

RUSSELL COUNTY
BOARD OF SUPERVISOR'S MEETING
AGENDA – DECEMBER 3, 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 & Personnel Matters
(SCHEDULED AT 5 P.M. BEFORE REGULAR BOS MEETING - - REGULAR BOS MEETING BEGINS AT 6 P.M.)

INVOCATION – Chairperson

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

APPROVAL OF AGENDA

PRESENTATION (Limit 5 Minutes)

- 1. Rick Barton - RC Outdoor Plan

BOARD APPOINTMENTS.....A-1

Castlewood Water & Sewage Authority

Brad Patton **CWSA Dissolution**

Cumberland Mountain Community Service Board

Dr. Barbara Fuller (Ineligible) **3-Year Term**
Steve Givens **3-Year Term**

People Inc. Development Financial Board

Alicia McGlothlin 3-Year Term

Drill Community Center

Charlene Blankenship 2-Year Term
Rachel Helton 2-Year Term
Doug Lester 2-Year Term
Harold Dean Thomas 2-Year Term
Betty Sue Hess 2-Year Term

NEW BUSINESS

1. Approval of Minutes. Consider approval of the minutes of the following meeting of the Russell County Board of Supervisors.....B-1
 - Unapproved minutes of November 2, 2018
 - Unapproved minutes of November 5, 2018
 - Unapproved minutes of November 8, 2018
2. Approval of Expenditures. Consider approval of expenditures presented for payment.....B-2

CITIZEN’S COMMENT PERIOD (Limit 3 Minutes)

CONSTITUTIONAL OFFICER REPORTS AND REQUESTS

COUNTY ATTORNEY REPORTS AND REQUESTS

Authorization of Transfer of County Property (Old Lebanon Cannery) to the Town of Lebanon.....C-1

COUNTY ADMINISTRATOR REPORTS AND REQUESTS

REPORTS

1. Governor’s Infrastructure Financing Conference.....D-1
2. RC Canneries – December 21, 2018.....D-2
3. HVAC & IT Contracted Services (RFP).....D-3
4. County Project List.....D-4

REQUESTS

- 5. Authorization of VDOT Resolution “Brandon Looney Memorial Highway”D-5
- 6. Authorization of VDOT Resolution of Eligible Revenue Sharing Project –
Transfer of \$71,650 from UPC 107241 (Rte. 651) to UPC 104789 (Rte. 846).....D-6
- 7. Authorization of RC Search & Rescue Expenditures.....D-7
- 8. Authorization of Holiday Pay for Active Part-time Employees.....D-8
- 9. Authorization of Holiday Early Payroll for County Employees.....D-9
- 10. Authorization of Declaration of County Holidays:.....D-10

Christmas Eve (12/24/18) & Christmas Day (12/25/18)
New Year’s Eve (12/31/18) & New Year’s Day (1/1/19)
- 11. Authorization of \$20 Turkey/Ham Employee Gift Certificate.....D-11

MATTERS PRESENTED BY THE BOARD

ADJOURNMENT

COUNTY AGENCY / BOARD REPORTS:

- Treasurer’s Report.....E
- RC IDAF
- RC PSAG
- Castlewood W&SH
- RC Tourism.....I
- RC Planning CommissionJ
- Conference Center.....K
- RC Fitness Center.....L
- RC Transportation & Safety.....M
- RC Cannery Reports.....N
- RC Building Inspector Dilapidated Building Report.....O
- RC Building Inspector Litter Control Report.....P

CLOSED SESSION

Motion made by _____, second by _____ and duly approved by the Board of Supervisors enter into closed session to discuss to discuss Legal Matters pursuant to Section §2.2-3711A(7) and to discuss Personnel Matters pursuant to Section §2.2-3711A(1).

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 -

David Eaton -

Steve Breeding -

Harry Ferguson –

Rebecca Dye -

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: _____

J. Scott Sexton
sexton@gentrylocke.com
P: (540) 983-9379
F: (540) 983-9400

November __, 2018

Via FedEx ---

Northrop Grumman Systems Corporation
c/o D. French Slaughter, Esq.
Attorney-at-Law
2330 Owensville Road
Charlottesville, VA 22901

Re: **Notice of Intent to Appeal**
Russell County, VA v. Northrop Grumman Systems Corporation
Appeal of Business Personal Property Taxes, Tax Year 2014

Dear Mr. Slaughter:

On behalf of the County, this is to notify you that Russell County, Virginia intends to apply to the Russell County Circuit Court to correct the Virginia Tax Commissioner's determination dated September 26, 2018, regarding Commissioner Williams' assessment of business personal property taxes to Northrop Grumman Systems Corporation for Tax Year 2014.

In accordance with Virginia Code §§ 58.1-3983.1(G) and (I), and 58.1-3984, the appeal will be filed within 30 days of the date of this Notice. The County's obligation to issue a refund for the 2014 BPPT is hereby suspended. If you have any questions regarding this Notice, please contact me.

Sincerely,

GENTRY LOCKE

J. Scott Sexton

JSS:klw

November __, 2018

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cc: Talha A. Zobair, V.P. Tax, NGSC (by U.S. Mail)
Randy N. Williams, Russell County Commissioner of Revenue (by e-mail)
Lonzo Lester, County Administrator (by e-mail)
A. Benton Chafin, Jr., Town Attorney (by e-mail)
Kathleen Wright (by e-mail)



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Information Item
Presenters - Various

Meeting: 12/3/18 6:00 PM

Presentations

PRESENTATIONS (Informational Only) (Limit 5 Minutes)

1. Rick Baron – RC Outdoor Plan

Staff Recommendation:

Presentation – Informational Only.

Suggested Motion:

No Motion Required.

ATTACHMENTS:

- Presentation



Russell County Outdoor Plan

Prepared for: D. Eaton, BOS

Prepared by: Ricky Barton, OAC

November 19, 2018

Proposal number: 23-2018

EXECUTIVE SUMMARY

Objectives

Locate and develop opportunities to expand the outdoor recreation needs of Russell County, while focussing on community wellness, cultural heritage and outdoor education.

Goals

Locate and obtain new public outdoor recreation assets (Hike, Bike, Pedal, Paddle, Climb, ATV and Equestrian)

Build recreational partnerships between private property stakeholders and county

Build recreational relationships with adjoining counties to create a regional initiative

Partner with VDH and other community wellness and assistance organizations to fund trail and greenway projects

Partner with National Park Service, TVA, DCR, and CRVI to fund larger linear systems

Partner with Appalachian Sustainable Development, DGIF, DOF, and local educational organizations to bring trails and greenways into the classroom.

Add outdoor recreation asset improvement and new development to the county comprehensive plan

Project Outline

The Tazewell County legislation change (HB220) eliminated the liability issues (other than gross negligence or willful misconduct) for public landowners that would allow public access trail systems on their property. OAC was the reason this bill was written and has a clear understanding of its contents. This bill will allow the County (If the County has a Rec. Authority) to offer indemnification to private property landowners for public access trails. Using that law, our existing relationships with federal, state and local organizations, and our lifelong familiarity with Russell County, we will build a sustainable recreation masterplan.

Planning:

Identify Structure

- We will identify costs associated with trail development, security and maintenance. Who will own the systems? Who will be responsible for maintenance and security? Who can assist in creating an emergency preparedness plan? Easements or Land Use Agreements? These are questions we will need to answer before going forward.
-

OAC

Locate existing/potential assets

- Using GIS and Topo-Overlay technology, we will identify agreeable routes for recreational/cultural heritage trails and marketable destinations. These trails and destinations will connect to towns/communities to create a countywide revenue generating network.

Locate landowners

- Using County tax map data and public courthouse records, we will identify potential candidates for trail/destination easements. It is important to understand DMME/Timber property regulations in this step to ensure the system will survive in the future.

Layout the Network

- Using the Identified routes; we will layout a network of trails and destinations that tie within the County and to surrounding Counties. This network will be the foundation for future development.

Land Acquisition:

Build lasting partnerships

- Trail-Land acquisition is about building lasting partnerships and trust. Easements are forever and allowing the public to access ones private property is a huge decision. We will locate and interview the identified trail landowner and explain the pros and cons of owning a section of the trail. We will identify needs of the landowner to place the system in the best possible place on the property. We will negotiate with whatever assets we have. We will deliver (trail owner provided) Easements/Land Use Agreements to be signed by the landowner. We will deliver signed agreements to the trail owner. We will then map the permanent route on the property and produce a KML file for construction.

BUDGET

Description	Quantity	Unit Price	Cost
Planning	1	\$ 10,000	\$ 10,000
Acquisition per hr	0	\$ 80	\$ 0
Total			\$ 10,000



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item A-1
Presenter: Chairperson

Meeting: 12/3/18 6:00 PM

Board Appointments

Castlewood Water & Sewage Authority

Brad Patton CWSA Dissolution

Cumberland Mountain Community Service Board

Dr. Barbara Fuller (Ineligible) 3-Year Term
Steve Givens 3-Year Term

People Inc. Development Financial Board

Alicia McGlothlin 3-Year Term

Drill Community Center

Charlene Blankenship 2-Year Term
Rachel Helton 2-Year Term
Doug Lester 2-Year Term
Harold Dean Thomas 2-Year Term
Betty Sue Hess 2-Year Term

STAFFRECOMMENDATION(s): Board Discretion.

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



CUMBERLAND MOUNTAIN COMMUNITY SERVICES

Mental Health, Intellectual Disability, and Substance Abuse Services

Mary F. Cole, LCSW, Executive Director

October 16, 2018

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

Dear Mr. Lester:

This letter is written to inform you that Dr. Barbara Fuller's appointment to our Board of Directors will expire on December 31, 2018. Dr. Fuller has served three complete terms and, unfortunately, is not eligible for reappointment. Dr. Fuller has been an active and dedicated Board member and will be greatly missed.

The term of the appointment would be from January 1, 2019 and ending on December 31, 2021. The Board will have approximately six (6) meetings per year. The appointee can receive reimbursement up to \$600.00/year. All Board meetings are usually held on a Tuesday at 12 noon in the conference room of our Main office complex.

We would appreciate your consideration of the enclosed Guidelines for Appointment and Responsibilities of CMCS Board Members as an appointment is made. Unfortunately, we are currently out of compliance with Code of Virginia, 37.2-501, Section A:

"One-third of the appointments to the board shall be individuals who are receiving or who have received services or family members of individuals who are receiving or who have received services, at least one of whom shall be an individual receiving services."

I am therefore requesting that your appointment be someone who can meet this requirement. If you would prefer, with appropriate consent, I could offer a suggestion of possible individuals.

Sincerely,

Mary F. Cole
Executive Director

MFC/fkb

Enclosure



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-1
Presenter: Chairperson

Meeting: 12/3/18 6:00 PM

Approval of Minutes

Request approval of the minutes from the following meeting:

- **Unapproved minutes of November 2, 2018**
- **Unapproved minutes of November 5, 2018**
- **Unapproved minutes of November 8, 2018**

STAFF RECOMMENDATION(s):

Board discretion

SUGGESTED MOTION(s):

Motion to approve Board Minutes.

ATTACHMENTS:

- Board Minutes

November 05, 2018

The regular monthly meeting of the Russell County Board of Supervisors was held on Monday, November 05, 2018 at 5:00 pm beginning with an Executive (closed) Session followed by the regular meeting at 6:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

Roll Call by the Clerk:

Present:

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

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

Absent:

None

EXECUTIVE (CLOSED) SESSION

Motion made by Harry Ferguson, second Tim Lovelace and duly approved by the Board of Supervisors to enter into Executive (closed) Session to discuss personnel matters pursuant to Section 2.2-3711 (1); to discuss litigation matters pursuant to Section 2.2-3711(7); and to discuss contractual matters pursuant to 2.2-3711(29) of the Code of Virginia.

The vote was:

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

Nay: None

APPROVAL TO RETURN TO REGULAR SESSION

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

CERTIFICATION OF EXECUTIVE (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.

Tim Lovelace - Aye
Lou Wallace - Aye
Carl Rhea - Aye
David Eaton -Aye
Steve Breeding -Aye
Rebecca Dye-Aye
Harry Ferguson-Aye

Invocation by Pastor Woody Scott, Morning Star Full Gospel Church followed by the Pledge of Allegiance to the Flag.

APPROVAL OF THE AGENDA

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

The vote was:

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

Nay: None

Awards and Recognitions

The Board recognized Castlewood Cub Scout Pack 412 and American Legion Post 204 and presented them with certificates of appreciation for placing "buddy benches" in the elementary schools in the County.

Presentations

Charlene Farthing, Friends of Russell County Animal Shelter gave an overview of what her organization does.

Tim Addington, ISP Regional Coordinator discussed the PSAP/GIS Specific NG9-1-1 Migration Proposal

Jeff Hayton, Pearson Appraisal Services updated the Board on the progress of the reassessment.

Board Appointments

LORI ADDISON RE-APPOINTED TO THE CPMT

Motion made by Steve Breeding, second Tim Lovelace to re-appoint Lori Addison to the Community Policy Management Team for a three (3) year term, said term ending November 05, 2021.

The vote was:

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

Nay: None

ALICE MEADE RE-APPOINTED TO THE CPMT

Motion made by Steve Breeding, second Harry Ferguson and duly approved by the Board of Supervisors to re-appoint Alice Meade to the Community Policy Management Team for a three (3) year term, said term ending November 05, 2021.

The vote was:

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

Nay: None

The Chair tabled the Equalization Board appointments.

New Business

APPROVAL OF THE OCTOBER 01, 2018 MINUTES

Motion made by Tim Lovelace, second David Eaton and duly approved by the Board of Supervisors to approve the October 01, 2018 minutes and dispense with the reading thereof.

The vote was:

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

Nay: None

APPROVAL OF GENERAL COUNTY INVOICES

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve general county invoices in the amount of \$1,584,788.85 including reoccurring and withholdings.

The vote was:

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

Nay: None

Citizens Comment

The Chair opened citizens comment period.

Vickie Kitts, President of the Russell County Education Association, a resident of Tazewell Virginia, addressed the Board about education funding and the salary task force that has been formed to develop short- term and long-term solutions to close the salary gaps for teachers.

James Puckett, Lebanon commented that Russell County teacher salaries were below the national and state averages.

Richard Hess, Lebanon stated that he feels that the top teacher, support staff and administrators' salaries need to be improved.

The Chair closed citizens comment period.

County Attorney Reports and Requests

Matt Crum asked the Board to consider a resolution on a funding package between the Russell County IDA and First Bank & Trust to remodel parts of the government center for the Department of Social Services to relocate. This would be a moral obligation.

APPROVAL OF A RUSSELL COUNTY IDA FINANCING LOAN AGREEMENT-MORAL OBLIGATION RESOLUTION

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve a Russell County IDA Financing Loan Agreement Moral Obligation Resolution for the purpose of renovating a space in the government center for the Department of Social Services.

The vote was:

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

Abstain: Rebecca Dye

Nay: None

County Administrator Reports and Requests

AUTHORIZATION TO NEGOTIATE THE ENGINEERING SERVICES RFP FOR CONSOLIDATION OF THE CWSA AND THE RUSSELL COUNTY PSA

Motion made by Steve Breeding, second Lou Wallace and duly approved by the Board of Supervisors to authorize the County Administrator to negotiate with The Lane Group for engineering services for the consolidation of the Russell County Water and Sewage Authority and the Russell County Public Service Authority.

The vote was:

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

Nay: None

AUTHORIZATION TO NEGOTIATE COUNTY ATTORNEY SERVICES WITH CHAFIN LAW FIRM

Motion made by Harry Ferguson, second Tim Lovelace and duly approved by the Board of Supervisors to authorize the County Administrator to negotiate with the Chafin Law Firm for county attorney services.

The vote was:

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

APPROVAL OF A LETTER OF ENGAGEMENT WITH FRANK KILGORE, P.C.

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to approve a letter of engagement with Frank Kilgore, P.C. for the purpose of consolidating the Russell County Public Service Authority and the Castlewood Water and Sewage Authority.

The vote was:

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

AUTHORIZATION OF PRE-CONSTRUCTION AND MANAGEMENT SERVICES AGREEMENT WITH J. A. STREET AND ASSOCIATES, INC.

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to authorize a Pre-construction and Project Management Services Agreement with J. A. Street and Associates, Inc.

The vote was:

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

TERRY LOWE HIRED AS MAINTENANCE SUPERVISOR

Motion made by Tim Lovelace, second Steve Breeding and duly approved by the Board of Supervisors to authorize the County Administrator to negotiate with and hire Terry Lowe as the County Maintenance Supervisor.

The vote was:

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

APPROVAL TO EXTEND THE ADVERTISEMENT FOR AN IT EMPLOYEE AND ADVERTISE FOR AN RFP FOR IT SERVICES

Motion made by Carl Rhea, second Tim Lovelace and duly approved by the Board of Supervisors to extend the advertisement for an IT employee for a period of thirty (30) days and advertise for an RFP for IT Services.

The vote was:

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

Nay: None

APPROVAL OF REVENUE SHARING AGREEMENT MOU

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to authorize a Localities Revenue Sharing Agreement Memorandum of Understanding for future projects concerning economic development for participating localities.

The vote was:

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

Nay: None

APPROVAL OF FY 2018/2019 DEPARTMENT OF ENVIRONMENTAL QUALITY LITTER PREVENTION GRANT

Motion made David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to accept and appropriate a FY 2018/2019 Department of Environmental Quality Litter Prevention Grant.

The vote was:

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

Nay: None

APPROVAL OF VDEM HOMELAND SECURITY GRANT

Motion made by Carl Rhea, second Steve Breeding and duly approved by the Board of Supervisors to accept and appropriate a Virginia Department of Emergency Management Homeland Security Grant.

The vote was:

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

Nay: None

APPROVAL OF A RESOLUTION FOR VDOT PROJECT 7058-083-102, C503

Motion made by Lou Wallace, second Tim Lovelace and duly approved by the Board of Supervisors to authorize the signing of VDOT Resolution Highway System Changes from the Construction of VDOT Project 7058-083-102, C503.

The vote was:

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

Nay: None

APPROVAL OF A LETTER OF SUPPORT FOR AASC

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to authorize a letter of support for the Appalachian Agency for Senior Citizens for a grant to fund Front Street Senior Citizens Café and Senior Friends Mobile Health.

The vote was:

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

Nay: None

APPROVAL OF \$2500 FOR TURKEY/HAM CERTIFICATES FOR THE LOCAL FOOD BANKS

Motion made by David Eaton, Steve Breeding and duly approved by the Board of Supervisor appropriate \$2500 for turkey/ham certificates for the Roger E. Jessee Food Bank and the Work of Victory Food Pantry.

The vote was:

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

Nay: None

APPROVAL OF A LEASE AGREEMENT WITH PEOPLE, INC

Motion made by Harry Ferguson, second Steve Breeding and duly approved by the Board of Supervisors to authorize a lease agreement with People, Inc. of Virginia Head Start Program and Russell County.

The vote was:

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

Nay: None

APPROVAL OF A TRAVEL REQUEST FOR THE DEPT. OF EMERGENCY MANAGEMENT

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

The vote was:

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

Nay: None

APPROVAL TO LOAN THE TOWN OF CLEVELAND \$7000 FOR WATER SYSTEM IMPROVEMENTS

Motion made by Steve Breeding, second Carl Rhea and duly approved by the Board of Supervisors to authorize a \$7000 loan to the Town of Cleveland with option for the loan to be forgiven after their water system has been evaluated.

The vote was;

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

Nay: None

Matters Presented by the Board

The Chair presented Matt Crum with a certificate of appreciation for his years as County Attorney.

The Chairperson appointed Harry Ferguson and Rebecca Dye to meet with the County Administrator and Judges to discuss Courthouse renovations and improvements.

APPROVAL TO ADJOURN TO RECONVENE ON THURSDAY, NOVEMBER 08, 2018 AT 3:00 PM

Motion made by Carl Rhea, second Harry Ferguson and duly approved by the Board of Supervisors to adjourn to reconvene on Thursday, November 08, 2018 at 3:00 pm.

The vote was:

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

Nay: None

Clerk of the Board

Chairperson

November 08, 2018

A reconvened meeting of the Russell County Board of Supervisors was held on Thursday, November 08, 2018 at 3:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting back to order.

Roll Call by the Clerk:

Present:

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

Lonzo Lester, Clerk
Vicki Porter, Deputy Clerk
Katie Patton, County Attorney
Ben Chafin, County Attorney

Absent: None

Invocation by Rebecca Dye, followed by the Pledge of Allegiance to the Flag.

APPROVAL TO AMEND THE AGENDA

Motion made by Lou Wallace, second Tim Lovelace and duly approved by the Board of Supervisors to amend the agenda with the addition of a discussion concerning the Castlewood Water and Sewage Authority.

The vote was:

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

APPROVAL OF THE AGENDA

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

The vote was:

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

EXECUTIVE (CLOSED) SESSION

Motion made by Harry Ferguson, second David Eaton and duly approved by the Board of Supervisors to enter into Executive (Closed) Session pursuant to 2.2-3712(5) to discuss prospective business matters.

The vote was:

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

Nay: None

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by Harry Ferguson, second Tim Lovelace and duly approved by the Board of Supervisors to return to regular session.

CERTIFICATION OF CLOSED SESSION

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

Tim Lovelace – Aye

Lou Wallace – Aye

Carl Rhea – Aye

David Eaton – Aye

Steve Breeding – Aye

Harry Ferguson – Aye

Rebecca Dye – Aye

Board Appointments

BILL HALE APPOINTED TO THE EQUALIZATION BOARD

Motion made by Carl Rhea, second Tim Lovelace and duly approved by the Board of Supervisors to appoint Bill Hale to the Russell County Equalization Board.

The vote was:

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

Nay: None

BEE STUART APPOINTED TO THE EQUALIZATION BOARD

Motion made by Harry Ferguson, second David Eaton and duly approved by the Board of Supervisors to appoint Bee Stuart to the Russell County Equalization Board.

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

WILLIAM "DICKIE" SARGENT APPOINTED TO THE EQUALIZATION BOARD

Motion made by Harry Ferguson, second Carl Rhea and duly approved by the Board of Supervisors to appoint William "Dickie" Sargent to the Russell County Equalization Board.

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

New Business

APPROVAL OF A RESOLUTION OF SUPPORT FOR THE HANSONVILLE AGRICULTURAL INDUSTRIAL DEVELOPMENT AREA

Motion made by David Eaton, second Steve Breeding and duly approved by the Board of Supervisors to approve a Resolution of Support for the Hansonville Agricultural Industrial Development Area.

The vote was:

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

APPROVAL TO ADJOURN

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

The vote was:

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

Clerk of the Board

Chairperson

November 02, 2018

A special called meeting of the Russell County Board of Supervisors was held on Friday, November 02, 2018 at 4:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

Roll Call by the Clerk:

Present:

Tim Lovelace
Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye
Harry Ferguson

Lonzo Lester, Clerk
Vicki Porter, Deputy Clerk

Absent:

Lou Wallace

Invocation by Rebecca Dye followed by the Pledge of Allegiance to the Flag.

APPROVAL OF THE AGENDA

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

The vote was:

Aye: David Eaton, Steve Breeding, Rebecca Dye, Harry Ferguson, Carl Rhea and Tim Lovelace

Nay: None

EXECUTIVE (CLOSED) SESSION

Motion made by Harry Ferguson, second David Eaton and duly approved by the Board of Supervisors to enter into Executive (closed) Session to discuss legal issues pursuant to Section 2.2-3711(7) of the Code of Virginia.

The vote was:

Aye: Harry Ferguson, David Eaton, Tim Lovelace, Carl Rhea, Steve Breeding and Rebecca Dye

Nay: None

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by Harry Ferguson, second Steve Breeding and duly approved by the Board of Supervisors to return to regular session.

The vote was:

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

CERTIFICATION OF EXECUTIVE (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.

Tim Lovelace - Aye
Carl Rhea - Aye
David Eaton - Aye
Steve Breeding - Aye
Rebecca Dye - Aye
Harry Ferguson - Aye

APPROVAL OF A RESOLUTION PRESENTED BY FRANK KILGORE CONCERNING CWSA

Motion made by Steve Breeding, second David Eaton and duly approved by the Board of Supervisors to authorize the signing of a Resolution by the Chairperson presented by attorney Frank Kilgore concerning the Castlewood Water and Sewage Authority:

RESOLUTION

WHEREAS, the Russell County (a political sub-division of the Commonwealth of Virginia) Board of Supervisors by resolution dated June 4, 2007, approved Articles of Amendment of the Russell County Water and Sewage Authority whereby its name was changed to the "Castlewood Water and Sewage Authority"; and

WHEREAS, the Castlewood Water and Sewage Authority (CWSA) by its Amended Articles of Incorporation (Articles) is made up of six members pursuant to prior acts of the Russell County Board of Supervisors (Supervisors); and

WHEREAS, the current CWSA board members are: Brad Patton (Chair), James Kiser (Vice-Chair), Gary Dotson (Secretary/Treasurer), Darrell Johnson, Darrell Puckett and Jeff Lewis, and

WHEREAS, Virginia Code Section 15.2 – 5113 allows the Supervisors to appoint up to seven members to the CWSA Board due to the Board of Supervisors being expanded to seven members; and

WHEREAS, the Supervisors by this Resolution wish to add a seventh member to the CWSA board to reduce the risks of a tie vote that could hamper much needed improvements to Russell County's overall water and sewer service plans; and

WHEREAS, the CWSA's Amended Articles at Article V provides that "no member of the Authority Board shall be required to be a customer of the Authority or resident of the Castlewood Magisterial District", and

WHEREAS, by Acts of Assembly set forth in House Bill Number 3119, the Virginia General Assembly on March 20, 2007 by unanimous vote adopted the following requirement "...each member of the Russell County Water and Sewage Authority shall be a customer of a service provided by the Authority", a copy of such provision being attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, Acts of the Virginia General Assembly supersede any Articles of Incorporation or amendments thereto approved by the SCC as a matter of law; and

WHEREAS, the Supervisors have been advised by legal counsel that a name change does not negate statutes applicable to the original Russell County Water and Sewage Authority; and

WHEREAS, the Supervisors have reviewed a recent CWSA customer list and find that the following CWSA board members are not customers of the CWSA as of the date of this Resolution, namely: Darrell Johnson and Darrell Puckett; and

WHEREAS, the Supervisors have also been advised by legal counsel that the appointment of any CWSA board member by the Supervisors when such board member was not a customer of the CWSA is void ab initio and that those board positions are automatically vacated or if any CWSA board member was a customer when appointed but stopped being a customer during his term in office such failure to comply with Exhibit A is a de facto resignation from the board; and

WHEREAS, upon a review of relevant CWSA records and multiple interviews by Russell County officials and legal counsel it is apparent that the CWSA has misspent public funds, misused equipment

controlled or owned by the CWSA, failed to properly maintain its water treatment and sewage disposal systems, failed to act in the best interest of its customers, failed to adhere to state and county procurement procedures and has run up an unsustainable debt due to a lack of financial restraint and accepted accounting practices; and

WHEREAS, it is the finding of the Supervisors that the current CWSA board majority refuses to cooperate with Russell County officials to act in the best interest of its customers, the County, the public and comply with their fiduciary duties and accordingly be it hereby

RESOLVED, that the Supervisors hereby adopt and take the following actions by the vote set forth below:

1. MARVIN PETE BRADLEY, a customer of CWSA, is appointed as an additional CWSA board member, effective immediately;
2. Darrell Johnson and Darrell Puckett are not CWSA customers and accordingly are declared to be ineligible to hold their CWSA board positions and those positions are deemed to be vacant, effective immediately;
3. That the two aforesaid vacated CWSA board positions are hereby filled by the appointments of GUNNER BRADLEY and DAVID JENKINS, also customers of CWSA, effective immediately;
4. That the CWSA chair, Brad Patton, whose leadership is very much appreciated, is requested to convene a special called meeting of the remaining CWSA board members and the three new appointees as soon as possible for the purposes of swearing in the new appointees and to take up the issue of dissolving the CWSA in an orderly manner pursuant to Virginia law in collaboration with its counsel and counsel for the Supervisors to assure that the public health, welfare and safety are protected during any transitions, to assure that the CWSA employees are to be protected from any harassment or undue pressures, to work cooperatively with County officials and its public service authority to consolidate all public water and sewer services and assume

bona fide debts and obligations into one county-wide entity while, in a fair and objective manner, maintaining and retaining the CWSA employees that are committed to serving the public in adherence to best management practices, Virginia law and County policies;

5. That should any CWSA board member removed by this act of the Supervisors contest his removal his legal fees shall not be paid by public funds unless a court of competent jurisdiction orders otherwise; and
6. That should any CWSA board member removed herein contest his removal and be reinstated the Supervisors hereby authorize its special counsel, Frank Kilgore and Joyce Kilgore, to immediately proceed with a removal action against them for cause as provided by Virginia law and to seek damages, fees and costs in behalf of Russell County from them personally if the evidence so supports.

Adopted during a duly called special meeting this the 2nd day of November, 2018, by the Russell County Board of Supervisors by a vote of 5 for and 1 against.

By: _____
Chairman, Russell County Board of Supervisors

Attest:

Russell County Administrator

Exhibit A:

**VIRGINIA ACTS OF ASSEMBLY -- 2007 SESSION
CHAPTER 687**

An Act to require members of the Russell County Water and Sewer Authority to be consumers of services provided by the Authority.

[H 3119]

Approved March 20, 2007

Be it enacted by the General Assembly of Virginia:

1. § 1. That each member of the Russell County Water and Sewer Authority shall be a customer of a service provided by the Authority

The vote was:

Aye: Steve Breeding, David Eaton, Rebecca Dye, Carl Rhea and Harry Ferguson

Nay: Tim Lovelace

APPROVAL OF PROCEEDINGS TO BRING CWSA UNDER COUNTY CONTROL

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to authorize Frank Kilgore to proceed with any filing or paperwork needed to facilitate bringing the Castlewood Water and Sewage Authority under the County's control for a period of time adequate to bring the Castlewood Water and Sewage Authority to a financially stable position. And, to create a committee consisting of the County Administrator, Harry Ferguson and Steve Breeding to work with Frank Kilgore and make recommendations to the Board of Supervisors concerning the operation and status of the Castlewood Water and Sewage Authority facilities.

The vote was:

Aye: David Eaton, Carl Rhea, Steve Breeding, Rebecca Dye, Harry Ferguson and Tim Lovelace

Nay: None

APPROVAL OF ADJOURN

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

The vote was:

Aye: Steve Breeding, David Eaton, Carl Rhea, Harry Ferguson, Rebecca Dye and Tim Lovelace

Nay: None

Clerk of the Board

County Administrator



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-1- B-2
Presenter: Chairperson

Meeting: 12/3/18 6:00 PM

Approval of Expenditures

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

STAFF RECOMMENDATION(s):

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

SUGGESTED MOTION(s):

Motion to approve County's November 2018 Monthly Expenditures.

