

I move that we enter Closed Session pursuant to VA Code Section 3711 A(1), A(3), A(5), A(7)

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

A3 - Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

A5 - Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

A7 - Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

I certify that only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed or considered in the meeting to which this certification applies.

October 19, 2015

The Carroll County Board of Supervisors held their regular monthly meeting on, October 19, 2015 in the Board Meeting Room of the Carroll County Governmental Center.

Present were: Phil McCraw
Dr. Tom Littrell
David V. Hutchins
Joshua A. Hendrick
Bob Martin
W.S. Sam Dickson
Gary Larrowe, County Administrator
Nikki Cannon, Asst. County Administrator
Jim Cornwell, County Attorney

Mr. McCraw called the meeting to order at 3:38 p.m.

CLOSED SESSION – PURSUANT TO VIRGINIA CODE SECTION 2.2-3711(A1, A3, A5, A7)

Upon motion by Mr. Dickson, seconded by Mr. Hendrick, and passing, the Board convened a Closed Session for the discussion of personnel, legal matter, as authorized by Virginia Code Section 2.2-3711(A1, A5, A7).

Mr. Cornwell explained the purpose for entering Closed Session as listed below.

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

5. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

7. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CERTIFICATION OF CLOSED SESSION

Upon motion by Mr. Dickson, seconded by Mr. Hendrick, and passing, the Board adopted the following Resolution:

WHEREAS, the Carroll County Board of Supervisors convened a Closed Session this date pursuant to an affirmative recorded vote and on the motion to close the meeting in accordance with the Virginia Freedom of Information Act;

WHEREAS, Section 2.2-3711(D) of the Code of Virginia requires a certification by the Board of Supervisors that such Closed Session was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the Carroll County Board of Supervisors hereby certifies that, to the best of each member’s knowledge, (I) only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed, or considered in the meeting to which this certification applies.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. McCraw led in invocation and pledge. He told that it is good to see everyone and he wishes we always had a crowd. He told that at the recent Pumpkin Festival we had about 2200 people. He told that a lot of people enjoyed it, it was well organized and kudos to those who had a part in it. He told that there was a couple from Texas who attended and they made the comment that it is nice to see tax money spent in the community. He told that the Chili Shoot off was the same afternoon and he understands that it was well attended. He told that we worked with the Town to help sponsor the event and there were positive benefits. He told that the Dugspur School demolition is underway. He told that several members will be attending the VACo meeting in Hot Springs and business may be conducted. He told that if you notice we all have on pink for Breast Cancer Awareness Month.

(Order)

APPROVAL OF MINUTES

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the minutes of the meeting on September 14, 2015.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

APPROVAL OF PAYROLL

Upon motion by Dr. Littrell, seconded by Mr. Hendrick, and passed unanimously, the Board approved the payroll for October 2015 and did authorize the Chairman and Clerk, along with Bonita M. Williams, Treasurer, to sign checks for the November payment of salaries and wages for all County officials and employees as previously budgeted by the State Compensation Board and this Board of Supervisors.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

APPROVAL OF AGENDA

Upon motion by Mr. Dickson, seconded by Dr. Littrell and passing, the Board approved the agenda.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CONSENT AGENDA

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Consent Agenda.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

ENTERPRISE ZONE AMENDMENT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Enterprise Zone Amendment.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

ENTERPRISE ZONE AGREEMENT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Enterprise Zone Agreement.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

MEETING/HOLIDAY SCHEDULE

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Meeting/Holiday Schedule.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

LITTLE REED ISLAND WATERSHED CLOSEOUT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Little Reed Island Watershed Closeout.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CHESTNUT CREEK WATERSHED CLOSEOUT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Chestnut Creek Watershed Closeout.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

LOAN REQUEST

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Loan Request to MRPDC not to exceed \$150,000 to construct a multipurpose building at the Farmers Market.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

NOVEMBER MEETING DATE CHANGE

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the November Meeting Date Change to November 12th.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. McCraw told that it will be the same time as normal.

(Order)

NAMING OF PUBLIC FACILITIES

Mr. Martin told that on the highway bridges from what he has seen it is not a cheap process. He told that if there is a person who wants to name a bridge after someone it is right expensive.

Mr. Larowe told that if you end up looking in that section there is a template that would talk about the different ways of doing it. He told that there is an application fee and it needs to be added that the person would be responsible for paying for it. He told that we contacted the Virginia Institute of Government to see what some other localities were doing and we ended up getting some responses and that is what you end up having.

Mr. McCraw asked about naming criteria, do you think it should require so many signatures or been a live long resident.

Mr. Hendrick told that it asks for a biography so that would include their contribution. He told that if you don't do signatures do you do a Public Hearing. He told that if it is a bridge you only have one shot at naming it. He told that it has to pass through us but it is not our bridge so he would like some sort of public input. He asked if there are localities that did public hearings.

Mr. Larowe told that he doesn't think there were any public hearings, it was brought up before the Board and the public was invited. He told that we can go back and review this a little more and we need to add in the cost will be for the requestor and even the approval for the artwork would need to come back before the Board someday. He told that one of the things he had a little bit of concern about was the number of folks that it ended up taking for the petition because the ones we had as templates had 500 and that seems a little excessive.

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Mr. Hendrick told that you only have to get 125 to run for office if you are an independent.

Mr. Larrowe told that 100 sounds good to him but it is up to you all.

Mr. McCraw told that he suggests we do a little more research and hold it over to next month and it will give us time to think about it.

Mr. Martin told that it can be a real hornets' nest.

Mr. Hendrick asked if it had received a legal review.

Mr. McCraw told that we will take it under advisement until next month.

(Order)

COMMITTEE APPOINTMENTS

Mr. McCraw told that we will hold these over until after the election.

Mr. Hendrick told that he has been serving on Solid Waste Authority and due to conflicts he has not been able to provide adequate time to be beneficial so he would like to resign. He told that he hasn't talked with anyone but asked if we can appoint outside of the Board.

Mr. Larrowe told that there is nothing to prevent it.

Mr. McCraw told that they will accept the resignation.

(Order)

LIBBY LINEBERRY - RECREATION UPDATE

Ms. Lineberry told the first thing she would like to do is introduce Jennifer Patton who is the Program Services Coordinator and she does a fabulous job for the department. She told that she is responsible for working with the coaches, clinics and she does a wonderful job.

Ms. Patton told that within the last year they have added wrestling as one of the sports they provide. She told they started the online registration and it is open 365 days a year for all of the sports that they offer. She told that football and cheerleading will wrap up around November 14th and they are registering for basketball and volleyball, the deadline is November 2nd and the late fee deadline is November 16th and with the late fee deadline it will actually push our basketball season back which it did with football so it won't start until about the 1st of December. She told that they have sent forms home with each individual student in each elementary school so we know they went home and they have already been coming back in. She told that on baseball she attended a meeting last month with Galax, Town of Wytheville and Wythe County. She told that Grayson wasn't there but they are also interested in forming the Southwest League Baseball. She told that they invited Bland, Floyd and Pulaski but they haven't heard anything back from those counties but they have invited them to join as well. She told that they reviewed the rules that they used this past year and drew up a draft and they will meet on November 14th to finalize all rules and regulations. She told that for the past year in baseball, it was pretty successful. She told that there were lots of changes and they only had one official in office complaint and there were minimal complaints at the games.

Mr. Dickson asked about the Mackanaw trip.

Ms. Patton told that they had a really good time on the trip. She told that Libby has that in her notes but it was very successful. She told that she cried a little bit and extended her family.

Mr. Martin asked if overall participation is up.

Ms. Patton told that it is about the same, it varies in age groups. She told that one will be down and the next age group will be up.

Mr. Martin told that the number of kids is down from what it was.

Ms. Lineberry told that they picked up Woodlawn and they have over 100 participants in the walking program. She told that the exercise room is averaging between 25-30 people and last week they started a cardio class that a volunteer is teaching. She told that they held Sr. Day this year instead of Sr. Olympics and there were over 100 people participating. She told that beginning November 1 they will have new hours, 7-3 due to basketball teams coming in to practice. She told that they are currently interviewing for a Sr. Coordinator position. She told that she didn't have anyone to go on the Mackanaw Island trip and Jennifer steps up and does anything I ask her to do and she did a great job. She told that she did work to make the trip a go and combined with Danville Parks and Recreation. She told that there is a trip in December to New York to see the lights. She told that Dr. Littrell has talked to you all about the trail and he stopped by the office and she went over the plans with him and they are beginning construction on the trail. She told they are not able to do all three loops at one time but they are going to do the easy loop. She told that the picnic tables and trash cans are ready to go that was built by the building trades class last year. She told that the adult fitness equipment has been ordered and will be installed within four weeks. She told that it will be an asset for the adults and when they are getting ready to walk the trail they can do their stretching. She told the storage building has been made into hitting cages and that was a joint effort. She told that they continue to search and apply for grants, they have not been successful yet but hopefully eventually they will give us one. She told that this is the first year for them operating Crooked Creek and they did do good there, there was great staff and no complaints. She told that in the spring they will be adding additional playground equipment at the park.

Dr. Littrell told that it sounds busy.

Ms. Lineberry that they go from one sport to another but they like to stay busy.

Mr. Dickson asked if she liked the idea of a pool or water park.

Ms. Lineberry told that she does like the idea of a pool and thinks they do need an outdoor pool, she is not sure about a water park budget wise but she is all about going after grants for a pool.

Dr. Littrell told that he appreciates an update on two of his favorites.

Mr. Hendrick told that he has a question about general baseball, in general the number of games that is what he heard was going to be affected and he never heard back from folks but what it would have been with Dixie verses what we had.

Ms. Lineberry told that they got to play more and actually at the end of the season the coaches were telling them they didn't want any more games. She told that it was very successful and Cana Booster Club was very helpful this year and the working relationship with them has grown and is getting better. She told that they do appreciate all the efforts from Cana Boosters.

PAAC

Mr. McCraw told that they recently had a meeting with the Secretary of Health and Human Services.

Delegate Jeff Campbell told that he is pleased to be here today.

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Mr. Martin told that he went to the meeting and he might as well have been taking up bungee jumping off New River Gorge Bridge because when the good person pulled out his six page explanation of why it would not be continued he felt like his mind was made up and he confirmed it as he went along. He told that if we yell long enough and loud enough but it would have to come through the Governor.

Delegate Campbell asked if he could bring everyone up to date. He told that the Department of Justice just in the last few weeks have filed a motion to have the plan of closure reviewed by the Court on the grounds that the State is way behind schedule on meeting the criteria necessary for closure. He told that the plan ultimately calls for the facility in Southeast to remain open, which has a capacity of 75 beds and there are currently about 10,000 on the waiting list so obviously the Department has recognized that the plan has many flaws in it. He told that last week he met with the Governor and he wants you to know that the only budget request he put in was to keep the Training Center open. He told that he certainly has told him that he is in agreement with that, it will ultimately be a financial decision by legislature and he intends to carry a bill again this year. He told that he doesn't see how in the world they can close on the time schedule they are promoting. He told that they are very hopeful that we have gotten hearts and minds changed. He told that it is important to keep the center open and we don't have the resources available to be able to accommodate the types of settings that their plan calls for.

Ms. Barkley told that it is on the books that a guardian or authorized rep has a right to keep their loved ones in a Training Center and if the people at Southwestern Virginia Training Center stand firm there are well over 100 that would need placement and that would overflow Southeast so it just makes sense to remain open.

Delegate Campbell told that it is cheaper to have someone at Southwest than anywhere else. He told that it is a terrible plan and they have identified the flaws. He told the timing of the motion is important and he thinks there will be discussion going forward about developing a plan so hopefully we will have some answers in the near future.

Mr. McCraw told that Mr. Hutchins has been working diligently to help preserve the Training Center and asked what his take was on the meeting.

Mr. Hutchins told that he thinks the Secretary did have his mind made up. He thanked Mr. Campbell for arranging the meeting. He told that he thinks he was carrying the banner from the Governor and he would have argued either side had the Governor wanted. He told that he did say one thing, the Governor could make the decision but the legislature could do.

Delegate Campbell told that the problem we face is the Governor in Virginia can not succeed themselves and the closure in 2018 will be a budgetary problem for the next Governor not this one. He told that he is of the opposition party of mine but he is in agreement of keeping the center open and adding resources but not sure that he is prepared to pull the trigger and put a hole in the budget.

Mr. Hutchins told that last year we met with you and we appreciate that. He told that you promised us then and you have held true to what you said. He asked if the key the Senate Finance Committee.

Delegate Campbell told that it is equally difficult. He told that it died in appropriations last year because of the hole it creates in the budget. He told that we are getting a more objective look at the plan now. He told that you can't change it overnight, it takes time.

Mr. Hutchins asked what advice he would provide for the localities as well as VACO to help you succeed.

Delegate Campbell told that you have been a strong advocate and continue doing that. He told that we need to continue to bend ears. He told that every person that speaks on

behalf of the Training Center is beneficial and you have a great asset with PAAC. He told that the squeaky wheel gets the grease.

Mr. McCraw told that he is glad you made the statement that we have worked hard because as a Board we have really spent a lot of time on it and we have made trips to Richmond and he has seen some comments in the newspapers recently that were made and it made it sound like the Board had not made the effort necessary to keep the center open.

Delegate Campbell told to let him put those rumors to rest because that is not the case. He told that everyone of you have been on his back at some point or another. He told that we are losing quality staff right now and we don't want to continue to lose them.

Dr. Littrell told that this is a passion for him and one thing they were frustrated with is the appropriations subcommittee had a figure of \$17 million to keep it open but neglected to take into consideration the cost of alternate care and those numbers are close. He told that there are some people there who would not do well in other settings. He told that anything we can do or write or come to the hearings we will do.

Delegate Campbell told that they will. He told that Delegate O'Quinn is a co-sponsor and he is as committed.

Dr. Littrell told that he has showed the video to several people so hopefully they will get some letters in.

Mr. Dickson told that Senator Carrico said that it is too early to appropriate money.

Delegate Campbell told that his personal opinion it is never too early to have these discussions.

(Order)

RESOLUTION

Delegate Campbell told that you are aware that you were recognized by the National Association of Counties this past year as being one of the most hard working counties in the entire country as far as economic development and that is important and he wants to be the person to stand here and commend you for the hard work you have done. He told that himself, Senator Carrico, Senator Smith and Senator Stanley obtained a resolution from the General Assembly recognizing your efforts. He read the resolution. He told that you have done a wonderful job creating opportunities for the citizens over the past several years. He told that he knows that you are losing one, off to another county, but he has been a great tool and he applauds all of your efforts.

(Order)

CECIL KING

Mr. King told that we have been so fortunate in Southwest Virginia and have not lost one livestock show with the economic downturn and you have a good little fair here that has been growing and we appreciate it because it is a good tune-up for the State Fair. He told that there is one problem that he wanted to bring to your attention to see if we can resolve it. He told that only the State Fair of Virginia of all the county fairs requires health papers but your county and the State Fair does it for two reasons, one it has to be a project so it keeps Mr. Chairman here from going out and buying his kid the grand champion lamb at another State Fair so a 2 week period in June someone from the state puts an electronic ear tag in to make sure you don't switch animals and the other purpose is they want your animals to pass inspection. He told that the vets only come to the State fair, they don't want any animals there that have to stay on the trailer for 4 days and having the humane society there taking pictures. He told that he has taken over 30 kids to the State Fair and have held clinics to encourage more kids to try this. He told that they learn responsibility, life skills and to obey the rules and that is the problem that he is

having with your fair. He told that you require us to have health papers and his vet is a wonderful person, he gives us one set of health papers a year free and after that they have to pay \$75 to \$100 and we have called your livestock chairman 3 years in a row and asked about the health papers and your chairman says you have to have health papers so we choose not to come because of the fee then other people that are coming, no one checked their papers and for the last 3 years no one has checked them but you tell us we have to have them in order to come and we don't make much money and we would like for you to check them if you are going to make us have them. He told that they appreciate it immensely you having us here and you are promoting values but if you as adults are going to set the rules we ask that you follow the rules. He told that Kevin Semones does a great job and we are fortunate to have him and we are fortunate to have your fair in Southwest Virginia. He told that 3 other Extension Agents have called your fair chairman to tell him that no one else does it. He told that they are trying to build the kids and he and his grandkids have not been able to participate because he doesn't feel its right to pay \$100 to come win \$40 and no one else requires this.

Mr. Martin asked if he is an extension agent.

Mr. King told that he is just a sheep farmer from over in Pulaski County that has worked with kids. He works with kids from the nonfarm so they learn responsibility. He told that he went to the Ohio State Fair when they had a cheating scandal and the Ohio and Indiana Governors come and spoke and they spent 1/2 million dollars to see if the show was worth anything and they interviewed 850 people and the survey showed that if a kid showed livestock there was less than 1% that they would ever spend a night in jail. He told that we don't have many people farming anymore. He told that he tries to get them to all the fairs and he knows where his granddaughter is on the weekends. He told that Virginia has been good at keeping the price down. He told that he has been to the Ohio Fair when they sell the grand champion and it has never brought less than \$42,000 and at Houston it never brings less than \$180,000 and in Virginia this year it was \$1000 scholarship and \$28 prize so it is not about the money, it is about developing these kids. He told that if you are making a rule we expect you to follow the rule and not tell us one thing and do another as adults because that does not set a good example for the kids they are trying to be a positive influence on.

Mr. McCraw told that he has heard you say twice that we have made a rule that we are not following, what are you referring to.

Mr. King told that he has called your livestock chairman three years in a row, the Porterfield Farm and the Marshall Farm and you say on your form that you have to have health papers and so they decide not to pay the \$100 because they have to pay for the health forms and you are suppose to look at them. He told that is what's happened is there is ring worm that has crossed from cattle to sheep. He told the incubation is 14-21 days so if we got it at your fair we could get it cured by the State Fair.

Mr. McCraw told that he is still confused, you said we are not following our own rule.

Mr. King told that you are requiring me to have my vet write papers saying his lambs are healthy and then you don't check to see if I have the papers. He told that you are letting people come in that never go and get any of those papers cause they know you are not going to check them.

Mr. McCraw asked if he has proof of that.

Mr. King told that he has called three times and the Marshall family called and the Porterfield family called.

Mr. McCraw asked if he had actually seen himself livestock that wasn't checked.

Mr. King told that he hasn't come since you started.

Mr. McCraw told then you are just going to hearsay.

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Mr. King told that he has called and he talked to the people at the State Fair this year and in Surry County.

Mr. McCraw told that was other fairs, not ours.

Mr. Hendrick asked if he talked to people who participated in Carroll and no one checked their papers.

Mr. King told that is right. He told that if you are going to make him spend the money then make sure they got them.

Mr. Semones told that Stephen is the Co Chair and he is going to let him speak.

Mr. Potorff told that Mr. King has called him each year about the health paper and they do require them. He told that they have talked to the State Vet and he commends us for asking for them. He told that he is confused about the part, we are not in it for the money. He told that it takes alot of money to haul lambs around and feed and the health papers are a small part of it. He told that Mr. King did a good job of telling why we do this for the kids. He told that the fair is at the Farmers Market and they are GAP certified so we like to have papers on those animals coming in so we don't bring something else. He told that the grand champion has been funded for the last couple years.

Mr. Dickson asked if he checks the papers.

Mr. Potorff told that he is not a qualified vet to check the papers.

Mr. Hendrick asked if you have to have a vet to check the papers. He told that if the paper comes from the vet anyone should be able to read it.

Ms. Myra Leonard told that her experience is with horses and mules, the vet certifies that your animal is free of disease and then she knows that the animals are healthy because the vet has checked them. She told that if an animal is at the fair sick the first thing they do is ask if the vet has seen your animal and dairy cows always have to have health papers and that is when you check the papers. She told that she has looked at the health papers and they are different on each animal. She told that you want your animals to be healthy and as an exhibitor you want everyone else's animals to be healthy. She told that she is confused about why you would go to a fair where they aren't asking for health papers.

Mr. Martin asked if the vet has to do blood work.

Ms. Leonard told that it depends on what it is. She told that the biggest thing is ring worm and the snotty noses. She told for the horses they do a blood test but not for other animals. She told that when they wrote the fair book years ago they patterned it after the State Fair. She told that she went to the Tech game the other night and paid \$60 and no one checked but you still had to have a ticket. She told that having health papers means the animals are healthy.

Mr. Hendrick told that if there are multiple participants that are saying no one checked papers but he would have to believe with Mr. King, if you are going to require them, check them and if they don't have them send them home. He told that he commends you for modeling after the State Fair. He told that any threat of disease threat is there and you are trying to prevent it.

Mr. Martin told that it would not be that hard to check them.

Ms. Leonard replied no, she agrees. She told that their biggest problem, she would invite you to come for the hostile parents but if you want the health papers checked we can do that at the gate.

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Mr. Hendrick told that we need to do a little bit of looking but it sounds like we have participants that are not getting them based on the fact that they have never been checked.

Mr. Semones told that he didn't realize this was an issue until last year and he didn't know if we were or were not checking them. He told that someone called him and said that they have an issue with us requiring health papers and the State Vets office has told him that some local fairs do require them, he is not sure which ones. He told that they can start checking them. He told that the State Vets office says that they are reducing alot of liability, our rule is good and is there for a reason. He told that it is a challenge having animals on the property with food and if we go one step further on safety we may have to look at something else.

Mr. McCraw told that he is not in the cattle business anymore but he is on the Farmers Market Board. He told that comparing our fair to Surry County, that is no comparison. He told that we have GAP and before long that is not going to be good enough. He told that Surry Fair is held at Veterans Park and years ago it was a farm and there is no food processing there. He told that he is looking at it from a food safety prospective. He told that it would be easy to pass something that close together and frankly he is not sure we are doing enough.

Mr. Martin told that it points for the need for us to separate what we are doing from the food products and we need to start looking at a new site for the fair.

Mr. Semones told that the State Vets office suggested that 4-H get as many animals together and do the papers at a reduced cost.

Mr. McCraw told that he doesn't think we need a vote, we have Kevin's word.
Mr. Hendrick told that while you are here he wants to say thanks.

Mr. Dickson told that he would like to thank Mr. King for bringing it to our attention.

(Order)

EMS OUT OF COUNTY AGGRESSIVE BILLING

Mr. Larrowe told that we end up using soft billing with regard to EMS which means if the bill is not paid for it is written off and it has got to the point where we cannot write those off. He told that we have worked with our billing company on more aggressive billing so that it would be hard billing for anyone outside of Carroll so we would have additional billing. He told that the estimate with the additional revenues would be around \$74,000 and the total amount would be \$127,000 and the difference is the rescue squads would be picking up additional revenues as well. He told that it is not harming Carroll citizens and would keep us from going to another billing source.

Mr. Hendrick asked if this is year to date.

Ms. Cannon told that it is what is deemed collectable at this point on our accounts receivable listing.

Mr. McCraw told that in county people would not be affected any more than they are now. He told that with all the data they received it looks like we need to aggressively pursue out of county billing.

Mr. Larrowe told that it would be a lot of interstate accidents.

Dr. Littrell asked how you determine who is out of County.

Mr. Larrowe told that it would be by address.

Ms. Cannon told that it would be by zip code.

Mr. Cornwell told that the rescue personnel gather that information. He told that he reviewed several of these and there appears to be no legal reason we can't do out of county.

Mr. Hendrick told that if you lived somewhere else but also owned property in county it would still count.

Mr. Larrowe replied correct, you count taxpayers as part of the corporation.

Mr. Hendrick asked what the total income is from EMS.

Ms. Cannon told that he hates to answer that off her head because it has been decreasing rapidly since Obama Care. She told that it was \$981,000 last year. Fiscal year 13 was \$1 million, 12 was \$1.1 million.

Mr. Hendrick told that it is almost a 15% increase in money that we should have been receiving for services that we did provide.

Mr. Dickson asked if EMS is losing money every year.

Ms. Cannon replied yes. She told that those figures include not only Carroll Fire & Rescue but all the volunteer rescue squads and emergency services.

Dr. Littrell told that we have talked about it in the past.

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Out of County Aggressive Billing.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

COUNTY ADMINISTRATOR POSITION INFORMATION

Mr. McCraw told that they directed staff to come up with some stuff for us as to how we would like to proceed in hiring our next County Administrator. He read the potential timeline.

Mr. Hendrick asked when that had advertising start.

Mr. McCraw told that it says week of November 9th.

Mr. Hendrick asked if the week of the 9th need to be approved at our November 12th meeting.

Ms. Cannon told that if you don't intend to do it tonight.

Mr. Hendrick told that he would like a little more time to go over the job description.

Mr. Larrowe told that you might change the next to the month of December instead of the week of the 14th.

Mr. Hendrick told that they would have now until the 12th to decide on outlets.

October 19, 2015

Mr. Larrowe told that since that is data you could pull together Board members could send changes to you or us so that they could be combined so we can have a document at the next meeting.

Mr. Hendrick told that he doesn't want to hash out details of the description because he hasn't looked at it. He told that Winston Salem Journal print only \$1230 to run an ad, that is pretty steep. He told that alot of people read the Winston paper but with the internet based option he wonders if we would be better off with that.

Mr. McCraw told that internet based and local papers as well as VACO and NACO.

Mr. Hendrick told that would reach people that are already in that arena.

Mr. Martin told that some of the smartest people he has met is Carroll County folks and he feels strongly that instead of doing a national campaign, we have some home run hitters here. He told that he thinks internet is great and the association of counties. He told that he can't see spending a blue zillion dollars to pull in a good strong administrator.

Mr. McCraw told that if we do local papers, internet and VACo we wouldn't be spending alot. He told that when you get into consulting and he thinks this would work.

Mr. Hendrick told that the first time around you use what is available and Gary got quotes on consulting and one was \$23,000 another was \$19,000 and that last was over \$20,000 for a consulting firm and he would not make that a first option. He told that he wouldn't rule it out.

Mr. McCraw told that it may be an option if we do the initial search and don't find what we are looking for.

Mr. Dickson told that Social Services uses the internet for their jobs and they get a lot of results.

Mr. Hutchins told that if we use the professional organizations and the local papers you are not spending that much money. He told that \$23,000 is a lot of money.

Mr. McCraw told that November 12th we will check out the recruitment profile and the internet outlets that we will be using.

(Order)

CITIZENS TIME

Sheriff J.B. Gardner told that he would appreciate if the Board went forward with the Naming of Facilities. He told that they have had two officers killed in this County and he has had folks approach him to see if that was something they could do because that is a good sacrifice for this County.

SUPERVISORS TIME

Mr. Martin told that believe it or not he doesn't have anything except he is glad that Board was able to take care of the eye sore at Dugspur. It told that it cost more than we thought and he doesn't think we are going to break even after removing asbestos but you would have never been able to do anything if not. He told that he doesn't think it will bring enough to break even but it needed to be done. He told that he is glad to see everyone tonight.

Mr. Hendrick to that he appreciates everyone coming out. He told that we had a good crowd and he appreciates all the hard work everyone does.

Dr. Littrell told that it was a good meeting and he appreciates Libby's update on Recreation. He told that it is good to have Charlotte and we will keep pushing and it was good to have Delegate Campbell as well. He told that it is good to be here.

October 19, 2015

Mr. Dickson told that he has been asked by some people who want to know where is the fire truck that we are suppose to buy.

Mr. Hendrick told not yet, he told that he knows specs were sent to Mike Mock from Laurel Fork and asked if that was the one he was talking about.

Mr. Dickson told that is one because about 4 years ago we were looking at buying one for Laurel Fork.

Mr. Hendrick told that it is in this budget and was part of the CIP. He told that he talked to the Chief two weeks ago and he knows specs were sent.

Mr. Dickson told that there is a rumor that the money that was donated by the Highway Safety group has been spent on the land at the Farmers Market and asked if anybody has heard that. He told that he thinks Gary Bourne has heard that because he told one of his deputies that.

Mr. Bourne told that you can't believe everything you hear.

Mr. Hendrick told that it is a separate account if he remembers correctly.

Ms. Cannon told that the cash isn't separated but it is budgeted separately.

Mr. Hendrick told that it is earmarked.

Mr. Dickson asked if they have to appropriate that. He told that he knows in the past he has gotten a list of appropriations that come out of the highway department to buy different stuff.

Ms. Cannon told that it was appropriated in the budget.

Mr. Dickson told that so for the last four years we really have not got anything from the highway safety funds because this would be in next year's.

Ms. Cannon told that she doesn't think she understands the question.

Mr. Dickson told that he has been serving four years and we have been running radar for that four years and so far we haven't got any money from the highway safety money, is that correct.

Ms. Cannon replied no, we have received money for local fines and forfeitures.

Mr. Dickson told that in order for us to process all those tickets it is costing us 20 to 30% according to Celled Dalton in Wytheville. He told that Wytheville collects 20% of their highway safety and he says it should be 30%.

Ms. Cannon told that we collect 100% of the fines and forfeiture money and it all goes into our general operating account.

Mr. Dickson told that it all goes back to the Sheriff's Department.

Ms. Cannon told that only if the Board of Supervisors appropriate for them to spend it.

Mr. Dickson told that we would still have to appropriate that \$220,000.

Ms. Cannon told that it was appropriated during the budget process for fiscal year 16.

Mr. Dickson asked what it is under.

Ms. Cannon told that it is fund balance appropriation.

Mr. Dickson asked if there is a list of them.

Ms. Cannon told that it was in her budget presentation and she can go back and find it for you.

Mr. Dickson told that he has looked through it all but has not been able to find it in a revenue or an expenditure.

Ms. Cannon told that the revenue is \$220,000 and the expenditure is the entire amount of the fire truck.

Mr. McCraw told that he may be speaking out of turn but he remembers that it was all in the budget just like Nikki says.

Mr. Hendrick replied yes. He told that part of the budget was a Fire Apparatus CIP and when you adopt a CIP, we can't guarantee we can buy a truck a year but the trigger was pulled. He told that it was going to be about \$375,000 and \$220,000 of that was appropriated from fines and forfeitures meaning that we have to come up with the difference. He knows the specs were sent and it is in process.

Mr. Dickson told that the reason he was asking if he told you he was going to make sure he was going to do that, I said I would watch and he said I know you will so he wanted to make sure that he knew I was watching. He told that he thinks the new Board needs to look at taking a percentage like the surrounding counties do because it is costing the county for processing. He told that on CBS news they had a report about Hopewell Virginia where there is a 2 mile I95 that runs around their city and they run radar and put out about 1000 tickets a month and collected about \$1.8 million in one year and AAA calls it one of the worst speed traps in the country and they say it is an entrapment. He told that they take a large portion of that money to balance their budget and AAA has put up signs warning that it is a speed trap and he wonders with us picking up \$1.4 million a year if we are picking up attention of AAA because everybody knows that it is a speed trap in Carroll County so we are getting dubbed at that. He told that Bill Carrico passed a budget amendment that limits how much a locality can keep to balance their budget. He told that the excess that they bring in is going into the State Literary Fund so it is getting their attention. He told that if we had been collecting 20% we would have \$1 million now for a pool or may not have had to go up on our personal property tax. He told that if we would have done that we may not have had to make it as high so he thinks the next Board really needs to look at this and see what they want to do. He told that he is not targeting the Sheriff's Department they do a wonderful job and work hard but everything has been bought that needs to be bought. He told that he brought this up before and no one was interested but the way things have changed maybe there is a new hope. He told that this would not affect the Sheriff's Department because they would still have plenty of money.

Ms. Cannon told that you had a new line item this year called First Responders and there is \$220,000 budgeted and passed this year. She told that it is right under use of fund balance.

Mr. Dickson replied so the fire truck will be on the way then.

Ms. Cannon told that she doesn't handle the details of ordering, but as long as they get the specs in like they are suppose to.

Mr. Dickson told that he just thought that it was unusual that we didn't appropriate any money and he realizes when you do a budget that is what you are doing.

Mr. Martin told that if you rolled out of Carroll going 77 N there are Wythe County deputies are fighting with State Police for a place to pull in to run radar.

Mr. Dickson told that he doesn't disagree that we do it he is just saying that we follow likewise and take a portion for the County.

Mr. Hutchins thanked Mr. Campbell for setting up the meeting with Dr. Hazel. He told that he is reminded that we need to keep working on this. He told that we are working diligently. He told that how we get it through finance, there is some trading that needs to go on. He told that it is critical to our area and if you think about the residents, that is their home. He told that if you watch the video you will see that there are a lot that would not do well in another setting. He told that you don't work there unless you have a heart to help others. He told that the conversation with Mr. King and the fair, he is not sure that it is what we wanted to hear but he commends you for putting in place the safeguards especially around the food.

Dr. Littrell told that Mr. Dickson had some good points but he doesn't like a definition that he used. He told that to him we are not running a speed trap in Carroll County, we may be aggressively targeting offenders but his experience is that they will hardly look at anyone going less than 80 miles an hour and to him that is more of a safety issue. He told that he doesn't think that catching people who are speeding is a speed trap, it is trying to enforce the laws that we have.

Mr. Dickson told maybe it was a bad choice of words, maybe it should be policing for profit, would that sound better.

Dr. Littrell replied, not really.

Mr. McCraw told that he appreciates everyone coming. He told that he appreciates Delegate Campbell and what he is doing for the Training Center. He told that he is debating on saying what he is getting ready to say but he has decided he is going to say it and some of you may look at him and say what is wrong with him now. He told that he ran the first time 4 years ago and he won. He told that the next day there was a drawing by the Elections Board and his district was the first one drawn out so he got to run again in two years. He told that since then his health has gone to pot. He told that he enjoys this job and he is sure everyone on this Board does to. He told that he hates politics, he thinks they suck out loud. He told that if you look in Washington DC there is not a nickels worth of difference in them. He told that he does not mean anything by this he is just saying what is on his mind. He told that whether you agree or disagree with what the Sheriff is doing, he finds it a bit ironic that you say if we were getting 20% it would be okay but because we are not getting it, it is a speed trap. He told that he doesn't see how you can rationalize saying that because if it is a speed trap it is one if you are getting a percentage or not. He told that it is not a speed trap, if you are not running 80+ miles you are not going to get stopped. He told that he doesn't think it is our place to sit up here and really lash out at Constitutional officers when we have no control over them. He told that it is just his opinion, it has nothing to do with party politics, that is one thing that is wrong with this country. He told that he has always been a strong conservative and that usually lines you up with the Republican party. He told that he thinks we need to all work together and do the right thing.

Mr. Dickson told that he has a rebuttal but he won't come at you with it.

(Order)

RECESS

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board recessed until tomorrow at 6:00 p.m. at Crossroads.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

October 19, 2015

Chairman

Clerk

October 19, 2015

The Carroll County Board of Supervisors held their regular monthly meeting on, October 19, 2015 in the Board Meeting Room of the Carroll County Governmental Center.

Present were: Phil McCraw
Dr. Tom Littrell
David V. Hutchins
Joshua A. Hendrick
Bob Martin
W.S. Sam Dickson
Gary Larrowe, County Administrator
Nikki Cannon, Asst. County Administrator
Jim Cornwell, County Attorney

Mr. McCraw called the meeting to order at 3:38 p.m.

CLOSED SESSION – PURSUANT TO VIRGINIA CODE SECTION 2.2-3711(A1, A3, A5, A7)

Upon motion by Mr. Dickson, seconded by Mr. Hendrick, and passing, the Board convened a Closed Session for the discussion of personnel, legal matter, as authorized by Virginia Code Section 2.2-3711(A1, A5, A7).

Mr. Cornwell explained the purpose for entering Closed Session as listed below.

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

5. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

7. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CERTIFICATION OF CLOSED SESSION

Upon motion by Mr. Dickson, seconded by Mr. Hendrick, and passing, the Board adopted the following Resolution:

WHEREAS, the Carroll County Board of Supervisors convened a Closed Session this date pursuant to an affirmative recorded vote and on the motion to close the meeting in accordance with the Virginia Freedom of Information Act;

WHEREAS, Section 2.2-3711(D) of the Code of Virginia requires a certification by the Board of Supervisors that such Closed Session was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the Carroll County Board of Supervisors hereby certifies that, to the best of each member’s knowledge, (I) only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed, or considered in the meeting to which this certification applies.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. McCraw led in invocation and pledge. He told that it is good to see everyone and he wishes we always had a crowd. He told that at the recent Pumpkin Festival we had about 2200 people. He told that a lot of people enjoyed it, it was well organized and kudos to those who had a part in it. He told that there was a couple from Texas who attended and they made the comment that it is nice to see tax money spent in the community. He told that the Chili Shoot off was the same afternoon and he understands that it was well attended. He told that we worked with the Town to help sponsor the event and there were positive benefits. He told that the Dugspur School demolition is underway. He told that several members will be attending the VACo meeting in Hot Springs and business may be conducted. He told that if you notice we all have on pink for Breast Cancer Awareness Month.

(Order)

APPROVAL OF MINUTES

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the minutes of the meeting on September 14, 2015.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

APPROVAL OF PAYROLL

Upon motion by Dr. Littrell, seconded by Mr. Hendrick, and passed unanimously, the Board approved the payroll for October 2015 and did authorize the Chairman and Clerk, along with Bonita M. Williams, Treasurer, to sign checks for the November payment of salaries and wages for all County officials and employees as previously budgeted by the State Compensation Board and this Board of Supervisors.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

APPROVAL OF AGENDA

Upon motion by Mr. Dickson, seconded by Dr. Littrell and passing, the Board approved the agenda.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CONSENT AGENDA

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Consent Agenda.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

ENTERPRISE ZONE AMENDMENT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Enterprise Zone Amendment.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

ENTERPRISE ZONE AGREEMENT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Enterprise Zone Agreement.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

MEETING/HOLIDAY SCHEDULE

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Meeting/Holiday Schedule.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

LITTLE REED ISLAND WATERSHED CLOSEOUT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Little Reed Island Watershed Closeout.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CHESTNUT CREEK WATERSHED CLOSEOUT

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Chestnut Creek Watershed Closeout.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

LOAN REQUEST

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Loan Request to MRPDC not to exceed \$150,000 to construct a multipurpose building at the Farmers Market.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

NOVEMBER MEETING DATE CHANGE

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the November Meeting Date Change to November 12th.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. McCraw told that it will be the same time as normal.

(Order)

NAMING OF PUBLIC FACILITIES

Mr. Martin told that on the highway bridges from what he has seen it is not a cheap process. He told that if there is a person who wants to name a bridge after someone it is right expensive.

Mr. Larowe told that if you end up looking in that section there is a template that would talk about the different ways of doing it. He told that there is an application fee and it needs to be added that the person would be responsible for paying for it. He told that we contacted the Virginia Institute of Government to see what some other localities were doing and we ended up getting some responses and that is what you end up having.

Mr. McCraw asked about naming criteria, do you think it should require so many signatures or been a live long resident.

Mr. Hendrick told that it asks for a biography so that would include their contribution. He told that if you don't do signatures do you do a Public Hearing. He told that if it is a bridge you only have one shot at naming it. He told that it has to pass through us but it is not our bridge so he would like some sort of public input. He asked if there are localities that did public hearings.

Mr. Larowe told that he doesn't think there were any public hearings, it was brought up before the Board and the public was invited. He told that we can go back and review this a little more and we need to add in the cost will be for the requestor and even the approval for the artwork would need to come back before the Board someday. He told that one of the things he had a little bit of concern about was the number of folks that it ended up taking for the petition because the ones we had as templates had 500 and that seems a little excessive.

Mr. Hendrick told that you only have to get 125 to run for office if you are an independent.

Mr. Larrowe told that 100 sounds good to him but it is up to you all.

Mr. McCraw told that he suggests we do a little more research and hold it over to next month and it will give us time to think about it.

Mr. Martin told that it can be a real hornets' nest.

Mr. Hendrick asked if it had received a legal review.

Mr. McCraw told that we will take it under advisement until next month.

(Order)

COMMITTEE APPOINTMENTS

Mr. McCraw told that we will hold these over until after the election.

Mr. Hendrick told that he has been serving on Solid Waste Authority and due to conflicts he has not been able to provide adequate time to be beneficial so he would like to resign. He told that he hasn't talked with anyone but asked if we can appoint outside of the Board.

Mr. Larrowe told that there is nothing to prevent it.

Mr. McCraw told that they will accept the resignation.

(Order)

LIBBY LINEBERRY - RECREATION UPDATE

Ms. Lineberry told the first thing she would like to do is introduce Jennifer Patton who is the Program Services Coordinator and she does a fabulous job for the department. She told that she is responsible for working with the coaches, clinics and she does a wonderful job.

Ms. Patton told that within the last year they have added wrestling as one of the sports they provide. She told they started the online registration and it is open 365 days a year for all of the sports that they offer. She told that football and cheerleading will wrap up around November 14th and they are registering for basketball and volleyball, the deadline is November 2nd and the late fee deadline is November 16th and with the late fee deadline it will actually push our basketball season back which it did with football so it won't start until about the 1st of December. She told that they have sent forms home with each individual student in each elementary school so we know they went home and they have already been coming back in. She told that on baseball she attended a meeting last month with Galax, Town of Wytheville and Wythe County. She told that Grayson wasn't there but they are also interested in forming the Southwest League Baseball. She told that they invited Bland, Floyd and Pulaski but they haven't heard anything back from those counties but they have invited them to join as well. She told that they reviewed the rules that they used this past year and drew up a draft and they will meet on November 14th to finalize all rules and regulations. She told that for the past year in baseball, it was pretty successful. She told that there were lots of changes and they only had one official in office complaint and there were minimal complaints at the games.

Mr. Dickson asked about the Mackanaw trip.

Ms. Patton told that they had a really good time on the trip. She told that Libby has that in her notes but it was very successful. She told that she cried a little bit and extended her family.

Mr. Martin asked if overall participation is up.

Ms. Patton told that it is about the same, it varies in age groups. She told that one will be down and the next age group will be up.

Mr. Martin told that the number of kids is down from what it was.

Ms. Lineberry told that they picked up Woodlawn and they have over 100 participants in the walking program. She told that the exercise room is averaging between 25-30 people and last week they started a cardio class that a volunteer is teaching. She told that they held Sr. Day this year instead of Sr. Olympics and there were over 100 people participating. She told that beginning November 1 they will have new hours, 7-3 due to basketball teams coming in to practice. She told that they are currently interviewing for a Sr. Coordinator position. She told that she didn't have anyone to go on the Mackanaw Island trip and Jennifer steps up and does anything I ask her to do and she did a great job. She told that she did work to make the trip a go and combined with Danville Parks and Recreation. She told that there is a trip in December to New York to see the lights. She told that Dr. Littrell has talked to you all about the trail and he stopped by the office and she went over the plans with him and they are beginning construction on the trail. She told they are not able to do all three loops at one time but they are going to do the easy loop. She told that the picnic tables and trash cans are ready to go that was built by the building trades class last year. She told that the adult fitness equipment has been ordered and will be installed within four weeks. She told that it will be an asset for the adults and when they are getting ready to walk the trail they can do their stretching. She told the storage building has been made into hitting cages and that was a joint effort. She told that they continue to search and apply for grants, they have not been successful yet but hopefully eventually they will give us one. She told that this is the first year for them operating Crooked Creek and they did do good there, there was great staff and no complaints. She told that in the spring they will be adding additional playground equipment at the park.

Dr. Littrell told that it sounds busy.

Ms. Lineberry that they go from one sport to another but they like to stay busy.

Mr. Dickson asked if she liked the idea of a pool or water park.

Ms. Lineberry told that she does like the idea of a pool and thinks they do need an outdoor pool, she is not sure about a water park budget wise but she is all about going after grants for a pool.

Dr. Littrell told that he appreciates an update on two of his favorites.

Mr. Hendrick told that he has a question about general baseball, in general the number of games that is what he heard was going to be affected and he never heard back from folks but what it would have been with Dixie verses what we had.

Ms. Lineberry told that they got to play more and actually at the end of the season the coaches were telling them they didn't want any more games. She told that it was very successful and Cana Booster Club was very helpful this year and the working relationship with them has grown and is getting better. She told that they do appreciate all the efforts from Cana Boosters.

PAAC

Mr. McCraw told that they recently had a meeting with the Secretary of Health and Human Services.

Delegate Jeff Campbell told that he is pleased to be here today.

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Mr. Martin told that he went to the meeting and he might as well have been taking up bungee jumping off New River Gorge Bridge because when the good person pulled out his six page explanation of why it would not be continued he felt like his mind was made up and he confirmed it as he went along. He told that if we yell long enough and loud enough but it would have to come through the Governor.

Delegate Campbell asked if he could bring everyone up to date. He told that the Department of Justice just in the last few weeks have filed a motion to have the plan of closure reviewed by the Court on the grounds that the State is way behind schedule on meeting the criteria necessary for closure. He told that the plan ultimately calls for the facility in Southeast to remain open, which has a capacity of 75 beds and there are currently about 10,000 on the waiting list so obviously the Department has recognized that the plan has many flaws in it. He told that last week he met with the Governor and he wants you to know that the only budget request he put in was to keep the Training Center open. He told that he certainly has told him that he is in agreement with that, it will ultimately be a financial decision by legislature and he intends to carry a bill again this year. He told that he doesn't see how in the world they can close on the time schedule they are promoting. He told that they are very hopeful that we have gotten hearts and minds changed. He told that it is important to keep the center open and we don't have the resources available to be able to accommodate the types of settings that their plan calls for.

Ms. Barkley told that it is on the books that a guardian or authorized rep has a right to keep their loved ones in a Training Center and if the people at Southwestern Virginia Training Center stand firm there are well over 100 that would need placement and that would overflow Southeast so it just makes sense to remain open.

Delegate Campbell told that it is cheaper to have someone at Southwest than anywhere else. He told that it is a terrible plan and they have identified the flaws. He told the timing of the motion is important and he thinks there will be discussion going forward about developing a plan so hopefully we will have some answers in the near future.

Mr. McCraw told that Mr. Hutchins has been working diligently to help preserve the Training Center and asked what his take was on the meeting.

Mr. Hutchins told that he thinks the Secretary did have his mind made up. He thanked Mr. Campbell for arranging the meeting. He told that he thinks he was carrying the banner from the Governor and he would have argued either side had the Governor wanted. He told that he did say one thing, the Governor could make the decision but the legislature could do.

Delegate Campbell told that the problem we face is the Governor in Virginia can not succeed themselves and the closure in 2018 will be a budgetary problem for the next Governor not this one. He told that he is of the opposition party of mine but he is in agreement of keeping the center open and adding resources but not sure that he is prepared to pull the trigger and put a hole in the budget.

Mr. Hutchins told that last year we met with you and we appreciate that. He told that you promised us then and you have held true to what you said. He asked if the key the Senate Finance Committee.

Delegate Campbell told that it is equally difficult. He told that it died in appropriations last year because of the hole it creates in the budget. He told that we are getting a more objective look at the plan now. He told that you can't change it overnight, it takes time.

Mr. Hutchins asked what advice he would provide for the localities as well as VACO to help you succeed.

Delegate Campbell told that you have been a strong advocate and continue doing that. He told that we need to continue to bend ears. He told that every person that speaks on

behalf of the Training Center is beneficial and you have a great asset with PAAC. He told that the squeaky wheel gets the grease.

Mr. McCraw told that he is glad you made the statement that we have worked hard because as a Board we have really spent a lot of time on it and we have made trips to Richmond and he has seen some comments in the newspapers recently that were made and it made it sound like the Board had not made the effort necessary to keep the center open.

Delegate Campbell told to let him put those rumors to rest because that is not the case. He told that everyone of you have been on his back at some point or another. He told that we are losing quality staff right now and we don't want to continue to lose them.

Dr. Littrell told that this is a passion for him and one thing they were frustrated with is the appropriations subcommittee had a figure of \$17 million to keep it open but neglected to take into consideration the cost of alternate care and those numbers are close. He told that there are some people there who would not do well in other settings. He told that anything we can do or write or come to the hearings we will do.

Delegate Campbell told that they will. He told that Delegate O'Quinn is a co-sponsor and he is as committed.

Dr. Littrell told that he has showed the video to several people so hopefully they will get some letters in.

Mr. Dickson told that Senator Carrico said that it is too early to appropriate money.

Delegate Campbell told that his personal opinion it is never too early to have these discussions.

(Order)

RESOLUTION

Delegate Campbell told that you are aware that you were recognized by the National Association of Counties this past year as being one of the most hard working counties in the entire country as far as economic development and that is important and he wants to be the person to stand here and commend you for the hard work you have done. He told that himself, Senator Carrico, Senator Smith and Senator Stanley obtained a resolution from the General Assembly recognizing your efforts. He read the resolution. He told that you have done a wonderful job creating opportunities for the citizens over the past several years. He told that he knows that you are losing one, off to another county, but he has been a great tool and he applauds all of your efforts.

(Order)

CECIL KING

Mr. King told that we have been so fortunate in Southwest Virginia and have not lost one livestock show with the economic downturn and you have a good little fair here that has been growing and we appreciate it because it is a good tune-up for the State Fair. He told that there is one problem that he wanted to bring to your attention to see if we can resolve it. He told that only the State Fair of Virginia of all the county fairs requires health papers but your county and the State Fair does it for two reasons, one it has to be a project so it keeps Mr. Chairman here from going out and buying his kid the grand champion lamb at another State Fair so a 2 week period in June someone from the state puts an electronic ear tag in to make sure you don't switch animals and the other purpose is they want your animals to pass inspection. He told that the vets only come to the State fair, they don't want any animals there that have to stay on the trailer for 4 days and having the humane society there taking pictures. He told that he has taken over 30 kids to the State Fair and have held clinics to encourage more kids to try this. He told that they learn responsibility, life skills and to obey the rules and that is the problem that he is

having with your fair. He told that you require us to have health papers and his vet is a wonderful person, he gives us one set of health papers a year free and after that they have to pay \$75 to \$100 and we have called your livestock chairman 3 years in a row and asked about the health papers and your chairman says you have to have health papers so we choose not to come because of the fee then other people that are coming, no one checked their papers and for the last 3 years no one has checked them but you tell us we have to have them in order to come and we don't make much money and we would like for you to check them if you are going to make us have them. He told that they appreciate it immensely you having us here and you are promoting values but if you as adults are going to set the rules we ask that you follow the rules. He told that Kevin Semones does a great job and we are fortunate to have him and we are fortunate to have your fair in Southwest Virginia. He told that 3 other Extension Agents have called your fair chairman to tell him that no one else does it. He told that they are trying to build the kids and he and his grandkids have not been able to participate because he doesn't feel its right to pay \$100 to come win \$40 and no one else requires this.

Mr. Martin asked if he is an extension agent.

Mr. King told that he is just a sheep farmer from over in Pulaski County that has worked with kids. He works with kids from the nonfarm so they learn responsibility. He told that he went to the Ohio State Fair when they had a cheating scandal and the Ohio and Indiana Governors come and spoke and they spent 1/2 million dollars to see if the show was worth anything and they interviewed 850 people and the survey showed that if a kid showed livestock there was less than 1% that they would ever spend a night in jail. He told that we don't have many people farming anymore. He told that he tries to get them to all the fairs and he knows where his granddaughter is on the weekends. He told that Virginia has been good at keeping the price down. He told that he has been to the Ohio Fair when they sell the grand champion and it has never brought less than \$42,000 and at Houston it never brings less than \$180,000 and in Virginia this year it was \$1000 scholarship and \$28 prize so it is not about the money, it is about developing these kids. He told that if you are making a rule we expect you to follow the rule and not tell us one thing and do another as adults because that does not set a good example for the kids they are trying to be a positive influence on.

Mr. McCraw told that he has heard you say twice that we have made a rule that we are not following, what are you referring to.

Mr. King told that he has called your livestock chairman three years in a row, the Porterfield Farm and the Marshall Farm and you say on your form that you have to have health papers and so they decide not to pay the \$100 because they have to pay for the health forms and you are suppose to look at them. He told that is what's happened is there is ring worm that has crossed from cattle to sheep. He told the incubation is 14-21 days so if we got it at your fair we could get it cured by the State Fair.

Mr. McCraw told that he is still confused, you said we are not following our own rule.

Mr. King told that you are requiring me to have my vet write papers saying his lambs are healthy and then you don't check to see if I have the papers. He told that you are letting people come in that never go and get any of those papers cause they know you are not going to check them.

Mr. McCraw asked if he has proof of that.

Mr. King told that he has called three times and the Marshall family called and the Porterfield family called.

Mr. McCraw asked if he had actually seen himself livestock that wasn't checked.

Mr. King told that he hasn't come since you started.

Mr. McCraw told then you are just going to hearsay.

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Mr. King told that he has called and he talked to the people at the State Fair this year and in Surry County.

Mr. McCraw told that was other fairs, not ours.

Mr. Hendrick asked if he talked to people who participated in Carroll and no one checked their papers.

Mr. King told that is right. He told that if you are going to make him spend the money then make sure they got them.

Mr. Semones told that Stephen is the Co Chair and he is going to let him speak.

Mr. Potorff told that Mr. King has called him each year about the health paper and they do require them. He told that they have talked to the State Vet and he commends us for asking for them. He told that he is confused about the part, we are not in it for the money. He told that it takes alot of money to haul lambs around and feed and the health papers are a small part of it. He told that Mr. King did a good job of telling why we do this for the kids. He told that the fair is at the Farmers Market and they are GAP certified so we like to have papers on those animals coming in so we don't bring something else. He told that the grand champion has been funded for the last couple years.

Mr. Dickson asked if he checks the papers.

Mr. Potorff told that he is not a qualified vet to check the papers.

Mr. Hendrick asked if you have to have a vet to check the papers. He told that if the paper comes from the vet anyone should be able to read it.

Ms. Myra Leonard told that her experience is with horses and mules, the vet certifies that your animal is free of disease and then she knows that the animals are healthy because the vet has checked them. She told that if an animal is at the fair sick the first thing they do is ask if the vet has seen your animal and dairy cows always have to have health papers and that is when you check the papers. She told that she has looked at the health papers and they are different on each animal. She told that you want your animals to be healthy and as an exhibitor you want everyone else's animals to be healthy. She told that she is confused about why you would go to a fair where they aren't asking for health papers.

Mr. Martin asked if the vet has to do blood work.

Ms. Leonard told that it depends on what it is. She told that the biggest thing is ring worm and the snotty noses. She told for the horses they do a blood test but not for other animals. She told that when they wrote the fair book years ago they patterned it after the State Fair. She told that she went to the Tech game the other night and paid \$60 and no one checked but you still had to have a ticket. She told that having health papers means the animals are healthy.

Mr. Hendrick told that if there are multiple participants that are saying no one checked papers but he would have to believe with Mr. King, if you are going to require them, check them and if they don't have them send them home. He told that he commends you for modeling after the State Fair. He told that any threat of disease threat is there and you are trying to prevent it.

Mr. Martin told that it would not be that hard to check them.

Ms. Leonard replied no, she agrees. She told that their biggest problem, she would invite you to come for the hostile parents but if you want the health papers checked we can do that at the gate.

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Mr. Hendrick told that we need to do a little bit of looking but it sounds like we have participants that are not getting them based on the fact that they have never been checked.

Mr. Semones told that he didn't realize this was an issue until last year and he didn't know if we were or were not checking them. He told that someone called him and said that they have an issue with us requiring health papers and the State Vets office has told him that some local fairs do require them, he is not sure which ones. He told that they can start checking them. He told that the State Vets office says that they are reducing alot of liability, our rule is good and is there for a reason. He told that it is a challenge having animals on the property with food and if we go one step further on safety we may have to look at something else.

Mr. McCraw told that he is not in the cattle business anymore but he is on the Farmers Market Board. He told that comparing our fair to Surry County, that is no comparison. He told that we have GAP and before long that is not going to be good enough. He told that Surry Fair is held at Veterans Park and years ago it was a farm and there is no food processing there. He told that he is looking at it from a food safety prospective. He told that it would be easy to pass something that close together and frankly he is not sure we are doing enough.

Mr. Martin told that it points for the need for us to separate what we are doing from the food products and we need to start looking at a new site for the fair.

Mr. Semones told that the State Vets office suggested that 4-H get as many animals together and do the papers at a reduced cost.

Mr. McCraw told that he doesn't think we need a vote, we have Kevin's word.
Mr. Hendrick told that while you are here he wants to say thanks.

Mr. Dickson told that he would like to thank Mr. King for bringing it to our attention.

(Order)

EMS OUT OF COUNTY AGGRESSIVE BILLING

Mr. Larrowe told that we end up using soft billing with regard to EMS which means if the bill is not paid for it is written off and it has got to the point where we cannot write those off. He told that we have worked with our billing company on more aggressive billing so that it would be hard billing for anyone outside of Carroll so we would have additional billing. He told that the estimate with the additional revenues would be around \$74,000 and the total amount would be \$127,000 and the difference is the rescue squads would be picking up additional revenues as well. He told that it is not harming Carroll citizens and would keep us from going to another billing source.

Mr. Hendrick asked if this is year to date.

Ms. Cannon told that it is what is deemed collectable at this point on our accounts receivable listing.

Mr. McCraw told that in county people would not be affected any more than they are now. He told that with all the data they received it looks like we need to aggressively pursue out of county billing.

Mr. Larrowe told that it would be a lot of interstate accidents.

Dr. Littrell asked how you determine who is out of County.

Mr. Larrowe told that it would be by address.

Ms. Cannon told that it would be by zip code.

Mr. Cornwell told that the rescue personnel gather that information. He told that he reviewed several of these and there appears to be no legal reason we can't do out of county.

Mr. Hendrick told that if you lived somewhere else but also owned property in county it would still count.

Mr. Larrowe replied correct, you count taxpayers as part of the corporation.

Mr. Hendrick asked what the total income is from EMS.

Ms. Cannon told that he hates to answer that off her head because it has been decreasing rapidly since Obama Care. She told that it was \$981,000 last year. Fiscal year 13 was \$1 million, 12 was \$1.1 million.

Mr. Hendrick told that it is almost a 15% increase in money that we should have been receiving for services that we did provide.

Mr. Dickson asked if EMS is losing money every year.

Ms. Cannon replied yes. She told that those figures include not only Carroll Fire & Rescue but all the volunteer rescue squads and emergency services.

Dr. Littrell told that we have talked about it in the past.

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Out of County Aggressive Billing.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

COUNTY ADMINISTRATOR POSITION INFORMATION

Mr. McCraw told that they directed staff to come up with some stuff for us as to how we would like to proceed in hiring our next County Administrator. He read the potential timeline.

Mr. Hendrick asked when that had advertising start.

Mr. McCraw told that it says week of November 9th.

Mr. Hendrick asked if the week of the 9th need to be approved at our November 12th meeting.

Ms. Cannon told that if you don't intend to do it tonight.

Mr. Hendrick told that he would like a little more time to go over the job description.

Mr. Larrowe told that you might change the next to the month of December instead of the week of the 14th.

Mr. Hendrick told that they would have now until the 12th to decide on outlets.

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Mr. Larrowe told that since that is data you could pull together Board members could send changes to you or us so that they could be combined so we can have a document at the next meeting.

Mr. Hendrick told that he doesn't want to hash out details of the description because he hasn't looked at it. He told that Winston Salem Journal print only \$1230 to run an ad, that is pretty steep. He told that alot of people read the Winston paper but with the internet based option he wonders if we would be better off with that.

Mr. McCraw told that internet based and local papers as well as VACO and NACO.

Mr. Hendrick told that would reach people that are already in that arena.

Mr. Martin told that some of the smartest people he has met is Carroll County folks and he feels strongly that instead of doing a national campaign, we have some home run hitters here. He told that he thinks internet is great and the association of counties. He told that he can't see spending a blue zillion dollars to pull in a good strong administrator.

Mr. McCraw told that if we do local papers, internet and VACo we wouldn't be spending alot. He told that when you get into consulting and he thinks this would work.

Mr. Hendrick told that the first time around you use what is available and Gary got quotes on consulting and one was \$23,000 another was \$19,000 and that last was over \$20,000 for a consulting firm and he would not make that a first option. He told that he wouldn't rule it out.

Mr. McCraw told that it may be an option if we do the initial search and don't find what we are looking for.

Mr. Dickson told that Social Services uses the internet for their jobs and they get a lot of results.

Mr. Hutchins told that if we use the professional organizations and the local papers you are not spending that much money. He told that \$23,000 is a lot of money.

Mr. McCraw told that November 12th we will check out the recruitment profile and the internet outlets that we will be using.

(Order)

CITIZENS TIME

Sheriff J.B. Gardner told that he would appreciate if the Board went forward with the Naming of Facilities. He told that they have had two officers killed in this County and he has had folks approach him to see if that was something they could do because that is a good sacrifice for this County.

SUPERVISORS TIME

Mr. Martin told that believe it or not he doesn't have anything except he is glad that Board was able to take care of the eye sore at Dugspur. It told that it cost more than we thought and he doesn't think we are going to break even after removing asbestos but you would have never been able to do anything if not. He told that he doesn't think it will bring enough to break even but it needed to be done. He told that he is glad to see everyone tonight.

Mr. Hendrick to that he appreciates everyone coming out. He told that we had a good crowd and he appreciates all the hard work everyone does.

Dr. Littrell told that it was a good meeting and he appreciates Libby's update on Recreation. He told that it is good to have Charlotte and we will keep pushing and it was good to have Delegate Campbell as well. He told that it is good to be here.

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Mr. Dickson told that he has been asked by some people who want to know where is the fire truck that we are suppose to buy.

Mr. Hendrick told not yet, he told that he knows specs were sent to Mike Mock from Laurel Fork and asked if that was the one he was talking about.

Mr. Dickson told that is one because about 4 years ago we were looking at buying one for Laurel Fork.

Mr. Hendrick told that it is in this budget and was part of the CIP. He told that he talked to the Chief two weeks ago and he knows specs were sent.

Mr. Dickson told that there is a rumor that the money that was donated by the Highway Safety group has been spent on the land at the Farmers Market and asked if anybody has heard that. He told that he thinks Gary Bourne has heard that because he told one of his deputies that.

Mr. Bourne told that you can't believe everything you hear.

Mr. Hendrick told that it is a separate account if he remembers correctly.

Ms. Cannon told that the cash isn't separated but it is budgeted separately.

Mr. Hendrick told that it is earmarked.

Mr. Dickson asked if they have to appropriate that. He told that he knows in the past he has gotten a list of appropriations that come out of the highway department to buy different stuff.

Ms. Cannon told that it was appropriated in the budget.

Mr. Dickson told that so for the last four years we really have not got anything from the highway safety funds because this would be in next year's.

Ms. Cannon told that she doesn't think she understands the question.

Mr. Dickson told that he has been serving four years and we have been running radar for that four years and so far we haven't got any money from the highway safety money, is that correct.

Ms. Cannon replied no, we have received money for local fines and forfeitures.

Mr. Dickson told that in order for us to process all those tickets it is costing us 20 to 30% according to Celled Dalton in Wytheville. He told that Wytheville collects 20% of their highway safety and he says it should be 30%.

Ms. Cannon told that we collect 100% of the fines and forfeiture money and it all goes into our general operating account.

Mr. Dickson told that it all goes back to the Sheriff's Department.

Ms. Cannon told that only if the Board of Supervisors appropriate for them to spend it.

Mr. Dickson told that we would still have to appropriate that \$220,000.

Ms. Cannon told that it was appropriated during the budget process for fiscal year 16.

Mr. Dickson asked what it is under.

Ms. Cannon told that it is fund balance appropriation.

Mr. Dickson asked if there is a list of them.

Ms. Cannon told that it was in her budget presentation and she can go back and find it for you.

Mr. Dickson told that he has looked through it all but has not been able to find it in a revenue or an expenditure.

Ms. Cannon told that the revenue is \$220,000 and the expenditure is the entire amount of the fire truck.

Mr. McCraw told that he may be speaking out of turn but he remembers that it was all in the budget just like Nikki says.

Mr. Hendrick replied yes. He told that part of the budget was a Fire Apparatus CIP and when you adopt a CIP, we can't guarantee we can buy a truck a year but the trigger was pulled. He told that it was going to be about \$375,000 and \$220,000 of that was appropriated from fines and forfeitures meaning that we have to come up with the difference. He knows the specs were sent and it is in process.

Mr. Dickson told that the reason he was asking if he told you he was going to make sure he was going to do that, I said I would watch and he said I know you will so he wanted to make sure that he knew I was watching. He told that he thinks the new Board needs to look at taking a percentage like the surrounding counties do because it is costing the county for processing. He told that on CBS news they had a report about Hopewell Virginia where there is a 2 mile I95 that runs around their city and they run radar and put out about 1000 tickets a month and collected about \$1.8 million in one year and AAA calls it one of the worst speed traps in the country and they say it is an entrapment. He told that they take a large portion of that money to balance their budget and AAA has put up signs warning that it is a speed trap and he wonders with us picking up \$1.4 million a year if we are picking up attention of AAA because everybody knows that it is a speed trap in Carroll County so we are getting dubbed at that. He told that Bill Carrico passed a budget amendment that limits how much a locality can keep to balance their budget. He told that the excess that they bring in is going into the State Literary Fund so it is getting their attention. He told that if we had been collecting 20% we would have \$1 million now for a pool or may not have had to go up on our personal property tax. He told that if we would have done that we may not have had to make it as high so he thinks the next Board really needs to look at this and see what they want to do. He told that he is not targeting the Sheriff's Department they do a wonderful job and work hard but everything has been bought that needs to be bought. He told that he brought this up before and no one was interested but the way things have changed maybe there is a new hope. He told that this would not affect the Sheriff's Department because they would still have plenty of money.

Ms. Cannon told that you had a new line item this year called First Responders and there is \$220,000 budgeted and passed this year. She told that it is right under use of fund balance.

Mr. Dickson replied so the fire truck will be on the way then.

Ms. Cannon told that she doesn't handle the details of ordering, but as long as they get the specs in like they are suppose to.

Mr. Dickson told that he just thought that it was unusual that we didn't appropriate any money and he realizes when you do a budget that is what you are doing.

Mr. Martin told that if you rolled out of Carroll going 77 N there are Wythe County deputies are fighting with State Police for a place to pull in to run radar.

Mr. Dickson told that he doesn't disagree that we do it he is just saying that we follow likewise and take a portion for the County.

Mr. Hutchins thanked Mr. Campbell for setting up the meeting with Dr. Hazel. He told that he is reminded that we need to keep working on this. He told that we are working diligently. He told that how we get it through finance, there is some trading that needs to go on. He told that it is critical to our area and if you think about the residents, that is their home. He told that if you watch the video you will see that there are a lot that would not do well in another setting. He told that you don't work there unless you have a heart to help others. He told that the conversation with Mr. King and the fair, he is not sure that it is what we wanted to hear but he commends you for putting in place the safeguards especially around the food.

Dr. Littrell told that Mr. Dickson had some good points but he doesn't like a definition that he used. He told that to him we are not running a speed trap in Carroll County, we may be aggressively targeting offenders but his experience is that they will hardly look at anyone going less than 80 miles an hour and to him that is more of a safety issue. He told that he doesn't think that catching people who are speeding is a speed trap, it is trying to enforce the laws that we have.

Mr. Dickson told maybe it was a bad choice of words, maybe it should be policing for profit, would that sound better.

Dr. Littrell replied, not really.

Mr. McCraw told that he appreciates everyone coming. He told that he appreciates Delegate Campbell and what he is doing for the Training Center. He told that he is debating on saying what he is getting ready to say but he has decided he is going to say it and some of you may look at him and say what is wrong with him now. He told that he ran the first time 4 years ago and he won. He told that the next day there was a drawing by the Elections Board and his district was the first one drawn out so he got to run again in two years. He told that since then his health has gone to pot. He told that he enjoys this job and he is sure everyone on this Board does to. He told that he hates politics, he thinks they suck out loud. He told that if you look in Washington DC there is not a nickels worth of difference in them. He told that he does not mean anything by this he is just saying what is on his mind. He told that whether you agree or disagree with what the Sheriff is doing, he finds it a bit ironic that you say if we were getting 20% it would be okay but because we are not getting it, it is a speed trap. He told that he doesn't see how you can rationalize saying that because if it is a speed trap it is one if you are getting a percentage or not. He told that it is not a speed trap, if you are not running 80+ miles you are not going to get stopped. He told that he doesn't think it is our place to sit up here and really lash out at Constitutional officers when we have no control over them. He told that it is just his opinion, it has nothing to do with party politics, that is one thing that is wrong with this country. He told that he has always been a strong conservative and that usually lines you up with the Republican party. He told that he thinks we need to all work together and do the right thing.

Mr. Dickson told that he has a rebuttal but he won't come at you with it.

(Order)

RECESS

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board recessed until tomorrow at 6:00 p.m. at Crossroads.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

October 19, 2015

Chairman

Clerk

November 12, 2015

The Carroll County Board of Supervisors held their regular monthly meeting on, November 12, 2015 in the Board Meeting Room of the Carroll County Governmental Center.

Present were: Phil McCraw
Dr. Tom Littrell
David V. Hutchins
Joshua A. Hendrick
Bob Martin
W.S. Sam Dickson
Nikki Cannon, Asst. County Administrator
Jim Cornwell, County Attorney

Mr. McCraw called the meeting to order at 3:38 p.m.

CLOSED SESSION – PURSUANT TO VIRGINIA CODE SECTION 2.2-3711(A1, A3, A5, A7)

Upon motion by Mr. Hendrick, seconded by Mr. Dickson, and passing, the Board convened a Closed Session for the discussion of personnel, legal matter, as authorized by Virginia Code Section 2.2-3711(A1, A5, A7).

Mr. Cornwell explained the purpose for entering Closed Session as listed below.

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

5. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

7. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CERTIFICATION OF CLOSED SESSION

Upon motion by Mr. Hutchins, seconded by Mr. Martin, and passing, the Board adopted the following Resolution:

WHEREAS, the Carroll County Board of Supervisors convened a Closed Session this date pursuant to an affirmative recorded vote and on the motion to close the meeting in accordance with the Virginia Freedom of Information Act;

WHEREAS, Section 2.2-3711(D) of the Code of Virginia requires a certification by the Board of Supervisors that such Closed Session was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the Carroll County Board of Supervisors hereby certifies that, to the best of each member’s knowledge, (I) only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed, or considered in the meeting to which this certification applies.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. McCraw led in invocation and pledge. He welcomed all that are here and told that he mentioned Veteran's Day in the invocation and told everyone to keep in mind the sacrifice vets make for us and our country. He told that Mr. Larrowe is not here, he is meeting with an Economic Development prospect. He told that Thanksgiving is coming up and he hopes everyone has a safe and enjoyable holiday. He thanked staff for helping with the 1200 apples for the Safe Halloween and the Trunk or Treat in Cana.

(Order)

APPROVAL OF MINUTES

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board approved the minutes of the meeting on September 14, 2015.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

APPROVAL OF PAYROLL

Upon motion by Mr. Hendrick, seconded by Dr. Littrell, and passed unanimously, the Board approved the payroll for November 2015 and did authorize the Chairman and Clerk, along with Bonita M. Williams, Treasurer, to sign checks for the December payment of salaries and wages for all County officials and employees as previously budgeted by the State Compensation Board and this Board of Supervisors.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

APPROVAL OF AGENDA

Upon motion by Mr. Hutchins, seconded by Mr. Dickson and passing, the Board approved the agenda.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CONSENT AGENDA

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board approved the Consent Agenda.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

SOLID WASTE AUTHORITY ADDITIONAL ALLOCATION

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board approved an additional allocation for Solid Waste for Office Supplies paid on their behalf by the County and VRS Hybrid Disability. Solid Waste will reimburse this request, so there is no increased cost to the County.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

PSA ADDITIONAL ALLOCATION

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board approved an additional allocation for the PSA department for Office Supplies purchased on their behalf by the County. The PSA will reimburse the County for the cost of these items, so there is no additional cost to the County.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

IDA ADDITIONAL ALLOCATION

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board approved to increase recovered costs from the IDA for expenses paid on their behalf and for payment received by reimbursing expenses. This budget allocation will increase revenues received and reduce the amount of beginning fund balance used to balance the budget.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

CANNERY BUDGET TRANSFER

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board approved a budget transfer from Maintenance Force to the Cannery Department for the part time position hired for the Cannery. There was an unfilled position in the Maintenance Force Department, which covered the Cannery during Cannery Season. The part time position is hired part time and seasonal.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

E911 REDUCTION

Upon motion by Mr. Hendrick, seconded by Dr. Littrell and passing, the Board approved a reduction in the appropriation to E-911. When the Board approved the budget for E-911 it included capital expenses which they were in hopes would be funded by a grant. Twin County E-911 was successful in the grant application, therefore, the appropriation from the County can be reduced.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

VACo REPORT

Mr. Martin told that the meetings he focused on were on finance and some potentially good news is they are reporting that the amount of taxation funds that have come in have exceeded what they expected and it appears that it will come back to behoove the School Board but we don't have specific numbers. He told that the other meeting was something that Nikki is working on right now but it could be something that could save all the taxpayers in the county on such things as prescription drugs. He told that it is worth the trip up and there was a lot of valuable information. He told that there are 4 counties that have the Board form of government and he tried to talk to all of those to see what they were doing to see if it would help us.

Dr. Littrell told that VACo stands for Virginia Association of Counties and it is a lobbying arm and we can buy supplies at a reasonable rate, it has its own governing body and they meet once a year. He told that they always come up with a legislative program and one of those is to increase education funding and we all know that is important. He told that under the economic development and planning section there are some things that are very important for us as far as Wildwood. He told that it also supports the full funding for Virginia Economic Development Partnership. He told that we are trying to get people in here or people to expand their businesses. He told that he is not going to read the whole 15 page report but he will hit the highlights. He told that cities and towns have a different taxing authority than counties do and VACo supports equal taxing authority. He told that a big one is the general assembly often passes unfunded mandates on to us and VACo opposes unfunded mandates and that has caught us several times in expensive situations. He told that the last one he is going to mention has to do with roads and VDOT occasionally talks about having the counties take over the roads and that would be very expensive. He told that VACo opposes that. He told that VACo will take these before the general assembly. He told that something that is near to his heart is the closure of the Training Center and he was able to show the video to the Health & Human Services Steering Committee and they seemed interested. He told that he talked with Dr. Hazel and nobody promises anything but there is always hope. He told that there was an article in the Roanoke Times that sounded kind of gloomy but we are still working to try to keep it open. He told that they are still trying to get letters to the Governor by December 1st and he would encourage you to do that.

Mr. Dickson told that he is on the Transportation Steering Committee and each of the 12 districts have 1 or 2 members and they come up with ideas. He told that one of the things he was looking at was tolls and VACo opposes that until there is a plan in place to keep the roads in better condition. He told that they meet twice a year and come up with ideas. He told that they would love for counties to take over some of the roads and he doesn't think that would be a wise idea. He told that there were several good speakers and one that he likes to listen to is a political analyst and they had Jeff Shaperio from Richmond Times Dispatch. He told that he didn't give us a lot of numbers but in years past 40% of Supervisors changes each election. He told that people don't go for the party, they go by the person but that is not true here. He told that Giles had over 50 candidates on their ballots. He told that one supervisor put a bounty on campaign signs and he thought that was a good idea. He told that 51% of people living in Virginia were not born in Virginia so that gives you a different perspective on who is doing the voting. He told that statewide voting was on 26% this year.

Mr. Hutchins told that the Executive Director of VACo of 25 years announced his retirement at the conference. He had come up with a transition plan and the Deputy Director, Dean Lynch has been part of that plan and unless something changes he will transition in July 1st. He told that there was the largest participation at this conference that we had in years. He told that education funding was a large conversation as well as workforce development, body cameras and issues around that. He told that anyone who wishes to serve on a Steering Committee, and he would encourage it you to do it. He told that Crystal has the forms. He told the new Board members that he would encourage them to think about it because that is the only way to serve the region. He told that the

larger places will work with us and that is how we get things accomplished. He told that there are numerous training opportunities coming up the first of the year.

Mr. McCraw told that he is also on some steering committees but due to health reasons he did not go this time. He told that one of the good things about going is you meet people from all over the state and you can network with them. He told that sometimes they are having the same problems and sometimes they have ideas that you have never thought of.

(Order)

NAMING OF FACILITIES

Mr. Hendrick asked if Mr. Cornwell had looked at it.

Mr. Cornwell replied yes. He told that the only addition he thought of was if they were going to name it after a person who was alive, maybe they ought to consent, but they that would take the surprise out of it. He told that you can tweak it to individuals.

Dr. Littrell told that it is good to have a policy that they can fall back on to see if the request meets our criteria. He told that we can change as needed and this is a good start.

Upon motion by Dr. Littrell, seconded by Mr. Hendrick and passing, the Board approved the Naming of Facilities Policy.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

COUNTY ADMINISTRATOR POSITION

Mr. McCraw told that as everyone knows our County Administrator is resigning as of December 31st. He told that we have directed staff to come up with documents.

Mr. Hendrick told that the profile that they have looks really good, thanks to who ever put that together. He told that what we have is accurate. He told that it is long and the only change he would recommend is the education. He told that he thinks it should be bachelors required, masters preferred instead of masters required.

Mr. Martin told that he likes that. He told that you could have someone with BS degree and lots of experience.

Mr. Hendrick told that it does say or related work experience.

Mr. Martin told that he would like some flexibility.

Mr. Hendrick told that it would draw more.

Mr. McCraw told that he would agree. He told that he thinks it would draw more people.

Upon motion by Mr. Hendrick, seconded by Mr. Martin and passing, the Board approved the County Administrators Position information including the recruitment profile with the modification of Masters required to Bachelors required/Masters preferred.

Dr. Littrell told that the document he is looking at he doesn't see that information.

Ms. Cannon told that Mr. Hendrick is talking about information that was included in last month's meeting.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. Hendrick asked if we need to give specific approval on the advertising outlets as well as the time frame.

Ms. Cannon told that authorization to advertise.

Mr. Hendrick told that we should do local newspapers, VACo, NACo, ICMA, VML, Monster, Career Builder and our website. He told that in his opinion those are sufficient outlets. He told that the other papers are expensive and he doesn't think you will get the bang for the buck. He told that on the terms the only one he would question would be NACo, run it for 2 weeks or 4 weeks.

Mr. Hutchins told that he would run it for 4 weeks.

Mr. Hendrick told that it is \$200 for 2 weeks.

Mr. McCraw told that he thinks it would be good to run it for 4 weeks.

Mr. Hendrick told that ICMA is \$450 for 60 days.

Dr. Littrell asked if that is print as well as the internet.

Ms. Cannon told that it is generally just the website. She told that one thing they have found occasionally when they are interviewing and there are not a whole lot of applications coming in they will modify and put out to another publication to broaden our net.

Mr. McCraw told that something else that has crossed his mind is the Human Resources person being here tonight. He asked if there are some questions for her.

Mr. Hendrick told that we can do that after this.

Mr. Hutchins told that you are thinking about putting it out for 30 days and then assuming that you don't have a good pool broaden the net.

Mr. Hendrick asked the term on Monster.

Ms. Cannon told that Monster was linked to the Roanoke Times ad. She told that those two internet ads came with Roanoke Times and Winston Salem Journal.

Mr. Hendrick asked how long they would run.

Ms. Dalton told that she believes it is 30 days.

Dr. Littrell asked if we put the time that they are due back.

Ms. Cannon told that we put a date that the review starts but it is open until filled.

Mr. Hendrick told that the review is January 11th.

Mr. McCraw asked if it would be a good idea to put it out as quickly as possible.

Upon motion by Mr. Hendrick, seconded by Mr. Martin and passing, the Board approved to advertise immediately in the Carroll News and Gazette for a period of 3 weeks, VACo, NACo, VML, ICMA, Monster.com and Career Builder as listed and the County website.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. Hendrick told that some of the things he has been thinking about is the process which includes HR. He told that with a review date of January 11th he doesn't want to know who has applied until January 11th and he would like for that to remain in her hands only until then. He told that is the way he has done his hiring out of here.

Mr. McCraw told that he agrees 110%.

Mr. Martin told that it would not be open until January 11th.

Mr. Hendrick told that they would get the first cut at the first meeting in January. He told that if they do not meet the minimum requirements Michelle can cut them. He would like for her to make the first cut.

Mr. Martin told that if you leak it you will have a miserable Christmas.

Ms. Dalton told that she would not.

Mr. Hendrick told that if there is a questionable candidate she can bring them to the Board but there is going to be some that you can look at and tell that it is not what the Board is looking for and he doesn't think there is a need for the Board to sift through 200 applications.

Ms. Cannon asked if she could make a recommendation. She told that it might be best if you do receive all applications but maybe separated into if they meet the qualifications or if they don't.

Mr. McCraw told that he agrees, we want everything to be above board and open.

Mr. Hendrick told that he is fine with getting them all, he would just like the first cut to be made by Michelle.

Mr. McCraw told that he has the upmost confidence that Michelle can do what we need her to do.

Mr. Hendrick asked if that would be okay with her.

Ms. Dalton told that she would be happy to sort them for you but this is the person that you are hiring not her so she would like you to have the opportunity for you to see them all.

(Order)

CITIZENS TIME

No one was signed up to speak.

(Order)

SUPERVISORS TIME

Mr. Martin told that something that has been in the works is if you are going north on 100 and in Sylvatus there is a little loop, dirt road and there is an ongoing problem with flooding and they are going to put a culvert bridge in there. He told that one lane will remain open but the people on the north can access 100 on their side and the south side can access 100 on the same road. He told that they have ask for a resolution in support, VDOT has asked for a Board of Supervisor concurrence with this project with the understanding that it will be scheduled outside of the summer months. He moved that the Board be in concurrence with this project.

Mr. Dickson asked where the funds come from. He asked if it comes out of our allotment.

Mr. Hendrick told that for primary construction it doesn't have anything to do with us as far as the money. He asked if this was the small bridge.

Mr. Martin told that downtown Sylvatus going towards 81 it would be on the right side.

Mr. Hendrick asked if Ms. Cannon has seen this.

Ms. Cannon told that she doesn't know why they would need our consent and asked if the work has begun.

Mr. Hendrick asked how Mr. Martin got it.

Mr. Martin told that the lady from Martinsville and Brad Phillips, he met with them on another road and the lady brought it up and requested that the Board concur with us.

Mr. McCraw told that it says they plan to advertise for bids in February.

Mr. Hendrick told that he is fine if the replace the bridge but this is a little out of normal as far as VDOT's approach.

Mr. McCraw asked what the normal approach is.

Mr. Hendrick told that normally they would do Public Hearings and that sort of thing.

Mr. Martin told that they have replaced a lot of bridges throughout the county.

Mr. Hendrick told that it doesn't require a Board vote for them to do it.

Mr. Martin told that he thinks the Norfolk and Western right of way comes into play.

Mr. Hendrick told Mr. Martin it is nothing against him but it is out of the norm. He told with this being out of normal and usually Lisa will let us know.

Mr. Martin told that after a dry spell he is glad to see a bridge.

Mr. Hendrick told that this is primary.

Mr. Martin told that this is secondary.

Mr. Hendrick told that 100 is primary, that is what this says on 100. He told that the one that is highlighted is on 100 and asked where this come from.

Mr. Martin told that Ronald was asked to do it.

Mr. Newman told that he was on that trip down Panther Creek. He told that Ms. Hughes brought this up and said it was the bridge over 100 at Rock Creek and when he

was drawing this up he realized that Rock Creek crosses at two places so he emailed her to make sure he was right. He told that as to why they are asking for it, it is out of the norm but she asked for Board concurrence with the project. He told that she said it would be one lane closure and it will slow traffic down but not stop it. He told that they are going to try to do it outside of summer months.

Mr. Hendrick told that it is just odd. He told that VDOT does not need our approval to do a bridge, it is generally handled in the Public Hearing progress.

Ms. Cannon asked if they are doing it outside of summer months would that affect the school bus routes.

Mr. Hendrick replied one lane.

Mr. Newman told that it might slow it down just a little.

Mr. Hendrick moved to table this and ask staff to get up with VDOT and see if there are issues that we need to be made aware of because this is just not normal.

Mr. McCraw told that if it is okay we will hold off until next month.

Mr. Martin told that he is sorry he doesn't have more information he was just glad to see something going in.

Dr. Littrell told that he appreciates the County giving him the opportunity to attend VACo. He told that it is a good opportunity to talk with other who may be having similar issues. He told that he does want to spotlight an event that occurred Wednesday at CCMS. He told that it was a fantastic Veteran's Day Ceremony and if you have never gone you should. He told that you even get a free breakfast. He told that one thing that he and Mr. Dickson talked about at Homestead was the need to recycle more. He told that we do have a system at the landfill but it is not convenient for most citizens. He told that he is familiar with a system with a trailer that has openings where you can put recyclables. He told that it is something that Solid Waste Authority could look into.

Mr. Dickson told that he will bring that up at the Solid Waste Meeting. He told that he likes the idea of a trailer so hopefully we can get that done. He told that we are under a mandate to recycle so much and we are meeting our standard but we are not going way over it and we need to make sure we continue to meet it. He thanked everyone for the opportunity to go. He told that it is refreshing to get new ideas from people.

Mr. Hendrick told that he has received more questions on the fire truck and asked if we have a timeline on acquisition.

Ms. Cannon told that she does not have a time line. She told that she did speak with Kathy Alley on Wednesday about obtaining some grant money in combination with a loan and intends to get an application in quickly. She told that it would be advantageous to get a matching grant. She told that she believes the specifications have been sent back to the fire department and we are waiting on them.

Mr. Hendrick told that he will talk to you after the meeting. He asked if we received any applications for Solid Waste.

Ms. Adams replied that we have not.

Mr. Hendrick told that we need to keep that in mind over the next couple months. He told that it was good to see Rex and Robbie here.

Mr. McCraw told that it is good to see our supervisor elects and told that they would be contacted by staff to come to the next meeting to go into Closed Session. He told that we have already adopted the regular meeting schedule for 2016 and the first meeting is the Organizational meeting. He told that in looking back before he was on the Board

November 12, 2015

there were times when it was held early in the day of the regular Board meeting and asked if it was okay to have the Organizational meeting on January 11th at 9:00.

Dr. Littrell told that it would be better to be honest.

Mr. McCraw told that he has no hidden agenda, January 11th is our scheduled Board meeting and if we do our Organizational meeting that morning at 9:00 it would all be done in the same day.

Mr. Martin asked if we could have it at 3:30.

Mr. McCraw told that the PSA will work off of what we do. He told that 9:00 or 10:00 would work.

Mr. Hendrick told that he is good with whatever. He told that the PSA appointments have to be made so you will have to have in your mind who you are going to appoint.

Mr. McCraw told that it would be good for him to do January 11th at 9:00. He told lets go for 9:00 a.m. He told that unless they change the meeting times we will meet that afternoon at 3:30.

Upon motion by Mr. Hendrick, seconded by Mr. Martin and passing, the Board approved to modify the Regular Meeting Schedule to change the Organizational Meeting to January 11th at 9:00 a.m.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

Mr. McCraw told that on December 11th we are going to be having a social event for the Supervisors, not a meeting and no business will be discussed.

(Order)

ADJOURN

Upon motion by Mr. Dickson, seconded by Dr. Littrell and passing, the Board adjourned.

VOTES

Mr. Hendrick	Yes
Mr. McCraw	Yes
Mr. Hutchins	Yes
Mr. Dickson	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

Chairman

Clerk

November 12, 2015

BOARD APPROVAL

1. [PSA Reduction - Approval Summary - Reduction](#)
2. [Holiday Schedule Resolution - Approval Summary](#)
3. [Technology Trust Fund - Approval Summary - FY 16 Funds](#)
4. [Recreation Sr. Trip - Approval Summary](#)

Carroll County Government

Additional Appropriation Worksheet – FY2016

Appropriation for:

To adjust allocation for reduction of PSA expenses

12/14/15

Revenue line item to be adjusted:

Beginning Fund Balance	18990-1000	75,590.00
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Expenditure line item to be adjusted (include account number):

Transfers to other Funds Department

Transfer to PSA	90010-5013	(\$75,590.00)
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Expenditure Budget Adjustment made by: _____

Date: _____

COUNTY OF CARROLL
APPROVAL ITEM

AGENDA TITLE: PSA Reduction	AGENDA DATE: December 14, 2015
STAFF CONTACTS: Nikki Cannon	LEGAL REVIEW: No
Reviewed By: Nikki Cannon	

Background: The Board is requested to approve a reduction to the PSA by \$75,590. Regional water refinanced debt in the past year which reduced the amount of the transfer by \$20,653. In addition, originally the amount budgeted for the Regional water payment was \$360,072, while the actual payment was only \$305,135, which reduced the allocation by \$54,937. There was a debt paid off halfway through the fiscal year which caused the reduction.

Budget Impact:
\$-75,590

Recommendations:
Staff recommends that the Board approve.

	Reduction	After Refinancing	Reduction from Refinancing	Total Reduction
Carroll:				
Budgeted	\$ 360,072.00			
Actual Payment	\$ 305,135.00	\$ 284,481.70	\$ 20,653.30	
Reduction	\$ (54,937.00)		\$ (20,653.30)	\$ (75,590.30)



RESOLUTION

THE CARROLL COUNTY BOARD OF SUPERVISORS RECOGNIZING THE 2014-2015 HOLIDAY SCHEDULE

WHEREAS, the County of Carroll recognizes various state and federal holidays within each calendar year; and,

WHEREAS, the County of Carroll observes the holiday schedule set forth and approved by the Governor of the Commonwealth of Virginia; and,

WHEREAS, the County of Carroll has the ability and authority to implement Local General Holidays to be observed within the County of Carroll, Virginia; and,

WHEREAS, Carroll County Board of Supervisors wish to recognize the day listed below and observe the date in which they fall as a Local General Holiday in addition to the holiday schedule set forth by the Governor of the Commonwealth of Virginia; and,

- December 24, 2015
- December 25, 2015
- December 31, 2015
- January 1, 2016
- January 15, 2016
- January 18, 2016
- February 15, 2016
- March 25, 2016
- May 30, 2016
- July 4, 2016
- September 5, 2016
- October 10, 2016
- November 11, 2016
- November 24, 2016
- November 25, 2016
- December 23, 2016
- December 26, 2016
- December 30, 2016

NOW, THEREFORE, BE IT RESOLVED, that the Carroll County Board of Supervisors does hereby recognize and observe d the Local Holidays and offers this benefit and privilege to the employees of Carroll County.

Adopted this 14th day of December 2015m in Carroll County, Virginia.

Phil McCraw, BOS Chairman

Date

COUNTY OF CARROLL
APPROVAL ITEM

AGENDA TITLE: Holiday Schedule Resolution	AGENDA DATE: December 14, 2015
STAFF CONTACTS: Nikki Cannon	LEGAL REVIEW: No
Reviewed By: Nikki Cannon	

Background: The Board is requested to approve the attached resolution. The Holiday Schedule has already been approved, however, the Circuit Court Judge is in need of a resolution stating such.

Budget Impact:
\$0

Recommendations:
Staff recommends that the Board approve.

Carroll County Government

Additional Appropriation Worksheet – FY2016

Appropriation for:

Reduce allocation originally budgeted for Technology Trust funds, as there are no funds remaining

Date Approved by Board of Supervisors:

12/14/15

Revenue Source:

Clerks – Technology Trust	23070.0006	\$18,000.00
Appropriated Fund Balance	18990-1000	\$12,000.00

Expenditure line item to be adjusted (include account number):

Technology Trust Grant	21060.9009	(\$30,000.00)
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Expenditure Budget Adjustment made by: _____

Date: _____

COUNTY OF CARROLL
APPROVAL ITEM

AGENDA TITLE: Technology Trust Fund	AGENDA DATE: December 14, 2015
STAFF CONTACTS: Nikki Cannon	LEGAL REVIEW: No
Reviewed By: Nikki Cannon	

Background: The Board is requested to approve to reduce the allocation for Technology Trust Funds in the Clerk of Court's Office as all funds have been expended. The Compensation Board has sent the attached report that there are no Technology Trust funds available for Carroll, therefore the budget needs to be reduced by the amount approved.

Budget Impact:
\$(30,000)

Recommendations:
Staff recommends that the Board approve.

