

MINUTES OF MONTHLY MEETINGS

Russell County Public Service Authority November 18, 2010	p. 1-11
Russell County Transportation and Safety Commission December 14, 2010	p. 12
Russell County Industrial Development Authority November 11, 2010	p. 13-25
Castlewood Water & Sewage Authority November 8, 2010	p. 26-36
Treasurer Report November 2010	p. 37

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

November 18, 2010

MEMBERS PRESENT

Wayne Bostic
 Ronnie Fields – Called In
 Jerry Hess
 Lowell Boyd
 Bill Ed Sample
 Donnie Christian
 Jerry Holbrook

MEMBERS ABSENT

Meeting called to order by: Chairman, Wayne Bostic at 6:30 p.m.

Prayer: Jerry Hess

Pledge of Allegiance: Bill Ed Sample

Minutes – October, 2010 – given by Lowell Boyd

Motion to approve by Jerry Hess, second by Donnie Christian, motion passed.

Financial Report:

Financial Report given by Jerry Holbrook

Regular Checking Acct	Oct.	Check #	11274	11320
	Nov	Check #	11321	11421
N.P. Project Acct	Oct.	Check#	1911	1912
	Nov	Check #	1915	1929
Main Line Acct	Oct. - Nov	Check #	2112	2128
			-	-
Big A Phase II Acct	Oct - Nov	Check #	1421	1421
Environmental Waste Acct	Oct - Nov	Check #	110	111
Equip. Replacement Acct	Oct - Nov	Check #	-	1001
Rt. 644/603 Acct.	Oct - Nov	Check #	1115	1150
Long Term Debt Acct.	Oct - Nov	Check #		
Escrow Main Line Acct.	Oct - Nov	Check #		

Checks - Reviewed and Approved

Profit and Loss - Reviewed

Water Loss – Reviewed

Past Due Accounts - Reviewed

Big A Phase II – Finished

Green Valley West Water Line Extension – Loan not closed, project finished

Back Valley – Big A Interconnection – Waiting on loan closing

Rt. 644/Rt. 603 Extension – Finished.

New Garden / Finney – Waiting on loan

Long Branch, Strouth Creek – On hold

Ball Spring. – No change

Castlewood – Still working on projects

New Business:

Old Business:

**Adjourned – Meeting adjourned, motion made by Lowell Boyd, second by Bill Ed Sample -
Next board meeting December 16, 2010. (Meeting rescheduled for Tuesday December 21, 2010)**

**Wayne Bostic
Chairman RCPSA**

C H E C K R E G I S T E R

Starting check date: 10/19/10 Starting vendor number: "First" Cash account #: 1-000.1010
 Ending check date: 10/31/10 Ending vendor number: "Last"

Operating

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
10/19/10	11274	1285	DOMINION OFFICE PRODUCTS	1,010.71	.00	Computer-chk
10/19/10	11275	1830	TAZEWELL COUNTY PSA	15,640.45	.00	Computer-chk
10/19/10	11276	1920	VACORP	17,860.00	.00	Computer-chk
10/19/10	11277	1920	VACORP	5,846.50	.00	Computer-chk
10/19/10	11288	2189	BILLY HORTON	18.36	.00	Computer-chk
10/21/10	11278	1000	WAYNE BOSTIC	450.00	.00	Computer-chk
10/21/10	11279	1100	BILL ED SAMPLE	200.00	.00	Computer-chk
10/21/10	11280	1290	DONNIE CHRISTIAN	200.00	.00	Computer-chk
10/21/10	11281	1430	JERRY HESS	200.00	.00	Computer-chk
10/21/10	11282	VOID		.00	.00	Computer-chk
10/21/10	11283	1715	RONNIE H. FIELDS	200.00	.00	Computer-chk
10/21/10	11284	2140	PHILLIP HENLEY	280.00	.00	Computer-chk
10/21/10	11285	1505	LOWELL BOYD	200.00	.00	Computer-chk
10/21/10	11286	1385	HACH COMPANY	662.29	.00	Computer-chk
10/21/10	11287	1160	CAL-SYD, INC.	544.95	.00	Computer-chk
10/22/10	11289	1055	ANTHEM	10,113.43	.00	Computer-chk
10/22/10	11290	1870	TOWN OF LEBANON	3,295.26	.00	Computer-chk
10/26/10	11306	1720	RURAL DEVELOPMENT	3,609.00	.00	Computer-chk
10/26/10	11307	1025	AFLAC	435.14	.00	Computer-chk
10/26/10	11308	1055	ANTHEM	9,457.50	.00	Computer-chk
10/26/10	11309	1140	BRISTOL VA UTILITIES	40.46	.00	Computer-chk
10/26/10	11310	1335	FISHER AUTO PARTS, INC.	4.39	.00	Computer-chk
10/26/10	11311	1965	TREASURER OF VA-VRS	4,277.76	.00	Computer-chk
10/26/10	11312	2049	SHEPTEL	41.70	.00	Computer-chk
10/27/10	11313	1955	VA EMPLOYMENT COMMISSION	58.22	.00	Computer-chk
10/29/10	11315	1655	POSTMASTER	343.28	.00	Computer-chk
10/29/10	11316	VOID		.00	.00	Computer-chk
10/29/10	11317	1755	RUSSELL OIL COMPANY, INC.	1,362.37	.00	Computer-chk
10/29/10	11318	1950	VA DEPT OF TAXATION	1,820.00	.00	Computer-chk
10/29/10	11320	1310	EXXON MOBIL	301.68	.00	Computer-chk
Totals:				78,473.45		

-- End of report --

PAYROLL CHECK REGISTER

For the pay period ending 10/23/10

Check types: R = regular V = vacation B = bonus/separate suppl earning C = commission

Cash account: 1-000.1010

"T" by check number denotes direct deposit

Check-#/ DDP-#	Check date	Check type	Check amount	Emp-# Name	Direct deposit amount
11291	10/26/10	R	[REDACTED]	2 BLAKE S. YATES	
11292	10/26/10	R	[REDACTED]	4 BUFORD G. SEAWRIGHT JR.	
11293	10/26/10	R	[REDACTED]	6 DAVID C ROBINSON	
11294	10/26/10	R	[REDACTED]	8 DAVID W HUGHES	
11295	10/26/10	R	[REDACTED]	12 HARVEY HART	
11296	10/26/10	R	[REDACTED]	15 JOHNNY D. SISK	
11297	10/26/10	R	[REDACTED]	22 ROBERT L. KEENE	
11298	10/26/10	R	[REDACTED]	24 TIMOTHY A HONAKER	
11299	10/26/10	R	[REDACTED]	28 JASON COOK	
11300	10/26/10	R	[REDACTED]	32 BOBBY J. OWENS	
11301	10/26/10	R	[REDACTED]	40 BRANDON HORN	
11302	10/26/10	R	[REDACTED]	41 SAMUEL WAYNE REYNOLDS	
11303	10/26/10	R	[REDACTED]	44 JASON L. BLANKENSHIP	
11304	10/26/10	R	[REDACTED]	45 BRANDON LEE PECK	
11305	10/26/10	R	[REDACTED]	49 DEREK SHAWN DESKINS	

15 checks Total: 6,517.89
 15 regular
 0 DirDpst
 0 vacation
 0 bonus
 0 commisen

-- End of report --

PAYROLL CHECK REGISTER

For the pay period ending 10/30/10

Check types: R = regular V = vacation B = bonus/separate suppl earning C = commission

Cash account: 1-000.1010

T by check number denotes direct deposit

Check-#/ DDP-#	Check date	Check type	Check amount	Emp-#	Name	Direct deposit amount
11321	11/02/10	R	[REDACTED]	2	BLAKE S. YATES	
11322	11/02/10	R	[REDACTED]	4	BUFORD G. SEAWRIGHT JR.	
11323	11/02/10	R	[REDACTED]	6	DAVID C ROBINSON	
11324	11/02/10	R	[REDACTED]	8	DAVID W HUGHES	
11325	11/02/10	R	[REDACTED]	12	HARVEY HART	
11326	11/02/10	R	[REDACTED]	15	JOHNNY D. SISK	
11327	11/02/10	R	[REDACTED]	22	ROBERT L. KEENE	
11328	11/02/10	R	[REDACTED]	24	TIMOTHY A HONAKER	
11329	11/02/10	R	[REDACTED]	28	JASON COOK	
11330	11/02/10	R	[REDACTED]	32	BOBBY J. OWENS	
11331	11/02/10	R	[REDACTED]	40	BRANDON HORN	
11332	11/02/10	R	[REDACTED]	41	SAMUEL WAYNE REYNOLDS	
11333	11/02/10	R	[REDACTED]	44	JASON L. BLANKENSHIP	
11334	11/02/10	R	[REDACTED]	45	BRANDON LEE PECK	
11335	11/02/10	R	[REDACTED]	49	DEREK SHAWN DESKINS	

15 checks Total: 5,459.02
 15 regular
 0 DirDpst
 0 vacation
 0 bonus
 0 commissn

-- End of report --

5

CHECK REGISTER

Starting check date: 11/01/10 Starting vendor number: "First" Cash account #: 1-000.1010
 Ending check date: 11/16/10 Ending vendor number: "Last"