ATTACHMENTS:

- November 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>
12/03/2018	10/29/2018	002615 A & A ENTERPRIS	61195		129.85	129.85	4100-031020-5410-	-
12/03/2018	10/29/2018	002615 A & A ENTERPRIS	61197		282.82	282.82	4100-031020-5410-	-
12/03/2018	10/29/2018	002615 A & A ENTERPRIS	61207		105.90	105.90	4100-031020-5410-	-
					518.57	518.57 *		
12/03/2018	11/13/2018	002623 ADVANCED MAILIN	133635		62.64	62.64	4100-012010-3005-	-
					62.64	62.64 *		
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12/03/2018	11/14/2018	003845 ALSCO	LROA856234		93.90	93.90	4100-072010-3008-	-
12/03/2018	11/21/2018	003845 ALSCO	LROA857613		136.84	136.84	4100-072010-3008-	-
					362.66	362.66 *		
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12/03/2018	10/31/2018	001441 ALTECH INDUSTRI	11053822		734.49	734.49	4100-043020-5408-	-
					784.77	784.77 *		
12/03/2018	11/06/2018	001912 ALTIZER MICHAEL	11062018	25	175.00	175.00	4100-013010-3002-	-
					175.00	175.00 *		
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<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>
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12/03/2018	10/18/2018	003754 AMAZON	768833366456	10	3.34-	3.34-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	769343746993	10	3.73-	3.73-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	775698364459	10	1.06-	1.06-	4100-073010-5411-	-
12/03/2018	10/29/2018	003754 AMAZON	786945454775	10	17.96	17.96	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	794666666577	10	.74-	.74-	4100-073010-5411-	-
12/03/2018	10/17/2018	003754 AMAZON	798769874878	10	1.59-	1.59-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	799387858533	10	.55-	.55-	4100-073010-5411-	-
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12/03/2018	10/18/2018	003754 AMAZON	844895583974	10	2.52-	2.52-	4100-073010-5411-	-

DUE DATE	INV. DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
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12/03/2018	10/18/2018	003754 AMAZON	849865636974	10	1.13-	1.13-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	849989534649	10	1.06-	1.06-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	856944455655	10	.87-	.87-	4100-073010-5411-	-
12/03/2018	10/22/2018	003754 AMAZON	865973933866	10	.79-	.79-	4100-073010-5411-	-
12/03/2018	11/03/2018	003754 AMAZON	868745934636	10	24.79	24.79	4100-073010-5411-	-
12/03/2018	10/17/2018	003754 AMAZON	879373995578	10	1.17-	1.17-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	888537483554	10	.64-	.64-	4100-073010-5411-	-
12/03/2018	10/17/2018	003754 AMAZON	888883345856	10	1.29-	1.29-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	939483435633	10	2.28-	2.28-	4100-073010-5411-	-
12/03/2018	11/14/2018	003754 AMAZON	939667996985	10	961.97	961.97	4100-073010-5414-	-
12/03/2018	11/08/2018	003754 AMAZON	943688379454	10	71.90	71.90	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	943689684474	10	.50-	.50-	4100-073010-5411-	-
12/03/2018	10/31/2018	003754 AMAZON	953965487456	10	58.82	58.82	4100-073010-5411-	-
12/03/2018	10/17/2018	003754 AMAZON	957637398376	10	2.26-	2.26-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	963944494795	10	2.16-	2.16-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	964559384893	10	1.16-	1.16-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	96765967947	10	1.22-	1.22-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	967678967493	10	1.06-	1.06-	4100-073010-5411-	-
12/03/2018	10/17/2018	003754 AMAZON	968758569564	10	.84-	.84-	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	968965356655	10	15.05	15.05	4100-073010-5411-	-
12/03/2018	10/17/2018	003754 AMAZON	976955568787	10	1.92-	1.92-	4100-073010-5411-	-
12/03/2018	11/03/2018	003754 AMAZON	988365553567	10	69.79	69.79	4100-073010-5411-	-
12/03/2018	10/21/2018	003754 AMAZON	993788335695	10	29.50	29.50	4100-073010-5411-	-
12/03/2018	10/18/2018	003754 AMAZON	99698355767	10	10.67-	10.67-	4100-073010-5411-	-
					1,163.52	1,163.52 *		
12/03/2018	11/15/2018	000046 AT & T	11152018		36.37	36.37	4100-031020-5203-	-
12/03/2018	11/15/2018	000046 AT & T	11152018		45.20	45.20	4100-031020-5203-	-
					81.57	81.57 *		
12/03/2018	11/08/2018	001425 ATLANTIC ELECTI	119		8,818.42	8,818.42	4100-013010-7002-	-
					8,818.42	8,818.42 *		
12/03/2018	10/10/2018	003103 AUTO MOTION SER	15250		111.19	111.19	4100-031020-5408-	-
12/03/2018	10/13/2018	003103 AUTO MOTION SER	15257		318.97	318.97	4100-031020-5408-	-
12/03/2018	10/19/2018	003103 AUTO MOTION SER	15272		56.00	56.00	4100-031020-5408-	-
12/03/2018	10/19/2018	003103 AUTO MOTION SER	15288		16.00	16.00	4100-031020-5408-	-
					502.16	502.16 *		
12/03/2018	11/01/2018	004465 AXON ENTERPRISE	SI-1559826		1,203.50	1,203.50	4100-031020-5409-	-
					1,203.50	1,203.50 *		
12/03/2018	10/16/2018	001956 BAKER AND TAYLO	5015205768	10	34.10	34.10	4100-073010-5411-	-
12/03/2018	10/16/2018	001956 BAKER AND TAYLO	5015205769	10	45.25	45.25	4100-073010-5411-	-
12/03/2018	10/16/2018	001956 BAKER AND TAYLO	5015205770	10	53.56	53.56	4100-073010-5411-	-
12/03/2018	10/16/2018	001956 BAKER AND TAYLO	5015205771	10	24.79	24.79	4100-073010-5411-	-
12/03/2018	10/16/2018	001956 BAKER AND TAYLO	5015205772	10	13.86	13.86	4100-073010-5411-	-
12/03/2018	10/23/2018	001956 BAKER AND TAYLO	5015216996	10	11.96	11.96	4100-073010-5411-	-
12/03/2018	10/23/2018	001956 BAKER AND TAYLO	5015216997	10	43.94	43.94	4100-073010-5411-	-
12/03/2018	10/23/2018	001956 BAKER AND TAYLO	5015216999	10	25.45	25.45	4100-073010-5411-	-
12/03/2018	10/23/2018	001956 BAKER AND TAYLO	5015217000	10	351.85	351.85	4100-073010-5411-	-
12/03/2018	11/02/2018	001956 BAKER AND TAYLO	5015231829	10	33.59	33.59	4100-073010-5411-	-
12/03/2018	10/02/2018	001956 BAKER AND TAYLO	5015231830	10	62.32	62.32	4100-073010-5411-	-
12/03/2018	11/02/2018	001956 BAKER AND TAYLO	5015231831	10	31.97	31.97	4100-073010-5411-	-
12/03/2018	11/08/2018	001956 BAKER AND TAYLO	5015239680	10	33.06	33.06	4100-073010-5411-	-
12/03/2018	11/08/2018	001956 BAKER AND TAYLO	5015239681	10	48.82	48.82	4100-073010-5411-	-
12/03/2018	11/08/2018	001956 BAKER AND TAYLO	5015239682	10	8.45	8.45	4100-073010-5411-	-
12/03/2018	11/08/2018	001956 BAKER AND TAYLO	5015239683	10	16.84	16.84	4100-073010-5411-	-

DUE DATE	INV.DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
12/03/2018	11/15/2018	001956 BAKER AND TAYLO	5015249580	10	32.51	32.51	4100-073010-5411-	-
12/03/2018	11/15/2018	001956 BAKER AND TAYLO	5015249581		69.34	69.34	4100-073010-5411-	-
12/03/2018	10/23/2018	001956 BAKER AND TAYLO	50185216998	10	14.68	14.68	4100-073010-5411-	-
					956.34	956.34 *		
12/03/2018	11/06/2018	002592 BALDWIN GRACIE	11062018	25	200.00	200.00	4100-013010-3002-	-
12/03/2018	11/06/2018	002592 BALDWIN GRACIE	11062018	25	21.80	21.80	4100-013010-3002-	-
					221.80	221.80 *		
12/03/2018	11/06/2018	003889 BALDWIN, ERIN	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/07/2018	003785 BALL HEATING &	8117		345.00	345.00	4100-094010-7056-	-
					345.00	345.00 *		
12/03/2018	11/06/2018	003419 BALL, EARIKA	11062018	25	200.00	200.00	4100-013010-3002-	-
12/03/2018	11/06/2018	003419 BALL, EARIKA	11062018	25	54.50	54.50	4100-013010-3002-	-
12/03/2018	11/06/2018	003419 BALL, EARIKA	11062018	25	50.00	50.00	4100-013010-3002-	-
					304.50	304.50 *		
12/03/2018	11/06/2018	000068 BARNHART BARBA	11062018	25	200.00	200.00	4100-013010-3002-	-
12/03/2018	11/06/2018	000068 BARNHART BARBA	11062018	25	34.88	34.88	4100-013010-3002-	-
					234.88	234.88 *		
12/03/2018	11/06/2018	004437 BARTON, DONAVON	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/06/2018	004093 BELCHER, DANNY	11062018	25	185.00	185.00	4100-013010-3002-	-
					185.00	185.00 *		
12/03/2018	11/06/2018	004091 BELCHER, LINDA	11062018	25	30.00	30.00	4100-013010-3002-	-
					30.00	30.00 *		
12/03/2018	11/06/2018	004557 BELLAMY, MELISS	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/10/2018	000052 BLEVINS SEPTIC	32756		375.00	375.00	4100-042010-5413-	-
					375.00	375.00 *		
12/03/2018	8/20/2018	003914 BLUE RIDGE CHRY	59692		139.58	139.58	4100-043020-5408-	-
					139.58	139.58 *		
12/03/2018	11/20/2018	000092 BONANZA RESTAUR	508418		134.99	134.99	4100-011010-5413-	-
					134.99	134.99 *		
12/03/2018	10/31/2018	004553 BOOKPAL	100239375	10	2,003.30	2,003.30	4100-073010-5411-	-
					2,003.30	2,003.30 *		
12/03/2018	11/02/2018	000095 BOSTIC & TUCKER	11022018		7,800.00	7,800.00	4100-012080-3002-	-
					7,800.00	7,800.00 *		
12/03/2018	11/06/2018	001899 BREEDING JEAN	11062018	25	175.00	175.00	4100-013010-3002-	-
					175.00	175.00 *		
12/03/2018	11/12/2018	004161 BREEDING, CRYST	11122018		270.00	270.00	4100-072030-3009-	-
					270.00	270.00 *		
12/03/2018	11/12/2018	002429 BUILDING SYSTEM	SD20070		777.28	777.28	4100-043020-5407-	-
					777.28	777.28 *		
12/03/2018	11/06/2018	001177 CAMPBELL PHILLI N		25	2,700.00	2,700.00	4100-013010-3002-	-
12/03/2018	11/06/2018	001177 CAMPBELL PHILLI N		25	223.45	223.45	4100-013010-3002-	-
					2,923.45	2,923.45 *		
12/03/2018	11/06/2018	004517 CANTRELL, LADO	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/09/2016	003898 CARD SERVICES C	11092018	1	2,652.16	2,652.16	4100-031020-5503-	-
12/03/2018	11/09/2018	003898 CARD SERVICES C	11102018	3	136.47	136.47	4100-022010-5401-	-
					2,788.63	2,788.63 *		
12/03/2018	11/30/2018	003438 CASTLEWOOD WATE	NOV-18		9,060.06	9,060.06	4100-082010-8025-	-
					9,060.06	9,060.06 *		
12/03/2018	10/16/2018	001616 CENTER POINT LA	1637931	10	138.55	138.55	4100-073010-5411-	-
					138.55	138.55 *		
12/03/2018	11/06/2018	002596 CHILDRESS DORIS	11062018	25	175.00	175.00	4100-013010-3002-	-
					175.00	175.00 *		

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12/03/2018	11/06/2018	004446 CHILDRESS, REGI	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	7/19/2018	004450 CINTAS CORPORAT	12242807		198.62-	198.62-	4100-043020-3008-	-
12/03/2018	10/29/2018	004450 CINTAS CORPORAT	4011491543		16.20	16.20	4100-043020-3008-	-
12/03/2018	11/01/2018	004450 CINTAS CORPORAT	4011682533		240.54	240.54	4100-043020-3008-	-
12/03/2018	11/01/2010	004450 CINTAS CORPORAT	4011682534		150.48	150.48	4100-043020-3008-	-
12/03/2018	11/01/2018	004450 CINTAS CORPORAT	4011682555		49.72	49.72	4100-043020-3008-	-
12/03/2018	11/01/2018	004450 CINTAS CORPORAT	4011682562		48.00	48.00	4100-043020-3008-	-
12/03/2018	11/01/2018	004450 CINTAS CORPORAT	4011682606		68.19	68.19	4100-043020-3008-	-
12/03/2018	11/08/2018	004450 CINTAS CORPORAT	4011965878		48.00	48.00	4100-043020-3008-	-
12/03/2018	11/08/2018	004450 CINTAS CORPORAT	4011965893		240.54	240.54	4100-043020-3008-	-
12/03/2018	11/08/2018	004450 CINTAS CORPORAT	4011965903		68.19	68.19	4100-043020-3008-	-
12/03/2018	11/08/2018	004450 CINTAS CORPORAT	4011965904		49.72	49.72	4100-043020-3008-	-
12/03/2018	11/08/2018	004450 CINTAS CORPORAT	4011965946		150.48	150.48	4100-043020-3008-	-
12/03/2018	11/12/2018	004450 CINTAS CORPORAT	4012075220		16.20	16.20	4100-043020-3008-	-
12/03/2018	11/14/2018	004450 CINTAS CORPORAT	4012315253		68.19	68.19	4100-043020-3008-	-
12/03/2018	11/14/2018	004450 CINTAS CORPORAT	4012315262		240.54	240.54	4100-043020-3008-	-
12/03/2018	11/14/2018	004450 CINTAS CORPORAT	4012315272		48.00	48.00	4100-043020-3008-	-
12/03/2018	11/14/2018	004450 CINTAS CORPORAT	4012315275		49.72	49.72	4100-043020-3008-	-
12/03/2018	11/14/2018	004450 CINTAS CORPORAT	4012315338		150.48	150.48	4100-043020-3008-	-
12/03/2018	11/16/2018	004450 CINTAS CORPORAT	4012427610		16.20	16.20	4100-043020-3008-	-
12/03/2018	11/20/2018	004450 CINTAS CORPORAT	4012598672		48.00	48.00	4100-043020-3008-	-
12/03/2018	11/20/2018	004450 CINTAS CORPORAT	4012598692		49.72	49.72	4100-043020-3008-	-
12/03/2018	11/20/2018	004450 CINTAS CORPORAT	4012598706		240.54	240.54	4100-043020-3008-	-
12/03/2018	11/20/2018	004450 CINTAS CORPORAT	4012598756		68.19	68.19	4100-043020-3008-	-
12/03/2018	11/20/2018	004450 CINTAS CORPORAT	4012598786		150.48	150.48	4100-043020-3008-	-
12/03/2018	11/26/2018	004450 CINTAS CORPORAT	4012700415		16.20	16.20	4100-043020-3008-	-
					2,093.90	2,093.90 *		
12/03/2018	11/06/2018	001099 COLLINS WAYNE	11062018	25	175.00	175.00	4100-013010-3002-	-
					175.00	175.00 *		
12/03/2018	11/09/2018	003076 COMBS ARCHIE	MILEAGE 11/2018		136.80	136.80	4100-013010-5501-	-
					136.80	136.80 *		
12/03/2018	11/06/2018	004227 COMPTON, KIMBE	011062018	25	245.00	245.00	4100-013010-3002-	-
					245.00	245.00 *		
12/03/2018	11/06/2018	002921 COOK YVONNE	11062018		561.79	561.79	4100-013010-5401-	-
12/03/2018	11/16/2018	002921 COOK YVONNE	11162018		727.44	727.44	4100-013020-7002-	-
					1,289.23	1,289.23 *		
12/03/2018	10/25/2018	004452 CRYSTAL SPRINGS	16982561 102518		70.67	70.67	4100-031020-5401-	-
					70.67	70.67 *		
12/03/2018	11/06/2015	004442 CULBERTSON, RIC	11062015	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/16/2018	000171 CUMBERLAND PLAT	120		64,560.73	64,560.73	4100-042010-3002-	-
					64,560.73	64,560.73 *		
12/03/2018	11/08/2018	004030 CUMMINS CROSSPO	R8-98167		420.02	420.02	4100-032050-3005-	-
12/03/2018	11/08/2018	004030 CUMMINS CROSSPO	R8-98168		677.32	677.32	4100-032050-3005-	-
					1,097.34	1,097.34 *		
12/03/2018	11/09/2018	003403 DAVIS KLAY	002213		60.00	60.00	4100-022010-5401-	-
					60.00	60.00 *		
12/03/2018	10/30/2018	000184 DEMCO	6485396	10	16.55	16.55	4100-073010-5401-	-
					16.55	16.55 *		
12/03/2018	10/08/2018	000193 DISCOUNT TIRE C	5070		40.95	40.95	4100-031020-5408-	-
					40.95	40.95 *		
12/03/2018	10/25/2018	000198 DOMINION OFFICE	100433		112.80	112.80	4100-099000-5000-	-
12/03/2018	11/01/2018	000198 DOMINION OFFICE	100762		164.90	164.90	4100-021020-5401-	-
12/03/2018	11/01/2018	000198 DOMINION OFFICE	100807		39.90	39.90	4100-012010-5401-	-

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12/03/2018	11/08/2018	000198 DOMINION OFFICE	101020		17.89	17.89	4100-012010-5401-	- -
12/03/2018	11/08/2018	000198 DOMINION OFFICE	101023		160.98	160.98	4100-042400-5414-	- -
12/03/2018	11/08/2018	000198 DOMINION OFFICE	101024		172.90	172.90	4100-032050-5401-	- -
12/03/2018	11/12/2018	000198 DOMINION OFFICE	101213		9.78	9.78	4100-035010-5401-	- -
12/03/2018	10/11/2018	000198 DOMINION OFFICE	99891		39.90	39.90	4100-099000-5000-	- -
12/03/2018	10/24/2018	000198 DOMINION OFFICE	100432		44.98	44.98	4100-031020-5401-	- -
12/03/2018	10/25/2018	000198 DOMINION OFFICE	100542		45.33	45.33	4100-031020-5401-	- -
12/03/2018	11/13/2018	000198 DOMINION OFFICE	101206		95.96	95.96	4100-031020-5401-	- -
12/03/2018	11/02/2018	000198 DOMINION OFFICE	2859CM		86.20-	86.20-	4100-031020-5401-	- -
12/03/2018	10/16/2018	000198 DOMINION OFFICE	100141	10	39.90	39.90	4100-073010-5401-	- -
12/03/2018	10/31/2018	000198 DOMINION OFFICE	100661	10	10.06	10.06	4100-073010-5401-	- -
12/03/2018	11/01/2018	000198 DOMINION OFFICE	100772	10	88.47	88.47	4100-073010-5401-	- -
12/03/2018	11/06/2018	000198 DOMINION OFFICE	100927	10	167.65	167.65	4100-073010-5401-	- -
12/03/2018	11/07/2018	000198 DOMINION OFFICE	100934	10	29.98	29.98	4100-073010-5401-	- -
12/03/2018	11/13/2018	000198 DOMINION OFFICE	101173	10	47.75	47.75	4100-073010-5401-	- -
12/03/2018	10/23/2018	000198 DOMINION OFFICE	100144		348.99	348.99	4100-013010-5401-	- -
12/03/2018	10/24/2018	000198 DOMINION OFFICE	100434		114.30	114.30	4100-012300-5401-	- -
12/03/2018	10/24/2018	000198 DOMINION OFFICE	100435		107.89	107.89	4100-022010-5401-	- -
12/03/2018	10/29/2018	000198 DOMINION OFFICE	100619		943.97	943.97	4100-013010-5401-	- -
12/03/2018	10/31/2018	000198 DOMINION OFFICE	100658		285.76	285.76	4100-012130-5401-	- -
12/03/2018	11/13/2018	000198 DOMINION OFFICE	101175		39.90	39.90	4100-022010-5401-	- -
12/03/2018	11/13/2018	000198 DOMINION OFFICE	101196		228.00	228.00	4100-021060-5401-	- -
12/03/2018	11/13/2018	000198 DOMINION OFFICE	101198		2.75	2.75	4100-012010-5401-	- -
12/03/2018	11/20/2018	000198 DOMINION OFFICE	101465		77.60	77.60	4100-032050-5401-	- -
12/03/2018	11/20/2018	000198 DOMINION OFFICE	101477		95.99	95.99	4100-022010-5401-	- -
12/03/2018	11/20/2018	000198 DOMINION OFFICE	101478		84.13	84.13	4100-035050-5401-	- -
12/03/2018	11/20/2018	000198 DOMINION OFFICE	101479		66.20	66.20	4100-012010-5401-	- -
					3,598.41	3,598.41 *		
12/03/2018	11/06/2018	003194 DOTSON GARY	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	003796 DOTSON TONY	11062018	25	50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/03/2018	10/31/2018	003938 DRAPER ADEN ASS	2018100469		2,358.49	2,358.49	4100-042010-3090-	- -
					2,358.49	2,358.49 *		
12/03/2018	11/06/2018	001164 DUTY THOMAS	11062018.	25	50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/03/2018	11/06/2018	004333 DUTY, JENNY	11062018	25	50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/03/2018	11/06/2018	003639 DYE LINDA	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	11/16/2018	002212 ELEVATING EQUIP	42927		155.00	155.00	4100-043020-3004-	- -
					155.00	155.00 *		
12/03/2018	11/05/2018	003504 ELK NECK SALES	2020		960.00	960.00	4100-031020-5408-	- -
					960.00	960.00 *		
12/03/2018	11/06/2018	004433 FERGUSON, RICHA	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	10/31/2018	000978 FOGLEMAN'S CARP	13747		3,703.44	3,703.44	4100-094010-7056-	- -
					3,703.44	3,703.44 *		
12/03/2018	10/19/2018	000243 FREE SERVICE TI	294145		531.44	531.44	4100-031020-5408-	- -
					531.44	531.44 *		
12/03/2018	9/20/2018	003310 FREEDOM FORD	10151		366.37	366.37	4100-031020-5408-	- -
					366.37	366.37 *		
12/03/2018	11/23/2018	004179 FRYE ROOFING IN	17727		22,064.03	22,064.03	4100-094010-7056-	- -
					22,064.03	22,064.03 *		
12/03/2018	10/22/2018	004550 G & W DIESEL	346642		865.88	865.88	4100-031020-5408-	- -
					865.88	865.88 *		

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12/03/2018	10/17/2018	000854 GALL'S, LLC	11018589		176.00	176.00	4100-031020-5409-	- -
12/03/2018	10/18/2018	000854 GALL'S, LLC	11034626		69.00	69.00	4100-031020-5409-	- -
12/03/2018	10/31/2018	000854 GALL'S, LLC	11139362		25.00	25.00	4100-031020-5409-	- -
12/03/2018	11/01/2018	000854 GALL'S, LLC	11147913		153.95	153.95	4100-031020-5409-	- -
					423.95	423.95 *		
12/03/2018	11/30/2018	004190 GIBSON, WESLEY	2342		900.00	900.00	4100-071040-5608-	- -
					900.00	900.00 *		
12/03/2018	11/20/2018	001862 GREAT AMERICA L	23748395		263.22	263.22	4100-012100-3006-	- -
					263.22	263.22 *		
12/03/2018	10/31/2018	003505 GREEN VALLEY TO	4918		65.00	65.00	4100-031020-5408-	- -
					65.00	65.00 *		
12/03/2018	11/06/2018	004448 GREGG, JOSEPH	11062018	25	50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/03/2018	11/06/2018	004225 HALL, JO ANN	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	11/13/2018	004163 HAMILTON, AMY	11132018		465.00	465.00	4100-072030-3009-	- -
					465.00	465.00 *		
12/03/2018	11/06/2018	003631 HARRIS REMA	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	11/06/2018	004222 HARRIS, SYDNEY	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	003196 HARRISON JOEL	11062018	25	200.00	200.00	4100-013010-3002-	- -
					200.00	200.00 *		
12/03/2018	11/12/2018	000315 HBS-IT	136609		140.19	140.19	4100-021010-3005-	- -
					140.19	140.19 *		
12/03/2018	11/06/2018	003859 HESS DONNA	11062018	25	255.00	255.00	4100-013010-3002-	- -
					255.00	255.00 *		
12/03/2018	11/06/2018	004436 HESS, ANGELA GA	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	004220 HONAKER, KAYTL	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	004558 HONAKER, JUSTIN	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	10/23/2018	000314 HUFFMAN'S TIRE	10232018		509.99	509.99	4100-031020-5408-	- -
					509.99	509.99 *		
12/03/2018	11/06/2018	003655 HUMPHREY GLENDA	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	10/26/2018	003866 INNOVATIVE TECH	1727		437.50	437.50	4100-031020-3005-	- -
12/03/2018	9/11/2018	003866 INNOVATIVE TECH	1705		62.50	62.50	4100-094010-7056-	- -
12/03/2018	10/26/2018	003866 INNOVATIVE TECH	1729		1,075.00	1,075.00	4100-094010-7056-	- -
12/03/2018	10/26/2018	003866 INNOVATIVE TECH	1732		65.00	65.00	4100-094010-7056-	- -
12/03/2018	10/26/2018	003866 INNOVATIVE TECH	1744		552.50	552.50	4100-022010-5401-	- -
12/03/2018	11/23/2018	003866 INNOVATIVE TECH	1758		1,090.00	1,090.00	4100-013020-3002-	- -
12/03/2018	11/23/2018	003866 INNOVATIVE TECH	1761		175.00	175.00	4100-022010-5415-	- -
12/03/2018	11/23/2018	003866 INNOVATIVE TECH	1762		455.00	455.00	4100-072010-5407-	- -
12/03/2018	11/23/2018	003866 INNOVATIVE TECH	1763		2,047.50	2,047.50	4100-012300-3002-	- -
12/03/2018	11/23/2018	003866 INNOVATIVE TECH	1775		130.00	130.00	4100-012300-3002-	- -
12/03/2018	11/23/2018	003866 INNOVATIVE TECH	1779		30.00	30.00	4100-021020-5401-	- -
12/03/2018	11/23/2018	003866 INNOVATIVE TECH	1780		90.00	90.00	4100-012300-3002-	- -
					6,210.00	6,210.00 *		
12/03/2018	11/06/2018	001095 JESSEE PAUL B	11062018		200.00	200.00	4100-013020-3002-	- -
12/03/2018	11/06/2018	001095 JESSEE PAUL B	11062018		34.88	34.88	4100-013020-3002-	- -
12/03/2018	11/06/2018	001095 JESSEE PAUL B	11062018.	25	50.00	50.00	4100-013010-3002-	- -
					284.88	284.88 *		
12/03/2018	11/06/2018	003059 JESSEE CLAUDETT	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		

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12/03/2018	11/06/2018	004556 JIMMY CREECH	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/06/2018	003075 JOHNSON VERNON	11062018	25	200.00	200.00	4100-013010-3002-	-
12/03/2018	11/06/2018	003075 JOHNSON VERNON	11062018	25	10.90	10.90	4100-013010-3002-	-
					210.90	210.90 *		
12/03/2018	11/08/2018	000353 KEGLEY SERVICE	31615		76.95	76.95	4100-031020-5408-	-
12/03/2018	10/19/2018	000353 KEGLEY SERVICE	31651		152.16	152.16	4100-031020-5408-	-
12/03/2018	10/23/2018	000353 KEGLEY SERVICE	31663		185.95	185.95	4100-031020-5408-	-
12/03/2018	10/31/2018	000353 KEGLEY SERVICE	31689		150.00	150.00	4100-031020-5408-	-
12/03/2018	10/04/2018	000353 KEGLEY SERVICE	33660		16.00	16.00	4100-031020-5408-	-
12/03/2018	10/10/2018	000353 KEGLEY SERVICE	33676		137.90	137.90	4100-031020-5408-	-
					718.96	718.96 *		
12/03/2018	10/30/2018	003245 KENDALL ELECTRI	S107405060.001		69.41	69.41	4100-043020-5405-	-
12/03/2018	10/30/2018	003245 KENDALL ELECTRI	S107405060.002		297.42	297.42	4100-043020-5405-	-
12/03/2018	11/06/2018	003245 KENDALL ELECTRI	S107425616.001		1,045.30	1,045.30	4100-043020-5405-	-
					1,412.13	1,412.13 *		
12/03/2018	10/29/2018	000359 KWIK KAFE	3510:557625		35.00	35.00	4100-012010-5401-	-
12/03/2018	11/26/2018	000359 KWIK KAFE	3510-560844		34.00	34.00	4100-072010-5407-	-
12/03/2018	11/26/2018	000359 KWIK KAFE	3510-560844		69.00	69.00	4100-012010-5401-	-
					138.00	138.00 *		
12/03/2018	10/23/2018	004546 LEAF	8832591	10	83.88	83.88	4100-073010-3002-	-
					83.88	83.88 *		
12/03/2018	10/02/2018	000367 LEBANON BLOCK &	277842		29.00	29.00	4100-071040-5607-	-
12/03/2018	10/02/2018	000367 LEBANON BLOCK &	277873		29.00	29.00	4100-071040-5607-	-
12/03/2018	10/02/2018	000367 LEBANON BLOCK &	277929		18.38	18.38	4100-071040-5607-	-
12/03/2018	10/05/2018	000367 LEBANON BLOCK &	278586		12.84	12.84	4100-071040-5605-	-
12/03/2018	10/11/2018	000367 LEBANON BLOCK &	279465		71.40	71.40	4100-043020-5407-	-
12/03/2018	10/15/2018	000367 LEBANON BLOCK &	280005		25.95	25.95	4100-042400-5407-	-
12/03/2018	10/10/2018	000367 LEBANON BLOCK &	280803		30.53	30.53	4100-042400-5407-	-
12/03/2018	10/23/2018	000367 LEBANON BLOCK &	281380		29.99	29.99	4100-043020-5407-	-
12/03/2018	10/26/2018	000367 LEBANON BLOCK &	281964		73.35	73.35	4100-094010-7056-	-
12/03/2018	10/26/2018	000367 LEBANON BLOCK &	282051		1.99	1.99	4100-013020-5401-	-
12/03/2018	10/29/2018	000367 LEBANON BLOCK &	282210		255.80	255.80	4100-094010-7056-	-
12/03/2018	10/29/2018	000367 LEBANON BLOCK &	282219		58.88	58.88	4100-043020-5407-	-
12/03/2018	10/30/2018	000367 LEBANON BLOCK &	282441		19.78	19.78	4100-043020-5407-	-
12/03/2018	10/30/2018	000367 LEBANON BLOCK &	282445		35.09	35.09	4100-094010-7056-	-
12/03/2018	10/30/2018	000367 LEBANON BLOCK &	282457		59.25	59.25	4100-094010-7056-	-
12/03/2018	10/30/2018	000367 LEBANON BLOCK &	282518		8.54	8.54	4100-094010-7056-	-
12/03/2018	10/31/2018	000367 LEBANON BLOCK &	282623		64.12	64.12	4100-094010-7056-	-
12/03/2018	10/21/2018	000367 LEBANON BLOCK &	282655		4.73	4.73	4100-042400-5407-	-
12/03/2018	10/31/2018	000367 LEBANON BLOCK &	282692		24.44	24.44	4100-042400-5407-	-
12/03/2018	10/19/2018	000367 LEBANON BLOCK &	280921		5.00	5.00	4100-031020-5409-	-
12/03/2018	10/23/2018	000367 LEBANON BLOCK &	281485		103.90	103.90	4100-031020-5409-	-
12/03/2018	10/26/2018	000367 LEBANON BLOCK &	282038		14.95-	14.95-	4100-031020-5409-	-
					947.01	947.01 *		
12/03/2018	11/15/2018	004554 LESLIE COURTOIS	0132	10	235.00	235.00	4100-073010-5413-	-
					235.00	235.00 *		
12/03/2018	11/06/2018	001118 LYTTLE SHERRY	11062018	25	200.00	200.00	4100-013010-3002-	-
12/03/2018	11/06/2018	001118 LYTTLE SHERRY	11062018	25	43.60	43.60	4100-013010-3002-	-
					243.60	243.60 *		
12/03/2018	11/08/2018	003367 MAIL FINANCE	N7421428		596.28	596.28	4100-012010-3005-	-
					596.28	596.28 *		
12/03/2018	11/06/2018	004432 MARTIN, CHARLES	11062018	25	175.00	175.00	4100-013010-3002-	-
					175.00	175.00 *		
12/03/2018	11/06/2018	003640 MCGLOTHLIN DARN	11062018	25	50.00	50.00	4100-013010-3002-	-

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12/03/2018	11/06/2018	003640 MCGLOTHLIN DARN	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	003640 MCGLOTHLIN DARN	11062018	25	52.32	52.32	4100-013010-3002-	- -
					302.32	302.32 *		
12/03/2018	11/06/2018	003888 MCGLOTHLIN, PAT	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	001417 MEADE JUDY	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	001417 MEADE JUDY	11062018	25	32.70	32.70	4100-013010-3002-	- -
					232.70	232.70 *		
12/03/2018	11/12/2018	004551 MEADOWS REMOVAL	362512		388.50	388.50	4100-031020-5409-	- -
					388.50	388.50 *		
12/03/2018	11/13/2018	004145 MILLER, CYNTHIA	11132018		255.00	255.00	4100-072030-3009-	- -
					255.00	255.00 *		
12/03/2018	11/05/2018	003802 MOBILE & NETWOR	111112		3,900.00	3,900.00	4100-032020-8002-	- -
					3,900.00	3,900.00 *		
12/03/2018	11/01/2018	003387 MOBILE COMMUNIC	80016897		919.10	919.10	4100-032050-3005-	- -
					919.10	919.10 *		
12/03/2018	11/09/2018	003474 MONK HARRY J	11092018		96.51	96.51	4100-013010-5501-	- -
					96.51	96.51 *		
12/03/2018	11/13/2018	004144 MONK, BARBARA J	11122018		590.00	590.00	4100-072030-3009-	- -
					590.00	590.00 *		
12/03/2018	11/06/2018	003998 MONK, PATSY	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	11/06/2018	003993 MOORE, PAM	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	10/30/2018	004492 MOUNTAINTOP KEN	10302018		413.00	413.00	4100-031020-5408-	- -
					413.00	413.00 *		
12/03/2018	11/06/2018	003650 MOYER RICHARD	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	003652 MOYER VIRGINIA	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	003652 MOYER VIRGINIA	11062018	25	27.25	27.25	4100-013010-3002-	- -
					227.25	227.25 *		
12/03/2018	3/02/2018	004552 MULLINS, PHYLLI	03022018		132.00	132.00	4100-031020-5409-	- -
					132.00	132.00 *		
12/03/2018	10/26/2018	000453 NATIONAL ASSOCI	218715		578.00	578.00	4100-011010-5801-	- -
					578.00	578.00 *		
12/03/2018	10/14/2018	003123 O'REILLY AUTO P	1943-269573		26.70	26.70	4100-031020-5408-	- -
12/03/2018	10/16/2018	003123 O'REILLY AUTO P	1943-269930		82.12	82.12	4100-031020-5408-	- -
12/03/2018	10/18/2018	003123 O'REILLY AUTO P	1943-270280		21.47	21.47	4100-031020-5408-	- -
12/03/2018	10/22/2018	003123 O'REILLY AUTO P	1943-270931		6.29	6.29	4100-031020-5408-	- -
12/03/2018	10/23/2018	003123 O'REILLY AUTO P	1943-271100		9.58	9.58	4100-031020-5408-	- -
12/03/2018	10/30/2018	003123 O'REILLY AUTO P	1943-272120		49.99	49.99	4100-031020-5408-	- -
12/03/2018	11/09/2018	003123 O'REILLY AUTO P	1943-273631		44.97	44.97	4100-031020-5408-	- -
12/03/2018	11/20/2018	003123 O'REILLY AUTO P	1943-275110		89.85	89.85	4100-043020-5408-	- -
12/03/2018	11/27/2018	003123 O'REILLY AUTO P	1943-275993		119.83	119.83	4100-022010-5415-	- -
					450.80	450.80 *		
12/03/2018	11/06/2018	004094 OSBORNE, CAROLY	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	004226 OWENS, AARON	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	002917 PATRICK KENNETH	11062018	25	2,700.00	2,700.00	4100-013010-3002-	- -
					2,700.00	2,700.00 *		
12/03/2018	11/08/2018	004487 PEARSON APPRAIS #8			15,441.43	15,441.43	4100-012100-3002-	- -
					15,441.43	15,441.43 *		
12/03/2018	11/06/2018	001489 PHILLIPS JAMES	11062018	25	50.00	50.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	001489 PHILLIPS JAMES	11062018	25	50.00	50.00	4100-013010-3002-	- -
					100.00	100.00 *		