FY16 \$4 TTF Available Balance

CC	Locality	FY14 Year End Cash Balance	TRANSFER of \$2,978,426 to General Fund to offset reductions	FY15 Cash for COIN	FY15 FINAL \$4 TTF Collections	FY15 Expended (July 2014 - June 2015)	FY15 Year End Cash Balance	FY16 Line of Credit Distribution Based on FY15 Collections	TRANSFER of \$2,978,426 to General Fund to offset reductions	FY16 TTF \$4 AVAILABLE BALANCE	FY16 COIN-TTF \$4 AVAILABLE BALANCE
001	Accomack	6,156.01	(18,175.58)	(12,019.56)	19,800.00	(5,812.00)	1,968.44	18,127.63	(18,056.68)	2,039.39	2,039.39
003	Albemarle	12,660.02	(27,230.25)	(14,570.24)	58,983.06	(37,936.96)	6,475.86	54,001.17	(27,052.50)	33,424.52	33,424.52
005	Alleghany/Covington	-	(19,747.22)	(19,747.22)	10,560.00	-	-	9,668.07	(19,617.80)	(9,949.73)	-
007	Amelia	-	(12,104.83)	(12,104.83)	7,872.00	-	-	7,207.11	(12,025.65)	(4,818.54)	-
009	Amherst	-	(18,454.66)	(18,454.66)	16,948.00	-	-	15,516.52	(18,333.88)	(2,817.36)	-
011	Appomattox	-	(11,291.88)	(11,291.88)	8,228.00	-	-	7,533.04	(11,214.63)	(3,681.60)	-
013	Arlington/Falls Church	10,258.40	(59,040.84)	(48,782.44)	119,045.20	(57,929.56)	12,333.20	108,990.28	(58,625.24)	62,698.24	62,698.24
015	Augusta	17,521.18	(24,752.40)	(7,231.22)	41,960.00	(25,582.71)	9,146.07	38,415.93	(24,590.77)	22,971.23	22,971.23
017	Bath	-	(9,230.92)	(9,230.92)	3,565.60	-	-	3,264.44	(9,170.53)	(5,906.09)	-
019	Bedford/Bedford City	4,324.00	(26,313.69)	(21,989.69)	51,728.00	(23,946.31)	5,792.00	47,358.89	(26,141.67)	27,009.23	27,009.23
021	Bland	-	(8,969.23)	(8,969.23)	2,564.00	-	-	2,347.44	(8,910.55)	(6,563.11)	-
023	Botetourt	4,848.37	(19,638.68)	(14,790.32)	20,560.00	(2,080.00)	3,689.68	18,823.44	(19,509.98)	3,003.15	3,003.15
025	Brunswick	-	(13,469.04)	(13,469.04)	8,584.00	-	-	7,858.97	(13,381.14)	(5,522.17)	-
027	Buchanan	-	(19,275.49)	(19,275.49)	13,664.00	-	-	12,509.90	(19,149.64)	(6,639.74)	-
029	Buckingham	-	(12,078.01)	(12,078.01)	8,100.00	-	-	7,415.85	(11,998.99)	(4,583.14)	-
031	Campbell	4,517.17	(21,871.24)	(17,354.07)	28,671.20	(8,497.13)	2,820.00	26,249.54	(21,728.45)	7,341.08	7,341.08
033	Caroline	1,904.00	(17,649.52)	(15,745.52)	21,660.00	(3,862.48)	2,052.00	19,830.53	(17,534.10)	4,348.43	4,348.43
035	Carroll/Galax	3,352.95	(18,297.89)	(14,944.95)	17,744.00	(1,339.50)	1,459.55	16,245.29	(18,159.97)	(455.13)	-

Carroll County Government

Additional Appropriation Worksheet – FY2016

Appropriation for:

To adjust allocation for the senior trips (NYC) for Recreation

12/14/15

Revenue line item to be adjusted:

Recreation charges - Senior trips	16130-0008	\$5,265.00
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Expenditure line item to be adjusted (include account number):

Recreation Department		
Recreation Programs & Events	71010-5890	\$5,265.00

Expenditure Budget Adjustment made by: _____

Date: _____

COUNTY OF CARROLL
APPROVAL ITEM

AGENDA TITLE: Recreation Sr. Trips	AGENDA DATE: September 14, 2015
STAFF CONTACTS: Libby Lineberry	LEGAL REVIEW: No
Reviewed By: Nikki Cannon	

Background: The Board is requested to approve an additional allocation in the amount of \$5,265 for the Recreation Department Senior Trips.

Budget Impact:
\$5,265

Recommendations:
Staff recommends that the Board approve.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001363	VA INFORMATION	T289319	8/27/2015		4100-012020-5203-	6.41	132323				Telephone	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-035010-5203-	1.60	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-034010-5203-	8.01	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-035050-5203-	12.82	132323				Telephone, Cellular	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-082040-5203-	11.22	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-083060-5203-	4.81	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-012025-5203-	4.81	132323				Telecommunications	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-081030-5203-	1.60	132323				Telecommunications	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-012022-5203-	1.60	132323				Telecommunications	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-012070-5203-	4.81	132323				Telephone	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-043010-5203-	4.81	132323				Telephone Service/Maint. of	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-043110-5203-	1.60	132323				Telephone, Cell Phone	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-043160-5203-	16.03	132323				Telecommunications	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-071010-5203-	6.41	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-012050-5203-	4.81	132323				Telephone	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-013020-5203-	8.01	132323				Telephone Services and Fax Li	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-021010-5203-	20.83	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-021060-5203-	9.62	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-022010-5203-	12.82	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-021020-5203-	20.83	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-031020-5203-	33.64	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-031020-5203-	61.64	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-021030-5203-	6.41	132323				Telephone Services	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-033300-5203-	9.62	132323				Telecommunications	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-021025-5203-	4.81	132323				Telephone Service	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-022020-5203-	1.60	132323				Telephone	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-012090-5203-	11.22	132323				Telephone Services	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-012130-5203-	17.63	132323				Telephone Services	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-062100-5203-	99.36	132323				Telecommunications	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-051010-5203-	56.09	132323				Telecommunications	00693	CUST 4035000
00000	001363		T289319	8/27/2015		4100-053020-5203-	70.50	132323				Telecommunications	00693	CUST 4035000
	DISC. TOTAL	.00	CHECK TOTAL	535.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	535.98				
		.00	CHECK TOTAL	535.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	535.98				
		.00	CHECK TOTAL	535.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	535.98				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 535.98- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004441	AMY FELTS	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132083			Comp. of Officers of Election00707 NOV 2015		
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		140.00		
00000	004114	ANN HAWKS	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132084			Compensation of School Custod00707 CUSTODIAN		
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		40.00		
00000	001582	ANNETTA J. STANLEY	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132085			Comp. of Officers of Election00707 NOV 2015		
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		140.00		
00000	004117	ANTHONY MARSHALL	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132086			Compensation of School Custod00707 ELECTION		
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		40.00		
00000	002009	APPALACHAIN JUVENILE	1207	10/31/2015		4100-033030-3009-	525.00	132087			Care of Juveniles	00707	
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		525.00		
00000	000046	APPALACHIAN POWER	CARTEROCT15	10/26/2015		4100-043110-5101-	46.78	132088			Electrical Services	00707 A/C 029 330 410 0 2	
00000	000046		CCFROCT15	10/26/2015		4100-035060-5101-	261.54	132088			Utilities	00707 A/C 028 447 971 1 4	
00000	000046		COMMTOWEROCT15	11/02/2015		4100-043110-5101-	48.20	132088			Electrical Services	00707 A/C 025 969 532 0 4	
00000	000046		EGARDSIGNOCT15	10/26/2015		4100-043110-5101-	10.25	132088			Electrical Services	00707 A/C 021 527 128 0 4	
00000	000046		STREETLGHTOCT15	11/02/2015		4100-043110-5101-	231.31	132088			Electrical Services	00707 A/C 025 772 952 0 3	
00000	000046		WOODLWNOCT15	10/30/2015		4100-043500-5101-	1,907.26	132088			Electrical Services	00707 A/C 020 819 834 1 9	
00000	000046		WOODLWNOCT2015	10/30/2015		4100-043500-5101-	16.82	132088			Electrical Services	00707 A/C 023 616 371 1 5	
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		2,522.16		
00000	000016	AT&T	035111007OCT15	11/09/2015		4100-012020-5203-	33.13	132089			Telephone	00707 A/C 035111007001	
00000	000016		035111007OCT15	11/09/2015		4100-022020-5203-	33.13	132089			Telephone	00707 A/C 035111007001	
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		66.26		
00000	004206	AUSTIN PATTON	NOV0615PATTON	11/06/2015		4100-071010-3002-	120.00	132090			Contractual Workers	00707 RECDEPT	
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		120.00		
00000	000072	B & B TIRE SERVICE INC	54018	10/22/2015		4100-043110-5412-	25.00	132091			Tires	00707 MAINT	
00000	000072		54056	10/28/2015		4100-043110-5412-	24.00	132091			Tires	00707 MAINT	
00000	000072		54083	11/04/2015		4100-043110-5412-	26.00	132091			Tires	00707 MAINT	
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		75.00		
00000	001117	BARRY W. HICKS	NOV0315HICKS	11/03/2015		4100-081060-3016-	49.00	132092			STIPENDS	00707 IDA STIPEND	
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		49.00		
00000	000279	BETTY L. GOAD	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132093			Comp. of Officers of Election00707 NOV 2015		
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		190.00		
00000	003295	BKT UNIFORMS	58272	10/29/2015		4100-031020-2012-	79.98	132094			Uniforms	00707 SHERIFF	
00000	003295		58388	11/06/2015		4100-031020-2012-	245.94	132094			Uniforms	00707 SHERIFF	
00000	003295		58403	11/07/2015		4100-031020-2012-	333.92	132094			Uniforms	00707 SHERIFF	
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		659.84		
00000	001632	BLAINE BARNARD	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132095			Compensation of School Custod00707 CUSTODIAN		
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		40.00		
00000	004540	BONNIE ELLIOTT	NOV0315A	11/03/2015		4100-013010-1002-	20.00	132096			Comp. of Officers of Election00707 NOV 2015		
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		20.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	001608	BONNIE H. SUMNER	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132097			Comp. of Officers of Election00707 NOV 2015	
		DISC. TOTAL										
			CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	140.00		
00000	000519	BONNIE M BURNETTE	NOV0315A	11/03/2015		4100-013010-1002-	220.00	132098			Comp. of Officers of Election00707 NOV 2015	
00000	000519		NOV0315B	11/03/2015		4100-013010-1002-	20.16	132098			Comp. of Officers of Election00707 MATERIALS	
00000	000519		NOV0315B	11/03/2015		4100-013010-1002-	24.49	132098			Comp. of Officers of Election00707 MATERIALS	
		DISC. TOTAL										
			CHECK TOTAL	264.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	264.65		
00000	002602	BOUND TREE MEDICAL, LLC	81954080	10/28/2015		4100-035060-7001-	508.79	132099			Medical Supplies	00707 CCFR
		DISC. TOTAL										
			CHECK TOTAL	508.79	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	508.79		
00000	003546	BRCEDA	CAR2QTR2016B	9/11/2015		4100-081060-9007-	10,572.83	132100			Business Retention & Expansio00707 OCT/NOV/DEC SUPPORT	
		DISC. TOTAL										
			CHECK TOTAL	10,572.83	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	10,572.83		
00000	000300	BRENDA A DIAMOND	NOV0315DIAMOND	11/03/2015		4100-013010-5501-	250.70	132101			Travel-Mileage	00707 EXPENSES
		DISC. TOTAL										
			CHECK TOTAL	250.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	250.70		
00000	000282	BRENDA J LEFTWICH	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132102			Comp. of Officers of Election00707 NOV 2015	
00000	000282		NOV0315B	11/03/2015		4100-013010-1002-	29.37	132102			Comp. of Officers of Election00707 MATERIAL	
		DISC. TOTAL										
			CHECK TOTAL	229.37	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	229.37		
00000	002584	BRENDA LINDSEY	NOV0315LINDSEY	11/03/2015		4100-013010-5501-	61.53	132103			Travel-Mileage	00707 EXPENSES
		DISC. TOTAL										
			CHECK TOTAL	61.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	61.53		
00000	003957	BSN SPORTS	97170572	9/30/2015		4100-071010-8001-	261.60	132104			Sports Equipment	00707 REC DEPT
		DISC. TOTAL										
			CHECK TOTAL	261.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	261.60		
00000	004502	BUSINESS CARD	OCT15LARROWE	10/27/2015		4100-012020-5401-	115.71	132105			Office Supplies	00707 A/C ENDING 9979
00000	004502		OCT15LARROWE	10/27/2015		4100-011010-5401-	20.90	132105			Office Supplies	00707 A/C ENDING 9979
00000	004502		OCT15LARROWE	10/27/2015		4100-012020-5504-	549.48	132105			Travel Expenses	00707 A/C ENDING 9979
		DISC. TOTAL										
			CHECK TOTAL	686.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	686.09		
00000	004503	BUSINESS CARD	OCT2015HAGEE	10/27/2015		4509-065020-5504-	433.45	132106			Travel	00707 A/C ENDING 7529
00000	004503		OCT2015HAGEE	10/27/2015		4509-065020-3005-	4.67	132106			Equipment Maintenance	00707 A/C ENDING 7529
		DISC. TOTAL										
			CHECK TOTAL	438.12	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	438.12		
00000	004504	BUSINESS CARD	OCT15ADAMS	10/27/2015		4100-011010-5401-	173.74	132107			Office Supplies	00707 A/C ENDING 5572
00000	004504		OCT15ADAMS	10/27/2015		4100-012020-5401-	151.77	132107			Office Supplies	00707 A/C ENDING 5572
		DISC. TOTAL										
			CHECK TOTAL	325.51	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	325.51		
00000	004505	BUSINESS CARD	OCT15SHERIFF	11/09/2015		4100-031020-2012-	419.93	132108			Uniforms	00707 A/C ENDING 3310
00000	004505		OCT15SHERIFF	11/09/2015		4100-031020-5201-	14.74	132108			Postal Service	00707 A/C ENDING 3310
00000	004505		OCT15SHERIFF	11/09/2015		4100-031020-5410-	193.65	132108			Police Supplies	00707 A/C ENDING 3310
00000	004505		OCT15SHERIFF	11/09/2015		4100-031020-5504-	61.77	132108			Travel Expenses	00707 A/C ENDING 3310
00000	004505		OCT15SHERIFF	11/09/2015		4100-031020-7000-	93.91	132108			Computer Equipment	00707 A/C ENDING 3310
00000	004505		OCT15SHERIFF	11/09/2015		4100-031020-7006-	966.46	132108			Drug Dog	00707 A/C ENDING 3310
00000	004505		OCT15SHERIFF	11/09/2015		4100-031020-7005-	107.85	132108			Community Policing	00707 A/C ENDING 3310
		DISC. TOTAL										
			CHECK TOTAL	1,858.31	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL	1,858.31		
00000	004506	BUSINESS CARD	OCT2015LINEBERR	10/27/2015		4100-071010-5401-	120.88	132109			Office Supplies	00707 A/C ENDING 7685
00000	004506		OCT2015LINEBERR	10/27/2015		4100-071010-6015-	405.91	132109			Concession Supplies	00707 A/C ENDING 7685

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004506		OCT2015LINEBERR	10/27/2015		4100-071010-5890-	89.02	132109			Recreation Programs & Events	00707	A/C ENDING 7685
	DISC. TOTAL	.00	CHECK TOTAL	615.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	615.81			
00000	004507	BUSINESS CARD	OCT15STANLEY	10/27/2015		4100-043160-5401-	123.88	132110			Office Supplies	00707	A/C ENDING 5035
00000	004507		OCT15STANLEY	10/27/2015		4100-012070-6012-	11,841.00	132110			Licenses/Software Updates	00707	A/C ENDING 5035
00000	004507		OCT15STANLEY	10/27/2015		4100-022010-3005-	175.95	132110			Maintenance of Equipment	00707	A/C ENDING 5035
00000	004507		OCT15STANLEY	10/27/2015		4100-021020-7002-	229.99	132110			Furniture and Equipment	00707	A/C ENDING 5035
00000	004507		OCT15STANLEY	10/27/2015		4100-012070-3005-	494.33	132110			Maintenance of Equipment	00707	A/C ENDING 5035
	DISC. TOTAL	.00	CHECK TOTAL	12,865.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12,865.15			
00000	004508	BUSINESS CARD	OCT15CANNON	10/27/2015		4100-012025-5504-	352.67	132111			Travel - Expenses	00707	A/C ENDING 1985
	DISC. TOTAL	.00	CHECK TOTAL	352.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	352.67			
00000	004513	BUSINESS CARD	OCT15PARRIS	10/27/2015		4100-012050-9030-	121.60	132112			Community Events	00707	A/C ENDING 5690
	DISC. TOTAL	.00	CHECK TOTAL	121.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	121.60			
00000	004515	BUSINESS CARD	OCT2015SURREATT	10/27/2015		4100-035060-7000-	370.00	132113			Training	00707	A/C ENDING 2495
00000	004515		OCT2015SURREATT	10/27/2015		4100-032020-7000-	143.28	132113			Fire Program Fund	00707	A/C ENDING 2495
00000	004515		OCT2015SURREATT	10/27/2015		4100-035050-5401-	87.71	132113			Office Supplies	00707	A/C ENDING 2495
00000	004515		OCT2015SURREATT	10/27/2015		4100-035060-3005-	155.61	132113			Maintenance of Equipment	00707	A/C ENDING 2495
00000	004515		OCT2015SURREATT	10/27/2015		4100-012050-9030-	58.85	132113			Community Events	00707	A/C ENDING 2495
	DISC. TOTAL	.00	CHECK TOTAL	815.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	815.45			
00000	004516	BUSINESS CARD	OCT15RIFE	10/27/2015		4100-012090-7003-	283.43	132114			Training	00707	A/C ENDING 7757
00000	004516		OCT15RIFE	10/27/2015		4100-035010-5504-	320.12	132114			Travel Expense	00707	A/C ENDING 7757
00000	004516		OCT15RIFE	10/27/2015		4100-031020-5504-	4.25	132114			Travel Expenses	00707	A/C ENDING 7757
00000	004516		OCT15RIFE	10/27/2015		4100-021030-5401-	179.00	132114			Office Supplies	00707	A/C ENDING 7757
	DISC. TOTAL	.00	CHECK TOTAL	786.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	786.80			
00000	004541	BUSINESS CARD	OCT15DOWDY	10/27/2015		4100-031020-5409-	59.51	132115			Vehicle Supplies	00707	A/C ENDING 1040
00000	004541		OCT15DOWDY	10/27/2015		4100-043200-5405-	43.43	132115			County Properties-Janitorial	00707	A/C ENDING 1040
00000	004541		OCT15DOWDY	10/27/2015		4100-043110-5410-	23.20	132115			Veh/Equip Supplies	00707	A/C ENDING 1040
00000	004541		OCT15DOWDY	10/27/2015		4100-043110-5413-	4.21	132115			Supplies	00707	A/C ENDING 1040
	DISC. TOTAL	.00	CHECK TOTAL	130.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	130.35			
00000	004482	C TODD MCDONALD	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132116			Comp. of Officers of Election	00707	NOV 2015
00000	004482		NOV0315B	11/03/2015		4100-013010-1002-	25.54	132116			Comp. of Officers of Election	00707	MATERIALS
00000	004482		NOV0315B	11/03/2015		4100-013010-1002-	28.68	132116			Comp. of Officers of Election	00707	MATERIALS
	DISC. TOTAL	.00	CHECK TOTAL	254.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	254.22			
00000	001314	CAREY A MCDONALD	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132117			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	140.00			
00000	004083	CAROLE MEAD	NOV0315A	11/03/2015		4100-013010-1002-	170.00	132118			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	170.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	170.00			
00000	000110	CARROLL CO HEALTH DEPT	NOV2015	11/13/2015		4100-051010-5001-	20,295.75	132119			Share of Health Department	00707	NOV APPROX
	DISC. TOTAL	.00	CHECK TOTAL	20,295.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20,295.75			
00000	000074	CARROLL CO PSA	OLDWOODLNCT15	10/26/2015		4100-071010-5103-	37.20	132120			Water for Office	00707	A/C 00000147
00000	000074		WOODLNCT15	10/26/2015		4100-071010-5103-	11.32	132120			Water for Office	00707	A/C 00002272
	DISC. TOTAL	.00	CHECK TOTAL	48.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	48.52			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV.DESCRPTION
00000	004292	CARROLL CO.	0000005OCT15	11/02/2015		4100-043200-5102-	3,243.59	132121				County Properties-Heating	00707	A/C 00000005
00000	004292		00000024OCT15	11/02/2015		4100-035060-5101-	174.48	132121				Utilities	00707	A/C 00000024
		DISC. TOTAL	CHECK TOTAL				3,418.07		ACH PMT TOTAL		CPA PMT TOTAL	0.00	TOTAL	3,418.07
00000	000123	CARROLL COUNTY	NOV2015	11/13/2015		4100-053090-5604-	1,041.67	132122				Senior Citizens Center Woodla	00707	NOV APPROP
		DISC. TOTAL	CHECK TOTAL				1,041.67		ACH PMT TOTAL		CPA PMT TOTAL	0.00	TOTAL	1,041.67
00000	000109	CARROLL COUNTY	PSA NOV2015	11/13/2015		4100-090010-5013-	77,070.42	132123				Transfer to PSA	00707	NOV APPROP
		DISC. TOTAL	CHECK TOTAL				77,070.42		ACH PMT TOTAL		CPA PMT TOTAL	0.00	TOTAL	77,070.42
00000	000107	CARROLL-GRAYSON-GALAX	OCT3115176	10/31/2015		4100-042030-3011-	2,177.50	132124				Payments to Regional SWA	00707	A/C 176
00000	000107		22088918	11/02/2015		4100-043010-3010-	50.00	132124				Trash Collection	00707	A/C 000135
		DISC. TOTAL	CHECK TOTAL				2,227.50		ACH PMT TOTAL		CPA PMT TOTAL	0.00	TOTAL	2,227.50
00000	003320	CENTURY LINK COMM INC.	SHAREDOCT15	11/13/2015		4100-012020-5203-	50.63	132125				Telephone	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-035010-5203-	12.66	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-034010-5203-	63.29	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-035050-5203-	101.27	132125				Telephone, Cellular	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-082040-5203-	88.61	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-083060-5203-	37.98	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-012025-5203-	37.98	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-081030-5203-	12.66	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-012022-5203-	12.66	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-012070-5203-	37.98	132125				Telephone	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-043010-5203-	66.92	132125				Telephone Service/Maint. of S	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-043110-5203-	12.66	132125				Telephone, Cell Phone	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-043160-5203-	126.59	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-071010-5203-	50.63	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-012050-5203-	37.98	132125				Telephone	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-013020-5203-	63.29	132125				Telephone Services and Fax Li	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-021010-5203-	164.56	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-021060-5203-	116.42	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-022010-5203-	101.27	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-021020-5203-	205.03	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-031020-5203-	587.90	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-021030-5203-	50.63	132125				Telephone Services	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-033300-5203-	75.95	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-021025-5203-	78.45	132125				Telephone Service	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-022020-5203-	12.66	132125				Telephone	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-012090-5203-	88.61	132125				Telephone Services	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-012130-5203-	139.25	132125				Telephone Services	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-062100-5203-	784.84	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-051010-5203-	443.06	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-053020-5203-	556.98	132125				Telecommunications	00707	A/C SHARED
00000	003320		SHAREDOCT15	11/13/2015		4100-062100-5203-	254.89-	132125				Telecommunications	00707	A/C SHARED
		DISC. TOTAL	CHECK TOTAL				3,964.51		ACH PMT TOTAL		CPA PMT TOTAL	0.00	TOTAL	3,964.51
00000	004651	CHARLES D. BROWN	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132126				Compensation of School Custod	00707	ELECTION
		DISC. TOTAL	CHECK TOTAL				40.00		ACH PMT TOTAL		CPA PMT TOTAL	0.00	TOTAL	40.00
00000	001593	CHARLES DALTON	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132127				Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	CHECK TOTAL				190.00		ACH PMT TOTAL		CPA PMT TOTAL	0.00	TOTAL	190.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000254	CHARLES E BUSICK	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132128			Compensation of School Custod	00707	CUSTODIAN
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	TOTAL			40.00		
00000	003425	CHARLOTTE A. WUENSCHER	NOV0315A	11/03/2015		4100-013010-1002-	115.00	132129			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	115.00	ACH PMT TOTAL	.00	TOTAL			115.00		
00000	004443	CHESAPEAKE CORPORATION	24525	10/26/2015		4100-043200-5405-	591.96	132130			County Properties-Janitorial	00707	MAINT.
		DISC. TOTAL	.00	CHECK TOTAL	591.96	ACH PMT TOTAL	.00	TOTAL			591.96		
00000	000184	CHESTERFIELD INSURERS INC	95682	11/03/2015		4100-031020-3005-	770.00	132131			Maintenance Contracts	00707	HARTFORD POLICY
		DISC. TOTAL	.00	CHECK TOTAL	770.00	ACH PMT TOTAL	.00	TOTAL			770.00		
00000	001339	CINTAS CORP. # 532	532353684	10/28/2015		4100-043010-2012-	113.59	132132			Uniforms	00707	MAINT
00000	001339		532355066	11/04/2015		4100-043010-2012-	113.59	132132			Uniforms	00707	MAINT
		DISC. TOTAL	.00	CHECK TOTAL	227.18	ACH PMT TOTAL	.00	TOTAL			227.18		
00000	004069	CIVITAS MEDIA, LLC	302183956	10/14/2015		4100-011010-3007-	82.50	132133			Advertising	00707	A/C 20090750
		DISC. TOTAL	.00	CHECK TOTAL	82.50	ACH PMT TOTAL	.00	TOTAL			82.50		
00000	000063	CLARK GAS & OIL CO	954693	10/22/2015		4100-043060-5102-	289.92	132134			Fuel	00707	CANNERY
		DISC. TOTAL	.00	CHECK TOTAL	289.92	ACH PMT TOTAL	.00	TOTAL			289.92		
00000	003747	COBB TECHNOLOGIES	710409	10/28/2015		4100-071010-3005-	170.57	132135			Equipment Maintenance	00707	CC50 REC DEPT
00000	003747		710423	10/28/2015		4100-012020-3005-	170.57	132135			Maintenance of Equipment	00707	RK1967 ADMIN
00000	003747		711431	10/30/2015		4100-021020-3005-	136.33	132135			Equipment Maintenance	00707	GEN DIS CRT CC97
00000	003747		713717	11/06/2015		4100-031020-3005-	180.27	132135			Maintenance Contracts	00707	CC91 SHERIFF
00000	003747		713718	11/06/2015		4100-021025-3005-	180.27	132135			Equipment Maintenance	00707	CC92 JDC
		DISC. TOTAL	.00	CHECK TOTAL	838.01	ACH PMT TOTAL	.00	TOTAL			838.01		
00000	000762	COOKE RENTALS INC	37350B1	10/16/2015		4100-043110-5415-	82.13	132136			Tools and Miscellaneous	00707	MAINT
		DISC. TOTAL	.00	CHECK TOTAL	82.13	ACH PMT TOTAL	.00	TOTAL			82.13		
00000	001092	CORBERTA L BRYANT	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132137			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	TOTAL			140.00		
00000	004558	COREY BLAKE SMOOT	NOV0615SMOOT	11/06/2015		4100-071010-3002-	125.00	132138			Contractual Workers	00707	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	TOTAL			125.00		
00000	004087	CRYSTAL D. BARTON	NOV0315A	11/03/2015		4100-013010-1002-	170.00	132139			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	170.00	ACH PMT TOTAL	.00	TOTAL			170.00		
00000	004559	CYNTHIA H. BLEVINS	NOV0315A	11/03/2015		4100-013010-1002-	30.00	132140			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	TOTAL			30.00		
00000	004452	CYNTHIA SHOCKLEY	NOV1315SHOCKLEY	11/13/2015		4100-012090-5501-	60.29	132141			Travel-Mileage	00707	EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	60.29	ACH PMT TOTAL	.00	TOTAL			60.29		
00000	001603	CYNTHIA SUE DIAMOND	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132142			Comp. of Officers of Election	00707	NOV 2015
00000	001603		NOV0315B	11/03/2015		4100-013010-1002-	23.31	132142			Comp. of Officers of Election	00707	MATERIALS
00000	001603		NOV0315B	11/03/2015		4100-013010-1002-	24.54	132142			Comp. of Officers of Election	00707	MATERIALS
		DISC. TOTAL	.00	CHECK TOTAL	247.85	ACH PMT TOTAL	.00	TOTAL			247.85		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV.DESCRPTION
00000	002023	DALY COMPUTERS, INC.	PSI0999103	10/09/2015		4100-012070-8007-	401.45	132143				EDP Equipment	00707	IT
	DISC. TOTAL	.00	CHECK TOTAL	401.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			401.45		
00000	003853	DANIEL RAY WINGATE	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132144				Comp. of Officers of Election00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			140.00		
00000	003764	DAVE QUESENBERRY	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132145				Compensation of School Custod00707	CUSTODIAN	
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			40.00		
00000	004534	DAVID CLONTZ	NOV2015	11/13/2015		4100-053020-3016-	49.00	132146				STIPENDS	00707	NOV STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			49.00		
00000	000892	DAVID LARGEN	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132147				Compensation of School Custod00707	CUSTODIAN	
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			40.00		
00000	003166	DAVID ROSS BEAMER	NOV0615BEAMER	11/06/2015		4100-071010-3002-	150.00	132148				Contractual Workers	00707	REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			150.00		
00000	004110	DEBRA FROST	NOV0315A	11/03/2015		4100-013010-1002-	220.00	132149				Comp. of Officers of Election00707	NOV 2015	
00000	004110		NOV0315B	11/03/2015		4100-013010-1002-	28.11	132149				Comp. of Officers of Election00707	MATERIALS	
00000	004110		NOV0315B	11/03/2015		4100-013010-1002-	28.46	132149				Comp. of Officers of Election00707	MATERIALS	
	DISC. TOTAL	.00	CHECK TOTAL	276.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			276.57		
00000	000965	DENNIE R SHOCKLEY	NOV0315SHOCKLEY	11/03/2015		4100-013010-5501-	368.58	132150				Travel-Mileage	00707	EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	368.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			368.58		
00000	004653	DENNIS FROST	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132151				Compensation of School Custod00707	ELECTION	
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			40.00		
00000	004621	DIAMOND TOURS	1087228	11/09/2015		4100-071010-5890-	5,803.00	132152				Recreation Programs & Events 00707	BIG APPLE TRIP	
	DISC. TOTAL	.00	CHECK TOTAL	5,803.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			5,803.00		
00000	004647	DIANNE B. LOFLIN	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132153				Comp. of Officers of Election00707	NOV 2015	
00000	004647		NOV0315B	11/03/2015		4100-013010-1002-	28.19	132153				Comp. of Officers of Election00707	MATERIALS	
	DISC. TOTAL	.00	CHECK TOTAL	188.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			188.19		
00000	000124	DISTRICT III	NOV2015	11/13/2015		4100-053090-6000-	2,842.92	132154				District III Cooperative	00707	NOV APPROP
	DISC. TOTAL	.00	CHECK TOTAL	2,842.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,842.92		
00000	001594	DONNA H. QUESENBERRY	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132155				Comp. of Officers of Election00707	NOV 2015	
00000	001594		NOV0315B	11/03/2015		4100-013010-1002-	26.15	132155				Comp. of Officers of Election00707	MATERIALS	
00000	001594		NOV0315B	11/03/2015		4100-013010-1002-	25.20	132155				Comp. of Officers of Election00707	MATERIALS	
00000	001594		NOV0315C	11/03/2015		4100-013010-1003-	40.00	132155				Compensation of School Custod00707	ELECTION	
	DISC. TOTAL	.00	CHECK TOTAL	291.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			291.35		
00000	004247	EAST COAST EMERGENCY	6051	10/29/2015		4100-031020-5409-	142.28	132156				Vehicle Supplies	00707	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	142.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			142.28		
00000	003419	ELEVATING EQUIPMENT	34614	10/29/2015		4100-043010-7003-	400.00	132157				Elevator Contract	00707	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			400.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001310	ELIZABETH D GRAHAM	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132158			Comp. of Officers of Election00707 NOV 2015		
00000	001310		NOV0315B	11/03/2015		4100-013010-1002-	20.68	132158			Comp. of Officers of Election00707 MATERIALS		
00000	001310		NOV0315B	11/03/2015		4100-013010-1002-	22.19	132158			Comp. of Officers of Election00707 MATERIALS		
		DISC. TOTAL											
		.00	CHECK TOTAL	242.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		242.87		
00000	000427	EMERGENCY MEDICAL	1778017	10/27/2015		4100-035060-7001-	902.55	132159			Medical Supplies	00707	CCFR
		DISC. TOTAL											
		.00	CHECK TOTAL	902.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		902.55		
00000	000512	ERROLL R JETT	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132160			Comp. of Officers of Election00707 NOV 2015		
		DISC. TOTAL											
		.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	001095	EUNAFAYE W MCALEXANDER	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132161			Comp. of Officers of Election00707 NOV 2015		
		DISC. TOTAL											
		.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	001739	EVIDENT	99805A	10/30/2015		4100-031020-5410-	147.25	132162			Police Supplies	00707	SHERIFF
00000	001739		99817A	10/30/2015		4100-031020-5410-	54.55	132162			Police Supplies	00707	SHERIFF
		DISC. TOTAL											
		.00	CHECK TOTAL	201.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		201.80		
00000	001367	E911 REGIONAL COMMISSION	NOV2015	11/13/2015		4100-032040-5604-	30,587.25	132163			E-911 Commission Expenses	00707	NOVEMBER 2015
		DISC. TOTAL											
		.00	CHECK TOTAL	30,587.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		30,587.25		
00000	000334	FOOD LION	280236441272	11/04/2015		4100-035050-7000-	26.86	132164			Training and Supplies	00707	CCFR
		DISC. TOTAL											
		.00	CHECK TOTAL	26.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		26.86		
00000	004084	FRANCES NEWCOMB	NOV0315A	11/03/2015		4100-013010-1002-	220.00	132165			Comp. of Officers of Election00707 NOV 2015		
00000	004084		NOV0315B	11/03/2015		4100-013010-1002-	26.63	132165			Comp. of Officers of Election00707 MATERIALS		
00000	004084		NOV0315B	11/03/2015		4100-013010-1002-	26.84	132165			Comp. of Officers of Election00707 MATERIALS		
		DISC. TOTAL											
		.00	CHECK TOTAL	273.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		273.47		
00000	002252	FRANCES S. CROWDER	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132166			Comp. of Officers of Election00707 NOV 2015		
		DISC. TOTAL											
		.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	002079	FREE CLINIC	NOV2015	11/13/2015		4100-011010-5619-	1,500.00	132167			Twin County Free Clinic	00707	NOV APPROP
		DISC. TOTAL											
		.00	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,500.00		
00000	004421	FRIENDS OF SOUTHWEST VA	NOV2015	11/13/2015		4100-012050-9020-	833.33	132168			Cultural Heritage Commission	00707	NOV APPROP
		DISC. TOTAL											
		.00	CHECK TOTAL	833.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		833.33		
00000	004595	FRIENDS OF THE TOWN	1	11/04/2015		4100-012050-9030-	250.00	132169			Community Events	00707	CHILI SHOOT OUT
		DISC. TOTAL											
		.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		250.00		
00000	000193	FRIES FIRE AND RESCUE	NOV2015	11/13/2015		4100-032020-6000-	1,333.33	132170			Calls-Other Departments	00707	NOV APPROP
		DISC. TOTAL											
		.00	CHECK TOTAL	1,333.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,333.33		
00000	001075	GALAX VETERINARY CLINIC	119431	11/06/2015		4100-035010-7001-	164.50	132171			Emergency Impound	00707	ANIM CONTROL
		DISC. TOTAL											
		.00	CHECK TOTAL	164.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		164.50		
00000	000855	GALAX VOL FIRE DEPT	NOV2015	11/13/2015		4100-032020-6000-	2,666.67	132172			Calls-Other Departments	00707	NOV APPROP
		DISC. TOTAL											
		.00	CHECK TOTAL	2,666.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,666.67		
00000	000054	GALL'S LLC	004288251	10/26/2015		4100-031020-2012-	65.00	132173			Uniforms	00707	SHERIFF

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000054		004296287	10/27/2015		4100-031020-2012-	123.00	132173			Uniforms	00707	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	188.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			188.00		
00000	000101	GENERAL SALES OF VA INC	215014923	10/22/2015		4100-043200-5405-	1,110.00	132174			County Properties-Janitorial	00707	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	1,110.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,110.00		
00000	002826	GREGORY NEAL BUNN	NOV0915BUNN	11/09/2015		4100-071010-3002-	325.00	132175			Contractual Workers	00707	REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL	325.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			325.00		
00000	000001	GUYNN HARDWARE	196106	11/06/2015		4100-035010-5415-	26.81	132176			Supplies	00707	ANIM CONTROL
	DISC. TOTAL	.00	CHECK TOTAL	26.81	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			26.81		
00000	000496	H LACY GATES	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132177			Comp. of Officers of Election	00707	NOV 2015
00000	000496		NOV0315B	11/03/2015		4100-013010-1002-	27.45	132177			Comp. of Officers of Election	00707	MATERIAL
	DISC. TOTAL	.00	CHECK TOTAL	167.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			167.45		
00000	000336	HAJOCA CORP	S016861205001	10/27/2015		4100-043200-3004-	77.50	132178			County Properties-Repairs & M00	00707	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	77.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			77.50		
00000	004198	HAL HANKS	NOV2015	11/13/2015		4100-053020-3016-	49.00	132179			STIPENDS	00707	NOV STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49.00		
00000	000094	HOLCOMB HARDWARE INC	13685	10/28/2015		4100-071010-5412-	1.87	132180			Grounds Supplies	00707	REC DEPT
00000	000094		13688	10/28/2015		4100-043200-3004-	76.41	132180			County Properties-Repairs & M00	00707	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	78.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			78.28		
00000	004498	HOLLY J TAYLOR	NOV0315A	11/03/2015		4100-013010-1002-	180.00	132181			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	180.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			180.00		
00000	000811	HORIZON EQUIPMENT RENTALS	48230	10/23/2015		4509-065020-5415-	85.00	132182			Tools & Miscellaneous	00707	NAT GAS
	DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			85.00		
00000	003701	INA D JACOBS	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132183			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		
00000	004381	ISAIAH WARREN CUPP	NOV0615CUPP	11/06/2015		4100-071010-3002-	120.00	132184			Contractual Workers	00707	REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			120.00		
00000	000308	IVAN C QUESENBERRY	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132185			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		
00000	001274	IVANHOE FIRE DEPT	NOV2015	11/13/2015		4100-032020-6000-	500.00	132186			Calls-Other Departments	00707	NOV APPROP
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			500.00		
00000	002247	J. STEVE QUESENBERRY	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132187			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		
00000	003424	JAMES EDWARD WUENSCHER	NOV0315A	11/03/2015		4100-013010-1002-	115.00	132188			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	115.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			115.00		
00000	001427	JAMES LEE PARKER	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132189			Comp. of Officers of Election	00707	NOV 2015

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001427		NOV0315B	11/03/2015		4100-013010-1002-	25.87	132189			Comp. of Officers of Election00707	00707	MATERIALS
	DISC. TOTAL	.00	CHECK TOTAL	225.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		225.87		
00000	002922	JAMES RIVER SOLUTIONS	ADMINOCTOBER15	11/02/2015		4100-012020-5408-	120.20	132190			Vehicle Supplies, Fuel& Maint00707	OCTOBER 2015	
00000	002922		ANIMCNTRLOCT15	11/02/2015		4100-035010-6408-	391.62	132190			Vehicle Fuel	00707	OCT 15
00000	002922		BUILDOFFOCT15	11/02/2015		4100-034010-5409-	218.15	132190			Fuel	00707	OCT 2015
00000	002922		CCFROCT15	11/02/2015		4100-035050-5409-	109.23	132190			Fuel	00707	OCT 2015
00000	002922		MAINTOCT2015	11/02/2015		4100-043110-5409-	283.04	132190			Diesel	00707	OCTOBER 2015
00000	002922		MAINTOCT2015	11/02/2015		4100-043110-5408-	1,440.38	132190			Gasoline	00707	OCTOBER 2015
00000	002922		RECDEPTOCT15	11/02/2015		4100-071010-5409-	91.43	132190			Diesel Fuel	00707	OCT 2015
00000	002922		SHERIFFOCT15	11/02/2015		4100-031020-5408-	6,815.06	132190			Gasoline	00707	OCTOBER BILLING
	DISC. TOTAL	.00	CHECK TOTAL	9,469.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		9,469.11		
00000	003854	JAMEY B WINGATE	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132191			Comp. of Officers of Election00707	NOV 2015	
00000	003854		NOV0315B	11/03/2015		4100-013010-1002-	32.10	132191			Comp. of Officers of Election00707	MATERIALS	
00000	003854		NOV0315B	11/03/2015		4100-013010-1002-	36.62	132191			Comp. of Officers of Election00707	MATERIALS	
	DISC. TOTAL	.00	CHECK TOTAL	268.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		268.72		
00000	001891	JANENE R. MOSS	NOV0315A	11/03/2015		4100-013010-1002-	170.00	132192			Comp. of Officers of Election00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	170.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		170.00		
00000	003430	JANET E. CROWDER	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132193			Comp. of Officers of Election00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	003990	JANET STUM	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132194			Comp. of Officers of Election00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	000283	JANICE S COMBS	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132195			Comp. of Officers of Election00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	001581	JANICE T. MCDONALD	NOV0315A	11/03/2015		4100-013010-1002-	220.00	132196			Comp. of Officers of Election00707	NOV 2015	
00000	001581		NOV0315B	11/03/2015		4100-013010-1002-	28.86	132196			Comp. of Officers of Election00707	MATERIALS	
	DISC. TOTAL	.00	CHECK TOTAL	248.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		248.86		
00000	002251	JEANETTE W. DALTON	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132197			Comp. of Officers of Election00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.00		
00000	002318	JEANNE S. GALLIMORE	NOV0315A	11/03/2015		4100-013010-1002-	120.00	132198			Comp. of Officers of Election00707	2015 ELECTION	
00000	002318		NOV2015	11/13/2015		4100-053020-3016-	49.00	132198			STIPENDS	00707	NOV STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	169.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		169.00		
00000	000370	JEFF JOHNSON CHEVROLET	5001373	10/16/2015		4100-031020-5409-	105.06	132199			Vehicle Supplies	00707	SHERIFF
00000	000370		60013101	9/29/2015		4100-031020-5409-	217.00	132199			Vehicle Supplies	00707	SHERIFF
00000	000370		60014441	10/02/2015		4100-031020-5409-	59.95	132199			Vehicle Supplies	00707	SHERIFF
00000	000370		60018771	10/16/2015		4100-031020-5409-	200.78	132199			Vehicle Supplies	00707	SHERIFF
00000	000370		60021291	10/26/2015		4100-035060-5409-	399.33	132199			Vehicle Fuel, Maint., & Suppl00707	CCFR	
	DISC. TOTAL	.00	CHECK TOTAL	982.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		982.12		
00000	003698	JENNIFER E BURNETTE	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132200			Comp. of Officers of Election00707	NOV 2015	
00000	003698		NOV0315B	11/03/2015		4100-013010-1002-	23.31	132200			Comp. of Officers of Election00707	MATERIALS	
	DISC. TOTAL	.00	CHECK TOTAL	213.31	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		213.31		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	004649	JENNIFER HELMS	NOV0415A	11/04/2015		4100-071010-5830-	100.00	132201			Refunds	00707	BASEBALL REFUND
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			100.00		
00000	003856	JERRY D ANDERS	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132202			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		
00000	004223	JERRY FERQUERON, JR.	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132203			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		
00000	003704	JO ELLEN L MABE	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132204			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		
00000	004475	JOHN A. SABEAN	NOV0315A	11/03/2015		4100-013010-1002-	150.00	132205			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			150.00		
00000	004648	JON THOMAS CHEEK	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132206			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			160.00		
00000	004644	JORDAN BROWN	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132207			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			160.00		
00000	003085	JOSEPH D. SMITH	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132208			Comp. of Officers of Election00707 NOV 2015		
00000	003085		NOV0315B	11/03/2015		4100-013010-1002-	25.68	132208			Comp. of Officers of Election00707 MATERIALS		
00000	003085		NOV0315B	11/03/2015		4100-013010-1002-	25.46	132208			Comp. of Officers of Election00707 MATERIALS		
	DISC. TOTAL	.00	CHECK TOTAL	251.14	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			251.14		
00000	004650	JOSEPH W. TAYLOR	NOV0315A	11/03/2015		4100-013010-5201-	34.75	132209			Postage	00707	REIMBURSE FEDEX CHAR
	DISC. TOTAL	.00	CHECK TOTAL	34.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			34.75		
00000	002235	JOYCE ANDERS BUNN	NOV2015	11/13/2015		4100-053020-3016-	49.00	132210			STIPENDS	00707	NOV STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49.00		
00000	003700	JULIA HUDLER	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132211			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			160.00		
00000	002236	JULIA V DOWELL	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132212			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			190.00		
00000	001609	KAREN E. BOWMAN	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132213			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			190.00		
00000	002239	KATHLEEN M. GROSS	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132214			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		
00000	004481	KATHY B MABE	NOV0315A	11/03/2015		4100-013010-1002-	220.00	132215			Comp. of Officers of Election00707 NOV 2015		
00000	004481		NOV0315B	11/03/2015		4100-013010-1002-	28.80	132215			Comp. of Officers of Election00707 MATERIAL		
00000	004481		NOV0315B	11/03/2015		4100-013010-1002-	30.74	132215			Comp. of Officers of Election00707 MATERIAL		
	DISC. TOTAL	.00	CHECK TOTAL	279.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			279.54		
00000	001096	KATHY J HAGEE	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132216			Comp. of Officers of Election00707 NOV 2015		
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV.DESCRPTION
00000	000317	KAY Y WILLIAMS	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132217			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		190.00	
00000	004562	KEITH W. OTTMAN	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132218			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		160.00	
00000	004445	KELLY A MCCARN	NOV0615MCCARN	11/06/2015		4100-071010-3002-	85.00	132219			Contractual Workers	00707 REC DEPT
00000	004445		OCT3015MCCARN	10/30/2015		4100-071010-3002-	140.00	132219			Contractual Workers	00707 REC DEPT
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		225.00	
00000	003084	KENNETH W. COSTA	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132220			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		140.00	
00000	004113	KENNY MCMILLIAN	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132221			Compensation of School Custod	00707 CUSTODIAN
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		40.00	
00000	000827	LAMBSBURG COMMUNITY	NOV0315A	11/03/2015		4100-013010-8002-	75.00	132222			Rent	00707 BUILDING RENT ELECT
00000	000827		NOV2015	11/13/2015		4100-053090-6004-	750.00	132222			Lambsburg Community Center	00707 NOV APPROP
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		825.00	
00000	000145	LARRY CHAMBERS	NOV0315SCHAMBERS	11/03/2015		4100-081060-3016-	99.00	132223			STIPENDS	00707 IDA STIPEND
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		99.00	
00000	000415	LAUREL FORK COMMUNITY	NOV2015	11/13/2015		4100-053090-6003-	750.00	132224			Laurel Fork Community Ctr.	00707 NOV APPROP
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		750.00	
00000	004036	LAWMEN'S	SI696607	11/05/2015		4100-031020-2012-	282.16	132225			Uniforms	00707 SHERIFF
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		282.16	
00000	004560	LAWRENCE ALAN LAWSON	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132226			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		160.00	
00000	004082	LEONARD CATRON, JR.	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132227			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		140.00	
00000	000551	LEROY BOURNE	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132228			Compensation of School Custod	00707 ELECTION
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		40.00	
00000	003517	LINDA K PRIMM EDMONDS	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132229			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		190.00	
00000	003427	LINDA K. POST	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132230			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		140.00	
00000	003134	LINDE GAS NORTH AMERICA	53066635	10/29/2015		4100-032030-7010-	513.23	132231			Countywide Supplies	00707 COUNTYWIDE
00000	003134		53073943	10/28/2015		4100-032030-7010-	139.46	132231			Countywide Supplies	00707 COUNTYWIDE
		DISC. TOTAL	CHECK TOTAL				.00		TOTAL		652.69	
00000	001360	LOWES HARDWARE	904592	11/06/2015		4100-043200-3004-	14.20	132232			County Properties-Repairs &	M00707 MAINT
00000	001360		923036	10/27/2015		4100-043060-3004-	98.70	132232			Repairs and Maintenance	00707 MAINT
00000	001360		923631	11/03/2015		4100-043200-3004-	39.86	132232			County Properties-Repairs &	M00707 MAINT

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001360		923650A	10/23/2015		4100-071010-5412-	204.25	132232			Grounds Supplies	00707	REC DEPT
00000	001360		923769A	11/04/2015		4100-071010-5401-	24.66	132232			Office Supplies	00707	REC DEPT
00000	001360		924061	10/30/2015		4100-043500-3004-	34.16	132232			Repairs and Maintenance	00707	MAINT
00000	001360		924480	10/28/2015		4100-043060-3004-	62.67	132232			Repairs and Maintenance	00707	MAINT
00000	001360		924540	10/28/2015		4100-043200-3004-	3.69	132232			County Properties-Repairs &	M00707	REC DEPT
00000	001360		924675	11/09/2015		4100-071010-5412-	57.75	132232			Grounds Supplies	00707	REC DEPT
00000	001360		924925A	11/02/2015		4100-043060-3004-	27.55	132232			Repairs and Maintenance	00707	MAINT
00000	001360		931749	10/17/2015		4100-071010-5412-	55.46	132232			Grounds Supplies	00707	REC DEPT
00000	001360		99218	8/11/2015		4509-065020-5410-	29.74	132232			Vehicle/Equipment Supplies	00707	NAT GAS
		DISC. TOTAL	.00	CHECK TOTAL	652.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	652.69		
00000	003855	MARIE FAYE ANDERS	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132233			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	190.00		
00000	004472	MARTHA C HURST	OCT3015HURST	10/30/2015		4100-013010-5501-	11.09	132234			Travel-Mileage	00707	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	11.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	11.09		
00000	002309	MARY ANNA TURNER	NOV0315A	11/03/2015		4100-013010-1002-	210.00	132235			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	210.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	210.00		
00000	004532	MARY B QUESENBERRY	NOV0315A	11/03/2015		4100-013010-1002-	220.00	132236			Comp. of Officers of Election	00707	NOV 2015
00000	004532		NOV0315B	11/03/2015		4100-013010-1002-	26.38	132236			Comp. of Officers of Election	00707	MATERIALS
00000	004532		NOV0315B	11/03/2015		4100-013010-1002-	25.64	132236			Comp. of Officers of Election	00707	MATERIALS
		DISC. TOTAL	.00	CHECK TOTAL	272.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	272.02		
00000	003974	MARY ELLEN YOUNG	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132237			Comp. of Officers of Election	00707	NOV 2015
00000	003974		NOV0315B	11/03/2015		4100-013010-1002-	28.46	132237			Comp. of Officers of Election	00707	MATERIALS
		DISC. TOTAL	.00	CHECK TOTAL	218.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	218.46		
00000	001420	MATTHEW SURRETT	NOV1315SURRETT	11/13/2015		4100-012090-5501-	23.48	132238			Travel-Mileage	00707	EXPENSES
00000	001420		NOV2015	11/13/2015		4100-053020-3016-	49.00	132238			STIPENDS	00707	NOV STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	72.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	72.48		
00000	004652	MAURICE E. DALTON	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132239			Compensation of School Custod	00707	ELECTION
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	40.00		
00000	001962	MCI	8693143396OCT15	10/25/2015		4100-031020-5203-	26.15	132240			Telephone Service	00707	A/C 8693143396
		DISC. TOTAL	.00	CHECK TOTAL	26.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	26.15		
00000	004164	MCJUNKIN RED MAN CORP.	9630947002	10/02/2015		4509-065020-5413-	71.86	132241			Supplies	00707	NAT GAS
		DISC. TOTAL	.00	CHECK TOTAL	71.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	71.86		
00000	003880	MEDICAL SUPPLY COMPANY	5880334	10/29/2015		4100-035060-7001-	122.20	132242			Medical Supplies	00707	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	122.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	122.20		
00000	003695	MELISSA ANN MATTHEWS	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132243			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	140.00		
00000	003760	MELODY P TAYLOR	NOV0315A	11/03/2015		4100-013010-1002-	220.00	132244			Comp. of Officers of Election	00707	NOV 2015
00000	003760		NOV0315B	11/03/2015		4100-013010-1002-	23.80	132244			Comp. of Officers of Election	00707	MATERIAL
00000	003760		NOV0315B	11/03/2015		4100-013010-1002-	31.09	132244			Comp. of Officers of Election	00707	MATERIAL
		DISC. TOTAL	.00	CHECK TOTAL	274.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	274.89		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV.DESCRPTION
00000	000200	MERRITT SUPPLY INC	618348	10/27/2015		4100-043500-3004-	41.58	132245			Repairs and Maintenance	00707 MAINT
00000	000200		618649	10/30/2015		4100-043200-3004-	2.37	132245			County Properties-Repairs &	M00707 MAINT
00000	000200		618650	10/30/2015		4100-043060-3004-	22.59	132245			Repairs and Maintenance	00707 CANNERY
		DISC. TOTAL	.00			CHECK TOTAL	66.54			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		66.54	
00000	004194	MOBILE COMMUNICATIONS INC	150927	7/01/2015		4100-035050-3004-	1,980.00	132246			Radio Maintenance	00707 CCFR
		DISC. TOTAL	.00			CHECK TOTAL	1,980.00			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		1,980.00	
00000	000023	MOUNT ROGERS	NOV2015	11/13/2015		4100-011010-5602-	2,140.75	132247			Mt. Rogers Planning Dist. Com	00707 NOV APPROP
		DISC. TOTAL	.00			CHECK TOTAL	2,140.75			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		2,140.75	
00000	000111	MOUNT ROGERS	NOV2015	11/13/2015		4100-052010-5604-	10,875.00	132248			Mt. Rogers CSB	00707 NOV APPROP
		DISC. TOTAL	.00			CHECK TOTAL	10,875.00			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		10,875.00	
00000	000024	MOUNT ROGERS DP	NOV2015	11/13/2015		4100-011010-5606-	2,260.68	132249			Mt. Rogers Development Partne	00707 NOV APPROP
		DISC. TOTAL	.00			CHECK TOTAL	2,260.68			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		2,260.68	
00000	003714	MOUNTAIN VIEW	36620	10/05/2015		4100-031020-7006-	72.85	132250			Drug Dog	00707 A/C 4254
00000	003714		36622	10/05/2015		4100-031020-7006-	40.00	132250			Drug Dog	00707 A/C 2560
00000	003714		36623	10/05/2015		4100-031020-7006-	32.85	132250			Drug Dog	00707 A/C 2560
		DISC. TOTAL	.00			CHECK TOTAL	145.70			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		145.70	
00000	001790	MUNICIPAL EMERGENCY	00680724SNV	10/22/2015		4100-032020-7000-	119.32	132251			Fire Program Fund	00707 COUNTYWIDE
00000	001790		00684425SNV	11/03/2015		4100-032020-7000-	278.90	132251			Fire Program Fund	00707 COUNTYWIDE
		DISC. TOTAL	.00			CHECK TOTAL	398.22			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		398.22	
00000	004635	MYERS LOG & LUMBER CO INC	2777	11/06/2015		4100-043200-3004-	108.00	132252			County Properties-Repairs &	M00707 MAINT
		DISC. TOTAL	.00			CHECK TOTAL	108.00			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		108.00	
00000	001400	NACO	132397	9/20/2015		4100-012020-5801-	601.00	132253			Dues and Memberships	00707 DUES 01/2016 12/2016
		DISC. TOTAL	.00			CHECK TOTAL	601.00			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		601.00	
00000	002317	NANCY B. BEASLEY	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132254			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	.00			CHECK TOTAL	160.00			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		160.00	
00000	000070	NAPA AUTO PARTS OF HILLSV	OCT3115525	10/31/2015		4100-031020-5409-	1,485.86	132255			Vehicle Supplies	00707 A/C 525 SHERIFF
00000	000070		848984	10/26/2015		4100-043110-5410-	10.60	132255			Veh/Equip Supplies	00707 MAINT
00000	000070		849019	10/26/2015		4100-043110-5410-	57.41	132255			Veh/Equip Supplies	00707 MAINT
00000	000070		849119	10/27/2015		4100-043110-5410-	3.00	132255			Veh/Equip Supplies	00707 MAINT
00000	000070		849127	10/27/2015		4509-065020-5410-	25.48	132255			Vehicle/Equipment Supplies	00707 NAT GAS
00000	000070		849170	10/28/2015		4100-043110-5410-	7.75	132255			Veh/Equip Supplies	00707 MAINT
00000	000070		849306	10/30/2015		4100-034010-5408-	25.70	132255			Vehicle Supplies and Maintena	00707 CCFR
00000	000070		849414	11/02/2015		4100-043110-5410-	19.72	132255			Veh/Equip Supplies	00707 MAINT
00000	000070		849512	11/03/2015		4100-035060-5409-	24.41	132255			Vehicle Fuel, Maint., & Supp	100707 CCFR
00000	000070		849572	11/03/2015		4100-043110-5410-	17.14	132255			Veh/Equip Supplies	00707 MAINT
00000	000070		849631	11/04/2015		4100-043110-5410-	4.58	132255			Veh/Equip Supplies	00707 MAINT
00000	000070		849700	11/05/2015		4100-043110-5413-	11.99	132255			Supplies	00707 MAINT
		DISC. TOTAL	.00			CHECK TOTAL	1,693.64			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		1,693.64	
00000	001621	NELLRENA S. GONZALEZ	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132256			Comp. of Officers of Election	00707 NOV 2015
		DISC. TOTAL	.00			CHECK TOTAL	140.00			ACH PMT TOTAL	.00	CPA PMT TOTAL
									TOTAL		140.00	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000672	OATIE S. LEATH	NOV2015	11/13/2015		4100-035060-3015-	1,000.00	132257				CONTRACTED SERVICES	00707	CONTRACT SERVICES
		DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00			TOTAL		1,000.00		
00000	004126	OFFICEMAX	054429	10/09/2015		4100-021020-5401-	31.48	132258				Office Supplies	00707	GDC
00000	004126		054575	10/09/2015		4100-021020-5401-	31.59	132258				Office Supplies	00707	GDC
		DISC. TOTAL	.00	CHECK TOTAL	63.07	ACH PMT TOTAL	.00			TOTAL		63.07		
00000	000034	OMEGA OFFICE SUPPLY	41431	10/27/2015		4100-031020-5201-	70.83	132259				Postal Service	00707	SHERIFF
00000	000034		41441	10/28/2015		4100-043010-2012-	95.00	132259				Uniforms	00707	MAINT
		DISC. TOTAL	.00	CHECK TOTAL	165.83	ACH PMT TOTAL	.00			TOTAL		165.83		
00000	002259	PAMELA MENDEZ-GUZMAN	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132260				Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00			TOTAL		190.00		
00000	003691	PATRICIA E. ERHARDT	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132261				Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00			TOTAL		140.00		
00000	001615	PATSY A. BOURNE	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132262				Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00			TOTAL		140.00		
00000	002406	PHYSIO-CONTROL, INC.	416040813	10/13/2015		4100-035060-3005-	279.00	132263				Maintenance of Equipment	00707	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	279.00	ACH PMT TOTAL	.00			TOTAL		279.00		
00000	000084	PIPERS GAP RESCUE SQUAD	338	7/27/2015		4100-032030-7002-	8,236.66	132264				Four-for-Life Fund	00707	4/4 LIFE PIPERS GAP
		DISC. TOTAL	.00	CHECK TOTAL	8,236.66	ACH PMT TOTAL	.00			TOTAL		8,236.66		
00000	003351	PITNEY BOWES GLOBAL	675635	10/30/2015		4100-021025-5201-	180.97	132265				Postal Service	00707	A/C 21720237862 JDC
		DISC. TOTAL	.00	CHECK TOTAL	180.97	ACH PMT TOTAL	.00			TOTAL		180.97		
00000	001631	PRESTON W. MARTIN	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132266				Compensation of School Custod	00707	CUSTODIAN
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00			TOTAL		40.00		
00000	003983	PROFESSIONAL COMM.	167239	11/01/2015		4100-035050-3004-	2,100.00	132267				Radio Maintenance	00707	MAINT AGREEMENT
00000	003983		167291	10/31/2015		4100-035050-3004-	813.40	132267				Radio Maintenance	00707	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	2,913.40	ACH PMT TOTAL	.00			TOTAL		2,913.40		
00000	000246	RAY DEAN BURNETTE	NOV0315A	11/03/2015		4100-013010-1004-	1,619.60	132268				Comp. of Voting Machine Custo	00707	EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	1,619.60	ACH PMT TOTAL	.00			TOTAL		1,619.60		
00000	004591	REBECCA J. GEORGE	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132269				Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00			TOTAL		160.00		
00000	001062	RICHARD SLATE JR	NOV0315A	11/03/2015		4100-013010-1004-	828.78	132270				Comp. of Voting Machine Custo	00707	EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	828.78	ACH PMT TOTAL	.00			TOTAL		828.78		
00000	003751	RICHARD SOWERS	NOV0315SOWERS	11/03/2015		4100-081060-3016-	49.00	132271				STIPENDS	00707	IDA STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00			TOTAL		49.00		
00000	002233	ROBBIE PICKETT	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132272				Compensation of School Custod	00707	ELECTION
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00			TOTAL		40.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004628	ROBINSON BENNY	NOV0315BENNY	11/03/2015		4100-081060-3016-	49.00	132273				STIPENDS	00707	IDA STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				49.00		
00000	000156	ROGER WILSON	NOV0315WILSON	11/03/2015		4100-081060-3016-	49.00	132274				STIPENDS	00707	IDA STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				49.00		
00000	000022	ROOFTOP OF VIRGINIA	NOV2015	11/13/2015		4100-011010-5601-	1,250.00	132275				Rooftop of Virginia	00707	NOV APPROP
	DISC. TOTAL	.00	CHECK TOTAL	1,250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,250.00		
00000	003987	SABRINA B WEBB	NOV0315A	11/03/2015		4100-013010-1002-	170.00	132276				Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	170.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				170.00		
00000	003776	SABRINA S SHOCKLEY	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132277				Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				160.00		
00000	004224	SALLIE BALLARD	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132278				Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				140.00		
00000	002240	SAMANTAH K. RIGGINS	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132279				Comp. of Officers of Election	00707	NOV 2015
00000	002240		NOV0315B	11/03/2015		4100-013010-1002-	29.37	132279				Comp. of Officers of Election	00707	MATERIALS
	DISC. TOTAL	.00	CHECK TOTAL	229.37	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				229.37		
00000	003992	SANDRA COCKERHAM	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132280				Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				140.00		
00000	003770	SCOTTY ALLEN	NOV0615ALLEN	11/06/2015		4100-071010-3002-	150.00	132281				Contractual Workers	00707	REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				150.00		
00000	001325	SHELBY V EASTER	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132282				Comp. of Officers of Election	00707	NOV 2015
00000	001325		NOV0315B	11/03/2015		4100-013010-1002-	23.80	132282				Comp. of Officers of Election	00707	MATERIAL
00000	001325		NOV0315B	11/03/2015		4100-013010-1002-	23.97	132282				Comp. of Officers of Election	00707	MATERIAL
	DISC. TOTAL	.00	CHECK TOTAL	247.77	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				247.77		
00000	003692	SHERRY R SWEET	NOV0315A	11/03/2015		4100-013010-1002-	200.00	132283				Comp. of Officers of Election	00707	NOV 2015
00000	003692		NOV0315B	11/03/2015		4100-013010-1002-	23.31	132283				Comp. of Officers of Election	00707	MATERIALS
00000	003692		NOV0315B	11/03/2015		4100-013010-1002-	26.04	132283				Comp. of Officers of Election	00707	MATERIALS
	DISC. TOTAL	.00	CHECK TOTAL	249.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				249.35		
00000	002258	SHIRLEY G. JOHNSON	NOV0315A	11/03/2015		4100-013010-1002-	190.00	132284				Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				190.00		
00000	003689	SOUTHEASTERN SECURITY	100314	10/31/2015		4100-091500-3001-	18.50	132285				Background checks/drug tests	00707	HR
	DISC. TOTAL	.00	CHECK TOTAL	18.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				18.50		
00000	000125	SOUTHERN CARROLL COMM CTR	NOV2015	11/13/2015		4100-053090-6001-	750.00	132286				Webb-Southern/Carroll Comm.	C00707	NOV APPROP
	DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				750.00		
00000	000346	SOUTHERN STATES	33939	11/05/2015		4100-035010-7001-	8.60	132287				Emergency Impound	00707	ANIMAL CONTROL
	DISC. TOTAL	.00	CHECK TOTAL	8.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				8.60		
00000	000887	STAPLES BUSINESS	8036583449	10/31/2015		4100-031020-5401-	881.46	132288				Office Supplies	00707	SHERIFF 1814320

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	000887		8036698044	11/07/2015		4100-031020-5401-	181.11	132288			Office Supplies	00707	SHERIFF	
	DISC. TOTAL	.00	CHECK TOTAL	1,062.57	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,062.57			
00000	003718	STEPHANIE SURRATT	NOV1315SURRATT	11/13/2015		4100-011010-5401-	425.00	132289			Office Supplies	00707	CHRISTMAS RECEPTION	
	DISC. TOTAL	.00	CHECK TOTAL	425.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			425.00			
00000	003273	STEPHEN DARNEL MOODY	NOV0315A	11/03/2015		4100-013010-1003-	40.00	132290			Compensation of School Custod	00707	ELECTION	
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			40.00			
00000	003168	STRIKEFORCE	OCT2815A	10/28/2015		4100-071010-5412-	50.00	132291			Grounds Supplies	00707	OCT 2015	
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			50.00			
00000	004564	SUE W. RUSS	NOV0315A	11/03/2015		4100-013010-1002-	160.00	132292			Comp. of Officers of Election	00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			160.00			
00000	001456	SURE-FLO, INC.	7137	10/13/2015		4100-035060-3005-	26.35	132293			Maintenance of Equipment	00707	CCFR	
	DISC. TOTAL	.00	CHECK TOTAL	26.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			26.35			
00000	001241	SYLVATUS RURITAN CLUB	NOV0315A	11/03/2015		4100-013010-8002-	75.00	132294			Rent	00707	BUILDING RENT	
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			75.00			
00000	004590	TAMMY DENISE JACKSON	NOV0315A	11/03/2015		4100-013010-1002-	180.00	132295			Comp. of Officers of Election	00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	180.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			180.00			
00000	000018	THE GAZETTE	10505FY2016	10/05/2015		4100-021020-5801-	56.00	132296			Publications	00707	A/C 10505 GEN DIST	
	DISC. TOTAL	.00	CHECK TOTAL	56.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			56.00			
00000	000128	THE IDEAL FLORIST	217011	10/09/2015		4100-031060-5401-	26.33	132297			Office Supplies	00707	NESTER SERVICE	
	DISC. TOTAL	.00	CHECK TOTAL	26.33	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			26.33			
00000	000045	THE PAPER CLIP	223445	10/30/2015		4100-012022-5401-	19.48	132298			Office Supplies	00707	HR	
00000	000045		265900	11/03/2015		4100-043200-5405-	181.72	132298			County Properties-Janitorial	00707	MAINT	
	DISC. TOTAL	.00	CHECK TOTAL	201.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			201.20			
00000	003857	TINA MARIE BEGLAU	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132299			Comp. of Officers of Election	00707	NOV 2015	
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			140.00			
00000	001385	TOTAL COMMUNICATIONS	MS13747	11/01/2015		4100-012020-5203-	83.61	132300			Telephone	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-035010-5203-	20.90	132300			Telephone Service	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-034010-5203-	104.51	132300			Telephone Service	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-035050-5203-	167.21	132300			Telephone, Cellular	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-082040-5203-	146.31	132300			Telephone Service	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-083060-5203-	62.70	132300			Telephone Service	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-012025-5203-	62.70	132300			Telecommunications	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-081030-5203-	20.90	132300			Telecommunications	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-012022-5203-	20.90	132300			Telecommunications	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-012070-5203-	62.70	132300			Telephone	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-043010-5203-	62.70	132300			Telephone Service/Maint. of	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-043110-5203-	20.90	132300			Telephone, Cell Phone	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-043160-5203-	209.01	132300			Telecommunications	00707	A/C 500134	
00000	001385		MS13747	11/01/2015		4100-071010-5203-	83.61	132300			Telephone Service	00707	A/C 500134	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001385		M513747	11/01/2015		4100-012050-5203-	62.70	132300			Telephone	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-013020-5203-	104.51	132300			Telephone Services and Fax	Li00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-021010-5203-	271.72	132300			Telephone Service	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-021060-5203-	125.41	132300			Telephone Service	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-022010-5203-	167.21	132300			Telephone Service	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-021020-5203-	271.72	132300			Telephone Service	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-031020-5203-	438.93	132300			Telephone Service	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-021030-5203-	83.61	132300			Telephone Services	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-033300-5203-	125.41	132300			Telecommunications	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-021025-5203-	62.70	132300			Telephone Service	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-022020-5203-	20.90	132300			Telephone	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-012090-5203-	146.31	132300			Telephone Services	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-012130-5203-	229.91	132300			Telephone Services	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-062100-5203-	1,295.88	132300			Telecommunications	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-051010-5203-	731.55	132300			Telecommunications	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-053020-5203-	919.66	132300			Telecommunications	00707	A/C 500134
00000	001385		M513747	11/01/2015		4100-062100-5203-	634.84	132300			Telecommunications	00707	A/C 500134
	DISC. TOTAL	.00	CHECK TOTAL	5,551.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,551.95			
00000	001618	TOWANA SMITH COX	NOV0315A	11/03/2015		4100-013010-1002-	140.00	132301			Comp. of Officers of Election	00707	NOV 2015
	DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	140.00			
00000	000026	TOWN OF HILLSVILLE	ADMINSEPT2015	10/30/2015		4100-043200-5103-	1,557.55	132302			County Properties-Water & Sew	00707	A/C 010 0016500 100
00000	000026		COURTHOUSESEP15	10/30/2015		4100-043200-5103-	257.88	132302			County Properties-Water & Sew	00707	A/C 010 0016550 1
	DISC. TOTAL	.00	CHECK TOTAL	1,815.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,815.43			
00000	001781	TREASURER OF VIRGINIA	OCT2615A	10/26/2015		4100-035050-3002-	20.00	132303			Professional Fees Medical Exa	00707	HEDDINGER, MARC
	DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20.00			
00000	000575	TRUCK SERVICE ENTERPRISE	14314	10/20/2015		4100-035060-5409-	85.00	132304			Vehicle Fuel, Maint., & Suppl	00707	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	85.00			
00000	000160	TWIN CO AIRPORT COMM	NOV2015	11/13/2015		4100-081070-5604-	3,416.67	132305			Contribution - Twin Co. Airpo	00707	NOV APPROP
	DISC. TOTAL	.00	CHECK TOTAL	3,416.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,416.67			
00000	002057	TWIN COUNTY REGIONAL	NOV2015	11/13/2015		4100-011010-5605-	451.67	132306			Twin County Reg Chamber of Co	00707	NOV APPROP
	DISC. TOTAL	.00	CHECK TOTAL	451.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	451.67			
00000	001363	VA INFORMATION	T292126/T292515	10/29/2015		4100-012020-5203-	7.39	132307			Telephone	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-035010-5203-	1.85	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-034010-5203-	9.24	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-035050-5203-	14.79	132307			Telephone, Cellular	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-082040-5203-	12.94	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-083060-5203-	5.54	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-012025-5203-	5.54	132307			Telecommunications	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-081030-5203-	1.85	132307			Telecommunications	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-012022-5203-	1.85	132307			Telecommunications	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-012070-5203-	5.54	132307			Telephone	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-043010-5203-	5.54	132307			Telephone Service/Maint. of	S00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-043110-5203-	1.85	132307			Telephone, Cell Phone	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-043160-5203-	18.48	132307			Telecommunications	00707	A/C 1035000/4035000

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001363		T292126/T292515	10/29/2015		4100-071010-5203-	7.39	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-012050-5203-	5.54	132307			Telephone	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-013020-5203-	9.24	132307			Telephone Services and Fax Li	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-021010-5203-	24.03	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-021060-5203-	11.09	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-022010-5203-	14.79	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-021020-5203-	24.03	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-031020-5203-	99.66	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-021030-5203-	7.39	132307			Telephone Services	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-033300-5203-	11.09	132307			Telecommunications	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-021025-5203-	5.54	132307			Telephone Service	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-022020-5203-	1.85	132307			Telephone	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-012090-5203-	12.94	132307			Telephone Services	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-012130-5203-	20.33	132307			Telephone Services	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-062100-5203-	114.62	132307			Telecommunications	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-051010-5203-	64.69	132307			Telecommunications	00707	A/C 1035000/4035000
00000	001363		T292126/T292515	10/29/2015		4100-053020-5203-	81.32	132307			Telecommunications	00707	A/C 1035000/4035000
		DISC. TOTAL	.00	CHECK TOTAL	607.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	607.94		
00000	000248	VAUGHAN CIVIC LEAGUE	NOV0315A	11/03/2015		4100-013010-8002-	75.00	132308			Rent	00707	BUILDING RENT
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00		
00000	001433	VERIZON WIRELESS	9754443697	10/23/2015		4509-065020-5203-	37.26	132309			Telecommunications	00707	A/C 342032990-00001
		DISC. TOTAL	.00	CHECK TOTAL	37.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	37.26		
00000	001797	VIA'S TRUCK & TRACTOR	0016361	10/28/2015		4100-043200-3004-	2,930.02	132310			County Properties-Repairs & M	00707	LIFT REPAIR
		DISC. TOTAL	.00	CHECK TOTAL	2,930.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,930.02		
00000	000155	VIRGIL C. WILLIE	NOV0315WILLIE	11/03/2015		4100-081060-3016-	49.00	132311			STIPENDS	00707	IDA STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00		
00000	000431	VIRGINIA LAWYERS WEEKLY	0357091FY2016	10/07/2015		4100-021020-5801-	179.50	132312			Publications	00707	A/C 0357091
		DISC. TOTAL	.00	CHECK TOTAL	179.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	179.50		
00000	000288	VIRGINIA S TURMAN	NOV0315A	11/03/2015		4100-013010-1002-	210.00	132313			Comp. of Officers of Election	00707	NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	210.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	210.00		
00000	000230	VIRGINIA SHERIFFS' ASSOC	201621	10/07/2015		4100-031020-5801-	1,500.00	132314			Dues and Associate Membership	00707	SHERIFF
00000	000230		201621	10/07/2015		4100-031060-5801-	624.00	132314			Dues and Associate Membership	00707	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	2,124.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,124.00		
00000	002067	WADE MARION	NOV1315MARION	11/13/2015		4100-012090-5501-	65.28	132315			Travel-Mileage	00707	EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	65.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	65.28		
00000	003649	WAMPLER-EANES	00217	11/05/2015		4100-012090-3130-	12,648.22	132316			Reassessment	00707	2017 REASSESSMENT
		DISC. TOTAL	.00	CHECK TOTAL	12,648.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	12,648.22		
00000	000106	WASTE INDUSTRIES INC	0027272191	10/31/2015		4100-071010-3010-	191.93	132317			Garbage Service	00707	A/C 000102753
00000	000106		0027283732	10/31/2015		4100-042030-6000-	330.00	132317			Equipment Lease	00707	A/C 000102759
		DISC. TOTAL	.00	CHECK TOTAL	521.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	521.93		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH INV.	DESCRIPTION
00000	001489	WATTS TROPHIES	1560	10/16/2015		4100-021020-5401-	47.95	132318				Office Supplies	00707	NAMES PLATES GDC
		DISC. TOTAL	.00	CHECK TOTAL	47.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		47.95		
00000	000190	WILLIAM SAM DICKSON	NOV2015	11/13/2015		4100-053020-3016-	49.00	132319				STIPENDS	00707	NOV STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	000126	WYTHEVILLE COMM COLLEGE	NOV2015	11/13/2015		4100-061010-5604-	3,500.00	132320				Wytheville Community College	00707	NOVEMBER 2015
		DISC. TOTAL	.00	CHECK TOTAL	3,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,500.00		
00000	000033	WYTHEVILLE OFFICE SUPPLY	962735	11/06/2015		4100-034010-5401-	140.46	132321				Office Supplies	00707	BUILD OFF
		DISC. TOTAL	.00	CHECK TOTAL	140.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		140.46		
00000	003729	1 POINT COMMUNICATION	20004151025	10/25/2015		4100-012070-8030-	350.00	132322				Wireless Internet Access	00707	A/C 20004
		DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		350.00		
			.00	CHECK TOTAL	301,544.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		301,544.37		
			.00	CHECK TOTAL	301,544.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		301,544.37		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 301,544.37- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	004246	ADRIAN R CHILDRESS	OCT3115A	10/31/2015		4100-012050-6014-	149.60	132650				Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	149.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		149.60			
00000	000232	ADVANCE AUTO PARTS	2117003127NOV15	10/31/2015		4100-043200-3004-	213.61	132651				County Properties-Repairs & M00711 A/C 2117003127		
	DISC. TOTAL	.00	CHECK TOTAL	213.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		213.61			
00000	002440	AIRGAS MID AMERICA	9931770922	10/31/2015		4509-065020-5415-	56.82	132652				Tools & Miscellaneous	00711	NAT GAS
	DISC. TOTAL	.00	CHECK TOTAL	56.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		56.82			
00000	004657	ANDREW GOAD	NOV1715GOAD	11/17/2015		4100-035060-5409-	21.12	132653				Vehicle Fuel, Maint., & Suppl00711 EXPENSES		
	DISC. TOTAL	.00	CHECK TOTAL	21.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		21.12			
00000	000046	APPALACHIAN POWER	CANAREFUSEOCT15	11/12/2015		4100-043110-5101-	98.83	132654				Electrical Services	00711 A/C 024 060 879 0 4	
00000	000046		CANNERYOCT15	11/11/2015		4100-043060-5101-	356.53	132654				Electrical Services	00711 A/C 023 126 571 0 5	
00000	000046		CRTHOUSEOCT15	11/11/2015		4100-043110-5101-	493.82	132654				Electrical Services	00711 A/C 024 923 295 0 9	
00000	000046		NATGASOCT15	11/12/2015		4509-065020-5101-	54.28	132654				Electrical Services	00711 A/C 022 422 955 0 5	
00000	000046		OVERFLOWOCT15	11/11/2015		4100-043110-5101-	10.25	132654				Electrical Services	00711 A/C 029 927 736 0 2	
00000	000046		RECBALLFLDOCT15	11/11/2015		4100-071010-5101-	140.27	132654				Electric for Office	00711 A/C 026 289 431 0 6	
00000	000046		RECOCT15	11/11/2015		4100-071010-5101-	397.04	132654				Electric for Office	00711 A/C 023 371 356 0 8	
00000	000046		RECOFFAOct15	11/11/2015		4100-071010-5101-	18.48	132654				Electric for Office	00711 A/C 029 776 083 0 2	
00000	000046		RECOFFOct15	11/11/2015		4100-071010-5101-	103.54	132654				Electric for Office	00711 A/C 022 454 497 0 3	
00000	000046		SCHBUSGAROct15	11/10/2015		4100-043110-5101-	65.77	132654				Electrical Services	00711 A/C 026 978 195 1 0	
00000	000046		SHAREDOct15	11/10/2015		4100-012020-5101-	159.97	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-012022-5101-	18.89	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-012025-5101-	74.20	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-012070-5101-	76.80	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-012090-5101-	273.87	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-012130-5101-	247.66	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-013020-5101-	127.97	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-021020-5101-	679.37	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-021025-5101-	368.69	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-021030-5101-	152.74	132654				Electric Service	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-021060-5101-	1,044.21	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-022010-5101-	132.12	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-022020-5101-	7.71	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-031020-5101-	844.06	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-033300-5101-	150.52	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-034010-5101-	74.49	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-035010-5101-	26.89	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-035050-5101-	19.95	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-043010-5101-	1,710.38	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-043160-5101-	111.01	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-051010-5101-	585.80	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-053020-5101-	907.76	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-062100-5101-	725.25	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		SHAREDOct15	11/10/2015		4100-081030-5101-	68.03	132654				Electrical Services	00711 A/C 021 324 800 1 9	
00000	000046		TOURISMOCT15	11/11/2015		4100-012050-5101-	225.68	132654				Electrical Services	00711 A/C 029 157 106 4 0	
00000	000046		VANGDLGHTOct15	11/12/2015		4100-043110-5101-	68.65	132654				Electrical Services	00711 A/C 027 582 461 0 8	
00000	000046		77SIGNOCT15	11/12/2015		4100-043110-5101-	12.47	132654				Electrical Services	00711 A/C 024 044 048 0 4	
	DISC. TOTAL	.00	CHECK TOTAL	10,633.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,633.95			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	002877	APPLIED GEOGRAPHICS, INC.	17460	11/09/2015		4100-081030-3002-	3,000.00	132655			Contractual Services	00711	GIS
		DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,000.00		
00000	000072	B & B TIRE SERVICE INC	54152	11/18/2015		4100-031020-5409-	2,607.28	132656			Vehicle Supplies	00711	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	2,607.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,607.28		
00000	001764	B & H COMPUTERS, LLC	508968	11/12/2015		4100-035010-5415-	147.49	132657			Supplies	00711	TERRY WOODS
		DISC. TOTAL	.00	CHECK TOTAL	147.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	147.49		
00000	002575	BENNIE QUESENBERRY	OCT3115A	10/31/2015		4100-012050-6014-	75.00	132658			Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00		
00000	003796	BERTHA B CONNER	OCT3115A	10/31/2015		4100-012050-6014-	29.75	132659			Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	29.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	29.75		
00000	004403	BONNIE CHAPMAN	OCT3115A	10/31/2015		4100-012050-6014-	8.50	132660			Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	8.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	8.50		
00000	003930	BONNIE M APPLEBY	OCT3115A	10/31/2015		4100-012050-6014-	3.40	132661			Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	3.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3.40		
00000	004655	BRAD CARICO	OCT3115A	10/31/2015		4100-012050-6014-	75.00	132662			Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00		
00000	004527	BRITTNI IROLER	OCT3115A	10/31/2015		4100-012050-6014-	11.73	132663			Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	11.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	11.73		
00000	000081	CANA RESCUE SQUAD	CANA0CT15	11/27/2015		4100-032030-5680-	4,181.95	132664			Cana EMS Reimbursement	00711	OCT 15 REVENUE
		DISC. TOTAL	.00	CHECK TOTAL	4,181.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,181.95		
00000	001187	CARROLL CO HEALTH DEPT 2	13226921OCT15	10/31/2015		4100-031020-5410-	55.69	132665			Police Supplies	00711	ID 133226921
		DISC. TOTAL	.00	CHECK TOTAL	55.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	55.69		
00000	000183	CARROLL CO PETTY CASH	NOV0415CK1259	11/04/2015		4100-011010-5504-	382.55	132666			Travel Expenses	00711	CHECK 1259 VACO CONF
		DISC. TOTAL	.00	CHECK TOTAL	382.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	382.55		
00000	003320	CENTURY LINK COMM INC.	309454238OCT15	11/07/2015		4100-013010-9001-	51.98	132667			Telephone at Polling Places	00711	A/C 309454238
			309913270OCT15	11/07/2015		4100-013010-9001-	83.57	132667			Telephone at Polling Places	00711	A/C 309913270
			310339577OCT15	11/07/2015		4100-013010-9001-	53.26	132667			Telephone at Polling Places	00711	A/C 310339577
			310389802OCT15	11/20/2015		4100-042030-5203-	37.64	132667			Telephone	00711	AC 310389802
			440488135OCT15	10/20/2015		4100-031020-5203-	135.36	132667			Telephone Service	00711	A/C 440488135
		DISC. TOTAL	.00	CHECK TOTAL	361.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	361.81		
00000	002416	CHARLOTTE POLLARD	OCT3115A	10/31/2015		4100-012050-6014-	2.55	132668			Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	2.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2.55		
00000	001339	CINTAS CORP. # 532	532356464	11/11/2015		4100-043010-2012-	106.00	132669			Uniforms	00711	MAINT
			532357828	11/18/2015		4100-043010-2012-	106.00	132669			Uniforms	00711	MAINT
		DISC. TOTAL	.00	CHECK TOTAL	212.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	212.00		
00000	004069	CIVITAS MEDIA, LLC	20111073OCT15	10/31/2015		4100-011010-3007-	1,063.80	132670			Advertising	00711	A/C 20111073

