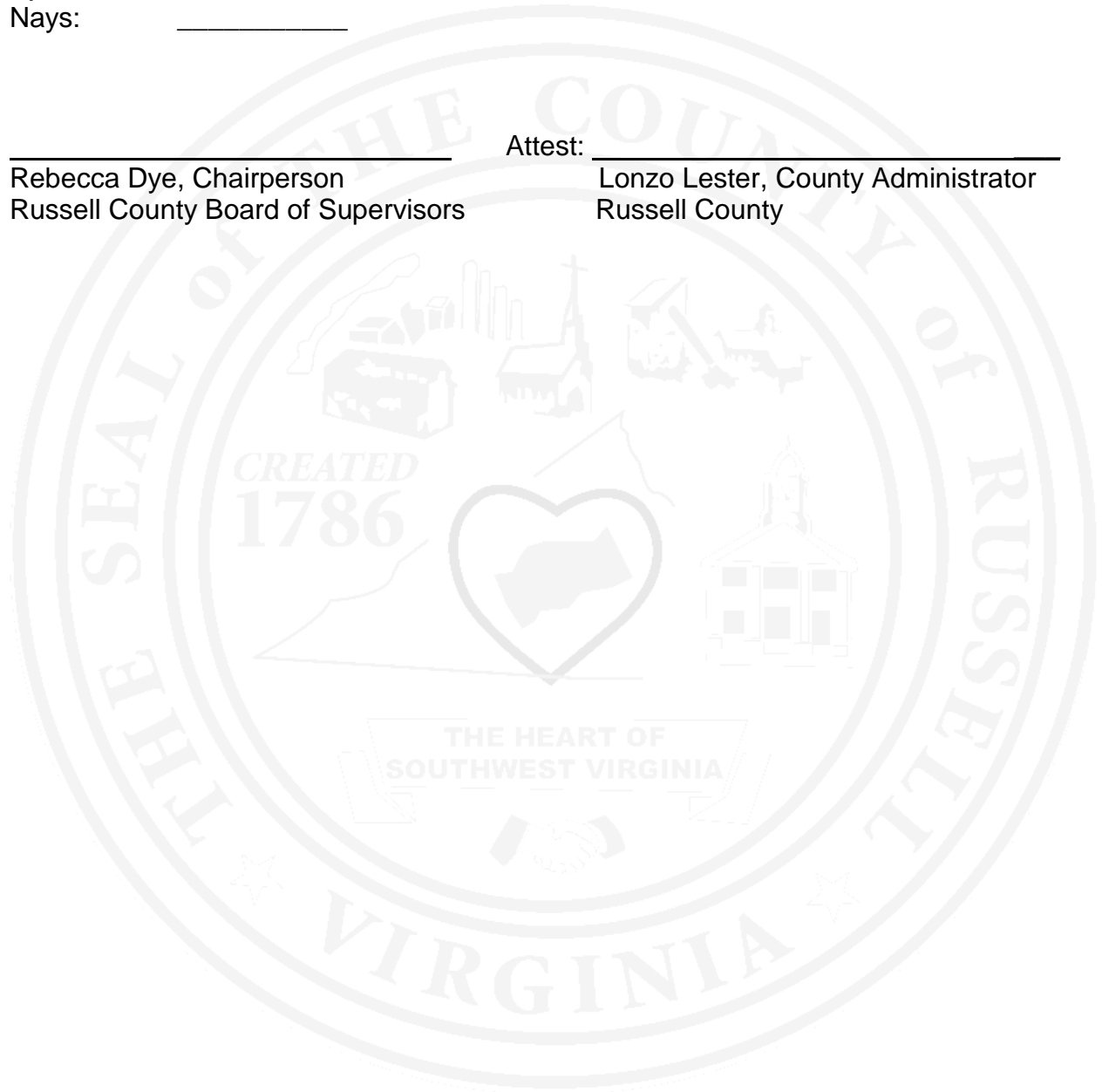
Absent: _____

Ayes: _____

Nays: _____

Rebecca Dye, Chairperson
Russell County Board of Supervisors

Attest: _____
Lonzo Lester, County Administrator
Russell County



H. MORGAN GRIFFITH
9TH DISTRICT, VIRGINIA

COMMITTEE ON
ENERGY AND COMMERCE
SUBCOMMITTEES:

ENERGY

HEALTH

OVERSIGHT AND INVESTIGATIONS
VICE CHAIR

www.morgengriffith.house.gov

Need Letter of Support 2/5/18



Congress of the United States
House of Representatives
Washington, DC 20515-4609

2202 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-3881 PHONE
(202) 225-0076 FAX

323 WEST MAIN STREET
ABINGDON, VA 24210
(276) 525-1405 PHONE
(276) 525-1444 FAX

17 WEST MAIN STREET
CHRISTIANSBURG, VA 24073
(540) 381-5671 PHONE
(540) 381-5675 FAX

January 30, 2018

The Honorable Brian Kamoie
Assistant Administrator, Grant Programs Directorate
Federal Emergency Management Agency
800 K Street NW, 9th Floor North Tower
Washington, DC 20001-8000

Dear Honorable Kamoie,

I am writing to express my interest in the grant application for a Pumper Fire Truck submitted by Copper Creek Moccasin Volunteer Fire Dept in Castlewood, VA.

In preparing this grant application, Copper Creek Moccasin Volunteer Fire Dept cited many factors contributing to the need for this funding in my congressional district. I ask that you give this application your most thoughtful and serious consideration. If there is any additional information that my office can provide, please contact Morgan O'Quinn at my Abingdon office at (276) 525-1405.

I would very much appreciate it if you would acknowledge receipt of this letter and keep me apprised of your action regarding this application when review is complete. You should respond to Copper Creek Moccasin Volunteer Fire Dept in care of my Abingdon office at (276) 525-1405 by phone or by mail to 323 W. Main Street, Abingdon, Virginia 24210.

Thank you for your time and attention to this matter. I look forward to hearing from you. I remain

Sincerely yours,

H. MORGAN GRIFFITH
Member of Congress

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

March 5, 2018

The Honorable Brian Kamoie
Assistant Administrator, Grant Programs Directorate
Federal Emergency Management Agency
800 K Street NW, 9th Floor North Tower
Washington, DC 20001-8000

Re: Copper Creek Moccasin Volunteer Fire Department Pumper Fire Truck Grant Application

Dear Honorable Kamoie,

Russell County Board of Supervisors respectfully encourages you to support the Copper Creek Moccasin Volunteer Fire Department Pumper Fire Truck Grant Application for a critically needed piece of equipment to protect the residents of Russell County Virginia. The Pumper Fire Truck will enhance the Copper Creek Moccasin Volunteer Fire Department emergency operations increasing the health and safety of the residents while providing support for emergency responders regarding fire events.

The Russell County Board of Supervisors strongly endorses the grant application by Copper Creek Moccasin Volunteer Fire Department for a Pumper Fire Truck Grant.

Thank you for your consideration of this important community request.

Sincerely,

Rebecca Dye, Chairperson
Russell County Board of Supervisors

Cc: Honorable H. Morgan Griffith, Member of Congress

Russell County Board of Supervisors

276-889-8000

Travel Request Approval Form

Date Submitted: 2/23/18

Employee Name(s): Kathy Vance, Donna Israel, Patty Davis

Department: Russell Combined Court

Phone: (276) 889-8051

Email (optional):

Destination: Charlottesville, VA

Purpose of Travel: Attend Spring Workshop & Annual Meeting

Anticipated Expenses

Type of Expense	Description of Expense	Daily Expenses (Except Airfare)	# of Days	Total Expenses	Amt Approved
Airfare					
Ground Transportation	GAS		2	80 ⁰⁰	
Conf/Registration Fees		(3 @ 25 ⁰⁰)		75 ⁰⁰	
Lodging		(2 @ 123 ⁵⁵)		247 ⁰⁰	
Meals and Tips		(3 @ 40 ⁰⁰)		120 ⁰⁰	
Mileage					
Other					
				Grand Total (approx.)	522 ⁰⁰
Employee Signature	Kathy Vance			Date Signed	
Co Admin Signature				Date Approved	



CONFERENCE REGISTRATION FORM

Spring Workshop & Annual Meeting
Tuesday, April 17, 2018

Intensive Workshop: Human Resources for Supervisors & Clerks
Monday, April 16, 2018

Charlottesville, Virginia – DoubleTree Hotel

Return, along with payment, to:

Connie Comer, Clerk of Court
Tazewell General District Court
135 Court St., Suite 300
Tazewell, VA 24651
ccomer@vacourts.gov
Phone: (276) 385-1563 Fax: (276) 988-6202

Deadline for Registration:

Friday, March 30, 2018

Hotel reservations are separate and must also be made by March 17th.

Last Name: VANCE (Please Print) First Name Kathy

Clerk Supervising Deputy Deputy Clerk

Email: KVANCE@VACOURTS.GOV

Court: Russell Combined Court

Address: P.O. Box 65, Lebanon, VA 24266

Registration Fee: (Please include your check with your registration form)

Association Member - \$25.00 Attending Lunch (buffet) Not Attending Lunch
 Non-Member - \$35.00 Attending Lunch (buffet) Not Attending Lunch

Will you attend: (The registration fee is the same whether you attend one day or two days.)

Spring Workshop – Tuesday, April 17, 2018, 8:30AM – 3:30PM (5 CLEs)

Registration begins at 7:45AM

**Please select from the following breakouts from 10:45AM-Noon:

Customer Service/Staffing Model; Performance Evals Q&A;
 GAL Assessments/Navigating FAS/Shortcuts (JDR); Restitution/FMS/Shortcuts (GDC)

Intensive HR Workshop – Monday, April 16, 2018, 10:00AM – 3:00PM (4 CLEs)

Lunch is not included. Participants will be given 1 hour for lunch.

Reminder: Please submit questions in advance to Connie Comer for any of the sessions you have signed up to attend. Email to: ccomer@vacourts.gov or fax to 276-988-6202. Or, you may submit your questions on this form:



CONFERENCE REGISTRATION FORM

Spring Workshop & Annual Meeting
Tuesday, April 17, 2018

Intensive Workshop: Human Resources for Supervisors & Clerks
Monday, April 16, 2018

Charlottesville, Virginia – DoubleTree Hotel

Return, along with payment, to:

Connie Comer, Clerk of Court
Tazewell General District Court
135 Court St., Suite 300
Tazewell, VA 24651
ccomer@vacourts.gov
Phone: (276) 385-1563 Fax: (276) 988-6202

Deadline for Registration:

Friday, March 30, 2018

Hotel reservations are separate and must also be made by March 17th.

Last Name: DONNA First Name ISRAEL
(Please Print)

Clerk Supervising Deputy Deputy Clerk

Email: disrael@vacourts.gov

Court: RUSSELL COMBINED

Address: PO Box 65 LEBANON VA 24266

Registration Fee: (Please include your check with your registration form)

Association Member - \$25.00 Attending Lunch (buffet) Not Attending Lunch
 Non-Member - \$35.00 Attending Lunch (buffet) Not Attending Lunch

Will you attend: (The registration fee is the same whether you attend one day or two days.)

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Spring Workshop & Annual Meeting
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Charlottesville, Virginia – DoubleTree Hotel

Return, along with payment, to:

Connie Comer, Clerk of Court
Tazewell General District Court
135 Court St., Suite 300
Tazewell, VA 24651
ccomer@vacourts.gov
Phone: (276) 385-1563 Fax: (276) 988-6202

Deadline for Registration:

Friday, March 30, 2018

*Hotel reservations are separate and must also
be made by March 17th.*

Last Name: Davis First Name Patricia
(Please Print)

Clerk Supervising Deputy Deputy Clerk

Email: psdavis@vacourts.gov

Court: Russell County Combined Court

Address: PO Box 65 Lebanon, VA 24266

Registration Fee: (Please include your check with your registration form)

Association Member - \$25.00 Attending Lunch (buffet) Not Attending Lunch
 Non-Member - \$35.00 Attending Lunch (buffet) Not Attending Lunch

Will you attend: (The registration fee is the same whether you attend one day or two days.)

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2018 ANNUAL MEETING AND SPRING CONFERENCE

DoubleTree Hotel
990 Hilton Heights Road
Charlottesville, VA 22901

AGENDA AND CONFERENCE DETAILS

MONDAY, APRIL 16, 2018

Human Resources Intensive Workshop - 10:00 a.m. – 3:00 p.m.

Victor O. Cardwell and Thomas M. Winn, III, attorneys of Woods Rogers Attorneys at Law in Roanoke, Virginia, will delve into “Employment Law 101.” This session will be a general overview of the state and federal employment law landscape, including the Americans with Disabilities Act (ADA) and the Family Medical Leave Act (FMLA), as well as documentation and discharge. The anticipated audience for this workshop is supervising deputy clerks and Clerks of Court, with available slots for deputy clerks seeking managerial education as part of their professional development. There will be a one hour lunch break from Noon – 1:00 p.m. *Lunch is not provided for attendees.*

TUESDAY, APRIL 17, 2018

Registration – 7:45 a.m. – 8:30 a.m.

Continental breakfast provided.

Opening Session – 8:30 a.m.

Karl Hade, Executive Secretary of the Supreme Court of Virginia, will start the day by providing attendees with a legislative update regarding bills and salary measures (if any) passed in the General Assembly. Mr. Hade will also give an overview of OES goals and objectives for the coming year. Paul DeLosh, Director, Department of Judicial Services (DJS), will also provide and update on new procedures and DJS initiatives.

Human Resources, Diversity, Harassment, Sexual Orientation, Transgender issues – 9:30 a.m. – 10:30 a.m.

Victor O. Cardwell and Thomas M. Winn, III, attorneys of Woods Rogers Attorneys at Law in Roanoke, Virginia, will explore relevant human resources issues such as EEO, harassment, and diversity, as well as engage in detailed discussion surrounding the emerging issues surrounding sexual orientation and identity.

Break – 10:30 a.m. – 10:45 a.m.

Breakout Sessions – 10:45 a.m. – Noon (select one)

1) Customer Service

Dr. Cyril Miller, Director, Judicial Planning, introduce customer service skills relevant for all judicial branch employees, including an in-depth discussion why customer service in a court-setting is unique. This presentation is highly informative (and entertaining). All judicial branch employees are encouraged to attend this session.

2) Performance Evaluations/Q&A

Jett Dougherty, Assistant Director, Human Resources, will discuss the importance of performance evaluations, and discuss how to give relevant feedback before, during, and after a performance evaluation. The Association and Ms. Dougherty will discuss recent use of the new performance evaluation for the District Courts and will seek input from those Clerks of Court and Supervisors using the new format concerning recommendations for improvement and additions or deletions of grading criteria.

3) GAL Assessments/Navigating FAS/Shortcuts (JDR)

Cheryl Beam, JDR Court Analyst, Judicial Services, will present on topics relevant to JDR Courts and FAS/JCMS.

4) Restitution/Navigating FMS/Shortcuts (GDC)

Stephanie Marion, GDC Court Analyst, Judicial Services, will present on these topics relevant to GDC Courts and FMS/CMS.

Break – Noon – 12:15 p.m.

conference rate is March 17, 2018. Call early so you don't miss out on our block of rooms! After March 17, 2018, rooms may still be available, but not at the conference rate.

Clerks Association merchandise will be on sale! There will be a clearance table as well!

Show your support for the Association by purchasing one of our items!!



Raffle Baskets:

10 baskets from various regions around the State will be packed with goodies! Don't miss this chance to support the Association and possibly win a delightful gift!

Tickets: 2/\$1.00 OR
12/\$5.00

Visit the following booths sponsored by vendors, OES representatives, and State agencies:

Human Resources, OES

Judicial Services, OES

Deferred Compensation Plan

Division of Child Support Enforcement

Imaging, OES

VA529

Tyler Technologies

Virginia Employees Credit Union

Judicial Planning, OES

Auditor of Public Accounts



Virginia Retirement System

VASAP

Travel Request Approval Form

Date Submitted	
Employee Name(s)	Brian Ferguson
Department	Solid Waste
Phone	
Email (optional)	
Destination	
Purpose of Travel	Virginia Recycling Conference

Anticipated Expenses

Type of Expense	Description of Expense	Daily Expenses (Except Airfare)	# of Days	Total Expenses	Amt Approved
Airfare					
Ground Transportation					
Conf/Registration Fees	VRA Recycling Conference May 7-9			\$250	
Lodging	May 6-7-8 3 nights			600 \$450	
Meals and Tips					
Mileage					
Other	VRA membership			\$150	
				Grand Total	
Employee Signature		Date Signed		2-20-18	
Co Admin Signature		Date Approved			


Russell County Board of Supervisors

276-889-8000

Travel Request Approval Form - Grant Funded Training Opportunity

Date Submitted	20-Feb-17
Employee Name(s)	Jess R. Powers
Department	Emergency Management
Phone	(276) 701-9775
Email (optional)	jess.powers@russellcountyva.us
Destination	E0453 Advanced Concepts and Issues in Emergency Management Organization, April 23-27, 2018
Purpose of Travel	<p>The training and salary expenses can be charged to the Local Emergency Management Performance Grant (LEMPG). See attached previously reimbursement from training and salary expenses.</p> <p>The goal of this course is to provide emergency management professionals with critical and advanced skills needed to be able to apply personal management styles in the context of EM. It provides participants with the essential skills needed to lead emergency management programs at the mid-manager's level. Participants gain knowledge necessary for understanding and developing themselves as mid-level managers. This includes developing critical thinking and decisionmaking skills, learning how to maximizing personal influence and communication skills, working through resiliency tasks, and motivating and managing others. It also provides an opportunity to explore the importance of ethics, values, and accountability and an opportunity to share best practices, lessons learned, tools, and documentation to have a firm understanding of Federal, state, and local emergency management programs, as well as how those programs can be effectively leveraged to support state and local needs and requirements. (5 day course)</p>

Anticipated Expenses

Type of Expense	Description of Expense	Daily Expenses (Except Airfare)	# of Days	Total Expenses	Amt Approved
Airfare				\$0.00	
Ground Transportation				\$0.00	
Conf/Registration Fees				\$0.00	
Lodging				\$526.85	
Meals and Tips	Breakfast, Lunch, and Dinner			\$306.00	
Mileage	Mileage to/from training location (Round trip 780 miles, 17.1 mpg, \$2.459 per gallon).			\$112.18	
Other					
Grand Total				\$945.03	
Employee Signature		Date Signed		2/20/2018	
Co Admin Signature		Date Approved			

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



Virginia Department of Emergency Management

10501 Trade Court
North Chesterfield, VA 23236

SUBAWARD AGREEMENT

1. SUBRECIPIENT NAME AND ADDRESS:

Russell County
P.O. Box 1208, 137 Highland Dr.
Lebanon, VA 24266

4a. SUBAWARD ID NUMBER: 7474
4b. Federal Award Identification Number: EMP-2017-EP-00006

5. SUBAWARD DATE: October 10, 2017

6. PROJECT PERIOD: July 1, 2017 to June 30, 2018
BUDGET PERIOD: July 1, 2017 to June 30, 2018

7. TOTAL AMOUNT OF THIS SUBAWARD: \$15,000

2. SUBRECIPIENT DUNS Number:

040157851

SUBRECIPIENT EIN:

546001589

8. FEDERAL AMOUNT OF THIS SUBAWARD: \$7,500

9. SUBRECIPIENT NON-FEDERAL COST SHARE REQUIREMENT: \$7,500

10. INDIRECT COST RATE (If applicable): N/A

3. PASS-THROUGH ENTITY: Virginia Department of Emergency Management
SUBAWARD NAME: 2017 Local Emergency Management Performance Grant (LEMPG)
CFDA: 97.042 - Emergency Management Performance Grant (EMPG) Program
U.S. Department of Homeland Security (DHS)
Federal Emergency Management Agency (FEMA)

11. STANDARD TERMS AND CONDITIONS & SPECIAL CONDITIONS

The above subaward is approved subject to the 2017 Department of Homeland Security (DHS) Standard Terms and Conditions and VDEM Special Conditions as set forth on the attached pages.

12. APPROPRIATION AUTHORITY FOR GRANT

The project is supported under the *Department of Homeland Security Appropriations Act, 2017 (Public Law No. 115-31)*.

13. METHOD OF PAYMENT

Commonwealth of Virginia Cardinal Accounting System

AGENCY APPROVAL

SUBRECIPIENT ACCEPTANCE

14. TYPED NAME AND TITLE OF APPROVING VDEM OFFICIAL

Jeffrey D. Stern Ph.D.
State Coordinator

16. NAME AND TITLE OF AUTHORIZED OFFICIAL

Lonzo Lester
County Administrator

15. SIGNATURE OF APPROVING VDEM OFFICIAL

17. SIGNATURE OF AUTHORIZED SUBRECIPIENT OFFICIAL

18. DATE

10/13/17

Commonwealth of Virginia Grant Application Points of Contact



Virginia Department of Emergency Management
Grants Management Office
 10501 Trade Court
 Richmond, VA 23236-3713

Phone: 804-897-6500
 Fax: 804-897-6613

Federal Program and CFDA #: _____

Grant Year: 2017 97.042

Sub-Grantee

Subgrantee (Jurisdiction Legal Name):
 Russell County, Virginia

Sub-recipient (Agency Name):
 Russell County Emergency Management

Legal Address:
 131 Highland Drive
 P.O. Box 911
 Lebanon, VA 24266

EIN #: 54-6001589
 DUNS #: 40157851

Organization Type (Check Applicable Box)

State Agency

City/County

College

Airport

Authority

Planning District

Other: (Please specify)

Project Title: Russell County 2017 Local Emergency Management Performance Grant (LEMPG)

Total Dollar Amount Requested: \$ \$15,000.00

Please Provide all Signatures (as applicable)

By signing this application, I certify (1) to the statements contained in the list of certifications; (2) that the statements herein are true, complete and accurate to the best of my knowledge; and (3) that if awarded I will not undergo any obligations until I have received approval or clearance for any Environmental Historical Preservation (EHP) requirements. (4) that the below representatives are authorized to submit grant management requirements both paper and electronic to VDEM and VDEM's grant management system. I also provide the required assurances and agree to comply with any resulting terms if I obtain an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties.

* City Manager, County Administrator, State Agency Head or Executive Director.

Contact Information	Chief Administrative Officer *	Project Manager		Financial Officer	
		Primary Contact	Secondary Contact	Primary Contact	Secondary Contact
Name:	Lonzo Lester, Jr.	Jess Powers		Vicki Porter	
Title:	County Administrator	Coordinator		Administrative Manager	
Organization:	Board of Supervisors	Emergency	Management	Board of Supervisors	
E-mail:	lonzo.lester@russellcountyva.us	jess_powers.	rcem@yahoo.com	vicki.porter@russell	countyva.us
Telephone:	(276) 889-8000	(276) 701-9775		(276) 889-8200	
Fax:	(276) 889-8011	(276) 889-8247		(276) 889-8011	
Address:	137 Highland Drive Lebanon, VA 24266	131 Highland Lebanon, VA	Drive 24266	137 Highland Drive Lebanon, VA 24266	

Lonzo Lester, Jr.

 * Chief Administrative Officer County Administrator Title Date 8/31/17

SECTION A. PROJECT INFORMATION

DHS Grant Award Number:..... CFDA 97.042
Grant Program: FY2017 Emergency Management Performance Grant
Grantee: Virginia Department of Emergency Management
Grantee POC: Cheryl Lee, Grants Director
Mailing address: 10501 Trade Court, Richmond, VA 23236
E-mail: cheryl.lee@vdem.virginia.gov
Sub-grantee: Russell County Emergency Management
Subgrantee POC: Jess Powers
Mailing address: P.O. Box 911, 131 Highland Dr., Lebanon, VA 24266
E-mail: jess_powers.rcem@yahoo.com
Estimated cost of project: \$15,000.00

Project title: Russell County FY 2017 Emergency Management Performance Grant

Project location (physical address or latitude-longitude): 131 Highland Dr., 36.903958, -82.071282

Project Description. Provide a complete project description. The project description should contain a summary of what specific action is proposed, where it is proposed, how it will be implemented. Include a brief description of the objectives the project is designed to accomplish (the purpose), and the reason the project is needed. Use additional pages if necessary. If multiple sites are involved, provide the summary for each site:

To enhance, support, and sustain Russell County Emergency Management (EM) core capabilities, coordinator, and deputy coordinator personnel; complete annual revision of the emergency operation plan; develop and maintain a multi-year training and exercise plan in collaboration with the Virginia Department of Emergency Management (VDEM) Region 4 Exercise Plans; conduct local targeted training (Community Emergency Response Team, Volunteers, Elected Officials, County personnel, etc.); coordinate planning activities with local college; maintain the crisis management systems of the Crisis Track software, WebEOC and CodeRED alert notification system; credential volunteer personnel capabilities; complete the Local Capability Assessment for Readiness Report; attend VDEM training as provided and recommended, Professional Series, EM Academy and EM Advance Academy; attend VDEM's Coordinators Fall Forum; attend VDEM Region quarterly state agency meetings; all in support of the whole and resilient community approach to the 5 phases of EM: Prevention, Preparedness, Response, Recovery, and Mitigation.

SECTION B. PROJECT TYPE

Based on the proposed project activities, determine which project type applies below and complete the corresponding sections that follow. For multi-component projects or those that may fit into multiple project types, complete the sections that best apply and fully describe all major components in the project description. If the project involves multiple sites, information for each site (such as age of structure, location, ground disturbance, etc.) must be provided. Attach additional pages to this submission, if needed.

1. **Purchase of equipment.** Projects in this category involve the purchase of equipment that will require installation on or in a building or structure. Complete other portions of Section B as needed. Complete Section C.1.
2. **Training and exercises.** Projects in this category involve training exercises with any field-based components, such as drills or full-scale exercises. Complete Section C.2.
3. **Renovations/upgrades/modifications or physical security enhancements to existing structures.** Projects in this category involve renovations, upgrades, retrofits, and installation of equipment or systems in or on a building or structure. Examples include, but are not limited to: interior building renovations; electrical system upgrades; sprinkler systems; vehicle exhaust systems; closed circuit television (CCTV) cameras; security fencing; access control for an area, building, or room; bollards; motion detection systems;

Mountain Movers

“Moving Mountains in Russell County”

Matthew 17:20

March 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 March 9 by contacting
kaylin.ervin@russellcountyva.us

Join us for a full day of Summer Fun as Russell County presents

Bees, Blooms & Bluegrass Festival



June 9th, 2018

**The Old Russell Co. Courthouse
Grounds at Dickensonville**

24071 US Hwy 58 Castlewood, Va.

Rain or Shine (Bring your own chair or blanket)

9 am until 7:00 pm— Free Admission

*Historical Society of Russell County
Russell Co. Tourism
Virginia Cooperative Extension*

Dear Friends,

Clinch Valley Community Action, Inc. – Family Crisis Services has several activities planned in recognition of February as Teen Dating Violence Awareness Month and in celebration of happy, healthy and safe relationships. For more information, please contact our office at 276-988-5583 or email jbourne@clinchvalleycaa.org

Wear Orange for Love

Show your support for healthy relationships on **Tuesday, February 13** by wearing orange. Take a selfie or a group pic & share it with us! Tag us on Facebook, Instagram or Twitter or text it to 276-971-6340. We would love to post lots of orange pics & share our commitment to ending teen dating violence.