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12/03/2018	11/16/2018	000494 PITNEY BOWES	1010212455		186.98	186.98	4100-031020-5201-	-
12/03/2018	11/16/2018	000494 PITNEY BOWES	1010212455		186.98	186.98	4100-021060-5201-	-
					373.96	373.96 *		
12/03/2018	11/13/2018	002876 POWERS JESS	11132018		184.14	184.14	4100-011010-5504-	-
					184.14	184.14 *		
12/03/2018	11/06/2018	004213 POWERS, TONY	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/18/2018	003016 PURCHASE POWER	11182018		60.34	60.34	4100-021060-5201-	-
12/03/2018	11/18/2018	003016 PURCHASE POWER	11182018		60.33	60.33	4100-031020-5201-	-
					120.67	120.67 *		
12/03/2018	11/06/2018	004438 RHEA, DANNY	11062018	25	165.00	165.00	4100-013010-3002-	-
12/03/2018	11/06/2018	004438 RHEA, DANNY	11062018	25	.00	.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/08/2016	004215 RHEA, PAMELA	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	11/06/2018	004097 RICH, MARGARET	11062018	25	50.00	50.00	4100-013010-3002-	-
					50.00	50.00 *		
12/03/2018	10/21/2018	002812 RICOH AMERICAS	5054862707	10	44.37-	44.37-	4100-073010-3002-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30966495		111.06	111.06	4100-013020-3005-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30966554		273.97	273.97	4100-012010-3005-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30966678		210.51	210.51	4100-021020-3005-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30966841		112.67	112.67	4100-032050-3005-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30966846		41.67	41.67	4100-022010-5415-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30967804		176.15	176.15	4100-022010-3005-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30967948		100.98	100.98	4100-034010-5401-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30968489		188.84	188.84	4100-031020-3005-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30968498		159.44	159.44	4100-032050-3005-	-
12/03/2018	11/16/2018	002812 RICOH AMERICAS	30970840		210.50	210.50	4100-012130-3005-	-
					1,541.42	1,541.42 *		
12/03/2018	11/14/2018	003933 ROGERS GROUP, I	0111011839		512.88	512.88	4100-042400-5413-	-
					512.88	512.88 *		
12/03/2018	12/03/2018	000578 RUSSELL COUNTY	12032018		85,000.00	85,000.00	4100-035030-3001-	-
					85,000.00	85,000.00 *		
12/03/2018	11/20/2018	000663 RUSSELL COUNTY	BOS112018		7,165.57	7,165.57	4100-095010-9130-	-
12/03/2018	12/01/2018	000663 RUSSELL COUNTY	DEC-18		83,650.41	83,650.41	4100-095010-9130-	-
					90,815.98	90,815.98 *		
12/03/2018	10/27/2018	000594 SAM'S CLUB/GEGR	1179	1	408.58	408.58	4100-031020-5409-	-
					408.58	408.58 *		
12/03/2018	11/09/2018	004017 SCOTT, HERBERT	11092018		288.31	288.31	4100-013010-5501-	-
					288.31	288.31 *		
12/03/2018	11/06/2018	004434 SCOTT, TABETHA	11062018	25	165.00	165.00	4100-013010-3002-	-
					165.00	165.00 *		
12/03/2018	10/30/2018	000601 SECURITY ELECTR	13203		660.00	660.00	4100-094010-7056-	-
					660.00	660.00 *		
12/03/2018	11/06/2018	001171 SETTLE CLYDE	11062018	25	50.00	50.00	4100-013010-3002-	-
					50.00	50.00 *		
12/03/2018	11/19/2018	001809 SHIELDS ELECTRO	BP188026		108.00	108.00	4100-043020-5407-	-
					108.00	108.00 *		
12/03/2018	11/06/2018	004428 SHORTER, BRIAN	11062018	25	344.00	344.00	4100-013010-3002-	-
12/03/2018	11/06/2018	004428 SHORTER, BRIAN	11062018	25	7.09	7.09	4100-013010-3002-	-
					351.09	351.09 *		
12/03/2018	11/06/2018	004429 SHORTER, DIANA	MILEAGE 11/2018		28.34	28.34	4100-013010-5501-	-
					28.34	28.34 *		
12/03/2018	11/02/2018	004555 SHOWCASES	309004	10	45.49	45.49	4100-073010-5414-	-
					45.49	45.49 *		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/03/2018	10/30/2018	001299 SIGN SHOP OF SO	3156		120.00	120.00	4100-042400-5413-	- -
					120.00	120.00 *		
12/03/2018	11/06/2018	001104 SIZEMORE SHARO	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	001104 SIZEMORE SHARO	11062018	25	23.98	23.98	4100-013010-3002-	- -
12/03/2018	11/06/2018	001104 SIZEMORE SHARO	11062018.	25	50.00	50.00	4100-013010-3002-	- -
					273.98	273.98 *		
12/03/2018	11/06/2018	004518 SMITH, CINDY	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	004518 SMITH, CINDY	11062018	25	56.68	56.68	4100-013010-3002-	- -
12/03/2018	11/06/2018	004518 SMITH, CINDY	11062018.	25	50.00	50.00	4100-013010-3002-	- -
					306.68	306.68 *		
12/03/2018	11/06/2018	003630 SNIPES SASHEEN	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	11/20/2018	002986 SOUTHWEST VA CR	11202018		250.00	250.00	4100-031020-5600-	- -
					250.00	250.00 *		
12/03/2018	11/02/2018	004268 STANDARD PRINTI	071373		85.00	85.00	4100-021060-5401-	- -
12/03/2018	11/14/2018	004268 STANDARD PRINTI	071402		169.00	169.00	4100-021060-5401-	- -
					254.00	254.00 *		
12/03/2018	11/06/2018	002764 STILTNER NELSON	11062018	25	50.00	50.00	4100-013010-3002-	- -
					50.00	50.00 *		
12/03/2018	11/06/2018	003997 STINSON, JANET	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/01/2018	004491 STRATEGIC SOLUT	3219035	10	55.00	55.00	4100-073010-3002-	- -
					55.00	55.00 *		
12/03/2018	11/06/2018	004216 SULLIVAN, RUSSE	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	004216 SULLIVAN, RUSSE	11062018	25	23.44	23.44	4100-013010-3002-	- -
					223.44	223.44 *		
12/03/2018	10/29/2018	001817 SUPPLYWORKS	462173436		222.94	222.94	4100-043020-5405-	- -
12/03/2018	10/31/2018	001817 SUPPLYWORKS	462583964		10.52	10.52	4100-043020-5405-	- -
12/03/2018	11/05/2018	001817 SUPPLYWORKS	463229534		648.38	648.38	4100-043020-5405-	- -
12/03/2018	11/19/2018	001817 SUPPLYWORKS	465456390		43.75	43.75	4100-043020-5405-	- -
12/03/2018	11/19/2018	001817 SUPPLYWORKS	465456408		454.32	454.32	4100-043020-5405-	- -
12/03/2018	11/19/2018	001817 SUPPLYWORKS	465456416		833.08	833.08	4100-043020-5405-	- -
					2,212.99	2,212.99 *		
12/03/2018	11/06/2018	004516 SWINFORD, DEBBI	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	10/03/2018	000366 THE LEBANON NEW	128938		53.50	53.50	4100-011010-3007-	- -
12/03/2018	10/03/2018	000366 THE LEBANON NEW	128939		133.75	133.75	4100-011010-3007-	- -
12/03/2018	10/03/2018	000366 THE LEBANON NEW	128940		149.80	149.80	4100-011010-3007-	- -
12/03/2018	10/03/2018	000366 THE LEBANON NEW	128945		34.78	34.78	4100-011010-3007-	- -
12/03/2018	10/03/2018	000366 THE LEBANON NEW	129059		34.78	34.78	4100-011010-3007-	- -
12/03/2018	10/10/2018	000366 THE LEBANON NEW	129060		32.10	32.10	4100-011010-3007-	- -
12/03/2018	10/10/2018	000366 THE LEBANON NEW	129061		53.50	53.50	4100-011010-3007-	- -
12/03/2018	10/10/2018	000366 THE LEBANON NEW	129062		53.50	53.50	4100-011010-3007-	- -
12/03/2018	10/17/2018	000366 THE LEBANON NEW	129146		53.50	53.50	4100-011010-3007-	- -
12/03/2018	10/17/2018	000366 THE LEBANON NEW	129147		53.50	53.50	4100-011010-3007-	- -
12/03/2018	10/17/2018	000366 THE LEBANON NEW	129153		64.20	64.20	4100-011010-3007-	- -
12/03/2018	10/24/2018	000366 THE LEBANON NEW	129259		64.20	64.20	4100-011010-3007-	- -
12/03/2018	10/24/2018	000366 THE LEBANON NEW	129342		64.20	64.20	4100-011010-3007-	- -
12/03/2018	10/03/2018	000366 THE LEBANON NEW	128944		53.50	53.50	4100-031020-3002-	- -
					898.81	898.81 *		
12/03/2018	11/08/2018	001843 THE LIBRARY OF	1029036	10	97.00	97.00	4100-073010-5413-	- -
					97.00	97.00 *		
12/03/2018	10/30/2018	004103 THE SUPPLY ROOM	3486408-0		66.21	66.21	4100-021020-5401-	- -
					66.21	66.21 *		
12/03/2018	10/24/2018	002966 THERMCO	12853		90.00	90.00	4100-043020-3004-	- -

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/03/2018	10/29/2018	002966 THERMCO	12872		136.60	136.60	4100-043020-3004-	- -
12/03/2018	11/01/2018	002966 THERMCO	12882		2,071.14	2,071.14	4100-043020-3004-	- -
12/03/2018	11/05/2018	002966 THERMCO	12885		813.37	813.37	4100-043020-3004-	- -
12/03/2018	11/05/2018	002966 THERMCO	12895		1,719.83	1,719.83	4100-043020-3004-	- -
12/03/2018	11/05/2018	002966 THERMCO	12898		115.00	115.00	4100-043020-3004-	- -
12/03/2018	11/06/2018	002966 THERMCO	12901		395.50	395.50	4100-043020-3004-	- -
12/03/2018	11/08/2018	002966 THERMCO	12913		167.57	167.57	4100-043020-3004-	- -
					5,509.01	5,509.01 *		
12/03/2018	11/06/2018	004086 THOMAS, FRED A J	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	10/24/2018	000977 TOP LINE ADVERT	7233		575.00	575.00	4100-022010-5415-	- -
					575.00	575.00 *		
12/03/2018	11/02/2018	001223 TREASURER OF VI	19-167C-RMS-1		3,625.00	3,625.00	4100-021060-5902-	- -
					3,625.00	3,625.00 *		
12/03/2018	11/06/2018	004210 TRENT, TINA	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	10/15/2018	000700 TRI CITY BUSINE	AR8484	10	234.02	234.02	4100-073010-3002-	- -
					234.02	234.02 *		
12/03/2018	11/01/2018	000706 TWO WAY RADIO I	31941		65.00	65.00	4100-031020-7003-	- -
12/03/2018	11/01/2018	000706 TWO WAY RADIO I	31953		684.00	684.00	4100-031020-7003-	- -
12/03/2018	10/31/2018	000706 TWO WAY RADIO I	61158		355.00	355.00	4100-031020-7003-	- -
					1,104.00	1,104.00 *		
12/03/2018	11/06/2018	004087 VADEN, WILLIAM	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/05/2018	001708 WAL MART COMMUN	5001		25.24	25.24	4100-012010-5401-	- -
12/03/2018	11/06/2018	001708 WAL MART COMMUN	5365		147.51	147.51	4100-043020-5405-	- -
12/03/2018	11/06/2018	001708 WAL MART COMMUN	5377		1.08	1.08	4100-043020-5405-	- -
12/03/2018	10/15/2018	001708 WAL MART COMMUN	7249		22.70	22.70	4100-043020-5405-	- -
12/03/2018	10/17/2018	001708 WAL MART COMMUN	7500		11.97	11.97	4100-034010-5401-	- -
12/03/2018	10/17/2018	001708 WAL MART COMMUN	9867		11.78	11.78	4100-021060-5401-	- -
					220.28	220.28 *		
12/03/2018	11/08/2018	000758 WALLACE FURNITU	125163		16.26	16.26	4100-071040-5600-	- -
12/03/2018	10/25/2018	000758 WALLACE FURNITU	125069	10	48.17	48.17	4100-073010-5413-	- -
					64.43	64.43 *		
12/03/2018	9/19/2018	004166 WALLACE, LOU AN	REIMB TRAVEL		99.00	99.00	4100-011010-5501-	- -
12/03/2018	9/19/2018	004166 WALLACE, LOU AN	REIMB TRAVEL		136.02	136.02	4100-011010-5504-	- -
					235.02	235.02 *		
12/03/2018	11/06/2018	002520 WATSON LINCOLN	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	002520 WATSON LINCOLN	11062018	25	37.06	37.06	4100-013010-3002-	- -
12/03/2018	11/06/2018	002520 WATSON LINCOLN	11062018.	25	50.00	50.00	4100-013010-3002-	- -
					287.06	287.06 *		
12/03/2018	11/06/2018	002250 WHITE BRENDA	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	004208 WHITED, EMMA	11062018	25	175.00	175.00	4100-013010-3002-	- -
					175.00	175.00 *		
12/03/2018	11/06/2018	004212 WHITED, MARTY	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	11/06/2018	001093 WISE JAMES JR	11062018	25	200.00	200.00	4100-013010-3002-	- -
12/03/2018	11/06/2018	001093 WISE JAMES JR	11062018	25	17.44	17.44	4100-013010-3002-	- -
					217.44	217.44 *		
12/03/2018	11/06/2018	004209 WISE, DARLENE	11062018	25	165.00	165.00	4100-013010-3002-	- -
					165.00	165.00 *		
12/03/2018	10/02/2018	000219 XPRESS LUBE	10022018		20.99	20.99	4100-031020-5408-	- -
12/03/2018	10/13/2018	000219 XPRESS LUBE	10132018		78.99	78.99	4100-031020-5408-	- -
12/03/2018	10/15/2018	000219 XPRESS LUBE	10152018		20.99	20.99	4100-031020-5408-	- -

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/03/2018	10/23/2018	000219 XPRESS LUBE	10232018		20.99	20.99	4100-031020-5408-	- -
12/03/2018	10/29/2018	000219 XPRESS LUBE	10292018		70.99	70.99	4100-031020-5408-	- -
12/03/2018	10/30/2018	000219 XPRESS LUBE	10302018		20.99	20.99	4100-031020-5408-	- -
					233.94	233.94 *		
12/03/2018	10/23/2018	004383 1ST CHOICE IT	10203		369.95	369.95	4100-032050-5203-	- -
12/03/2018	10/25/2018	004383 1ST CHOICE IT	10213		300.00	300.00	4100-032050-5203-	- -
12/03/2018	10/29/2018	004383 1ST CHOICE IT	10216		95.00	95.00	4100-032050-5203-	- -
12/03/2018	10/31/2018	004383 1ST CHOICE IT	10224		139.95	139.95	4100-032050-5203-	- -
12/03/2018	11/06/2018	004383 1ST CHOICE IT	10228		142.50	142.50	4100-032050-5203-	- -
					1,047.40	1,047.40 *		
		TOTAL FOR DUE DATE 12/03/2018			393,564.57	393,564.57		
		TOTAL DUE FOR FUND- 4100			393,564.57	393,564.57		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/03/2018	11/06/2018	000383 MATTHEW BENDER	06369103		23.69	23.69	4713-021080-6012-	- -
					23.69	23.69 *		
		TOTAL FOR DUE DATE 12/03/2018			23.69	23.69		
		TOTAL DUE FOR FUND- 4713			23.69	23.69		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
12/03/2018	10/04/2018	000367 LEBANON BLOCK &	278309		11.24	11.24	4839-083990-5407-	- -
12/03/2018	10/11/2018	000367 LEBANON BLOCK &	279464		18.38	18.38	4839-083990-5407-	- -
12/03/2018	10/17/2018	000367 LEBANON BLOCK &	280364		30.00	30.00	4839-083990-5407-	- -
					59.62	59.62	*	
12/03/2018	11/09/2018	003374 MCMASTER-CARR S	78918909		244.49	244.49	4839-083990-5407-	- -
					244.49	244.49	*	
		TOTAL FOR DUE DATE 12/03/2018			304.11	304.11		
		TOTAL DUE FOR FUND- 4839			304.11	304.11		
		NON-DIRECT DEPOSIT			393,892.37	393,892.37		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			393,892.37	393,892.37		
						.00		



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Items
Presenters - Attorney

Meeting: 12/3/18 6:00 PM

County Attorney Reports

- 1. Authorization of Transfer of County Property (Old Lebanon Cannery)
to the Town of Lebanon.....C-1**

Staff Recommendation:

Board Discretion.

Suggested Motion:

Motion Required.

ATTACHMENTS:

- Various



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item D-1–D-10
Presenter: Administrator

Meeting: 12/3/18 6:00 PM

County Administrator Reports & Requests for November 2018:

REPORTS

1. **Governor’s Infrastructure Financing Conference.....D-1**
2. **RC Canneries – December 21, 2018.....D-2**
3. **HVAC & IT Contracted Services (RFP).....D-3**
4. **County Project List.....D-4**

REQUESTS

5. **Authorization of VDOT Resolution “Brandon Looney Memorial Highway”.....D-5**
6. **Authorization of VDOT Resolution of Eligible Revenue Sharing Project –
Transfer of \$71,650 from UPC 107241 (Rte. 651) to UPC 104789 (Rte. 846).....D-6**
7. **Authorization of RC Search & Rescue Expenditures.....D-7**
8. **Authorization of Holiday Pay for Active Part-time Employees.....D-8**
9. **Authorization of Holiday Early Payroll for County Employees.....D-9**
10. **Authorization of Declaration of County Holidays:.....D-10**

Christmas Eve (12/24/18) & Christmas Day (12/25/18)
New Year’s Eve (12/31/18) & New Year’s Day (1/1/19)
11. **Authorization of \$20 Turkey/Ham Employee Gift Certificate.....D-11**

STAFFRECOMMENDATION(s):

Board Discretion.

SUGGESTEDMOTION(s)

Board Discretion.

From: [RSVP](#)
To: [Jean Bass](#)
Subject: 2018 Governor's Infrastructure Financing Conference, Dec. 10-12, 2018, The Hotel Roanoke
Date: Tuesday, August 21, 2018 2:59:40 PM



You are invited to join Governor Ralph Northam and the Virginia Resources Authority (VRA) at the 2018 *Governor's Infrastructure Financing Conference*, December 10-12, 2018, at The Hotel Roanoke and Conference Center, Roanoke, Virginia. The conference is designed to bring together government and private sector professionals in discussions that will help facilitate the planning and delivery of much-needed capital improvement projects across Virginia.

The conference will highlight state funding resources available for capital improvement projects focusing on the health and safety of communities. Particular emphasis will be given to funding resources aimed at promoting economic development and job-creation opportunities for Virginians, including tourism. Informative sessions highlighting various sources of funding, including private financing of public infrastructure, public-private partnerships, state and federal loans and grants, bank loans, etc. will be held as well as the very basics of planning capital projects and developing financial policies that support capital improvement needs. Participants will have the opportunity to earn Continuing Professional Education (CPE) credits as well.

In addition to attracting local and state elected and appointed officials, the 2018 *Governor's Infrastructure Financing Conference* will include public finance professionals such as bankers, financial advisors, accountants, and attorneys, as well as engineers, builders, consultants, and other professionals who assist local communities in planning and implementing capital improvement projects. This will allow attendees an opportunity to network with professionals who may be able to help with their infrastructure financing needs.

To register for the conference and for sponsorship and exhibit opportunities click [here](#). We hope that you will be a part of this exciting event.



REQUEST FOR PROPOSALS (RFP)

HVAC Commerical Services

ADVERTISEMENT & PUBLIC NOTICE REQUEST FOR PROPOSALS (RFP)

The Russell County Board of Supervisors is seeking proposals for the provision of HVAC services. Firms meeting the requirements of this RFP are invited to submit their proposal. Proposals are due no later than 3:00 p.m., Friday, December 7th, 2018. Any proposals received after this deadline may be returned to the offeror unopened. The County reserves the right to reject any and all proposals.

Disadvantaged Business Enterprises (small or minority and/or women owned firms) are encouraged to submit proposals. MBE/WBE firms are encouraged to submit proposals.

The County is an equal opportunity/affirmative action employer and will not discriminate on the basis of race, creed, color, national origin, age, or handicap. The Attorney must certify that they do not, or will not, maintain or provide for their employees any facilities that are segregated on the basis of race, color, creed, or national origin; that they will not discriminate against any employee or applicant for employment because of race, religion, sex, or national origin, except where religion, sex, or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Attorney. The County does not discriminate against faith-based organizations.

The Firm shall comply with the President's Executive Order #11246 prohibiting discrimination in employment regarding race, color, creed, sex, or national origin; the President's Executive Orders #12138 and #11625 regarding utilization of MBE/WBE firms; and the Civil Rights Act of 1964.

Inquiries and proposal packets should be addressed to:

Lonzo Lester, MBA, CPC, VCO
County Administrator
137 Highland Drive
Russell, VA 24266
276-889-8000
276-889-8011 (FAX)

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



REQUEST FOR PROPOSALS (RFP)

Informational Technology (IT) Services

ADVERTISEMENT & PUBLIC NOTICE REQUEST FOR PROPOSALS (RFP)

The Russell County Board of Supervisors is seeking proposals for the provision of Informational Technology (IT) services. Firms meeting the requirements of this RFP are invited to submit their proposal. Proposals are due no later than 3:00 p.m., Friday, December 7th, 2018. Any proposals received after this deadline may be returned to the offeror unopened. The County reserves the right to reject any and all proposals.

Disadvantaged Business Enterprises (small or minority and/or women owned firms) are encouraged to submit proposals. MBE/WBE firms are encouraged to submit proposals.

The County is an equal opportunity/affirmative action employer and will not discriminate on the basis of race, creed, color, national origin, age, or handicap. The Attorney must certify that they do not, or will not, maintain or provide for their employees any facilities that are segregated on the basis of race, color, creed, or national origin; that they will not discriminate against any employee or applicant for employment because of race, religion, sex, or national origin, except where religion, sex, or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Attorney. The County does not discriminate against faith-based organizations.

The Firm shall comply with the President's Executive Order #11246 prohibiting discrimination in employment regarding race, color, creed, sex, or national origin; the President's Executive Orders #12138 and #11625 regarding utilization of MBE/WBE firms; and the Civil Rights Act of 1964.

Inquiries and proposal packets should be addressed to:

Lonzo Lester, MBA, CPC, VCO
County Administrator
137 Highland Drive
Russell, VA 24266
276-889-8000
276-889-8011 (FAX)

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

COUNTY PROJECTS ACTIVITY LIST

COMPLETED PROJECTS

1. **Judge Moore & Judge Patton Office Renovation** – Extend Office Space/Remove Walls/Change Entrance/Carpet/Security Cameras & Door Alarms – **Completed.**
2. **Courthouse Media Room/Hallways** – Painted. – **Completed.**
3. **Dante Depot** – Removed Roof – **Completed.** Small debris cleanup. – **Completed.**
4. **Oak Grove Community** – HVAC/Refrigerator/Stove – Move Refrigerator/Stove/Microwave to Center – Cleanup, tile, electrical, paint, door facings. – **Completed.**
5. **Finney Community Center** – Awning, chairs, and swing seats replaced. – **Completed.**
6. **Dante Community Center** – Stove (Fire Suppression System) (VDH Inspection). - **Completed.**
7. **Altrip & Castlewood Boat Docks** – Landscaped. - **Completed.**
8. **Dante - Dilapidated Houses** – Bunch Town (**2 Houses**) (**2 Completed**); Completing legal requirements for removal of other listed dilapidated buildings (In-Process).
9. **RC Government Center** – Roof Repair. Roof repair and HVAC leaks. Roof inspected and “Fair” condition (See attached report). TEMPSCO and maintenance staff repaired. - **Completed.**
10. **RC Fair Grounds** – Motor Graded, cleaned, and mowed. - **Completed.**
11. **CGI/DSS Offices** – Removed carpet and other structure cleanup. – **Completed.**
12. **Dogtown Disposal Site** – Disposal Wall Constructed and Paved. – **Completed.**
13. **Commonwealth Attorney Office** – Painted. – **Completed.**

IN-PROGRESS PROJECTS

14. **Sheriff/911 Offices Remodeled** – DSS Building – **Scheduled.**
15. **Cleveland Ball Park** - Electrical/Ice machine. **Scheduled.**
16. **Castlewood Community Center** – Roof replaced, upper floor remodeled, & lower floor cleaned. - **Scheduled.**
17. **Library** – Carpet Installation. **Scheduled.**
18. **Animal Shelter Floor** – Clean & Paint. **Scheduled.**

Russell County Virginia

“The Heart of Southwest Virginia”

Harry Ferguson
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

Resolution

Highway Naming of Route 803, “Ball Road”, from its intersection with Route 624 to the end of state maintenance (approximately 0.1 mile) in Russell County as the “Brandon Looney Memorial Highway”.

WHEREAS, Brandon Looney at the time of his passing July 19, 2017 had just finished his junior year at Honaker High School and was loved by so many students and faculty members. He was a player on Little League and attended state games four times. He was supportive of everyone on the team and happily served as a mentor to younger players. He always remained positive and upbeat and didn’t let pressure get to him.

WHEREAS, His Career Statistics in baseball were:

.357 Batting Average	.492 OBP	77 Runs
54 RBI	10 Doubles	5 Triples
1 HR	47 Walks	20 Stolen Bases

2017 All Four Seasons Country 2nd Team 3B

WHEREAS, From the time he entered high school as a freshman, no other player was ever the 1st team 3rd baseman in the Crooked Road Conference. His #2 jersey was retired on his 19th birthday and is presently displayed at AP Baldwin Gymnasium at Honaker High School.

WHEREAS, Brandon’s true passion was auto mechanics and graduated at the top of his class in his junior year from Russell County Career and Technology Center. He graduated with five ASE certifications and had just received his license to perform Virginia State Inspections. He knew what he wanted to do after high school graduation and that was continuing his education in auto mechanics and working in that field and owning his own shop someday.

WHEREAS, Section 33.2-213 of the *Code of Virginia* authorizes the Commonwealth Transportation Board (CTB) to give suitable names to state highways, bridges, interchanges, and other transportation facilities and change the names of any highways, bridges, interchanges, or other transportation facilities forming a part of the systems of state highways; and

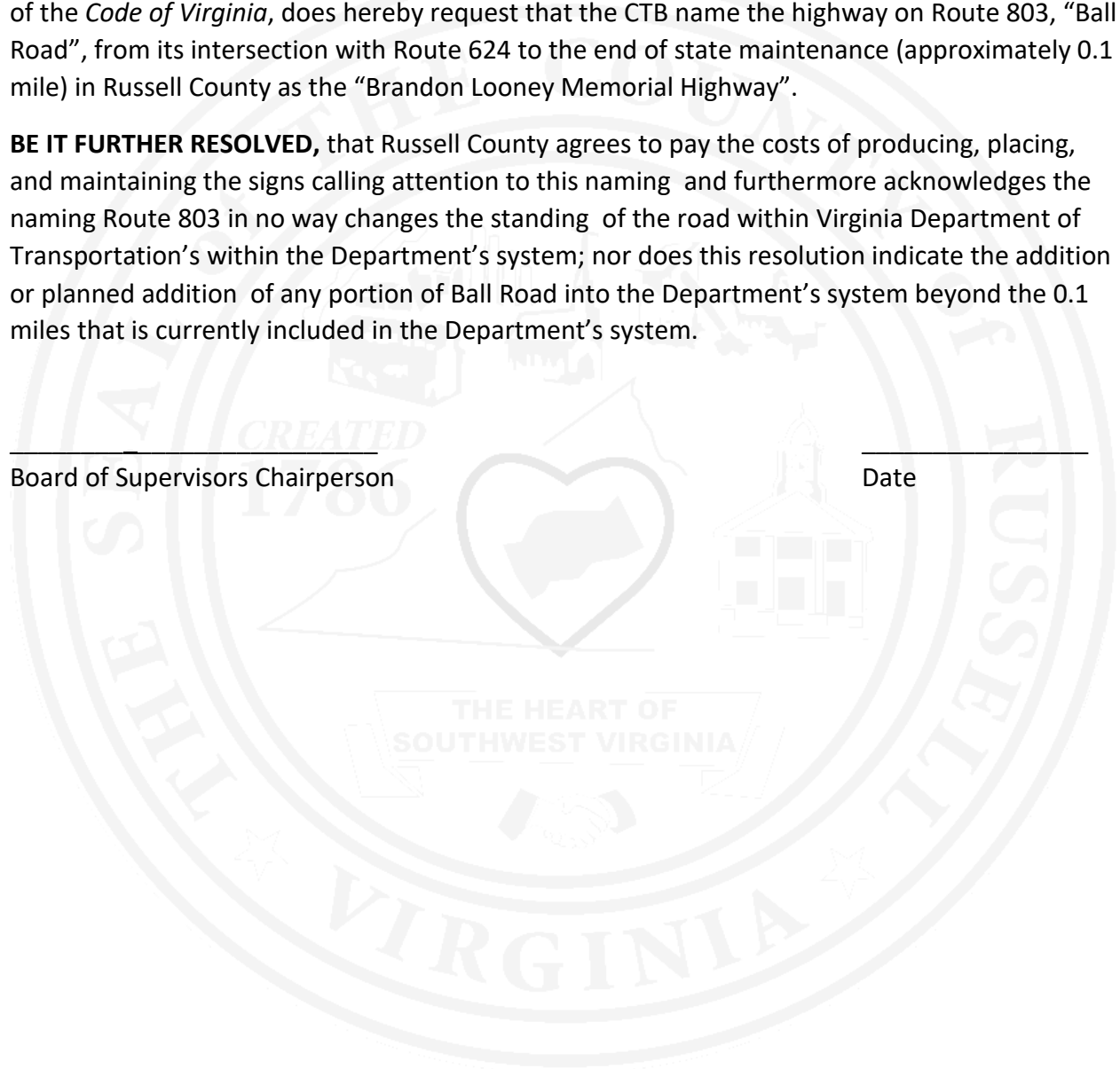
WHEREAS, Section 33.2-213 provides that the Virginia Department of Transportation shall place and maintain appropriate signs indicating the names of highways, bridges, interchanges, and other transportation facilities named by the CTB and requires that the costs of producing, placing, and maintaining such signs shall be paid by the localities in which they are located.

NOW, THEREFORE, BE IT RESOLVED, that Russell County, in accordance with Section 33.2-213 of the *Code of Virginia*, does hereby request that the CTB name the highway on Route 803, “Ball Road”, from its intersection with Route 624 to the end of state maintenance (approximately 0.1 mile) in Russell County as the “Brandon Looney Memorial Highway”.

BE IT FURTHER RESOLVED, that Russell County agrees to pay the costs of producing, placing, and maintaining the signs calling attention to this naming and furthermore acknowledges the naming Route 803 in no way changes the standing of the road within Virginia Department of Transportation’s within the Department’s system; nor does this resolution indicate the addition or planned addition of any portion of Ball Road into the Department’s system beyond the 0.1 miles that is currently included in the Department’s system.

Board of Supervisors Chairperson

Date



Russell County Virginia

“The Heart of Southwest Virginia”

Harry Ferguson
At-Large

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District 2

Carl Rhea
District 3

Rebecca Dye, Chairperson
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Tim Lovelace, Vice-Chairman
District 1

David Eaton
District 4

Steve Breeding
District 5

Lonzo Lester
County Administrator

The Board of Supervisors of Russell County, Virginia, in a regular meeting on the _____ day of _____, 2018, adopted the following:

RESOLUTION REQUESTING THE FOLLOWING PROJECT BE DESIGNATED AS AN ELIGIBLE REVENUE SHARING PROJECT:

UPC 104789; Project 0846-083-862 – Marvin Hess Road; From Rte. 651, To: 0.45 Mi. W. Rte. 651

WHEREAS, the Russell County Board of Supervisors (Board) has previously committed funding available to UPC 104789 and it was included on the Secondary Six Year Improvement Plan; and,

WHEREAS, the County desires to designate the above project as a Revenue Sharing Project and requests that Revenue Sharing funds in the total amount of \$71,650 (including state and local match) be transferred from completed project UPC 107241 to UPC 104789;

NOW, THEREFORE BE IT RESOLVED, by the Board that Project 0846-083-862 , UPC 104789, be considered and designated as a Revenue Sharing Project; and that surplus Revenue Sharing funds be transferred from UPC 107241 to UPC 104789; and that these actions be placed on the agenda of the next meeting of the Commonwealth Transportation Board for their approval of this Resolution adopted by the Russell County Board of Supervisors.

BE IT FURTHER RESOLVED, that the Board hereby commits to fund its local share of preliminary engineering, right-of-way and construction (as applicable) of the project(s) under agreement with the Virginia Department of Transportation in accordance with the project financial documents(s) and the County Administrator is authorized to execute all agreements and/or addendums for any approved projects with the Virginia Department of Transportation.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to the Residency Administrator for the Virginia Department of Transportation.