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004069		20111073OCT15	10/31/2015		4100-012050-3007-	480.00	132670			Advertising	00711	A/C 20111073
	DISC. TOTAL	.00	CHECK TOTAL	1,543.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,543.80		
00000	000063	CLARK GAS & OIL CO	954777	11/06/2015		4100-043060-5102-	265.79	132671			Fuel	00711	CANNERY
	DISC. TOTAL	.00	CHECK TOTAL	265.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		265.79		
00000	003747	COBB TECHNOLOGIES	714053	11/09/2015		4100-013020-5203-	91.91	132672			Telephone Services and Fax Li	00711	CC63 REGISTRAR
00000	003747		714421	11/10/2015		4100-021020-3005-	136.33	132672			Equipment Maintenance	00711	CC103 GDC
00000	003747		714424	11/10/2015		4100-012090-3005-	152.83	132672			Maintenance of Equipment	00711	CC121 COM OF REV
00000	003747		714425	11/10/2015		4100-035060-3005-	171.53	132672			Maintenance of Equipment	00711	CCFR CC122-001
	DISC. TOTAL	.00	CHECK TOTAL	552.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		552.60		
00000	000185	COCKERHAM OIL CO INC	444041	11/09/2015		4100-043200-3004-	56.60	132673			County Properties-Repairs & M	00711	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	56.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		56.60		
00000	000762	COOKE RENTALS INC	37350C1	11/11/2015		4100-042030-5415-	82.13	132674			Miscellaneous	00711	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	82.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		82.13		
00000	000781	CRYSTAL ADAMS	NOV2315ADAMS	11/23/2015		4100-011010-5501-	138.00	132675			Travel/Mileage	00711	MILEAGE APRIL-NOV 15
	DISC. TOTAL	.00	CHECK TOTAL	138.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		138.00		
00000	001905	DAVID HUTCHINS	NOV1215HUTCHINS	11/12/2015		4100-011010-5501-	186.87	132676			Travel/Mileage	00711	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	186.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		186.87		
00000	004654	DEPARTMENT OF TREASURY	NOV2715A	11/27/2015		3100-018990-0099-	3,400.00	132677			Miscellaneous Revenues	00711	HOLDER # 1273
	DISC. TOTAL	.00	CHECK TOTAL	3,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,400.00		
00000	002364	DIANE SHEILDS	OCT3115A	10/31/2015		4100-012050-6014-	15.73	132678			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	15.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		15.73		
00000	004563	DONNA PATRICIA TULLY	OCT3115A	10/31/2015		4100-012050-6014-	147.90	132679			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	147.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		147.90		
00000	001766	DRUGTEST RESOURCES VA	6552	11/18/2015		4100-091500-3001-	275.00	132680			Background checks/drug tests	00711	HR
	DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		275.00		
00000	003982	FANCY GAP POTTERY	0049872	11/16/2015		4100-071010-5890-	241.82	132681			Recreation Programs & Events	00711	REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL	241.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		241.82		
00000	003452	FIDELIS EMS BILLING, LLC	15299	11/17/2015		4100-035060-9000-	3,841.38	132682			Contribution from County	00711	OCTOBER 2015
00000	003452		15299	11/17/2015		4100-032030-5683-	110.56	132682			Laurel EMS Reimbursement	00711	OCTOBER 2015
00000	003452		15299	11/17/2015		4100-032030-5680-	255.13	132682			Cana EMS Reimbursement	00711	OCTOBER 2015
00000	003452		15299	11/17/2015		4100-032030-5682-	244.06	132682			Laurel Fork EMS Reimbursement	00711	OCTOBER 2015
00000	003452		15299	11/17/2015		4100-032030-5684-	1,039.69	132682			Pipers Gap EMS Reimbursement	00711	OCTOBER 2015
	DISC. TOTAL	.00	CHECK TOTAL	5,490.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,490.82		
00000	000334	FOOD LION	2802364612909	11/19/2015		4100-032030-9020-	31.33	132683			Training	00711	CAPTAINS MEETING
	DISC. TOTAL	.00	CHECK TOTAL	31.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		31.33		
00000	004415	FRANCES BOYER	OCT3115A	10/31/2015		4100-012050-6014-	3.40	132684			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	3.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3.40		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001370	FSI MID STATE DIV INC	959509	11/16/2015		4100-043110-5413-	182.00	132685			Supplies		00711 MAINT
		DISC. TOTAL	.00	CHECK TOTAL	182.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	182.00		
00000	000144	GALAX-CARROLL REG LIBRARY	NOV0915A	11/09/2015		4100-073020-5604-	39,211.00	132686			Payments to Regional Library		00711 Q2 FY 2016
		DISC. TOTAL	.00	CHECK TOTAL	39,211.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	39,211.00		
00000	003115	GARY LARROWE	NOV2715LARROWE	11/27/2015		4100-012020-5504-	792.95	132687			Travel Expenses		00711 REIMBURSE OMNI LODGE
		DISC. TOTAL	.00	CHECK TOTAL	792.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	792.95		
00000	004656	GREAT EVENTS BY	NOV1015A	11/10/2015		4100-013010-9000-	225.00	132688			Training of Officers		00711 REGISTRAR LUNCH
		DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	225.00		
00000	000001	GUYNN HARDWARE	196508	11/12/2015		4100-043200-3004-	2.68	132689			County Properties-Repairs & M00711 MAINT		
00000	000001		197000	11/19/2015		4100-043200-3004-	8.99	132689			County Properties-Repairs & M00711 MAINT		
00000	000001		197057	11/20/2015		4100-043200-3004-	6.00	132689			County Properties-Repairs & M00711 MAINT		
		DISC. TOTAL	.00	CHECK TOTAL	17.67	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	17.67		
00000	004278	HATCO, LLC	NOV2015	11/27/2015		4100-012050-9000-	900.00	132690			Tourist Information Center		00711 NOVEMBER RENT
		DISC. TOTAL	.00	CHECK TOTAL	900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	900.00		
00000	004269	HEATH & ASSOCIATES, INC.	NOV0715A	11/07/2015		4509-065020-3002-	1,000.00	132691			Contractual Services		00711 NAT GAS
		DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,000.00		
00000	003824	HILL'S SHOES	00136899	10/30/2015		4100-031020-2012-	149.99	132692			Uniforms		00711 SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	149.99	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	149.99		
00000	002464	J. BRETT AND PAM WHITESELL	OCT3115A	10/31/2015		4100-012050-6014-	14.47	132693			Artisan Crafts		00711 TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	14.47	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	14.47		
00000	003338	JANE BLEVINS	OCT3115A	10/31/2015		4100-012050-6014-	23.00	132694			Artisan Crafts		00711 TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	23.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	23.00		
00000	002351	JEANNIE HILL	OCT3115A	10/31/2015		4100-012050-6014-	7.23	132695			Artisan Crafts		00711 TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	7.23	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	7.23		
00000	000370	JEFF JOHNSON CHEVROLET	60024961	11/06/2015		4100-035060-5409-	646.05	132696			Vehicle Fuel, Maint., & Suppl		00711 CCFR
00000	000370		60028721	11/18/2015		4100-031020-5409-	59.95	132696			Vehicle Supplies		00711 SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	706.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	706.00		
00000	002063	JENNIFER SPANGLER	NOV1915SPANGLER	11/19/2015		4100-022010-5501-	39.10	132697			Travel-Mileage		00711 MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	39.10	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	39.10		
00000	002349	JUD & KATHY GARZIANO	OCT3115A	10/31/2015		4100-012050-6014-	75.00	132698			Artisan Crafts		00711 TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	75.00		
00000	004289	KEITH SCHLABACH	NOV2015SCHLABAC	11/20/2015		4100-035060-7000-	732.14	132699			Training		00711 EXPENSE REIMBURSE
		DISC. TOTAL	.00	CHECK TOTAL	732.14	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	732.14		
00000	004606	KENNETH WRIGHT	OCT3115A	10/31/2015		4100-012050-6014-	43.00	132700			Artisan Crafts		00711 TOURISM
00000	004606		OCT3115B	10/31/2015		4100-012050-6014-	75.00	132700			Artisan Crafts		00711 TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	118.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	118.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001474	L & A EMERGENCY EQUIP.	11696	10/14/2015		4100-035050-8001-	54,436.84	132701				Machinery and Equipment	00711	FIRE GEAR
		DISC. TOTAL	.00	CHECK TOTAL	54,436.84	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	54,436.84		
00000	003785	LARRY FULK	OCT3115A	10/31/2015		4100-012050-6014-	19.98	132702				Artisan Crafts	00711	TOURISM
		DISC. TOTAL	.00	CHECK TOTAL	19.98	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	19.98		
00000	000083	LAUREL FORK RESCUE SQUAD	LAURELFORKOCT15	11/27/2015		4100-032030-5682-	4,000.45	132703				Laurel Fork EMS Reimbursment	00711	OCT 2015 REVENUE
		DISC. TOTAL	.00	CHECK TOTAL	4,000.45	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	4,000.45		
00000	000082	LAUREL RESCUE SQUAD	LAURELOCT15	11/27/2015		4100-032030-5683-	1,812.16	132704				Laurel EMS Reimbursement	00711	OCT 2015 REVENUE
		DISC. TOTAL	.00	CHECK TOTAL	1,812.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,812.16		
00000	004036	LAWMEN'S	SI697428	11/11/2015		4100-031020-2012-	288.70	132705				Uniforms	00711	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	288.70	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	288.70		
00000	000974	LEXIS-NEXIS	1510421646	10/31/2015		4210-021080-5411-	489.00	132706				Books/Subscriptions	00711	A/C 161G7J
		DISC. TOTAL	.00	CHECK TOTAL	489.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	489.00		
00000	003134	LINDE GAS NORTH AMERICA	53143515	11/11/2015		4100-035060-7001-	179.42	132707				Medical Supplies	00711	CCFR
		DISC. TOTAL	.00	CHECK TOTAL	179.42	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	179.42		
00000	001360	LOWES HARDWARE	0001122	3/26/2015		4100-043200-3004-	5.52	132708				County Properties-Repairs & M00711	MAINT	
00000	001360		0001236	10/13/2015		4100-043200-3004-	93.89	132708				County Properties-Repairs & M00711	MAINT	
00000	001360		0001244	9/21/2015		4100-031060-5410-	42.09	132708				Police Supplies	00711	SHERIFF
00000	001360		0001247	10/13/2015		4100-043200-3004-	48.11	132708				County Properties-Repairs & M00711	MAINT	
00000	001360		0127150	4/08/2015		4100-012050-9030-	22.18	132708				Community Events	00711	TOURISM
00000	001360		904080	11/19/2015		4100-043200-3004-	77.02	132708				County Properties-Repairs & M00711	MAINT	
00000	001360		904922	11/17/2015		4100-035060-5409-	98.59	132708				Vehicle Fuel, Maint., & Suppl00711	CCFR	
00000	001360		904983	11/18/2015		4100-043500-3004-	131.10	132708				Repairs and Maintenance	00711	MAINT
00000	001360		904984	11/18/2015		4100-043500-3004-	99.00	132708				Repairs and Maintenance	00711	MAINT
00000	001360		904992	11/18/2015		4100-035060-5409-	102.96	132708				Vehicle Fuel, Maint., & Suppl00711	CCFR	
00000	001360		913939	10/26/2015		4100-071010-5412-	10.76	132708				Grounds Supplies	00711	REC DEPT
00000	001360		913973	10/26/2015		4100-071010-5412-	10.76	132708				Grounds Supplies	00711	REC DEPT
00000	001360		914803	11/19/2015		4100-071010-5890-	17.82	132708				Recreation Programs & Events	00711	REC DEPT
00000	001360		915393	11/16/2015		4100-071010-5890-	33.12	132708				Recreation Programs & Events	00711	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	347.82	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	347.82		
00000	001360	LOWES HARDWARE	923142	11/09/2015		4100-043200-3004-	77.80	132709				County Properties-Repairs & M00711	MAINT	
00000	001360		923151	11/09/2015		4100-043200-5405-	19.91	132709				County Properties-Janitorial	00711	MAINT
00000	001360		923187	11/10/2015		4100-043500-3004-	41.76	132709				Repairs and Maintenance	00711	WOODLAWN
00000	001360		923189	11/10/2015		4100-043200-5405-	10.38	132709				County Properties-Janitorial	00711	MAINT
00000	001360		923443	11/12/2015		4100-035060-7000-	368.62	132709				Training	00711	CCFR
00000	001360		923579	10/22/2015		4100-043110-5413-	18.94	132709				Supplies	00711	MAINT
00000	001360		923749	11/16/2015		4100-043500-3004-	78.00	132709				Repairs and Maintenance	00711	MAINT
00000	001360		923772	11/16/2015		4100-035060-7000-	66.87	132709				Training	00711	CCFR
00000	001360		923822	10/15/2015		4100-043200-3004-	4.99	132709				County Properties-Repairs & M00711	MAINT	
00000	001360		923876	11/17/2015		4100-035060-5409-	39.39	132709				Vehicle Fuel, Maint., & Suppl00711	CCFR	
00000	001360		924012A	11/10/2015		4100-043060-3004-	18.44	132709				Repairs and Maintenance	00711	MAINT
00000	001360		924608	11/12/2015		4100-043200-3004-	33.16	132709				County Properties-Repairs & M00711	MAINT	
00000	001360		924687	11/09/2015		4100-043060-3004-	73.23	132709				Repairs and Maintenance	00711	CANNERY
00000	001360		924802	11/13/2015		4100-071010-5412-	11.22	132709				Grounds Supplies	00711	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	779.19	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	779.19		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	003322	MADELEINE CHOQUETTE	OCT3115A	10/31/2015		4100-012050-6014-	17.00	132710				Artisan Crafts	00711	TOURISM
00000	003322		OCT3115B	10/31/2015		4100-012050-6014-	75.00	132710				Artisan Crafts	00711	TOURISM
		DISC. TOTAL					.00			TOTAL		92.00		
00000	002891	MARY B. MCKNIGHT	OCT3115A	10/31/2015		4100-012050-6014-	6.80	132711				Artisan Crafts	00711	TOURISM
		DISC. TOTAL					.00			TOTAL		6.80		
00000	003880	MEDICAL SUPPLY COMPANY	5886668	11/03/2015		4100-035060-7001-	81.25	132712				Medical Supplies	00711	CCFR
		DISC. TOTAL					.00			TOTAL		81.25		
00000	000200	MERRITT SUPPLY INC	061051	11/09/2015		4100-043060-3004-	140.00	132713				Repairs and Maintenance	00711	CANNERY
00000	000200		619507	11/10/2015		4100-043200-3004-	5.31	132713				County Properties-Repairs &	M00711	COMPLEX
		DISC. TOTAL					.00			TOTAL		145.31		
00000	002843	MICHAEL D. SNAVELY	NOV1615SNAVELY	11/16/2015		4100-071010-3002-	75.00	132714				Contractual Workers	00711	REC DEPT
		DISC. TOTAL					.00			TOTAL		75.00		
00000	000343	MIRACLE RECREATION EQUIP	769570	11/09/2015		4100-071010-8001-	6,874.90	132715				Sports Equipment	00711	PO 2016 20
		DISC. TOTAL					.00			TOTAL		6,874.90		
00000	002362	MORRIS SCHLESINGER	OCT3115A	10/31/2015		4100-012050-6014-	293.53	132716				Artisan Crafts	00711	TOURISM
		DISC. TOTAL					.00			TOTAL		293.53		
00000	003714	MOUNTAIN VIEW	36621	10/05/2015		4100-031020-7006-	72.85	132717				Drug Dog	00711	SHERIFF
		DISC. TOTAL					.00			TOTAL		72.85		
00000	000204	MT. AIRY CHRYSLER DODGE	102537	10/26/2015		4100-035060-5409-	38.78	132718				Vehicle Fuel, Maint., & Suppl	00711	CCFR
00000	000204		102625	11/05/2015		4100-035060-5409-	38.78	132718				Vehicle Fuel, Maint., & Suppl	00711	CCFR
		DISC. TOTAL					.00			TOTAL		77.56		
00000	000041	NADA USED CAR GUIDE	000538996	11/01/2015		4100-012090-5801-	105.00	132719				Dues and Subscriptions	00711	COM OF REV
		DISC. TOTAL					.00			TOTAL		105.00		
00000	000070	NAPA AUTO PARTS OF HILLSV	850006	11/10/2015		4100-035010-6409-	10.48	132720				Vehicle Maintenance	00711	ANIMAL CONTROL
00000	000070		850022	11/10/2015		4100-043110-5410-	4.40	132720				Veh/Equip Supplies	00711	MAINT
00000	000070		850608	11/19/2015		4100-043200-3004-	4.59	132720				County Properties-Repairs &	M00711	MAINT
		DISC. TOTAL					.00			TOTAL		19.47		
00000	000226	NEW RIVER VALLEY JUVENILE	130	10/31/2015		4100-033030-3009-	8,360.00	132721				Care of Juveniles	00711	OCT 2015
		DISC. TOTAL					.00			TOTAL		8,360.00		
00000	000227	NEW RIVER VALLEY REGIONAL	2810	10/31/2015		4100-033020-7006-	135,777.90	132722				Payments to Regional Jail	00711	OCTOBER BILLING
		DISC. TOTAL					.00			TOTAL		135,777.90		
00000	000034	OMEGA OFFICE SUPPLY	41518	11/19/2015		4509-065020-5401-	48.00	132723				Office Supplies	00711	NAT GAS
		DISC. TOTAL					.00			TOTAL		48.00		
00000	001950	OWEN G. DUNN CO.	6211	11/09/2015		4100-013010-5401-	612.13	132724				Office Supplies	00711	REGISTRAR
00000	001950		6263	11/12/2015		4100-013010-5401-	31.50	132724				Office Supplies	00711	REGISTRAR
		DISC. TOTAL					.00			TOTAL		643.63		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004604	PATRICIA WRIGHT	OCT3115A	10/31/2015		4100-012050-6014-	75.00	132725			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	003677	PAUL B SMITH	OCT3115A	10/31/2015		4100-012050-6014-	38.25	132726			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	38.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		38.25		
00000	002410	PAULA R. MELTON	OCT3115A	10/31/2015		4100-012050-6014-	9.57	132727			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	9.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		9.57		
00000	002767	PAULINE HORTON	OCT3115A	10/31/2015		4100-012050-6014-	11.90	132728			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	11.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11.90		
00000	003773	PEGGY A. MABE	OCT3115A	10/31/2015		4100-012050-6014-	75.00	132729			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	000084	PIPERS GAP RESCUE SQUAD	PIPERSGAPOCT15	11/27/2015		4100-032030-5684-	17,041.81	132730			Pipers Gap EMS Reimbursement	00711	OCT 15 REVENUE
	DISC. TOTAL	.00	CHECK TOTAL	17,041.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		17,041.81		
00000	003839	PRISCILLA D MELESCO	OCT3115A	10/31/2015		4100-012050-6014-	17.00	132731			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	17.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		17.00		
00000	004107	PRO TEC FIRE SOLUTIONS	15110702	11/19/2015		4100-043200-5410-	150.00	132732			County Fire Prevention Servic	00711	MAINT
00000	004107		15110703	11/19/2015		4100-043200-5410-	200.00	132732			County Fire Prevention Servic	00711	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		350.00		
00000	003983	PROFESSIONAL COMM.	522694	11/17/2015		4100-031020-5410-	175.00	132733			Police Supplies	00711	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	003245	PRONETS	93017	11/04/2015		4100-013010-1004-	965.00	132734			Comp. of Voting Machine Cust	00711	REGISTRAR
	DISC. TOTAL	.00	CHECK TOTAL	965.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		965.00		
00000	004434	RACHEL GILL	OCT3115A	10/31/2015		4100-012050-6014-	1.91	132735			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	1.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1.91		
00000	001563	RESERVE ACCOUNT	NOV1315A	11/13/2015		4100-012025-5201-	1,000.00	132736			Postage	00711	POSTAGE
	DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,000.00		
00000	003865	RICHARD CLARK	2889	9/02/2015		4100-013010-1002-	210.75	132737			Comp. of Officers of Election	00711	REGISTRAR
	DISC. TOTAL	.00	CHECK TOTAL	210.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		210.75		
00000	002641	RONALD SEXTON	NOV2015SEXTON	11/20/2015		4100-035060-7000-	676.18	132738			Training	00711	EXPENSE REIMBURSE
	DISC. TOTAL	.00	CHECK TOTAL	676.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		676.18		
00000	000069	RUSSELL'S GARAGE	118232	11/09/2015		4100-043060-3004-	10.00	132739			Repairs and Maintenance	00711	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	10.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10.00		
00000	003657	SANDRA FARRIS HORTON	OCT3115A	10/31/2015		4100-012050-6014-	83.30	132740			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	83.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		83.30		
00000	004298	SANDRA LINEBERRY	OCT3115A	10/31/2015		4100-012050-6014-	10.20	132741			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10.20		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000326	SANDS ANDERSON PC	299616	11/11/2015		4100-012040-3002-	5,500.00	132742			Compensation of County Attorn	00711	COUNTY ATTY
	DISC. TOTAL	.00	CHECK TOTAL	5,500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			5,500.00		
00000	003777	SCI-MED WASTE SYSTEMS INC	314696	10/31/2015		4100-035060-7001-	38.00	132743			Medical Supplies	00711	CCFR
	DISC. TOTAL	.00	CHECK TOTAL	38.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			38.00		
00000	002943	SHARLA K. WILLIS	OCT3115A	10/31/2015		4100-012050-6014-	75.00	132744			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			75.00		
00000	002340	SHARON ALBERTSON	OCT3115A	10/31/2015		4100-012050-6014-	10.20	132745			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			10.20		
00000	002411	SHIRLEY W. WELCH	OCT3115A	10/31/2015		4100-012050-6014-	1.91	132746			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	1.91	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1.91		
00000	001207	SPRING VALLEY GRAPHICS	0001176	11/17/2015		4100-013010-7002-	48.44	132747			Office Equipment	00711	REGISTRAR
	DISC. TOTAL	.00	CHECK TOTAL	48.44	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			48.44		
00000	001263	STATE ELECTRIC SUPPLY CO	1123741800	10/22/2015		4100-012070-8007-	3,707.59	132748			EDP Equipment	00711	IT
00000	001263		1129328100	11/12/2015		4100-012070-8007-	3,169.23	132748			EDP Equipment	00711	IT
00000	001263		1131989100	11/12/2015		4100-012070-8007-	3,169.23	132748			EDP Equipment	00711	IT
	DISC. TOTAL	.00	CHECK TOTAL	3,707.59	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,707.59		
00000	003718	STEPHANIE SURRAIT	NOV2715SURRAIT	11/27/2015		4100-011010-5401-	100.00	132749			Office Supplies	00711	DECEMBER BRD MEET
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			100.00		
00000	000802	TEDDY B FELTS	NOV0915FELTS	11/09/2015		4100-022020-5501-	15.07	132750			Non-local Mileage	00711	MILEAGE
00000	000802		NOV2315FELTS	11/23/2015		4100-022020-5501-	365.53	132750			Non-local Mileage	00711	TRAVEL EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	380.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			380.60		
00000	003687	TERRY REVON YOUNG	OCT3115A	10/31/2015		4100-012050-6014-	8.50	132751			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	8.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			8.50		
00000	000128	THE IDEAL FLORIST	218271	10/19/2015		4100-011010-5401-	40.50	132752			Office Supplies	00711	A/C 0000069
00000	000128		219211	10/29/2015		4100-031060-5401-	54.39	132752			Office Supplies	00711	LINEBERRY SERVICE
00000	000128		219291	10/29/2015		4100-031060-5401-	38.33	132752			Office Supplies	00711	NESTER SERVICE
00000	000128		219661	10/31/2015		4100-031060-5401-	12.00	132752			Office Supplies	00711	WRITE OFF
00000	000128		220571	11/10/2015		4100-011010-5401-	40.00	132752			Office Supplies	00711	A/C 0000069
	DISC. TOTAL	.00	CHECK TOTAL	161.22	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			161.22		
00000	000045	THE PAPER CLIP	223697	11/09/2015		4100-013010-5401-	13.87	132753			Office Supplies	00711	REGISTRAR
00000	000045		223737	11/10/2015		4100-013010-5401-	19.16	132753			Office Supplies	00711	REGISTRAR
00000	000045		223972	11/17/2015		4100-013020-5401-	38.67	132753			Office Supplies	00711	REGISTRAR
	DISC. TOTAL	.00	CHECK TOTAL	71.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			71.70		
00000	001208	TREAS OF VA	W25300	11/10/2015		4100-031020-5410-	21.00	132754			Police Supplies	00711	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	21.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			21.00		
00000	001023	TREASURER OF VIRGINIA	B040715	10/31/2015		4100-035010-7001-	160.00	132755			Emergency Impound	00711	Y1549991
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			160.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001781	TREASURER OF VIRGINIA	NOV0615A	11/06/2015		4100-035050-3002-	20.00	132756				Professional Fees Medical Exa	00711	HARRELL, TONY RAY
	DISC. TOTAL	.00	CHECK TOTAL		20.00	ACH PMT TOTAL	.00	TOTAL				20.00		
00000	000030	U S CELLULAR	0108648166	11/02/2015		4100-031060-3005-	863.47	132757				Maintenance Contracts	00711	A/C 834250189
00000	000030		0108825395	11/02/2015		4100-011010-5203-	114.14	132757				Governmental Center Telephone	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-012020-5203-	171.21	132757				Telephone	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-012022-5203-	57.07	132757				Telecommunications	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-012025-5203-	57.07	132757				Telecommunications	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-012050-5203-	114.14	132757				Telephone	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-012070-5203-	228.28	132757				Telephone	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-012090-5203-	57.07	132757				Telephone Services	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-021030-5203-	57.07	132757				Telephone Services	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-022020-5203-	57.07	132757				Telephone	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-034010-5203-	228.28	132757				Telephone Service	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-035010-5203-	57.07	132757				Telephone Service	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-035010-5203-	171.21	132757				Telephone Service	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-035050-5203-	171.21	132757				Telephone, Cellular	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-043010-5203-	171.21	132757				Telephone Service/Maint. of	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-083060-5203-	57.07	132757				Telephone Service	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-043160-5203-	57.07	132757				Telecommunications	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4100-043110-5203-	171.21	132757				Telephone, Cell Phone	00711	A/C 833430845
00000	000030		0108825395	11/02/2015		4509-065020-5203-	57.06	132757				Telecommunications	00711	A/C 833430845
	DISC. TOTAL	.00	CHECK TOTAL		2,917.98	ACH PMT TOTAL	.00	TOTAL				2,917.98		
00000	003348	ULINE	72282827	11/16/2015		4100-071010-5412-	128.15	132758				Grounds Supplies	00711	REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL		128.15	ACH PMT TOTAL	.00	TOTAL				128.15		
00000	000028	UNITED PARCEL SERVICE	0000F15372455A	11/07/2015		4100-012020-5201-	10.52	132759				Postage	00711	VACO CONF
	DISC. TOTAL	.00	CHECK TOTAL		10.52	ACH PMT TOTAL	.00	TOTAL				10.52		
00000	004526	VACORP	11545	7/01/2015		4100-011010-2011-	2.04	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-012020-2011-	18.37	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-012022-2011-	3.06	132760				Worker's Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-012025-2011-	4.80	132760				Workers Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-012050-2011-	84.64	132760				Workers Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-012070-2011-	5.67	132760				Workers Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-012090-2011-	14.57	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-012130-2011-	12.36	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-013010-2011-	.51	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-013020-2011-	4.48	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-021010-2011-	1.70	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-021020-2011-	.45	132760				Workers Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-021060-2011-	15.31	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-022010-2011-	17.01	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-022020-2011-	2.27	132760				Workers Comp. Ins.	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-031020-2011-	1,048.78	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-031040-2011-	141.73	132760				Workers Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-031050-2011-	34.01	132760				Workers Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-031060-2011-	141.73	132760				Worker's Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-034010-2011-	198.42	132760				Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-035010-2011-	32.60	132760				Workers' Compensation	00711	WORK COMP ADJ BILL

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	004526		11545	7/01/2015		4100-035050-2011-	192.75	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-035060-2011-	2,823.66	132760			Worker's Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-042030-2011-	73.70	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-043010-2011-	294.79	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-043110-2011-	304.15	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-071010-2011-	192.75	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-073020-2011-	5.33	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-081030-2011-	53.86	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-081550-2011-	70.07	132760			Worker's Comp Ins	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4100-083060-2011-	283.45	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
00000	004526		11545	7/01/2015		4509-065020-2011-	48.98	132760			Workers' Compensation	00711	WORK COMP ADJ BILL
	DISC. TOTAL	.00	CHECK TOTAL	6,128.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,128.00			
00000	000579	VML INSURANCE PROGRAMS	NOV1615A	11/16/2015		4100-011010-3007-	25.00	132761			Advertising	00711	JOB AD COUNTY ADMIN
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	25.00			
00000	000631	WATER SERVICES INC	20153236	11/01/2015		4100-043010-7005-	150.00	132762			HVAC Service Contract	00711	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	150.00			
00000	002361	WAYNE ROSS	OCT3115A	10/31/2015		4100-012050-6014-	10.20	132763			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10.20			
00000	001522	WILLIAM LANGSTON	OCT3115A	10/31/2015		4100-012050-6014-	60.35	132764			Artisan Crafts	00711	TOURISM
	DISC. TOTAL	.00	CHECK TOTAL	60.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	60.35			
00000	000190	WILLIAM SAM DICKSON	NOV1415DICKSON	11/14/2015		4100-011010-5501-	197.80	132765			Travel/Mileage	00711	MILEAGE/TRAVEL
	DISC. TOTAL	.00	CHECK TOTAL	197.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	197.80			
		.00	CHECK TOTAL	334,564.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	334,564.93			
		.00	CHECK TOTAL	334,564.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	334,564.93			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 334,564.93- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	003030	ADAM JOYCE	NOV3015JOYCE	11/30/2015		4100-071010-7006-	49.00	132810			Stipends	00714	NOV STIPEND
		DISC. TOTAL	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49.00		
00000	002724	AETNA INSURANCE COMPANY	DEC0415A	12/04/2015		4100-035060-9000-	427.02	132811			Contribution from County	00714	CLAIM# 4014
		DISC. TOTAL	CHECK TOTAL	427.02	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			427.02		
00000	000046	APPALACHIAN POWER	CARTERPINOV15	11/24/2015		4100-043110-5101-	54.30	132812			Electrical Services	00714	A/C 029 330 410 0 2
00000	000046		EGARDNOV15	11/24/2015		4100-043110-5101-	10.25	132812			Electrical Services	00714	A/C 021 527 128 0 4
00000	000046		INDPRKLGTVNOV15	11/30/2015		4100-043110-5101-	231.31	132812			Electrical Services	00714	A/C 025 772 952 0 3
00000	000046		STATINOV15	11/11/2015		4100-012010-1000-	30.52	132812			County Fair	00714	A/C 022 879 167 0 0
00000	000046		STAT2NOV15	11/11/2015		4100-012010-1000-	11.46	132812			County Fair	00714	A/C 027 953 026 0 9
00000	000046		WOODLWNNOV15	12/02/2015		4100-043500-5101-	2,895.86	132812			Electrical Services	00714	A/C 020 819 834 1 9
00000	000046		WOODLWNNOV15A	12/02/2015		4100-043500-5101-	18.48	132812			Electrical Services	00714	A/C 023 616 371 1 5
00000	000046		58SIGNOCT15	12/12/2015		4100-043110-5101-	11.37	132812			Electrical Services	00714	A/C 025 874 308 0 8
		DISC. TOTAL	CHECK TOTAL	3,263.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,263.55		
00000	000072	B & B TIRE SERVICE INC	54026	10/22/2015		4100-043110-5412-	380.00	132813			Tires	00714	MAINT
		DISC. TOTAL	CHECK TOTAL	380.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			380.00		
00000	001764	B & H COMPUTERS, LLC	509924	11/18/2015		4100-012020-5401-	105.29	132814			Office Supplies	00714	ADMIN
		DISC. TOTAL	CHECK TOTAL	105.29	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			105.29		
00000	000425	BERT'S GARAGE INC	27971	11/28/2015		4100-031020-5409-	75.00	132815			Vehicle Supplies	00714	SHERIFF
00000	000425		28229	11/14/2015		4100-031020-5409-	50.00	132815			Vehicle Supplies	00714	SHERIFF
		DISC. TOTAL	CHECK TOTAL	125.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			125.00		
00000	003295	BKT UNIFORMS	58647	11/21/2015		4100-031020-2012-	69.88	132816			Uniforms	00714	SHERIFF
		DISC. TOTAL	CHECK TOTAL	69.88	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			69.88		
00000	004658	BOLLINGER, INC.	NOV0215A	11/02/2015		4100-071010-5308-	3,218.00	132817			General Liability Ins	00714	REC DEPT
		DISC. TOTAL	CHECK TOTAL	3,218.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,218.00		
00000	003546	BRCEDA	120715	12/07/2015		4100-083060-9040-	40,000.00	132818			Transfer to BRCEDA	00714	FARMERS MARKET
		DISC. TOTAL	CHECK TOTAL	40,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			40,000.00		
00000	001980	BURSAR'S OFFICE	FY 2016 1ST QTR	11/13/2015		4100-082040-1001-	7,202.55	132819			Salaries and Wages	00714	CUST ID EXT060400
		DISC. TOTAL	CHECK TOTAL	7,202.55	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			7,202.55		
00000	004503	BUSINESS CARD	NOV15HAGEE	11/27/2015		4509-065020-5415-	8.00	132820			Tools & Miscellaneous	00714	A/C ENDING 7529
		DISC. TOTAL	CHECK TOTAL	8.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			8.00		
00000	004504	BUSINESS CARD	NOV15ADAMS	11/27/2015		4100-011010-5401-	136.64	132821			Office Supplies	00714	A/C ENDING 5572
00000	004504		NOV15ADAMS	11/27/2015		4100-032030-9020-	72.00	132821			Training	00714	A/C ENDING 5572
00000	004504		NOV15ADAMS	11/27/2015		4100-012020-5401-	38.97	132821			Office Supplies	00714	A/C ENDING 5572
		DISC. TOTAL	CHECK TOTAL	247.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			247.61		
00000	004506	BUSINESS CARD	NOV15LINEBERRY	11/27/2015		4100-071010-5401-	90.70	132822			Office Supplies	00714	A/C ENDING 0836
00000	004506		NOV15LINEBERRY	11/27/2015		4100-071010-6015-	35.92	132822			Concession Supplies	00714	A/C ENDING 0836
00000	004506		NOV15LINEBERRY	11/27/2015		4100-071010-5504-	254.94	132822			Travel Expenses	00714	A/C ENDING 0836
00000	004506		NOV15LINEBERRY	11/27/2015		4100-071010-5890-	513.50	132822			Recreation Programs & Events	00714	A/C ENDING 0836
00000	004506		NOV15LINEBERRY	11/27/2015		4100-071010-5412-	59.55	132822			Grounds Supplies	00714	A/C ENDING 0836

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004506		NOV15LINEBERRY	11/27/2015		4100-071010-8001-	139.57	132822			Sports Equipment	00714	A/C ENDING 0836
00000	004506		NOV15LINEBERRY	11/27/2015		4100-071010-5409-	94.14	132822			Diesel Fuel	00714	A/C ENDING 0836
	DISC. TOTAL	.00	CHECK TOTAL	1,188.32	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,188.32		
00000	004507	BUSINESS CARD	NOV15STANLEY	11/27/2015		4100-012070-3005-	336.96	132823			Maintenance of Equipment	00714	A/C ENDING 5035
00000	004507		NOV15STANLEY	11/27/2015		4100-012020-7002-	99.00	132823			Office Equipment	00714	A/C ENDING 5035
00000	004507		NOV15STANLEY	11/27/2015		4100-012070-6012-	321.47	132823			Licenses/Software Updates	00714	A/C ENDING 5035
00000	004507		NOV15STANLEY	11/27/2015		4100-012070-8007-	304.95	132823			EDP Equipment	00714	A/C ENDING 5035
	DISC. TOTAL	.00	CHECK TOTAL	1,062.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,062.38		
00000	004510	BUSINESS CARD	NOV15DICKSON	11/27/2015		4100-011010-5504-	302.09	132824			Travel Expenses	00714	A/C ENDING 8653
	DISC. TOTAL	.00	CHECK TOTAL	302.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		302.09		
00000	004513	BUSINESS CARD	NOV15PARRIS	11/27/2015		4100-012050-9030-	144.28	132825			Community Events	00714	A/C ENDING 5690
	DISC. TOTAL	.00	CHECK TOTAL	144.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		144.28		
00000	004515	BUSINESS CARD	NOV2015SURREATT	11/27/2015		4100-035060-5409-	37.98	132826			Vehicle Fuel, Maint., & Suppl	00714	A/C ENDING 100714
00000	004515		NOV2015SURREATT	11/27/2015		4100-035060-3005-	172.84	132826			Maintenance of Equipment	00714	A/C ENDING 100714
	DISC. TOTAL	.00	CHECK TOTAL	210.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		210.82		
00000	004516	BUSINESS CARD	NOV15RIFE	11/27/2015		4100-012025-5801-	35.00	132827			Dues & Memberships	00714	A/C ENDING 7757
00000	004516		NOV15RIFE	11/27/2015		4100-022020-5504-	223.78	132827			Subsistence Travel	00714	A/C ENDING 7757
00000	004516		NOV15RIFE	11/27/2015		4100-012025-5401-	14.99	132827			Office Supplies	00714	A/C ENDING 7757
00000	004516		NOV15RIFE	11/27/2015		4100-011010-3007-	1,432.50	132827			Advertising	00714	A/C ENDING 7757
00000	004516		NOV15RIFE	11/27/2015		4100-091500-5999-	39.90	132827			Credit Card & Telecheck Fees	00714	A/C ENDING 7757
00000	004516		NOV15RIFE	11/27/2015		4100-035060-5101-	171.48	132827			Utilities	00714	A/C ENDING 7757
	DISC. TOTAL	.00	CHECK TOTAL	1,917.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,917.65		
00000	004517	BUSINESS CARD	NOV15SHUTCHINS	11/27/2015		4100-011010-5401-	938.25	132828			Office Supplies	00714	A/C ENDING 7756
	DISC. TOTAL	.00	CHECK TOTAL	938.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		938.25		
00000	004541	BUSINESS CARD	NOV15DOWDY	11/27/2015		4100-035060-5409-	80.43	132829			Vehicle Fuel, Maint., & Suppl	00714	A/C ENDING 1040
00000	004541		NOV15DOWDY	11/27/2015		4100-031020-5409-	29.99	132829			Vehicle Supplies	00714	A/C ENDING 1040
00000	004541		NOV15DOWDY	11/27/2015		4100-043110-5410-	8.44	132829			Veh/Equip Supplies	00714	A/C ENDING 1040
	DISC. TOTAL	.00	CHECK TOTAL	118.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		118.86		
00000	000110	CARROLL CO HEALTH DEPT	DEC2015	12/11/2015		4100-051010-5001-	20,295.75	132830			Share of Health Department	00714	DEC APPROP
	DISC. TOTAL	.00	CHECK TOTAL	20,295.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		20,295.75		
00000	000183	CARROLL CO PETTY CASH	DEC0315CK1260	12/03/2015		4100-071010-5890-	132.00	132831			Recreation Programs & Events	00714	CHECK 1260
	DISC. TOTAL	.00	CHECK TOTAL	132.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		132.00		
00000	000074	CARROLL CO PSA	ANIMCRTLNNOV15	11/24/2015		4100-043200-5103-	12.00	132832			County Properties-Water & Sew	00714	A/C 00003115
00000	000074		CANAREFUSENOV15	11/24/2015		4100-043200-5103-	24.00	132832			County Properties-Water & Sew	00714	A/C 00005510
00000	000074		CANNERNNOV15	11/24/2015		4100-043060-5103-	61.54	132832			Water and Sewer	00714	A/C 00002514
00000	000074		RECDEPNNOV15	11/24/2015		4100-071010-5103-	37.20	132832			Water for Office	00714	A/C 00000147
00000	000074		RECOFFNOV15	11/24/2015		4100-071010-5103-	24.00	132832			Water for Office	00714	A/C 00002272
00000	000074		TOURISMNNOV15	11/24/2015		4100-012050-5103-	76.45	132832			Water and Sewer	00714	A/C 00002954
00000	000074		WOODLAWNNOV15	11/24/2015		4100-043500-5103-	37.20	132832			Water & Sewer	00714	A/C 00003123
00000	000074		WOODLWNSCHNOV15	11/24/2015		4100-043500-5103-	37.20	132832			Water & Sewer	00714	A/C 00000758
	DISC. TOTAL	.00	CHECK TOTAL	309.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		309.59		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004292	CARROLL CO. NATURAL GAS	00000005NOV15	12/20/2015		4100-043200-5102-	3,818.90	132833			County Properties-Heating Fue	00714	A/C 00000005
		DISC. TOTAL					.00			TOTAL			3,818.90
00000	000123	CARROLL COUNTY	DEC2015	12/11/2015		4100-053090-5604-	1,041.67	132834			Senior Citizens Center Woodla	00714	DEC APPROP
		DISC. TOTAL					.00			TOTAL			1,041.67
00000	000153	CARROLL COUNTY I.D.A.	5026	1/01/2016		4100-090010-5014-	117,981.25	132835			Transfer to IDA - Complex deb	00714	DEBT SERVICE PAYMENT
		DISC. TOTAL					.00			TOTAL			117,981.25
00000	000109	CARROLL COUNTY PSA	DEC2015	12/11/2015		4100-090010-5013-	66,271.85	132836			Transfer to PSA	00714	DEC APPROP
		DISC. TOTAL					.00			TOTAL			66,271.85
00000	000107	CARROLL-GRAYSON-GALAX	NOV3015176	11/30/2015		4100-042030-3011-	1,713.00	132837			Payments to Regional SWA	00714	A/C 176
00000	000107		1200	12/01/2015		4100-043110-5413-	345.00	132837			Supplies	00714	TRUCK CABLE
		DISC. TOTAL					.00			TOTAL			2,058.00
00000	001951	CDW GOVERNMENT, INC.	BCX3703	11/09/2015		4100-012130-4001-	102.89	132838			Data Processing	00714	TREASURER
00000	001951		BFT9857	11/17/2015		4100-012070-8007-	181.80	132838			EDP Equipment	00714	IT
		DISC. TOTAL					.00			TOTAL			284.69
00000	003320	CENTURY LINK COMM INC.	446941831NOV15	11/09/2015		4100-043110-5415-	55.84	132839			Tools and Miscellaneous	00714	A/C 446941831
		DISC. TOTAL					.00			TOTAL			55.84
00000	001339	CINTAS CORP. # 532	532359283	11/25/2015		4100-043010-2012-	106.00	132840			Uniforms	00714	MAINT
00000	001339		532360744	12/02/2015		4100-043010-2012-	106.00	132840			Uniforms	00714	MAINT
		DISC. TOTAL					.00			TOTAL			212.00
00000	004069	CIVITAS MEDIA, LLC	20111073NOV15	11/30/2015		4100-011010-3007-	814.00	132841			Advertising	00714	A/C 20111073
00000	004069		20111073NOV15	11/30/2015		4100-012050-3007-	240.00	132841			Advertising	00714	A/C 20111073
		DISC. TOTAL					.00			TOTAL			1,054.00
00000	000063	CLARK GAS & OIL CO	ACLE0473216	12/01/2015		4100-043200-5102-	252.32	132842			County Properties-Heating Fue	00714	OLD BUS GARAGE
00000	000063		955761	12/01/2015		4100-043060-5102-	239.79	132842			Fuel	00714	CANNERY
		DISC. TOTAL					.00			TOTAL			492.11
00000	003747	COBB TECHNOLOGIES	714422	11/10/2015		4100-022010-3005-	186.50	132843			Maintenance of Equipment	00714	CC104 COMM ATTY
00000	003747		717471	11/23/2015		4100-071010-3005-	170.57	132843			Equipment Maintenance	00714	CC50 REC DEPT
00000	003747		719457	11/30/2015		4100-021020-3005-	129.51	132843			Equipment Maintenance	00714	CC97 GDC
00000	003747		721006	12/04/2015		4100-031020-3005-	180.27	132843			Maintenance Contracts	00714	CC91 SHERIFF
00000	003747		721007	12/04/2015		4100-021025-3005-	180.27	132843			Equipment Maintenance	00714	CC92 J D C
		DISC. TOTAL					.00			TOTAL			847.12
00000	001114	COMCAST	BUSGARAGENOV15	11/23/2015		4100-043110-5415-	93.09	132844			Tools and Miscellaneous	00714	A/C 8396800020049720
00000	001114		RECDEPTNOV15	11/11/2015		4100-071010-3005-	111.96	132844			Equipment Maintenance	00714	A/C 8396800050065463
		DISC. TOTAL					.00			TOTAL			205.05
00000	000808	COPPERHEAD GRAPHICS	1533	11/13/2015		4100-031060-8005-	220.00	132845			Motor Vehicles	00714	SHERIFF
		DISC. TOTAL					.00			TOTAL			220.00
00000	000781	CRYSTAL ADAMS	DEC0115ADAMS	12/01/2015		4100-011010-5401-	24.00	132846			Office Supplies	00714	REIMBURSEMENT/V&H
		DISC. TOTAL					.00			TOTAL			24.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004534	DAVID CLONTZ	DEC2015	12/11/2015		4100-053020-3016-	49.00	132847			STIPENDS	00714	DEC STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00		
00000	000332	DELL MARKETING L P	XJTPR9C76	12/01/2015		4100-071010-3005-	504.46	132848			Equipment Maintenance	00714	REC DEPT
00000	000332		XJTR184R1	12/01/2015		4100-081550-5401-	179.39	132848			Office Supplies	00714	SBDC
		DISC. TOTAL	.00	CHECK TOTAL	683.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	683.85		
00000	000124	DISTRICT III	DEC2015	12/11/2015		4100-053090-6000-	2,842.92	132849			District III Cooperative	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	2,842.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,842.92		
00000	002499	DONALD E. KIMBLE, JR.	NOV3015KIMBLE	11/30/2015		4100-071010-7006-	49.00	132850			Stipends	00714	NOV STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00		
00000	001766	DRUGTEST RESOURCES VA	6570	12/01/2015		4100-091500-3001-	50.00	132851			Background checks/drug tests	00714	HR
00000	001766		6575	12/02/2015		4100-091500-3001-	25.00	132851			Background checks/drug tests	00714	HR
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00		
00000	004543	EZ STOP, 204	0266324	4/13/2015		4509-065020-5408-	13.58	132852			Fuel	00714	NAT GAS
00000	004543		0267901	3/26/2015		4509-065020-5408-	13.67	132852			Fuel	00714	NAT GAS
		DISC. TOTAL	.00	CHECK TOTAL	27.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	27.25		
00000	001367	E911 REGIONAL COMMISSION	DEC2015	12/11/2015		4100-032040-5604-	30,597.25	132853			E-911 Commission Expenses	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	30,597.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	30,597.25		
00000	000108	F & M CONSTRUCTION CORP	77181	10/15/2015		4100-071010-8001-	122.26	132854			Sports Equipment	00714	REC DEPT
00000	000108		77194	10/15/2015		4100-071010-8001-	130.31	132854			Sports Equipment	00714	REC DEPT
00000	000108		77207	10/15/2015		4100-071010-8001-	117.61	132854			Sports Equipment	00714	REC DEPT
00000	000108		77214	10/15/2015		4100-071010-8001-	126.82	132854			Sports Equipment	00714	REC DEPT
00000	000108		77215	10/15/2015		4100-071010-8001-	126.49	132854			Sports Equipment	00714	REC DEPT
00000	000108		78268	11/17/2015		4100-071010-8001-	119.77	132854			Sports Equipment	00714	REC DEPT
00000	000108		78271	11/17/2015		4100-071010-8001-	125.50	132854			Sports Equipment	00714	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	868.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	868.76		
00000	003982	FANCY GAP POTTERY	0049868	11/20/2015		4100-071010-5890-	71.30	132855			Recreation Programs & Events	00714	REC DEPT
		DISC. TOTAL	.00	CHECK TOTAL	71.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	71.30		
00000	002079	FREE CLINIC	DEC2015	12/11/2015		4100-011010-5619-	1,500.00	132856			Twin County Free Clinic	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	1,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,500.00		
00000	004421	FRIENDS OF SOUTHWEST VA	DEC2015	12/11/2015		4100-012050-9020-	833.33	132857			Cultural Heritage Commission	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	833.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	833.33		
00000	000193	FRIES FIRE AND RESCUE	DEC2015	12/11/2015		4100-032020-6000-	1,333.33	132858			Calls-Other Departments	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	1,333.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,333.33		
00000	000855	GALAX VOL FIRE DEPT	DEC2015	12/11/2015		4100-032020-6000-	2,666.67	132859			Calls-Other Departments	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	2,666.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,666.67		
00000	000054	GALL'S LLC	004425840	11/19/2015		4100-031020-5410-	591.00	132860			Police Supplies	00714	SHERIFF
00000	000054		004454568	11/24/2015		4100-031020-2012-	95.00	132860			Uniforms	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	686.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	686.00		

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00000	003767	GENERAL CODE	C0019606	12/01/2015		4100-011010-5401-	1,195.00	132861			Office Supplies	00714	ECODE 360
		DISC. TOTAL	.00	CHECK TOTAL	1,195.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,195.00		
00000	000001	GUYNN HARDWARE	194184	10/13/2015		4100-043110-5413-	6.10	132862			Supplies	00714	MAINT
00000	000001		197227	11/23/2015		4100-043200-3004-	9.79	132862			County Properties-Repairs &	M00714	OLD COURTHSE
00000	000001		197669	11/30/2015		4100-043200-3004-	13.29	132862			County Properties-Repairs &	M00714	MAINT
00000	000001		197788	12/01/2015		4100-043110-5413-	10.99	132862			Supplies	00714	MAINT
00000	000001		197814	12/01/2015		4100-043110-5413-	1.80	132862			Supplies	00714	MAINT
00000	000001		198290	12/08/2015		4100-043200-3004-	5.56	132862			County Properties-Repairs &	M00714	MAINT
		DISC. TOTAL	.00	CHECK TOTAL	47.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	47.53		
00000	004198	HAL HANKS	DEC2015	12/11/2015		4100-053020-3016-	49.00	132863			STIPENDS	00714	DEC STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00		
00000	000043	HIGH CTRY SPRINGS WATER	1199314DRI	10/31/2015		4100-022010-5401-	11.58	132864			Office Supplies	00714	COMM ATTY
00000	000043		1199314DRI	10/31/2015		4100-022010-5401-	6.10	132864			Office Supplies	00714	COMM ATTY
00000	000043		830564	11/10/2015		4100-022010-5401-	41.26	132864			Office Supplies	00714	COMM ATTY
		DISC. TOTAL	.00	CHECK TOTAL	46.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	46.74		
00000	003824	HILL'S SHOES	00135732	7/10/2015		4100-031020-2012-	279.98	132865			Uniforms	00714	SHERIFF
00000	003824		00137135	11/23/2015		4100-031020-2012-	229.99	132865			Uniforms	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	509.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	509.97		
00000	000170	HILLS COAL CO	103912	11/18/2015		4100-043200-5102-	1,941.80	132866			County Properties-Heating Fue	00714	COURTHOUSE
		DISC. TOTAL	.00	CHECK TOTAL	1,941.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,941.80		
00000	001274	IVANHOE FIRE DEPT	DEC2015	12/11/2015		4100-032020-6000-	500.00	132867			Calls-Other Departments	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	500.00		
00000	002922	JAMES RIVER SOLUTIONS	ADMINNOV2015	12/01/2015		4100-012020-5408-	76.10	132868			Vehicle Supplies, Fuel& Maint	00714	ADMIN NOVEMBER
00000	002922		ADMINNOV2015	12/01/2015		4100-034010-5409-	1.81	132868			Fuel	00714	ADMIN NOVEMBER
00000	002922		ANIMALCRTLNNOV15	12/01/2015		4100-035010-6408-	301.25	132868			Vehicle Fuel	00714	NOVEMBER ANIMAL CTRL
00000	002922		BUILDOFFNOV15	12/01/2015		4100-034010-5409-	180.90	132868			Fuel	00714	NOVEMBER 2015
00000	002922		CCFRNOV2015	12/01/2015		4100-035050-5409-	50.59	132868			Fuel	00714	NOV 2015 BILLING
00000	002922		COMOPREVNOV2015	12/01/2015		4100-012090-5409-	24.31	132868			Fuel	00714	NOVEMBER 2015
00000	002922		MAINTNOV15	12/01/2015		4100-043110-5409-	193.60	132868			Diesel	00714	NOVEMBER MAINT
00000	002922		MAINTNOV15	12/01/2015		4100-043110-5408-	670.44	132868			Gasoline	00714	NOVEMBER MAINT
00000	002922		RECDEPTNOV15	12/01/2015		4100-071010-5409-	115.67	132868			Diesel Fuel	00714	NOV REC DEPT
00000	002922		SHERIFFNOV15	12/01/2015		4100-031020-5408-	5,673.83	132868			Gasoline	00714	SHERIFF NOV 2015
		DISC. TOTAL	.00	CHECK TOTAL	7,288.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,288.50		
00000	002318	JEANNE S. GALLIMORE	DEC2015	12/11/2015		4100-053020-3016-	49.00	132869			STIPENDS	00714	DEC STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00		
00000	000370	JEFF JOHNSON CHEVROLET	60028821	11/18/2015		4100-031020-5409-	59.95	132870			Vehicle Supplies	00714	SHERIFF
00000	000370		60033161	12/03/2015		4100-031020-5409-	707.47	132870			Vehicle Supplies	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	767.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	767.42		
00000	002235	JOYCE ANDERS BUNN	DEC2015	12/11/2015		4100-053020-3016-	49.00	132871			STIPENDS	00714	DEC STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	002445	KUSTOM SIGNALS, INC.	521460	11/20/2015		4100-031060-5410-	1,644.00	132872			Police Supplies	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,644.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,644.00		
00000	000827	LAMBSBURG COMMUNITY	DEC2015	12/11/2015		4100-053090-6004-	750.00	132873			Lambsburg Community Center	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	750.00		
00000	000415	LAUREL FORK COMMUNITY	DEC2015	12/11/2015		4100-053090-6003-	750.00	132874			Laurel Fork Community Ctr.	00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	750.00		
00000	002427	LEONARD ALVIN DAVIDSON	NOV3015DAVIDSON	11/30/2015		4100-071010-7006-	49.00	132875			Stipends	00714	NOV STIPEND
		DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	49.00		
00000	000974	LEXIS-NEXIS	1511420735	11/30/2015		4210-021080-5411-	489.00	132876			Books/Subscriptions	00714	A/C 161G7J
00000	000974		77394798	11/13/2015		4100-011010-5401-	21.94	132876			Office Supplies	00714	ADMIN OFF
00000	000974		77395786	11/13/2015		4100-022010-5801-	293.31	132876			Publications	00714	COM ATTY
00000	000974		77416325	11/13/2015		4100-031020-5410-	21.94	132876			Police Supplies	00714	SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	826.19	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	826.19		
00000	001360	LOWES HARDWARE	904086	11/19/2015		4100-042020-5401-	2.07	132877			Office Supplies	00714	LANDFILL
00000	001360		904194	11/20/2015		4100-042020-5401-	19.92	132877			Office Supplies	00714	LANDFILL
00000	001360		904501	12/01/2015		4100-043200-3004-	58.00	132877			County Properties-Repairs &	M00714	MAINT
00000	001360		904508	12/01/2015		4100-043200-3004-	25.63	132877			County Properties-Repairs &	M00714	MAINT
00000	001360		904566	12/03/2015		4100-042020-5401-	35.02	132877			Office Supplies	00714	LANDFILL
00000	001360		904585	12/03/2015		4100-043200-3004-	197.08	132877			County Properties-Repairs &	M00714	MAINT
00000	001360		904974	11/18/2015		4100-042020-5401-	105.12	132877			Office Supplies	00714	LANDFILL
00000	001360		904979	11/18/2015		4100-042020-5401-	13.08	132877			Office Supplies	00714	LANDFILL
00000	001360		913103	12/05/2015		4100-071010-5890-	57.40	132877			Recreation Programs & Events	00714	REC DEPT
00000	001360		913699	12/01/2015		4100-071010-5890-	16.10	132877			Recreation Programs & Events	00714	REC DEPT
00000	001360		923010	12/04/2015		4100-043200-3004-	42.42	132877			County Properties-Repairs &	M00714	MAINT
00000	001360		923024	12/04/2015		4100-043200-3004-	50.74	132877			County Properties-Repairs &	M00714	MAINT
00000	001360		923108	11/23/2015		4100-043500-3004-	40.58	132877			Repairs and Maintenance	00714	MAINT
00000	001360		923129	11/23/2015		4100-042020-5401-	65.45	132877			Office Supplies	00714	LANDFILL
		DISC. TOTAL	.00	CHECK TOTAL	658.57	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	658.57		
00000	001360	LOWES HARDWARE	923239A	12/07/2015		4100-043200-3004-	24.75	132878			County Properties-Repairs &	M00714	MAINT
00000	001360		923735	12/01/2015		4100-042020-5401-	81.10	132878			Office Supplies	00714	LANDFILL
00000	001360		923783	12/01/2015		4100-042020-5401-	23.20	132878			Office Supplies	00714	LANDFILL
00000	001360		923784	12/01/2015		4100-042020-5401-	43.71	132878			Office Supplies	00714	LANDFILL
00000	001360		923796	12/01/2015		4100-043200-3004-	25.63	132878			County Properties-Repairs &	M00714	MAINT
00000	001360		923852	12/02/2015		4100-042020-5401-	14.17	132878			Office Supplies	00714	LANDFILL
00000	001360		923875	12/02/2015		4100-043200-3004-	50.11	132878			County Properties-Repairs &	M00714	MAINT
00000	001360		924050	12/07/2015		4100-071010-5412-	38.98	132878			Grounds Supplies	00714	REC DEPT
00000	001360		924146	11/30/2015		4100-042020-5401-	55.36	132878			Office Supplies	00714	LANDFILL
00000	001360		924150	11/18/2015		4100-042020-5401-	19.85	132878			Office Supplies	00714	LANDFILL
00000	001360		924210	12/08/2015		4509-065020-5413-	34.16	132878			Supplies	00714	NAT GAS
00000	001360		924266	11/30/2015		4100-071010-5412-	39.21	132878			Grounds Supplies	00714	REC DEPT
00000	001360		924541	11/23/2015		4100-071010-6013-	189.05	132878			Recreation Equipment	00714	REC DEPT
00000	001360		924542	11/19/2015		4100-042020-5401-	29.71	132878			Office Supplies	00714	LANDFILL
		DISC. TOTAL	.00	CHECK TOTAL	622.59	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	622.59		
00000	001360	LOWES HARDWARE	924615	12/02/2015		4100-042020-5401-	64.91	132879			Office Supplies	00714	LANDFILL

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00000	001360		924860	11/20/2015		4100-071010-5401-	9.01	132879			Office Supplies	00714	REC DEPT
00000	001360		975032	11/09/2015		4100-043200-5405-	813.94	132879			County Properties-Janitorial	00714	MAINT
00000	001360		975099	11/10/2015		4100-043200-3004-	243.78	132879			County Properties-Repairs &	M00714	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	1,131.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,131.64		
00000	001420	MATTHEW SURREATT	DEC2015	12/11/2015		4100-053020-3016-	49.00	132880			STIPENDS	00714	DEC STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		49.00		
00000	003738	MCCREARY BODY SHOP	1968A	9/21/2015		4100-031020-5409-	1,290.36	132881			Vehicle Supplies	00714	SHERIFF
00000	003738		1968B	10/06/2015		4100-031020-5409-	2,306.00	132881			Vehicle Supplies	00714	SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	3,596.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,596.36		
00000	001962	MCI	2767287571	11/27/2015		4100-031020-5203-	36.50	132882			Telephone Service	00714	A/C 2767287571
00000	001962		8693143396NOV15	11/25/2015		4100-031020-5203-	25.85	132882			Telephone Service	00714	A/C 8693143396
	DISC. TOTAL	.00	CHECK TOTAL	62.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		62.35		
00000	000480	MCI COMM SERVICE	NOV2015	12/11/2015		4100-012020-5203-	32.14	132883			Telephone	00714	2DD64602/2DD65775
00000	000480		NOV2015	12/11/2015		4100-021020-5203-	16.07	132883			Telephone Service	00714	2DD64602/2DD65775
00000	000480		NOV2015	12/11/2015		4100-021025-5203-	16.07	132883			Telephone Service	00714	2DD64602/2DD65775
	DISC. TOTAL	.00	CHECK TOTAL	64.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		64.28		
00000	004164	MCJUNKIN RED MAN CORP.	0198914001	12/04/2015		4509-065020-5413-	178.68	132884			Supplies	00714	NAT GAS
	DISC. TOTAL	.00	CHECK TOTAL	178.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		178.68		
00000	000443	MELINDA G UPCHURCH	DEC0115UPCHURCH	12/01/2015		4100-031060-7005-	38.98	132885			Community Policing	00714	EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	38.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		38.98		
00000	000023	MOUNT ROGERS	DEC2015	12/11/2015		4100-011010-5602-	2,140.75	132886			Mt. Rogers Planning Dist. Com	00714	DEC APPROP
	DISC. TOTAL	.00	CHECK TOTAL	2,140.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,140.75		
00000	000111	MOUNT ROGERS	DEC2015	12/11/2015		4100-052010-5604-	10,875.00	132887			Mt. Rogers CSB	00714	DEC APPROP
	DISC. TOTAL	.00	CHECK TOTAL	10,875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,875.00		
00000	000024	MOUNT ROGERS DP	DEC2015	12/11/2015		4100-011010-5606-	2,260.68	132888			Mt. Rogers Development Partne	00714	DEC APPROP
	DISC. TOTAL	.00	CHECK TOTAL	2,260.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,260.68		
00000	001341	MOUNTAIN LINEN SERVICES	24249	12/02/2015		4100-071010-5412-	12.00	132889			Grounds Supplies	00714	REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		12.00		
00000	003714	MOUNTAIN VIEW	37565	11/05/2015		4100-031020-7006-	110.00	132890			Drug Dog	00714	PIKE SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	110.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		110.00		
00000	000070	NAPA AUTO PARTS OF HILLSV	NOV3015525	11/30/2015		4100-031020-5409-	527.45	132891			Vehicle Supplies	00714	SHERIFF A/C 525
00000	000070		850931	11/24/2015		4100-043200-3004-	6.00	132891			County Properties-Repairs &	M00714	MAINT
00000	000070		851224	11/30/2015		4100-071010-5412-	35.94	132891			Grounds Supplies	00714	REC DEPT
00000	000070		851263	11/30/2015		4100-043110-5410-	2.69	132891			Veh/Equip Supplies	00714	MAINT
00000	000070		851267	11/30/2015		4100-043110-5410-	4.56	132891			Veh/Equip Supplies	00714	MAINT
00000	000070		851424	12/02/2015		4100-043110-5410-	4.00	132891			Veh/Equip Supplies	00714	MAINT
00000	000070		851427	12/02/2015		4100-043110-5410-	3.90	132891			Veh/Equip Supplies	00714	MAINT
00000	000070		851497	12/03/2015		4100-071010-5412-	3.39	132891			Grounds Supplies	00714	REC DEPT
00000	000070		851520	12/03/2015		4100-043110-5410-	.88	132891			Veh/Equip Supplies	00714	MAINT

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00000	000070		851524	12/03/2015		4100-043110-5410-	44.84	132891			Veh/Equip Supplies	00714 MAINT
	DISC. TOTAL	.00	CHECK TOTAL	633.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			633.65	
00000	001146	NATHAN H LYONS	NOV2515LYONS	11/25/2015		4100-022010-5501-	41.40	132892			Travel-Mileage	00714 MILEAGE
00000	001146		NOV2515LYONSA	11/25/2015		4100-022010-5501-	53.48	132892			Travel-Mileage	00714 MILEAGE
00000	001146		NOV2515LYONSB	11/25/2015		4100-022010-5501-	33.93	132892			Travel-Mileage	00714 MILEAGE
00000	001146		NOV2515LYONSC	11/25/2015		4100-022010-5501-	36.80	132892			Travel-Mileage	00714 MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	165.61	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			165.61	
00000	000226	NEW RIVER VALLEY JUVENILE	134	11/30/2015		4100-033030-3009-	8,550.00	132893			Care of Juveniles	00714 NOVEMBER BILLING
	DISC. TOTAL	.00	CHECK TOTAL	8,550.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			8,550.00	
00000	000672	OATIE S. LEATH	DEC2015	12/11/2015		4100-035060-3015-	1,000.00	132894			CONTRACTED SERVICES	00714 DEC APPROP
	DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,000.00	
00000	000034	OMEGA OFFICE SUPPLY	41548	11/24/2015		4100-031020-5401-	9.00	132895			Office Supplies	00714 SHERIFF
00000	000034		41551	11/24/2015		4100-071010-5401-	69.00	132895			Office Supplies	00714 REC DEPT
00000	000034		41552	11/25/2015		4100-031020-5401-	60.00	132895			Office Supplies	00714 SHERIFF
00000	000034		41567	12/02/2015		4509-065020-5401-	16.07	132895			Office Supplies	00714 NAT GAS
00000	000034		41580	12/03/2015		4100-031020-5401-	136.78	132895			Office Supplies	00714 SHERIFF
00000	000034		41587	12/04/2015		4100-031020-5201-	75.31	132895			Postal Service	00714 SHERIFF
00000	000034		41589	12/04/2015		4100-031020-5401-	6.00	132895			Office Supplies	00714 SHERIFF
00000	000034		41590	12/04/2015		4100-031060-7005-	120.00	132895			Community Policing	00714 SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	492.16	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			492.16	
00000	001950	OWEN G. DUNN CO.	6380	11/25/2015		4100-013010-1004-	2,310.00	132896			Comp. of Voting Machine Custo	00714 VOTER REGISTRATION
	DISC. TOTAL	.00	CHECK TOTAL	2,310.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,310.00	
00000	003795	PHILLIP STEELE	DEC0815STEELE	12/08/2015		4100-022010-5501-	30.13	132897			Travel-Mileage	00714 MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	30.13	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			30.13	
00000	003404	PIONEER MANUFACTURING	INV575232	9/30/2015		4100-071010-8001-	672.00	132898			Sports Equipment	00714 REC DEPT
	DISC. TOTAL	.00	CHECK TOTAL	672.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			672.00	
00000	001356	POSTMASTER	DECEMBER2015	12/11/2015		4100-031020-5201-	114.00	132899			Postal Service	00714 BOX 575 SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	114.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			114.00	
00000	004663	RALPH J MARTIN JR	DEC1115MARTIN	12/11/2015		4100-011010-5504-	283.07	132900			Travel Expenses	00714 EXPENSE REIMBURSE
	DISC. TOTAL	.00	CHECK TOTAL	283.07	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			283.07	
00000	004127	ROANOKE GAS	I23723	12/01/2015		4509-065020-3002-	2,483.15	132901			Contractual Services	00714 CUST 20508
	DISC. TOTAL	.00	CHECK TOTAL	2,483.15	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,483.15	
00000	000131	ROBIN WHITTINGTON	NOV3015WHITTING-	11/30/2015		4100-071010-7006-	49.00	132902			Stipends	00714 NOV STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49.00	
00000	000137	RONNIE MANKINS	NOV3015MANKINS	11/30/2015		4100-071010-7006-	49.00	132903			Stipends	00714 NOV STIPEND
	DISC. TOTAL	.00	CHECK TOTAL	49.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49.00	
00000	000022	ROOFTOP OF VIRGINIA	DEC2015	12/11/2015		4100-011010-5601-	1,250.00	132904			Rooftop of Virginia	00714 DEC APPROP
	DISC. TOTAL	.00	CHECK TOTAL	1,250.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,250.00	

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00000	000980	SCENIC MOTORS INC	273369	11/27/2015		4100-031020-5409-	1,515.32	132905			Vehicle Supplies	00714	SHERIFF
00000	000980		273423	11/30/2015		4100-031020-5409-	181.21	132905			Vehicle Supplies	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,696.53	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,696.53		
00000	004009	SOUTH EAST SALES	4316	11/30/2015		4100-031020-3005-	1,150.00	132906			Maintenance Contracts	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	1,150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,150.00		
00000	003689	SOUTHEASTERN SECURITY	101373	11/30/2015		4100-091500-3001-	277.50	132907			Background checks/drug tests	00714	HR
		DISC. TOTAL	.00	CHECK TOTAL	277.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	277.50		
00000	000125	SOUTHERN CARROLL COMM CTR	DEC2015	12/11/2015		4100-053090-6001-	750.00	132908			Webb-Southern/Carroll Comm.	C00714	DEC APPROP
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	750.00		
00000	001409	SOUTHERN REFRIGERATION	310762	11/17/2015		4100-042020-5401-	1,915.14	132909			Office Supplies	00714	LANDFILL
00000	001409		318721	12/01/2015		4100-042020-5401-	70.31	132909			Office Supplies	00714	LANDFILL
00000	001409		380701	11/20/2015		4100-042020-5401-	31.00	132909			Office Supplies	00714	LANDFILL
		DISC. TOTAL	.00	CHECK TOTAL	2,016.45	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,016.45		
00000	004518	STEVEN D. WINESETT	DEC0315WINESETT	12/03/2015		4100-011010-5602-	25.88	132910			Mt. Rogers Planning Dist. Com	00714	MILEAGE
00000	004518		NOV0515WINESETT	11/05/2015		4100-011010-5602-	25.88	132910			Mt. Rogers Planning Dist. Com	00714	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	51.76	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	51.76		
00000	003168	STRIKEFORCE	NOV2815A	11/28/2015		4100-071010-5412-	50.00	132911			Grounds Supplies	00714	NOVEMBER SERVICE
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	50.00		
00000	004003	TASER INTERNATIONAL	SI1418760	11/13/2015		4100-031060-5410-	2,417.75	132912			Police Supplies	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	2,417.75	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,417.75		
00000	000018	THE GAZETTE	201509B	10/31/2015		4100-012010-1000-	8.23	132913			County Fair	00714	A/C 55 021639
		DISC. TOTAL	.00	CHECK TOTAL	8.23	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	8.23		
00000	001178	THE OTHER CLEANERS	589564	11/30/2015		4100-031020-2012-	39.00	132914			Uniforms	00714	SHERIFF
		DISC. TOTAL	.00	CHECK TOTAL	39.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	39.00		
00000	000045	THE PAPER CLIP	224100	11/20/2015		4100-022010-5401-	156.47	132915			Office Supplies	00714	COMM ATTY
00000	000045		224145	11/23/2015		4100-021025-5401-	79.96	132915			Office Supplies	00714	J D C
00000	000045		224182	11/24/2015		4100-021025-5401-	85.94	132915			Office Supplies	00714	J D C
00000	000045		224266	11/25/2015		4100-021025-5401-	21.40	132915			Office Supplies	00714	J D C
		DISC. TOTAL	.00	CHECK TOTAL	343.77	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	343.77		
00000	002754	THOMAS W. LITTRELL	DEC0115LITTRELL	12/01/2015		4100-011010-5504-	575.46	132916			Travel Expenses	00714	EXPENSE REIMBURSE
		DISC. TOTAL	.00	CHECK TOTAL	575.46	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	575.46		
00000	001385	TOTAL COMMUNICATIONS	SHAREDNOV2015	12/11/2015		4100-012020-5203-	90.87	132917			Telephone	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-035010-5203-	22.72	132917			Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-034010-5203-	113.59	132917			Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-035050-5203-	181.74	132917			Telephone, Cellular	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-082040-5203-	159.03	132917			Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-083060-5203-	68.15	132917			Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-012025-5203-	68.15	132917			Telecommunications	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-081030-5203-	22.72	132917			Telecommunications	00714	SHARED NOV 2015

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001385		SHAREDNOV2015	12/11/2015		4100-012022-5203-	22.72	132917				Telecommunications	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-012070-5203-	68.15	132917				Telephone	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-043010-5203-	68.15	132917				Telephone Service/Maint. of S00714	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-043110-5203-	22.72	132917				Telephone, Cell Phone	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-043160-5203-	227.18	132917				Telecommunications	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-071010-5203-	90.87	132917				Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-012050-5203-	68.15	132917				Telephone	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-013020-5203-	113.59	132917				Telephone Services and Fax Li00714	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-021010-5203-	295.33	132917				Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-021060-5203-	136.31	132917				Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-022010-5203-	181.74	132917				Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-021020-5203-	295.33	132917				Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-031020-5203-	477.08	132917				Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-021030-5203-	90.87	132917				Telephone Services	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-033300-5203-	136.31	132917				Telecommunications	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-021025-5203-	68.15	132917				Telephone Service	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-022020-5203-	22.72	132917				Telephone	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-012090-5203-	159.03	132917				Telephone Services	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-012130-5203-	249.90	132917				Telephone Services	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-062100-5203-	1,408.51	132917				Telecommunications	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-051010-5203-	795.13	132917				Telecommunications	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-053020-5203-	999.59	132917				Telecommunications	00714	SHARED NOV 2015
00000	001385		SHAREDNOV2015	12/11/2015		4100-062100-5203-	634.85-	132917				Telecommunications	00714	SHARED NOV 2015
DISC. TOTAL		.00	CHECK TOTAL	6,089.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		6,089.65			
00000	000026	TOWN OF HILLSVILLE	BUSGARAGENOV15	11/30/2015		4100-043200-5103-	144.44	132918				County Properties-Water & Sew00714	A/C 020	0011500 1
00000	000026		PICNICNOV15	11/30/2015		4100-043200-5103-	114.44	132918				County Properties-Water & Sew00714	A/C 020	0007400 1
DISC. TOTAL		.00	CHECK TOTAL	258.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		258.88			
00000	001781	TREASURER OF VIRGINIA	NOV1915A	11/19/2015		4100-035050-3002-	20.00	132919				Professional Fees Medical Exa00714	SANDERS, VINING JR	
DISC. TOTAL		.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		20.00			
00000	000160	TWIN CO AIRPORT COMM	CCVRAFDL100216	12/02/2015		4100-081070-9004-	7,219.01	132920				Airport Expansion	00714	VRAF LOAN PAYMENT
00000	000160		DEC2015	12/11/2015		4100-081070-5604-	3,416.67	132920				Contribution - Twin Co. Airpo00714	DEC APPROP	
DISC. TOTAL		.00	CHECK TOTAL	10,635.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,635.68			
00000	002791	TWIN COUNTY CONCRETE	17072	12/03/2015		4100-043200-3004-	42.00	132921				County Properties-Repairs & M00714	MAINT	
00000	002791		17078	12/04/2015		4100-043200-3004-	52.75	132921				County Properties-Repairs & M00714	MAINT	
DISC. TOTAL		.00	CHECK TOTAL	94.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		94.75			
00000	002057	TWIN COUNTY REGIONAL	DEC2015	12/11/2015		4100-011010-5605-	451.67	132922				Twin County Reg Chamber of Co00714	DEC APPROP	
DISC. TOTAL		.00	CHECK TOTAL	451.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		451.67			
00000	001363	VA INFORMATION	T292293	10/29/2015		4100-022010-5203-	153.72	132923				Telephone Service	00714	CUST 2035000 COMM AT
00000	001363		T293192	11/27/2015		4100-031020-5203-	61.48	132923				Telephone Service	00714	CUSTOMER 1035000
00000	001363		T293578	11/27/2015		4100-012020-5203-	7.79	132923				Telephone	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-035010-5203-	1.95	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-034010-5203-	9.74	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-035050-5203-	15.59	132923				Telephone, Cellular	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-082040-5203-	13.64	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-083060-5203-	5.84	132923				Telephone Service	00714	CUST 4035000

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001363		T293578	11/27/2015		4100-012025-5203-	5.84	132923				Telecommunications	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-081030-5203-	1.95	132923				Telecommunications	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-012022-5203-	1.95	132923				Telecommunications	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-012070-5203-	5.84	132923				Telephone	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-043010-5203-	5.84	132923				Telephone Service/Maint. of	500714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-043110-5203-	1.95	132923				Telephone, Cell Phone	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-043160-5203-	19.48	132923				Telecommunications	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-071010-5203-	7.79	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-012050-5203-	5.84	132923				Telephone	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-013020-5203-	9.74	132923				Telephone Services and Fax Li	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-021010-5203-	25.33	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-021060-5203-	11.69	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-022010-5203-	15.59	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-021020-5203-	25.33	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-031020-5203-	40.91	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-021030-5203-	7.79	132923				Telephone Services	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-033300-5203-	11.69	132923				Telecommunications	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-021025-5203-	5.84	132923				Telephone Service	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-022020-5203-	1.95	132923				Telephone	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-012090-5203-	13.64	132923				Telephone Services	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-012130-5203-	21.43	132923				Telephone Services	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-062100-5203-	120.80	132923				Telecommunications	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-051010-5203-	68.19	132923				Telecommunications	00714	CUST 4035000
00000	001363		T293578	11/27/2015		4100-053020-5203-	85.72	132923				Telecommunications	00714	CUST 4035000
	DISC. TOTAL	.00	CHECK TOTAL	791.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	791.87				
00000	001405	VACORP	NOV2015	12/11/2015		4100-012025-2007-	17.34	132924				VRS Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-012070-2007-	34.34	132924				VRS - Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-012090-2007-	28.09	132924				VRS Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-021060-2007-	11.25	132924				VRS Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-035060-2007-	46.52	132924				VRS Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-042020-2007-	15.24	132924				VRS Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-043160-2007-	27.32	132924				VRS - Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-053020-2007-	108.46	132924				VRS Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-071010-2007-	26.79	132924				VRS Hybrid Disability	00714	NOVEMBER 2015
00000	001405		NOV2015	12/11/2015		4100-031020-2007-	12.25	132924				VRS - Hybrid Disability	00714	NOVEMBER 2015
	DISC. TOTAL	.00	CHECK TOTAL	327.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	327.60				
00000	001433	VERIZON WIRELESS	9756082415	11/23/2015		4509-065020-5203-	40.08	132925				Telecommunications	00714	A/C 342032990 00001
	DISC. TOTAL	.00	CHECK TOTAL	40.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	40.08				
00000	003649	WAMPLER-EANES	00317	12/01/2015		4100-012090-3130-	32,220.00	132926				Reassessment	00714	COMM OF REV
	DISC. TOTAL	.00	CHECK TOTAL	32,220.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	32,220.00				
00000	000106	WASTE INDUSTRIES INC	0027514845	11/30/2015		4100-042030-6000-	330.00	132927				Equipment Lease	00714	A/C 000102759
	DISC. TOTAL	.00	CHECK TOTAL	330.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	330.00				
00000	000631	WATER SERVICES INC	20153516	12/01/2015		4100-043010-7005-	150.00	132928				HVAC Service Contract	00714	MAINT
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	150.00				
00000	001489	WATTS TROPHIES	1607	11/04/2015		4100-011010-5401-	363.08	132929				Office Supplies	00714	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001489		1655	12/02/2015		4100-011010-5401-	52.65	132929			Office Supplies	00714	
	DISC. TOTAL	.00	CHECK TOTAL	415.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		415.73		
00000	000190	WILLIAM SAM DICKSON	DEC2015	12/11/2015		4100-053020-3016-	49.00	132930			STIPENDS	00714	DEC STIPEND
00000	000190		NOV2415DICKSON	11/24/2015		4100-011010-5501-	158.70	132930			Travel/Mileage	00714	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	207.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		207.70		
00000	000126	WYTHEVILLE COMM COLLEGE	DEC2015	12/11/2015		4100-061010-5604-	3,500.00	132931			Wytheville Community College	00714	DEC APPROP
	DISC. TOTAL	.00	CHECK TOTAL	3,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,500.00		
		.00	CHECK TOTAL	439,821.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		439,821.89		
		.00	CHECK TOTAL	439,821.89	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		439,821.89		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 439,821.89- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

CHAIRMAN

COUNTY OF CARROLL, VIRGINIA
COMPARATIVE FINANCIAL REPORT OF THE TREASURER

AS OF
October 31, 2015

This is a preliminary report and balances are subject to change during the reconciliation process.

ASSETS		FY 2015	FY 2016
		October 31, 2014	October 31, 2015
CASH IN OFFICE		2,100.00	2,100.00
CASH IN BANKS		5,470,429.72	4,294,495.37
TOTAL ASSETS		5,472,529.72	4,296,595.37

FUND BALANCES		FY 2015	FY 2016
		October 31, 2014	October 31, 2015
COUNTY FUNDS			
General Fund >	GENERAL COUNTY OPERATING ACCT	475,974.20	919,692.11
	GENERAL COUNTY LGIP ACCT	1,939,730.55	241,979.20
	GAS UTILITIES FUND	(361,180.32)	(708,894.62)
	LAW LIBRARY FUND	14,089.14	8,713.71
	TREASURER'S DEFERRED ACCOUNT	210.00	210.00
	TWIN COUNTY AIRPORT FUND - LGIP	3,359.25	3,364.12
	TOTAL COUNTY FUNDS	2,072,182.82	465,064.52



SCHOOL FUNDS		October 31, 2014	October 31, 2015
SCHOOL OPERATING & DEBT SERVICE FUNDS		2,494,142.49	2,812,613.08
CCSB FLEXIBLE SPENDING FUND		18,284.38	18,423.90
COOP CENTER FOR EXCEPTIONAL CHILDREN		224,418.01	206,475.99
SCHOOL FOOD SERVICES FUND		312,609.27	432,328.05
SCHOOL PHASE 3 CONSTRUCTION		9,027.22	14,027.22
SCHOOL TEXTBOOK FUND		165,143.73	179,738.03
TOTAL SCHOOL FUNDS		3,223,625.10	3,663,606.27

FUNDS HELD FOR OTHERS		October 31, 2014	October 31, 2015
ASSET FORFEITURE/SHERIFF		19,942.70	25,877.40
ASSET FORFEITURE/COMM ATTORNEY		2,193.40	2,955.03
COMM ATTY TECHNOLOGY FUND		4,268.19	204.65
CC FLEXIBLE SPENDING FUND		10,808.63	7,809.87
CERTIFICATES ON DEPOSIT		11,895.45	7,104.38
COMMONWEALTH CURRENT ACCOUNT			
NARCOTICS FUND		68,525.43	55,274.23
PERFORMANCE BOND HELD IN ESCROW			
SHERIFF LOCAL CRIMINAL FUND		57,427.61	57,766.12
SPECIAL WELFARE FUND		1,660.39	10,932.90

TOTAL OF ALL FUNDS	5,472,529.72	4,296,595.37
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** In the month of October 2015 a total of \$1,741,552.99 of the fy2016 School Operating and School Debt Service allocations were transferred leaving a balance of \$10,221,443.36.

COUNTY OF CARROLL, VIRGINIA
COMPARATIVE FINANCIAL REPORT OF THE TREASURER
AS OF
October 31, 2015
This is a preliminary report and balances are subject to change during the reconciliation process.

**

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County of Carroll, Virginia							
Revenue by Line Item		FY 2016					
Accounting Period Ending ~ October 31, 2015							
Preliminary							
Prepared by CC Treasurer's Office/Bookkeeping Dept.							
		Budget Amount	Appro. Amount	October	Y-T-D Collected	Balance	Remaining
	** General Property Taxes **						
11010	** Real Property Taxes **						
1	Current Year	13,417,114.00	13,417,114.00	1,969,993.91	2,145,115.72	11,271,998.28	
2	Delinquent Taxes	1,200,000.00	1,200,000.00	80,134.81	262,985.32	937,014.68	
5	Prepaid Real Estate Tax			473.28	(77,955.63)	77,955.63	
	TOTAL	14,617,114.00	14,617,114.00	2,050,602.00	2,330,145.41	12,286,968.59	84%
11020	** Public Service **						
1	Current Real Property	751,142.00	751,142.00		-	751,142.00	
2	Delinquent Real Property	10,000.00	10,000.00		-	10,000.00	
3	Current Personal Property	4,000.00	4,000.00		-	4,000.00	
	TOTAL	765,142.00	765,142.00	-	-	765,142.00	100%
11030	** Personal Property **						
1	Current Taxes	3,313,708.00	3,313,708.00	491,464.27	498,903.26	2,814,804.74	
2	Delinquent Taxes	200,000.00	200,000.00	14,026.76	97,161.73	102,838.27	
3	Current - Mobile Home Taxes	70,000.00	70,000.00	12,867.36	12,955.75	57,044.25	
4	Delinquent Taxes Mobile Home	5,000.00	5,000.00	1,149.46	8,992.55	(3,992.55)	
5	Prepaid Personal Property Tax			(30.84)	(1,911.99)	1,911.99	
7	Vehicle Registration Fee Current	550,000.00	550,000.00	90,608.84	91,345.84	458,654.16	
8	Vehicle Reg Fee Delinquent	50,000.00	50,000.00	5,941.90	46,021.86	3,978.14	
	TOTAL	4,188,708.00	4,188,708.00	616,027.75	753,469.00	3,435,239.00	82%
11040	** Machinery & Tools **						
	Current Taxes	888,042.00	888,042.00	8.75	8.75	888,033.25	
2	Delinquent Taxes	5,000.00	5,000.00		-	5,000.00	
	TOTAL	893,042.00	893,042.00	8.75	8.75	893,033.25	100%
11050	** Merchants Capital **						
1	Current Taxes	200,000.00	200,000.00	10,763.25	10,763.83	189,236.17	
2	Delinquent Taxes	2,000.00	2,000.00	242.43	1,729.07	270.93	
	TOTAL	202,000.00	202,000.00	11,005.68	12,492.90	189,507.10	94%
11060	** Penalty & Interest **						
1	Penalty	150,000.00	150,000.00	5,143.63	20,964.53	129,035.47	
2	Interest	280,000.00	280,000.00	22,724.93	75,514.89	204,485.11	
	TOTAL	430,000.00	430,000.00	27,868.56	96,479.42	333,520.58	78%
11070	** Rollback **						
1	Current Rollback	1,500.00	1,500.00		-	1,500.00	
2	Delinquent Rollback	20,000.00	20,000.00	3,023.22	5,123.38	14,876.62	
	TOTAL	21,500.00	21,500.00	3,023.22	5,123.38	16,376.62	76%
11100	** Farm Equipment **						
1	Current Taxes				-	-	
2	Delinquent Taxes	2,000.00	2,000.00	115.49	6,047.60	(4,047.60)	
	TOTAL	2,000.00	2,000.00	115.49	6,047.60	(4,047.60)	-202%
TOTAL	** General Property Taxes **	21,119,506.00	21,119,506.00	2,708,651.45	3,203,766.46	17,915,739.54	85%



		Budget Amount	Appro. Amount	October	Y-T-D Collected	Balance	Remaining
12010	** Local Sales and Use Taxes **						
1	Local Sales and Use Tax	1,800,000.00	1,800,000.00	150,845.59	625,058.05	1,174,941.95	
2	Local Sales Tax - Parks	500.00	500.00	64.99	312.64	187.36	
3	Local Sales Tax - Tourism	300.00	300.00	7.50	289.91	10.09	
	TOTAL	1,800,800.00	1,800,800.00	150,918.08	625,660.60	1,175,139.40	65%
12020	** Consumer Utility Tax **						
1	Electric	665,000.00	665,000.00	55,378.32	220,427.96	444,572.04	
	TOTAL	665,000.00	665,000.00	55,378.32	220,427.96	444,572.04	67%
12040	** Franchise License Taxes **						
1	Utility License Taxes - Telephone	40,000.00	40,000.00	-	-	40,000.00	
2	Franchise License Taxes - Cable	10,000.00	10,000.00	-	-	10,000.00	
	TOTAL	50,000.00	50,000.00	-	-	50,000.00	100%
12060	** Bank Stock Taxes **						
1	Bank Stock Taxes	10,000.00	10,000.00	-	-	10,000.00	100%
12070	** Taxes on Recordation/Wills **						
1	Taxes on Recordations	120,000.00	120,000.00	13,434.21	49,257.70	70,742.30	
2	Taxes on Wills	5,000.00	5,000.00	225.09	840.78	4,159.22	
	TOTAL	125,000.00	125,000.00	13,659.30	50,098.48	74,901.52	60%
12100	** Lodging Tax **						
1	Current Year Lodging	45,000.00	45,000.00	4,785.73	20,987.79	24,012.21	
2	Lodging Tax - Interstate Area	200,000.00	200,000.00	-	63,138.75	136,861.25	
	TOTAL	245,000.00	245,000.00	4,785.73	84,126.54	160,873.46	66%
12110	** Meals Tax **						
1	Current Year Meals Tax	205,000.00	205,000.00	18,614.06	82,186.21	122,813.79	
2	Meals Tax - Interstate Area	345,000.00	345,000.00	-	93,788.18	251,211.82	
	TOTAL	550,000.00	550,000.00	18,614.06	175,974.39	374,025.61	68%
12170	** Local Consumption Tax **						
1	Local Consumption Tax	100,000.00	100,000.00	7,650.79	30,929.06	69,070.94	69%
TOTAL	** Other Local Taxes **	3,545,800.00	3,545,800.00	251,006.28	1,187,217.03	2,358,582.97	67%
	** Permits, Privilege Fees & License **						
13030	** Permits & Other License **						
1	Animal License	15,000.00	15,000.00	140.00	1,415.00	13,585.00	
2	Wild/Exotic Animal Permit	-	-	6,523.59	6,523.59	(6,523.59)	
3	Land Use Revalidation	9,000.00	9,000.00	1,323.49	1,289.03	7,710.97	
4	Land Use Application Fees	5,000.00	5,000.00	114.00	114.00	4,886.00	
5	Transfer Fees	1,000.00	1,000.00	30.00	353.60	646.40	
7	Subdivision Plat Review	2,000.00	2,000.00	-	165.00	1,835.00	
8	Building Permits	70,000.00	70,000.00	-	21,723.60	48,276.40	
9	Land Disturbing Permit	500.00	500.00	-	-	500.00	
31	Bingo & Raffle Permits	-	-	-	5.00	(5.00)	
101	Dangerous Dog Permit	-	-	150.00	150.00	(150.00)	
TOTAL	** Permits, Privilege Fees & License **	102,500.00	102,500.00	16,659.70	40,117.44	62,382.56	61%
14010	** Fines & Forfeitures **						
1	Court Fines & Forfeitures	1,300,000.00	1,300,000.00	-	199,392.44	1,100,607.56	
6	Erison and Sediment Violations	-	-	-	100.00	(100.00)	
TOTAL	** Fines & Forfeitures **	1,300,000.00	1,300,000.00	-	199,492.44	1,100,507.56	85%

		Budget Amount	Appro. Amount	October	Y-T-D Collected	Balance	Remaining
15010	** Revenue From Use Of Money **						
4	General County Interest	200,000.00	200,000.00	216.24	733.81	199,266.19	
	TOTAL	200,000.00	200,000.00	216.24	733.81	199,266.19	100%
15020	** Revenue From Use Of Property **						
5	Use Of Property	25,902.00	25,902.00	2,158.50	8,634.00	17,268.00	67%
	TOTAL	25,902.00	25,902.00	2,158.50	8,634.00	17,268.00	67%
TOTAL	** Rev From Use of Money & Property **	225,902.00	225,902.00	2,374.74	9,367.81	216,534.19	96%
16010	** Chrgs-Court Costs **						
3	Sheriff's Fees			6.00	12.00	(12.00)	
7	Chrgs for Court Appointed Attorney	500.00	500.00		-	500.00	
8	Clerk's Interest	3,000.00	3,000.00	72.27	1,234.79	1,765.21	
12	Circuit Court Copy Fees	10,500.00	10,500.00	408.51	2,348.78	8,151.22	
	TOTAL	14,000.00	14,000.00	486.78	3,595.57	10,404.43	74%
16020	** Charges for Services **						
1	Charges For Commonwealth Attorney	5,000.00	5,000.00	484.21	1,845.67	3,154.33	
2	Sheriffs (Commonwealth Fees)				1,024.96	(1,024.96)	
	TOTAL	5,000.00	5,000.00	484.21	2,870.63	2,129.37	43%
16040	** Charges for Fire & Rescue Services **						
2	Ambulance & Rescue Services	3,000.00	3,000.00	2,200.00	5,300.00	(2,300.00)	-77%
	TOTAL	3,000.00	3,000.00	2,200.00	5,300.00	(2,300.00)	-77%
16050	** Chrgs-Other Court Costs **						
2	Chrgs-Blood Test/DNA	500.00	500.00	21.73	185.76	314.24	
3	Chrgs-Jail Admission Fee	2,000.00	2,000.00	155.91	870.50	1,129.50	
4	Chrgs- Non Consecutive Jail Time	200.00	200.00		-	200.00	
6	Chrgs - Day Reporting Program Fee	6,000.00	6,000.00	120.00	1,220.00	4,780.00	
	TOTAL	8,700.00	8,700.00	297.64	2,276.26	6,423.74	74%
16060	** Chrgs-Animal Impound Fees **	200.00	200.00			200.00	100%
16070	** Chrgs-Courthouse **						
4	Courthouse Maintenance Fees	40,000.00	40,000.00	2,815.11	9,180.14	30,819.86	
5	Courthouse Security Fees	200,000.00	200,000.00	14,361.58	46,889.15	153,110.85	
	TOTAL	240,000.00	240,000.00	17,176.69	56,069.29	183,930.71	77%
16080	** Chrgs-San/Waste Removal **						
2	Waste Disposal Charges	34,000.00	34,000.00	3,106.00	12,728.00	21,272.00	
3	Recycling Revenue	3,000.00	3,000.00		152.01	2,847.99	
	TOTAL	37,000.00	37,000.00	3,106.00	12,880.01	24,119.99	65%
16130	** Chrgs for Parks & Recreation **						
1	Recreation Fees - Sports	45,000.00	45,000.00	725.00	9,716.00	35,284.00	
3	Recreation Dept - Donations				585.00	(585.00)	
8	Rec Dept - Senior Trips		12,209.00		12,209.00	-	
9	Recreation Dept - Senior Olympics				258.15	(258.15)	
11	Recreation - Concessions	20,000.00	20,000.00	1,435.62	5,653.27	14,346.73	
12	Recreation - Rentals	2,000.00	2,000.00	130.00	2,333.01	(333.01)	
	TOTAL	67,000.00	79,209.00	2,290.62	30,754.43	48,454.57	61%
16150	** Chrgs-Planning & Comm Dev **						
1	Sale of Maps, Plats, Surveys, etc...	500.00	500.00	46.00	163.00	337.00	67%
16180	** Chrgs Other **						
1	Cannery	19,000.00	19,000.00	5,448.55	13,102.60	5,897.40	

Prepared by CC Treasurer's Office/Bookkeeping Dept.		Budget Amount	Appro. Amount	October	Y-T-D Collected	Balance	Remaining
2	Freedom of Information Act	100.00	100.00	58.00	1,473.00	(1,373.00)	
5	Vehicle Inspections Fees	100.00	100.00			100.00	
	TOTAL	19,200.00	19,200.00	5,506.55	14,575.60	4,624.40	24%
TOTAL	** Charges for Services **	394,600.00	406,809.00	29,394.49	128,484.79	278,324.21	68%
18990	** Miscellaneous Revenue **						
2	DARE Donation - Sheriff Dept				-	-	
5	County Fair	40,000.00	40,000.00	883.00	57,985.91	(17,985.91)	
13	Bad Check Charge	300.00	300.00		-	300.00	
16	VPA Insurance				-	-	
17	VPA Refund & Collections	25,000.00	25,000.00	996.00	1,626.00	23,374.00	
18	VPA Foster Care	13,500.00	13,500.00		-	13,500.00	
22	County Sale Proceeds	15,000.00	15,000.00		1,836.13	13,163.87	
23	Food Court Commissions	800.00	800.00	95.61	290.11	509.89	
25	MR EDI Collections for PSA				-	-	
26	County EMS Supplies/Proceeds Sales	25,000.00	25,000.00	367.36	4,287.25	20,712.75	
30	Credit Card Fees	15,000.00	15,000.00	412.54	1,219.28	13,780.72	
45	Farmer's Mkt Vendor Supplies				-	-	
60	Tourism Development-Donations	1,000.00	1,000.00		-	1,000.00	
61	Visitors Center	17,500.00	17,500.00	2,428.90	7,130.15	10,369.85	
64	Crooked Creek Taxable Sales	5,000.00	5,000.00	134.00	4,066.59	933.41	
65	Crooked Creek Non-Taxable Sales	4,000.00	4,000.00	(1,292.00)	(2,563.00)	6,563.00	
71	Collections on Purged PP Taxes				-	-	
72	Unrefundable Tax Collections				-	-	
80	Drug Screens for Day Reporting Program	100.00	100.00		25.00	75.00	
89	MR Collections for IDA	100.00	100.00		-	100.00	
90	Fines/Fees Collected for Hillsville	6,000.00	6,000.00	120.00	120.00	5,880.00	
92	Dog Tag - Temp Holding File			65.00	65.00	(65.00)	
98	Temporary Holding File- VL				-	-	
99	Miscellaneous Revenues	3,500.00	3,500.00	1,063.69	8,411.12	(4,911.12)	
1000	Beginning Fund Balance	1,500,000.00	1,582,606.00		-	1,582,606.00	
1001	First Responder Fund Balance	220,000.00	220,000.00		-	220,000.00	
						-	
TOTAL	** Miscellaneous Revenue **	1,891,800.00	1,974,406.00	5,274.10	84,499.54	1,889,906.46	96%
19020	** Recovered Costs **						
1	Solid Waste Authority Expense	500,369.00	500,369.00		114,443.25	385,925.75	
4	Library	18,000.00	18,000.00		-	18,000.00	
7	Shared Services	300,000.00	300,000.00		-	300,000.00	
9	Public Service Authority	1,023,544.00	1,023,544.00	71,489.51	287,978.88	735,565.12	
10	Insurance Recoveries	5,000.00	5,000.00	1,019.53	1,545.46	3,454.54	
11	Farmer's Market				-	-	
14	Restitution	3,000.00	3,000.00		650.00	2,350.00	
15	SS (Share Of Building Maint)	95,422.00	95,422.00		-	95,422.00	
16	Shared Services Grayson County				-	-	
20	R/C Extradition	10,000.00	10,000.00	226.82	2,383.41	7,616.59	
21	R/C Towing/Repair Charges (Sheriff Off)	1,500.00	1,500.00	350.00	2,315.80	(815.80)	
22	R/C Sheriff's Storage of Vehicles	2,000.00	2,000.00		-	2,000.00	
27	R/C - IDA - Vanguard Lease Payment	127,272.00	127,272.00	10,606.00	42,424.00	84,848.00	
28	R/C IDA Expenses	10,000.00	346,561.00	80.41	356,890.81	(10,329.81)	
29	R/C Cellular Phones	3,500.00	3,500.00	240.00	1,070.00	2,430.00	
30	R/C Telephone Governmntl Complex	18,000.00	18,000.00	1,500.17	5,762.51	12,237.49	
31	R/C P Card Rebate				-	-	
32	R/C Clerk Circuit Court Postage			49.16	49.16	(49.16)	
33	R/C EMS Grants				-	-	
35	R/C - EMS	1,288,957.00	1,288,957.00	94,399.75	370,895.04	918,061.96	
45	R/C Interest paid on QSBC	626,400.00	626,400.00		-	626,400.00	

Prepared by CC Treasurer's Office/Bookkeeping Dept.		Budget Amount	Appro. Amount	October	Y-T-D Collected	Balance	Remaining
50	R/C School Resource Officer	34,600.00	34,600.00		-	34,600.00	
60	R/C Litter Control	500.00	500.00		-	500.00	
96	R/C Payroll Items				-		
99	Other Recovered Costs	30,000.00	30,000.00	66,159.35	71,429.50	(41,429.50)	
1000	Carryover Funds				-		
1004	R/C Small Business Development				-		
1005	R/C SBDC Crossroads				-		
1006	R/C Soc Ser VRS/Other Reimb				-		
1007	R/C Crossroads	15,000.00	15,000.00		15,000.00		
1008	R/C Breceda - Farmer's Market	372,359.00	372,359.00		81,847.22	290,511.78	
1009	R/C Breceda - SBDC	118,548.00	118,548.00	8,958.27	56,724.74	61,823.26	
1010	R/C CSA Refunds			1,113.64	3,317.22	(3,317.22)	
					-		
					-		
TOTAL	** Recoverd Costs **	4,603,971.00	4,940,532.00	256,192.61	1,414,727.00	3,525,805.00	71%
22010	** Non-categorical Aid **						
5	Mobile Home Titling Taxes	52,000.00	52,000.00	18,399.65	29,817.67	22,182.33	
6	Non CA - Recordation Tax	50,000.00	50,000.00	10,951.48	20,472.98	29,527.02	
7	Grantor's Tax	35,000.00	35,000.00	4,425.52	14,144.30	20,855.70	
8	Non CA - Rolling Stock Taxes	1,151.00	1,151.00		1,411.73	(260.73)	
9	PPTRA	1,051,552.00	1,051,552.00		52,577.58	998,974.42	
10	Motor Vehicle Rental Tax	8,000.00	8,000.00	405.98	1,837.82	6,162.18	
15	Animal Friendly Plates	400.00	400.00		-	400.00	
30	Communications Tax	1,015,000.00	1,015,000.00	80,507.14	328,568.17	686,431.83	
40	Dept of Environmental Quality				-		
TOTAL	** Non-categorical Aid **	2,213,103.00	2,213,103.00	114,689.77	448,830.25	1,764,272.75	80%
	** Categorical Aid **						
23010	** Commonwealth's Attorney ** TOTAL	439,096.00	439,096.00	36,733.97	146,671.64	292,424.36	67%
23020	** Sheriff **						
2	C/A Sheriff	1,365,475.00	1,365,475.00	117,875.28	452,250.65	913,224.35	
3	Sheriff Mileage				-		
	TOTAL	1,365,475.00	1,365,475.00	117,875.28	452,250.65	913,224.35	67%
23030	** Commissioner Of The Revenue ** TOTAL	121,834.00	121,834.00	10,099.74	40,488.55	81,345.45	67%
23040	** Treasurer ** TOTAL	117,968.00	117,968.00	9,914.14	39,180.33	78,787.67	67%
23060	** Registrar / Electoral Board ** TOTAL	40,000.00	40,000.00		-	40,000.00	100%
23070	** Clerk / Circuit Court **						
1	C/A Clerk / Circuit Court	281,192.00	281,192.00	21,128.20	88,021.27	193,170.73	
6	Clerks-Technology Trust Grant	30,000.00	30,000.00	11,812.50	11,812.50	18,187.50	
	** Clerk / Circuit Court ** TOTAL	311,192.00	311,192.00	32,940.70	99,833.77	211,358.23	68%
TOTAL	** Categorical Aid **	2,395,565.00	2,395,565.00	207,563.83	778,424.94	1,617,140.06	67%
24010	** Welfare **						
2	Public Assistance & Welfare Admin TOTAL	1,008,219.00	1,008,219.00	97,518.39	326,390.69	681,828.31	68%
24040	** Other Categorical Aid **						
11	Tobacco Indemnification & Revitalization				-		
12	Fire Programs Grant	78,000.00	78,000.00		78,046.00	(46.00)	
15	Comprehensive Services Act	1,200,000.00	1,200,000.00		216,841.65	983,158.35	
18	Victim-Witness Grant	50,080.00	50,080.00	13,854.50	27,708.50	22,371.50	
20	Four For Life Grant	28,000.00	28,000.00		-	28,000.00	

Prepared by CC Treasurer's Office/Bookkeeping Dept.