Operating

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
11/02/10	11349	1355	G&K SERVICES	1,225.72	.00	Computer-chk
11/02/10	11350	2073	ROBINSON'S AUTO PARTS	49.90	.00	Computer-chk
11/02/10	11351	2136	VERIZON WIRELESS	774.37	.00	Computer-chk
11/02/10	11352	1755	RUSSELL OIL COMPANY, INC.	780.73	.00	Computer-chk
11/02/10	11353	VOID		.00	.00	Computer-chk
11/02/10	11354	1755	RUSSELL OIL COMPANY, INC.	1,285.06	.00	Computer-chk
11/02/10	11355	1990	WALLACE HARDWARE	82.55	.00	Computer-chk
11/05/10	11356	1070	APPALACHIAN POWER CO.	156.18	.00	Computer-chk
11/05/10	11357	VOID		.00	.00	Computer-chk
11/05/10	11358	1070	APPALACHIAN POWER CO.	141.10	.00	Computer-chk
11/08/10	11359	1025	AFLAC	652.71	.00	Computer-chk
11/08/10	11360	1070	APPALACHIAN POWER CO.	801.88	.00	Computer-chk
11/08/10	11361	1920	VACORP	614.00	.00	Computer-chk
11/08/10	11362	1935	VERIZON	620.45	.00	Computer-chk
11/08/10	11363	2132	SAM'S CLUB	377.06	.00	Computer-chk
11/08/10	11364	2136	VERIZON WIRELESS	810.63	.00	Computer-chk
11/08/10	11365	1345	FORD MOTOR CREDIT CO-MUNI	1,039.86	.00	Computer-chk
11/08/10	11366	1600	NEW PEOPLES BANK	514.00	.00	Computer-chk
11/08/10	11382	2015	WESTERN VA TRUCK PARTS	283.20	.00	Computer-chk
11/08/10	11383	1885	TREASURER OF VIRGINIA	267.70	.00	Computer-chk
11/08/10	11384	1885	TREASURER OF VIRGINIA	292.04	.00	Computer-chk
11/08/10	11385	2175	VA DEPARTMENT OF SOCIAL S	123.74	.00	Computer-chk
11/08/10	11386	1755	RUSSELL OIL COMPANY, INC.	914.11	.00	Computer-chk
11/08/10	11387	1995	WASHINGTON SQUARE CLINIC	138.00	.00	Computer-chk
11/08/10	11388	2190	VICTOR GILLESPIE	50.00	.00	Computer-chk
11/08/10	11389	1065	ANTHEM SOUTHEAST DENTAL	434.91	.00	Computer-chk
11/08/10	11390	VOID		.00	.00	Computer-chk
11/08/10	11396	1965	TREASURER OF VA-VRS	4,507.99	.00	Computer-chk
11/08/10	11397	1320	FERGUSON ENTERPRISES, INC	123.50	.00	Computer-chk
11/10/10	11391	1655	POSTMASTER	206.92	.00	Computer-chk
11/10/10	11392	1655	POSTMASTER	56.00	.00	Computer-chk
11/10/10	11393	1865	TIME WARNER CABLE	288.81	.00	Computer-chk
11/10/10	11394	2049	SHENTEL	41.70	.00	Computer-chk
11/10/10	11395	2162	HARLEYSVILLE INSURANCE	189.95	.00	Computer-chk
11/12/10	11398	1070	APPALACHIAN POWER CO.	1,233.01	.00	Computer-chk
11/16/10	11420	1065	ANTHEM SOUTHEAST DENTAL	434.91	.00	Computer-chk
11/16/10	11421	1070	APPALACHIAN POWER CO.	857.74	.00	Computer-chk
11/16/10	11422	VOID		.00	.00	Computer-chk
11/16/10	11423	1465	L&M AUTO PARTS, LTD	550.05	.00	Computer-chk
11/16/10	11424	1870	TOWN OF LEBANON	3,738.31	.00	Computer-chk
11/16/10	11426	1865	TIME WARNER CABLE	80.38	.00	Computer-chk
11/16/10	11427	1065	ANTHEM SOUTHEAST DENTAL	451.18	.00	Computer-chk

Totals: 25,190.35

-- End of report --

PAGE 6

PAYROLL CHECK REGISTER

For the pay period ending 10/30/10

Check types: R = regular V = vacation B = bonus/separate suppl earning C = commission

Cash account: 1-000.1010

"T" by check number denotes direct deposit

Check-#/ DDP-#	Check date	Check type	Check amount	Emp-# Name	Direct deposit amount
11336	11/02/10	R	[REDACTED]	2 BLAKE S. YATES	
11337	11/02/10	R	[REDACTED]	4 BUFORD G. SEAWRIGHT JR.	
11338	11/02/10	R	[REDACTED]	6 DAVID C ROBINSON	
11339	11/02/10	R	[REDACTED]	12 HARVEY HART	
11340	11/02/10	R	[REDACTED]	44 JASON L. BLANKENSHIP	
11341	11/02/10	R	[REDACTED]	49 DEREK SHAWN DESKINS	

6 checks Total: 219.02
 6 regular
 0 DirDpst
 0 vacation
 0 bonus
 0 commissn

PAYROLL CHECK REGISTER

For the pay period ending 10/30/10

Check types: R = regular V = vacation B = bonus/separate suppl earning C = commission

Cash account: 1-000.1010

"T" by check number denotes direct deposit

Check-#/ DDP-#	Check date	Check type	Check amount	Emp-# Name	Direct deposit amount
11343	11/02/10	R	[REDACTED]	1 EDNA VANCE	
11344	11/02/10	R	[REDACTED]	13 JERRY R. HOLBROOK	
11345	11/02/10	R	[REDACTED]	18 LUTHER SAULS	
11346	11/02/10	R	[REDACTED]	20 RHONDA L. LESTER	
11347	11/02/10	R	[REDACTED]	35 TRACY GRADY	
11348	11/02/10	R	[REDACTED]	48 RITA C. BOSTIC	

6 checks Total: 5,422.55
 5 regular
 0 DirDpst
 0 vacation
 0 bonus
 0 commissn

PAYROLL CHECK REGISTER

For the pay period ending 11/06/10

Check types: R = regular V = vacation B = bonus/separate suppl earning C = commission

Cash account: 1-000.1010

"T" by check number denotes direct deposit

Check-#/ DDP-#	Check date	Check type	Check amount	Emp-# Name	Direct deposit amount
11367	11/09/10	R	[REDACTED]	2 BLAKE S. YATES	
11368	11/09/10	R	[REDACTED]	4 BUFORD G. SEAWRIGHT JR.	
11369	11/09/10	R	[REDACTED]	6 DAVID C ROBINSON	
11370	11/09/10	R	[REDACTED]	8 DAVID W HUGHES	
11371	11/09/10	R	[REDACTED]	12 HARVEY HART	
11372	11/09/10	R	[REDACTED]	15 JOHNNY D. SISK	
11373	11/09/10	R	[REDACTED]	22 ROBERT L. KBENE	
11374	11/09/10	R	[REDACTED]	24 TIMOTHY A HONAKER	
11375	11/09/10	R	[REDACTED]	28 JASON COOK	
11376	11/09/10	R	[REDACTED]	32 BOBBY J. OWENS	
11377	11/09/10	R	[REDACTED]	40 BRANDON HORN	
11378	11/09/10	R	[REDACTED]	41 SAMUEL WAYNE REYNOLDS	
11379	11/09/10	R	[REDACTED]	44 JASON L. BLANKENSHIP	
11380	11/09/10	R	[REDACTED]	45 BRANDON LEE PECK	
11381	11/09/10	R	[REDACTED]	49 DEREK SHAWN DESKINS	

15 checks Total: 5,657.69
 15 regular
 0 DirDpst
 0 vacation
 0 bonus
 0 commissn

PAYROLL CHECK REGISTER

For the pay period ending 11/13/10

Check types: R = regular V = vacation B = bonus/separate suppl earning C = commission

Cash account: 1-000.1010

"T" by check number denotes direct deposit

Check-#/ DDP-#	Check date	Check type	Check amount	Emp-# Name	Direct deposit amount
11399	11/16/10	R	[REDACTED]	1 EDNA VANCE	
11400	11/16/10	R	[REDACTED]	13 JERRY R. HOLBROOK	
11401	11/16/10	R	[REDACTED]	18 LUTHER SAULS	
11402	11/16/10	R	[REDACTED]	20 RHONDA L. LESTER	
11403	11/16/10	R	[REDACTED]	35 TRACY GRADY	
11404	11/16/10	R	[REDACTED]	48 RITA C. BOSTIC	

6 checks Total: 5,302.20
 6 regular
 0 DirDpst
 0 vacation
 0 bonus
 0 commissn



PAYROLL CHECK REGISTER

For the pay period ending 11/13/10

Check types: R = regular V = vacation B = bonus/separate suppl earning C = commission