#orange4love

What's Your Love Story???

In recognition of February as a time to celebrate happy, healthy and safe relationships, we are asking you to share your love story!!! We want to hear how you met, how you fell in love and how you've made your relationship work. We would also like for you to share a picture with us. We will post one love story daily on Facebook. Please submit all stories and pictures to

jbourne@clinchvalleycaa.org. **#whatsyourlovestory**

Teen Dating Violence Awareness Month

February is National Teen Dating Violence Awareness Month. Check out our Facebook page for daily posts on warning signs, resources, & information on healthy relationships. We are available for presentations or to set up displays for your office, civic group or church. We can even chalk healthy relationship messages on the sidewalk in front of your workplace as part of our **#chalkaboutlove** campaign!

Monthly Donations

Each month, we ask folks to donate items for the shelter. January is **laundry detergent** & February is **toilet paper**. We are still accepting items for January, & we encourage you to donate for February as well 😊 If you donate laundry detergent, please make sure that it is pods...they are super easy to distribute among our families. Thank you for your generosity & support!

Volunteer Training

Energetic, dependable and self-motivated individuals are needed to work with victims of domestic violence and sexual assault. Victim Advocates provide crisis intervention services through a 24-hour hotline, office support, court advocacy, medical and legal accompaniment, as well as educational programming.

Volunteers may also work in the Shelter, providing evening & weekend coverage, services to children and child care. Individuals should respect confidentiality, display a responsible work ethic & understand trauma-informed advocacy.

The 40 hour training session begins on Monday, February 26 at 5:00 p.m. For more information or to register, please contact our office at 276-988-5583.

*As always, if you wish to not receive these updates, please reply with **Unsubscribe**.*

Thanks!

Jennifer

Jennifer R. Bourne
Family Crisis Services Director/Planner
Clinch Valley Community Action, Inc.
1379 Tazewell Avenue
P.O. Box 188
North Tazewell, Virginia 24630
276-988-5583
276-988-4041 (fax)
www.clinchvalleycaa.org

THE LEBANON LIFESAVING CREW PROUDLY PRESENTS



THE 4TH ANNUAL

IN
THIS
FAMILY
NO ONE
FIGHTS
ALONE

POKER RUN



WHEN: SATURDAY, AUGUST 4TH 2018
REGISTRATION STARTING AT 09:00
KICKSTANDS UP AT 10:00

WHERE: GOVERNMENT CENTER PARKING LOT
BEHIND WENDY'S
LEBANON, VIRGINIA



AS WE DID LAST YEAR
WE WILL HAVE OUR
MEAL AND DRAWING OF
THE PRIZES AT FREEDOM
FORD OF LEBANON.

YOU HAVE TO BE
PRESENT TO WIN, SO
HANG OUT, FELLOWSHIP
AND ENJOY A GOOD
MEAL WITH FRIENDS



IF YOU HAVE ANY QUESTIONS FEEL
FREE TO CONTACT DORO MARTIN
@ (276) 202-3323 OR
DORO20MARTIN@GMAIL.COM



ENTRY FEE PER RIDER

\$15, \$20 FOR DOUBLE RIDER

EVERY RIDER RECEIVES 1
RAFFLE TICKET AND 1
HAND TO PLAY IN THE
POKER RUN

RAFFLE TICKETS

\$1 FOR 1 TICKET
\$5 FOR 7
\$10 FOR 15

EXTRA HANDS

CAN BE PURCHASED FOR
\$5 PER HAND

MEAL

PULLED PORK SLAW
BAKED BEANS DRINK AND
DESSERT \$5

Lebanon Lifesaving Crew, Inc.
PO Box 516 · 60 South Church Street
Lebanon, Virginia 24266
(276)889-2674

February 27, 2018

Mr Lester,

The Lebanon Lifesaving Crew will be hosting their 4th Annual Poker Run on August 4th 2018. I would like to humbly ask you to allow us the use of the Government Center Parking Lot as a staging area for registration on that Saturday morning from 08:00 till about 10:30.

We would greatly appreciate your help.

We would set up with a couple of tables and a pavilion and have one of our ambulances there as well. I would make sure we won't interfere with the Farmer's Market and set up on the opposite end of the property.

We expect about 50 to 60 riders.

Thank you so much for all the help you lend,

Sincerely,



Doro Martin, NR-EMT
Member Lebanon Lifesaving Crew
(276) 202 - 3323



Serving Russell County Since 1961

MONTHLY BANK BALANCES

January 31, 2018

Regular Account	3,887,088.64
Honaker Library Donations	4.93
IDA Debt Reduction	1.00
Employee Insurance	315,603.14
Employee Claims Account	1,000.00
Knox Coal Insurance Fund	414.84
Russell Co. Housing Fund	4,424.36
School Textbook	286,430.17
Sheriff Domestic Violence	2,785.92
Petty Cash Treasurer	905.00
Sheriff Seized Assets	56,990.15
Sheriff Restitution	7,926.15
Sheriff Forfeited Assets	7,045.79
Comm Attorney Forfeited Assets	31,182.48
Federal Comm Attorney Forfeited Assets	1,030.06
Sheriff Federal Forfeited Assets	29,428.17
Comm Attorney Fed Justice Forfeited Assets	88,576.27
Commonwealth Attorney Abandoned Property	500.00
Sheriff Federal Justice Forfeited Assets	11,630.03
SSI Recipients	2,450.08
First Sentinel Bank	3,924.57
Bank of Honaker	1,000.00
New Peoples Bank	2,220.85
Certificates of Deposit General	49,575.00
Treasurer's Money Market	3,380,599.89
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	8,197,526.29
Cash In Office	1,600.00
Petty Cash	100.00
TOTAL CASH	8,199,226.29

ACCOUNT	DATE	January 31, 2018
	DEBIT	CREDIT
Cash in Office	1,600.00	
Cash in Bank	8,197,526.29	
Petty Cash	100.00	
General Fund		6,771,366.26
Sheriff In State Trip		28,253.01
Sheriff Dare Fund		100.00
Sheriff Seized Assets		56,990.15
Sheriff Restitution		7,926.15
Sheriff Forfeited Assets		7,045.79
Comm Attorney Forfeited Assets		31,182.48
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		29,428.17
Sheriff Domestic Violence		2,785.92
Comm Attorney Abandoned Prop		500.00
Comm Attorney Fed Justice		88,576.27
Sheriff Fed Justice Forfeited		11,630.03
Social Services		(187,663.83)
Swva ASAP		(3,698.97)
Coal Road Improvement		52,495.04
CSA		(437,294.54)
School Fund		508,780.76
School Food		34,127.89
School Textbook		286,430.17
Regional Adult Education		305,712.40
Petty Cash Treasurer		905.00
Litter Fund Trash Pickup		(16,525.39)
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		2,450.08
Damage Stamp Fund		2,823.98
IDA Debt Reduction		1.00
Valley Heights		46,468.58
Dante Sewer		49,575.00
Employee Health Insurance		316,017.98
Knox Coal Insurance		0.00
Employee Insurance Claims		1,000.00
Law Library		44,718.81
Special Welfare		45,825.80
Housing Fund #2		7,700.00
Russell Co Health & Fitness		52,566.74
Cannery		(64,402.09)
WIB		73,849.73
Total	8,199,226.29	8,199,226.29

January 11, 2018

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on January 11, 2018, 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
Scott Gilmer, Member
David Mullins, Member

ABSENT: Mike Hinchler, Member

STAFF: Katie Patton, Attorney

GUESTS: Carl Rhea, Russell County Board of Supervisors

The Chairman called the meeting to order at 5:36 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 December 14, 2017 meeting, with the addition of the resolution for project reclaim.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi, S. Gilmer, D. Mullins

Absent: M. Hinchler

Nay: None

FINANCIAL REPORT

Financial report was presented by Carlton Elliott

Upon motion made by Jarred Glass, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the Financial Report of January 11, 2018.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi, S. Gilmer, D. Mullins

Absent: M. Hinchler

Nay: None

The Chairman recessed the meeting for the evening meal at 5:56 PM

The Chairman called the meeting back to order at 6:27 PM

ATTORNEY REPORT

The IDA board and attorney discussed the lease on the saw mill property in Castlewood. Mr. Fugate is delinquent on the tax payments for the property and therefore is in violation of the lease agreement.

Upon motion made by Roger Sword, second by Richard Lockridge, and duly approved by the Industrial Development Authority of Russell County, Virginia to forward a letter to Mr. Fugate requesting the delinquent taxes to be paid in full or face possible eviction.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi, S. Gilmer, D. Mullins

Absent: M. Hinchler

Nay: None

The attorney presented for discussion the possibility of releasing the restrictions for the Gilmer property behind Gardenside. The IDA board discussed the issue and took no action at this time.

NEW BUSINESS

Richard Lockridge reported on the Project "Reclaim" presentation to the Tobacco Commission in Richmond. The Tobacco Commission approved the grant for \$2.9 million.

January 11, 2018

The chairman asked the board to consider acquiring a debit card for the IDA to use for travel expenditures.

Upon motion made by Tony Dodi, second by Richard Lockridge, and duly approved by the Industrial Development Authority of Russell County, Virginia to acquire a debit card for the old AT&T account and rename it "Travel Account" with a \$10,000.00 limit.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi, S. Gilmer, D. Mullins

Absent: M. Hinchler

Nay: None

The Chairman reported the Phase I Environmental Study for the Gen Mar property should be completed soon.

CLOSED SESSION

Upon motion made by Carlton Elliott, 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 (5) Prospective unannounced industry (7) Legal Counsel.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi, S. Gilmer, D. Mullins

Absent: M. Hinchler

Nay: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Tony Dodi, second by David Mullins, 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, S. Gilmer, D. Mullins

Absent: M. Hinchler

Nay: None

January 11, 2018

CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION

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

The Roll Vote Was:

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

ADJOURNMENT

Upon motion made by David Mullins, second by Scott Gilmer, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 8:20PM to reconvene in Richmond at the Linden Row Inn at 5:00 PM January 24, 2018.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, T. Dodi, S. Gilmer, D. Mullins

Absent: M. Hincer

Nay: None

January 24-26, 2018

The January 11, 2018 meeting of the Industrial Development Authority of Russell County, Virginia was reconvened on January 24, 2018, at 5:00 P.M. at Linden Row Inn, Richmond, VA

MEMBERS

PRESENT: Ernie McFaddin, Chairman
Carlton Elliott, Secretary
Tony Dodi, Member

The Chairman called the meeting to order at 5:00P.M.

Secretary called the roll and recorded the roll call.

There is not a quorum, so no action can be taken only informal discussion.

The chairman informed the board of the scheduled meetings for the following day.

The Chairman adjourned the meeting on January 26, 2018 at 8:05 PM

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

January 15, 2018

MEMBERS PRESENT

MEMBERS ABSENT

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

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

Meeting called to order by Clifford Hess at 6:00 p.m.

Prayer: Chris Dye

Pledge of Allegiance: James Kiser

Minutes – December 2017 given by Harvey Hart – Motion approved by James Kiser, second by Larry McGlothlin, Passed Yay-5 – Nay-0 (Donnie Christian had not arrived yet)

Adjournment – Motion made by Clifford Hess, second by Chris Dye at 6:55 pm

Financial Report:

Financial Report given by Harvey Hart.

Motion to approve by Larry McGlothlin, second by Darrell Puckett – Motion passed Yay-6 - Nay-0

Amendments to Agenda:

Operations Acct.	Dec, 2017	Check #	20433	20481
Environmental Waste Acct.	Dec, 2017	Check#	120	121
Long Term Debt Acct	Dec, 2017	Check #		1104
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 –

RUSSELL COUNTY P.S.A.
 Monthly Meeting - The Board of Director
 February 19, 2018
AGENDA

1. Call to Order
2. Welcome -
3. Visitors: Rita Baker & James Baker with T&L
4. Pledge of Allegiance
5. Minutes of January, 2018
6. Financial Report – Harvey Hart

General Acct (Register: 1010)	Jan 2018	Check #	19914	20523	\$ 26,973.15
Environmental Waste Acct. (Register 1060)	Jan 2018	Check #	120	121	\$ 179,847.98
Long Term Operating Debt Acct	Jan 2018	Check #		1104	\$ 42.94
NPB CD # 12020	Jan 2018				\$ 89,767.21
NPB CDD # 98737	Jan 2018				\$ 92,074.08

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

PROGRESS REPORT ON WATER PROJECTS:

1. I-Pearl Meters – About 58 I-Pearl meters remain to be installed – 16 meters replaced this month
2. Mtn. Meadows – Final inspections to be completed by Mr. Paul Green
3. Rt. 656 East Extension - installing water line on the Creekside Rd.
4. Tunnel Hill –
5. Fincastle –
6. Glade Hollow/Glade Hill -

New Business:

1. Purchase new truck
2. Public Hearing for water rate increase March 19, 2018

Old Business:

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

I-Pearl Radio Read Meters – Installing meters

Tunnel Hill -

Fincastle Project – Closed in August.2017

Glade Hollow/Glade Hill -

NEW PROJECTS:

Waiting on funding:

Route 603

Tank to Arrowhead Subdivision

Russell County Trash Sites

NEW BUSINESS:

1. Water rate increase: Flat rate increase base rate \$2.00 for 3 months - our Attorney approval - Motion made by Larry McGlothlin, second by Clifford Hess – Yay – 6 Nay – 0 – if the Attorney says we can, if not the motion pulled.

2. Reviewed Audit

OLD BUSSINESS:

Next Board meeting February 19, 2018 6:00 p m – 137 Highland Dr. Lebanon, VA

Donnie Christian
Chairman RCPSA

Operating Account Check Register

01/01/18 to 01/31/18

Balance as of 02/19/18 \$42,114.90

Date	Ref No.	Payee	Payment	Deposit	Balance
01/01/2018	500836	AFLAC	\$784.35		\$33,937.61
01/02/2018	19914	RITA C. BOSTIC	\$795.85		\$33,141.76
01/02/2018	19915	BRANDON GENT	\$386.96		\$32,754.80
01/02/2018	19916	TRACY GRADY	\$823.23		\$31,931.57
01/02/2018	19917	HARVEY HART	\$1,351.56		\$30,580.01
01/02/2018	19918	TIMOTHY HONAKER	\$980.26		\$29,599.75
01/02/2018	19919	JAMES HORN	\$675.04		\$28,924.71
01/02/2018	19920	DAVID HUGHES	\$1,002.98		\$27,921.73
01/02/2018	19921	AARON HUNT	\$501.97		\$27,419.76
01/02/2018	19922	RHONDA LESTER	\$1,034.81		\$26,384.95
01/02/2018	19923	CARL RHEA	\$300.53		\$26,084.42
01/02/2018	19924	MR DAVID C ROBINSON	\$765.33		\$25,319.09
01/02/2018	19926	LUTHER SAULS	\$862.63		\$24,456.46
01/02/2018	19927	BRAD SHORTT	\$480.54		\$23,975.92
01/02/2018	19928	EDNA F. VANCE	\$1,115.46		\$22,860.46
01/02/2018	19929	EARLY SAGE	\$513.84		\$22,346.62
01/02/2018	19930	BLAKE YATES	\$840.11		\$21,506.51
01/03/2018	010318	Global Payments	\$218.82		\$21,287.69
01/04/2018				\$3,145.60	\$24,433.29
01/04/2018	170		\$110.81		\$24,322.48
01/04/2018	171		\$4,385.88		\$19,936.60
01/04/2018	008887	POSTMASTER-LEBANON	\$724.71		\$19,211.89
01/04/2018	010418	DEBIT CARD	\$20.00		\$19,191.89
01/05/2018				\$6,350.38	\$25,542.27
01/05/2018	172		\$738.68		\$24,803.59
01/05/2018	682	RALPH HALE		\$2,000.00	\$26,803.59
01/05/2018		RALPH HALE		\$1,500.00	\$28,303.59
01/06/2018	2017051	ALLY	\$589.45		\$27,714.14
01/08/2018				\$4,861.42	\$32,575.56
01/08/2018	536	BRANDON NEWBERRY		\$850.00	\$33,425.56
01/08/2018	010818	PSN	\$37.50		\$33,388.06
01/09/2018				\$2,318.30	\$35,706.36
01/09/2018		RCPSA - CONSTRUCTION		\$9,699.26	\$45,405.62
01/09/2018		RCPSA - CONSTRUCTION		\$11,077.20	\$56,482.82
01/09/2018	0000000	POSTMASTER-LEBANON	\$585.00		\$55,897.82
01/09/2018	020482	ANTHEM BLUE CROSS & BLUE	\$12,846.00		\$43,051.82
01/10/2018				\$2,647.28	\$45,699.10
01/11/2018				\$8,477.77	\$54,176.87
01/11/2018	011118	VRS	\$4,263.37		\$49,913.50
01/11/2018	011118	DEBIT CARD	\$20.00		\$49,893.50
01/12/2018				\$6,366.26	\$56,259.76
01/12/2018	011218	VRS	\$206.80		\$56,052.96
01/15/2018				\$10,107.12	\$66,160.08
01/15/2018	19931	JAMES KISER	\$144.70		\$66,015.38

01/15/2018	020483	Chris Dye	\$200.00		\$65,815.38
01/15/2018	020484	Clifford Hess	\$200.00		\$65,815.38
01/15/2018	020485	Darrell W. Puckett	\$200.00		\$65,415.38
01/15/2018	020486	Donnie Christian	\$200.00		\$65,215.38
01/15/2018	020487	Larry A. McGlothlin	\$200.00		\$65,015.38
01/16/2018				\$6,267.62	\$71,283.00
01/16/2018	011618	PSN	\$335.66		\$70,947.34
01/16/2018	011618	NEW PEOPLES BANK	\$76.48		\$70,870.86
01/16/2018	19932	RITA C. BOSTIC	\$795.85		\$70,075.01
01/16/2018	19933	BRANDON GENT	\$572.33		\$69,502.68
01/16/2018	19934	TRACY GRADY	\$1,319.72		\$68,182.96
01/16/2018	19935	HARVEY HART	\$1,880.02		\$66,302.94
01/16/2018	19936	TIMOTHY HONAKER	\$1,559.85		\$64,743.09
01/16/2018	19937	JAMES HORN	\$1,056.53		\$63,686.56
01/16/2018	19938	DAVID HUGHES	\$1,473.48		\$62,213.08
01/16/2018	19939	AARON HUNT	\$469.98		\$61,743.10
01/16/2018	19940	RHONDA LESTER	\$901.42		\$60,841.68
01/16/2018	19941	CARL RHEA	\$300.53		\$60,541.15
01/16/2018	19942	MR DAVID C ROBINSON	\$844.38		\$59,696.77
01/16/2018	19943	EARLY SAGE	\$723.35		\$58,973.42
01/16/2018	19944	LUTHER SAULS	\$1,406.95		\$57,566.47
01/16/2018	19945	BRAD SHORTT	\$856.70		\$56,709.77
01/16/2018	19946	EDNA F. VANCE	\$965.29		\$55,744.48
01/16/2018	19947	BLAKE YATES	\$1,152.80		\$54,591.68
01/17/2018				\$11,456.79	\$66,048.47
01/17/2018	011718	VRS	\$111.48		\$65,936.99
01/17/2018	011718	VSP VISION CARE	\$64.41		\$65,872.58
01/17/2018	011718	DEBIT CARD	\$20.00		\$65,852.58
01/18/2018				\$7,059.47	\$72,912.05
01/19/2018				\$10,138.53	\$83,050.58
01/19/2018	173		\$144.70		\$82,905.88
01/19/2018	173		\$6,195.32		\$76,710.56
01/19/2018	011918	VRS	\$129.80		\$76,580.76
01/19/2018	011918	PSN	\$119.55		\$76,461.21
01/19/2018	020488	AMPSTUN CORPORATION	\$1,875.00		\$74,586.21
01/19/2018	020489	ANTHEM BCBS	\$321.10		\$74,265.11
01/19/2018	020490	APPALACHIAN POWER	\$2,440.33		\$71,824.78
01/19/2018	020491	ARC3 GASES	\$416.99		\$71,407.79
01/19/2018	020492	BLUE MEDICARERX	\$161.00		\$71,246.79
01/19/2018	020493	BVU OPTINET	\$145.26		\$71,101.53
01/19/2018	020494	CHAFIN LAW FIRM, P.C.	\$301.46		\$70,800.07
01/19/2018	020495	CINTAS	\$284.73		\$70,515.34
01/19/2018	020496	CORE & MAIN	\$2,036.61		\$68,478.73
01/19/2018	020497	DOMINION OFFICE PRODUCTS	\$7.95		\$68,470.78
01/19/2018	020498	EDILLON & COMPANY	\$1,029.52		\$67,441.26
01/19/2018	020499	J & L ACCOUNTING SERVICE	\$800.00		\$66,641.26
01/19/2018	020500	JOHN DEERE FINANCIAL	\$5.50		\$66,635.76
01/19/2018	020501	Kenn Co Inc	\$40.00		\$66,595.76

01/19/2018	020502	L & M AUTO PARTS, LTD	\$305.38		\$66,290.38
01/19/2018	020503	LEBANON BLOCK & SUPPLY	\$125.30		\$66,165.08
01/19/2018	020504	MASTER METER SYSTEMS	\$1,500.00		\$64,665.08
01/19/2018	020505	MICHAEL DYE	\$46.00		\$64,619.08
01/19/2018	020506	NATIONWIDE EMPLOYEE	\$392.42		\$64,226.66
01/19/2018	020507	NEW PEOPLES BANK	\$539.70		\$63,686.96
01/19/2018	020508	RAVEN SUPER MARKET	\$201.24		\$63,485.72
01/19/2018	020509	Russell County Treasurer's Office	\$277.42		\$63,208.30
01/19/2018	020510	RUSSELL OIL CO. OF VA, INC.	\$1,255.09		\$61,953.21
01/19/2018	020511	SARATOGA TECHNOLOGIES	\$62.50		\$61,890.71
01/19/2018	020512	THI	\$750.00		\$61,140.71
01/19/2018	020513	TIME WARNER CABLE	\$101.50		\$61,039.21
01/19/2018	020514	TOWN OF HONAKER	\$1,215.69		\$59,823.52
01/19/2018	020515	TOWN OF LEBANON	\$5,689.14		\$54,134.38
01/19/2018	020516	TOWN OF RICHLANDS	\$1,337.35		\$52,797.03
01/19/2018	020517	VERIZON	\$57.89		\$52,739.14
01/19/2018	020518	VIRGINIA UTILITY PROTECTION	\$45.15		\$52,693.99
01/19/2018	020519	WALLACE FURNITURE &	\$468.85		\$52,225.14
01/19/2018	020520	ZELMA R POSEY	\$5.36		\$52,219.78
01/19/2018	020521	NEW PEOPLES BANK	\$200.00		\$52,019.78
01/19/2018	020522	NEW PEOPLES BANK	\$0.00		\$52,019.78
01/21/2018		VA Employment Commission	\$0.36		\$52,019.42
01/22/2018				\$12,873.19	\$64,892.61
01/22/2018	174		\$703.26		\$64,189.35
01/22/2018	174		\$1,063.13		\$63,126.22
01/22/2018	012218	NEW PEOPLES BANK	\$60.00		\$63,066.22
01/23/2018				\$3,787.38	\$66,853.60
01/23/2018	175		\$20.00		\$66,833.60
01/23/2018	175		\$853.36		\$65,980.24
01/24/2018				\$1,708.95	\$67,689.19
01/24/2018	012418	RURAL DEVELOPMENT	\$3,609.00		\$64,080.19
01/24/2018	012418	ANTHEM DENTAL	\$83.50		\$63,996.69
01/25/2018				\$1,765.77	\$65,762.46
01/25/2018	012518	DEBIT CARD	\$20.00		\$65,742.46
01/25/2018	995130	VIRGINIA RESOURCES	\$17,662.75		\$48,079.71
01/25/2018	6728347	VIRGINIA RESOURCES	\$6,925.20		\$41,154.51
01/26/2018				\$2,425.86	\$43,580.37
01/26/2018		RCPSA - CONSTRUCTION		\$8,426.95	\$52,007.32
01/26/2018	020523	VIRGINIA RESOURCES	\$6,858.47		\$45,148.85
01/29/2018				\$2,064.07	\$47,212.92
01/29/2018	012918	ALLY	\$927.45		\$46,285.47
01/29/2018	012918	RURAL DEVELOPMENT	\$543.00		\$45,742.47
01/30/2018	013018	AMERICAN EXPRESS	\$4,164.83		\$41,577.64
01/30/2018	19948	RITA C. BOSTIC	\$890.21		\$40,687.43
01/30/2018	19949	BRANDON GENT	\$414.45		\$40,272.98
01/30/2018	19950	TRACY GRADY	\$890.53		\$39,382.45
01/30/2018	19951	HARVEY HART	\$1,403.20		\$37,979.25
01/30/2018	19952	TIMOTHY HONAKER	\$1,007.53		\$36,971.72

01/30/2018	19953	JAMES HORN	\$696.95		\$36,274.77
01/30/2018	19955	AARON HUNT	\$540.18		\$35,734.59
01/30/2018	19956	RHONDA LESTER	\$920.27		\$34,814.32
01/30/2018	19957	CARL RHEA	\$327.76		\$34,486.56
01/30/2018	19958	MR DAVID C ROBINSON	\$776.86		\$33,709.70
01/30/2018	19959	EARLY SAGE	\$560.23		\$33,149.47
01/30/2018	19960	LUTHER SAULS	\$892.39		\$32,257.08
01/30/2018	19961	BRAD SHORTT	\$534.06		\$31,723.02
01/30/2018	19962	DAVID HUGHES	\$1,091.25		\$30,631.77
01/30/2018	19962	EDNA F. VANCE	\$1,003.85		\$29,627.92
01/30/2018	19963	BLAKE YATES	\$859.39		\$28,768.53
01/31/2018				\$2,366.20	\$31,134.73
01/31/2018	176		\$110.49		\$31,024.24
01/31/2018	176		\$4,041.14		\$26,983.10
01/31/2018	013118	NEW PEOPLES BANK	\$9.95		\$26,973.15

Environmental Waste Account Check Register
01/01/18 to 01/31/18

Balance as of 02/19/18 \$182,977.91

Date	Ref No.	Payee	Payment	Deposit	Balance
01/01/2018				\$1,970.51	\$176,610.09
01/12/2018				\$1,576.40	\$178,186.49
01/19/2018				\$1,040.12	\$179,226.61
01/26/2018				\$621.37	\$179,847.98

Long Term Debt Account Check Register

01/01/18 to 01/31/18

Balance as of 02/19/18 \$42.94

Date	Ref No.	Payee	Payment	Deposit	Balance
01/04/2018				\$20.00	\$42.94

CD NPB - 12020 Account Register
01/01/18 to 01/31/18
Balance as of 02/19/18 \$89,767.21

Date	Ref No.	Payee	Payment	Deposit	Balance
01/05/2018		Interest		\$225.97	\$89,767.21

CD NPB - 98737 Account Register
01/01/18 to 01/31/18
Balance as of 02/19/18 \$92,074.08

Date	Ref No.	Payee	Payment	Deposit	Balance
01/07/2018		Interest		\$243.36	\$92,074.08