		Budget Amount	Appro. Amount	October	Y-T-D Collected	Balance	Remaining
21	Emergency & Medical Services Grant	143,750.00	143,750.00		-	143,750.00	
22	OEMS - RSAF 2013 Grant				-	-	
24	Litter Control Grant	10,200.00	10,200.00	10,291.00	10,291.00	(91.00)	
30	CSA Administrative Fund	12,500.00	12,500.00		8,863.00	3,637.00	
35	Va Tourism Corporation Grant		7,099.00		7,099.00	-	
36	OEMS-VDH-VPHIB				-	-	
40	Agriculture & Consumer Ser Grant				-	-	
46	Highway Safety Program - DMV		1,347.00	1,347.00	1,347.00	-	
51	Dept of Conservation & Recreation		9,000.00		9,000.00	-	
52	Dept of Environmental Quality				-	-	
80	VDOT Grant - Wildwood				-	-	
	TOTAL	1,522,530.00	1,539,976.00	25,492.50	359,196.15	1,180,779.85	77%
24070	** Education **						
3	Arts Grant	5,000.00	5,000.00	5,000.00	5,000.00	-	0%
	TOTAL	5,000.00	5,000.00	5,000.00	5,000.00	-	0%
TOTAL	** Other Categorical Aid **	2,535,749.00	2,553,195.00	128,010.89	690,586.84	1,862,608.16	73%
31010	** Rev from Fed Gov't **						
1	Payment In Lieu Of Taxes	20,000.00	20,000.00	1,499.00	1,499.00	18,501.00	
	TOTAL	20,000.00	20,000.00	1,499.00	1,499.00	18,501.00	93%
TOTAL	** Rev from Fed Gov't **	20,000.00	20,000.00	1,499.00	1,499.00	18,501.00	93%
33010	** Fed Gov't Categorical Aid **						
1	Transp Safety-Police Traffic Serv				-	-	
2	DUI Grant				5,312.53	(5,312.53)	
8	Federal Asset Forf - Comm Atty				-	-	
9	Fed Justice Assistance Grants - Bryne		18,867.00		-	18,867.00	
10	Local Emgncy Mgmt Perf Grant	7,500.00	7,500.00		7,500.00	-	
16	FEMA				-	-	
21	US DOJ - SCAAP Grant				-	-	
26	Assistance to Firefighters Grant		500,400.00		405,675.00	94,725.00	
30	USDA Grants				-	-	
40	USDA Grant - Cannery				-	-	
99	Fed C/A - Miscellaneous				-	-	
	TOTAL	7,500.00	526,767.00	-	418,487.53	108,279.47	21%
33050	** Federal Public Assistance**						
7	Federal Assistance & Welfare Admin	1,497,052.00	1,497,052.00	133,572.83	492,693.23	1,004,358.77	
	TOTAL	1,497,052.00	1,497,052.00	133,572.83	492,693.23	1,004,358.77	67%
33070	**Rural Business Enterprise**						
10	N/A Rents & Royalties	200.00	200.00		12.59	187.41	94%
	TOTAL	200.00	200.00		12.59	187.41	94%
TOTAL	** Federal Gov't Categorical Aid **	1,504,752.00	2,024,019.00	133,572.83	911,193.35	1,112,825.65	55%
41020	** Non Revenue **						
1	RE Sale				-	-	
41050	**Transfers In **						
740	Transfer in Farmers Mkt Agencies				4,871.12	(4,871.12)	
TOTAL	**Transfers In **	-	-	-	4,871.12	(4,871.12)	-100%

<i>Prepared by CC Treasurer's Office/Bookkeeping Dept.</i>						
	Budget Amount	Appro. Amount	October	Y-T-D Collected	Balance	Remaining
TOTALS	41,853,248.00	42,821,337.00	3,854,889.69	9,103,078.01	33,718,258.99	79%
					33,718,258.99	

INFORMATION

[VDOT Update](#)

[VACo Financials](#)

[Communication Tax](#)

[Blue Ridge Plateau](#)

[Thank You](#)

[Expenditures](#)

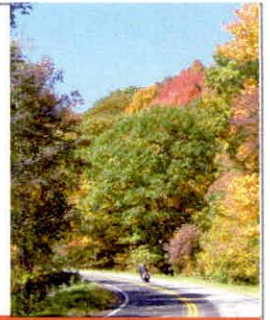
[Cash Flow Analysis](#)

[Natural Gas Expenditures](#)

[Waste Industries](#)



Salem District Locality Update



Fall 2015

A quarterly newsletter for Salem District localities

Input Needed on Six-Year Improvement Program and House Bill 2

The Commonwealth Transportation Board (CTB) will hold fall transportation meetings in November around the commonwealth to give you and the citizens you represent the opportunity to review and provide comments on projects and programs to be included in the Fiscal Year 2017-2022 Six-Year Improvement Program (SYIP). Specifically, information will be provided on projects and strategies submitted for consideration through the HB2 prioritization process. Further information on the HB2 process can be found at http://www.virginiahb2.org/docs/HB2PolicyGuide_8-1-2015.pdf or visiting <http://www.virginiahb2.org>. Projects that have been submitted and that can be discussed will include highway, rail and public transportation initiatives and represent important improvements to address safety, congestion and preservation of Virginia's transportation network.

The public hearing for the Salem District will be held from 4:30 p.m. to 6:30 p.m. on November 18 at Holiday Inn Roanoke – Valley View located at 3315 Ordway Drive NW in Roanoke. It is important that we hear from you and your constituents about those projects you feel are the highest priority for the state's limited transportation funds.

The format will be a little different from last year's meetings. This year's meetings will consist of an open-house format beginning at 4:30 p.m. where attendees can review and provide feedback on the projects and strategies submitted for consideration for both the High-Priority Projects Program and the Construction District Grant Program during HB2 application phase. Following the open house, an opportunity to interact with Secretary Aubrey Lane will be provided in a town-hall style format for the public and transportation stakeholders. These meetings are intended to be interactive; there will be no formal public comment. Meeting materials will be available on the web at <http://www.virginia.gov/2015fallmeetings> starting November 2.

Representatives from the Virginia Department of Transportation, Virginia Department of Rail and Public Transportation, Office of Intermodal Planning and Investment, and Office of Transportation Public-Private Partnerships will be available to provide information on current initiatives and to answer any questions.

You are encouraged to come to this meeting and speak with our transportation agency representatives. If you cannot attend the meetings, you may send your comments on roads and highways to the Infrastructure Investment Director at 1401 E. Broad Street, Richmond, VA 23219 or e-mail them to Six-YearProgram@vdot.virginia.gov. Comments on rail and public transportation projects may be sent to DRPT Public Information Officer at 600 East Main Street, Suite 2102, Richmond, VA 23219 or e-mail them to drptpr@drpt.virginia.gov. Comments will be received until December 11.

For any questions prior to the Salem District meeting, contact Mary Brandt at 540-387-5348 or Mary.Brandt@VDOT.Virginia.gov.

From the District Engineer: House Bill 2 and You

By Ken King, P.E.
Ken.King@VDOT.virginia.gov



I want to begin by thanking you with your cooperation with the new House Bill 2 application process. This new approach to project evaluation and selection that is currently underway is a significant change in how the commonwealth will invest in transportation projects.

Establishing criteria for project prioritization will help decision makers to select the most needed transportation projects and provide a transparent process for effective public awareness and engagement. The new process also will better evaluate the benefits of proposed transportation projects and maximize our investment of the available transportation funds.

The project application process for Salem District resulted in 38 applications totaling \$700 million. Between now and the end of the year, these projects will be scored and evaluated and the results will be shared with the public and Commonwealth Transportation Board in January.

The board can then consider what projects to add to the next Six-Year Improvement Program that will take effect in July 2016.

In October, the CTB passed a resolution establishing the policy of completely funding selected projects. This means new projects added to the program will be fully funded for the preliminary engineering, right of way and construction phases.

This policy change will allow VDOT to deliver transportation projects in a more predictable manner.

We look forward to working with you on the projects that are selected by the CTB and stand ready to assist you again on the next round of the project application process that will be repeated next year. After next year's HB2 application and scoring process is completed, it will be performed every two years going forward.

My staff and I welcome the opportunity to discuss any questions you may have about the process. Your local residency administrators are available to assist you.

--Ken

Your VDOT contacts



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Anthony Ford, P.E.
 Programming Director
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 Anthony.Ford@vdot.virginia.gov

Project Updates

Under Construction

Route 58 in Floyd, Carroll and Patrick Counties - This \$120-million design-build project will widen 8.2 miles of Route 58 between Meadows of Dan and Laurel Fork. Drivers can expect changing traffic patterns and should watch for speed limit reductions in the work zone. Completion date is fall 2016.

Route 687 in Henry County - This \$9.7-million project will reconstruct 2.4 miles of Route 687 (Preston Road) between its intersections with Route 58 and Route 787 (Station Drive). Construction began in spring 2015 and is expected to be completed by late 2016

Route 650 in Henry County- This \$4.8-million project will reconstruct 1.42 miles of Route 650 (Irisburg Road) from Route 1063 (Reynolds Park Drive) to Route 625 (Poplar Fork Road). Construction started in spring 2015 and is expected to be completed by summer 2016.

Under Development

Interstate 73 Henry County Alignment - Environmental studies have been completed. No significant funding has been identified to design or construct I-73.

VIRGINIA ASSOCIATION OF COUNTIES
CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015

VIRGINIA ASSOCIATION OF COUNTIES

Organized 1934

Organization confirmed by provisions of Chapter 623,
Code of Virginia, (1950), As Amended, Sections 15.2-1303 and 15.2-1304

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015**

EXECUTIVE COMMITTEE

Ms. Penelope A. Gross	President
Mr. David V. Hutchins	President-Elect
Ms. Judy S. Lyttle	First Vice-President
Ms. Mary W. Biggs	Second Vice-President
Mr. Donald L. Hart, Jr.	Secretary-Treasurer
Mr. Harrison A. Moody	Immediate Past-President

BOARD OF DIRECTORS

Region One.....	William A. Robertson, Jr.		
Region Two.....	Sherrin C. Alsop		
Region Three	Patricia S. O'Bannon	Arthur S. Warren	Gilbert A. Smith
Region Four	Nancy R. Carwile		
Region Five.....	Cassandra L. Stish		
Region Six	J. Michael Hobert		
Region Seven	Steven E. Nixon	Robert M. Thomas, Jr.	
Region Eight	John D. Jenkins	J. Walter Tejada	Maureen S. Caddigan
	Sharon S. Bulova	Scott K. York	Linda Q. Smyth
	Gerald W. Hyland	Jeffrey C. McKay	
Region Nine	William B. Kyger, Jr.		
Region Ten	Annette Perkins	Gary W. Tanner	
Region Eleven.....	Charlotte A. Moore		
Region Twelve.....	Timothy A. Reeves, Sr.		
Region Thirteen...	Larry R. Mosley		
Past Presidents	Catherine M. Hudgins	Robert R. Adkins	John D. Miller

STAFF

James D. Campbell	Executive Director
Phyllis A. Errico.....	General Counsel
Buford R Blevins, III	Director of Intergovernmental Affairs
Lawrence J. Land	Director of Policy Development
A. Gage Harter	Director of Communications
Vicky D. Steinruck.....	Director of Administration
John F. Kandris, Jr.	Director of Technical Services
Dean A. Lynch	Deputy Executive Director
Erik C. Johnston	Director of Governmental Affairs
Carol I. Cameron	Director of Member Services
Amy E. Vealey	Operations and Support Coordinator

VIRGINIA ASSOCIATION OF COUNTIES
CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015

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ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Board of Directors
Virginia Association of Counties
Richmond, Virginia

We have audited the accompanying consolidated financial statements of Virginia Association of Counties (a nonprofit organization) which comprise the consolidated statement of financial position as of June 30, 2015, and the related consolidated statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Virginia Association of Counties as of June 30, 2015, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited Virginia Association of Counties' 2014 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 19, 2014. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2014, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Robinson, Farina, Cox Associates

Richmond, Virginia
August 11, 2015

VIRGINIA ASSOCIATION OF COUNTIES

Consolidated Statement of Financial Position

At June 30, 2015

(with Comparative Totals at June 30, 2014)

	2015	2014
ASSETS		
Current assets:		
Cash and cash equivalents (Notes 2, 3)	\$ 814,432	\$ 1,078,331
Certificates of deposit (Note 2)	503,713	-
Certificates of deposit - restricted as collateral for loan (Note 2)	536,196	530,084
Investments (Note 2)	1,187,082	770,918
Inventory	8,099	8,277
Other assets	152,920	152,920
Prepaid expenses	31,021	28,124
Total current assets	\$ 3,233,463	\$ 2,568,654
Property and equipment net of accumulated depreciation (Note 4)	\$ 3,782,810	\$ 3,912,491
Total assets	\$ 7,016,273	\$ 6,481,145
LIABILITIES AND NET ASSETS		
Liabilities:		
Current Liabilities:		
Accounts payable	\$ 16,051	\$ 16,122
Compensated absences	159,595	161,654
Deferred revenue	169,048	126,853
Bank loans payable - current portion	62,581	62,417
Total current liabilities	\$ 407,275	\$ 367,046
Long-term liabilities:		
Bank loans payable - less current portion	\$ 1,998,918	\$ 2,061,501
Total liabilities	\$ 2,406,193	\$ 2,428,547
Net Assets:		
Unrestricted	\$ 4,610,080	\$ 4,052,598
Total net assets	\$ 4,610,080	\$ 4,052,598
Total liabilities and net assets	\$ 7,016,273	\$ 6,481,145

The accompanying notes to consolidated financial statements are an integral part of this statement.

VIRGINIA ASSOCIATION OF COUNTIES

Consolidated Statement of Activities

For the Year Ended June 30, 2015

(with Comparative Totals for the Year Ended June 30, 2014)

	2015	2014
REVENUES		
Operating revenues:		
Membership dues (Note 5)	\$ 1,234,232	\$ 1,276,699
Annual meeting	92,278	92,343
County supervisors conference	-	18,805
Exhibit hall fees	71,185	71,025
License fees	858,319	776,344
Endorsement fees	78,829	60,486
VACo/VML finance fees	122,363	112,781
NACo/FSC endorsement fees	75,546	86,833
Legislative reception	6,990	7,315
Sale of publications	1,140	1,480
Seminars and workshops	24,445	15,970
Chairs institute	5,605	6,865
Other income	13,263	13,245
Total operating revenues	\$ 2,584,195	\$ 2,540,191
EXPENSES		
Operating expenses:		
Personnel	\$ 1,036,944	\$ 1,023,274
Employees' benefits	415,348	392,840
Travel	32,482	23,306
Professional memberships	14,963	13,972
Professional development	6,170	18,668
Professional services	121,160	96,249
NACO travel	35,383	30,607
Conference and seminars	158,156	145,574
Office	136,967	130,568
Repairs and maintenance	13,588	13,423
Insurance	11,799	11,581
Miscellaneous	13,214	10,925
Utilities	50,893	47,951
Special campaigns/projects	14,904	9,465
Equipment	47,973	39,055
Depreciation	167,923	180,627
Total operating expenses	\$ 2,277,867	\$ 2,188,085
Change in net assets due to operating activities	\$ 306,328	\$ 352,106

VIRGINIA ASSOCIATION OF COUNTIES

Consolidated Statement of Activities
 For the Year Ended June 30, 2015 (Continued)
 (with Comparative Totals for the Year Ended June 30, 2014)

	<u>2015</u>	<u>2014</u>
Other revenues (expenses):		
Dividends and interest	\$ 9,338	\$ 6,634
Lease receipts	109,418	94,277
Contributions	46,250	23,475
Gain on disposal of asset	-	11,765
Real estate taxes	(10,484)	(10,484)
Interest expense	(73,187)	(75,239)
Gains/(losses) on securities	169,819	135,589
	<u>251,154</u>	<u>186,017</u>
Total other revenues (expenses)	\$ 251,154	\$ 186,017
Change in net assets	\$ 557,482	538,123
Unrestricted net assets as of beginning of year	<u>4,052,598</u>	<u>3,514,475</u>
Unrestricted net assets as of end of year	<u>\$ 4,610,080</u>	<u>\$ 4,052,598</u>

The accompanying notes to consolidated financial statements are an integral part of this statement.

VIRGINIA ASSOCIATION OF COUNTIES

Consolidated Statement of Cash Flows
For the Year Ended June 30, 2015

(with Comparative Totals for the Year Ended June 30, 2014)

	2015	2014
Cash from operating activities:		
Change in net assets	\$ 557,482	\$ 538,123
Adjustments to reconcile change in net assets to net cash provided by (used for) operating activities:		
Depreciation	167,923	180,627
Unrealized (gains) losses on investments	(110,822)	(96,185)
Gain (loss) on sale of asset	-	(11,765)
(Increase) decrease in:		
Prepaid expenses	(2,897)	(5,059)
Inventory	178	355
Increase (decrease) in:		
Accounts payable	(71)	3,646
Compensated absences	(2,059)	14,331
Deferred dues	42,195	(10,817)
Net cash provided by (used for) operating activities	\$ 651,929	\$ 613,256
Cash from investing activities:		
Purchase of buildings and equipment	\$ (38,242)	\$ (31,403)
Purchase of investments	(250,000)	(200,000)
Purchase of certificates of deposit	(501,162)	-
Receipts of interest and dividends reinvested	(64,005)	(42,667)
Net cash provided by (used for) investing activities	\$ (853,409)	\$ (274,070)
Cash from financing activities:		
Proceeds from bank loans payable	\$ -	\$ 28,049
Reduction of long-term bank loans	(62,419)	(64,989)
Net cash provided by (used for) financing activities	\$ (62,419)	\$ (36,940)
Net increase (decrease) in cash and cash equivalents	\$ (263,899)	\$ 302,246
Cash and cash equivalents as of beginning of year	1,078,331	776,085
Cash and cash equivalents as of end of year	\$ 814,432	\$ 1,078,331

The accompanying notes to consolidated financial statements are an integral part of this statement.

VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements
At June 30, 2015

NOTE 1 - DESCRIPTION OF ORGANIZATION:

The Virginia Association of Counties is an association of local governments created pursuant to acts of the General Assembly of Virginia. The Association, as more fully described in Note 2, operates affiliated entities either through ownership or contractual agreements.

The Association is exempt from Federal, State and Local taxation as a political subdivision of the Commonwealth of Virginia, Sections 15.2-1303 and 15.2-1304 of the Code of Virginia (1950), as amended. The Association assesses dues and collects other revenues from localities in the Commonwealth of Virginia and uses these funds to provide seminars, workshops, and conferences for the administration of the member Counties.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Basis of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting, in conformity with generally accepted accounting principles. The Association's financial statements include the activities of its related organization, VACo Services, Inc.

B. Cash and Cash Equivalents: The Association considers all cash in banks and all highly liquid temporary cash investments with an original maturity of 90 days or less from the date of acquisition to be cash equivalents.

C. Investments: Investments are stated at fair value and consist primarily of United States Government Mutual Fund, Short Intermediate Government Fund and cash and equivalents, as follows:

	Fair Value
Cash:	
Cash in bank - SunTrust	\$ 552,454
Petty cash	75
Cash in bank - Various banks	10,478
Total cash	<u>\$ 563,007</u>
Cash Equivalents:	
Money market and other funds	\$ 251,425
Total cash and cash equivalents	<u>\$ 814,432</u>
Investments:	
Long-term certificates of deposit	\$ 1,039,909
Investment in Well Point	\$ 282,321
Davenport investments	904,761
Total other investments	<u>\$ 1,187,082</u>

VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements (Continued)
At June 30, 2015

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

- D. Property and Equipment: Property and equipment are stated at cost when purchased, less accumulated depreciation which is computed on a straight-line method. Furniture and equipment are depreciated over a five to ten year period, with a half of year's depreciation recognized in the years of acquisition and disposal. Office renovations and buildings are depreciated over a 27.5 and 39 year period respectively, using the mid-month convention which recognizes depreciation in the month the asset is placed into service.
- E. Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
- F. Consolidation: Business combinations bring together the net assets of two or more business enterprises in a single accounting entity. The resulting financial statements for the combined entity are called consolidated financial statements. The purpose of consolidated statements is to present, primarily for the management and creditors of the parent company, the results of operations and the financial position of the parent company and its subsidiaries essentially as if the group were a single company with one or more branches or divisions.

Virginia Association of Counties owns all the outstanding stock of VACo Services, Inc. The wholly-owned subsidiary was incorporated to receive non-dues revenue from various entrepreneurial ventures of the Association. This would allow these revenues to be taxed appropriately through VACo Services, Inc., preserving the tax-exempt status of the Association.

An agreement exists between Virginia Association of Counties and VACo Services, Inc., whereas the Corporation reimburses the Association for the cost of staff support on a quarterly basis. The expense for the fiscal year for administrative services amounted to \$190,920. In preparing the consolidated financial statements, these inter-company activities were eliminated.

A licensing agreement exists between Virginia Association of Counties and VACo Risk Management Programs, Inc. (including VACoRP), whereas the Association allows VACoRP to use its name in various marketing and related advertising promotions to Association members and school divisions based on an agreement in effect through June 30, 2015. This licensing agreement provides for payment of fees to Virginia Association of Counties by VACo Risk Management Programs, Inc. based on pooled premiums received for property, general liability, auto, health, and workers compensation insurance from Association members and related school divisions. The financial statements of VACoRP are not included in these consolidated financial statements.

- G. Inventory: Inventory is recorded in the financial statements at cost at the time of purchase. The inventory represents supervisors' manuals that remain on hand at June 30, 2015.

VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements (Continued)
At June 30, 2015

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

H. Financial Statement Presentation:

Revenues expenses, gains, and losses are classified based on existence or absence of donor-imposed restrictions. Accordingly, the net assets of the organization and changes therein are classified and reported as follows:

Unrestricted net assets: Net assets that are not subject to donor-imposed stipulations. At June 30, 2015, the Organization had unrestricted net assets of \$4,610,080.

Temporarily restricted net assets: Net assets subject to donor-imposed stipulations that may or will be met, either by actions of the Organization and/or the passage of time. At June 30, 2015, the Organization had no temporarily restricted net assets.

Permanently restricted net assets: Net assets subject to donor-imposed or other legal restrictions requiring that all principal be maintained permanently by the Organization. At June 30, 2015, the Organization had no permanently restricted net assets.

NOTE 3 - CONCENTRATION OF CREDIT RISK:

The Association and VACo Services, Inc. maintain cash balances at various financial institutions. Accounts at each institution are insured by the Federal Deposit Insurance Corporation for up to \$250,000. Account balances exceed federal insured limits. The Organization has not experienced any losses on these accounts, and management believes the Organization is not exposed to any significant risks on cash accounts.

NOTE 4 - PROPERTY AND EQUIPMENT:

The following presents the amounts of property and equipment at June 30, 2015:

	VACo	VACo Services	Total
Equipment	\$ 193,381	\$ 200,337	\$ 393,718
Automobile	-	47,049	47,049
Building	-	4,436,992	4,436,992
Accumulated depreciation	(141,369)	(953,580)	(1,094,949)
Totals	<u>\$ 52,012</u>	<u>\$ 3,730,798</u>	<u>\$ 3,782,810</u>

The following presents the amounts of property and equipment at June 30, 2014:

	VACo	VACo Services	Total
Equipment	\$ 193,381	\$ 170,155	\$ 363,536
Automobile	-	47,049	47,049
Building	-	4,428,932	4,428,932
Accumulated depreciation	(124,088)	(802,938)	(927,026)
Totals	<u>\$ 69,293</u>	<u>\$ 3,843,198</u>	<u>\$ 3,912,491</u>

VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements (Continued)
At June 30, 2015

NOTE 5 - MEMBERSHIP REVENUES:

Dues are recorded by the Association as revenues in the applicable membership period. Dues are assessed pro rata according to the population estimates provided by the Center for Public Service of the University of Virginia, Charlottesville, Virginia at a rate of twenty two cents per capita. At June 30, 2015, current dues totaling \$ 1,198,932 were received from ninety-four counties. Associate memberships are available to any organization or individual interested in the objectives of the Association subject to Article IV of the Association Bylaws. Associate membership dues received for the year ended June 30, 2015 were \$35,300.

NOTE 6 - RETIREMENT PLAN:

The Association has a non-contributory money purchase pension plan for all full time employees. Employees are covered after one year of service and are vested at the rate of 20% per year thereby fully vesting at the end of five years. The Association's contribution is set at 16% of covered payroll and amounted to \$168,667 for the fiscal year ended June 30, 2015.

NOTE 7 - BANK LOANS PAYABLE:

At June 30, 2015, the Association was liable under the following bank loans payable:

<u>Bank Loans Payable</u>	<u>Balance at June 30, 2015</u>	<u>Amounts Due Within One Year</u>
\$2,200,000 bank loan payable issued October 1, 2012, payable in monthly principal installments in the amount of \$4,750, variable interest rate through October 2, 2017 with a balloon payment of \$1,919,750. This loan is secured by the building and four \$100,000 and one \$120,000 certificates of deposit held at the bank by Virginia's Association of Counties, a related party.	\$ 2,043,250	\$ \$ 57,000
\$28,049 bank loan payable issued August 17, 2013, interest at 2.99%. Principal and interest of \$504 is due monthly through August 25, 2018.	<u>18,249</u>	<u>5,581</u>
Total bank loans payable	<u>\$ 2,061,499</u>	<u>\$ 62,581</u>

VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements (Continued)
At June 30, 2015

NOTE 7 - BANK LOANS PAYABLE (Continued):

Annual requirements to amortize the bank loans payable are as follows:

Year Ending June 30,	Bank Loans Payable	
	Principal	Interest
2016	\$ 62,581	\$ 71,223
2017	62,750	68,868
2018	1,935,175	17,093
2019	993	9
Total	\$ <u>2,061,499</u>	\$ <u>157,193</u>

NOTE 8 - FAIR VALUE MEASUREMENTS:

Fair value of investments is determined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for an asset or liability in an orderly transaction between market participants and the measurement date. The three-level fair value hierarchy prioritizes the inputs used to measure fair value. This hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of inputs used to measure fair value are as follows:

- Level 1 - Quoted prices in active markets for identical assets or liabilities.
- Level 2 - Observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in open markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.
- Level 3 - Unobservable inputs that are supported by little or no market activity that are significant to the fair value of the assets or liabilities. This includes certain pricing models, discounted cash flow methodologies and similar techniques that use significant unobservable inputs.

VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements (Continued)
At June 30, 2015

NOTE 8 - FAIR VALUE MEASUREMENTS (Continued):

The estimated fair values of the Association's financial instruments are as follows:

Financial assets:	<u>Carrying Amount</u>	<u>Fair Value</u>
Investments	\$ 1,187,082	\$ 1,187,082
Fair Value Measurements at Reporting Date Using		
<u>June 30, 2015</u>	<u>Fair Value</u>	<u>Quoted Prices In Active Markets For Identical Assets (Level 1)</u>
Common stock	\$ 282,321	\$ 282,321
Mutual funds	904,761	904,761
<u>June 30, 2014</u>	<u>Fair Value</u>	<u>Quoted Prices In Active Markets For Identical Assets (Level 1)</u>
Common stock	\$ 185,089	\$ 185,089
Mutual funds	585,829	585,829

VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements (Continued)
At June 30, 2015

NOTE 8 - FAIR VALUE MEASUREMENTS (Continued):

A summary of investment returns for the years ended June 30, 2015 and June 30, 2014 is as follows:

June 30, 2015	Common Stock
Beginning Balance	\$ 770,918
Total (realized/unrealized) gains (losses) included in changes in net assets	166,164
Purchases, issuances, and settlements	250,000
Ending Balance	\$ <u>1,187,082</u>

The amount of total gains (losses) for the period included in changes in net assets attributable to the change in unrealized gains (losses) relating to assets still held at reporting date

	\$ <u>110,822</u>
--	-------------------

June 30, 2014	Common Stock
Beginning Balance	\$ 438,124
Total (realized/unrealized) gains (losses) included in changes in net assets	132,794
Purchases, issuances, and settlements	200,000
Ending Balance	\$ <u>770,918</u>

The amount of total gains (losses) for the period included in changes in net assets attributable to the change in unrealized gains (losses) relating to assets still held at reporting date

	\$ <u>96,185</u>
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VIRGINIA ASSOCIATION OF COUNTIES

Notes to Consolidated Financial Statements (Continued)
At June 30, 2015

NOTE 9 - DEFERRED REVENUE:

Member dues, exhibitor fees and other conference fees received on or before June 30, but not earned are recorded as deferred revenue. These amounts are summarized below and will be earned in the next fiscal year.

	<u>June 30, 2015</u>	<u>June 30, 2014</u>
Member dues	\$ 113,125	\$ 86,078
Exhibit fees	53,025	40,775
Lease revenue	<u>2,898</u>	<u>-</u>
Total deferred revenue	<u>\$ 169,048</u>	<u>\$ 126,853</u>

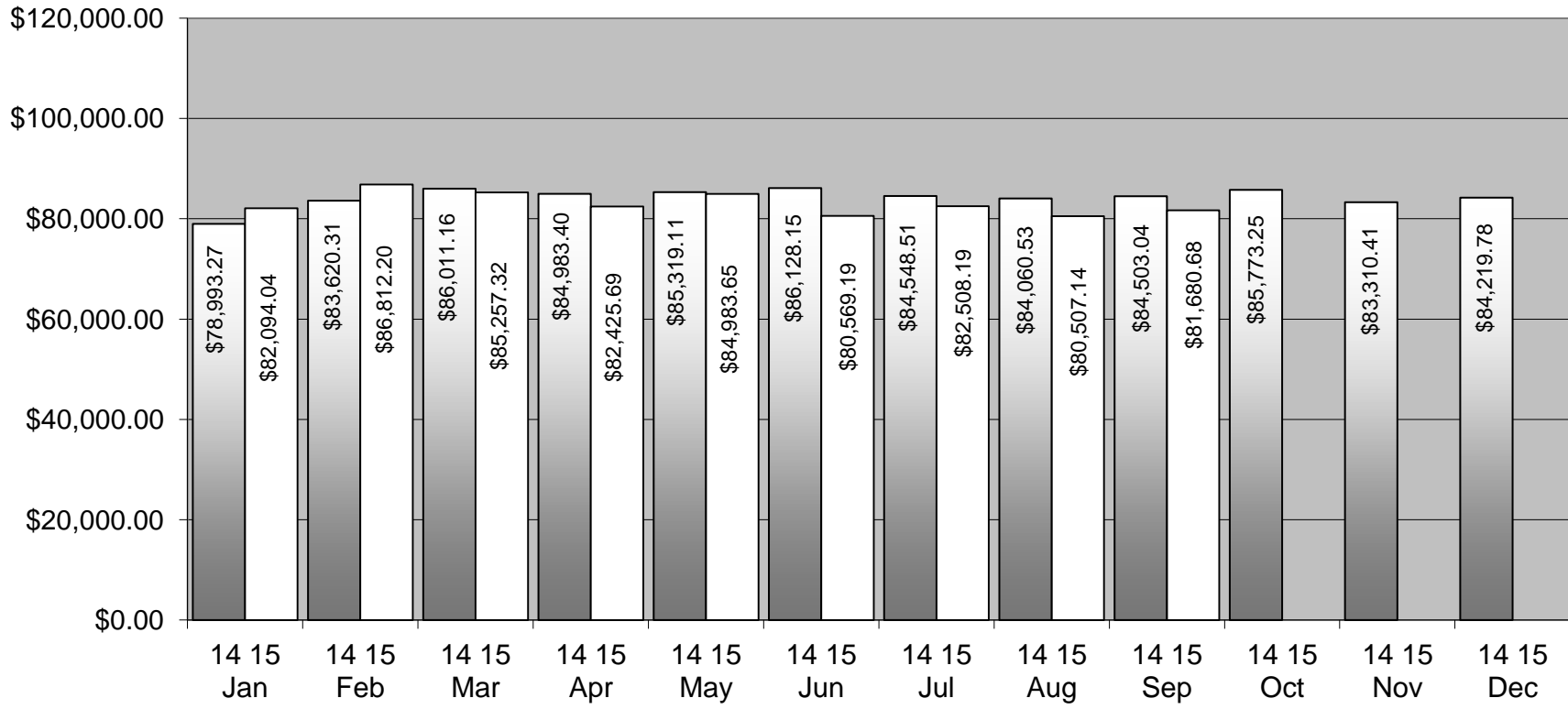
NOTE 10 -SUBSEQUENT EVENTS:

In preparing these financial statements, management of the Association has evaluated events and transactions for potential recognition or disclosure through August 11, 2015, the date the financial statements were available to be issued.

Submitted 11/16/15 by:
 Matthew Surratt
 Master Chief Deputy
 Commissioner of the Revenue
 Carroll County

Communication Tax Distribution Report Carroll County VA

Communication Tax Distribution reports are reported to the Commissioner of the Revenue Office monthly. Reports and distributions are received approximately two months after the last day of the current month.



2014 TOTAL (JAN - DEC) - \$1,011,470.92 2015 TOTAL (JAN-SEPT) - \$746,838.10

BUILDING OFFICIALS OFFICE

Nov-15

TYPE OF PERMIT PERMIT NUMBER ESTIMATED COST PERMIT COST

ADDITION	448	\$22,000.00	\$136.68
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TOTAL		22000	136.68
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DWELLING	439	\$109,000.00	\$440.74
	443	320,000.00	675.69
	450	170,000.00	394.54
	457	215,000.00	859.57

TOTAL		814000	2370.54
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MOBILE HOME	437	\$3,000.00	\$311.35
	441		243.98
	445	43,000.00	295.23

TOTAL		46000	850.56
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OUTBUILDING	449	\$9,800.00	\$126.32
	462		\$81.60

TOTAL		9800	207.92
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GARAGE/CARPORT	444		\$96.90
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TOTAL

0 **96.9**

ELECTRICAL

438	\$40.80
440	40.8
442	0
451	40.8
452	40.8
453	40.8
454	40.8
458	40.8
461	40.8
463	40.8

TOTAL

0 **367.2**

MECHANICAL

447	\$40.80
455	40.8
456	40.8

TOTAL

0 **122.4**

PLUMBING

TOTAL

0 **0**

E & S

459	\$102.00
-----	----------

TOTAL

102

MISCELLANEOUS

446

\$40.80

TOTAL

0 **40.8**

COMMERCIAL

436

355,050.00

\$876.79

TOTAL

355050 **876.79**

Phil D. McGraw,
Chair, Board of Supervisors
Carroll County
Hillsville, Virginia

Dear Chairman McGraw:

We are organizing ourselves both as a for profit business and as a non-profit corporation (501 (c) 3) to engage in economic development through agricultural endeavors. The for profit business is designed to serve agriculture by providing services not available at present, e.g., farm management, investment management, food safety, energy from waste materials (woody biomass), livestock harvesting and meat processing, marketing. The non-profit will develop business opportunities through the exploration and evaluation of technologies and markets and engaging federal and state governments and philanthropy for financial support. By working together and in cooperating with local governments, businesses, banks, and agricultural organizations, a level of cooperation and coordination not now available, will be achieved.

We believe that the successes to date by the counties of Carroll and Grayson and the City of Galax make possible a range of opportunities that specialized and dedicated organizations can facilitate. With a focus upon Wildwood at Exit 19 on Interstate 77, we are engaging enterprises with the latest technologies and investment capital to provide well paying jobs and new opportunities for the farming community.

Building upon your leadership and accomplishments, we respectfully request the use of the name “The Blue Ridge Plateau” as the banner for our organization. The tentative name for our effort is “The Blue Ridge Plateau Sustainable Agriculture Initiative.” If we cease to use the name, it will not be passed along to another organization or group.

We are available to answer your questions.

Sincerely,

Danny Boyer
(276) 233-4090
dtdboyer@centurylink.net

Jack Wall
(540) 392-4381
jwall@wallresidences.com

Jerry Moles
(540) 797-9531
jmoles@igc.org



#758
Messemer

Thank you for the
beautiful plant.
Your thoughtfulness
was appreciated.

During a time
like this
we realize how much
our friends and relatives
really mean
to us

Your expression
of sympathy will always
be remembered

Bob & Margaret
Christie

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
Board of Supervisors											
11010	1001	Salaries and Wages	36,000	36,000	2,769	2,769	2,769	4,154	2,769	15,231	20,769
11010	2001	FICA	2,754	2,754	163	163	163	269	163	921	1,833
11010	2006	Health Insurance	22,080	22,080	1,661	1,653	1,653	1,653	1,653	8,271	13,809
11010	2011	Workers' Compensation	36	36	33	-	-	-	2	35	1
11010	3007	Advertising	17,000	17,000	165	125	203	285	1,171	1,949	15,051
11010	3009	Clerk's Recording Fees	1,000	1,000	-	-	-	60	-	60	940
11010	3011	Auditing Fees	50,000	50,000	-	-	123	3,800	-	3,923	46,077
11010	5203	Telecommunications	2,710	2,710	168	167	-	254	114	703	2,007
11010	5304	Insurance - Crime/Paper	800	800	688	-	-	-	-	688	112
11010	5305	Insurance - Public Officials	11,000	11,000	9,418	-	-	-	-	9,418	1,582
11010	5307	Insurance - General Liability	21,000	21,000	36,653	-	-	-	-	36,653	(15,653)
11010	5401	Office Supplies	7,000	7,000	1,800	1,501	189	416	800	4,707	2,293
11010	5501	Travel/Mileage	2,500	2,500	-	-	317	-	523	840	1,660
11010	5504	Travel Expenses	15,000	15,000	-	683	965	300	383	2,330	12,670
11010	5601	Rooftop of Virginia	15,000	15,000	1,250	1,250	1,250	1,250	1,250	6,250	8,750
11010	5602	Mt. Rogers Planning Dist. Comm.	25,689	25,689	4,291	2,141	2,141	2,186	2,141	12,899	12,790
11010	5603	Virginia Association of Counties	6,700	6,700	-	-	-	-	-	-	6,700
11010	5605	Twin County Reg Chamber of Commerce	5,420	5,420	452	452	452	452	452	2,258	3,162
11010	5606	Mt. Rogers Development Partnership	30,042	30,042	2,504	2,261	2,261	2,261	2,261	11,546	18,496
11010	5607	Southwest VA EMS	4,123	4,123	-	-	-	-	-	-	4,123
11010	5608	Family Resource Center	3,898	3,898	-	-	-	-	-	-	3,898
11010	5611	Fries Recreation Center	6,750	6,750	-	-	-	-	-	-	6,750
11010	5617	Arts Council	2,000	2,000	-	-	-	-	-	-	2,000
11010	5619	Twin County Free Clinic	18,000	18,000	1,500	1,500	1,500	1,500	1,500	7,500	10,500
11010	5620	Brain Injury Research	1,250	1,250	-	-	-	1,250	-	1,250	-
11010	5621	Blue Ridge Veterans	-	-	-	-	-	-	-	-	-
11010	5622	Feeding America	5,000	5,000	-	-	-	-	-	-	5,000
11010	5623	Twin County United Way	-	-	-	-	-	-	-	-	-
11010	7000	Crossroads Shelter	1,800	1,800	-	-	-	-	-	-	1,800
11010	7002	Office Equipment	2,000	2,000	-	-	-	-	-	-	2,000
11010	7003	Certified Board Training	1,500	1,500	-	-	-	-	-	-	1,500
11010	7010	SW Regional Enterprise Center	-	-	-	-	-	-	-	-	-
11010	9070	Annual Bonus	-	-	-	-	-	-	-	-	-
11010	9085	Crossroads Institute	25,000	25,000	-	-	-	25,000	-	25,000	-
11010	9090	VA Institute of Government	1,500	1,500	1,500	-	-	-	-	1,500	-
		Total	344,552	344,552	65,015	14,664	13,984	45,089	15,181	153,933	190,619
County Fair											
12010	1000	County Fair	80,000	80,000	1,905	53,937	10,082	2,082	-	68,006	11,994
County Administrator											
12020	1001	Salaries and Wages	309,074	309,074	23,522	23,522	23,522	37,762	28,481	136,808	172,266
12020	1003	Salaries and Wages, Part Time	15,419	15,419	189	176	296	280	186	1,127	14,292
12020	1007	Annual Bonus	487	487	-	-	-	-	487	487	(0)
12020	2001	FICA	24,824	24,824	1,713	1,712	1,721	2,809	1,758	9,712	15,112
12020	2002	VRS	40,705	40,705	3,356	3,356	3,356	3,356	3,356	16,780	23,925
12020	2006	VRS Insurance	4,080	4,080	303	303	303	303	303	1,516	2,564
12020	2009	Unemployment Insurance	468	468	23	-	-	6	-	29	439

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
12020	2010	Health Insurance	35,333	35,333	2,961	2,947	2,947	2,947	2,947	14,747	20,586
12020	2011	Workers' Compensation	324	324	297	-	-	-	18	315	9
12020	3005	Maintenance of Equipment	4,000	4,000	-	171	171	171	171	682	3,318
12020	5101	Electrical Services	3,500	3,500	245	237	-	421	160	1,062	2,438
12020	5201	Postage	1,000	1,000	-	15	62	-	11	88	912
12020	5203	Telecommunications	1,993	1,993	387	371	246	605	346	1,955	38
12020	5305	Vehicle Insurance	1,935	1,935	1,870	-	-	-	-	1,870	65
12020	5401	Office Supplies	7,000	7,000	175	182	1,113	361	292	2,123	4,877
12020	5408	Vehicle Supplies, Fuel& Maint.	6,000	6,000	97	293	253	644	206	1,493	4,507
12020	5504	Travel Expenses	6,500	6,500	66	3,068	1,014	213	1,342	5,704	796
12020	5801	Dues and Memberships	1,000	1,000	295	1,845	-	-	601	2,741	(1,741)
12020	7002	Office Equipment	1,500	1,500	-	-	-	-	-	-	1,500
12020	7003	Contractual Services	-	-	-	-	-	-	-	-	-
	Total		465,142	465,142	35,499	38,197	35,005	49,877	40,664	199,241	265,901

Human Resources

12022	1001	Salaries and Wages	70,888	70,888	5,395	5,395	5,395	8,092	5,395	29,672	41,216
12022	1007	Annual Bonus	108	108	-	-	-	-	108	108	(0)
12022	2001	FICA	5,423	5,423	402	402	402	609	411	2,227	3,196
12022	2002	VRS	9,336	9,336	770	770	770	770	770	3,849	5,487
12022	2006	VRS Insurance	936	936	70	70	70	70	70	348	588
12022	2009	Unemployment Insurance	94	94	-	-	-	-	-	-	94
12022	2010	Health Insurance	6,840	6,840	572	570	570	570	570	2,852	3,988
12022	2011	Worker's Compensation	54	54	49	-	-	-	3	53	1
12022	5101	Electrical Services	300	300	29	28	-	50	19	125	175
12022	5201	Postage	200	200	-	-	67	-	-	67	133
12022	5203	Telecommunications	483	483	92	92	36	163	92	476	7
12022	5401	Office Supplies	500	500	-	71	22	-	19	112	388
12022	5501	Travel-Mileage	200	200	-	-	-	-	-	-	200
12022	5504	Travel Expense	300	300	-	-	-	-	14	14	286
12022	6013	Training Supplies	200	200	-	-	118	-	-	118	82
12022	7002	Office Equipment	200	200	-	-	-	-	-	-	200
	Total		96,062	96,062	7,379	7,397	7,449	10,323	7,471	40,019	56,043

Finance

12025	1001	Salaries and Wages	84,715	84,715	6,430	6,430	6,430	9,645	6,430	35,364	49,351
12025	1007	Annual Bonus	217	217	-	-	-	-	217	217	0
12025	2001	FICA	6,481	6,481	448	448	448	694	465	2,503	3,978
12025	2002	VRS	10,753	10,753	888	888	888	888	888	4,440	6,313
12025	2006	VRS Insurance	1,118	1,118	83	83	83	83	83	415	704
12025	2007	VRS Hybrid Disability	210	210	-	35	-	35	-	69	141
12025	2009	Unemployment Insurance	260	260	10	-	-	-	-	10	250
12025	2010	Health Insurance	17,587	17,587	1,469	1,463	1,463	1,463	1,463	7,323	10,264
12025	2011	Workers' Compensation	85	85	78	-	-	-	5	83	2
12025	3005	Maintenance of Equipment	2,500	2,500	-	-	-	-	-	-	2,500
12025	5101	Electrical Services	1,350	1,350	114	110	-	195	74	493	857
12025	5201	Postage	8,000	8,000	-	-	(327)	1,317	1,000	1,990	6,010
12025	5203	Telecommunications	2,200	2,200	164	164	125	236	163	852	1,348
12025	5401	Office Supplies	5,000	5,000	415	(49)	(444)	(37)	(98)	(213)	5,213

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
12025	5501	Travel-Mileage	150	150	-	-	-	-	-	-	150
12025	5504	Travel Expenses	1,000	1,000	-	-	-	96	353	449	551
12025	5801	Dues and Memberships	400	400	-	-	-	-	-	-	400
12025	7001	Computer Equip & Acctg	26,000	26,000	7,985	8,493	-	-	-	16,478	9,522
12025	7002	Office Equipment	1,000	1,000	-	-	-	408	-	408	592
12025	8007	CIP - EDP Equipment	-	-	-	-	-	-	-	-	-
Total			169,026	169,026	18,084	18,064	8,666	15,024	11,042	70,880	98,146

Legal Services

12040	3002	Compensation of County Attorney	75,000	75,000	5,500	5,500	5,500	5,500	5,500	27,500	47,500
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Tourism

12050	1001	Salaries	35,374	35,374	2,692	2,692	2,692	4,038	2,692	14,807	20,567
12050	1003	Salaries and Wages Part-time	30,000	30,000	2,131	2,256	2,426	3,749	2,651	13,213	16,787
12050	1007	Annual Bonus	271	271	-	-	-	-	271	271	0
12050	2001	FICA	4,925	4,925	367	376	389	540	409	2,082	2,843
12050	2002	VRS	4,659	4,659	384	384	384	384	384	1,921	2,739
12050	2006	VRS Insurance	467	467	35	35	35	35	35	174	294
12050	2009	Unemployment Insurance	366	366	68	-	-	64	-	132	234
12050	2010	Health Insurance	5,832	5,832	525	525	525	944	665	3,183	2,649
12050	2011	Workers Compensation	1,493	1,493	1,367	-	-	-	85	1,452	41
12050	3007	Advertising	7,500	7,500	-	159	-	-	480	639	6,861
12050	5101	Electrical Services	3,900	3,900	181	182	-	382	226	970	2,930
12050	5103	Water and Sewer	1,000	1,000	-	82	86	151	-	319	681
12050	5201	Postage	1,000	1,000	-	92	108	-	-	200	800
12050	5203	Telecommunications	1,450	1,450	180	312	108	363	220	1,184	266
12050	5401	Office Supplies	2,000	2,000	-	9	-	-	-	9	1,991
12050	5408	Vehicle Supplies, Fuel & Maint.	2,000	2,000	487	-	32	-	-	519	1,481
12050	5504	Travel Expense	1,500	1,500	-	-	-	-	-	-	1,500
12050	5616	Website Activities	1,000	1,000	-	-	-	-	-	-	1,000
12050	5801	Professional Dev & Membership	500	500	-	375	-	-	-	375	125
12050	5990	Payment Retail Sales Tax	300	300	-	300	-	-	-	300	0
12050	6014	Artisan Crafts	15,000	15,000	852	1,388	1,250	912	1,661	6,062	8,938
12050	7002	Office Equipment	1,000	1,000	-	-	-	-	-	-	1,000
12050	9000	Tourist Information Center	13,500	13,500	900	1,033	115	1,992	900	4,940	8,560
12050	9020	Cultural Heritage Commission	10,000	10,000	833	833	833	833	833	4,167	5,833
12050	9030	Community Events	15,000	15,000	-	1,966	631	3,303	408	6,308	8,692
12050	9055	Chestnut Creek School of the Arts	4,000	4,000	-	-	-	-	-	-	4,000
12050	9060	Crooked Creek Fee Fishing	-	-	-	-	-	-	-	-	-
12050	9075	Carroll County Brochure	2,000	2,000	-	-	-	-	-	-	2,000
12050	9081	VTC Grant	-	9,136	-	9,135	-	-	-	9,135	1
Total			166,037	175,173	11,002	22,135	9,613	17,691	11,920	72,360	102,813

Information Technology

12070	1001	Salaries and Wages	126,713	126,713	9,678	9,678	9,678	14,517	9,678	53,229	73,484
12070	1007	Annual Bonus	325	325	-	-	-	-	325	325	0
12070	2001	FICA	9,694	9,694	712	712	712	1,082	737	3,955	5,739
12070	2002	VRS	15,987	15,987	1,323	1,323	1,323	1,323	1,323	6,613	9,374
12070	2006	VRS - Insurance	1,673	1,673	125	125	125	125	125	624	1,049

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
12070	2007	VRS Hybrid Disability	414	414	-	69	-	69	-	137	277
12070	2009	Unemployment Insurance	281	281	11	-	-	-	-	11	270
12070	2010	Health Insurance	23,880	23,880	1,997	1,990	1,990	1,990	1,990	9,957	13,923
12070	2011	Workers Compensation	100	100	92	-	-	-	6	97	3
12070	2013	Training	7,500	7,500	-	-	-	-	-	-	7,500
12070	3005	Maintenance of Equipment	52,000	52,000	798	439	-	-	494	1,731	50,269
12070	3161	Technology Consulting	1,500	1,500	-	-	-	-	-	-	1,500
12070	5101	Electrical Services	900	900	118	114	-	202	77	510	390
12070	5201	Postage	250	250	-	-	0	-	-	0	250
12070	5203	Telecommunications	35,000	35,000	543	330	108	617	335	1,933	33,067
12070	5401	Office Supplies	3,500	3,500	-	-	-	-	-	-	3,500
12070	5408	Fuel	250	250	49	-	-	-	-	49	201
12070	5504	Travel - Expenses	2,000	2,000	-	-	-	-	-	-	2,000
12070	5801	Memberships,Licenses,Certifications	3,000	3,000	(2,309)	-	321	99	-	(1,889)	4,889
12070	6012	Licenses/Software Updates	7,500	7,500	-	321	-	321	11,841	12,483	(4,983)
12070	7002	Office Equipment	1,000	1,000	-	-	-	50	-	50	950
12070	8000	Webmail & Website Activities	-	-	-	-	-	-	-	-	-
12070	8007	EDP Equipment	-	84,019	-	-	-	65,385	4,109	69,494	14,525
12070	8030	Wireless Internet Access	7,000	7,000	639	-	989	937	350	2,914	4,086
	Total		<u>300,467</u>	<u>384,486</u>	<u>13,774</u>	<u>15,100</u>	<u>15,246</u>	<u>86,716</u>	<u>31,389</u>	<u>162,224</u>	<u>222,262</u>

Web Development

12075	5401	Office Supplies	3,300	3,300	-	-	-	-	-	-	3,300
12075	3005	Equipment Maintenance	1,100	1,100	-	-	-	-	-	-	1,100
12075	5403	Domains	500	500	-	-	-	55	-	55	445
12075	5406	Web Hosting	1,000	1,000	-	-	-	800	-	800	200
12075	5504	Travel	800	800	-	-	-	-	-	-	800
12075	6012	Software and Licences	2,500	2,500	-	-	538	600	-	1,138	1,362
12075	8007	Hardware	1,800	1,800	-	-	-	-	-	-	1,800
	Total		<u>11,000</u>	<u>11,000</u>	<u>-</u>	<u>-</u>	<u>538</u>	<u>1,455</u>	<u>-</u>	<u>1,993</u>	<u>9,007</u>

Commissioner of the Revenue

12090	1001	Salaries and Wages	256,963	256,963	19,852	19,852	20,249	30,373	20,249	110,575	146,388
12090	1003	Salaries and Wages - Part Time	-	-	-	-	1,053	314	-	1,367	(1,367)
12090	1007	Annual Bonus	758	758	-	-	-	-	758	758	0
12090	2001	FICA	19,658	19,658	1,337	1,337	1,449	2,167	1,426	7,716	11,942
12090	2002	VRS	33,278	33,278	2,786	2,786	2,841	2,841	2,841	14,096	19,182
12090	2006	VRS Insurance	3,392	3,392	256	256	261	261	261	1,295	2,097
12090	2007	VRS Hybrid Disability	333	333	-	55	-	56	-	111	222
12090	2009	Unemployment Insurance	562	562	141	-	-	50	-	191	371
12090	2010	Health Insurance	62,400	62,400	5,462	5,440	5,440	5,440	5,440	27,222	35,178
12090	2011	Workers' Compensation	257	257	235	-	-	-	15	250	7
12090	2013	Training	-	-	-	-	-	-	-	-	-
12090	3002	Professional Services	15,000	15,000	153	153	153	-	153	611	14,389
12090	3005	Maintenance of Equipment	2,100	2,100	-	-	-	153	-	153	1,947
12090	3007	Advertising	400	400	-	-	485	82	12,648	13,215	(12,815)
12090	3130	Reassessment	250,000	250,000	-	-	-	6,532	-	6,532	243,468
12090	4001	Data Processing	7,600	7,600	-	-	-	1,118	274	1,392	6,208
12090	5101	Electrical Services	3,730	3,730	419	405	-	721	-	1,545	2,185

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
12090	5201	Postage	2,900	2,900	-	-	-	-	-	-	2,900
12090	5203	Telecommunications	6,283	6,283	309	308	252	519	305	1,693	4,590
12090	5401	Office Supplies	6,500	6,500	468	-	-	120	-	588	5,912
12090	5305	Vehicle Insurance	476	476	-	21	-	-	-	21	455
12100	5408	Vehicle Maintenance	500	500	-	-	-	-	-	-	500
12100	5409	Fuel	750	750	111	78	19	-	22	229	521
12090	5501	Travel-Mileage	150	150	153	37	8	363	149	709	(559)
12090	5801	Dues and Subscriptions	2,500	2,500	150	-	-	20	105	275	2,225
12090	7002	Office Equipment	4,600	4,600	-	-	-	-	-	-	4,600
12090	7003	Training	2,500	2,500	-	457	50	25	283	815	1,685
Total			683,590	683,590	31,832	31,184	32,260	51,155	44,929	191,360	492,230

Treasurer

12130	1001	Salaries and Wages	217,896	217,896	16,482	16,482	16,812	25,218	16,812	91,806	126,090
12130	1007	Annual Bonus	650	650	-	-	-	-	650	650	0
12130	2001	FICA	16,669	16,669	1,106	1,106	1,132	1,775	1,181	6,300	10,369
12130	2002	VRS	28,468	28,468	2,333	2,333	2,380	2,380	2,380	11,804	16,664
12130	2006	VRS Insurance	2,876	2,876	213	213	217	217	217	1,075	1,801
12130	2009	Unemployment Insurance	468	468	110	-	-	9	-	119	349
12130	2010	Health Insurance	55,560	55,560	4,653	4,630	4,630	4,630	4,630	23,173	32,387
12130	2011	Workers' Compensation	218	218	200	-	-	-	12	212	6
12130	3005	Maintenance of Equipment	3,500	3,500	-	911	967	1,125	-	3,004	496
12130	3007	Advertising	1,000	1,000	-	-	-	-	-	-	1,000
12130	4001	Data Processing	5,500	5,500	-	-	-	-	-	-	5,500
12130	5101	Electrical Services	3,850	3,850	379	366	-	652	248	1,645	2,205
12130	5201	Postage	30,000	30,000	-	17,800	-	-	-	17,800	12,200
12130	5203	Telecommunications	5,000	5,000	398	397	396	400	389	1,980	3,020
12130	5400	Tax Tickets	9,000	9,000	-	-	-	-	-	-	9,000
12130	5401	Binders	1,000	1,000	-	-	-	207	-	207	793
12130	5402	Office Supplies	8,000	8,000	-	250	908	652	-	1,810	6,190
12130	5801	Dues and Association Memberships	1,000	1,000	-	-	-	490	-	490	510
12130	7002	Office Equipment	10,500	10,500	-	1,266	-	-	-	1,266	9,234
Total			401,155	401,155	25,873	45,754	27,442	37,754	26,519	163,342	237,813

Electoral Board

13010	1001	Salaries and Wages of Board	9,030	9,030	635	635	635	953	635	3,494	5,536
13010	1002	Comp. of Officers of Election	28,500	28,500	-	-	-	1,220	15,891	17,111	11,389
13010	1003	Compensation of School Custodians	670	670	-	-	-	-	600	600	70
13010	1004	Comp. of Voting Machine Custodians	8,250	8,250	-	-	-	-	3,413	3,413	4,837
13010	2001	FICA	691	691	49	49	-	166	99	363	328
13010	2011	Workers' Compensation	9	9	8	-	49	-	1	57	(48)
13010	3004	Voting Machine Maintenance	10,000	10,000	-	-	-	-	-	-	10,000
13010	3007	Advertising	500	520	-	-	-	511	-	511	9
13010	5201	Postage	700	700	7	-	197	7	35	245	455
13010	5401	Office Supplies	12,500	12,500	1,729	433	156	4,938	677	7,933	4,567
13010	5501	Travel-Mileage	1,300	1,300	47	312	-	-	692	1,050	250
13010	5504	Travel Expenses	2,200	2,200	-	142	564	-	-	706	1,494
13010	5801	Dues and Subscriptions	200	200	-	-	-	-	-	-	200
13010	7002	Office Equipment	1,000	1,000	-	-	-	-	48	48	952

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
13010	8001	Machinery and Equipment	-	7,488	-	-	-	-	-	-	7,488
13010	8002	Rent	950	930	-	-	-	-	225	225	705
13010	9000	Training of Officers	3,500	3,500	93	-	25	-	225	343	3,157
13010	9001	Telephone at Polling Places	500	500	-	-	-	-	189	189	311
	Total		<u>80,500</u>	<u>87,988</u>	<u>2,567</u>	<u>1,571</u>	<u>1,626</u>	<u>7,795</u>	<u>22,730</u>	<u>36,289</u>	<u>51,699</u>

Registrar

13020	1001	Salaries and Wages	79,066	79,066	6,059	6,059	6,138	9,207	6,138	33,600	45,466
13020	1007	Annual Bonus	217	217	-	-	-	-	217	217	0
13020	2001	FICA	6,049	6,049	455	455	461	696	478	2,545	3,504
13020	2002	VRS	10,134	10,134	841	841	853	853	853	4,241	5,893
13020	2006	VRS Insurance	1,044	1,044	78	78	79	79	79	394	650
13020	2009	Unemployment Insurance	94	94	16	-	-	-	-	16	78
13020	2010	Health Insurance	6,480	6,480	542	540	540	540	540	2,702	3,778
13020	2011	Workers' Compensation Insurance	79	79	72	-	-	-	4	77	2
13020	3005	Maintenance of Equipment	2,000	2,000	-	-	-	-	-	-	2,000
13020	3007	Advertising	500	500	-	-	-	-	-	-	500
13020	5101	Electrical Services	2,300	2,300	196	189	-	337	128	850	1,450
13020	5201	Postage	2,200	2,200	-	-	-	490	-	490	1,710
13020	5203	Telecommunications	4,278	4,278	356	356	356	357	269	1,694	2,584
13020	5401	Office Supplies	1,000	1,000	-	40	73	173	63	350	650
13020	5402	Office Equipment	5,000	5,000	-	-	-	207	-	207	4,793
13020	5501	Travel-Mileage	1,400	1,400	-	368	-	-	-	368	1,032
13020	5504	Travel Expenses	2,000	2,000	-	163	282	217	-	663	1,337
13020	5801	Dues and Subscriptions	350	350	-	-	-	-	-	-	350
	Total		<u>124,191</u>	<u>124,191</u>	<u>8,616</u>	<u>9,090</u>	<u>8,782</u>	<u>13,156</u>	<u>8,768</u>	<u>48,413</u>	<u>75,778</u>

Circuit Court

21010	1001	Salaries and Wages	38,755	38,755	2,949	2,949	2,949	4,424	2,949	16,221	22,534
21010	1002	Salaries and Wages-Jurors	1,000	1,000	-	-	180	-	390	570	430
21010	1003	Salaries and Wages-Jury Commission	200	200	-	-	-	-	-	-	200
21010	1004	Jury Management	400	400	-	-	-	-	-	-	400
21010	1007	Annual Bonus	108	108	-	-	-	-	108	108	(0)
21010	2001	FICA	2,965	2,965	210	210	210	323	218	1,170	1,795
21010	2002	VRS	5,104	5,104	421	421	421	421	421	2,104	3,000
21010	2006	VRS Insurance	512	512	38	38	38	38	38	190	322
21010	2009	Unemployment Insurance	94	94	-	-	-	-	-	-	94
21010	2010	Health Insurance	6,480	6,480	542	540	540	540	540	2,702	3,778
21010	2011	Workers' Compensation Insurance	30	30	27	-	-	-	2	29	1
21010	3005	Maint. of Equipment	250	250	-	-	-	-	-	-	250
21010	5201	Postage	250	250	-	-	-	-	-	-	250
21010	5203	Telecommunications	10,402	10,402	470	469	469	473	460	2,340	8,062
21010	5401	Office Supplies	250	250	-	-	-	-	-	-	250
21010	5415	Miscellaneous	750	750	-	-	-	180	-	180	571
21010	7002	Furniture and Equipment	750	750	-	-	-	-	-	-	750
	Total		<u>68,300</u>	<u>68,300</u>	<u>4,657</u>	<u>4,627</u>	<u>4,807</u>	<u>6,398</u>	<u>5,127</u>	<u>25,615</u>	<u>42,685</u>

District Courts

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
21020	1003	Salaries and Wages Part-time	8,320	8,320	320	320	320	480	320	1,760	6,560
21020	2001	FICA	637	637	24	24	24	37	24	135	502
21020	2009	Unemployment Insurance	94	94	10	-	-	9	-	19	75
21020	2011	Workers' Compensation	8	8	7	-	-	-	0	8	0
21020	3005	Equipment Maintenance	3,300	3,300	273	273	136	409	273	1,363	1,937
21020	5101	Electrical Services	10,100	10,100	1,040	1,005	-	1,788	679	4,512	5,588
21020	5201	Postal Service	100	100	-	-	-	-	-	-	100
21020	5203	Telecommunications	2,164	2,164	470	525	525	561	501	2,582	(418)
21020	5401	Office Supplies	450	450	-	-	-	134	111	245	205
21020	5504	Travel Expense	500	500	-	-	-	-	-	-	500
21020	5801	Publications	250	250	-	-	-	80	236	316	(66)
21020	7002	Furniture and Equipment	750	750	-	-	-	-	230	230	520
	Total		26,673	26,673	2,144	2,147	1,006	3,498	2,374	11,169	15,504

Juvenile Court

21025	3005	Equipment Maintenance	2,500	2,500	190	190	190	180	180	930	1,570
21025	5101	Electrical Services	5,900	5,900	564	545	-	970	369	2,449	3,451
21025	5201	Postal Service	1,000	1,000	-	-	-	180	181	361	639
21025	5203	Telecommunications	1,450	1,450	108	164	165	197	147	781	669
21025	5401	Office Supplies	500	500	-	-	-	-	-	-	500
21025	5801	Publications	500	500	-	40	-	-	-	40	460
21025	7002	Furniture and Equipment	1,000	1,000	-	-	-	-	-	-	1,000
	Total		12,850	12,850	863	939	355	1,528	877	4,561	8,289

Magistrate

21030	5101	Electrical Services	2,000	2,000	234	226	-	402	153	1,014	986
21030	5203	Telecommunications	1,000	1,000	201	200	144	272	199	1,016	(16)
21030	5401	Office Supplies	200	200	-	-	-	-	179	179	21
21030	5801	Dues and Subscriptions	120	120	150	-	-	-	-	150	(30)
	Total		3,320	3,320	584	426	144	674	530	2,359	961

Clerk of the Circuit Court

21060	1001	Salaries and Wages	243,450	243,450	16,553	16,553	16,884	25,326	16,884	92,201	151,249
21060	1004	Wages, Local, Temporary	20,068	20,068	2,508	2,118	2,088	3,306	2,262	12,282	7,786
21060	1007	Annual Bonus	812	812	-	-	-	-	650	650	162
21060	2001	FICA	20,159	20,159	1,368	1,339	1,362	2,101	1,425	7,594	12,565
21060	2002	VRS	31,566	31,566	2,321	2,321	2,367	2,367	2,367	11,744	19,822
21060	2006	VRS Insurance	3,214	3,214	213	213	218	218	218	1,080	2,134
21060	2007	VRS Hybrid Disability	135	135	-	22	-	23	-	45	90
21060	2009	Unemployment Insurance	562	562	198	-	-	54	-	252	310
21060	2010	Health Insurance	46,800	46,800	3,188	3,170	3,170	3,170	3,170	15,868	30,932
21060	2011	Workers' Compensation	270	270	247	-	-	-	15	263	7
21060	3005	Maintenance of Equipment	1,000	1,000	-	-	-	-	-	-	1,000
21060	3006	Copy Machine Maintenance	14,000	14,000	-	-	-	2,095	-	2,095	11,905
21060	3009	Auditing	6,500	6,500	-	6,457	-	-	-	6,457	43
21060	3010	Document Imaging	20,000	20,000	-	-	-	11,813	-	11,813	8,188
21060	5101	Electrical Services	17,000	17,000	1,598	1,544	-	2,748	1,044	6,935	10,065
21060	5201	Postal Service	5,500	5,500	-	1,346	-	1,575	-	2,921	2,579

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
21060	5203	Telecommunications	2,900	2,900	217	256	257	258	253	1,241	1,659
21060	5400	Copier Supplies	400	400	-	-	-	-	49	49	351
21060	5401	Office Supplies	4,500	4,500	-	10	-	71	-	81	4,419
21060	5415	Miscellaneous	3,500	3,500	-	12	-	-	-	12	3,488
21060	5418	Record Books	4,000	4,000	-	-	-	79	-	79	3,921
21060	5501	Travel-Mileage	600	600	-	-	-	-	-	-	600
21060	7002	Furniture and Equipment	5,000	5,000	-	-	-	-	-	-	5,000
21060	9009	Technology Trust Grant	30,000	30,000	-	-	-	-	-	-	30,000
	Total		481,936	481,936	28,413	35,361	26,346	55,203	28,337	173,660	308,276

Commonwealth's Attorney

22010	1001	Salaries and Wages	415,630	415,630	31,439	31,439	32,068	48,102	32,068	175,118	240,512
22010	1004	Wages, local, temporary	-	-	280	420	140	105	-	945	(945)
22010	1007	Annual Bonus	650	650	-	-	-	-	650	650	0
22010	2001	FICA	32,379	32,379	2,210	2,220	2,247	3,471	2,286	12,434	19,945
22010	2002	VRS	53,221	53,221	4,435	4,435	4,524	4,524	4,524	22,442	30,779
22010	2006	VRS Insurance	5,395	5,395	405	405	413	413	413	2,051	3,344
22010	2009	Unemployment Insurance	562	562	22	-	-	8	-	30	532
22010	2010	Health Insurance	50,520	50,520	6,057	6,020	6,020	6,020	6,020	30,137	20,383
22010	2011	Workers' Compensation	300	300	275	-	-	-	17	292	8
22010	3005	Maintenance of Equipment	6,333	6,333	667	-	373	187	176	1,402	4,931
22010	5101	Electrical Services	2,100	2,100	202	195	-	348	132	877	1,223
22010	5201	Postal Service	300	300	-	-	9	-	-	9	291
22010	5203	Telephone Service	4,300	4,300	443	442	442	445	283	2,055	2,245
22010	5401	Office Supplies	4,500	4,500	47	1,751	425	1,210	-	3,433	1,067
22010	5501	Travel-Mileage	1,250	1,250	171	-	15	186	39	412	838
22010	5504	Travel Expense	4,750	4,750	-	4,423	-	-	-	4,423	327
22010	5801	Publications	4,000	4,000	-	589	619	704	-	1,912	2,088
22010	5802	Dues and Associate Memberships	1,500	1,500	1,100	-	-	-	-	1,100	400
22010	6014	Asset Forfeiture Expenditures	-	-	-	-	-	-	-	-	-
22010	7002	Computer Equipment	4,000	4,000	-	1,250	-	-	-	1,250	2,750
	Total		591,690	591,690	47,754	53,590	47,296	65,723	46,609	260,971	330,719

Victim Witness Program

22020	1001	Salary	47,980	47,980	3,724	3,724	3,724	5,587	3,724	20,485	27,495
22020	1007	Annual Bonus	108	108	-	-	-	-	108	108	(0)
22020	2001	FICA	3,670	3,670	282	282	282	424	290	1,560	2,110
22020	2002	VRS	6,319	6,319	531	531	531	531	531	2,657	3,662
22020	2006	VRS Insurance	633	633	48	48	48	48	48	240	393
22020	2009	Unemployment Ins.	94	94	-	-	-	-	-	-	94
22020	2010	Health Insurance	6,360	6,360	572	570	570	570	570	2,852	3,508
22020	2011	Workers Comp. Ins.	40	40	37	-	-	-	2	39	1
22020	5101	Electrical Services	150	150	12	11	-	20	8	51	99
22020	5201	Postage and P. O. Box Rent	105	105	-	-	-	-	-	-	105
22020	5203	Telecommunications	1,400	1,400	92	111	36	313	126	678	722
22020	5204	Cell Phone	840	840	-	-	-	-	-	-	840
22020	5206	Internet Service	600	600	-	-	-	-	-	-	600
22020	5404	Office Supplies	554	554	-	-	-	-	-	-	554
22020	5501	Mileage	940	940	-	23	17	39	381	459	481

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
22020	5504	Subsistence Travel	780	780	-	-	-	112	-	112	668
22020	5801	Membership Dues	75	75	-	-	-	-	-	-	75
22020	5802	Subscriptions	50	50	-	-	-	-	-	-	50
22020	5803	Workshop Registration	250	250	-	-	-	180	-	180	70
	Total		70,948	70,948	5,298	5,301	5,209	7,824	5,788	29,421	41,527

Sheriff

31020	1001	Salaries and Wages	1,236,803	1,236,803	94,045	94,045	95,794	141,972	95,926	521,783	715,020
31020	1002	Overtime	-	16,498	-	-	-	-	-	-	16,498
31020	1003	Salaries and Wages, Part Time	21,959	21,959	2,380	1,045	2,005	3,870	1,260	10,560	11,399
31020	1005	School Resource Officer	29,081	29,081	2,237	2,237	2,237	3,356	2,237	12,304	16,778
31020	1037	DEA FICA	-	-	83	85	-	108	-	277	(277)
31020	1038	DUI Compensation	-	-	-	-	-	-	-	-	-
31020	1039	DEA Compensation	-	-	1,202	1,243	-	1,416	-	3,860	(3,860)
31020	2001	FICA	96,684	96,684	7,008	6,872	7,089	10,847	6,953	38,770	57,914
31020	2002	VRS	182,137	182,137	13,666	13,666	13,930	13,681	13,933	68,876	113,261
31020	2005	LODA	17,638	17,638	17,638	-	-	-	-	17,638	-
31020	2006	VRS Insurance	17,140	17,140	1,241	1,241	1,265	1,241	1,265	6,254	10,886
31020	2009	Unemployment Insurance	3,803	3,803	302	-	-	51	-	353	3,450
31020	2010	Health Insurance	236,484	236,484	23,757	23,631	22,754	23,674	23,674	117,491	118,993
31020	2011	Workers' Compensation	18,500	18,500	16,944	-	-	-	1,049	17,993	507
31020	2012	Uniforms	6,500	6,500	-	-	-	2,510	1,989	4,498	2,002
31020	3005	Maintenance Contracts	12,000	12,000	190	759	190	6,977	950	9,066	2,934
31020	3007	Advertising	50	50	-	-	-	-	-	-	50
31020	3150	Court Appointed Attorney	1,000	1,000	-	-	-	240	-	240	760
31020	5101	Electrical Services	12,000	12,000	1,292	1,248	-	2,221	844	5,606	6,394
31020	5201	Postal Service	2,500	2,500	-	11	10	30	86	136	2,364
31020	5203	Telecommunications	7,794	7,794	1,140	1,869	1,361	1,336	1,288	6,994	800
31020	5305	Vehicle Insurance	21,576	21,576	21,507	-	-	-	-	21,507	69
31020	5401	Office Supplies	3,500	3,500	-	-	369	309	1,063	1,741	1,759
31020	5408	Gasoline	100,000	100,000	8,921	8,696	8,185	6,594	7,044	39,440	60,560
31020	5409	Vehicle Supplies	50,000	52,369	-	1,235	4,250	12,479	4,938	22,902	29,467
31020	5410	Police Supplies	15,000	16,347	-	7,494	5,526	1,923	647	15,590	757
31020	5412	Tuition	12,500	12,500	12,500	-	-	-	-	12,500	-
31020	5504	Travel Expenses	10,000	10,000	101	2,101	563	550	66	3,381	6,619
31020	5801	Dues and Associate Memberships	1,500	1,500	-	-	-	-	1,500	1,500	-
31020	7000	Computer Equipment	7,000	7,000	-	-	-	1,890	94	1,984	5,016
31020	7005	Community Policing	1,500	1,500	-	-	-	170	108	278	1,222
31020	7006	Drug Dog	2,000	2,000	-	322	-	-	1,185	1,507	493
	Total		2,126,649	2,146,863	226,154	167,801	165,530	237,445	168,098	965,028	1,181,835

Courtroom Security

31040	1001	Salaries and Wages	106,000	106,000	7,713	7,713	7,992	11,988	7,992	43,396	62,604
31040	1003	Salaries and Wages Part Time	60,000	60,000	5,236	6,123	4,355	6,442	2,899	25,054	34,946
31040	2001	FICA	13,472	13,472	949	1,017	903	1,369	792	5,029	8,443
31040	2002	VRS	16,706	16,706	1,050	1,050	1,086	1,086	1,086	5,358	11,348
31040	2005	LODA	1,904	1,904	1,904	-	-	-	-	1,904	-
31040	2006	VRS Insurance	1,665	1,665	99	99	103	103	103	508	1,157
31040	2009	Unemployment Insurance	491	491	180	-	-	79	-	259	232

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
31040	2010	Health Insurance	18,006	18,006	1,388	1,380	1,355	1,355	1,355	6,834	11,172
31040	2011	Worker's Compensation	2,500	2,500	2,290	-	-	-	142	2,431	69
Total			220,744	220,744	20,808	17,382	15,794	22,422	14,369	90,774	129,970

Day Reporting

31050	1001	Salaries and Wages	40,291	40,291	3,017	3,017	3,077	4,616	3,077	16,805	23,486
31050	2001	FICA	2,885	2,885	228	228	232	350	232	1,270	1,615
31050	2002	VRS	5,343	5,343	430	430	439	439	439	2,178	3,165
31050	2005	LODA	477	477	477	-	-	-	-	477	-
31050	2006	VRS Insurance	498	498	39	39	40	40	40	197	301
31050	2009	Unemployment Insurance	94	94	-	-	-	-	-	-	94
31050	2010	Health Insurance	6,415	6,415	566	564	564	564	564	2,823	3,592
31050	2011	Worker's Compensation	600	600	550	-	-	-	34	584	16
31050	3001	Drug Test	100	100	-	-	-	-	-	-	100
31050	3015	Contracted Services	4,000	4,000	-	-	840	-	-	840	3,160
31050	5413	Supplies	150	150	-	-	-	-	-	-	150
Total			60,853	60,853	5,307	4,278	5,193	6,009	4,387	25,174	35,679

Highway Safety

31060	1001	Salaries and Wages	179,621	179,621	24,554	13,276	13,674	20,214	13,476	85,194	94,427
31060	1002	Overtime	350,000	350,000	12,962	19,359	27,757	35,789	21,858	117,725	232,275
31060	1003	Salaries and Wages Part Time	32,000	32,000	728	611	806	2,659	1,235	6,039	25,962
31060	1007	Annual Bonus	4,656	4,656	-	-	-	-	4,927	4,927	(271)
31060	2000	Accumulated Leave	12,000	12,000	-	-	873	-	-	873	11,127
31060	2001	FICA	42,964	42,964	2,789	2,441	3,180	4,368	2,845	15,622	27,342
31060	2002	VRS	12,746	12,746	1,810	1,810	1,868	1,839	1,839	9,166	3,580
31060	2006	VRS Insurance	1,187	1,187	171	171	177	174	174	866	321
31060	2010	Health Insurance	41,030	41,030	2,571	2,565	2,896	2,547	2,547	13,125	27,905
31060	2011	Worker's Compensation	2,500	2,500	2,290	-	-	-	142	2,431	69
31060	2012	Uniforms	18,500	18,500	544	304	393	-	-	1,241	17,259
31060	3005	Maintenance Contracts	7,175	7,175	4,013	1,148	-	1,785	863	7,810	(635)
31060	5401	Office Supplies	6,500	6,500	961	756	678	-	107	2,502	3,998
31060	5408	Gasoline	50,000	50,000	-	-	-	-	-	-	50,000
31060	5409	Vehicle Supplies	20,000	20,000	2,425	8,081	5,163	1,039	-	16,708	3,292
31060	5410	Police Supplies	40,000	40,000	760	2,454	2,909	3,723	(42)	9,804	30,196
31060	5412	Tuition	8,500	8,500	8,325	-	-	-	-	8,325	175
31060	5504	Travel Expenses	10,000	10,000	450	672	2,947	534	-	4,603	5,397
31060	5801	Dues and Associate Memberships	1,000	1,000	-	-	300	-	624	924	76
31060	7000	Computer Equipment	13,000	13,000	-	-	-	4,425	-	4,425	8,575
31060	7005	Community Policing	6,000	6,000	762	1,192	2,096	-	-	4,050	1,950
31060	7006	Drug Dog	5,000	5,000	1,178	750	-	-	-	1,928	3,072
31060	8005	Motor Vehicles	160,000	186,799	-	27,325	436	-	-	27,761	159,038
31060	8011	Capital Outlay	87,000	87,000	-	-	1,605	-	-	1,605	85,395
Total			1,111,379	1,138,178	67,294	82,915	67,756	79,094	50,593	347,653	790,525

Volunteer Fire Departments

32020	2005	LODA	6,834	6,834	6,834	-	-	-	-	6,834	-
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**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
32020	3005	Vehicle Insurance	28,000	28,000	21,507	-	-	-	-	21,507	6,493
32020	5310	Accident Insurance	30,942	30,942	-	-	-	-	-	-	30,942
32020	5601	Hillsville Fire Dept.	90,000	90,000	22,500	-	-	22,500	-	45,000	45,000
32020	5602	Cana Fire Dept.	64,000	64,000	16,000	-	-	16,000	-	32,000	32,000
32020	5604	Laurel Fork Fire Dept.	40,000	40,000	10,000	-	-	10,000	-	20,000	20,000
32020	5605	Forest Fire Service	16,500	16,500	-	-	-	15,854	-	15,854	646
32020	6000	Calls-Other Departments	54,000	54,000	4,500	4,500	4,500	4,500	4,500	22,500	31,500
32020	7000	Fire Program Fund	78,000	78,000	1,459	-	-	-	542	2,001	75,999
32020	8005	Motor Vehicles	375,000	375,000	-	-	-	-	-	-	375,000
32020	9020	Training	2,500	2,500	-	-	327	-	-	327	2,173
	Total		785,776	785,776	82,800	4,500	4,827	68,854	5,042	166,023	619,753
Volunteer Rescue Squads											
32030	2005	LODA	5,695	5,695	5,441	-	-	-	-	5,441	254
32030	5305	Vehicle Insurance	20,000	20,000	19,637	-	-	-	-	19,637	363
32030	5310	Accident Insurance	30,942	30,942	-	-	-	-	-	-	30,942
32030	5680	Cana EMS Reimbursement	90,000	90,000	8,696	-	4,978	11,110	4,437	29,222	60,778
32030	5681	Dugspur EMS Reimbursement	-	-	-	-	-	-	-	-	-
32030	5682	Laurel Fork EMS Reimb.	75,000	75,000	8,968	-	1,654	2,639	4,245	17,505	57,495
32030	5683	Laurel EMS Reimbursement	87,500	87,500	4,026	-	6,870	9,673	1,923	22,492	65,008
32030	5684	Pipers Gap EMS Reimb.	206,250	206,250	19,708	-	15,409	43,689	18,082	96,888	109,362
32030	7002	Four-for-Life Fund	28,000	28,000	-	-	1,393	-	8,237	9,630	18,370
32030	7004	Search and Rescue Team	8,000	8,000	468	-	-	-	-	468	7,532
32030	7010	Countywide Supplies	20,000	20,000	941	6,713	1,968	1,748	653	12,022	7,978
32030	9020	Training	10,000	10,000	29	70	-	-	31	131	9,869
	Total		581,387	581,387	67,914	6,783	32,272	68,859	37,606	213,435	367,953
Emergency Communications											
32040	5604	E-911 Commission Expenses	388,368	374,154	32,364	32,364	32,364	32,364	30,587	160,043	214,111
Care of Prisoners											
33020	7006	Payments to Regional Jail	1,200,000	1,200,000	126,521	135,903	-	257,060	135,778	655,262	544,738
Youth and Family Services											
33030	3009	Care of Juveniles	130,000	130,000	-	39,189	8,170	7,030	8,885	63,274	66,726
33030	6000	Joint Operations - Galax	13,000	13,000	5,554	-	81	2,436	-	8,072	4,928
33030	7010	VJCCA - Grayson	16,774	16,774	-	-	-	-	-	-	16,774
	Total		159,774	159,774	5,554	39,189	8,251	9,466	8,885	71,346	88,428
Probation											
33300	5101	Electrical Services	2,100	2,100	230	223	-	396	151	1,000	1,100
33300	5203	Telecommunications	2,620	2,620	299	299	216	218	212	1,245	1,375
	Total		4,720	4,720	530	521	216	614	363	2,245	2,475
Building Inspection											
34010	1001	Salaries and Wages	218,561	218,561	19,815	17,083	17,083	25,624	17,083	96,688	121,873
34010	1007	Annual Bonus	433	433	-	-	-	-	433	433	(0)
34010	2001	FICA	16,720	16,720	1,449	1,219	1,219	1,872	1,252	7,011	9,709

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
34010	2002	VRS	28,784	28,784	2,187	2,407	2,407	2,407	2,407	11,816	16,968
34010	2006	VRS Insurance	2,885	2,885	199	220	220	220	220	1,080	1,805
34010	2009	Unemployment Insurance	375	375	14	-	-	-	-	14	361
34010	2010	Health Insurance	32,520	32,520	2,064	3,218	3,218	3,218	3,218	14,936	17,584
34010	2011	Workers' Compensation	3,500	3,500	3,206	-	-	-	198	3,404	96
34010	2012	Uniforms	750	750	-	-	-	-	-	-	750
34010	2013	Tuition	500	500	-	116	-	-	-	116	384
34010	3005	Maintenance Contract, Copier	500	500	-	-	-	-	-	-	500
34010	5101	Electrical Services	1,320	1,320	114	110	-	196	74	495	825
34010	5201	Postage	700	700	-	-	43	-	-	43	657
34010	5203	Telecommunications	4,800	4,800	349	347	391	690	405	2,181	2,619
34010	5305	Vehicle Insurance	1,500	1,500	935	-	-	-	-	935	565
34010	5401	Office Supplies	4,000	4,000	199	17	213	549	140	1,118	2,882
34010	5408	Vehicle Supplies and Maintenance	2,500	2,500	48	81	-	-	26	155	2,345
34010	5409	Fuel	7,000	7,000	395	319	270	231	218	1,434	5,566
34010	5411	Dues	250	250	-	-	-	-	-	-	250
34010	5412	Subscriptions	500	500	-	-	-	-	-	-	500
34010	5415	State 2% Surcharge	2,500	2,500	-	-	-	-	-	-	2,500
34010	5504	Travel Expenses	1,000	1,000	-	-	-	-	-	-	1,000
34010	5803	Refunds	500	500	204	-	-	-	-	204	296
34010	7002	Equipment	500	500	-	-	-	-	-	-	500
	Total		332,598	332,598	31,178	25,138	25,063	35,008	25,676	142,064	190,534

Animal Control

35010	1001	Salaries and Wages	44,863	44,863	3,414	3,414	3,414	5,121	3,414	18,778	26,085
35010	1007	Annual Bonus	108	108	-	-	-	-	108	108	(0)
35010	2001	FICA	3,432	3,432	249	249	249	379	257	1,382	2,050
35010	2002	VRS	5,908	5,908	487	487	487	487	487	2,436	3,472
35010	2006	VRS Insurance	592	592	44	44	44	44	44	220	372
35010	2009	Unemployment Insurance	94	94	-	-	-	-	-	-	94
35010	2010	Health Insurance	6,480	6,480	542	540	540	540	540	2,702	3,778
35010	2011	Workers' Compensation	575	575	527	-	-	-	33	559	16
35010	2012	Uniforms	800	800	29	116	-	-	-	145	655
35010	2013	Training	700	700	-	190	-	-	-	190	510
35010	3005	Radio Maintenance	300	300	-	-	-	-	-	-	300
35010	3007	Advertising	100	100	-	-	-	-	-	-	100
35010	5101	Electrical Services	500	500	41	40	-	71	27	179	321
35010	5201	Postage	100	100	-	-	1	-	-	1	99
35010	5203	Telecommunications	500	500	92	92	36	163	264	647	(147)
35010	5305	Vehicle Insurance	700	700	468	-	-	-	-	468	232
35010	5415	Supplies	2,000	2,000	-	-	64	125	174	363	1,637
35010	5417	Dog Tags and Record Books	2,000	2,000	-	-	-	-	-	-	2,000
35010	5504	Travel Expense	500	500	-	-	-	-	320	320	180
35010	5802	Fowl Claims	300	300	-	-	-	-	-	-	300
35010	5803	Livestock Claims	1,000	1,000	-	-	-	-	-	-	1,000
35010	6000	Payments to Joint Operation - Pound	35,000	35,000	8,977	-	643	6,596	-	16,215	18,785
35010	6408	Vehicle Fuel	7,500	7,500	443	407	448	346	392	2,035	5,465
35010	6409	Vehicle Maintenance	1,500	1,500	716	-	30	52	10	808	692
35010	7001	Emergency Impound	2,000	2,000	-	-	-	317	333	650	1,350

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
35010	7002	Spay & Neuter Program	7,000	7,000	7,000	-	-	-	-	7,000	-
		Total	124,552	124,552	23,028	5,579	5,956	14,242	6,403	55,208	69,344

Emergency Services

35050	1001	Salaries and Wages	118,941	118,941	9,090	9,090	9,090	13,635	9,090	49,996	68,945
35050	1007	Annual Bonus	217	217	-	-	-	-	217	217	0
35050	2001	FICA	9,099	9,099	678	678	678	1,045	713	3,793	5,306
35050	2002	VRS	17,040	17,040	1,297	1,297	1,297	1,297	1,297	6,485	10,555
35050	2006	VRS Insurance	1,570	1,570	117	117	117	117	117	586	984
35050	2009	Unemployment Insurance	187	187	-	-	-	-	-	-	187
35050	2010	Health Insurance	15,360	15,360	1,426	1,420	1,420	1,140	1,140	6,546	8,814
35050	2011	Workers' Compensation	3,400	3,400	3,114	-	-	-	193	3,307	93
35050	2012	Uniforms	300	300	-	-	-	-	-	-	300
35050	3002	Professional Fees Med Exam	850	850	-	-	40	20	40	100	750
35050	3004	Radio Maintenance	60,000	60,000	13,784	2,100	5,500	2,334	4,893	28,612	31,388
35050	5101	Electrical Services	350	350	31	30	-	53	20	132	218
35050	5203	Telecommunications	3,900	3,900	345	544	288	608	454	2,240	1,660
35050	5305	Vehicle Insurance	500	500	468	-	-	-	-	468	32
35050	5401	Office Supplies	1,800	1,800	-	-	6	-	88	94	1,706
35050	5409	Fuel	3,200	3,200	57	95	-	95	109	357	2,843
35050	5504	Travel Expenses	500	500	-	-	-	-	-	-	500
35050	5802	Subscriptions	210	210	-	-	-	-	-	-	210
35050	6409	Vehicle Maintenance	1,500	1,500	-	-	616	-	-	616	884
35050	7000	Training and Supplies	2,000	2,000	-	-	-	-	27	27	1,973
35050	7002	Equipment	2,000	2,000	-	-	-	-	-	-	2,000
35050	8001	Machinery and Equipment	-	556,000	-	450,750	-	-	54,437	505,187	50,813
35050	9087	LEMPG	7,500	7,500	-	-	-	-	-	-	7,500
		Total	250,424	806,424	30,407	466,121	19,053	20,344	72,835	608,761	197,663