Cash account: 1-000.1010

T by check number denotes direct deposit

Check-#/ DDP-#	Check date	Check type	Check amount	Emp-# Name	Direct deposit amount
11405	11/16/10	R	[REDACTED]	2 BLAKE S. YATES	
11406	11/16/10	R	[REDACTED]	4 BUFORD G. SEAWRIGHT JR.	
11407	11/16/10	R	[REDACTED]	6 DAVID C ROBINSON	
11408	11/16/10	R	[REDACTED]	8 DAVID W HUGHES	
11409	11/16/10	R	[REDACTED]	12 HARVEY HART	
11410	11/16/10	R	[REDACTED]	15 JOHNNY D. SISK	
11411	11/16/10	R	[REDACTED]	22 ROBERT L. KEENE	
11412	11/16/10	R	[REDACTED]	24 TIMOTHY A HONAKER	
11413	11/16/10	R	[REDACTED]	28 JASON COOK	
11414	11/16/10	R	[REDACTED]	32 BOBBY J. OWENS	
11415	11/16/10	R	[REDACTED]	40 BRANDON HORN	
11416	11/16/10	R	[REDACTED]	41 SAMUEL WAYNE REYNOLDS	
11417	11/16/10	R	[REDACTED]	44 JASON L. BLANKENSHIP	
11418	11/16/10	R	[REDACTED]	45 BRANDON LEE PECK	
11419	11/16/10	R	[REDACTED]	49 DEREK SHAWN DESKINS	

15 checks Total: 6,318.27
 15 regular
 0 DirDpst
 0 vacation
 0 bonus
 0 commissn

-- End of report --

9

CHECK REGISTER

Starting check date: 10/19/10 Starting vendor number: "First" Cash account #: 1-000.1020
Ending check date: 11/15/10 Ending vendor number: "Last"

NPB-Project

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
10/22/10	1911	1840	THE FIRST BANK & TRUST CO	2,785.83	.00	Computer-chk
10/26/10	1912	1540	MEDIA GENERAL	1,346.23	.00	Computer-chk
11/02/10	1914	1755	RUSSELL OIL COMPANY, INC.	129.32	.00	Computer-chk
11/03/10	1915	2094	TAYLOR AUTO SUPPLY	171.38	.00	Computer-chk
11/03/10	1916	1170	BANK OF MARION-VA	1,656.92	.00	Computer-chk
11/05/10	1917	1740	RUSSELL COUNTY COOP	712.02	.00	Computer-chk
11/05/10	1918	VOID		.00	.00	Computer-chk
11/05/10	1919	1740	RUSSELL COUNTY COOP	828.29	.00	Computer-chk
11/05/10	1920	VOID		.00	.00	Computer-chk
11/05/10	1921	VOID		.00	.00	Computer-chk
11/05/10	1922	1740	RUSSELL COUNTY COOP	4,292.86	.00	Computer-chk
11/08/10	1923	VOID		.00	.00	Computer-chk
11/08/10	1924	VOID		.00	.00	Computer-chk
11/08/10	1925	2015	WESTERN VA TRUCK PARTS	1,529.80	.00	Computer-chk
11/08/10	1926	1700	RISH EQUIPMENT COMPANY	187.63	.00	Computer-chk
11/08/10	1927	2178	MID ATLANTIC STORAGE SYST	20,187.50	.00	Computer-chk
11/12/10	1928	1840	THE FIRST BANK & TRUST CO	2,785.83	.00	Computer-chk
11/12/10	1929	1845	THE LEBANON NEWS, INC.	340.80	.00	Computer-chk
Totals:				36,954.41		

CHECK REGISTER

Starting check date: 10/19/10 Starting vendor number: "First" Cash account #: 1-000.1090
Ending check date: 11/15/10 Ending vendor number: "Last"

NPB-BT. 644/6

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
10/29/10	1151	1755	RUSSELL OIL COMPANY, INC.	470.07	.00	Computer-chk
11/03/10	1152	1845	THE LEBANON NEWS, INC.	455.90	.00	Computer-chk
11/05/10	1153	1740	RUSSELL COUNTY COOP	1,662.84	.00	Computer-chk
11/05/10	1154	VOID		.00	.00	Computer-chk
11/05/10	1155	1740	RUSSELL COUNTY COOP	1,782.60	.00	Computer-chk
11/08/10	1156	VOID		.00	.00	Computer-chk
11/08/10	1157	1335	FISHER AUTO PARTS, INC.	299.26	.00	Computer-chk
Totals:				4,670.67		

C H E C K R E G I S T E R

Starting check date: 10/19/10 Starting vendor number: "First" Cash account #: 1-000.1030
 Ending check date: 11/15/10 Ending vendor number: "Last"

FB+T

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
10/19/10	2112	2142	CUMMINS CROSSPOINT	5,171.59	.00	Computer-chk
10/19/10	2113	1700	RISH EQUIPMENT COMPANY	243.03	.00	Computer-chk
10/25/10	2114	1860	THOMPSON & LITTON, INC.	4,501.00	.00	Computer-chk
10/25/10	2115	1860	THOMPSON & LITTON, INC.	17,342.19	.00	Computer-chk
10/26/10	2116	1305	ENVIRONMENTAL MONITORING	980.00	.00	Computer-chk
11/02/10	2117	1755	RUSSELL OIL COMPANY, INC.	675.47	.00	Computer-chk
11/03/10	2118	VOID		.00	.00	Computer-chk
11/03/10	2119	2094	TAYLOR AUTO SUPPLY	414.27	.00	Computer-chk
11/03/10	2120	2094	TAYLOR AUTO SUPPLY	45.80	.00	Computer-chk
11/05/10	2121	VOID		.00	.00	Computer-chk
11/05/10	2122	1740	RUSSELL COUNTY COOP	1,730.97	.00	Computer-chk
11/05/10	2123	VOID		.00	.00	Computer-chk
11/05/10	2124	1740	RUSSELL COUNTY COOP	3,723.94	.00	Computer-chk
11/05/10	2125	1740	RUSSELL COUNTY COOP	1,020.42	.00	Computer-chk
11/05/10	2126	1755	RUSSELL OIL COMPANY, INC.	589.27	.00	Computer-chk
11/08/10	2127	1320	FERGUSON ENTERPRISES, INC	3,052.00	.00	Computer-chk
11/12/10	2128	1070	APPALACHIAN POWER CO.	91.22	.00	Computer-chk
Totals:				39,581.17		

-- End of report --

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMMISSION

MET AT BONANZA IN LEBANON, VA. ON DEC. 14, 2010 AT 6:00 PM
MEMBERS PRESENT:

HENRY STINSON EUGENE FERGUSON TONY MAXFIELD JUNIOR AUSTIN
BARBARA COX MIKE OQUINN WILLIAM ROBINSON

SAFETY ISSUES:

GUARD RAILS

- RT. 664 BETWEEN CLEVELAND AND CARBO **INSTALL**
- RT. 63 DANTE TO SUN **REPAIR**
- RT. 651 AT THE END OF THE ROAD **INSTALL**
- RT. 614 AT CROSS ROAD **INSTALL**
- RT. 671 OFF RT. 58 EAST OF MEAT PACKING HOUSE **INSTALL**
- RT. 699 FORK RIDGE
- RT. 640 AND 82 **REPAIR**

SHOULDER REPAIRS AND POT HOLE

- TURNING LANE ON RT. 71 MERGING ON RT.58
- OFF RT.67 NEEDS A TURNING LANE UP MILLER CREEK RT. 58
- ON RT. 683 TOP OF BUZZARD ROOST NEEDS NO PARKING SIGNS
- ON RT. 19 NEEDS TURNING LANE THAT ENTERS RIDGEWOOD SUBDIVISION
- RT. 80 WEST NEEDS TURNING SIGN LEFT ON 672 STUMPTOWN ROAD
- ALTIZER DRIVE NEEDS STONE AT THE EDGE OF HARD TOP
- RT. 636 NEEDS WIDEN 1/4 MILE PASSED THE BRIDGE
- RT. 683 MEMORIAL DRIVE HOLE REPAIR FROM PSA WATER PROJECT **NEW**
- RT. 67 NEEDS SCHOOL BUS SIGN 1/4 MILE SOUTH OF TAZEWELL CO. LINE **NEW**
- RT. 67 NEEDS FLASHING LIGHTS AT THE SWORDS CREEK SCHOOL **NEW**
- RT. 67 AT DYE HILL WASH AT SIDE OF THE PAVEMENT **NEW**
- RT. 613 NORTH FROM SCOTT CO. NEEDS RESTRICTED LENGTH SIGN **NEW**

November 11, 2010

At a regular monthly meeting of the Russell County Industrial Development Authority held on Thursday, November 11, 2010, in The Old Mill Restaurant, Mill Street, Lebanon, Virginia, and beginning at 5:00 P.M.

PRESENT: Harry T. Rutherford, Chairman
S. Stephen Banner, Vice Chairman
J. C. Boyd, Member
N. A. "Tony" Dodi, Member
Michael L. Duty, Member
Fred W. Meade, Member
R. D. Snead, Member
Roger D. Sword, Member
Sam L. Whited, Member

James A. Gillespie, Secretary/Treasurer
Larry D. Carr, Advisor
A. Benton Chafin, Attorney

The Chairman call the Meeting to Order.

APPROVAL OF MINUTES

Upon motion made by Tony Dodi, second by Sam Whited, and duly approved by the Industrial Development Authority the Minutes of October 14, 2010 Meeting were approved as presented.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,F.Meade,R.D.Snead,R.Sword,S.Whited

NAY: None

APPROVAL OF INVOICES

The Industrial Development Authority held a period of discussion concerning purchasing a cell phone for the position of chairman, use of the county postage meter, and payment of monthly fee to advisor.