Recorded Vote

A Copy Teste:

Moved by: _____

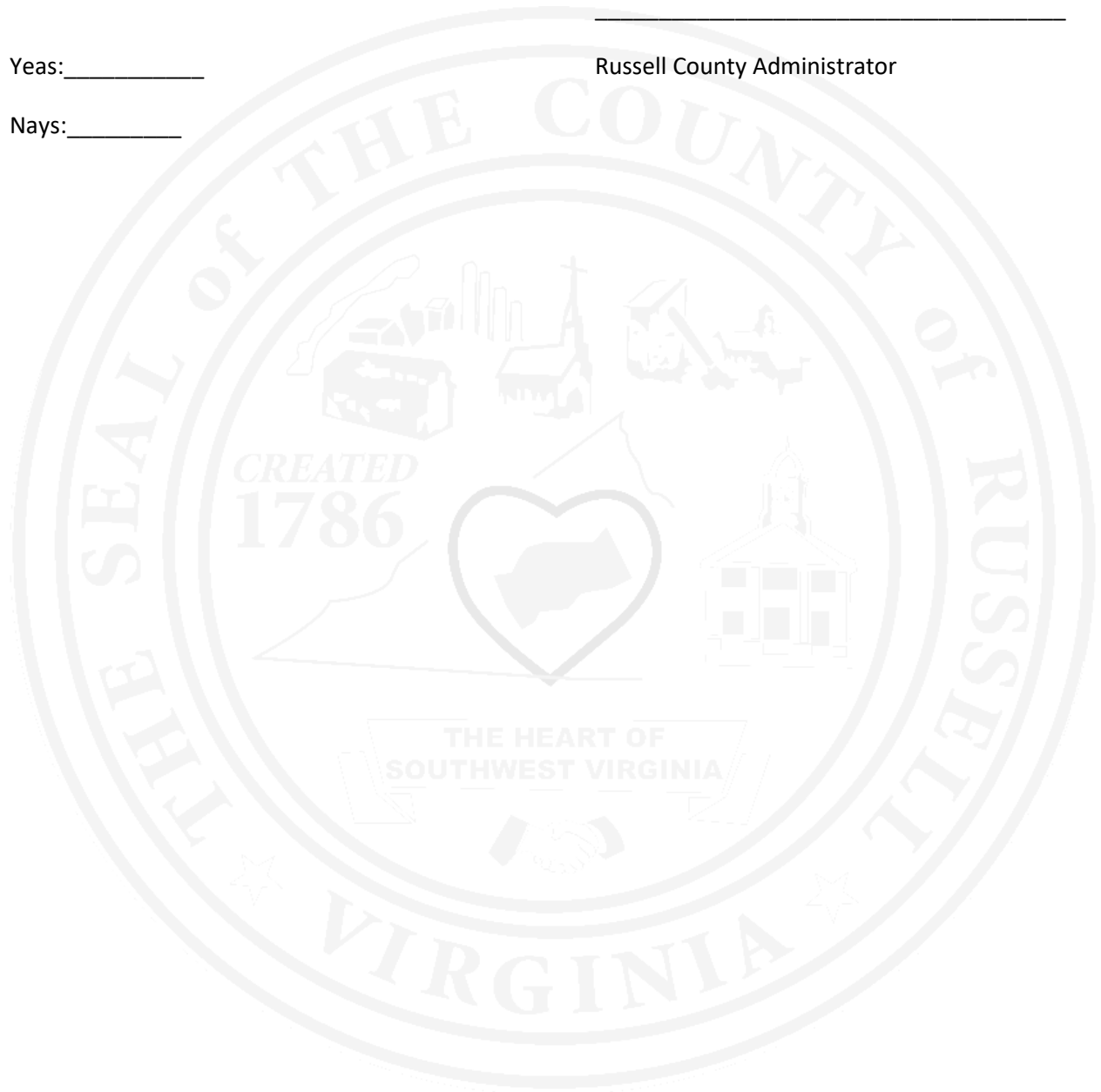
Seconded by: _____

Chairperson

Yeas: _____

Russell County Administrator

Nays: _____



Russell County Combined Search and Rescue Inc.

Equipment Expenditures

- October 11, 2016 - Sunny Communications
\$1,075 – 6 Motorola Portable Radios
- March 23, 2018 - Commonwealth of Virginia Surplus
\$43.00 – Containers, Bags, and Survival Gear
- April 27, 2018 - Red Frogg Designs
\$210.00 – 21 High Visibility Uniform Shirts
- May 20, 2018 - Walmart
\$131.94 – 6 Rescue Backpacks
- May 22, 2018 - Walmart
\$704.24 – Supplies for Rescue Backpacks
- May 29, 2018 - Walmart
\$93.24 – Supplies for Rescue Backpacks
- June 1, 2018 - 10-33 Communications
\$286.00 – 1 Used Motorola Mobile Radio
- June 14, 2018 - Glade Springs Fire Department
\$2,100.00 – 1999 Chevrolet Suburban
- June 21, 2018 - Walmart
\$23.94 – Supplies for Rescue Backpacks
- June 21, 2018 - Walmart
\$12.69 – Patient Packaging Supplies
- June 29, 2018 - Walmart
\$31.40 – Coleman 50 qt. Cooler
- June 30, 2018 - Walmart
\$28.21 – Waterproof GPS Case and Supplies

- June 30, 2018 - Walmart
\$50.45 – Trailer Hitch and Generator Supplies
- July 19, 2018 - 10-33 Communications
\$25.00 – Motorola Portable Battery
- October 18, 2018 - Mobile & Network Communications Inc.
\$200.00 – 2 used Motorola Mobile Radios

Total

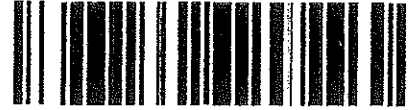
\$5,015.11

Lebanon VA 2700

Sunny Communications, Inc

Sunny Communications, Inc
12980 W. Cedar Drive
Lakewood, CO 80228
Phone: 720-459-7557
Email: info@sunnycommunications.com

57326



Bill To:

Russell County Search and Rescue
35 Court Ave
Lebanon, VA 24266
Phone: 276-889-8033
Email: dickenson@rcso-va.net

Ship To:

Russell County Search and Rescue
35 Court Ave
Lebanon, VA 24266

Contact: Wade Dickenson

Customer: Russell County Search and Rescue

Seller	Payment Terms	FOB Point	Carrier	Ship Service	Requested Ship Date
Zac	Due on receipt	Origin	UPS		10/11/2016

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Sale	HT1250 LS+ VHF 136-174 16 CH - HT1250 LS+ VHF 136-174 16 CH	\$ 175.00	6 ea	\$ 1,050.00
2	Shipping	Shipping & Handling - Shipping	\$ 25.00	1 ea	\$ 25.00

Mailed check 10/12/2016
ck # 101 \$1,075.

Subtotal:	\$ 1,075.00
Sales Tax:	\$ 0.00
Total:	\$ 1,075.00

Approval: _____ Date: _____

DGS-43-008

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF GENERAL SERVICES/DIVISION OF PURCHASES AND SUPPLY
FEDERAL SURPLUS PROPERTY

www.dgs.virginia.gov

State Agency Code: 0
Donee Account Number: 02087270

DISTRIBUTION DOCUMENT AND INVOICE
800 East Main St., Wytheville, VA 24382
Telephone: (276) 228-6803 - FAX (276) 228-6927

PAYMENT DUE WITHIN
30 DAYS OF THIS INVOICE

To: LONZO LESTER
Agency Name: RUSSELL, COUNTY OF
Address Line 1: P.O. BOX 1208
Address Line 2:
City: LEBANON
State: VIRGINIA
Zip: 24266

No: W200000131
PO Number:
Date: 03/23/2018



TO PAY ONLINE (VISA OR MASTERCARD) CLICK ON THE LINK PROVIDED IN YOUR FEDERAL OSPM INVOICE EMAIL.
IF YOU NEED TO PAY BY CHECK, PLEASE MAKE OFFICIAL AGENCY CHECK PAYABLE TO THE TREASURE OF VIRGINIA
AND MAIL TO: THE DEPARTMENT OF GENERAL SERVICES, P.O. BOX 267, RICHMOND, VA 23218-0267

TRANSFER ORDER NO.	NSN	ITEM DESCRIPTION	UNIT ACQ. COST	TOTAL ACQ. COST	QUANTITY AND UNIT	UNIT SERVICE CHARGE	TOTAL SERVICE CHARGE
15-0083-002	8145	CONTAINER BOX - BLUE	\$150.00	\$150.00	1/EA	\$5.00	\$5.00
15-0102-001	8145	CONTAINER - WHITE	\$250.00	\$250.00	1/EA	\$5.00	\$5.00
16-0107-003	8465	CLOTHING BAG	\$18.93	\$37.86	2/EA	\$1.00	\$2.00
16-0107-009	8465	STUFF SACK	\$16.83	\$50.49	3/EA	\$3.00	\$9.00
16-0136-001	8465	DUFFEL BAG	\$20.34	\$81.36	4/EA	\$3.00	\$12.00
16-0280-013	8465	TACTICAL VEST	\$48.97	\$48.97	1/EA	\$5.00	\$5.00
51-017-0065-42-015	8465	SLEEPING BAG	\$101.99	\$101.99	1/EA	\$5.00	\$5.00
PAYMENT DUE WITHIN 30 DAYS OF THIS INVOICE			TOTALS:	ACQUISITION COST	\$720.67	SERVICE CHARGES	\$43.00

The property listed is "as is, where is" with no expressed or implied warranties given. The property listed is for official use of agency listed, and not for personal use.

NOTICE: Please read additional Terms and Restrictions listed on back.

As the duly authorized agent of the above donee, I accept the property listed hereon and commit the donee to the certifications and agreements printed on the reverse of this Document and Invoice.

Received by and Signature of Donee

Phone # () _____

Designated Person: VICKI PORTER

(Signature)

Email: VICKI.PORTER@RUSSELLCOUNTYVA.US

Date: _____

Property Issued by: KAYE WOHLFORD

Vehicle License: _____

Order #4141870-900216

May 22, 2018

\$704.24

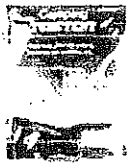
 Delivered

Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

[Track Items](#)



3 Tube Tent Emergency Survival Camping Shelter Fits 2 People
Outdoor Hiking



\$38.96

[Contact seller](#)

Return window expired Mon, Aug 27

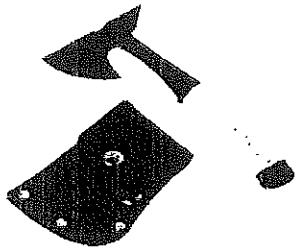
 Delivered

Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

[Track Items](#)



Ultra Lightweight Camping Micro Axe Hatchet Green Paracord
Wrapped Handle

\$77.94

[Contact seller](#)

Return window expired Mon, Aug 27

 Delivered

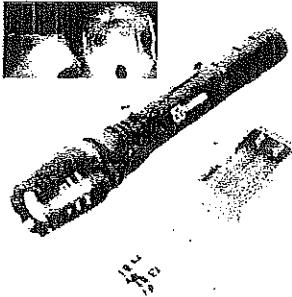
Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)

[Track Items](#)



Zoomable 5000 Lumen Focus XM-L T6 LED Flashlight Torch + 18650
Batteries + Charger

\$77.94

[Contact seller](#)

Return window expired Mon, Aug 27



4PCS Vander 18650 rechargeable 3.7V 6000mAh Li-ion Battery +
Charger

\$47.40

[Contact seller](#)

Return window expired Mon, Aug 27

 Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



Stormproof Matches with Case

\$13.80

Return window expired Tue, Aug 28

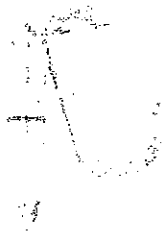
 Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



I.C.E. Whistle, Orange

\$14.16

Return window expired Tue, Aug 28

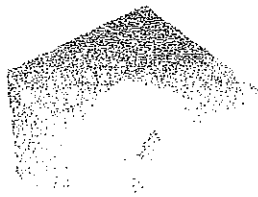
 Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



12 Roll Case of Red and Yellow Safety Striped Flagging Tape 1 3/16 inch
x 300 ft Non-Adhesive

\$30.00

[Contact seller](#)

Return window expired Mon, Aug 27

 Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



Rechargeable Headlamp,10000 Lumen Waterproof LED headlight
Flashlight 5-T6 Torch Lamp Light for Reading Outdoor Running
Camping Fishing Hunting,with 18650 battery&charger

\$107.94

[Contact seller](#)

Return window expired Mon, Aug 27

 Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



Coghlan's 7620 Emergency Drinking Water Germicidal Tablets - 50
Tablets

\$20.28

Return window expired Mon, Aug 27



ParaTinder 30ft, Orange/Gray

\$27.72

Return window expired Mon, Aug 27



Total Resources International First Aid Kit 123 Pieces

\$95.82

Return window expired Mon, Aug 27



Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



Stormproof Matches with Case

\$13.80

Return window expired Tue, Aug 28



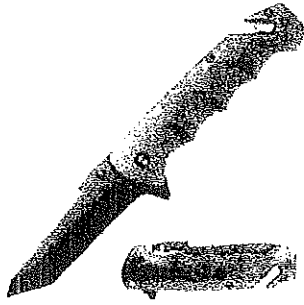
Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



Tac-Force Spring Assisted Black Stainless Steel Rescue Knife TF-499BT

\$37.50

Return window expired Mon, Aug 27

 Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



Ultimate Survival Technologies Folding Map Compass

\$51.54

[Contact seller](#)

Return window expired Mon, Aug 27

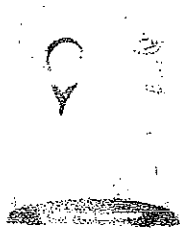
 Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

Delivered

[Track Items](#)



Survive Outdoors Longer Emergency Blanket, 1 Person

\$35.52

[Contact seller](#)

Return window expired Mon, Aug 27

Order summary

Subtotal (75 items)	\$690.32
Shipping	Free
Tax ⓘ	\$13.92
Total	\$704.24

Payment method

Visa ending in 7211

Billing address

Russell County Combined Search and Rescue
31036 US Highway 58
Lebanon, VA 24266

Order #411868-949984

May 20, 2018

\$131.94

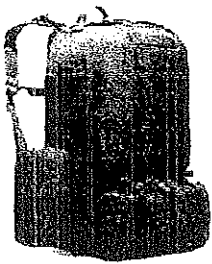
 Delivered

Delivered

Jesse Fields

31036 US Highway 58, Lebanon, VA 24266

[Track Items](#)



55L MOLLE Backpack Modular Pouch Attach Detach System Outdoor
Military Tactical Camping Hiking Exploring Trekking Design Equipment
Bag Black

\$131.94

[Contact seller](#)

Return window expired Sat, Aug 25

Order summary

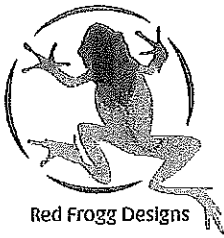
Subtotal (6 items)	\$131.94
Shipping	Free
Tax ⓘ	\$0.00
Total	\$131.94

Payment method

Visa ending in 7211

Billing address

Russell County Combined Search and Rescue
31036 US Highway 58
Lebanon, VA 24266



389 Spring Hill Road
Cedar Bluff, Virginia
24609

276-701-9726

INVOICE

April 27, 2018

Sold to: Russell Co Search & Rescue

ITEM	AMOUNT	QTY	TOTAL
Mud Run Shirts	10.00	79	790.00
Member Shirts	10.00	21	210.00

Sub Total \$1,000.00
Tax: EXEMPT

TOTAL \$1,000.00

10-33 Communications & Solutions, LLC

Castlewood, VA. 24224
 Phone:(276) 415-1481
 10.33Communications@gmail.com

INVOICE

Date 6/1/2018
 Invoice # 1005
 PO#

Bill To:			
Russell County Combined Search & Rescue		Items over this amount qualify for an	\$5,000
Attention: Jesse Fields		additional discount	
PO Box		% discount	10%
Lebanon, VA 24266			
(206) 555-1163			

Quantity	Description	Unit price	Amount	Discount applied
1	Used CDM1250 Radio (VHF)	\$ 155.00	\$ 155.00	
1	Used Power Supply	\$ 55.00	\$ 55.00	
1	Roof Mount Antenna	\$ 30.00	\$ 30.00	
1	Magnetic Antenna	\$ 34.00	\$ 34.00	
1	Cigarette Power Cord	\$ 12.00	\$ 12.00	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	

Subtotal \$ 286.00

Make all checks payable to:
 10-33 Communications & Solutions, LLC

If you have any questions concerning this
 invoice, contact Rodney at 276-415-1481

Thank you for your business!

Credit	\$ -
Tax	0.00%
Additional discount	0%
Balance due	\$ 286.00

RECEIPT

DATE 6-14-18

No. 106009

RECEIVED FROM Jesse Fields Russell County SAR \$ 2,100.00

Two thousand one hundred dollars and 00/100 DOLLARS

FOR RENT

FOR purchasing a 1999 Chevrolet Silverado

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

Russell County Town of Glade
Continued Beach
FROM of Russell TO Spring Fire Dept
BY _____

See back of receipt for your chance
to win \$1000 ID #:7H3QND16P9YH

Walmart 

276-889-1654 Hgr:BJ STREET
1050 REGIONAL PARK RD
LEBANON VA 24266

SFA 03460 OPN 004061 TEN 01 TR# 05451
LAUNDRY BAG 004753906869 1.94 X
COLOR DUCK 007535303701 3.37 X
COLOR DUCK 007535303701 3.37 X
COLOR DUCK 007535303701 3.37 X

SUBTOTAL 12.05
TAX 1 5.300 % 0.64
TOTAL 12.69
DEBIT TEND 12.69
CHANGE DUE 0.00

EFI DEBIT PAY FROM PRIMARY
12.69 TOTAL PURCHASE
US DEBIT- 7211 Y D REF # 017200056070
NETWORK ID. 0076 APPR CODE 313067
US DEBIT
ALD 00000000980040
TC 1CB47D061E6F1B00
*NO SIGNATURE REQUIRED
TERMINAL # SC010725

06/21/18 10:54:30

ITEMS SOLD 4

TC# 2022 2573 2544 8689 2103



06/21/18 10:54:36

Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7H3F2H16P95P



276-889-1654 Mgr:BJ STREET
1050 REGIONAL PARK RD
LEBANON VA 24266

STN 03400 OPH 003142 TE# 04 TR# 04713	
60 ULI 6 DAL 007874223933	3.96 X
SANDWICH BAG 002570071147	3.18 X
CLIF BAR 072225251922 F	9.00 Y
MAINSTAYS VO 072136601542	0.93 X
BIC LIGHTER 007033064919	4.46 X
MAINSTAYS VO 072136601542	0.93 X
VOTIVES 072136601559	0.93 X
BIC 2PK VAC 007033064949	2.92 X
MAINSTAYS VO 072136601542	0.93 X
MAINSTAYS VO 072136601542	0.93 X
VOTIVES 072136601559	0.93 X
RAIN PONCHO 004786978023	3.97 X
RAIN PONCHO 004786978023	3.97 X
RAIN PONCHO 004786978023	3.97 X
RAIN PONCHO 004786978023	3.97 X
RAIN PONCHO 004786978023	3.97 X
RAIN PONCHO 004786978023	3.97 X
REP SPORT 001142394133	4.97 X
REP SPORT 001142394133	4.97 X
REP SPORT 001142394133	4.97 X
REPELLENT 004650075334	5.00 X
REPELLENT 004650075334	5.00 X
REPELLENT 004650075334	5.00 X
MEMO BOOK 004410600376	0.27 X
MEMO BOOK 004410600376	0.27 X
MEMO BOOK 004410600376	0.27 X
MEMO BOOK 004410600376	0.27 X
MEMO BOOK 004410600376	0.27 X
MEMO BOOK 004410600376	0.27 X
12CT RT BP 074721909517	2.27 X

SUBTOTAL		88.78
TAX 1	5.300 %	4.23
TAX 2	2.500 %	0.23
TOTAL		93.24
DEBIT TEND		93.24
CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
93.24 TOTAL PURCHASE
US DEBIT- 7211 I O REF # 014900424568
NETWORK ID. 0076 APPR CODE 610663
US DEBIT
AID A0000000980040
TC 90E36500B7FEA745
*Pin Verified
TERMINAL # SC011062

05/29/18 13:07:15
ITEMS SOLD 30

TC# 8337 9960 9655 1617 6886



05/29/18 13:07:21

Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7H3QNB16P9Y6



276-889-1654 Mgr:BJ STREET
1050 REGIONAL PARK RD
LEBANON VA 24266

STN 03400 OPH 004061 TE# 01 TR# 05150		
EQ SPRT THIN 068113115821H	7.98 H	
EQ SPRT THIN 068113115821H	7.98 H	
EQ SPRT THIN 068113115821H	7.98 H	
SUBTOTAL		23.94
TOTAL		23.94
DEBIT TEND		23.94
CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
23.94 TOTAL PURCHASE
US DEBIT- 7211 I O REF # 017200507757
NETWORK ID. 0076 APPR CODE 910642
US DEBIT
AID A0000000980040
TC 205A408A1DB756E3
*NO SIGNATURE REQUIRED
TERMINAL # SC010725

06/21/18 10:54:01
ITEMS SOLD 3

TC# 6689 0320 0775 2598 442



06/21/18 10:54:07

Use Walmart Pay to save your receipts.





ORDER NUMBER: 4511890794623
SHIPPED VIA: Direct to Store FedEx,

Ordered by:
Visa-7211

Shipped to:
PICKUP AT STORE
1050 Regional Park Rd
Jesse Fields
Lebanon, VA 24266
USA
Tel: (276) 701-3874

PO Number
4781811086523

Thank You for Your Order.

Didn't Get Your Entire Order?
You may receive your order in separate shipments.
To track your order status, please go online to:
www.walmart.com/ordertrack

Items in this shipment

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	0007650139414	Coleman 50qt Cooler	\$29.82	\$29.82

Walmart Associate Scan ASN Below



00001010063981894185

SUBTOTAL: \$29.82
SHIPPING & HANDLING: \$0.00
SALES TAX: \$1.58
SHIPMENT TOTAL: \$31.40

Want to Return or Exchange An Item?
If you're not satisfied with your order for any reason please go online to:
www.walmart.com/returns

Questions About Your Order?
Please go online to:
www.walmart.com/ordertrack
or contact us at:
www.walmart.com/contact



TC# 85579712960016093782

June 29, 2018



0149234392

See back of receipt for your chance
to win \$1000 ID #:7H3RLJ16PD32



276-889-1654 Mgr:BJ STREET
1050 REGIONAL PARK RD
LEBANON VA 24266

STA 03480	OPN 004168	TER 06	TRN 07515	
ENG MAX AA 8	003900010797			6.94 X
WATER TIGHT L	002096858990			9.97 X
8CH CARABINE	081174702253			2.97 X
8CH CARABINE	081174702253			2.97 X
6CHCARABINE	081174702252			1.97 X
6CHCARABINE	081174702252			1.97 X

	SUBTOTAL	26.79
TAX 1	5.300 %	1.42
	TOTAL	28.21
	DEBIT TEND	28.21
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
28.21 TOTAL PURCHASE
US DEBIT- 7211 I D REF # 818100519668
NETWORK ID. 0076 APPR CODE 840500
US DEBIT
AID 6000000980840
IC EC1DD4F5157EBD1E
*NO SIGNATURE REQUIRED
TERMINAL # SC010871

06/30/18 16:53:17

ITEMS SOLD 6

TCR 6596 5506 5233 0509 4700

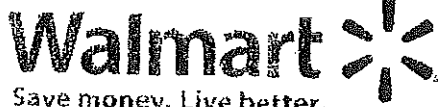


06/30/18 16:53:23

Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7M3RMC10P791



Save money. Live better.

276-889-1654 Mgr:BJ STREET
1050 REGIONAL PARK RD
LEBANON VA 24266

SN# 03-BD OPH 009035 IE# 35 TR# 02895	
GAS CAN 088785300002	11.88 X
UNIV 2 CYCL 007162167109	0.82 X
UNIV 2 CYCL 007162167109	0.82 X
UNIV 2 CYCL 007162167109	0.82 X
PEN CLIP 068113123394	3.93 X
TRIPLE BALL 068113117518	29.64 X
	SUBTOTAL 47.91
TAX 1 5.300 %	2.54
	TOTAL 50.45
	DEBIT FUND 50.45
	CHANGE DUE 0.00

NET DEBIT PAY FROM PRIMARY
50.45 TOTAL PURCHASE
DEBIT 7211 J.D. REF # 81810037211
NETWORK ID: 0676 APPR CODE 865506

US DEBIT
AID A000000950890
IC 4A8794FDD0407E9
*Pin Verified
TERMINAL # SC010307
06/30/18 11:13:44
ITEMS SOLD 6
IC# 0809 8955 8647 5052 0472



Low Prices. You Can Trust. Every Day.
06/30/18 11:13:50
Use Walmart Pay to save your receipts.



**10-33 Communications
& Solutions, LLC**

INVOICE

P.O. Box 1053
Castlewood, VA. 24224
Phone:(276) 415-1481
10.33Communications@gmail.com
****All Invoices are Net 30 Days unless prior
arrangements are made.****

Date **7/19/2018**
Invoice # **1008**
PO#

Bill To:
Russell County Combined SAR

Lebanon, VA 24266

Quantity	Description	Unit price	Amount	Discount applied
1	HT1250 Battery	\$	25.00	\$ 25.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

Subtotal

\$ 25.00

Make all checks payable to:
10-33 Communications & Solutions, LLC

if you have any questions concerning this
invoice, contact Rodney at 276-415-1481.

Thank you for your business!

Credit	\$	-
Tax		
Additional discount		0%
Balance due	\$	25.00

Mobile & Network Communication, Inc.

3995 Morning Star Circle
Lebanon, VA 24266

Invoice

Date	Invoice #
10/18/2013	11108

Bill To
Russell County Combined Search and Rescue P. O. Box 1808 Lebanon, VA 24266

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/18/2018			

Quantity	Item Code	Description	Price Each	Amount
1	Misc	Used Mobile Radio	200.00	200.00
		Paid in full Virginia Sales Tax	5.30%	0.00

Total			\$200.00
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Virginia Coalfield Economic Development Authority

cordially invites you to attend its

30th Anniversary Dinner

Thursday, December 13, 2018
4:00 p.m.

**VCEDA Office
527 East Main Street
Lebanon, VA 24266**

Please RSVP to marketta@vaceda.org no later than
November 27

DRUG-FREE

2019

NYE

PARTY NIGHT

DECEMBER 31 - DOORS OPEN AT 9 PM
RUSSELL CO. CONFERENCE CENTER
139 HIGHLAND DR, LEBANON, VA
CLASSIC ROCK MUSIC BY

COAL CAMP REVIVAL

FREE ADMISSION &
REFRESHMENTS
ALL AGES WELCOME

Funds donated by



PosterMyWall.com

MONTHLY BANK BALANCES

October 31, 2018

Regular Account	(288,235.57)
Honaker Library Donations	0.00
IDA Debt Reduction	1.00
Employee Insurance	1,300,647.25
Employee Claims Account	1,000.00
Knox Coal Insurance Fund	414.84
Russell Co. Housing Fund	4,424.36
School Textbook	73,432.28
Sheriff Domestic Violence	2,429.31
Petty Cash Treasurer	658.00
Sheriff Seized Assets	290,858.73
Sheriff Restitution	5,209.84
Sheriff Forfeited Assets	19,102.17
Comm Attorney Forfeited Assets	30,717.29
Sheriff Federal Forfeited Assets	21,434.78
Comm Attorney Fed Justice Forfeited Assets	224,135.88
Commonwealth Attorney Abandoned Property	500.00
Sheriff Federal Justice Forfeited Assets	52,851.29
SSI Recipients	937.23
First Sentinel Bank	2,037.45
Bank of Honaker	11,695.04
New Peoples Bank	22,628.55
Certificates of Deposit General	49,575.00
Treasurer's Money Market	3,571,414.04
Certificate of Deposit Library Donations	24,788.80
Certificates of Deposit Knox Creek Ins.	0.00
Certificate of Deposit Employee Insurance	0.00
Total Cash In Bank	5,422,657.56
Cash In Office	1,710.40
Petty Cash	100.00
TOTAL CASH	5,424,467.96

ACCOUNT	DATE	October 31, 2018
	DEBIT	CREDIT
Cash in Office	1,710.40	
Cash in Bank	5,422,657.56	
Petty Cash	100.00	
General Fund		765,135.46
Sheriff In State Trip		30,042.35
Sheriff Dare Fund		100.00
Sheriff Seized Assets		290,858.73
Sheriff Restitution		5,209.84
Sheriff Forfeited Assets		19,102.17
Comm Attorney Forfeited Assets		30,717.29
Honaker Library Donations		24,783.87
Russell County Housing Fund		4,424.36
Sheriff Federal Forfeited Assets		21,434.78
Sheriff Domestic Violence		2,429.31
Comm Attorney Abandoned Prop		500.00
Comm Attorney Fed Justice		224,135.88
Sheriff Fed Justice Forfeited		52,851.29
Social Services		(257,150.68)
Swva Asap		10,008.34
Coal Road Improvement		155,345.33
CSA		(466,844.35)
School Fund		2,543,300.49
School Food		143,479.95
School Textbook		73,432.28
Regional Adult Education		269,858.00
Petty Cash Treasurer		658.00
Litter Fund Trash Pickup		(20,403.90)
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		937.23
Damage Stamp Fund		2,823.98
IDA Debt Reduction		1.00
Valley Heights		50,682.69
Dante Sewer		49,575.00
Employee Health Insurance		1,301,062.09
Employee Insurance Claims		1,000.00
Law Library		48,740.69
Special Welfare		48,171.32
Housing Fund #2		7,700.00
Russell Co Health & Fitness		84,694.24
Cannery		(92,078.32)
WIB		(13,585.46)
Total	5,424,467.96	5,424,467.95

October 11, 2018

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on October 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
Scott Gilmer, Member
Mike Hincer, Member

ABSENT: David Mullins, Member
Jarred Glass, Member
Tony Dodi, Member

STAFF: Ben Chafin, Attorney

GUESTS: William Wampler, Project Reclaim
John Matney, Project Reclaim

The Chairman called the meeting to order at 5:38 P.M.

Secretary called the roll and recorded the roll call.

AMEND AGENDA

Upon motion made by Richard Lockridge, second by Mike Hincer, and duly approved by the Industrial Development Authority of Russell County, Virginia to amend the agenda to move the closed session immediately after the approval of last month's minutes.

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hincer

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

APPROVAL OF MINUTES

Upon motion made by Mike Hinchler, second by Roger Sword and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the September 13, 2018.

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hinchler

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

CLOSED SESSION

Upon motion made by Roger Sword, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (3) Property (5) Prospective unannounced industry (7) & (8) Legal Counsel.

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hinchler

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Carlton Elliott, second by Roger Sword, 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: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hinchler

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION

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

The Roll Vote Was:

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

MOTIONS FROM CLOSED SESSION

Upon motion made by Carlton Elliott, second by Richard Lockridge, and duly approved by the Industrial Development Authority of Russell County, authorizing the chairman to draft and send a letter of support for the OSM Pilot Grant regarding Project Reclaim

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hincer

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

FINANCIAL REPORT

Upon motion made by Roger Sword, second by Mike Hincer, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the Financial Report of October 11, 2018.

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hincer

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

PUBLIC COMMENT

No Comments

ATTORNEY'S REPORT

The Attorney presented a Memorandum of Understanding with the Russell County PSA for the pipe storage in the Industrial Park.

The Attorney Presented a lease for the 911 Center with Russell County Sheriff's Office.

Upon motion made by Richard Lockridge, second by Scott Gilmer, and duly approved by the Industrial Development Authority of Russell County,

Virginia approving the lease with the Sheriff's Office for the 911 Center pending Attorney review.

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hinchler

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

The attorney presented the need to raise the hourly rate for representing the IDA.

Upon motion made by Mike Hinchler, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia to increase the fees for legal representation to \$150.00 per hour with Chafin Law Firm.

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hinchler

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

CHAIRMAN'S REPORT

No Report

ADJOURNMENT

Upon motion made by Mike Hinchler, second by Richard Lockridge, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 9:45 PM.

The Vote was:

Aye: R. Lockridge, R. Sword, C. Elliott, S. Gilmer, M. Hinchler

Absent: D. Mullins, J. Glass, T.Dodi

Nay: None

RUSSELL COUNTY P.S.A.
Monthly Meeting - The Board of Director
November 20, 2018

AGENDA

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

General Acct (Register: 1010)	Oct 2018	Check #	20296	20858	\$ 31,661.87
Environmental Waste Acct. (Register 1060)	Oct 2018	Check #	120	121	\$ 236,935.12
Long Term Operating Debt Acct	Oct 2018	Check #		1104	\$ 4,072.94
NPB CD # 12020	Oct 2018				\$ 68,269.20
NPB CDD # 98737	Oct 2018				\$ 92,891.28
Equipment Replacement	Oct 2018				\$ 4,202.20

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

PROGRESS REPORT ON WATER PROJECTS:

1. Rt. 656 (Creekside Dr.) – Installed 1,270’ of 6” line since last reported
2. Town of Cleveland – Installed (1) yard hydrant; tied (1) meter in since last reported.
3. Fincastle Estates – Installed 2,390’ of 6” line; (1) hydrant; (1) 6” gate valve since last reported

New Business:

1. The (1) office trailer and old Loader put up for sell will look at sealed bids.
2. Review 2017 – 2018 Audit from Owens CPA
3. Past due Accounts - see about taking action to put lien on property
4. Employee bonus.

Old Business:

Next board meeting December 17, 2018 - 6:00 pm - 137 Highland Dr. Lebanon, VA.

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

October 15, 2018

MEMBERS PRESENT

MEMBERS ABSENT

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

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

Meeting called to order by Carter McGlothlin at 5:55 p.m.

Prayer: Harvey Hart

Pledge of Allegiance: Darrell Puckett

Minutes –September 2018- suspended reading – Motion to approve by James Kiser, second by Clifford Hess, motion passed Yay-6 – Nay-0

Adjournment – Motion made by Chris Dye, second by Clifford Hess at 6:30 pm

Financial Report:

Financial Report given by Harvey Hart.

Motion to approve by Larry McGlothlin, second by Clifford Hess – Motion passed Yay-6 - Nay-0

Amendments to Agenda -

Operations Acct.	Aug, 2018	Check #	20255	20295
Environmental Waste Acct.	Aug, 2018	Check#	120	121
Long Term Debt Acct	Aug, 2018	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:

Project update giving by Rita Baker on all projects.

Route 656 (Creekside Drive) – Installed 40' of 6" line, (4) meters, (1) hydrant

Tunnel Rd/Thompson Creek – installed (1) meter and done clean up. Project is complete.

Fincastle Project – Installed 1,120' of 8" line.

Town of Cleveland – No work done on project since last reported. Still need to install a yard hydrant, tie meter into a house and pave.

Glade Hollow/Glade Hill –

NEW PROJECTS:

Waiting on funding:

Route 603

Tank to Arrowhead Subdivision

NEW BUSINESS:

Seal bid on loader and Stationary Trailer – keep pull trailer – Motion made by Chris Dye,
Second by Larry McGlothlin – Yay-6 Nay-0

Tabled decision on RCPSA building (Swords Creek)

After meeting with county on Excavator = RCPSA will poll the board.