**Russell County Public Service Authority - Operating
Profit and Loss
January 2018**

	Total	
	Jan 2018	Jul 2017 - Jan 2018 (YTD)
Income		
4000.0 Water Revenue	\$95,312.32	\$679,796.80
4100.0 Sewer Revenue	\$727.14	\$5,076.75
4200.0 Trash Revenue	\$5,565.04	\$42,553.25
4300.0 Hookup & Reconnect Revenue	\$5,953.11	\$26,923.85
4400.0 Credit Card Fees	\$183.00	\$2,690.00
4500.0 Job Income	\$2,072.80	\$11,565.85
4600.0 Government Income (Reimbursement)	\$11,077.20	\$261,563.57
4900.0 Other Operating Revenue	\$3,378.45	\$22,775.22
Sales of Product Income	\$20.10	\$20.10
Total Income	\$124,289.16	\$1,052,955.39
Cost of Goods Sold		
5000.0 WATER PURCHASES	\$32,401.50	\$199,311.16
5100.0 SEWER FEES	\$758.37	\$5,289.14
Cost of Goods Sold	\$0.00	\$0.00
Total Cost of Goods Sold	\$33,159.87	\$204,600.30
Gross Profit	\$91,129.29	\$848,355.09
Expenses		
2430.0 401K CONTRIBUTIONS	\$1,569.71	\$12,230.31
6030.0 UNIFORMS	\$225.14	\$2,035.24
6032.0 Employee Physical Exam		\$85.00
6050.0 Employee Health Insurance	\$3,389.17	\$26,332.19
6055.0 HEALTH INSURANCE CREDIT	\$27.78	\$188.16
6070.0 RETIREMENT PLAN	\$1,447.28	\$7,471.53
6080.0 SHORT TERM DISABILITY	\$141.10	\$1,004.50
6100.0 Insurance	\$319.29	\$7,378.59
6110.0 Telephone	\$1,708.35	\$7,230.11
6120.0 Electric	\$459.18	\$1,232.07
6120.3 Electric - Pumps	\$3,360.87	\$15,150.65
6120.4 Electric - Tanks	\$201.63	\$900.27
6130.0 Other Utilities	\$100.80	\$745.44
6180.0 Chemicals		\$190.00
6185.1 SAMPLES-PUMP 1		\$1,079.97
6185.2 SAMPLE-PUMP 2		\$391.31
6185.5 SAMPLES- PUMP 5		\$1,967.98
6185.6 SAMPLES - PUMP 6		\$369.86
6185.7 SAMPLES - CLEVELAND SCHOOL		\$735.48
6190.0 MONITORING	\$63.55	\$320.25
6200.0 Materials & Supplies	\$3,719.83	\$9,821.32
6206.0 R&M OFFICE	\$145.00	\$1,362.54

6210.0 R&M SYSTEM	\$5,750.14	\$28,942.49
6210.1 R&M PUMP 1	\$1,812.83	\$2,073.61
6210.2 R&M PUMP 2	\$5.79	\$7,562.89
6210.5 R&M PUMP 5		\$804.28
6210.6 R&M PUMP 6		\$29.68
6215.6 R&M NEW GARDEN TANK		\$304.20
6220.0 R&M EQUIPMENT	\$2,442.47	\$4,722.01
6240.0 GAS, OIL, GREASE	\$2,903.30	\$14,884.38
6260.0 OFFICE SUPPLIES	\$7.95	\$1,477.13
6270.0 POSTAGE & DELIVERY	\$1,334.21	\$6,227.20
6280.0 PRINTING & REPRODUCTION		\$1,574.68
6300.0 ACCOUNTING FEES	\$455.60	\$10,629.80
6320.1 WATER WORKS OPERATION SWORDS C		\$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 GARD		\$395.30
6370.1 RENT- LEBANON SHOP	\$539.70	\$3,109.70
6390.0 ADVERTISEMENT	\$126.36	\$217.31
6420.0 Service Charges	\$1,057.96	\$4,944.92
6430.0 DUES & SUBSCRIPTIONS	\$330.00	\$1,280.00
6447.0 Legal Fees	\$301.46	\$301.46
6480.0 TRAINING		\$636.30
66000 Payroll Expenses	\$66,980.33	\$334,785.69
DIRECTOR FEES	\$1,000.00	\$7,000.00
Reimbursements	\$83.20	\$682.40
Total Expenses	\$101,999.98	\$537,708.35
Net Operating Income	(\$10,870.69)	\$310,646.74
Other Income		
1255.0 Due To/From Construction Fund	\$6,287.17	\$65,096.26
8000.1 Interest Income	\$469.33	\$1,399.29
Total Other Income	\$6,756.50	\$66,495.55
Other Expenses		
2510.0 N/P SWORDS CREEK	\$3,809.00	\$25,263.00
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	\$6,925.20	\$13,850.41
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	\$17,662.75	\$35,646.47
2619.0 N/P MAINS LINE WSL-40-13E		\$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

2650.0 N/P Clarks Valley Project		\$13,706.09
2660.0 N/P LYNN SPRING PROJECT	\$543.00	\$3,801.00
2927.0 N/P VSA BIG A MTN PHASE II		\$25,579.79
2930.0 N/P GREEN VALLEY WEST		\$17,662.75
2936.0 N/P BACK VALLEY		\$5,420.45
2939.0 N/P IPerl RRM	\$6,856.47	\$9,552.28
2940.0 N/P Rt 656		\$4,729.20
2982.0 ALLEY 2016 SILVERADO	\$927.45	\$6,492.15
2984.0 N/P ALLY NEW TRUCK	\$589.45	\$4,126.15
5235.0 CUSTOMER REFUND DEPOSIT	\$51.36	\$715.77
Reconciliation Discrepancies		(\$583.12)
Total Other Expenses	\$37,166.68	\$379,054.58
Net Other Income	(\$30,410.18)	(\$312,559.03)
Net Income	(\$41,280.87)	(\$1,912.29)

Accrual Basis

Russell County Public Service Authority - Construction
Profit and Loss
 January 2018

	Total	
	Jan 2018	Jul 2017 - Jan 2018 (YTD)
Income		
4145.0 Contributions - Govt	\$11,077.20	\$125,200.17
4300.0 Loan Proceeds		\$66,829.82
4300.4 Route 656	\$14,842.65	\$48,687.30
4300.5 Fincastle Estates		\$13,557.82
4300.6 iPerl Radio Read Meters	\$4,075.52	\$47,821.51
4300.7 Thompson Creek/Tunnel Road	\$4,186.85	\$12,929.19
Total 4300.0 Loan Proceeds	\$23,105.02	\$189,825.64
4400.0 Misc. Income		\$1,357.38
4400.1 Misc. Projects	\$27,757.96	\$150,273.68
4400.2 Sale of Supplies/Materials		\$709.02
Total 4400.0 Misc. Income	\$27,757.96	\$152,340.08
7200.0 Grant Contributions		
7200.4 Route 656	\$4,947.55	\$16,229.09
7200.5 Fincastle Estates		\$14,913.46
7200.6 iPerl Radio Read Meters	\$1,018.88	\$11,955.37
7200.7 Thompson Creek/Tunnel Road	\$2,791.24	\$22,441.99
7200.9 Tunnel Road		\$12,839.36
Total 7200.0 Grant Contributions	\$8,757.67	\$78,379.27
Total Income	\$70,697.85	\$545,745.16
Gross Profit	\$70,697.85	\$545,745.16
Expenses		
5500.0 Project Expenses		
5510.0 Materials		
5510.4 Route 656		\$16,667.91
5510.5 Fincastle Estates		\$89,779.89
5510.6 iPerl Radio Read Meters		\$3,104.90
5510.7 Thompson Creek/Tunnel Road		\$3,138.70
5510.8 Misc. Projects	\$2,041.84	\$3,729.84
5510.9 Tunnel Road		\$10,977.59
Total 5510.0 Materials	\$2,041.84	\$127,388.77
5520.0 Salaries & Benefits		
5520.4 Route 656	\$335.24	\$17,228.40
5520.5 Fincastle Estates	\$212.59	\$1,735.05
5520.6 iPerl Radio Read Meters	\$261.65	\$25,107.96
5520.7 Thompson Creek/Tunnel Road	\$318.88	\$7,692.24
5520.8 Misc. Projects	\$8,743.49	\$116,177.45
5520.9 Tunnel Road		\$523.19
Total 5520.0 Salaries & Benefits	\$9,871.85	\$168,464.29
5530.0 Hourly Equipment		

5530.4 Route 656	\$2.68	\$3,761.24
5530.6 iPerl Radio Read Meters	\$161.36	\$2,727.29
5530.7 Thompson Creek/Tunnel Road	\$2,197.58	\$4,668.73
5530.8 Misc. Projects	\$4,382.62	\$18,750.62
5530.9 Tunnel Road		\$5.96
Total 5530.0 Hourly Equipment	\$6,744.24	\$29,913.84
5540.0 Supplies/Miscellaneous		
5540.1 New Garden/Finney		\$276.22
5540.4 Route 656	\$150.00	\$6,012.46
5540.6 iPerl Radio Read Meters		\$135.50
5540.7 Thompson Creek/Tunnel Road	\$400.00	\$609.98
5540.8 Misc. Projects	\$5,965.84	\$47,080.68
Total 5540.0 Supplies/Miscellaneous	\$6,515.84	\$54,114.84
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	\$584.00	\$5,282.63
5590.6 iPerl Radio Read Meters	\$2,000.00	\$16,000.00
5590.7 Thompson Creek/Tunnel Road		\$2,000.00
Total 5590.0 Engineering	\$2,584.00	\$27,782.63
Total 5500.0 Project Expenses	\$27,767.77	\$421,707.76
6000.0 Salaries - General Construction	\$2,458.96	\$16,335.97
6030.0 Uniforms	\$1,240.74	\$7,967.89
6101.0 Employee Screening		\$50.00
6110.0 Telephone Lebanon Shop		(\$65.10)
6120.0 Telephone Cell	\$286.21	\$2,027.58
6140.2 Electric Temp Office	\$33.81	\$220.26
6200.0 Supplies	\$486.52	\$1,502.28
6220.0 Repair & Maint.	\$1,050.68	\$8,986.25
6240.0 Gas, Oil, Grease	\$1,174.49	\$7,440.01
6260.0 Office Supplies	\$147.17	\$715.65
6270.0 Postage & Delivery	\$24.50	\$258.83
6340.0 Small Tools & Equipment	\$223.78	\$987.87
6390.0 Advertising	\$59.40	\$302.83
6420.0 Finance/Service Charges	\$168.98	\$666.34
6445.0 License/Tags/Inspections	\$48.00	\$163.00
9001.0 Transfer Out To PSA	\$11,077.20	\$125,200.17
Total Expenses	\$46,238.21	\$594,467.59
Net Operating Income	\$24,459.64	(\$48,722.43)
Net Income	\$24,459.64	(\$48,722.43)

Accrual Basis

Russell County PSA - Construction
 Outstanding Receivables as of 02/19/18

Description	Materials	Labor	Hourly Equip.	Supplies/Misc	Engineering	Other	Total
School Board Nov 2017	1,022.94	4,504.86	486.40	0.00	0.00	0.00	\$6,014.00
Per RRM D/D#17	0.00	261.65	0.00	0.00	2,000.00	0.00	\$2,261.65
Route 656 D/D#19	0.00	335.24	0.00	0.00	0.00	0.00	\$335.24
County Projects Jan-18	0.00	4,015.93	616.45	5,053.48	0.00	0.00	\$9,685.86
Thompson Creek/Tunnel Rd D/D#9	13,699.50	318.88	0.00	0.00	0.00	0.00	\$14,018.38
Fincastle Estates D/D#7	60,398.20	155.35	0.00	0.00	1,659.60	0.00	\$62,213.15
Fincastle Estates D/D#8	26,830.00	220.19	0.00	0.00	0.00	0.00	\$27,050.19
Fincastle Estates D/D#9	75,917.00	212.59	0.00	0.00	584.00	0.00	\$76,713.59
Town of Cleveland D/D#1	17,404.08	0.00	0.00	0.00	0.00	0.00	\$17,404.08
Town of Cleveland D/D#2	3,200.00	2,296.57	958.21	699.29	0.00	160.00	\$7,314.07
Town of Honaker - Dog Hollow D/D#2	0.00	0.00	0.00	123.87	0.00	0.00	\$123.87
US Hwy/Hicks	594.76	2,430.99	1,648.51	539.83	0.00	785.91	\$6,000.00
Misc./Glenview/East Crossroads Meters	0.00	0.00	0.00	0.00	0.00	5,198.59	\$5,198.59
Total	\$199,066.48	\$14,752.05	\$3,709.57	\$6,416.47	\$4,243.60	\$6,144.50	\$234,332.67

Total Due to General Construction: \$24,606.12

General Construction Account Check Register

01/01/18 to 01/31/18

Balance as of 02/19/18 \$4,578.09

Date	Ref No.	Payee	Payment	Deposit	Balance
01/09/2018		RCBOS		\$38,835.16	\$41,290.47
01/09/2018	3727	Russell Oil Co., Inc.	\$840.37		\$40,450.10
01/09/2018	3728	Rogers Group, Inc.	\$9,133.19		\$31,316.91
01/09/2018	3729	D&T Enterprises	\$89.67		\$31,227.24
01/09/2018	3730	Lebanon Block & Supply Co., Inc.	\$563.89		\$30,663.35
01/09/2018	3731	McClure Concrete Materials	\$5,115.25		\$25,548.10
01/09/2018	3732	John Deere Financial	\$15.96		\$25,532.14
01/09/2018	3733	Mountain Materials, LLC	\$217.28		\$25,314.86
01/09/2018	3734	Russell County PSA - Operating	\$11,077.20		\$14,237.66
01/09/2018	3735	Russell County PSA - Operating	\$9,699.26		\$4,538.40
01/09/2018	3736	Dennis White Trucking	\$1,000.00		\$3,538.40
01/09/2018	3737	Russell Oil Co., Inc.	\$109.50		\$3,428.90
01/09/2018	3738	Larry Miller	\$176.00		\$3,252.90
01/09/2018	3739	ARCET Equipment Co.	\$139.50		\$3,113.40
01/09/2018	3740	John Deere Financial	\$9.16		\$3,104.24
01/09/2018	3741	Carter Machinery Co., Inc.	\$1,114.62		\$1,989.62
01/09/2018	3742	Rogers Group, Inc.	\$283.32		\$1,706.30
01/09/2018	3743	Verizon Wireless	\$278.98		\$1,427.32
01/09/2018	3744	Consolidated Pipe & Supply Co.,	\$341.47		\$1,085.85
01/09/2018	3745	L&G Exhaust	\$25.00		\$1,060.85
01/09/2018	3746	Tri-County Driving Academy, Inc.	\$50.00		\$1,010.85
01/09/2018	3747	American Express	\$977.00		\$33.85
01/26/2018	3748	Russell County PSA - Operating	\$8,426.95		(\$8,393.10)
01/26/2018				\$162.63	(\$8,230.47)
01/26/2018				\$2,431.77	(\$5,798.70)
01/26/2018				\$1,763.02	(\$4,035.68)
01/26/2018				\$2,833.88	(\$1,201.80)
01/26/2018				\$889.37	(\$312.43)
01/26/2018				\$2,838.47	\$2,526.04

Route 656 East Project Account Check Register
01/01/18 to 01/31/18
Balance as of 02/19/18 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
01/25/2018		VRA		\$19,790.20	\$19,838.00
01/26/2018	1077	Thompson & Litton, Inc.	\$500.00		\$19,338.00
01/26/2018	1078	Consolidated Pipe & Supply Co.	\$1,210.74		\$18,127.26
01/26/2018	1079	Core & Main	\$14,201.62		\$3,925.64
01/26/2018	1080	Blevins Septic Service	\$150.00		\$3,775.64
01/26/2018			\$889.37		\$2,886.27
01/26/2018			\$2,838.47		\$47.80

iPerl RRM Replacement Project Account Check Register
01/01/18 to 01/31/18

Balance as of 02/19/18 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
01/25/2018		VRA		\$5,094.40	\$5,142.20
01/26/2018	1025	Thompson & Litton, Inc.	\$2,500.00		\$2,642.20
01/26/2018			\$162.63		\$2,479.57
01/26/2018			\$2,431.77		\$47.80

Thompson Creek/Tunnel Road Project Account Check Register

01/01/18 to 01/31/18

Balance as of 02/19/18 \$47.80

Date	Ref No.	Payee	Payment	Deposit	Balance
01/25/2018		VRA		\$6,978.09	\$7,025.89
01/26/2018	1010	Consolidated Pipe & Supply Co.	\$2,306.20		\$4,719.69
01/26/2018	1011	John Deere Financial	\$74.99		\$4,644.70
01/26/2018			\$1,763.02		\$2,881.68
01/26/2018			\$2,833.88		\$47.80

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year: January, 2018

WATERWORK - Swords Creek -RCPSA
PWSID ID: 1167900

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPSA-RAVEN/DORAN	7,056,723
B	Gallons of water purchased from HONAKER ELEM SCHOOL METER	
C	Total gallons of water purchased (A + B)	7,056,723
D	Gallons of water sold to New Garden/Breezer's Branch	
E	Average gallons/day placed into distribution system [C/days in month]	235,224
F	Gallons of water metered to customers - Swords Creek	4,856,910
G	Gallons of water metered for flushing, fire flow, etc.	
H	Total gallons of water unaccounted for [C - (E+F)]	2,199,813
I	Apparent percent of water lost from the distribution system [100 G/C]	31.17%
J	Number of connections	1310
K	Average gallons/day per connection (F/J)	3708
L	Estimated daily population served	3275

Distribution system performance goals:

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

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1		9		17	1.54 - 030	25	
2		10	1.60 - 050	18		26	1.47 - 030
3	1.28 - 010	11		19	1.16 - 020	27	
4		12	1.40 - 010	20		28	
5	1.00 - 030	13		21		29	.90 - 010
6		14		22	1.31 - 050	30	
7		15	1.11 - 020	23		31	1.39 - 020
8	.92 - 040	16		24	1.00 - 010		

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

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

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - January 2018

WATERWORKS - BELFAST - RCP SA

PWSID ID: 1167051

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCP SA - CLAYPOOL HILL	3,442,850
B	Gallons of water purchased from TOWN OF LEBANON	0
C	Total Gallons of water placed into waterworks [A + B]	3,442,850
D	Average gallons/day placed into distribution system [C/days in month]	114,762
E	Gallons of water metered to customers -	2,236,028
F	Gallons of water metered for flushing, fire flow, etc.	
G	Total gallons of water unaccounted for [C - E + F]	1,207,822
H	Apparent percent of water lost from the distribution system [100 G/C]	35.08%
I	Number of connections	639
J	Average gallons /day per connection (E/I)	3,498
K	Estimated daily population served	1,575

Distribution system performance goals:

- .less that 30 percent loss of water placed into the distribution system
 - .less than 150 gpd of water placed into the distribution system per connection
- CHLORINE RESIDUAL (required 3 days/week)

BELFAST/ROSEDALE WATER WORKS

DATE	Mg/L	DATE		DATE	Mg/L	Date	Mg/L
1		9		17	1.51 - 010	25	
2		10	1.45 - 010	18		26	1.54 - 020
3	1.40 - 010	11		19	1.55 - 020	27	
4		12	1.55 - 020	20		28	
5	1.32 - 020	13		21		29	1.47 - 030
6		14		22	1.57 - 030	30	
7		15	1.58 - 030	23		31	1.54 - 010
8	1.38 - 030	16		24	1.60 - 010		

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

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

RUSSELL COUNTY P.S.A.

WATER WORKS MONTHLY OPERATION REPORT

Month / Year: January 2018

Green Valley Waterworks

PWSID #: 1167275

Population Served: 175

No. Connections Served 74

Gallons of Water Pumped: 22,817

Gallons of Water sold: 355,703

Water Loss: 0.00%

Date	Well 27-A	Well 30-C	Master Meter Reading	CL2	CL2 Residual Sample Point	Comments
1						
2						
3	7,000	22,548	36,074	0.85	0 10	
4	0	11,307	12,721			
5	0	19,122	27,120	0.70	0 20	
6						
7						
8	0	0	0	0.61	0 30	
9						
10				0.65	0 10	
11						
12				0.62	0 20	
13						
14						
15				0.60	0 30	
16						
17				0.63	0 10	
18						
19				0.65	0 20	
20						
21						
22				0.69	0 30	
23						
24				0.74	0 10	
25						
26				0.71	0 20	
27						
28						
29				0.65	0 0	
30						
31				0.60	0 10	
Totals		5,107	22,817			

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 - January 2018

WATERWORKS: HANSONVILLE - RCPSA
PWSID ID: 1167275

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TOWN OF LEBANON	2,123,380
B	Galloons of water pumped from GREEN VALLEY ESTATES WELLS	22,817
C	TOTAL gallons of water placed in water works (a+b+c)	2,146,197
D	Average gallons/day placed into distribution system [D/days in month]	71,540
E	Total gallons of water metered to customers - Hansonville	1,124,822
F	Total gallons of water metered to customers - Green Vally Estate	355,706
G	Total gallons of water metered to customers - Washington County	212,730
H	Gallons of water metered for flushing, fire flow, etc.	
I	Total Gallons of water sold	1,693,258
J	Total gallons of water unaccounted for I - (E+F+G+H)	452,939
K	Apparent percent of water lost from the distribution system [100 J/C]	21.10%
L	Number of connections	394
M	Average gallons/day per connections I/L	4,298
N	Estimated daily population served	985

Distribution system performance goals:

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

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L - Station #	DATE	Mg/L - Station #	DATE	Mg/L - Station #	Date	Mg/L - Station #
1		9		17	1.49 - 040	25	
2		10	1.33 - 030	18		26	1.51 - 020
3	1.45 - 010	11		19	1.45 - 020	27	
4		12	1.45 - 010	20		28	
5	1.38 - 020	13		21		29	1.38 - 040
6		14		22	1.50 - 010	30	
7		15	1.51 - 020	23		31	1.35 - 010
8	1.35 - 040	16		24	1.46 - 030		

Signed Name: _____

Printed Name : Tracy Grady

Title/Operator Class: Operations Class 5

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year January, 2018

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

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from HONAKER-NEW GARDEN METER	770,350
B	Average gallons/day placed into distribution system (C/days in month)	25,678
C	Gallons of water metered to customers	532,899
D	Gallons of water metered for flushing, fire flow, ect.	
E	Total gallons of water unaccounted for [E - (A-C)]	237,451
F	Apparent percent of water lost from the distribution system [100 E/A]	30.82%
G	Number of connections	137
H	Average gallons/day per connection (C/G)	3890
I	Estimated daily population served	343

Distribution system performance goals:

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

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1		9		17	1.48 - 010	25	
2		10	1.48 - 010	18		26	1.30 - 020
3	1.36 - 010	11		19	1.51 - 020	27	
4		12	1.70 - 020	20		28	
5	.48 - 020	13		21		29	1.51 - 030
6		14		22	1.38 - 030	30	
7		15	1.42 - 030	23		31	1.24 - 010
8	.51 - 030	16		24	1.55 - 010		

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

Signed Name: _____

Printed Name: Tracy Grady

Title/Operator Class: Operations Class 5

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
 ACTIVE ONLY SORTED BY LOCATION
 REPORTING 30 DAY > 58 AND CYCLE 1
 * Indicates 90 Day Balance

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
001-00000078 104449	MOORE, APRIL 5010 HORTON RIDGE RD TRL AT END OF HORTON RD	156.94	156.94* 5/3/17	L.O.
001-00001890 104150	RAHN, APRIL 5065 HORTON RIDGE RD	545.84	545.84* 11/27/17	
001-00004803 104017	BACHMAN, BETTY 4803 HORTON RIDGE RD	59.23	59.23 12/19/17	2-6 Pd. 125.00
001-00008000 101007	YOUNG, KEITH 4907 HORTON RIDGE RD	276.98	276.98 12/18/17	
001-00008870 104230	LESTER, RHONDA 5040 HORTON RIDGE RD	1947.00	1950.00* 1/4/18	2-2 Pd. 147.00
001-00009600 100403	CASEY, BARBARA 10191 SWORDS CREEK RD	146.76	146.76 12/8/17	L.O.
001-00010030 104810	GARRETT, SAMANTHA 10175 SWORDS CREEK RD	171.64	171.64* 10/20/17	L.O.
001-00011001 104601	RAY, JERRY 9935 SWORDS CK RD APT # 3	216.95	216.95* 9/6/17	L.O.
001-00011100 104526	EMILY'S COUNTRY, CO 9929 SWORDS CREEK RD	87.65	87.65 1/22/18	
001-00012000 100015	CAMPBELL, RALPH 9871 SWORDS CREEK RD	1158.51	1160.01* 1/8/18	Pmt 2/20
001-00015900 100384	DEBORD SR, JAMES B. 718 MAPLE GAP RD	116.52	116.52* 6/13/17	L.O. 2-5 Pd. 115.10
001-00018300 100415	WEIR, MICHAEL 233 MAPLE GAP RD	115.10	115.10 12/29/17	1-31 Pd. 69.10
001-00018650 100688	ROSE, MARY 355 MAPLE GAP RD	69.10	69.10 12/27/17	2-14 Pd. 67.00
001-00018850 100352	HALE, DENNIS 145 MAPLE GAP ROAD	67.00	67.00 12/27/17	1-25 Pd. 100.00
001-00019201 104814	HILL, TONY R 15 MAPLE GAP RD	142.84	142.84* 1/25/18	2-2 Pd. 75.00
001-00019800 100093	MESSER, DARRYL & PH 101 MONROE DRIVE	109.81	109.81 12/29/17	
001-00019900 100092	MESSER, ELIZABETH 149 MONROE DRIVE	240.55	240.55* 1/15/18	2-2 Pd. 39.72
001-00020100 104701	MESSER, ALEXA 9463 SWORDS CREEK RD	83.76	83.76 12/19/17	
001-00020730 100587	JOHNSON, BENJAMIN F. 229 JOHNSON HOLLOW RD	456.55	456.55* 1/5/18	Pd. 2.9
001-00024100 104537	NICHOLS, CURTIS 36 KAI DENS WAY	59.40	59.40 1/4/18	Pd. 88.40
001-00099372 105000	RAY, KIMBERLY M 9937 SWORDS CREEK RD APT # 2	135.06	135.06 12/20/17	2-5 Pd. 150.00
001-00100163 104839	LAWSON, RITA 10063 SWORDS CREEK RD	88.41	88.41 12/29/17	1-31 Pd. 88.44
002-00027490 104243	PRICE, DUSTY 22 NATURES WAY	86.81	86.81 1/22/18	2-12 Pd. 179.54