The Chairman declared a recess for the evening meal.

The Chairman called the Meeting back to Order.

Upon motion made by J. C. Boyd,, second by R. D. Snead, and duly approved by the Industrial Development Authority that the Chairman present a monthly bill for telephone expense in the use of his cell phone.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,F.Meade,R.D.Snead,R.Sword,S.Whited

NAY: None

Upon motion made by J. C. Boyd, second by Tony Dodi, and duly approved by the Industrial Development Authority to change the postage bill of Harry Rutherford from \$132 to \$44 and pay all invoices as presented and amended:

Appalachian Power Company	\$11,038.74
Vickie’s Field of Flower’s	\$30.00
Bostic & Tucker	\$300.00
Members	\$2,905.44
Russell County IDA	\$3,000.00
The Old Mill Restaurant	\$278.91
The Town of Lebanon	\$517.62
Lebanon News	\$330.75
Harry Rutherford (postage)	\$44.00
ALSCO	\$219.72
Bristol Supply and Equipment Co	\$3,721.33
MITY-LITE	\$3,358.08
Harry Rutherford	\$1,000.00
Harry Rutherford cell+mileage	\$521.44
Lowe’s	\$926.11

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,F.Meade,R.D.Snead,R.Sword,S.Whited

NAY: None

SOUTHWEST REGIONAL RECEPTION

Upon motion made by J. C. Boyd, second by Roger Sword, and duly approved by the Industrial Development Authority to authorize Mayor Tony Dodi, County Administrator Jim Gillespie, R. D. Snead, and any member of the Russell County Board of Supervisors to attend the Regional Economic Reception to be held in Richmond on behalf of the Russell County IDA.

The vote was:

AYE: S. Banner, J. C. Boyd, T. Dodi, M. Duty, F. Meade, R. D. Snead, R. Sword, S. Whited

NAY: None

SOUND SYSTEM FOR THE CONFERENCE CENTER

The following bids were presented for the Russell County Conference Center sound system.

Stage Sound	\$16,211.00
Jeffrey Mathis	\$20,547.00
Lee Hartman & Sons	\$7,236.50

Upon motion made by Tony Dodi, second by Steve Banner, and duly approved by the Industrial Development Authority that all bids be rejected and new bid specifications be prepared by Matt Smith Music and new quotes be received.

The vote was:

AYE: S. Banner, J. C. Boyd, T. Dodi, M. Duty, F. Meade, R. D. Snead, R. Sword, S. Whited

NAY: None

November 11, 2010

Page 4

**2010 SOUTHWEST VIRGINIA LEGISLATIVE
BREAKFAST & FORUM**

Upon motion made by Steve Banner, second by Roger Sword, and duly approved by the Industrial Development Authority to pay the \$15.00 registration fee for any IDA member/staff and Board of Supervisor member who desires to attend the 2010 Southwest Virginia Legislative Breakfast & Forum in Marion, Virginia, on Monday, November 22, 2010.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,F.Meade,R.D.Snead,R.Sword,S.White

NAY: None

LEASE WITH GREEN MOUNTAIN INDUSTRIES, LLC.

Upon motion made by Roger Sword, second by J. C. Boyd, and duly approved by the Russell County I D A to reaffirm the motion in the Minutes of October 14, 2010, to lease the kiln at Castlewood for an amount of \$500, triple net, and have the Attorney write a lease agreement and authorize the Chairman to sign the agreement.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword,S.White

NAY: None

ABSTAINING ON THE VOTE: F.Meade

November 11, 2010

Page 5

THIS LEASE AGREEMENT, made in duplicate, this the ____ day of November, 2010, by and between the **INDUSTRIAL DEVELOPMENT AUTHORITY OF RUSSELL COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, Grantor, hereinafter referred to as "Landlord", whose address is P.O. Box 1208, Lebanon, VA 24266; and **GREEN MOUNTAIN INDUSTRIES, LLC**, a Virginia Limited Liability Company, Grantee, hereinafter referred to as "Tenant", whose address is P.O. Box 2589, Lebanon, VA 24266:

WITNESSETH:

WHEREAS, Landlord is the sole owner of the following described real estate, to-wit:

All that certain piece, parcel or tract of land situate, lying and being in the Castlewood Magisterial District of Russell County, Virginia, and containing 3.50 acres, more or less, as shown on a plat prepared by D.R. Price Engineering & Land Surveying, Inc., dated March 24, 1999, and entitled "CASTLEWOOD LAND & DEVELOPMENT CORPORATION TO BE CONVEYED TO THE INDUSTRIAL DEVELOPMENT AUTHORITY", a copy of which is of record in the Circuit Court Clerk's Office of Russell County, Virginia, in Plat Cabinet 1, Slide 265-H, and to which reference is hereby made for a more full and complete description of the property herein conveyed.

AND BEING the same property conveyed unto the Industrial Development Authority of Russell County, Virginia, from Appalachian Sustainable Development by Deed dated October 6, 2010, of record in the Circuit Court Clerk's Office of Russell County, Virginia, in Deed Book 726, at page 808.

There is further granted the right to usage of a non-exclusive right of way 60 feet in width as depicted on the aforesaid plat, to be used as a means of ingress and egress from Industrial Drive to the herein conveyed property.

WHEREAS, Tenant desires to lease the premises for a period of time for legitimate business purposes.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereby agree as follows:

November 11, 2010

Page 6

DESCRIPTION OF THE PREMISES:

Landlord agrees to lease, and Tenant agrees to rent, that certain real property hereinabove described, with improvements situate thereon, which is hereinafter referred to as the "Premises".

BASIC RENTAL:

Tenant agrees to pay to Landlord, in care of Bostic & Tucker, CPAS, Attention Charles Poston, P.O. Box 505, Lebanon, VA 24266, basic rental in the sum of **Five Hundred Dollars (\$500.00)** per month, which shall be due and payable on the first day of each month during the lease period, beginning November 1, 2010.

TERM OF LEASE:

Tenant agrees to lease this property for a period of twelve (12) months, beginning November 1, 2010, and continuing through October 31, 2011. After said twelve-month period, the Tenant shall have the option to renew this lease for additional twelve-month periods, at a additional rental rate to be re-negotiated upon any such renewal period. Landlord may terminate this Lease by giving sixty (60) days written notice to Tenant, by certified mail, of their intent to terminate this Lease. Tenant may terminate this Lease by giving sixty (60) days written notice to Landlord, by certified mail, of their intent to terminate this Lease.

PAYMENT OF PROPERTY TAXES – ADDITIONAL RENTAL:

Tenant covenants and agrees to pay, during the term of this Lease, as additional rental, all property taxes which are due and payable with respect to the Premises, which shall be paid by the later of (i) thirty (30) days prior to delinquency and (ii) thirty (30) days after delivery to Tenant of the invoice therefore. The parties specifically agree that Tenant shall pay all property taxes assessed by any governmental body upon the property and Tenant's personal property which would be made if Tenant were the owner of the property.

Property Taxes shall include general real property and improvement taxes and personal property taxes of Tenant relating to Tenant's personal property located in the building. In addition, Tenant shall pay, prior to delinquency, all taxes charged against trade fixtures, furnishings, equipment, tools, machinery or other personal property belonging to Tenant.

USE OF PREMISES:

The parties expressly agree that this Lease is executed in order that Tenant may use the demised premises for the purposes of drying and storing wood in preparation for shipping, and any other legitimate purposes associated with same, and that the demised premises shall not be put to any other use without the prior written consent of Landlord.

SERVICES:

During the term of this Lease, Tenant shall be responsible for providing and paying for all utilities, specifically including electricity, water, telephone and internet services and the installation thereof.

ASSIGNMENT AND SUBLEASE:

This Lease may not be assigned or transferred, and the premises may not be sublet, either in whole or in part, by Tenant without Landlord's prior written consent.

REPAIRS:

Tenant will exercise due care in the use and maintenance of the leased property, keeping it in good repair and in a condition at least equivalent to the condition at the commencement of this Lease, normal wear and tear expected. Further, Tenant shall be responsible for light maintenance, normal upkeep and repairing any damages to the premises done by it in its usage of said premises.

RIGHT OF ENTRY TO REPAIR:

Landlord reserves the right, for itself, its agents and employees, to enter upon the premises at any reasonable time to make repairs, alterations or improvements; provided, however, that such repairs, alterations or improvements shall not unreasonably interfere with Tenant's business operations. Such right to enter shall also include the right to enter upon the premises for the purposes of inspection.

November 11, 2010

Page 8

INSURANCE:

Tenant shall maintain the demised premises in a hazard-free condition. Tenant shall be responsible for insuring its personal property, and shall be responsible for all liability within the demised premises. Tenant shall procure a \$1,000,000.00 liability insurance policy listing Landlord as an additional insured.