OLD BUSSINESS:

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

Carter McGlothlin
Chairman RCPSA

Operating Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$98,630.33

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/01/2018	222		VA Tax Payment	\$867.54		\$6,079.36
10/01/2018	360606	AFLAC		\$465.54		\$5,613.82
10/01/2018	82017051800 17	ALLY		\$927.45		\$4,686.37
10/02/2018	100218	EPX		\$167.58		\$4,518.79
10/03/2018					\$8,025.11	\$12,543.90
10/03/2018	100318	VRS		\$126.48		\$12,417.42
10/03/2018	100318-1	DEBIT CARD		\$225.00		\$12,192.42
10/03/2018	100318-2	DEBIT CARD		\$720.65		\$11,471.77
10/03/2018		DAVID WHITED			\$105.00	\$11,576.77
10/04/2018					\$1,621.76	\$13,198.53
10/04/2018		RUSSELL COUNTY PSA - CONSTRUCTION			\$10,705.60	\$23,904.13
10/04/2018		RCBOS			\$17,858.09	\$41,762.22
10/04/2018	020800	APPALACHIAN POWER		\$910.57		\$40,851.65
10/04/2018	020801	CINTAS		\$182.98		\$40,668.67
10/04/2018	020802	COMMONWEALTH OF VIRGINIA	6167000	\$1,531.58		\$39,137.09
10/04/2018	020803	CONSOLIDATED PIPE & SUPPLY CO., INC.		\$567.45		\$38,569.64
10/04/2018	020804	LEBANON BLOCK & SUPPLY		\$11.43		\$38,558.21
10/04/2018	020805	NATIONWIDE EMPLOYEE BENEFITS		\$526.11		\$38,032.10
10/04/2018	020806	RAVEN SUPER MARKET		\$3.97		\$38,028.13
10/04/2018	020807	Sunset		\$147.06		\$37,881.07
10/04/2018	020808	TIME WARNER CABLE		\$143.01		\$37,738.06
10/04/2018	020809	TOWN OF HONAKER		\$1,276.97		\$36,461.09
10/04/2018	020810	VIRGINIA UTILITY PROTECTION SERVICE, INC.		\$68.25		\$36,392.84
10/04/2018	020811	WALLACE FURNITURE & HARDWARE		\$5.94		\$36,386.90
10/04/2018	E100418A	ANTHEM BLUE CROSS & BLUE SHIELD		\$13,888.00		\$22,498.90
10/04/2018	E100418B	CARD SERVICES CENTER		\$2,013.23		\$20,485.67
10/05/2018					\$3,496.04	\$23,981.71
10/05/2018		RUSSELL COUNTY PSA - CONSTRUCTION			\$22,382.91	\$46,364.62
10/05/2018	656	NORM & PATRICIA NEFF			\$850.00	\$47,214.62
10/05/2018	100518	DEBIT CARD		\$20.04		\$47,194.58
10/05/2018	MO 25266479826	JEAN PENLEY			\$50.00	\$47,244.58
10/05/2018	MO- 25266476395	JEAN PENLEY	TRANSFERED PMT FROM WATER ACCT MADE AUG 6, 2018		\$50.00	\$47,294.58
10/08/2018					\$2,579.39	\$49,873.97
10/08/2018	CCD	AUSTIN SHAWVER			\$253.00	\$50,126.97
10/09/2018					\$4,895.14	\$55,022.11
10/09/2018	21318	MICHAEL L. BALL	Pay Period: 09/23/2018-10/06/2018	\$528.71		\$54,493.40
10/09/2018	21319	RITA C. BOSTIC	Pay Period: 09/23/2018-10/06/2018	\$904.25		\$53,589.15
10/09/2018	21320	BRANDON GENT	Pay Period: 09/23/2018-10/06/2018	\$664.46		\$52,924.69

10/09/2018	21321	TRACY GRADY	Pay Period: 09/23/2018-10/06/2018	\$999.23		\$51,925.46
10/09/2018	21322	HARVEY HART	Pay Period: 09/23/2018-10/06/2018	\$1,367.93		\$50,557.53
10/09/2018	21323	CODY HESS	Pay Period: 09/23/2018-10/06/2018	\$570.10		\$49,987.43
10/09/2018	21324	TIMOTHY HONAKER	Pay Period: 09/23/2018-10/06/2018	\$1,020.11		\$48,967.32
10/09/2018	21325	JAMES HORN	Pay Period: 09/23/2018-10/06/2018	\$676.88		\$48,290.44
10/09/2018	21326	DAVID HUGHES	Pay Period: 09/23/2018-10/06/2018	\$1,042.47		\$47,247.97
10/09/2018	21327	RHONDA L. LESTER	Pay Period: 09/23/2018-10/06/2018	\$922.16		\$46,325.81
10/09/2018	21328	CARL RHEA	Pay Period: 09/23/2018-10/06/2018	\$351.29		\$45,974.52
10/09/2018	21329	MR DAVID C ROBINSON	Pay Period: 09/23/2018-10/06/2018	\$771.15		\$45,203.37
10/09/2018	21330	EARLY SAGE	Pay Period: 09/23/2018-10/06/2018	\$575.93		\$44,627.44
10/09/2018	21331	LUTHER SAULS	Pay Period: 09/23/2018-10/06/2018	\$899.59		\$43,727.85
10/09/2018	21332	BRAD SHORTT	Pay Period: 09/23/2018-10/06/2018	\$600.26		\$43,127.59
10/09/2018	21333	GREGORY A. SIMERLY	Pay Period: 09/23/2018-10/06/2018	\$514.66		\$42,612.93
10/09/2018	21334	EDNA F. VANCE	Pay Period: 09/23/2018-10/06/2018	\$969.74		\$41,643.19
10/09/2018	21335	BLAKE YATES	Pay Period: 09/23/2018-10/06/2018	\$854.86		\$40,788.33
10/09/2018	100618	ALLY		\$589.45		\$40,198.88
10/09/2018	100918	PSN		\$40.50		\$40,158.38
10/09/2018	100918	DEBIT CARD		\$20.05		\$40,138.33
10/09/2018		DIANA MANN			\$100.00	\$40,238.33
10/10/2018					\$4,343.38	\$44,581.71
10/10/2018		STEVE STREET			\$250.00	\$44,831.71
10/11/2018					\$10,077.93	\$54,909.64
10/11/2018	223		IRS Tax Payment	\$4,498.70		\$50,410.94
10/11/2018	CCD	DONNIE TACKETT			\$575.55	\$50,986.49
10/11/2018	101118	PSN		\$81.59		\$50,904.90
10/11/2018	101118	VRS		\$126.48		\$50,778.42
10/11/2018		L SAULS			\$130.40	\$50,908.82
10/12/2018					\$10,982.38	\$61,891.20
10/12/2018	4398	DAVID WHITED			\$871.75	\$62,762.95
10/12/2018	21336	JAMES KISER	Pay Period: 09/15/2018-10/14/2018	\$144.70		\$62,618.25
10/12/2018	101218	VRS		\$5,130.97		\$57,487.28
10/15/2018					\$13,612.17	\$71,099.45

10/15/2018	224		VA Tax Payment	\$810.21		\$70,289.24
10/15/2018	20296	NEW PEOPLES BANK		\$514.00		\$69,775.24
10/15/2018	20297	NEW PEOPLES BANK		\$1,500.00		\$68,275.24
10/15/2018	20812	Carter McGlothlin	Director Fee Oct-18	\$200.00		\$68,075.24
10/15/2018	20813	Chris Dye	Director Fee Oct-18	\$200.00		\$67,875.24
10/15/2018	20814	Clifford Hess	Director Fee Oct-18	\$200.00		\$67,675.24
10/15/2018	20815	Darrell W. Puckett	Director Fee Oct-18	\$200.00		\$67,475.24
10/15/2018	20816	Larry A. McGlothlin	Director Fee Oct-18	\$200.00		\$67,275.24
10/16/2018					\$5,050.06	\$72,325.30
10/16/2018		RUSSELL COUNTY PSA - CONSTRUCTION			\$5,902.01	\$78,227.31
10/16/2018		VIRGINIA ASSOCIATION OF COUNTIES GROUP			\$4,312.00	\$82,539.31
10/16/2018	W3608	AMERICAN EXPRESS		\$523.61		\$82,015.70
10/16/2018	1705371856	SAM'S CLUB/SYNCHRONY BANK		\$95.99		\$81,919.71
10/17/2018					\$4,422.64	\$86,342.35
10/17/2018	020817	APPALACHIAN POWER		\$642.39		\$85,699.96
10/17/2018	020818	COLE ELECTRIC, INC.		\$3,850.00		\$81,849.96
10/17/2018	020819	COMMONWEALTH OF VIRGINIA CONSOLIDATED PIPE & SUPPLY CO., INC.	6167000	\$782.73		\$81,067.23
10/17/2018	020820	DOMINION OFFICE PRODUCTS, INC.		\$39.90		\$80,587.23
10/17/2018	020821	J & L ACCOUNTING SERVICE, INC.		\$400.00		\$80,147.33
10/17/2018	020822	L & M AUTO PARTS, LTD		\$339.28		\$79,808.05
10/17/2018	020823	LEBANON BLOCK & SUPPLY		\$546.95		\$79,261.10
10/17/2018	020824	POSTMASTER-LEBANON		\$116.00		\$79,145.10
10/17/2018	020825	Russell County Treasurer's Office		\$277.42		\$78,867.68
10/17/2018	020826	RUSSELL OIL CO. OF VA, INC.		\$64.36		\$78,803.32
10/17/2018	020827	SENSUS USA		\$1,715.95		\$77,087.37
10/17/2018	020828	TAZEWELL CO PUBLIC SERVICE AUTHORITY		\$21,507.19		\$55,580.18
10/17/2018	020829	THE QUIKRETE COMPANIES		\$190.04		\$55,390.14
10/17/2018	020830	THOMAS BODY SHOP		\$861.23		\$54,528.91
10/17/2018	020831	TRI-COUNTY DRIVING ACADEMY INC		\$51.00		\$54,477.91
10/17/2018	020832	VERIZON TELEPHONE (deleted)	Voided	\$0.00		\$54,477.91
10/17/2018	020833	WALLACE FURNITURE & HARDWARE		\$108.99		\$54,368.92
10/17/2018	020834	CINTAS		\$182.16		\$54,186.76
10/17/2018	020835	LEBANON BLOCK & SUPPLY		\$10.29		\$54,176.47
10/17/2018	020836	MARY MCFADDEN		\$45.20		\$54,131.27
10/17/2018	020837	SARATOGA TECHNOLOGIES, INC.	RUSS11	\$62.50		\$54,068.77
10/17/2018	020838	TOWN OF LEBANON		\$7,229.00		\$46,839.77
10/17/2018	020839	VERIZON		\$59.41		\$46,780.36
10/17/2018	020840				\$6,381.99	\$53,162.35
10/18/2018	101818	DEBIT CARD		\$20.05		\$53,142.30
10/18/2018	101818	PSN		\$81.59		\$53,060.71
10/19/2018					\$7,386.54	\$60,447.25
10/19/2018		RUSSELL COUNTY PSA - CONSTRUCTION	Construction Labor		\$33,165.71	\$93,612.96
10/19/2018	225		IRS Tax Payment	\$60.60		\$93,552.36
10/22/2018					\$12,737.58	\$106,289.94
10/22/2018	102218	DEBIT CARD		\$20.15		\$106,269.79
10/23/2018					\$3,613.85	\$109,883.64
10/23/2018	21337	MICHAEL L. BALL	Pay Period: 10/07/2018-10/20/2018	\$473.70		\$109,409.94

10/23/2018	21338	RITA C. BOSTIC	Pay Period: 10/07/2018-10/20/2018	\$821.06		\$108,588.88
10/23/2018	21339	BRANDON GENT	Pay Period: 10/07/2018-10/20/2018	\$774.77		\$107,814.11
10/23/2018	21340	TRACY GRADY	Pay Period: 10/07/2018-10/20/2018	\$913.42		\$106,900.69
10/23/2018	21341	HARVEY HART	Pay Period: 10/07/2018-10/20/2018	\$1,417.84		\$105,482.85
10/23/2018	21342	CODY HESS	Pay Period: 10/07/2018-10/20/2018	\$578.31		\$104,904.54
10/23/2018	21343	TIMOTHY HONAKER	Pay Period: 10/07/2018-10/20/2018	\$1,077.81		\$103,826.73
10/23/2018	21344	JAMES HORN	Pay Period: 10/07/2018-10/20/2018	\$730.48		\$103,096.25
10/23/2018	21345	DAVID HUGHES	Pay Period: 10/07/2018-10/20/2018	\$1,077.86		\$102,018.39
10/23/2018	21346	RHONDA L. LESTER	Pay Period: 10/07/2018-10/20/2018	\$940.33		\$101,078.06
10/23/2018	21347	CARL RHEA	Pay Period: 10/07/2018-10/20/2018	\$329.32		\$100,748.74
10/23/2018	21348	MR DAVID C ROBINSON	Pay Period: 10/07/2018-10/20/2018	\$827.25		\$99,921.49
10/23/2018	21349	EARLY SAGE	Pay Period: 10/07/2018-10/20/2018	\$616.96		\$99,304.53
10/23/2018	21350	LUTHER SAULS	Pay Period: 10/07/2018-10/20/2018	\$927.66		\$98,376.87
10/23/2018	21351	BRAD SHORTT	Pay Period: 10/07/2018-10/20/2018	\$543.18		\$97,833.69
10/23/2018	21352	GREGORY A. SIMERLY	Pay Period: 10/07/2018-10/20/2018	\$480.61		\$97,353.08
10/23/2018	21353	EDNA F. VANCE	Pay Period: 10/07/2018-10/20/2018	\$969.75		\$96,383.33
10/23/2018	21354	BLAKE YATES	Pay Period: 10/07/2018-10/20/2018	\$892.30		\$95,491.03
10/23/2018	102318	PSN		\$50.00		\$95,441.03
10/23/2018	102318	ANTHEM DENTAL		\$83.50		\$95,367.53
10/24/2018					\$1,017.54	\$96,375.07
10/24/2018	4216	WAYNE DAVIS			\$200.00	\$96,575.07
10/24/2018	020841	ANTHEM BCBS		\$349.60		\$96,225.47
10/24/2018	020842	ANTHEM BLUE CROSS & BLUE SHIELD		\$13,888.00		\$82,337.47
10/24/2018	020843	APPALACHIAN POWER		\$799.05		\$81,538.42
10/24/2018	020844	BLUE MEDICARERX		\$161.00		\$81,377.42
10/24/2018	020845	CINTAS		\$70.10		\$81,307.32
10/24/2018	020846	CONSOLIDATED PIPE & SUPPLY CO., INC.		\$580.50		\$80,726.82
10/24/2018	020847	CORE & MAIN LP	6210.0	\$522.49		\$80,204.33
10/24/2018	020848	DOMINION OFFICE PRODUCTS, INC.		\$39.90		\$80,164.43

10/24/2018	020849	L & M AUTO PARTS, LTD		\$290.05		\$79,874.38
10/24/2018	020850	LEBANON BLOCK & SUPPLY		\$110.34		\$79,764.04
10/24/2018	020851	NATIONWIDE EMPLOYEE BENEFITS		\$433.61		\$79,330.43
10/24/2018	020852	NEW PEOPLES BANK		\$11,500.00		\$67,830.43
10/24/2018	020853	TAZEWELL CO PUBLIC SERVICE AUTHORITY		\$20,665.29		\$47,165.14
10/24/2018	020854	THI		\$19.95		\$47,145.19
10/24/2018	020855	TIME WARNER CABLE		\$60.89		\$47,084.30
10/24/2018	020856	USA BLUEBOOK		\$582.83		\$46,501.47
10/24/2018	020857	VERIZON WIRELESS		\$426.36		\$46,075.11
10/24/2018	020858	VIRGINIA UTILITY PROTECTION SERVICE, INC.		\$36.75		\$46,038.36
10/24/2018	102418	RURAL DEVELOPMENT		\$3,609.00		\$42,429.36
10/25/2018					\$1,986.87	\$44,416.23
10/25/2018	235		VA Tax Payment	\$829.85		\$43,586.38
10/25/2018	235		IRS Tax Payment	\$4,585.37		\$39,001.01
10/25/2018	13337	VIRGINIA RESOURCES AUTHORITY		\$13,706.09		\$25,294.92
10/26/2018					\$2,402.09	\$27,697.01
10/28/2018	82017051800 18	ALLY		\$927.45		\$26,769.56
10/29/2018					\$4,205.90	\$30,975.46
10/29/2018	102918	DEBIT CARD		\$20.19		\$30,955.27
10/29/2018	102918	RURAL DEVELOPMENT		\$543.00		\$30,412.27
10/30/2018	1714842747	SAM'S CLUB/SYNCHRONY BANK		\$1.05		\$30,411.22
10/31/2018					\$1,260.60	\$31,671.82
10/31/2018	103118	NEW PEOPLES BANK		\$9.95		\$31,661.87

NPB CD#12020 Account Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$68,269.20

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/05/2018		NEW PEOPLES BANK			\$204.60	\$68,269.20

NPB CD#98737 Account Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$92,891.28

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/05/2018		NEW PEOPLES BANK			\$336.54	\$92,891.28

Environmental Waste Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$243,317.11

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/19/2018					\$6,381.99	\$243,317.11
10/12/2018					\$3,565.96	\$236,935.12

Long Term Debt Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$4,572.94

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/04/2018	8393	JOEY & TERESA MUSICK			\$250.00	\$4,572.94
10/04/2018	2859	HELEN MUSICK			\$250.00	\$4,322.94
10/04/2018	2859	SHERRY HARRIS			\$250.00	\$4,072.94

Equipment Replacement Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$4,202.20
No Activity

Russell County Public Service Authority - Operating Profit and Loss

October 2018

	Total	
	Oct 2018	Jul - Oct, 2018 (YTD)
Income		
4000.0 Water Revenue	\$111,599.71	\$421,556.61
4100.0 Sewer Revenue	\$696.83	\$2,557.49
4200.0 Trash Revenue	\$4,004.34	\$26,325.06
4300.0 Hookup & Reconnect Revenue	\$232.45	\$1,130.96
4400.0 Credit Card Fees	\$195.00	\$669.00
4500.0 Job Income	\$2,394.25	\$10,945.00
4600.0 Government Income (Reimbursement)	\$17,858.09	\$107,525.51
4900.0 Other Operating Revenue	\$3,326.30	\$29,100.63
Return Check/Return Check Fee N	\$38.33	\$76.00
Sales of Product Income	\$20.40	\$307.04
Total Income	\$140,365.70	\$600,193.30
Cost of Goods Sold		
5000.0 Water Purchase	\$23,260.80	\$106,030.85
5100.0 Sewer Fees	\$618.10	\$2,963.75
Cost of Goods Sold	\$0.00	\$0.00
Total Cost of Goods Sold	\$23,878.90	\$108,994.60
Gross Profit	\$116,486.80	\$491,198.70
Expenses		
2430.0 401K Contributions	\$1,756.52	\$6,891.37
6030.0 Uniforms	\$277.38	\$1,220.54
6050.0 Employee Health Insurance	\$5,125.08	\$19,789.52
6055.0 Health Insurance Credit	\$28.09	\$111.65
6070.0 Retirement Plan	\$1,594.36	\$5,678.95
6080.0 Short Term Disability	\$184.20	\$673.88
6100.0 Insurance	(\$3,965.58)	\$1,822.10
6110.0 Telephone	\$1,158.99	\$7,796.60
6120.0 Electric	\$106.34	\$399.86
6120.3 Electric - Pumps	\$1,543.45	\$7,097.45
6120.4 Electric - Tanks	\$111.30	\$468.79
6130.0 Other Utilities		\$282.90
6180.0 Chemicals		\$195.00
6185.1 Samples-Pump 1		\$369.86
6185.2 Samples-Pump 2		\$309.11
6185.5 Samples-Pump 5		\$886.56
6185.6 Samples-Pump 6		\$60.75
6185.7 Samples - Cleveland School		\$64.48
6185.8 Samples - Thompson Creek		\$60.75
6190.0 Monitoring	\$55.65	\$212.10
6200.0 Materials & Supplies	\$1,226.51	\$2,756.88
6206.0 R&M Office	\$246.53	\$1,112.65
6210.0 R&M System	\$784.82	\$7,483.74

6210.1 R&M Pump 1	\$114.70	\$396.94
6210.2 R&M Pump 2	\$1,085.28	\$6,695.89
6210.5 R&M Pump 5	\$55.35	\$5,221.90
6215.2 R&M Big A Tank		\$12.23
6215.3 R&M Call Valley Tank (832)		\$5.14
6215.5 R&M Belfast Tank	\$117.35	\$117.35
6220.0 R&M Equipment	\$776.15	\$3,010.57
6240.0 Gas, Oil, Grease	\$1,787.90	\$8,127.86
6245.0 Vehicle/Equipment Tires	\$1,060.00	\$1,107.91
6260.0 Office Supplies	\$65.69	\$89.58
6270.0 Postage & Delivery	\$1,104.40	\$4,049.24
6300.0 Accounting Fees	\$477.00	\$1,831.00
6320.1 Water Works Operation Swords Cr		\$3,814.35
6320.2 Water Works Operation Belfast		\$2,011.90
6320.5 Water Works Operation Hansonville		\$1,156.40
6320.6 Water Works Operation New Garden		\$365.80
6320.7 Water Works Operation Thompson Creek		\$23.60
6370.1 Rent- Lebanon Shop	\$514.00	\$2,081.70
6390.0 Advertisement	\$56.18	\$56.18
6420.0 Service Charges	\$451.26	\$1,485.20
6430.0 Dues & Subscriptions	\$95.99	\$545.99
66000 Payroll Expenses	\$44,426.95	\$195,913.07
Director Fees	\$1,000.00	\$4,000.00
Purchases		\$22,148.85
Reimbursements	\$83.20	\$432.80
Total Expenses	\$63,505.04	\$330,446.94
Net Operating Income	\$52,981.76	\$160,751.76
Other Income		
1255.0 Due To/From Construction Fund	\$63,417.41	\$119,870.22
8000.1 Interest Income	\$541.14	\$1,007.74
Total Other Income	\$63,958.55	\$120,877.96
Other Expenses		
2300.0 N/P New Peoples Bank LC		\$39,439.60
2510.0 N/P Swords Creek	\$3,609.00	\$14,436.00
2610.0 N/P Drill Project		\$9,275.63
2612.0 N/P Miller Creek/Frank's/Honey		\$6,925.21
2616.0 N/P Belfast		\$27,707.99
2617.0 N/P Rosedale		\$31,778.61
2620.0 N/P Green Valley Estates		\$3,397.81
2630.0 N/P South River		\$1,523.98
2650.0 N/P Clark's Valley	\$13,706.09	\$13,706.09
2660.0 N/P Lynn Spring	\$543.00	\$2,172.00
2930.0 N/P Green Valley West		\$17,662.75
2938.0 N/P Back Valley		\$5,420.45
2939.0 N/P iPerl RRM		\$6,858.47
2940.0 N/P Rt 656		\$10,389.02
2982.0 Ally 2016 Chev	\$1,854.90	\$3,709.80
2984.0 N/P Ally New Truck	\$589.45	\$2,357.80

5235.0 Customer Deposit Refund	\$45.20	\$182.26
5235.1 Customer Over Payment Refund		\$134.39
Reconciliation Discrepancies		\$548.62
Total Other Expenses	\$20,347.64	\$197,626.48
Net Other Income	\$43,610.91	(\$76,748.52)
Net Income	\$96,592.67	\$84,003.24

Accrual Basis

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

	Total	
	Oct 2018	Jul - Oct, 2018 (YTD)
Income		
4145.0 Contributions - Govt		\$11,077.21
4300.0 Loan Proceeds		
4300.4 Route 656	\$24,464.66	\$61,302.20
4300.6 iPerl Radio Read Meters		\$6,282.01
4300.7 Thompson Creek/Tunnel Road	\$32,288.66	\$57,396.16
Total 4300.0 Loan Proceeds	\$56,753.32	\$124,980.37
4400.0 Misc. Income		
4400.1 Misc. Projects	\$50,572.29	\$87,836.27
4400.2 Sale of Supplies/Materials	\$87.04	\$297.04
Total 4400.0 Misc. Income	\$50,659.33	\$88,133.31
7200.0 Grant Contributions		
7200.4 Route 656	\$8,154.89	\$20,434.07
7200.6 iPerl Radio Read Meters		\$1,570.51
7200.7 Thompson Creek/Tunnel Road	\$21,525.77	\$38,264.10
Total 7200.0 Grant Contributions	\$29,680.66	\$60,268.68
Total Income	\$137,093.31	\$284,459.57
Gross Profit	\$137,093.31	\$284,459.57
Expenses		
5500.0 Project Expenses		
5510.0 Materials		
5510.4 Route 656		\$1,623.05
5510.8 Misc. Projects		\$127.44
Total 5510.0 Materials	\$0.00	\$1,750.49
5520.0 Salaries & Benefits		
5520.4 Route 656	\$6,158.10	\$42,107.17
5520.5 Fincastle Estates	\$9,797.67	\$9,922.73
5520.7 Thompson Creek/Tunnel Road	\$866.63	\$26,213.40
5520.8 Misc. Projects	\$10,381.28	\$44,729.18
Total 5520.0 Salaries & Benefits	\$27,203.68	\$122,972.48
5530.0 Hourly Equipment		
5530.4 Route 656	\$6,824.93	\$21,753.61
5530.7 Thompson Creek/Tunnel Road	\$595.53	\$12,665.01
5530.8 Misc. Projects	\$1,328.10	\$5,345.60
Total 5530.0 Hourly Equipment	\$8,748.56	\$39,764.22
5540.0 Supplies/Miscellaneous		
5540.4 Route 656	\$249.50	\$8,238.78
5540.5 Fincastle Estates	\$880.44	\$2,440.44
5540.7 Thompson Creek/Tunnel Road	\$150.00	\$2,540.36
5540.8 Misc. Projects	\$10,003.13	\$18,025.91

Total 5540.0 Supplies/Miscellaneous	\$11,283.07	\$31,245.49
5590.0 Engineering		
5590.10 Glade Hollow	\$16,000.00	\$16,000.00
5590.4 Route 656	\$2,500.00	\$3,000.00
5590.5 Fincastle Estates	\$1,500.00	\$1,500.00
5590.7 Thompson Creek/Tunnel Road		\$18,650.00
Total 5590.0 Engineering	\$20,000.00	\$39,150.00
Total 5500.0 Project Expenses	\$67,235.31	\$234,882.68
6000.0 Salaries - General Construction	\$2,583.89	\$12,348.20
6030.0 Uniforms	\$451.06	\$1,898.00
6090.0 Contract Labor	\$25.00	\$100.00
6101.0 Employee Screening		\$50.00
6120.0 Telephone Cell	\$21.82	\$1,861.03
6140.2 Electric Temp Office	\$21.85	\$49.74
6200.0 Supplies	\$78.76	\$633.56
6220.0 Repair & Maint.	\$1,717.20	\$14,361.37
6240.0 Gas, Oil, Grease	\$3,883.97	\$13,526.61
6260.0 Office Supplies	\$493.94	\$1,705.85
6270.0 Postage & Delivery	\$162.43	\$204.93
6340.0 Small Tools & Equipment	\$53.14	\$216.98
6420.0 Finance/Service Charges	\$60.79	\$279.27
6430.0 Dues/Subscriptions		\$225.00
6445.0 License/Tags/Inspections		\$64.00
6446.0 Permit Fees	\$1,036.00	\$1,786.00
9001.0 Transfer Out To PSA		\$11,077.21
Total Expenses	\$77,825.16	\$295,270.43
Net Operating Income	\$59,268.15	(\$10,810.86)
Net Income	\$59,268.15	(\$10,810.86)

Accrual Basis

**Russell County PSA - Construction
Outstanding Receivables as of 11/19/18**

Description	Materials	Labor	Hourly Equip.	Supplies/Misc	Engineering	Other	Total
Route 656 D/D#26	\$0.00	\$6,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.10
Route 656 D/D#25	\$0.00	\$14,364.19	\$9,646.83	\$0.00	\$0.00	\$0.00	\$24,011.02
Thompson Creek/Tunnel Rd D/D#17	\$0.00	\$866.63	\$0.00	\$0.00	\$0.00	\$0.00	\$866.63
Thompson Creek/Tunnel Rd D/D#16	\$0.00	\$4,641.88	\$595.53	\$0.00	\$0.00	\$0.00	\$5,237.41
Fincastle Estates D/D#11	\$0.00	\$9,797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.67
Town of Cleveland Nov-18	\$0.00	\$1,729.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.67
Town of Cleveland Sep-18	\$0.00	\$5,651.68	\$1,132.13	\$258.23	\$0.00	\$0.00	\$7,042.04
Town of Cleveland Oct-18	\$0.00	\$5,327.88	\$724.72	\$0.00	\$0.00	\$54,834.94	\$60,887.54
VDOT/Dante Project	\$3,317.06	\$2,459.58	\$96.36	\$327.00	\$0.00	\$0.00	\$6,200.00
Russell County School Project (Castlewood)	\$0.00	\$1,054.10	\$391.80	\$1,054.10	\$0.00	\$0.00	\$2,500.00
County Projects	\$0.00	\$6,192.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.03
US Hwy/Hicks	\$594.76	\$2,430.99	\$1,648.51	\$539.83	\$0.00	\$785.91	\$6,000.00
Castlewood Main Meter Project	\$0.00	\$537.69	\$10.72	\$0.00	\$0.00	\$0.00	\$548.41
Castlewood Admin. Services 5/14 to 8/24/18	\$0.00	\$10,897.75	\$0.00	\$61.51	\$0.00	\$0.00	\$10,959.26
Misc./Glenview/East Crossroads Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.59	\$5,198.59
Total	\$3,911.82	\$72,109.84	\$14,246.60	\$2,240.67	\$0.00	\$60,819.44	\$153,328.37

Total Due to General Construction	\$148,371.98
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General Construction Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$20,170.85

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/04/2018					\$24,512.17	\$24,616.50
10/04/2018	3976	Lebanon Block & Supply Co., Inc.	303343	\$239.60		\$24,376.90
10/04/2018	3977	McClure Concrete Materials		\$1,935.00		\$22,441.90
10/04/2018	3978	Russell County PSA - Operating	Construction Labor CWSA/Co. 04/22 to 08/24/18	\$10,705.60		\$11,736.30
10/04/2018	3979	Carter Machinery Co., Inc.		\$1,570.85		\$10,165.45
10/04/2018	3980	Cintas		\$325.92		\$9,839.53
10/04/2018	3981	Lebanon Block & Supply Co., Inc.	303343	\$101.59		\$9,737.94
10/04/2018	3982	Rogers Group, Inc.	37246661	\$19.93		\$9,718.01
10/04/2018	3983	Russell Oil Co., Inc.		\$1,466.83		\$8,251.18
10/04/2018	3984	Tri-County Driving Academy, Inc.		\$16.00		\$8,235.18
10/04/2018	3985	TruckPro, LLC	254RU003	\$355.43		\$7,879.75
10/04/2018	3986	Wytheville Office Supply, Inc.		\$24.03		\$7,855.72
10/04/2018	E100418A	American Express	Acct Ending 9-62004	\$2,178.79		\$5,676.93
10/05/2018		Town of Cleveland			\$10,000.00	\$15,676.93
10/05/2018	3987	D&R Enterprise, Inc.		\$500.00		\$15,176.93
10/05/2018	3988	Rogers Group, Inc.	37246661	\$495.12		\$14,681.81
10/05/2018	3989	Larry Miller		\$92.00		\$14,589.81
10/05/2018	3990	Lebanon Block & Supply Co., Inc.	303343	\$259.42		\$14,330.39
10/05/2018	3991	Core & Main		\$686.91		\$13,643.48
10/05/2018	3992	Jerry Street		\$60.00		\$13,583.48
10/05/2018	3993	CMC Supply, Inc.		\$790.25		\$12,793.23
10/05/2018	3994	Russell County PSA - Operating	Construction Labor DHCD/Thompson/Gen. 06/17 to 8/24/18	\$22,382.91		(\$9,589.68)
10/05/2018	3995	Kenny A. Taylor		\$25.00		(\$9,614.68)
10/05/2018			Reimb Labor Thompson D/D#14		\$16,269.92	\$6,655.24
10/05/2018			Reimb Equip on Thompson D/D#14		\$10,090.70	\$16,745.94
10/15/2018	3996	New Peoples Bank, Inc.	25042930	\$396.36		\$16,349.58
10/16/2018		Town of Cleveland			\$9,868.38	\$26,217.96
10/16/2018		VACORP			\$2,291.30	\$28,509.26
10/16/2018	3997	Russell County PSA - Operating	Construction Labor Cleveland 6/17 to 7/28/18	\$5,902.01		\$22,607.25
10/16/2018	W4436	American Express		\$2,209.36		\$20,397.89
10/17/2018	3998	ARCET Equipment Co.		\$120.90		\$20,276.99
10/17/2018	3999	C.L. Dale Construction Services, LLC		\$600.00		\$19,676.99
10/17/2018	4000	Carter Machinery Co., Inc.		\$158.20		\$19,518.79
10/17/2018	4001	Cap Financial Commercial Revolving Card	6280-7300-0194-5146	\$1,000.00		\$18,518.79
10/17/2018	4002	Cintas		\$353.96		\$18,164.83
10/17/2018	4003	Core & Main		\$127.44		\$18,037.39
10/17/2018	4004	E-Dillon & Co.		\$11.66		\$18,025.73
10/17/2018	4005	Fisher Auto Parts	741610	\$73.93		\$17,951.80
10/17/2018	4006	Huffman's Service Center		\$600.00		\$17,351.80
10/17/2018	4007	John Deere Financial	11113-23565	\$151.94		\$17,199.86
10/17/2018	4008	Larry Miller		\$280.00		\$16,919.86
10/17/2018	4009	Lebanon Block & Supply Co., Inc.	303343	\$1,076.54		\$15,843.32
10/17/2018	4010	McClure Concrete Materials		\$2,057.13		\$13,786.19
10/17/2018	4011	Post Master		\$116.00		\$13,670.19
10/17/2018	4012	Rogers Group, Inc.	37246661	\$3,944.10		\$9,726.09

10/17/2018	4013	Russell Oil Co., Inc.		\$1,707.40		\$8,018.69
10/17/2018	4014	T's Country Store		\$76.99		\$7,941.70
10/17/2018	4015	Verizon Wireless	713153824-00001	\$527.52		\$7,414.18
10/17/2018	4016	W-L Construction & Paving, Inc.		\$3,683.90		\$3,730.28
10/17/2018	4017	Wallace Hardware		\$32.32		\$3,697.96
10/17/2018	4018	Wytheville Office Supply, Inc.		\$535.82		\$3,162.14
10/19/2018	4019	Russell County PSA - Operating	Construction Labor Hicks/CWSA/656/Thompson	\$33,165.71		(\$30,003.57)
10/19/2018			Reimb Labor Rt 656 D/D#24		\$15,402.30	(\$14,601.27)
10/19/2018			Reimb Equip Rt 656 D/D#24		\$10,945.33	(\$3,655.94)
10/19/2018			Reimb Supplies Rt 656 D/D#24		\$5,771.92	\$2,115.98
10/19/2018			Reimb Labor Thompson D/D#15		\$4,434.67	\$6,550.65
10/19/2018			Reimb Equip Thompson D/D#15		\$1,978.78	\$8,529.43
10/19/2018			Reimb Supplies on Thompson D/D#15		\$1,340.22	\$9,869.65
10/22/2018	4020	Virginia Dept. of Transportation	Land Use Permit - Fincastle Estates	\$1,036.00		\$8,833.65
10/26/2018		CWSA			\$6,651.78	\$15,485.43
10/29/2018		Luther Sauls	32' of 4" HDPE Pipe		\$87.04	\$15,572.47

Thompson Creek/Tunnel Road Project Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$47.80

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/05/2018		VRA			\$27,410.76	\$27,458.56
10/05/2018	1028	E-Dillon & Co.		\$777.14		\$26,681.42
10/05/2018	1029	Blevins Septic Service		\$225.00		\$26,456.42
10/05/2018	1030	Jerry Street		\$48.00		\$26,408.42
10/05/2018			Reimb Labor Thompson D/D#14	\$16,269.92		\$10,138.50
10/05/2018			Reimb Equip on Thompson D/D#14	\$10,090.70		\$47.80
10/19/2018		VRA			\$26,403.67	\$26,451.47
10/19/2018	1031	Thompson & Litton, Inc.		\$18,650.00		\$7,801.47
10/19/2018			Reimb Labor Thompson D/D#15	\$4,434.67		\$3,366.80
10/19/2018			Reimb Equip Thompson D/D#15	\$1,978.78		\$1,388.02
10/19/2018			Reimb Supplies on Thompson D/D#15	\$1,340.22		\$47.80

Route 656 Project Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$47.80

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/19/2018		VRA			32,619.55	32,667.35
10/19/2018	1095	Thompson & Litton, Inc.		500.00		32,167.35
10/19/2018			Reimb Labor Rt 656 D/D#24	15,402.30		16,765.05
10/19/2018			Reimb Equip Rt 656 D/D#24	10,945.33		5,819.72
10/19/2018			Reimb Supplies Rt 656 D/D#24	5,771.92		47.80

Fincastle Estates Project Account Check Register
10/01/18 to 10/31/18
Balance as of 11/19/18 \$450.10

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/05/2018	1023	CMC Supply, Inc.		\$75.46		\$450.10

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year: September, 2018

WATERWORK - Swords Creek -RCPSA
PWSID ID: 1167900

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPA-RAVEN/DORAN	4,030,000
B	Gallons of water purchased from HONAKER ELEM SCHOOL METER	143,949
C	Total gallons of water purchased (A + B)	4,173,949
D	Gallons of water sold to New Garden/Breezer's Branch	347,762
E	Average gallons/day placed into distribution system [C/days in month]	139,132
F	Gallons of water metered to customers - Swords Creek	3,614,911
G	Gallons of water metered for flushing, fire flow, etc.	
H	Total gallons of water unaccounted for [C - (E+F)]	559,038
I	Apparent percent of water lost from the distribution system [100 H/C]	13.39%
J	Number of connections	1299
K	Average gallons/day per connection (F/J)	2783
L	Estimated daily population served	3248

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	1.30 - 010	25	
2		10	1.45 - 050	18		26	1.05 - 010
3	1.45 - 010	11		19	1.15 - 020	27	
4		12	.40 - 020	20		28	.97 - 040
5	1.42 - 020	13		21	1.05 - 050	29	
6		14	.47 040	22		30	
7	1.48 - 030	15		23		31	
8		16		24	.78 - 030		

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

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - September, 2018

WATERWORKS - BELFAST - RCPSA

PWSID ID: 1167051

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPA - CLAYPOOL HILL	2,806,100
B	Gallons of water purchased from TOWN OF LEBANON	0
C	Total Gallons of water placed into waterworks [A + B]	2,806,100
D	Average gallons/day placed into distribution system [C/days in month]	93,537
E	Gallons of water metered to customers -	1,771,020
F	Gallons of water metered for flushing, fire flow, etc.	
G	Total gallons of water unaccounted for [C - E + F]	1,035,080
H	Apparent percent of water lost from the distribution system [100 G/C]	36.89%
I	Number of connections	695
J	Average gallons /day per connection (E/I)	2,548
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		1.42 - 010	25	
2		10	1.40 - 010		26	1.30 - 020
3	1.41 - 010	11		1.30 - 020	27	
4		12	1.43 - 020		28	1.37 - 030
5	1.46 - 020	13		1.34 - 030	29	
6		14	1.32 - 030		30	
7	1.35 - 030	15			31	
8		16		1.28 - 010		

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

Signed Name: _____

Printed Name : Tracy Grady

Title/Operator Class: Operations Class 5

Month / Year: September, 2018

RUSSELL COUNTY P.S.A.