RUN DATE: 1/30/18

RUSSELL CO PSA
PAST DUE BALANCE REPORT
REPORTING FOR ACCOUNT BALANCE
ACTIVE ONLY SORTED BY LOCATION
REPORTING 30 DAY > 58 AND CYCLE 1
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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
002-00027500 100554	GOODMAN, DARRELL 19 MANCHESTER DRIVE Mtr#: 75896119 MID/MXU: 17046596 PrvRd:403652	64.41	64.41	1/8/18	
002-00028010 101012	WHITT, TAMARA 489 ROBINSON RIDGE Mtr#: 75896109 MID/MXU: 17046162 PrvRd:242793	133.70	133.70*	11/21/17	2-9 Pd. 50.00
004-00003810 100599	MEADOWS, BRADLEY 3212 HORTON RIDGE RD Mtr#: 75896039 MID/MXU: 16733296 PrvRd:315093	139.84	139.84*	10/13/17	2-5 Pd. 76.00
004-00004100 100439	BLANKENSHIP, BYRON 3176 HORTON RIDGE RD Mtr#: 82093907 MID/MXU: 16759032 PrvRd:24871	76.06	76.06	12/4/17	
004-00005200 100483	ROBINETTE, KENNY 2480 HORTON RIDGE RD Mtr#: 82093904 MID/MXU: 16756236 PrvRd:19555	75.05	75.05	1/22/18	2-7 Pd. 66.70
004-00005720 100762	MCGHEE, TONY 2100 HORTON RIDGE RD Mtr#: 75896010 MID/MXU: 16757504 PrvRd:93207	66.70	66.70	11/9/17	
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.
007-00063200 100341	MAYS, ROLAND 1801 PINE CREEK RD. Mtr#: 75898034 MID/MXU: 16801118 PrvRd:297351	62.86	62.86	1/12/18	2-12 Pd. 62.86
007-00063450 100211	RICHARDSON, LINDA 1903 PINE CREEK RD Mtr#: 75896037 MID/MXU: 16764924 PrvRd:97422	119.25	119.25*	12/29/17	part 2/20 2-4 Pd. 100.42
007-00063700 100558	MILLER, JONATHAN 2377 PINE CREEK RD. Mtr#: 31039159 MID/MXU: 16672810 PrvRd:838	100.62	100.62	12/5/17	2-7 Pd. 96.80
007-00063900 100588	MILLER, CHRIS 2534 PINE CREEK RD Mtr#: 75896087 MID/MXU: 16785308 PrvRd:195166	96.80	96.80	12/11/17	1-22 Pd. 150.00
007-00064270 102625	HUBBARD, HUBERT 2983 PINE CREEK RD Mtr#: 75896088 MID/MXU: 16765604 PrvRd:215305	179.66	182.66	1/22/18	
007-00064550 100532	MEADOWS, ROY 635 HORTON RIDGE RD Mtr#: 75896072 MID/MXU: 16685784 PrvRd:85808	84.08	84.08	1/5/18	2-13 Pd. 71.54
008-00000109 105086	DYE, CYNTHIA 109 PLASTERS RD Mtr#: 80601108 MID/MXU: 85565018 PrvRd:46593	71.54	71.54	1/8/18	L.O.
008-00000225 103353	PERKINS, DANIEL 415 CALL VALLEY ROAD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:92590 75897156 19004436	182.90	182.90*	5/4/16	1-30 Pd. 67.21
008-00000462 104553	KEEN, DEANA 462 CALL VALLEY RD Mtr#: 78787350 MID/MXU: 18181534 PrvRd:168283	67.21	67.21	12/29/17	2-2 Pd. 70.00
008-00000651 104331	HUGHES, NATASHA 651 CALL VALLEY RD Mtr#: 76222509 MID/MXU: 16979012 PrvRd:133676	68.58	68.58	12/22/17	2-16 Pd. 136.72
008-00001462 104552	STEVENS, AMBER 488 CALL VALLEY RD Mtr#: 78799901 MID/MXU: 18176524 PrvRd:119581	89.69	89.69	1/8/18	1-24 Pd. 50.00
008-00002200 102720	REYNOLDS, ALIDA 117 PEACEFUL LN Mtr#: 75897175 MID/MXU: 19017286 PrvRd:220581	339.47	339.47*	1/24/18	2-9 Pd. 50.00
008-00002300 102721	PECK, TERESA 94 PEACEFUL LN Mtr#: 75897180 MID/MXU: 19014730 PrvRd:214952	1381.57	1381.57*	12/11/17	
008-00007709 104508	RATLIFF, LUKE 56 OAKLAND DR 56 OAKLAND DR Mtr#: 82094495 MID/MXU: 16952632 PrvRd:9838 63737709	223.24	223.24*	11/8/17	Int 3/1 2-14 Pd. 120.81
008-00080220 100255	PLASTER, JEFF 577 PLASTERS RD. Mtr#: 82093975 MID/MXU: 16936958 PrvRd:57938 69269185	62.11	62.11	12/12/17	

RUSSELL CO PSA
PAST DUE BALANCE REPORT
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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
008-00081561 104781	SIGMON, LISA R SNYD 440 WYSOR VALLEY RD Mtr#: 75897266 MID/MXU: 82100738 PrvRd:406255	156.33	156.33 12/7/17	NOTE 2-7 Pd. 156.33
008-00081600 104216	COOK, DYLAN 205 WYSOR VALLEY RD. ROUTE 637 Mtr#: 75897265 MID/MXU: 19015878 PrvRd:203721	83.48	83.48 11/28/17	1-31- Pd. 83.48
008-00081681 105116	RUNYON, SARAH 634 DRILL RD Mtr#: 75897201 MID/MXU: 19032754 PrvRd:225145	109.75	112.75 1/5/18	
008-00081690 102157	MUSICK, DEANA 125 HICKORY JCT Mtr#: 75897206 MID/MXU: 19015882 PrvRd:186930	411.91	411.91* 8/7/17	8-5 Pd. 56.00
008-00081800 100828	HARRIS, CRAIG 474 DRILL RD Mtr#: 75897178 MID/MXU: 19014578 PrvRd:75173	59.63	59.63 12/11/17	
009-00000500 101427	HERNDON, ORVILLE JO 4659 CLARKS VALLEY Mtr#: 82094069 MID/MXU: 19023138 PrvRd:58574	65.21	65.21 12/11/17	
009-00003610 103303	SHORTRIDGE, JASON 3610 CLARKS VALLEY RD Mtr#: 82094088 MID/MXU: 19003414 PrvRd:35139 70589201	86.84	89.84 1/16/18	
009-00018600 104584	CASEY, DONNA 237 MAPLE GAP RD Mtr#: 78411693 MID/MXU: 19015700 PrvRd:163984	125.30	125.30 1/9/18	2-6 Pd. 125.30
009-00049110 104877	BURKE, DESARAE 3623 SWORDS CREEK RD Mtr#: 60903745 MID/MXU: 19034000 PrvRd:259422 41032596	120.54	120.54* 1/6/17	L.O.
009-00091001 104705	DYE, JOEY 1010 CLARKS VALLEY RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:581999 55120835 16725202	528.96	528.96* 3/10/16	L.O.
009-00091150 100149	KEEN, TERRY 1109 CLARKS VALLEY RD Mtr#: 82094133 MID/MXU: 16722016 PrvRd:25941	102.58	102.58 11/27/17	2-2 Pd. 102.58
009-00091400 100201	JOHNSON, BRIAN 1383 CLARKS VALLEY RD Mtr#: 82094135 MID/MXU: 16725318 PrvRd:61819	64.44	64.44 1/8/18	
009-00091851 100238	DYE, JOEY 75 MAY DRIVE Mtr#: 82094098 MID/MXU: 16723970 PrvRd:42869	208.14	208.14* 9/19/17	2-15 Pd. 100.00
009-00092950 100485	HARMAN, JEFF RT 9 LOT 41 CLARKS VALLEY RD Mtr#: 54090492 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	
009-00093000 100487	HARMAN, JEFF RT 9 LOT # 40 CLARKS VALLEY RD Mtr#: 54090496 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	
009-00093050 100488	JEFF HARMAN, RT 9 LOT # 39 CLARKS VALLEY RD Mtr#: 54090408 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	
009-00093100 100496	HARMAN, JEFF RT 9 LOT # 03 CLARKS VALLEY RD Mtr#: 54816375 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	
009-00093300 100543	HARMAN, JEFF RT 9 LOT # 07 CLARKS VALLEY RD Mtr#: 54816361 MID/MXU: 19011758 PrvRd:8	4519.93	4519.93* 9/11/06	
009-00093350 100605	HARMAN & HARMAN LL RT 9 LOT # 08 CLARKS VALLEY RD Mtr#: 54816339 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	
009-00093450 100618	HARMAN & HARMAN LL RT 9 LOT # 09 CLARKS VALLEY RD Mtr#: 54816349 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	
009-00093550 100622	HARMAN & HARMAN LL RT 9 LOT # 29 CLARKS VALLEY RD Mtr#: 54090495 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	
009-00093600 100630	HARMAN & HARMAN LL RT 9 LOT # 27 CLARKS VALLEY RD Mtr#: 54090422 MID/MXU: PrvRd:0	4493.93	4493.93* 9/11/06	

RUSSELL CO PSA
 PAST DUE BALANCE REPORT
 REPORTING FOR ACCOUNT BALANCE
 ACTIVE ONLY SORTED BY LOCATION
 REPORTING 30 DAY > 60 AND CYCLE 1
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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
009-00093650 100665	HARMAN & HARMAN LL RT 9 LOT # 26 CLARKS VALLEY RD Mtr#: 54090409 MID/MXU: PrvRd:0	4493.93	4493.93*	9/11/06	
009-00093800 100685	MILLER, MARY 556 CLARKS VALLEY ESTATE Mtr#: 82094134 MID/MXU: 19011570 PrvRd:60768	2285.11	2285.11*	12/21/17	2-6 Pd. 99.80
012-00000812 103947	RAY, TERRI 812 JACKSON CHAPLE RD Mtr#: 75897233 MID/MXU: 19028888 PrvRd:142696 72045217	99.80	99.80	12/5/17	2-7 Pd. 82.30
012-00001200 101416	VANCE, JOHNNY 1804 DRILL RD Mtr#: 75897141 MID/MXU: 19034204 PrvRd:74702	82.30	82.30	12/7/17	2-12 Pd. 75.00
012-00001500 102090	WILLIAMS, CLIFFORD 764 LAUREL BRANCH RD Mtr#: 82093421 MID/MXU: 16821724 PrvRd:20438	112.66	112.66	11/21/17	
012-00002900 102701	KEATON JR, CLARENCE 237 W M HELTON RD Mtr#: 82093579 MID/MXU: 16802972 PrvRd:15908	64.19	64.19	1/4/18	L.O.
012-00003337 104151	THARP, CONTESSA 3337 DRILL RD Mtr#: 82093650 MID/MXU: 19003112 PrvRd:9354	291.46	291.46*	8/8/17	2-6 Pd. 66.04
012-00003900 104088	KEEN, KIMBA 42 JACKSON CHAPEL RD Mtr#: 75897234 MID/MXU: 19028004 PrvRd:105709 81990354	66.04	66.04	12/7/17	2-6 Pd. 50.00
012-00120750 103669	SAGE, EARLY G. 351 STONE BRANCH RD Mtr#: 75897187 MID/MXU: 19002210 PrvRd:130344	94.29	94.29*	12/5/17	2-5 Pd. 96.57
012-00122050 101362	MEADE, WILLARD 52 BISHOP ST 52 BISHOP ST Mtr#: 82094560 MID/MXU: 16805348 PrvRd:27520	96.57	96.57	11/30/17	
012-00122100 101942	COXTON, MITCH S 49 BISHOP ST THOMAS Mtr#: 82093422 MID/MXU: 16803178 PrvRd:23407	113.55	113.55	1/4/18	L.O.
012-00124450 105113	MUSICK, CLINTON 3368 DRILL RD Mtr#: 82093683 MID/MXU: 16726324 PrvRd:23618 GREEN HOUSE	85.69	143.98	10/13/17	L.O.
012-00125230 102407	MORGAN, TERESA DUKE 5186 DRILL RD Mtr#: 82093401 MID/MXU: 16805588 PrvRd:5279	29.00 74.54	74.54	11/27/17	L.O. Pd. 2.5
012-00125400 104831	CASEY, MORIAH 64 OLD DRILL RD Mtr#: 82093400 MID/MXU: 16803132 PrvRd:37872	198.67	198.67	1/8/18	Pd. 200.00
012-00125750 101301	STILTNER, GARY 320 OLD DRILL RD Mtr#: 82094209 MID/MXU: 16803482 PrvRd:0	198.77	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	L.O. 2-7 Pd. 120.00
012-00126100 101308	GODSEY, JASON & BET 518 OLD DRILL RD Mtr#: 82093498 MID/MXU: 16803730 PrvRd:18730	119.45	119.45	12/7/17	
012-00126500 101316	SMITH, MARY ANN 6430 DRILL RD Mtr#: 82093500 MID/MXU: 16799684 PrvRd:9282	71.27	71.27	1/15/18	L.O.
012-00127851 104734	STILTNER, GARY 57 MAPLE CREST RD Mtr#: 82094398 MID/MXU: 17285208 PrvRd:28856	467.06	467.06*	9/5/17	L.O.
012-00128050 101287	OSBORNE, KENT & TER 302 MAPLE CREST RD Mtr#: 82094354 MID/MXU: 17284406 PrvRd:0	697.35	697.35*	1/5/16	L.O. 2-5 Pd. 50.00
012-00128600 101328	MULLINS, LARRY W 502 ROMIA ROAD Mtr#: 58634878 MID/MXU: 17285108 PrvRd:248221	183.89	183.89*	1/4/18	Pd. 3/105
015-00049321 104913	SIGMON, MITCHELL 3612 KENTS RIDGE RD Mtr#: 82093385 MID/MXU: 19028170 PrvRd:25516	838.93	838.93*	2/23/17	

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018-00002500 105095	JUSTUS,RANDY 9072 REDBUD HWY 9050 REDBUD HW	113.40	113.40	10/26/17	2-2 Pd. 75.00
018-00004100 102368	LESTER, RONNIE 7358 REDBUD HWY	315.19	315.19*	11/16/17	2-12 Pd. 100.00
018-00004600 104623	MCNULTY, MAKENZIE 61 AVONDALE CIRCLE	68.45	68.45	11/13/17	2-2 Pd. 58.27
018-00007000 102401	STREET, GARY 7511 FINNEY RD	58.27	58.27	1/8/18	2-8 Pd. 125.00
018-00009400 104680	COLEMAN, JOEY 8953 REDBUD HWY	123.26	123.26	1/11/18	2-5 Pd. 100.00
018-00012600 104658	BALL, EARNEST 9668 REDBUD HWY #3	268.80	268.80*	10/3/17	9-71-4757
018-00013701 104971	SMITH, JAMES S 331 FULLERS BRANCH RD	138.41	138.41*	12/6/17	385-8308
018-00014000 104591	RAY, JOSH 9848 REDBUD HWY	107.18	107.18*	12/12/17	
018-00014300 104197	MILLER, JEREMY & BR 737 FULLER BRANCH	81.02	84.02	1/9/18	
018-00015100 102643	ROSE, WILLIAM HAROL 54 LUMBER LN	470.52	470.52*	5/8/17	L.O.
018-00015200 102646	ADKINS, RICHARD & L 2047 CAMPBELL HOLLOW RD	82.12	82.12	12/12/17	2-7 Pd. 50.00
018-00016600 102676	BALDWIN, GEORGE ALL 229 MURRAYS CHAPEL RD	99.72	99.72	12/6/17	329-5331
018-00123651 104758	DAVIS, STERLING 261 AMBERHILL DR	66.70	66.70	11/16/17	L.O.
018-00123700 101244	BOYD, GARY 174 AMBERHILL DR	344.76	344.76*	11/7/17	2-7 Pd. 70.00
018-00123701 105170	SMITH, ROBIN 174 AMBERHILL DR	69.39	69.39	1/23/18	
018-00123801 105204	MUSICK, JENNIFER 161 AMBERHILL DR	72.28	72.28	12/27/17	2-2 Pd. 96.84
018-01402050 102780	SAULS, JASON 1297 CAMPBELL HOLLOW RD	96.84	96.84	12/28/17	Pmt 3/2
01A-00000203 104772	MUSICK, PHILLIP 202 PINE CREEK RD	363.98	363.98*	11/22/17	L.O.
01A-00000448 103352	COOPER, JEFFREY 448 PLASTERS RD	317.07	317.07	12/19/17	L.O.
01A-00000681 104198	HURT, ROY 61 FELLOWSHIP DR LOT # 1 2ND.	1083.01	1083.01*	7/5/17	L.O.
01A-00002701 104452	HURT, ROY 63 FELLOWSHIP DRIVE	432.65	432.65*	8/5/15	385-5089
01A-00002702 105171	HURT, CHRISTOPHER E 63 FELLOWSHIP DRIVE	66.37	66.37	12/6/17	

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01A-00004338 104755	PECK, BRANDON L. 4338 SWORDS CREEK RD Mtr#: 75896138 MID/MXU: 16865600 PrvRd:123968	91.44	91.44 1/8/18	NOTE 2.5 Pd. 41.44
01A-00007999 105060	JOHNSON, ANISNA 7999 SWORDS CREEK RD Mtr#: 81818542 MID/MXU: 85573160 PrvRd:52549	69.35	72.36 1/4/18	2-13 Pd. 50.00
01A-00029730 104969	JONES, JESSICA 8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:93728	92.42	92.42 12/19/17	L.O.
01A-00029731 101126	JONES, JON 8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:0	562.31	562.31* 9/6/17	L.O.
01A-00031010 101146	DAVIS, DANNY 8122 SWORDS CREEK RD Mtr#: 75897460 MID/MXU: 18714082 PrvRd:255860	96.51	96.51 11/8/17	L.O.
01A-00031511 104896	WILSON, KEISHA 90 SWIFTLY JOHN RD Mtr#: 58865227 MID/MXU: 16948018 PrvRd:348397	496.21	496.21* 4/6/17	L.O.
01A-00035200 100390	MAYS, PAULA 800 LYNN SPRINGS RD Mtr#: 76068676 MID/MXU: 16949356 PrvRd:162372	69.06	69.06 11/3/17	2-12 Pd. 69.06
01A-00035210 105195	KEENE, SCOTTIE 581 LYNN SPRING RD Mtr#: 76068673 MID/MXU: 16941778 PrvRd:172358	90.65	90.65 12/29/17	2-6 Pd. 90.65
01A-00035220 100566	BOND JR, CARLOS 549 LYNN SPRINGS RD Mtr#: 76068660 MID/MXU: 16942290 PrvRd:259039	898.15	898.15* 1/4/18	2-15 Adj; 40.24
01A-00035620 101086	BOYD, LATORICIA M. 6297 SWORDS CREEK RD Mtr#: 75897502 MID/MXU: 16937058 PrvRd:230324	741.67	741.67* 11/3/17	2-2 Pd. 60.00 701-4172
01A-00037100 105183	BOARDWINE, DEBRA 7455 MILLER CREEK RD Mtr#: 76068619 MID/MXU: 16953098 PrvRd:49146	84.25	84.25 11/14/17	1-24 Pd. 50.00
01A-00037300 105081	HONAKER, KEISHIA & 7463 MILLER CREEK RD Mtr#: 76068621 MID/MXU: 16933072 PrvRd:62038	103.24	103.24 1/24/18	2-2 Pd. 30.00
01A-00037320 104258	CRABTREE, ELLEN R 7465 MILLER CREEK RD 7465 MILL Mtr#: 76068616 MID/MXU: 16933132 PrvRd:139514 68945093 52126413	656.27	656.27* 12/8/17	
01A-00037600 100268	STILTNER, STEVE 67 FELLOW SHIP DR. Mtr#: 76068612 MID/MXU: 16953636 PrvRd:319605	58.62	58.62 12/18/17	2-5 Pd. 75.00
01A-00037900 100178	PRESLEY, JERRY & JE 5181 SWORDS CREEK RD Mtr#: 76068609 MID/MXU: 16937808 PrvRd:206486	146.27	146.27* 1/4/18	L.O.
01A-00038500 104821	WHITED, DON 4984 SWORDS CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:90974 76068598 16938054	323.47	323.47* 2/3/17	2-2 Pd. 61.61
01A-00041900 100839	DYE, C DAVID 4416 SWORDS CREEK RD Mtr#: 76068593 MID/MXU: 16941498 PrvRd:199308	61.61	61.61 12/27/17	
01A-00042200 100358	YOUNG, ANNA LOU 136 VANDYKE CIROLE Mtr#: 75896135 MID/MXU: 16870660 PrvRd:173836	112.55	112.55 12/12/17	
01A-00042600 100200	CUMBEE, DEBORAH 4382 SWORDS CREEK RD 4382 SWOR Mtr#: 76068592 MID/MXU: 16870586 PrvRd:9713	61.00	61.00 12/29/17	
01A-00044800 100208	RAY, TIMOTHY A 26 BOYD DRIVE Mtr#: 52126442 MID/MXU: 16800710 PrvRd:370471	83.69	83.69 12/12/17	
01A-00046200 100236	KENNEDY, KEVIN & NA 184 J WILSON RD Mtr#: 76068584 MID/MXU: 16933190 PrvRd:409773	594.23	594.23* 11/14/17	DMT. 4/3 2-5 Pd. 152.96
01A-00046911 105004	STEVENS, ANGELA 3937 SWORDS CREEK RD APT # 2 Mtr#: 82093988 MID/MXU: 16931462 PrvRd:1420	118.03	118.03* 1/19/18	

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01A-00047050 102815	HOWELL, KARTINA 3975 SWORDS CREEK RD Mtr#: 75897101 MID/MXU: 16937052 PrvRd:202525	148.67	148.67 11/3/17	NOTE 2-2 Pd. 148.67
01A-00047100 100581	SMITH, CONNIE 3919 SWORDS CREEK ROAD Mtr#: 76068578 MID/MXU: 16933120 PrvRd:204560	84.89	84.89 12/29/17	1-31 Pd. 84.89 254.2828
01A-00047150 103334	MCDANIEL, EDWARD 3964 SWORDS CREEK RD #1 APT. Mtr#: 75842431 MID/MXU: 16937858 PrvRd:126169	471.61	471.61* 1/5/18	
01A-00047171 104776	SHEETZ, RAY E. & DEN 3964 SWORDS CREEK RD. #3 APT 3 Mtr#: 75897098 MID/MXU: 16932746 PrvRd:122644 3964 SWORD CREEK RD APT. # 3	479.65	479.65* 12/15/17	Dmt 2/10
01A-00049220 102113	MUSICK, JESSIE 18 HONEYSUCKLE LN Mtr#: 75897154 MID/MXU: 19003190 PrvRd:131627	351.65	351.65* 4/5/17	L.O.
01A-00061350 105032	WILSON, JEFF 427 PINE CREEK RD Mtr#: 82094284 MID/MXU: 16803646 PrvRd:8844	143.93	143.93* 10/6/17	2-7 Pd. 143.93 880.5180
01B-00003700 101379	RAY, WAYNE - JR 7204 MILLER CREEK RD Mtr#: 82094120 MID/MXU: 19002888 PrvRd:40992	1174.30	1174.30* 12/29/17	2-12 Pd. 139.26
01B-00003800 101380	HUTCHINSON JR, EDDI 92 OAK LEAF LN Mtr#: 82094083 MID/MXU: 19027930 PrvRd:96457	77.84	77.84 1/8/18	
01B-00004500 101387	RAY, TIM & SANDY 6725 MILLER CREEK RD Mtr#: 82094093 MID/MXU: 19023094 PrvRd:29855	1488.43	1488.43* 12/29/17	Dmt. 3/2 2-2 Pd. 153.00
01B-00004900 101391	BRITTS, SMANATHA 7 PERKINS HOLLOW RD Mtr#: 82093974 MID/MXU: 19002550 PrvRd:41862	153.00	153.00 12/8/17	
01B-00005600 104580	AILER, NATALIE 270 PERKINS HOLLOW RD Mtr#: 82094089 MID/MXU: 19002732 PrvRd:14203	65.60	65.60 12/13/17	
01B-00005700 104742	RAY, JACKLYN 184 PERKINS HOLLOW Mtr#: 82094053 MID/MXU: 19028198 PrvRd:43558	133.09	133.09 12/4/17	2-8 Pd. 184.50
01B-00006141 104037	MILLER, JAMES D. 6141 MILLER CREEK RD Mtr#: 82093976 MID/MXU: 19029136 PrvRd:16038	66.05	66.05 12/11/17	2-12 Pd. 66.05
01B-00007055 104114	CRABTREE, TRAVIS & 7055 MILLER CREEK RD Mtr#: 75896061 MID/MXU: 19004152 PrvRd:226087	135.25	135.25 11/17/17	1-31 Pd. 37.00
025-00000438 103405	HONAKER, LUCILINDA 453 CRACKERS NECK Mtr#: 75897603 MID/MXU: 16942428 PrvRd:194336	232.13	232.13* 11/16/17	L.O.
025-00000604 103409	CRABTREE, PHYLLIS 604 CRACKERS NECK ROAD Mtr#: 76068915 MID/MXU: 16987626 PrvRd:86718 METER # 2	1762.64	1762.64* 2/27/17	
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	160.95	160.95* 1/10/18	
025-00000974 103433	EADS, IRA K. 674 NAT WRIGHT TRAIL Mtr#: 75897606 MID/MXU: 16951412 PrvRd:151392	201.39	201.39* 8/11/17	254.0192
025-00001289 103418	HILEMAN, JODY 1289 CRACKERS NECK ROAD Mtr#: 76068901 MID/MXU: 16887722 PrvRd:10	1043.60	1043.60* 2/17/12	
026-00000032 104318	NUNN, CHARLES 32 TENNESSE ST Mtr#: 76222559 MID/MXU: 18866366 PrvRd:34861	66.70	66.70 11/16/17	2-2 Pd. 66.70
026-00000041 104517	HONAKER, ROY & BEVE 41 TUNNEL RD Mtr#: 78480006 MID/MXU: 18174414 PrvRd:189242	68.86	68.86 12/13/17	2-11 Pd. 111.82