INDEMNITY:

The Tenant shall protect, indemnify and save harmless the Landlord from and against all losses, liabilities, obligations, claims, damages, penalties, causes of action, and costs and expenses (including attorney's fees and expenses) imposed upon, incurred by or asserted against the Landlord on account of (1) any failure or alleged failure of the Tenant to comply with any of the terms and provisions in this Agreement, (2) any claim or loss or damage to the Property or any injury or claim of injury to, or death of, any person or property that may be occasioned by any cause whatsoever pertaining to the Property or the use, occupancy or operation thereof, or (3) any failure or alleged failure of the Tenant to comply with any law, rule or regulation regarding the use, occupancy or operation of the Property. The indemnity provided for herein shall extend to the Landlord, its successors and assigns.

BANKRUPTCY OR INSOLVENCY:

It is expressly agreed that if at any time during the term of this lease, Tenant shall be adjudged bankrupt or insolvent by any Federal or State Court of competent jurisdiction, Landlord may, at its option, declare this lease to be terminated and canceled, and may take possession of the demised premises. In the event of the bankruptcy or insolvency of the Landlord, or in the event the premises are sold, Tenant may elect to terminate this lease, but he will not be required to do so.

DAMAGE OR DESTRUCTION BY FIRE OR NATURAL CAUSES:

If, during the term of this lease, the building on the demised premises is destroyed by fire, natural causes, or other casualty, or so damaged thereby that it cannot be repaired with reasonable diligence within sixty (60) days, this lease shall terminate as of the date of such damage or destruction. However, if said buildings can with reasonable diligence be repaired within 60 days, said buildings shall be, by Landlord, repaired as quickly as is reasonably possible, and this lease shall remain in full force and effect; provided, however, rent shall be abated

November 11, 2010

Page 9

for any part of said building which is rendered unfit for occupancy for the period that such unfitness continues.

DEFAULT ON PAYMENT OF RENT:

If any monthly installment of rent as herein called for remains overdue and unpaid for ten (10) days, Landlord shall impose a penalty of **TEN (10)** percent of the monthly rental amount for each month overdue. If any monthly installment of rent and interest as herein called for remain overdue and unpaid for **THIRTY (30)** days, Landlord may, at its option, at any time during such default, declare this lease terminated and take possession of the demised premises.

COLLECTION COSTS:

In the event of a breach of this agreement by either party, the party determined to be the breaching party by a court of competent jurisdiction shall be responsible for the payment of attorney fees and costs of the other party required in the enforcement of this agreement.

APPLICABLE LAW:

This agreement shall be construed in accordance with the law and statutes of the Commonwealth of Virginia.

The parties, having read and understood the provisions of this lease, agree for themselves, their heirs, administrators, personal representatives, executors, successors and assigns to be bound thereby.

IN WITNESS WHEREOF, the parties have executed this Lease on the _____ day of _____, 2010.

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

By: _____ (SEAL)
Harry T. Rutherford, Jr., Chairman

November 11, 2010

Page 10

**STATE OF VIRGINIA
COUNTY OF RUSSELL, to-wit:**

I, a Notary Public in and for the County and State aforesaid, do hereby certify that **Harry T. Rutherford, Jr., Chairman and duly authorized representative of the Industrial Development Authority of Russell County, Virginia**, whose signature appears on the foregoing instrument on behalf of said entity, has personally acknowledged the same before me in my County and State aforesaid this ____ day of _____, 2010.

My Commission expires _____.

NOTARY PUBLIC

Registration No. _____

**GREEN MOUNTAIN INDUSTRIES,
LLC**

By: _____ (SEAL)
Kenneth D. Hart, Authorized Member

**STATE OF VIRGINIA
COUNTY OF RUSSELL, to-wit:**

I, a Notary Public in and for the County and State aforesaid, do hereby certify that **Kenneth D. Hart, Member and duly authorized representative of Green Mountain Industries, LLC**, whose signature appears on the foregoing instrument on behalf of said entity, has personally acknowledged the same before me in my County and State aforesaid this ____ day of _____, 2010.

RUSSELL COUNTY INDUSTRIAL PARK

Upon motion made by Sam Whited, second by Fred Meade, and duly approved by the Industrial Development Authority to convey to the Town of Lebanon and Appalachian Natural Gas properties for appurtenances (pumps, valves, etc) placed in the Russell County Industrial Park and authorize the IDA Chairman to sign those conveyances.

The vote was:

AYE: S.Banner,F.Meade,R.D.Snead,R.Sword,S.Whited

NAY: None

ABSTAINING ON THE VOTE: J.C.Boyd,T.Dodi,M.Duty

INQUIRIES ON INDUSTRIAL PROPERTIES

- J. C. Boyd asked Larry Carr if there was a price on property in Regional Industrial Park. Larry Carr replied that not at this time he has not discussed it with his board.
- Secretary instructed to give copy of T+L Report on Regional Park.
- The 28 acre parcel in the Regional Park would yield about 19 acres of usable site.
- Steve Banner reported on inquires on properties owned by Clint Sykes
- Consensus of the IDA was to delay any action to the future to see if there is any interest.

REQUEST BY DMME

The following items have been requested by DMME as upgrades. They are willing to pay for these upgrades.

1. Installation of two (2) interior power stanchions installed at the two work stations in the front work area. This is to eliminate tripping hazard on the floor.
2. Make sure bathroom vents are working properly. Install deodorizers in the restrooms.
3. Install glass in doors going from reception area to common area to allow person to see if someone is approaching from the other side.
4. Install blinds over windows in front area.

November 11, 2010

Page 12

Upon motion made by Tony Dodi, second by Steve Banner, and duly approved by the Industrial Development Authority to approve the request by the Department of Mines Minerals and Energy for improvements to be paid by DMME.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,F.Meade,R.D.Snead,R.Sword,S.Whited

NAY: None

There being no further business and upon motion made by Sam Whited, second by Mike Duty, and duly approved by the Industrial Development Authority the meeting was adjourned.

INVOICES:

The following bills

reoccurring electrical, water, sewer, garbage;
members' stipend; \$1,800
advisor's stipend) \$200.00
chairman's expenses(Activity Fee - \$1,000; expenses 686.46; and telephone \$115.00)
CPC/BVU \$148.36
The Old Mill Restaurant \$317.46

will be presented to the Board of Supervisors on December 6, 2010 Meeting.

Other billings for approval are at the IDA Meeting are:

The Supply Room Companies	HUD Grant	\$735.00
Virginia Mountain MicroNet	Wireless Grant	\$15,090.15

NOVEMBER 8, 2010

A regular monthly meeting of the Castlewood Water & Sewage Authority Board of Directors was held at the Castlewood Water & Sewage Authority Building in St. Paul, Virginia on Monday, November 8, 2010 at 6:00 P.M.

PRESENT:

Cuba Porter, Chairman
Darrell Johnson, Vice-Chairman
Freddie Arrington, Member
Adam Wilson, Member
Roy Castle, Member
Joseph Puckett, Member
Tracy Puckett, Operations Manager
Susan Jones, Secretary-Treasurer
Cecil Mullins, Employee
Clarence E. Phillips, Attorney
Mark Hill, Mattern & Craig
Steve Breeding, T&L

ABSENT:

Brenda Salyer, Administrative Assistant

Guest:

Chairman Porter called the meeting to order at 6:00 P.M.

APPROVAL OF BOARD MEETING AGENDA

Motion made by Joseph Puckett, second by Roy Castle and duly approved by all Board of Directors to approve the agenda.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett, and Adam Wilson

NAY: None

PUBLIC COMMENT

1. **Mr. Phillips** – Mr. Arthur Phillips came before the Board of Directors once again to see what they had decided on moving the Bear Wallow Tank. Mr. Puckett stated they had talked about moving the tank, but have not looked at any land to purchase to place the tank on. Chairman Porter stated the Board of Directors would look at the cost of moving the tank and see if it would be in the Authorities best interest. Chairman Porter stated the Authority did not have the funds to move the tank. Mr. Phillips stated the generator at the Bear Wallow Pump Station needed to be repaired in case of an emergency. Mr. Puckett stated he had contacted Caterpillar about repairing the generator, but they had failed to contact him back concerning this issue. The Board of Directors recommended contacting Advance Diagnostics about repairing generator. Mr. Wilson stated he would get the number for Mr. Puckett.

2. **Mr. Dean** – Mr. Frankie Dean came before the Board of Directors to see if LMI Survey's were being done for the Castlewood Sewer Project. Mr. Breeding stated SERCAP was going around door to door and distributing User Agreements and SERCAP Income Surveys. Mr. Breeding stated they did not to have those items completed before applying for funding. Chairman Porter stated the Authority needed to

hold another public meeting to discuss the sewer project and allow customers to ask questions and be educated about the sewer project and maybe cut down on the rumors going around about the sewer. Chairman Porter stated the Castlewood Sewer Project is most important project the Authority could do for this area.

STEVE BREEDING – THOMPSON + LITTON

Mr. Breeding informed the Board of Directors there has not been much work performed on the Memorial Drive due to the weather. Mr. Breeding stated everything was done at Lawson Lane except connection the meters.

Mr. Breeding stated the base project Phase I, which would go all the way out the four lane up to the high school and then out to the Quarry. Mr. Breeding stated the cost on this phase would be 7 million dollars. Mr. Breeding stated the next phase would be the Village area, West Hills and the Industrial Park and this would be approximately 3 million dollars. Mr. Breeding stated once Congress sets the budget and we see what money Rural Developments is awarded, we can set different project phases and get different amounts so we have several options.