WATER WORKS MONTHLY OPERATION REPORT

Green Valley Estates Waterworks

PWSID #: 1167275

Population Served: 225

No. Connections Served 90

Gallons of Water Pumped 321,313

Gallons of Water sold: 299,632

Water Loss: 7.00%

Date	Well 27-A	Well 30-C	Master	CL ₂	CL ₂ Residual Sample	Comments
1						
2						
3				0.42	0 10	
4						
5				0.38	0 20	
6						
7				0.40	0 30	
8						
9						
10				0.41	0 10	
11						
12				0.60	0 20	
13						
14				0.58	0 30	
15						
16						
17				0.37	0 10	
18						
19				0.39	0 20	
20						
21				0.40	0 10	
22						
23						
24				0.37	0 20	
25						
26				0.35	0 30	
27						
28				0.44	0 10	
29						
30						
31						
Totals	0	0	0			

Operator in Responsible Charge: Tracy Grady
Printed Name

Signature: _____

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 - September, 2018

WATERWORKS: HANSONVILLE - RCPSA
PWSID ID: 1167275

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TOWN OF LEBANON	1,657,230
B	Galloons of water pumped from GREEN VALLEY ESTATES WELLS	220,690
C	TOTAL gallons of water placed in water works (a+b+c)	1,877,920
D	Average gallons/day placed into distribution system [D/days in month]	62,597
E	Total gallons of water metered to customers - Hansonville	806,862
F	Total gallons of water metered to customers - Green Vally Estate	299,632
G	Total gallons of water metered to customers - Washington County	475,180
H	Gallons of water metered for flushing, fire flow, etc.	
I	Total Gallons of water sold (E+F+G+H)	1,581,674
J	Total gallons of water unaccounted for	296,246
K	Apparent percent of water lost from the distribution system [100 J/C]	15.78%
L	Number of connections	392
M	Average gallons/day per connections I/L	4,035
N	Estimated daily population served	980

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	.74 - 010	25	
2		10	.58 - 010	18		26	.59 - 020
3	.64 - 010	11		19	.59 - 020	27	
4		12	.60 - 020	20		28	.97 - 030
5	.63 - 020	13		21	.60 - 030	29	
6		14	.61 - 030	22		30	
7	.61 - 030	15		23		31	
8		16		24	.58 - 010		

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

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year Sept, 2018

WATERWORK - New Garden
PWSID ID: 1167540

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from HONAKER-NEW GARDEN METER	347,762
B	Average gallons/day placed into distribution system {C/days in month}	11,592
C	Gallons of water metered to customers	285,695
D	Gallons of water metered for flushing, fire flow, ect.	
E	Total gallons of water unaccounted for [E - (A-C)]	62,067
F	Apparent percent of water lost from the distribution system [100 E/A]	17.85%
G	Number of connections	128
H	Average gallons/day per connection (C/I)	9523
I	Estimated daily population served	320

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	.35 - 010	25	
2		10	.63 - 010	18		26	.43 - 020
3	.61 - 010	11		19	.51 - 020	27	
4		12	.47 - 020	20		28	1.47 - 030
5	.58 - 020	13		21	.37 - 030	29	
6		14	.59 - 030	22		30	
7	.52 - 030	15		23		31	
8		16		24	.32 - 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

VIRGINIA DEPARTMENT OF HEALTH - OFFICE OF DRINKING WATER
MONTHLY REPORT

Month - September
Year 2018

County: Russell
Waterworks: Thompson Creek - RCPSA
PWSID No: 1167814

DISTRIBUTION SYSTEM PERFORMANCE

A	Gallons of water purchased from Town Of Honaker	46,540
B	Gallons of water placed into distribution from other sources	0
C	Total Gallons of water placed into waterworks (A + B)	46,540
D	Gallons of water metered to primary customers	50,131
E	Gallons of water placed into the distribution system that are not transferred to primary customers (C - D)	-3,591
F	Gallons of water metered to other customers	
G	Gallons of water used for flushing distribution system, leaks, etc.	
H	Total gallons of water unaccounted for (E - F - G)	-3,591
I	Apparent percent of water lost from distribution system	-8%
J	Average gallons per day placed into distribution system for customers other than primary customers (E / days per Month)	1,671
K	Number of connections	9
L	Average gallons/day per other waterworks customers (J / K)	186
M	Estimated daily population served	23

Distribution system performance goals:

- * Less than 30% loss of water placed into distribution system

(CHLORINE RESIDUAL (Required 3 days/week))

DATE	Mg/L	DATE		DATE	Mg/L	Date	
1		9		17	.84 - 010	25	
2		10	.82 - 010	18		26	.86 - 010
3	.64 - 010	11		19	.82 - 010	27	
4		12	.78 - 010	20		28	.74 - 010
5	.71 - 010	13		21	.76 - 010	29	
6		14	.69 - 010	22		30	
7	.61 - 010	15		23		31	
8		16		24	.68 - 010		

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

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

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

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
001-00000618 105282	HORTON, DARRELL EUG 610 MAPLE GAP 610 MAPLE GAP	23.83	53.83	10/19/18	Mtr#: 75896026 MID/MXU: 19015020 PrvRd:212130
001-00001890 104150	RAHN, APRIL 5065 HORTON RIDGE RD	930.40	1038.56*	9/28/18	Mtr#: 75897542 MID/MXU: 16865570 PrvRd:344838
001-00008870 104230	LESTER, RHONDA 5040 HORTON RIDGE RD	2209.96	2310.35*	10/18/18	Mtr#: 75896127 MID/MXU: 16864926 PrvRd:351761
001-00008948 103300	CARTER, DEBORAH 143 KAIDENS WAY	60.00	90.00	10/3/18	Mtr#: 75897507 MID/MXU: 16931392 PrvRd:105938
001-00009600 100403	CASEY, BARBARA 10191 SWORDS CREEK RD	202.49	342.60	11/7/18	Mtr#: 75897567 MID/MXU: 16953080 PrvRd:176289
001-00010030 104810	GARRETT, SAMANTHA 10175 SWORDS CREEK RD	57.06	89.85	10/3/18	Mtr#: 75897568 MID/MXU: 16874156 PrvRd:85767
001-00011002 105257	RAY, KIMBERLY M 9935 SWORDS CK RD APT # 3	156.58	156.58	9/5/18	Mtr#: 76123140 MID/MXU: 16931478 PrvRd:61380 <i>L.O</i>
001-00011100 104526	EMILY'S COUNTRY, CO 9929 SWORDS CREEK RD	68.44	129.44	10/23/18	Mtr#: 76123144 MID/MXU: 16949380 PrvRd:102605
001-00012000 100015	CAMPBELL, RALPH 9871 SWORDS CREEK RD 9871 SWOR	1362.77	1422.51*	9/11/18	Mtr#: 75897535 MID/MXU: 16872580 PrvRd:199643 <i>pmt 11/26</i>
001-00015900 100384	DEBORD SR, JAMES B 718 MAPLE GAP RD	120.00	120.00*	6/22/18	Mtr#: 82093670 MID/MXU: 18999892 PrvRd:5913 <i>L/O NewAcct</i>
001-00018151 105260	MUSICK, AMANDA 294 MAPLE GAP RD	72.96	106.41	8/14/18	Mtr#: 75896017 MID/MXU: 19015038 PrvRd:220845
001-00019201 104814	HILL, TONY R 15 MAPLE GAP RD	324.34	357.21*	10/3/18	Mtr#: 75897252 MID/MXU: 19014722 PrvRd:117282
001-00019800 100093	MESSER, DARRYL & PH 101 MONROE DRIVE	32.56	129.29	10/29/18	Mtr#: 75897551 MID/MXU: 16959756 PrvRd:387264
001-00020100 104701	MESSER, ALEXA 9463 SWORDS CREEK RD	64.22	94.88	10/22/18	Mtr#: 75897534 MID/MXU: 16862546 PrvRd:178441
001-00020500 104807	MAPLE GAP CHURCH, 9418 SWORDS CREEK RD 9418 SWOR	47.86	77.86	7/18/18	Mtr#: 76222630 MID/MXU: 16937810 PrvRd:32101 76123108
001-00020730 100587	JOHNSON, BENJAMIN F 229 JOHNSON HOLLOW RD	186.25	218.81*	11/7/18	Mtr#: 75897553 MID/MXU: 16937804 PrvRd:405005 <i>pmt 12/3</i>
001-00022680 105270	HALSEY, CHRIS 9059 SWORDS CREEK RD	59.94	89.94	10/16/18	Mtr#: 75897513 MID/MXU: 16976182 PrvRd:85977 73562775
001-00024100 104537	NICHOLS, CURTIS 36 KAIDENS WAY	74.00	104.00*	9/6/18	Mtr#: 75897503 MID/MXU: 69532854 PrvRd:59725
001-00099372 105000	RAY, KIMBERLY M 9937 SWORDS CK RD APT #2 APT #	98.03	119.35	9/21/18	Mtr#: 76123145 MID/MXU: 16871344 PrvRd:231873 <i>L/O</i>
002-00027460 104783	PRICE, DONNA C 71 MANCHESTER DRIVE 71 MANCHES	86.25	118.90	9/5/18	Mtr#: 75896125 MID/MXU: 17042794 PrvRd:100231
002-00027500 100554	GOODMAN, DARRELL 19 MANCHESTER DRIVE	76.85	161.71	10/11/18	Mtr#: 75896119 MID/MXU: 17046596 PrvRd:468922
002-00028900 100303	KEEN, BRIAN 37 UPHILL DRIVE	120.55	187.12	8/8/18	Mtr#: 75897465 MID/MXU: 16949466 PrvRd:378980
004-00003810 100599	MEADOWS, BRADLEY 3212 HORTON RIDGE RD	81.39	122.99*	10/10/18	Mtr#: 75896039 MID/MXU: 16733296 PrvRd:348259
004-00004100 100439	BLANKENSHIP, BYRON 3176 HORTON RIDGE RD	93.61	133.58	8/6/18	Mtr#: 82093907 MID/MXU: 16759032 PrvRd:54040

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004-00005200 100483	ROBINETTE, KENNY 2480 HORTON RIDGE RD	38.59 Mtr#: 82093904	74.18 MID/MXU: 16756236	10/23/18 PrvRd:61840	
004-00005720 100762	MCGHEE, TONY 2100 HORTON RIDGE RD	34.50 Mtr#: 75896010	64.50 MID/MXU: 16757504	9/21/18 PrvRd:103181	
004-00006400 100564	JOHNSON, DANNY 1607 HORTON RIDGE RD	58.35 Mtr#: 75896084	121.70 MID/MXU: 16727522	10/8/18 PrvRd:233467	
007-00000454 103561	EVANS, BRENDA 454 PINE CREEK RD	79.20 Mtr#: 82094077	111.21 MID/MXU: 16952032	10/22/18 PrvRd:37781	
007-00061750 100728	HESS, BRITTANY 941 PINE CREEK RD	68.31 Mtr#: 79452939	98.38 MID/MXU: 16949314	9/10/18 PrvRd:95381	
007-00061950 104527	MUSICK, LACY J 1022 PINE CREEK RD	111.72 Mtr#: 82093960	192.35 MID/MXU: 16949320	10/19/18 PrvRd:67318	<i>11-20</i> <i>Pd. 111.72</i>
007-00062201 105215	HONAKER, DONALD 1414 PINE CREEK RD	461.48 Mtr#: 82093434	503.72* MID/MXU: 16785158	6/12/18 PrvRd:77454	
007-00062201 105460	MCBRIDE, STANLEY 1414 PINE CREEK RD	40.00 Mtr#: 82093434	40.00 MID/MXU: 16785158	PrvRd:75715	
007-00062850 104291	RICHARDSON, SCOTTY 87 AE LN	207.21 Mtr#: 75896011	237.21* MID/MXU: 16622670	7/16/18 PrvRd:143992	
007-00062950 100710	RICHARDSON, DENNIS 402 AE LN	63.43 Mtr#: 82093392	125.53 MID/MXU: 16611650	10/5/18 PrvRd:48250	
007-00063000 100740	ROWE, JOSH 483 AE LN	904.42 Mtr#: 82093432	934.42* MID/MXU: 16803674	9/11/18 PrvRd:310068	<i>Pmt. 11/24</i>
007-00063200 100341	MAYS, ROLAND 1801 PINE CREEK RD.	66.29 Mtr#: 75896034	124.94 MID/MXU: 16801118	11/5/18 PrvRd:367134	
007-00063450 100211	RICHARDSON, LINDA 1903 PINE CREEK RD	328.15 Mtr#: 75896037	358.15* MID/MXU: 16764924	7/26/18 PrvRd:215100	
007-00063700 100558	MILLER, JONATHAN 2377 PINE CREEK RD.	94.77 Mtr#: 82094307	144.06 MID/MXU: 16672810	9/7/18 PrvRd:38753	
007-00063900 100588	MILLER, CHRIS 2534 PINE CREEK RD	86.51 Mtr#: 75896087	144.08 MID/MXU: 16765308	10/3/18 PrvRd:242216	
007-00064270 102625	HUBBARD, HUBERT 2983 PINE CREEK RD	190.38 Mtr#: 75896088	234.51* MID/MXU: 16765604	10/23/18 PrvRd:253100	
008-00000436 104280	BUCKLIN, JOSHUA 436 DRILL RD. METER #2	44.78 Mtr#: 75897240	93.40 MID/MXU: 19015620	10/4/18 PrvRd:127872	
008-00000556 104647	KEEN, TIMOTHY 317 DRILL RD	60.00 Mtr#: 78530556	90.00 MID/MXU: 16785144	9/6/18 PrvRd:21	
008-00001462 104552	STEVENS, AMBER 488 CALL VALLEY RD	47.55 Mtr#: 78799901	89.93 MID/MXU: 18176524	10/29/18 PrvRd:147229	
008-00002200 102720	REYNOLDS, ALIDA 117 PEACEFUL LN	547.64 Mtr#: 75897175	600.18* MID/MXU: 19017286	11/5/18 PrvRd:259128	<i>11-5</i> <i>Pd. 75.00</i> <i>11-14</i>
008-00002300 102721	PECK, TERESA 94 PEACEFUL LN	1390.28 Mtr#: 75897180	1420.28* MID/MXU: 19014730	11/16/18 PrvRd:236061	<i>Pd. 40.00</i>
008-00007709 104506	RATLIFF, LUKE 56 OAKLAND DR	260.29 Mtr#: 82094495	290.29* MID/MXU: 16952632	10/31/18 PrvRd:20995	<i>Pmt 10/3</i>
008-00019443 105324	WHITT, CHELSEA 924 CALL VALLEY RD	29.98 Mtr# NO METER	29.98 MID/MXU: NO MID/MXU	8/14/18 PrvRd:51374	<i>L.O.</i>
008-00081330 100805	BARTON, DWAYNE & ME 1180 WYSOR VALLEY RD	51.96 Mtr#: 75897172	132.65 MID/MXU: 19015232	9/20/18 PrvRd:222422	

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008-00081480 100812	DESKINS, TESSA 43 ASPEN CT Mtr#: 75897149	MID/MXU: 19003442	PrvRd:103892	50.82 11/19/18	
008-00081561 104781	SIGMON, LISA R SNYD 440 WYSOR VALLEY RD Mtr#: 75897266	MID/MXU: 82100738	PrvRd:473360	184.53 250.62* 9/26/18	<i>amt 12/3</i>
008-00081681 105116	RUNYON, SARAH 634 DRILL RD Mtr#: 75897201	MID/MXU: 19032754	PrvRd:257323	77.44 114.04 8/3/18	
008-00081710 105337	SMITH, JEFFERY 636 DRILL RD Mtr#: 75897204	MID/MXU: 19032952	PrvRd:77049	103.50 133.50* 7/6/18	
008-00081800 100828	HARRIS, CRAIG 474 DRILL RD Mtr#: 75897178	MID/MXU: 19014578	PrvRd:92895	39.48 69.48 10/4/18	
009-00003610 103303	SHORTRIDGE, JASON 3610 CLARKS VALLEY RD Mtr#: 82094068	MID/MXU: 19003414	PrvRd:70924	374.47 421.76* 7/3/18	
009-00018600 104584	CASEY, DONNA 237 MAPLE GAP RD Mtr#: 78411693	MID/MXU: 19015700	PrvRd:189959	60.23 105.75 11/7/18	
009-00090200 100071	WHITED, RODNEY 335 CLARKS VALLEY RD Mtr#: 82094111	MID/MXU: 16727280	PrvRd:25209	102.83 132.83* 8/8/18	
009-00091150 100149	KEEN, TERRY 1109 CLARKS VALLEY RD Mtr#: 82094133	MID/MXU: 16722016	PrvRd:61509	42.38 88.00 10/3/18	
009-00091400 100201	JOHNSON, BRIAN 1383 CLARKS VALLEY RD Mtr#: 82094135	MID/MXU: 16725318	PrvRd:101132	56.23 103.88 10/5/18	
009-00091800 100232	KEEN, HEATHER 2122 CLARKS VALLEY RD Mtr#: 82094130	MID/MXU: 16783310	PrvRd:111095	17.56 76.47 11/5/18	
009-00091851 100238	DYE, JOEY 75 MAY DRIVE Mtr#: 82094098	MID/MXU: 16723970	PrvRd:83545	174.21 224.56* 10/3/18	
009-00092950 100485	HARMAN, JEFF RT 9 LOT 41 CLARKS VALLEY RD Mtr#: 54090492	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093000 100487	HARMAN, JEFF RT 9 LOT # 40 CLARKS VALLEY RD Mtr#: 54090496	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093050 100488	JEFF HARMAN, RT 9 LOT # 39 CLARKS VALLEY RD Mtr#: 54090408	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093100 100496	HARMAN, JEFF RT 9 LOT # 03 CLARKS VALLEY RD Mtr#: 54816375	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093300 100543	HARMAN, JEFF RT 9 LOT # 07 CLARKS VALLEY RD Mtr#: 54816361	MID/MXU: 19011758	PrvRd:8	4826.98 4856.98* 9/11/06	
009-00093350 100605	HARMAN & HARMAN LL RT 9 LOT # 08 CLARKS VALLEY RD Mtr#: 54816339	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093450 100618	HARMAN & HARMAN LL RT 9 LOT # 09 CLARKS VALLEY RD Mtr#: 54816349	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093500 102438	WHITT, JESSICA & AD 390 CLARKS VALLEY ESTES Mtr#: 82094058	MID/MXU: 19003208	PrvRd:106197	125.38 174.79 10/3/18	
009-00093530 103984	SUTHERLAND, SHERRY 344 CLARKS VALLEY ESTATES Mtr#: 82094062	MID/MXU: 19011742	PrvRd:55199	35.65 70.04 10/9/18	
009-00093550 100622	HARMAN & HARMAN LL RT 9 LOT # 29 CLARKS VALLEY RD Mtr#: 54090495	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093600 100630	HARMAN & HARMAN LL RT 9 LOT # 27 CLARKS VALLEY RD Mtr#: 54090422	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	
009-00093650 100665	HARMAN & HARMAN LL RT 9 LOT # 25 CLARKS VALLEY RD Mtr#: 54090409	MID/MXU: PrvRd:0		4800.98 4830.98* 9/11/06	

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009-00093800 100685	MILLER, MARY 556 CLARKS VALLEY ESTATE	2269.06	2307.36* 11/8/18	11-8 41.39.00
009-00093900 100705	SHORTT JR, DENNIS 670 CLARKS VALLEY ESTATES	73.50	103.50 9/7/18	
009-00094200 100461	MESSICK, WILLIAM E 4043 CLARKS VALLEY RD	39.60	71.56 10/5/18	
012-00000782 102884	STEVENS, ANGELA 782 ROMIA ROAD	38.68	76.43 10/10/18	
012-00000812 103947	RAY, TERRI 812 JACKSON CHAPLE RD 72045217	47.44	120.64 10/9/18	
012-00002900 102701	KEATON JR, CLARENCE 237 W M HELTON RD	66.77	96.77* 10/10/18	
012-00003200 105438	HELTON, SANDY 565 W M HELTON RD	34.50	64.50	
012-00003337 105272	MILLER, AMANDA 3337 DRILL RD	115.03	148.71 8/30/18	
012-00120500 101174	OSBORNE, AGEE LEE 82 STONE BRANCH	30.00	60.95 7/10/18	
012-00120750 103669	SAGE, EARLY G. 351 STONE BRANCH RD	77.68	114.17* 11/7/18	
012-00121750 105223	CHARLES, DEBBIE 2377 DRILL RD 58634874	39.19	69.65 9/10/18	
012-00121950 103928	MEADE, DUSTIN 24 BISHOP STREET LAURAL BRANCH	34.05	64.05 9/10/18	
012-00126500 101316	SMITH, MARY ANN 6430 DRILL RD	46.10	77.90 10/15/18	
012-00126750 101321	BALL, DAVID ALLEN 6683 DRILL RD	46.69	100.97 9/19/18	
012-00127851 104734	STILTNER, GINGER 57 MAPLE CREST RD	220.95	272.24* 6/7/18	
012-00127900 101284	LESTER, TAULBEE & M 145 MAPLE CREST RD	44.56	84.68 10/3/18	
012-00128000 101286	THARP, MICHELLE 305 MAPLE CREST RD. 58313824	104.13	146.61 8/24/18	
012-00128600 101328	MULLINS, LARRY W 502 ROMIA ROAD	190.39	248.99* 10/18/18	
015-00049321 104913	SIGMON, MITCHELL 3612 KENTS RIDGE RD	1236.18	1266.18* 4/4/18	L.O.
018-00002620 103975	MEADE, JACKIE 2620 CAMPBELL HOLLOW RD	37.74	70.66 10/5/18	
018-00004910 105344	CRABTREE, JAMES 4910 FINNEY RD	83.50	113.50* 11/5/18	
018-00005499 103565	ROWE, JASON 5499 FINNEY RD	87.10	131.24 9/6/18	
018-00006900 102400	BAKER, LEE 9494 REDBUD HWY.	95.75	170.43 9/19/18	
018-00008000 104728	HONAKER, CYNTHIA 286 DON STEVENS DRIVE	80.72	118.79 8/15/18	

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018-0009400 104680	COLEMAN, JOEY 8953 REDBUD HWY Mtr#: 82094146 MID/MXU: 16824546 PrvRd:72922	75.56	156.27 11/8/18	
018-00012600 104658	BALL, EARNEST 9668 REDBUD HWY # 3 Mtr#: 82094190 MID/MXU: 16803292 PrvRd:34232	183.36	246.88* 11/20/18	<u>11/20</u> <u>pd. 100.00</u>
018-00013200 103701	O'DONNELL, JOHN L 200 DON STEVENS DR Mtr#: 82093734 MID/MXU: 16820402 PrvRd:87717	358.47	358.47* 3/23/18	<u>L.O.</u>
018-00013701 104971	SMITH, JAMES S 331 FULLERS BRANCH RD Mtr#: 82093747 MID/MXU: 16819800 PrvRd:46067	136.96	188.94* 10/10/18	
018-00014000 104591	RAY, JOSH 9848 REDBUD HWY Mtr#: 82094390 MID/MXU: 80840886 PrvRd:39648	186.43	220.53* 9/21/18	<u>pd 11/20</u>
018-00014300 104197	MILLER, JEREMY & BR 737 FULLER BRANCH Mtr#: 82093745 MID/MXU: 16820404 PrvRd:62260	46.61	105.92 10/29/18	
018-00015200 102646	ADKINS, RICHARD & L 2047 CAMPBELL HOLLOW RD Mtr#: 82094347 MID/MXU: 16755516 PrvRd:40834	36.63	71.86 10/16/18	
018-00122700 101213	COMPTON, GERALD 243 LAUREL BRANCH RD 243 LAURE Mtr#: 82093573 MID/MXU: 16821622 PrvRd:48818	44.99	90.79 10/10/18	
018-00123701 105170	SMITH, ROBIN 174 AMBERHILL DR Mtr#: 75897210 MID/MXU: 19003416 PrvRd:375804	134.41	164.41 8/22/18	
018-00123750 101245	HESS, BARBARA A 173 AMBERHILL DR. Mtr#: 75897213 MID/MXU: 19003382 PrvRd:170754	10.27	61.92 11/7/18	
018-00123801 105204	MUSICK, JENNIFER 161 AMBERHILL DR Mtr#: 75897147 MID/MXU: 19011764 PrvRd:72335	54.60	103.72 9/28/18	
01A-00000167 105406	RAY III, CLAUDE 167 BOYD DRIVE Mtr#: 82094222 MID/MXU: 16942318 PrvRd:11959	61.96	106.08 9/19/18	
01A-00000448 103352	COOPER, JEFFREY 448 PLASTERS RD Mtr#: 82093850 MID/MXU: 16953078 PrvRd:1900	317.07	317.07* 12/19/17	<u>L.O.</u>
01A-00001143 105209	HERRERA, WILMA JEAN 43 NICKEL RD Mtr#: 76068640 MID/MXU: 16952546 PrvRd:364427	66.67	138.72 11/16/18	
01A-00002702 105171	HURT, CHRISTOPHER E 63 FELLOWSHIP DRIVE Mtr#: 76068615 MID/MXU: 16931706 PrvRd:209035 76068615 16931706	17.85	88.07 11/7/18	
01A-00003933 104502	HUBBARD, LONNIE 3933 SWORDS CREEK APT 3 3933 Mtr#: 76068582 MID/MXU: 16933142 PrvRd:98869	148.55	148.55* 3/21/18	<u>L.O.</u>
01A-00004338 104755	PECK, BRANDON L. 4338 SWORDS CREEK RD Mtr#: 75896138 MID/MXU: 16865600 PrvRd:172575	291.25	321.25* 8/3/18	
01A-00007999 105060	JOHNSON, ANISIA 7999 SWORDS CREEK RD Mtr#: 81818542 MID/MXU: 85573160 PrvRd:73645	178.68	208.68* 6/14/18	
01A-00010200 104803	HESS, PATRICIA 6407 SWORDS CREEK RD Mtr#: 76068669 MID/MXU: 16931490 PrvRd:225341	62.18	97.41 9/6/18	
01A-00016897 105304	BROWN, ANNA 50 OAKLAND RD METER # 3 PLAST Mtr#: 82094377 MID/MXU: 16953308 PrvRd:57296	42.52	87.31 11/7/18	
01A-00025400 100125	ADAMS, STANLEY 8827 SWORDS CREEK RD Mtr#: 75897452 MID/MXU: 16933056 PrvRd:382011	87.72	146.97 10/16/18	
01A-00029730 104969	JONES, JESSICA 8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:137426	16.46	69.84 11/8/18	
01A-00029731 101126	JONES, JON 8464 SWORDS CREEK RD Mtr#: 76068697 MID/MXU: 16952534 PrvRd:0	562.31	562.31* 9/6/17	<u>L.O.</u>
01A-00031010 101146	DAVIS, DANNY 8122 SWORDS CREEK RD Mtr#: 75897460 MID/MXU: 18714082 PrvRd:289889	214.06	247.48* 9/27/18	<u>pd 11/26</u>
01A-00031100 100145	DAVIS, PERRY 8003 SWORDS CREEK RD Mtr#: 75897456 MID/MXU: 18714354 PrvRd:121072	33.83	63.83 10/5/18	

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01A-00031700 100148	WHITED, TINA 7731 SWORDS CREEK RD	54.35	97.07	10/15/18	
	Mtr#: 76068622 MID/MXU: 16938338 PrvRd:249551				
01A-00035050 105449	RAY, KIMBERLY 897 LYNN SPRINGS RD	25.79	91.39		
	76068684 Mtr#: 82094251 MID/MXU: 16941514 PrvRd:6291				
01A-00035220 100566	BOND JR, CARLOS 549 LYNN SPRINGS RD	1038.01	1125.02*	11/9/18	<i>11-9 Pd. #50.</i>
	Mtr#: 76068660 MID/MXU: 16942290 PrvRd:332638				
01A-00037050 100596	MILLER, MICHAEL 7451 MILLER CREEK RD	53.10	101.72	9/7/18	
	Mtr#: 76068659 MID/MXU: 16958246 PrvRd:269323				
01A-00037100 105183	BOARDWINE, DEBRA 7455 MILLER CREEK RD	250.61	280.61*	9/7/18	<i>Pmt. 11/26</i>
	Mtr#: 76068619 MID/MXU: 16953098 PrvRd:119871				
01A-00037150 105402	HESS, BETTY 7461 MILLER CREEK RD	96.23	126.23*		
	METER ON LEFT (TRAILER) Mtr#: 76068620 MID/MXU: 16938192 PrvRd:57374				
01A-00037300 105081	HONAKER, KEISHIA & 7463 MILLER CREEK RD	275.85	307.43*	10/10/18	<i>Pmt 11/26</i>
	Mtr#: 76068621 MID/MXU: 16933072 PrvRd:80645				
01A-00037320 104258	CRABTREE, ELLEN R 7465 MILLER CREEK RD	849.20	879.20*	10/5/18	
	68945093 52126413 Mtr#: 76068616 MID/MXU: 16933132 PrvRd:152056				
01A-00037900 100178	PRESLEY, JERRY & JE 5181 SWORDS CREEK RD	73.54	103.54	10/9/18	
	Mtr#: 76068609 MID/MXU: 16937808 PrvRd:229907				
01A-00041400 100251	ELKINS, KEITH B 88 ALPHA ST	72.17	106.35	8/23/18	
	88 ALPHA ST Mtr#: 75896161 MID/MXU: 16862206 PrvRd:184890				
01A-00042600 100200	CUMBEE, DEBORAH 4382 SWORDS CREEK RD	78.00	108.00*	9/13/18	
	4382 SWOR Mtr#: 76068592 MID/MXU: 16870586 PrvRd:10924				
01A-00044800 100208	RAY, TIMOTHY A 26 BOYD DRIVE	128.85	163.67*	8/21/18	
	Mtr#: 82094152 MID/MXU: 16800710 PrvRd:25959				
01A-00045100 100257	ROYAL, RODNEY 780 BOYD DRIVE	49.04	91.99	9/25/18	
	Mtr#: 81904138 MID/MXU: 16722090 PrvRd:79374				
01A-00046200 100236	KENNEDY, KEVIN 184 J WILSON RD	866.60	911.48*	10/10/18	
	Mtr#: 76068584 MID/MXU: 16933190 PrvRd:446862				
01A-00046911 105004	STEVENS, ANGELA 3937 SWORDS CREEK RD	199.16	284.55*	10/23/18	
	APT # 2 Mtr#: 82093688 MID/MXU: 16931462 PrvRd:40674				
01A-00047050 102815	HOWELL, KARTINA 3975 SWORDS CREEK RD	55.12	104.36	10/16/18	
	Mtr#: 75897101 MID/MXU: 16937052 PrvRd:243038				
01A-00047150 103334	MCDANIEL, EDWARD 3964 SWORDS CREEK RD	101.10	144.45*	10/31/18	
	#1 APT. Mtr#: 75842431 MID/MXU: 16937858 PrvRd:151448				
01A-00047600 100218	PHILLIPS, PATTY 3797 SWORDS CREEK RD	34.50	64.50	9/20/18	
	Mtr#: 76068587 MID/MXU: 16936980 PrvRd:149448				
01A-00048500 100219	BURKE, JAMIE 3717 SWORDS CREEK RD	76.29	150.77	10/16/18	
	Mtr#: 75896166 MID/MXU: 16874690 PrvRd:386202				
01A-00048700 100395	HONAKER, RANDALL 135 PERRY DRIVE	30.00	63.64	9/6/18	
	Mtr#: 75896164 MID/MXU: 17044946 PrvRd:158291				
01A-00049240 102114	VANOVER, LENORA 165 HONEYSUCKLE LN	53.46	107.22	10/5/18	
	Mtr#: 75897280 MID/MXU: 19001870 PrvRd:248875				
01A-00061350 105032	WILSON, JEFF 427 PINE CREEK RD	104.90	134.90*	9/24/18	
	Mtr#: 82094284 MID/MXU: 16803646 PrvRd:18555				
01B-00003700 101379	RAY, WAYNE - JR 7204 MILLER CREEK RD	1249.06	1287.66*	7/17/18	
	Mtr#: 82094120 MID/MXU: 19002888 PrvRd:66562				
01B-00003800 101380	HUTCHINSON JR, EDDI 92 OAK LEAF LN	93.10	139.69	9/14/18	
	Mtr#: 82094083 MID/MXU: 19027930 PrvRd:146617				