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026-00000054 104203	COOK,GARY & MELISS 54 NEW GARDEN EST RD Mtr#: 76223259 MID/MXU: 19011420 PrvRd:32	1246.15	1246.15* 5/4/16	<u>1-31</u> <u>Pd. 68.28</u>
026-00000119 104213	TAYLOR,VAN & BETTY 119 J C HILLMAN DR Mtr#: 76223257 MID/MXU: 19011762 PrvRd:93181	68.28	68.28 12/8/17	
026-00000179 104338	MUSICK,WALTER DOUG 179 ROMANS RIDGE RD Mtr#: 77618076 MID/MXU: 18866190 PrvRd:195702	65.24	65.24 1/8/18	
026-00000229 104408	HUGHES,BILLY 229 PEBBLESTONE DR Mtr#: 76222619 MID/MXU: 16978824 PrvRd:34	1271.00	1271.00*	
026-00000582 104486	JACKSON,SHIRLEY 582 HUBBARD TOWN RD Mtr#: 78230547 MID/MXU: 16820460 PrvRd:99816	530.20	530.20*	
026-00000636 104487	JACKSON,BARRY 636 HUBBARD TOWN RD Mtr#: 78493170 MID/MXU: 15158808 PrvRd:88	953.35	953.35*	
026-00000956 104511	MUSICK,MICHELLE 956 HUBBARD TOWN RD Mtr#: 78493171 MID/MXU: 18180908 PrvRd:33	856.75	856.76* 11/16/15	<u>2-6</u> <u>Pd. 154.34</u>
026-00000983 104514	TAYLOR,DOROTHY 983 BREEZERS BRANCH Mtr#: 78230562 MID/MXU: 18175470 PrvRd:1946	154.34	154.34 12/5/17	<u>Pmt 2/23</u>
026-00002466 104476	TURNER,CHRIS & LAU 2466 FINNEY RD Mtr#: 76222585 MID/MXU: 17285192 PrvRd:186521	301.70	301.70* 1/12/18	
026-00002608 104339	COOK,ROLAND 2608 JOHN SIMMS HILL RD Mtr#: 76222548 MID/MXU: 19015316 PrvRd:48421	731.00	731.00* 3/10/17	
026-00002720 104366	STINSON,PAUL HENRY 2720 JOHN SIMMS HILL RD Mtr#: 76222595 MID/MXU: 16975114 PrvRd:10	937.35	937.35* 8/17/15	<u>2-12</u> <u>Pd. 113.71</u>
026-00008578 104383	SYKES,MICHAEL & NA 8578 NEW GARDEN RD Mtr#: 76222515 MID/MXU: 16849952 PrvRd:176607	58.54	58.54 12/22/17	<u>2-6</u> <u>Pd. 140.08</u>
026-00009589 104509	GIBSON,RACHEL 9589 NEW GARDEN RD Mtr#: 78493165 MID/MXU: 18181968 PrvRd:28552	98.97	98.97* 10/3/17	
026-00012258 104428	HART,KENNETH 12258 NEW GARDEN RD Mtr#: 76222524 MID/MXU: 16821568 PrvRd:10	1275.35	1275.35*	
027-00003866 104867	MCCOY,JASON & TARA 3866 TUNNEL RD Mtr#: 80594862 MID/MXU: 80950076 PrvRd:132461	71.59	71.59 12/29/17	
02F-00030220 102096	COMPTON,JANICE 219 FRANKS HOLLOW Mtr#: 76068724 MID/MXU: 18715384 PrvRd:137225	118.90	118.90 1/17/18	<u>2-8</u> <u>Pd. 64.97</u>
02F-00030240 102097	MOUNTS,AMY 307 FRANKS HOLLOW RD Mtr#: 78068720 MID/MXU: 16964266 PrvRd:261689	73.68	73.68 1/10/18	<u>Pmt 3/5</u>
02F-00030430 102105	LEE,DAVID 1315 FRANKS HOLLOW Mtr#: 75897476 MID/MXU: 16960632 PrvRd:116027	566.55	566.55* 12/5/17	<u>1-31</u> <u>Pd. 60.00</u>
02F-00030470 104418	BLANKENSHIP,TAMMY 1403 FRANKS HOLLOW Mtr#: 75897477 MID/MXU: 16933140 PrvRd:112079	118.07	118.07* 12/8/17	
05-00000000 104570	PHILLIPS,ANTHONY LYNN SPRINGS RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:63000	64.99	64.99 12/15/17	
05-00050900 100627	WHITT,LONNIE 2467 LYNN SPRING RD Mtr#: 76069005 MID/MXU: 16886646 PrvRd:207119	189.90	189.90* 11/16/17	<u>1-31</u> <u>Pd. 189.90 - 59.36</u>
05-00051550 100638	DYE,JEFFREY 230 DYE HOLLOW Mtr#: 76068971 MID/MXU: 16942142 PrvRd:263811	77.21	77.21 11/30/17	<u>1-29</u> <u>Pd. 50.00</u>
05-00052420 100841	DYE,KEVIN & DEDRA 286 TRUEL BROWN RD Mtr#: 76069011 MID/MXU: 16941502 PrvRd:285066	59.26	59.26 1/29/18	

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193-00001028 104053	OWENS, TRAVIS & JEN 1028 CROSSROADS DRIVE Mtr#: 75897490 MID/MXU: 16937966 PrvRd:0	70.69	70.69	12/4/17
193-00001038 103722	HOBSON, TIM 1038 PURCELL ROAD Mtr#: 75896274 MID/MXU: 16874698 PrvRd:0	1104.00	1104.00*	7/19/17
193-00002033 103752	JESSEE, BUFORD 163 CROSSRIDGE RD Mtr#: 75897333 MID/MXU: 16873410 PrvRd:9999831	1787.15	1787.15*	
196-00000103 104127	KILGORE, FRANK 103 HIGH MEADOWS DR Mtr#: 75897164 MID/MXU: 19011448 PrvRd:344742	35.59	35.59	11/27/17
197-00001894 105121	MUSICK, MIRANDA 892 ELK GARDEN RD Mtr#: 80601894 MID/MXU: 85576490 PrvRd:24517	288.50	288.50*	
197-00003965 105144	MUSICK, CHESTER & C 1499 CREEKSIDE DR Mtr#: 82093965 MID/MXU: 85895542 PrvRd:13052	76.04	76.04	12/8/17
197-00003984 105129	AUSTIN, DONNA & JOE 1314 ELK GARDEN RD Mtr#: 82093984 MID/MXU: 85575998 PrvRd:10	166.75	166.75*	
197-00004615 105130	OWENS, CHERYL L 1310 ELK GARDEN RD Mtr#: 82094615 MID/MXU: 83091548 PrvRd:10	162.40	162.40*	
TOTAL	COUNT = 146	30769.03	30866.33	

NOTE 2.5
Pd. 40.00

2.5
Pd. Bill

2.12
Pd. 50.00

2.19
Pd. 55.00

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141-00025000 102787	ELK GARDEN UNITED 217 HAYTERS GAP RD Mtr#: 82093704 MID/MXU: 16978612 PrvRd:13192	58.00	58.00	11/15/17
141-00025600 102801	GILMER, JOSEPH M 506 HAYTERS GAP RD Mtr#: 82093738 MID/MXU: 16978730 PrvRd:9712	33.35	33.35	12/22/17
141-00221020 101138	ANDERSON, DAVID 12914 MOUNTAIN RD Mtr#: 82093705 MID/MXU: 170623.66 PrvRd:9109	33.35	33.35	12/11/17
14R-00117750 105216	ARNOLD, KRISTIE 817 RATCLIFF LN Mtr#: 81904139 MID/MXU: 19029254 PrvRd:26811	40.00	40.00	
158-00000209 103477	SHARP, GERALD F. 245 CLINCHVIEW DR Mtr#: 75897271 MID/MXU: 19032226 PrvRd:9999997	33.35	33.35	1/26/18
158-00001124 105105	TERRY, NIKI & LES 124 CLINCHVIEW DR Mtr#: 75897275 MID/MXU: 19002342 PrvRd:0	218.35	218.35*	
158-00030743 103471	COOK, DAVID 30742 US HWY 58 Mtr#: 75897433 MID/MXU: 16873494 PrvRd:9999996	33.35	33.35	12/13/17
19-00000090 102940	RASNAKE, CARLOS L. 90 DAISY DRIVE Mtr#: 75896248 MID/MXU: 16860926 PrvRd:0	37.70	37.70	1/24/18
19-00000115 105163	HALL, MAKELLIA 115 WARNER SUB. RD. Mtr#: 75896323 MID/MXU: 16867348 PrvRd:99396	73.37	73.37	11/15/17
19-00000147 103385	COOK, GREGORY 147 SCENIC DRIVE Mtr#: 76069395 MID/MXU: 16864818 PrvRd:202397	54.18	54.18	12/28/17
19-00000205 103183	LASLEY, JEFF 1939 COAL TIPPLE HOLLOW Mtr#: 75896275 MID/MXU: 16874092 PrvRd:0	37.00	37.00	11/20/17
19-00000342 103095	STALLARD, THOMAS D. 342 SCENIC DRIVE Mtr#: 75896298 MID/MXU: 16874530 PrvRd:0	650.00	650.00*	12/28/16
19-00000351 103108	DUTY, MARTHA H. 351 FARMLAND DRIVE Mtr#: 75896249 MID/MXU: 16859678 PrvRd:141439	35.20	35.20	1/8/18
19-00000380 102902	HILL, RODNEY ERIC 380 ROLLING MEADOWS RD Mtr#: 75896294 MID/MXU: 16867582 PrvRd:0	1053.05	1053.05*	2/16/12
19-00000423 103593	MEISTER, MICHELLE 423 ROLLING MEADOWS RD Mtr#: 75896293 MID/MXU: 16867084 PrvRd:209918	41.76	41.76	12/27/17
19-00000481 102899	ADAMS, ROBERT 481 ROLLING MEADOWS RD Mtr#: 75896291 MID/MXU: 16860932 PrvRd:398727	55.72	55.72	12/11/17
19-00000612 103184	KISER, MELISSA 1875 COAL TIPPLE HOLLOW Mtr#: 75896277 MID/MXU: 16869548 PrvRd:204837	51.52	51.52	1/22/18
19-00000938 103943	JESSEE, DEBRA WARNE 938 GREEN VALLEY RD Mtr#: 75896313 MID/MXU: 16873332 PrvRd:96953	94.08	94.08	10/26/17
19-00001318 103057	KISER, CHRIS 1318 GREEN VALLEY RD Mtr#: 76069400 MID/MXU: 16864518 PrvRd:249259	44.84	44.84	1/5/18
19-00001364 103382	PRICE, DONALD & CAT 1364 GREEN VALLEY RD. Mtr#: 75896307 MID/MXU: 16860448 PrvRd:322958	46.99	46.99	12/15/17
19-00001388 102904	WISE, EARL 1388 GREEN VALLEY RD Mtr#: 76069405 MID/MXU: 16872460 PrvRd:84	240.70	240.70*	5/15/17
19-00002960 103581	ALEXANDER, SHAUNA 2960 COAL TIPPLE HOLLOW R Mtr#: 75896257 MID/MXU: 16873394 PrvRd:152566	31.77	31.77	1/8/18
19-00007360 103182	RASNAKE, ANTHONY 1961 COAL TIPPLE HOLLOW Mtr#: 75896271 MID/MXU: 16869632 PrvRd:0	588.00	588.00*	6/10/13

NOTE 2-17
Pd. 105.55

2.5
Pd. 33.35

2-19
Pd. 67.14

2-12
Pd. 109.41

Pd. 62.35

2.5
Pd. 73.37

1-31
Pd. 54.18

2.5
Pd. 33.90

2.15
Pd. 79.88

2-8
Pd. 110.88

2.2
Pd. 128.04

2.10
Pd. 93.23

2-13
Pd. 86.44

2.5
Pd. 31.77

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191-0000034 103055	C L DALE, CONSTRUCT 34 WOODLANDS DR. GARAGE Mtr#: 75897295 MID/MXU: 16860738 PrvRd:311669	46.00	46.00 1/29/18	<u>2-12</u> <u>Pd. 40.00</u>
191-0000064 104715	STARNES, INC., 4082 US HWY 19 Mtr#: 75896278 MID/MXU: 16869202 PrvRd:50417	46.00	46.00 12/18/17	
191-0000340 103056	DALE, CHRIS 34 WOODLANDS CT. Mtr#: 75897299 MID/MXU: 16873906 PrvRd:660884	78.71	78.71 1/29/18	
191-00003409 104677	ELSWICK, DONNIE 3409 US HWY 19 Mtr#: 75897317 MID/MXU: 16870816 PrvRd:217022	37.60	37.60 1/29/18	<u>2-13</u> <u>Pd. 60.00</u>
191-00003861 104252	HAWKINS, JAY 3860 US HWY 19 Mtr#: 75897316 MID/MXU: 16862074 PrvRd:188925	91.73	91.73 12/29/17	<u>2-9</u> <u>Pd. 42.13</u>
191-00008735 104737	SURGUY, REBECCA 3411 US HWY 19 Mtr#: 79428735 MID/MXU: 80739434 PrvRd:56400	61.30	61.30 11/14/17	
191-0007373A 105118	LONG, JAY 7373 CLINCH MT ROAD METER # 2 Mtr#: 75897095 MID/MXU: 11626589 PrvRd:215630	46.69	46.69 12/29/17	<u>2-12</u> <u>Pd. 58.00</u>
192-00000128 103548	DUTY, LORETTA A 128 A HANSON DR Mtr#: 75897361 MID/MXU: 16860034 PrvRd:80045	58.00	58.00 11/20/17	<u>2-8</u> <u>Pd. 100.00</u>
192-00000896 103508	KESTNER, JERRY 896 US HWY 19 Mtr#: 75897124 MID/MXU: 16873168 PrvRd:323621	100.37	100.37 1/19/18	<u>2-16</u> <u>Pd. 95.76</u>
192-00001615 103535	STATZER, RUSSELL 1322 US HWY 19 Mtr#: 75897413 MID/MXU: 16871654 PrvRd:203329	44.16	44.16 12/21/17	
192-00002074 104942	THOMPSON, REGINA 49 FLAT ROCK LN Mtr#: 75897408 MID/MXU: 16872296 PrvRd:110696	34.23	34.23 1/8/18	
192-00002846 103531	BROOKS, MICKIE 136 APPLE TREE LN Mtr#: 75897445 MID/MXU: 16861548 PrvRd:0	1133.00	1133.00* 12/29/17	
192-00006996 104872	HESS, TAMATHA 6996 CLINCH MTN RD Mtr#: 75897118 MID/MXU: 16872274 PrvRd:154940	116.65	116.65 10/16/17	<u>L.O.</u> <u>2-7</u> <u>Pd. 85.00</u>
192-00007088 103563	DOSS, PATRICIA 7088 CLINCH MT. ROAD Mtr#: 75897117 MID/MXU: 16873006 PrvRd:83697	81.69	166.99 1/12/18	
192-00007393 103547	MEADOWS, JAMES 16 HANSONVILLE LN Mtr#: 75897377 MID/MXU: 16867196 PrvRd:212051	49.92	49.92 1/25/18	<u>2-14</u> <u>Pd. 87.00</u>
192-00007562 103546	RASNAKE, JOY 134 MOUNTAIN CREEK RD Mtr#: 75897362 MID/MXU: 16860802 PrvRd:105347	58.00	58.00 12/4/17	<u>2-5</u> <u>Pd. 35.00</u>
192-0000922 104690	FOX, CAROL 922 US HWY 19 Mtr#: 75897126 MID/MXU: 16869196 PrvRd:46540	168.97	168.97* 12/4/17	<u>1-31</u> <u>Pd. 54.50</u>
193-00000014 103723	RHEA, DENNIS 14 LINDA STREET Mtr#: 75897343 MID/MXU: 16865730 PrvRd:239781	62.68	62.68 12/14/17	
193-00000060 103709	STILTNER, CHARLES 60 CROSSRIDGE ROAD Mtr#: 75897350 MID/MXU: 16874214 PrvRd:306501	251.76	251.76* 10/5/17	<u>P.m. 2/5</u>
193-00000073 103708	HAMPTON, CHRISTINE 73 CROSSRIDGE ROAD Mtr#: 75897331 MID/MXU: 16871636 PrvRd:9899899	1787.15	1787.15*	<u>1-31</u> <u>Pd. 60.00</u>
193-00000123 103736	STEFFEY, KEITH D. 123 ROSE HILL DR Mtr#: 75897352 MID/MXU: 16869622 PrvRd:288356	110.67	110.67 12/29/17	<u>1-31</u> <u>Pd. 176.21</u>
193-00000453 104583	FORD, JACK & SONJA PURCELL RD Mtr#: 78530453 MID/MXU: 80841054 PrvRd:418153	176.21	176.21 12/20/17	
193-00000714 103727	COX, TRAVIS 714 PURCELL ROAD Mtr#: 75897345 MID/MXU: 16871900 PrvRd:0	245.05	245.05* 6/16/17	

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020-02023001 104427	SLONE, JOHATHAN 78 ECHO LN Mtr#: 76223251 MID/MXU: 19028876 PrvRd:239979	57.54	57.54	1/8/18	NOTE 2-12 Pd. 128.08 2-9 Pd. 50.00
021-00000497 103090	POWERS, STEVEN 497 TODD HOLLOW ROAD Mtr#: 82093462 MID/MXU: 17046288 PrvRd:8654	73.72	73.72	1/16/18	2-9 Pd. 40.00
021-00000816 105187	HESS, ADAM 816 POOR FARM RD Mtr#: 82093508 MID/MXU: 17047616 PrvRd:7589	39.26	39.26	12/29/17	2-2 Pd. 84.50
021-00002001 105158	BELCHER, LILLIE 605 POOR FARM RD #3 ROARING S Mtr#: 82093490 MID/MXU: 17067342 PrvRd:27062	199.35	199.35	12/27/17	2-9 Pd. 110.08
021-00002200 102712	THOMPSON, DELLA 1320 POOR FARM RD Mtr#: 76222567 MID/MXU: 17051360 PrvRd:51623	58.00	58.00	11/13/17	202-5796
021-00002801 104778	HUNNELL, NANCY 613 POOR FARM RD ROARING SPRIN Mtr#: 82093491 MID/MXU: 17027960 PrvRd:4871	315.99	315.99*	12/19/17	2-2 Pd. 100.58
021-00210650 104941	HAGY, BRENDA 519 POOR FARM RD Mtr#: 82093535 MID/MXU: 17049652 PrvRd:13616	49.09	49.09	1/22/18	2-2 Pd. 66.55
021-00210750 102284	WILMOTH, DAVID 91 THOMAS RD DAVIDS SIGN Mtr#: 82093478 MID/MXU: 19068680 PrvRd:21602	66.55	66.55	12/29/17	
021-00212500 102317	GARRETT, QUENTIN 402 AUTUMN CHASE RD Mtr#: 82093456 MID/MXU: 16950526 PrvRd:10244	47.02	47.02	1/4/18	2-6 Pd. 80.00
021-00212700 102321	WILLIS, SHAWN 438 AUTUMN CHASE RD Mtr#: 82093455 MID/MXU: 16932670 PrvRd:10084	114.88	114.88	11/14/17	
022-00000300 100275	MILLER, BRANDY 753 GRANDVIEW COURT Mtr#: 82093821 MID/MXU: 19013800 PrvRd:101931	894.79	894.79*	1/5/18	print 2/5
022-00000389 104653	CHAFIN, MATTHEW 549 MACFARLANE LN Mtr#: 82094325 MID/MXU: 19032456 PrvRd:32680	154.65	154.65*	11/30/17	
022-00001481 102981	MORGAN, BRIAN 481 MACFARLANE LN Mtr#: 82093687 MID/MXU: 88458370 PrvRd:223187	309.54	309.54*	1/11/18	2-16 Pd. 144.96
022-00001678 103625	STINSON, LARRY 640 REDBUD HWY Mtr#: 82094482 MID/MXU: 19016628 PrvRd:50616	69.83	69.83	12/11/17	
022-00010100 102061	SUTHERLAND, DENVER 426 LAKE HILL DRIVE Mtr#: 82094322 MID/MXU: 19002910 PrvRd:58523	619.14	622.14*	1/8/18	2-5 Pd. 54.84
022-00010300 102063	WADE, MARK A & ALYS 179 SUNSET RD Mtr#: 82094327 MID/MXU: 19034854 PrvRd:42148	54.84	54.84	12/18/17	2-5 Pd. 32.00
022-00011800 102078	PERKINS, MARK & TRA 520 SUNSET RD Mtr#: 82094622 MID/MXU: 19011854 PrvRd:20681	30.36	30.36	12/29/17	2-8 Pd. 40.00
022-00013200 102132	CURRY, DAVID 187 ARCH BARRETT DR Mtr#: 82094015 MID/MXU: 19034072 PrvRd:26958	48.53	48.53	1/4/18	2-5 Pd. 76.91
022-00016500 103360	RASNAKE, KELLY 24 ROSEDALE CIRCLE Mtr#: 82094025 MID/MXU: 19033154 PrvRd:36602	76.91	76.91	11/30/17	2-7 Pd. 100.53
022-00019500 102202	DYE, TIM 19 HIGHLAND ST Mtr#: 82094447 MID/MXU: 19011476 PrvRd:34098	50.65	50.65	1/26/18	1-31 Pd. 51.81
022-00020900 102224	MCCRACKEN, JEFF & G. 54 OAKVALE AVE Mtr#: 82094514 MID/MXU: 18962664 PrvRd:54773	51.81	51.81	12/27/17	2-8 Pd. 81.00
022-00021000 102225	MCCALL, ROBERT & VA 102 SUNSET RD Mtr#: 82094296 MID/MXU: 19003410 PrvRd:26780	40.47	40.47	12/15/17	2-12 Pd. 90.41
022-00021600 102277	LAMBERT, KENT 149 OAKLAWN CIRCLE Mtr#: 82094445 MID/MXU: 16978120 PrvRd:23084	48.92	48.92	12/29/17	

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022-00022700 102470	BOYD,REBECCA 455 MACFARLANE LN Mtr#: 82094288 MID/MXU: 19032964 PrvRd:36114	107.63	107.63 12/19/17	<u>pd. 157.08</u>
022-00024200 102739	QUALITY PORTABLE B 5 MACFARLANE LN STE 2 Mtr#: 82094301 MID/MXU: 19026054 PrvRd:5894	40.00	40.00 12/29/17	<u>pd. 2.9</u> <u>pd. 80.00</u>
023-00001670 105066	BUSH,ALEXIS 57 ROLLING HILLS COURT Mtr#: 75896269 MID/MXU: 17027698 PrvRd:166476	32.70	32.70 1/4/18	<u>pd. 2.7</u> <u>pd. 67.91</u>
023-00001855 103170	BEAVERS,CONNIE 7187 MOUNTAIN ROAD Mtr#: 75896229 MID/MXU: 17028236 PrvRd:0	100.05	100.05 10/23/17	<u>pd. 2.2</u> <u>pd. 79.15</u>
023-00002456 103663	DUTY,WILLIAM & KAY 14 ROLLING HILLS COURT Mtr#: 75896184 MID/MXU: 16960728 PrvRd:208418	79.15	79.15 12/5/17	
023-00003067 104951	KITTS,AMANDA 65 ROLLING HILLS COURT Mtr#: 75896246 MID/MXU: 17026864 PrvRd:202248	419.65	419.65* 1/17/18	<u>pd. 2.8</u> <u>pd. 62.35</u>
023-00004694 103152	TAYLOR,DEAN MOUNTAIN ROAD Mtr#: 75897278 MID/MXU: 19002384 PrvRd:4705	33.35	33.35 12/29/17	
023-00005253 103142	GARRETT,RICKY 8415 MOUNTAIN ROAD Mtr#: 75896190 MID/MXU: 16952068 PrvRd:57263	53.00	53.00 1/11/18	
023-00008116 103149	BALL,TERRY 7946 MOUNTAIN ROAD Mtr#: 75896205 MID/MXU: 16941682 PrvRd:4946	583.00	583.00* 2/13/17	<u>pd. 2.2</u> <u>pd. 33.35</u>
023-00008211 103156	BOYD,ASHLEY 8211 MOUNTAIN ROAD Mtr#: 75896222 MID/MXU: 16947580 PrvRd:11113	33.35	33.35 12/18/17	<u>pd. 2.9</u> <u>pd. 30.00</u>
023-00008257 103141	NEECE,SAMANTHA 8459 MOUNTAIN ROAD Mtr#: 75896217 MID/MXU: 16960552 PrvRd:387501	3335.12	3335.12* 1/12/18	
023-00008904 104117	MCGLOTHLIN,CRAIG 8904 MOUNTAIN ROAD Mtr#: 75896240 MID/MXU: 17001276 PrvRd:189661	40.34	40.34 12/21/17	<u>pd. 2.6</u> <u>pd. 116.09</u>
023-00009085 103998	INGRAM,GLADYS 58 ROLLING HILLS COURT Mtr#: 75896265 MID/MXU: 17025836 PrvRd:241588	44.13	44.13 12/20/17	
024-0000017 103339	POWERS,VINCE & ALL 712 FAIR VIEW LN 712 FAIR VIEW Mtr#: 70569198 MID/MXU: 16975028 PrvRd:323214	46.89	46.89 12/22/17	<u>pd. 2.2</u> <u>pd. 116.70</u>
024-00220140 102523	KENNEDY,HAROLD 190 TWIN OAK CIRCLE Mtr#: 61990308 MID/MXU: 16889238 PrvRd:152844	66.70	66.70 11/7/17	
024-00220400 102570	HUFF,ROBERT 13747 US HWY 19 Mtr#: 61990531 MID/MXU: PrvRd:132	1713.19	1713.19* 5/28/09	
024-00220420 102572	YOUNG,DAVID J 760 TWIN OAK CIRCLE Mtr#: 61990408 MID/MXU: 16884164 PrvRd:591094	110.95	110.95 11/9/17	<u>pd.</u>
024-00220490 102580	FOGLEMAN,ELLEN 58 NORFIELD RD Mtr#: 61990336 MID/MXU: 16887440 PrvRd:132700	610.76	610.76* 1/5/18	<u>pd. 215</u> <u>1-31</u> <u>pd. 46.32</u>
024-00220610 102602	MULLINS,DUSTIN & T 119 OAKLAWN CIRCLE Mtr#: 62026213 MID/MXU: 16978290 PrvRd:500724	46.32	46.32 12/28/17	
024-00220790 102633	VAN DE VEN,DALE 73 WOODBRIAR DRIVE #1 Mtr#: 62026217 MID/MXU: 17066304 PrvRd:77700	44.68	44.68 12/29/17	
024-00220821 102864	TAYLOR,DEAN 149 HOKIE HILL Mtr#: 62028221 MID/MXU: 16976826 PrvRd:306354	77.14	77.14 12/29/17	<u>pd. 1-31</u> <u>pd. 77.14</u>
024-00220880 102686	HALE,AMANDA 13659 US HWY 19 Mtr#: 62026138 MID/MXU: 17049864 PrvRd:410844	37.32	37.32 12/11/17	
141-00024600 104307	JENKS,RACHEL 25 WALNUT RIDGE DR Mtr#: 82093709 MID/MXU: 16974882 PrvRd:14490	36.25	36.25 12/14/17	