Mr. Johnson asks Mr. Breeding when was the earliest the Authority would have to start making loan payments on its part of the Regional Waste Water Treatment Plant. Mr. Breeding informed Mr. Johnson that the project would have to be completed. Mr. Breeding stated it would approximately 24 months and once the project is completed the payments usually start six months later.

Mr. Johnson ask Mr. Breeding if the Authority received funding from Rural Development on the Castlewood Sewer Project how fast would it take for the engineering work to be completed. Mr. Breeding stated he felt about three to six months. Mr. Breeding stated the first priority would be completing the Rural Development letter of conditions.

TRACY PUCKETT

Mr. Puckett came before the Board of Directors and reported on what the maintenance crew had been working. Mr. Puckett stated they had been working on Lawson Lane and Porter Street in regards to the Memorial Drive Project. Mr. Puckett stated they had installed a sewer connection in the Sawmill Hollow Section of Dante. Mr. Puckett stated they had the well back in service at Seven Springs; they are now waiting on the 20 Bac-t samples from the Health Department. Mr. Puckett stated they had changed the filters at Seven Springs Water Treatment Plant. Mr. Puckett stated they had been working on Calvary Baptist Road putting the customers on the new line. Mr. Puckett stated they should finish the project for the County on Radio Road tomorrow.

Mr. Puckett stated they had been working on doing cleanup and patch work on some old projects. Mr. Johnson asks if they had worked on Fred Buckles yard in Chiggerville and Mr. Puckett stated he would do his best to get this completed.

Mr. Puckett stated he had got 75 new radio read meters installed on Memorial Drive and they read 13% more than the old meters that were in that area. Mr. Puckett stated the customers would probably be complaining because the meters registered more usage.

SUSAN JONES

Mrs. Jones came before the Board of Directors in regards to Ms. Corinne Hale in Sawmill Hollow. Mrs. Jones explained Ms. Hale had come in and paid \$50.00 to have a meter connected. Mrs. Jones explained our maintenance crew went up there to connect the meter and the service line to the meter had been killed when the new water lines had been installed and they were planning to set her a new service. Mrs. Jones stated Ms. Hale had called and cancelled the reconnection and requested her \$50.00 back. Mrs. Jones explained that the application stated this money was non-refundable and it would have to be brought before the Board in order to refund the money.

Motion made by Freddie Arrington, second by Adam Wilson and duly approved by all Board of Directors to refund Ms. Hale's \$50.00 since the service line had been killed.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

VETERAN'S DAY

Mrs. Jones informed the Board of Directors the employees would like to request that since the office would be closed on Thursday, November 11, 2010 for the Veteran's Day Holiday, if they could work on Thursday and be on the Friday instead.

Motion made by Roy Castle, second by Joseph Puckett and duly approved by all Board of Directors to authorize closing the office on Friday, November 12, 2010 instead of Thursday, November 11, 2010 of the observation of Veteran's Day.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF MINUTES

Motion made by Joseph Puckett, second by Roy Castle, and duly approved by all Board of Directors to approve the minutes from the October 11, 2010 board meeting and amend the minutes to show Vice-Chairman Porter called the meeting to order instead of Chairman Porter.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF ACCOUNTS PAYABLE

Motion made by Roy Castle, second by Adam Wilson and duly approved by all Board of Directors to approve accounts payable along with Treasurer of Virginia (DGS Sampling Kits) in the amount \$850.00, VUPS in the amount of \$65.10, Media General in the amount of \$95.30, Hach in the amount of \$151.90, ALLY in the amount of \$477.25 and Morgan McClure in the amount of \$771.02.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF ACCOUNTS RECEIVABLE

Motion made by Joseph Puckett, second by Roy Castle and duly approved by all Board of Directors to approve accounts receivable.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF PURCHASE AGREEMENT ON A MEMCOR 12L10V SKID FOR SEVEN SPRINGS WATER TREATMENT PLANT

Motion made by Freddie Arrington, second by Adam Wilson and duly approved by all Board of Directors to authorize Chairman Porter to sign the proposal and order form from Siemens Water Technologies on the purchase of a Memcor 12L10V System for Seven Springs Water Treatment Plant in the amount of \$94,500.00 contingent Siemens can verify the unit can run 90 gallons per minute.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF ACCOUNTS PAYABLE FOR MOREFIELD BOTTOM DECENTRALIZED SEWER PROJECT PAY REQUEST #4

Motion made by Roy Castle, second by Adam Wilson and duly approved by all Board of Directors to approve the accounts payable to Castlewood Water & Sewage Authority in the amount of \$4,300, Central Builders, Inc. in the amount of \$108,540.18, Cumberland Plateau Planning District in the amount of \$4,500 and Mattern & Craig in the amount of \$8,423.67.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF PAY REQUISTION #5 FOR THE MOREFIELD BOTTOM SEWER PROJECT

Motion made by Adam Wilson, second by Freddie Arrington and duly approved by all Board of Directors to authorize Chairman Porter to sign all necessary documents regarding pay requisition #5 on the Morefield Bottom Sewer Project in the amount of \$116,802.18 and send to Southern Rivers for payment.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

QUOTES ON HANDHELD METER READING UNITS

Chairman Porter tabled until next meeting to see if payments could be made from Atlantic Utility Solutions, Inc.

BB&T MERCHANT SERVICE QUOTE

Mrs. Jones informed the Board of Directors that a lot of the customers are requesting to use debit cards to pay their bills. Mrs. Jones stated BB&T Bank had come by the office and gave a quote on getting the service connected. Mrs. Jones stated she felt BB&T fees were expenses, but this was something the Board of Directors needed to be considering this service. The Board of Directors stated the Authority needed to do this because debit cards are the thing everyone is using today and they requested that the office would look into other banks and see what rates they could come up with for the next meeting.

CLOSED SESSION

Motion made by Adam Wilson, second by Joseph Puckett and duly approved by all Board of Directors pursuant to 2.2-3711 of the Virginia Code to into closed session to the discuss the following exempt purposes: A1 – Employee Wages – Cecil Mullins and A29 – Award of Public Contract/Greystone/US 58 Engineering Contracts.

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.

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

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

COME OUT OF EXECUTIVE SESSION

Motion made by Adam Wilson, second by Joseph Puckett and duly approved by all Board of Directors to come out of executive session.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

Upon coming out of executive session, Chairman Porter took a roll call vote asking each member to certify that to the best of each members knowledge (I) only public business matters lawfully exempted from open meeting requirements under Virginia Code Section 2.2-3711 as outlined in the motion were discussed and (II) only such public business matters as were identified in the motion by which the closed meeting was covered or heard, discussed or considered in the meeting by public body to take a roll call vote.

The roll call vote was:

AYE: Freddie Arrington

AYE: Darrell Johnson

AYE: Joseph Puckett

AYE: Adam Wilson

AYE: Roy Castle

NAY: None

CECIL MULLINS RAISE

Motion made by Roy Castle, second by Darrell Johnson and duly approved by all Board of Directors to raise Cecil Mullins to Grade I Step 7- \$21,442.00.

The roll call vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

CHRISTMAS BONUS

Motion made by Roy Castle, second by Joseph Puckett and duly approved by all Board of Directors to give full-time employees \$600 and part-time employees \$300 for a Christmas Bonus and distribute those checks on November 24, 2010.

The roll call:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

GREYSTONE/US 58 ENGINEERING CONTRACTS

Chairman Porter stated Counsel had advised the Board of Directors to see if the older engineering contract they had been signing could be used on this project. Mr. Breeding stated his boss told him to use the new engineering contracts on this project. Mr. Breeding stated he would have to talk to his boss and see if they could use the older version of the contract. Mr. Breeding stated he would talk to them and get back to them concerning this issue.

Motion made by Joseph Puckett, second by Roy Castle and duly approved by all Board of Directors authorizing Chairman Porter to sign the engineering contract on Greystone/US 58 Project, if T&L let the Authority use older version of the engineering contract.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

SUSAN JONES VACATION

Mrs. Jones asked the Board of Directors is she could be paid one week of her vacation time. Mrs. Jones stated her husband had not been working regularly and it would help if she could get paid for her vacation time.

Motion made by Freddie Arrington, second by Roy Castle and duly approved by all Board of Directors to pay Susan Jones for one week of her vacation.

The vote was:

AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

RAISE COMMITTEE

Chairman Porter appointed Freddie Arrington and Joseph Puckett to the raise committee, with Roy Castle reviewing whatever the raise committee comes up with.

ADJOURN

Motion made by Joseph Puckett, second by Adam Wilson and duly approved by all Board of Directors to adjourn.

The vote was:

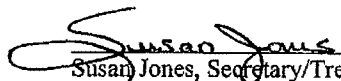
AYE: Freddie Arrington, Roy Castle, Darrell Johnson, Joseph Puckett and Adam Wilson

NAY: None

The meeting adjourned at 8:50 p.m.