Carroll Fire & Rescue

35060	1001	Salaries and Wages	781,073	781,073	51,528	51,184	51,184	78,317	51,736	283,948	497,125
35060	1002	Salaries and Wages OT	5,000	5,000	-	-	-	-	-	-	5,000
35060	1003	Salaries & Wages Part-time	79,169	79,169	13,633	12,222	16,367	28,937	17,742	88,902	(9,733)
35060	1007	Annual Bonus	2,274	2,274	-	-	-	-	2,382	2,382	(108)
35060	2001	FICA	55,554	55,554	4,734	4,603	4,923	7,986	5,247	27,494	28,060
35060	2002	VRS	101,177	101,177	7,674	7,196	7,196	7,694	7,335	37,095	64,082
35060	2005	LODA	9,057	9,057	9,057	0	0	0	0	9,057	0
35060	2006	VRS Insurance	10,310	10,310	703	703	703	705	670	3,484	6,826
35060	2007	VRS Hybrid Disability	997	997	-	93	-	94	-	186	811
35060	2009	Unemployment Insurance	2,710	2,710	417	-	-	254	-	672	2,038
35060	2010	Health Insurance	158,232	158,232	10,605	11,695	11,125	10,974	10,695	55,093	103,139
35060	2011	Worker's Compensation	49,808	49,808	45,619	-	-	-	2,824	48,443	1,365
35060	2012	Uniforms	6,800	6,800	917	-	-	10,104	-	11,021	(4,221)
35060	3002	Prof Svcs -Medical Exams	8,800	8,800	80	4,602	20	-	-	4,702	4,098
35060	3005	Maintenance of Equipment	20,000	20,000	322	298	1,225	3,194	632	5,671	14,329
35060	3015	Contracted Services	12,000	12,000	1,000	1,000	1,000	1,000	1,000	5,000	7,000
35060	5101	Utilities	10,500	10,500	508	657	2,890	403	436	4,893	5,607
35060	5305	Vehicle Insurance	6,520	6,520	5,611	-	-	-	-	5,611	909
35060	5401	Office Supplies	2,000	2,000	-	75	74	174	-	323	1,677

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
35060	5409	Vehicle Fuel, Maint., & Supplies	70,000	70,000	8,783	5,812	5,492	6,330	3,697	30,113	39,887
35060	7000	Training	4,000	4,000	-	-	173	566	2,214	2,953	1,047
35060	7001	Medical Supplies	32,000	32,000	3,027	6,923	4,036	3,035	1,832	18,854	13,146
35060	8001	Machinery and Equipment	36,800	36,800	-	72	-	-	-	72	36,728
35060	8005	Motor Vehicles	180,000	180,000	-	-	-	-	-	-	180,000
35060	9000	Contribution from County	53,000	53,000	3,925	-	3,459	7,024	3,841	18,249	34,751
		Total	1,697,781	1,697,781	168,142	107,135	109,868	166,790	112,284	664,218	1,033,563

Litter Control

42010	3201	Litter Prev and Recycling	10,200	10,200	-	-	-	-	-	-	10,200
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Solid Waste Authority

42020	1001	Salaries and Wages	305,509	305,509	25,635	25,635	25,635	38,453	25,635	140,994	164,515
42020	1003	Salaries and Wages, Part Time	28,063	28,063	-	-	-	-	-	-	28,063
42020	1007	Annual Bonus	975	975	-	-	-	-	975	975	0
42020	1099	Personnel Contingency	15,000	15,000	-	-	-	-	-	-	15,000
42020	2001	FICA	25,518	25,518	1,798	1,798	1,798	2,779	1,873	10,047	15,471
42020	2002	VRS	39,909	39,909	3,605	3,605	3,605	3,605	3,605	18,024	21,885
42020	2006	VRS Insurance	4,033	4,033	330	330	330	330	330	1,652	2,381
42020	2007	VRS Hybrid Disability	-	150	-	30	-	30	-	61	89
42020	2009	Unemployment Insurance	842	842	74	-	-	-	-	74	768
42020	2010	Health Insurance	80,520	80,520	6,742	6,710	6,710	6,710	6,710	33,582	46,938
42020	5401	Office Supplies	-	100	-	70	-	-	-	70	30
		Total	500,369	500,619	38,185	38,179	38,079	51,908	39,128	205,479	295,140

Cana Refuse Site Operation

42030	1003	Salaries and Wages Part-time	26,445	26,445	1,982	2,017	2,032	2,964	2,032	11,028	15,417
42030	1007	Annual Bonus	108	108	-	-	-	-	108	108	(0)
42030	2001	FICA	2,041	2,041	152	154	155	227	164	852	1,189
42030	2009	Unemployment Insurance	309	309	60	-	-	36	-	96	213
42030	2011	Workers' Compensation	1,300	1,300	1,191	-	-	-	74	1,264	36
42030	3004	Repairs and Maintenance	500	500	-	-	24	16	-	41	459
42030	3011	Payments to Regional SWA	23,500	23,500	2,377	2,267	1,468	2,058	2,178	10,346	13,154
42030	5101	Electric	1,329	1,329	96	-	-	-	-	96	1,233
42030	5203	Telephone	200	200	-	-	-	-	38	38	162
42030	5415	Miscellaneous	250	250	-	-	-	-	82	82	168
42030	6000	Equipment Lease	4,290	4,290	330	330	330	330	330	1,650	2,640
		Total	60,272	60,272	6,187	4,769	4,010	5,631	5,005	25,601	34,671

Maint County Complex

43010	1001	Salaries and Wages	237,605	237,605	18,083	18,083	18,083	27,124	18,083	99,454	138,151
43010	1003	Salaries, Part Time	58,320	58,320	7,091	7,381	6,706	8,579	5,357	35,115	23,205
43010	1007	Annual Bonus	758	758	-	-	-	-	1,029	1,029	(271)
43010	2001	FICA	22,638	22,638	1,801	1,823	1,771	2,606	1,747	9,747	12,891
43010	2002	VRS	30,981	30,981	2,554	2,554	2,554	2,554	2,556	12,773	18,208
43010	2006	VRS Insurance	3,136	3,136	233	233	233	233	233	1,166	1,970
43010	2009	Unemployment Insurance	1,338	1,338	250	-	-	102	-	352	986
43010	2010	Health Insurance	58,056	58,056	5,005	4,980	4,980	4,980	4,980	24,925	33,131

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
43010	2011	Workers' Compensation	5,200	5,200	4,763	-	-	-	295	5,057	143
43010	2012	Uniforms	5,000	5,000	353	297	495	882	534	2,561	2,439
43010	3010	Trash Collection	1,000	1,000	79	16	2	20	50	167	834
43010	5101	Electrical Services	29,000	29,000	2,618	2,529	-	4,502	1,710	11,359	17,641
43010	5203	Telecommunications	1,450	1,450	578	450	149	962	306	2,445	(995)
43010	7000	Training Center Cleaning Contract	2,000	2,000	18	-	-	551	-	569	1,431
43010	7003	Elevator Contract	5,300	5,300	-	-	-	-	-	-	5,300
43010	7004	Fire Prevention Services	3,600	3,600	-	-	-	975	400	1,375	2,225
43010	7005	HVAC Service Contract	8,700	8,700	552	150	150	150	150	1,152	7,548
43010	8001	Machinery and Equipment	35,000	35,000	4,443	-	-	-	-	4,443	30,557
Total			509,082	509,082	48,420	38,495	35,123	54,219	37,430	213,689	295,393

Maint Cannery

43060	1003	Part time salary	-	13,000	511	2,149	2,174	3,649	1,951	10,433	2,567
43060	2001	FICA	-	1,100	39	164	166	279	149	798	302
43060	2009	Unemployment	-	-	-	-	-	45	-	45	(45)
43060	3004	Repairs and Maintenance	2,500	2,500	243	-	331	158	453	1,185	1,315
43060	3010	Garbage Collection	300	300	-	-	-	-	-	-	300
43060	5101	Electrical	3,100	3,100	157	251	-	685	357	1,449	1,651
43060	5102	Fuel	3,200	3,200	-	254	257	772	556	1,838	1,362
43060	5103	Water and Sewer	700	700	-	121	122	140	-	383	317
43060	5401	Office Supplies	700	700	-	-	-	-	-	-	700
43060	7006	Training	3,500	3,500	-	-	400	-	-	400	3,100
43060	8001	Machinery and Equipment	17,000	17,000	-	-	-	-	-	-	17,000
Total			31,000	45,100	950	2,939	3,451	5,728	3,465	16,532	28,568

Maintenance Force

43110	1001	Salaries and Wages	213,833	199,733	18,442	11,304	11,316	16,973	10,959	68,995	130,738
43110	1003	Salaries and Wages, Part Time	20,000	20,000	1,697	1,834	1,508	1,303	1,765	8,107	11,893
43110	1007	Annual Bonus	596	596	-	-	-	-	271	271	325
43110	2001	FICA	17,931	17,931	1,492	957	933	1,350	1,154	5,885	12,046
43110	2002	VRS	27,860	27,860	1,587	1,590	1,590	1,590	1,290	7,646	20,214
43110	2006	VRS Insurance	2,823	2,823	146	146	146	146	117	700	2,123
43110	2007	VRS Hybrid Disability	178	178	-	29	-	29	-	58	120
43110	2009	Unemployment Insurance	661	661	68	-	-	-	-	68	593
43110	2010	Health Insurance	48,336	48,336	2,239	2,230	2,230	2,230	1,090	10,019	38,317
43110	2011	Workers' Compensation	5,365	5,365	4,914	-	-	-	304	5,218	147
43110	3003	Snow Removal	1,000	1,000	-	-	-	-	-	-	1,000
43110	5101	Electrical Services	12,000	12,000	720	706	528	1,295	1,086	4,335	7,665
43110	5203	Telecommunications	500	500	36	36	36	36	207	351	149
43110	5408	Gasoline	22,000	22,000	1,923	1,748	1,634	1,161	1,440	7,906	14,094
43110	5409	Diesel	5,000	5,000	374	410	125	382	283	1,573	3,427
43110	5410	Vehicle/Equip. Supplies	6,500	6,500	373	269	500	830	148	2,120	4,380
43110	5411	Vehicle/Equip. Insurance	10,000	10,000	8,883	-	-	-	-	8,883	1,117
43110	5412	Tires	2,000	2,000	87	10	251	617	75	1,040	960
43110	5413	Supplies	3,000	3,000	175	144	230	255	217	1,021	1,979
43110	5415	Tools and Miscellaneous	3,500	3,500	69	114	139	287	82	691	2,809
43110	8001	Machinery and Equipment	62,500	62,500	-	-	-	-	-	-	62,500

**Carroll County, VA
Expenditure Summary
FY2016**

			<u>Budget</u>	<u>Adj Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>YTD</u>	<u>Remaining</u>
Total			<u>465,583</u>	<u>451,483</u>	<u>43,226</u>	<u>21,525</u>	<u>21,164</u>	<u>28,484</u>	<u>20,488</u>	<u>134,886</u>	<u>316,597</u>
Public Service Authority											
43160	1001	Salaries and Wages	691,028	691,028	49,764	49,740	49,742	80,953	46,290	276,489	414,539
43160	1003	Salaries and Wages, Part Time	9,300	9,300	715	715	715	1,073	715	3,934	5,366
43160	1007	Annual Bonus	1,833	1,833	-	-	-	-	1,624	1,624	209
43160	1099	Personnel Contingency	15,000	15,000	-	-	-	-	-	-	15,000
43160	2001	FICA	53,575	53,575	3,507	3,527	3,541	5,959	3,404	19,936	33,639
43160	2002	VRS	90,109	90,109	7,022	7,022	7,022	6,644	6,644	34,354	55,755
43160	2006	VRS Insurance	9,122	9,122	829	829	829	607	607	3,701	5,421
43160	2007	VRS Hybrid Disability	168	168	-	29	-	42	-	70	98
43160	2009	Unemployment Insurance	1,679	1,679	134	-	-	-	-	134	1,545
43160	2010	Health Insurance	146,880	146,880	10,692	10,390	9,280	10,037	10,037	50,437	96,443
43160	5101	Electrical Services	500	500	170	164	-	292	111	737	(237)
43160	5203	Telecommunications	4,350	4,350	418	416	360	491	411	2,096	2,254
43160	5401	Office Supplies	-	8,000	2,108	-	-	5,789	591	8,488	(488)
Total			<u>1,023,544</u>	<u>1,031,544</u>	<u>75,357</u>	<u>72,832</u>	<u>71,490</u>	<u>111,887</u>	<u>70,435</u>	<u>402,000</u>	<u>629,544</u>
Maint. General Properties											
43200	3004	County Properties-Repairs & Maint	65,000	65,000	717	3,384	1,176	3,523	3,595	12,395	52,605
43200	5102	County Properties-Heating Fuel	68,000	68,000	2,379	2,701	2,477	3,067	3,244	13,867	54,133
43200	5103	County Properties-Water & Sewer	13,000	13,000	1,668	285	2,832	325	1,815	6,925	6,075
43200	5302	Insurance Premiums - Fire	2,500	2,500	2,347	0	0	0	0	2,347	153
43200	5405	County Properties-Janitorial Sup	25,000	25,000	125	2,690	2,654	583	1,957	8,010	16,990
43200	5410	County Fire Prevention Services	4,500	4,500	-	-	-	260	350	610	3,890
43200	5420	County Boiler & Machinery Insurance	4,900	4,900	-	-	-	-	-	-	4,900
Total			<u>182,900</u>	<u>182,900</u>	<u>7,236</u>	<u>9,060</u>	<u>9,139</u>	<u>7,758</u>	<u>10,962</u>	<u>44,154</u>	<u>138,746</u>
Woodlawn School											
43500	3004	County Properties-Repairs & Maint	2,500	2,500	423	-	-	86	342	851	1,649
43500	5101	Electrical Services	75,000	72,500	3,830	2,979	2,505	2,767	1,924	14,005	58,495
43500	5102	County Properties-Heating Fuel	-	2,500	-	159	74	149	-	382	2,118
43500	5103	County Properties-Water & Sewer	2,500	2,500	-	-	-	-	-	-	2,500
43500	5307	Insurance - General Liability	5,780	5,780	5,780	-	-	-	-	5,780	-
43500	5405	County Properties-Janitorial Sup	1,000	1,000	-	-	-	-	-	-	1,000
43500	8006	Construction Vehicles and Equipment	-	30,224	30,224	-	-	-	-	30,224	-
Total			<u>86,780</u>	<u>117,004</u>	<u>40,257</u>	<u>3,138</u>	<u>2,579</u>	<u>3,002</u>	<u>2,266</u>	<u>51,242</u>	<u>65,762</u>
Health											
51010	5001	Share of Health Department	243,549	243,549	20,296	20,296	20,296	20,296	20,296	101,479	142,070
51010	5101	Electrical Services	9,500	9,500	897	866	-	1,542	586	3,890	5,610
51010	5203	Telecommunications	16,915	16,915	1,265	1,262	1,262	1,273	1,239	6,301	10,614
Total			<u>269,964</u>	<u>269,964</u>	<u>22,458</u>	<u>22,424</u>	<u>21,557</u>	<u>23,110</u>	<u>22,121</u>	<u>111,670</u>	<u>158,294</u>
Mental Health											
52010	5604	Mt. Rogers CSB	130,500	130,500	10,875	10,875	10,875	10,875	10,875	54,375	76,125

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
Public Assistance - Social Services											
53020	1001	Salaries and Wages	1,232,405	1,232,405	94,376	113,250	94,199	145,840	98,658	546,323	686,082
53020	1007	Annual Bonus	3,898	3,898	-	-	-	-	4,223	4,223	(325)
53020	2001	FICA	94,279	94,279	6,676	8,129	6,668	10,603	7,273	39,349	54,930
53020	2002	VRS	160,679	160,679	13,304	13,571	13,097	13,594	13,920	67,485	93,194
53020	2006	VRS Insurance	16,268	16,268	1,217	1,241	1,198	1,249	1,281	6,185	10,083
53020	2007	VRS Hybrid Disability	612	612	-	130	-	158	-	289	323
53020	2009	Health Insurance	315,037	315,037	24,485	23,825	23,825	26,048	26,564	124,748	190,289
53020	2012	Unemployment	-	-	535	-	-	26	-	561	(561)
53020	3016	Stipends	4,000	4,000	294	245	196	294	294	1,323	2,677
53020	5101	Electrical Services	14,500	14,500	1,389	1,342	-	2,389	908	6,029	8,471
53020	5203	Telecommunications	21,265	21,265	1,591	1,586	1,586	1,600	1,558	7,921	13,344
53020	5305	Vehicle Insurance	-	-	4,208	-	-	-	-	4,208	(4,208)
53020	5799	Undistributed VPA Expenses	1,520,533	1,520,533	110,332	99,635	145,797	123,539	124,102	603,406	917,127
53020	6901	Comprehensive Services Act	1,300,000	1,300,000	124,169	135,967	158,097	160,942	98,247	677,422	622,578
53020	6905	CSA Administration Expenses	12,500	12,500	962	962	962	1,442	962	5,288	7,212
		Total	4,695,976	4,695,976	383,538	399,883	445,624	487,726	377,990	2,094,761	2,601,215
Senior Citizens Program											
53090	5604	Senior Citizens Center Woodlawn	12,500	12,500	1,042	1,042	1,042	1,042	1,042	5,208	7,292
53090	6000	District III Cooperative	34,115	34,115	2,843	2,843	2,843	2,843	2,843	14,215	19,900
53090	6001	Webb-Southern/Carroll Comm. Ctr.	9,000	9,000	750	750	750	750	750	3,750	5,250
53090	6003	Laurel Fork Community Ctr.	9,000	9,000	750	750	750	750	750	3,750	5,250
53090	6004	Lambsburg Community Center	9,000	9,000	750	750	750	750	750	3,750	5,250
		Total	73,615	73,615	6,135	6,135	6,135	6,135	6,135	30,673	42,942
Community College											
61010	5604	Wytheville Community College	42,000	42,000	3,500	3,500	3,500	3,500	3,500	17,500	24,500
School Board											
62100	5004	School Fund	16,815,009	16,815,009	2,720,325	983,951	1,147,737	1,741,553	983,951	7,577,516	9,237,493
62100	5101	Electrical Services	11,500	11,500	1,110	1,073	-	1,909	725	4,817	6,683
62100	5203	Telecommunications	29,000	29,000	1,434	1,346	1,345	1,365	1,306	6,795	22,205
		Total	16,855,509	16,855,509	2,722,869	986,369	1,149,082	1,744,827	985,982	7,589,128	9,266,381
Recreation											
71010	1001	Salaries and Wages	125,039	125,039	8,410	6,749	8,895	13,342	8,895	46,290	78,749
71010	1003	Salaries and Wages, Part Time	71,698	71,698	12,191	10,285	8,188	9,657	4,214	44,536	27,162
71010	1007	Annual Bonus	596	596	-	-	-	-	812	812	(216)
71010	2001	FICA	14,200	14,200	1,543	1,280	1,240	1,693	998	6,753	7,447
71010	2002	VRS	12,128	12,128	1,160	941	1,224	1,224	1,224	5,771	6,357
71010	2006	VRS Insurance	1,252	1,252	108	87	115	115	115	539	713
71010	2007	VRS - Hybrid disability	159	159	-	26	-	54	-	80	79
71010	2009	Unemployment Insurance	1,077	1,077	289	-	-	199	-	488	589
71010	2010	Health Insurance	20,616	20,616	1,488	850	1,940	1,940	1,940	8,158	12,458
71010	2011	Workers' Compensation	3,400	3,400	3,114	-	-	-	193	3,307	93
71010	3002	Contractual Workers	40,000	40,000	6,261	3,548	1,154	2,215	1,290	14,468	25,532
71010	3005	Equipment Maintenance	18,000	18,000	103	479	333	750	171	1,836	16,164

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
71010	3007	Advertising	1,000	1,000	425	-	-	371	-	796	204
71010	3010	Garbage Service	3,300	3,300	199	199	192	192	192	974	2,326
71010	5101	Electric for Office	7,500	7,500	714	1,590	-	1,660	659	4,623	2,877
71010	5103	Water for Office	1,300	1,300	58	96	44	41	49	289	1,011
71010	5201	Postage	600	600	-	-	-	-	-	-	600
71010	5203	Telecommunications	2,400	2,400	464	468	144	526	142	1,744	656
71010	5305	Vehicle Insurance	2,500	2,500	2,338	-	-	-	-	2,338	162
71010	5308	General Liability Ins	-	5,300	191	1,693	90	80	-	2,054	3,246
71010	5401	Office Supplies	5,000	5,000	750	1,141	65	545	146	2,647	2,353
71010	5409	Diesel Fuel	4,000	4,000	294	438	141	93	91	1,058	2,942
71010	5412	Grounds Supplies	8,250	8,250	825	806	166	401	509	2,707	5,543
71010	5504	Travel Expense	1,000	1,000	-	-	-	135	-	135	865
71010	5801	Dues & Association Memberships	2,000	2,000	-	-	-	-	-	-	2,000
71010	5830	Refunds	1,000	1,000	70	25	-	25	100	220	780
71010	5890	Recreation Programs & Events	9,000	21,209	618	11,571	(88)	308	6,185	18,594	2,615
71010	5899	Senior Olympics	2,500	2,500	-	619	1,231	55	-	1,904	596
71010	5990	Payment Retail Sales Tax	900	900	403	233	134	76	61	907	(7)
71010	6013	Recreation Equipment	9,000	9,000	93	27	456	-	-	577	8,423
71010	6015	Concession Supplies	15,000	15,000	1,542	1,344	178	708	406	4,177	10,823
71010	7002	Youth Teams	25,000	19,700	190	318	3,294	187	-	3,989	15,711
71010	7003	Vehicle Maintenance	3,000	3,000	37	54	-	-	-	91	2,909
71010	7006	Stipends	3,600	3,600	-	-	196	-	-	196	3,404
71010	8001	Machinery and Equipment	20,000	20,000	-	-	375	2,541	7,137	10,053	9,947
71010	9060	Crooked Creek Fee Fishing	6,500	6,500	877	1,096	345	498	-	2,815	3,685
	Total		442,515	454,724	44,754	45,962	30,051	39,631	35,526	195,924	258,800

Carroll-Galax Reg Library

73020	1001	Salaries and Wages	70,436	70,436	5,360	5,360	5,360	8,041	5,360	29,482	40,954
73020	1003	Part-Time Salaries and Wages	43,148	43,148	3,251	3,368	3,509	4,913	3,703	18,744	24,404
73020	1007	Annual Bonus	325	325	-	-	-	-	379	379	(54)
73020	2001	FICA	8,689	8,689	585	594	605	917	649	3,350	5,339
73020	2002	VRS	9,276	9,276	765	765	765	765	765	3,824	5,452
73020	2006	VRS Insurance	930	930	69	69	69	69	69	346	584
73020	2009	Unemployment Insurance	692	692	140	-	-	35	-	175	517
73020	2010	Health Insurance	20,040	20,040	1,538	1,520	1,520	1,520	1,520	7,618	12,422
73020	2011	Workers' Compensation	94	94	86	-	-	-	5	91	3
73020	5305	Vehicle Insurance	-	-	468	-	-	-	-	468	(468)
73020	5401		-	-	-	6	-	-	-	6	(6)
73020	5604	Payments to Regional Library	156,844	156,844	-	39,211	-	-	39,211	78,422	78,422
	Total		310,474	310,474	12,261	50,893	11,828	16,260	51,661	142,904	167,570

Planning Commission

81010	3016	Stipend to Members	3,500	3,500	-	-	-	245	-	245	3,255
81010	5504	Travel	800	800	-	-	-	-	-	-	800
81010	9000	Training	500	500	-	-	-	-	-	-	500
	Total		4,800	4,800	-	-	-	245	-	245	4,555

Geographic Info Services

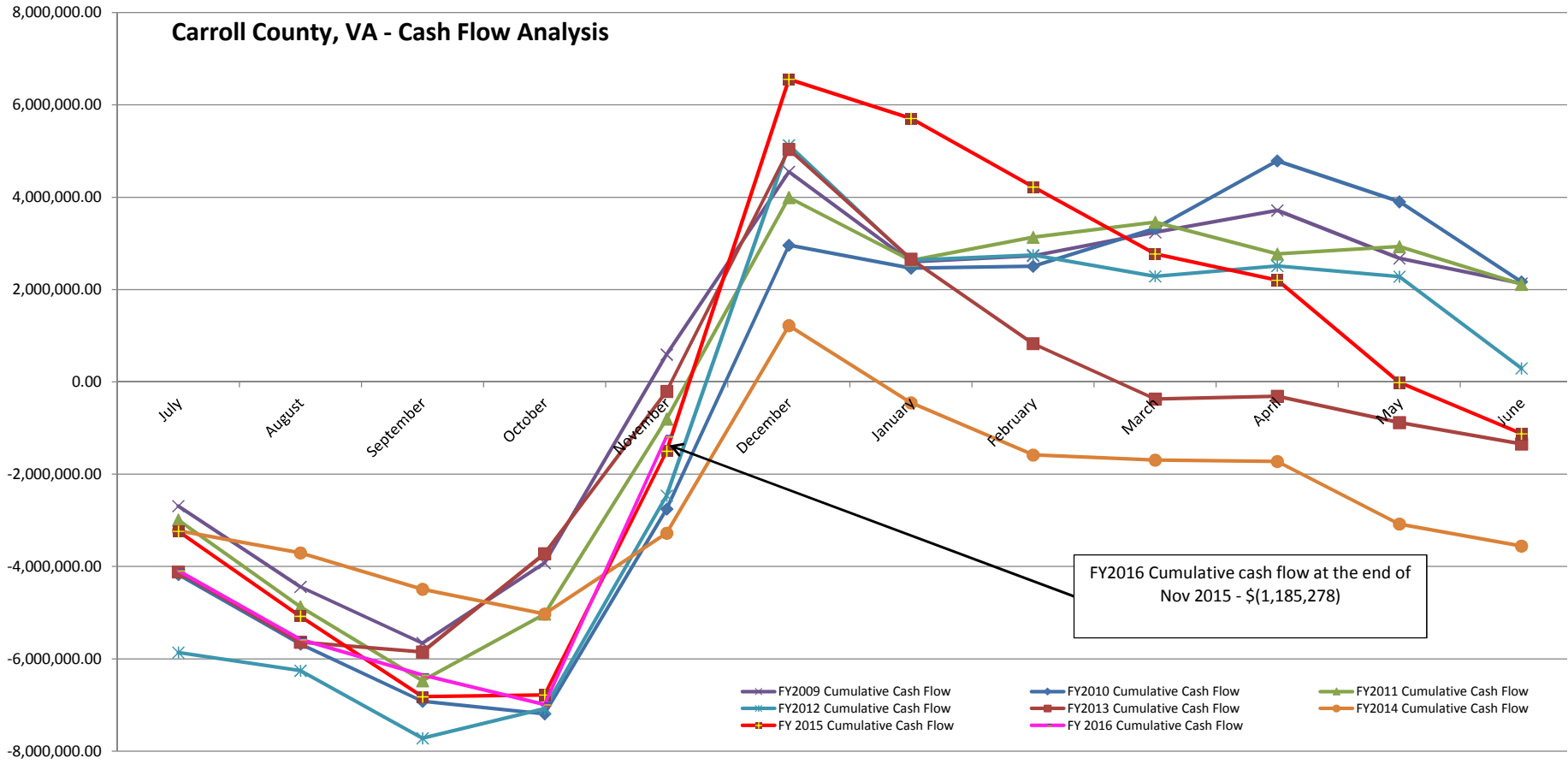
**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
81030	1001	Salaries and Wages	51,313	51,313	3,905	3,905	3,905	5,858	3,905	21,478	29,835
81030	1007	Annual Bonus	108	108	-	-	-	-	108	108	(0)
81030	2001	FICA	3,925	3,925	240	240	240	389	248	1,356	2,569
81030	2002	VRS	6,758	6,758	557	557	557	557	557	2,786	3,972
81030	2006	VRS Insurance	677	677	50	50	50	50	50	252	425
81030	2009	Unemployment Insurance	94	94	-	-	-	-	-	-	94
81030	2010	Health Insurance	13,080	13,080	1,098	1,090	1,090	1,090	1,090	5,458	7,622
81030	2011	Workers' Compensation	950	950	870	-	-	-	54	924	26
81030	3002	Contractual Services	3,500	6,000	-	-	-	-	3,000	3,000	3,000
81030	5101	Electrical Services	750	750	104	101	-	179	68	452	298
81030	5201	Postage	50	50	-	-	-	-	-	-	50
81030	5203	Telecommunications	967	967	36	36	36	36	35	180	787
81030	5401	Office Supplies	4000	3093	61.5	0	736.78	422	0	1220.28	1872.72
81030	5408	Vehicle Maintenance	716	716	468	-	-	-	(468)	-	716
81030	5409	Fuel	500	-	-	-	-	-	-	-	-
81030	5504	Professional Dev	1,500	-	-	-	-	-	-	-	-
81030	6012	Software Licenses/Updts	2,440	2,847	-	-	-	2,847	-	2,847	0
	Total		91,328	91,328	7,390	5,979	6,615	11,428	8,649	40,061	51,267
Economic Development											
81060	3016	IDA Member Stipends	5,200	5,200	-	737	393	393	344	1,867	3,333
81060	5203	IDA Postage	-	50	-	-	20	-	-	20	30
81060	9007	Business Retention & Expansion	47,000	47,000	-	-	10,573	-	10,573	21,146	25,854
	Total		52,200	52,250	-	737	10,986	393	10,917	23,033	29,217
Airport											
81070	5604	Contribution - Twin Co. Airport	41,000	41,000	3,417	3,417	3,417	3,417	3,417	17,083	23,917
81070	5610	Return of PP Tax	9,915	9,915	-	-	-	-	-	-	9,915
81070	9004	Airport Expansion	19,960	19,960	-	-	-	2,761	-	2,761	17,199
	Total		70,875	70,875	3,417	3,417	3,417	6,177	3,417	19,844	51,031
Crossroads Small Bus Dev Ctr											
Fiscal Agent											
81550	1001	Salaries	73,194	73,194	5,630	5,630	5,630	8,445	5,630	30,967	42,227
81550	1003	Salaries and Wages Part-time	7,000	7,000	272	357	387	485	234	1,734	5,266
81550	1007	Annual Bonus	217	217	-	-	-	-	271	271	(54)
81550	2001	FICA	6,135	6,135	397	403	405	628	414	2,247	3,888
81550	2002	VRS	9,640	9,640	803	803	803	803	803	4,017	5,623
81550	2006	VRS Insurance	966	966	73	73	73	73	73	363	603
81550	2009	Unemployment Insurance	240	240	8	-	-	10	-	18	222
81550	2010	Health Insurance	19,920	19,920	1,670	1,660	1,660	1,660	1,660	8,310	11,610
81550	2011	Worker's Comp. Insurance	1,236	1,236	1,132	-	-	-	70	1,202	34
	Total		118,548	118,548	9,986	8,926	8,958	12,104	9,155	49,129	69,419
Soil & Water Conservation											
82030	5604	Contribution to SWCD - Galax	5,000	5,000	-	-	-	-	-	-	5,000
82030	5605	Contribution to RC&D Council	3,000	3,000	-	-	-	-	-	-	3,000
	Total		8,000	8,000	-	-	-	-	-	-	8,000

**Carroll County, VA
Expenditure Summary
FY2016**

			Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
Extension & Continuing Ed											
82040	1001	Salaries and Wages	54,420	54,420	-	-	-	-	-	-	54,420
82040	1003	Salaries and Wages Part-time	-	-	-	-	-	-	-	-	-
82040	5203	Telecommunications	4,000	4,000	253	252	252	255	248	1,260	2,740
	Total		58,420	58,420	253	252	252	255	248	1,260	57,160
Farmer's Market											
83060	1001	Salaries and Wages	245,078	245,078	16,454	16,454	16,454	24,681	16,454	90,498	154,580
83060	1003	Salaries and Wages, Part Time	25,000	25,000	1,941	2,000	2,791	3,692	1,879	12,302	12,698
83060	1007	Annual Bonus	541	541	-	-	-	-	596	596	(55)
83060	2001	FICA	20,661	20,661	1,303	1,308	1,368	2,067	1,344	7,390	13,271
83060	2002	VRS	31,667	31,667	2,322	2,322	2,322	2,322	2,322	11,609	20,058
83060	2006	VRS Insurance	3,235	3,235	212	212	212	212	212	1,061	2,174
83060	2007	VRS Hybrid Disability	175	175	-	-	-	-	-	-	175
83060	2009	Unemployment Insurance	802	802	79	-	-	26	-	105	697
83060	2010	Health Insurance	40,200	40,200	3,518	3,500	3,500	3,500	3,500	17,518	22,682
83060	2011	Workers' Compensation	5,000	5,000	4,579	-	-	-	283	4,863	137
83060	5102	Fuel	-	-	-	-	190	256	-	446	(446)
83060	5201	Postage	-	-	-	-	23	-	-	23	(23)
83060	5203	Telecommunications	-	-	164	164	108	236	163	836	(836)
83060	5401	Office Supplies	-	-	285	-	265	-	-	550	(550)
83060	9040	Transfer to BRCEDA	270,000	270,000	40,000	40,000	40,000	40,000	-	160,000	110,000
	Total		642,359	642,359	70,857	65,959	67,234	76,992	26,753	307,795	334,564
Transfer to Other Funds											
90010	5012	CC Flexible Spending	-	-	16,060	-	-	-	-	16,060	(16,060)
90010	5013	Transfer to PSA	1,199,528	1,199,528	99,961	99,961	99,961	283,083	77,070	660,035	539,493
90010	5014	Transfer IDA - Debt Service Complex	414,463	414,463	296,481	-	-	-	-	296,481	117,982
	Total		1,613,991	1,613,991	412,502	99,961	99,961	283,083	77,070	972,576	641,415
Nondepartmental											
91500	1099	Personnel Contingency	50,000	50,000	-	-	-	-	-	-	50,000
91500	3001	Background checks/drug tests	7,000	7,000	81	677	186	541	294	1,778	5,223
91500	5610	Other Contingency	50,000	50,000	-	15,130	-	-	-	15,130	34,870
91500	5899	Bank SC & Deposit Tickets/Wells Fargo	8,000	8,000	968	1,146	1,410	1,532	4,501	9,557	(1,557)
91500	5999	Credit Card & Telecheck Fees	40,000	40,000	411	372	437	667	2,215	4,102	35,898
91500	8001	Capital Project Reserve	50,000	50,000	-	-	-	-	-	-	50,000
	Total		205,000	205,000	1,460	17,325	2,033	2,739	7,010	30,567	174,433
Capital Projects											
94000	8089	Property Acquisition	-	222,000	222,000	-	-	-	-	222,000	-
	Grand Total		41,853,248	42,815,423	5,398,833	3,380,124	2,816,639	4,497,130	2,814,849	18,907,576	23,907,847

Carroll County, VA - Cash Flow Analysis

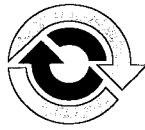


**Carroll County, VA
Expenditure Summary
FY2016**

Gas Utility Enterprise Fund - 509

		FY2016								
		Budget	Adj Budget	July	August	September	October	November	YTD	Remaining
65020	1001 Salaries and Wages	36,152	36,152	5,503	5,503	5,503	8,733	8,128	33,369	2,783
65020	1007 Annual Bonus	-	-	-	-	-	-	108	108	(108)
65020	2001 FICA	2,765	2,765	378	378	378	625	386	2,145	620
65020	2002 VRS	4,400	4,400	725	725	725	725	725	3,627	773
65020	2006 VRS Insurance	477	477	71	71	71	71	71	355	122
65020	2007 VRS Hybrid Disability	-	-	-	-	-	-	-	-	-
65020	2009 Unemployment Insurance	47	47	14	-	-	-	-	14	33
65020	2010 Health Insurance	6,540	6,540	1,098	1,090	1,090	1,090	1,090	5,458	1,082
65020	2011 Worker's Compensation	864	864	791	-	-	-	49	840	24
65020	2012 Uniforms	1,500	1,500	-	-	710	-	-	710	790
65020	3002 Contractual Services	12,500	12,500	1,000	-	3,100	2,994	1,000	8,094	4,406
65020	3005 Equipment Maintenance	2,500	2,500	-	-	-	109	5	114	2,386
65020	5101 Electrical	250	250	54	-	46	89	54	243	7
65020	5203 Telecommunications	-	-	112	111	-	231	94	548	(548)
65020	5401 Office Supplies	500	500	-	-	-	-	48	48	452
65020	5408 Fuel	1,250	1,250	87	109	78	91	100	465	785
65020	5409 Purchase of Gas	41,994	41,994	5,447	4,917	4,836	3,948	5,900	25,048	16,946
65020	5410 Vehicle/Equipment Supplies	1,000	1,000	486	76	8	-	55	625	375
65020	5413 Supplies	25,000	25,000	2,343	709	1,702	1,177	72	6,003	18,997
65020	5415 Tools and Miscellaneous	5,000	5,000	86	241	124	210	142	802	4,198
65020	5504 Travel	3,500	3,500	-	-	108	-	433	542	2,958
65020	5614 Public Awareness Campaign	2,500	2,500	-	-	-	-	-	-	2,500
65020	7000 Training	1,500	1,500	-	200	-	-	-	200	1,300
65020	7001 Pipeline Equipment	10,000	10,000	-	-	979	271	-	1,250	8,750
		160,239	160,239	18,194	14,129	19,457	20,366	18,462	90,607	69,632

December 10, 2015



WASTE INDUSTRIES

1803 Grayson Turnpike Wytheville, Virginia 24382
Bus: (276) 223-4476 Fax: (276) 223-1283 www.wasteindustries.com

Mr. Gary Larrowe
County Administrator, Carroll County
605-1 Pine Street
Hillsville, Virginia 24343

Dear Mr. Larrowe:

Waste Industries would like to thank you and the residents of Carroll County for the opportunity to provide waste collection services as allowed for in our Franchise Agreement. It is our desire to continue our partnership for many years and we appreciate the excellent working relationship that has been established with you, your staff and members of the community.

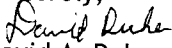
Our current Franchise Agreement is scheduled to expire on March 31, 2016. In order to maintain our service to the residents and to the community of Carroll County, Waste Industries would like to offer the following proposal for consideration by you and the Board of Supervisors:

- The current Franchise Agreement to be extended for two (2) years through March 31, 2018.
- Waste Industries respectfully requests a rate adjustment of 1% (one percent) to the residential collection rate and the commercial rate under the Franchise Agreement. The exception to this is the rate for senior citizens of the County that will remain unchanged at \$15.50 per month.
- This would effectively increase the rate for residential collection (with the exception of the senior adult rate) from \$17.58 to \$17.76 per month, an increase of \$0.18 (eighteen cents per month).
- The effective increase for commercial collection as covered by the Franchise Agreement would be from \$167.50 to \$169.18 per month, an increase of \$1.68 per month (one dollar and sixty-eight cents per month).

Although fuel costs are considerably lower than in previous years we continue to experience increases in other operational costs, and it should be noted that when the adjustments above are implemented, Waste Industries will not have requested an adjustment in our rates for 5 years (since April 1, 2011). Also, Waste Industries will not request an adjustment in year two of our proposed extension as long as there are no increases in disposal fees as is addressed in the Franchise Agreement.

Thank you for your time and consideration of this proposal and it is our hope that it will be favorably received by you and the Board of Supervisors. Please feel free to contact me for any questions or if I may be of assistance in any way.

Sincerely,


David A. Duke

Government/Municipal Contract Manager
Waste Industries
3301 Benson Drive, Suite 601
Raleigh, North Carolina 27609
(919) 877-7502 (Office)
(919) 291-6404 (Mobile)



DEPARTMENT REPORTS

[Animal Control - Map](#)

[Building Official](#)

[Day Reporting](#)

[Fire & Rescue](#)

IDA - [Disbursement](#)

Recreation

[Real Estate](#)

[Social Services](#)

[Tourism](#)

[Victim Witness](#)



Terry Woods
Animal Control Officer

Gary Larrowe
Administrator

Nikki Cannon
Assistant Administrator

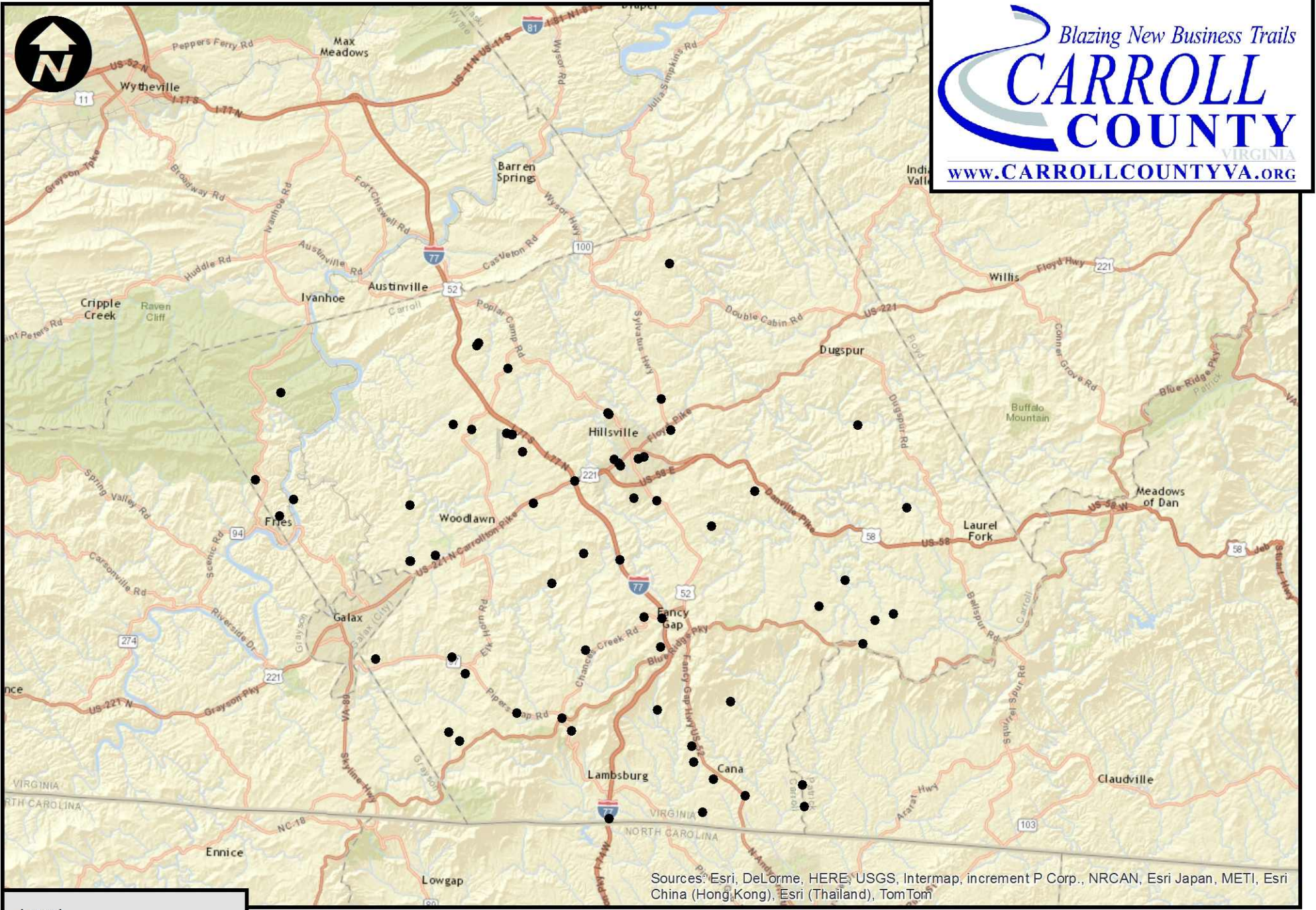
Animal Control Office

605 -1 Pine Street
Hillsville, VA 24343
276-730-3011

November 30, 2015

Animal Control Office received 65 animal related calls, 7 being calls of questions, 5 follow up calls total of 77 calls, and 52 total animals were taken into custody. Investigated four dog bites. Two calls on livestock out in roadway. One cow was sent for rabies testing, came back negative. One wildlife related call, Seized 2 horses for animal cruelty, horses were turned over to animal control. Both horses were taken to Roanoke Valley Equine Rescue. One horse was taken into custody running loose for 2 days owner could not be found at the time. Horse was taken to county property to be held until owner could be located. Owner contacted sheriff's office next day, arrangement was made to return horse, and owner did not show up, after no contact was made. Later that day owner of horse took the horse off county property, was seen doing so, was stopped after leaving the property, and criminal charges were placed.

Terry Woods
T.L. Woods
Chief Animal Control Officer
Carroll County



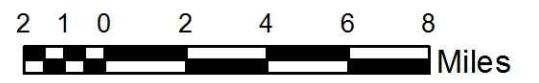
Sources: Esri, DeLorme, HERE, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom

Legend

- Animal Control Response Locations

Date: 12/1/2015
Drawn by: Justin Barnard

Animal Control Map



CARROLL COUNTY DAY REPORTING CENTER INCOME / EXPENSE SHEET FOR YEAR 2015/2016

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y.T.D.
INCOME													
CLIENT PARTICIPATION FEES	400	640	60		120								\$1,220.00
CLIENT DRUG SCREEN PAYMENTS		25											\$25.00
TOTAL INCOME	\$400.00	\$665.00	\$60.00	0	120								\$1,245.00
EXPENSE													
SUPPLIES													\$0.00
DRUG SCREENS													\$0.00
CONTRACTUAL SERVICES			840										\$840.00
SALARY	5307	4278	4353	4663.05	4663.05								\$23,264.10
TOTAL EXPENSE	5307	4278	5193	4663.05	4663.05								\$ 24,104.10
INCOME / EXPENSE DIFFERENCE	-\$4,907.00	-\$3,613.00	-\$5,133.00	-4663.05	-4543.05								-\$22,859.10
NRV JAIL SAVINGS	7310.35	5663.65	5538.9	5513.95	5439.1								\$29,465.95
LABOR SAVED	1215.12	1100.16	2384.68	838.08	1210.08								\$6,748.12
NET GAIN / LOSS	4683.57	2226.91	2790.58	1688.98	2106.13								\$13,496.17

NUMBER OF CLIENTS IN PROGRAM	12	9	8	10	9
NUMBER OF JAIL DAYS SAVED	293	227	222	221	218
JAIL COST \$24.95 07/01/14					

LABOR HOURS SAVED						SAVINGS
CANNERY & FARMERS MARKET 10/HOUR	480	120				\$600.00
RECREATION DEPT 10.21/HOUR	735.12	980.16	2123.68	490.08	490.08	\$4,819.12
BUS GARAGE 8.02/HOUR						
PIPERS GAP RESCUE 15.00/HOUR			261	348	720	\$1,329.00
						\$6,748.12 TOTAL



Carroll County Fire/Rescue

Mike Mock, Director Emergency Services

Kathy Surratt, Billing/Training

605-1 Pine St., 499 Floyd Pike Hwy Phone: 276-730-3012 or 3195 Fax: 276-728-9429

ems@carrollcountyva.org

December 8, 2015

TRAINING REPORT:

As we migrate to a new Patient Care Reporting system with ImageTrend Elite, the office of Emergency Services has unrolled a large upgrade. We are daily getting updates to the system and hope to be able to use the new system before the end of 2015.

A Fire Fighter I class and testing has completed. There were ten people that completed the class. Several Carroll Fire & Rescue staff attended the classes for Driver Pumper class 2 nights a week and tested out November 15.

Our are in the process of receiving applicants for another Emergency Medical Technician (Basic) class that will start in January thru the middle of May of 2016. The response to the notice about the class has been good. Registration closes on December 16th. The class will be taught by Kenneth Carico of Carroll Fire and Rescue and Everett Lineberry from Pipers Gap Rescue two nights a week on Tuesday and Thursday and a few weekend classes. The class is state funded for the instructors with the books being purchased by the county to be loaned to the students for the class. At the end of the class the student will return the book for recycling or they may purchase them.

In the near future there are plans to hold a HazMat Ops, Fire Fighter II, and 2 MayDay Fire classes. These are classes that were requested through the Virginia Fire Programs and will be funded in the coming year.

Revenue Report

Department	January	February	March	April	May	June	Total 2nd 6 mo fiscal year 2015	Total for fiscal year 2014-2015	Avg/mo
2016									
Carroll Fire Rescue								\$ 234,005.45	\$ 58,501.36
Cana Rescue								\$ 19,345.46	\$ 4,836.37
Dugspur Rescue								\$ -	\$ -
Laurel Rescue								\$ 17,404.35	\$ 4,351.09
Laurel Fork Rescue								\$ 8,045.82	\$ 2,011.46
Pipers Gap Rescue								\$ 72,741.89	\$ 18,185.47
TOTAL								\$ 351,542.97	\$ 87,885.74
Department	July	August	September	October	November	December	Total 1st 6 mo fiscal year		
2015							\$ -		
Carroll Fire Rescue	\$ 55,909.66	57752.28	57378.21	62965.3			\$ 234,005.45		
Cana Rescue	\$ 4,692.01	4763.08	5708.42	4181.95			\$ 19,345.46		
Dugspur Rescue	\$ -						\$ -		
Laurel Rescue	\$ 6,474.96	3159.71	5957.52	1812.16			\$ 17,404.35		
Laurel Fork Rescue	\$ 1,558.51	1954.35	532.51	4000.45			\$ 8,045.82		
Pipers Gap Rescue	\$ 14,523.02	20693.31	20483.75	17041.81			\$ 72,741.89		
TOTAL	\$ 83,158.16	\$ 88,322.73	\$ 90,060.41	\$ 90,001.67			\$ 351,542.97		
Department	January	February	March	April	May	June	Total 2nd 6 mo fiscal year 2015	Total for fiscal year 2014-2015	Avg/mo
2015									
Carroll Fire Rescue	\$ 59,422.98	\$ 59,821.96	\$ 43,210.11	\$ 47,148.38	\$ 49,380.41	\$ 64,333.08	\$ 323,316.92	\$ 569,511.68	\$ 47,459.31
Cana Rescue	\$ 5,438.96	\$ 6,661.02	\$ 5,094.03	\$ 8,046.00	\$ 4,518.67	\$ 8,196.17	\$ 37,954.85	\$ 67,453.05	\$ 5,621.09
Dugspur Rescue	\$ -	\$ -					\$ -	\$ -	\$ -
Laurel Rescue	\$ 4,476.76	\$ 5,028.21	\$ 4,953.71	\$ 881.75	\$ 7,715.94	\$ 3,794.51	\$ 26,850.88	\$ 49,406.14	\$ 4,117.18
Laurel Fork Rescue	\$ 2,346.78	\$ 9,376.24	\$ 858.66	\$ 2,750.47	\$ 4,194.15	\$ 8,451.29	\$ 27,977.59	\$ 55,587.46	\$ 4,632.29
Pipers Gap Rescue	\$ 21,620.87	\$ 21,350.97	\$ 13,717.63	\$ 14,125.22	\$ 17,646.32	\$ 18,575.06	\$ 107,036.07	\$ 179,043.60	\$ 14,920.30
TOTAL	\$ 93,306.35	\$ 102,238.40	\$ 67,834.14	\$ 72,951.82	\$ 83,455.49	\$ 103,350.11	\$ 523,136.31	\$ 921,001.93	\$ 76,750.16

Jun 16					
	Jul 15-June 16	# Calls	Missed calls	Total calls + Missed FY'15-16	% missed
	Laurel	83	90	173	52.0%
	Laurel Fork	45	93	138	67.4%
	Pipers Gap	329	37	366	10.1%
	Cana	195	156	351	44.4%
	Total	652	376	1028	36.6%

By Month

2015-2016	Missed / vs calls Ran				
	Laurel	Cana	L Fork	Pipers Gap	Total yr
July	22/25	49/42	24/18	7/75	102/160
August	31/35	44/37	19/9	6/119	100/200
September	12/10	32/66	26/11	10/72	80/159
October	25/13	31/50	24/7	14/63	94/133
November					
December					
Janurary					
February					
March					
April					
May					
June					
Total	90/83	156/195	93/45	37/329	376/652

Jul 15-June 16 STATS

Carroll Fire Rescue Summary Yr July 15- Jun 16					<i>Transports out of county (numbers a part of # calls)</i>		
Carroll Fire Rescue	Jul 15-June 16	# Calls	Volunteer Missed calls	% covered missed calls	Transport July15- June16	% Transport	
	Jul-15	250	102	40.8%	0	0%	
	Aug-15	286	100	35.0%	2	1%	
	Sep-15	258	80	31.0%	7	3%	
	Oct-15	271	94	34.7%	4	1%	



**Industrial Development Authority
Detail of Disbursements 11/03/15**

Check #	Name	Description	Amount	Check
2853	Carroll County	Monthly loan installment IP Building		10,606.00
	Carroll Grayson Galax SWA	Fuel for excavator - Dugspur school demolition	122.22	
2854	Carroll Grayson Galax SWA	Fuel for excavator at Mt Rogers IDC Buidling	114.07	236.29
2855	Charles Conner	Vanguard - pumpkins		105.00
2856	Lowes	Woodlawn field repair		100.15
2857	Sands Anderson	Legal Fees		516.00
2858	Today's Abacus Business Solutions	Professional fees Oct 2015		325.00
2859	Sowers Construction	Relocating excavtor Dugspur to Landfill		875.00
2860	Horizons Rental	Woodlawn Field Repair		150.00
ACH		CCHS Bond payment		23,256.00
TOTAL				36,169.44

The following signatures represent approval of the above expenditures:

Barry Hicks _____ Date
Chairman

Gary Larrowe _____ Date
Executive Director



INVOICE

Charles Conner

497 Farmers Market Drive
Hillsville, VA 24343
Phone 276.728.5540 Fax 276.728.5236

DATE: 10/13/2015
INVOICE # 10132015IDApmk
FOR: Pumpkins

Bill To:

Carroll County IDA

605-1 Pine Street
Hillsville, VA 24343
276.730.3001

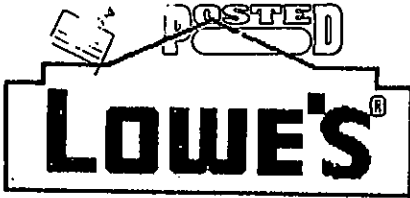


AMOUNT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
1	Bin of Jack-O-Lantern Pumpkins for Vanguard Furniture	\$105.00	\$105.00
TOTAL			\$105.00

Make all checks payable to **Charles Conner**

If you have any questions concerning this invoice call (276) 728-5540

THANK YOU FOR YOUR BUSINESS!



LOVE'S HOME CENTERS, LLC
8417 CARROLLTON/PIKE ROAD
GALAX, VA 24333 (276) 238-3000

- SALE -

SALES#: S1072JP2 40093 TRANS#: 44326225 10-08-15

92123 49.90
*C 10HEAT/RYE/OAT STRAW BALE
5.97 DISCOUNT EACH -0.98
10 0 4.99

377692 PENN 40-LB LANDSCAPER CEN 50.25
59.98 DISCOUNT EACH -9.73
* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL: 100.15
TOTAL TAX: 0.00
INVOICE 04702 TOTAL: 100.15
LAR: 100.15

TOTAL DISCOUNT: 19.53

LAR:XXXXXXXXXXXX3726 AMOUNT:100.15 AUTHCD:000753

KEYED REFID: 10/08/15 13:43:51

LAR PD: SOCCER FIELD

ACCOUNT NAME:

CARROLL CO BD OF SUPERVISO

AUTH BUYER: HAUGHAN KEITH

IDA
ACCOUNT WILL BE BILLED UPON MERCHADISE TRANSACTION
WOODLAWN FIELD
DATE FOR SET ON MERCHADISE AND IS LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
REPAIR

Sands Anderson PC

Post Office Box 1998
Richmond, Virginia 23218-1998
Main: (804) 648-1636
Fax: (804) 783-2926

Federal Tax ID No. 54-1175852

Invoice Number: 298509

MR. GARY LARROWE
CARROLL COUNTY IDA
605-1 PINE STREET
HILLSVILLE, VA 24343

Oct 8, 2015 RE: GENERAL

Balance forward including payments received through 10/08/15 0.00
(Outstanding invoices are listed on the last page of bill)

Billings for this Invoice:

SUMMARY OF SERVICES

N. REID BROUGHTON	2.40 hours at \$215.00 =	516.00
Fees for Professional Services through Sep 30, 2015		516.00
Total Fees and Expenses for this Invoice		<hr/> 516.00
TOTAL BALANCE DUE ON ACCOUNT (including Balance Forward)		<hr/> 516.00

014745 078384 163

Please return the REMITTANCE PAGE with your payment.
All bills are payable in full within 30 days of invoice date.

RECEIVED GOODS

APPROVED BY

LINE ITEM CODE
FOR PAYMENT

Today's Abacus Business Solutions, Inc

PO Box 129
Hillsville, VA 24343

Invoice

Date	Invoice #
10/31/2015	103115

Bill To
Carroll County IDA 605-1 Pine St Hillsville, VA 24343

Description	Amount
Professional Services for the Month of Oct 2015	325.00
Total	\$325.00

SOWERS CONSTRUCTION CO., INC.

Invoice

2258 N. Andy Griffith Parkway
 Mt. Airy, NC 27030
 Phone: 336-786-7967
 Fax: 336-789-2520

DATE: 10/21/2015
 INVOICE # 10212015

Bill To: Carroll County Virginia
 Attn: Ricky Dowdy
 Address: 605-1 Pine Street
 City, State ZIP: Hillsville, VA 24343

ITEM #	DESCRIPTION	Quantity	Unit of Measure	Unit Price	AMOUNT
	Moving Excavator From Landfill to Dugspur & Return				
	October 12 & October 14th	5.00	Hours	\$175.00	\$ 875.00
	IDA				
TOTAL					\$ 875.00

Net Due Upon Receipt

Make all checks payable to SOWERS CONSTRUCTION CO., INC.
 A finance charge of 1.5% per month (which is an annual rate of 18%) will be calculated on all past due invoices.

THANK YOU FOR YOUR BUSINESS!

Horizon Equipment Rentals

Woodlawn, VA Location

INVOICE

MAIL PAYMENTS to:
 162 Silver Springs Trail
 Mt. Airy, NC 27030
 Billing inquires call: (336) 401-0209

DATE	INVOICE #
10/23/2015	48193

BILL TO
Carroll Co. Board of Supervisors 605-1 Pine St. Hillsville, VA 24343 Attn.: Accts. Payable (Gary Larrow)

SHIP TO

P.O. NO.	TERMS	DUE DATE	SHIP DATE	SHIP VIA	JOB
Ricky	Net 15	11/7/2015	10/7/2015	Horizon	Woodlawn School
Rental Period	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
1 day (10/7/15)	Stone Roller	Stone 4000 Smooth Drum Roller	1	150.00	150.00
	Delivery		1		0.00
	Pick Up		1		0.00
		Sales Tax		5.30%	0.00
<p>IDA</p> <p>WOODLAWN FIELD REPAIR</p>					
Thank you for your business.				Total	\$150.00








Notice ! If you wish to pay by credit card you can call in the number to Tammy @ (336) 789-2005.




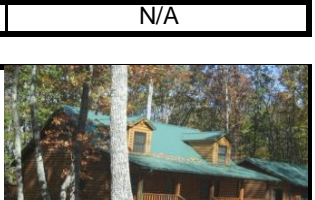

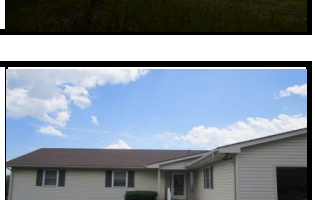


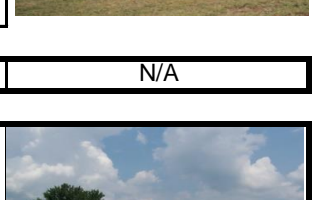

Carroll County IDA
Oct Change in Funds Balance

	Current Actual	Current Budget	YTD Actual	YTD Budget
Beginning Funds Balance				
Operating Capital	334,311.65	348,517.44	744,147.66	744,147.66
Restricted Funds	20,207.49	20,207.49	15,556.29	15,556.29
Total Beginning Funds Balance	354,519.14	368,724.93	759,703.95	759,703.95
Income				
Vanguard	15,080.00	15,080.00	60,320.00	60,320.00
Andrews Farming	5,000.00	5,000.00	15,000.00	20,000.00
Liddle Tykes		500.00	2,000.00	2,000.00
Carroll County for US Bank loan			296,481.25	296,481.00
Carroll County Public Schools	23,256.00	23,256.00	98,990.00	93,024.00
			57,429.00	57,429.00
Other	257.62		6,000.58	-
Total Income	43,593.62	43,836.00	536,220.83	529,254.00
Expenses				
Advertising		30.00	-	120.00
Audit/Accounting Fees	587.50	1,300.00	4,482.50	4,900.00
Bank fees	150.00	65.00	366.18	260.00
Facilities & Equip R&M	800.28	1,500.00	2,696.03	6,000.00
Operations	4,238.00	550.00	12,072.00	2,200.00
Legal Fees	389.00	3,500.00	5,185.00	14,000.00
Misc	80.41	720.00	1,339.61	2,880.00
Postage and supplies		35.00	-	140.00
Total Expenses	6,245.19	7,700.00	26,141.32	30,500.00
Net Income	37,348.43	36,136.00	510,079.51	498,754.00


**Carroll County IDA
Oct Change in Funds Balance**

	Current Actual	Current Budget	YTD Actual	YTD Budget
Debt Payments				
CC Interim Financing			355,476.20	336,561.25
USDA CCHS	23,256.00	23,256.00	93,024.00	93,024.00
Carroll County Parkdale Note	10,606.00	10,606.00	42,424.00	42,424.00
CCGC			296,481.25	296,481.25
BRCEDA			59,427.84	59,213.92
Total Debt Payments	33,862.00	33,862.00	846,833.29	827,704.42
Investments in Capital Assets				
			1,000.00	
			57,429.00	57,429.00
	2,416.60		6,606.60	-
Total Investments in Capital Assets	2,416.60	-	65,035.60	57,429.00
Reserves				
USDA CCHS	2,325.60	2,325.60	9,302.40	9,302.40
Total Reserves	2,325.60	2,325.60	9,302.40	9,302.40
Ending Funds Balance				
Operating Capital	333,055.88	348,465.84	333,055.88	348,465.84
Restricted Funds	22,533.09	22,533.09	24,858.69	24,858.69
Committed to disbursements	36,169.44	36,169.44	36,169.44	36,169.44
Total Ending Funds Balance	319,419.53	334,829.49	321,745.13	337,155.09

CLASS	TAX I.D. #:	DEED BK/PG	REC. DATE	CODE	DESCRIPTION	ACREAGE	GRANTOR	GRANTEE	ASSESSED VALUE	SALES PRICE	RATIO	DWELLING OR PROPERTY DESCRIPTION	DIST.	QUALIFIED/ UNQUALIFIED SALE	SUBJECT PHOTO	NOTES
4	341-A-22	1006-376	1/6/15	DBS	HWY 52	3.06	NEW RIVER VALLEY HEALTH	CARILION CLINIC PROPERTIES	\$ 900,600.00	\$ 217,389.00	4.14	1 S BR/8786	TOWN	U		
2	142B-1-3-411	1007-158 1006-996	1/30/15 1/27/15	DBS	DOGWOOD MT LOT 411	LOT	JOHNSON GREG W EAST DENNY L	JOHNSON GREG W OSBORNE BROWN	\$ 85,100.00 \$ 1,000.00	\$ 63,825.00 \$ 1,000.00	1.00	VACANT	FG	Q	N/A N/A	INTEREST/FAMILY NTBU
2	129B-5-G4	1006-782	1/23/15	DBS	LOT G4, 2-D	LOT	DJR HOLDINGS, LLC	HEDRICK LESTER B JR	\$ 4,000.00	\$ 4,350.00	0.92	VACANT	FG	Q	N/A	NTBU
2	50-A-20	1006-561	1/20/15	DTF	RD 932	LOT	SAMUEL I WHITE PC	JP MORGAN CHASE BANK	\$ 60,300.00	\$ 49,770.00		FORECLOSURE		U	N/A	FORECLOSURE
2		1006-411	1/14/15	DBS		16.14	HAWKS BULA BARR	ARMSTRONG ROBERT A	\$ 64,600.00	\$ 19,200.00	3.36	N/A		U	N/A	
2	161-A-13	1006-538	1/20/15	DBS	RDS 692 & 800	3.93	MABE KEITH W	EMPLE BARRY S	\$ 141,700.00	\$ 145,000.00	0.98	MODULAR 1 S FR/ 1676	FG	Q		
2	118-A-47	1006-891	1/31/15	DBS	RD 640	2.28	PUCKETT ALEYSIA D	GRIFFIN NATHANIAL J	\$ 128,700.00	\$ 133,030.00	0.97	1 S FR/ 1940	LF	Q		
2	109-3-27	1006-775	1/20/15	DBS	TIMBERLINE LOT 27	LOT	BKC PROPERTIES INC	DAVIS SHERMAN E	\$ 89,500.00	\$ 19,000.00	4.71	1S FR/ 1599	PG	U	-	
5	71-A-26 & 27	1007-054	1/29/15	DBS	RD 662	48.84	DALTON DARRYL ALAN	STILWELL JAMES D	\$ 157,900.00	\$ 97,675.00	1.62	VACANT HOUSE	LF	U	N/A	
2	PART OF 115-A-140	1005-842	1/5/15	DBS	RD 685	5.18	KORAN MICHAEL E	BAILEY JOHN P III	\$ 116,584.00	\$ 134,000.00	0.87	1.5 S FR LOG/ 908	LF	Q		NTBU IN VA SALES RATIO / SPLIT NO FULL PRIOR VALUE
2	PART OF 115-A-140	1005-859	1/5/15	DBS	RD 685	1.05	KORAN MICHAEL E	BAILEY JOHN P III	\$ 45,600.00	\$ 55,000.00	0.83	1 S FR CABIN/ 448	LF	Q		NTBU IN VA SALES RATIO / SPLIT NO FULL PRIOR VALUE
2	22-A-52B	1006-942	1/27/15	DBS		8.12	US BANK TRUST	CARICO DUSTIN	\$ 141,700.00	\$ 82,500.00		BANK OWNED	PC	U	-	FINANCIAL INSTITUTION/FORECLOSURE
2	22-3-13	1006-917	1/27/15	DBS	CW ESTATES LOT 13	1.01	HILL LAND CO	CARICO DUSTIN	\$ 18,100.00	\$ 19,000.00	0.95	VACANT	PC	Q	N/A	
2	22-A-50E & 22-A-50D	1006-907	1/27/15	DBS	CW ESTATES LOTS	12.46	HILL LAND CO	DALTON JEFFERY S	\$ 37,400.00	\$ 65,000.00	0.58	VACANT	PC	Q	N/A	
2	PART OF 53-2-16	1006-302	1/9/15	DBS	RDS 886 & 668	5.91	HONEYCUTT RONALD G	HOLEMAN LEIGH	N/A	\$ 75,000.00		2 S FR/ 1710	PC	Q		NTBU IN VA SALES RATIO/SPLIT/PRTL
2	21-A-57	1006-264	1/9/15	DBS	RD 768	5.78	WEBB MILDRED BY POA	GUEVARA DEBBIE	\$ 94,500.00	\$ 67,500.00	1.40	1.5 S A FRAME/ 1300	PC	U		
2	35-A-12	1006-747	1/22/15	DBS	RD 772	4.20	BLANTON LOUISE F	COLE CALVIN B	\$ 57,600.00	\$ 45,000.00	1.28	1 S FR/928	PC	Q		

2	35-1-6	1006-668	1/21/15	DBS	LITTLE VINE RD LOT 6	9.93	KOLB JOSEPH A	MEADOWS RICHARD T	\$ 182,100.00	\$ 200,000.00	0.91	2 S FR/2288	PC	Q	
2	61-A-75	1006-406	1/13/15	DBS	RD 736 LOT2	LOT	WALKER EVELYN M	MCFARLAND BILLY R	\$ 34,100.00	\$ 20,000.00	1.71	SW W ADDTN/1560	PB	U	
2	110-A-43	1006-087	1/7/15	DBS	RD 712	8.08	NYLAND LEONARD R	WICKHAM DAVID	\$ 122,300.00	\$ 125,000.00	0.98	1 S BR/ 1218	PG	Q	
5	PART OF 82-A-94	1007-138	1/30/15	DBS	RD 705	27.33	MARSHALL ELDEN	NELSON RICKY	\$ 76,516.00	\$ 87,446.00	0.88	VACANT	PG	Q	N/A
2	109-A-135	1006-756	1/12/15	DBS	RDS 712 & 723	1.00	AYERS CARL E	SWENSON DAVE E	\$ 196,900.00	\$ 175,000.00	1.13	1.5 S FR/ 1008	PG	Q	
2	96-A-72	1006-569	1/20/15	DBS	RD 710	3.97	OWENS JAUNITA	HUFF JUNIOR P	\$ 19,900.00	\$ 25,000.00	0.80	SEVERAL SW MH ON SITE, TAXED AS PP	PG	U	
2	148-1-4 & 148-A-26A	1006-617	1/20/15	DBS	RD 718	7.04	NEWMAN MARIE B	ASHE JUSTIN CARL	\$ 184,200.00	\$ 175,000.00	1.05	1 S FR RANCH/ 1740	PG	Q	
2	49-A-128	1006-960	1/27/15	DBS	RD 740	16.25	SEMONES ANITA GAYE	DEATON MATHEW	\$ 180,300.00	\$ 149,900.00	1.20	1 S BR/ 1784	SS	Q	
2	64-A-25	1007-135	1/30/15	DBS	RD 743	0.25	NEWMAN ARNOLD J	HILL JORDAN M	\$ 31,900.00	\$ 35,000.00	0.91	1 S FR/ 672	SS	Q	
2	65-A-31	1006-341	1/12/15	DBS	RD 705	9.00	DALTON VERA A	DUNFORD BOBBY WAYNE	\$ 27,000.00	\$ 23,000.00	1.17	VACANT	SS	Q	N/A
2	81-A-112 & 81-A-135A	1006-856	1/26/15	DBS	RD 917	LOT	WILLIAMS MICHAEL	LARGEN SARAH A	\$ 97,800.00	\$ 102,000.00	0.96	1 S BR 1044 / W WO BSMNT	SS	Q	
2	79-1-11	1006-785	1/23/15	DBS	MT VERNON LOT 11	LOT	GENE & WANDA COX, INC	LINEBERRY HEATHER	\$ 102,500.00	\$ 89,900.00	1.14	1 S BR/ 1090	SS	Q	

WAS LEASE TO OWN /BALANCE AT TIME OF CLOSING


2	PART OF 81-A-91	1006-432	1/15/15	DBS	HWY 58 & RD 872	1.55	RUSCIO AMIR L	BRAZZELL PROPERTIES LLC	N/A	\$ 100,000.00		2 S MAS/ 2077	SS	U		NTBU/PRTL/SPLIT
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2	79-4-33, 79-4-35, 78-11-37, 78-11-39, 78-11-41, 78-11-43, 62-7-44	1006-467	1/15/15	DBS	MAPLE GLEN, LOTS 33, 35, 37, 39, 41, 43, 44	42.55	MAPLE GLEN PROPERTIES	PROOST ROBERT L	\$ 211,000.00	\$ 150,000.00	1.41	N/A	SS	Q	N/A
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Feb-15

1	280-A-35	1008-111	2/18/15	DBS	HWY 52	2.29	MARTIN MYRA A	BRADY MICAH D	\$ 100,000.00	\$ 102,000.00	0.98	1.5 S BR / 1620	TOWN	Q	
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1	401-2-5	1008-67	2/13/15	DBS	RD 780 LOTS 5-6	0.62	QUESENBERRY JUSTIN	COUGHI MELISSA	\$ 126,900.00	\$ 143,500.00	0.88	1 S FR / 1456	TOWN	Q	
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4	340-12-1 340-9-3 340-12-5	1007-647	2/9/15	DBS		3.08	BEAR RIDGE PROPERTIES	NEWCOMB FAMILY LTD	\$ 1,126,700.00	\$ 1,500,000.00	0.75	CONVENIENCE STORE	TOWN	Q	
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2	159-A-54	1008-277	2/20/15	DBS	RD 696	2.00	SURRATT JOANN	SNOW PHILLIP GRAY	\$ 6,000.00	\$ 6,000.00	1.00	VACANT	FG	Q	-	NTBUINVA SALES RATIO STUDY
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4	160-A-65	1007-652		DBS	RD 620	1.07	MYSTIC MTN PROPERTIES	NEWCOMB FAMILY LTD	\$ 50,000.00	\$ 100,000.00	0.50	VACANT CMRCL LND	FG	Q	-
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2	142B-1-1-157	1007-584	2/6/15	DTF			EQUITY TRUSTEES	JP MORGAN CHASE	\$ 90,900.00	\$ 76,077.00	1.19	FORECLOSURE	FG	U	-	FINANCIAL INSTITUTION, FORECLOSURE
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2	154-11-4	1007-929	2/12/15	DTF			CHRISTENSON STEPHEN	VA HOUSING DEVELOPMENT	\$ 123,200.00	\$ 104,550.00	1.18	FORECLOSURE	FG	U	-	FINANCIAL INSTITUTION, FORECLOSURE
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2	160-A-3	1007-933	2/12/15	DTF			EPPS RICHARD PC	GREEN TREE SERVICING	\$ 66,300.00	\$ 18,583.00	3.57	FORECLOSURE	FG	U	-	FINANCIAL INSTITUTION, FORECLOSURE
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2	155-A-54A	1007-475	2/5/15	DTF	RD 807	2.05	EASTER MATHEW	VANDBUILT MTG	\$ 16,400.00	\$ 44,900.00	0.37	SW MH, PP	FG	U	N/A, S/W MH, PP	FINANCIAL INSTITUTION, FORECLOSURE
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2	141A-11-5-8	1007-780	2/10/15	DBS	CHALET HIGH LOT 8, B-5	0.35	FLEMING SUSAN W	MARTIN BENJAMIN C	\$ 83,300.00	\$ 74,000.00	1.13	1 S FR / 864	FG	Q	
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2	141A-6-B-1	1008-283	2/20/15	DBS	CHALET HIGH LOT 1, B-B	LOT	MCCANDLESS RICHARD L	OSTRANDER REID	\$ 158,600.00	\$ 175,000.00	0.91	1 SFR / 900 W FIN BSMNT 900	FG	Q	
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2	144-A-15, 144-A-22A	1008-718	2/27/15	DBS	BEAR TRL RD	8.10	DUNCAN CHRISTOPHER	EASTER MARTY L	\$ 43,300.00	\$ 38,000.00	1.14	2 SW MH'S CONSIDERED PERSONAL PROPERTY	FG	Q	
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2	117-A-27	1008-3	2/13/15	DTF			SURETY TRUSTEES, LLC	SEC OF VETEREN AFFAIRS	\$ 83,100.00	\$ 54,432.00	1.53	FORECLOSURE	LF	U	-	FINANCIAL INSTITUTION, FORECLOSURE
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2	120-A-6	1007-681	2/10/15	DBS	RD 638	0.75	BENNETT MARY LEE	KIMBLE SHAWN D	\$ 108,400.00	\$ 48,000.00	2.26	1 2 BR / 1319	LF	U		ARMS LENGTH TRANSACTION QUESTIONED
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2	72-A-54	1007-287	2/3/15	DBS	RD 664	1.67	WORK ALICE H	CALLIS HOWARD	\$ 70,000.00	\$ 81,700.00	0.86	1 S FR/ 1500	LF	Q		
2	133-A-102	1007-529	2/6/15	DBS	RD 639	0.91/LOT	FARISS CLIFFORD	PRUITT LANE	\$ 12,000.00	\$ 5,000.00	2.40	VACANT	LF	?	N/A	ARMS LENGTH TRANSACTION QUESTIONED
2	119-2-11	1007-324	2/4/15	DBS	VERLOOK CONDOMINIUMS, UNIT	N/A	MG OLDE MILL	COPELA WAYNE	\$ 230,300.00	\$ 292,300.00	0.79	CONDO, FR 1326	LF	Q		
2	85-A-68	1008-433	2/25/15	DBS	OFF RD 674	1.00	WEBB ESTELLE POA	HORTON BRANDON	\$ 33,400.00	\$ 33,400.00	1.00	1.5 S FR / 1102	LF	Q		
2	82A, 114-A-90	1008-65	2/13/15	DBS	OFF HWY 52	23.53	VASS JERRY P	SUMNER CHARLES L	\$ 96,500.00	\$ 100,000.00	0.97	POLE SHED	LF	Q	N/A	
2	130-A-26	1008-280	2/20/15	DBS	RDS 608 & 835	6.97	OAK SUMMIT ASSOCIATES	WALKER JAMES LEROY	\$ 55,800.00	\$ 97,500.00	0.57	VACANT	LF	?	N/A	ARMS LENGTH TRANSACTION QUESTIONED
2	PRTN OF 69-A-58	1007-777	2/10/15	DBS	RD 673	18.62	BRANTLY PATSY	LAMBERT SCOTT A	/	\$ 64,000.00		VACANT	LF	Q	N/A	
5	53-A-82A	1007-794	2/11/15	DBS	HWY 221 & RD 668	45.01	CAUDELL ALAN K	STOCKNER ZACK M	\$ 157,500.00	\$ 240,000.00	0.66	VACANT	PC	Q	N/A	
2	8-A-50	1007-755	2/10/15	DBS	RD 750	29.00	TURCO JAMES R	HORTON TYLER LEE	\$ 122,200.00	\$ 85,000.00	1.44	1 S FR / 1737	PC	U		
2	39-1-10	1007-678	2/10/15	DBS	RD 763 TRACT 10	5.00	FRUEDENBERGER RICHARD & ET	SMITH RICHARD C	\$ 26,000.00	\$ 40,000.00	0.65	VACANT	PC	?	N/A	ARMS LENGTH TRANSACTION QUESTIONED
2	36-A-18 & 36 A-18D	1007-787	2/11/15	DBS	RDS 769 & 771	10.27	UP THE CREEK INC	HEDRICK LESTER JR	\$ 46,100.00	\$ 19,000.00	2.43	VACANT	PC	U	N/A	
4	95-A-58	1007-265	2/3/15	DBS	HWY 58 & RD 620	0.35	HARMON AMY DAWN	V & H HEATING	\$ 100,000.00	\$ 110,000.00	0.91	1.5 S BR/1836 SERVICE/RETAIL BLDG	PG	Q		
5	113-A-6, 113-A-12	1007-697	2/10/15	DBS	113-A-6, 113-A-12	46.62	HILL JEFFERY SCOTT	BEAMER HELEN LEE	\$ 140,900.00	\$ 163,560.00	0.86	VACANT	PG	Q		
2	123-1-16, 123-1-3	1007-736	2/10/15	DBS	RD 725 LOTS 16-17, HWY 97 LOTS 3-4	2 LOTS	PETTY LINDA R	TAYLOR ASHLEY	\$ 145,200.00	\$ 179,500.00	0.81	1 S BR / 2028	PG	Q		
5	113-A-112	382	2/23/15	DBS	OLD GOODSPUR RD	32.68	COLLINS NORENE	MIKULEZA CHAUN	\$ 81,500.00	\$ 90,000.00	0.91	VACANT	PG	Q	N/A	
2	127D - 7 13	1008-429	2/25/15	DBS	RD 608, LOTS 13-14	2.94	JENKINS BETTY JEAN	BARBEE DALLAS R	\$ 76,500.00	\$ 74,000.00	1.03	DW MH / 972	PG	Q		
2	95-A-70B	1008-57	2/13/15	DBS	HWY 58	5.00	NICHOLS MICHAEL S	OSBORNE DUSTIN A	\$ 30,600.00	\$ 13,900.00	2.20	VACANT	PG	U	-	ARMS LENGTH TRANSACTION QUESTIONED
2	81A-1-67	1008-620	2/27/15	DBS	WDLWN HGTS LOTS 67-70 & 112-113	0.80	ARMENTROUT TAMMY Q	HUDLER KERRY D	\$ 65,800.00	\$ 87,700.00	0.75	1 S FR / 1188	PG	Q		

2	95-A-85	1007-494	2/5/15	DBS	RD 687	1.63	HOOVEN RONALD & ET	COX CHARLES L	\$ 74,400.00	\$ 47,500.00	1.57	1.5 S FR/ 1363	PG	U		
2	96-3-1	1008-169	2/18/15	DBS	BREEZY RIDGE EST, LOT 1	0.57	MOUNTAINS TO SEA	AU PROPERTIES, LLC	\$ 16,000.00	\$ 14,000.00	1.14	VACANT	PG	Q	N/A	
5	109-A-170	1008-163	2/18/15	DBS	RD 723	29.60	CRUISE JAMES ALTON JR	HARMON TIMOTHY J	\$ 96,900.00	\$ 100,000.00	0.97	VACANT	PG	Q	N/A	
2	125-A-16, 125-A-11	1008-684	2/27/15	DBS	RD 620	11.92	ROBERTS JOHN EXEC	JACKSON MATHEW D	\$ 96,700.00	\$ 82,000.00	1.18	DW MH / 1080	PG	Q		
6	107-A-56A	107-A-58	1007-461	2/5/14	DBS	RD 721, TRACTS 9-12	110.21	DOLINGER JAMES W	STOCKNER, THOMAS	\$ 395,700.00	\$ 450,000.00	0.88	1.5 S FR 1260 / W WO BSMNT	SS	Q	
	81-8-E		2/6/15				DILON RONNIE S	DILLON RANDALL S				#DIV/0!	SS	U		
2	94-4-1A	1007-562	2/6/15	DBS		0.318/LOT	ARMSTRONG BARRY	HALL JOSEPH SR	\$ 99,100.00	\$ 95,000.00	1.04	SPLIT LEVEL / 1532	SS	Q		
2	47-A-83, 47-A-81	1007-684	2/10/15	DBS		54.75	MARTIN CHRISTINE	ELTON JAMES W	\$ 156,900.00	\$ 100,000.00	1.57	1 S FR / 1096	SS	U		
2	95-2-9	1008-28	2/13/15	DBS	RDS 887 & 722, COMMONWEALTH PLACE SEC 3, LOT 9	1.98	RAMEY JOSHUA SETH	COPELAND TAMMMY JO	\$ 224,700.00	\$ 220,000.00	1.02	1 S FR / 1795 - B WO 200	SS	Q		
2	63-5-16	1008-522	2/25/15	DBS	LRL MNTN SD PH 1 LOT 16	5.03	CHILDS GREGORY	MASON MATHEW T	\$ 304,400.00	\$ 336,000.00	0.91	LOG 2 S FR 1823 / W FIN BSMNT 1383	SS	Q		
2	63-6-37	1008-551	2/25/15	DBS	LRL MNTN PH 2 TRACT 375	2.51	CHILDS GREGORY	MASON MATHEW T	\$ 30,300.00	\$ 500.00		VACANT	SS	U	N/A	
2	63-6-37A	1008-557	2/25/15	DBS	LRL MNTN PH 2 TRACT 37N2.5	2.50	CHILDS GREGORY	MASON MATHEW T	\$ 30,300.00	\$ 500.00		VACANT	SS	U	N/A	
1	341-A-50	1009-246	3/10/15	DBS	HIKS ST LOTS 31-33	LOT	CROSSWHITE PEGGY B	BROWN BRYAN	\$ 84,200.00	\$ 76,000.00	1.11	1 S MODULAR / 1512	TOWN	Q		
4	312-1-C-22	1010-108	3/20/15	DBS	FOREST DR HEIGHTS	14.31	CATERPILLAR GLOBAL	CWW CONVEYOR SYSTEMS	\$ 920,600.00	\$ 975,000.00	0.94	58,152 MANUF PLANT	TOWN	Q		
1	401-2-3	1009-905	3/18/15	DTF		LOY	RURAL DEVELOPMENT	FARMERS HOME ADMIN	\$ 86,000.00	\$ 62,780.00	1.37	SFR	TOWN	U		

ARMS LENGTH TRANSACTION QUESTIONED








1	311-A-87	1008-845	3/2/15	DBS	FOSRTR ADD	0.39	BCW PROPERTIES LLC	HALDAWAY HARMON B	\$ 69,000.00	\$ 76,000.00	0.91	1.75 S/ FR 1679	TOWN	Q	
2	141A-916-3	1008-873	3/3/15	DBS	LOT 3 BLK 16 CHALET HIGH	LOT	BUTNER DIANA & ET ALS	GRAVLEY JOHHNY	\$ 20,000.00	\$ 1,000.00	-	VACANT	FG	U	-
2	129C-4-A	1009-849	3/17/15	DBS	S VIEW RETREAT	2.43	VOSS ANDREW	HUDSON STEPHEN	\$ 249,100.00	\$ 265,000.00	0.94	1.5 S MOD / 2150 / VIEW	FG	Q	
2	103-A-26,27	1010-546	3/26/15	DBS	RD 654	13.27	GAY FRANK JR	SULLIVAN WILLIAM PATRICK	\$ 73,100.00	\$ 75,000.00	0.97	VACANT	FG	Q	
2	163-A-125	1009-994	3/19/15	DBS	LOVILLS CRK	17.91	SECHRIST MORGAN E	GOUGH CHAD G	\$ 53,700.00	\$ 40,000.00	1.34	VACANT	FG	Q	
2	36-A-30C	1009-95	3/5/15	DTF	HWY 100	1.06	EQUITY TRUSTEES	BANK OF AMERICA	\$ 146,800.00	\$ 148,750.00	-	SFR	FG	U	-
5	163-A-171	1009-177	3/6/15	DBS	RD 679	36.54	HIATT NORMA R TRUSTEE	PARSONS GERALD E	\$ 141,100.00	\$ 170,000.00	0.83	1 S FR / 1031	FG	Q	
2	130-A-6	1009-322	3/11/15	DBS	PRKWY & RD 608	3.80	DOWNING ARTHUR C	TSAKLIS JOHN	\$ 233,800.00	\$ 258,000.00	0.91	1 S FR / 1572 W WO BSMNT	FG	Q	
2	129-A-12A,13,24	1009-813	3/17/15	DBS	RD 608	22.06	MARTIN BARBARA	BRADFORD WILLIAM L	\$ 242,300.00	\$ 195,000.00	1.24	2 S FR / 2116	FG	Q	
2	142B-1-1-167	1010-878	3/31/15	DBS	DODWD MTN LOT 167 S 1	LOT	WALTON NANCY E	WEBB RICHARD	\$ 8,000.00	\$ 1,000.00	8.00	VACANT	FG	U	
5	155-A-62	1009-142	3/6/15	DBS	LOVILLS CRK	40.00	CHAPPELL AUTHOR R	WILSON ANDY W	\$ 60,000.00	\$ 55,000.00	1.09	VACANT	FG	Q	
2	84B-4-11	1009-57	3/4/15	DBS	OAK KNOLL LOT 11	LOT	BARRINGER TERRY	QUESENBERRY JUSTIN	\$ 171,800.00	\$ 195,000.00	0.88	1 S FR / 1830	LF	Q	
2	54-A-97	1008-837	3/2/15	DBS	HWY 221	0.77	EDWARDS DEBRA, EXEC	MCGRADY GREGORY	\$ 19,100.00	\$ 18,000.00	1.06	VACANT/STG BLDS	LF	Q	-
2	99-A-8H	1009-407	3/12/15	DTF	RD 830	5.00	SAM WHITE P.C.	BANK OF N CAROLINA	\$ 111,400.00	\$ 81,086.00	-	SFR	LF	U	
5	117-A-138	1009-134	3/6/15	DBS	RD 654	24.00	MCCORMICK VENELL H	DAWSON WILLIAM P	\$ 96,000.00	\$ 105,000.00	0.91	VACANT	LF	Q	-
2	103-A-31B	1009-151	3/6/15	DBS	RD 649 TRACT 3	3.38	THIGPEN CLARENCE	THOMPSON RONALD L	\$ 141,200.00	\$ 162,500.00	0.87	1 S LOG / 1288	LF	Q	
2	57-2-34	1009-126	3/6/15	DBS	KANAWHA VALLEY LOT 34	1.00	SHELTON DEBRA T	BROWN TOMMY A	\$ 55,600.00	\$ 42,000.00	1.32	1.5 S FR / 990	LF	U	-
2	54-A-60	1009-744	3/16/15	DBS	RD 672	16.23	HUFF JAMES	PLOOF RAYMOND	\$ 48,700.00	\$ 15,000.00	-	SFR	PC	U	-
2	22-3-2, 22-A-50F	1010-911	3/31/15	DBS	CW ESTATES LOT 2	2.09	FLINKINGSHELT KEVIN	GWIN, RANDALL	\$ 244,000.00	\$ 287,500.00	0.85	1 S FR/1685	PC	Q	
2	22-3-16	1010-554	3/26/15	DBS	C W ESTATES LOT 16	3.87	ALLISON CHARLES C	BEASLEY SAMUEL H	\$ 22,200.00	\$ 30,000.00	0.74	VACANT	PC	Q	
2	22-2-16	1010-801	3/30/15	DBS	MITCHELLS CSRDS LT 16	1.28	HILL LAND CO	ALLISON CHARLES C	\$ 19,400.00	\$ 18,000.00	1.08	VACANT	PC	Q	

SPCL INTEREST


2	38-1-1	1009-552	3/16/15	DBS	RD 763 TCT 1	6.83	SMITH MELINDA	KARAI SARIDES PETER	\$ 38,900.00	\$ 36,000.00	1.08	VACANT	PG	Q	-
2	124-A-63, 64	1009-717	3/16/15	DBS	RD 713	60.00	STOCKNER ASHLEY	RIGGINS CHRISTOPHER	\$ 84,000.00	\$ 92,500.00	0.91	1 S BR / 1225	PG	Q	
2	83-5-A	1010-959	3/31/15	DLF	RD 702	2.50	HULL NANCY Q	NATIONSTAR MTG	\$ 93,000.00	\$ 128,495.00	-	SFR	PG	U	
2	140-A-134A	1009809	3/17/15	DBS	BRANSOME EST LOT 27	12.13	STOUT ROSA Q	ROBERTS KEVIN	\$ 36,400.00	\$ 23,000.00	1.58	SFR	PG	U	
2	149-A-41A & 45	1009-527	3/13/15	DTF	RD 612	LOT	COOPER JENNIFER N	HUD	\$ 70,200.00	\$ 78,267.00	-	SFR	PG	U	-
2	94B-1-58	1009-792	3/17/15	DBS	BUENA VISTA LOTS 58-59	LOT	ADAMS KAREN	JENNINGS LARRY B	\$ 15,000.00	\$ 1,500.00	10.00	VACANT	PG	U	
2	108-1-2	1008-834	3/2/15	DBS	FOX RUN S/D LOT 2	0.52	DOWNING, F. JAMES; JR.	NEWMAN, ALLEN J.	\$ 193,000.00	\$ 245,000.00	0.79	1.5 S FR 2082	PG	Q	
2	140-A-134A	1009-809	3/17/15	DBS	BRANSCOME EST LOT 27	12.13	STOUT ROSA	ROBERTS KEVIN E	\$ 36,400.00	\$ 23,000.00	1.58	VACANT	PG	U	
4	127-1-4	1009-842	3/17/15	DBS	RD 775	0.55	GANT EDNA A	MARTIN BENJAMIN	\$ 23,600.00	\$ 30,000.00	0.79	SAWMILL & 40 X 60 SHOP	PG	Q	
2	124-A-152	1009-852	3/17/15	DBS	RD 781	1.16	COX CHARLES L	EDWARDS MATHEW W	\$ 43,700.00	\$ 89,000.00	0.49	1 S FR/1005 REMODEL?	PG	Q	
2	81-A-196,197,199	1009-983	3/19/15	DBS	RD 708	24.43	SAGE RAYMOND W JR	WRIGHT CHARLES D	\$ 87,500.00	\$ 125,000.00	0.70	VACANT	PG	Q	
2	122A-1-16	1010-21	3/19/15	DTF	HWY 97 3 LOTS	LOT	SURETY TRUSTEES LLC	J P MORGAN CHASE BANK	\$ 75,600.00	\$ 57,600.00	1.31	SFR	PG	U	
2	99-A-8H	1010-166	3/20/15	DBS	RD 830	5.00	BANK OF NA	MURRAY RONNIE F	\$ 111,400.00	\$ 81,800.00	1.36	SFR	PG	U	
2	127D-8-C	1010-253	3/23/15	DBS	SKYLAND LAKES	1.05	CANNON ANNA	RUTTKAY CHARLES E	\$ 109,100.00	\$ 109,000.00	1.00	1 S BR/868	PG	Q	
2	82-A-96	1009-86	3/5/15	DLF	I-77 & RD 703	10.37	WILCOX MITCHELL	FNMA	\$ 133,000.00	\$ 232,844.00	-	2 S BR / 3222	PG	U	-
2	148-A-10, 10B, 10C, 10D, 10E	1009-267	3/10/15	DBS	VARIOUS LOTS	13.21	GARTMAN LINDA	COWAN JASON	\$ 49,800.00	\$ 38,500.00	1.29	VACANT	PG	Q	-
6	93-A-1B	1008-850	3/2/15	DBS	CHESTNUT CRK TRCT B-31	111.49	ANDREWS FLOYD M	HONEYWELL INTERNATIONAL	\$ 150,500.00	\$ 270,850.00	0.56	VACANT	SS	U	-
2	64-2-12	1010-172	3/20/15	DBS	WINESETT EST LOT 12	LOT	HILL GARY W JR	MELANSON EDNA F	\$ 130,800.00	\$ 138,500.00	0.94	1 S FR/1344	SS	Q	
2	80-4-14, 15	1010-373	3/24/15	DBS	HAWK LANDING LOT 14-15	2 LOTS	WELLS FARGO BANK	RIFE NICHOLAS B	\$ 259,900.00	\$ 162,000.00	1.60	SFR	SS	U	
1	341-A-68	1012-135	4/21/15	DBS	HWY 52 & FRANKLIN	LOT	COX AMANDA B	WALKER STEPHANIE NL	\$ 69,900.00	\$ 76,000.00	0.92	1.5 S FR / 1517	TOWN	Q	