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010-00000343 103580	MEADOWS, THOMAS & K 203 DIXIE STREET 203 DIXIE S Mtr#: 82093466 MID/MXU: 19011500 PrvRd:18794	32.16	32.16 1/26/18	<u>2-2</u> <u>Pd. 11.00</u>
010-00000600 102413	HESS, GLEN & BRENDA 813 J FRANK TAYLOR Mtr#: 82093833 MID/MXU: 19011838 PrvRd:16681	36.45	36.45 12/29/17	<u>2-2</u> <u>Pd. 33.00</u>
010-00001100 101371	PRICE, MICHAEL 1119 J F TAYLOR SUB Mtr#: 82093834 MID/MXU: 19028628 PrvRd:17689	31.70	31.70 12/21/17	<u>2-5</u> <u>Pd. 52.00</u>
010-00112311 100896	FLETCHER, JAMES ALI 692 DILLION ST Mtr#: 82094248 MID/MXU: 19003202 PrvRd:15074	99.55	99.55 11/22/17	<u>1-29</u> <u>Pd. 30.00</u>
010-00112340 100897	HORTON, DAVID 652 DILLION ST Mtr#: 82093375 MID/MXU: 19003260 PrvRd:3714	79.75	79.75 1/29/18	<u>276-451-0945</u> <u>Pd. 144.78</u>
010-00112380 101133	GILBERT, GARY & KAR 651 DILLION ST Mtr#: 82094252 MID/MXU: 19003494 PrvRd:30497	164.75	164.75 12/17/17	
011-00000655 103616	BALL, WESLEY & STEP 655 BELFAST RD Mtr#: 82093939 MID/MXU: 19032470 PrvRd:24943	48.46	48.46 1/16/18	<u>2-12</u> <u>Pd. 70.00</u>
011-00001300 102511	DUTY, TAMMY 18998 US HWY 19 Mtr#: 82093940 MID/MXU: 19003048 PrvRd:12792	90.20	90.20 12/11/17	<u>2-12</u> <u>Pd. 72.53</u>
011-00111090 105217	MULLINS JR, JACK 26457 US HWY 19 Mtr#: 82093856 MID/MXU: 19011664 PrvRd:629	40.00	40.00	<u>2-19</u> <u>Pd. 83.49</u>
011-00111360 100867	ADKINS, BOBBY & AMY 156 BETHS LN Mtr#: 82094441 MID/MXU: 190111520 PrvRd:40221	37.53	37.53 1/22/18	
011-00111420 104562	CLEVINGER, STEPHANI 166 BETHS LN Mtr#: 82094525 MID/MXU: 19011456 PrvRd:9281	33.35	33.35 12/11/17	<u>2-8</u> <u>Pd. 51.44</u>
011-00112910 100916	HOLMES, CHRIS 39 SUNSET LN Mtr#: 82093786 MID/MXU: 19028626 PrvRd:18773	98.56	98.56 1/4/18	<u>2-2</u> <u>Pd. 94.49</u>
011-00113030 104099	MITCHELL, SUSAN M 49 SUNSET LN Mtr#: 82093785 MID/MXU: 19035658 PrvRd:8391	58.00	58.00 12/4/17	<u>2-14</u> <u>Pd. 87.00</u>
011-00113061 105098	CORDLE, DAKOTA 71 SUNSET LN Mtr#: 82094340 MID/MXU: 19029150 PrvRd:28725	84.03	84.03 12/29/17	<u>2-8</u> <u>Pd. 130.20</u>
011-00113360 104456	CEDAR RIDGE TRUCK 24018 US HWY 19 Mtr#: 82093942 MID/MXU: 16724634 PrvRd:6810	91.10	91.10 12/11/17	<u>2-12</u> <u>Pd. 180.70</u>
011-00114870 100982	SWORD, LEON 25040 US HWY 19 Mtr#: 82093595 MID/MXU: 19032442 PrvRd:16533	104.47	104.47 11/3/17	<u>2-13</u> <u>Pd. 78.57</u>
011-00115250 100272	SIMMONS, CONNIE 474 INDIAN HILLS DR INDIAN HIL Mtr#: 82094059 MID/MXU: 19032228 PrvRd:20032	38.67	41.67 1/4/18	<u>873-1463</u>
013-00000 104827	BLANKENSHIP, MELENA 340 HICKORY ST Mtr#: 78530503 MID/MXU: 80840554 PrvRd:83327	177.83	177.83* 10/13/17	
013-00000505 104645	BURLISON, DAVID & J 385 HICKORY ST Mtr#: 78530505 MID/MXU: 82424852 PrvRd:81783	199.89	199.89* 12/28/15	<u>L.O.</u> <u>2-15</u> <u>Pd. 47.41</u>
013-00000505 105174	MCHALE, JESSICA 385 HICKORY ST Mtr#: 78530505 MID/MXU: 82424852 PrvRd:97965	166.26	166.26 1/22/18	
013-00000506 104642	GUY, BRIAN 391 HICKORY ST Mtr#: 78530506 MID/MXU: 82111984 PrvRd:84725	66.70	66.70 11/14/17	<u>L.O.</u> <u>2-12</u> <u>Pd. 61.19</u>
013-00000509 104644	WESTBROOK, RHONDA 255 HICKORY ST Mtr#: 78530509 MID/MXU: 80839882 PrvRd:194934	61.19	61.19 1/11/18	<u>2-2</u> <u>Pd. 140.00</u>
013-00000900 101365	HUBBARD, LEROY & KR 162 SUMMITT DRIVE Mtr#: 82093699 MID/MXU: 19031876 PrvRd:37224	2436.55	2436.55* 11/27/17	

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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
013-00001387 105038	WILLIAMS,ASHLEY 387 HICKORY ST Mtr#:78530510 MID/MXU: 82263542 PrvRd:90064	41.34	41.34	12/29/17	<u>Pd. 41.34</u>
013-00003801 102996	LAFORCE,TODD 3801 MOUNTAIN RD. Mtr#: 82093628 MID/MXU: 19003616 PrvRd:20419	51.08	51.08	12/11/17	<u>2-7</u> <u>Pd. 146.00</u>
013-00009445 104605	SARGENT,DENNIS & C 324 HICKORY ST Mtr#: 78519445 MID/MXU: 80501392 PrvRd:161912	94.82	94.82	12/7/17	<u>L.O.</u>
013-00011074 104901	REYNOLDS,MARY 1074 SPRING HILL RD Mtr#: 78787349 MID/MXU: 19037014 PrvRd:48404	76.70	76.70*	8/12/17	<u>Int 2/25</u>
013-00114050 100954	MARTIN,AUSTIN 667 SPRING HILL RD Mtr#: 82094521 MID/MXU: 19043012 PrvRd:55473	254.37	257.37	1/9/18	
013-00114530 105041	COFFEY,JAMES 86 HILLCREST DR Mtr#: 82093658 MID/MXU: 19037070 PrvRd:12972	32.64	32.64	1/22/18	
013-00114570 100972	KEENE, JR,FRANK R 389 SPRING HILLS RD Mtr#: 82093661 MID/MXU: 19003474 PrvRd:35894	60.80	60.80	12/28/17	<u>2-2</u> <u>Pd. 61.70</u>
014-00001375 102951	COMPTON,DIANA 13753 US HWY 19 Mtr#: 82093696 MID/MXU: 17026442 PrvRd:5366	32.70	32.70	1/9/18	<u>2-2</u> <u>Pd. 101.90</u>
014-00011500 102075	RAY,JOSEPH A 93 CROSS CREEK LN CROSS CREEK Mtr#: 82093760 MID/MXU: 16928208 PrvRd:29314	101.92	101.92	11/30/17	<u>1-31</u> <u>Pd. 33.35</u>
014-00018400 102191	WHITT,ROBERT & BET 19106 US HWY 19 Mtr#: 82093902 MID/MXU: 19003352 PrvRd:1063	33.35	33.35	12/11/17	
014-00025900 105050	LESTER,KELLY 193 BURKS ST Mtr#: 82093864 MID/MXU: 16952448 PrvRd:8006	32.70	32.70	1/5/18	<u>2-2</u> <u>Pd. 33.35</u>
014-00117900 105124	YEAPLES,GARY 21128 US HWY 19 Mtr#: 58343339 MID/MXU: 19003848 PrvRd:212531	33.35	33.35	12/18/17	<u>Adj 33.35</u>
016-00002668 105212	HARRIS,CHEYNNNE 2668 OLD HWY 19 Mtr#: 82094276 MID/MXU: 87943842 PrvRd:20	33.35	33.35		<u>1-31</u> <u>Pd. 40.00</u>
016-00005210 104691	CANTRELL,BARBARA C. 273 ACRE LANE Mtr#: 82093871 MID/MXU: 19011414 PrvRd:8622	121.10	121.10*	11/14/17	
016-00161050 102215	LESTER,GREG R. 81 ACRE LANE Mtr#: 82093880 MID/MXU: 19011668 PrvRd:21339	35.87	35.87	12/6/17	<u>2-7</u> <u>Pd. 69.97</u>
017-00170450 104592	HUBBARD,DOUGLAS 423 YATES ESTATE CIRCLE Mtr#: 82093775 MID/MXU: 19032172 PrvRd:39104	78.91	78.91	1/5/18	<u>1-31</u> <u>Pd. 53.68</u>
020-00001450 103823	GARDNER,ERIC 308 MORGAN LN Mtr#: 76069389 MID/MXU: 16868362 PrvRd:256980	53.68	53.68	12/21/17	
020-00002566 104282	FOGLEMAN,FRANK 1478 PISTON RD Mtr#: 76222566 MID/MXU: 19028940 PrvRd:10	1299.15	1299.15*		
020-02020000 102092	BOWMAN,CINDY 382 KENNEDY DRIVE Mtr#: 76222537 MID/MXU: 19036138 PrvRd:148948	42.66	42.66	12/22/17	<u>2-13</u> <u>Pd. 87.17</u>
020-02020500 105101	LIST,CINTHIA 254 KENNEDY DR Mtr#: 76222540 MID/MXU: 80398650 PrvRd:164016	35.31	38.31	1/22/18	<u>1-31</u> <u>Pd. 49.34</u>
020-02020650 101027	KISER,JAMES & JOYC 178 KENNEDY DR. Mtr#: 76223252 MID/MXU: 80365248 PrvRd:213466	49.34	49.34	12/4/17	
020-02020800 101030	HENDRICKS,JUDY 45 DYE DRIVE 45 DYE DRIVE Mtr#: 76222495 MID/MXU: 80364726 PrvRd:174861	514.00	514.00*	11/14/17	<u>Int 2/24</u>
020-02021250 101038	SMITH,SHANNON 291 KENNEDY DRIVE Mtr#: 76223239 MID/MXU: PrvRd:220771	55.94	55.94	12/11/17	

RUSSELL CO.PSA
PAST DUE BALANCE REPORT
REPORTING FOR ACCOUNT BALANCE
ACTIVE ONLY SORTED BY LOCATION
REPORTING 30 DAY > 58 AND CYCLE 1
* Indicates 90 Day Balance

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
05-00052650 100660	DYE,JEFFERY 671 TRUDEL BROWN RD Mtr#: 76069025 MID/MXU: 16949400 PrvRd:359574	61.19	61.19 12/20/17	NOTE 2-8 Pd. 100.00
05-00052700 105221	DYE,RANDI 837 TRUDEL BROWN RD Mtr#: 76069028 MID/MXU: 16952580 PrvRd:276217	111.30	111.30	
05-00053770 100683	SAYERS,KATHY 4885 LYNN SPRING RD Mtr#: 76068956 MID/MXU: 17052604 PrvRd:209806	97.34	97.34 1/8/18	12.70 Pd. 84.44
05-00054200 104726	BATTON,LINDA 694 JACKIE DYE RD Mtr#: 76069032 MID/MXU: 16964454 PrvRd:88843	90.90	90.90 12/1/17	Pd. 86.44
05-00054480 102435	KITTS,VIOLET 5903 LYNN SPRINGS RD Mtr#: 76069016 MID/MXU: 16951662 PrvRd:224736	158.23	158.23* 9/15/17	L.O.
05-00054610 102733	DYE,KEVIN 370 JACKIE DYE RD Mtr#: 76068957 MID/MXU: 17049312 PrvRd:47103	172.37	172.37* 7/15/16	L.O.
05-00054950 100709	WOLFORD,EMORY 5905 LYNN SPRING RT 632 Mtr#: 76069021 MID/MXU: 17048750 PrvRd:29597	100.05	100.05* 8/19/17	L.O.
05A-00000814 104894	SCARBERRY,ANDREA 814 LONG BRANCH RD Mtr#: 76068963 MID/MXU: 17044754 PrvRd:316630	82.26	82.26 12/15/17	2.2 Pd. 82.26
05A-00000822 103863	WHITED,ROBERT E. 822 LONG BRANCH RD Mtr#: 76068964 MID/MXU: 17049308 PrvRd:171967	207.19	207.19* 12/11/17	202-7025 L.O.
06-00060250 100770	RATLIFF,THOMAS S 4361 PINE CREEK RD Mtr#: 75896174 MID/MXU: 17045446 PrvRd:298004	344.89	344.89* 1/4/18	2-7. Pd. 119.48
06-00060400 103213	MILLER,KENNY & CIN 3826 PINE CREEK RD Mtr#: 14108415 MID/MXU: PrvRd:1536500	135.55	135.55 11/30/17	2-5 Pd. 135.55
08A-00080460 100573	BOYD,DANIEL F 172 TRACKSIDE DR. Mtr#: 82094498 MID/MXU: 19033458 PrvRd:59373	62.18	62.18 12/21/17	1-31 Pd. 109.49
08A-00081000 100645	MUSICK,JONATHAN 1240 SWORDS CREEK RD Mtr#: 52781247 MID/MXU: 19034178 PrvRd:1430190	390.87	390.87* 12/11/17	2-13 Pd. 100.00
08A-00081190 101141	MILLER,GEORGE W. 764 SWORDS CREEK Mtr#: 63069347 MID/MXU: 19002838 PrvRd:464894	107.75	107.75 11/6/17	2-12 Pd. 30.00
08A-00081270 104953	JOHNSON,KRISTOPHER 168 TRACKSIDE DR Mtr#: 82094008 MID/MXU: 19028190 PrvRd:32561	138.07	138.07 1/4/18	L.O.
12A-00000967 103897	FIELDS,JAMIE 967 MILLER CREEK RD Mtr#: 76068933 MID/MXU: 16870164 PrvRd:56415	100.05	100.05 10/31/17	2.2. Pd. 95.70
12A-00001568 103898	HESS,ROGER 1568 MILLER CREEK RD Mtr#: 81468469 MID/MXU: 16870160 PrvRd:6	552.06	552.06* 8/5/16	
12A-00001572 103899	KEEN,PYHILLIS 1572 MILLER CREEK RD Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:5283 76068926	672.91	672.91*	
12A-00002033 103901	HESS,STEPHANIE 2033 MILLER CREEK RD Mtr#: 75896181 MID/MXU: 16865582 PrvRd:330892	119.73	122.73 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	
12A-00011568 104550	LOWE,JERRY W 1672 MILLER CREEK RD Mtr#: 76068926 MID/MXU: 16864698 PrvRd:224207 76068930	373.20	373.20* 1/11/18	
18A-00017800 102749	BALL,MICHAEL 1026 CHIMMEY ROCK RD Mtr#: 82093469 MID/MXU: 16764812 PrvRd:21841	64.49	64.49 12/21/17	2-19 Pd. 127.52

RUN DATE: 1/30/18

RUSSELL CO PSA
PAST DUE BALANCE REPORT
REPORTING FOR ACCOUNT BALANCE
ACTIVE ONLY SORTED BY LOCATION
REPORTING 30 DAY > 58 AND CYCLE 1
* Indicates 90 Day Balance

PAGE NO: 10
BY: EFV

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY
18A-00018300 102763	BARTON, MELISSA & G 10779 REDBUD HWY Mtr#: 82093646 MID/MXU: 16806308 PrvRd:21819 LAST TRAILER ON LEFT BEFORE COUNTY LINE	256.07	256.07* 1/8/18

NOTE 2-2
1251.00

TOTAL	COUNT = 201	===== 98813.32	===== 98894.11
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<<< END OF PAST DUE BALANCE REPORT >>>

CASTLEWOOD WATER & SEWAGE AUTHORITY

Feb-18

AMOUNT

		AMOUNT
DANTE SEWER EXPENSES/ SEE ATTACHMENT A	\$	11,836.00
CWSA FACILITIES/ SEE ATTACHMENT C	\$	829.90
CAPACITY IN ST PAUL WWTP/ SEE ATTACHMENT D	\$	2,400.00
WEST DANTE WATER SYSTEM/ SEE ATTACHMENT C	\$	820.00
GRAND TOTAL DUE	\$	15,685.90

PAGE 1

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

VENDOR	AMOUNT
ADVANCED AUTO	
AMERICAN ELECTRIC POWER	\$ 222.74
AQUA-AEROBIC SYSTEMS, INC	\$ 2,552.44
BOGGS MUNICIPAL SERVICE	\$ 3,553.89
BUCHANAN ALIGNMENT	
COLE ELECTRIC, INC	
CONSOLIDATED PIPE	
CONTRACT LABOR (MIKE SABO)	\$ 1,400.00
COOK CONSTRUCTION	
EMI	\$ 264.00
FERGUSON	
FISHER AUTO PARTS	\$ 75.00
FOOD CITY	
GIBSON ENTERPRISES	
GRAYBAR	
H D SUPPLY	
HOMETOWN HARDWARE	\$ 134.95
HARBOR FREIGHT	\$ 26.31
LEBANON BLOCK	
LOWE'S	\$ 265.05
MCI	\$ 182.64
ROGERS GROUP	
SHELL GAS CARD #10	\$ 300.19
STOP & SHOP SUPERETTE, INC.	
TELEDYNE	
TRI-COUNTY TIRE SERVICE, INC.	
USA BLUEBOOK	\$ 166.87
VALVE & ACTUATION SERVICES	
VERIZON	\$ 150.24
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	\$ 1,959.41
DANTE SEWER ADDITIONAL MAINTENANCE	\$ 1,687.82
TRUCK USAGE	\$ 500.00
VRA LOAN-SEWER PRESS	
SUB-TOTAL	\$ 20,601.29
SEWER REIMBURSEMENT	\$ 8,965.20
TOTAL DUE	\$ 11,636.09

ATTACHMENT-A
PAGE 2

CASTLEWOOD WATER & SEWAGE AUTHORITY**OFFICE EXPENSE**

Feb-18

VENDOR	
ODP	\$ 1,222.38
BVU	\$ 237.48
POSTAGE	\$ 657.30
OFFICE SUPPLIES	\$ 83.99
SALARIES/TAXES	\$ 4,361.41
INSURANCE/RETIREMENT	\$ 3,234.48
TOTAL	\$ 9,797.04
20% TOTAL	\$ 1,969.41

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

Feb-18

EMPLOYEE/EQUIPMENT	HOURLY WAGE	HOURS	TOTAL
CECIL MULLINS	\$ 18.57	29.5	\$ 547.82
MIKE HORTON	\$ 24.94	22.5	\$ 661.15
JOSHUA FIELDS	\$ 19.54	8	\$ 156.32
CHAD SLEMP	\$23.11	7	\$ 161.77
FRANK HENSLEY	\$ 8.78	20.7	\$ 181.75
McKinley Finch	\$ 8.78	9	\$ 79.02
Roger Trent	\$ 9.78		\$ -
			\$ -
TOTAL			\$ 1,687.82

ATTACHMENT-B

PAGE 3

**CASTLEWOOD WATER & SEWAGE AUTHORITY
CWSA FACILITIES
Feb-18**

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

**WEST DANTE WATER SYSTEM
Feb-18**

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

*Haven't Done
Billing so do not
have this now.*

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

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

**ATTACHMENT-D
PAGE 5**



Amount due on or before February 28, 2018 **\$117.76**

PO BOX 24401
CANTON, OH 44701-4401

Bill mailing date is Feb 7, 2018
Account #025-345-647-0-9

SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, WEST DANTE, DANTE, VA 24237
11059-1 30505
020011059 02 AV 0.37

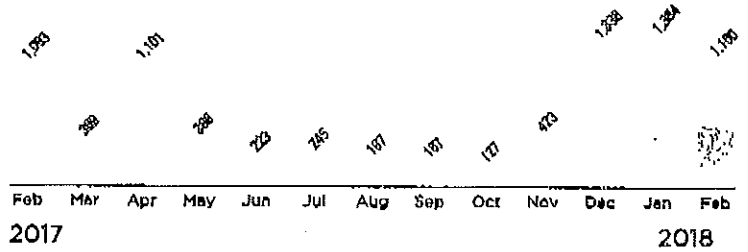
CY 07

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

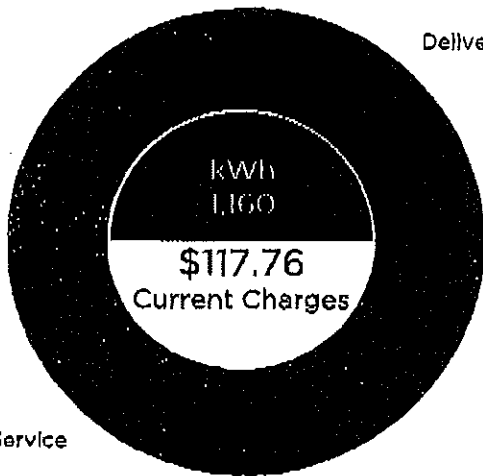
Notes from APCO:

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 01/10/18 - 02/07/18 (29 days)



Electric Service
10.20

Methods of Payment

- appalachianpower.com
- PO Box 24413
Canton OH 44701-4413
- 1-800-611-0964 (\$1.85 fee)

Need to get in touch?

Customer Operations Center: 1-800-956-4237

A 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

11776
Account #025-345-647-0-9

Amount due on or before February 28, 2018 **\$117.76**

Payment Amount \$

Pay \$119.53 after 02/28/2018

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 \$_____

0000117760000119530100000000000253456470907020803007900003

APPALACHIAN POWER
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before **\$8.76**
March 5, 2018
Bill mailing date is Feb 9, 2018
Account #023-028-187-C

SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, 3179 SEVEN SPRINGS HOLLOW RD, CASTLEWOOD, VA
10303-1 17927
020010303 01 AV 0.37

CY

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

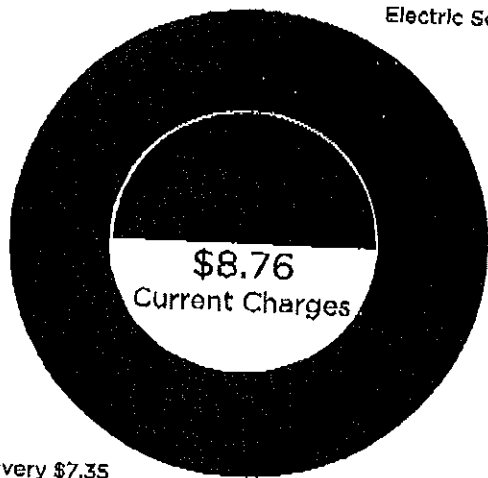
Notes from APCO:

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

Current bill summary:
Billing from 01/12/18 - 02/09/18 (29 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 (\$1.85 fee)

Need to get in touch?

Customer Operations Center: 1-800-956-4237

Please tear on dotted line.

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

Turn over for important information!

CASTLEWOOD WATER & SEWAGE AUTH, 3179 SEVEN SPRINGS HOLLOW RD, CASTLEWOOD, VA 24224



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

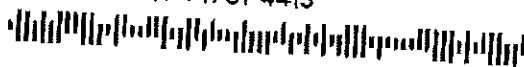
Account #023-028-187-0-9 ⁸⁷⁶

Amount due on or before **\$8.76**
March 5, 2018

Payment Amount \$

Pay \$8.89 after 03/05/2018

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 \$ _____

0000008760000008890100000000000230281870909020703009900006



PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before February 28, 2018 **\$96.22**

Bill mailing date is Feb 7, 2018
Account #027-103-647-0-0

SERVICE ADDRESS: CASTLEWOOD WATER & SEWAGE AUTH, LOWER STREET HOLW, PUMP, DANTE, VA 24237
11059-2 30509

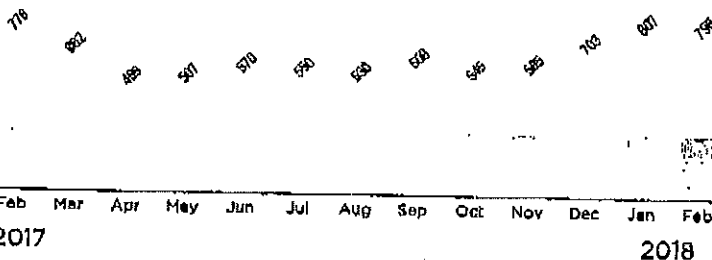
CY 07

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

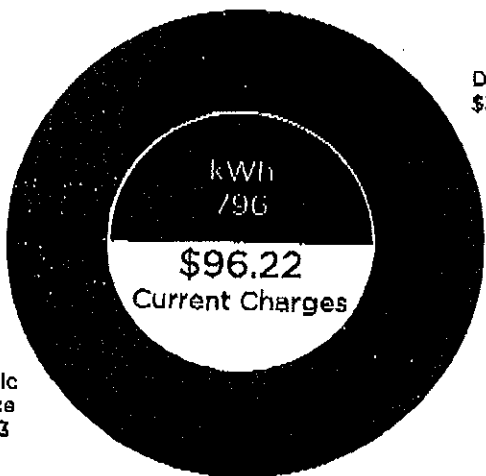
Notes from APCO:

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.

Usage History (kWh):



Current bill summary:
Billing from 01/10/18 - 02/06/18 (28 days)



Electric Service \$64.83

Methods of Payment

- appalachianpower.com
- PO Box 24413
Canton OH 44701-4413
- 1-800-611-0964 (\$1.85 fee)

Need to get in touch?

Customer Operations Center; 1-800-956-4237

tear on dotted line.

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

Turn over for important information!

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



Send inquiries to:
PO BOX 24401
CANTON, OH 44701-4401

Account #027-103-647-0-0

Amount due on or before February 28, 2018 **\$96.22**

Payment Amount \$

Pay \$97.66 after 02/28/2018

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 \$_____

000009622000009766010000000000271036470007020803007900004



AQUA-AEROBIC SYSTEMS, INC.

A Metawater Company

INVOICE

Remit To:
 Aqua-Aerobic Systems, Inc.
 PO Box 71521
 Chicago, IL 60694-1521

Invoice No.: 1014154

Date: 02/06/18

Cust ID: AT000008

Page 1 of 1

Bill To: RUSSELL COUNTY WATER SEWER AUTHORITY
 PO BOX 666
 CASTLEWOOD, VA 24224

Ship Via: BEST WAY - PP&A

~~Ship-To:~~ RUSSELL COUNTY WATER SEWER
 C/O DANTE WWTP
 111 WATER LANE
 ST. PAUL, VA 24283

Tracking Number: 1z6150860374841116

S/O #	Project	Type	Customer PO #	Order Date	Terms	F.O.B.
84462	104893	PARTS	13715	02/06/18	NET 30	FOB LOVES PARK

Order Qty.	Ship Qty.	UM	Part Number / Description	Unit Price	Ext. Price
1.00	1.00	EA	2614884 ACTUATOR, ELEC, KEYSTONE E019AHW6PG0	2,518.74	2,518.74
ORDER SUB-TOTAL					2,518.74
FREIGHT					33.70
ORDER TOTAL					2,552.44
SALES TAX					0.00

COMMENTS:

XEMPT. * ORDER COMPLETE *

BALANCE DUE > \$2,552.44

SEWER

ORIGINAL

Aeration & Mixing | Biological Processes | Filtration | Membranes | Process Control & Monitoring | Aftermarket Parts & Services

Invoice

Boggs Municipal Services, Inc.
 P.O. Box 3466
 8905 Santa Anna Road
 Wise, VA 24293

Date	Invoice #
12/29/2017	12185

Bill To

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

P.O. Number	Due Date
	2/16/2018

Quantity	Item Code	Description	Price Each	Amount
	Repair Labor	2017-10-12 Service call to Dante WWTP to try and repair problem in the PLC program that will not allow the SBRs to go through the correct sequence. A specialized cable will be needed to connect to the PLC. The cable materials were acquired and a cable made at our facility. 3 hours @ \$90 per hour	270.00	270.00
	Discount	Discount	-60.00	-60.00
	Repair Labor	2017-10-13 The PLC was interfaced with the fabricated cable and it was determined that the issue that caused SBR #1 to skip the mixed fill step was tied to a float inside of SBR #1. SBR #1 was decanted until the float was no longer up. The SBR sequence was reset and the system began to work properly. 5 hours @ \$90 per hour	450.00	450.00
1	Repair Materials	HMI software necessary to trouble shoot the system -- at our cost	102.96	102.96

Thank you for your business.