Cuba Porter, Chairman



Susan Jones, Secretary/Treasurer

ACCOUNTS PAYABLE

VENDOR	CURRENT MONTH	CURRENT SEWER	TOTAL	YTD
Adam's Friendly Tire	\$ -	\$ -	\$ -	\$ 1,384.00
Advance Auto Parts	\$ 83.00	\$ -	\$ 83.00	\$ 1,106.55
Advance Short Schools			\$ -	\$ -
Aflac Insurance (Paid by Employees)	\$ 401.41		\$ 401.41	\$ 2,007.08
Afton Communications (Pagars)	\$ 157.45	\$ 33.00	\$ 190.45	\$ 785.45
AHC Media LLC (Health Reform Book)	\$ -	\$ -	\$ -	\$ 256.95
AlrGas	\$ -		\$ -	\$ -
Atlantic Utility Solutions, Inc.	\$ -		\$ -	\$ 495.00
American Waterworks Association	\$ -		\$ -	\$ 165.00
Appalachian Business Comm. (Copies on Copy Machine)	\$ 125.36		\$ 125.36	\$ 608.22
Appalachian Graphics	\$ -		\$ -	\$ -
Aqua-Aerobics Systems, Inc	\$ -	\$ -	\$ -	\$ 218.12
ATS Security (Alarm System)	\$ -		\$ -	\$ 360.00
AWWA (Membership)	\$ 295.00		\$ 295.00	\$ 295.00
Bailey's Hardware	\$ -		\$ -	\$ -
BFI Cater Valley Landfill	\$ -	\$ 426.51	\$ 426.51	\$ 426.51
B & H Rentals	\$ -		\$ -	\$ 450.75
Blevins Septic Services	\$ -		\$ -	\$ -
Boggs Municipal Services	\$ 18,076.44	\$ -	\$ 18,076.44	\$ 35,352.65
Bostic, Tucker & Company, PC	\$ -		\$ -	\$ -
Brainerd (Plant Supplies)	\$ -		\$ -	\$ -
Bristol Herald Courier	\$ -		\$ -	\$ -
Brown, Edwards & Company (Auditor)	\$ -		\$ -	\$ -
Buck Oil Company	\$ -	\$ -	\$ -	\$ 2,352.30
Carter Machinery	\$ 2,952.46	\$ -	\$ 2,952.46	\$ 5,011.85
California Contractor Supply	\$ 560.30		\$ 560.30	\$ 560.30
C&D Sales	\$ -	\$ -	\$ -	\$ 260.42
C-Health (Clinic)	\$ -		\$ -	\$ 184.00
Coalfield Progress	\$ -		\$ -	\$ -
Coeburn Home Center	\$ -		\$ -	\$ 1.96
Computerized Bookkeeping	\$ 50.00		\$ 50.00	\$ 190.00
Caterpillar Financial Services (Lease Excavator)	\$ 1,215.54		\$ 1,215.54	\$ 6,077.70
Chevron	\$ -	\$ -	\$ -	\$ -
Cole Electric Inc.		\$ 800.00	\$ 800.00	\$ 6,540.00
Consolidated Pipe	\$ -		\$ -	\$ 25,021.92
Control Equipment	\$ 793.67	\$ -	\$ 793.67	\$ 1,592.13
Clinch Valley Publishing	\$ -		\$ -	\$ 384.10
CMC Supply, Inc.	\$ 2,201.56		\$ 2,201.56	\$ 12,225.09
Tom Cook Construction	\$ 984.00		\$ 984.00	\$ 984.00
CR Pate Company	\$ -		\$ -	\$ -
CSX Transportation	\$ -		\$ -	\$ -
Dale Heating & Air Inc.	\$ -		\$ -	\$ 145.00
Dean's Service Station (Tires)	\$ -		\$ -	\$ 604.00
Deluxe For Business	\$ 505.44		\$ 505.44	\$ 775.34
Dept. of Conservation & Recreation	\$ -		\$ -	\$ 300.00
Deposit Refunds	\$ 337.85		\$ 337.85	\$ 2,192.79
Design Printers	\$ -		\$ -	\$ -
DEQ	\$ -		\$ -	\$ 8,368.00
DGS Cashiers (Water Sample Kits)	\$ -		\$ -	\$ 1,808.50
Detroit Ind. Tool	\$ 347.54		\$ 347.54	\$ 347.54
Ditch Witch Equipment	\$ -		\$ -	\$ -
Donations			\$ -	\$ 50.00
Drill National Group	\$ 890.00		\$ 890.00	\$ 2,337.00
EMI	\$ -		\$ -	\$ 125.00
Employee Christmas Bonuses	\$ -		\$ -	\$ 7,500.00
Farm Plan (Southwest VA Co-op)	\$ 68.99		\$ 68.99	\$ 6,728.82

Fastenal Company	\$ 2,403.84		\$ 2,403.84	\$ 9,063.67
Food City	\$ 124.46	\$ -	\$ 124.46	\$ 1,161.21
Fed Ex	\$ -		\$ -	\$ -
Ferguson Water Works	\$ -		\$ -	\$ 1,331.75
Josh Fields (Reimbursement)	\$ -	\$ -	\$ -	\$ -
Fire & Safety Supply Inc.	\$ -		\$ -	\$ -
Fisher Auto	\$ 176.06	\$ -	\$ 176.06	\$ 649.49
Flower Country	\$ -		\$ -	\$ -
Fortis (Life Insurance Paid by Employees)	\$ 4.20		\$ 4.20	\$ 21.00
Gibson Enterprises Inc.	\$ -	\$ -	\$ -	\$ 1,000.32
G&K Services (Uniforms)	\$ 525.42	\$ 99.45	\$ 624.87	\$ 2,515.07
GMAC (2009 Chevy)	\$ 477.25	\$ -	\$ 477.25	\$ 2,386.25
Grainger	\$ -	\$ 585.46	\$ 585.46	\$ 585.46
Edward Gregory	\$ -		\$ -	\$ -
GrayBar	\$ -	\$ 477.91	\$ 477.91	\$ 1,379.03
HACH	\$ -	\$ 341.38	\$ 341.38	\$ 797.67
Hamilton's Wrecker Service	\$ 16.00	\$ -	\$ 16.00	\$ 196.87
HD Supply Water Works	\$ 4,575.01		\$ 4,575.01	\$ 10,312.43
Heritage Propane	\$ -		\$ -	\$ 829.84
Hicks Alignment (Tires)	\$ -		\$ -	\$ 708.00
High Tide Technologies	\$ -	\$ -	\$ -	
I-81 Lawn & Garden Center, Inc.	\$ -	\$ -	\$ -	\$ 235.95
Jefferson Sales, Inc. (Chlorine)	\$ 1,405.40		\$ 1,405.40	\$ 7,852.24
Jet Broadband	\$ 28.00		\$ 28.00	\$ 128.00
Jordan Paving			\$ -	\$ 5,165.21
Kestner Locksmith	\$ -		\$ -	\$ 75.90
K-VA-T Food Stores, Inc. (Food City Gift Cards)	\$ 500.00		\$ 500.00	\$ 500.00
Lab Safety	\$ -	\$ -	\$ -	\$ 104.67
Lebanon News Inc.	\$ -	\$ -	\$ -	\$ 29.00
Lowes Business Account	\$ -	\$ -	\$ -	\$ 249.68
Chris Maples (Mileage)	\$ -		\$ -	\$ 50.93
Roy Markham (Boot Reimbursement)	\$ -	\$ -	\$ -	
Marty Materials	\$ -		\$ -	
Tony Matney (First-Aid Classes)	\$ -		\$ -	\$ 585.00
Mattern & Craig (Engineering)	\$ -		\$ -	\$ 317.54
McCoy & McCoy Lab. Inc. (Water Testing)	\$ 570.00		\$ 570.00	\$ 2,850.00
Media General Tri-Cities	\$ -	\$ -	\$ -	
Midlantic Supply	\$ -		\$ -	
Miners Exchange Bank (Petty Cash)	\$ 106.31		\$ 106.31	\$ 455.23
Minnesota Life Insurance (VRS Ins. Paid By Employees)	\$ 20.40		\$ 20.40	\$ 102.00
Morgan McClure Chevrolet	\$ 129.05	\$ -	\$ 129.05	\$ 3,405.00
Mountain Materials, Inc.	\$ 259.71		\$ 259.71	\$ 3,083.20
Cecil Mullins (Boot Reimbursement)	\$ -		\$ -	
New Peoples Bank (Safety Deposit Box)	\$ 25.00		\$ 25.00	\$ 25.00
New Peoples Bank (Line of Credit)	\$ -		\$ -	
New Peoples Bank (Transfer for Loans)	\$ -		\$ -	
Wayne Norris (Boot Reimbursement)	\$ 50.00		\$ 50.00	\$ 50.00
NSI Solutions (Sewer Test)		\$ -	\$ -	
Old Dominion Power	\$ -		\$ -	
Peak Industriail Inc.		\$ -	\$ -	
Clarence Phillips (Bud) Attorney's Fee	\$ 1,276.39		\$ 1,276.39	\$ 2,600.05
Pitney Bowes (Lease/Postage Meter)	\$ -		\$ -	\$ 414.00
Postmaster (Annual Box Rent)	\$ -	\$ -	\$ -	
Pristine Springs	\$ 10.50	\$ -	\$ 10.50	\$ 112.65
Tracy Puckett (Boot Reimbursement)	\$ -	\$ -	\$ -	\$ 50.00
Reduced Rate Long Distance, LLC.	\$ 51.10	\$ -	\$ 51.10	\$ 256.53
Reliable Printing Solution Inc.	\$ -		\$ -	
Robinette Steel	\$ -		\$ -	
Robinson Farmer Cox Assoc. PLLC	\$ -		\$ -	