REMODELED AFTER LAST SALE 10/2014

SPCL INTEREST, HONEYWELL OWNS ADJ PARCELS

1	280-8-1B	1012-633	4/30/15	DBS	BVR DAM TRRC LOT 1-6	1.67	DAY ROGER T	WALLER CALEB G	\$ 124,900.00	\$ 114,500.00	1.09	SPLIT FOYER / 2268	TOWN	Q	
2	162-A-193	1011-007	4/2/15	DBS		0.86	FHLMC	SPENCER JEFFERY P	\$ 113,800.00	\$ 38,600.00	2.95	SFR	FG	U	-
2	152-A-66	1011-387	4/10/15	DBS		2.25	FHLMC	LESTER JASON L	\$ 148,000.00	\$ 128,000.00	1.16	SFR	FG	U	
2	153-A-86,87,88,89	1011-589	4/14/15	DBS		18.50	NEWMAN SANDRA K	HILL WILLIE F	\$ 193,200.00	\$ 110,000.00		SFR	FG	U	
2	154-A-5	1011-756	4/15/15	DBS	RD 688	23.32	EVERHART CARLTON	GOAD BOBBY	\$ 61,600.00	\$ 66,638.00	0.92	VACANT	FG	Q	
2	163-3-1	1011-768	4/15/15	DBS	RD 687	LOT	HODGES AMANDA GAIL	JONES CLAY	\$ 60,900.00	\$ 64,900.00	0.94	1 S FR/ 960 W WO BSMNT	FG	Q	
2	130-4-6	1012-128	4/21/15	DBS	RD 678 & 608	2.21	SNOW ALDEAN	MAYES JAMES	\$ 41,200.00	\$ 35,000.00	1.18	VACANT	FG	Q	
2	129C-7-32	1012-347	4/24/15	DBS	CASCADE MTN	0.56	APPLEYARD ROBERT D	GREEN MICHAEL L	\$ 173,400.00	\$ 213,000.00	0.81	1.5 S LOG / 1344	FG	Q	
2	161-A-139	1012-700	4/30/15	DBS	RD 690	1.00	MCCRAW ROGER L	AMMONS SUSAN	\$ 16,900.00	\$ 10,000.00	1.69	VACANT, BLDS POOR COND	FG	Q	
2	121-A-51, 52	1011-233	4/7/15	DBS		1.62	VASS BETTY	FLEMING GARY	\$ 21,500.00	\$ 12,000.00	1.79	HOUSE, POOR COND	LF	U	
5	PT OF 72-A-7	1011-420	4/10/15	DBS	RD 660	41.76	TURMAN MICHAEL	LAUVE DAVIS	\$ 83,521.00	\$ 125,282.00	0.67	VACANT, BOUNDRY ADJ.	LF	U	
2	120-A-104	1011-596	4/14/15	DBS		5.68	MARANGIO MICHAEL	LECLERCQ MICHAEL	\$ 74,000.00	\$ 185,000.00	0.40	SFR	LF	U	
5	115-A-232, 233, 234	1011-918	4/17/15	DBS		84.25	SWING ANNE	GOLDEN RULE CLUB LLC	\$ 252,800.00	\$ 122,500.00	2.06	VACANT	LF	U	
2	131-7-10	1011-983	4/17/15	DBS	PRKWY	LOT	KING DONNA M	BOBLETZ TRACIE L	\$ 98,500.00	\$ 135,000.00	0.73	1.5 S FR / 856 W WO BSMNT	LF	Q	
5	68-A-116	1011-997	4/20/15	DTF		74.30	WARD JAMES TRUSTEE	MARSHALL TRAVIS	\$ 115,800.00	\$ 85,000.00	1.36	VACANT	LF	U	
2	70-A-42B	1012-12	4/20/15	DBS	RD 672	25.66	TROGDON ALEN K	ZIMMERMANN ALBERT	\$ 64,100.00	\$ 55,000.00	1.17	VACANT (Creekfront)	LF	Q	
2	85-1-7	1012-341	4/24/15	DTF		5.55	SAMUEL WHITE PC	JP MORGAN CHASE BANK	\$ 87,600.00	\$ 66,826.00	1.31	SFR	LF	U	
2	116-A-34	1012-566	4/28/15	DBS	RD 608	1.00	BELL GARY E	MOSER CHARLES R	\$ 70,300.00	\$ 85,000.00	0.83	1 S FR / 864	LF	Q	
4	40-A-22	1011-057	4/2/15	DBS	HWY 221	0.19	SHUPE ELDEN	CONQUEST PROPERTIES LLC	\$ 151,600.00	\$ 165,000.00	0.92	2 S BR (APTS) / 2760	PC	Q	
2	PT OF 22-A-50	1011-562	4/13/15	DBS	RDS 752 & 753	5.51	HILL LAND CO	ALLISON CHARLES	N/A	\$ 33,000.00	N/A	VACANT	PC	Q	
2	40-A-19	1012-66	4/21/15	DBS	HWY 221	3.17	QUESENBERRY JANICE	REIDSEEL ROBERT	\$ 89,900.00	\$ 60,000.00	1.50	1.5 S BR / 1682	PC	U	
2	52-A-40C	1012-576	4/29/15	DBS	RD 886	3.90	PELTIER SPENCER	MANN TONI R	\$ 118,500.00	\$ 128,000.00	0.93	DW / 2052	PC	Q	

2	124-A-106, 107	1011-122	4/6/15	DBS		5.00	WARD JAMES E TRUSTEE	WARD LARRY B	\$ 127,600.00	\$ 60,000.00	2.13	SFR	PG	U	
4	81-A-223A	1011-252	4/7/15	DBS	HWY 58	4.16	PATHWAY BAPTIST CHURCH	THOMAS AUTOMATION HOLD	\$ 56,600.00	\$ 66,000.00	0.86	VACANT	PG	Q	
2	126-12-3A	1012-215	4/22/15	DBS	TRACT 3A	2.50	MINUNNI ANTHONY J	BOLCH JOSEPH	\$ 21,500.00	\$ 10,000.00	2.15	VACANT	PG	Q	
2	149-A-98	1012-234	4/23/15	DBS	RD 715	0.92	LIBBY NANCY N	PAUL JOSEPH M	\$ 65,800.00	\$ 60,000.00	1.10	1.5 S FR / 1440	PG	Q	
2	109-7-4	1012-301	4/24/15	DBS	EC KEMP LOT 4	LOT	BRYANT RICKY W	OCAMPO ELIZABETH	\$ 76,600.00	\$ 75,000.00	1.02	1 S BR / 960	PG	Q	
2	139-A-67	1012-304	4/24/15	DBS	HWY 97	8.00	EASTER ARLIS J	HAWKS MARK D	\$ 98,700.00	\$ 100,000.00	0.99	1 ST BR / 1242	PG	Q	
2	140-A-149, 150	1012-350	4/24/15	DBS	RD 893	7.54	WINEGARDEN LESLIE M	HARRELL ANDREW E	\$ 169,000.00	\$ 196,000.00	0.86	1 S LOG / 1348	PG	Q	
2	81-12-3	1012-660	4/30/15	DBS	WL NOAH PROP LOT 3	LOT	JONES MICHAEL D	UNDERWOOD DONALD B	\$ 132,400.00	\$ 125,000.00	1.06	1 S BR / 1276	PG	Q	
2	112B-2-4-3	1012-652	4/30/15	DBS	WOODED ACRES LOT 3 B4	LOT	STONE GREGORY L	NANCE TERESA D	\$ 51,500.00	\$ 46,000.00	1.12	1 S CABIN / 616	PG	Q	
2	81-A-78D, 86	1011-11	4/2/15	DBS		0.73	MCGUIRE DUSTIN R	BANKS CURTIS	\$ 82,100.00	\$ 18,500.00	4.44	SFR	SS	U	-
2	60-A-173	1011-227	4/7/15	DBS	HWY 94	9.03	CROCKETT CAROL	HAMPSON PETER	\$ 76,600.00	\$ 85,000.00	0.90	1 S FR / 1238	SS	Q	
2	79-3-9/PT 79-A-89	1011-412	4/10/15	DBS	RDS 941 707	0.71	ALDERMAN RICHARD	BURNETTE JASON	N/A	\$ 15,000.00	N/A	VACANT	SS	Q	
2	65-A-153	1011-531	4/13/15	DBS	RD 743	0.94	LYON STEVE B	VAUGHAN CLAUDE M	\$ 83,900.00	\$ 85,000.00	0.99	1 S BR / 1292	SS	Q	
2	63-3-27	1011-822	4/16/15	DBS		0.90	HUD	HUBBARD JARRETT	\$ 58,800.00	\$ 45,000.00	1.31	SFR	SS	U	
2	280-3-25,26	1011-906	4/16/15	DBS		2 LOTS	BOATMAN DAVID	REYNOLDS HEIRS INC	\$ 10,000.00	\$ 6,000.00	1.67	VACANT	SS	Q	
2	33-6-3	1012-88	4/21/15	DBS		0.98	LAYMAN RICHARD	BLACKWELDER JEANIE	\$ 10,000.00	\$ 21,000.00	0.48	SW MH PER PROPERTY	SS	U	
2	31-A-20	1012-257	4/23/15	DBS	RD 635	4.50	LINN ANTHONY C	GAITHER MARK K	\$ 142,100.00	\$ 187,000.00	0.76	2 S BR / 1872	SS	Q	

2	93-A-66, 67	1012-315	4/24/15	DBS	RD 849	4.95	CAUDLE WILLIAM L	DELP TRENTON A	\$ 24,300.00	\$ 39,900.00	0.61	VACANT/FARM BLDGS	SS	Q	
2	62-5-48A	1012-561	4/28/15	DBS	LRL MNTN TRACT 48B	2.88	MYRUM DONALD	BLOOMFIELD LARRY D	\$ 44,400.00	\$ 33,000.00	1.35	VACANT	SS	Q	
2	64-A-88B	1012-755	4/30/15	DBS	RD 707 TRCT 3	8.52	UDEN MARY H	BOBBITT EDWARD H	\$ 25,600.00	\$ 30,000.00	0.85	VACANT	SS	Q	

1	371-A-26, 22A	1013-160	5/6/15	DBS	HWY 52	2 LOTS	SUBSTITUTE TRUSTEE	STOCKNER ASHLEY	\$ 83,500.00	\$ 41,000.00	2.04	SFR	TOWN	U	-
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1	341-6-B-20	1013-918	5/18/15	DBS	HARMON ST LOT	LOT	COLLINS PAMELA W	TURMAN CECIL J	\$ 74,400.00	\$ 66,000.00	1.13	1 S BR / 1341	TOWN	Q	
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2	143-A-85	1014-221	5/22/15	DBS	RD 688	1.25	THE BANK OF NEW YORK	COMBS RODNEY	\$ 30,700.00	\$ 15,000.00	2.05	SFR / BANK OWNED	FG	U	-
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2	129B-5-D36	1014-243	5/22/15	DBS	LOT D36-2D	LOT	DJR HOLDINGS LLC	CLARK JOAN F	\$ 3,000.00	\$ 3,741.00	0.80	VACANT	FG	Q	-
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2	160-A-66	1014-474	5/27/15	DBS	RD 620	LOT	WEBB DARRYL G	WCOMB FAMILY LTD PTNRS	\$ 13,700.00	\$ 25,000.00	0.55	VACANT	FG	?	-
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2	160-A-33	1014-148	5/21/15	DBS	RD 869	1.55	FNMA	MOONEYHAN SARAH A	\$ 18,000.00	\$ 12,500.00	1.44	SFR / BANK OWNED	FG	U	-
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2	151-A-73	1013-850	5/15/15	DBS	RD 620	11.00	HAWKS CHARLES RAY SR	COOTS JOHNNY P	\$ 33,000.00	\$ 30,000.00	1.10	VACANT	FG	Q	-
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2	129A-1-C32	1013-978	5/19/15	DBS	CASCADE UNIT C 32	N/A	KKS INVESMENTS LLC	BUTLER ROSEMARY	\$ 49,200.00	\$ 38,000.00	1.29	CONDO 1 S FR / 795	FG	Q	
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2	151A-1-6-1	1013-369	5/11/15	DBS	HILLTOP LOT B6	LOT	PUSH MINISTRIES	SMITH BRANDEN	\$ 1,500.00	\$ 4,000.00	0.38	VACANT LOT	FG	?	-
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4	PTRN OF 128-A-88	1013-86	5/5/15	DBS	PRKWY & HWY 52	1.03	BARNHARDT CHARLES F	HILL JAMES A	N/A	\$ 110,000.00	-	1 ST RETAIL BLDG / 1200	FG	Q	
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2	130A-A-3B	1012-895	5/1/15	DBS	OFF RD 679	1.00	WALKER CATHY M	GREEN THOMAS D	\$ 113,300.00	\$ 156,500.00	0.72	1.5 S LOG / 864	FG	Q	
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2	143-A-1A & 1E	104671	5/29/15	DBS	RD 614	12.13	WHITE RONALD A	VOIGHT ROBIN	\$ 256,400.00	\$ 408,800.00	0.63	1.75 S FR / 1762	FG	?	
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2	121-A-17A	1013-312	5/7/15	DBS	RD 610	9.50	RACIBORSKI BARABARA	AUMAN RICHARD	\$ 66,500.00	\$ 53,500.00	1.24	VACANT	LF	Q	-
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2	PRTN OF 120-A-47	1013-793	5/15/15	DBS	RDS 638 & 645	1.90	VAUGHN LORETTA	JENKINS JOCELYN M	N/A	\$ 110,000.00		1 S BR / 1092	LF	Q	
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5	PRTN OF 69-A-58	1013-293	5/6/15	DBS	RD 673	47.87	BRANTLEY PATSY A	FRENCH JIMMY G	N/A	\$ 102,500.00		VACANT	LF	Q	-
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2	PRTN OF 69-A-47	1013-997	5/4/15	DBS	RD 666	4.00	SCOTT JEFFORY D	BURNETTE CARRIE D	N/A	\$ 25,000.00		VACANT	LF	Q	-
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2	103-A-72C	1014-579	5/29/15	DBS	-	2.46	ROBERTSON MARILYN NESTER	NESTER JERRY	\$ 19,300.00	\$ 15,000.00	1.29	VACANT	LF	U	-
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SPCL INTEREST




2	57-A-17B	1012-898	5/1/15	DBS	RD 624	6.10	DWYER TINA R	SCHOCKLEY PAUL	\$ 27,800.00	\$ 28,000.00	0.99	VACANT	LF	Q	-
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2	133-A-34	1013-784	5/15/15	DBS	RD 639	5.00	SMITH CLARENCE	ARNOLD TROY C	N/A	\$ 87,250.00		SFR/AUCTION	LF	U	-
2	114-A-177, 178	1013-911	5/18/15	DBS	OFF RD 683 & ROADWAY	1.16	STEWART MEARL W	DORRELL SHERRY	\$ 255,000.00	\$ 250,000.00	1.02	1.75 S FR / 2688	LF	Q	
2	105-A-81	1014-372	5/26/15	DBS	RD 632	1.50	THE DAWN LTD	DALTON ROBERT M	\$ 78,300.00	\$ 63,500.00	1.23	SFR / AUCTION	LF	U	-
2	118-4-3	1013-356	5/8/15	DBS	RD 640	5.93	AM BROADCAST EMPL CU	LEA ADRIENNE	\$ 120,000.00	\$ 70,000.00	1.71	SFR / BANK OWNED	LF	U	-
2	71-A-68A & 69	1013-459	5/12/15	DBS	RD 664	4.41	MASTRIONNI PAUL A	WILLIAMS DAVID A	\$ 113,000.00	\$ 117,900.00	0.96	1 S F / 1543	LF	Q	
2	22A-1-217	1013-994	5/19/15	DBS	RJ RANCH PHS 1 LOT 217	LOT	RJ RANCH RV RESORT INC	LYONS STEVEN E	\$ 9,000.00	\$ 9,000.00	1.00	VAVANT	PC	Q	-
2	54-2-28	1013-539	5/12/15	DBS	RD 812 LOT 28	LOT	DEAN VICKIE L	JONES AUDRY	\$ 68,100.00	\$ 75,000.00	0.91	DW / 1456	PC	Q	
2	PRTN OF 11-A-10	1014-667	5/29/15	DBS	RD 766	2.02	POFF JAMES D TRUSTEE	HOBBS ROBERT GRAHAM	N/A	\$ 12,000.00		VACANT	PC		-
2	22A-1-213	1012-864	5/1/15	DBS	RJ RACH PHS 1 LOT 213	LOT	DONLEY TREVOR R	MILLER WANDA	\$ 8,000.00	\$ 9,000.00	0.89	VACANT LOT	PC	Q	-
2	38-1-1A	1012-922	5/1/15	DBS	RD 763	6.83	PHIPPS GEORGE W JR	DELLACONA MATHEW S	\$ 136,200.00	\$ 125,000.00	1.09	DW / 2052	PC	Q	
2	51-A-140	1013-179	5/6/15	DBS	HWY 52	1.03	SHUMATE JOHNNY J	WAGNER DOUGLAS C	\$ 33,700.00	\$ 25,000.00	1.35	1.5 S FR / 941	PC	Q	
2	127D-3-340	1012-927	5/1/15	DBS	SKYLAND LAKES LOT 340	GOLF LOT	YOUNG TERRY W	PARKS MARY V	\$ 183,700.00	\$ 200,000.00	0.92	S FR / 1754	PG	Q	
2	138-A-147	1013-1	5/4/15	DTF	RD 715	5.00	COMMONWEALTH TRUSTEES	BRANCH BANKING & TRUST	\$ 65,600.00	\$ 39,750.00	1.65	SFR	PG	U	-
2	81-15-2	1013-201	5/6/15	DBS	RD 708	0.98	REID MARSHA S	HAWKINS HEATHER A	\$ 91,500.00	\$ 78,000.00	1.17	TRPL WIDE / 1806	PG	U	-
2	109-21-3	1013-359	5/11/15	DBS	TWIN FRKS PHS 1 LOT 3	LOT	JONES ALFRED D	TURNING POINT PROP	\$ 15,000.00	\$ 15,000.00	1.00	VACANT	PG	Q	-
2	125-7-7	1013-634	5/13/15	DBS	LOTS 7,8,9 & .195 ACRES	2.23	SAMPSON HENRY A	WAITE JOHN D	\$ 181,400.00	\$ 191,000.00	0.95	1 S F / 1848	PG	Q	
2	123-8-22	1013-686	5/14/15	DBS	MAPLE WOODS LOT 22	LOT	GENE & WANDA COX LLC	WHITAKER JUSTEN E	\$ 8,000.00	\$ 11,000.00	0.73	VACANT	PG	Q	-
2	138-A-50B	1014-480	5/28/15	DBS	RD 918	1.00	FNMA	STAPLES ELAINA A	\$ 77,900.00	\$ 65,000.00	1.20	SFR / BANK OWNED	PG	U	-
2	141-4-13	1013-853	5/15/15	DBS	LOT 13 ROSEBAY FORREST	LOT	BURNS WEYLAND	LEE EARNEST D JR	\$ 15,000.00	\$ 19,000.00	0.79	VACANT	PG	Q	-
2	136-A-13, 14, & 14A	1014-54	5/20/15	DBS	RD 608,	75.56	BARTLETT DONALD R	SAGE RAYMOND W JR	\$ 304,700.00	\$ 311,000.00	0.98	1 S BR / 3 SW MH	PG	U	-
2	122-A-53	1014-411	5/27/15	DBS	RD 792	1.95	ROBERTS GENEVA H	BARTLETT DONALD R	\$ 52,500.00	\$ 33,000.00	1.59	30' X 90' MTL BLDG	PG	?	-






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2	113-A-47A	1014-548	5/28/15	DBS	RD 697	4.99	VETETO JAMES	YANDELL WILLIAM	\$ 118,300.00	\$ 140,000.00	0.85	1 S FR / 1040	PG	Q	
2	49-A-103 & 102	1014-662	5/29/15	DBS	RD 743	1.71	ANGEL SANDRA F	QUESENBERRY DON G	\$ 82,700.00	\$ 58,000.00	1.43	SFR	SS	U	-
2	94-3-6	1012-843	5/1/15	DBS	BACKPINE LOT 6	LOT	SNYDER CAROLE SUE	SUMNER CONNIE L	\$ 146,800.00	\$ 150,000.00	0.98	1 S BR / 1344	SS	Q	
2	34-4-4A	1012-869	5/1/15	DBS	HWY 52	1.67	HOLDERFIELD KELLY	WELLS MATHEW G	\$ 75,000.00	\$ 83,000.00	0.90	DW / 1616	SS	Q	
2	81-A-49	1013-331	5/8/15	DBS	RD 759	0.83	RUTHERFORD STEVEN W	CARROLWOOD LLC	\$ 48,800.00	\$ 45,000.00	1.08	1.5 S FR / 1137	SS	Q	
2	78-6-5	1013-410	5/11/15	DBS	PRIDEMORE CORNERS	LOT	FIRST CITIZENS BANK	HAWKS CHRISTOPHER	\$ 89,600.00	\$ 47,000.00	1.91	SFR/BANK OWNED	SS	U	-
2	44-1-3	1013-443	5/12/15	DBS	RD 602	19.17	HOOSIER ROGER	HUFFMAN TRAVIS	\$ 47,900.00	\$ 38,000.00	1.26	VACANT	SS	?	-
2	45-A-35B & 35C	1013-516	5/12/15	DBS	HWY 94	15.32	MARY GARDNER TRUSTEE	CARTER BANK & TRUST	\$ 38,200.00	\$ 18,000.00	2.12	VACANT/BANK OWNED	SS	U	-
2	29-A-119	1013-521	5/12/15	DBS	RD 601	1.50	BARKER BILLY C	WOODS SYLVIA F	\$ 60,700.00	\$ 58,000.00	1.05	1.5 S FR / 945	SS	Q	
2	114-1-1B	1013-830	5/15/15	DBS	RD 685	LOT	ADAMS JAMES W	CIF PROPERTIES, INC	\$ 47,400.00	\$ 30,000.00	1.58	D/W / 1152	SS	U	-
2	94-A-149	1014-64	5/20/15	DTF	RD 933	LOT	SURETY TRUSTEES LLC	LMC PROPERTIES LLC	\$ 71,100.00	\$ 45,720.00	1.56	SFR	SS	U	-
2	93-A-13	1014-317	5/26/15	DBS	RD 849	6.96	SLATER PAUL R	JOHNSON DAVID R	\$ 151,900.00	\$ 155,000.00	0.98	1 S FR / 1784	SS	Q	
2	78-A-123	1014-497	5/28/15	DBS	-	33.96	PATTON J SUE	BLACKBURN AARONJ	\$ 84,900.00	\$ 120,000.00	0.71	VACANT	SS	?	-
2	280-3-B1	1014-415	5/27/15	DBS	FRST PRK SEC 2A TRC B1	2.98	HUD	ROBINSON JERRY A	\$ 107,300.00	\$ 85,000.00	1.26	SFR/GOVT OWNED	SS	U	-
2	80-A-111	1014-432	5/27/15	DBS	RD 872	1.33	WARD JESSICA L	WALKER MICHAEL W	\$ 71,300.00	\$ 134,000.00	0.53	1.5 S BR / 1600 -REMODELED	SS	Q	
5	49-A-54	1014-459	5/27/15	DBS	RD 740	40.00	BOWMAN EVERETT & ET AL	FRAZIER STANLEY R	\$ 100,000.00	\$ 55,755.00	1.79	VACANT	SS	U	-
4	311-A-49 & 50	1016-709	6/30/15	DBS	MAIN ST	0.12	GRIFFIN M & ASHLEY T	ASHLEY KENNETH M	\$ 105,900.00	\$ 62,446.00	1.70	CMRCL BLDG	TOWN	U	-
4	280-A-76	1016519	6/26/15	DBS	HWY 52	1.80	LAWSON OWEN L	BEAR RIDGE PROPERTIES	\$ 124,800.00	\$ 175,000.00	0.71	1 S MAS CMRCL BLDG (FORMERLY LAWSON'S BLDG SUPPLY)	TOWN	Q	


INTEREST


2	129C-7-33, 34	1016-223	6/23/15	DBS	CASCADE MTN LOTS 33-34	2 LOTS	KAHL PAMELA P	GREENE DOMILIE B	\$ 154,300.00	\$ 161,500.00	0.96	1 S FR / 1200 (VIEW)	FG	Q	
2	153-A-109B	1016-717	6/30/15	DBS		3.53	GRAY GARY A	KITCHEN DENNIS L	\$ 182,200.00	\$ 100,000.00	1.82	SFR	FG	U	-
2	162-A-151A	1016-74	6/22/15	DBS	RD 686		HESS ALLEDIA A	COLLINS J CRAIG	\$ 17,800.00	\$ 40,000.00	0.45	P/P S/W MH	FG	U	PP SW
2	143A-8-2-166	1016-485	6/26/15	DBS	LITTLE WATERFALLS LT 6	LOT	REYNOLDS HEIRS INC	KING DAVID L	\$ 25,000.00	\$ 34,500.00	0.72	VACANT	FG	Q	-
2	159-A-3A	1016-69	6/22/15	DTF		0.86	EQUITY TRUSTEES LLC	BANK OF AMERICA	\$ 92,600.00	\$ 82,912.00	1.12	SFR	FG	U	BANK
2	153-A-121A	1016-64	6/22/15	DTF	RD 800	1.00	EQUITY TRUSTEES LLC	BANK OF AMERICA	\$ 78,900.00	\$ 62,863.00	1.26	SFR	FG	U	BANK
2	141A-4-TR8	1015-316	6/8/15	DBS	CHALET HIGH TRACT 8	6.20	WHEELS AND DEALS INC	PEELE WAYNE L	\$ 130,900.00	\$ 100,000.00	1.31	1 S FR / 1120	FG	U	INTEREST
2	153-A-232	1015-421	6/10/15	DBS	HWY 52	2.02	LEORNARD JOY D	GREER HARMON L	\$ 19,100.00	\$ 22,000.00	0.87	VACANT	FG	Q	-
2	142-A-34,37,38,38A 96A,118A	1015-519	6/11/15	DBS	OFF RD 905	15.91	FREEMAN NEAR	BLOLOCK BARRY C	\$ 49,600.00	\$ 60,000.00	0.83	VACANT	FG	Q	-
2	141B-4-TR9	1015-600	6/12/15	DBS	CHALET HIGH TRACT 9	9.10	MIMS GROVER R	PEELE WAYNE L	\$ 22,800.00	\$ 24,000.00	0.95	VACANT	FG	Q	-
5	PT OF 85-A-7	1016-482	6/26/15	DBS	RD 666	49.13	JENKINS STEPHEN R	MILLER MICHAEL L	-	\$ 135,000.00	-	VACANT	LF	Q	-
2	131-9-6, 131-9-7	1015-701	6/12/15	DBS	VOLUNTEER RIDGE S/D LOTS 6-7	3.65	HUGGINS CLIFTON G	LIMA WITOLD F	\$ 36,000.00	\$ 16,500.00	2.18	VACANT	LF	?	-
2	117-A-27	1015-842	6/16/15	DBS		0.87	SEC OF VETERANS AFFAIRS	MUSSER INC	\$ 83,100.00	\$ 30,000.00	2.77	SFR	LF	-	GOVT
2	68-A-140A	1016-77	6/22/15	DBS	RD 668	8.40	RILEY KATHLEEN M	PARKS MELVIN L	\$ 138,300.00	\$ 149,000.00	0.93	1.5 S FR / 1584	LF	Q	
4	21-A-7	1014-736	6/1/15	DBS		2.26	HENDRICK CYNTHIA	CARPENTER SAMUEL	\$ 13,200.00	\$ 13,000.00	1.02	VACANT	PC	Q	-
2	36-7-1, 36-7-2	1015-704	6/15/15	DTF		1.41	EQUITY TRUSTEES LLC	JP MORGAN CHASE BANK	\$ 81,500.00	\$ 79,000.00	1.03	SFR	PC	U	BANK/FC
2	22-3-10	1016-104	6/22/15	DBS	CW ESTATES LOT 10	1.54	SMITH JONATHAN H	KOPP DAVID A	\$ 18,300.00	\$ 16,500.00	1.11	VACANT	PC	Q	-
2	22A-1-131	1016-451	6/26/15	DBS		LOT	WHEELER KATHERINE R	LEFFEWE MICHAEL	\$ 8,600.00	\$ 24,850.00	0.35	PP SW	PC	U	PP SW
2	109-3-28	1015-13	6/3/15	DBS	TIMBERLINE LOT 28	LOT	HANKS CECIL	CAVANAGH CAROL	\$ 12,000.00	\$ 8,000.00	1.50	VACANT	PG	Q	-
2	95B-2-23	1015-303	6/8/15	DBS		LOT	MELTON MILDRED H	STOCKNER ASHLEY D	\$ 65,300.00	\$ 20,000.00	3.27	SFR	PG	U	-
2	83-5-A	1015-928	6/18/15	DBS		2.52	NATIONSTAR MORTGAGE	DALTON MARTY CRAIG	\$ 93,000.00	\$ 67,000.00	1.39	SFR	PG	U	BANK
2	127-D-2C & D	1014-747	6/1/15	DBS		1.02	MICHELL C, PREMOCK F	PREMOCK FRANK H	\$ 135,400.00	\$ 75,000.00	1.81	SFR	PG	U	INTEREST
2	139-6-4	1014-810	6/1/15	DBS	PIPER WOODS S/D LOT 4	5.00	BOLTON PETER	CALLIHAN PHILLIP	\$ 123,900.00	\$ 158,000.00	0.78	1.5 S LOG/1248	PG	Q	
2	141-4-28	1014-837	6/1/15	DBS	ROSEBAY FOREST S/D 28	2.72	CRISCO N, SMITH A	KRIMMINGER DAVID R	\$ 120,000.00	\$ 140,000.00	0.86	1.5 S FR / 1248	PG	Q	
2	112B-2-4-11	1015-39	6/3/15	DBS	WOODED ACRES LOT 11	LOT	GREENE MARY E	SMITH DANIELLE A	\$ 69,700.00	\$ 100,000.00	0.70	1 S FR / 780	PG	Q	


2	149-A-130	1015-279	6/8/15	DBS	RD 716	2.10	FLEMING GARY W	ALLAN SCOTT ERICK	\$ 71,800.00	\$ 130,000.00	0.55	1 S BR / 888	PG	?		
2	95A-5-4	1015-352	6/9/15	DBS	MIDWAY HTS LOT 4	LOT	YOW ROBERT G	REEVES RANDY K	\$ 91,400.00	\$ 56,000.00	1.63	SFR	PG	U	-	
2	138-A-145, 187	1015-734	6/15/15	DBS	HWY 97	1.61	GAULTNEY DANIEL N	WILSON S EXECUTRIX	\$ 25,500.00	\$ 30,000.00	0.85	P/P SW MH	PG	U	-	PP SW
2	137-A-97	1015-452	6/10/15	DBS	RD 608	0.50	EQUITY TRUSTEES LLC	FNMA	\$ 52,600.00	\$ 34,600.00	1.52	SFR	PG	U	-	
2	149-1-1A	1015-524	6/11/15	DBS	RD 608	1.00	TATE HILDA S	CHRISLEY NEDRA	\$ 98,900.00	\$ 100,000.00	0.99	SPLIT LEVEL BR / 1364	PG	Q		
5	139-A-54	1015-616	6/12/15	DBS	HWY 97	56.40	SCD PROPERTIES	HATFIELD RODRICK R	\$ 210,100.00	\$ 315,000.00	0.67	1 S FR / 904	PG	Q		
4	109-A-2	1015-626	6/12/15	DBS		2.25	BOWLES LINDA	KWOW PROPERTIES LLC	\$ 231,500.00	\$ 436,800.00	0.53	CMRCL BLDG / 2400 FORMERLY WINDOW WORLD	PG	Q		
2	99-A-5A	1016-280	6/24/15	DBS			FNMA	LASORSO SCOTT	\$ 55,900.00	\$ 15,000.00	3.73	DW / 1232	PG	U	-	GOVT
2	127C-3-61	1015-766	6/15/15	DBS	SKYLAND LAKES LOT 61	1.62	STECKO JOHN E JR	WYATT JAMES M	\$ 147,000.00	\$ 100,000.00	1.47	SFR	PG	U	-	? ARMSLENGTH
2	98-A-61	1015-878	6/17/15	DBS	RDS 685 & 704	6.11	FLOOD DONALD L	LIGHTSEY JAMES K SR	\$ 18,300.00	\$ 25,150.00	0.73	VACANT	PG	Q	-	
2	PT OF 96-A-47	1015-954	6/19/15	DBS	RD 708	1.80	WOLFORD JOSHUA E	BARR STEVEN R	N/A	\$ 12,000.00	-	VACANT	PG	Q	-	
2	149-A-41A, 45	1016-337	6/25/15	DBS		0.25	HUD	TANNEHILL STANLEY L	\$ 70,200.00	\$ 41,000.00	1.71	SFR	PG	U	-	GOVT
2	99-A-51	1016-374	6/25/15	DBS	RD 830	1.50	KIRK PHILLIP H	DOWNEY BRIAN C	\$ 58,300.00	\$ 55,000.00	1.06	1 S FR / 1100	PG	Q		
2	96A-1-53	1016-656	6/29/15	DBS	JONES & SLAYTON LT 53	LOT	AYERS STEPHEN R	BOWMAN BRADLEY W	\$ 171,900.00	\$ 162,000.00	1.06	1 S FR W FIN BSMNT / 1500, 1500	PG	Q		
2	49-A-127	1014-923	6/2/15	DBS	RD 740	5.00	ALLEY ROGER	TODD DENNIS L	\$ 20,000.00	\$ 17,800.00	1.12	VACANT	SS	Q	-	
2	34-A-40	1014-969	6/3/15	DBS		1.58	CARTER DAVID	CARTER CHESTER	\$ 92,000.00	\$ 50,000.00	1.84	SFR	SS	U	-	INTEREST
2	80-4-19	1015-96	6/4/15	DBS	HAWKS LANDING LOT 19	LOT	BCW PROPERTIES LLC	SEXTON JARROD I	\$ 17,300.00	\$ 158,600.00	-	1 S FR / 1383	SS	Q		NEW CONST
2	80-4-3	1015-124	6/4/15	DBS	HAWKS LANDING LOT 3	LOT	HARPER LAWRENCE	QUINLIN KATHLEEN	\$ 137,700.00	\$ 155,000.00	0.89	SPLIT LEVEL FR / 1748	SS	Q		
2	92-A-23	1015-179	6/5/15	DBS		0.53	GRAYSON NAT BANK	SIZEMORE BOBBY G	\$ 50,900.00	\$ 22,000.00	2.31	SFR	SS	U	-	BANK


2	95A-1-1	1015-214	6/5/15	DBS	JENN RUSS LOT 1	LOT	BEAMER DAVID R	BURNETTE CARRIE D	\$ 292,400.00	\$ 261,000.00	1.12	1 S BR / 2401	SS	Q		
2	51A-1-9	1014-378	6/10/15	DBS	HWY 52 4 LOTS	LOT	TRONECK JON R	RECTOR GAIL D	\$ 69,800.00	\$ 75,900.00	0.92	1 S FR / 1308	SS	Q		
2	81-A-68	1015-579	6/11/15	DBS	RD 707	1.00	DILLARD DALTON J	WHEATLEY SHAD L	\$ 141,100.00	\$ 123,000.00	1.15	SFR	SS	U	-	AUCTION
2	47-A-72	1015-613	6/12/15	DBS	RD 740	2.00	HORTON GARY G	RICHARDS PAMELA L	\$ 83,500.00	\$ 89,000.00	0.94	1 S FR / 1750	SS	Q		
2	33-6-2, 33-7-9, 33-7-31, 33-6-4	1015-619	6/12/15	DBS	HORTON HILLS S/D LTS 1-7	16.04	GRANTHAM CHARLES L	BLACKWELDER JEANNIE L	\$ 68,400.00	\$ 89,000.00	0.77	VACANT	SS	Q	-	
2	50A-3-3 50A-3-4 65A-1-8	1015-709	6/15/15	DBS	EDWARDS S/D LOTS 3,4, 83.02	3.02	HD CROWDER & SONS, INC	EDWARDS DYLAN T	\$ 36,000.00	\$ 19,000.00	1.89	VACANT	SS	U	-	LIQ
2	50A-3-15	1015-712	6/15/15	DBS	EDWARDS S/D LOT 15	1.30	HD CROWDER & SONS, INC	PELL GARY W	\$ 10,000.00	\$ 4,000.00	2.50	VACANT	SS	U	-	LIQ
2	65A-1-11, 50A-3-12	1015-715	6/15/15	DBS	EDWARDS S/D LOTS 11-12	1.95	HD CROWDER & SONS, INC	HUMPHREY ALLAN W	\$ 24,000.00	\$ 17,000.00	1.41	VACANT	SS	U	-	LIQ
2	50A-3-20, 21, 22	1015-718	6/15/15	DBS	S/D LOTS 20-22	2.33	HD CROWDER & SONS, INC	MILLS AMI I	\$ 36,000.00	\$ 15,000.00	2.40	VACANT	SS	U	-	LIQ
5	62-A-60	1015-721	6/15/15	DBS	RD 635	67.00	EVA G JOHNSON (LINEBERRY)	MELTON J & LINEBERRY S	\$ 120,600.00	\$ 105,000.00	1.15	VACANT	SS	U	-	INTEREST
2	280-3-24	1015-766	6/15/15	DBS	FOREST PARK LOT 24	LOT	REYNOLDS HEIRS INC	MARTIN AUSTIN C	\$ 80,700.00	\$ 92,000.00	0.88	1 S FR / 1144	SS	Q		
2	81-6-A-3L	1015-786	6/15/15	DBS	OLAN ROBINSON LOT 3-L	LOT	ESTRIDGE ILEAN S	COLEMAN STEVEN C	\$ 83,900.00	\$ 86,500.00	0.97	1 S BR / 1160	SS	Q		
2	63-A-63F	1016-142	6/22/15	DBS	RD 733	5.00	BANK OF NEW YORK MELLON	TRUONG PENNY E	\$ 84,900.00	\$ 40,000.00	2.12	DW / 1512	SS	U	-	BANK
2	76-A-45	1016-283	6/24/15	DBS	RD 737	11.30	LEWIS JERRY C	COLEMAN LEROY	\$ 147,500.00	\$ 145,000.00	1.02	1 S FR / 1536	SS	Q		
4	82-6-5	1016-351	6/25/15	DBS	HWY 58/221	3.96	SUPER 6 CORPORATION	YAGNA SCP LLC	\$ 2,566,800.00	\$ 2,100,000.00	1.22	QUALITY INN / 27,283	SS	Q		
2	65-A-33	1016-580	6/26/15	DBS	RD 821	2.46	WORRELL RICHARD L	QUESENBERRY CODY L	\$ 85,800.00	\$ 86,400.00	0.99	DW / 1269	SS	Q		

4	82-5-3	1016-999	7/2/15	DBS	HWY 58N & I77	2.02	HILLSVILLE KINGS PALACE, INC	SEENARIA INC	\$ 1,000,100.00	\$ 510,000.00	2.02	2 S BR HOTEL / 8220	TOWN	U		PERSONAL PROPERTY AND INVENTORY WAS INCLUDED II
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1	83-A-6	1018-490	7/29/15	DBS	RD 780	1.21	SURRATT ROSEMARY S	MCPHERSON FRANCES A	-	\$ 119,000.00	-	1S BR / 2444	TOWN	U		AUCTION, PARTIAL SPLIT
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1	341-A-6	1018-509	7/29/15	DBS	RD 780	5.12	REECE STEPHEN R	SPANGLER ASHLEY L	\$ 65,300.00	\$ 74,200.00	0.88	1.5 S FR / 1149	TOWN	Q		
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1	281-A-21	1018-574	7/29/15	DBS	LYNN & ELDORA	2.70	KING CHARLES J	HICKS GREGORY W	\$ 196,000.00	\$ 215,000.00	0.91	1 S FR / 1602 W FIN BSMNT	TOWN	Q		
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1	311-16-A	1018-700	7/30/15	DBS	HWY 52	0.58	NORTHWOOD HOLDINGS LLC	COFFEY PETER N	\$ 110,900.00	\$ 75,000.00	1.48	2 S FR / 2462	TOWN	/		
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1	PT OF 83-A-6, 370-A-24	1018-744	7/30/15	DBS	RD 780	3.54	SURRATT ROSEMARY S	TAYLOR ALFRED H	-	\$ 33,500.00	-	VACANT	TOWN	U	-	AUCTION
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2	151-A-125	1017-774	7/17/15	DBS	RD 944	4.00	BOBBITT GAIL	COMBS DAVID A	\$ 12,200.00	\$ 10,000.00	1.22	VACANT	FG	Q	-	
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2	130-3-35	1016-995	7/2/15	DBS	TRACT 35 SOUTHERN EXPO	6.84	SCHATZMAN WILLIAM T	GELLY CHARLES D	\$ 67,500.00	\$ 60,000.00	1.13	VACANT	FG	Q	-	
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5	152-A-111, 112	1016-909	7/1/15	DBS	RD 942	23.11	MCMILLIAN CHASITY L	CAGLE BRADLEY R	\$ 98,200.00	\$ 51,000.00	1.93	SW MH'S	FG	U	-	12
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2	163-A-177	1017-665	7/16/15	DBS	RD 679	1.00	GRAY MATHEW M	GEORGE SARA E	\$ 49,500.00	\$ 54,000.00	0.92	1 S FR / 882	FG	Q		
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2	131-3-39, 40	1018-254	7/27/15	DBS	LOT 39 N	2 LOTS	LASORSO LINDA	BOSWELL JAMES A	\$ 125,900.00	\$ 125,000.00	1.01	1.5 S FR / 1800	FG	Q		
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2	119A-5-3	1018-5	7/22/15	DBS	OLDE MILL	-	MARTIN HENRY F	REGISTER EDWARD B	\$ 100,300.00	\$ 97,500.00	1.03	TWNHM 2 S BR / 1404	LF	Q		
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2	104-A-86	1017-430	7/10/15	DBS	HWY 58	1.02	HETRICK SAM	COX WILLIAM K	\$ 41,200.00	\$ 70,000.00	0.59	1S FR / 960	LF	Q		REMODELED
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2	100-A-42B	1017-493	7/13/15	DBS	RD 682	6.33	SECHLER WILLIAM & ET AL	QUESENBERRY ROY A	\$ 19,000.00	\$ 22,155.00	0.86	VACANT	LF	Q	-	
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2	100-A-42, 42A	1017-500	7/13/15	DBS	OFF RD 682	4.47	DALTON MARY A TRUSTEE	QUESENBERRY ROY A	\$ 20,400.00	\$ 23,195.00	0.88	VACANT	LF	Q	-	
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5	133-A-88	1017-742	7/17/15	DBS	RD 639 & PRKWY	21.38	AYERS JURON G	ANDERSON GILBERT	\$ 88,900.00	\$ 70,000.00	1.27	VACANT	LF	Q	HOUSE IN POOR COND	
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2	87-A-40L	1017-755	7/17/15	DBS	RD 661 TRACT 8	5.24	KIRKMAN JOSEPH F	EDELMAN SCOTT	\$ 154,000.00	\$ 180,000.00	0.86	LOG SIDING 1.5 S / 1361	LF	Q	
2	116-A-61	1017-908	7/21/15	DBS	RD 679	15.54	HORTON DENNY J	BARR CLIFTON J	\$ 69,900.00	\$ 10,000.00	6.99	VACANT	LF	U	-
5	55-1-11	1018-117	7/23/15	DBS	RD 662	30.61	ALDERMAN LOIS	BROWN BRYAN L	\$ 86,400.00	\$ 87,000.00	0.99	VACANT	LF	Q	-
2	34-3-5	1018-288	7/27/15	DBS	RD 785 LOT 5	2.29	HORTON TRENA K	DALTON ROCKY W	\$ 17,200.00	\$ 7,000.00	2.46	VACANT	PC	/	-
5	19-A-47, 48	1018-254	7/27/15	DBS	RD 782	40.50	WOOSLEY ORVILLE F	HALL RUSSELL	\$ 81,000.00	\$ 80,000.00	1.01	VACANT	PC	Q	-
2	22A-1-212	1018-242	7/27/15	DBS	RJ RANCH PHS 1 LOT 212	LOT	MILLS MICHAEL A	MCCRAWJAMES E JR	\$ 8,900.00	\$ 12,000.00	0.74	VACANT	PC	Q	-
5	25-a-28, 29	1017-826	7/20/15	DBS	RD 764	21.05	DANIELS JESSIE M	PRITCHETT RICHARD D	\$ 106,400.00	\$ 140,000.00	0.76	1 S FR / 1144	PC	/	
2	140-14-8	1017-460	7/10/15	DBS	PEAKVIEW S/D LOT 8	1.35	METZGAR SUZIE	WENE ROBERT D	\$ 70,000.00	\$ 79,000.00	0.89	DW / 1080	PG	Q	
5	139-A-50, 50C	1017-436	7/10/15	DBS	HWY 97	32.52	STOCKNER THOMAS C	SUMNER KEDRICK	\$ 94,200.00	\$ 140,000.00	0.67	VACANT	PG	Q	-
2	81-11-3	1017-139	7/7/15	DBS	RD 701	1.00	LEWIS MICHAEL T	SMITH MARTIN T	\$ 113,800.00	\$ 100,000.00	1.14	1.5 S FR / 1684	PG	Q	
5	139-A-17	1016-981	7/2/15	DBS	RD 620 & 939	47.00	WELSH HARVEY JAMES JR	STARNE JAMES A	\$ 141,000.00	\$ 146,900.00	0.96	VACANT	PG	Q	N/A
2	125-6-5	1016-948	7/1/15	DBS	TWO TOPS S/D LOT 5	2.50	BELLIS RICHARD A	LONG ROGER	\$ 120,400.00	\$ 130,000.00	0.93	1 S FR / 1160	PG	Q	
2	137-A-113, 122,	1017-246	7/7/15	DBS	RD 608	10.00	SEXTON BETTY L	MCBRIDE MARK W	\$ 138,100.00	\$ 90,000.00	1.53	1 S BR / 1202	PG	/	
2	128-3-16, 17	1017-715	7/16/15	DBS	TED SNOW LOTS 16, 17	LOTS	TOMBLIN MERRILL I	THOMAS WILLIAM IRREVOC	\$ 14,400.00	\$ 24,500.00	0.59	1 S FR 520	PG	/	
2	123-A-114	1017-719	7/17/85	DBS	RD 928	0.29	BREWER JIMMY L	SHROPSHIRE LINDA	\$ 26,000.00	\$ 8,000.00	3.25	1 S FR 750	PG	/	-
5	138-11A, 12	1017-764	7/17/15	DBS	RD 713	43.17	RIPPEY HELEN S TRUSTEE	WALKER TODD N	\$ 107,700.00	\$ 165,000.00	0.65	VACANT	PG	U	-
4	94-A-286	1017-869	7/17/15	DBS	OLD HWY 58	0.54	FROST HARRY L JR	NEWCOMB FAMILY LTD	\$ 201,300.00	\$ 177,500.00	1.13	CONV STORE / 3442	PG	/	
5	113-A-76	1018-152	7/23/15	DBS	RD 705	21.55	EASTER EVA EXECUTOR	BURCHAM KENNETH F	\$ 62,200.00	\$ 70,000.00	0.89	VACANT	PG	Q	-
2	96A-A-2	1018-180	7/24/15	DBS	RD 708	0.56	SIMONE JERRY M	SIZEMORE BILLY L	\$ 15,300.00	\$ 17,250.00	0.89	VACANT	PG	Q	-

PARCEL 25-A-29 MAY HAVE SOLD WITH S/W MFG HM (PP)

HOUSE IN POOR CONDITION


ADJOINS GRANTEES PROPERTY

PERSONAL PROPERTY/INVENTORY MAY HAVE BEEN INCL

2	PT OF 114-A-37	1018-292	7/28/15	DBS	HWY 52 & RD 775	1.74	BEAMER BARNETT R	ROWLETT JAMIE M	-	\$ 170,000.00	-	1 S BR W FIN BSMNT / 3031	PG	Q	
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PARTIAL SPLIT, NTBU

2	113-A-49B	1018-299	7/28/15	DBS	RD 683	1.29	LYON BRUCE E	REEDER HAROLD L	\$ 125,500.00	\$ 161,000.00	0.78	1 S FR / 1498	PG	Q	
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2	109-19-2	1018-362	7/28/15	DBS	MANNING MEADOW LOT 2	1.24	WILLIS-GARRETT JAMIE K	DAVIS JENNIFER	\$ 117,900.00	\$ 135,000.00	0.87	1 S FR / 1248	PG	Q	
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2	33-6-1	1017-536	7/14/15	DBS	HORTON HILLS S/D LOT 1	0.63	ADAMS JAMES W	BLACKWELDER JEANNIE L	\$ 8,000.00	\$ 8,000.00	1.00	VACANT	SS	Q	-
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2	32-A-40	1017-385	7/10/15	DBS	OFF RD 796	8.45	WALLS BILLY R EXECUTOR	WILKINSON CHARLES F	\$ 39,100.00	\$ 22,000.00	1.78	1 S MAS / 784	SS	U	-
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3 (ESTATE)

5	34-A-201	1017-333	7/8/15	DBS	RD 785	24.12	BOLEN CHRISTINE F	GALLIMORE OLEN L	\$ 61,100.00	\$ 50,000.00	1.22	VACANT	SS	Q	-
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2	94-2-4	1016-817	7/1/15	DBS	LIBERRY ESTATES LOT 4	1.03	BEASLEY DONNA M	PETERS YAN YUN	\$ 117,000.00	\$ 171,000.00	0.68	MODULAR 1 ST FR/ 2052	SS	Q	
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2	95A-2-10	1016-812	7/1/15	DBS	RD 774 LOT 10	0.56	HILL JAMES F	ALLISON WILLIAM A	\$ 183,100.00	\$ 115,000.00	1.59	SPLIT FYR BR / 2410	SS	/	-
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2	78-A-139 (PT OF)	1017-727	7/17/15	DBS		8.44	DELP JAMES C	FUNK JOE M	-	\$ 20,000.00		VACANT/SPLIT	SS	U	-
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PARCEL SPLIT, GRANTEE OWNES AJOINING PROPERTY

2	47-A-63	1018-111	7/23/15	DBS	RD 740	1.03	LINEBERRY RICKY	HOWARD DAVID	\$ 2,000.00	\$ 11,514.00	0.17	VACANT	SS	/	-
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4	311-10-A	1019-667	8/14/15	DBS	N MAIN ST	0.71	NORTHWOOD HOLDINGS LLC	J & B BUILDINGS LLC	\$ 323,700.00	\$ 290,750.00	1.11	RESTAURANT / 1 S BR / 3379	TOWN	Q	
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1	310-8-7	1019-128	8/5/15	DBS	SUNSET VILLAS II LOT 7	0.42	SHINAULT ANTHONY R	SMITH ERIC E JR	\$ 201,300.00	\$ 194,000.00	1.04	1 S BR / 1859	TOWN	Q	
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1	280-8-11	1020-253	8/24/15	DBS	N MAIN ST	LOT	RIDGE CHARLES E	SHOCKLEY MICHAEL	\$ 131,300.00	\$ 147,000.00	0.89	1.5 S BR / 2242	TOWN	Q	
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2	162-A-88	1019-431	8/12/15	DBS	RDS 877 & 831	1.50	MELTON JAMES R	COMBS JARRETT L	\$ 9,000.00	\$ 5,000.00	1.80	VACANT	FG	?	-
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2	153-13-2	1019-384	8/10/15	DBS	APPLEBLOSSOM EST LOT 2	0.78	PIKE JH	CMH HOMES INC	\$ 14,200.00	\$ 12,500.00	1.14	VACANT	FG	Q	-
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2	160-A-83	1019-337	8/10/15	DBS	RD 620	4.90	SURRATT MARK R	STRICKLAND RANDALL	\$ 23,600.00	\$ 23,500.00	1.00	VACANT	FG	Q	-
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2	141A-1211-1,2,3	1018-964	8/3/15	DBS	LOTS 1,2,3 CHALLET HIGH SD	LOTS	ROBINSON THOMAS K TRUSTEE	TANNER FREDERICK A JR	\$ 81,200.00	\$ 30,000.00	-	SFR	FG	U	-
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2	129C-4-129	1019-700	8/14/15	DBS	S VIEW RETREAT LOTS 129-131	0.52	VILLEGAS SAMUEL I	VOS ANDREW	\$ 210,700.00	\$ 240,000.00	0.88	1 S FR / 1344 W FIN BSMNT	FG	Q	
2	142-3-7	1019-924	8/18/15	DBS	CRYSTAL SPRINGS FARM LOT 7	1.83	BURNETT RICHARD PAUL	COOMBS CORYDON	\$ 20,000.00	\$ 35,000.00	0.57	VACANT	FG	Q	-
2	160-A-67, 68	1019-966	8/19/15	DBS	RD 620	3.10	SURRATT MARK R	RT 620 TRUCKS LLC	\$ 69,300.00	\$ 198,500.00	-	VACANT	FG	Q	-
2	129A-1-C22, 129E-1-56	1019-977	8/19/15	DBS	CONDO UNIT 22	LOT	KKS INVESTMENTS	MURRAY KEVIN D	\$ 48,900.00	\$ 31,500.00	1.55	CONDO / 795	FG	?	-
2	129F-3-B27	1020-253	8/24/15	DBS	CASCADE MTN LOT B-27	LOT	CADDELL CHARLES HAYWOOD	MPC PROPERTIES LLC	\$ 8,000.00	\$ 5,000.00	-	VACANT	FG	Q	-
2	129F-2-I3, 129F-2-G3	1020-440	8/27/15	DBS	CASCADE MTN LOT I-3	2 LOTS	BARNETTE RICHARD W	KENNEDY SUSAN R	\$ 96,500.00	\$ 110,000.00	0.88	LOG / 1170	FG	Q	
2	150-A-35A, 36	1020-523	8/28/15	DBS	RD 608	8.35	TINGLE DEBORAH S TRUSTEE	JAMES WINFRED A	\$ 388,400.00	\$ 500,000.00	0.78	1 S FR / 2032	FG	Q	
2	140-A-95, 96	1020-610	8/28/15	DBS	RD 700	4.09	SHUMATE ETHEL COX	DIMAIO SCOTT N	\$ 158,900.00	\$ 169,000.00	0.94	2 S BR / 2286	FG	Q	
2	117-A-117	1019-697	8/14/15	DBS	RD 640	2.43	YOCHUM WILLIAM L	CAPEN DENNIS M	\$ 120,000.00	\$ 95,000.00	1.26	1 S BR / 1288	LF	Q	
2	100-A-47	1018-981	8/4/15	DBS	RDS 682 & 672	1.07	HICKS DENISE A PUCKETT	SHERRILL SCOTT W	\$ 106,400.00	\$ 150,000.00	0.71	1 S B R / 1596	LF	Q	
2	101-A-81	1019-124	8/5/15	DBS	RD 680	2.00	MARSHALL RHONDA G	KAMODA DAVID F JR	\$ 6,000.00	\$ 7,000.00	0.86	VACANT	LF	Q	-
2	121-A-28	1019-475	8/12/15	DBS	RDS 610 & 645	0.94	JORDAN WAYNE C	CHESSER WESLEY JR	\$ 125,500.00	\$ 124,900.00	1.00	1.75 S BR / 2477	LF	Q	
2	102-A-146	1019-740	8/17/15	DBS	HWY 58	5.39	H & S ENTERPRISES INC	BOWES CHARLES H	\$ 102,700.00	\$ 85,000.00	1.21	1 S FR / 1339	LF	?	
2	88-A-78A	1019-881	8/18/15	DBS	RD 654	2.52	WELLS FARGO BANK	SUTTON CHRISTOPHER	\$ 191,400.00	\$ 82,000.00	-	SFR	LF	U	-
2	84-3-1, 4	1019-902	8/18/15	DBS	RD 670	19.40	BEAMER LINDA S	CHOATE DANIEL R	\$ 60,600.00	\$ 75,000.00	0.81	VACANT	LF	Q	-
2	115-A-176	1020-437	8/27/15	DBS	RDS 682 & 943	1.30	DOWNES ROSE A	JOHNSON LARRY N	\$ 128,900.00	\$ 110,000.00	1.17	1 S FR / 1568	LF	Q	
2	116-A-117A	1020-443	8/1/15	DBS	RD 681	2.29	FITZPATRICK THOMAS O	DEADY WILLIAM R	\$ 183,300.00	\$ 140,000.00	1.31	1.5 S FR / 1568	LF	U	-

USE CHANGE FROM RESIDENTIAL TO COMMERCIAL IS EXP

FINANCIAL INSTITUTION






SOLD TO FAMILY MEMBER

2	115-A-132	1020-446	8/27/15	DBS	RD 879	1.29	JOHNSON LARRY N	REECE RANDAL E	\$ 127,400.00	\$ 160,000.00	0.80	1.5 S BR / 1697 W PRTL FIN BSMNT	LF	Q	
2	21-2-6	1019-694	8/14/15	DBS	COUNTRY WOOD EST LOT 6	1.01	LANE JOHN N	BARNES PERRY L	\$ 20,000.00	\$ 15,000.00	1.33	VACANT	PC	Q	-
2	22A-1-202	1018-929	8/3/15	DBS	RJ RANCH PHS 1 LOT 2	0.07	KATHRYN NUTE	ANNA R HALL	\$ 8,500.00	\$ 21,500.00	-	MFG HOME/PP	PC	U	-
2	22A-1-214	1019-888	8/18/15	DBS	RJ RANCH PHS 1 LOT 214	0.05	H & S ENTERPRISES INC	BANKS ALAN R	\$ 9,000.00	\$ 15,500.00	-	MFG HOME/PP	PC	U	-
2	10-1-21A	1020-389	8/27/15	DBS	EAGLE VALLEY S/D 21A	2.10	PANETTI ERNEST G	BELL THOMAS E	\$ 51,100.00	\$ 35,000.00	1.46	VACANT	PC	?	-
5	125-A-31, 125-9-31	1020-432	8/27/15	DBS	RD 789	38.40	CARR DANIEL F	JOHNSON ROBERT T	\$ 361,200.00	\$ 445,000.00	0.81	1.75 S FR / 2350	PC	Q	
2	35-A-22	1020-259	8/28/15	DBS	RD 749	1.00	WEBB YVONNE	BROWN MICHAEL	\$ 57,000.00	\$ 58,000.00	0.98	1 S FR / 1290	PC	Q	
1	127C-10-8	1018-891	8/3/15	DBS	SKYLAND LAKES PHS 3, 8	0.06	BOYETTE DAVID R	SMITH JIMMY G	\$ 127,500.00	\$ 121,000.00	1.05	TWNHM FR 1328 /	PG	Q	
2	138-A-139,140/138-1-1, 2	1018-894	8/3/15	DBS	RD 939	1.27	DEHART CHARLES S	BUCKLEY THOMAS D JR	\$ 86,200.00	\$ 105,000.00	0.82	1 S BR / 960 W FIN BSMNT	PG	Q	
2	126-11-12	1018-920	8/3/15	DBS	CROOKED CRK EST LOT 12	1.31	SNOWBIRD INC	LAMB GREGORY W	\$ 10,000.00	\$ 8,000.00	1.25	VACANT	PG	Q	-
2	139-6-19	1019-153	8/5/15	DBS	LOT 19 PIPERS WOOD S/D	5.20	LEWIS-TODD SONJA K	STATON HAROLD	\$ 15,600.00	\$ 18,000.00	0.87	VACANT	PG	Q	-
2	128-A-8A	1019-158	8/5/15	DBS	OFF RD 608	2.60	MCNIGHT HAROLD G	COX CAROL D	\$ 36,700.00	\$ 39,000.00	0.94	SW	PG	U	-
2	126-A-44, 45	1019-186	8/6/15	DBS	RD 701	2.25	BRADSHAW TONY F	HELMS WILLIAM D	\$ 91,200.00	\$ 115,000.00	0.79	1 S BR / 1204	PG	Q	
2	PT OF 137-A-139	1019-224	8/7/15	DBS	RDS 815 & 720	12.60	MELTON RAY A	WILLIAMS EARNEST W	N/A	\$ 97,650.00	-	1 S FR / 1176	PG	Q	
2	126-11-24	1019-387	8/11/15	DBS	CROOKED CRK EST LOT 24	1.23	SNOWBIRD INC	MCDONALD CHRISTOPHER	\$ 10,000.00	\$ 8,000.00	1.25	VACANT	PG	Q	-
2	126-11-28	1019-391	8/11/15	DBS	CROOKED CRK EST LOT 28	1.07	SNOWBIRD INC	MCDONALD CHRISTOPHER	\$ 10,000.00	\$ 8,000.00	1.25	VACANT	PG	Q	-
2	PT OF 137-A-139	1019-402	8/11/15	DBS	RDS 815 & 720	13.20	RAY A MELTON	KYLE THOMAS H	N/A	\$ 28,500.00	-	VACANT	PG	Q	-
1	127C-6-4	1019-493	8/13/15	DBS	SKYLAND LAKES UNIT 4	0.03	MOSER RICKIE A	HEMMINGS RITTA H	\$ 86,500.00	\$ 90,000.00	0.96	TOWNHOME 2 S FR / 972 W FIN BSMNT	PG	Q	

MFG HM (PERSONAL PROPERTY) POSSIBLY SOLD WITH RI

MFG HM (PERSONAL PROPERTY) POSSIBLY SOLD WITH RI


SW MFG HM (PERSONAL PROPERTY) POSSIBLY SOLD WIT


2	109-A-281	1019-497	8/13/15	DBS	RD 712	1.40	VAUGHAN J WAYNE	WEBB LAUREN NICOLE	\$ 75,700.00	\$ 74,500.00	1.02	1 S FR / 1199	PG	Q	
2	109-17-10	1019-634	8/14/15	DBS	QUAIL RIDGE LOT 10	1.84	TAYLOR HOWARD D	RUSSELL TIMOTHY	\$ 14,000.00	\$ 11,000.00	1.27	VACANT	PG	Q	-
2	138-A-147	1019-737	8/17/15	DBS	RD 715		B B & T	CARPENTERS RIDGE LLC	\$ 65,600.00	\$ 40,000.00	-	SFR	PG	U	-
2	109-22-20	1019-806	8/17/15	DBS	TWIN FORKS PHASE 2	3.63	OLENDERSKI JOHN	HAGA AARON	\$ 31,100.00	\$ 27,500.00	1.13	VACANT	PG	Q	-
2	122-1-2	1019-900	8/18/15	DBS	LOT 2 SUNRISE POINT S/D	0.43	SNYDER JOSEPH	DIXON CONST CO INC	\$ 14,000.00	\$ 9,000.00	1.56	VACANT	PG	Q	-
2	137-A-31D	1020-16	8/21/15	DBS	RD 815	4.30	PORTER MARYLOU	LINEBERRY JUSTIN	\$ 216,300.00	\$ 245,000.00	0.88	1 S FR / 2207	PG	Q	
2	149-A-10	1020-545	8/28/15	DBS	RD 612	4.25	HINES GREGORY E	WILLIS SARAH G	\$ 84,200.00	\$ 100,000.00	0.84	1 S BR / 1037	PG	Q	
2	94-2-13	1019-74	8/4/15	DBS	LINEBERRY ESTATES LOT 13	1.08	HUD	BCW PROPERTIES LLC	\$ 131,600.00	\$ 76,600.00	-	SFR	SS	U	-
2	60-A-102	1019-587	8/14/15	DBS	RD 850	0.41	TAYLOR HOWARD D	COX ROY L	\$ 75,000.00	\$ 70,000.00	1.07	DW / 1593	SS	Q	
2	PT OF 47-A-57	1019-703	8/14/15	DBS	RD 740	1.73	WINESETT BLAINE D	RANKIN SCOTTY L	N/A	\$ 80,000.00	-	DW / 1512	SS	Q	
2	95A-2-9	1019-815	8/17/15	DBS	GAY HILLS EST LOT 9	LOT	COMPTON DANIEL & ET AL	NELSON JOHN P	\$ 215,400.00	\$ 160,000.00	1.35	SFR	SS	U	-
2	51A-A-13	1020-86	8/21/15	DBS	RD 705	0.24	STOCKNER ASHLEY	STONEMAN THOMAS E	\$ 48,200.00	\$ 49,300.00	0.98	1 S FR / 1119	SS	Q	
2	79-2-32	1020-574	8/28/15	DBS	LAUREL MTN PHS 2 TRACT 32	5.10	HOSKINS JOHN S	ROBERTS KEVIN E	\$ 197,300.00	\$ 205,000.00	0.96	LOG / 1040	SS	Q	
1	311-7-19	1022-113	9/21/15	DBS	HILL ST LOT	LOT	BARTLETT MAE F	SMITH JASON	\$ 76,200.00	\$ 89,000.00	0.86	1 S BR / 1500	TOWN	Q	
3	311-16-22, 311-A-51	1022-329	9/23/15	DBS	MAIN ST	LOT	HILL WILLIS G	RICHARDSON ROBERT G	\$ 89,600.00	\$ 85,000.00	1.05	MULTIUSE/APT BLDG	TOWN	Q	 

FINANCIAL INSTITUTION

GOVT


ESTATE

1	311-A-166	1022-569	9/25/15	DBS	SUTHERLAND ST LOT 2	LOT	HORTON JO LYNN	SAWYERS BARBARA	\$ 57,600.00	\$ 49,000.00	1.18	1 S FR / 1027	TOWN	Q	
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2	130-3-24	1021-77	9/3/15	DBS	TRACT 24 SOUTHERN EXPOSURE	1.46	SOUHTHERN EXPOSURE DEV	MCCLURE JOSHUA A	\$ 287,300.00	\$ 240,000.00	1.20	1.75 S FR / 2525	FG	Q	
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2	130B-1-4 & 5	1021-388	9/9/15	DBS	RUSH MCMILLIAN LOTS 4-5	LOTS	WARD LINDA B	FISHER BARRY W	\$ 72,800.00	\$ 30,000.00	2.43	SFR	FG	U	N/A
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2	130B-1-12 & 13	1021-391	9/9/15	DBS	RUSH MCMILLIAN LOTS 12-13	LOTS	WARD LINDA B	FISHER BARRY W	\$ 84,000.00	\$ 53,000.00	1.58	VACANT	FG	U	N/A
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2	141C-176-29 & 30	1021-452	9/10/15	DBS	CHALET HIGH LOTS 29-30	LOTS	SMITH DOUGLAS	HUBBARD JOHN	\$ 198,200.00	\$ 225,000.00	0.88	2 S FR / 1485	FG	Q	
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2	159-A-87	1021-754	9/15/15	DBS	RD 843	3.75	SMITH RICKY	PACK CRYSTAL S	\$ 25,100.00	\$ 22,000.00	N/A	PERSONAL PROPERTY (SW) MAY HAVE SOLD	FG	?	N/A
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PERSONAL PROPERTY (SW) MAY HAVE SOLD WITH PARCEL

2	152-A-65A	1022-132	9/22/15	DBS	RD 691 TRACT A	2.22	LYONS ROBIN	LESTER JASON	\$ 11,100.00	\$ 7,500.00	1.48	VACANT	FG	Q	N/A
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2	PT OF 154-A-10	1022-229	9/22/15	DBS	RD 913	7.83	COLLINS SYLVIA	PARRIES GREG	N/A	\$ 15,653.00	N/A	VACANT	FG	Q	N/A
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2	129E-13-2	1022-410	9/24/15	DBS	LOT 2 PHASE 1	1.13	FANCY CABIN HOUSE LLC	BENJAMIN STEPHEN L	\$ 30,000.00	\$ 18,000.00	1.67	VACANT	FG	?	N/A
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2	150A-1-1-2	1022-500	9/24/15	DBS	MEADOWBROOK LOT 2 B1	LOT	BURNETT RICHARD P	LAWSON CURT A	\$ 10,000.00	\$ 5,000.00	2.00	VACANT	FG	?	N/A
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2	141A-6-A-3	1022-642	9/25/15	DBS	CHALET HIGH LOT 3 BA	LOT	TUTTLE SAMUEL H	JOSEY ROBERT N	\$ 17,500.00	\$ 20,000.00	0.88	VACANT	FG	Q	N/A
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2	142B-1-1-157	1022-707	9/28/15	DBS	DOGWOOD MTN LOT 157	LOT	CHASE BANK	SYLVESTER DAVID D	\$ 90,900.00	\$ 50,000.00	N/A	SFR	FG	U	N/A
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BANK OWNED

2	154-A-36	1022-882	9/29/15	DBS	RD 876	0.99	PEAKE ROBERT E	PM BUILDERS INC	\$ 49,200.00	\$ 28,628.00	1.72	1 S FR / 1248	FG	?	N/A
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2	131-A-57	1021-179	9/4/15	DBS	RD 670	0.50	HUIE JAMES V	TRESCOTT NATHAN	\$ 91,400.00	\$ 70,000.00	1.31	1 S BR / 1355	LF	?	
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2	342-3-122	1021-292	9/8/15	DBS	NVIEW HEIGHTS LOTS 122-124	LOT	JONES J DAVID & ET	TAYLOR THOMAS G	\$ 25,000.00	\$ 25,000.00	1.00	VACANT	LF	Q	N/A
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ESTATE SALE


2	342-2-54	1021-297	9/8/15	DBS	N VIEW HEIGHTS 2 LOTS	LOT	JONES J DAVID & ET	TAYLOR THOMAS G	\$ 295,800.00	\$ 225,000.00	1.31	1 S BR / 3388 W HALF FIN BSMNT	LF	?	
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ESTATE SALE

2	117-A-44	1021-521	9/10/15	DBS	RD 670	0.68	BARTLETT SHIRLEY	HELMS ALBER T F	\$ 61,400.00	\$ 75,900.00	0.81	DW / 1404	LF	Q	
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6	70-A-12 & 16A	1021-865	9/15/15	DBS	RD 673	180.85	WILLS CAHRLES A	CARTER JAMES E	\$ 505,700.00	\$ 452,000.00	1.12	VACANT	LF	Q	N/A
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2	99-A-90	1021-915	9/16/15	DBS	RD 926	1.22	JONES PAUL P	SNOW FRANKLIN	\$ 218,800.00	\$ 180,000.00	1.22	1 S BR / 1982 W PRTL FIN BSMNT	LF	Q	
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2	84-A-61	1022-40	9/18/15	DBS	RD 675 & HWY 52	1.78	SEMONES LINDA N	BAKER ALEXANDER	\$ 67,700.00	\$ 88,750.00	0.76	1 S BR / 1294	LF	Q	
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2	PT OF 115-A-231	1022-205	9/22/15	DBS	RD 683	1.07	CLARY TIMOTHY W	MERSON THOMAS JACKSON	N/A	\$ 10,170.00	N/A	VACANT	LF	Q	N/A
2	134-A-13B	1022-457	9/24/15	DBS	RD 608	1.71	BRICKHOUSE JAMES	BOYER WILLIAM	\$ 208,500.00	\$ 233,000.00	0.89	1.5 S FR / 2332	LF	Q	
2	120-A-77	1022-	9/25/15	DBS	RD 616	14.00	CHAMBLISS MARY A	SHREVE LEE P	\$ 134,900.00	\$ 160,000.00	0.84	1.5 S FR / 1361	LF	Q	
2	117-1-5	1022-595	9/25/15	DBS	RD 650 LOTS 4-5	2.54	HALL BARBARA H	HARROLD KEN J	\$ 123,300.00	\$ 135,000.00	0.91	1.75 CABIN / 1274	LF	Q	
2	88-A-92	1022-614	9/25/14	DBS	RD 654 & 653	3.17	CHASE BANK	CLAYRON MICHAEL T	\$ 89,600.00	\$ 55,600.00	1.61	SFR	LF	U	N/A
2	84B -3-57, 58	1022-961	9/30/15	DBS	OAK KNOLL PHS 3 LOTS 57-58	1.39	SHANK MARY R	OLLIS MICHAEL J	\$ 220,900.00	\$ 249,000.00	0.89	1 S BR / 1765 W PRTL FIN BSMNT	LF	Q	
6	35-A-23	1021-146	9/3/15	DBS	RD 749	105.00	WEBB YVONNE P	LITTLE VINE FARM LLC	\$ 291,100.00	\$ 285,000.00	1.02	1 S FR / 1092	PC	Q	
2	36-A-30C	1020-844	9/1/15	DBS	HWY 100	1.06	BANK OF AMERICA	MELTON RANDALL W	\$ 146,800.00	\$ 154,900.00	0.95	1.75 S FR / 2234	PC	?	
5	52-A-26	1020-877	9/1/15	DBS	RD 848	58.00	SACKETT LINDA S	SHOCKLEY LEO L	\$ 137,400.00	\$ 70,000.00	1.96	VACANT	PC	U	N/A
2	10-A-89	1021-394	9/10/15	DBS	RD 766	2.20	GUYTON JOSEPH W	GALLIMORE THOMAS M	\$ 5,400.00	\$ 10,000.00	0.54	VACANT	PC	Q	N/A
5	23-2-1	1021-461	9/10/15	DBS	RD 694 TRACTS 1-8	46.30	WASHINGTON STEVE	HUBBARD JOHN	\$ 165,800.00	\$ 120,000.00	1.38	VACANT WATERFRONT	PC	Q?	N/A
2	34-3-21	1021-566	9/11/15	DBS	OFF HWY 52 LOT 21	1.60	US BANK	DALTON STEPHEN P	\$ 98,900.00	\$ 62,100.00	1.59	SFR	PC	U	N/A
2	85-8-31	1021-578	9/11/15	DBS	HILLCREST ESTATES LOT 31	2.91	ELLIOT THOMAS C	MANKINS DENNIS F	\$ 155,800.00	\$ 166,000.00	0.94	1.5 S FR / 1553 W WO UNF BSMNT	PC	Q	
2	22A-1-218	1021-633	9/11/15	DBS	RJ RANCH LOT 218	0.06	DILLON DENNIS	MCNEIL CARL	\$ 10,400.00	\$ 32,000.00	N/A	PEARS PERS PROPERTY (MH) SOLD W PARC	PC	U	N/A
2	37A-1-177	1022-103	9/21/15	DBS	RJ RANCH LOT 177	0.09	BROOKS ANDREW C	EDWARDS JOHN C	\$ 10,500.00	\$ 15,000.00	N/A	PEARS PERS PROPERTY (MH) SOLD W PARC	PC	U	N/A
2	22A-1-215	1022-843	9/29/15	DBS	RJ RANCH LOT 215	0.06	NAFF JUDITH H	CAMPBELL JOSEPH TODD	\$ 8,500.00	\$ 10,000.00	0.85	VACANT	PC	Q	N/A
5	23-A-15	1022-958	9/30/15	DBS	OFF RD 846	50.50	MCDONNELL GERALD M	NYGARD MARK L	\$ 251,000.00	\$ 288,900.00	0.87	1.75 S FR / 1924 W BSMNT	PC	Q	

BANK OWNED

BANK OWNED / SOLD HIGHER THAN ASSESSED VALUE

BANK OWNED









2	127C-1-370 & 369	1021-96	9/3/15	DBS	SKYLAND LAKES PHS 3 LOTS 369-3	1.80	R & R ENTERPRISES LLC	JOHNSON COWARD E	\$ 193,300.00	\$ 152,000.00	1.27	1 S FR / 1398	PG	?	
2	148-A-37	1021-343	9/9/15	DBS	RD 815	4.15	FELTS ANITA W	EARP JESSICA	\$ 99,700.00	\$ 105,000.00	0.95	1 S LOG / 1052	PG	Q	
2	94-A-236	1021-356	9/9/15	DBS	RD 887	1.21	BOWMAN STEPHANIE	BUNN STEVEN R	\$ 102,400.00	\$ 75,000.00	1.37	1.5 S BR / 2144	PG	?	
2	126-A-48	1021-437	9/10/15	DBS	RD 701	1.30	BEAMER BETTY	ROBINSON BURTON	\$ 104,900.00	\$ 77,000.00	1.36	DW / 1704	PG	U	
2	126-12-4 & 4A	1021-738	9/15/15	DBS	BRANSCOME ESTATE TCTS 4-4A	4.97	SNOWBIRD INC	DONELSON WILLIS	\$ 40,800.00	\$ 25,000.00	1.63	VACANT	PG	Q	N/A
2	126-12-2, 2A, 3	1021-744	9/15/15	DBS	BRANSCOME ESTATE TCTS 2, 2A-3	6.33	SNOWBIRD INC	DONELSON WILLIS	\$ 354,200.00	\$ 425,000.00	0.83	1 S LOG / 2108	PG	Q	
2	139-A-86	1021-818	9/15/15	DBS	RD 620 TRACT 1	1.12	BOYER WILLIAM J	GREER SETH	\$ 136,300.00	\$ 190,000.00	0.72	2 S FR / 2085	PG	Q	
2	126-A-23	1021-765	9/15/15	DBS	RD 775	0.44	RECTOR SYLVIA	SAWYERS HEATHER M	\$ 97,600.00	\$ 100,000.00	0.98	1 S BR / 1336	PG	Q	
2	127-3-4B	1021-869	9/15/15	DBS	SKYLAND LAKES LOT 2	1.24	HUTHERSON BRENDA	ANDREWS MARK W	\$ 186,000.00	\$ 190,000.00	0.98	1 S FR / 1473	PG	Q	
5	PT OF 124-A-78	1021-985	9/17/15	DBS	RD 683	49.78	DUGGINS AND PURDUE TRUSTEE	JOHN MICHAEL TURMAN	N/A	\$ 138,790.00	N/A	VACANT	PG	Q	N/A
5	PT OF 124-A-78	1021-999	9/17/15	DBS	RD 683	50.12	DUGGINS AND PURDUE TRUSTEE	RICHARDSON GREG L	N/A	\$ 155,000.00	N/A	VACANT	PG	Q	N/A
2	127C-9-2, 127C-13-2	1022-15	9/18/15	DBS	SKYLAND LAKES PHS 3 LT 346	0.01	JAMES T SPENCER LIVING TRUST	SALLY HARRIS RECAOVABLE	\$ 110,600.00	\$ 115,000.00	0.96	CONDO	PG	Q	
2	98-3-3	1022-191	9/22/15	DBS	TH WORRELL EST LOTS 3-4	2.95	STOCKNER ASHLEY	BEST DOUGLAS W	\$ 109,000.00	\$ 70,000.00	1.56	1 S BR / 1399	PG	?	
2	109-A-244	1022-196	9/22/15	DBS	RD 791	15.20	TAYLOR MOYER	INDEPENDENCE LUMBER	\$ 38,000.00	\$ 20,000.00	1.90	VACANT	PG	?	N/A

AUCTION









2	109-A-49	1022-205	9/22/15	DBS	PT LOTS 10 & 11	0.78	MAYERS DARRICK D	REAVIS TANNER	\$ 98,600.00	\$ 105,000.00	0.94	1 S BR / 1140	PG	Q	
2	137-A-128M	1022-313	9/23/15	DBS	RD 720 TRACT 7A	0.63	LONG MILDRED U	GRAHAM JACK E	\$ 90,700.00	\$ 106,000.00	0.86	1 S FR / 1224	PG	Q	
2	96A-1-21, 22A	1022-414	9/24/15	DBS	JONES AND SLAYTON PT LOT	LOT	BURCHAM CASEY L	HALL MATHEW S	\$ 102,700.00	\$ 104,000.00	0.99	SPLIT LEVEL / 1964	PG	Q	
2	109-5-14	1022-486	9/24/15	DBS	CRANBERRY ESTATES LOT 14	0.70	TRENT EILEEN W	GALLOWAY LISA P	\$ 26,300.00	\$ 37,000.00	N/A	PEARS PERS PROPERTY (MH) SOLD W PARC	PG	U	N/A
2	98-2-6,7,8,22,23,24,25	1022-496	9/24/15	DBS	S & H SD LOTS 6,7,8, 22,23, 24,25	7 LOTS	MONROE LINDA M	ELLIOT DANIEL G	\$ 142,700.00	\$ 155,000.00	0.92	1 S FR / 1232 W PRTL FIN BSMNT	PG	Q	
2	PT OF 126-A-57	1022-629	9/25/15	DBS	RD 775	1.00	SWAIN PATSY	HANKS SAMUEL L	N/A	\$ 13,500.00	N/A	VACANT	PG	Q	N/A
2	82-A-96	1022-711	9/28/15	DBS	I77 & RD 703	10.37	FNMA	SAWYERS DAVID W	\$ 133,000.00	\$ 125,000.00	N/A	SFR	PG	U	N/A
2	127C-6-2	1022-982	9/30/15	DBS	SKYLAND LAKES LOT 350 UNIT 2	0.03	MARSHBURN JAMES M	MITCHELL ONA CRAFTON III	\$ 78,700.00	\$ 60,000.00	1.31	TOWNHOME 2 S FR / 972	PG	?	
2	109-15-15	1022-990	9/30/15	DBS	QUAIL RIDGE PHS 2 LOT 15	1.01	WEDDLE MARY A	BULLINS HERMAN	\$ 127,800.00	\$ 135,000.00	0.95	1 S FR / 1428 W UNF WO BSMNT	PG	Q?	
2	107-A-57A	1020-953	9/2/15	DBS	RD 721	0.95	SAGASTI LEOPOLDO	WRIGHT WILLIAM	\$ 91,300.00	\$ 107,000.00	0.85	1.5 S FR / 1037	SS	Q	
2	94-1-35, 94-1-A	1021-251	9/8/15	DBS	VALLEU VIEW LOT 35	2 LOTS	DOSS NINA	HAYES WILLIAM J	\$ 202,800.00	\$ 135,000.00	1.50	1.5 ST BR / 2040	SS	U	N/A
5	PT OF 78-A-139	1022-92	9/21/15	DBS	N/A	38.03	DEL P JAMES C	BARNES BLAKE A	N/A	\$ 125,000.00	N/A	VACANT	SS	Q	N/A
2	80-5-32, 33	1022-434	9/24/15	DBS	HAWK LNDG SEC 2 LOTS 32-33	1.45	HALL MATHEW S	BURCHAM CASEY L	\$ 158,800.00	\$ 155,400.00	1.02	1 S MODULAR / 2128	SS	Q	
2	61-A-45A	1022-584	9/25/15	DBS	RD 736	18.89	WOLLACK THOMAS E	PALMER LISA	\$ 95,400.00	\$ 85,000.00	1.12	2 S FR / 1792	SS	Q	
2	PT OF 49-A-55	1022-770	9/28/15	DBS	RDS 740 & 745	1.23	FRAZIER STANLEY R	HILL ERIKA	N/A	\$ 60,000.00	N/A	SFR	SS	Q	


GOVT OWNED


AUCTION

2	50-A-23	1022-854	9/29/15	DBS	RD 932	8.73	MARSHALL ROSCOE D	HORTON EARNEST V	\$ 21,800.00	\$ 25,000.00	0.87	VACANT	SS	Q	N/A
2	47-A-50B	1023-50	9/30/15	DBS	RD 810	17.70	SILVER STEVE	STODDARD STACEY	\$ 53,100.00	\$ 60,000.00	0.89	VACANT	SS	Q	N/A
1	371-A-26, 22A	1024-455	10/23/15	DBS	HWY 52	0.72	STOCKNER ASHLEY	LONG KEITH W	\$ 82,500.00	\$ 76,000.00	1.09	1.5 S FR / 1378	TOWN	Q	
2	142B-1-1-169	1023-344	10/6/15	DBS	LOT 169	LOT	RUSSELL KERMIT P	TILLEY RICKY D	\$ 8,000.00	\$ 2,500.00	3.20	VACANT	FG	U	N/A
2	166-1-2	1023-682	10/14/15	DBS	GREEN HILL RD LOT 2	LOT	BRIM FRED M	SHOPSHEAR DENNIS C	\$ 112,300.00	\$ 118,000.00	0.95	SPLITLEVEL BR/ 1683	FG	Q	
2	141C-2-TR6	1023-706	10/14/15	DBS	CHALET HIGH TRACT 6	13.39	HONAKER RICHARD	DILLINGHAM RICHARD D	\$ 26,800.00	\$ 8,000.00	3.35	VACANT	FG	U?	N/A
2	128-A-125	1023-767	10/15/15	DBS	RD 614	8.41	BOYLES JOSEPH W	NICELY EDWARD J	\$ 37,800.00	\$ 40,000.00	0.95	VACANT	FG	Q	N/A
2	144-A-88,89,90,95,96	1024-420	10/22/15	DBS	RD 823	17.89	GATES TIMOTHY K	ANDERSON BRANDON C	\$ 132,400.00	\$ 165,000.00	0.80	1.5 S LOG / 1080	FG	Q	
2	128-9-5	1024-497	10/23/15	DBS	CRYSTAL SPRINGS FARM LOT 5	5.36	NICELY EDWARD J	CHANEY ANDREA J	\$ 133,900.00	\$ 150,000.00	0.89	1 S CABIN / 896	FG	Q	
2	131-A-21,23, 24	1024-662	10/26/15	DBS	RD 608	3.99	MATHIEU HENRY TRUSTEE	SNEAD ALGIN J	\$ 100,100.00	\$ 72,500.00	1.38	DW / 1152	FG	Q?	
2	131-8-46A	1023-244	10/5/15	DBS	ALPINE CREST LOT 46A	LOT	ROBEY TROY W	TATE CHARLES H	\$ 20,000.00	\$ 8,000.00	2.50	VACANT	LF	U	N/A
2	131-8-47, 48	1023-247	10/5/15	DBS	ALPINE CREST LOT 47, 48	2 LOTS	ROBEY TROY W	KYLE THOMAS H	\$ 162,800.00	\$ 75,000.00	2.17	SFR	LF	U	N/A
2	90-A-2	1023-531	10/9/15	DBS	OLD ST RD LOT 2	1.65	HUME ROBERT D	SLOVER DAVID B	\$ 36,200.00	\$ 40,500.00	0.89	1 S CABIN / 360	LF	Q	
2	133-3-2A, 133-3-1	1023-699	10/14/15	DBS	RD 633	7.16	ROUTH ROGER C	CUMMINGS GARY H	\$ 84,300.00	\$ 50,000.00	1.69	1 S FR / 915	LF	?	
2	100-A-85A	1024-180	10/20/15	DBS	RD 682	3.49	HORTON ANTHONY P	LAMONACA JOSEPH F	\$ 128,000.00	\$ 140,000.00	0.91	1 S MODULAAR / 1836	LF	Q	
2	73-A-84	1024-204	10/20/15	DBS	RD 629	2.81	COLEMAN JAMES R	ULLRICH MARK W	\$ 79,300.00	\$ 60,000.00	1.32	1.5 S CABIN / 753	LF	Q	PIC NOT AVAILABLE

ESTATE

2	73-A-68	1024-208	10/20/15	DBS	RD 629	14.34	COLEMAN JAMES R	ULLRICH MARK W	\$ 101,900.00	\$ 165,000.00	0.62	2 S FR / 1308	LF	Q		
2	103-3-1A, 88-21B 103-3-1	1024-579	10/23/15	DBS	LAUREL FORK CHURCH	4.93	MCGRATH JAMES L	CAIN LUCAS	\$ 28,500.00	\$ 16,500.00	1.73	SFR	LF	U	N/A	
2	115-A-19, 114-A-137	1024-582	10/23/15	DBS	RD 685	15.13	SEXTON WILLIAM R	HENLEY MARY M	\$ 319,700.00	\$ 290,000.00	1.10	1.75 S LOG / 2347	LF	Q		
2	84-2-18	1024-606	10/26/15	DBS	SUNNY COVE FARM LOT 18	10.20	KOPP DAVOD A	RAYBURN ANTHONY W	\$ 282,600.00	\$ 288,500.00	0.98	1 S BR / 2125	LF	Q		
2	53-4-1	1023-337	10/6/15	DBS	ISLAND CREEK I LOT 1	2.40	HYLTON JAMES M	THE FULLER CENTER	\$ 21,600.00	\$ 15,000.00	1.44	VACANT	PC	Q	N/A	
2	54-2-7B	1023-509	10/9/15	DBS	HOWLETT LAND LOT 7	LOT	BROWDER JOHN D	PERRY CHRISTINA B	\$ 94,500.00	\$ 94,000.00	1.01	1.5 S BR / 1997	PC	Q		
2	13-A-2A	1023-763	10/14/15	DBS	RD 613	10.69	CREASY CREEK FARMS LLC	ROBERTS WILLIAM R	\$ 105,300.00	\$ 158,000.00	0.67	1 S FR / 1260	PC	Q?		
2	22A-1-160	1023-849	10/15/15	DBS	RJ RANCH PHS 1 LOT 160	LOT	COMPTON CHRISTOPHER K	AYER JOHNNY G JR	\$ 9,200.00	\$ 19,000.00	0.48	APPEARS CAMPER SOLD WITH REAL ESTATE	PC	U	N/A	
2	22-A-7	1023-952	10/16/15	DBS	RD 752	3.00	BROWN ROBERT K	WILLIS SHARON R	\$ 104,900.00	\$ 123,000.00	0.85	1.5 S BR / 1664	PC	Q		
2	68A-2-4, 5	1024-316	10/21/15	DBS	SUNRISE LOTS 4 & 5	2 LOTS	ALDERMAN THELMA E	YODER JORDAN J	\$ 24,000.00	\$ 20,000.00	1.20	VACANT	PC	Q	N/A	
2	36-A-88, 93	1024-476	10/23/15	DBS	RD 753	2.15	JENNINGS BERTA	BONTRAGER LYNDON	\$ 126,400.00	\$ 140,000.00	0.90	1S BR / 1696	PC	Q		
2	53-4-2	1024-537	10/23/15	DBS	ISLAND CREEK I LOT 2	2.53	NORMAN DORIS A	GRUBB HUNTER WEBB	\$ 22,100.00	\$ 16,000.00	1.38	VACANT	PC	Q	N/A	
2	96A-1-18, 96A-A-4	1023-223	10/5/15	DBS	RD 708	2 LOTS	KENNY JAMES E	FRAZIER STANLEY R	\$ 23,000.00	\$ 25,000.00	0.92	VACANT	PG	Q	N/A	
2	140-A-3	1023-227	10/5/15	DBS	RD 700	0.43	FELTS ANITA EXECUTOR	BRODAR DANIEL M	\$ 2,500.00	\$ 3,000.00	0.83	VACANT	PG	Q	N/A	ESTATE SALE
2	140-A-4	1023-231	10/5/15	DBS	RD 700	7.55	FELTS ANITA EXECUTOR	JONES JESSIE L	\$ 79,800.00	\$ 66,000.00	1.21	1 S FR / 1178	PG	U		AUCTION
2	126-10-15, 16	1023-429	10/7/15	DBS	RD 683	10.55	SHELTON RICKY VAN	FOSTER DAVID J	\$ 175,100.00	\$ 299,250.00	N/A	SFR	PG	U	N/A	AUCTION W PERSONAL PROPERTY INCLUDED
2	PT OF 128-A-43A	1023-551	10/9/15	DBS	RD 778	1.84	BEESELY TIMOTHY R	SHUPE ELDEN R	\$ 99,400.00	\$ 40,000.00	N/A	1 S LOG CABIN / 768	PG	U	N/A	

2	123-A-185	1023-900	10/16/15	DBS	RD 727	10.92	WORKMAN RICHARD L	ROWE HAZEN R	\$ 185,500.00	\$ 185,000.00	1.00	1 S FR / 1473	PG	Q	
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2	140-9-1A	1023-977	10/16/15	DBS	RD 775 L;OT 1A	1.40	BRAMLEY DOROTHY S	WILLARD LUCAS K	\$ 81,100.00	\$ 120,000.00	0.68	1.5 S LOG / 1346	PG	Q	
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2	PT OF 137-A-139	1024-503	10/23/15	DBS	RDS 815 & 720	13.21	KYLE THOMAS H	EPPLE JURGEN	N/A	\$ 36,313.00	N/A	VACANT	PG	Q	N/A
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2015 SPLIT


2	92-A-2	1023-81	10/1/15	DBS	RD 606	5.49	MARY MARTIN & ET	CARICO JACK F	\$ 53,500.00	\$ 60,000.00	0.89	VACANT WATERFRONT	SS	Q	N/A
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2	77-A-61	1023-126	10/1/15	DBS	OFF RD 602	1.00	SIMONE JERRY M	UTLEY JAMES T	\$ 8,000.00	\$ 6,500.00	1.23	VACANT	SS	Q	N/A
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5	60-A-27	1023-145	10/2/15	DBS	OFF RD 868	22.52	YOUNCE WILLIAM C	BRUNELLI TODD L	\$ 85,400.00	\$ 72,000.00	1.19	1.5 S FR CABIN / 888	SS	Q	
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2	81-5-40	1023-216	10/2/15	DBS	RD 707 LOT 40	LOT	FOWLER ROMANA SUE	BOWMAN JAMES G	\$ 57,100.00	\$ 50,000.00	1.14	1 S FR / 960	SS	Q	
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2	114-1-1B	1023-353	10/6/15	DBS	RD 685	0.69	CIF PROPERTIES	VASS JODY ALLEN	\$ 47,400.00	\$ 53,000.00	0.89	DW MFG HM / 1152	SS	Q	
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2	76-A-22	1023-610	10/13/15	DBS	RD 934	2.90	ANDERSON FRENCH JR ADMN	NEWMAN PRESTON	\$ 60,100.00	\$ 45,000.00	1.34	1.5 S FR / 970	SS	Q?	
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ESTATE SALE

2	92-A-93, 94	1024-4	10/19/15	DBS	RD 721	2 LOTS	DILLON ROSEMARY L	WARD RICHARD	\$ 82,000.00	\$ 94,400.00	0.87	1 S BR / 1120	SS	Q	
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2	65-A-40	1024-44	10/20/15	DBS	RD 705	1.00	TAYLOR ANNA J	CHAPPELL NAOMI L	\$ 29,100.00	\$ 32,500.00	0.90	SW MFG HM - REAL PROPERTY / 952	SS	Q	
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2	95-5-1A	1024-262	10/21/15	DBS	RD 887 FAIRFIELD WAY LOT 1	1.20	DRRF II REO OWNER LLC	RAYMOND TIMOTHY J	\$ 243,400.00	\$ 210,000.00	1.16	2 S FR / 3056	SS	Q	
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2	51-A-82	1024-303	10/21/15	DBS	HW 52	9.00	TAYLOR ANNA J	QUESENBERRY ANITA A	\$ 51,200.00	\$ 30,000.00	1.71	APPEARS LITTLE OR NO VALUE GIVEN TO SFR	SS	Q?	N/A
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2	77-A-53	1024-354	10/21/15	DBS	RD 602	32.07	ISOM REX A & ET AL	STRAW RICHARD A	\$ 229,400.00	\$ 157,000.00	1.46	2 S FR / 2280	SS	Q?	
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ESTATE

2	29-A-76	1024-432	10/22/15	DBS	RD 858	3.15	HALL BEVERLY A	CRAWLEY DAWN C	\$ 63,100.00	\$ 60,000.00	1.05	1 S FR LOG VENEER / 962	SS	Q	
2	95-3-5	1024-517	10/23/15	DBS	COMMONWEALTH PLC SEC 4 LT 5	0.66	DAVIS MICHAEL T	BISCONTI ALLEN	\$ 218,100.00	\$ 225,500.00	0.97	1 ST FR / 1780 W 1232 FIN BSMNT	SS	Q	
2	32-A-6	1024-554	10/23/15	DBS	RD 742	18.94	HATCH CAROL O	GRIMES JUSTIN D	\$ 63,600.00	\$ 45,000.00	1.41	1.5 S FR / 952 - FAIR COND	SS	Q	

AUCTION DATE COMPANY

126-A-48	8/8/15	DAWN	1.30	
140-A-4	8/15/15	DAWN	7.55	
341-3-D-29	8/22/15	DAWN	LOT	
109-15-15	8/29/15	ALDERMAN	1.01	
311-A-21	10/10/15	DAWN	LOT	1213 Evergreen St
280-A-72	10/23-24/2015	DAWN	10.00	1425 North Main St
280-A-71	10/23-24/2016	DAWN	2.00	
280-A-63A	10/23-24/2017	DAWN	0.08	
280-A-70	10/23-24/2018	DAWN	0.98	
61-A-32?	10/31/15	DAWN	31.60	OFF SHERWOOD RD
84-A-56	11/7/15	DAWN	0.66	373 MADISON RD

PECTED

EAL ESTATE

EAL ESTATE

H REAL ESTATE

CARROLL COUNTY



CARROLL COUNTY GOVERNMENTAL COMPLEX


B. MICHAEL JENNINGS, DIRECTOR

DEPARTMENT OF SOCIAL SERVICES

December 2, 2015

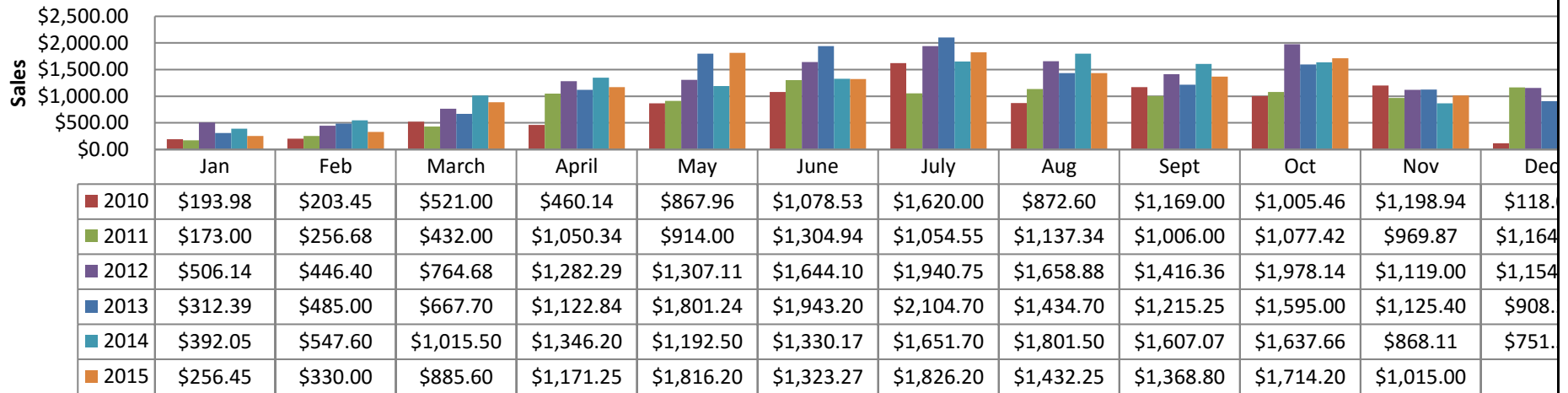
CARROLL COUNTY DEPARTMENT OF SOCIAL SERVICES EXPENDITURES

LOCAL SOCIAL SERVICES APPROPRIATION 2015-2016	\$740,283.00
LOCAL SOCIAL SERVICES EXPENDITURES THROUGH 11/15	<u>(224,392.94)</u>
LOCAL SOCIAL SERVICES BALANCE FY16	\$515,890.06
LOCAL CSA APPROPRIATION FY 16	\$100,000.00
LOCAL CSA EXPENDITURES THROUGH 11/15	<u>(159,547.93)</u>
LOCAL CSA BALANCE FY16	\$ (59,547.93)


B. Michael Jennings, Director

Year	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2010	\$193.98	\$ 203.45	\$ 521.00	\$ 460.14	\$ 867.96	\$ 1,078.53	\$ 1,620.00	\$ 872.60	\$1,169.00	\$ 1,005.46	\$ 1,198.94	\$118.00
2011	\$173.00	\$256.68	\$432.00	\$1,050.34	\$914.00	\$1,304.94	\$1,054.55	\$1,137.34	\$ 1,006.00	\$1,077.42	\$969.87	\$1,164.00
2012	\$ 506.14	\$446.40	\$764.68	\$1,282.29	\$1,307.11	\$1,644.10	\$1,940.75	\$1,658.88	\$1,416.36	\$ 1,978.14	\$1,119.00	\$1,154.28
2013	\$312.39	\$485.00	\$667.70	\$1,122.84	\$1,801.24	\$1,943.20	\$2,104.70	\$1,434.70	\$1,215.25	\$1,595.00	\$1,125.40	\$908.25
2014	\$392.05	\$547.60	\$1,015.50	\$1,346.20	\$1,192.50	\$1,330.17	\$1,651.70	\$1,801.50	\$1,607.07	\$1,637.66	\$868.11	\$751.55
2015	\$256.45	\$330.00	\$885.60	\$1,171.25	\$1,816.20	\$1,323.27	\$1,826.20	\$1,432.25	\$1,368.80	\$1,714.20	\$1,015.00	

Toruism Arts & Crafts Sales





Office of the Victim Assistance Program

*Teddy B. Felts
Director*

*Telephone: (276) 730-3033
Facsimile: (276) 730-3032
E-Mail : victimwitness@carrollcountyva.org*

November, 2015

The Carroll County Victim/Witness Program has assisted 22 clients in the month of November.