Total

Invoice

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

Date	Invoice #
12/29/2017	12185

Bill To

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

P.O. Number	Due Date
	2/16/2018

Quantity	Item Code	Description	Price Each	Amount
	Repair Labor	2017-10-18 The plant was still skipping steps in its program. The SBR #2 float was found not connected. A new customer-supplied float was installed to see if this will correct the issue. 2.5 hours @ \$90 per hour	225.00	225.00
	Discount	Discount	-100.00	-100.00
	Repair Labor	2017-10-23 Significant control circuit trace work was performed and SBR #2 was found to have a limit switch that would not allow the decant valve to open. The staff will order a limit switch and notify us when it arrives. 5.5 hours @ \$90 per hour	495.00	495.00
	Repair Labor	2017-10-30 The digester motor at Dante WWTP was checked. A defective starter was found and replaced and the motor was put back into operation. 5.5 total hours @ \$70 per hour	385.00	385.00
1	Repair Materials	NEMA Size 1 starter with overload heaters	353.43	353.43

Thank you for your business.

Total

Invoice

Doggs Municipal Services, Inc.
 P.O. Box 3466
 8905 Santa Ann Road
 Wise, VA 24293

Date	Invoice #
12/29/2017	12185

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

P.O. Number	Due Date
	2/16/2018

Quantity	Item Code	Description	Price Each	Amount
	Repair Labor	2017-11-09 The old limit switch was removed from SBR #2 and replaced with the customer-supplied switch. The "weir open" status was still not getting back to the control panel. The wiring from the pontoon back to the junction box was traced. 120V was present in the control box contact but only 12V at the pontoon. A temporary wire was run to replace the defective wire. The "weir open" status was now showing. 6.25 hours @ \$90 per hour	562.50	562.50
	Repair Labor	2017-11-17 The temporary wire was removed from SBR #2 and new customer-supplied cable was run from the junction box on the cat walk to SBR #2 junction box. The wires were terminated and operation tested. 10.5 total hours @ \$70 per hour	735.00	735.00

Thank you for your business.	Total	\$3,418.89
------------------------------	--------------	------------

Invoice

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

Date	Invoice #
12/20/2017	12291

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

P.O. Number	Due Date
	2/16/2018

Quantity	Item Code	Description	Price Each	Amount
	Repair Labor	2017-12-20 Service call to the C.W.S.A. WWTP to trouble shoot a sampler. A new unit is required. 1.5 hours @ \$90	135.00	135.00

Thank you for your business.	Total	\$135.00
------------------------------	--------------	----------

Invoice

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

Date: *****

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

 276-762-5411

Qty	Item	Description	Unit Price	Discount	Line Total
1.00	week	JAN 22-28	\$ 350.00		\$ 350.00
1.00	week	JAN 29 - FEB 4	350.00		350.00

Total Discount

Subtotal \$	700.00
Sales Tax	
Total \$	700.00

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

P.O. Box 655, Castlewood, Virginia 24224

Invoice

MICHAEL N. SABO
 228-76-3609 / 276-393-9999
 P.O. Box 881
 St. Paul, Va. 24283.

Date: January 22, 2018

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

 276-762-5411

Qty	Item	Description	Unit Price	Discount	Line Total
1.00	week	JAN 8-14	\$ 350.00		\$ 350.00
1.00	week	JAN 15-21	350.00		350.00

Total Discount

Subtotal \$	700.00
Sales Tax	
Total \$	700.00

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

P.O. Box 655, Castlewood, Virginia 24224



ENVIRONMENTAL MONITORING, INC.

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

Invoice for Services Rendered

Invoice No: **96112**

Page 1 of 1

Customer No.: 525 Project No.: 19

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

For Professional Services
1/1/2018 Through 1/31/2018

Invoice Date: 1/31/2018

Due Date: 3/1/2018

Project Desc: DANTE WWTP - E. COLI

Invoice Total: **\$264.00**

Charge Code	Description of Service or Analysis	UNITS	AMOUNT	TOTAL
BC02	E. Coli - Colilert w/numeric result	4.00	22.00	88.00
SN1	CBOD, TSS, AMMONIA	1.00	60.50	60.50
SP1	CBOD, TSS	3.00	38.50	115.50

SEWER

Printed: 2/1/2018

Visit our website at www.emilab.com

Project Manager: MRC

1st Due Accounts will be charged 1.5% per month late fee.

Rev. 1-14

E-mail EMI Client Services at clientsvc@emilab.com

CASTLEWOOD, VA 24224
276-762-5026



MAILED TO:

CASTLEWOOD WATER & SEWER AUTH
PO BOX 655
CASTLEWOOD
24224

NAME BRAND QUALITY
AT COMPETITIVE PRICES.....
PARTS PROFESSIONALS
FAST DEPENDABLE SERVICE...

VOICE REPRINT 2/06/2018 13:29

F #	ACCT #	P.O. #	SLM	PG	INV DATE	TYPE	INVOICE #	TIME
	741663	13716	3147	1	2/06/2018	CHARGE	402-457047	13:29

LINE	PART NUMBER	DESCRIPTION	LIST	COST	EXTEND	TAX
1	962 M795	WILMAR	.02	75.00	75.00	

QTY	BATT	FRT	LABOR	MISC	CORE	NON-TAX	TAXABLE	TAX
1						75.00		

PRINT

RECEIVED BY:

Don Ervin

PAY THIS AMOUNT ==>

75.00

VOICE MUST ACCOMPANY RETURNED MERCHANDISE
RETURN OF ELECTRICAL PARTS ONCE INSTALLED

Sewer

HARBOR FREIGHT TOOLS

WISE, VA #00727
129 RIDGEVIEW RD SW SIE
WISE, VA 24293
Telephone: (276) 679-2132

SALE

Customer Name: Castlewood Water
Customer Number: 999045530970
69560 13PC 1/2DR SAE IMPACT DEE \$24.99

Subtotal \$24.99
Sales Tax 5.3000% \$1.32
Total \$26.31
Visa \$26.31

Card No. XXXXXXXXXX0036
Expiration Date XX/XX
Auth. No. 007155
VISA CREDIT
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06010A03A02000
TSI: 6800
ARC: 00

SEWERA

Please Retain for Your Records

Store: 00727 Rep: 03 Tran: 071552
Date: 2/7/2018 11:58:24 AM Assoc: XXXXXX
Ticket: 0371552

Item(s) Sold: 1
Item(s) Returned: 0

ELIZABETH served you today.
Thank you for shopping at
WISE VA #00727

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET MORE COUPONS

Text TOOLS1 to 222377

for Coupons and Sale Alerts

Up to 4 coupon messages per month, message
and data rates may apply. consent not
required for purchase, text TEXTSTOP to
cancel.

Or signup at
www.harborfreight.com

FOR Sewer Plant



LOWE'S HOME CENTERS, LLC
201 WOODLAND DRIVE S.W.
WISE, VA 24293 (276) 376-1370

- SALE -

SALES#: S1670CS2 2019975 TRANS#: 2235702 02-21-18

618031 KOB 26GAL OIL FREE NIA CO 265.05
279.00 DISCOUNT EACH -13.95

SUBTOTAL: 265.05

TOTAL TAX: 0.00

INVOICE 02412 TOTAL: 265.05

LCC: 265.05

TOTAL DISCOUNT: 13.95

LCC:XXXXXXXXXXXX9199 AMOUNT:265.05 AUIHCD:001230

SHIPPED REPTD:666515 02/21/18 12:54:59

LBA/PO: SEWER

Jason Muradito

STORE: 1678 TERMINAL: 02 02/21/18 12:57:01

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JASON MURADITO

LOWE'S PRICE MATCH GUARANTEE.
FOR MORE DETAILS, VISIT LOWES.COM/PRICEWATCH

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO BE
ONE OF FIVE \$300 WINNERS DRAWN MONTHLY!
REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$300!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID# 02412 1678 052

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1678 TERMINAL: 02 02/21/18 12:57:01

MCI Account: 2DG73301
Telephone: 276 762-2208

Statement Date
February 11, 2018



Customer Service: 1 800 444-2222

Page 1 of 8

Summary of Charges

Previous Charges	\$74.84
Payments through 02/09/18	\$.00
Balance Forward	\$74.84

Current Charges	\$182.64
-----------------------	-----------------

Total Amount Due	\$257.48
-------------------------------	-----------------

Past-Due Charges Due	UPON RECEIPT
Current Charges Due	03/04/18

PLEASE DO NOT WRITE BELOW AND DO NOT RETURN ONLY THE FOLLOWING PORTION

Statement Date: February 11, 2018
Payment Due Date: UPON RECEIPT

MCI Account: 2DG73301
Balance Due: \$257.48

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 *****0004-000-000760 MB1 .419
#2DG73301UC000006# 790 *3318*50*01**
RUSSELL OO WATER

SEWAGE AUTHORITY
PO BOX 855
CASTLEWOOD, VA 24224-0655

MAIL TO:

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



201529 02131607030300017 149112219 00018264 00025748

SEWER

Account: **** * 9754

TRANSACTIONS (cont.)

Trans Date	Trans Time	Trans ID	Location/Description	Quantity	Mag Code	Prod Code	Exempt Tax	Amount
			17.804 GAL UNLEADED	942.00				
01/22	11:58	0788189	Shell 10071645005 CASTLEWOOD VA	17.974	0	UNL	\$6.21	\$44.20 ✓
			17.974 GAL UNLEADED	944.20				
01/20	14:00	0995677	Shell 10086860004 LEBANON VA	19.113	0	UNL	\$6.61	\$47.00 ✓
			19.113 GAL UNLEADED	947.00				
01/25	14:15	0155572	Shell 10071635008 SAINT PAUL VA	17.486	0	UNL	\$8.04	\$43.00 ✓
			17.486 GAL UNLEADED	943.00				
01/28	07:40	0832477	Shell 10071645005 CASTLEWOOD VA	16.661	0	UNL	\$6.78	\$40.97 ✓
			16.661 GAL UNLEADED	940.97				
01/30	13:59	0172346	Shell 10071635006 SAINT PAUL VA	17.486	0	UNL	\$8.04	\$43.00 ✓
			17.486 GAL UNLEADED	943.00				
02/01	08:20	0856348	Shell 10071645005 CASTLEWOOD VA	15.860	0	UNL	\$5.48	\$39.00 ✓
			15.860 GAL UNLEADED	939.00				
CARD NUMBER 0010				CARD NUMBER 0007 TOTAL	239.379		\$84.33	\$577.18
<i>Don's Gas / Sewer</i>								
01/10	13:07	0105064	Shell 10071635006 SAINT PAUL VA	21.500	1	DSL	\$8.58	\$58.05 ✓
			21.500 GAL DIESEL	958.05				
01/19	11:08	0748412	Shell 10071645005 CASTLEWOOD VA	19.970	8	DSL	\$8.62	\$52.30 ✓
			19.970 GAL DIESEL	952.30				
01/17	11:18	0767418	Shell 10071645005 CASTLEWOOD VA	19.938	0	DSL	\$8.61	\$52.19 ✓
			19.938 GAL DIESEL	952.19				
01/29	11:19	0147751	Shell 10071635006 SAINT PAUL VA	31.181	1	DSL	\$19.88	\$86.03 ✓
			31.181 GAL DIESEL	986.03				
01/29	11:00	0168581	Shell 10071635006 SAINT PAUL VA	19.125	1	DSL	\$8.51	\$51.62 ✓
			19.125 GAL DIESEL	951.62				
CARD NUMBER 0010 TOTAL				110.512			\$49.18	\$300.19
CARD NUMBER 0012								
01/08	09:34	0091702	Shell 10071635006 SAINT PAUL VA	14.782	0	UNL	\$5.11	\$34.00
			14.782 GAL UNLEADED	934.00				
01/08	17:35	0099516	Shell 10071635006 SAINT PAUL VA	20.443	0	UNL	\$7.06	\$47.00
			20.443 GAL UNLEADED	947.00				
01/08	17:38	0099584	Shell 10071635006 SAINT PAUL VA		1	MIS	\$0.00	\$65.24
			SALES TAX	\$3.28				
			MISC.	\$19.99				
			MISC.	\$19.99				
			MISC.	\$19.99				
			MISC.	\$1.99				
01/11	08:15	0107078	Shell 10071635006 SAINT PAUL VA	18.651	0	UNL	\$6.44	\$44.00
			18.651 GAL UNLEADED	944.00				
01/17	06:22	0127226	Shell 10071635006 SAINT PAUL VA	17.380	0	UNL	\$6.00	\$41.00
			17.380 GAL UNLEADED	941.00				
01/18	07:00	0163419	Shell 10071635006 SAINT PAUL VA	13.141	0	UNL	\$4.54	\$31.00
			13.141 GAL UNLEADED	931.00				
01/23	14:14	0148953	Shell 10071635006 SAINT PAUL VA	17.486	0	UNL	\$6.04	\$43.00
			17.486 GAL UNLEADED	943.00				
01/25	08:35	0154500	Shell 10071635006 SAINT PAUL VA	15.650	0	UNL	\$5.40	\$98.50
			15.650 GAL UNLEADED	936.50				
01/30	21:23	0173930	Shell 10071635006 SAINT PAUL VA	16.175	0	UNL	\$5.59	\$39.76
			16.175 GAL UNLEADED	939.76				
CARD NUMBER 0012 TOTAL				133.708			\$46.18	\$383.50
GRAND TOTAL				1,004.388			\$405.21	\$2,650.95

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	1,004.388
Total Gallons Purchased in 2018	1,982.904

USABlueBook

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 889-3000
 FAX: (847) 889-3001
 TOLL FREE: 1-800-493-8878
 F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
466496	1 of 1
CUSTOMER NO.	DATE
75314	01/17/18

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: QMZ PSV FFZ

BILL TO: 75314
 018 1 MB 0.424 E0123X 10183 03233171557 S2 P5024233 0001:0002

SHIP TO: 3



CASTLEWOOD WATER & SEWAGE ATHY
 ATTN: BRENDA SALYER
 PO BOX 655
 CASTLEWOOD VA 24224-0655

CASTLEWOOD WATER & SEWAGE ATHY
 111 WATER LN
 SAINT PAUL VA 24283-3667
 USA

Ordered by: 0019 DAN ERVIN

Attention: 0019 DAN ERVIN

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
13712	01/17/18	HEB	NET 30	VAEXEMPT	131795	33	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
1768	N-Dex Gloves 8 mil Nitrile 50 ea/bx X-Large 9.5' Length			5	5	0	BX	21.90	BX	109.50
1607	Honeywell Circular Chart 7day 10" 0-100 Bx/100 24001661-001			1	1	0	BX	29.95	BX	29.95

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
139.45	0.00	0.00	0.00	27.42	166.87

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
466496	75314	01/17/18	166.87

CASTLEWOOD WATER & SEWAGE ATHY
 ATTN: BRENDA SALYER
 PO BOX 655
 CASTLEWOOD VA 24224-0655

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



Billing Date: 01/23/18 Page 1 of 6
Telephone Number: 276 762-2206
Account Number: 000027573353 32Y
How to Reach Us: See page 2

RUSSELL CO WATER

Account Summary

Previous Charges	\$149.21
Payment Received Jan 25, Thank You.	-149.21
Balance Forward	\$0.00

New Charges

Verizon	\$150.24
Total New Charges due Feb 22	\$150.24
Total Due	\$150.24

Your New Condensed Invoice is Here!!

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

SEWER

This bill was mailed on 01/29/18

Mail Payments to :

Verizon, PO Box 4830, Trenton, NJ 08650-4830.

Change of Address

Go to verizon.com/billingaddress or call us.

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

Account: 000027573353 32Y

New Charges Due: 02/22/18

Total Due: \$150.24

Amount Paid:

\$.

0000902 01 MB 0.421 D4002611 0003 33

RUSSELL CO WATER
SEWAGE AUTHORITY
PO BOX 655

CASTLEWOOD VA 24224-0655



VERIZON
PO Box 4830
TRENTON NJ 08650-4830

1090000027573353303303309000002000000000000000015024300000

Gross Wage by Department

2/22/2018 9:34:39 AM

CASTLEWOOD

Page:1 of 1

Reporting Period: 1/24/2018 To 2/22/2018

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							
\$3,173.89	\$2,706.15	\$2,706.15	\$2,812.49	\$2,812.49	\$0.00	\$0.00	\$174.37	
\$0.00	\$188.82	\$122.00	\$174.37	\$40.78	\$0.00	\$40.78		

Department Count: 1 Department Name: GENERAL PAYROLL

Department Totals:

\$3,173.89	\$2,706.15	\$2,706.15	\$2,812.49	\$2,812.49	\$0.00	\$0.00	\$174.37	
\$0.00	\$188.82	\$122.00	\$174.37	\$40.78	\$0.00	\$40.78		

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		
\$3,173.89	\$2,706.15	\$2,706.15	\$2,812.49	\$2,812.49	\$0.00	\$0.00	\$174.37	
\$0.00	\$188.82	\$122.00	\$174.37	\$40.78	\$0.00	\$40.78		

3173.89
 174.37
 40.78

 3389.04

Dan's Retirement

 149.97

DELTA DENTAL

Delta Dental of Virginia
 P O Box 758722, Baltimore, MD 21275
 (800) 237-6060

Billing Details

000310629-00001111-0000 CASTLEWOOD WATER AND SEWAGE AUTHORITY

*Dan's
 INC 20%
 1806.88*

Subscriber ID	Last Name	First Name	Rate Code	Billing Option	Billing Month	Amount
227907652	ERVIN	DANIEL	Subscriber-Spouse	Change for Mar, 2018	March, 2018	\$57.55
224318150	FIELDS	JOSHUA	Subscriber	Change for Mar, 2018	March, 2018	\$27.78
231277186	HORTON	KEVIN	Family	Change for Mar, 2018	March, 2018	\$103.58
223024316	MARKHAM	ROY	Subscriber-Spouse	Change for Mar, 2018	March, 2018	\$57.55
223419966	MULLINS	CECIL	Subscriber	Change for Mar, 2018	March, 2018	\$27.78
226512759	MULLINS	JUSTIN	Subscriber-Spouse	Change for Mar, 2018	March, 2018	\$57.55
300842372	ROSE	CHRISTINA	Subscriber-Spouse	Change for Mar, 2018	March, 2018	\$57.55
225258813	SABO	TIMOTHY	Subscriber	Change for Mar, 2018	March, 2018	\$27.78
229317752	SLEMP	CHAD	Family	Change for Mar, 2018	March, 2018	\$103.58
228213084	STANLEY	MARSHA	Subscriber-Spouse	Change for Mar, 2018	March, 2018	\$57.55
Subtotal						\$578.25

Invoice
 March-2018

20180116014
J3PD
01/17/2018



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

INVOICE SUMMARY	
Invoice Date:	01/15/2018
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: ERVIN, DANIEL M		ID NUMBER 6100169545	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	\$16.80	
SUBTOTAL				\$26.80	\$0.00
TOTAL PREMIUM:				\$26.80	

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	\$6.00	
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	\$18.66	
SUBTOTAL				\$28.66	\$0.00
TOTAL PREMIUM:				\$28.66	

EMPLOYEE NAME: PHILLIPS, JAMES		ID NUMBER 6100223802	CLASS 1		
		BASIC			



Billing Summary

Invoice No.: 0201802505048 Group Name: CASTLEWOOD WATER & SEWAGE
 Group Number: M12024
 Billing Period: 03/01/2018 to 04/01/2018
 Date Billed: 02/01/2018
 Due Date: 03/01/2018

Billing Summary

	Net Amount Due	Amount Paid	Balance
Prior Billing ANTHEM	\$20,854.92	\$10,427.46	\$10,427.46
SubTotal			
Current Billing ANTHEM	\$10,427.46	\$0.00	\$10,427.46*
SubTotal			

pd
~~\$10,427.46~~
 \$10,427.46
~~\$20,854.92~~
owe 3-1-18

Total Amount Due

*Applicable fees are included in the premium amounts.

FEES - ACA Insurer Fee, \$208.06

Membership Detail

ID#	Subscriber	Product	Volume	Contract Type	No. Cvg	Rate* Chg	Subscriber Amount	Dop Amount	Premium Amount
200M61690	ERVIN, DANIEL M	BVV MO J		EE/SP	02		\$13.72	\$0.00	\$13.72
200M61690	ERVIN, DANIEL M	GD 200X		EE/SP	02		\$1,048.37	\$1,116.67	\$2,168.05
989M57384	FIELDS, JOSHUA L	BVV MO J		EE	01		\$7.60	\$0.00	\$7.60
989M57384	FIELDS, JOSHUA L	GD 200X		EE	01		\$512.67	\$0.00	\$512.67
923M91339	HINSLEY, FRANK G	GD 200X		EE	01		\$535.71	\$0.00	\$535.71
612M69924	HORTON, KEVIN	BVV MO J		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 J		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 J		EE/SP	02		\$13.72	\$0.00	\$13.72
905M59190	ROSE, CHRISTINA M	GD 200X		EE/SP	02		\$506.08	\$506.08	\$1,041.79
333M59253	SAHO JR, TIMOTHY S	BVV MO J		EE	01		\$7.60	\$0.00	\$7.60
333M59253	SAHO JR, TIMOTHY S	GD 200X		EE	01		\$506.08	\$0.00	\$506.08
598M59880	SLEMP, CHAD B	BVV MO J		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
841M58889	STANLEY, MARSHAN	BVV MO J		EE/SP	02		\$13.72	\$0.00	\$13.72
841M58889	STANLEY, MARSHAN	GD 200X		EE/SP	02		\$506.08	\$506.08	\$1,041.79
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
 I=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

2/22/2018 9:48:29 AM

Page 1 Of 1

CASTLEWOOD WATER & SEWAGE
AUTHORITY

By Service: Date Type: Transaction Date Date Range: 1/24/2018 To 2/22/2018

Service Name	Service Amount	Count
CW SEWER U- FEE	\$1,772.39	67
SEWER	\$8,965.20	235
SERVICE CHARGE	\$70.00	2
WATER	\$88,748.71	1821
MOREFIELD SEWER	\$1,112.36	35
PENALTY	\$1,507.57	288
CW SEWER 1A	\$4,964.72	68
Totals:	\$107,140.95	2516

By TransactionType:

Transaction Type	Amount	Count
UB Pay	\$107,140.95	1884
Totals:	\$107,140.95	1884

By Service and Type:

Service	Transaction Type	Amount	Count
CW SEWER 1A	UB Pay	\$4,964.72	68
CW SEWER U- FEE	UB Pay	\$1,772.39	67
MOREFIELD SEWER	UB Pay	\$1,112.36	35
PENALTY	UB Pay	\$1,507.57	288
SERVICE CHARGE	UB Pay	\$70.00	2
SEWER	UB Pay	\$8,965.20	235
WATER	UB Pay	\$88,748.71	1821
Totals:		\$107,140.95	2516

Report was run by Operator: 12

PAYMENT PROCESSING

ALL CUSTOMERS

Mailed 1/25/18 for Account # 3000-0490-5943



AMOUNT DUE
\$1,222.38

DUE DATE
2/20/18

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

BILLING SUMMARY

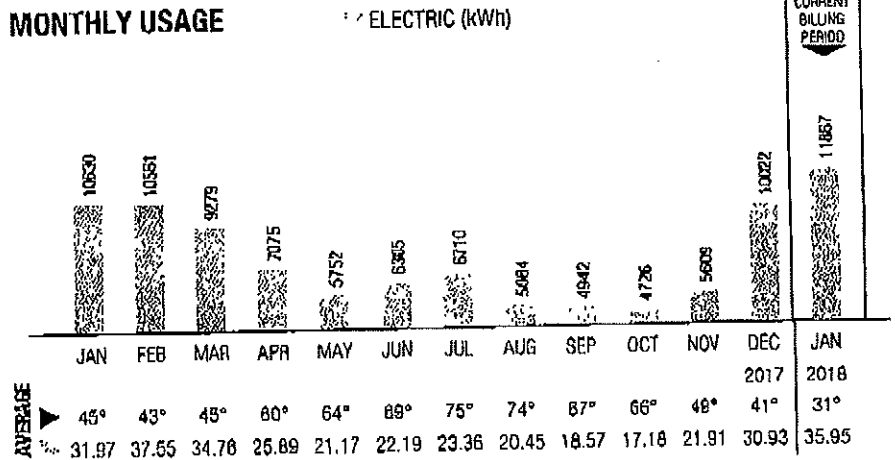
Previous Balance	1,051.67
Payment(s) Received	<u>-1,051.67</u>
Balance as of 1/24/18	\$0.00
Current Electric Charges	1,101.52
Current Unmetered Charges	120.70
Current Taxes and Fees	<u>0.16</u>
Total Current Charges as of 1/24/18	\$1,222.38
Total Amount Due	\$1,222.38

Next read will occur 2/21/18 - 2/23/18 (Meter Read Portion 16)

BILLING PERIOD AT-A-GLANCE

	THIS YEAR	LAST YEAR
Average Temperature	31°	45°
Number of Days Billed	34	34
Avg. Electric Charges per Day	\$35.95	\$31.87
Avg. Electric Usage per Day (kWh)	349.03	312.65

MONTHLY USAGE



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

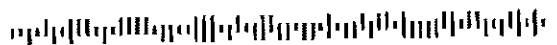
Amount Due 2/20/18	\$1,222.38
After Due Date, Pay this Amount:	\$1,238.90
WinterShare Donation:	
Total Amount Enclosed:	

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



PO Box 9001854
 Louisville, KY 40290-1954

#312400414 8#
 310001221 01 MB 0.423
 CASTLEWOOD WATER
 & SEWAGE AUTHORITY
 PO BOX 655
 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: 02/15/2018
 Invoice Number: 2441029
 Due Date: 03/04/2018
 Total Due: \$474.78

Important Information

Summary of Charges

Previous Balance \$474.60
 Jan 16 OptiNet Payment (AQ2) -\$237.30 *pd*
 -Thank You!
 Past Due Balance (Due Immediately) \$237.30
 One Time Charges and Credits \$3.13
 Monthly Charges \$207.95 *one*
 Taxes and Surcharges \$26.40
 Total Current Charges \$237.48

Payment Information



CONTACT US Mon - Fri 8:00am - 8:00p m
866-835-1288

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

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



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

Account Information

Account Number: 200205725
 Statement Date: 02/15/2018
 Past Due Balance (Due Immediately): \$237.30
 Current Charges \$237.48
 Due Date for current charges only: 03/04/2018

Payment Amount: \$ _____

000000104 I=0001
1041 MB 0.421

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

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

777 0200205725 000047478 00000000

1041 MB 0.421



Electronic Confirmation Acceptance Notice

USPS Generated

Note to Mailer: Your electronic postage statement has been submitted to the USPS PostalOne! system on Jan 30, 2018 08:06 AM.