Romano's	\$ -		\$ -	
Rural Development (Loan Payments) Year End	\$ 35,256.00		\$ 35,256.00	\$ 35,256.00
Russell Co Health Department	\$ -		\$ -	
Russell Co IDA	\$ -		\$ -	
Russell Co Kids Fishing Day	\$ -		\$ -	
Russell County PSA	\$ -	\$ -	\$ -	\$ 17,451.95
Purchase Power (Postage for Meter)	\$ -		\$ -	\$ 200.00
Quill (Office Supplies)	\$ 170.06		\$ 170.06	\$ 1,485.75
Safety Meeting Outlines, Inc.	\$ -		\$ -	
Brenda Salyer (Mileage)	\$ -		\$ -	\$ 22.31
Sam's Club	\$ -		\$ -	
Sandvick	\$ -		\$ -	\$ 3,844.04
Scale People (Calibration of Equipment)	\$ -	\$ -	\$ -	\$ 195.00
Sems Technologies	\$ -		\$ -	\$ 1,199.40
Sensus Metering Systems (Meter Reading Equipment)	\$ -		\$ -	\$ 1,320.00
SERCAP (Loan Payment on Rock Wheel)	\$ 533.61		\$ 533.61	\$ 2,667.05
Siemens (Membrane Supplies & Service)	\$ -		\$ -	\$ 4,333.00
Siler Environmental Equipment Company	\$ -		\$ -	\$ 2,277.00
Chad Slomp (Boot Reimbursement)	\$ -		\$ -	\$ 20.48
Source 4	\$ -		\$ -	\$ 3,868.22
Sunbelt Rental	\$ -	\$ -	\$ -	\$ 2,161.60
Southern Software (Accounting Software & Checks)	\$ -		\$ -	\$ 241.45
St. Paul Builders	\$ 886.82	\$ 56.96	\$ 943.78	\$ 2,213.87
Stop & Shop	\$ -		\$ -	\$ 32.06
TEBCO	\$ -	\$ -	\$ -	
Thompson & Litton, Inc.	\$ -		\$ -	
Times News	\$ -		\$ -	
Town of St. Paul (Water Purchases)	\$ 3,101.89		\$ 3,101.89	\$ 14,756.21
Toshiba (Lease on Copier/Printer)	\$ 266.00		\$ 266.00	\$ 1,330.00
Treasurer of Virginia (License & Permits)	\$ -	\$ -	\$ -	\$ 100.00
Tri-County Tire Service	\$ -	\$ -	\$ -	
Uniteah Co. (Office Supplies)	\$ 3,485.90	\$ -	\$ 3,485.90	\$ 9,519.36
Unity Hydraulics	\$ -	\$ -	\$ -	
USA Blue Book (WTP & WWTP Supplies)	\$ -	\$ 507.60	\$ 507.60	\$ 2,535.93
US Yellow Pages	\$ -	\$ -	\$ -	
UV Doctor Lamps, LLC	\$ -	\$ -	\$ -	\$ 1,041.38
VACorp (Property, Liability & Comp. Insurance)	\$ 2,122.75		\$ 2,122.75	\$ 4,544.50
Valve Actuation Services, LLC	\$ -		\$ -	
VDOT	\$ -		\$ -	\$ 435.00
WECO Rentals	\$ -		\$ -	\$ 1,333.40
Vermeer	\$ -		\$ -	\$ 5,510.26
Verizon	\$ 603.75	\$ 97.03	\$ 700.78	\$ 3,252.94
Virginia Department of Health	\$ -		\$ -	\$ 4,145.10
Virginia DPOR (Water & Sewer Licenses)	\$ -		\$ -	
Virginia Labor Law Poster Services	\$ -	\$ -	\$ -	\$ 67.25
Virginia Resources Authority (Loan Payments)	\$ -	\$ -	\$ -	\$ 48,994.32
Virginia Rural Water (Membership)	\$ -		\$ -	\$ 775.00
VRS - Treasurer of Virginia (Retirement)	\$ 2,683.76		\$ 2,683.76	\$ 12,979.06
VTCA (Class)	\$ -		\$ -	
Rachel Wampler (Contract Labor - Cleaning of Office)	\$ 149.40		\$ 149.40	\$ 1,015.20
Water & Waste Equipment	\$ -	\$ -	\$ -	
Jeff Willis	\$ -		\$ -	
W-L Construction	\$ -	\$ -	\$ -	\$ 328.55
Wytheville Community College	\$ -	\$ -	\$ -	\$ 327.10
Wytheville Office Supply	\$ 500.66		\$ 500.66	\$ 652.42
TOTAL	\$ 92,540.71	\$ 3,425.30	\$ 95,966.01	\$ 390,647.04

35

ACCOUNTS PAID BEFORE DECEMBER BOARD MEETING

VENDOR	CURRENT MONTH			TOTAL
AEP	\$ 3,779.88		\$ 3,779.88	\$ 19,668.26
Anthem	\$ 9,082.25		\$ 9,082.25	\$ 44,072.53
EMI	\$ 80.00	335.00	\$ 415.00	\$ 2,225.00
Mountai net	\$ -	17.05	\$ 17.05	\$ 85.25
ODP	\$ 914.22		\$ 914.22	\$ 4,247.09
PostmaSter	\$ 572.88		\$ 572.88	\$ 3,783.08
Verizon	\$ 308.30	\$ -	\$ 308.30	\$ 1,379.69
VUPS	\$ -		\$ -	\$ 196.00
Delta Dental	\$ 567.08		\$ 567.08	\$ 2,835.40
Shell	\$ 5,529.36		\$ 5,529.36	\$ 11,073.80
Treasurer of VA (DGS Cashiers Water Samples)	\$ 580.50		\$ 580.50	\$ 580.50
Dean's Service Station (Tires)	\$ 764.00		\$ 764.00	\$ 764.00
VISA (Bank Card)	\$ 1,359.58		\$ 1,359.58	\$ 4,365.52
Sam's Club (Office Supplies)	\$ 213.51		\$ 213.51	\$ 213.51
Carolina Carports, Inc. (Purchase of Culbertson Sp)	\$ 3,043.80		\$ 3,043.80	\$ 3,043.80
Total	\$ 26,795.36	\$ 352.05	\$ 27,147.41	\$ 98,553.43

Monthly Loan Payments				
Bond Payable FHA 1973	\$ 3,402.00		\$ 3,402.00	\$ 17,010.00
Bond Payable FHA 1974	\$ 1,023.00		\$ 1,023.00	\$ 5,115.00
Bonds 2001	\$ 1,589.00		\$ 1,589.00	\$ 7,945.00
Dante Rehab	\$ 4,106.00		\$ 4,106.00	\$ 20,530.00
Total	\$ 10,120.00		\$ 10,120.00	\$ 50,600.00
PAYROLL & TAXES :				
Payroll Net	\$ 21,134.51	0.00	\$ 21,134.51	\$ 107,505.32
941 (Federal Tax Deposit)	\$ 5,891.50		\$ 5,891.50	\$ 29,298.64
VA State Withholding Tax	\$ 1,100.00		\$ 1,100.00	\$ 5,482.00
941 Quarterly Report (Quarterly Reports)	0.00		\$ -	0.00
Virgina Employment Commission (Quarterly Reports)	138.86		\$ 138.86	138.86
Total	\$ 28,264.87	\$ -	\$ 28,264.87	\$ 142,424.82
Grand Totals	\$ 157,720.94	\$ 3,777.35	\$ 161,498.29	\$ 682,225.29

MONTHLY BANK BALANCES

Nov 30 2010

FB&T Regular Account	10,666,623.65
FB&T Employee Insurance	1,593,510.90
FB&T School Textbook	1,704.83
FB&T SSI Recipients	267.19
FB&T Sheriff Combined Assets	192.14
FB&T Forfeited Assets- Comm Attorney	46,738.04
FB&T Forfeited Assets – Sheriff	32,549.61
FB&T Sheriff Restitution	18,068.02
FB&T Sheriff Seized Assets	28,769.09
FB&T C D B G	123.48
FB&T Knox Coal Insurance Fund	414.84
FB&T Honaker Library Donations	4.93
FB&T Russell Co. Housing Fund	4,327.36
FB&T Employee Claims Account	(28,826.34)
FB&T Certificate of Deposit Employee Insurance	1,019,119.05
FB&T Certificate of Deposit Honaker Library	76,108.31
FT&T Certificate of Deposit Library Donations	25,284.84
Bank of Honaker	15,574.65
New Peoples Bank	41,457.27
First Sentinel Bank	3,128.71
Certificates of Deposit Knox Creek Ins.	225,973.08
Certificates of Deposit General	49,575.00
IDA Debt Reduction	50,000.00
Total Cash In Bank	13,870,688.65
Cash In Office	1,256.80
Petty Cash	100.00
TOTAL CASH	13,872,045.45