- Eight (8) victims of assault/domestic violence
- Fourteen (14) victims of property crimes

The Director has assisted victims with applications for help through the Virginia Criminal Compensation Fund. The office continues to support the victims through the process by gathering information for the "fund" to make a finding.

The Victim/Witness Director attending the 33rd annual conference on crime victims' issues. This conference is sponsored by the Virginia Network for Victims and Witnesses of Crime and was held from November 18th through November 20th, 2015.

The program continues to work well with other victim serving agencies.

*Carroll County Governmental Center
605-12 Pine Street
Hillsville, Va. 24343*

BOARD APPOINTED COMMITTEES REPORTS

[BRCEDA](#)

[CI](#)

District III

[IDA](#)

Library

[MRCSB](#)

[MRPDC - Executive Meeting](#)

[NRRWA](#)

Planning Commission - Minutes

[Recreation Commission](#)

Wired Road

BLUERIDGECROSSROADS
economic development authority

Carroll – Galax – Grayson VIRGINIA

Carroll-Grayson-Galax Regional Industrial Facilities Authority
Regular Meeting Agenda
Tuesday, December 8, 2015
Time: 3:00 PM

Location: Crossroads Institute

1. Call to Order
2. Consent agenda:
 - a. Minutes from the September 24th and November 5th meetings
 - b. Approval of extension of listing agreements with Morton Realty
3. Staff reports
4. Board Member Announcements
5. Closed Session- Pursuant to Virginia Code Section 2.2-3711 A (3) disposition of property and A (6) investment of public funds.
6. Adjourn

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BLUERIDGECROSSROADS

economic development authority

Carroll – Galax – Grayson VIRGINIA

Carroll-Grayson-Galax Regional Industrial Facilities Authority
September 24, 2015 Minutes

Roll Call

- David Hutchins- Carroll County present
- Gary Larrowe- Carroll County present
- Keith Barker- City of Galax present
- C.M. Mitchell- City of Galax absent
- Jonathan Sweet- Grayson County absent
- David Sexton- Grayson County absent
- Phil McCraw- Carroll alternate absent
- Bill Davis- Galax alternate absent
- Kenneth Belton- Grayson alternate present
- Others present-
 - Ken McFadyen- BRCEDA Executive Director
 - Mandy Archer- BRCEDA/SBDC
 - Ginny Plant- BRCEDA/SBDC
 - Richard Farmer- Mayor, Town of Fries

Consent agenda

Mr. Barker made the motion to approve the consent agenda, which included minutes from the July 27th, August 12th, and August 24th meetings, the treasurer's report, the Draper Aden contract amendment, and to close the Appalachian Regional Commission grant checking account. Mr. McCraw seconded the motion, which carried unanimously.

Credit Card Use Policy

Mr. McFadyen reported that staff has sought terms for a BRCEDA credit card from Grayson National Bank, BB&T, and National Bank. National Bank responded immediately with an approved credit card with a \$5,000 limit and no fees. Grayson National Bank later responded with a credit application. Neither card has an annual fee. Mr. McFadyen stated that the \$5,000 credit limit should be sufficient. Mr. McFadyen recommended acceptance of the National Bank credit card and approval of an attached credit card use policy. Mr. Hutchins asked for any comments from the board. Hearing none, Mr. Barker made the motion to approve the credit card with National Bank and the attached credit card use policy. Mr. Larrowe seconded the motion, which carried unanimously.

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economic development authority

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Crossroads Institute board appointment

The Board discussed BRCEDA's appointment of a representative to the Crossroads Institute Board of Directors. Discussion included having an individual to represent BRCEDA and Carroll County. Mr. Hutchins recommended Nikki Cannon. Mr. Larrowe nominated Nikki Cannon to serve on the Crossroads Institute board on behalf of BRCEDA. Mr. McCraw second the motion, which carried unanimously.

Mount Rogers Planning District Commission- Blue Ridge Crossroads Commerce Park

Mr. McFadyen reported that the Mount Rogers Planning District Commission informed BRCEDA that it has been awarded a \$20,000 grant from the 2016 south West Virginia Regional Water/Wastewater Technical Assistance program. The grant will be used to fund the development of a preliminary engineering report and survey for the Blue Ridge Crossroads Commerce Park. There is a local match of \$8,000 that is being provided by the City of Galax and Grayson County and is intended for road work. Mr. Barker made the motion to enter into the grant agreement with Mount Rogers Planning District Commission as presented in the agenda. Mr. Larrowe seconded the motion, which carried unanimously.

Wildwood Commerce Park annual legislative briefing Tuesday evening October 20th

Mr. McFadyen reminded the board of the annual legislative briefing event scheduled for Tuesday, October 20th. Mike Lehmkuhler with the Virginia Economic Development Partnership will be the keynote speaker.

Board member announcements

Miss Archer stated that there are ten business challenge contestants in Grayson County.

Closed Session- Pursuant to Virginia Code Section 2.2-3711 A (3) disposition of property and A (6) investment of public funds

Mr. Larrowe made the motion to enter closed session, pursuant to Virginia Code Section 2.2 – 3711 A (3) disposition of property and A (6) investment of public funds. Mr. Barker seconded the motion, which carried unanimously.

Mr. McCraw made the motion to return to open session. Mr. Larrowe seconded the motion, which carry unanimously. Upon returning to open session, the board members were then polled to certify the closed session:

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economic development authority

Carroll – Galax – Grayson VIRGINIA

Whereas, §2.2-3711 A (3) of the Code of Virginia requires a certification by the BRCEDA members that such closed meeting was conducted in conformity with Virginia law; the BRCEDA members hereby certify that to the best of each member’s knowledge (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the BRCEDA members.

- David Hutchins- Carroll County so certifies
- Gary Larrowe- Carroll County so certifies
- Keith Barker- City of Galax so certifies
- Kenneth Belton- Grayson alternate so certifies
- Ken McFadyen BRCEDA so certifies

Mr. Barker made the motion to proceed with the loan request to Mount Rogers Planning District Commission in the amount of \$189,233 for infrastructure development at Wildwood Commerce Park. Mr. Belton seconded the motion, which carried unanimously.

With no further business, the meeting adjourned at 4:50.

Respectfully Submitted- Keith E. Barker, Secretary

David Hutchins- Chairman

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BLUERIDGE CROSSROADS

economic development authority

Carroll – Galax – Grayson VIRGINIA

Carroll-Grayson-Galax Regional Industrial Facilities Authority
November 5, 2015 Minutes

Roll Call

- David Hutchins- Carroll County present
- Gary Larrowe- Carroll County present
- Keith Barker- City of Galax present
- C.M. Mitchell- City of Galax absent
- Jonathan Sweet- Grayson County present
- David Sexton- Grayson County absent
- Phil McCraw- Carroll alternate present
- Bill Davis- Galax alternate present
- Kenneth Belton- Grayson alternate absent
- Others present-
 - Ken McFadyen- BRCEDA Executive Director
 - Mandy Archer- BRCEDA/SBDC
 - Ginny Plant- BRCEDA/SBDC
 - Richard Farmer- Mayor, Town of Fries

Mr. Hutchins called the meeting to order at 3:05 PM.

Treasurer's report

Mr. Davis made the motion to approve the treasurer's report, as presented. Mr. Larrowe seconded the motion, which carried unanimously.

Board member announcements

The board members offered no announcements.

Closed Session- Pursuant to Virginia Code Section 2.2-3711 A (3) disposition of property, A (5) prospective businesses and A (6) investment of public funds

Mr. Barker made the motion to enter closed session, pursuant to Virginia Code Section 2.2 – 3711 A (3) disposition of property, A (5) prospective businesses and A (6) investment of public funds. Mr. Davis seconded the motion, which carried unanimously.

Mr. Sweet made the motion to return to open session. Mr. McCraw seconded the motion, which carry unanimously. Upon returning to open session, the board members were then polled to certify the closed session:

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economic development authority

Carroll – Galax – Grayson VIRGINIA

Whereas, §2.2-3711 A (3) of the Code of Virginia requires a certification by the BRCEDA members that such closed meeting was conducted in conformity with Virginia law; the BRCEDA members hereby certify that to the best of each member's knowledge (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the BRCEDA members.

- David Hutchins- Carroll County so certifies
- Gary Larrowe- Carroll County so certifies
- Keith Barker- City of Galax so certifies
- Jonathan Sweet- Grayson County so certifies
- Phil McCraw- Carroll alternate so certifies
- Bill Davis- Galax alternate so certifies
- Ken McFadyen BRCEDA so certifies

Mr. Sweet made the motion to direct Mr. McFadyen to discuss the potential offer on the properties in Fries with the Town Council and to subsequently inform the Virginia Department of Housing & Community Development. Mr. Larrowe seconded the motion, which carried unanimously.

With no further business, the meeting adjourned at 4:10.

Respectfully Submitted- Keith E. Barker, Secretary


David Hutchins- Chairman

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BLUERIDGECROSSROADS
economic development authority

Carroll – Grayson – Galax Regional Industrial Facilities Authority

Date: December 7, 2015
To: BRCEDA Board of Directors
From: Ken McFadyen 
Re: Extension of listing agreements with Morton Realty

As the Board of Directors is aware, in 2013, BRCEDA solicited proposals from local realtors to list the BRCEDA-owned properties in Fries. Morton Realty was selected in 2013 to list the properties and the Board extended the listing agreements in November 2014 for one year. The original listing agreement and the 2014 extension are attached.

Because of on-going negotiations concerning the potential sale of the properties that involves Morton Realty's services, I recommend that the Board extends the listing agreements from month-to-month, retroactive to November 19, 2015, until such time that the properties have been transferred or until BRCEDA provides Morton Realty with thirty (30) days notice of its intent to terminate any or all of the listing agreements.

Please let me know of any questions. Thank you.

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**EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT
RENEWAL AND/OR AMENDMENT**

THE EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT dated May 24, 2013
entered into and between:

Seller(s) BRCEDA DBA - CARRON - GRAYSON -
GALAX REGIONAL FACILITIES AUTHORITY

And Morton Realty and Auction, LLC Listing Firm ("Broker")

for the property known as: TRACTS 1-5 "MILL SITE" ± 46.375 AC
FIREHOUSE, BINGO HALL ± RIVER LOT AS DESCRIBED IN OTHER ITEMS.

X Renewed and extended until midnight on May 18, 2016

Price shall be changed from _____ to _____

OTHER REVISIONS:

All other terms and conditions shall remain the same.

Seller and Broker each hereby acknowledge receipt of a signed copy of this document.

Seller _____ Date _____

Seller _____ Date _____

Broker (Listing Firm)

[Signature] Date 11/11/15

**EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT
RENEWAL AND/OR AMENDMENT**

THE EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT dated May 24, 2013
entered into and between:

Seller(s) BRCEOA - DBA

CAROL - GRAYSON - GALAX REGIONAL FACILITIES AUTHORITY

And Morton Realty and Auction, LLC Listing Firm ("Broker")

for the property known as: Tracts 1-5 "MILL SITE" : 46.575 AC.

FIREHOUSE, BINGO HALL & MUD LOT AS DESCRIBED IN OTHER ITEMS.

Renewed and extended until midnight on NOV 18, 2014 / change to
MAY 18, 2015
Price shall be changed from _____ to NOV.

OTHER REVISIONS:

All other terms and conditions shall remain the same.

Seller and Broker each hereby acknowledge receipt of a signed copy of this document.

Seller K. Mfadyen K. Mfadyen 11/18/14 Date 11/22/13
Seller _____ Date _____

Broker (Listing Firm)
Ch. Mt Date 11/14/13
11/14/14

BLUERIDGE CROSSROADS

economic development authority

Carroll – Grayson – Galax Regional Industrial Facilities Authority

Date: December 7, 2015
To: BRCEDA Board of Directors
From: Ken McFadyen
Re: Director's report

Priority Items (deadlines)

- a. The Phase III Wildwood site certification notebook was submitted during August and follow up items were submitted November 25th. We are now awaiting any further questions in advance of site certification being finalized.
- b. We are catching up on Tobacco Commission grant administration and coordinating remaining projects with Draper Aden.
- c. Three marketing trips to Dallas and Nashville are approaching in late January through February. These trips will require research on consultants and companies that we will be meeting with as well as updating Wildwood marketing materials and website.
- d. Negotiations regarding the substation siting study with Appalachian Electric Power, Branscome-Turman and Tobacco Commission are close to being complete and should be ready for submittal to Board for approval in January 2016.
- e. Prospect needs remain top priority.

Blue Ridge Crossroads Commerce Park

- a. The Mount Rogers PDC grant of \$20,000 was awarded.
- b. Lane Group has submitted a task order to the City for completing a PER of the site, which will be used for funding strategy and prioritization of tasks.
- c. Next steps include initiating the PER with Lane (through the City) and preparing a critical path list of tasks that will need to be completed to bring the park to market.
- d. Anticipate notice to proceed with the PER during January 2016.

Wildwood Commerce Park

- a. Met recently with **John Loftus with VEDP and Russ Young with Virginia Port Authority** at the Mount Rogers PDC.
- b. Toured a representative from Shockey Construction at Wildwood in October.

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- c. Attended **Site Selectors Guild conference** in Philadelphia in October.
- d. Communication with **Commonwealth Center for Advanced Manufacturing-** center of Excellence in Abingdon has lapsed.
- e. **Website-** is on-line and is being continually updated. Current updates involve adding to workforce development section, incentives as well as improving the interstate map.
- f. **Entrance sign-** one company is remaining in the design and bidding process. Plan to present three design proposals to the board for comments and preferences. Once we identify the best design, we will need to secure final quote from the sign company. One aspect that is complicating this somewhat is that BRCEDA needs to secure an electrician for the external lighting and a mason for columns.
- g. Awaiting installation of **street lights**.
- h. Access **road dedication** predicated upon completing entrance sign and installing street lights.
- i. Working on updating **VEDP's site inventory listings**.
- j. Looking to schedule **one-day marketing trips** to Charlotte, Columbia, SC, and Winston-Salem.
- k. AEP has awarded BRCEDA with a \$5,000 grant to support marketing and events expenses for the promotion of Wildwood.
- l. Draper Aden's work with **wastewater expansion** is underway; anticipation notice of bids in April/May with construction beginning in July 2016.
- m. **Finalizing the survey** with Dalton-Walker and looking to adjust lot lines to coincide with site boundaries.
- n. **Prospect activity** is on-going with an anticipated site visit in January/February 2016.

Small Business Development Center

- a. Participants and winners in the recent **Grayson Entrepreneurial Challenge** have been announced.
- b. There has been recent discussion regarding our pursuing a **Certified Entrepreneurial Community designation** with Creative Economic Development, a consulting firm in Elkin.

Southwest Virginia Farmers Market

- a. BRCEDA has one vacancy on the Board of Directors for the Farmers Market. The BRCEDA board has informally assigned this seat for Grayson County. Looking to recommend appointment in January.

Workforce Development

- a. No new meetings of the Mount Rogers **Comprehensive Economic Development Strategy (CEDS)** have been announced.
- b. Continuing to investigate the **Career Readiness Certificate (CRC)** and its potential value for our region. There appears to be strong potential for this region to embrace the

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CRC program. Funding is always an issue, which may be solved through the Workforce Development Board.

- c. The Mount Rogers PDC Stronger Economies Together (SET) team continues to meet. Scheduling conflicts have prevented my attendance thus far, however.

Fries

- a. Working with Chris Morton on an on-going basis to review potential and submitted offers.

Wired Road

- a. USDA recently spent three days with us to audit the **Community Connect grant**; no concerns were identified and we are awaiting the “we passed!” letter.

Virginia Economic Developers Association Board of Directors

- a. Serving on the executive committee and was nominated and **voted in as Treasurer** last week in Staunton. Potential to serve as VEDA’s president in 2018, the first year of the next governor’s term.
- b. Have relinquished chairing the **Legislative Day Committee** but plan to lead the SWVA team January 18-19.
- c. Organized a “**VEDA Day in DC**” event on Monday, September 28th with the Virginia Congressional delegation in advance of the VEDA Fall conference. The event attracted about a dozen VEDA members. The Senate-side afternoon briefing event competed with the Senate’s consideration of the budget Continuing Resolution, which resulted in only one Senate staff member attending- Minority Counsel of the Senate Small Business & Entrepreneurship Committee. Congressman Griffith attended the reception; the reception attracted over one hundred House of Representatives staffers from several states.

Professional development

- a. Need to identify additional certification training courses to attend; no other required courses are available on-line at this time.
- b. Jody Keenan with SBDC encouraged me to consider the LEAD Virginia program.
- c. The University of Virginia’s project management graduate certificate has caught my attention.

Administrative items

- a. **Audits** have been posted on the BRCEDA website; minutes pending.
- b. **Mission statement**- as you will recall, the Cardinals recommended that BRCEDA adopt a mission statement. I have looked at the Regional Industrial Facilities Act and the basis for creating a mission statement could be the following: to enhance the economic base

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for the member localities by developing, owning, and operating one or more facilities on a cooperative basis.

- c. Chris Pollins with **Chestnut Creek School of the Arts** asked me to cede my board seat, which I agreed to do considering time commitments and the need to focus on Wildwood.
- d. BRCEDA is awaiting the **credit card**.
- e. Presentation of the **FY 2015 audit** for BRCEDA is tentatively scheduled for January.
- f. The regular January board meeting date conflicts with my marketing trip to Texas.

Please let me know of any questions. Thanks!

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**SBDC Director Report
11/17/15**

VA State Office SBDC Updates

- a) Client Success Stories are due December 7th. Identified following businesses.
 - a. Steve Winesett – Galax – Candor Construction
 - b. Timmy & Minda Dixon – Grayson / Fries – New River Outdoor Adventures
 - c. Timmy & Crystal Hill – Carroll – V&H Heating
- b) February 3rd – SBDC Legislative Day in Richmond, VA
- c) Nominations for Veteran Owned Business of the Year will be very soon.

SBDC Financials

- a) Included with BRCEDA financials.

Local Client Updates

- a) Held a Ribbon Cutting event for CTG Fanatics on 10/8/15
- b) Planning a Ribbon Cutting event on 12/11/15 for Barnes Monument Sales
- c) Currently working with approximately 30 clients, plus 7 business challenge clients, in various stages of their business needs. This includes business plan writing to technical assistance.

SBDC Projects

Business Planning Contest / Entrepreneurial Challenge

- a) We had 7 business finish the challenge and present on November 3rd.
- b) Awards will be Tuesday, November 24th at the 1908 Historic Courthouse.

BEE Grant

- a) Christina Martinez began working in May to help implement the BRCEDA BEE Planning Grant. Recent activities include:
 - a. Prepare and send a survey via mail to approximately 250 businesses.
 - b. Continue to interview manufacturer's in person
 - c. Organize and implement training programs

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Professional Development

- a) Mandy & Ginny attended the Virginia SBDC Professional Development October 27th-29th in Norfolk, VA. This is an annual training required for Director's and highly encourage for all other staff.

Training Events / Seminars

- a) **Social Media Training** was held on 10/22/15 at the Higher Ed Center. The SBDC advertised the event to all of our clients and provided 15 spots for free to businesses participating in the BEE interview program. It was an all-day seminar packed with tons of information. Initial feedback is that it was good material but very fast paced.
- b) The New River / Mount Rogers Workforce Investment Board held a **Networking Breakfast** on 11/4/15. The SBDC advertised it on Facebook and through our mailing list. Ginny Plant attended on behalf of the SBDC.
- c) Marc Willson, **Retail Consultant** with the Virginia SBDC, provided a 2-hour seminar on 11/16/15. Topic was **Staying Relevant to a Changing Customer**. Although only 8 people attended it brought out some new faces and was great information. Marc met with Jessica Milby, Assistant Tourism Director for City of Galax, and discussed possible upcoming projects.

Partner Updates

None

Boards & Committees

No meetings since last report

Galax City Career and Technical Education Board

New River/Mount Rogers Workforce Investment Board - Business Services Unit

SWVA Marketing Committee

Community Involvement

- a) Participated with Crossroads Institute and BRCEDA to host Notre Dame Students for an hour and discuss economic and small business development. The students are in the area with Friends of the Blue Ridge Parkway.

Reminders

- a) We have access to industry specialist at the state level with no or low cost to the local center. Specialist include exporting and retail and restaurant. **Please let me know if you would like any local companies to speak with the export specialist.** We usually host an annual event with the restaurant and retail specialist.

BLUERIDGECROSSROADS

economic development authority

Carroll – Galax – Grayson VIRGINIA

- **Attachment 18a- Endangered Species Report-** The acreage referenced in the report has been corrected to include the entire 273 acres of Wildwood Commerce Park. The corrected report is enclosed. The enclosed electronic copy includes the appendices of the report.
- **Attachment 19a- Archaeological and Historical Report-** The acreage referenced in the report has been corrected to include the entire 273 acres of Wildwood Commerce Park. The corrected report is enclosed. The enclosed electronic copy includes the appendices of the report.
- **Attachment 28- Natural Gas Service-** As an update, Carroll County, the current owner of the natural gas service system that will serve Wildwood Commerce Park, has contracted with Appalachian Natural Gas to provide construction consulting and operations management services. The plan to install a 2-inch side valve and an Electronic Gas Measurement (EGM) facility and to pay the Spectra Energy tap fee within nine months of the first company's announcement at Wildwood remains current.
- **Attachment 31- Wastewater Service-** The wastewater lines on-site at Wildwood are 10-inch lines. The Site Concept Plan is correct and the letter from the wastewater treatment provider (Attachment 31a) is incorrect; the letter has been corrected and is enclosed.
 - The first phase expansion to 300,000 GPD has not been completed. When funding was secured in mid-2015 for the second phase expansion to 400,000 GPD, the decision was made to combine both expansion phases into one project, thereby creating budget efficiencies in final engineering, bidding, and constructing one larger project rather than two, separate smaller projects. While the letter from the wastewater treatment provider (Attachment 31a) references BRCEDA's management of the 400,000 GPD expansion, with a completion date during 2017, I failed to clarify for you that both expansion phases were to be combined. Bidding of the 400,000 GPD expansion is scheduled for May 2016 and construction is scheduled to begin in July 2016. Completion of construction is expected in March 2017. I have confirmed this schedule with our engineering firm's project manager.
 - A copy of the wastewater treatment agreement between the City of Galax and Carroll County PSA and the addendum are enclosed under the tab for Attachment 31a.
- **Attachment 34- Master Development Plan-** The electric line at Wildwood's northwest boundary is a 12 kV, single-phase distribution line. We understand that this line's

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capacity is extremely limited, so we have not included it in the Master Development Plan. However, should you advise for us to include the 12 kV line, we will do that.

Please let me know of any questions. Thank you for your time and review of our application for site certification.

Sincerely,



Ken McFadyen
Executive Director

Enclosures.

Cc: Ray Kackley, AEP
John Smolak, AEP
BRCEDA Board of Directors
Carolyn Howard, PE, Project Manager, Draper Aden Associates

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Crossroads Institute

Board of Directors

December 8, 2015

10:00 AM

Galax, Virginia

Agenda

Call to Order

Consent Items

Approval of Minutes – August, 2015 Meeting

Financial Report – November 2015

FY15 Financial Report – Robinson, Farmer, Cox Associates, CPAs

Reports

Executive Director

Facilities Manager

Higher Education Site Manager

Unfinished Business

Building Committee – Property Surveys

Capital Campaign Update

Crossroads Mission Statement - Vote

New Business

Committee Appointments

Building/Property Committee (2)

Tenant Application Review Committee (3)

Executive Committee Member (1)

Adjournment

Crossroads Institute
Board of Directors
4:30 PM
August 19, 2015
Crossroads Institute
Galax, Virginia

Members Attending: Strader Blankenship, VICE-CHAIR
Kenneth Belton
Mark Burnette
Dick Dalton
Gary Larrowe
Larry Massie
Carl Richardson
Dean Sprinkle

Staff Attending: Brenda Sutherland,
EXECUTIVE DIRECTOR

Linda Richardson,
SECRETARY OF THE BOARD
AND FACILITIES MANAGER

Nicki Edwards,
SITE MANAGER – HIGHER
EDUCATION CENTER

It was determined a quorum was present. In the absence of a Board Chair, the meeting was called to order by Vice-Chairman Strader Blankenship. Minutes of the previous meeting held June 24, 2015 were reviewed as well as these financial reports: year-end FY15 and month of July, 2015. Dick Dalton moved to approve the consent agenda items as presented. A second was made by Mark Burnette, and the motion passed by unanimous vote.

Reports

Brenda Sutherland was asked to give the Executive Director's report. She began by thanking the Board for their vote of confidence in her appointment as Executive Director and welcomed new Members Kenneth Belton, Larry Massie, and Dean Sprinkle to the Board. She then reported:

- Talks are underway with Emory & Henry College on a possible partnership with the Higher Ed Center, and a phone conference is scheduled with those folks on August 27th.
- Talks are underway on possibly becoming a testing site for the Postal Service and a CDL testing site for the Department of Motor Vehicles.
- She has scheduled a planning meeting with Keith Barker (Galax City), Gary Larrowe (Carroll County), and Jonathan Sweet (Grayson County) on August 24th to discuss area workforce development needs. Subsequent to that meeting, talks are planned with Angie Lawson, interim Director for Workforce Development at Wytheville Community College.
- She has been in communication with Judy Brannock of the Regional Chamber of Commerce and with Rhonda Catron-Wood and Jamie Edwards of Wytheville Community College in an attempt to get our Leadership Initiative program restarted.
- She concluded by saying a recent audit of the Crossroads accounts went well.

Linda Richardson was asked to give the Facilities Manager's report. She provided those present an informational listing of recent user groups of our meeting facilities and a listing of current business incubator tenants at Crossroads. She then reported:

- To meet current technology demands and keep up with future growth, we recently upgraded our dedicated internet access to 25Mb – more than double what we had. The upgrade will benefit our incubator tenants and meeting room users at the main building and those using our Higher Education Center, as well.
- Work continues on HVAC repairs following our latest preventive maintenance inspection. Hopefully, all rooftop units will be in proper working order soon.

Nicki Edwards, Site Manager of the Higher Education Center, was asked to give a report of her activities there. She reported:

- The fall schedule of professional development programs with UVA-Wise is in place. (She provided a roster of the programs.) The first session is a *Basic WordPress* workshop scheduled for September 3rd. As part of her work with SBDC's BEE Grant, UVA-Wise's *Effective Supervisor* program has been modified and condensed into a three-session workshop called *Supervising in the Real World*. Another program in fall's professional development lineup is one that relates to working with special needs students.
- Following staff discussion, it has been decided to turn our website hosting over to Lingo Networks in September, which will also include a redesign of the site and make it more efficient for updating information there. Part of the switch will include changing our email provider to Google Apps, since we have learned the webmail platform we currently use is several years behind current technology and is incompatible with most smart phones. As we own our domain name, all staff email addresses will remain the same.
- Dr. Mark Burnette, Assistant Superintendent with Carroll County Schools, has requested a *K-12 Threat Assessment* course be offered here for area school personnel. He assisted Mrs. Edwards in contacting the Department of Criminal Justice Services, and the class is planned for the Crossroads main building conference room on September 30th and October 1st.
- Also for local school systems, participant recruitment is underway for a *Teaching Writing* course UVA-Wise is offering through the Southwest Virginia Higher Ed Center via Polycom. We will need five students to have it broadcast here to our Higher Ed Center.
- She concluded by saying she proctored her first exam earlier in the day as part of our newly attained designation as Comira certified testing center. The exam was for Personal Trainer Certification, and it went well.

Unfinished Business

In unfinished business, Dick Dalton updated Board Members on plans for the Tenth Year Anniversary celebration on August 25th. He reported he and Oliver McBride and Brenda Sutherland have met with local newspapers and shared anniversary information with them via CD and DVD. Since then, information has been distributed more widely to *The Roanoke Times* newspaper and to the TV stations in Roanoke. Also, Dr. McBride appeared recently on a segment of *Daytime Blue Ridge* on Channel 10 television. Brenda Sutherland and Oliver McBride have local radio interviews scheduled for August 20th at 8 am (AM station) and at 8:30 am (FM station). Mr. Dalton reminded Board Members the celebration event itself begins at 10:00 am on Tuesday, August 25th, in the Crossroads conference room.

In other unfinished business, Gary Larrowe reported that the Building/Property Committee, the Executive Director, and a surveyor have met with Tina Bullins, owner of the adjoining property at the Higher Ed Center. He stated that apparently HUD nor their realtor passed along encroachment issue information to the new owner. He has checked with USDA-RD and was told they have no lean on our property at the Higher Education Center location. Mr. Larrowe described what the Property Committee feels is a need for a property line adjustment in favor of the adjoining property of approximately 750 square feet. The current occupant of the home is in a rent-to-own situation, and it is felt we need to settle this issue now. It was the consensus of those present that this minimal parcel transfer would have little market value, should we ask for compensation. Mr. Larrowe then recommended to the Board that we establish a new property line and transfer approximately 750 square feet to the adjoining land owner for the cost of a new survey and additional cost of a deed transfer, with the caveat that the property owner maintain the property in a suitable manner. Mark Burnette moved to accept that recommendation, Gary Larrowe seconded, and the motion passed by unanimous vote.

It was reported that Gary Larrowe and Carl Richardson of the Building/Property Committee have taken a surveyor to look at our unused parcel with road frontage (across from the BP Station). In the committee's opinion, the goal would be to survey the plot and locate a professional organization there that would benefit Crossroads and our tenants. The committee chair, Gary Larrowe, reported he has contacted USDA-RD, our lender, and was told that any proceeds from the sale of that parcel would come off the back end of our note. The Vice-Chair entertained a motion to move forward with a survey of the unused parcel and also to have the existing fence removed. Carl Richardson so moved, Dick Dalton seconded, and the motion passed by unanimous vote.

In other unfinished business, subsequent to two prior readings to amend CREI's Articles of Incorporation and By-Laws in order to make a Board membership change resulting from the recent dissolution of the SREC Board, the Vice-Chair sought to take a vote at this time. As amendment to the Articles of Incorporation requires two-thirds vote by the Directors, Bill Sturgill then joined the meeting via phone conference. It was explained the proposed membership change would replace two seats appointed by the former SREC Board with three seats to be appointed by the Blue Ridge Crossroads Economic Development Authority (BRCEDA) Board. The thought is three seats would permit BRCEDA to appoint a Director from each of their jurisdictions (Carroll County, Grayson County, and the City of Galax). The Vice-Chair then entertained a motion to amend the Articles of Incorporation concerning membership as had been described. Dick Dalton so moved, and Carl Richardson made a second. Prior to actual vote, Gary Larrowe and Kenneth Belton made full disclosure that they both serve on the BRCEDA Board as well. The motion then passed by unanimous vote of two-thirds of the Directors.

The Vice-Chair then entertained a motion to amend CREI's By-Laws concerning membership as had been described. Dick Dalton so moved, and Dean Sprinkle seconded the motion. Prior to the actual vote, Gary Larrowe and Kenneth Belton made full disclosure that they both serve on the BRCEDA Board as well. The motion then passed by a majority vote of the entire Board of Directors.

Finally, under unfinished business, Brenda Sutherland explained her efforts to begin a capital campaign. She has been working with Grayson National Bank in setting up a capital campaign account. She sought the Board's approval to allow the Board Chair, the Board Secretary, and the Executive Director to have authority to act on behalf of Crossroads concerning the new account and that those individuals would also have check signature authority. It was further recommended that all checks would require two signatures from the three designated. After discussion, Mark Burnette moved to accept Mrs. Sutherland's recommendation as described, Kenneth Belton seconded, and the motion carried by unanimous vote.

New Business

In new business, the Vice-Chair opened the floor for nominations for Board Chair. Gary Larrowe nominated Strader Blankenship for Chairman, to serve the second year of a two-year term vacated by former Chair Brenda Sutherland. Dick Dalton seconded the nomination. Dean Sprinkle moved to close nominations, and Kenneth Belton seconded. A vote was taken and Strader Blankenship was elected unanimously as Chairman (with Strader Blankenship abstaining). The floor was then opened for nominations for Vice-Chair. Dean Sprinkle nominated Kenneth Belton for Vice-Chair, to serve the second year of a two-year term vacated by former Vice-Chair Strader Blankenship. Dick Dalton seconded the nomination. Dick Dalton moved to close nominations, and Carl Richardson seconded. A vote was taken and Kenneth Belton was elected unanimously as Vice-Chair (with Kenneth Belton abstaining).

In other new business, Brenda Sutherland described the staggered-term structure for new BRCEDA appointments to the Crossroads Board. Initially, each of the three appointments will be staggered in length; subsequent (re-)appointments will be for a standard four-year term.

Board Secretary Linda Richardson explained the need to provide our bank with new documents, given the recent change in CREI Board officers. These documents will provide First Citizens Bank a listing of those individuals who have been granted authority to act on behalf of Crossroads Institute. After discussion, Dean Sprinkle moved that the Board officers (Chair, Vice-Chair, Secretary, and Treasurer) plus the Executive Director be granted banking authority and that the Board Chair, Secretary, Treasurer, and the Executive Director be granted check signature authority, with two signatures required on each check. Carl Richardson seconded the motion on the floor, which passed by unanimous vote.

In final business, Brenda Sutherland addressed the topic of Board meeting calendar for the remainder of FY16. Members were in favor of meeting bi-monthly beginning in September, with the exception of a combined November/December breakfast meeting and with additional meetings as needed (e.g. budget adoption). A detailed calendar will be sent out to each Member.

Chair Strader Blankenship concluded the meeting by also welcoming new Members Kenneth Belton, Larry Massie, and Dean Sprinkle to the Board. He reminded everyone of the 10th Anniversary celebration on August 25th. He mentioned that Dr. Dean Sprinkle, new President of Wytheville Community College, will be our guest speaker, and anyone else wishing to also speak should notify us prior to that day.

With no further business to address, Dean Sprinkle moved to adjourn. Mark Burnette seconded, and the Chairman declared the meeting adjourned.

Respectfully submitted,

Linda Richardson – Secretary

Crossroads Institute
Financial Report FY 2015 - Cash Basis
November 2015

	Nov 15
Ordinary Income/Expense	
Income	
45000 · Investments	
45020 · Dividend, Interest (Securities)	4.81
Total 45000 · Investments	4.81
46400 · Other Types of Income	
46410 · Local Contribution	25,000.00
46447 · Copier/Phone/Postage Reimbursed	90.50
46477 · Seminar/Workshop/Testing Fees	50.00
Total 46400 · Other Types of Income	25,140.50
47500 · Rentals-Leased Space	
47500.1 · Rentals-Leased Space - WCC	23,609.55
47500.2 · Tenant Leases	4,011.16
47510 · Facility Use Rental	389.20
Total 47500 · Rentals-Leased Space	28,009.91
Total Income	53,155.22
Expense	
62200 · Utilities	
62210 · Network Operations	375.00
62220 · Telephone, Telecommunications	232.02
62230 · Garbage/Sewer/Water	1,101.50
62240 · Electric	8,713.71
62250 · Gas	202.76
Total 62200 · Utilities	10,624.99
62800 · Facilities and Equipment	
62820.1 · General Maintenance	1,076.49
62840.0 · Phase II Expansion	270.00
62840.1 · Outside Maintenance	800.00
62859 · Debt Service	11,823.45
Total 62800 · Facilities and Equipment	13,969.94
63000 · Personnel	17,687.50
65000 · Operations	
65035.1 · Office Expense/Postage	
65033 · IT Equipment Lease	123.99
65034 · Copier Lease (Main)	463.78
65035 · Copier Lease (Expansion)	99.00
65040 · Office Supplies/Postage	379.53
Total 65035.1 · Office Expense/Postage	1,066.30
65045 · Professional Fees	632.45
65050.1 · Custodial Equipment & Supplies	98.32
65065 · Website Develop. & Maintenance	64.99
Total 65000 · Operations	1,862.06
Total Expense	44,144.49
Net Ordinary Income	9,010.73
Net Income	9,010.73

Beg. Cash	126,273.54
Cash Increase	9,010.73
End. Cash	135,284.27

Crossroads Institute
Financial Report FY 2015 - Cash Basis
 July through November 2015

	Jul - Nov 15
Ordinary Income/Expense	
Income	
40000 · PY Carryover	
40000.1 · Phase II Expansion	7,570.43
40000.3 · Youth Program/TAKY	1,462.39
40000.4 · TCLI	281.90
40000.5 · LGIP/MMK Interest	1,165.07
40000.6 · Cash Balance	89,061.70
40000.7 · Sign Contribution (SREC)	3,000.00
Total 40000 · PY Carryover	102,541.49
45000 · Investments	
45020 · Dividend, Interest (Securities)	20.12
Total 45000 · Investments	20.12
46400 · Other Types of Income	
46410 · Local Contribution	50,000.00
46440 · Electricity Reimbursement	1,616.09
46447 · Copier/Phone/Postage Reimbursed	3,348.59
46470 · Concessions	698.32
46477 · Seminar/Workshop/Testing Fees	100.00
46488 · Sign Reimbursement	3,425.00
46490 · Other Reimbursement	984.00
Total 46400 · Other Types of Income	60,172.00
46420 · Unrestricted Capital Donations	125.00
47500 · Rentals-Leased Space	
47500.1 · Rentals-Leased Space - WCC	111,798.12
47500.2 · Tenant Leases	28,046.44
47500.3 · Rentals-Leased Space - Results	50,937.50
47510 · Facility Use Rental	2,754.80
Total 47500 · Rentals-Leased Space	193,536.86
Total Income	356,395.47
Expense	
62200 · Utilities	
62210 · Network Operations	2,550.00
62220 · Telephone, Telecommunications	1,985.10
62230 · Garbage/Sewer/Water	2,928.90
62240 · Electric	42,659.16
62250 · Gas	426.80
Total 62200 · Utilities	50,549.96
62800 · Facilities and Equipment	
62820.1 · General Maintenance	5,851.92
62822 · Insurance	6,420.00
62835 · Serv Contract/Inspection	5,003.00
62840.0 · Phase II Expansion	2,079.99
62840.1 · Outside Maintenance	4,106.32
62859 · Debt Service	59,117.25
65048 · CBRE Lease Commissions	1,610.51
Total 62800 · Facilities and Equipment	84,188.99
63000 · Personnel	66,864.62
63500 · Worker's Comp	1,346.00
65000 · Operations	

Crossroads Institute
Financial Report FY 2015 - Cash Basis
 July through November 2015

	Jul - Nov 15
65010 · Marketing/Ads	871.25
65015 · Licenses/Dues	125.00
65035.1 · Office Expense/Postage	6,589.17
65045 · Professional Fees	6,202.45
65050.1 · Custodial Equipment & Supplies	1,025.43
65055 · Travel	197.80
65065 · Website Develop. & Maintenance	2,295.62
Total 65000 · Operations	17,306.72
65100 · Grants/Conferences/other	
65150 · Conferences	41.00
65170 · WIA Youth Career Academy	813.91
Total 65100 · Grants/Conferences/other	854.91
Total Expense	221,111.20
Net Ordinary Income	135,284.27
Net Income	135,284.27

LGIP	98.70
Checking	4,677.89
Money Mrkt	130,465.38
GNB	42.30
Total	135,284.27

Crossroads Institute
Vendor Disbursements
 July through November 2015

Type	Date	Num	Name	Amount
Blue Ridge Crossroads Economic Dev				
Check	09/22/2015	3474	Blue Ridge Crossroads Economic ...	-141.25
Total Blue Ridge Crossroads Economic Dev				-141.25
WCC				
Check	08/13/2015	3427	WCC	-1,933.38
Total WCC				-1,933.38
AEP				
Check	07/13/2015	3407	AEP	-8,508.40
Check	08/13/2015	3428	AEP	-8,703.66
Check	09/08/2015	3458	AEP	-8,406.89
Check	10/12/2015	3482	AEP	-8,326.50
Check	11/10/2015	3505	AEP	-8,713.71
Total AEP				-42,659.16
Brenda Sutherland				
Check	10/12/2015	3483	Brenda Sutherland	-197.80
Total Brenda Sutherland				-197.80
CB Richard Ellis of Virginia, Inc.				
Check	09/08/2015	3472	CB Richard Ellis of Virginia, Inc.	-1,610.51
Total CB Richard Ellis of Virginia, Inc.				-1,610.51
Chestnut Creek School				
Check	08/13/2015	3444	Chestnut Creek School	-800.00
Total Chestnut Creek School				-800.00
Cincinnati Insurance Company				
Check	08/25/2015	3456	Cincinnati Insurance Company	-23.00
Check	09/22/2015	3473	Cincinnati Insurance Company	-3,882.00
Total Cincinnati Insurance Company				-3,905.00
Clark Gas				
Check	08/25/2015	3448	Clark Gas	-224.04
Check	11/19/2015	3521	Clark Gas	-312.84
Total Clark Gas				-536.88
Creative Cakes & Catering, LLC				
Check	08/25/2015	3451	Creative Cakes & Catering, LLC	-80.00
Check	09/08/2015	3471	Creative Cakes & Catering, LLC	-80.00
Total Creative Cakes & Catering, LLC				-160.00
Crooked Creek				
Check	07/13/2015	3416	Crooked Creek	-800.00
Check	08/13/2015	3435	Crooked Creek	-800.00
Check	09/08/2015	3462	Crooked Creek	-800.00
Check	10/12/2015	3490	Crooked Creek	-800.00
Check	11/10/2015	3517	Crooked Creek	-800.00
Total Crooked Creek				-4,000.00
Dish Network				
Check	07/21/2015	3418	Dish Network	-41.00
Total Dish Network				-41.00

Crossroads Institute
Vendor Disbursements
 July through November 2015

Type	Date	Num	Name	Amount
E&L Diamond				
Check	07/21/2015	3420	E&L Diamond	-1,885.00
Check	08/25/2015	3447	E&L Diamond	-4,950.00
Check	09/08/2015	3467	E&L Diamond	-771.71
Check	10/12/2015	3484	E&L Diamond	-490.00
Check	11/10/2015	3518	E&L Diamond	-966.41
Total E&L Diamond				-9,063.12
Fire Equip				
Check	07/21/2015	3419	Fire Equip	-143.00
Total Fire Equip				-143.00
First Citizens Bank				
Check	07/21/2015	3424	First Citizens Bank	-4,674.91
Check	08/13/2015	3441	First Citizens Bank	-24.97
Check	09/22/2015	3475	First Citizens Bank	-75.06
Check	10/21/2015	3496	First Citizens Bank	-19.99
Total First Citizens Bank				-4,794.93
Front Porch Gallery				
Check	08/25/2015	3452	Front Porch Gallery	-143.70
Total Front Porch Gallery				-143.70
Galax City				
Check	07/21/2015	3422	Galax City	-11,504.65
Check	07/21/2015	3423	Galax City	-683.40
Check	08/13/2015	3439	Galax City	-12,876.64
Check	09/08/2015	3459	Galax City	-544.00
Check	09/22/2015	3480	Galax City	-12,374.42
Check	10/21/2015	3504	Galax City	-12,421.41
Check	11/10/2015	3507	Galax City	-701.50
Check	11/19/2015	3523	Galax City	-17,687.50
Total Galax City				-68,793.52
Galyean Plumbing & Electric				
Check	08/25/2015	3446	Galyean Plumbing & Electric	-166.00
Total Galyean Plumbing & Electric				-166.00
Gazette				
Check	11/19/2015	3522	Gazette	-56.00
Total Gazette				-56.00
GNB				
Check	07/21/2015	3425	GNB	-1,610.45
Check	08/25/2015	3457	GNB	-1,610.45
Check	09/22/2015	3481	GNB	-1,610.45
Check	10/12/2015	3495	GNB	-1,610.45
Check	11/19/2015	3524	GNB	-1,610.45
Total GNB				-8,052.25
GNB Bank Charges				
Check	09/03/2015	9/3/15	GNB Bank Charges	-30.00
Total GNB Bank Charges				-30.00
Grayson County (Solid Waste)				
Check	07/13/2015	3408	Grayson County (Solid Waste)	-200.00
Check	08/25/2015	3449	Grayson County (Solid Waste)	-200.00
Check	09/08/2015	3460	Grayson County (Solid Waste)	-200.00
Check	11/10/2015	3508	Grayson County (Solid Waste)	-400.00
Total Grayson County (Solid Waste)				-1,000.00

Crossroads Institute
Vendor Disbursements
 July through November 2015

Type	Date	Num	Name	Amount
Great America Financial Services				
Check	07/13/2015	3412	Great America Financial Services	-199.00
Check	08/13/2015	3433	Great America Financial Services	-199.00
Check	09/08/2015	3464	Great America Financial Services	-199.00
Check	10/12/2015	3487	Great America Financial Services	-199.00
Check	11/10/2015	3510	Great America Financial Services	-199.00
Total Great America Financial Services				-995.00
HAJOCA				
Check	08/13/2015	3431	HAJOCA	-72.34
Total HAJOCA				-72.34
Harland Clarke Checks				
Check	09/02/2015	9/2/15	Harland Clarke Checks	-52.70
Total Harland Clarke Checks				-52.70
Holmes Refrigeration				
Check	10/21/2015	3502	Holmes Refrigeration	-600.38
Total Holmes Refrigeration				-600.38
Jane L. Patton, CPA, LLC				
Check	07/21/2015	3421	Jane L. Patton, CPA, LLC	-500.00
Check	08/13/2015	3434	Jane L. Patton, CPA, LLC	-500.00
Check	09/08/2015	3469	Jane L. Patton, CPA, LLC	-500.00
Check	10/12/2015	3493	Jane L. Patton, CPA, LLC	-500.00
Check	11/10/2015	3519	Jane L. Patton, CPA, LLC	-500.00
Total Jane L. Patton, CPA, LLC				-2,500.00
John Lawson				
Check	08/13/2015	3430	John Lawson	-500.00
Total John Lawson				-500.00
Lacy, Campbell & Munique				
Check	10/21/2015	3503	Lacy, Campbell & Munique	-45.00
Check	11/10/2015	3520	Lacy, Campbell & Munique	-132.45
Total Lacy, Campbell & Munique				-177.45
LEAF				
Check	07/13/2015	3411	LEAF	-99.00
Check	08/13/2015	3432	LEAF	-99.00
Check	09/08/2015	3466	LEAF	-99.00
Check	10/12/2015	3486	LEAF	-99.00
Check	11/10/2015	3509	LEAF	-99.00
Total LEAF				-495.00
Lingo (MGW) Networks				
Check	07/21/2015	3426	Lingo (MGW) Networks	-1,706.01
Check	08/13/2015	3429	Lingo (MGW) Networks	-926.01
Check	09/08/2015	3461	Lingo (MGW) Networks	-2,853.49
Check	10/12/2015	3488	Lingo (MGW) Networks	-2,179.15
Check	10/21/2015	3500	Lingo (MGW) Networks	-750.00
Check	11/10/2015	3506	Lingo (MGW) Networks	-1,066.00
Total Lingo (MGW) Networks				-9,480.66
Lowes				
Check	07/13/2015	3415	Lowes	-153.15
Check	08/13/2015	3438	Lowes	-107.96
Check	09/22/2015	3477	Lowes	-136.02
Check	10/21/2015	3497	Lowes	-3.78
Check	11/10/2015	3516	Lowes	-22.74
Total Lowes				-423.65

Crossroads Institute
Vendor Disbursements
 July through November 2015

Type	Date	Num	Name	Amount
Mountain Linen Service				
Check	08/25/2015	3450	Mountain Linen Service	-93.00
Total Mountain Linen Service				-93.00
Northwest Office Solutions				
Check	07/13/2015	3413	Northwest Office Solutions	-51.38
Check	08/25/2015	3454	Northwest Office Solutions	-86.87
Check	09/08/2015	3465	Northwest Office Solutions	-90.52
Check	11/10/2015	3511	Northwest Office Solutions	-264.78
Total Northwest Office Solutions				-493.55
Pitney Bowes				
Check	09/08/2015	3463	Pitney Bowes	-105.00
Total Pitney Bowes				-105.00
Pitney Bowes Purchase Power				
Check	07/13/2015	3417	Pitney Bowes Purchase Power	-100.00
Check	08/17/2015	3445	Pitney Bowes Purchase Power	-301.50
Check	11/10/2015	3512	Pitney Bowes Purchase Power	-150.00
Total Pitney Bowes Purchase Power				-551.50
Pro San				
Check	09/08/2015	3468	Pro San	-374.31
Total Pro San				-374.31
Prof Rental				
Check	07/13/2015	3414	Prof Rental	-25.20
Check	08/13/2015	3437	Prof Rental	-37.80
Check	09/22/2015	3478	Prof Rental	-25.20
Check	10/12/2015	3489	Prof Rental	-25.20
Check	11/10/2015	3515	Prof Rental	-37.80
Total Prof Rental				-151.20
Robinson, Farmer, Cox				
Check	10/12/2015	3494	Robinson, Farmer, Cox	-3,525.00
Total Robinson, Farmer, Cox				-3,525.00
Squealers				
Check	07/13/2015	3410	Squealers	-30.00
Check	08/25/2015	3453	Squealers	-807.00
Check	09/08/2015	3470	Squealers	-150.00
Total Squealers				-987.00
State Corporation Commission				
Check	10/21/2015	3499	State Corporation Commission	-25.00
Total State Corporation Commission				-25.00
State Electric Supply Company				
Check	08/13/2015	3436	State Electric Supply Company	-119.28
Check	09/22/2015	3479	State Electric Supply Company	-25.53
Total State Electric Supply Company				-144.81
Street & Co				
Check	10/12/2015	3485	Street & Co	-635.00
Total Street & Co				-635.00
SW Virginia Business Network				
Check	08/25/2015	3455	SW Virginia Business Network	-50.00
Total SW Virginia Business Network				-50.00

Crossroads Institute Vendor Disbursements July through November 2015

Type	Date	Num	Name	Amount
Twin County Security				
Check	10/21/2015	3501	Twin County Security	-65.00
Total Twin County Security				-65.00
USDA Rural Development				
Check	07/20/2015	7/20/15	USDA Rural Development	-10,213.00
Check	08/19/2015	8/19/15	USDA Rural Development	-10,213.00
Check	09/21/2015	9/21/15	USDA Rural Development	-10,213.00
Check	10/19/2015	10/19...	USDA Rural Development	-10,213.00
Check	11/19/2015	11/19...	USDA Rural Development	-10,213.00
Total USDA Rural Development				-51,065.00
Virginia Business Incubation Association				
Check	10/21/2015	3498	Virginia Business Incubation Asso...	-100.00
Total Virginia Business Incubation Association				-100.00
VOID				
Check	07/13/2015	3409	VOID	0.00
Total VOID				0.00
Walmart				
Check	08/13/2015	3440	Walmart	-172.23
Check	09/22/2015	3476	Walmart	-123.53
Check	10/12/2015	3491	Walmart	-49.09
Check	11/10/2015	3514	Walmart	-74.14
Total Walmart				-418.99
Watts Trophies				
Check	08/13/2015	3443	Watts Trophies	-150.00
Total Watts Trophies				-150.00
Wytheville Office Supply				
Check	08/13/2015	3442	Wytheville Office Supply	-309.98
Check	10/12/2015	3492	Wytheville Office Supply	-138.39
Check	11/10/2015	3513	Wytheville Office Supply	-137.17
Total Wytheville Office Supply				-585.54
TOTAL				-223,044.58

Total Checks	223,044.58
WCC income reduction	-1,933.38
Total Expenses per YTD report	221,111.20

CROSSROADS RURAL ENTREPRENEURIAL INSTITUTE, INC.

FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2015

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FINANCIAL SECTION

ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

**TO THE BOARD OF DIRECTORS
CROSSROADS RURAL ENTREPRENEURIAL INSTITUTE, INC.
GALAX, VIRGINIA**

We have reviewed the accompanying statement of financial position of Crossroads Rural Entrepreneurial Institute, Inc. (a nonprofit organization) as of June 30, 2015, and the related statements of activities and cash flows for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Organization management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

Robinson, Farmer, Cox Associates

Blacksburg, Virginia
August 21, 2015

Financial Statements

Crossroads Rural Entrepreneurial Institute, Inc.

Statement of Financial Position
June 30, 2015ASSETS*Current Assets:*

Cash and cash equivalents	\$	102,542
Accounts receivable		3,098
<i>Total Current Assets</i>	\$	<u>105,640</u>

Noncurrent Assets:

Fixed assets (net of accumulated depreciation)	\$	4,729,559
<i>Total Noncurrent Assets</i>	\$	<u>4,729,559</u>

Total Assets	\$	<u><u>4,835,199</u></u>
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LIABILITIES*Current Liabilities:*

Accounts payable	\$	25,844
Compensated absences		19,597
Interest payable		2,671
Loans payable, current portion		43,657
<i>Total Current Liabilities</i>	\$	<u>91,769</u>

Noncurrent Liabilities:

Loans payable, noncurrent portion	\$	2,153,860
<i>Total Noncurrent Liabilities</i>	\$	<u>2,153,860</u>

Total Liabilities	\$	<u>2,245,629</u>
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NET ASSETS

Net Assets - unrestricted	\$	<u>2,589,570</u>
Total Liabilities and Net Assets	\$	<u><u>4,835,199</u></u>

See accompanying notes and independent accountants' review report.

Crossroads Rural Entrepreneurial Institute, Inc.

Statement of Activities
For the Year Ended June 30, 2015

Revenues and Support:	
Rental income	\$ 473,342
Grants and allocations	96,615
Miscellaneous revenues	5,229
Concessions	1,656
Utility reimbursements	8,434
Interest Income and investment return	44
Conference revenue	6,356
WIA academy	13,000
Tuition/fees	1,365
	<hr/>
Total Revenues and Support	\$ 606,041
Expenses:	
Management and General:	
Personnel	\$ 151,887
Professional fees	10,545
Telephone	2,965
Copier	2,258
Office supplies	5,729
Lease commissions	6,442
Program Services:	
Network operations	4,958
Custodial	14,583
Utilities	138,317
Insurance	14,355
Maintenance	20,290
Interest	98,690
Amortization of loan issuance costs	729
Depreciation	239,420
Service contract	18,774
Marketing and advertising	1,045
Licenses and dues	25
Conferences and travel	6,655
Life@Crossroads	164
WIA academy/TCLI	6,989
Website development and maintenance	400
	<hr/>
Total Expenses	\$ 745,220
Change in Net Assets	\$ (139,179)
Net Assets at the Beginning of the Year	<hr/> 2,728,749
Net Assets at the End of the Year	<hr/> <hr/> \$ 2,589,570

See accompanying notes and independent accountants' review report.

Crossroads Rural Entrepreneurial Institute, Inc.

Statement of Cash Flows
For the Year Ended June 30, 2015

Cash Flows from Operating Activities:

Change in net assets	\$	(139,179)
Adjustments to reconcile change in net assets to net cash provided by (used for) operating activities:		
Depreciation and Amortization		240,149
(Increase) decrease in accounts receivable		102
Increase (decrease) in interest payable		(45)
Increase (decrease) in accounts payables		(2,535)
Increase (decrease) in compensated absences		(444)
		<hr/>
Net Cash Provided by (used for) Operating Activities	\$	<hr/> 98,048

Cash Flows from Financing Activities:

Retirement of loans payable		<hr/> (43,147)
Net Cash Provided by (used for) Financing Activities	\$	<hr/> (43,147)

Total Increase (Decrease) in Cash and Cash Equivalents	\$	54,901
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Cash and cash equivalents at the beginning of the year		<hr/> 47,641
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Cash and cash equivalents at the end of the year	\$	<hr/> <hr/> 102,542
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Supplemental disclosure:

Interest expense (cash basis) incurred during the year totaled \$98,735.

See accompanying notes and independent accountants' review report.

Crossroads Rural Entrepreneurial Institute, Inc.
Notes to the Financial Statements
June 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Nature of Activities:

Crossroads Rural Entrepreneurial Institute, Inc. (a non-profit organization), located in Galax, VA, opened in July 2005 to help improve the lives of people in southwest Virginia and beyond, by providing an innovative educational and economic development engine that will contribute to the revitalization of the region's economy while offering a brighter future for its citizens.

Through a unique partnership comprised of educational institutions and economic developers, as well as state, local, and federal governmental agencies, Crossroads Rural Entrepreneurial Institute, Inc. (Crossroads) houses three important elements: 1) the Southwest Regional Enterprise Center - a mixed-use business incubator facility including business assistance and consulting services; 2) a technology-enhanced educational center - including high-demand technical curricula and occupational programs for high school and college students, transfer programs and a university center; 3) a continuing education center for workforce skills including literacy, GED, workforce and corporate training as well as a convention center/exhibition hall.

These three centers work together, in the same space, under the auspices of Crossroads in order to meet the challenges of changing economic environments and to help bolster our region's depressed economy. Crossroads is dedicated to improving our community by offering opportunities for advancement that might otherwise not be available in a rural locale.

B. Basis of Accounting:

Crossroads maintains its assets and liabilities, and records its income and expenses by use of the accrual method of accounting. Under the accrual method, revenues are recognized in the accounting period in which they are earned, while expenses are recognized in the accounting period in which the related liability is incurred.

C. Financial Statement Presentation:

Crossroads is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

D. Cash and Cash Equivalents:

For purposes of the statement of cash flows, Crossroads considers all highly liquid investments available for current use with an initial maturity of three months or less from the date of acquisition to be cash equivalents.

Crossroads Rural Entrepreneurial Institute, Inc.
Notes to the Financial Statements
June 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

E. Fixed Assets:

Crossroads follows the practice of capitalizing all expenditures for property, furniture, fixtures, and office equipment in excess of \$500 at cost. Donations of property and equipment, if any, are recorded at their estimated fair value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets is included as part of the capitalized value of the assets constructed. No interest was capitalized during the current or previous year. Depreciation on assets is computed on a straight-line basis over the estimated useful lives of the assets as follows:

Equipment	5-15 years
Buildings and Improvements	15-39 years
Land Improvements	15 years

F. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

G. Contributions:

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted net assets, depending on the existence of and/or nature of any donor restrictions. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the reporting period in which the revenue is recognized. All other donor restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

H. Accounts Receivable:

Accounts receivables are stated at 100% of the balance due. No allowance for doubtful accounts has been recorded as Crossroads has not experienced any write-offs to date.

I. Revenue:

Crossroads receives most of its revenue from rental agreements. Also, contributions and grants with donor imposed conditions are reported as revenue when qualifying expenses have been incurred or other conditions have been substantially met. Use of such cash is restricted to the purposes of the grant or contribution. Unrestricted grants and contributions are recorded as revenue in the period received.

Crossroads Rural Entrepreneurial Institute, Inc.
Notes to the Financial Statements
June 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

J. Investments:

Investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position. Unrealized gains and losses are included in the change in net assets. Investment income and gains restricted by a donor are reported as increases in unrestricted net assets if the restrictions are met (either by passage of time or by use) in the reporting period in which the income and gains are recognized.

NOTE 2 - FINANCIAL INSTRUMENTS:

The fair values of Crossroads' financial instruments are as follows:

	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash and cash equivalents (assets)	\$ 102,542	\$ 102,542
Long-term debt (liabilities)	2,198,610	2,198,610

The following methods and assumptions were used to estimate the fair value of each class of financial instruments: Cash and cash equivalents – The carrying amount approximates fair value because of the short maturities of investments.

Loans payable – Fair value approximates carrying value since stated rates are similar to rates currently available to the Organization for debt with similar terms and remaining maturities.

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Crossroads Rural Entrepreneurial Institute, Inc.
Notes to the Financial Statements
June 30, 2015

NOTE 3 - FIXED ASSETS:

As of June 30, 2015, fixed assets consisted of:

	Beginning Balance	Additions	Disposals	Ending Balance
Capital assets, not being depreciated:				
Land	\$ 311,453	\$ -	\$ -	\$ 311,453
Total capital assets not being depreciated	<u>\$ 311,453</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 311,453</u>
Capital assets, being depreciated:				
Buildings and improvements	\$ 5,398,338	\$ -	\$ -	\$ 5,398,338
Equipment	1,072,030	-	-	1,072,030
Land improvements	30,114	-	-	30,114
Total capital assets being depreciated	<u>\$ 6,500,482</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,500,482</u>
Accumulated depreciation:				
Buildings and improvements	\$ (1,111,622)	\$ (152,911)	\$ -	\$ (1,264,533)
Equipment	(717,276)	(84,502)	-	(801,778)
Land improvements	(14,058)	(2,007)	-	(16,065)
Total accumulated depreciation	<u>\$ (1,842,956)</u>	<u>\$ (239,420)</u>	<u>\$ -</u>	<u>\$ (2,082,376)</u>
Total capital assets being depreciated, net	<u>\$ 4,657,526</u>	<u>\$ (239,420)</u>	<u>\$ -</u>	<u>\$ 4,418,106</u>
Total capital assets, net	<u>\$ 4,968,979</u>	<u>\$ (239,420)</u>	<u>\$ -</u>	<u>\$ 4,729,559</u>

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Crossroads Rural Entrepreneurial Institute, Inc.
Notes to the Financial Statements
June 30, 2015

NOTE 4 - LOANS PAYABLE:

As of June 30, 2015, Crossroads' details of long-term indebtedness were as follows:

	<u>Total amount outstanding</u>	<u>Amount due within one year</u>
Rural Development loan date July 2, 2002 in the amount of \$2,200,000. Interest on the loan accrues at 4.50%. Combined principal and interest payments of \$10,213 are due monthly until paid in full forty years from the date of issuance.	\$ 1,969,824	\$ 34,624
Grayson National Bank loan date December 29, 2011 in the amount of \$260,000. Interest on the loan accrues at 4.25%. Combined principal and interest payments of \$1,610 are due monthly until December 2016 when a balloon payment of \$215,659 is due.	228,786	9,762
Discount on Issuance of Grayson National Bank loan.	(1,093)	(729)
Total Loans Payable	\$ <u>2,197,517</u>	\$ <u>43,657</u>

The loans above are secured by real estate of the organization.

Annual requirements to amortize long-term indebtedness and related interest (not including discount) are as follows:

<u>Fiscal Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>
2016	\$ 44,386	\$ 97,496
2017	255,204	90,966
2018	37,878	84,678
2019	39,618	82,938
2020	41,438	81,118
2021-2025	237,557	375,223
2026-2030	297,373	315,407
2031-2035	372,250	240,530
2036-2040	465,981	146,799
2041-2044	406,925	34,618
Totals	\$ <u>2,198,610</u>	\$ <u>1,549,773</u>

See Independent Accountants' Review Report.

Crossroads Rural Entrepreneurial Institute, Inc.
Notes to the Financial Statements
June 30, 2015

NOTE 5 - CONCENTRATIONS OF CREDIT RISK:

Crossroads maintains its cash balances with First Citizens Bank. The balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. At June 30, 2015, all funds were insured by the FDIC.

NOTE 6 - INCOME TAX:

Crossroads is exempt from federal income tax under Section 501(c)3 of the Internal Revenue Code. A form 990 has been filed for the year ending June 30, 2015 and is available for public inspection at Crossroads offices in Galax, Virginia.

Crossroads' Forms 990, *Return of Organization Exempt from Income Tax*, for the years ending 2012, 2013, 2014 are subject to examination by the IRS, generally for three years after they were filed.

NOTE 7 - COMPENSATED ABSENCES:

Crossroads' employees earn annual leave at various rates. Compensated absences as of June 30, 2015 for Crossroads was \$19,597.

NOTE 8 - FAIR VALUE MEASUREMENTS:

Fair values of assets at June 30, 2015 are as follows:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fair Value			
Investments (LGIP)	\$ 99	\$ -	\$ -

Fair values for investments are determined by reference to quoted market prices and other relevant information generated by market transactions. The Local Government Investment Pool (LGIP) is managed in a manner consistent with the "2a7-like pool" requirements of Statement No. 31 of the Governmental Accounting Standards Board and has been rated AAAM by Standard & Poor's. The pool operates in a manner similar to that of a money market account and maintains a constant share value of \$1.00/share. Earnings from the pool are distributed monthly to pool participants.

NOTE 9 - PENSION PLAN

Crossroads Rural Entrepreneurial Institute, Inc. participates in the Virginia Retirement System through the City of Galax, Virginia. Complete plan information, including the plan's funded status, may be obtained from the City's administrative offices located at 111 East Grayson Street, Galax, Virginia, 24333.

Crossroads Rural Entrepreneurial Institute, Inc.
Notes to the Financial Statements
June 30, 2015

NOTE 10 - DATE OF MANAGEMENT REVIEW:

In preparing the financial statements of Crossroads Rural Entrepreneurial Institute, Inc., management has reviewed events and transactions for potential recognition or disclosure through August 21, 2015. No material items of note were found.

Crossroads Institute Board of Directors

2015/2016

Officers

Strader Blankenship, Chairman

Kenneth Belton, Vice Chair

Linda Richardson, Secretary

Allan Funk, Treasurer

Executive Committee

Executive Committee

Executive Committee

Executive Committee

Members/Representation

Mr. Kenneth Belton Grayson Co. Board of Supervisors (Governing Body - Grayson County)	P. O. Box 217 Independence, VA 24348	233-8819 (C) 728-3195 (FX)	kbelton@graysoncountyva.com
Dr. Strader Blankenship Superintendent, Carroll Co. Schools (Presidents / Superintendents)	605-9 Pine Street Hillsville, VA 24343	728-3191 (W) 728-3195 (FX)	sblanken@ccpsd.k12.va.us
Dr. Mark Burnette Carroll County Public Schools (Background)	605-9 Pine Street Hillsville, VA 24343	728-3191 (W) 728-3195 (FX)	maburnet@ccpsd.k12.va.us
Ms. Nikki Cannon Assistant Carroll County Administrator (BRCEDA)	605-1 Pine Street Hillsville, VA 24343	730-3019 (W) 730-3004 (FX)	ncannon@carrollcountyva.org
Mr. Dick Dalton WCC Board of Directors (Background)	112 Springs Drive Fancy Gap, VA 24328	728-1023 (H)	DickD49132@aol.com
Mr. Allan Funk Bank Officer (Background)	c/o Grayson National Bank P. O. Box 186 Independence, VA 24348	773-2811 (W) 233-9145 (C)	afunk@graysonnationalbank.com
Mr. Willie Greene Vice-Mayor, City of Galax (Governing Body - Galax City)	P. O. Box 1142 Galax, VA 24333	236-8864 (H) 233-9130 (C)	wgreene@galaxva.com
Mr. Phil McCraw Carroll Co. Board of Supervisors (Governing Body - Carroll County)	14985 Fancy Gap Highway Cana, VA 24317	733-7445 (C)	pmccraw@carrollcountyva.org
Mr. C. M. Mitchell Mayor, City of Galax (BRCEDA)	124 Highland Avenue Galax, Va 24333	236-2452 (H) 233-9802 (C)	cmitchell@galaxva.com
Mr. Carl Richardson Retired Banker (Background)	2307 Carsonville Road Elk Creek, VA 24326	(276) 620-2275 (C)	carl.linda.richardson@gmail.com
Dr. Mike Robinson Superintendent, Smyth Co. Schools (Governing Body - Smyth County)	121 Bagley Circle, Suite 300 Marion, VA 24354	(276) 783-8865 (W)	mikerobinson@scsb.org
Dr. Dean Sprinkle WCC President (Presidents / Superintendents)	Wytheville Community College 1000 East Main Street Wytheville, VA 24382	(276) 223-4848 (W) (276) 223-4770 (FX)	dsprinkle@wcc.vccs.edu
Mr. Bill Sturgill Superintendent, Galax City Schools (Presidents / Superintendents)	223 Long Street Galax, VA 24333	236-2911 (W) 236-5776 (FX)	billsturgill@qcps.k12.va.us
Mr. Jonathan Sweet Grayson County Administrator (BRCEDA)	P. O. Box 217 Independence, VA 24348	773-2471 (W) 233-7321 (C) 773-3673 (FX)	jsweet@graysoncountyva.com
Kelly Wilmore Superintendent, Grayson Co. Schools (Presidents / Superintendents)	P. O. Box 888 Independence, VA 24348	773-2832 (W) 773-2939 (FX)	kwilmore@grayson.k12.va.us
Staff to the Board Brenda R. Sutherland Executive Director	1117 E. Stuart Drive Galax, VA 24333	236-0391 (W) (276) 768-7072 (C) 236-0485 (FX)	bsutherland@crossroadsva.org
Linda S. Richardson CREI Facilities Manager	1117 E. Stuart Drive Galax, VA 24333	236-0391 (W) 236-1137 (H) 236-0485 (FX)	lrichardson@crossroadsva.org

Updated December 2015

CROSSROADS INSTITUTE

Establishment of Terms

By-Laws Article II Section 1
(amended 8/19/15)

Updated Dec., 2015

	<u>Organization</u>	<u>Establishment Representation</u>	<u>Full Term</u>	<u>Representative</u>	
Category A:	BRCEDA	BRCEDA Carroll County Rep.	4 yrs.	Gary Larrowe 2015-2016 (serving out an SREC appointment)	Nikki Cannon 2015-2016 (began Sept. 2015 - 9 mos.)
	BRCEDA	BRCEDA Grayson County Rep.	4 yrs.	Jonathan Sweet 2015-2019	
	BRCEDA	BRCEDA Galax City Rep.	4 yrs.	C. M. Mitchell 2015-2018	
Category B:	Gov. Body	Grayson County	4 yrs.	Kenneth Belton 2015-2016 (began July 2015 - 12 mos.)	
	Gov. Body	Smyth County	4 yrs.	Dr. Mike Robinson 2015-2019 (2nd Full Term)	
	Gov. Body	Carroll County	4 yrs.	Phil McCraw 2014-2018 (1st Full Term)	
	Gov. Body	Galax City	4 yrs.	Willie Greene 2014-2018 (1st Full Term)	
Category C:	Pres. / Supts.	Grayson County	4 yrs.	Dr. Larry Massie interim (July - Nov. 2015)	Kelly Wilmore 2015-2019 (1st Full Term) (began Dec. 2015)
	Pres. / Supts.	Galax City	4 yrs.	Bill Sturgill 2015-2019 (2nd Full Term)	
	Pres. / Supts.	Carroll County	4 yrs.	Dr. Strader Blankenship 2015-2016 (1st Full Term)	
	Pres. / Supts.	WCC	4 yrs.	Dr. Dean Sprinkle 2015-2019 (1st Full Term)	
Category D:	Background		4 yrs.	Carl Richardson 2014-2018 (1st Full Term)	
	Background		4 yrs.	Allan Funk 2015-2016 (1st Full Term)	
	Background		4 yrs.	Dr. Mark Burnette 2015-2019 (2nd Full Term)	
	Background		4 yrs.	Dick Dalton 2014-2018 (1st Full Term)	



INCUBATOR TENANT LIST:

Suite No.		
#151/153/ #154/157	Candor Construction, Inc. www.candorgc.com	Steve Winesett: 276-779-4820 Lori Akers, Chad Hensley, Jim Walker, Amy Walker
#168	Phyllis Cox (Parallon medical coding)	(cell) 276-266-4731 (home) 728-5738
#148	Environmental Solutions	Dwight Carter: 233-7259
#124/125	Felts Supports for Living, LLC	Chris Felts: 235-8188 / 236-1822 home Jerry & Jean Felts, Cathy Surratt
#133/136	Goodwill GoodCare Program	Jeana Beckner / Rick Combs
#152	Goodwill SCSEP Program	Betty Whisenhunt: 235-0669 Cheryl Rogers
#146/149	Moog Components Group, Inc. www.moog.com/components	Travis Belton: 236-4921 ext 4052 Janice Brown/Terry Hensley (on site)
#141	People Inc. - WIA Youth Program	Kaylah Surratt: 236-0016 / 276-266-0723
#142	People Inc. - WIA Adult Program	Beth Carico: 236-6166
#137	People Inc. - Dislocated Worker Program www.peopleinc.net	
#135/ kitchen	Squealers Catering www.squealersbbqva.com	Mark Davis: 236-6231 / 233-7218
#160	The Wired Road www.thewiredroad.net	Matt Bussing 540-443-9292
#145	Twin County Community Foundation	Lola Sutphin: 733-6885
#158/159/ #165/166	WorkForce Unlimited http://wfunlimited.com	Office: 235-9740 Daphne Leonard, Ashley Cockerham, Mac Martin



Mission Statement

“To contribute to the **continuing revitalization of the region's economy and offer a brighter future for our citizens through an innovative center for educational and economic development.”**

“To contribute to the revitalization of the region's economy and offer a brighter future for our citizens through an innovative center for **continuing educational and economic development.”**

The Carroll County Industrial Development Authority met Nov. 3, 2015, at the Rio Grande Restaurant for a dinner meeting.

Members present: Chairman Barry Hicks, Vice-Chairman Clinton Willie, Roger Wilson, Richard Sowers, Benny Robinson and Secretary Larry Chambers.

Also, Gary Larrowe, County Administrator and IDA Administrator; and Sandy West, treasurer.

Minutes

Mr. Wilson made the motion to approve the minutes of the Oct. 6, 2015 meeting as received, seconded by Mr. Robinson, and approved.

Closed Meeting

Upon a motion by Mr. Willie, seconded by Mr. Sowers and passed unanimously, the Authority entered into a closed meeting, for disposition of property, prospective business discussion and discussion of Legal Matters in accordance with Section 2.2-3711 (A1, A3, A5, A7) of the Code of Virginia.

Return to Regular Session – Certification

On a motion by Mr. Chambers and seconded by Mr. Willie and approved, the IDA returned to regular session and adopted the following resolution.

WHEREAS, the Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.1-3711 (A1, A3, A5, A7) of the Code of Virginia requires a certification by this Authority that such closed meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the Authority hereby certifies that, to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (2) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Authority.

Claims Report

After reviewing, Mr. Chambers made the motion to pay the monthly claims, seconded by Mr. Robinson, and approved.

Treasurer's Report

Mr. Wilson made the motion to approve the treasurer's report, seconded by Mr. Willie, and approved.

Dugspur School Update

Mr. Larrowe reported that the vacant Dugspur school building had been demolished. He said it was property owned by the IDA.

Mr. Chambers made the motion to table any action for future use of the 7.37 acres but to allow the Dugspur Rescue Squad to use the property if needed. Mr. Sowers seconded the motion, and approved.

Woodlawn School Update

Mr. Sowers made the motion to send sales contracts to individuals that had expressed an interest in purchasing property around Woodlawn School at prices submitted earlier, and provide a reasonable time limit for closing. Also, to give Chairman Hicks the authority to sign deeds and other documents connected with the sales. Mr. Willie seconded the motion, and approved.

Natural Gas Update

Mr. Larrowe said the county was still awaiting approval of the sale of the natural gas system from the State Corporation Commission. In connection with the natural gas project, Mr. Chambers made the motion for the county to enter into an agreement with Appalachian Natural Gas to provide consulting services on natural gas. Mr. Robinson seconded the motion, and approved.

Natural Gas Equipment Purchase

Mr. Robinson made the motion to allow the IDA to purchase necessary material for natural gas expansion on Coon Ridge Road. Mr. Willie seconded the motion, and approved.

Carter Pines Property

The IDA discussed the Carter Pines property and the need for signs. No action was taken to give IDA members the opportunity to look at the property to see what was needed and discuss it at the December meeting.

Adjournment

Mr. Willie made the motion to adjourn, seconded by Mr. Sowers, and approved.

NOTE: The next meeting of the IDA will be held Tuesday, Dec. 8, 2015 at 4 p.m. at the Carroll County Governmental Complex in Hillsville.

Chairman:

Secretary:



Mount Rogers Community Services Board

770 WEST RIDGE ROAD

• WYTHEVILLE, VA 24382

• 276-223-3200

EXECUTIVE DIRECTOR

Lisa H. Moore

BOARD OFFICERS

Chairperson
Joe Bean
Vice-Chairperson
Sandy Troth
Secretary
Beverly Mountain
Treasurer
Mary Coulson

MEMORANDUM

TO: Board Members
Liaison Members
Program Directors

FROM: Joe Bean, Chairperson

DATE: November 16, 2015

RE: November 23, 2015 Board Meeting

Enclosed you will find the agenda for the Board meeting which will be held on Monday, November 23, 2015, at 1:00 p.m., at the E. W. Cline, Jr. Building, in Wytheville.

Other activities scheduled are as follows:

A meeting of the **Budget and Finance Committee** will be held at 12:30 p.m. Committee members are as follows: Ms. Mary Coulson, Chairperson, Mr. Kevin Campbell, Dr. Gary Houseman, Ms. Sue Ellen Tate and Mr. Joe Bean, Ex-officio.

A simple luncheon will be available between the hours of 11:45 a.m. and 1:00 p.m. Please plan to join us for lunch.

If you are unable to attend the Board meeting or your Committee meeting, please contact the Administrative Office before the meeting date.

MOUNT ROGERS COMMUNITY SERVICES BOARD

BOARD MEETING

November 23, 2015

A G E N D A

- I. CALL TO ORDER
- II. STAFF RECOGNITIONS
- III. BOARD RECOGNITIONS
- IV. APPROVAL OF October 26, 2015 MINUTES
- V. OLD BUSINESS
- VI. NEW BUSINESS
 - A. Budget and Finance Committee Report
 - Performance Measures Update
 - B. Executive Director's Report
 - C. Nominating Committee Report For The Election of Officers – 2016
- VII. INFORMATIONAL ITEMS
 - A. IDC Monthly Report
 - B. MHDSAS Monthly Report
 - C. Presentation – Virginia Veterans and Family Support Program
- VIII. ADJOURNMENT

MOUNT ROGERS COMMUNITY SERVICES BOARD

BOARD MINUTES

October 26, 2015

The Mount Rogers Community Services Board met on Monday, October 26, 2015, at the Fernwood Center in Galax, Virginia.

PRESENT:

Mr. Joe Bean
Mr. Howard Burton
Ms. Mary Coulson
Ms. Carolyn Davis
Ms. Denise Grego
Dr. Gary Houseman
Ms. Beverly Mountain
Ms. Sharon Plichta
Ms. Sue Ellen Tate
Ms. Sandra Troth
Ms. Mava Vass

ABSENT:

Mr. Kevin Campbell
Ms. Susie Jennings
Ms. Susan Sneed

STAFF:

Mr. Shane Ashby
Ms. Sarah Beamer
Ms. Catherine Burcham
Ms. Kathy Cressel
Ms. Laura Davis
Mr. Frank Dowell
Ms. Wendy Gullion
Ms. Nora Jones-Cole
Mr. Mark Larsen
Ms. Lisa Moore
Ms. Kim Taylor
Ms. Rita Viars

OTHERS:

I. CALL TO ORDER

Mr. Joe Bean, Chairperson, called the meeting to order.

Mr. Bean introduced Ms. Sharon Plichta, the new Board member, representing the City of Galax, who will fill the unexpired term for Mr. Robert Kirby.

II. APPROVAL OF SEPTEMBER 28, 2015 MINUTES

The September 28, 2015 minutes were approved as presented on the motion of Ms. Beverly Mountain, and seconded by Ms. Carolyn Davis. The motion passed unanimously.

III. OLD BUSINESS

None

IV. NEW BUSINESS

A. Budget and Finance Committee Report

1. Ms. Sarah Beamer presented the September 30, 2015 financial statement for review.

MOTION: On behalf of the Budget and Finance Committee, Ms. Mary Coulson, Chairperson, moved that the Board accept the financial statement for the period ending September 30, 2015, as presented.

The motion passed unanimously.

2. Ms. Beamer presented the updated 2016 CSB Charge Structure for review.

MOTION: On behalf of the Budget and Finance Committee, Ms. Mary Coulson, Chairperson, moved that the Board accept the proposed charge structure as presented.

The motion passed unanimously.

3. Ms. Beamer commented on the notification recently received from the Virginia Health and Human Services Department awarding up to \$22.9 million in Planning Grants for the Certified Community Behavioral Health Clinics. The funding supports planning efforts to certify community behavioral health clinics in 24 states across the nation. Mount Rogers Community Services Board has been chosen as one of eight Community Service Boards in Virginia to participate in the initiative.

B. Executive Director's Report

1. Ms. Moore provided a report from the VACSB Legislative Public Policy Conference held October 7 – 9, 2015. Several Senior Leadership staff attended the conference. The conference focus was on Public Policy,

including workshops relative to Providing Enhanced Care Coordination Services, Home and Community based Waiver Services and Workforce Development.

2. Ms. Moore commented that the Governor's Budget Proposal will be released December 17, 2015. The VACSB membership endorsed the association's budget priorities at the conference; however, the VACSB may adjust priorities based on the Governor's proposal.
3. The Agency continues to work diligently on the Certified Community Behavioral Health Clinic project. The state of Virginia has titled the project STEP VA (System Transformation, Excellence and Performance in Virginia). The planning grant allows states to plan for system service realignment and integration with primary care and for new value-based payment structures. The Department of Behavioral Health and Developmental Services has submitted a general fund request for approximately \$10.5M over the biennium to support the infrastructure and programs necessary to achieve certification.
4. Ms. Moore reported that a Status Conference was held in open court on October 23, 2015, regarding the DOJ Settlement Agreement. The DOJ is filing a motion for a Court-Ordered Schedule from the Department of Behavioral Health and Developmental Services on developing adequate community services, integrated settings and to develop appropriate crisis services for individuals with intellectual and developmental services needs under the Settlement.
5. Ms. Moore updated the Board on the Alternative Transportation Project. The Agency is the sole pilot site of the initiative to test the success of Alternative Transportation in Virginia. The initial "kick off" of the pilot project will begin on November 10, 2015. Representatives from local law enforcement agencies, magistrates, local community hospitals, as well as the Interim Commissioner, Deputy Commissioner and staff from the Department of Behavioral Health and Developmental Services will be in attendance for the opening event. Additionally, Senator Charles W. Carrico, Sr. and Delegates Jeffrey L. Campbell and Israel O'Quinn, have been invited to the Alternative Transportation opening meeting.
6. Ms. Moore commented on several projects that are currently being managed internally to strengthen and expand the services that the Agency provides to individuals and families.
7. Ms. Moore referenced the handout in the informational packet for the Virginia Veterans and Family Support Wall of Honor Veterans Day Ceremony that will be held November 11, 2015, starting at 11:00 a.m. at the Withers Park in Wytheville. An invitation was extended to the Board members to attend the ceremony.
8. Ms. Moore expressed appreciation to Mr. Frank Dowell and Mr. Martin Slate, IDC Facility Manager, for providing informative tours of the Twin County/Galax IDC facility to the Board members and Senior Leadership Staff. Additionally, Ms. Moore expressed appreciation to Ms. Angela Shupe, Coordinator of Mental Health Case Management Services, for providing a tour of the Fernwood Center.