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: 295353362
 Post Office of Permit: Post Office St Paul VA 24283-9998
 Mailing Group ID: 206679953
 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: 1,878 pieces
 Total Weight: 13.0240 lbs
 Total Postage Amount: \$657.30
 Permit Account for Insufficient Affixed Postage:
 Total Postage Affixed: \$0.00
 Total Postage Due: \$657.30
 Handling Unit :

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

Important: Please bring your mailing by - Feb 06, 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 2953 5336 23

Office Product Procurement Services

Invoice

Design & Project Management Services

Wytheville Office Supply, Inc.

Fed ID # 54-133068

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: 01/31/18
 TIME: 03:45PM
 OPER: CADE HOLLIDAY

INVOICE
 1528
 ORDER#: 562018
 PAGE: 1

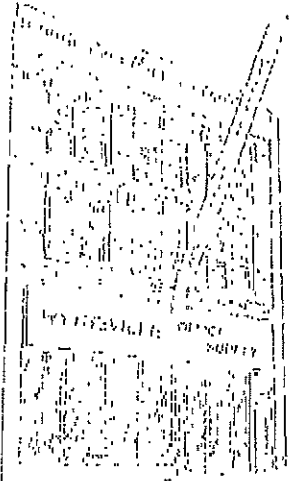

SOLD TO: CASTLEWOOD WATER & SEWAGE
 AUTHORITY
 PO BOX 655
 CASTLEWOOD, VA 24224
 276-762-5411

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	13422		01/31/18	TODD COE
SHIP VIA	SHIPPING INSTRUCTIONS	ATTENTION	FRT	
REGULAR DELIVERY		TINA		

QTY ORD	QTY SHIP	QTY BO	ITEM NUMBER/ DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	(EA) HEWCE278A TONER, F/HP P1606, BK EXPLORE www.wythevilleofficesupply.com TODAY!	83.990	83.99
					
					
				Sub Total	83.99

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.

HAWORTH
change by design

PAOLI
FURNITURE

 Hallmark

 Xerox
Authorized
Sales Agent

*** TOTAL *** 83.99

Gross Wage by Department

2/22/2018 9:35:12 AM

CASTLEWOOD

Page:1 of 1

Reporting Period: 1/24/2018 To 2/22/2018

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		
105	CHRISTINA M ROSE							
\$1,777.05	\$1,605.53	\$1,605.53	\$1,605.53	\$1,605.53	\$0.00	\$0.00	\$99.54	
\$0.00	\$91.71	\$79.00	\$99.54	\$23.28	\$0.00	\$23.28		
99	MARSHA STANLEY							
\$2,307.20	\$1,883.92	\$1,883.92	\$2,017.46	\$2,017.46	\$0.00	\$0.00	\$125.08	
\$0.00	\$197.26	\$86.00	\$125.08	\$29.26	\$0.00	\$29.26		
Department Count: 2		Department Name: GENERAL PAYROLL						
Department Totals:								
\$4,084.25	\$3,489.45	\$3,489.45	\$3,622.99	\$3,622.99	\$0.00	\$0.00	\$224.62	
\$0.00	\$288.97	\$165.00	\$224.62	\$52.54	\$0.00	\$52.54		

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		
\$4,084.25	\$3,489.45	\$3,489.45	\$3,622.99	\$3,622.99	\$0.00	\$0.00	\$224.62	
\$0.00	\$288.97	\$165.00	\$224.62	\$52.54	\$0.00	\$52.54		

- Retirement -
 Marsha Stanley - 170.84
 Christina Rose - 158.63

Office salaries + Tax total
4361.41

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

SEWER

sewer Plant

EMPLOYEE: JOSHUA L. FIELDS

DATE	SEWER	TOTAL HRS
02-15-18	SEWER LEAK	8 HRS

Josh Fields
Employee Signature

02-20-18
Date

Supervisor's Signature

Date

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

SEWER

sewer Plant

EMPLOYEE: MCKinley F. Van

DATE	Sewer	TOTAL HRS
2-15-18	sewer leak	9 HRS

Employee Signature _____ Date _____

Supervisor's Signature _____ Date _____

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

SEWER

OVERTIME FORM

EMPLOYEE: CHAD SLEMP

DATE	REASON FOR OVERTIME	TOTAL HRS
2/5	sewer plant	2.10
2/6	sewer plant	2.03
2/9	weekend work	5
2/10	weekend work	8
2/11	weekend work / meter straight hollow	12
2/15	sewer plant	2.50
2/16	weekend work / sewer plant	8.28
2/17	weekend work	4
2/18	weekend work	4

7. hrs sewer

Chad Slemp
Employee Signature

2/19/18
Date

Supervisor's Signature

Date

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

SEWER

SEWER Plant

EMPLOYEE:

MIKE HORTON

DATE	Sewer	TOTAL HRS
1/22	VALVE	2
1/24	DRAIN TANK	7 1/2

9.5

Mike Horton
Employee Signature

Date

Supervisor's Signature

Date

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

SEWER

SEWER Plant

EMPLOYEE: MIKE HOATOR

DATE	Sewer	TOTAL HRS
2/14	HEPP BOGGS	5
2/15	" "	8

13

Mike Hoator
 Employee Signature Date

Supervisor's Signature Date

CASTLEWOOD WATER & SEWAGE AUTHORITY
P.O. BOX 635
CASTLEWOOD, VA 24224
(276) 762-5411

sewer Plant

SEWER

EMPLOYEE: Cecil Mullins

DATE	Sewer	TOTAL HRS
11/23-24-17	PAIN tank	21.5 ^{30 MINS}
		21.5

Employee Signature _____ Date _____

Supervisor's Signature _____ Date _____

Sewer Plant

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

SEWER

SEWER Plant

EMPLOYEE: Cecil Mullins

DATE	SEWER	TOTAL HRS
2/15/17	sewer leak	8 hr
8		

Employee Signature _____ Date _____

Supervisor's Signature _____ Date _____

CASTLEWOOD WATER & (SEWAGE) AUTHORITY
P.O. BOX 855
CASTLEWOOD, VA 24224
(276) 762-5411

SEWER

OVERTIME FORM

EMPLOYEE: Frank Hensley

DATE	REASON FOR OVERTIME	TOTAL HRS
1-26-18	working at sewer plant helping Dan	6-49min
		6.43 TOTAL HRS

6.43

Frank Hensley
Employee Signature

2-4-18
Date

Supervisor's Signature

Date

CASTLEWOOD WATER & SEWAGE AUTHORITY
P.O. BOX 656
CASTLEWOOD, VA 24224
(276) 762-5411

SEWER

sewer Plant

EMPLOYEE: Frank Haly

DATE	Sewer	TOTAL HRS
2/14/18	HELPING DAN	5
2/15/18	SEWER LEAK	9
		14

Frank Haly
Employee Signature 2/18/18
Date

Supervisor's Signature Date

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.

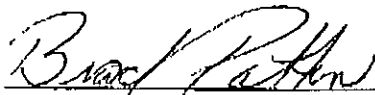
NAY: None

ADJOURN

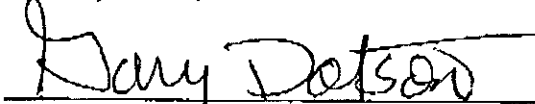
The meeting was adjourned at 8:35 p.m. Motion made by Gary Dotson, member and second by Darrell Puckett, member to adjourn and duly approved by all board members.

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
January 23, 2018 at 11:30am
Vincent's Vineyard

Members Present: Betsy Gilmer, Jim Lyttle, Jennifer Chumbley, Donna Meade, Patsy Phillips, Alice Meade, Jeff Hess, Jackie Hubbard, Ann Monk, Susan Hilton (by phone)
Guests: Rick Barton, Christy Ferrell Asbury, Kelly McBride Delph, Kitty Barker
Ex-Officio: Kim Short, Lou Ann Wallace

Meeting called to order by Betsy Gilmer

Motion to approve agenda by Donna Meade, seconded by Jim Lyttle, all aye, motion passes.

Motion to approve December 19, 2017 minutes by Alice Meade, seconded by Donna Meade, all aye, motion passes.

Kim Short gave brief update on website and word press.

Committee reviewed attendance policy, Jennifer Chumbley read aloud resignation letter from Kathy Stewart. Motion by Jim Lyttle to move Patsy Phillips to the Town of St. Paul Representative on the tourism committee, no second.

Ann Monk mentioned there was not a Moccasin representative on the committee. Kim Short advised it could be recommended to the Board of Supervisors.

Kim Short went over the budget and monies spent, brochures, distribution of brochures with VA Tourism. Committee discussed a budget request and how much funds should be available.

Kitty Barker spoke with committee about distributing brochures, using welcome centers and print distribution with basic tools ready to go. She advised committee on pros and cons of locating billboards in SWVA and asked, "what is the purpose as a tourism group", she further discussed how to prepare brochures that sell your products, create websites with purpose, including a marketing plan and strategy, and using digital copies of brochures with social media as one of the biggest tools. Kitty Barker advised we could plan and meet to update and create marketing plan.

Rick Barton spoke to committee about Living Local Facebook and how it aims to create marketing to local businesses.

Jeff Hess advised about billboards that others use for marketing not specifically in their area, and gave an example of creating billboards on Rt. 19 to Paintsville KY.

Kim Short advised the MLP Grant had been submitted and Karen would find how much has been spent.

Lou Ann Wallace spoke to the committee about reprinting brochures, and selling ads for those brochures, she advised that the committee must find a way to make money, and a stipend is your stipend.

Jim Lyttle advised the committee he had been asked by businesses about website advertising. Kitty Barker advised one price, includes all ads, one amount and one check. She explained that the committee represents every business in the county, and that you can't leave people out but you can charge for enhanced listing. She further recommended a click on map.

Betsy Gilmer spoke to the committee about signage. She has spoken with VDOT about trail signs, and they will not install free signs, she has used OMAR Printing in the past and that could be an option. Rick Barton recommended speaking to local legislation about creating and installing trail signs to scenic locations. Betsy advised we would need size and mileage, ect to each destination. Kitty Barker advised to speak with property owners and how to create effective signs that can be seen at 55mph. The committee discussed signs and cost, implying the need to install signs for people to find locations inside the county. Jeff Hess advised would need a VDOT permit based on size, if they are seen from the roadway. Susan Hilton advised Jane Thornhill is last house and may allow sign for the Channels on her property. Kitty Barker spoke about the need to correct google so that people will come through Russell County to get to the Channels, therefore spending money in Russell County. Betsy appointed a sign committee to start process on obtaining and locating signs, committee will consist of Rick Barton, Jennifer Chumbley, Jackie Hubbard, Kim Short and Jeff Hess. Lou Ann Wallace advised some locations are in the hands of DCR and discussed lobbying state and DCR, and Kitty advised DCR is charged as well. Locations discussed for signs such as Pinnacle, Channels, Barrens, Clifton Farms Bike Route.

Kitty Barker gave the committee copies of her power point presentation. Kitty spoke to the committee about the Heart of Appalachia being the Regional Tourism Authority, and she explained that for 25 years they have set up the infrastructure, so that every county can increase their product, sales and marketing. The mission is to improve economy of region through tourism. Kitty spoke about when the economy was based on coal, and how that has died down. The 2015 growth in this region was at 0% growth, and Kitty advised the need to create a new way to do things. The motto being More Heads in Beds, this New Year's Resolution is to gain weight and gain more people. Kitty advised the need to get people to stay overnight and spend money in the region. The businesses make money when people stay, so the messaging is now about spending the night and how to help small entrepreneurs, like mom and pop shops. This is the 25th Anniversary and there will be a marketing campaign on highlighting big attractions. First Friday and Appalachian Back Roads are a couple of the campaigns. Kitty spoke about motorcycles and how they come in groups and spend money. Spearhead trials is another focus. Heart of Appalachian does a lot of marketing for these, including footage, and social media, and stressed YouTube. She advised to let people know when the Barrens is officially opened because they can help with that. Kitty explained the marketing committee and need to come up with 25 vacation trip ideas, in the 8 localities with 2 trip ideas each, these will need to be fun and creative. She will need 2 from Russell County with excellent photographs. She advised two sweepstake vacations will be given away and that we could partner with Tazewell County to get free tickets and such to create this marketing campaign. There is a photo contest called Share the Love with contest drawings. November 10th will be the celebration and fundraiser. There could be recognition for the Town that has grown the most and business with spectacular customer service. Kitty Barker also encouraged expanding the motorcycle route and trips. Sprints of Russell County could be a good trail name, and she advised the waterfalls in the area are another, as well as a bicycle routes. She advised that the route would need to start in Lebanon, then route through the county. Kitty advised Clinch River is huge and kayaking is huge. Kitty advised that

many do not take their vacation days, and they will be doing a giant social media campaign with 3-5 trip ideas from the committee with lodging, eatery, recreation, and/or festival, and activities. She provided examples like hiking, eating, painting, and Spirit Resort by Julia and Greg. She advised a long weekend trip idea around an event. Kitty advised that ¼ page ad can be offered for \$500, and the RC Tourism committee can partner. Kitty advised that Spear Head Trails builds things and that no one in region has a jeep trail, which would be good for Russell County, she further advised equestrian trails which they are working on to improve and connect, and there would be a need for maps and ways to market. There is a class to prepare communities for ATV's being offered as well. There is a mountain biking project, however no maps, GPS or parking or skill level. Kitty spoke of the need to locate all this info in one place, so that people would not have to go to different sites to put together their trip. Spearhead will be building pump tracks. Kitty advised of the goal to add access points to the river. Drone footage is also needed. Kitty advised the committee's assignment is Crush Friday, 4 or 5 trip ideas and 2 vacation ideas with weeklong to enjoy Russell County, also need the calendar of events for the entire year, need to start photo/video library, and tourism asset inventory. She advised people enjoy visiting small towns, and downtowns are back, with bicycles in town, and they want to help small towns prosper. Committee was very receptive and spoke of ideas and ways to create and help further these ideas.

Lou Ann Wallace advised that Kitty Barker is great about getting things to happen and what she has done for Heart of Appalachia. Lou Ann advised that a couple of years ago RC wanted to enter into agreement with VDOT to put a trash center on a small parcel of land which is ST. Paul and Russell County, which did not happen. VOT held the property and said to Russell County and St. Paul if they could enter into agreement to decide what to do with property they would work with them, and they have entered MOU with town and county to do a visitor's center, which is first line of site to Clinch river and center to whole entire region. VDOT has granted the property to Russell County. She advised they are pressing forward and creating a committee and Kim Short will be part of that, and all angles are being looked at it to put a destination/Visitor's Center on the property. The Town of St. Paul is working on the outlining area, however Russell County will have a location for Kitty to be centrally located and has been worked with through CRVI.

Lou Ann Wallace advised the Western Front Hotel will be opening on February 12th and that the hotel has already completed booked for a solid week by a motorcycle group. Lou Ann advised that motorcycles are a way to get people in and that people came from Germany to ride the curvy roads.

Rick Barton spoke about OAC and Laurel Bed Lake with hiking.

Kim Short advised the cover of Virginia Tourism Guide is Russell County and photo was taken by Billy Bowling. Kim would like to organize or tag onto an event, and get a blow up of the photo to recognize him. Kim further discussed the Mountain of Music Homecoming list and deadlines. Kim advised when she finished the MLP Grants, she had to do performance measures, and according to those numbers, in Russell County, expenditures are up 4%, tax receipts up 4%, occupancy up 8%, job creations 3%. Kim advised about the pictures of the frozen waterfall (Tank Hollow Falls) in Cleveland, which was on Lebanon News and WCYB and that actions on page in last 28 days and other views are up tremendously.

Jim Lyttle spoke about many people visiting Russell County to simply visit family, and explained they are a built-in group, because they visit their family, graveyards, and come family reunions, so we need to market to these people as well. Jim provided the committee with the agenda for the Agrotourism meeting in March.

Rick Barton spoke about interviewing Muskrat Artrip and the history he provided.

Betsy spoke about a calendar of events, and how to get that into the newspaper. Jim advised that he and Betsy spoke about having the calendar of events for people to cut out and put on refrigerator, and the need for older generations to be able to see those, and how Facebook rolls the events whereas the newspaper would be a great way to keep up with those events.

Jim Lyttle made a motion to use some money for ads with Blueridge Outdoors for whatever months still available up to four, Donna Meade seconds, all aye, motion passes.

Meeting Adjourned.

Next regular meeting date is February 20, 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
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
01/23/2018	√	√	√	√	√	√	√	√	√	√	no
02/20/2018											-----

- 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

February 19, 2018

The Russell County Planning Commission met on Monday, February 19, 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 Jack Compton.

January meeting minutes approved. Motion by Charlie Edmonds, seconded by Andy Smith.

New Business

Mr. Sword will talk to IDA about Comprehensive Plan update.

Roger Sword gave IDA update.

Group discussion about local economy.

Dustin Keith reported project of Castlewood High School FBLA students, Youtube Channel careers in Southwest Virginia.

Re-Subdivision of property Oliver Boyd and Michael Bentley. Motion by Mark A. Mitchell, seconded by John Mason to recommend to the Board of Supervisors to approve re-subdivision of said property, approved.

Review of Plats

Reviewed of 01/16/2018 – 02/19/2018 transactions.

Other Business

Mark A. Mitchell report from Board of Supervisors Meeting.

Dustin Keith recommended that the Residential Segment of the Comprehensive Plan add – Development of More Affordable Rental Property in the County.

Meeting adjourned. Motion by Dustin Keith, seconded by Charlie Edmonds.

Kirby Meadows, Chairman

Attest:

Mark A. Mitchell, Secretary

January 16, 2018 – February 19, 2018

1. Billy Osborne and Josh Finch 1.69 acre Route 611 Castlewood, survey only.
2. D. R. Price land .336 on Route 67 Swords Creek with metal building.
3. Rita Perkins 1.32 from a 3.5 acre Tract, road frontage Route 603 Belfast.
4. Rita Perkins to John Watson 24.14 acres on Right of Way, Belfast.
5. Michael Bentley and Oliver Boyd .656 and .294 division of Lot # 6 to Board for approval, Dante Road Route 63.

RUSSELL COUNTY PLANNING COMMISSION

TELEPHONE: (276) 889-8000

AGENDA

March 19, 2018

- I. Call to Order – Chairman Meadows
- II. Invocation
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Minutes of February 19, 2018
- VI. New Business
- VII. Review of Plats
- VIII. Other Business
- IX. Adjourn

RUSSELL COUNTY CONFERENCE CENTER

February 1, 2018

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

Date	Event	Event Type	Space
02/02/18	Girl Scouts Sleeper Over Kim Yates	Individual Event	Full \$125
02/09/18	The Learning Center Valentines Dinner and Cake Auction	Individual Event	Full \$125
02/10/18	90 th Birthday Party Anna Jones	Individual Event	Full \$125
02/12/18	Mountain Movers Kaylin Erwin	Community Event	Full Free \$125
02/13/18	Farm Bureau Kick Off Dinner Cuba Porter	Individual Event	Quarter \$75
02/15/18	WDB Meeting Amanda Helton	Community Event	Full \$155
02/15/18	Russell CO. CO-OP Spring Meeting Sabrina Fleenor	Community Event	Full \$135
02/17/18	Sabika Bingo MMEO Memorial Fund Ruth Johnson	Community Event	Full \$165

02/20/18	VDOT Highway Incident Responder Meeting Eric Malone	Community Event	Quarter Free \$75
02/20/18	DMME VA Gas and Oil Meeting Teresa Flanary	Community Event	Full \$210
02/22/18	New Peoples Bank Annual Retail Awards Event Lisa Doyle	Individual Event	Full \$240
02/24/18	Weeding Tammy Woodard	Individual Event	Full \$185
02/25/18	Birthday Party Carrie Yates	Individual Event	Full \$125

(Total: \$1,835.00)

- \$200

Final Total = \$1,635.00

Russell County Health & Fitness

Membership								
	July	August	September	October	November	December	January	February
Members / Class Packages	145	144	137	144	141	146	165	214
Pay Per Class	8	2	8	0	5	12	28	11
Total Engagement	153	146	145	144	146	158	193	225

Sales								
Sales Month to Date *	\$3,580.00	\$3,231.00	\$ 2,995.00	\$ 3,526.00	\$ 3,158.00	\$ 3,620.00	\$4,050.00	\$ 4,957.00

Payroll								
Instructor / Trainer Payroll	\$1,285.00	\$1,405.00	\$ 1,285.00	\$ 1,225.00	\$ 1,115.00	\$1170.00	\$1,140.00	\$ 1,290.00

* Reporting from 1/22/2018 - 2/27-2018

* Completed purchase of equipment from Xtreme Health & Fitness

* Record membership numbers for second consecutive month

* Record sales for month

* Move of newly acquired equipment currently underway

February 2017		
Members	131	+61%
Pay Per Class	19	-57%
Total Engagement	150	+66%
Sales	\$3,622	+73
Instructor Payroll	\$1,635	-22%

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMMISSION MET AT THE BONANZA RESTAURANT IN LEBANON VIRGINIA FEBRUARY 13TH 2018

MEMBERS & GUEST PRESENT

EUGENE FERGUSON EMORY ALTIZER HENRY STINSON GARY DOTSON MIKE OQUINN
BARBARA COX JOHNNY JESSEE TONY MAXFIELD LINDA CROSS TIM LOVELACE
JEFF BUCHANAN

GUARD RAILS

- 1-GUARD RAILS THROUGHOUT THE COUNTY EMERGENCY AREA'S BEING REPAIRED FIRST
- 2- RT. 63 DANTE MTN. NEEDS ADDITIONAL RAILING INSTALLED SEVERAL PLACE'S DOWN THE MOUNTAIN
- 3-DANTE PIGEON HILL NEEDS GUARD RAIL INSTALLED PAST THE SWITCH BACK CURVE
- 4- 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 RIP RAP PLACED ALONG THE CREEK CROSSINGS WARNING SIGNS HAVE BEEN INSTALLED
- 2-RT 633 CLARKS VALLEY ROAD WATER CUTTING PAVEMENT CREATING A HOLE HALF WAY UP THE HILL NEAR THE SUBDIVISION
- 3-RT 67 AT E. DILLION ENTERANCE NEEDS A HOLE PATCHED ON THE SIDE OF THE ROAD
- 4-CASTLEWOOD ROLLING HILL'S SUBV. ON HENLEY ST. POT HOLE & ROUGH ROAD NEAR HOUSE #36
- 5-RT 819 STROUGH OFF MILLER RD. BIG HOLE IN THE ROAD
- 6-RT 58 EAST LANE ACROSS FROM QUARRY RD. SEVERAL POT HOLES
- 7-RT 19 NORTH LARGE POT HOLE NORTH OF CEDAR CREEK BUSINESS BRIDGE

SCHOOL BUS SAFETY AND OTHER CONCERNS

- 1-RT 19 THREE BRIDGES FROM RT 654 COAL TIPPLE HOLLOW TO CEDAR CREEK NEEDS WARNING SIGNS INSTALLED THAT BRIDGES ICE OVER FIRST VDOT STATED SIGNS ARE ORDERED
- 2-RT 71S/604 MOLLS CREEK ENTERANCE NEEDS BANK SCALED BACK FOR VISIBILITY
- 3-RT 58 WEST NEEDS WARNING SIGNS AND A LONG TURNING LANE INSTALLED FOR THE NEW TRASH SITE TRAFFIC
- 4-RT 678 UPPER COPPER CREEK NEEDS DITCH PULLED GRADE AND GRAVELED
- 5-RT 67 AT GARDENERS ROCKS SLIDE INTO ROAD
- 6- RT 67 PINE CR. OLD SCHOOL HOUSE CLIFF ROCK HAS SLIDE INTO THE DITCH IN SEVERAL PLACES
- 7-FLETCHER LANE AT DOG TOWN WATER FLOODING ONTO THE ROAD
- 8-RT 645 ONE MILE AFTER CROSSING CLINCH RIVER DITCH LINE HIGHER THAN THE ROAD
- 9-RT 58 EAST BETWEEN QUARRY RD. AND CRYSTAL SPRINGS TREE HANGING ON THE WALL

ITEMS REPORTED CORRECTED

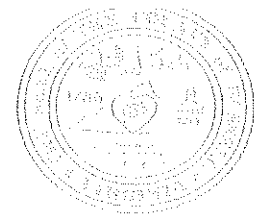
- 1- CASTLEWOOD GUARD RAIL BANGED UP AT THE SIGNAL LIGHTS RT. 58 WEST END
- 2- RT 19 NEAR YATES ESTATE BRUSH NEEDS TO BE CUT WILL DO SO THIS SPRING
- 3- CHURCH HILL ROAD TREES NEED TO BE CUT FOR VISIBILITY AT THE CHURCH
- 4- RT 605 PORTER HOLLOW DRAINAGE PIPE EXPOSED WASHING OUT THE ROAD
- 5- RT 678 LOWER COPPER CREEK NEEDS SPEED LIMIT SIGNS
- 6- RT 71 SOUTH NEEDS CHEVRON CURVE WARNING SIGNS INSTALLED IN SEVERAL LOCATIONS ESPECILLY COMING FROM SCOTT COUNTY ON THE FIRST CURVE AT BEAR WALLOW
- 7- RT 615/870 CURVE WARNING SIGNS HAVE BEEN INSTALLED

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

SAFETY MATTERS!!!!!!

PREPARED BY GARY DOTSON

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
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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	
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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.
 02/16/2018: Property owner has removed 2 mobile homes.

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
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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	
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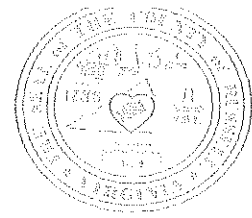
Comments: Property Owner stated that corrections have been made.

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
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Comments:

04/19/2017: Owner Stated intent to comply.
 07/31/2017 : In process of boarding up mobile home windows and underpinning home

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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						
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Comments: Address could not be located.

Bobby Ramey	1865 Memorial Dr. Castlewood, VA 24224	156 RE 2888	11/21/2017				
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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				
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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				
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Comments:

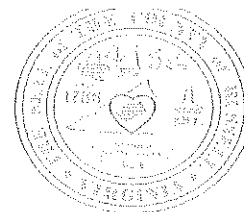
12/15/2017 Observation by Mickey Rhea, Russell Co. Building Official, Structure is a total loss and is in violation of the Dilapidated House/Structure Ordinance.

William C. Dean	403 Bunchtown Rd. Dante, VA 24237	159 RIB 2167	12/15/2017				
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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.

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

February 23, 2018

	Dog	Cat	Other	Total
Incoming Animal Source				
Owner Surrendered	34	0	0	34
Dropped Off Outside Shelter	0	0	0	0
Strays	30	0	0	30
Totals				64
Sent to Rescues				
Sent to Rescues	34	0	0	34
Adopted	1	0	0	1
Owner Reclaimed	9	0	0	9
Deceased or Died	0	0	0	0
Euthanized	0	0	0	0
Sick/Injured	0	0	0	0
Escaped	0	0	0	0
Totals				44
Investigations				
Rabies Exposure	0	0	0	0
Dangerous Dog	0	0	0	0
Welfare Checks	4	0	0	4
Totals				4
Vaccinations Given				
Vaccinations Given	25	0	0	25
Gave Care in Office	7	1	0	8
Totals				33
Dispatch Calls				
Total Calls to Dispatch	0	0	0	50
Total Calls to Shelter	42	0	0	42
Totals				92