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01B-00004500 101387	RAY, TIM & SANDY 6725 MILLER CREEK RD Mtr#: 82094093	1470.49	1503.47*	10/3/18	
01B-00004900 101391	BRITTS, SMANATHA 7 PERKINS HOLLOW RD Mtr#: 82093974	163.44	240.82	10/11/18	
01B-00005500 101397	EDSON, RONALD & TER 203 PERKINS HOLLOW RD Mtr#: 82094088	27.00	72.09	11/9/18	
01B-00006100 101403	RAY, KEITH 15 MILLER CHURCH LANE Mtr#: 82094260	34.50	64.50	9/24/18	
01B-00007055 104114	CRABTREE, TRAVIS & 7055 MILLER CREEK RD Mtr#: 75896061	354.64	397.25*	10/11/18	
01B-00007061 104112	WHITED, FERRELL 7061 MILLER CREEK RD Mtr#: 75896058	60.67	60.67*	7/25/18	
025-00000438 103405	HONAKER, LUCLINDA 453 CRACKERS NECK Mtr#: 75897603	58.18	102.74	10/3/18	
025-00000604 103409	CRABTREE, PHYLLIS 604 CRACKERS NECK ROAD Mtr#: 76068915 METER # 2	1930.91	1930.91*	7/11/18	
025-00000974 103433	EADS, IRA K 974 NAT WRIGHT TRAIL Mtr#: 75897606	234.76	264.76*	10/10/18	
025-00003237 103935	DONOVAN, CHARLOTTE 3477 FINNEY RD Mtr#: 75897561	27.26	67.35	11/8/18	
026-00000032 104318	NUNN, CHARLES 32 TENNESSE ST Mtr#: 76222559	33.83	63.83	10/3/18	
026-00000179 104338	MUSICK, WALTER DOUG 179 ROMANS RIDGE RD Mtr#: 77618076	56.05	104.92	10/15/18	
026-00000196 104211	STILTNER, ESTIL 196 NEW GARDEN EST RD Mtr#: 76223206	73.20	118.71	10/9/18	
026-00000229 104408	HUGHES, BILLY 229 PEBBLESTONE DR Mtr#: 76222619	1573.55	1603.55*		
026-00000415 104268	CASEY, ANGELA 417 NEW GARDEN EST Mtr#: 76222500	40.85	84.48	9/13/18	
026-00000767 104380	MUSICK, AMANDA & JU 767 FINNEY RD Mtr#: 76222510	77.08	126.66	10/17/18	
026-00000831 104346	HESS, JOE & KIMBERL 831 ROMANS RIDGE RD Mtr#: 76222549	76.19	239.44	10/8/18	
026-00000903 104362	MUSICK, JARED H. 903 FINNEY RD Mtr#: 76222580	63.19	95.95	9/6/18	
026-00000956 104511	MUSICK, MICHELLE 956 HUBBARD TOWN RD Mtr#: 78493171	1161.64	1209.69*	11/16/15	<u>2.0</u>
026-00000970 104441	DYE, DAVID & TERESA 970 HUBBARD TOWN RD Mtr#: 76222521	10.22	91.87	10/29/18	
026-00002466 104476	TURNER, CHRIS & LAU 2466 FINNEY RD Mtr#: 76222585	354.32	396.15*	11/5/18	
026-00002540 104343	BROWN, JOE & MEGAN 2540 JOHN SIMMS HILL RD Mtr#: 76222551	48.74	99.47	10/3/18	
026-00002608 104339	COOK, ROLAND 2608 JOHN SIMMS HILL RD Mtr#: 76222548	998.00	1028.00*	3/10/17	
026-00002720 104366	STINSON, PAUL HENRY 2720 JOHN SIMMS HILL RD Mtr#: 76222595	1244.40	1274.40*	8/17/15	
026-00002836 105293	BOYD, GARY 39 NEW GARDEN EST Mtr#: 82093522	249.76	279.76	11/16/18	<u>11-16</u> <u>pd. 30.00</u>

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026-00007550 104306	TAYLOR, ELIZABETH 11494 NEW GARDEN ROAD	31.31	66.10 10/5/18	Mtr#: 75897550 MID/MXU: 16932772 PrvRd:250388
026-0000987 104512	KISER, SANDY INEZ 987 HUBBARD TOWN RD	46.20	76.20 8/14/18	Mtr#: 78528360 MID/MXU: 18181108 PrvRd:2704
026-00012258 104428	HART, KENNETH 12258 NEW GARDEN RD	1582.40	1612.40*	Mtr#: 76222524 MID/MXU: 16821568 PrvRd:10
027-00001454 105410	JOHNSON, DANNY 1454 TUNNEL RD	34.50	64.50	Mtr#: 84281747 MID/MXU: 88457924 PrvRd:10
027-00001568 105408	MUSICK, HELEN 1568 TUNNEL RD	34.50	64.50	Mtr#: 84281745 MID/MXU: 88457688 PrvRd:10
027-00001774 105414	HESS, DARREN 1774 TUNNEL RD	34.50	64.50	Mtr#: 84281746 MID/MXU: 88458072 PrvRd:10
027-00003871 104865	LESTER, JOHN 3871 TUNNEL RD	59.88	89.88 8/16/18	Mtr#: 80594861 MID/MXU: 80969670 PrvRd:29303
02F-00030220 102096	COMPTON, JANICE 219 FRANKS HOLLOW	210.89	240.89* 4/9/18	Mtr#: 76068724 MID/MXU: 18715384 PrvRd:159826
02F-00030240 102097	MOUNTS, AMY 307 FRANKS HOLLOW RD	143.47	204.17 9/14/18	Mtr#: 76068720 MID/MXU: 16964266 PrvRd:320239
02F-00030300 104741	KEEN, KERRY E 115 FRANKS HOLLOW RD	69.00	99.00 8/8/18	Mtr#: 76068722 MID/MXU: 16952170 PrvRd:100790
02F-00030430 102105	LEE, ALBERTA 1315 FRANKS HOLLOW	139.55	169.55 11/6/18	Mtr#: 75897476 MID/MXU: 16960632 PrvRd:134741
02F-00030470 104418	BLANKENSHIP, TAMMY 1403 FRANKS HOLLOW	78.78	126.07* 10/30/18	Mtr#: 75897477 MID/MXU: 16933140 PrvRd:131734
05-00000000 104570	PHILLIPS, ANTHONY 296 OLD SCHOOL WAY	64.99	194.99 8/6/18	Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:78000
05-00001937 104999	MCCOWAN, TALYA 1937 LYNN SPRINGS RD	15.24	15.24* 5/21/18	Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:250235 76068981 16874070
05-00011937 105375	HORTON, ROBIN 1937 LYNN SPRINGS RD	55.51	110.11 9/20/18	Mtr#: 76068981 MID/MXU: 16874070 PrvRd:266450
05-00050900 100627	WHITT, LONNIE 2467 LYNN SPRING RD	95.73	136.64* 10/9/18	Mtr#: 76069005 MID/MXU: 16886646 PrvRd:255028
05-00051550 100638	DYE, JEFFREY 230 DYE HOLLOW	30.00	61.29 9/21/18	Mtr#: 76068971 MID/MXU: 88457128 PrvRd:303436
05-00052700 105221	DYE, RANDI 837 TRUEL BROWN RD	86.46	191.08 10/3/18	Mtr#: 76069028 MID/MXU: 16952580 PrvRd:378768
05-00053250 100672	PRICE, ADAM 4334 LYNN SPRING RD	62.38	122.51 10/22/18	Mtr#: 76068987 MID/MXU: 16942132 PrvRd:246829
05-00053660 104107	DYE, ASHLEY 4661 LYNN SPRING RD	41.86	78.52 10/3/18	Mtr#: 76069030 MID/MXU: 16941494 PrvRd:198627
05A-00001025 105399	MUSICK, PHILLIP 1025 LONG BRANCH RD	250.95	295.28*	Mtr#: 76068940 MID/MXU: 17050520 PrvRd:120094
05A-00001484 103858	WHITED, BRIAN 1484 LONG BRANCH RD	48.60	100.47 9/21/18	Mtr#: 76068953 MID/MXU: 17052274 PrvRd:306213
06-00060250 100770	RATLIFF, THOMAS S 4361 PINE CREEK RD	352.65	443.13* 10/4/18	Mtr#: 75896174 MID/MXU: 17045446 PrvRd:343172
08A-00080540 104818	RICHARDSON, JANIE 1942 SWORDS CREEK RD	48.71	78.71 9/21/18	Mtr#: 82093888 MID/MXU: 19028964 PrvRd:66605
08A-00081190 101141	MILLER, GEORGE W. 764 SWORDS CREEK	27.58	74.53 11/15/18	Mtr#: 82094014 MID/MXU: 19002290 PrvRd:28392

*11-6
Pmt \$50.00*

L.O.

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08A-00081270 104953	JOHNSON, KRISTOPHER 168 TRACKSIDE DR	55.74	138.64	10/5/18	
	Mtr#: 82094008 MID/MXU: 19028190 PrvRd:87647				
12A-00001232 103889	CLAYBURNE, JERRY & 1232 MILLER CREEK RD	29.98	59.98	10/10/18	
	Mtr#: 75896175 MID/MXU: 16872458 PrvRd:157471				
12A-00001568 105240	VANOVER, CATHERINE 1568 MILLER CREEK RD	85.89	121.08*	11/14/18	
	Mtr#: 81468469 MID/MXU: 16870160 PrvRd:38359				
12A-00002632 105283	HUTHCINSON, EDDIE 2632 MILLER CREEK RD	67.66	98.77	9/14/18	
	Mtr#: 75897595 MID/MXU: 16872146 PrvRd:43765				
12A-00011568 104550	LOWE, JERRY W 1572 MILLER CREEK RD	801.14	838.89*	10/10/18	
	76068930 Mtr#: 76068926 MID/MXU: 16864698 PrvRd:333235				
18A-00015900 105018	COXTON, PATRICIA 10698 REDBUD HWY	64.59	116.65	10/25/18	
	Mtr#: 82094460 MID/MXU: 16805208 PrvRd:89265				
18A-00016200 104444	TRAIL, CHRISTINA 10704 REDBUD HWY	40.00	40.00*	8/14/18	
	Mtr#: 82094455 MID/MXU: 16901972 PrvRd:47409				
18A-00017800 102749	BALL, MICHAEL 1026 CHIMMEY ROCK RD	54.67	119.78	9/21/18	
	Mtr#: 82093469 MID/MXU: 16764812 PrvRd:67475				
18A-00017900 102756	HARRIS, KEITH 1530 CHIMMEY ROCK RD	43.34	103.61	10/19/18	
	Mtr#: 82093659 MID/MXU: 17021610 PrvRd:78783				
18A-00018300 102763	BARTON, MELISSA & G 10779 REDBUD HWY	201.78	235.77*	11/5/18	
	Mtr#: 82093646 MID/MXU: 16806308 PrvRd:45585 LAST TRAILER ON LEFTBEFORE COUNTY LINE				
18A-00018900 105442	COLLEY, DANIEL 1030 CHIMMNEY ROCK RD	40.00	70.00		
	Mtr#: 82094187 MID/MXU: 16851526 PrvRd:308				
TOTAL	COUNT = 206	=====	=====		
		91291.66	100077.83		

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

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LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL LASTPAY	NOTE
010-00112270 100895	CAMPBELL, SHERRY 670 J F TAYLOR RD Mtr#: 82093654	40.00	70.00 11/16/18	
010-00112340 100897	HORTON, DAVID 652 DILLION ST Mtr#: 82093375	109.30	139.30* 11/15/18	
010-00112380 101133	GILBERT, GARY & KAR 651 DILLION ST Mtr#: 82094252	111.58	196.65 10/17/18	
010-00112460 103608	COLEMAN, KIERRA 807 J F TAYLOR RD Mtr#: 76222601	81.36	160.85 9/20/18	
010-00112580 100905	LESTER, BILLY & DON 1030 J FRANK TAYLOR RD Mtr#: 82093376	196.82	226.82* 11/17/16	<u>L.O.</u>
011-00112910 100916	HOLMES, CHRIS 39 SUNSET LN Mtr#: 82093786	119.08	152.35* 10/12/18	
011-00117950 105275	DIMPFL, CARRIE E 21124 US HWY 19 Mtr#: 82094171	91.35	91.35* 4/4/18	
013-00000340 104827	BLANKENSHIP, MELENA 340 HICKORY ST Mtr#: 78530503	248.33	248.33* 3/19/18	<u>L.O.</u>
013-00000454 104604	PROFFITT, RON & MAR 306 HICKORY ST Mtr#: 78530454	33.83	63.83 10/8/18	
013-00000900 101365	HUBBARD, LEROY & KR 162 SUMMITT DRIVE Mtr#: 82093699	2321.43	2392.19* 10/31/18	<u>amt 11/30</u>
013-00009445 104605	SARGENT, DENNIS & C 324 HICKORY ST Mtr#: 78519445	91.21	127.50 9/7/18	
013-00011074 104901	REYNOLDS, MARY 1074 SPRING HILL RD Mtr#: 78787349	76.70	76.70* 6/12/17	
013-00113930 100950	KEENE, ROBERT L 836 SPRING HILL RD Mtr#: 82093899	30.00	60.00 10/3/18	
013-00114050 100954	MARTIN, AUSTIN 667 SPRING HILL RD Mtr#: 82094521	208.47	272.29* 11/19/18	<u>amt \$100.00</u>
013-00114230 100960	OWENS, MISTY 151 SUMMITT DRIVE Mtr#: 82093660	54.05	84.05* 7/4/76	
013-00114530 105041	COFFEY, JAMES 86 HILLCREST ST Mtr#: 82093658	43.98	99.27 9/24/18	
013-00114660 100975	POTTER, JOHNNY 461 WHITE DR SPRING HILLS Mtr#: 82093896	25.65	56.77 9/17/18	
014-00001910 105305	BROWN, BILLY 77 BELVIEW MEADOWS DR Mtr#: 84281910	61.17	117.45 10/22/18	
014-00014700 102147	GPM INVESTMENTS LL REDBUD HWY DOUBLE KWIK 53 RT 8 Mtr#: 82094170	10.89	91.31 10/26/18	PrvRd:41352
014-00018100 104087	ANDERSON, PAUL 19064 US HWY 19 LOT # 5 Mtr#: 82093949	42.88	93.03 9/5/18	PrvRd:43202
014-00025900 105050	LESTER, KELLY 193 BURKS ST Mtr#: 82093864	76.57	111.93 9/7/18	PrvRd:35893
014-00117900 105124	YEAPLES, GARY 21128 US HWY 19 Mtr#: 82094215	102.83	132.83* 8/3/18	PrvRd:3886
016-00005210 104691	CANTRELL, BARBARA C 273 ACRE LANE Mtr#: 82093871	58.15	88.15 11/8/18	PrvRd:21808
016-00111780 100879	GILBERT, MIKE 2622 OLD HWY 19 Mtr#: 82093774	32.00	62.00 11/8/18	PrvRd:17550

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016-00111960 100885	PATRICK, KEITH 2409 OLD HWY 19 Mtr#: 82093881	104.84	134.84*	10/25/18	
020-02020500 105101	LIST, CINTHIA 254 KENNEDY DR Mtr#: 76222540	135.67	196.98	10/8/18	
020-02020800 101030	HENDRICKS, JUDY 45 DYE DRIVE 45 DYE DRIVE Mtr#: 76222495	486.63	539.99*	11/13/18	<i>pmt 11/30 \$50.</i>
020-02021000 104716	RAY, BRADLEY 171 KENNEDY DR Mtr#: 76222492	97.85	145.67	8/29/18	
020-02021150 101037	MEADOWS, ETHAN 122 SALYER DR Mtr#: 76223171	53.74	104.63	9/19/18	
021-00000497 103090	POWERS, STEVEN 497 TODD HOLLOW ROAD Mtr#: 82093462	12.41	59.18	11/19/18	
021-00000816 105187	HESS, ADAM 816 POOR FARM RD Mtr#: 82093508	32.52	72.37	10/8/18	
021-00001800 102708	HURD, PAUL 753 POOR FARM RD ROARING SPRIN Mtr#: 82093489	33.93	63.93	10/15/18	PrvRd:25299
021-00002500 102715	COOK, MICHAEL 1318 POOR FARM RD Mtr#: 82093475	33.88	63.88	10/29/18	PrvRd:16791 63069359 READING 71541.9
021-00002801 104778	HUNNELL, NANCY 613 POOR FARM RD ROARING SPRIN Mtr#: 82093491	107.73	137.73*	11/5/18	PrvRd:26594
021-00210050 103601	STACY, JUSTIN 11792 US HWY 19 Mtr#: 80601077	30.00	60.00	10/3/18	
021-00211250 102294	BENNETT, A J 821 POOR FARM RD Mtr#: 82093505	260.65	321.84*	10/15/18	
021-00212200 105046	ARTRIP, KENDRA DAN 172 AUTUMN CHASE RD Mtr#: 82093481	46.40	104.82	10/12/18	
021-00212700 102321	WILLIS, SHAWN 438 AUTUMN CHASE RD Mtr#: 82093455	132.18	240.35	10/12/18	
022-00000300 100275	MILLER, BRANDY 753 GRANDVIEW COURT Mtr#: 82093821	833.81	898.00*	11/6/18	<i>pmt 12/4</i>
022-00000389 104653	CHAFIN, MATTHEW 549 MACFARLANE LN Mtr#: 82094325	85.17	128.75	11/16/18	
022-00001481 102981	MORGAN, BRIAN 481 MACFARLANE LN Mtr#: 82093687	668.61	895.15*	7/3/18	
022-00005701 105455	EADS, IRA & BETH 604 GRANDVIEW COURT Mtr#: 82093820	40.00	70.00		
022-00010100 102061	SUTHERLAND, DENVER 426 LAKE HILL DRIVE Mtr#: 82094322	588.10	679.93*	10/9/18	
022-00010300 102063	WADE, MARK A & ALYS 179 SUNSET RD Mtr#: 82094327	10.86	77.55	10/26/18	
022-00019500 102202	DYE, TIM 19 HIGHLAND ST Mtr#: 82094447	32.76	83.25	11/6/18	
023-00001670 105066	BUSH, ALEXIS 57 ROLLING HILLS COURT Mtr#: 75896269	34.50	75.80	9/21/18	
023-00001855 103170	BEAVERS, CONNIE 7187 MOUNTAIN ROAD Mtr#: 75896229	93.00	123.00*	11/9/18	
023-00002456 103663	DUTY, WILLIAM & KAY 14 ROLLING HILLS COURT Mtr#: 75896184	134.36	179.39*	10/3/18	
023-00003067 104951	KITTS, AMANDA 65 ROLLING HILLS COURT Mtr#: 75896246	267.78	346.63*	10/15/18	<i>pmt 12/3</i>

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023-00005253 103142	GARRETT, RICKY 8415 MOUNTAIN ROAD Mtr#: 75896190 MID/MXU: 16952068 PrvRd:84790	111.77	144.58* 8/6/18	
023-00008257 103141	NEECE, SAMANTHA 8459 MOUNTAIN ROAD Mtr#: 75896217 MID/MXU: 16960552 PrvRd:462435	3684.23	3764.86* 10/22/18	<i>amt 11/21</i>
024-00220140 102523	KENNEDY, HAROLD 190 TWIN OAK CIRCLE Mtr#: 82094158 MID/MXU: 16889238 PrvRd:216	102.38	132.38* 8/3/18	
024-00220210 102530	MCGLOTHLIN, MICHELE 228 SUNSHINE ST Mtr#: 82093566 MID/MXU: 16976824 PrvRd:16657	34.06	68.34 10/3/18	
024-00220420 102572	YOUNG, DAVID J 760 TWIN OAK CIRCLE Mtr#: 82094230 MID/MXU: 16884164 PrvRd:41048	69.17	130.37 10/3/18	
024-00220440 102574	GOBBLE, KYLE 810 TWIN OAK CIRCLE Mtr#: 82094229 MID/MXU: 19018518 PrvRd:10	188.00	218.00* 10/3/18	
024-00220470 102577	FOGLEMAN, BOBBY 66 NORFIELD RD Mtr#: 82094162 MID/MXU: 16870864 PrvRd:48765	148.99	219.33 8/30/18	
024-00220490 102580	FOGLEMAN, ELLEN 58 NORFIELD RD Mtr#: 82094234 MID/MXU: 16887440 PrvRd:21001	377.36	410.76* 11/5/18	<i>amt 12/5</i>
024-00220790 102633	VAN DE VEN, DALE 73 WOODBRIAR DRIVE #1 Mtr#: 82094236 MID/MXU: 17066304 PrvRd:37343	123.51	174.36 8/23/18	
024-00220820 102668	TAYLOR, BRYAN C 14543 US HWY 19 Mtr#: 82094238 MID/MXU: 89094572 PrvRd:38145	76.04	143.48 10/24/18	
024-00220830 102672	DYE, PEGGY 13657 US HWY 19 Mtr#: 82094195 MID/MXU: 16884212 PrvRd:4655	30.00	30.00 9/20/18	
024-00220850 102681	COMPTON, DONALD FER 46 HOKIE HILL DR Mtr#: 82094270 MID/MXU: 16978740 PrvRd:26138	38.26	79.66 10/3/18	
11H-00115250 100272	SIMMONS, CONNIE 474 INDIAN HILLS DR INDIAN HIL Mtr#: 82094059 MID/MXU: 19032228 PrvRd:47329	74.50	113.59 8/17/18	
141-00024600 104307	JENKS, RACHEL 25 WALNUT RIDGE DR Mtr#: 82093709 MID/MXU: 16974882 PrvRd:42463 TRAILER BESIDE THE CHURCH ELK GARDEN	40.43	86.60 9/26/18	
158-00030365 103473	PRUITT, MIKE 30365 US HWY 58 Mtr#: 75897432 MID/MXU: 16873732 PrvRd:3	135.00	165.00*	
19-00000115 105163	HALL, MAKELLIA 115 WARNER SUB. RD. Mtr#: 75896323 MID/MXU: 16867348 PrvRd:125088	41.83	77.49 10/3/18	
19-00000354 103006	COLLINS, STEVE & JO 354 FARMLAND DRIVE Mtr#: 75896252 MID/MXU: 16872696 PrvRd:450032	70.83	137.18 9/19/18	
19-00000423 103593	MEISTER, MICHELLE 423 ROLLING MEADOWS RD Mtr#: 75896293 MID/MXU: 16867084 PrvRd:241706	41.00	79.80 9/12/18	
19-00000612 103184	KISER, MELISSA 1875 COAL TIPPLE HOLLOW Mtr#: 75896277 MID/MXU: 16869548 PrvRd:247949	43.50	92.68 10/5/18	
19-00000938 103943	JESSEE, DEBRA WARNE 938 GREEN VALLEY RD Mtr#: 75896313 MID/MXU: 16873332 PrvRd:135530 5823675	52.22	99.80 10/3/18	
19-00000940 105420	JESSEE, DEBRA W 940 GREEN VALLEY RD Mtr#: 75896314 MID/MXU: 16869880 PrvRd:144645 5823675	42.38	75.26	
19-00001081 105357	THOMAS, REBECCA 108 SUNNY HILL DRIVE Mtr# NO METER MID/MXU: NO MID/MXU PrvRd:273461 75897320 16865374	72.05	72.05*	
19-00001318 103057	KISER, CHRIS 1318 GREEN VALLEY RD Mtr#: 76069400 MID/MXU: 16864518 PrvRd:289440	113.15	161.59 8/30/18	
19-00001388 102904	WISE, EARL 1388 GREEN VALLEY RD Mtr#: 76069405 MID/MXU: 16872460 PrvRd:85	507.70	537.70* 5/15/17	

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191-00003409 104677	ELSWICK, DONNIE 3409 US HWY 19 Mtr#: 75897317 MID/MXU: 16870816 PrvRd:243650 11142493	61.04	100.67 10/9/18	
192-00000047 103456	PATRICK, PATSY 47 HANSONVILLE LN Mtr#: 75897375 MID/MXU: 16870262 PrvRd:8478	244.00	274.00* 4/9/18	<i>N/usa.</i>
192-00000114 103501	RATLIFF, TAMMY 114 CHRYSLER DR Mtr#: 75897424 MID/MXU: 16871524 PrvRd:88709	60.00	90.00 9/6/18	
192-00000764 105353	CARRICO, BOYD 764 US HWY 19 BRICK HOUSE Mtr#: 75897113 MID/MXU: 18709170 PrvRd:160002	135.72	165.72*	
192-00000896 103508	KESTNER, JERRY 896 US HWY 19 Mtr#: 75897124 MID/MXU: 16873168 PrvRd:400653	244.27	326.01* 10/9/18	
192-00001738 103497	FAS MART # 467,GPM 1738 US HWY 19 Mtr#: 75896071 MID/MXU: 16725074 PrvRd:1746841	36.84	226.50 10/26/18	
192-0000261A 105288	WILLIS, KRISTA 261 A HANSON DRIVE Mtr#: 75897396 MID/MXU: 16869674 PrvRd:21322	92.81	122.81* 9/12/18	
192-00002846 103531	BROOKS, MICKIE 136 APPLE TREE LN Mtr#: 75897445 MID/MXU: 16861548 PrvRd:0	1125.00	1155.00* 11/5/18	
192-00007373 105205	WILSON, AMANDA 7377 CLINCH MOUNTAIN RD METER Mtr#: 75897111 MID/MXU: 18707666 PrvRd:177465	45.50	75.50 10/3/18	
192-00007562 103546	RASNAKE, JOY 134 MOUNTAIN CREEK RD Mtr#: 75897362 MID/MXU: 16860802 PrvRd:121666 11627397	90.00	120.00* 8/3/18	
192-0000922 104690	FOX, CAROL 922 US HWY 19 Mtr#: 75897126 MID/MXU: 16869196 PrvRd:590517	378.23	448.86* 11/14/18	
193-00000060 103709	STILTNER, CHARLES 60 CROSSRIDGE ROAD Mtr#: 75897350 MID/MXU: 16874214 PrvRd:371879	188.13	245.90 11/5/18	
193-00000123 103736	STEFFEY, KEITH D. 123 ROSE HILL DR Mtr#: 75897352 MID/MXU: 16859622 PrvRd:402635	179.46	266.20 10/19/18	
193-00001028 104053	OWENS, TRAVIS & JEN 1028 CROSSROADS DRIVE Mtr#: 75897490 MID/MXU: 16937966 PrvRd:0	29.10	59.10 11/13/18	
193-00002033 103752	JESSEE, BUFORD 163 CROSSRIDGE RD Mtr#: 75897333 MID/MXU: 16873410 PrvRd:9997534	90.00	120.00* 8/6/18	
197-00001316 105355	DELANEY, NICHOLAS 1316 ELK GARDEN RD Mtr#: 82812841 MID/MXU: 87925062 PrvRd:17325	14.78	44.78 10/17/18	
197-00001894 105121	MUSICK, MIRANDA 892 ELK GARDEN RD Mtr#: 80601894 MID/MXU: 85576490 PrvRd:125290	811.90	850.66* 4/20/18	
197-00003965 105144	MUSICK, CHESTER & C 1499 CREEKSIDE DR Mtr#: 82093965 MID/MXU: 85895542 PrvRd:42810	109.96	144.17* 11/13/18	
197-00003983 105137	BOYD, JOHN 1397 CREEKSIDE DR Mtr#: 82093983 MID/MXU: 85565122 PrvRd:56322	69.00	99.00 8/15/18	
197-00003984 105129	AUSTIN, DONNA & JOE 1314 ELK GARDEN RD Mtr#: 82093984 MID/MXU: 85575998 PrvRd:10	473.80	503.80*	<i>N/usa.</i>
197-00004056 105135	RAY, DONALD & TANYA 491 MAJESTIC VALLEY RD Mtr#: 82094056 MID/MXU: 85894976 PrvRd:10	138.00	168.00* 6/11/18	
197-00004615 105130	OWENS, CHERYL L 1310 ELK GARDEN RD Mtr#: 82094615 MID/MXU: 83091548 PrvRd:3694	469.78	499.78*	<i>N/usa.</i>
197-00004618 105138	COOK, ROBERT 1399 CREEKSIDE DR Mtr#: 82094618 MID/MXU: 85565122 PrvRd:10	271.50	301.50*	<i>N/usa.</i>
197-00013966 105392	CHARLES, BUD 1483 CREEKSIDE DR Mtr#: 82093966 MID/MXU: 85577054 PrvRd:30120 82093966 85577054	42.33	86.59 9/28/18	

RUN DATE: 11/20/18

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

PAGE NO: 5
BY: EFV

LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
LOCATION ACCOUNT	NAME ADDRESS	PREVBAL	TOTAL	LASTPAY	NOTE
TOTAL	COUNT = 97	=====	=====		
		20244.52	24728.02		

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

RCPSA – Project Updates as of 11/15/18:

Rt. 656 (Creekside Drive) – Have installed 1,270' of 6" line since last reported.

Town of Cleveland – Have installed (1) yard hydrant; tied (1) meter in since last reported.

Fincastle Estates – Have installed 2,390' of 6" line; (1) hydrant; (1) 6" gate valve since last reported.

RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
MONTHLY MEETING OF THE BOARD OF DIRECTORS

DATE: October 15, 2018

Call to Order by: Carter at 555 PM

Quorum (4) Check ✓

Members: Carter ✓ Clifford Larry ✓ James Kiser ✓ Chris Dye Darrell Puckett

Vistor (if any) Rita Baker and James Baker with T&L

Opening Prayer by Harry Pledge of Allegiance by Darrell

Amendments to Agenda if so, see below.

Adjournment - Motion made by Chris 2nd by James at 630 PM

Operating Reports

A:) Financial Report given by Harry

Motion to approve by Larry 2nd by Clifford Passed ✓ 6/0

B:) Minutes from last meeting given by Suspended Reading Approved as is

Motion to approve by James 2nd by Clifford Passed ✓ 6/0

C:) Checks: Harry

D:) Profit and Loss: Harry

E:) Water Loss: Harry

F:) Past Due Accts: Harry

Amendments to Agenda

Old Business: / New Business:

Seal Bid Loads + Stationary Trailer Keep Pull Trailer - Motion Chris's Sec'd Larry ^{6/0} passes

Table Decision on RCPSA Building (Swords Creek)

After Meet w/ County are Excavator with us will poll the board

Next Meeting Tue 20th Nov

Castlewood Water and Sewage Authority

OCTOBER 8, 2018

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, October 8, 2018 at 6:00 PM.

Present

Brad Patton, Chairman	Jamie Kiser, Vice Chairman
Gary Dotson	Darrell Puckett
Jeff Lewis	Darrell Johnson
Ron Bostic - Bostic & Tucker	Stephen Mullins, Counsel
Melissa Wilson	Elizabeth West
Crossroads Engineering	

CALLED TO ORDER:

The CWSA meeting was called to order by Chairman Brad Patton and invocation followed by the Pledge of Allegiance.

APPROVAL OF BOARD MEETING AGENDA

Motion

Motion by Darrell Puckett, and second by Jeff Lewis, member and duly approved by all Board of Directors to approve the agenda.

Motion

Motion by Darrell Puckett, and second by Jeff Lewis, member and duly approved by the Board of Directors to approve the agenda.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Prior to public comments, Chairman Brad Patton addressed those in attendance of the meeting regarding the efforts that have been taken by Castlewood Water and Sewage Authority to assure that customers were billed correctly.

PUBLIC COMMENTS

Shy Kennedy - addressed board with questions and concerns regarding billing

McNeil Phillips - addressed board regarding billing and meters.

Thomas Hensley - addressed board regarding meter, billing, consumption, and prior disconnection.

Joseph Gregg - addressed board regarding meter, consumption, and billing.

Naticia Proffitt - addressed board concerning actions after meters are audited regarding water bill.

Roy Glovier - addressed board concerning consumption read on meter.

Krystal Ramsey - addressed board regarding consumption and billing.