C. Appointment of Nominating Committee for Election of Officers - 2016

Mr. Joe Bean appointed the nominating committee for the election of officers for FY 2016 as follows:

Ms. Carolyn Davis – Chairperson
Ms. Susan Sneed
Dr. Gary Houseman

The nominating committee will provide an initial report at the November meeting for the nomination of the Secretary, Treasurer, and Member at Large. The election of officers will be held January 25, 2016.

V. DECEMBER MEETING

A recommendation was made to cancel the December 28, 2015 meeting.

MOTION: Ms. Carolyn Davis moved that the Board cancel the December 28, 2015 meeting as recommended. Ms. Mary Coulson seconded the motion.

The motion passed unanimously.

VI. INFORMATIONAL ITEMS

A. IDC Monthly Report

1. Mr. Frank Dowell expressed appreciation to the Board members and the Senior Leadership Staff for devoting time to attend a tour of the Twin County/Galax IDC facility.
2. Mr. Dowell reported that the CARF accreditation review has been scheduled at the Wythe/Bland IDC for November 18, 2015. Board members, Ms. Susie Jennings and Ms. Susan Sneed will be present for the review along with Executive Director, Ms. Lisa Moore. Additionally, the reviewers will schedule time to meet with the Budget and Finance Department.
3. Mr. Dowell updated the Board on the SourceAmerica Consumer Packaging Initiative. Mr. Dowell has received notification that the Agency's IDC Program has been chosen as one of the top twenty-five agencies throughout the country to be part of the new Consumer Packaging Initiative. The initiative has the potential to create new employment opportunities for the IDC Program.

B. MHDSAS Monthly Report

1. Mr. Larson reported that Mental Health First Aid Trainings have recently been held across the region and are being promoted across the state as well.
2. Mr. Larson commented that Ms. Ruth Cox, Director of Adult Clinical Services, has been working closely with Virginia Circuit Court Judge Deanis Simmons and Virginia Commonwealth Attorney, Roy Evans of Smyth County, to complete the application process to develop a Drug Court in Smyth County. The application has been submitted and awaits approval from the Supreme Court.
3. Mr. Larsen reported on a merger of the Wellmont Health System and the Mountain States Health Alliance organizations. The plan of the two

organizations is to merge together to pursue an Integrated Health System of Care. The merger will primarily affect the Agency's service area of Smyth County.

4. Mr. Larsen commented on a recent Southwest 2020 Summit that was held in Abingdon. The meeting involved various sectors including healthcare, behavioral health, private industry, and government associations that are joining together to see how to move Southwest Virginia forward by 2020.
5. Mr. Larsen reported that information relative to Trauma Informed Care Networks will be forthcoming in the future. Several communities are looking to develop their own Trauma Informed Care Networks.
6. Mr. Larsen updated the Board on the CIT Assessment Center which will be located at the Twin County Regional Hospital in Galax. The Agency is in the process of reviewing the information gathered from the Request for Proposal for security services. Recruitment for additional clinicians is ongoing to staff the center.

C. Annual Board Reception

1. Ms. Lisa Moore announced the Annual Board Reception, in conjunction with the Annual Employee Service Awards, will be held at the Wytheville Meeting Center on December 2, 2015, from 1:00 p.m. – 4:00 p.m. An invitation was extended to the Board Members to attend the event.
2. Ms. Mava Vass encouraged Board members to bring their contributions towards the basket for the Silent Basket Auction to the November Board meeting. The theme will be "Cooking with the Board."

D. Staff Presentation – Success Story

Mr. Laura Davis introduced Ms. Nora Jones-Cole, Mental Health Supports Specialist, and Ms. Catherine Burcham, Program Manager of Clinical Services with the Youth and Family Services Program. Ms. Jones-Cole and Ms. Burcham presented information about how the Life Coaching Program and Mental Health Support Services resulted in one youth person's success story.

VIII. ADJOURNMENT

There being no further business, the meeting was adjourned on the motion of Ms. Carolyn Davis and seconded by Ms. Sue Ellen Tate. The motion passed unanimously.

Ms. Beverly Mountain, Secretary



255 George James Drive
Wytheville, Virginia 24382

November 23, 2015

MEMORANDUM

To: Members of Mount Rogers Community Services Board of Directors
From: Frank Dowell, Director
Subject: **October Report**

Activities during October included:

On October 2nd, the IDC said a fond farewell to Richie Pack, Director of Production, with a lunch and gifts. He has accepted a position closer to his home after a long commute for five years and will be missed.

The Smyth Center is once again gearing up for Special Olympics with participation at Special Games Day on October 7 at Chilhowie High School and on October 16 at Patrick Henry High School. Games Days are "by invitation only," so we were pleased to have been invited to two events.

On October 8, the Mount Rogers Relay for Life Team sponsored a shopping day for MRCSB employees as a fundraiser for the American Cancer Society.

On October 12, the IDC collaborated with the Department of Aging and Rehabilitative Services (DARS) to provide transportation to an individual served by DARS to Woodrow Wilson Rehabilitative Center in Staunton. We were pleased to be able to offer one of our drivers and use one of our wheelchair-accessible vehicles for this purpose.

Various events were held during October in celebration of National Disabilities Employment Awareness Month, including pizza lunch at all facilities for individuals, hourly employees, and staff. All local newspapers published articles about IDC services, and each site set up a display in a local shop window to illustrate our products and services.

During October 19-21, Keren Coffin and I traveled to Philadelphia for the 2015 NCSE Training Conference held by SourceAmerica. We attended sessions including updates on 114th Congress in addition to training workshops on topics including doing business through SourceAmerica and panels regarding self-advocacy and person-centered planning.

Throughout the month, staff continued to prepare for three upcoming reviews/audits scheduled for November and December, including CARF, FTA, and SourceAmerica.

The staff and individuals served at the facilities enjoyed special activities for Halloween, including Sports Day, Hat Day, Wacky Tacky Day, Band Day, Team Spirit Day, Pajama Day, and culminating in dressing up for costume judging.

On October 27, the Twin County/Galax Center sponsored a dance at the Blue Ridge Country Club, with 200 people in attendance.

IDC staff received weekly communications from SourceAmerica throughout October regarding the Consumer Products Packaging Initiative, of which the IDC is a member. Updates and trainings continue to be held as this program develops; we anticipate receiving an Operating Agreement in early December.

On October 29, two facilities held Family Night events. The Smyth Center served BBQ and featured entertainment including BINGO and dancing. The Wythe/Bland Center served Kentucky Fried Chicken and held a costume-judging contest. Individuals served were in charge of giving presentations about their work areas and did an excellent job with this.

During the past several months, I, along with other IDC staff, have participated in several "Reps & Certs" trainings held by SourceAmerica to prepare personnel of Community Rehabilitation Providers (CRPs) for the new annual reporting process. The new format was used for the annual report submitted for FFY 2015 year-end.

Integrated community outings for individuals enrolled in Day Support programs included:

- Eating out at Cracker Barrel and Hardees
- Shopping at Lowes, yard sales, thrift store, Wal-Mart, Goodwill, Dollar Tree
- Outdoor activities such as horseback riding at Copper Crest, visit to the Shot Tower, picking pumpkins, Big Walker Lookout, walking track, the pond at WCC, Crystal Springs Recreation Area near Wytheville
- Volunteering at Wytheville Baptist Church for the soup kitchen; Backpack Buddies; Carrington Place
- Visits to the library, livestock market, gravel pit, Harmon's museum, the Wytheville Visitor Center
- Community work at Guynn's Furniture
- Wythe IDC Day Support went bowling
- On October 23, a member of the Wythe/Bland IDC Green Team accompanied a group of individuals in the Wythe Day Support program to purchase mums at a nursery. Other Green Team members have taken on the responsibility for watering the mums, which decorate the front door of the facility.

MENTAL HEALTH, DEVELOPMENTAL AND SUBSTANCE ABUSE SERVICES

BOARD REPORT

NOVEMBER 23, 2015

The following are some of the occurrences and accomplishments for our program area since our last report:

Alternative Transportation:

On November 10, 2015, Mount Rogers hosted an Alternative Transportation “Kick Off” Meeting at the Wytheville Meeting Center. In attendance were Senator Carrico, Delegate Campbell, representatives from the Department of Behavioral Health and Developmental Services, Southwest Virginia Mental Health Institute, local health care providers, Mount Rogers CSB staff and approximately 40 representatives from local law enforcement. The Alternative Transportation pilot begins November 16th for the Agency’s service area.

CCBHC (Certified Community Behavioral Health Center):

Laura Davis, Director of Compliance and Quality Assurance, provided a 3-hour training for 47 leadership staff from various Mount Rogers CSB programs on October 27th, 2015, at the Wytheville Meeting Center. Staff were provided an overview regarding the Substance Abuse and Mental Health Services Administration (SAMHSA) Certified Community Behavioral Health Clinic (CCBHC) grant project and the Department of Behavioral Health and Developmental Services’ proposal to meet certification requirements, called STEP VA. During a small group exercise, staff were asked, “How might an individual’s life be different as a result of participating in a Mount Rogers CSB CCBHC?” Staff identified possible outcomes, including: less frequent ER visits; improved overall health; and improved access to and consistency of care. Staff appeared excited and ready to start working on certification locally.

The Mount Rogers CSB CCBHC Steering Committee is currently focused on completing a CCBHC readiness assessment tool that will help guide efforts to become certified over the next several months. On a state-wide level, members of the Mount Rogers CSB steering committee have been meeting with representatives from the Department, the Department of Medical Assistance Services, and the other Community Services Boards chosen, to create the certification process for use among Virginia Community Services Boards and Behavioral Health Authorities.

Veterans’ Monument:

Virginia Veteran and Family Support Services participated in the dedication of the Veterans’ Monument on November 11, 2015, at Withers Park. Along with the Town of Wytheville representatives, Ruth Cox, Director of Adult Clinical Services, and Teri Herron, Veteran’s Resource Specialist, made presentations at the dedication.

Delmarva Foundation:

The Virginia Department of Behavioral Health and Developmental Services has contracted with the Delmarva Foundation to conduct Quality Service Reviews. The reviews will provide information about the Virginia System of Care, their strengths and weaknesses and the progress in meeting the requirements of the DOJ Settlement Agreement.

Delmarva Foundation is scheduled to conduct a review of a Mount Rogers Community Services Board record on Tuesday, November 17, 2015.

Reviews:

The Grayson House, an Assisted Living Facility, received a site visit from the Virginia Department of Social Services' Licensing Specialists on November 5, 2015. The visit encompassed a review of previous citation compliance, medication administration and clinical file review and facility environment. Areas of concern were noted and a plan of correction has been developed, submitted and implemented.

MINUTES
MOUNT ROGERS PLANNING DISTRICT COMMISSION
PERSONNEL COMMITTEE
November 5, 2015
6:00 P.M.

Call to order at 6:05 p.m.

PRESENT:

Jonathan Sweet, (Chairman); Roscoe Call, Karen Hodock and Ron Catron

ABSENT:

Randy Pennington & Tim Reeves

NEW BUSINESS:

1) CALL TO ORDER 6:05 p.m.

Closed meeting pursuant to section 2.2-3711 of the code of Virginia relating to Personnel and Legal matters.

Upon a motion made by Ron Catron seconded by Roscoe Cal and unanimously carried, the Personnel Committee meeting went into closed session at 6:10 p.m.

Closes session 2.2-3711.A(1) Discussion, consideration or interviews of prospective candidate for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees or employees of any public body, and evaluation of performance of departments.

2) Return to Open Session

Upon a motion made by Roscoe Call, seconded by Karen Hodock and unanimously carried, the Personnel Committee returned to open session at 6:54 p.m.

3) Certification

VA Code 2.2-3712

A roll call or other recorded vote to be included in the minutes certifying that to the best of each members knowledge (i) only public business matters lawfully exempted from open meeting requirements under this chapter and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard,

discussed or considered in the meeting by the personnel committee. Any member of the personnel committee who believes that there was departure from the requirements of clauses (i) and (ii) shall so state prior to the vote, indicating the substance of the departure that, in his judgment has taken place.

I so certify, Johnathan Sweet, Chairman

I so certify, Roscoe Call

I so certify, Karen Hodock

I so certify, Ron Catron

Other Business:

The Personnel Committee Chairman reviewed the ED evaluation forms with the Executive Director.

ADJOURNMENT

There being no further business to discuss, the Personnel Committee adjourned their meeting.

MOUNT ROGERS PLANNING DISTRICT COMMISSION

Executive Director's Report

November 5, 2015

Federal:

- EDA Resolution: **Attached**

State:

- Staff submitted a Virginia Main Street application on behalf of the Town of Wytheville.
- Staff submitted a MAP 21 application for the Town of Saltville to connect the existing "Salt Trail" to the Town's pedestrian trails.

Regional:

- Staff hosted the USDA Stronger Economies Together (SET) civic forum
- Staff attended a capacity building program for public facilitation hosted by DHCD

New Projects:

- We are now in contract negotiations for "Freedom Lane" Housing project in Wytheville and the Damascus Downtown revitalization project.

Regional Indoor Plumbing Rehab (IPR) Program

All previous fiscal years in compliance after final review by David Adams.

Fiscal Year 2016 contract is underway...we currently have 6 homes ready to set up in the DHCD system, 4 of which are substantial reconstructions...and we estimate completing 10+ units this year with a 3 month head start on last year's starting point. Three homes are currently being set-up from this group, with anticipated start dates in November

Executive Committee:

The following members have terms ending on December 31 2015:

- Brenda Thompson
- Karen Hodock
- Juan Garcia
- Gary Larrowe
- Randy Pennington
- Tim Reeves

One Year Comparison: Attached



MOUNT ROGERS PLANNING DISTRICT COMMISSION

WILLIE GREENE, Chairman
GUY ODUM, Vice-Chairman

STEVE WINESETT, Treasurer
AARON SIZEMORE, Executive Director

1021 Terrace Drive Marion, Virginia 24354 Phone 276-783-5103 Fax 276-783-6949

RESOLUTION IN SUPPORT OF THE MOUNT ROGERS PLANNING DISTRICT COMMISSION APPLICATION FOR ECONOMIC DEVELOPMENT ADMINISTRATION PARTNERSHIP PLANNING ASSISTANCE

WHEREAS, the Mount Rogers Planning District Commission (MRPDC) will submit an application to the Economic Development Administration (EDA) for economic development planning and technical assistance funding for calendar year 2016; and

WHEREAS, the Executive Committee of MRPDC is an appointed governing body for the Mount Rogers Planning District Commission; and

WHEREAS, the MRPDC understands that a portion of the dues from each jurisdiction will be used as a local match for economic development planning and technical assistance to member jurisdictions; and

WHEREAS, the Executive Committee recognizes the need for a regional program of economic development planning and technical assistance to member jurisdictions; and

WHEREAS, the Executive Committee supports the Mount Rogers Planning District Commission's Comprehensive Economic Development Strategy (CEDS) program;

NOW, THEREFORE BE IT RESOLVED that the Executive Committee supports the MRPDC's application to EDA for the funding level to be specified by EDA to help fund a continued program of economic development and technical assistance in the district for 2016.

Date: November 5, 2015

Willie Greene, Chairman

Aaron Sizemore, Executive Director



MOUNT ROGERS PLANNING DISTRICT COMMISSION

WILLIE GREENE, Chairman
- GUY ODUM, Vice-Chairman

STEVE WINESETT, Treasurer
AARON SIZEMORE, Executive Director

1021 Terrace Drive Marion, Virginia 24354 Phone 276-783-5103 Fax 276-783-6949

11/5/15

Dear Executive Committee Members:

It has been one year since my appointment as Executive Director of the Mount Rogers Planning District Commission and I would like to take the opportunity to express my gratitude to all involved in the MRPDC's success over the past year. This year has been filled with many challenges which have provided me with ample learning experiences. The difficulty of these challenges cannot compare with the reward of working alongside such a competent and hardworking staff as I have been blessed with. Along with a great staff I have had the pleasure of working with the intelligent leadership of the Executive Committee; your guidance has been most helpful to me and contributed to the overall success outlined in the paragraph below where net cash position and staff productivity are reflected as two indicators of our past years achievements.

In November 2014 the MRPDC cash reserve was \$65,000 and our operating cash on hand was \$25,482 giving the commission a net cash position of \$90,482. Currently the MRPDC cash reserve is \$140,000 with an operating cash balance of \$52,879 showing a net cash position of \$192,879. This means the commission has more than doubled its net cash position within the past year without the liquidation of any assets. Simply put the staff has consistently met or exceeded their revenue projections and project completion dates while minimizing expenditures. Their hard work on current projects has not deterred their efforts for future developments. In 2014 MRPDC staff submitted five applications for grant funding on behalf of member localities. In 2015 Staff submitted 13 applications for construction funding more than doubling their efforts from the prior year. To reward these efforts the Executive Committee has approved two salary increases.

Moving forward I plan to request a mid-year increase that will bring staff member salaries to at or above the average for their respective position in neighboring PDCs. This will be reflected by a \$7,000 increase in the overall budget and will help to retain the experienced staff members who provide guidance to me and others.

A few areas in which I see the opportunity to expand our capacity and ability to provide services to our member localities are Economic development, land use planning, and outdoor recreation. These sectors are becoming more important as our region emerges from the latest economic recession. I believe the MRPDC should be able to provide its localities with regionally based plans that guide strategic development. To meet the needs of our localities I intend to provide opportunities for training and education to current staff members to increase their abilities in the identified areas.

Thank you again for the opportunity to serve our region and work closely with each of you. I am always open to any ideas you may have so please do not hesitate to contact me at any time.

Sincerely

Aaron Sizemore
Executive Director

*SERVING LOCAL GOVERNMENTS IN
BLAND - CARROLL - GRAYSON - SMYTH - WASHINGTON - WYTHE
BRISTOL - GALAX*

MRPDC is an equal opportunity provider and employer.



MOUNT ROGERS PLANNING DISTRICT COMMISSION

WILLIE GREENE, Chairman
GUY ODUM, Vice-Chairman

STEVE WINESETT, Treasurer
AARON SIZEMORE, Executive Director

1021 Terrace Drive Marion, Virginia 24354 Phone 276-783-5103 Fax 276-783-6949

MEMORANDUM

TO: MRPDC COMMISSION MEMBERS

FROM: AARON SIZEMORE
 EXECUTIVE DIRECTOR

DATE: November 10, 2015

RE: **EXECUTIVE COMMITTEE MEETING - November 5, 2015**

Enclosed are the minutes of the Executive Committee meeting of the Mount Rogers Planning District Commission which was held in the MRPDC conference room at 1021 Terrace Drive, Marion, Virginia, Thursday, November 5, 2015. Should you discover any inaccuracies or have any questions, contact me within one week of receipt at 1-800-628-4583.

AS/sp AS

Enclosures

*SERVING LOCAL GOVERNMENTS IN
BLAND - CARROLL - GRAYSON - SMYTH - WASHINGTON - WYTHE
BRISTOL - GALAX*

MRPDC is an equal opportunity provider and employer.

MINUTES
MOUNT ROGERS PLANNING DISTRICT COMMISSION
EXECUTIVE COMMITTEE MEETING
1021 TERRACE DRIVE
MARION, VIRGINIA
NOVEMBER 5, 2015
7:00 PM

The Executive Committee of the Mount Rogers Planning District Commission met at 7:00 pm, Thursday, November 5, 2015 at 1021 Terrace Drive, Marion, Virginia 24354.

EXECUTIVE COMMITTEE MEMBERS PRESENT

Members of the Executive Committee present: Willie Greene, Chairman; Brenda Thompson, Bland County; Roscoe Call, Smyth County; Ron Catron, City of Galax; Guy Odum, Vice-Chairman; Gary Larowe, Carroll County; Jonathan Sweet, Grayson County; Karen Hodock, Bland County; Steve Winesett, Carroll County and Juan Garcia, Bland County.

EXECUTIVE COMMITTEE MEMBERS ABSENT

Paul Hurley, City of Bristol, Tim Reeves, Wythe County and Randy Pennington, Washington County

MRPDC STAFF MEMBERS PRESENT

Members of the Mount Rogers Planning District Commission staff present: Aaron Sizemore, Executive Director; Stephanie Patton, Administrative Assistant and Brenda Hooper, Finance Director.

CALL TO ORDER

The meeting was properly called to order by the Chairman at 7:05 p.m. A quorum was declared.

PLEDGE OF ALLEGIANCE

All present recited the Pledge of Allegiance.

WELCOME VISITORS

ROLL CALL

The Commission Members identified themselves and the jurisdictions they represent.

APPROVAL OF OCTOBER 1, 2015 MINUTES

Upon a motion made by Roscoe Call, seconded by Steve Winesett and unanimously carried, the minutes from the October 1, 2015 meeting were approved as presented.

ADOPTION OF AGENDA FOR NOVEMBER 5, 2015 MEETING

The Chairman noted there is an additional intergovernmental review added as an addendum to the agenda.

Upon a motion made by Roscoe Call, seconded by Gary Larrowe and unanimously carried, the agenda for the November 5, 2015 meeting was approved as amended.

CITIZEN'S TIME

No citizens were present.

OLD BUSINESS

None

NEW BUSINESS

1) Presentation of the FY15 Audit

Corbin Stone, with Robinson Farmer Cox Associates, presented the FY15 audit to the Executive Committee. Mr. Stone reported the audit went very well and the books were in good order.

2) Revolving Loan Fund Program (RLF)

The Executive Director presented a letter from Carroll County requesting a loan not to exceed \$150,000 to construct a multipurpose building at the Southwest VA Farmers Market. The request would include that the County pay interest only for one year and the balance (of principal and interest) be amortized over a ten (10) year period.

Upon a motion made by Jonathan Sweet, seconded by Roscoe Call and unanimously carried, the Executive Committee approved the request from Carroll County as presented.

**3) Intergovernmental Reviews
Reviews
Regional
November 5, 2015**

a) Virginia Carolina Water Authority
(16-R-077-01)

Project: Construction of a Raw Water Intake on the New River in Grayson County, VA

Federal Catalog #: 10-760

Funding:	Federal:	<u>\$1,387,808.00</u>
	Total:	\$1,387,808.00

Staff Recommendation: Support

b) Mount Rogers PDC
(16-R-173-01)

Project: Planning Program & Local Technical Assistance Program

Funding:	Federal:	\$70,000.00
	Applicant:	<u>70,000.00</u>
	Total:	\$140,000.00

Staff Recommendation: Support

Upon a motion made by Brenda Thompson, seconded by Guy Odum and unanimously carried, the Executive Committee approved items a-b.

4) MRPDC Financial Summary

The Executive Director reported on MRPDC Revenues and Expenditures thru October 31, 2015.

5) Personnel Committee Report

The Personnel Committee Chairman reported on the Personnel Committee meeting that was held prior to the Executive Committee meeting. The Personnel Committee Chairman reported that he received seven (7) responses regarding the Executive Director's evaluation. He told the Executive Committee that the he (Executive Director) has done an above average job and that everyone was pleased with his performance.

6) Executive Directors Report

The Executive Director reported on activities of the Commission.

(See attached)

Upon a motion made by Roscoe Call, seconded by Brenda Thompson and unanimously carried, the Executive Committee approved the Resolution in Support of the Mount Rogers Planning District Commission Application for Economic Development Administration Partnership Planning Assistance.

7) Locality Updates from Executive Committee Members

Gary Larrowe, Carroll County

- Open house – 10,800 sq ft of new space

- Cigarette industry with new technology to reduce tar and nicotine.

Karen Hodock, Bland County

- Telecommunications plant
- New sheriff

Brenda Thompson, Bland County

- Power point presentation of NADO conference at December meeting
- NADO- good conference

Guy Odum, City of Bristol

- Lowes
- Zaxby's
- Sheet's

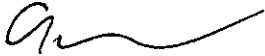
Willie Greene, City of Galax

- Storm water project finished
- Sheets to begin building in next 30 days

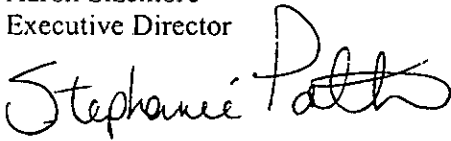
ADJOURNMENT

There being no further business to discuss, the meeting was properly adjourned at 8:05 pm.

Respectfully submitted,



Aaron Sizemore
Executive Director



Stephanie Patton
Administrative Assistant

AGENDA
MOUNT ROGERS PLANNING DISTRICT COMMISSION
EXECUTIVE COMMITTEE MEETING
1021 TERRACE DRIVE
MARION, VIRGINIA
December 3, 2015
7:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE: All who are citizens of the United States of America please join in the Pledge of Allegiance.

WELCOME VISITORS

ROLL CALL

APPROVAL OF MINUTES FOR NOVEMBER 5, 2015

ADOPTION OF AGENDA FOR DECEMBER 3, 2015

CITIZEN'S TIME

OLD BUSINESS

None

NEW BUSINESS

1) Revolving Loan Fund Program (RLF)

The staff will provide an update on the status of the Revolving Loan Fund, the Intermediary Relending Programs, and the RBEG Program.

2) Intergovernmental Reviews

The Executive Director will present state and regional intergovernmental reviews.

****Executive Committee Action needed***

3) MRPDC Financial Summary

The Executive Director will report on the MRPDC Financial Summary.

4) Budget Committee Report

The Chairman of the Budget Committee will report on the Budget Committee Meeting held prior to the Executive Committee Meeting.

5) Recognition of Outgoing Executive Committee Members

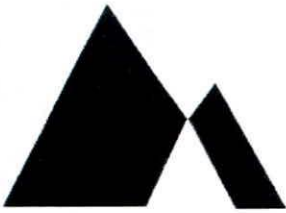
The Chairman will recognize the outgoing Executive Committee Members.

6) Executive Directors Report

The Executive Director will report on the activities of the Commission.

7) Locality Updates from Executive Committee Members

ADJOURNMENT



MOUNT ROGERS PLANNING DISTRICT COMMISSION

WILLIE GREENE, Chairman
GUY ODUM, Vice-Chairman

STEVE WINESETT, Treasurer
AARON SIZEMORE, Executive Director

1021 Terrace Drive Marion, Virginia 24354 Phone 276-783-5103 Fax 276-783-6949

MEMORANDUM

TO: MEMBERS OF THE MRPDC EXECUTIVE COMMITTEE

FROM: BRIAN MARTIN

SUBJECT: MILITARY LEAVE

DATE: 1 DECEMBER 2015

All:

Last month, I notified our Executive Director that I have again been mobilized by the Air Force for an active duty tour. I had planned to attend December's Executive Committee meeting to provide a report on the MRPDC Loan Funds Program and offer the staff's recommendations for the next 6-7 months of my absence. However, the timetable for the operations my unit is tasked to support have been pushed forward and I will not be able to meet with you. Therefore, I am providing this written report for you.

During my absence, and also due to the fact that we have minimal funds on hand at this time, I suggest that we not consider any new loan requests until the beginning of the next fiscal year. This will allow time for funds to revolve back into the program so that we will have available moneys to provide additional loans. Also, for other issues that may arise with the Loan Program, it is being entrusted to the very capable oversight of James Dillon and Aaron Sizemore. Additionally, I will be available via email for most of my deployment.

There are currently two approved loans that have not yet closed. The \$180,000 loan to BRCEA and the \$150,000 loan to Carroll County are both with their respective attorneys for closing. Once the documents are completed, the MRPDC staff will provide funds to each entity. I anticipate closing of these loans by the end of December.

Finally, As a Squadron Commander of the BEST squadron in the United States Air Force, I take great pride in the devotion of the young reservist "Citizen-Airmen" under my command who step up as we deploy yet again in support of American and Allied operations across the globe. I am obligated to support them to the best of my ability. However, I completely understand the burden my military service places on the rest of the MRPDC staff. I would like to express my sincere gratitude to the Executive Committee, Aaron, and our entire staff for leaning in to help carry my responsibilities to our region during my absence.

*SERVING LOCAL GOVERNMENTS IN
BLAND - CARROLL - GRAYSON - SMYTH - WASHINGTON - WYTHE
BRISTOL - GALAX*

MRPDC is an equal opportunity provider and employer.

MOUNT ROGERS PLANNING DISTRICT COMMISSION

LOAN FUND RECEIVABLES PAYMENT REPORT

Borrower Name	11/30/2015		Notes	Monthly
		Ending Balance		Payment
Revolving Loan Fund:				
Top Quality Landscaping (Davis Farm)	\$ 150,000.00	56,608.78	Consistently staying one month behind but making payments and paying late fees	\$ 500.00
Blue Ridge Tire & Auto	\$ 60,000.00	7,163.96	Current	\$ 673.68
Electro Finishing	\$ 75,000.00	55,963.99	Agreement in Sept 2013 to pay 1.5 pymts ea mo Rec'd \$1297 in Oct,Jan,Apr,July-Jan. Pd only 1 pymt in Feb,Mar,Apr which do not even pay all late fees due. Resumed 1.5 pymt May 2015. Remains past due (Pnn) from Feb 2013 Granted 90-day forbearance - Next payment due Oct 10, 2015 but has made payments in July, Aug, Sept, Nov	\$ 1,297
Fries Community Health Care	\$ 42,980.00	30,155.32	Current	\$ 474.40
Town of Fries LOC	\$ 22,700.00	17,032.95	Current	\$ 222.68
Galax/Grayson EMS	\$ 125,000.00	92,030.60	Current	\$ 1,208.00
Highlands Hardware (QTRLY PYMTS)	\$ 75,000.00	57,652.52	(Quarterly pymts) Past-due - Principal: Bal Sept 2011 forward - Interest: Dec 2012 forward Turned over to attorney for collection - Rec'd \$4000 in Dec & \$8331.61 in May - all pymts to be applied to principal	\$ 2,507.03
Mill Creek Arts	\$ 50,000.00	21,572.68	Past-due (prin) from Aug 2012 and (int) from July 2013 forward-turned over to attorney for collection	\$ 530.33
New River Side Store & Deli	\$ 65,000.00	59,444.06	Past-due September 2014 forward (Last pymt rec'd Aug 2014) Granted 6-month forbearance - Next payment due Jan 10, 2016	\$ 722.82
Richardson Ambulance Service	\$ 150,000.00	110,692.14	Paid through December 2015	\$ 1,665.31
William R Strauss (Parkway Knitting purchase)	\$ 103,585.93	93,084.23	Current	\$ 1,150.02
Wilson Trading Co	\$ 25,000.00	20,173.96	Past-due September 2013 forward (Last pymt rec'd Aug 2013) - Legal action being taken	\$ 473.53
Total RLF	\$ 944,265.93	\$ 621,575.19		\$ 11,424.87
Intermediary Relending I:				
City of Galax (Loan #1)	\$ 20,000.00	5,146.30	Final payment due December 2015	\$ 5,300.68
Spring Valley Graphics	\$ 45,000.00	6,028.23	Current	\$ 477.29
Whitetop Community Facility	\$ 85,000.00	33,248.16	Granted additional year of interest-only payments until March 2016. Current	\$ 125.00
Total IRPI	\$ 150,000.00	\$ 44,422.69		\$ 5,902.97
Intermediary Relending II				
City of Galax (Loan #2)	\$ 86,000.00	22,129.05	Final payment due December 2015	\$ 22,792.93
Odell's Market	\$ 90,000.00	12,034.12	Current	\$ 1,020.88
Town of Damascus	\$ 75,000.00	69,572.11	Current	\$ 724.21
Town of Glade Spring	\$ 25,000.00	9,727.74	Current	\$ 553.36
Total IRPII	\$ 276,000.00	\$ 113,463.02		\$ 25,091.38
Intermediary Relending III				
City of Galax (Loan #3)	\$ 94,000.00	24,187.57	Final payment due December 2015	\$ 24,913.20
Main Street Tire & Auto, LLC	\$ 120,000.00	13,035.66	Received payment of \$35,777 toward loan - Reamortized - payment due Nov 2015 but not yet rec'd	\$ 1,357.22
Town of Damascus (LOC)	\$ 32,000.00	41,272.93	Current	\$ 407.33
Total IRPIII	\$ 246,000.00	\$ 78,496.16		\$ 26,677.75
RBEG				
Kids at Play	\$ 15,000.00	15,000.00	New loan - one annual payment due June 2016	\$ 15,900.00
Town of Glade Spring	\$ 10,000.00	1,708.60	Current	\$ 429.81
Total RBEG	\$ 25,000.00	\$ 16,708.60		\$ 16,329.81
Total All Loan Funds	\$ 1,641,265.93	\$ 874,665.66		\$ 85,426.78
Account Balances	Amount	Notes		
RLF	\$ 153,965.19			
IRP1	\$ 51,564.25	RD pymt of \$18,509 due in October 2016		
IRP2	\$ 47,078.96	RD pymt of \$21,225 due in March 2016		
IRP3	\$ 72,205.49	RD pymt of \$21,225 due in June 2016		
RBEG	\$ 67,504.41			
Total All Loan Funds	\$ 392,318.30			

MOUNT ROGERS PLANNING DISTRICT COMMISSION

Financial Summary

December 3, 2015

ASSETS

Total Current Assets:	\$445,389.54
<u>Total Fixed Assets:</u>	<u>\$126,792.77</u>
Total Assets:	\$572,182.31

LIABILITIES

Current/Long Term Liabilites:	\$269,638.07
<u>Total Fund Balance:</u>	<u>\$302,544.24</u>
Total Liabilities and Fund Balance:	\$572,182.31

CASH INFORMATION

BB&T Money Market:	\$118,691.95
BB&T Checking:	\$5,772.48
<u>BB&T Cash Reserve:</u>	+ <u>\$140,018.13</u>
Total Cash in Bank:	\$264,482.56
<i>Amount of Funds Due to Others:</i>	\$89,722.29
<u>BB&T Cash Reserve:</u>	- <u>\$140,018.13</u>
Cash - MRPDC Operations	\$34,742.14

REVENUE FORECAST

Original Projected Revenue:	\$55,797.00
Funds Received - Not Projected:	\$18,530.00
<u>Funds Projected - Not Received:</u>	<u>\$13,793.00</u>
Total October Revenues:	\$60,534.00

Projected December Revenue:	\$67,984.00
Projected January Revenue:	\$73,378.00
Projected February Revenue:	\$65,105.00

MOUNT ROGERS PLANNING DISTRICT COMMISSION
FY 2016 EXPENDITURES (YTD THRU 11/30/15)

CATEGORY	APPROVED FY2016	YTD THRU 11/30/15	Mid Year Revision
CONTRACTUAL - 1630			
Property Maintenance	16,600	2,978	16,600
- Building Improvements / Contingency	4,000	263	4,000
- Elevator Maintenance	1,500	100	1,500
- Cleaning Service	5,400	1,875	5,400
- Mowing	1,200	240	1,200
- Snow Removal	500		500
- Pest Control	500	500	500
Audit	13,000	12,250	13,000
Contingency/Other/Legal	4,000	0	4,000
Total Contractual	\$33,600	\$15,228	\$33,600
TRAVEL - 1640			
Miscellaneous	31,000	9,818	31,000
- Staff Gas and Mileage (includes Exxon, Texaco)	9,000	96	9,000
- Staff Per Diem (Conf/Training)	10,000	751	10,000
- Committee Mem Per Diem (Conf/Training)	12,000	2,650	12,000
Committee Member Mileage Reimbursement (Meetings)	12,600	612	12,600
Total Travel	\$43,600	\$12,225	\$43,600
SUBS & PUBS - 1650			
Newspapers	800	349	800
Other	300	0	300
Total Subs & Pubs	\$1,100	\$349	\$1,100
DUES & SUPPORT - 1660			
VAPDC	2,300	2,300	2,300
Development District Association	750	750	750
Miscellaneous	650		650
- APA / AICP	400		400
- Other Misc	250	1,025	250
NADO	2,000		2,000
SERDI	800	800	800
Smyth County Chamber of Commerce	40		40
Total Dues & Support	\$6,540	\$4,875	\$6,540
CONFERENCES & TRAINING - 1670			
VAPDC	1,500	930	1,500
- Summer	900	930	900
- Winter	600		600
LDD/ARC	300		300
NADO (Registrations)	2,900	1,080	2,900
- Annual Training Conf (Location Varies)	2,500	1,080	2,500
- Annual Policy Conf (Washington DC)	400		400
Other (Staff)	2,000	940	2,000
Education	5,000	0	5,000
Total Conferences & Training	\$11,700	\$2,985	\$11,700
MISCELLANEOUS - 1680			
Newspaper Advertisements	5,000	2,428	5,000
Annual Event	5,000	0	5,000
Annual Commission Meeting	1,500	0	1,500
Building Maintenance (Supplies)	300	83	300
Meeting expenses	2,000	1,139	2,000
Other	4,000	1,484	4,000
- Other Miscellaneous	4,000	1,484	4,000
Total Miscellaneous	\$17,800	\$5,135	\$17,800

MOUNT ROGERS PLANNING DISTRICT COMMISSION
FY 2016 EXPENDITURES (YTD THRU 11/30/15)

CATEGORY	APPROVED FY2016	YTD THRU 11/30/15	Mid Year Revision
EQUIPMENT - 1810			
Notes (Auto, Postage Meter., Copier, etc.)	7,900	2,109	7,900
- Postage Meter	900	450	900
- Copier	7,000	1,659	7,000
Equipment Maintenance	4,650	1,565	4,650
- GIS Software Maintenance	1,000	1,000	1,000
- CSA Software Maintenance	1,650	0	1,650
- Other	2,000	565	2,000
Equipment Purchases	15,000	542	15,000
Total Equipment	\$27,550	\$4,217	\$27,550
SPACE - 1820			
Equity loan - building repairs & renovation	35,325	9,808	35,325
Total Space	\$35,325	\$9,808	\$35,325
UTILITIES - 1830			
Electrical	8,000	1,595	8,000
Water/Sewer/Solid Waste	1,400	885	1,400
Total Utilities	\$9,400	\$2,480	\$9,400
SUPPLIES - 1840			
Office supplies (Copy paper, etc.)	3,500	907	3,500
Housekeeping supplies	1,000	223	1,000
Total Supplies	\$4,500	\$1,130	\$4,500
PRINTING - 1850			
Total Printing	\$1,000	\$112	\$1,000
INSURANCE - 1860			
Auto, Bldg., Work. Comp., &	4,613	1,553	4,613
Total Insurance	\$4,613	\$1,553	\$4,613
POSTAGE - 1870			
Total Postage	\$2,000	\$521	\$2,000
TELEPHONE - 1880			
Total Telephone	\$3,500	\$2,328	\$3,500
AUTO EXPENSE - 1890			
Total Auto Expense	\$2,000	\$1,002	\$2,000
INTEREST - 1910			
Total Interest	\$0		\$0
UNALLOCATED COSTS - 1930			
Payments to cash reserve	\$20,352		\$38,645
TOTAL EXPENDITURES	\$224,580	\$63,947	\$242,873
1610 - Salaries	502,139	184,408	486,133
- Full-time Staff	444,433	162,593	444,433
- Part-time Staff	32,006	13,336	16,000
- Temportary Staff	5,000	0	5,000
- Holiday Bonus	5,000	5,414	5,000
- Executive Committee Members	11,700	2,625	11,700
- Committee Members (Other)	4,000	440	4,000
1620 - Fringe Benefits	138,167	61,630	138,167
Total Salaries & Fringe Benefits	640,306	246,039	624,300
GRAND TOTAL EXPENDITURES	\$864,886	\$309,986	\$867,173
Working Capital Reserve			
Total (to balance w/Revenues)	\$0	\$44,663	\$0
Total Revenues	\$864,886	\$354,649	\$867,173

MOUNT ROGERS PLANNING DISTRICT COMMISSION
FY 2016 REVENUES
(YTD THRU 11/30/15)

SOURCE	APPROVED FY2016	YTD THRU 11/30/15	Mid Year Revision
FEDERAL			
ARC Administration	93,620	39,009	93,620
EDA Administration	70,000	29,167	70,000
Subtotal Federal	\$163,620	\$68,175	\$163,620
STATE			
State (DHCD)	75,971	31,654	75,971
Subtotal State	\$75,971	\$31,654	\$75,971
STATE - TRANSPORTATION PROGRAM			
Transportation Planning	58,000	31,988	58,000
Subtotal State - Transportation	\$58,000	\$31,988	\$58,000
STATE - WATER/WASTEWATER PROGRAM			
SWVA Regional Water/Wswtr Grant	15,000	0	30,000
Project Planning & Setup (g/l 308)	5,000	0	15,000
Subtotal State - W/WW Program	\$20,000	\$0	\$45,000
LOCAL / UNRESTRICTED			
Local Govt Assessment	166,393	94,063	166,393
Parking Income	1,804	0	1,804
Rent	8,400	3,500	8,400
Subtotal Local / Unrestricted	\$176,597	\$97,563	\$176,597
MRPDC REVOLVING LOAN PROGRAM			
Revolving Loan Fund	15,000	7,438	8,000
IRP Loan Fund	0	0	0
IRP II Loan Fund	0	0	0
IRP III Loan Fund	0	0	0
RBEG Loan Fund	1,500	677	1,500
Subtotal MRPDC Revolving Loan Program	\$16,500	\$8,115	\$9,500
REGIONAL INDOOR PLUMBING REHAB PROGRAM			
Regional Indoor Plumbing Rehab Program	36,000	0	36,000
Subtotal Regional Indoor Plumbing Rehab Program	\$36,000	\$0	\$36,000
DHCD PROJECT ADMINISTRATION			
Marion Industrial Redvelopment Fund (Schoolhouse II)	10,600	10,600	10,600
Hidden Valley Water CDBG	35,000	7,400	35,000
Marion Housing (Crescent) CDBG	1,000	6,750	1,000
Glade Spring Downtown CDBG	20,000	0	15,000
Settlers Museum Stabilization Project	5,000	0	5,000
Chestnut Creek Woodworking Studio (Galax - ARC)	10,798	8,600	10,798
Wytheville Downtown CDBG	25,000	0	20,000
E&H School of Health Science - ARC	32,000	6,000	6,000
Nuckoll's Curve	17,150	0	17,150
Troutdale Community Revitalization Project (Housing)	40,000	15,000	30,000
Washington Co Disaster Relief	0	8,212	8,212
<i>Freedom Lane CDBG</i>	<i>5,000</i>	0	<i>5,000</i>
<i>Damascus Downtown CDBG</i>	<i>5,000</i>	0	<i>5,000</i>
Subtotal DHCD Project Admin	\$196,548	\$62,562	\$168,760
VDOT PROJECT ADMINISTRATION			
Marion SAFETEA-LU Courthouse	5,000	2,105	5,000
Chilhowie Pedestrian Connector	8,000	0	0
Chilhowie Bonham Trail	8,000	0	5,000
Subtotal VDOT Project Admin	\$21,000	\$2,105	\$10,000
OTHER PROJECT ADMINISTRATION			
Washington County Sign Replacement Project	6,100	0	0
Subtotal Other Project Admin	\$6,100	\$0	\$0
PLANNING & TECH ASSISTANCE PROJECTS			
Short-term Planning Projects (House Bill 2, Va Main St)	2,500	2,750	2,500
Mt. Rogers Regional Initiative	5,000		5,000
Wythe County Comprehensive Plan	3,500		3,500
Bland County GIS Updates	500	2,480	500

MOUNT ROGERS PLANNING DISTRICT COMMISSION
FY 2016 REVENUES
(YTD THRU 11/30/15)

SOURCE	APPROVED FY2016	YTD THRU 11/30/15	Mid Year Revision
FEDERAL			
Appalachian Spring Initiative	2,500	1,250	2,500
Chilhowie Planning Grant	3,000		3,000
Marion Gateway Planning Grant	1,500	1,500	1,500
Eagle Bottom housing planning grant	3,000		3,000
Bland County Comp Plan Year 1	5,000		5,000
Rural Retreat Town Management	2,000		2,000
Subtotal Planning & Tech Assistance Projects	\$28,500	\$7,980	\$28,500
SWIFA/aCorridor ADMINISTRATION			
SWIFA (General) - Admin	20,000	8,521	20,000
aCorridor	0	0	15,000
Subtotal SWIFA Administration	\$20,000	\$8,521	\$35,000
TOWN MANAGEMENT			
Damascus	20,000	10,000	20,000
Fries	5,000	2,500	5,000
Glade Spring	20,000	10,000	20,000
Troutdale	1,000	500	1,000
Rural Retreat	-	4,800	6,000
Subtotal Town Management	\$46,000	\$27,800	\$52,000
MISCELLANEOUS			
Interest Revenue	50	12	50
Misc Revenue	0	8,175	8,175
Subtotal Miscellaneous	\$50	\$8,187	\$8,225
TOTAL REVENUES	\$864,886	\$354,649	\$867,173

POSSIBLE ADMINISTRATION PROJECTS	
Rural Retreat Downtown CDBG	5,000
Glade Housing PG	10,000
Galax Zoning Ordinance review	6,000
SWIFA ARC	
Barter ARC	
Damascus ARC	
Marion Vibrant Communities	
Subtotal Possible Administration Projects	\$21,000
POSSIBLE PLANNING/TECH ASSIST PROJECTS	
WCSA TA	15,000
Subtotal Possible Planning/Tech Assist Projects	\$15,000
POSSIBLE VDOT PROJECTS	
	0
Subtotal Possible VDOT Projects	\$0
TOTAL POSSIBLE REVENUES	\$36,000
TOTAL REVENUES ACTUAL AND POSSIBLE	\$900,886
CASH RESERVE	\$75,000

**MRPDC
Revenue Forecast
FY2016**

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
ARC (Jan-Dec)					\$ 23,405
Assessments (Quarterly)	\$ 22,985	\$ 5,133	\$ 3,834	\$ 22,985	
DHCD (First quarter then Monthly)	\$ 18,993			\$ 18,993	
EDA (Jan-Dec)	\$ 17,500				\$ 17,500
Indoor Plumbing					\$ 10,500
IRP1					
IRP2					
IRP3					
RBEG	\$ 465				
RLF	\$ 4,345				
Town Mgmt.(Quarterly)	\$ 12,400	\$ 2,700	\$ 2,700	\$ 12,500	
Trans Plan (Quarterly)		\$ 15,341			
Pay for Performance					
Wytheville Downtown CDBG			\$ 3,500		\$ 3,500
Chestnut Creek Woodworking			\$ 4,300		\$ 2,200
Settlers Museum				\$ 1,500	
Glade Spring CDBG					
Manon Housing Rehab (Crescent)	\$ 6,750		\$ 3,300		\$ 5,000
Troutdale Housing CDBG		\$ 15,000		\$ 5,000	
Washington Co. Disaster Recovery CDBG					
Hidden Valley		\$ 7,400			
Nuckolls Curve			\$ 11,200		
Project Administration					
Marion VDOT					
Chilhowie Pedestrian Connector					
Bonham Trail					
Troutdale PG					
Chilhowie PG					\$ 3,000.00
Lick Skillet PG					
Regional Initiative (Damascus)					
E&H ARC					
SWIFA 1	\$ 1,700.00	\$ 2,264.00	\$ 1,700.00	\$ 1,700.00	
Project Planning & Setup		\$ 2,750.00	\$ 1,750.00		
Wythe County Comp Plan					
Bland GIS					
WWW Admin			\$ 20,000.00	\$ 10,000.00	
Misc: Printing, Rent	\$ 718.00	\$ 8,716.00	\$ 700.00	\$ 700.00	
Appalachian Spring		\$ 1,250.00			
aCorridor			\$ 15,000.00		
Bland County Comp Plan					
Total Revenues	\$ 85,856	\$ 60,554	\$ 67,984	\$ 73,378	\$ 65,105
Expenses per month	\$ 54,193	\$ 60,000	\$ 54,571	\$ 54,571	\$ 54,571
<i>Revenues minus Expenses</i>	\$ 31,663	\$ 554	\$ 13,413	\$ 18,807	\$ 10,534
CASH IN BANK - Ending Balance	\$ 311,560				
DUE TO OTHERS (Pass Through)	\$ 118,663				
CASH RESERVE	\$ 110,016				
OPERATING CASH	\$ 82,879				

**FORECAST
COMPARISON
NOVEMBER 2015**

<u>SOURCE</u>	<u>NOV PROJECTED</u>	<u>NOV ACTUAL</u>	<u>TO BE ADDED TO FORECAST</u>
Town Management	\$ 1,500	\$ 2,700	\$ 1,200
Troutdale Housing	\$ -	\$ 15,000	\$ 15,000
SWIFA	\$ 1,700	\$ 2,264	\$ 564
Project Plan & Setup	\$ 1,000	\$ 2,750	\$ 1,750
Misc (Rent, Mainstay distribution proceeds)	\$ 8,700	\$ 8,716	\$ 16
			\$ -
TOTAL	\$ 12,900	\$ 31,430	\$ 18,530
<u>SOURCE</u>	<u>NOV PROJECTED</u>	<u>NOV ACTUAL</u>	<u>TO BE SUBTRACTED FROM FORECAST</u>
Assessments	\$ 8,906	\$ 5,113	\$ 3,793
Water/Wastewater	\$ 10,000	\$ -	\$ 10,000
TOTAL	\$ 18,906	\$ 5,113	\$ 13,793
<i>Original projected funds</i>		\$ 55,797	
<i>Add funds rec'd - not projected</i>		18,530	
<i>Less funds projected - not rec'd</i>		13,793	
Total Revenues rec'd November 2015		\$ 60,534	

MT. ROGERS PLANNING DISTRICT COMMISSION

BALANCE SHEET

NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS:

PETTY CASH	333.91
BB&T MM (WATER/WASTEWATER)	127,370.11
BB&T WORKING CAPITAL RESERVE	140,018.13
BB&T MONEY MARKET	118,691.95
BB&T CHECKING	5,772.48
A/R-ADMIN CONTRACTS	6,390.46
UNBILLED RECEIVABLES	23,155.23
A/R-STATE & LOCAL	9,713.00
DUE FROM REVOLVING LOAN FUND	3,092.84
DUE FROM IRP I FUND	1,887.43
DUE FROM RBEG FUND	211.06
DUE FROM IRP III FUND	862.07
DUE FROM IRP II FUND	994.37
PREPAYMENTS	<u>6,896.50</u>

TOTAL CURRENT ASSETS 445,389.54

FIXED ASSETS:

GENERAL FIXED ASSETS 126,792.77

TOTAL FIXED ASSETS 126,792.77

TOTAL ASSETS 572,182.31

MT. ROGERS PLANNING DISTRICT COMMISSION

BALANCE SHEET

NOVEMBER 30, 2015

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	2,049.85
DUE TO OTHER AGENCY	89,722.29
DEFERRED REVENUE - W/WW	127,370.11
AMTS TO BE EARNED BY MRPDC	19,966.09
UNEMP. TAXES PAYABLE	(26.24)
BB&T CREDIT CARD PAYABLE	2,989.29
CUSTOMER DEPOSITS	<u>500.00</u>

TOTAL CURRENT LIABILITIES 242,571.39

LONG TERM LIABILITIES:

VESTED VACATION PAYABLE	<u>27,066.68</u>
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TOTAL LONG TERM LIABILITIES 27,066.68

TOTAL LIABILITIES 269,638.07

FUND BALANCE:

INVESTMT IN GEN FIXED ASSETS	126,792.77
FUND BALANCE	156,505.83
VESTED VACATION RESERVE	(25,418.23)
YTD INCOME (LOSS)	<u>44,663.87</u>

TOTAL FUND BALANCE 302,544.24

TOTAL LIABILITIES AND FUND BALANCE 572,182.31

**MT. ROGERS PLANNING DISTRICT COMMISSION
SUPPLEMENTARY CASH INFORMATION**

BB&T MONEY MARKET	118,691.95	
BB&T WORKING CAPITAL RESERVE	140,018.13	
BB&T CHECKING	<u>5,772.48</u>	
		264,482.56
AMOUNT OF FUNDS DUE TO OTHER AGENCIES, ET		(89,722.29)
AMOUNT OF WORKING CAPITAL RESERVE		<u>140,018.13</u>
CASH - MRPDC OPERATIONS		<u><u>34,742.14</u></u>

MT. ROGERS PLANNING DISTRICT COMMISSION

INCOME STATEMENT

FOR THE PERIOD ENDED NOVEMBER 30, 2015

	<u>5 MONTHS ENDED</u> <u>NOVEMBER 30, 2015</u>	<u>12 MONTH</u> <u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
REVENUE:				
GRANT REVENUE-ARC	39,008.75	93,620.00	(54,611.25)	0.58
RBEG LOAN FUND	676.55	1,500.00	(823.45)	0.55
REVOLVING LOAN FUND	7,437.95	15,000.00	(7,562.05)	0.50
TRANS PLAN	31,987.57	58,000.00	(26,012.43)	0.45
GRANT REVENUE-EDA	29,166.66	70,000.00	(40,833.34)	0.58
GRANT REVENUE-S&L	128,017.00	257,568.00	(129,551.00)	0.50
SPEC SERVICES REVENUE	45,501.27	94,500.00	(48,998.73)	0.52
MAR HOUSING (CRES/PALM	6,750.00	1,000.00	5,750.00	(5.75)
INDOOR PLUMBING REHAB	0.00	36,000.00	(36,000.00)	1.00
GLADE SPRING DOWNTOWN	0.00	20,000.00	(20,000.00)	1.00
WYTHEVILLE DOWNTOWN C	0.00	25,000.00	(25,000.00)	1.00
MISCELLANEOUS REVENUE	8,175.25	50.00	8,125.25	(162.50)
CHESTNUT CREEK WOODW	8,600.00	10,798.00	(2,198.00)	0.20
HIDDEN VALLEY WATER - W	0.00	35,000.00	(35,000.00)	1.00
HIDDEN VALLEY WATER - W	7,400.00	0.00	7,400.00	0.00
WASH CO DISASTER RELIEF	8,211.66	0.00	8,211.66	0.00
BANK INTEREST REVENUE	11.70	0.00	11.70	0.00
WASH CO SIGN REPLACEME	0.00	6,100.00	(6,100.00)	1.00
NUCKOLLS CURVE	0.00	17,150.00	(17,150.00)	1.00
SWVA REG W/WW	0.00	15,000.00	(15,000.00)	1.00
MAR DNTN (SCHLOUSE II)	10,600.00	10,600.00	0.00	0.00
TROUTDALE HOUSING CDB	15,000.00	40,000.00	(25,000.00)	0.63
MARION SAFETEA-LU	2,104.98	5,000.00	(2,895.02)	0.58
E&H SCHOOL OF HEALTH SC	6,000.00	32,000.00	(26,000.00)	0.81
SETTLER'S MUSEUM STABILI	0.00	5,000.00	(5,000.00)	1.00
CHIL TAP (PED CONNECT)	0.00	8,000.00	(8,000.00)	1.00
BONHAM TRAIL	0.00	8,000.00	(8,000.00)	1.00
TOTAL REVENUES	354,649.34	864,886.00	(510,236.66)	(0.59)

MT. ROGERS PLANNING DISTRICT COMMISSION

INCOME STATEMENT

FOR THE PERIOD ENDED NOVEMBER 30, 2015

	<u>5 MONTHS ENDED</u> <u>NOVEMBER 30, 2015</u>	<u>12 MONTH</u> <u>BUDGET</u>	<u>VARIANCE</u>	<u>PCT</u>
DIRECT EXPENSES:				
SALARIES	184,408.14	502,139.00	317,730.86	0.63
FRINGE BENEFITS	61,630.41	138,167.00	76,536.59	0.55
CONTRACTUAL SERVICES	15,228.00	33,600.00	18,372.00	0.55
TRAVEL	12,224.55	43,600.00	31,375.45	0.72
SUBS & PUBS	348.77	1,100.00	751.23	0.68
DUES & SUPPORT	4,875.00	6,540.00	1,665.00	0.25
CONFERENCE & TRAINING	2,985.00	11,700.00	8,715.00	0.74
MISCELLANEOUS EXPENSE	5,134.76	17,800.00	12,665.24	0.71
TOTAL DIRECT EXPENSES	286,834.63	754,646.00	467,811.37	0.62
INDIRECT EXPENSES:				
EQUIPMENT	4,216.95	27,550.00	23,333.05	0.85
SPACE	9,808.00	35,325.00	25,517.00	0.72
UTILITIES	2,479.89	9,400.00	6,920.11	0.74
SUPPLIES	1,130.26	4,500.00	3,369.74	0.75
PRINTING	111.98	1,000.00	888.02	0.89
INSURANCE	1,552.50	4,613.00	3,060.50	0.66
POSTAGE	520.99	2,000.00	1,479.01	0.74
TELEPHONE	2,327.82	3,500.00	1,172.18	0.33
AUTO EXPENSE	1,002.45	2,000.00	997.55	0.50
TOTAL INDIRECT EXPENSE	23,150.84	89,888.00	66,737.16	0.74
UNALLOCATED COSTS:				
PYMTS TO CASH RESERVE	0.00	20,352.00	20,352.00	1.00
TOTAL UNALLOC COSTS	0.00	20,352.00	20,352.00	1.00
TOTAL EXPENSES	309,985.47	864,886.00	554,900.53	0.64
NET INCOME(LOSS)	44,663.87	0.00	(44,663.87)	0.00

MOUNT ROGERS PLANNING DISTRICT COMMISSION

Executive Director's Report

December 3, 2015

Federal:

- ARC application \$70,000
- EDA application \$94,427

State:

- I have scheduled monthly meetings with the new director of the DHCD Abingdon Field Office to help keep our projects on schedule.

Regional:

- Annual local assessments for FY2017 will need to be established as we begin to receive locality budget request forms.

New Projects:

- aCorridor – The PDC offices will now house aCorridor and provide technical assistance

Regional Indoor Plumbing Rehab (IPR) Program

The IPR program will be submitting several set ups in the month of December, with anticipated construction start dates in January.

We have currently identified 9 units...7 substantial reconstructions and 2 rehabs...which will be completed by fiscal year end. These projects total \$655,000 of direct funding into our area...with \$39,000 of administrative fees for the PDC.

NADO conference report: Brian Reed

Executive Committee:

The following members have terms ending on December 31 2015:

- Brenda Thompson
- Karen Hodock
- Juan Garcia
- Gary Larrowe
- Randy Pennington
- Tim Reeves

Financial disclosure forms are due by December 15th



Contact: Joe McKinney, Executive Director
202.624.7806 | jmckinney@nado.org

For Immediate Release
November 9, 2015

Cumberland Plateau Planning District Commission, LENOWISCO Planning District Commission, Mount Rogers Planning District Commission, New River Valley Regional Commission, and West Piedmont Planning District Commission Receives National Association of Development Organizations 2015 Innovation Award

WASHINGTON, DC – The Cumberland Plateau Planning District Commission, LENOWISCO Planning District Commission, Mount Rogers Planning District Commission, New River Valley Regional Commission, and West Piedmont Planning District Commission received a 2015 Innovation Award from the National Association of Development Organizations (NADO) Research Foundation for *Appalachian Spring: Southwest Virginia's Outdoor Recreation Initiative*.

Appalachian Spring has two primary goals: to identify, enhance and connect eight major natural recreation areas to contribute to an overall Southwest Virginia brand as a major outdoor recreation destination; and to develop an outdoor recreation industry that supports economic and community development throughout the region by improving overall quality of life and making the area more attractive to new and expanding businesses and industry. To date, a comprehensive inventory of regional outdoor recreation assets has been developed; five staff members have been hired; the first Outdoor Expo was held, which attracted nearly 70 vendors and 1,000 attendees; and the Appalachian Spring consortium has worked with three towns on revitalization projects that use outdoor recreation assets as the basis for economic restructuring.

NADO is a Washington, DC-based association that promotes programs and policies that strengthen local governments, communities, and economies through regional cooperation, program delivery, and comprehensive strategies. The association's Innovation Awards program recognizes regional development organizations and partnering organizations for improving the economic and community competitiveness of our nation's regions and local communities. Award-winning projects were honored during NADO's 2015 Annual Training Conference, held October 24-27 in New Orleans, LA.

"For nearly 30 years, NADO's Innovation Award has provided regional development organizations the opportunity to be recognized for their hard work and dedication to promoting economic development in rural and small metropolitan communities across the country. Building on the unique strengths and challenges of each region and community, award recipients continue to promote sustainable economic growth not only now, but for many years to come. And I am pleased to announce that this year over 100

regional development organizations were selected to receive NADO's 2015 Innovation Award," said NADO 2014-2015 Board President Terry Bobrowski, Executive Director of the East Tennessee Development District in Alcoa, TN.

For more information about the award-winning project, contact James Baldwin at the Cumberland Plateau Planning District Commission at (276) 889-1778.

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Since 1967 the National Association of Development Organizations (NADO) has provided advocacy, education, networking, and research for the national network of 540 regional development organizations. NADO members provide professional, programmatic and technical assistance to over 2,300 counties and 15,000 municipalities.

· AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VA
THURSDAY, November 19, 2015, AT 9:30 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME:

RE: APPROVAL OF INVOICE

1. AEP	\$11,603.39
2. Wythe County	\$23,047.08
3. Town of Wytheville	\$69,512.58
4. Williams Supply	\$2,569.45
5. J.P. Industrial	\$2,656.80
6. Homestead Oil	\$1096.45
7. Peed & Bortz, L.L.C.	\$1,000.00
8. R and R Enterprises, Inc.	\$600.00
9. ENERNOC-Capacity Payment	\$796.61 (Credit)

RE: CHIEF OPERATOR'S REPORT

1. P/M On Raw Pump #1
2. Tech Support for Factory Talk Software Renewed
3. Mark IV Valve Vault Work
4. Chemical Pit Cleaned Out

RE: BOARD TIME

Chief Operators Notes:

1. Performed all preventative maintenance on raw pump #1 on 11-17-15. Both raw pumps have now been serviced and ready to go for another year.
2. Our tech support for our Factory Talk software has been renewed for another year. This includes all the updates and bug fixes to the software as well as phone and internet support.
3. At the Mark IV valve vault the installation of the submersible pump has been completed as well as the installation of a float switch alarm. This alarm will alert the operators at the plant if submersible pump fails and the water level gets too high.

Also instead of digging and installing a new doghouse for the purpose of checking the accuracy of the inline flow meter it was decided to install a straight section of pipe in the existing pit without all the couplings. This decision was made because of the large amount of ground water found during digging and the pipe where this doghouse would have been was very close to a 90 degree elbow. Hooking the portable flow meter up that close to an elbow could have given to much interference when trying to check the calibration. I was told the work on the pipe install should start in a couple of weeks.

4. The chemical catch pit just outside out tank room has been cleaned out. It had mostly Del-Pac 2020 in it from previous tank and line cleanings. The chemical was diluted with water and pump out with a septic truck. R and R Enterprises hauled it off for us.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, OCTOBER 15, 2015, AT 9:30 A.M.**

Members Present: C. Wayne Sutherland, Jr. (Wytheville), R. Cellell Dalton (Wythe County), H. Judson Lambert (Wytheville), Gary M. Houseman (Wythe County)

Members Absent: Gary Larrowe (Carroll County), Jessica Montgomery (Carroll County), Thomas F. Hundley (Wytheville)

Others Present: Shawn Brooms, Keri Vass, Trevor Hackler, Elvan Peed, Ron Cline, Robbie Krinich

RE: CALL TO ORDER, QUORUM

Chairman Dalton established that a quorum of Authority members were present and called the meeting to order at 9:41 a.m.

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Houseman led those present in the invocation, followed by the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Dalton presented the consent agenda consisting of the minutes of the regular meeting of September 17, 2015, to the Authority members for approval. Chairman Dalton inquired if there was any discussion on the minutes as presented. Mr. Sutherland made a motion, which was seconded by Mr. Houseman to approve the consent agenda including the minutes of the September 17, 2015, meeting. The motion passed unanimously, with all members present voting to approve the consent agenda including the minutes of the September 17, 2015, meeting.

RE: CITIZENS' TIME

Chairman Dalton inquired if there were any citizens present with topics for discussion during the meeting. With no one to address the Authority, Chairman Dalton proceeded with the agenda.

RE: VENDOR TIME

Chairman Dalton inquired if any vendors were present who wished to address the Authority. There being no vendors to address the Authority, Chairman Dalton proceeded with the agenda.

RE: APPROVAL OF INVOICES

Chairman Dalton advised that the next item on the agenda was the Approval of the Invoices as follows:

1. AEP	\$ 12,067.86
2. Wythe County	\$ 21,115.79
3. Town of Wytheville	\$200,638.80

Chairman Dalton inquired if there was a motion to pay the invoices. A motion was made by Mr. Houseman and seconded by Mr. Lambert to pay the invoices as presented. The motion passed unanimously, with all members present voting to pay the invoices.

RE: CHIEF OPERATOR'S REPORT

Chairman Dalton turned the meeting over to Chief Operator Shawn Brooms. Mr. Brooms reported that all preventative maintenance had been completed on raw pumps one and two. Mr. Brooms stated that preventative maintenance still needed to be done on all flocculator motors and raw water pump number one. Mr. Brooms explained that this work is scheduled to be completed by early November. Mr. Brooms reported on the progress of the security cameras being installed. Mr. Brooms stated that because of weather and personnel issues with the camera installers, the installation has been a little slow. Mr. Brooms explained that he had spoken with the company and they were planning on being onsite today and that the installation should be complete within a few days. Mr. Dalton inquired if the cameras could be logged into from remote sites. Mr. Brooms stated according to what he has been told, that is correct. Mr. Brooms explained that access into the cameras will be by using a pass code. Mr. Brooms, also, explained that views from the cameras will be accessible by using a cell phone, tablet or computer. Mr. Dalton asked if the Authority was going to share the pass codes for the cameras with Emergency Services and other necessary departments. Mr. Brooms replied that he would give that information to all necessary departments once the installation is complete.

Mr. Brooms reported on the Mark IV valve vault bids regarding the replacement of the actuators. Mr. Brooms explained that he has received four bids for replacing the actuators and one bid concerning the valve vault improvement, which includes the electrical, sump pump and new manhole. Mr. Brooms stated that he should have a couple more bids coming in for the valve vault improvement and then he could notify the Board of the total cost for the project. Chairman Dalton stated that since there was a line item already in the budget for these improvements Mr. Brooms should proceed with the project providing all procurement procedures have been followed.

RE: BOARD TIME

Chairman Dalton advised that the next item on the agenda was board time. Chairman Dalton stated the Mr. Elvan Peed had a presentation concerning the Raper Ridge tank project.

Mr. Peed gave a presentation concerning water storage for the Raper Ridge tank. Mr. Peed started the presentation by depicting the layout of the distribution system on a map. Mr. Peed continued to explain how the Austinville Water Plant is operated in regard to where the water goes as it leaves the plant and how the water storage tanks at the plant and at Raper Ridge operate through the night once the plant is shut down. Mr. Peed reported that all three localities



Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4526
FAX (276) 223-4515

Bruce Grant M.B.A.
Finance Director

November 3, 2015

INVOICE

New River Regional Water Authority
Attn: Mr. Shawn Brooms
Post Office Box 533
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of October 2015:

Salaries	\$ 13,561.26
Bonus Pay	
Overtime Pay	478.85
Part Time Personnel	1,564.80
FICA	1,136.77
VRS - Retirement	1,575.84
VRS – Retiree Health Credit	17.64
Health Insurance	2,575.00
VRS – Group Life	65.10
Hybrid Disability Insurance	23.68
Unemployment Insurance	83.14
Workers Compensation	1,965.00

TOTAL DUE **\$23,047.08**

If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens

served by the Authority were questioned by him concerning water storage issues. Mr. Peed noted that Carroll County stated they had no issues, Wythe County stated they had pressure issues on Route 619 when the tank level at Raper Ridge is too low and the Town of Wytheville stated they would like more storage in the Lots Gap area to aid development in Progress Park. Mr. Peed explained to Board Members how much water storage the system currently had and the pros and cons of having extra storage. Mr. Peed reported that based on data he collected from the Water Plant's SCADA, the current water storage capacity of the system and the 200 gallon per equivalent residential connection at minimum pressure, as stated in the water works regulations, we are around 500,000 gallons short on storage. Mr. Peed reported on the alternatives the Authority had to address the issue. Mr. Peed explained that another storage tank could be placed at Raper Ridge or at Lots Gap, but it would take more work and money to place one at Lots Gap. Mr. Peed provided estimates to the Board Members for either option. Mr. Peed stated that he recommended building a second storage tank at Raper Ridge. Chairman Dalton, Mr. Sutherland and Mr. Peed discussed the benefits that additional tanks would have on all three localities by placing a tank at Lots Gap. Chairman Dalton stated that on behalf of the Authority, application needed to be made with Rural Development for the Raper Ridge tank project. Chairman Dalton asked Mr. Peed if he could get a proposal together by the next Board meeting on doing an application and design for the Raper Ridge tank project. Mr. Peed stated that he would get a proposal together. Chairman Dalton inquired if there was a motion regarding getting Mr. Peed to put together a proposal on doing the application and design for the Raper Ridge tank project. A motion was made by Mr. Sutherland and seconded by Mr. Houseman to have Mr. Peed put together the proposal. The motion passed unanimously, with all members present voting to have Mr. Peed put together the proposal.

RE: ADJOURNMENT

Chairman Dalton inquired if there was any other business to come before the Authority. There being no further business to discuss, a motion was made, seconded and carried to adjourn the meeting at 10:20 a.m.

R. Cellell Dalton, Chairman

C. Wayne Sutherland, Jr., Secretary/Treasurer

DATE: 11/03/2015
 TIME: 09:32:15

WYTHE COUNTY
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expldgr.key_orgn='44013'
 ACCOUNTING PERIOD: 4/16

SORTED BY: FUND,TOTL DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-100 GENERAL FUND							
TOTL DEPT-44013 NEW RIVER WATER AUTHORITY							
41100	SALARIES	164,036.00	13,561.26	.00	49,314.48	114,721.52	30.06
41200	OVERTIME PAY	.00	478.85	.00	3,517.64	-3,517.64	.00
41300	PART-TIME PAY PERSONNEL	36,492.00	1,564.80	.00	6,392.40	30,099.60	17.52
	TOTAL PERSONAL SERVICES	200,528.00	15,604.91	.00	59,224.52	141,303.48	29.53
42100	FICA	16,340.00	1,136.77	.00	4,319.78	12,020.22	26.44
42210	VRS - RETIREMENT	19,061.00	1,575.84	.00	5,544.05	13,516.95	29.09
42212	VRS - RETIREE HEALTH CRE	213.00	17.64	.00	62.07	150.93	29.14
42300	HEALTH INSURANCE	30,850.00	2,575.00	.00	8,720.98	22,129.02	28.27
42400	VRS - GROUP LIFE EMPLOYE	787.00	65.10	.00	229.04	557.96	29.10
42500	HYBRID DISABILITY INSURA	.00	23.68	.00	59.20	-59.20	.00
42600	UNEMPLOYMENT INSURANCE	616.00	83.14	.00	144.89	471.11	23.52
42700	WORKERS COMPENSATION	7,859.00	1,965.00	.00	3,930.00	3,929.00	50.01
	TOTAL EMPLOYEE BENEFITS	75,726.00	7,442.17	.00	23,010.01	52,715.99	30.39
	TOTAL NEW RIVER WATER AUTHORI	276,254.00	23,047.08	.00	82,234.53	194,019.47	29.77
	TOTAL GENERAL FUND	276,254.00	23,047.08	.00	82,234.53	194,019.47	29.77
	TOTAL REPORT	276,254.00	23,047.08	.00	82,234.53	194,019.47	29.77

Town of Wytheville

P.O. Box 533, 150 E. Monroe St.
 Wytheville, VA 24382
 276-223-3333 fax 276-223-3315

Invoice No.

714

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
 Address _____
 City _____ State _____ ZIP _____
 Phone _____

Date 11/6/2015

Qty	Description	Unit Price	TOTAL
1	MONTHLY INVOICE-OCTOBER 2015 EXPENSES FOR OCTOBER 2015 see attached	\$69,512.58	\$69,512.58
NRRWA			

Payment Details

Check
 Check # _____

Make Checks
 Payable to: **Town Of Wytheville**

SubTotal	\$69,512.58
	\$0.00
TOTAL	\$69,512.58

Amount Due 30 Days from Invoice Date

-DETAIL-

7/01/2015 - 10/31/2015

-DETAIL-

MAJOR	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
999	# WASHA EXPENSES #							
46000	NEW RIVER REGIONAL WATER AUTHORITY							
3110	PROFESSIONAL HEALTH SERVICES	.00	.00	95.00	190.00	.00	190.00-	100.00-
3130	U S PROFESSIONAL SERVICES	16,535.00	16,535.00	3,900.00	5,244.00	.00	11,291.00	68.28
3140	ENGINEERING SERVICES	15,000.00	15,000.00	.00	5,000.00	.00	10,000.00	66.66
3160	REPAIR MAINTENANCE U S VENDOR	25,000.00	25,000.00	3,711.86	40,783.51	.00	15,783.51-	63.13-
3161	U S INSTRUMENTATION SERVICES	15,000.00	15,000.00	4,513.45	7,132.45	.00	7,867.55	52.45
3162	U S LABORATORY TESTING	6,000.00	6,000.00	.00	131.00	.00	5,869.00	97.61
3163	U/S VENDOR - MOVING	6,300.00	6,300.00	1,100.00	2,750.00	.00	3,550.00	56.34
3180	SCULGE REMOVAL	15,000.00	15,000.00	.00	2,245.00	.00	12,755.00	85.03
3600	ADVERTISING	450.00	450.00	359.00	359.00	.00	91.00	20.22
3841	PORT OF OTHER ENTITIES - WYTHE CO	252,970.00	252,970.00	21,115.79	76,255.04	.00	176,714.96	69.85
5111	ELECTRICAL SERVICES	172,028.00	172,028.00	12,067.86	48,716.49	.00	123,311.51	71.68
5231	TELECOMMUNICATIONS	9,600.00	9,600.00	723.29	2,837.11	.00	6,762.89	70.44
5302	FIRE/LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
5510	TRAVEL MILEAGE	500.00	500.00	.00	18.08	.00	481.92	96.38
5530	TRAVEL MEALS	300.00	300.00	.00	.00	.00	300.00	100.00
5540	TRAVEL CONVENTIONS & EDUCATION	2,000.00	2,000.00	216.00	216.00	.00	1,784.00	89.20
5810	PERMITS, LICENSES & MEMBERSHIPS	5,000.00	5,000.00	.00	1,058.85	.00	3,941.15	78.82
6001	OFFICE SUPPLIES	2,526.00	2,526.00	.00	.00	.00	2,526.00	100.00
6004	LABORATORY SUPPLIES	4,858.00	4,858.00	432.45	1,582.48	.00	3,275.52	67.42
6005	JURISDICTIONAL SUPPLIES	1,200.00	1,200.00	.00	26.18	.00	1,173.82	97.82
6006	PROCESS CHEMICALS	111,800.00	111,800.00	15,956.90	51,813.10	.00	59,886.90	53.65
6007	MATERIAL AND SUPPLIES	10,126.00	10,126.00	705.48	1,074.72	.00	9,051.28	89.38
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	4,532.00	4,532.00	4,615.50	4,933.39	.00	401.39-	8.85-
6009	MAINTENANCE EQUIPMENT	265.00	265.00	.00	.00	.00	265.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	300.00	100.00
6014	OTHER OPERATING SUPPLIES	11,201.00	11,201.00	.00	.00	.00	11,201.00	100.00
6015	WATER PLANT IMPROVEMENTS	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
6019	TOOLS AND SUPPLIES	1,112.00	1,112.00	.00	.00	.00	1,112.00	100.00
6023	REPAIR/MAINTENANCE INSTRUMENTATION	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6027	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8000	CONTINGENCY	24,099.00	24,099.00	.00	.00	.00	24,099.00	100.00
9010	CONSTRUCTION COST	42,500.00	42,500.00	.00	.00	.00	42,500.00	100.00
9100	SHARED REG SERVICE	222,345.00	222,345.00	.00	137,030.20	.00	85,314.80	38.37
9110	LOAN - U S BANK 2006A	801,179.00	801,179.00	523,456.73	573,456.73	.00	307,722.27	34.92
9115	LOAN - U S BANK 2008A	147,032.00	147,032.00	104,220.00	104,220.00	.00	42,812.00	29.11
	NEW RIVER REGIONAL WATER AUTHORITY	2,036,266.00	2,036,266.00	747,169.51	1,067,073.31	.00	969,192.69	47.59
	NEW RIVER REGIONAL WATER AUTHORITY	2,036,266.00	2,036,266.00	747,169.51	1,067,073.31	.00	969,192.69	47.59
	--FUND TOTAL--	2,036,266.00	2,036,266.00	747,169.51	1,067,073.31	.00	969,192.69	47.59

\$ 69,512.58



WILLIAMS SUPPLY - WYT
455 EAST SPRING STREET
WYTHEVILLE VA 24382
276-228-4526 Fax 276-228-4738

46000-3161

Invoice

INVOICE DATE		INVOICE NUMBER	
10/09/15		S1693567.001	
REMIT TO:			PAGE NO.
WILLIAMS SUPPLY - CORP P.O. BOX 2766 ROANOKE VA 24001			1

BILL TO:
NEW RIVER REGIONAL WATER AUTHORITY
289 KOHLER AVE
AUSTINVILLE, VA 24312

SHIP TO:
NEW RIVER REGIONAL WATER AUTHORITY
289 KOHLER AVE
AUSTINVILLE, VA 24312

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON			
17076	333	3800287073/800248399	DALE SUTPHIN			
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE		
JERRY TICKLE	DIRECT	Net Due 30 Days	10/09/15	09/25/15		
DESCRIPTION	PART NO	ORDER QTY	SHIP QTY	Net Prc	Exc Prc	
A-B 9800ECHMICOM ECONNECT 8-5 HMI/COMM SUPPORT SPECIAL ORDER - NON-RETURNABLE UPC: 61259829964	141604	1	1	1434.550	1434.55	
A-B 9800ECINFAUT ECONNECT INFORMATION SOFTWARE SUPPORT SPECIAL ORDER - NON-RETURNABLE UPC: 61259830146	163682	1	1	1134.900	1134.90	
<p>You can receive this invoice by email or fax. Please call 540-527-3268 or email Cheryl at cherylwitt@williams-supply.com to make the switch today.</p>						
				Subtotal	2569.45	
				Frnt Chgs	0.00	
				Sales Tax	0.00	
				Amount Due	2569.45	

Invoice is due by 11/08/15.

All claims for shortage or errors must be made within 5 days from receipt of material. Returns require written Authorization and are subject to a restocking fee. Special orders and cut wire are non-returnable. Past due invoices may be subject to 1.50% late charge.

JP INDUSTRIAL SERVICES, INC.

128 WILLEY STREET
 BLUEFIELD VA, 24605

Phone: 276-945-9383 or 800-737-0110

Fax: 276-945-9385

46000-3160

DATE	INVOICE #
10/12/2015	7020

BILL TO
New River Regional Water 289 Kohler Ave. Austinville, VA 24312

SHIP TO

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	JOB #
336	Net 30	11/11/2015	JAP	10/12/2015	JPE-TRUCK	
QTY	DESCRIPTION			PRICE EA	AMOUNT	
3	SEAL RING PROFILE 1 COMPLETE SET UPPER AND LOWER SEALS. 1 O'RING KIT 1 OIL SEAL PROPE 1- 42 GALLON DRUM SEAL OIL			885.60	2,656.80	
THANK YOU FOR YOUR BUSINESS!				Total	\$2,656.80	

4600-6008

Homestead Oil Corporation

P O Box 660,
Wytheville, VA 24382
(276) 228-9994

STATEMENT

BILLING DATE	ACCOUNT NO.
10/07/15	19690

**B
I
L
L
T
O** New River Regional Water Authority
289 Kohler AVE
Austinville, VA 24312

Ship-To: 289 Kohler AVE , Austinville, VA 24312
IF PAYMENT ALREADY MADE, PLEASE DISREGARD THIS NOTICE. THANK YOU!

AMOUNT OF REMITTANCE

DATE OF SERVICE	INVOICE NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
06/30/15		Prev Balance:		\$0.00
10/02/15	026079	513.8 #2 Fuel Oil	\$2.08900	\$1073.33
10/02/15	026079	Fuel Treatments		\$23.12

CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
\$1096.45	\$0.00	\$0.00	\$0.00	\$1096.45

THANK YOU

Peed & Bortz, L.L.C.

20 Midway Plaza Drive
Suite 100
Christiansburg, VA 24073

46000-3140

Invoice

DATE	INVOICE #
11/4/2015	1937

BILL TO
New River Regional Water Authority c/o Shawn Brooms 289 Kohler Ave. Austinville, VA 24312

Description	Budget	% Complete	% Previous	Complete	Prev Invoiced	Amount Due
Project Procurements (Actuators, Valve Vault Improvements, Hoist)	\$1,000	100%	0%	\$1,000	\$0	1,000.00
15-26 NRRWA Improvements Procurments				Total		\$1,000.00

phone: (540) 394-3214
fax: (540) 394-3215
engineer@peed-bortz.com

R & R Enterprises, Inc / R & R Septic

3572 Peppers Ferry Rd
Wytheville, VA 24382

276-228-3548
276-228-7685 Fax
r_septic@yahoo.com

Invoice

Date	Invoice #
10/29/2015	14883

Due Date
10/29/2015

Bill To
NEW RIVER REGIONAL WATER AUTHORITY 289 KOHLER STREET AUSTINVILLE, VA 24312

P.O. No.	Terms	Project

Description	Rate	Quantity	Amount
PUMP OUT POLYMER PIT AND TAKE TO FORT CHISWELL WASTE WATER PLANT ~ 5,000 GALLONS ~ 6 HRS LABOR ~ SERVICE COMPLETED ON ~ 10/29/15 276-699-8103 ~ GORDON SHUMATE OR SHAWN BRUMES	600.00		600.00

Thank you for your business.	Total	\$600.00
All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the rate of 1.5% plus the cost of collection fees including attorney fees if incurred. There will be a 3.5% processing fee for all credit card payments.	Payments/Credits	\$0.00
	Customer Total Balance	\$600.00

Have a question about this statement?
Contact us at 888-ENERNOC [888.363.7662] or support@enernoc.com.
Visit login.enernoc.com for performance or payment details.

Shawn Brooms
New River Regional Water Authority
289 Kohler Avenue
Austinville, VA 24312

Your Balance this Period:

\$ 796.61

SUMMARY

DR EARNINGS: \$1,396.61
EIS CHARGES: \$-600.00

Statement Date: 11/10/2015
Account ID: 055510
Check Number: 000196831



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EnerNOC Inc.
One Marina Park Drive Suite 400
Boston, MA 02210

Silicon Valley Bank
Pittsburgh, PA

60-160/433

DATE	11/9/2015	CHECK NUMBER	000196831
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PAY Seven hundred ninety-six and 61 / 100 Dollars Only

AMOUNT	796.61
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TO THE ORDER OF New River Regional Water Authority

VOID AFTER 180 DAYS

Have a question about this statement?
 Contact us at 888-ENERNOC [888.363.7662] or support@enernoc.com.
 Visit login.enernoc.com for performance or payment details.

ENERNOC DR STATEMENT DETAIL

DR TOTAL: \$1,396.61

PERIOD	PRODUCT	DESCRIPTION	AMOUNT
Site: New River Regional Water Authority - 243 Store Hill - Austinvill			Site Subtotal: \$829.18
07/2015	PJM EMER	Capacity (142 kW @ \$3.67/kW, 60% Split)	\$313.09
07/2015	PJM EMER	Enablement Fee	\$-33.33
08/2015	PJM EMER	Capacity (142 kW @ \$3.67/kW, 60% Split)	\$313.09
08/2015	PJM EMER	Enablement Fee	\$-33.33
09/2015	PJM EMER	Capacity (142 kW @ \$3.56/kW, 60% Split)	\$302.99
09/2015	PJM EMER	Enablement Fee	\$-33.33
Site: New River Regional Water Authority - 289 Kohler Ave - Austinvill			Site Subtotal: \$567.43
07/2015	PJM EMER	Capacity (102 kW @ \$3.67/kW, 60% Split)	\$224.89
07/2015	PJM EMER	Enablement Fee	\$-33.33
08/2015	PJM EMER	Capacity (102 kW @ \$3.67/kW, 60% Split)	\$224.89
08/2015	PJM EMER	Enablement Fee	\$-33.33
09/2015	PJM EMER	Capacity (102 kW @ \$3.56/kW, 60% Split)	\$217.64
09/2015	PJM EMER	Enablement Fee	\$-33.33

ENERNOC EIS STATEMENT DETAIL

EIS TOTAL: \$-600.00

PERIOD	PRODUCT	DESCRIPTION	AMOUNT
09/2015	EIS	Q3 2015 EIS Charge	\$-600.00

Have a question about this statement?
 Contact us at 888-ENERNOC [888.363.7662] or support@enernoc.com.
 Visit login.enernoc.com for performance or payment details.

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	July	16,236,000		
Wythe County	2015	10,604,090		
Wytheville		29,070,200		
Total		55,910,290	57,420,134	56,516,321
			Water Loss 1,509,844 3%	Water Loss in Plant -903,813 -1.60%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	August	17,022,000		
Wythe County	2015	10,603,220		
Wytheville		27,198,200		
Total		54,823,420	58,536,350	56,151,758
			Water Loss 3,712,930 6%	Water Loss in Plant -2,384,592 -4.25%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	September	16,256,000		
Wythe County	2015	10,913,720		
Wytheville		26,797,300		
Total		53,967,020	56,732,450	55,910,000
			Water Loss 2,765,430 5%	Water Loss in Plant -822,450 -1.47%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	October	18,217,000		
Wythe County	2015	10,190,810		
Wytheville		22,875,630		
Total		51,283,440	53,813,750	51,605,000
			Water Loss 2,530,310 5%	Water Loss in Plant -2,208,750 -4.28%

Raper Ridge Tank Improvements

New River Regional Water Authority

December 1, 2015

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNITS</u>	<u>PRICE</u>	<u>AMOUNT</u>
Mobilization	1	LS	\$10,000	\$10,000
Earthwork	4,500	CY	10	\$45,000
1.5 Million Gallon Concrete Tank	1	LS	\$836,000	\$836,000
Yard Piping	1	LS	\$70,000	\$70,000
Gravel Access Road	1	LS	\$2,000	\$2,000
Erosion Control	1	LS	\$15,000	\$15,000
Telemetry & Controls	1	LS	\$10,000	<u>\$10,000</u>
Construction Estimate				\$988,000

Related Costs

Land & Rights				\$0
Legal				\$5,680
Engineering Services				
- Preliminary Engineering				\$0
- Basic (per VA RUS 1780)			8.0%	\$79,000
- Additional Services				
Environmental Report				\$3,000
Permitting				\$2,000
Subsurface Investigation				\$5,520
- Resident Inspection				\$25,000
Construction Contingencies			10%	\$98,800
Bond Attorney				<u>\$9,000</u>
Related Costs				\$228,000

TOTAL **\$1,216,000**

Carroll County Parks and Recreation

Commission

November 2, 2015

The Carroll County Parks and Recreation Commission held their monthly meeting on Monday, November 2, 2015 at 5:30 p.m. at the Recreation Department Office.

Present: Adam Joyce
Robin Whittington
Alvin Davidson
Ronnie Mankins
Gene Kimble
Libby Lineberry, Recreation Director
Jennifer Patton, Program Supervisor

Absent: Chris Goad

CALLED MEETING TO ORDER

Alvin Davidson called the meeting to order at 5:30 p.m.

APPROVAL OF MINUTES

Upon motion by Mr. Mankins, seconded by Mr. Kimble and passed unanimously, the Commission approved the minutes of the August 10, 2015 meeting.

OLD BUSINESS

- Church League Softball Tournament Sept. 11th and 12th
- Football/Cheerleading – (4) Pre-K-1st Grade Flag Football, (3) 2nd & 3rd Grade Flag Football, (3) 4th & 5th Grade Sandlot Football Teams, (2) Pre-k-1st Grade Cheerleading Squads, (1) 2nd & 3rd Grade Cheerleading Squads, (1) 4th & 5th Grade Cheerleading Squads and (1) 6th & 7th Grade Cheerleading Squad. Season started September 22nd and ended November 14th

- Football players and cheerleaders participated in the CCHS Homecoming Parade
- CCHS Varsity Football sandlot/cheerleading night was October 23rd
- Football Clinic held at CCHS. Approximately 80 kids participated and 11 coaches attended
- Picnic Shelter Rentals – 20 rentals at the Parks and Recreation Dept. and 8 rentals at the Carter Pines Shelters for the month of August
- Picnic Shelter Rentals – 14 rentals at the Parks and Recreation and 3 rentals at the Carter Pines for the month of September
- National Senior Day – August 21st at Woodlawn Facility approximately 100 people attended
- Mackinac Island Trip – Sept. 6th-12th 19 people attended trip from Carroll County
- Reviewed Crooked Creek August 2015 and September 2015
- Basketball and Volleyball registration ended November 2nd for soft deadline and November 16th for hard late fee deadline
- September 23rd a regional baseball meeting was held in Wytheville with Carroll, Galax, Wythe, Grayson and Town of Wytheville.
- New York City at Christmas Trip – December 3rd-8th. Currently have 14 people registered for this trip we will be combining with a group from Tennessee
- Senior Coordinator interviews started October 8th
- Woodlawn Facility Hours Change November 1st to 7:00 a.m. – 3:00 p.m. Monday-Friday due to CCHS Basketball teams practicing

NEW BUSINESS

- Picnic Shelters Rentals – 3 rentals at the Parks and Recreation Dept. and 1 rental at the Carter Pines Shelters for the month of October
- Walking Trail – Maintenance Dept. started the trail on October 22nd
- Fitness Trail Equipment – Scheduled for delivery on November 9th and Miracle Playground will be installing the equipment after delivery
- Woodlawn School Facility – Cardio Exercise Class on Monday & Wednesday 6:00-7:00 p.m.
- Christmas Parade Float – The Parks and Recreation Dept. will be entering a float in the Hillsville Christmas Parade on December 5th
- Senior Coordinator – In the process of hiring a Senior Coordinator

ADJOURNMENT

Upon motion by Mr. Mankins, seconded by Mr. Kimble and passed unanimously, the Commission adjourned at 6:16 p.m. until the next schedule meeting December 7, 2015 at 5:30 p.m. at the Carroll County Parks and Recreation Department Office.

Alvin Davidson, Chairman

Libby Lineberry, Recreation Director

CARROLL COUNTY PARKS AND RECREATION

December – 2015 Report

Prepared by: Libby Lineberry, Recreation Director

- Basketball – 4th & 5th Grade and 6th – 8th Grade will start playing on December 12th and will end in January the Pre-K & K, 1st Grade, and 2nd & 3rd Grade will start playing after Christmas and end in February
- Volleyball – Will start playing in January
- COED Volleyball – A meeting will be held around the end of January for participation in the Coed Volleyball League
- Fitness Trail Equipment – Installation has been completed this will be a great addition to the walking trail
- New York Christmas Trip – December 3rd – 8th 14 people participated we combined with a group from Tennessee so the trip would make
- Christmas Parade Float – We received great comments on the Office Christmas Parade Float and six girls that won in the Carroll County Fair Beauty Pageant rode on the float
- Senior Coordinator – Brittany Swain was promoted to the Senior Coordinator Position.
December Events: December 11th Senior's can make a tree ornament from 10:00-11:00 at the Woodlawn Facility
December 16th – Bad Santa Gift Exchange (Bring a \$5 Gift) from 10:00-11:00 at the Woodlawn Facility
December 21st – Christmas Movie Free Popcorn and Drinks 12:00-2:00 at the Woodlawn Facility

2016 Overnight Senior Trips

April 19-21, 2016 – Biltmore Estate and North Carolina's Blue Ridge Mountains

June 20-24, 2016 – Nashville, Tennessee

September 11-17, 2016 – Niagara Falls

October 1-12, 2016 – Smokey Mountains and Pigeon Forge, Tennessee

December 8-13, 2016 – New York City