Sammy Banner - addressed board concerning sister's bill. Was billed for water and sewer. Sewer is not available to that area.

Lou Wallace- addressed board with questions and concerns about billing and consumption.
Gwen Jordan - addressed board on behalf of three homeowners on GB Shortt Street. Customers were being charged for water and sewer. Sewer will not be available to them. Customers would like a refund on the amount that they paid for sewer.

Motion

Motion by Gary Dotson and second by Jamie Kiser to consider the three homes on GB Shortt Street in service area when it comes to sewer and to refund the three customers. .
Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson
Nay: None

Bobbie J Bryant - addressed board about a flat rate for customers until accounts corrected.
Mary McGlothlin - addressed board concerning the amount she was billed for her and her mother's home.
Mrs. House - addressed board concerning the bill for First Mount Calvary Church.

Motion

Motion by Jamie Kiser and second by Darrell Johnson to amend the agenda for the meeting so that Steve Sabo could present findings regarding meters.
Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson
Nay: None

REPORT ON METERS

Steve Sabo - customers not getting double billed for water. Going to 30 day cycle for billing. Corrective steps being taken. Meters are correct. Some meters will be pulled for testing.

BOSTIC & TUCKER

Ron Bostic - Bostic & Tucker - Bank statements. Audit preparation. Advised not to pay IRS notice until researched to see if it had already been paid. Unbilled water.

Motion

Motion by Jamie Kiser and second by Gary Dotson to pay IRS notice if it is found to be owed.
Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson
Nay: None

Crossroads

See Attachment

OFFICE REPORT

Melissa Wilson addressed board regarding customer issues.
-Thomas and Charlene Adams
-Regina Shelton

Motion

Motion by Jamie Kiser and second by Gary Dotson to waive the reconnection fee for the

Adams' due to extenuating circumstances.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Consult Ron Bostic about the writing off of bad debt.

MIKE HORTON

Mike Horton - 28 leaks have been found and repaired. Accountability should increase next month. Service truck #5 needs to have transmission replaced. Cost through Morgan McClure would be \$2300.00.

Motion

Motion by Jamie Kiser and second by Darrell Johnson to appoint Brad Patton and Darian Musick from Crossroads to check on USDA grant for purchase of 1 truck.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Motion

Motion by Jamie Kiser and second by Darrell Puckett to pursue USDA grant for purchase of truck.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Motion

Motion by Gary Dotson and second by Darrell Johnson to get quote to rebuild the transmission for truck #5.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Chad Slemph - needs to update software at the water plant. Cost is approximately \$3000-5000.

Need to obtain 3 quotes for software and will be addressed at November board meeting.

Approval of Board Minutes

Motion

Motion made by Jamie Kiser to and second by Darrell Puckett to approve the minutes as presented with the exception of changes.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Motion

Motion by Jamie Kiser and second by Darrell Johnson to increase boot allowance to \$100.00 per year. Employee may carry over for one year. Will pay \$50 annually for prescription safety glasses.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

APPROVAL OF ACCOUNTS PAYABLE WITH ADD ONS

Motion

Motion made by Jamie Kiser, and second by Darrell Puckett, and duly approved by all Board of Directors to approve accounts payable with add ons.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

APPROVAL OF ACCOUNTS RECEIVABLE

Motion

Motion made by Jamie Kiser, and second by Gary Dotson, and duly approved by all Board of Directors to approve accounts receivable.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Executive Session

Motion

Motion made by Jamie Kiser and second by Darrell Puckett to enter into executive session pursuant to 2.2-3711(A)(1) and 2.7-3711(A)(8) of the Virginia Code to go into closed session to discuss the following exempt purposes: A1-Personnel and consult with legal counsel.

AYE: Darrell Johnson, Jamie Kiser, Darrell Puckett, Bradley Patton, Gary Dotson, Jeff Lewis

Nay: None

Motion

Motion made by Jamie Kiser second by Gary Dotson and duly approved by all Board of Directors to come out of closed executive session pursuant to 2.2-3711(A)(1) and 2.7-3711(A)(8) of the Virginia Code to go into closed session to discuss the following exempt purposes: A1-Personnel and consult with legal counsel.

AYE: Darrell Johnson, Jamie Kiser, Darrell Puckett, Bradley Patton, Gary Dotson, Jeff Lewis

Nay: None

Upon coming out of closed session, Chairman Patton 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(A)(1) and 2.7-3711(A)(7) 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.

Darrell Johnson: confirmed

Jamie Kiser: confirmed

Darrell Puckett: confirmed

Jeff Lewis: confirmed

Gary Dotson: confirmed

Motion

Motion by Jamie Kiser and second by Darrell Johnson to offer Andrew Mullins as part time/interim executive director at \$23.00 per hour for as many hours available.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Darrell Johnson

Nay: Jeff Lewis

ADJOURN

Motion

Motion made to adjourn made by Jamie Kiser and second by Darrell Puckett.

Aye: Brad Patton, Jamie Kiser, Gary Dotson, Darrell Puckett, Jeff Lewis, Darrell Johnson

Nay: None

Castlewood Water and Sewage Authority

November 8, 2018

A special called meeting of the Castlewood Water & Sewage Authority Board of Directors was held at the Castlewood Water Authority Building in St. Paul, Virginia on Monday September 28, 2018.

PRESENT:

Bradley Patton, Chairman	David Jenkins, Member
Pete Bradley, Member	Gunner Bradley, Member
Gary Dotson, Secretary/Treasurer	Stephen Mullins, Attorney
Andrew Mullins, Executive Director	Lonzo Lester
Frank Kilgore, County Attorney	Steve Breeding
Melissa Wilson	Elizabeth West

Customers

Absent

Jeff Lewis, Member
Jamie Kiser, Vice Chairman

CALLED TO ORDER:

The CWSA meeting was called to order at 6:00 PM by Chairman Brad Patton. The Pledge of Allegiance was recited and Gary Dotson led the invocation.

Meeting was held to discuss the resolution of dissolution of the Castlewood Water and Sewage Authority. Attorney Stephen Mullins was on hand for the explanation of the dissolution. Gary Dotson spoke regarding his disagreement of the dissolution.

Adoption of Resolution

Motion

Motion made by Pete Bradley and second by Gunner Bradley to adopt the resolution of dissolution.

AYE: Bradley Patton, Pete Bradley, Gunner Bradley, David Jenkins

Nay: Gary Dotson

ABSENT: Jeff Lewis, Jamie Kiser

ADJOURN

Motion

Motion made by Pete Bradley and the second by David Jenkins to adjourn.

AYE: Bradley Patton, Gary Dotson, Pete Bradley, Gunner Bradley, David Jenkins

Nay: None

ABSENT: Jeff Lewis, Jamie Kiser

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Melissa Wilson	Elizabeth West

Customers

Absent

Jeff Lewis, Member
Jamie Kiser, Vice Chairman

CALLED TO ORDER:

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Motion

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AYE: Bradley Patton, Pete Bradley, Gunner Bradley, David Jenkins

Nay: Gary Dotson

ABSENT: Jeff Lewis, Jamie Kiser

ADJOURN

Motion

Motion made by Pete Bradley and the second by David Jenkins to adjourn.

AYE: Bradley Patton, Gary Dotson, Pete Bradley, Gunner Bradley, David Jenkins

Nay: None

ABSENT: Jeff Lewis, Jamie Kiser

MINUTES

Russell County Tourism Committee
Regular Meeting
October 16, 2018 1:00 pm
Vincent's Vineyard

Members Present: Alice Meade, Jim Lyttle, Jeff Hess, Betsy Gilmer, Jennifer Chumbley, Patsy Phillips, Donna Meade, Ann Monk

Guests: Angela Carpenter, Lonzo Lester

Ex-Officio:

Meeting called to order by Betsy Gilmer

Motion to approve July 2018 by Alice Meade, seconded by Jim Lyttle, all aye, motion passes

No meeting in August 2018

September 2018 minutes, no quorum, unscheduled meeting that does not count against attendance, make a notation of special meeting. Motion to approve the notation/reading of the Special Called Meeting Minutes by Donna Meade, seconded by Jim Lyttle, all aye, motion passes.

Betsy advised we rescheduled meeting to 1pm due to Kim, but she is not available to be here today.

Trail Signs- Committee discussed signs for Tank Hollow Falls and Channels. Jennifer advised she would get landowner on top of mountain and would meet with town council for Tank Hollow Falls permission. Betsy advised would need four signs for Channels. Elk Garden school is county property, so county would need to sign for that property, Lonzo agreed. Goal is to have those forms from landowners for 7 total signs by next month meeting. Jennifer Chumbley asked Lonzo if money from previous year budget would carry over, as we approved this funding for signs last year. Lonzo explained that no money in the county carries over, however if there was a proven, realist need then the BOS could vote to carry over money. Lonzo explained would need to be something in progress for that to happen.

Community After Hours Meeting: Jim Lyttle advised that Jeff Hess scheduled after hours meeting on Nov 8th at Heritage Museum in Honaker at 6pm. Jim Lyttle will work out a meeting for January in Castlewood/St. Paul area. Jennifer will then work out a meeting for Cleveland area. Jim Lyttle explained Dante would also like to be involved, and that we may want to go up and visit with them as well, even if unofficial part of one of their tourism meetings.

Jim Lyttle advised he had spoken with David Eaton recently, and that it was suggested that Jeff Hess be made the official Honaker representative on the committee. Jeff Hess advised he would like to see some young blood on the committee from Honaker. Jennifer explained that currently we do not have representation from St. Paul or Lebanon, since they had resigned but we did officially vote to make Jeff Hess the Honaker representative.

Artisan Gallery – Betsy explained Kim was waiting on a waiver for this project. Lonzo explained that the county attorney would be creating a waiver of liability for the artists to sign. Lonzo also asked if we had a list of artists. Angela explained that Kim is working on a list and was working with the Artist Loft. Jennifer

explained that we have spoken about three pieces of art for each artist in past meeting. Jim explained that we need to highlight the kids, and local school artists. Jim Lyttle made a motion to table this until Kim is available to answer some questions about this, Jennifer seconded, all aye, motion passes. Lonzo explained if we used same model as Abingdon Higher Ed, they rotate every three months, and use the colleges, local schools, and even primary schools. Jennifer asked if they were for sale, and Angela explained would just put contact info on pieces for sale.

Direction of RC Tourism Committee – Betsy advised that based on VA Law and Bos, we need to talk about forming Tourism Advisory Committee that is in line with VA Laws. She furthered explained that people on that committee would be people involved strictly in tourism, like herself, anyone with restaurant, hotel, or owning an atv trail. Jim asked if agritourism is included, and we all agreed it should be. Betsy explained there would need to be delegates from each district on that committee and it can be anywhere from five or more, which would be recommended by Lonzo. Bylaws would need to be created, and rotate members every two years. Jim asked if this is in replacement of this committee, and Betsy advised it would be a subcommittee. Lonzo explained it can replace the tourism committee, it would be a board, with legal standing. He advised the tourism committee would be a component of this committee, so everyone is not working on different things at same time. Lots of question were proposed. Jeff explained that the BOS would create this advisory board, which would then appoint other committees. Jim explains the purpose of our current committee is nonexistent and spinning two different wheels. Jim asked what the role of this committee is then. Betsy explained the TAC would just advise the BOS, and then the sub committees would work on projects. Jennifer advised she thought that was the BOS was doing when they appointed representatives from each town, district, farm, library ect. Lonzo explained you have the authority, it's the umbrella, we will become the TAC, which is tourism action committee and two members from that will set on the authority. Betsy advised the people from the TAC would need to be from restaurants, local businesses, and from tourism. Sub committees would report to TAC to the Authority. Lonzo explained the TAC would become very powerful in the county and could advocate for county and could open doors that we couldn't before, by even working with other counties. Lonzo also explained that he talked to Buchanan County Tourism and Recreation 1 million dollars per year, but they have coal severance. Lonzo explained they would be multiple shared resources and the authority to borrow, purchase, grant. Jennifer asked how we go about this. Jim explained he goes to the state agritourism every year, and he is disappointed it's not included, Lonzo advised that in our strategic plan we could include what components that would be important to the county. Jim also advised that the Chamber of Commerce doesn't even list farms and he feels that agriculture is shuttled backwards. Lonzo explained that it is a major component in RC. Lonzo explains we have been classified by federal and state government as an opportunity zone, which opens advantages. Jennifer explained that this could be a perfect way to tie the entire county together as we are always working on things separately. Jennifer asked how we start this TAC, and Betsy advised her, Kim and Lonzo.

Anglea Carpenter is working on brochure of what visitors can do after they come and visitor the channels or another are, a resource guide.

Committee discussed website, and Lonzo advised that we do have access to it and the HOA has been updating. Lonzo advised that Kim had given her resignation. Committee discussed that we would have to make some changes to see who is going to update Facebook, ect.

Jim Lyttle asked if we all needed to resign and reapply for the TAC. Lonzo things everything will need to be in place for TAC for January 1st. Donna Meade advised that it looks like the TAC will need to be in

place by end of December. Betsy advised that she has the new by-laws. Jim asked if we need to resubmit to our supervisor for appointment by December, and Lonzo advised through our chair.

Meeting Adjourned.

Next regular meeting date is November 14, 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

2017-2018

	Alice Meade	Ann Monk	Betsy Gilmer	Jackie Hubbard	Jennifer Chumbley	Jeff Hess	Jim Lyttle	Patsy Phillips	Donn Meac
01/17/2017	√	√	√	√	no	√	√	√	√
02/21/2017	√	√	√	√	√	√	√	√	√
03/21/2017 [®]	no	√	√	no	√	no	√	√	√
04/18/2017 [®]	√	√	√	√	√	no	√	no	no
04/26/2017*	√	√	√	√	√	no	√	no	√
05/16/2017	√	√	√	√	√	√	√	√	√
06/20/2017	No	No	√	√	√	no	√	no	no
07/18/2017	√	√	√	√	√	√	√	√	√
08/15/2017	√	√	√	√	√	√	√	√	No
09/19/2017	√	√	√	√	√	√	√	no	√
10/17/2017	√	√	√	√	√	√	√	√	√
** 11/30/2017	√	√	√	√	√	no	√	no	√
12/19/2017	√	√	√	√	√	√	√	no	√
01/23/2018	√	√	√	√	√	√	√	√	√
02/20/2018	√	√	√	√	√	√	√	√	√
03/19/2018	√	√	√	no	√	no	no	no	√
04/20/2018	√	√	√	√	√	√	√	no	√
05/15/2018	√	√	√	√	√	√	√	no	no
06/19/2018	no	no	√	√	√	√	√	no	√
07//18/2018	√	√	no	√	√	no	√	-----	√
A110/16/18	√	√	√	√	√	√		√	√

- Special meeting * - passed bylaws (04/26/2017)
- No quorum [®] (03/21/2017, 04/18/2017)
- WITH UPDATES BY MEMBERS
- Special called meeting **- yearly elections
- Jim Lyttle , Jeff Hess, and Jackie Hubbard excused for 03/19/2018 meetings
- August 2018 – NO meeting

- September 2018 changed – notes provided no official meeting

Russell County Tourism

October 2018

- Received 2 retractable banners for booths. These are currently on display at Stone Mountain Distilling, and will be moved around to different tourism-related businesses and events as needed



- Held community outreach meeting in Honaker to update citizens on tourism initiatives and get input
- Working with HOA to create comprehensive list of area Christmas events
- Promoting local events through social media and Experience Russell website: [Russell County Tourism Events](#)
- Trail signage printed and being installed at locations agreed upon by property owners
- Gathering partner information for 2018 MLP Grant reimbursement in the amount of \$5000
- Appalachian Backroads video featuring Russell County's motorcycle routes receives over 13,000 views
- Russell County video received over 25,000 views: [Russell County Video](#)
- Social Media and Website Marketing:
 - RCT Facebook: [Experience Russell County](#)
 - RCT Instagram: [Experience Russell County Instagram](#)
 - 40% increase in active users on website in last 28 days
 - 61% of users age 18-34

- 54% of users are male
- 78% of users are non-local
- 52% of users find site through an organic search
- 27% increase in Instagram followers over the past 30 days

RUSSELL COUNTY PLANNING COMMISSION

TELEPHONE: (276) 889-8000

AGENDA

November 19, 2018

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

RUSSELL COUNTY PLANNING COMMISSION

TELEPHONE: (276) 889-8000

AGENDA

December 17, 2018

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

Russell County Planning Commission

November 19, 2018

The Russell County Planning Commission met on Monday, November 19, 2018 in the lobby of the Board of Supervisors' Meeting Room at the Russell County Government Center, 133 Highland Drive Lebanon VA.

Members Present

Jack Compton

Charlie Edmonds

Dustin Keith

John Mason

Mark A. Mitchell

Vice Ch. Andy Smith

Roger Sword

Wayne Young

Members Absent

Harry Ferguson

Chairman Kirby Meadows

Others Present

Kevin Tiller Esq.

Crystal White

Vice Chairman Smith called the meeting to order at 6:30 p. m.

Invocation and Pledge of Allegiance given.

November Agenda approved as amended. Motion by Charlie Edmonds, seconded by John Mason.

October meeting minutes approved. Motion by Roger Sword, seconded by Jack Compton.

New Business

Motion to approve Plat as exempted by Mark A. Mitchell, seconded by Roger Sword. Motion passed.

Dave Leonard presented Plat with proposal to divide 10 acres of property after discussion about road requirement for 3 parcels being served by one right of way. Mr. Leonard is going to discuss road with VDOT.

Elections; Kirby Meadows nominated by Mark A. Mitchell for Chairman, motion by Charlie Edmonds and seconded by Roger Sword he be elected by acclimation. Andy Smith nominated by Charlie Edmonds for Vice Chairman, motion by Mark A. Mitchell and seconded by Roger Sword he be elected by acclimation. Mark A. Mitchell nominated by Charlie Edmonds and seconded by Wayne Young for Secretary, motion by Roger Sword and seconded by John Mason he be elected by acclimation.

Review of Plats

Reviewed 10/16/2018 – 11/19/2018 transactions.

Other Business

Dustin Keith brought request by Allan Thiel for Zoning Administrator to sign off on DMV Rebuilder Application. Planning Commission recommend that application be referred to County Administrator for signature due to no zoning in Russell County.

Mr. Tiller thinks sign discussed in October is exempted and has been resolved.

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

Andy Smith, Vice Chairman

Attest:

Mark A. Mitchell, Secretary

Planning Commission

October 16, 2018 – November 19, 2018

1. Virginia Ball Heirs .177 acres to be conveyed to Appalachian Power for cell tower access.
Fire Tower Road remaining acreage 32.323 acres.

RUSSELL COUNTY CONFERENCE CENTER

November 1, 2018

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

Date	Event	Event Type	Space
11/01/18	Russell Co Family Health EXPO Dustin Keith	Community Event	Full Free \$125
11/03/18	Phantom Fest 2018 Rodney Shortridge	Community Event	Full \$125
11/07/18	SWVA Healthcare Sector Partnership Meeting Rachel Patton	Individual Event	Full \$165
11/08/18	Russell County Hospital Auxiliary Meeting Susan Hilton	Individual Event	Quarter \$100
11/09/18	Brett Ramsey Rated R Wrestling	Community Event	Full \$125
11/10/18	Sabika Bingo Bridgett Shortridge	Community Event	Full \$125
11/12/18	Virginia Coal Energy Alliance Barbara Altizer	Individual Event	Full \$405

11/14/18	WDB Medicaid Expansion Training Amanda Helton	Individual Event	Half \$240
11/15/18	Joint WDB and CLEO Meeting Amanda Helton	Individual Event	Half \$170
11/17/18	4-H Awards Ceremony Keri Hardin	Community Event	Full Free \$135
11/18/18	Lebanon Youth Football J R Watson	Community Event	Full Free \$125
11/19/18	Mountain Movers Kaylin Ervin	Community Event	Full Free \$145
11/20/18	DMME Virginia Gas and Oil Meeting Teresa Flanary	Community Event	Full \$210
11/21/18	People INC ELOF Training Lisa Phipps	Individual Event	Half \$110
11/24/18	Holiday Bazar Angie Carpenter	Community Event	Full Free \$125
11/25/18	Holiday Bazar Angie Carpenter	Community Event	Full Free \$125
11/27/18	Holiday Dinner Susan Hilton	Individual Event	Full \$135
11/28/18	4-H Reality Store Keri Hardin	Community Event	Full Free \$125
11/30/18	Home Shower Karen Davis	Individual Event	Full Free \$125

(Total: \$2,920.00)

- \$1,040

Final Total = \$1,880.00

Russell County Health & Fitness

Membership

2018

	March	April	May	June	July	August	September	October	November
Members / Class Packages	223	230	240	236	230	222	224	217	224
Pay Per Class	8	10	3	12	4	2	16	4	5
Total Engagement	231	240	243	248	234	224	240	221	229

Sales

Sales Month to Date *	\$ 6,500.50	\$ 5,778.00	\$ 3,806.00	\$ 5,051.00	\$ 4,496.00	\$ 4,828.00	\$ 4,868.00	\$ 4,778.00	\$ 4,298.00
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Payroll

Instructor / Trainer Payroll	\$ 1,065.00	\$ 1,125.00	\$ 1,145.00	\$ 1,300.00	\$ 1,150.00	\$ 1,290.00	\$ 1,260.00	\$ 1,330.00	\$ 1,580.00
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* Reporting from 10/24/2018-11/19/2018

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMMISSION MET AT THE BONANZA RESTAURANT IN LEBANON VIRGINIA ON November 20th 2018

MEMBERS & GUEST PRESENT

EUGENE FERGUSON EMORY ALTIZER LINDA CROSS Tony Maxfield
HENRY STINSON MIKE OQUINN GARY DOTSON Henry Kinzer

GUARD RAILS

1-GUARD RAILS THROUGHOUT THE COUNTY EMERGENCY AREA'S BEING REPAIRED FIRST
2-Rt 19 S the crossover from mountain meadows upon getting into the south bound lane the guard rail is blocking the vision of oncoming traffic
3-Rt 683/Trout pond road there have been chevrons placed at the bridge crossing people are asking for a larger or addition signs be placed on Rt 683N creek side difficulty seeing when dark or foggy present placement causing confusion in locating the bridge

SHOULDER REPAIRS AND POT HOLES

1-Rt 19 N near souls harbor water stands in the road
2-Rt 635 Horton Ridge/ Rabbit Hollow road needs filled in to widen a curve
3- RT. 672 near stump town a lot of pot holes and ruff road breaking off
4-Rt 603 off Rt. 19 near Bob's Resturant a large pot hole near Lewis Ballenburger house near the Tazewell county line
5-RT 58W across from QuarryRd. shoulder needs patched old patch breaking up
6-Rt 80 in Honaker near the funeral home several holes in road
7-Rt 71S/Molls creek needs weeds cut at the intersection
8 -Rt 58W BETWEEN CHURCH HILL RD. AND EVERGREEN RUFF AREA
9-- Rosedale estates needs speed limit signs
10-Rt 58/613 edge of shoulder breaking off near the intersection
11- Cleveland at the Baptist church needs chevron signs placed in a curve
12-Rt 657 East Crossroads near Chris Griffith house a pot hole
13-Rt 645 3/10 mile east of the Clinch River bridge pot holes developing
14-RT 1120 GREEN ACRES SHOULDER WASHING OUT

SCHOOL BUS SAFETY AND OTHER CONCERNS

1-RT 71 S/604 MOLLS CREEK ENTERENCE NEEDS BANK SCALED BACK FOR VISIBILITY – INSTEAD AT STOP BAR WILL BE INSTALLED AND BRUSH KEPT TRIMMED
2-RT 645 ONE MILE AFTER CROSSING CLINCH RIVER DITCH LINE HIGHER THAN THE ROAD
3- RT 80 ABOVE 672 A DEEP HOLE IN THE DITCH LINE NEEDS RIP/ RAP
4-Rt 635 HORTON RIDGE NEEDS A SCHOOL BUS SIGN PLACED IN A STEEP CURVE
5-RT- 19 N NEEDS A NO U TURN SIGN PLACED AT THE POOR FARM CROSSING

6-RT- 67/635 MAPLE GAP RD. A DRAIN PIPE PLUGGED KICKING WATER INTO THE ROAD ¼ MILE BACK TOWARDS SWORDS CREEK

7- RT 19 N / RT 80 INTERSECTION LINES NOT VISIBLE FOR TRAFFIC LANES

8- RT627 SAWMILL HOLLOW DANTE JUST PAST THE R. R. TRACKS ONE LANE ROAD SHOULDER APPEARS TO HAVE WASHED AWAY IN TIME NEED TO WIDEN THE ROAD AND TEMPORIALY PLACE WARNING SIGNS

TEMS REPORTED CORRECTED

1-RT 651 POT HOLES AND RUFF ROAD BEFORE CHESTNUT RIDGE

2-RT 615 JUST ACROSS THE CLINCH RIVER PAVEMENT COMING UP

3-RT 640 REEDS VALLEY POT HOLE LOCATED IN CURVE BETWEEN DUFF CIRCLE AND RUSSIAN RD

FUTURE MAJOR SAFETY PROJECTS

1-RT 645/640 INTERSECTION ON COMING TRAFFIC IN BOTH LANES A VISIBILITY PROBLEM WIDEN THE ROAD IN THIS AREA WILL CORRECT THE PROBLEM

2-Rt 58 Castlewood near the Fair ground exit median needs to be lowered for better visibility

NEXT MEETING WILL BE DECEMBER 11TH 2018 WE THANK ALL WHO ARE INVOLVED IN KEEPING OUR ROADWAYS SAFE AND OUR GUEST PARTICAPTION

SAFETY IS A COMMITMENT !!!!!!!!!!!!!!!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 HOUSE/STRUCTURE REPORT

Property Owner	Address	Tax Map I.d	Evaluation Date	Cert. Notification Letter Sent	Response Date	Public Notification Date(s)	Publication Source
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Warren & Leshia Kiser	4478 Red Oak Ridge Rd. Castlewood, VA 24224	158 RSB 1831	11/21/2017	04/11/2018		04/18/2018	The Lebanon News
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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.

- 04/11/2018 Certified Letter of Notification, Report from Building Official observation and County Ordinance, sent to property owner.
- 04/16/2018 Certified Letter received and signed for by owner
- 04/18/2018 1st Public Notification published in The Lebanon News
- 04/25/2018 2nd Public Notice in The Lebanon News
- 05/01/2018 Property Owner contacted the Building Official's office to request an extension to come into compliance, due to her current work schedule.
- 5/25/2018 No further contact from property owner, expiration of all notices.
- 5/29/2018 As of the current date, I have been unable to schedule follow up inspections.
- 6/4/2018 Property Owner stated working on it.
- 7/25/2018 Ms. Kiser contacted Russell County Building Office, stated that she was continuing to remove vehicles from property and working on home/structure, but was experiencing delays due to work schedule and rain.
- 8/27/2018: Follow up visit by Mickey Rhea, Building Official, could not see improvement or progress on clean-up/compliance, 2nd notice will be sent to property owner.
- 9/28/2018: Ms. Kiser contacted the Russell County Building Office to report that progress is continuing to be made on site.

****Denotes recent activity**

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DILAPIDATED HOUSE/STRUCTURE REPORT

Property Owner	Address	Tax Map I.d	Evaluation Date	Cert. Notification Letter Sent	Response Date	Public Notification Date(s)	Publication Source
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Jamie McCoy	540 Upper Bear Wallow Dante, VA 24283	160 RIE 2327	6/27/2018	7/5/2018		8/8/18 8/15/18	
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Contacted Russell County Building Official regarding steps to bring home to compliance

8/27/18: Owner contacted Mickey Rhea, is in process of hiring an individual to remove structure

Martin & Rebecca Bellamy	6594 Dante Rd. Dante, VA 24283	159 RIC 2253	6/27/2018	7/5/2018		8/8/18 8/15/18	
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Russell County Building Office received response card from certified letter delivery.

8/8/18: 1st Public Notice in The Lebanon News

8/15/18: 2nd Public Notice in The Lebanon News

8/27/18: No response from listed property owner

Wanda Farmer	609 Lower Bear Wallow Dante, VA 24283	159 RIC 2250	6/27/2018	7/5/2018		8/8/18 8/15/18	
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8/6/18: Certified Letter received notification letter back as "Unclaimed "

8/14/18: Ms. Farmer contacted Russell County Building Office regarding her inability to financially/physically bring structure to compliance.

8/16/18: Building Official, Mickey Rhea attempted to contact Ms. Farmer to discuss situation, No Answer

8/20/18: Ms. Farmer contacted R.C. Building Office and spoke with Mr. Rhea, discussed options and time extension to bring structure to compliance.

10/26/2018: No further communication from Ms. Farmer.

****Denotes recent activity**

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DILAPIDATED HOUSE/STRUCTURE REPORT

Property Owner	Address	Tax Map I.d	Evaluation Date	Cert. Notification Letter Sent	Response Date	Public Notification Date(s)	Publication Source
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Boyd & Stella Dishman	35 Brandy Hollow Rd. Dante, VA 24283	159 RIC 2251	6/27/2018	7/5/2018		8/8/18 8/15/18	
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8/2/18: Certified Letter returned, unable to deliver

8/27/18: No response from listed property owner

Freddie & Karen Mullins	4218 Dante Rd. Dante, VA 24283	159 R 6096	6/22/2018	7/5/2018		8/8/18 8/15/18	
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7/19/18: Russell County Building Office received response card from certified letter delivery.

8/27/18: Russell County Administrator received documentation indicating a discrepancy in the matter of the listed property owner(s).

10/26/2018: No updates or information has been received by this office as of the current date.

Freddie & Karen Mullins	4234 Dante Rd. Dante, VA 24283	159 R 6096	6/22/2018	7/5/2018		8/8/18 8/15/18	
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7/19/18: Russell County Building Office received response card from certified letter delivery.

8/27/18: Russell County Administrator received documentation indicating a discrepancy in the matter of the listed property owner(s).

10/26/2018: No updates or information has been received by this office as of the current date.

****Denotes recent activity**

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DILAPIDATED HOUSE/STRUCTURE REPORT

Property Owner	Address	Tax Map I.d	Evaluation Date	Cert. Notification Letter Sent	Response Date	Public Notification Date(s)	Publication Source
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Terry F. Ramsey	2740 Dante Rd. Dante, VA 24237	158 R SC 2070	6/22/2018	7/5/2018	7/23/2018		
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Comments:

7/23/18: Mr. Ramsey contacted the Russell County Building Office, stated that he was not the property owner. Records do seem to show some discrepancy in property and mapping. The Russell County Assessment and Mapping office is currently reviewing the records.

10/26/2018: Unable to determine the property owner.

Golden Rule Family Management	U.S. Hwy. 58 Castlewood, VA 24224	157 L 3325	6/22/2018	7/5/2018			
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7/19/2018: Russell County Building Office received response card from certified letter delivery.

7/30/2018: Contacted Russell County Building Office, stated property has not been released from insurance due to continuing litigation, will promptly clean property once property is released.

Richard Amburgey	29530 U.S. Hwy 58 Lebanon, VA 24266	120 L 1367 A	6/22/2018	7/5/2018			
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7/17/2018: Mr. Amburgey contacted Russell County Building Office, stated property did not belong to him. Information obtained from the Real Estate Assessment Office, states Mr. Amburgey is the current owner, there is no record of change of ownership.

8/22/2018: Further review of available records indicate that Mr. Amburgey is the listed property owner.

8/23/2018: Follow-up letter was sent to Mr. Amburgey stating findings.

10/22/2018: Site revisited by Russell County Building Official, Mickey Rhea, site has been cleared, **CLOSED**

****Denotes recent activity**

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DILAPIDATED HOUSE/STRUCTURE REPORT

Property Owner	Address	Tax Map I.d	Evaluation Date	Cert. Notification Letter Sent	Response Date	Public Notification Date(s)	Publication Source
Richard Amburgey	29548 U.S. Hwy 58 Lebanon, VA 24266	120 L 1367 A	6/22/2018	7/5/2018			
<p>7/17/2018: Mr. Amburgey contacted Russell County Building Office, stated property did not belong to him. Information obtained from the Real Estate Assessment Office, states Mr. Ambergrey is the current owner, there is no record of change of ownership. 8/22/2018: Further review of available records indicate that Mr. Amburgey is the listed property owner. 8/23/2018: Follow-up letter was sent to Mr. Amburgey stating findings. 10/22/2018: Site revisited by Russell County Building Official, Mickey Rhea, to determine the possibility of continued use, if sold.</p>							
Tim & Rendy Hale	192 Lower Bear Wallow Dante, VA 24237	159 R 2189	6/22/2018	7/5/2018	7/25/18		
<p>Russell County Building Office received response card from certified letter delivery. 7/25/2018 Ms. Hale contacted the Russell County Building Office, stated that she was working on cleaning up property, due to work and trying to find assistance in hauling/removing debris, Ms. Hale has asked for an extension to complete the remainder of the clean-up. Building Official, Mickey Rhea to follow-up 10/26/2018: Russell County Building Official, Mickey L. Rhea, granted a 30 day extension to continue work on site.</p>							

****Denotes recent activity**

Monthly Shelter Report

NOVEMBER 20, 2018

	Dog	Cat	Other	Total
Incoming Animal Source				
Owner Surrendered	31	0	0	31
Dropped Off Outside Shelter	0	0	0	0
Strays	44	4	0	48
Stray w/Collar	13	0	0	13
Bite Case	0	0	0	0
Seized	1	0	4	5
Other	0	0	0	0
Totals				97
Investigations				
Sent to Rescues in VA	40	0	0	40
Sent to Rescues Out-of-State	0	0	0	0
Adopted	12	1	0	13
Owner Reclaimed	5	0	0	5
Owner Reclaim/Vaccinated	4	0	0	4
Owner Reclaim/Provided proof	2	0	0	2
Deceased or Died	1	0	0	1
Euthanized	1	1	0	2
Euthanized by gun shot	1	0	0	1
Euthanized for Rabies testing	0	0	0	0
Sick/Injured	0	0	0	0
Escaped	0	0	0	0
Totals				68
Vaccinations Given				
Rabies Exposure	0	0	0	0
Dangerous Dog	0	0	0	0
Welfare Checks	20	1	0	21
Totals				21
Dispatch Calls				
Vaccinations Given	46	0	0	46
Gave Care in Office	22	6	1	29
Totals				75
Dispatch Calls				
Total Calls to Dispatch				108
Total Calls to Shelter				16
Totals				124